



101 NE Hawkey, Grimes, Iowa 50111 515.986.3036 Fax 515.986.3846

CITY COUNCIL MEETING

Grimes City Hall
101 NE Harvey Street
August 11, 2015 at 5:30 pm

Mayor Thomas M. Armstrong

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

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

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

GENERAL AGENDA ITEMS.

1. Call to Order
Pledge of Allegiance
2. Roll Call
3. Approval of the Agenda
4. Approval of the Consent Agenda (**Discussion is not allowed unless the Mayor or a City Council Member ask for an item to be removed and placed under Council actions for consideration**)
 - A. Minutes from previous meeting
 - B. Melvin R. Marsh for lime removal at water plant - \$49,500
 - C. Replacement of RAW Pump #3 at the Waste Water Treatment Plant from Central Pump And Motor for \$25,356.85 (Mody Pump and installation)
 - D. Clarifier #2 Repaired at the Waste Water Treatment Plant – Wolin Mechanical-Electrical \$68,050 for labor and materials
 - E. Resolution 08-0215 Supporting The Home Base Iowa Initiative
 - F. Casey's General Store – Class C Beer Permit with Sunday Sales (renewal)
 - G. Burger Daddy – Class C Liquor License with Sunday Sales (full alcohol – new)
 - H. Fareway Stores-Class E Liquor License Renewal Class E
 - I. Central Salt – Bulk Deicing Salt - \$8,726.48
 - J. AccuJet LLC – Clean and Televiser Sanitary Sewer 2015 (West of Little Beaver, East of Prairie Creek Drive, South of N 8th Street and North of SE 6th)



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- K. Task Order No. 3364-15B Reverse Osmosis Pilot Study – Fox Engineering
- L. Task Order No. 1005-15E SE Destination Drive Extension – RISE Construction Plans
- M. Task Order No. 8630-16P North Grimes Complex Concession Stand, Fencing, Paving & Landscaping
- N. JD Distributing Winch Ready (for brush truck fire department) \$3,657
- O. Annual Service Agreement for Ambulance Monitors with Physio-Control \$4,097.50
- P. Request to Purchase an AL-120 Airless Palletized (truck slide in) Paint Striper. \$52,474
- Q. Sandry Fire Supply – Gear Racks for Fire Department - \$5,553.86
- R. Bulk Water Purchase Agreement Without Purchase Capacity Fee (agreement between the City and Xenia Rural Water District)
- S. Request for a Street Closure for Block Party NW 23rd Court on August 22, 2015
- T. Baker Electric – replacement stoplight replacement parts \$2,990.00
- U. Standard Professional Services Agreement with Snyder & Associates for City Traffic Signal Communication Network Project
- V. Approve Change Order No. 1 2014 HMA Paving Improvements from Grimes Asphalt And Paving adding \$27,968
- W. Approve Engineering Recommendation of Project Acceptance of the 2014 HMA Paving Improvements
- X. Pay Request #2 to Grimes Asphalt and Paving Corporation for the 2014 HMA Paving Improvements - \$34,808
- Y. Approve Pay Application No. 3 (retainage) to Grimes Asphalt and Paving Corporation For 2014 HMA Paving Improvements - \$17,988.65
- Z. Pay Request #11 C.L. Carroll Co. Inc. for the ASR Well #1 Well Pump and Control Building Improvements - \$3,293.72
 - a. Utility Refunds - \$5,064.58
 - b. July Finance Report
 - c. Claims Report
 - d. Pay Request #18 to Concrete Technologies for SE 19th Street Improvements - \$7,406.31

5. Fire Chief Report

6. Patrol Report

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

- A. Park View Village Addition – Site Plan
- B. Public Hearing on a Resolution Entering into Temporary Lease Agreement at 309 SE Main Street, Grimes, Iowa (required in order to rent space for the special census)



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- C. Resolution 08-0115 To Authorize Entry Into Monthly Lease Agreement for Property Located at 309 SE Main Street, Grimes, Iowa
- D. Public Hearing and Award of Contract for the Construction of Heritage at Grimes Plat 2 Phase 2 Little Beaver Creek Tributary Crossing

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

Tuesday, July 14, 2015

Grimes City Hall 5:30 P.M.

The regular meeting of the Grimes City Council was called to order by Mayor Tom Armstrong on Tuesday, July 14, 2015 at 5:34 P.M. at the Grimes City Hall. The Pledge of Allegiance was led by Mayor Armstrong.

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

GENERAL AGENDA ITEMS.

APPROVAL OF THE AGENDA

Mayor Armstrong asked for approval of the agenda.

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

Roll Call: Ayes: All. Nays: None. Motion passes: 3 to 0.

Approval of the Consent Agenda

A. Minutes from June 23, 2015 Meeting B. Resolution 07-0115 Approving the Release of Property Owned By All Points Development LC From Development Agreement By the Authority of the City of Grimes, Iowa (Dec 18, 2007) C. Resolution 07-0215 Approving the Release of Property Owned by All Points Development LC from Development Agreement by the Authority of the City of Grimes, Iowa (May 8, 2008) D. Change Order #2 J&K Contracting LLC for the Grimes Hwy 141 Sanitary Sewer Improvements decreasing final quantities -\$5,050 (adjustment of final quantities) E. Pay Request #2 to J&K Contracting LLC for the Hwy 141 Sanitary Sewer Improvements – \$3, 828.50 F. Pay Request #3 J&K Contracting LLC for the Hwy 141 Sanitary Sewer Improvements – retainage to be paid out in 30 days - \$17,108.50 G. Engineer's Statement of Completion to J&K Contracting LLC for the Hwy 141 Sanitary Sewer Improvements H. Excavating and Dirt Services - \$3,750 (strip, stockpile trees and overgrowth, reshape slopes of Bank of drainage ditch) I. Krueger BP #4 Class C Beer Permit with Sunday Sales J. Mid-American for a Refundable Advance for Construction of Underground Electric Service Extension Proposal (electric serve to serve metered street lighting at 2101 SE 19th Street) \$4,868.89 K. Utility Refunds (refunds on balances left on accounts) L. Quote for Booster Station Automatic Transfer Switch from Ziegler for \$13,660 M Change Order #7 to Concrete Technologies for the SE 19th Street Paving Project increasing Contract \$5,331.50 (signage revision and concrete prices) N. Accept Annexation Petition and Direct City Attorney to Start Proceedings. O. Proposal from Northway for Acidizing One of the North Wells – \$13,750 P. Pilot System Rental from Harn (3 month rental and maintenance of reverse osmosis water treatment systems base cost of \$30,000 optional services available for additional fee)Q. 28E Annual Contribution to Bravo Greater Des Moines \$2,500 (support arts, culture and Heritage organizations to provide performances, exhibitions and education programs to residents of Central Iowa) R. Alcohol License for Carryout Native Wine for Casey's General Store #2520 S. Ziegler Annual Maintenance Contract for the Grimes Community Complex - \$3739.56 T Set a Bid Date of August 5, 2015 at 10 am and August 11, 2015 Public Hearing and Award of Contract for Construction of Heritage a Grimes Plat 2 Phase 2 U. Allender Butzke Engineers Inc - \$6,350 (geotechnical exploration at water treatment plant)V. Pay Application #10 ASR Well No. 1 Well Pump and Control Building Improvements to C L Carroll Co. Inc. - \$65,680.25 W. Pay Request #17 to Concrete Technologies for the SE 19th Street Paving Project - \$67,134.08 X. Development Agreement with City of Grimes and Edward Rose Millennial Development LLC Y. AECOM for the NW Transportation Corridor Feasibility Study - \$4,642.14Z. Claims Report in the amount of \$630,076.22

a. Finance Report for June 2015 b. Block Party request for SE Park Street added: Professional Services Agreement for Crossroads Business Park of Grimes Plat 6 (Destination Drive), Agreement pertaining to the Subdivision Platting and Development of Land in the City of Grimes called Crossroads Business Park II, ASR Well No. 1 Monitoring by Tyco.

Jun-15

	Beg Balance	Receipts	Expenses	Ending Balance
General Fund	1,792,760.43	82,649.64	871,423.90	2,490,123.14
Special Revenue Fund	1,707,355.42	101,071.12	788,718.82	1,056,242.28
Debt Service Capital Improvements	5,097,495.09	10,041.96	2,068,979.93	3,039,457.83
Enterprise Fund	-1,810,105.41	573,976.00	840,000.56	5,336,606.29
Total	6,000,852.12	335,437.93	1,085,230.13	5,349,465.43
	12,788,357.66	1,103,176.65	5,654,353.34	17,271,894.97

Moved by Bickford, Seconded by Patterson; that the Consent Agenda shall be approved.
Roll Call: Ayes: All. Nays: None. Motion passes: 3 to 0.

Fire Chief Report

Fire Chief Krohse advised that for the month of June they had 70 runs which is down from 2014 of 91 runs. He added this brings the year to date total to 411 compared to 472 for the same time frame last year. He advised there were no major incidents this past month.

Patrol Report

Deputy Ballinger of the Polk County Sheriff's Department was present to update the Council. He advised that for the month they had received 452 calls for service with 182 traffic stops for a total of 634. He added that of those 6 arrests were made. He stated that starting July 1 they would have two officers on duty for over nights. He added that Governors Days went really well.

PUBLIC AGENDA ITEMS

1. Heritage at Grimes Plat 3 - Preliminary Plat

Bill Jackson of Bishop Engineering, 3501 104th Street, Urbandale, Iowa addressed the Council. Jackson advised this 24 acre plat would contain 76 single family lots with a width between 70 to 75 feet. He stated that the parkland dedication would be part of the PUD development. Jackson advised that the storm water detention was being taken care of through the 2 to 3 acre lake that is south of this plat. Jackson advised that due to having the school and a park along this street that geometry is used when developing these streets which have been supported in being effective in reducing speeds. He added that speed limits signs have been shown to be less effective. City Engineer Mitch Holtz stated that dirt work was being started on the site. He added that Planning and Zoning was in agreement with using the street radius to aide in speed control along these streets. Holtz added that they had concerns but were in general agreement with the data that was supplied with regards to the traffic calming. Council Member Patterson said that Planning and Zoning had a really good discussion regarding this street design and he supported it.

Council Member Evans arrives at 5:43 pm.

Moved by Bickford, Seconded by Altringer; Heritage at Grimes Plat 3 – Preliminary Plat shall be approved.

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

2. Chevalia Valley Plat 2 - Preliminary Plat

Greg Judas of the Willmington Group, 8797 NW 54th Avenue #300, Johnston addressed the Council He stated that it had been recommended in the Fox Engineering letter to increase the centerline radius to 100 feet and set the speed limit at 20 miles per hour. Judas explained that due to the small area being developed they would like to keep the 60 foot radius and post the speed limit at 15 mph for that section to stay in compliance. Engineer Holtz did not have any issues with the 60 foot radius as long as the speed limits were posted at 15 mph. Council Member Evans asked about parking within the development. Holtz advised this would be addressed during the Final plat. Holtz also advised that EMS didn't have an issue with the design of the streets. The Council asked if the speed limit of 15 mph would be hard to enforce. Judas stated that since this is such a small development it would be hard to get speeds up before needing to stop at James Street so did not feel it would be an issue. Dave Sigler, the Public Works Administrator stated he had didn't have an issue with snow removal.

Moved by Patterson, Seconded by Bickford; Chevalia Valley Plat 2 Preliminary Plat shall be approved subject to Fox Engineering letter of June 29, 2015.

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

3. Destination Ridge Plat 4 - Final Plat

Erin Ollendike of Civil Design Advantage, 3405 SE Crossroads, Grimes addressed the Council on behalf of Edward Rose. Ollendike stated this was a request for the Final Plat for apartment homes located on the NE corner of SE 11th Street and SE Destination Drive. Ollendike stated this plat contains two lots, one for the apartment homes and the other for one-half of the SE 11th Street right-of-way. City Administrator Brown stated that since the parkland has already been dedicated by easement to the City it cannot count as a credit against the parkland requirement. The remaining amount should $3.1 \text{ acres} \times \$30,000 = \$93,000 - \$67,757 \text{ (credit for the trail)} = \$25,243 \text{ (remaining balance)}$ Brown clarified that when looking back through the records it was noted that trail land at been deeded over to the City previously by Knapp so Edward Rose would not get credit for the trail. The balance of $\$25,243 \times 384 \text{ units} = \65.74 per unit . Brown advised that they would work with them to allow those payments to be paid at the time each building permit is issued.

Moved by Patterson, Seconded by Evans; that Destination Ridge Plat 4 – Final Plat shall be approved subject to the park land fee requirement as indicated in the above paragraph.

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

4. Autumn Park Plat 6 - Final Plat

Dean Roghair of Civil Design Advantage, 3405 SE Crossroads, Grimes and Scott Temple of Grimes Lots LLC advised that Plat 6 consists of 34 single family lots on 13.9 acres. Roghair stated there were no changes from the preliminary plat. Mitch Holtz advised there were not any issues with this plat.

Moved by Evans, Seconded by Bickford; Autumn Park Plat – Final Plat shall be approved subject to Fox Engineering letter dated July 2, 2015.

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

5. Eagle Signs - Site Plan

Shane Devick of Civil Engineering Consultants, 2400 86th Street #12, Des Moines addressed the Council. Devick stated that the driveway access off of SE 37th Street would be shared with the lot to the west. He added that there would be fencing around the storage area. Holtz stated that this fencing needed to be chain link fencing with panels. Rob Stensland of Modern Design, 202 Main Street, Janesville, Iowa reviewed the building materials for the building which consisted of metal wall panels and cast stone. Devick stated that Fox Engineering was requesting that the area up to the storage building be paved and they were in agreement with this. He added that no further screening was necessary.

Moved by Bickford, Seconded by Patterson; the Eagle Signs revised site plan shall be approved subject to Fox Engineering letter dated July 2, 2015 and that the fencing shall be chain link fence with slats and the storage area shall be paved.

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

6. Crossroads Business Park Plat 5, Lots 1-3 - Site Plan

Ryan Hardisty; Civil Design Advantage, 3405 SE Crossroads, Grimes was present to address the Council. Hardisty stated this building would be in the Crossroads Business Park. He stated that this would be a cold storage building and some office space. Hardisty reviewed the building materials to be used which included steel panels. He stated the building had roll up doors. He added that this site would not be fenced. City Engineer Holtz stated that due to the location and the zoning of this area screening and landscaping would not be required since they are not in the Hwy 141 overlay. He added that Planning and Zoning discussed if there was a need for screening at length and felt it did not need screening. Holtz added that the site was 600 ft from the mobile home park. Holtz stated that the only lighting would be wall packs.

Moved by Patterson, Seconded by Evans; the Crossroads Business Park Plat 5, Lots 1-3 Site Plan shall be approved subject to Fox Engineering letter dated June 26, 2015 and that landscaping would not be required on the west side of the building.

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

7. Crossroads Business Park Plat 5, Lot 7 - Site Plan

Ryan Hardisty of Civil Design Advantage, 3405 SE Crossroads, Grimes stated that this site plan would be very similar to the previously discussed site but would be used for RV storage. Hardisty stated that a wood fence would be used around the storage area. City Engineer Holtz stated that he had did not have an issue with fence due to it being used in such a small area.

Moved by Bickford, Seconded by Evans; the Crossroads Business Park Plat 5, Lot 7 Site Plan shall be approved subject to Fox Engineering letter dated June 29, 2015.

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

8. Bomgaars - Site Plan

Isaac Birocci of Olsson Associates, 7175 Vista Drive, West Des Moines, Iowa was present to address the Council. He stated that this project would be located on the NW side of SE 1th Street and SE Destination Drive. Birocci stated that the building would be 57,000 sq ft on 7 acres. He added that Bomgaars is a tractor supply, farm good, home goods and apparel store. Gary Neilsen of Neilson Mayne Architecture out of Omaha, Nebraska provided a review of the building materials on this building. He stated it would be a steel structure with precast arch panels. City Engineer Holtz that they had agreed on providing 176 parking stalls for this business. Holtz also reviewed the screening that would be on the north and east sides of the project leaving the south side open for a garden supply area.

Moved by Patterson, Seconded by Evans; the Bomgaars Site Plan shall be approved subject to the Fox Engineering letter dated June 30, 2015 and the parking calculation as stated of 1 stall per 400 sq ft shall be approved as well.

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

PUBLIC FORUM

Kristi Cole of 704 SE 2nd Street, Grimes Iowa addressed the Council regarding erosion issue on the back of her property due to the creek. Mayor Armstrong advised that city staff would work with her to address the issue.

COUNCIL ACTIONS

B. Third Reading of Ordinance #646 Amending the Grimes Code of Ordinances Chapter 108.06 to provide for the decrease in the charge for the collection of recyclable materials from \$2.65 to \$2.59 effective July 1, 2015.

Moved by Patterson, Seconded by Evans; the Third Reading of Ordinance #646 shall be approved.

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

Moved by Patterson, Seconded by Evans; Ordinance #646 shall receive Final Passage.

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

COUNCIL DISCUSSIONS

Mayors Report

Mayor Armstrong advised that he had met with the Tree Board for their kick-off meeting and they would be holding their second meeting this Wednesday. He added that there would possibly be an opening on the tree board as there is one member who we have not been able to get in contact with. Mayor Armstrong also advised that Governor Branstad would be in Grimes on Friday to make a special announcement regarding Home Base Iowa.

City Attorney Report

No Report

City Engineer Report

City Engineer Holtz stated that Bishop Engineering has put together some plans to make Beaverbrooke Blvd go from Hwy 141 to North James Street. He added that Mr. Gabus wanted to do more of the infrastructure right away so the City is going to bid out the culvert project right away and then bid the paving shortly after.

City Staff Report

City Administrator Brown stated that we are still looking for census workers. She stated that we have been asked by the census bureau to have 60 applications on file before they come to test. Brown also introduced Cheryl Heid as the new library director for Grimes. The Council welcomed her to the City.

Old Business

none

New Business

none

Adjourn. Moved by Altringer; Seconded by Bickford; there being no further business, the meeting shall be adjourned at 6:35 p.m.

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

ATTEST:

Rochelle Williams, City Clerk

Thomas M. Armstrong, Mayor

Melvin R. Marsh

23439 W. Avenue

Dallas Center, Iowa 50063

Phone:

986-3964 - home

240-8558 - cellular

NUMBER

0638

DATE

7-13-15

CUSTOMER'S ORDER NO.

16011 ✓

6 fax: 515-986-3846

ORDER

SOLD TO:

U.S. Water
City of Grimes

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RET'D	PAID OUT
						\$

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	Line at Water Plant		
2			
3	90 loads 25 Ton	22 ⁰⁰	
4	2,250 Tons		49,500 ⁰⁰
5			
6			
7	Total	\$49,500 ⁰⁰	
8			
9			
10			
11	600-5-810-6350.5	4	
12			
13			
14			
15			
16			

PRICE

TOTAL

49,500.00

in line length

All claims and returned goods MUST be accompanied by this bill.

RECEIVED BY

DATE: 7-12-15

PURCHASE ORDER APPROVAL AND ASSIGNMENT

Kelley Brown

Kelley L. Brown City Administrator/Clerk ^{OP}

7-20-15

Date

CC App: 8-11-15

Council Approval date: (if over \$2500)

Purchaser's Copy

Vendor's Copy

File Copy

July 22, 2015

Rochelle,

I'm submitting a proposal to have RAW pump #3 replaced at the Grimes WWTP. I received 3 separate bids. The bid from Iowa Pump Works is a direct replacement of the current pump for \$21,206.82 and does not include installation. This is the least expensive route however this style of pump is being phased out and parts/service can become an issue. Central Pump & Motor and Electric Pump submitted bids to replace the unit with a dry pit submersible pump along with any piping and electric work needed. The RAW pump area at the WWTP is 15 ft. underground and is susceptible to flooding. The dry pit configuration would allow this pump to run if submerged without damage (this is currently not the case). Dry pit submersible pumps require no seal water for cooling and are more compact, making them easier to work on. Submersible pumps from Mody and Flygt also have a wide range of impellers for these pumps. This would allow for performance increases if needed for plant growth.

Central Pump & Motor quote is \$25,356.85 for a Mody Pump and install.

Electric Pump quote is 33,574.89 for a Flygt Pump and install.

USWUG staff has experience with both Mody and Flygt Pumps and do not see an advantage/disadvantage to either pump. USWUG recommends the Mody Pump with installation from Central Pump & Motor. USWUG also recommends the remaining RAW pumps be phased out at 1 per year (3 remaining) and replaced with the dry pit submersible design. The current Chicago Yeoman pumps are 15 years old and reaching life expectancy.

Thank You,

Andrew



PO BOX 945
825 SW ORDNANCE RD
ANKENY, IA 50023

Estimate

Date	Estimate No.
7/8/2015	4851

Name/Address
City of Grimes 1801 N. James Street Grimes, IA 50111

Rep	Project
DPM	4851-Chicago Yeomans Complete Re...

Description	Qty	Rate	Total
ANDY, PLEASE SEE PRICING BELOW FOR A NEW COMPLETE CHICAGO YEOMANS PUMP TO REPLACE YOUR EXISTING CHICAGO PUMP S/N 9806628-C.			
CHICAGO 2110-OMC6 VPM BARE PUMP REPLACEMENT FOR SERIAL NUMBER 9806628. -DUTY POINT: 1007 GPM @ 61 FT -4 TOTAL PUMPS ORIGINALLY PROVIDED ----1 OF 4 WITH DISCHARGE POSITION "LC", REMAINING 3 OF 4 WITH DISCHARGE POSITION "LA"	1	20,706.82	20,706.82
CHICAGO SERIES 2110, MODEL OMC6 BARE PUMP, WITH FLAT FACE FLANGES -IMPELLER DIAMETER: 13-3/8" -VERTICAL PEDESTAL MOUNTED (VPM) -MOTOR MOUNTING PARTS FOR 326TC FRAME -LH/RH ROTATION -ORIGINAL SPECIAL PAINTING AND TESTING IS NOT REQUIRED AND IS NOT INCLUDED IN THIS QUOTE. Electric Motor: 30 HP1160 RPM TEFC 1.25 SF VERTICAL 326 TC FRAME. 3/60/230/460V ***PLEASE SPECIFY THE DESIRED ROTATION AND POSITION ON PURCHASE ORDER.*** FREIGHT IN ESTIMATED FREIGHT TO GRIMES, IA	1	500.00	500.00
FOB: FACTORY-AURORA, IL TERMS: NET 30 LEAD-TIME: 8-10 WEEKS			
THANK YOU FOR THE OPPORTUNITY! DAVE MORGAN, 515-681-2141 TIM TURNBULL, 515-635-0025			

PRICING IS VALID FOR 30 DAYS AND INCLUDES AN ESTIMATED FREIGHT CHARGES.

Phone: 515-635-0025
Toll Free: 855-228-6383
email: info@iowapumpworks.com

Total	\$21,206.82
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Central Pump & Motor, LLC

5152-B NE 12th Avenue
Pleasant Hill, IA 50327

515-720-7263
lisa@centralpumpiowa.com

Estimate

Date	Estimate #
6/30/2015	Q520
Project	
Replace Yeomans with Mody	

Name / Address

City of Grimes
101 Harvey Street
Grimes, IA 50111

Description	Qty	Rate	Total
<p>CPM is pleased to present the following estimate to replace RAW Pump #3 Chicago Yeoman pump with a Mody pump at the WWTP.</p> <p>Scope: replace existing RAW pump #3 with a new Mody submersible dry pump; adapt existing plumbing to replacement pump; install Mody monitor relay and wire to existing VFD drive.</p> <p>Total Project Estimate Includes: Field Labor, Trip Charges, & Mileage, Mody pump Model # MSP3 25HP, 460V 3Phase, hardware, Ductile Iron Fittings, miscellaneous supplies & programming of existing Variable Frequency Drive and start up as necessary.</p> <p>Factory Warranty Included</p> <p>Shipping is not included.</p> <p>Please allow 2-3 Weeks for pump to arrive upon receipt of order</p> <p>Thank you for this opportunity!</p>	1	25,356.85	25,356.85
		Total	\$25,356.85

QUOTATION



4280 E 14th Street
 Des Moines IA 50313-2604 USA
 Telephone: (515) 265-2222 / FAX (515) 265-8079
 Toll Free 1-800-383-PUMP
 www.electricpump.com

QUOTE NUMBER: 0114098
 QUOTE DATE: 7/21/2015
 EXPIRE DATE: 8/21/2015

SALESPERSON: JASON BROWN
 CUSTOMER NO: 9863176
 QUOTED BY: JRF

QUOTED TO:
 CITY OF GRIMES
 101 N. HARVEY
 GRIMES, IA 50111

JOB LOCATION:
 CITY OF GRIMES
 101 N. HARVEY
 GRIMES, IA 50111

CONFIRM TO:
 ANDY

CUSTOMER P.O. ANDY	SHIP VIA OURTRUCK	F.O.B. ORIGIN	TERMS Net 30 Days
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ITEM NUMBER	QUANTITY	UNIT	EACH	AMOUNT
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WE ARE PLEASED TO OFFER THE FOLLOWING QUOTATION FOR REPLACING EXISTING CHICAGO PUMP WITH FLYGT

SCOPE OF EQUIPMENT TO INCLUDE: (1) FLYGT PUMP TO PRODUCE 1006 GPM @ 61' TDH, 3171 25 HP, 460V, 3 PH DRY PIT CONFIGURATION; LABOR BY ELECTRIC PUMP FIELD SERVICE PERSONNEL TO CONDUCT INSTALLATION WITH NECESSARY PIPING MODIFICATIONS TO INSTALL PUMP. START UP OF ENTIRE SYSTEM INTO SATISFACTORY OPERATION AND SHALL MAKE NECESSARY INSPECTION OF COMPLETED INSTALLATION TO MAKE IT A FULLY FUNCTIONAL SYSTEM.

ESTIMATED LEAD TIME FOR PUMP AFTER APPROVAL TO PROCEED - 12 WEEKS.

Electric Pump is committed to supplying you, our customer, the highest quality products & service.
 joycef@electricpump.com
 THANK YOU, JOYCE FROHWEIN

All return goods must have written approval from Electric Pump, Inc. before returning. Credit will not be issued without written approval and if applicable there will be a Restock Fee.

Net Order:	\$33,574.89
Less Discount:	
Freight:	
Sales Tax:	
Order Total:	\$33,574.89

ABOVE PRICING EFFECTIVE FOR 30 DAYS

July 22, 2015

Rochelle,

I'm submitting a proposal to have clarifier #2 repaired at the Grimes WWTP. Wolin Ent. along with WTG Midwest Inc. were the only contractors who can perform the scope of work needed. The bid was placed in December but is still honored. Fox Eng did some modeling to determine cost effectiveness and future growth. It was determined that we should move forward with this project. Clarifier #2 repairs were also noted in the annual IDNR inspection. IDNR stated that these repairs needed to be done. I've attached the cooperating paperwork. If anybody has any questions please let me know.

Thank You,

Andrew

3. Continue to operate under the terms and conditions of the expired NPDES permit until such time as a new permit is issued. [567 IAC 64.3(1)]
4. On each day of compliance sampling, calibrate the pH meter using three standards. [567 IAC 63.1(1)"b"]
5. Properly Operate and Maintain the treatment facility [567 IAC 64.7(7)"f"]
 - a. Cease the practice of depositing water treatment plant solids in the equalization basins
 - b. Repair the weir in the south aeration basin
 - c. Repair Blower #2
 - d. Repair and make operable Clarifier #2

Summary of Recommendations

1. Continue identification and elimination of sources of infiltration and inflow into the system.
2. Maintain the equalization basins in a manner that keeps vegetation in the basin to a minimum.
3. Conduct an industrial waste survey to gather information from commercial/industrial users.
4. Manage solids in the system to operate efficiently and plan for additional reed beds as needed.



Lime sludge lagoon overflowing into the EQ basin



Reed beds#1,2, and 4 full with few reeds established



Foaming in the Gateway Lift Station



Andrew Wood <awood@uswatercorp.net>

Grimes WWTP - Clarifier #2

4 messages

Lance Aldrich <lja@foxeng.com>

Tue, Jul 7, 2015 at 11:26 AM

To: Andrew Wood <awood@uswatercorp.net>

Cc: Aaron Voss <avoss@uswatercorp.net>, John Gade <jmg@foxeng.com>, Kelley Brown <kelbrown@ci.grimes.ia.us>, Christina Shepherd <cshepherd@uswatercorp.net>

Andy,

If I understood the quotes sent me, it would be about \$70,000 to fix Final Clarifier #2. \$24,250 quote from Walker for parts and \$43,800 to do the installation (and removals). I've attached both for reference.

After doing a recent estimate for a new 60 ft clarifier (around \$1 million), looks like we recommend proceeding with repairing this clarifier. It will provide 25% the capacity of a new one, but the repair cost is only 6% of the cost of a new one. So still worth putting some money into it. Only caveat is if someone has looked at the main gear drive and believes its in serviceable condition.

Let me know if you have any questions.

Lance Aldrich, P.E.

FOX Engineering Associates, Inc.

414 South 17th Street | Suite 107 | Ames, IA 50010

Office | 515.233.0000 | Cell | 515.290.6404

www.foxeng.com

From: "Andrew Wood" <awood@uswatercorp.net>

To: "Lance Aldrich" <lja@foxeng.com>

Cc: "Aaron Voss" <avoss@uswatercorp.net>

Sent: Tuesday, June 2, 2015 2:21:47 PM

Subject: Clarifier #2

Lance,

Attached is the quote for Grimes WWTP Clarifier #2 repairs. Quote is still good. Let me know if you need anything.

Thanks,

Andrew Wood
Maintenance Supervisor
USW Utility Group
Grimes, Iowa

(515) 822-2320

2 attachments

 **18342 - Grimes IA.PDF**
12K

 **Wolin - City of Grimes Wastewater Clarifier Repair 12-23-14.pdf**
94K

Andrew Wood <awood@uswatercorp.net>
To: Lance Aldrich <lja@foxeng.com>

Wed, Jul 8, 2015 at 4:36 PM

Lance,

I'm not sure if the gear assembly was inspected for the quote or not. I'll call Jim Streeter and see if it was. Would this hold up any progress? If it wasn't inspected I feel confident we can determine its functionality in house this week.

Thanks,

[Quoted text hidden]

Andrew Wood <awood@uswatercorp.net>
To: "Lance Aldrich (lja@foxeng.com)" <lja@foxeng.com>

Wed, Jul 22, 2015 at 8:40 AM

Lance,

The gear assembly seems to work properly. Until its back under its proper load its hard to determine performance but everything is in order. Motor and gears turn free.

Thanks,

[Quoted text hidden]

Lance Aldrich <lja@foxeng.com>
To: Andrew Wood <awood@uswatercorp.net>
Cc: Kelley Brown <kelbrown@ci.grimes.ia.us>, John Gade <jmg@foxeng.com>

Wed, Jul 22, 2015 at 9:08 AM

Andy,

Thanks for the update. Sounds like you should proceed on getting it repaired.

Lance Aldrich, P.E.

FOX Engineering Associates, Inc.

414 South 17th Street | Suite 107 | Ames, IA 50010

Office | 515.233.0000 | Cell | 515.290.6404

www.foxeng.com

From: "Andrew Wood" <awood@uswatercorp.net>
To: "Lance Aldrich (lja@foxeng.com)" <lja@foxeng.com>
Sent: Wednesday, July 22, 2015 8:40:48 AM
Subject: Re: Grimes WWTP - Clarifier #2

[Quoted text hidden]



December 23, 2014

USW Utility Group
City of Grimes
101 NE Harvey Street
Grimes, IA 50111

Attn: Mr. Andrew Wood, Maintenance Supervisor
Subj: Repairs to Clarifier at Grimes Wastewater Treatment Plant

Dear Mr. Wood,

Per your request, please find our proposed scope of work below to repair your clarifier at the above location.

Because there is still water remaining in the basin of the clarifier, we cannot guarantee that additional concrete repairs will not be needed once the basin is drained. As such, concrete repairs have been excluded from this proposal.

We propose to furnish all material, labor, tools and supervision to perform the following scope of work at the above location:

- Provide crane service to disconnect, remove, and dispose of all faulty clarifier parts, including:
 - Torque tube, manifold assembly, manifold base, suction pipe arms, flights, squeegees, truss rods, sway brace guide, sway bracing, and all fasteners
- Provide crane service to hoist and install rehabilitation parts for repair of clarifier, including:
 - Torque tube, manifold assembly, manifold base, suction pipe arms, flights, squeegees, truss rods, sway brace guide, sway bracing, and all fasteners
 - All parts to be supplied and prime painted
- Include one (1) day of field service and startup assistance from the Original Equipment Manufacturer

Your budget for the above work is **Forty Three Thousand, Eight Hundred (\$43,800.00) dollars.**

ASSUMPTIONS AND EXCLUSIONS

Because the basin includes frozen water that prevents us from observing the condition of the concrete and fasteners, the following is not included in the above price:

- Concrete patch, repair, and sealing of basin
- Condition of bolts and fasteners securing manifold to concrete cannot be determined; as such, concrete work, if needed for fastening of bolts, is not included

wolin.com

515.243.5191 PHONE
515.243.0908 FAX

1720 Fuller Road
W. Des Moines, IA 50265



December 23, 2014
Grimes Wastewater Treatment
Clarifier Repairs
Page Two

ASSUMPTIONS AND EXCLUSIONS (CONTINUED)

- Additional work that may be necessary after thawing of the basin
- Thawing of basin

The quotes shown above do not reflect sales tax, if applicable. This proposal is subject to review in thirty days. All work to be performed during normal working hours.

Thank you for the opportunity to be of service to USW Utility Group, and the City of Grimes. Please advise if you wish to proceed.

Sincerely,

Wolin Mechanical • Electrical

Troy Anderson
Building Solutions Representative
515.558.9516 direct
515.240.7664 mobile
515.243.0908 fax
tanderson@wolin.com

Accepted: USW/City of Grimes

By: _____

Title: _____

Date: _____

QUOTE

12-12-2014

CONTRACT#: 18342
74W172

WALKER PROCESS EQUIPMENT

840 N RUSSELL AVE
AURORA, ILLINOIS 60506
PHONE: (630) 892-7921
FAX: (630) 892-7951

Mike Fowler
(630) 264-5241
mfowler@walker-process.com

CUSTOMER: WTG MIDWEST INC

203 E. MAIN ST.
P.O. BOX 541

JOB NAME: GRIMES WWTP
GRIMES, IA

STATE CENTER, IA 50247

CONTACT: JIM STREETER
PHONE: 641-483-2904
FAX: 1-888-421-2856

QTY	DESCRIPTION	UNIT	AMOUNT	SHIPMENT
1	REHABILITAION PARTS, SEE NOTE A		24,250.00	4-6 WK ARO

Net 15 Days after Shipment

\$24,250.00

NOTE A:

WALKER PROCESS WILL SUPPLY TORQUE TUBE, MANIFOLD ASSEMBLY, MANIFOLD BASE, SUCTION PIPE ARMS, FLIGHTS, SQUEEGEES, TRUSS RODS, SWAY BRACE GUIDE, SWAY BRACING, AND ALL FASTENERS ASSOCIATED WITH PARTS SUPPLIED. PARTS WILL BE SUPPLIED PRIME PAINTED. ONE (1) TRIP & ONE (1) DAY OF FIELD SERVICE IS INCLUDED.

ALL PARTS SUPPLIED ARE A DROP IN REPLACEMENT TO THE ORIGINAL PARTS SUPPLIED ON WALKER PROCESS CONTRACT 74W172.

NOTE:

PRICES ARE FIRM FOR THIRTY (30) DAYS FROM THIS QUOTATION. ALL PRICES QUOTED ARE BASED ON BUYERS ACCEPTANCE TO THE COMPANIES STANDARD TERMS OF SALES, AND/OR ADDITIONAL TERMS ON THIS QUOTATION. PRINTED COPIES CAN BE MAILED UPON WRITTEN REQUEST. WALKER PROCESS IS NOT REGISTERED TO COLLECT OR PAY TAXES FOR YOUR PURCHASE OF MATERIALS.

THE PRICES QUOTED ARE SUBJECT TO ADJUSTMENT TO REFLECT CHANGES IN THE COST OF MATERIAL (A) AND OTHER ITEMS (B) TO WALKER PROCESS DIVISION OF MCNISH CORPORATION THAT OCCUR BETWEEN QUOTATION AND TIME MATERIALS ARE PURCHASED AS MEASURED BY:

- A. THE APPROPRIATE MATERIAL INDICES, SUCH AS NORTH AMERICAN CARBON STEEL PRICE INDEX.
- B. PRICE REVISIONS FOR ITEMS NOT MANUFACTURED BY WALKER PROCESS, DIVISION OF MCNISH CORPORATION.

SIGNED: _____

DATE: _____

Delivery Terms

F.O.B. Aurora, IL or point of shipment with freight prepaid and added to the invoice.

Payment Terms

Net 15 Days of Order

Minimum Order

\$50.00

NOTE: Credit Card Orders are subject to 3% CC company charge.

When ordering parts, please refer to Contract Number: **74W172**

and Quote No. **18342**

BY: Mike Fowler - (630) 264-5241

REPAIR SALES

RESOLUTION NO. 08-0215

A RESOLUTION SUPPORTING THE HOME BASE IOWA INITIATIVE

WHEREAS, the Office of the Governor of the State of Iowa has launched a public-private partnership called Home Base Iowa initiative, which is an effort to match military veterans with jobs available across Iowa; and

WHEREAS, the Home Base Iowa initiative consists of two programs, Home Base Iowa Businesses and Home Base Iowa Communities; and

WHEREAS, Governor Branstad is requesting Iowa businesses and communities to promote and support the Home Base Iowa initiative. One of the requirements for Grimes to be a Home Base Community is that the City Council adopt a resolution of support; and

WHEREAS, the City Council of Grimes finds that it is in the best interests of the City of Grimes and veterans everywhere to support the Home Base Iowa initiative and adopt this resolution.

NOW, THEREFORE, it is resolved by the City Council of Grimes, Iowa as follows:

Section 1. The City Council of Grimes hereby proclaims its support for the Home Base Iowa initiative and encourages its residents to take whatever actions are necessary for Grimes to become and continue to be a Home Base Iowa Community.

Section 2. The City Council also encourages Grimes businesses to take whatever actions are necessary to become and continue to be a Home Base Iowa Business.

Section 3. The Mayor, City Administrator, and City Administrator are authorized to take such further action as may be necessary to carry out the intent and purpose of this resolution.

Section 4. The following incentives, rewards or waivers shall be in place for all new or existing Veterans residing in the city limits of Grimes, Iowa after the Veteran has shown proof of either being currently active in the armed services or having received an honorable discharge. In the case of a lost hero, the immediate family (spouse and minor children) shall show proof of the service of their lost loved-one.

- A. The building permit fee for all new homes or home-remodels shall be waived. (water and sewer connection fees will still apply) Value ranges from \$50 - \$5000
- B. After the purchase of a new home, a tax rebate of \$1000 per year for the first five years. The check shall be issued in November of each year upon receiving proof of the paid tax receipt by the Veteran showing that the taxes for his/her home have been paid and are current. Value = \$5000
- C. Free garbage and recycling for all Veterans who are homeowners. Value = \$10 per month
- D. Waive any and all Fire and EMS fees incurred by the Veteran or immediate family members. Value = undetermined.

- E. Give \$200 of credit towards any park and recreation programs administered by the City of Grimes to be used by the Veteran or immediate family members.
Value = \$200 per family
- F. A Military service plaque will be established in Lions Park. Each Veteran's name will be placed on this plaque which title reads: Grimes is proud to be called home to these honored Veterans: List names..... Value = invaluable.

Section 4. All resolutions, orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby repealed, and this resolution shall be in full force and effect immediately upon its adoption and approval.

Passed and approved on 11th day of August, 2015.

ATTEST:

Thomas M. Armstrong, Mayor

Rochelle Williams, City Clerk



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Privileges BC0015041, Casey's General Store #2520, Grimes

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

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

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

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

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

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Applicant License BC0015041, Casey's General Store #2520, Grimes

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LENGTH OF LICENSE REQUESTED:
(Choose one of the following):

- 12 month
- 8 month
- 6 month
- 14 day
- 5 day

License Status: Submitted to Local Authority

Original issue date of license: MM/DD/YYYY

Issue date of current license: MM/DD/YYYY

License effective date: MM/DD/YYYY

License expiration date: MM/DD/YYYY

Number of days notice:

70 day notice:

Cancel date: MM/DD/YYYY

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Privileges LC_V_60858, Burger Daddy , Grimes

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

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

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

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

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Applicant License LC_V_60858, Burger Daddy , Grimes

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

LENGTH OF LICENSE REQUESTED:
(Choose one of the following):

12 month

8 month

6 month

14 day

5 day

License Status: Pending Dram Shop

Original issue date of license: MM/DD/YYYY

Issue date of current license: MM/DD/YYYY

License effective date: MM/DD/YYYY

License expiration date: MM/DD/YYYY

Number of days notice:

70 day notice:

Cancel date: MM/DD/YYYY

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Privileges **LE0001567, Fareway Stores, Inc. #983, Grimes**

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

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

PRIVILEGES:

- Class B Native Wine Permit
- Class B Wine Permit (Carryout Wine - Includes Native Wine)
- Class C Beer Permit (Carryout Beer)
- Living Quarters
- Outdoor Service
- Sunday Sales

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Applicant License LE0001567, Fareway Stores, Inc. #983, Grimes

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

<p>LENGTH OF LICENSE REQUESTED: (Choose one of the following):</p> <p><input checked="" type="radio"/> 12 month</p> <p><input type="radio"/> 8 month</p> <p><input type="radio"/> 6 month</p> <p><input type="radio"/> 14 day</p> <p><input type="radio"/> 5 day</p>	<p>License Status: Submitted to Local Authority</p> <p>Original issue date of license: 09/23/2009 MM/DD/YYYY</p> <p>Issue date of current license: MM/DD/YYYY</p> <p>License effective date: 10/01/2015 MM/DD/YYYY</p> <p>License expiration date: 09/30/2016 MM/DD/YYYY</p> <p>Number of days notice: 0</p> <p>70 day notice: 0</p> <p>Cancel date: MM/DD/YYYY</p>
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Licenses with an effective date of September 1, 2015 or after, will be required to use the Iowa Alcoholic Beverages Division's online web portal or EDI for placing liquor orders. Once your renewal application has been submitted, more information will be emailed to the email address entered on the applicant screen under contact email address.

To move forward with your application, click on the box as acknowledgment of reading the above.

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

Invoice 221352

Grimes, IA, City of
900 N. Main Street
Grimes, IA 50111

Invoice Date 8/5/2015
Terms Net 30
Due Date 9/4/2015
Page 1

Bret Hodne

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

Metro Salt Storage Shed
5180 Beisser Drive
Grimes, IA 50111

Ticket	Date	Qty	Product	Rate	Total
87-152168					
	7/27/2015	25.29	Bulk Deicing Salt	\$68.77	\$1,739.19 t
	7/27/2015	25.29	CISG Fuel Surcharge	\$0.40	\$10.12
87-152306					
	7/28/2015	25.31	Bulk Deicing Salt	\$68.77	\$1,740.57 t
	7/28/2015	25.31	CISG Fuel Surcharge	\$0.40	\$10.12
87-152375					
	7/29/2015	25.11	Bulk Deicing Salt	\$68.77	\$1,726.81 t
	7/29/2015	25.11	CISG Fuel Surcharge	\$0.40	\$10.04
87-152427					
	7/30/2015	25.28	Bulk Deicing Salt	\$68.77	\$1,738.51 t
	7/30/2015	25.28	CISG Fuel Surcharge	\$0.40	\$10.11
87-152446					
	7/30/2015	25.17	Bulk Deicing Salt	\$68.77	\$1,730.94 t
	7/30/2015	25.17	CISG Fuel Surcharge	\$0.40	\$10.07

126.16

Product: \$8,676.02
Freight: \$50.46
Other: \$0.00
0.00% Tax: \$0.00
Credit: \$0.00
Invoice Total: \$8,726.48

** Delivery Tickets Attached.*

Type: 4

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

P.O. No. _____

16004

CITY OF GRIMES

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

PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier Central Salt
Name

PO Box 798 303 St. Louis MO 63179-8000
Address

620-257-5626 x505 - Brandy ~~Monthly pay order?~~
Phone Number/Fax Number

ITEMS	QTY	UNIT PRICE	TOTAL
Bulk De-icing Salt			8,726.48

PURCHASE JUSTIFICATION: Salt for Streets

DEPARTMENT: Street

LINE ITEM: _____

BEGINNING BUDGET BALANCE: _____

ENDING BUDGET BALANCE: _____

PURCHASE REQUESTED BY: _____ DATE: _____

PURCHASE ORDER APPROVAL AND ASSIGNMENT

Kelley Brown
Kelley L. Brown City Administrator/Clerk *eeo*

8-6-15
Date

Council Approval date: (if over \$2500)

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



ACCUJET LLC
 12155 J Ave
 Perry, IA 50220

(515)360-8582
 kyle@accujetiowa.com
 http://www.accujetiowa.com

Invoice

Date	Invoice #
07/27/2015	1866
Terms	Due Date
Net 30	08/26/2015

Bill To

US Water
 1801 N James St
 Grimes, IA 50111 USA

Date	Activity	Quantity	Rate	Amount
07/27/2015	Clean and Televiser sanitary sewer for 2015 annual cleaning west of little beaver, east of Prairie Creek Dr, south of N 8th St and north of SE 6th	36548	1.65	60,304.20

610-5-815-6350.1

Total	\$60,304.20
--------------	--------------------

P.O. No. _____

CITY OF GRIMES

16027 ✓

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

PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier Acuity
Name

Perry
Address

Phone Number/Fax Number

ITEMS	QTY	UNIT PRICE	TOTAL
Collection System Maintenance	36,548 ft	1.65 per ft.	60,304.00

PURCHASE JUSTIFICATION: Annual cleaning for 2015 plus televising of gravity sewer lines

DEPARTMENT: 610-5-815-6350-1

LINE ITEM: _____

BEGINNING BUDGET BALANCE: _____

ENDING BUDGET BALANCE: _____

PURCHASE REQUESTED BY: Andrew Worel DATE: 7/29/15

PURCHASE ORDER APPROVAL AND ASSIGNMENT

Kelley Brown _____
Kelley L. Brown City Administrator/Clerk *ed* Date 8-3-15

CC App 8-11-15
Council Approval date: (if over \$2500)

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

Task Order

In accordance with paragraph 1.01 of the Master Agreement between Owner and Engineer for Professional Services dated December 15, 2003 ("Agreement"), Owner and Engineer agree as follows:

Specific Project Data

A. Title: Reverse Osmosis Pilot Study - Grimes, Iowa

B. Description: The City of Grimes is planning for improvements to its water treatment facility to improve finished water quality. A technical memorandum was prepared by FOX Engineering in May 2015, titled "Technical Memorandum: Interim Water Treatment Improvements". This memo evaluated various options for improving finished water quality. Based on that evaluation, reverse osmosis treatment of the Jordan well water blended with the lime softened water from the existing lime softening plant appears to have the most benefits and be the most cost effective long term option. The first step in implementing this is to complete a reverse osmosis pilot study to demonstrate the feasibility and effectiveness for treating the Jordan water and optimize the design of a full scale system. This Task Order includes engineering services related to the reverse osmosis pilot study.

1. **Services of Engineer** - Services of Engineer for this Task Order No. 3364-15B shall be as per Exhibit A of the Master Agreement except as modified below (*Paragraph and Sub-paragraph numbering below coincides with the particular Paragraph and Sub-paragraph numbering of Exhibit A of the Master Agreement for which modifications are hereby made*):

Part 1 -- Basic Services

A1.01 Study and Report Phase – As per Exhibit A, but with the following additions or modifications:

A.4. Delete and replace with the following:

4. Prepare a pilot study protocol for the reverse osmosis (RO) pilot study. The protocol will document the pilot study objectives, required equipment and layout, installation and operational requirements of the pilot unit, data collection and testing requirements, and data analysis and reporting requirements. The pilot study protocol will be submitted to Iowa Department of Natural Resources (IDNR) for approval prior to starting the pilot study.

A.5 Delete and replace with the following:

5. Review pilot unit operating data provided by the Owner throughout the pilot study period. Advise Owner on recommendations for additional sampling and testing, or recommended operational changes. The pilot study duration is anticipated to be 90 days, starting in approximately August 2015 and ending in October/November 2015.

A.6 Delete and replace with the following:

6. After completion of the pilot study, prepare a pilot study report. The report will include a summary of the operational results, testing and sampling, and data analysis. It will also include summary and recommendations for pretreatment, clean-in-place (CIP) requirements, projected performance, projected cleaning frequency, projected membrane

life, and full-scale design recommendations. The report will be reviewed with the Owner and submitted to IDNR for approval.

A.7 Delete and replace with the following:

7. Furnish one (1) paper review copy and an electronic PDF of the Pilot Study Report and any other deliverables to Owner. Revise the report in response to Owner's comments, as appropriate, and furnish to Owner one (1) paper copy and an electronic PDF of the revised report.

A1.02 Preliminary Design Phase - This phase is not applicable (not included in this Task Order).

A1.03 Final Design Phase - This phase is not applicable (not included in this Task Order).

A1.04 Bidding or Negotiating Phase - This phase is not applicable (not included in this Task Order).

A1.05 Construction Phase - This phase is not applicable (not included in this Task Order).

A1.06 Commissioning and Post-Construction Phase - This phase is not applicable (not included in this Task Order).

Part 2 -- Additional Services

A2.01 Additional Services Requiring Owner's Authorization in Advance - As per Exhibit A of the Master Agreement, except for services specifically identified in this document as part of the Basic Services.

2. **Owner's Responsibilities** - Owner Responsibilities for this Task Order shall be as per Exhibit B of the Master Agreement and as modified below (*Paragraph and Sub-paragraph numbering below coincides with the particular Paragraph and Sub-paragraph numbering of Exhibit B of the Master Agreement for which modifications are hereby made*):

B.2.01. As per Exhibit B, but with the following additional responsibilities:

- H. The Owner shall pay for all permit fees associated with the project. Such fees are not included in this contract.
- R. Owner shall pay all costs associated with leasing or renting the pilot unit equipment, including installation, set-up, power, chemicals, and piping connections. The pilot unit must be installed indoors, or a temporary shelter erected over the pilot unit.
- S. Owner shall provide for daily operation of the pilot unit, including sampling and testing, monitoring, and data recording. Owner shall pay for all costs for sampling and testing required for completion of the pilot study. Copies of the test results and operational data shall be provided to Engineer on a weekly basis. Notify Engineer of any significant operational changes in the pilot unit.

3. **Times for Rendering Services** - shall be as follows:

Engineer and Owner are aware that there are factors outside the Engineer's control that may affect the Engineer's schedule for completing the services to be provided under this Agreement. The Engineer shall

perform these services with reasonable diligence and expediency consistent with sound professional practices.

<u>Phase</u>	<u>Anticipated Completion Date</u>
Pilot Study Protocol	Deliver review copy to Owner within 14 days of authorization to proceed and final copy within 7 days of receipt of Owner's comments.
Pilot Study Report	Deliver to Owner within 45 days after completion of the pilot study and receipt of all data from Owner.

4. Payments to Engineer for Services and Reimbursable Expenses

Payments to Engineer shall be in accordance with Exhibit C of the Master Agreement. Specifically, Owner shall pay Engineer for services as follows:

	Fee Basis	Amount
Basic Services	Method A. Lump Sum	\$20,490
Additional Services	Method B. Standard Hourly Rates + Reimbursable Expenses	To Be Determined, if needed

Notes: (1) Method A Lump Sum fees noted above include appropriate amounts for direct expenses for each item.
 (2) Amounts listed above that are based on Standard Hourly Rates and Reimbursable Expenses are estimates only; actual fees and charges for those items may differ from the estimated amounts.

5. Engineer's Consultants: None

6. Engineer's Liability:

- 1) *Engineer's Liability Limited to Amount of Engineer's Compensation.* To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of Engineer and Engineer's officers, directors, partners, employees, agents, and Engineer's Consultants, and any of them, to Owner and anyone claiming by, through, or under Owner for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way related to a Specific Project from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract, or warranty express or implied of Engineer or Engineer's officers, directors, partners, employees, agents, or Engineer's Consultants, or any of them, shall not exceed the total compensation received by Engineer for this Task Order.
- 2) *Exclusion of Special, Incidental, Indirect and Consequential Damages.* To the fullest extent permitted by law, and notwithstanding any other provision in the Agreement, Engineer and Engineer's officers, directors, partners, employees, agents, and Engineer's Consultants shall not be liable to Owner or anyone claiming by, through, or under Owner for any special, incidental, indirect, or consequential damages whatsoever arising out of, resulting from, or in any way related to a Specific Project or the Agreement from any cause or causes, including but not limited to any such damages caused by the negligence, professional errors or omissions, strict liability or breach of contract, or warranty express or implied of Engineer or Engineer's officers, directors, partners, employees, agents, or Engineer's Consultants, or any of them.
- 3) *Extension of Protection.* The Owner agrees to extend any and all liability limitations and indemnifications provided by the Owner to the Engineer to those individuals and entities the Engineer retains for performance of the service under this agreement, including but not limited to the Engineer's officers and employees and their heirs and assigns, as well as the Engineer's sub-consultants and their officers, employees, heirs and assigns.

7. Other Modifications to Master Agreement: Not Applicable

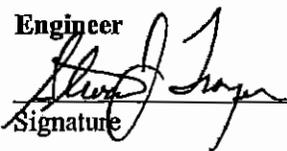
8. Attachments - None

9. Documents Incorporated By Reference - None

Approval and Acceptance: Approval and Acceptance of this Task Order, including the attachments listed above, shall incorporate this document as part of the Agreement. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is _____, 2015.

Engineer


Signature _____ Date 7-8-15

Steven J. Troyer, P.E.

Name

Principal

Title

Owner

Signature _____

Date _____

Name _____

Title _____

Authorized Representative for Task Order:

Steven J. Troyer, P.E.

Name

Principal / Project Manager

Title

414 South 17th Street, Suite 107, Ames, IA 50010

Address

stroyer@foxeng.com

E-Mail Address

515-233-0000

Phone

515-233-0103

Fax

Authorized Representative for Task Order:

Name _____

Title _____

Address _____

E-Mail Address _____

Phone _____

Fax _____

Task Order

In accordance with paragraph 1.01 of the Master Agreement between Owner and Engineer for Professional Services dated December 15, 2003 ("Agreement"), Owner and Engineer agree as follows:

Specific Project Data

A. Title: **SE Destination Drive Extension - RISE**

B. Description: The project involves 755 lineal feet of Destination Drive extension. Project consists of 2,602 square yards of 9" PCC pavement, 633 lineal feet of various sized storm sewer, 4 intakes, 828 lineal feet of 8" water main and appurtenances, 763 lineal feet of 8" sanitary sewer, 2 sanitary sewer manholes, 8,509 cy of topsoil strip, salvage and spread, 24,080 cy (Excavation), (1602 cy of net fill), of earthwork and other associated work.

FOX will coordinate with the IDOT in regard to the acceptance of the construction plans (CDA) for public bid. FOX will prepare front end and bid documents associated with the project. This Task Order is for final design, bidding, and construction administration services.

The total project budget including fees is \$810,000.

1. **Services of Engineer** shall consist of those stated in the following sections of Exhibit A of the Master Agreement Between Owner and Engineer:
 - a. **Study and Report Phase as per Exhibit A1.01** - Not applicable for this project
 - b. **Preliminary Design Phase as per Exhibit A1.02** - Not applicable for this project
 - c. **Final Design Phase as per Exhibit A1.03** – As per exhibit A, but with the following additions:
 1. Preparation of front end and bidding documents.
 2. Construction Plans to be provided by CDA.
 3. This Task Order has been prepared based upon one (1) prime construction contract.
 - d. **Bidding Phase as per A1.04** – As per exhibit A, but with the following additions:
 1. The Engineer shall provide the following:
 - Prepare Notice of Public Hearing and Invitation to Bid for publication by the Owner.
 - Review supplier submittals for pre-approval of base bid equipment.
 - Attend Council Meeting for Public Hearing & consideration of award of project.
 - Prepare and distribute signatory copies of the Notice of Award and Contract Documents.
 - Prepare and distribute signatory copies of the Notice to Proceed.
 2. A Pre-Bid Conference will not be required for this project.
 3. Bidding Documents - The Engineer shall prepare and distribute a sufficient number of paper copies of project documents (including drawings, plans, specifications and addenda) to prospective bidders, subcontractor bidders, suppliers and contractor plan room services.
 - e. **Construction Phase as per A1.05 and in addition:**
 1. The Engineer shall administer the preconstruction meeting and progress meetings. Engineering shall complete site visits.
 2. RPR Services (as per Exhibit D) shall be part time observation.
 3. The Engineer shall provide observation associated with the project SWPPP as part of the RPR Services.
 4. Construction staking will be provided by CDA and is not part of this agreement.
 5. The Contractor shall furnish record drawings to the Engineer. Record Drawings will be completed by CDA.

f. **Post-Construction Phase as per A1.06** - Post construction services will be provided upon request on an hourly basis as requested by the Owner.

g. **Additional Services as Services as per A2.01.15:**

1. If a geotechnical investigation is needed, FOX will assist the Owner with geotechnical investigations by others and paid by the City.

2. **Owner's Responsibilities** - As per Exhibit B, but with the following additional responsibilities:

- a. The Owner shall be responsible for all property and easement acquisitions along with property surveys and easement plats as per B.2.01.C.3, if required.
- b. The Owner shall be responsible for obtaining the services of a geotechnical firm for completion of geotechnical investigations as recommended by the Engineer.
- c. The Owner shall pay for all permit fees associated with the project. Such fees are not included in this contract.

3. **Times for Rendering Services**

08-07-2015: Final Design is completed
 08-25-2015: Council sets Bid Date & Public Hearing Date
 09-16-2015: Bid Date
 09-22-2015: Council Approves Construction Plans and Awards Construction Contract
 10-05-2015: Begin Construction
 12-31-2015: Substantial Completion
 08-01-2016: Final Completion

4. **Payments to Engineer** - As per Exhibit C and as follows:

a. The following Method C is added to the list of available methods of payment listed in Exhibit C:

Method C: Per Bidding Document Rate - Prior to advertising for bids, the Engineer will determine and set an average unit price fee associated with the cost of preparation and distribution of paper copies of project documents (including drawings, plans, specifications and addenda) to prospective bidders, subcontractor bidders, suppliers and contractor plan room services. This unit price shall include all costs associated with preparation and distribution, including but not limited to printing, assembling, packaging and shipment costs. The Owner shall pay the Engineer an amount equal to this unit price multiplied by the number of documents produced and distributed in accordance with Iowa law.

b. Amounts listed in this Task Order under Method B - Standard Hourly Rates and Per Bidding Document Rate totals are estimates only. These amounts are not maximum values.

BASIC SERVICES	FEE BASIS	AMOUNT
Final Design Phase	Method B: Hourly (estimated)	\$5,000
Bid Phase	Method B: Hourly (estimated)	\$5,000
Bid Phase Plan Documents	Method C: Hourly (estimated)	\$1,000
Construction Phase	Method B: Hourly (estimated)	\$25,000
Resident Project Representation	Method B: Hourly (estimated)	\$20,000
Post Construction	Method B: Hourly (estimated)	\$2,000

The Total Estimated Fees are: _____ \$58,000.00

5. **Engineer's Consultants:**

a. None

6. **Engineer's Liability:**

- a. *Engineer's Liability Limited to Amount of Engineer's Compensation.* To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of Engineer and Engineer's officers, directors, partners, employees, agents, and Engineer's Consultants, and any of them, to Owner and anyone claiming by, through, or under Owner for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way related to a Specific Project from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract, or warranty express or implied of Engineer or Engineer's officers, directors, partners, employees, agents, or Engineer's Consultants, or any of them, shall not exceed the total compensation received by Engineer for this Task Order.
- b. *Exclusion of Special, Incidental, Indirect and Consequential Damages.* To the fullest extent permitted by law, and notwithstanding any other provision in the Agreement, Engineer and Engineer's officers, directors, partners, employees, agents, and Engineer's Consultants shall not be liable to Owner or anyone claiming by, through, or under Owner for any special, incidental, indirect, or consequential damages whatsoever arising out of, resulting from, or in any way related to a Specific Project or the Agreement from any cause or causes, including but not limited to any such damages caused by the negligence, professional errors or omissions, strict liability or breach of contract, or warranty express or implied of Engineer or Engineer's officers, directors, partners, employees, agents, or Engineer's Consultants, or any of them.
- c. *Extension of Protection.* The Owner agrees to extend any and all liability limitations and indemnifications provided by the Owner to the Engineer to those individuals and entities the Engineer retains for performance of the service under this agreement, including but not limited to the Engineer's officers and employees and their heirs and assigns, as well as the Engineer's sub-consultants and their officers, employees, heirs and assigns.
- d. *Agreement Not to Claim for Cost of Certain Change Orders.* Owner recognizes and expects that certain Change Orders may be required to be issued as the result in whole or part of imprecision, incompleteness, errors, omissions, ambiguities, or inconsistencies in the Drawings, Specifications, and other design documentation furnished by Engineer or in the other professional services performed or furnished by Engineer under this Agreement ("Covered Change Orders"). Accordingly, Owner agrees not to sue and otherwise to make no claim directly or indirectly against Engineer on the basis of professional negligence, breach of contract, or otherwise with respect to the costs of approved Covered Change Orders unless the costs of such approved Covered Change Orders exceed 7% of Construction Cost, and then only for an amount in excess of such percentage. Any responsibility of Engineer for the costs of Covered Change Orders in excess of such percentage will be determined on the basis of applicable contractual obligations and professional liability standards. For purposes of this paragraph, the cost of Covered Change Orders will not include any costs that Owner would have incurred if the Covered Change Order work had been included originally without any imprecision, incompleteness, error, omission, ambiguity, or inconsistency in the Contract Documents and without any other error or omission of Engineer related thereto. Nothing in this provision creates a presumption that, or changes the professional liability standard for determining if, Engineer is liable for the cost of Covered Change Orders in excess of the percentage of Construction Cost stated above or for any other Change Order. Wherever used in this paragraph, the term Engineer includes Engineer's officers, directors, partners, employees, agents, and Engineer's Consultants.

7. **Other Modifications to Master Agreement:** Not applicable

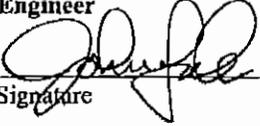
8. **Attachments:** None

9. **Documents Incorporated By Reference:** None

Approval & Acceptance: Approval & Acceptance of this Task Order, including the attachments listed above, shall incorporate this document as part of the Agreement. Engineer is authorized to begin work upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is _____, 2015.

Engineer


Signature _____ Date 7.31.2015

John Gade, P.E.
Name _____

Project Manager
Title _____

Designated Representative for Task Order:

John Gade, P.E.
Name _____

Project Manager
Title _____

414 S. 17th St. (Suite 107), Ames, IA 50010
Address _____

jmg@foxeng.com
E-Mail Address _____

515-233-0000
Phone _____

515-233-0103
Fax _____

Owner

Signature _____ Date _____

Kelley Brown
Name _____

City Administrator
Title _____

Designated Representative for Task Order:

Name _____

City Administrator
Title _____

101 NE Harvey Street, Grimes, IA 50111
Address _____

kelbrown@ci.grimes.ia.us
E-Mail Address _____

515-986-3036
Phone _____

515-986-3846
Fax _____

Task Order No. 8630-16P

This is Task Order No. 8630-16P
consisting of three (4) pages.

Task Order

In accordance with paragraph 1.01 of the Master Agreement between Owner and Engineer for Professional Services dated December 15, 2003 ("Agreement"), Owner and Engineer agree as follows:

Specific Project Data

A. Title: **North Grimes Complex Concession Stand, Fencing, Paving, & Landscaping**

B. Description: The purpose of this project is to help provide concession stand/restroom facilities, and playable ball fields, for the summer 2016 recreational season at the North Sports Complex. This project consists of construction of a 27' x 56' concession stand/restroom building, fencing for the six (6) ball fields, trail paving, and parking lot paving at the North Grimes Sports Complex. Project also includes installation of four (4) batting cages and concrete pads for dugouts and bleachers. The project provides an enlargement of the infield for "Field 1."

The bid package will also include work at Autumn Park and Glenstone Park. Autumn Park Development Phase 1 (Trail, Shelter, Play Equipment, ½ Basketball Court, & Landscaping). Glenstone Park (paving of trail along Glenstone Drive).

This Task Order is for final design, bidding, and construction administration services associated with:

1. Concession Stand/Restroom
2. Field Fencing & Dugouts
3. Parking Lot & Trail Paving
4. Landscaping

The total project budget including fees is \$1,400,000.

1. **Services of Engineer** shall consist of those stated in the following sections of Exhibit A of the Master Agreement Between Owner and Engineer:
 - a. **Study and Report Phase as per Exhibit A1.01** - Not applicable for this project
 - b. **Preliminary Design Phase as per Exhibit A1.02** - Not applicable for this project
 - c. **Final Design Phase as per Exhibit A1.03** – As per exhibit A, but with the following additions:
 1. Concession Stand/Restroom:
 - Develop 3 concept plans & attend up to 3 design/coordination meetings
 - Prepare construction plans
 2. Fencing: Prepare construction plans for 6 balls, batting cages, and dugouts (paved floor).
 3. Paving: Prepare construction plans for paving (pave over existing rock driveway). Additional rock and paving will be added to maximize parking.
 4. Trails: Prepare construction plans for installation of trails as per the master plan. A 5-ft sidewalk will be added to connect to Brooke Ridge.
 5. Glenstone Park Paving: Prepare construction plans for paving trail along Glenstone Drive.
 6. Autumn Park Development:
 - Develop concept plan
 - Prepare construction plans based on \$150,000 budget (trail, basketball, playset, landscaping).
 7. A topographic survey will be completed, but NOT a boundary survey.
 8. This Task Order has been prepared based upon one (1) prime construction contract.

- d. **Bidding Phase as per A1.04** – As per exhibit A, but with the following additions:
1. The Engineer shall provide the following:
 - Prepare Notice of Public Hearing and Invitation to Bid for publication by the Owner.
 - Review supplier submittals for pre-approval of base bid equipment.
 - Attend Council Meeting for Public Hearing & consideration of award of project.
 - Prepare and distribute signatory copies of the Notice of Award and Contract Documents.
 - Prepare and distribute signatory copies of the Notice to Proceed.
 2. A Pre-Bid Conference will not be required for this project.
 3. Bidding Documents - The Engineer shall prepare and distribute a sufficient number of paper copies of project documents (including drawings, plans, specifications and addenda) to prospective bidders, subcontractor bidders, suppliers and contractor plan room services.
- e. **Construction Phase as per A1.05 and in addition:**
1. The Engineer shall administer the preconstruction meeting and progress meetings. Engineering shall completed site visits.
 2. RPR Services (as per Exhibit D) shall be part time observation.
 3. The Engineer shall provide observation associated with the project SWPPP as part of the RPR Services.
 4. The Engineer shall provide all construction staking for the project in general accordance with SUDAS.
 5. The Contractor shall furnish record drawings to the Engineer. The Engineer will add the record information to the plans and submit three (3) paper copies and a digital pdf of the Record Drawings to the City.
- f. **Post-Construction Phase as per A1.06** - Post construction services will be provided upon request on an hourly basis as requested by the Owner.
- g. **Additional Services as Services as per A2.01.15:**
1. If a geotechnical investigation is needed, FOX will assist the Owner with geotechnical investigations by others and paid by the City.
2. **Owner's Responsibilities** - As per Exhibit B, but with the following additional responsibilities:
- a. The Owner shall be responsible for all property and easement acquisitions along with property surveys and easement plats as per B.2.01.C.3, if required.
 - b. The Owner shall be responsible for obtaining the services of a geotechnical firm for completion of geotechnical investigations as recommended by the Engineer.
 - c. The Owner shall pay for all permit fees associated with the project. Such fees are not included in this contract.
3. **Times for Rendering Services**
- 08-26-2015: Present Concession Stand/Restroom Concept Plans to Park & Rec
 09-22-2015: Council sets Bid Date & Public Hearing Date
 10-02-2015: Final Design is completed
 10-21-2015: Bid Date
 10-27-2015: Council Approves Construction Plans and Awards Construction Contract
 11-09-2015: Begin Construction (Grading & Fencing)
 12-18-2015: Substantial Completion for Fencing Fields 1-6
 07-01-2016: Substantial Completion for Parking Lot, Trails, & Concession Stand
 08-01-2016: Final Completion
4. **Payments to Engineer** - As per Exhibit C and as follows:
- a. The following Method C is added to the list of available methods of payment listed in Exhibit C:

Method C: Per Bidding Document Rate - Prior to advertising for bids, the Engineer will determine and set an average unit price fee associated with the cost of preparation and distribution of paper copies of project documents (including drawings, plans, specifications and addenda) to prospective bidders, subcontractor bidders, suppliers and contractor plan room services. This unit price shall include all costs associated with preparation and distribution, including but not limited to printing, assembling, packaging and shipment costs. The Owner shall pay the Engineer an amount equal to this unit price multiplied by the number of documents produced and distributed in accordance with Iowa law.

- b. Amounts listed in this Task Order under Method B - Standard Hourly Rates and Per Bidding Document Rate totals are estimates only. These amounts are not maximum values.

BASIC SERVICES	FEE BASIS	AMOUNT
Final Design Phase	Method A: Lump Sum	\$89,500
Bid Phase	Method A: Lump Sum	\$7,000
Bid Phase Plan Documents	Method C: Hourly (estimated)	\$1,000
Construction Phase	Method B: Hourly (estimated)	\$40,000
Construction Staking	Method B: Hourly (estimated)	\$14,500
Resident Project Representation	Method B: Hourly (estimated)	\$18,000
Post Construction	Method B: Hourly (estimated)	\$2,000

The Total Lump Sum Fees are: _____ \$96,500.00
 The Total Estimated Fees are: _____ \$75,500.00
 The Total Lump Sum and Estimated Fees are: _____ \$172,000.00

5. **Engineer's Consultants:**

- a. FES Associates, Inc.: Architectural Planning/Design of Concession Stand, Structural Engineering
 b. Farris Engineering: Mechanical, HVAC, and Electrical

6. **Engineer's Liability:**

- a. *Engineer's Liability Limited to Amount of Engineer's Compensation.* To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of Engineer and Engineer's officers, directors, partners, employees, agents, and Engineer's Consultants, and any of them, to Owner and anyone claiming by, through, or under Owner for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way related to a Specific Project from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract, or warranty express or implied of Engineer or Engineer's officers, directors, partners, employees, agents, or Engineer's Consultants, or any of them, shall not exceed the total compensation received by Engineer for this Task Order.
- b. *Exclusion of Special, Incidental, Indirect and Consequential Damages.* To the fullest extent permitted by law, and notwithstanding any other provision in the Agreement, Engineer and Engineer's officers, directors, partners, employees, agents, and Engineer's Consultants shall not be liable to Owner or anyone claiming by, through, or under Owner for any special, incidental, indirect, or consequential damages whatsoever arising out of, resulting from, or in any way related to a Specific Project or the Agreement from any cause or causes, including but not limited to any such damages caused by the negligence, professional errors or omissions, strict liability or breach of contract, or warranty express or implied of Engineer or Engineer's officers, directors, partners, employees, agents, or Engineer's Consultants, or any of them.
- c. *Extension of Protection.* The Owner agrees to extend any and all liability limitations and indemnifications provided by the Owner to the Engineer to those individuals and entities the Engineer retains for performance of the service under this agreement, including but not limited to the Engineer's officers and employees and their heirs and assigns, as well as the Engineer's sub-consultants and their officers, employees, heirs and assigns.
- d. *Agreement Not to Claim for Cost of Certain Change Orders.* Owner recognizes and expects that certain Change Orders may be required to be issued as the result in whole or part of imprecision, incompleteness, errors, omissions, ambiguities, or inconsistencies in the Drawings, Specifications, and other design documentation furnished by Engineer or in the other professional services performed or furnished by Engineer under this Agreement ("Covered Change Orders"). Accordingly, Owner agrees not to sue and otherwise to make no claim directly or indirectly against Engineer on the basis of professional negligence, breach of contract, or otherwise with respect to the costs of approved Covered Change Orders unless the costs of such approved Covered Change Orders exceed 7% of Construction Cost, and then only for an amount in excess of such percentage. Any responsibility of Engineer for the costs of Covered Change Orders in excess of such percentage will be determined on the basis of applicable contractual obligations and professional liability standards. For purposes of this paragraph, the cost of Covered Change Orders will not include any costs that Owner would have incurred if the Covered Change Order work had been included originally without any imprecision, incompleteness, error, omission, ambiguity, or inconsistency in the

Contract Documents and without any other error or omission of Engineer related thereto. Nothing in this provision creates a presumption that, or changes the professional liability standard for determining if, Engineer is liable for the cost of Covered Change Orders in excess of the percentage of Construction Cost stated above or for any other Change Order. Wherever used in this paragraph, the term Engineer includes Engineer's officers, directors, partners, employees, agents, and Engineer's Consultants.

- 7. **Other Modifications to Master Agreement:** Not applicable
- 8. **Attachments:** None
- 9. **Documents Incorporated By Reference:** None

Approval & Acceptance: Approval & Acceptance of this Task Order, including the attachments listed above, shall incorporate this document as part of the Agreement. Engineer is authorized to begin work upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is _____, 2015.

Engineer

Signature

John Gade, P.E.

Name

Project Manager

Title

Designated Representative for Task Order:

John Gade, P.E.

Name

Project Manager

Title

414 S. 17th St. (Suite 107), Ames, IA 50010

Address

jmg@foxeng.com

E-Mail Address

515-233-0000

Phone

515-233-0103

Fax

Owner

Signature

Kelley Brown

Name

City Administrator

Title

Designated Representative for Task Order:

Name

City Administrator

Title

101 NE Harvey Street, Grimes, IA 50111

Address

kelbrown@ci.grimes.ia.us

E-Mail Address

515-986-3036

Phone

515-986-3846

Fax

DISTRIBUTING
WINCH READY

1434 Hartnell Ave.
Redding, CA 96002
530-222-5005 Fax:530- 221-2461

Invoice

Date	Invoice #
7/10/2015	4267

Bill To
Grimes Fire Department 200 South James Grimes, Iowa 50111 Attention Joel Decker

Ship To
Drop ship

P.O. Number	Terms	Estimated Ship Date	Via	F.O.B.
07102015	Credit Card	7/30/2015	Con-Way	Redding CA

Quantity	Item Code	Description	Price Each	Amount
1	46604Z-X	2010+ Dodge RAM 2500-3500 Front Pre-Runner, RAW	1,258.00	1,258.00
1	Powder Coating ...	Satin Black Special Powder Coating	250.00	250.00
1	Reciever Hitch	mounted in Center Section for a 16.5 universal Plate	100.00	100.00
1	A-WARN Item 91	Warn 16.5 Heavy Duty Winch	1,749.00	1,749.00
1	Shipping	Freight Charges	300.00	300.00
		Out-of-state	0.00%	0.00

CC - App?
*The truck was - and this is more stuff to put on the truck...
...?
I did not find it on the "Agendas" + was not sure if it should have been...*

*Terms of Sale: Winch Ready Reserves the right to change Purchase without prior notice after sales transaction taker Delays.

*All Custom Orders or Modification: Customer orders are Non-Refundable. Shipping Date subject to change without prior notice due to manufacture delay.

*Return Policies, Cancel Order Policies: There will be a restocking Fee of 20%. Customer is responsible for Shipping and Handling Charges to and from delivery point. Product must be returned in original packaging and in sellable condition

*Warranty: All products winches, lighting and etc. are warranted by manufactures Warranty. See Manufacture Warranty.

	\$3,657.00
Payments/Credits	\$0.00
Balance Due	\$3,657.00

I Hereby authorize the above repair work installation etc. to be done along with the necessary material and hereby grant you and/or employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection. A express mechanic's lien is hereby acknowledged on the above car or truck to secure the amount of repairs thereto. Warranty on parts depends on manufacture and labor is ninety days. Warranty work has to be performed in our shop & cannot exceed the original cost of repair.

15876 ✓

CITY OF GRIMES

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

PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier JD Distributing Winch Ready
Name

-1434 Hartnell Ave Redding CA 96002
Address

Phone Number/Fax Number

ITEMS	QTY	UNIT PRICE	TOTAL
Bumper & Winch for new Brush truck (3720)			\$ 3657 ⁰⁰

PURCHASE JUSTIFICATION: _____

DEPARTMENT: Fire

LINE ITEM: 001-5-150-6504

BEGINNING BUDGET BALANCE: _____

ENDING BUDGET BALANCE: _____

PURCHASE REQUESTED BY: [Signature] DATE: 7-13-15

PURCHASE ORDER APPROVAL AND ASSIGNMENT

Kelley Brown
Kelley L. Brown City Administrator/Clerk *OP*

7-14-15
Date

Council Approval date: (if over \$2500)

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

Service Contract Billing

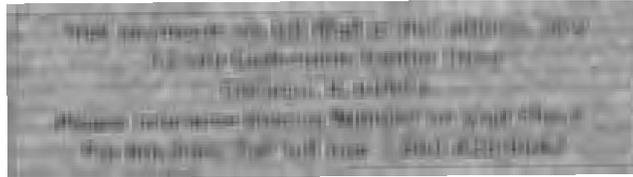
INVOICE

416016723

07/12/15

Terms set forth in this invoice apply to all purchases unless otherwise specified.

Physio-Control, Inc.
 11811 Willows Road NE
 Post Office Box 97006
 Redmond, WA 98073-9706 USA
 Telephone: 425-867-4000
 Fax: 425-881-2405
 F.E.I.N. 91-0697691



BILL TO ACCOUNT: 02865201

SHIP TO ACCOUNT: 02865201

Sold To: 02865201

GRIMES FD
 101 N HARVEY
 GRIMES, IA 50111
 UNITED STATES

GRIMES FD
 101 N HARVEY
 GRIMES, IA 50111
 UNITED STATES

Please return top portion with payment.

DATE SHIPPED	PURCHASE ORDER NUMBER	SALES/SERVICE REPRESENTATIVE		TAXABLE		EXEMPT			
07/12/15	PB16G088	CWCCP4	WEMM59	daemon		loclg/lh			
CARRIER	CARRIER TRACKING NUMBER	SALES ORDER	PAYMENT TERMS						
GRD		C0207153-00	Net 30 Days						
LINE	CATALOG NUMBER	DESCRIPTION	QTY ORD	U/M	QTY SHIP	QTY B/G	UNIT PRICE	EXT TOTAL	T/T
		ANNUAL FOR MAINTENANCE AGREEMENT: PB16G088						3879.12	T
		PERIOD: 07/12/15 07/11/16							
							Sub Total	3879.12	
Contact: Jim Krohse Phone: 515-208-5388 Fax: N/A Terms: 15% DISCOUNT ON ACCESSORIES 15% DISCOUNT ON ALL ELECTRODES									
RECEIVED JUL 20									
001-5-150-6599									
								3879.12	

Site: 20

*** ORIGINAL ***



ACCEPTED

Rochelle Williams

From: Dave Sigler
Sent: Friday, August 07, 2015 12:15 PM
To: Rochelle Williams; Olivia DeYoung
Subject: agenda item

The public works department is requesting to purchase an AL-120 airless palletized (truck slide in) paint striper. This model has dual paint guns to produce multiple center line patterns along with a hose reel attachment for painting medians. In addition it uses 50 gal drums so our paint costs will be reduced by buying in bulk. We have received bids to have the painting contracted out but considering each shoulder and multiple center lines at \$0.18/ft per line this made us investigate purchasing our own large volume unit that will handle our needs well into the future and would pay for itself in a couple years in lieu of a 3rd party doing our painting each year.

This unit is manufactured in Orange City Iowa and has affiliations with the National Joint Powers Alliance so they are covered under a national bid as they build everything from walk behind to truck units for airports, municipalities and DOTs across the country and have ties with Diamond Vogel stores so any parts and paints can be obtained locally. Many communities in the metro have used their equipment for decades as the life expectancy of this piece of equipment is in the 20+ year range. Other towns have switched and then went back to this brand after only a year using their competitors. In the past we have had Urbandale come in and do our most desperate areas in trade off for grading their gravel roads but we have lost that leverage as they have paved those roads we helped maintain for them. With that we were also unable to do annual striping that many high traffic areas need as there were time limitations along with working around their schedule.

Having a larger unit like this will help increase the efficiency and quality of the painting which will allow us to better maintain the pavement markings in our community while increasing the safety of our roads.

Please consider the following quotation (Model AL120-EZ airless slide-in striper):

Two gun system (paint and bead capability) w/ electric gun actuators
to raise and lower paint guns
Drum draw w/ holders & tie downs for 2 drums & 1 hydraulic paint drum agitator
Standard power pack includes 20 HP Honda engine and two cylinder,
single stage 13 cfm air compressor
One 8.6 gpm @ 2000 psi, hydraulic piston paint pump w/ surge chamber (reduces
line variation between stroke changes to give you consistent line width)
500# ASME bead tank with regulator
Two 6" 40 mesh filtration Ingersoll Rand elements
Electronic Skipline gun controller

Hydraulic steering in lieu of manual steering
David Clark hard wired communications system
Hose reel & hand gun with 25' high pressure hose (paint and bead dispensing)
Air system oiler (for longer solenoid life)

Price for unit as equipped above \$51,926.00

Minimum recommended spare parts kit (includes 1 paint gun repair kit,
1 spare solenoid, 2 spare paint tips to match carriage guns, 2 stainless
steel high pressure paint filters, 1 qt of piston lube) **\$ 548.00**

Total \$52,474.00

Thanks

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



August 6, 2015

Blake Putney
City of Grimes, IA
515-729-2333 (Cell)
bputney@ci.grimes.ia.us

Hello Blake:

Thank you for your interest in EZ-Liner's Model AL-120 airless palletized striper. This machine offers the capability of a truck-mounted striper in an affordable package. The Model AL120 fits into the bed of a standard $\frac{3}{4}$ -ton super-duty pickup or flatbed truck and is simple to mount or dismount. Its large material capacity and high-volume paint pump make it the most productive palletized striper available while its simple design and streamlined controls make it easy to operate and maintain. That's why this striper was the choice of the United States Air Force and is used by contractors, municipalities, counties and state DOTs nationwide. As you can see, the machine can be configured to meet your specific needs. The base model is very capable of handling virtually any need you have for a striper but additional features can enhance your productivity and is the most configurable unit on the market.

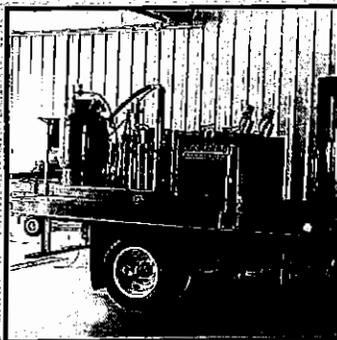
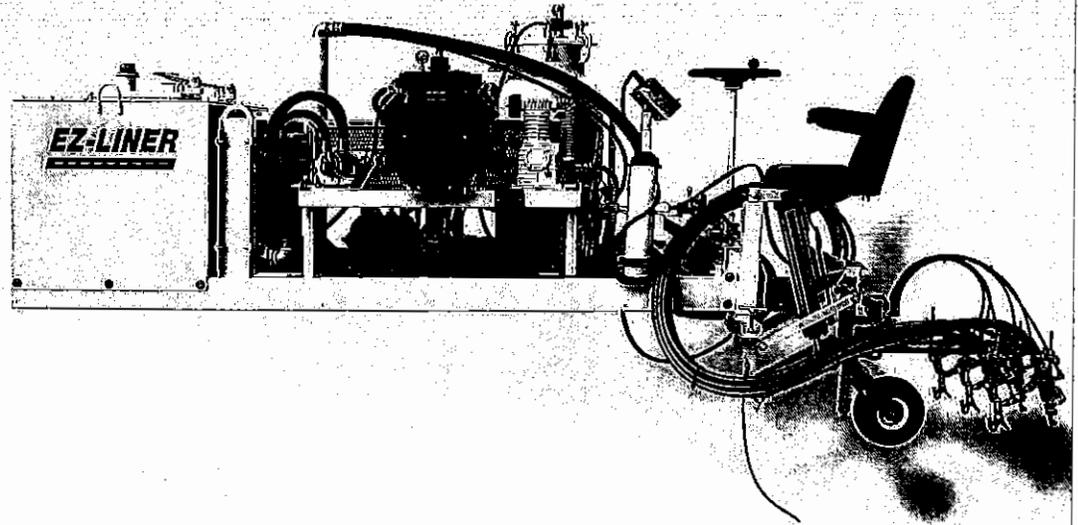
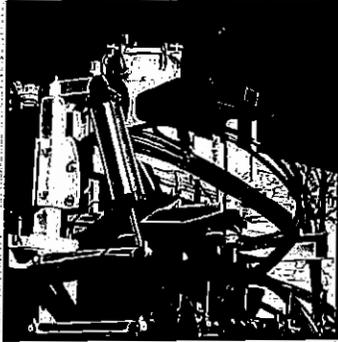
The base unit includes: Stand tube, bumper tie down, fuel tank assembly, seat with arm rests and safety belt, manual outrigger with steering wheel, adjustable line guide, 17 gpm Vickers or Parker hydraulic pump, 15 gallon hydraulic tank with magnet at bottom, hydraulic filter, 12 volt electrical system, high pressure filter assembly white, high pressure filter assembly yellow, gun carriage assembly, carriage transport bracket, air compressor with 2 gallon reservoir, Norgren air dryer system, LaMan dryer, agitator hole cover, Honda engine, Model 238-377 Graco paint guns with reverse-a-clean spray tips (various tip sizes available), Model 238-338 Bead Gun (various nozzle sizes available), gun solenoid, manual controller, trailing reversible gun carriage for center or edgeline with pneumatic carriage lift with controls, clamp on line guide, carb compliant fuel tank, stainless steel/water or solvent based compatible, lift points for easy mount/dismount, Model AL120-EZ Training Video (DVD).

Please consider the following quotation (Model AL120-EZ airless slide-in striper):

Two gun system (paint and bead capability) w/ electric gun actuators
to raise and lower paint guns
Drum draw w/ holders & tie downs for 2 drums & 1 hydraulic paint drum agitator
Standard power pack includes 20 HP Honda engine and two cylinder,
single stage 13 cfm air compressor
One 8.6 gpm @ 2000 psi, hydraulic piston paint pump w/ surge chamber (reduces
line variation between stroke changes to give you consistent line width)
500# ASME bead tank with regulator
Two 6" 40 mesh filtration Ingersoll Rand elements
Electronic Skipline gun controller

EZ-LINER

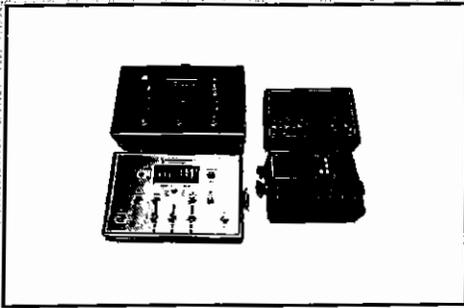
MODEL AL120



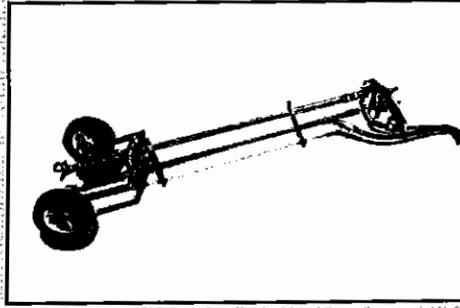
FEATURES

- Palletized construction fits in pickup bed
- (2) 60-gallon vented paint tanks with sloped bottom and bolted removable top for ease of cleanup
- 500# ASME certified pressurized bead tank
- Trailing reversible rigid gun carriage design
- Self-contained power pack
- Set up for one or two operators
- Deluxe operators seat with seat belt
- Smooth carriage steering from operators station
- Two stage filtration of paint
- Honda 20hp engine standard
- Pressure compensated hydraulic system
- 8.6 gpm hydraulic powered paint pump
- Convenient precision controls

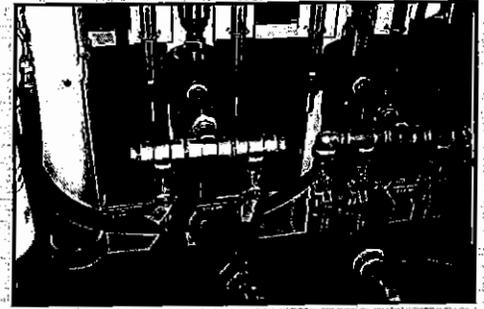
OPTIONAL EQUIPMENT



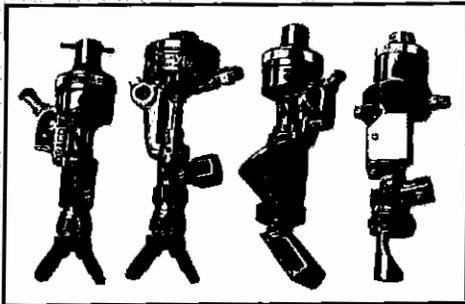
Solid state electronic skip timer or microprocessor based controller.



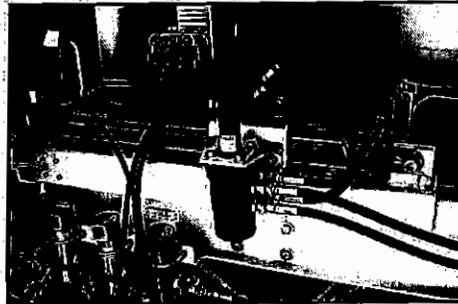
Apply paint and beads simultaneously with this pole gun attachment and its 25' hoses.



Additional paint pump option for quicker and easier color transitions.



Various paint and bead guns to choose from.



Hydraulic carriage steering.



Drum tie-down in lieu of (2) 60 gallon tanks, allows painting directly from drums.

DETAILS

Options Available: (factory installed)

- Skipline controller (specify # of lines)
- Footage and gallon counters
- Carriage lift with controls
- (2) Stainless steel tanks (in lieu of carbon steel)
- Stainless steel wetted plumbing package
- (2) Hydraulic mounted agitators
- Hydraulic controlled steering (in lieu of manual)

- Additional paint pump option (for 2 colors)
- Drum tie-down (in lieu of paint tanks)
- Vacuum bead loading system
- 750 lb. glass bead tank upgrade
- 120 gallon per color paint tank upgrade
- Strobe light
- Video and laser guidance systems
- Electronic digital speedometer

Accessories Available:

- Hand spray kit with 25' high-pressure hose
- Pole gun with 2 wheel carriage, and 25' high-pressure hose
- Hand gun spraying paint and beads, with 25' hoses
- Lift bar for loading/unloading
- Flatbed mounting hardware
- Storage stand with casters

- Hose reels (paint, bead or air)
- Intercom system
- Air system lubricator
- Airport spray tip package
- Umbrella option for operator station
- Recommended spare parts kit
- Trailer
- Other options and accessories

EZ-LINER SERVICE FEATURES



Shipped from in-stock inventory or custom designed to meet your specifications.



We deliver domestically and worldwide with training on-site by the most qualified technicians in the industry.



Over 50 years of combined experience in our customer service department.

P.O. No. _____

CITY OF GRIMES

16153

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

PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier EZ-Liner

Name
PO Box 140 Orange City IA 51041
Address

Phone Number/Fax Number _____

ITEMS	QTY	UNIT PRICE	TOTAL
AL120 - EZ Slide in Painter		51,926.00	
Spare part Kit		548.00	
		52,474.00	
		\$52,474.00	

PURCHASE JUSTIFICATION: Street Painter for all the shoulder and center-striping

DEPARTMENT: Streets - Equipment

LINE ITEM: _____

BEGINNING BUDGET BALANCE: _____

ENDING BUDGET BALANCE: _____

PURCHASE REQUESTED BY: David Sigler DATE: 8-7-15

PURCHASE ORDER APPROVAL AND ASSIGNMENT

Kelley L. Brown 8-7-15
Kelley L. Brown City Administrator/Clerk Date

Council Approval date: (if over \$2500)

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

INVOICE

Sandry Fire Supply, L.L.C.

618 6th Street
DeWitt, IA 52742

Invoice Number: 48491
Invoice Date: Jul 28, 2015
Page: 1

RECEIVED JUL 31

Voice: 888-586-2938
Fax: 563-659-8147

Drop Shipment

Bill To:
Grimes Fire Department City of Grimes 101 N Harvey Grimes, IA 50111 USA
32900

Ship to:
Grimes Fire Department 200 S James St Grimes, IA 50111

Customer ID	Customer PO	Payment Terms	
Grimes	070815-1	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
feller	UPS Ground		8/27/15

Quantity	Item	Description	Backorder Qty	Unit Price	Amount
1.00	grRRWM-12/20	Groves Red Rack Wall Unit (12) section, 20" wide		2,386.00	2,386.00
7.00	grWS-2	2" Wall Spacers		17.50	122.50
2.00	grRMDS-6/20	Groves- Mobile Red Rack, Double Sided Six 20" Openings, 40" deep x 79" Tall, 64" long, 242 lbs.		1,273.00	2,546.00
24.00	grDKH-C	Dry Kwik Coat Hanger Closed Loop		10.00	240.00

Approved 2/24/15 for 2,937.65

PO #12

001-5 50-6310

32900

Check/Credit Memo No:

Subtotal	5,294.50
Sales Tax	
Freight	259.36
Total Invoice Amount	5,553.86
Payment/Credit Applied	
TOTAL	5,553.86

P.O. No. _____

15886 ✓

CITY OF GRIMES

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

PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier Sandy Fire Supply LLC
Name

Address

Phone Number/Fax Number

ITEMS	QTY	UNIT PRICE	TOTAL
<u>Gear racks</u>			<u>\$ 5,553⁰⁶</u>

PURCHASE JUSTIFICATION: Finish gear rack project @ 37

DEPARTMENT: Fire

LINE ITEM: 001-5-150-6310

BEGINNING BUDGET BALANCE: _____

ENDING BUDGET BALANCE: _____

PURCHASE REQUESTED BY: [Signature] DATE: 8-4-15

PURCHASE ORDER APPROVAL AND ASSIGNMENT

Kelley L. Brown 8-5-15
Kelley L. Brown City Administrator/Clerk (d) Date

Council Approval date: (if over \$2500)

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

**BULK WATER PURCHASE AGREEMENT
WITHOUT PURCHASE CAPACITY FEE**

This Bulk Water Purchase Agreement (“Agreement”) is entered into by and between **Xenia Rural Water District** (“Seller” or “Xenia”), a rural water district organized under Iowa Code chapter 357A (“Seller”), and the **City of Grimes, Iowa**, an Iowa municipal corporation (“Purchaser” or “City”).

WHEREAS, Xenia owns and operates a water supply and distribution system with a current water supply capacity capable of serving Xenia’s present customers and the City’s present customers;

WHEREAS, City operates a waterworks system in and around its municipal boundaries and it wishes to purchase potable water from Xenia on a wholesale basis to supplement the water supply to the City’s customers;

WHEREAS, Xenia is authorized by Iowa Code section 357A.13 to sell water by contract to any city, other district, or other person, public or private, not within Xenia’s boundaries if the capacity of Xenia’s facilities permit;

WHEREAS, City is authorized by Iowa Code section 384.84(7)(a)(5) to contract for a period not to exceed forty (40) years for the purchase of water on a wholesale basis, and

WHEREAS, both Xenia’s Board of Directors and City’s City Council have duly approved this Agreement and authorized Xenia and City to enter into the Agreement,

NOW THEREFORE, Xenia and City, in consideration of the foregoing and for good and valuable consideration hereby acknowledged, agree as follows:

1. **Quantity and Quality.** Seller will furnish to Purchaser at the Delivery Point, as defined below, treated water meeting all applicable regulatory purity standards for potable water and the distribution thereof at a normal static pressure. The quantity of water made available to Purchaser shall be no more than **500,000** gallons per day, which shall be made available at an average delivery rate of no more than approximately 347 gallons per minute (the average calculated

over any twenty-four hour period). Purchaser may draw more than **500,000** gallons of water per day in the case of fire or other unforeseen, temporary emergency if such water is then available without causing any expense or reduction of service to Seller's other customers or members. Emergency failures of pressure or supply due to main supply line breaks, power failure, floods, fire, use of water to fight fire, earthquake, or other catastrophe shall excuse Seller from its quantity and pressure obligations for such reasonable period of time as may be necessary to restore water services and pressure to Xenia's customers and City.

2. Point of Delivery. Seller shall deliver water at a reasonably constant pressure to a point located on the Southeast corner of the Dallas Center Grimes High School at 2555 W 1st Street, Grimes (the "Delivery Point").

3. Metering Equipment and Meter Pit. Seller will pay for and furnish proper metering equipment for Purchaser to install at the Delivery Point. Seller will own, operate, and maintain the metering equipment and calibrate such metering equipment whenever reasonably requested by the Purchaser, but no more frequently than once every twelve (12) calendar months. A meter registering no more than two percent (2%) above or below the test result shall be deemed to be accurate. If any meter fails to register for any period, the amount of water furnished during such period shall be deemed to be the amount of water delivered (on a prorated per diem basis) during an average of the previous two year recorded usage for the identical time period, unless Seller and Purchaser agree upon a different amount or estimation procedure. Designated representatives of both Seller and Purchaser shall have reasonable access to the metering equipment and the meter pit for purposes of performing this Agreement.

4. Billing and Payment Procedures. Seller shall read the meter on the first day of each month and calculate the amount owed in accordance with this Agreement. Seller will mail to the Purchaser, at the location designated in writing by City, an itemized statement of the amount of water furnished and the amount of money due since the date of the last statement. Purchaser will

make payment to Seller no later than twenty-one days from receipt of the statement. If City fails to make timely payment, Seller may cease delivering water to Purchaser upon thirty days written notice of termination. If City cures the payment default within the thirty-day notice period, the default shall be cured and water delivery shall continue unless Seller has issued a prior termination notice to City within twelve months preceding the date of the pending notice of termination.

5. **Rates.** The initial water rate charged Purchaser by Seller shall be \$4.25 per 1,000 gallons and shall become effective immediately. The initial water rate shall not be changed until after December 31, 2016. Seller may change the water rate charged Purchaser as of and after January 1, 2017, in Seller's reasonable discretion based on Seller's costs of providing the water service and a reasonable profit margin. Seller's decisions concerning rates, reasonably reached, shall be final. Rates may not be changed more frequently than once every twelve (12) months.

6. **Restriction on Wholesale Sales.** Purchaser agrees that it is acquiring water under this agreement for the sole purpose of providing water service at retail to the customers of the City water utility based upon a retail rate schedule duly adopted and uniformly applied. Purchaser shall not sell at wholesale any water delivered to it under this Agreement to any customer of Purchaser for resale by that customer unless such resale is specifically approved in writing by Seller, which approval shall not be unreasonably withheld. Seller approves the wholesale selling of water by the purchaser to Thorpe Water Development Company. Purchaser acknowledges that both Seller and Purchaser are political subdivisions of the State of Iowa and may each from time to time issue tax exempt bonds or other obligations to finance water facilities. Purchaser covenants and agrees that it will not use or permit to be used any water acquired hereunder in any manner or for any purpose which would cause any bond or other obligation which at the time of issuance was intended to be described in Section 103 of the Internal Revenue Code to be a private activity bond.

7. **Term of Contract.** This Agreement shall extend for a term of thirty (30) years from the date both parties have approved this Agreement by resolution of their respective governing

bodies and executed this Agreement and thereafter may be renewed or extended for such term, or terms, as may be agreed upon by the Seller and the Purchaser.

8. Non-liability and Indemnity. Seller shall not be liable to Purchaser or any consumer served by it or to any other person or entity for any interruption or failure of water service or for any water supplied for any reason other than Seller's willful misconduct, and Purchaser shall indemnify Seller from any such claimed liabilities, and hold Seller harmless from all such claims, including attorney's fees and other costs of defense. Under no circumstances, implied or otherwise, shall Seller be liable for any special, indirect, or consequential damages suffered by Purchaser.

9. Modification of Contract. Water rates may be modified after December 31, 2016, as stated above. Other than rate modifications, no provision or term of this Agreement may be modified, waived, or altered in any way except by a writing duly authorized and signed by both parties hereto.

10. No Set Aside or Transfer of Interest by Seller. The parties acknowledge and agree that Seller is not bound to set aside any part of its system capacity for the benefit of Purchaser under this Agreement and that Purchaser is not acquiring any interest in any part of Seller's water system. In the event that another user has an interest in purchasing the remaining Seller's capacity, the Seller shall give the purchaser the first right to purchase the remaining capacity at a rate of \$4.24 per gallon per day. That rate will be good through the year 2017. Beyond 2017, the rate would be recalculated based on the construction costs at time of the request.

11. Regulatory Agencies. This contract is subject to such rules, regulations, or laws as may be applicable to similar agreements in the State of Iowa. Seller and Purchaser shall cooperate in obtaining such permits, certificates, or the like as may be required from time to time to comply therewith.

12. **Successor to Seller.** Seller may assign its interests in this Agreement as collateral to secure payment of loans made to Seller, but any such assignment shall not relieve Seller from its obligations hereunder. In the event of any occurrence rendering Seller incapable of performing this Agreement, any successor of Seller, whether by legal process, assignment, or otherwise, shall succeed to the rights and shall assume the obligations of Seller hereunder.

13. **Successor to Purchaser.** The rights and obligations of Purchaser as herein specified shall be deemed to apply fully to any successor or assigns of the Purchaser.

Dated as of the 11th day of August, 2015.

CITY OF GRIMES, IOWA

By: _____
Thomas M. Armstrong, Mayor

ATTEST:

Rochelle Williams, City Clerk

Dated this ____ day of _____, 2015.

XENIA RURAL WATER DISTRICT

By: _____
Dan Lovett, Chairperson

ATTEST:

Harold Jensen, Secretary

STATE OF IOWA)
) ss:
COUNTY OF _____)

On this ____ day of _____, 2015, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared _____ and _____, to me personally known, and, who being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the *City of Grimes, Iowa*, and that the instrument was signed on behalf of the City of Grimes by authority of its governing body, as contained in Resolution No. _____ adopted on the ____ day of _____, 2015, and that said _____ and said _____ each acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the City of Grimes, by it voluntarily executed.

Notary Public, State of Iowa

STATE OF IOWA)
) ss:
COUNTY OF DALLAS)

On this _____ day of _____, 2015, before me, the undersigned, a Notary Public in and for the aforesaid State and County, personally appeared Dan Lovett and Harold Jensen to me personally known, and, who being by me duly sworn, did say that they are respectively, the Chairman and Secretary of the Board of Directors of Xenia Rural Water District, and that they voluntarily execute the within and foregoing instrument as duly authorized directors of said rural water district on its behalf.

Notary Public, State of Iowa

Block Party

Rochelle Williams

From: Ethan Kleckner <kleckners@msn.com>
Sent: Friday, July 31, 2015 11:03 AM
To: Rochelle Williams
Subject: RE: 23rd Ct Block party

Thinking 6PM to 11PM or so. Music will just be minimal or a small speaker. Everyone on the street has been informed. Kind of isolated out there so I don't think other neighborhoods should be affected.

Thanks,

Ethan

From: rwilliams@ci.grimes.ia.us
To: kleckners@msn.com
Subject: RE: 23rd Ct Block party
Date: Fri, 31 Jul 2015 14:08:53 +0000

Ethan,

I would be happy to put this on the Council agenda for August 11 for consideration. Would you want to let me know the hours that you would like the street closed, music??? And have you advised others that might be affected by the party. If you could get right back to me that would be great.

Thank you!!

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

From: Ethan Kleckner [<mailto:kleckners@msn.com>]
Sent: Friday, July 31, 2015 9:01 AM
To: Rochelle Williams
Subject: 23rd Ct Block party

Hi Rochelle,

My neighbors and I would like to request permission from the city and some barricades for NW 23rd Ct in Grimes on August 22nd. Let me know if there is anything else you need from me.

Thank you,

Ethan Kleckner

BAKER ELECTRIC
ELECTRICAL CONTRACTORS

515.288.6774 : www.bakerelectric.com
111 Jackson Avenue, Des Moines, Iowa 50315

24-hour service, every day of the week

RECEIVED JUL 31

** INVOICE **

Page 1
Invoice Date 07/29/15
Invoice # 76346-01
Customer # 03034

001 CITY OF GRIMES Location: CITY OF GRIMES
101 NORTH HARVEY ST
GRIMES IA 50111 101 NORTH HARVEY ST
GRIMES IA 50111

INSTITUTIONAL
Remarks: PROVIDE NEW LED SIGNAL LIGHTS Terms: NET 30/NO DISCOUNT

Quantity	U/M	Item No.	Description	Date	Unit Price	Amount
Material						
5.00			12" RED BALL LED MOD		95.056	475.28
5.00			12" YEL BALL LED MOD		108.476	542.38
5.00			12" GRN BALL LED MOD		106.240	531.20
5.00			12" YEL ARROW LED MOD		106.240	531.20
5.00			12" GRN ARROW LED MOD		104.002	520.01
Total Material.....						2,600.07

***** INVOICE SUMMARY *****

Material.....	2,600.07
15.00 % Material OH&P.....	390.02
Invoice Total.....	2,990.09

COPY

PO #12



P.O. No. _____

15954

CITY OF GRIMES

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

PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier Baker Elec

Name

111 Jackson Ave Des Moines IA 50315

Address

Phone Number/Fax Number

ITEMS	QTY	UNIT PRICE	TOTAL
Red LED	5	95.056	475.28
Yel LED	5	108.476	542.38
Green LED	5	106.240	531.20
Yel Arrow	5	106.240	531.20
Green Arrow	5	104.002	520.01

PURCHASE JUSTIFICATION:

Stock of traffic signals

7600.07
 OH + P 390.02
7990.09

DEPARTMENT:

traffic signals

LINE ITEM:

BEGINNING BUDGET BALANCE:

ENDING BUDGET BALANCE:

PURCHASE REQUESTED BY:

David S. [Signature]

DATE:

7-31-15

PURCHASE ORDER APPROVAL AND ASSIGNMENT

Kelley L. Brown City Administrator/Clerk

Date

Council Approval date: (if over \$2500)

Purchaser's Copy

Vendor's Copy

File Copy

Rochelle Williams

From: Kelley Brown
Sent: Friday, July 31, 2015 3:08 PM
To: Rochelle Williams
Subject: FW: Traffic Signal Comm Network - Proposed Services Agreement
Attachments: PSA - Grimes Traffic Signal Comm Network.pdf

And another one –

Thanks Rochelle!

From: Mark A Perington [<mailto:maperington@snyder-associates.com>]
Sent: Friday, July 31, 2015 10:36 AM
To: John Gade; Kelley Brown
Cc: Todd Knox
Subject: Traffic Signal Comm Network - Proposed Services Agreement

John/Kelley –

Per our prior coordination over the last year with the concept design for a traffic signal system/communication network, and some final coordination this spring/summer with Iowa DOT, transmitted herewith is a proposed professional services agreement for the design, construction administration, and signal timing implementation plan for the traffic signal system and City facility fiber optic communication network as funded with the ICAAP program, and other assistance from Iowa DOT.

We're in a good position to get started on this work, and per an updated IDOT letting schedule we think a target of the February 2016 letting will be appropriate for good bidding climate, and facilitate construction next summer in advance of the Iowa DOT's IA 141 widening project in summer of 2017.

Let me know if you have any questions regarding the proposed services, and if it appears acceptable, when you would plan to propose for Council action. Kelley, I can deliver two executed copies to you for approval, and we can be present at the Council meeting to answer any questions.

Thank you for this opportunity to assist Fox Engineering, and the City of Grimes with this project.

Mark A. Perington, P.E., PTOE
Traffic Group Leader
SNYDER & ASSOCIATES, INC.
2727 SW Snyder Blvd. | Ankeny, IA 50023
P: 515.964.2020 ext. 2564 | F: 515.964.7938
C: 515.238.5111
maperington@snyder-associates.com

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SNYDER & ASSOCIATES, INC.
Engineers and Planners

STANDARD PROFESSIONAL SERVICES AGREEMENT (Short Form)

NOW ON THIS ____ day of _____, 2015, Snyder & Associates, Inc., 2727 SW Snyder Boulevard., Ankeny, IA 50023 (hereinafter, Professional), and City of Grimes, 101 NE Harvey Street, Grimes, Iowa 50111 (hereinafter, Client) do hereby agree as follows:

- PROJECT:** Professional agrees to provide Professional Services (Services) for Client's project known and identified as: **CITY TRAFFIC SIGNAL COMMUNICATION NETWORK PROJECT**
- SCOPE AND FEES:** The Scope of and the fees to be paid for said Services are set forth on Exhibit A attached hereto and by this reference made a part of this Agreement. Any Services not shown on Exhibit A shall be considered Additional Services. Additional Services may only be added by written change order, amendment or supplement to this agreement signed by both parties.
- TIMELINESS:** Professional will perform its services with reasonable diligence and expediency consistent with sound professional practices and within the time period(s), if any, set forth in Exhibit A.
- STANDARD OF CARE:** In providing Services under this Agreement, the Professional shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same professional discipline currently practicing under similar circumstances at the same time and in the same or similar locality. Professional makes no warranty, express or implied, as to its professional services rendered under this Agreement. Client shall promptly report to Professional any defects or suspected defects in the Professional's Services of which Client becomes aware. Withholdings, deductions or offsets shall not be made from the Professional's compensation for any reason unless the professional has been found to be legally liable for such amounts by a court of competent jurisdiction.
- INVOICE, PAYMENT, INTEREST, SUSPENSION:** Professional shall prepare invoices in accordance with its standard invoicing practices and submit the invoice(s) to Client on a monthly basis. Client agrees to timely pay each invoice within 30 days of the invoice date. Payments not paid within said 30 days shall accrue interest on unpaid balances at the rate of 1.5% per month (or the maximum rate of interest permitted by law, if less) from said 30th day. In addition, Professional may, after giving 7 days written notice to Client, suspend services under this Agreement until Professional has been paid in full for Services, interest, expenses and other related charges rendered, accrued, advanced and/or incurred by Professional to the date of suspension. Client waives any and all claims against Professional arising out of or resulting from said suspension. Payments will be credited first to interest, then to expenses, then to principal.
- RELIANCE:** The Client shall furnish, at its expense, all information, requirements, reports, data, surveys and instructions required by this Agreement and Professional may use such furnished information and material in performing its services and is entitled to rely upon the accuracy and completeness thereof. The Professional shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the Client and/or the Client's consultants and contractors.
- ASSIGNMENT:** Client shall not transfer, sublet or assign any rights or duties under or interest in this Agreement, without the prior written consent of Professional.
- OWNERSHIP OF INSTRUMENTS OF SERVICE:** All reports, drawings, specifications, electronic and hard copy files, field data, notes and other documents and instruments prepared by Professional for the Project are acknowledged to be instruments of service and shall remain the property of the Professional. The Professional shall retain all common law, statutory and other reserved rights, including, without limitation, the copyrights thereto. If Professional agrees to allow transfer of its electronic media file(s), Client understands and agrees that as a condition precedent, it will sign the Professional's "Electronic Media Transfer Agreement" form prior to the transfer of an electronic media file.

ADDITIONAL TERMS AND CONDITIONS

9. **MUTUAL INDEMNIFICATION:** The Professional and the Client mutually agree, to the fullest extent permitted by law, to indemnify and hold each other harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from their own negligent acts, errors or omissions, or willful misconduct in the performance of their services, duties and responsibilities under this Agreement, to the extent that each party is responsible for such damages, liabilities and costs on a comparative basis of fault.
10. **MUTUAL WAIVERS:** Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the Client nor the Professional, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or to this Agreement.
11. **LIMITATION:** In allocating the risks of this Project and notwithstanding any other provision of this Agreement, the Client agrees to limit, to the maximum extent permitted by law, the Professional's liability for the Client's damages to the aggregate sum of the Professional's fee for this Project. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.
12. **DISPUTE RESOLUTION:** Any disputes that arise during the Project or following the completion of the Project will be resolved by representatives from each party who have authority to settle. Those issues not resolved shall be submitted to formal nonbinding mediation prior to submission to a court of competent jurisdiction. Each party shall endeavor to include a similar dispute resolution in all agreements with other consultants, contractors and subcontractors of any tier who are retained for the project so that formal mediation is required as the primary form of dispute resolution.
13. **SEVERABILITY:** If any term or provision of this Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of this Agreement shall remain in full force and effect.
14. **SURVIVAL:** Notwithstanding completion or termination of this Agreement for any reason, all rights duties and obligations of the parties to this Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.
15. **GOVERNING LAW AND JURISDICTION:** The Client and the Professional agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Iowa, without regard to any conflict of laws provisions, which may apply the laws of other jurisdictions. It is further agreed that any legal action between the Client and the Professional arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in the State of Iowa.
16. **ATTORNEYS FEES, COSTS:** In the event legal action is necessary to enforce the payment terms of this Agreement, Professional shall be entitled to collect from Client and Client agrees to pay to Professional any judgment or settlement sum(s) due, plus reasonable attorneys' fees, court costs and other expenses incurred by Professional for such collection action and, in addition, the reasonable value of the Professional's time and expenses spent for such collection action, computed according to the Professional's prevailing fee schedule and expense policy.
17. **INCORPORATION BY REFERENCE:** It is understood and agreed that the provisions of the following attached Exhibits are incorporated herein and by this reference made a part of this Agreement:

Exhibit A SCOPE OF SERVICES/FEE PROPOSAL	Exhibit B SIGNAL SYSTEM CONCET DESIGN MAP
---	--

Exhibit

Exhibit

City of Grimes (Client)

SNYDER & ASSOCIATES, INC. (Professional)

By: _____
(Authorized agent)

By: _____
(Authorized agent)

(Printed or typed signature)

(Printed or typed signature)

Route executed copy to: Mark Perington

**EXHIBIT A - SCOPE OF SERVICES & FEE PROPOSAL
CITY TRAFFIC SIGNAL COMMUNICATION NETWORK PROJECT
GRIMES, IOWA**

1. PHASE 1 – DESIGN

A. General: The City of Grimes (*CLIENT*) wants to connect the traffic signals on SE Grimes Blvd (IA 141) between the north I-35 ramp and E 1st St (IA 44), E 1st St between James St and Destination Dr, and connect City Hall, Fire Station, Library, and new Public Works facility at Destination Dr and SE 17th St with fiber optic cable. Intersections to be included in the project are:

- IA 141 & I-35 North Ramp
- IA 141 & SE 37th St
- IA 141 & SE 19th St
- IA 141 & SE 11th St
- IA 44 & James St
- IA 44 & Main St
- IA 44 & SE Gateway Dr
- IA 44 & IA 141 East Ramp
- E 1st St & Destination Dr

The purpose of Phase One is to design fiber optic network system (utilizing existing fiber optic cable and conduit where feasible), traffic signal cabinet modifications, and City Building connections, develop plans, specifications, and estimate of construction cost to install such a system. The project will be designed consistent with the rules and procedures for the Iowa's Clean Air Attainment Program (ICAAP), as prescribed by the Iowa Department of Transportation (*IOWA DOT*). The City of Grimes was successful in being awarded funding assistance for the project in January of 2012. Design will follow the concept as outlined in the *April 6, 2015 Traffic Signal System Concept Design* technical memorandum prepared by Snyder & Associates, Inc. for Fox Engineering and the City of Grimes.

B. Data Collection: The following information, materials, and services, shall be provided to the *PROFESSIONAL (ENGINEER)* by the *CLIENT* without cost to the *ENGINEER*:

1. Aerials of project corridor in digital format compatible with MicroStation® CADD software or on reproducible media, as they are available.
2. Record construction plans of traffic signals at each project intersection showing the displays, conduits, wiring, and phasing.
3. Record information regarding any and all signal or geometric modifications made at project intersections during the course of this design contract.
4. Record construction plans of the duct bank constructed along the south side of IA 44.
5. Right-of way and *CLIENT* utility information, as available for the project corridor.
6. Construction drawings of City facilities for access of fiber optic cable for connection.
7. Access to City facilities to review termination locations. *ENGINEER* will coordinate time and date of access needs.
8. *IOWA DOT* construction plans for the widening of IA 141.
9. Coordination assistance with City IT staff or outside consultant re: building connections.

C. Concept Statement: *ENGINEER* will update the Concept Statement, submitted by City Engineering Consultant (*CITY ENGINEER*), per the requirements of the *IOWA DOT* for the TPMS project process and letting through the *IOWA DOT*.

- D. Base Mapping:** *ENGINEER* will develop base maps of the project corridor for network conduit and circuit layout utilizing aerial photography and basic parcel/ROW info through Polk County aerials or information provided by *CLIENT*. *ENGINEER* will also coordinate with Iowa DOT District 1 staff to understand and incorporate FY 2017 plans for widening of IA 141 from SE 37th north to IA 44 interchange as well as proposed traffic signal modifications at SE 37th, SE 19th, and SE 11th intersections.
- E. Network Design:** *ENGINEER* will design network system consistent with existing traffic signal installations. This will include conduit system, fiber optic cable, access to existing traffic signal controllers, fiber optic hub cabinets, and connections into existing City facilities. *ENGINEER* will lead coordination with City staff and *IOWA DOT* staff to determine opportunities for connectivity of/between agencies. See Exhibit B for locations. It is assumed that all network conduit, fiber or access to City buildings will be within public owned ROW, as such work activities will be confined to existing ROW and no easements or ROW acquisition will be required as part of the project.
- F. Intersection Modifications:** *ENGINEER* will design minor modifications to existing intersection traffic signals to accommodate new or modified controller cabinets, fiber optic termination panels, and/or network access as required.
- G. NEPA Documentation:** Federal Highway Administration (FHWA) and *IOWA DOT* Office of Location and Environment will determine the appropriate documentation, however construction activities are not anticipated to have a significant environmental impact from existing conditions and project will likely be classified as a Categorical Exclusion (CE). *ENGINEER* shall complete or update a Categorical Exclusion (CE) technical memorandum for use by the *IOWA DOT* that is in compliance with NEPA.
- H. Preliminary/Check Plans & Specifications:** The *ENGINEER* will develop preliminary/check construction plans and special provisions for submittal to *CLIENT* and *IOWA DOT* for review purposes. The plans will be consistent with *IOWA DOT* format and standard details, specifications and special provisions. The *ENGINEER* will use technical special provisions consistent with those used for existing traffic signal installations in Grimes, and that which is necessary to install arterial master control. Preliminary design layouts will be distributed to utility companies as needed prior to final design to identify any potential conflicts.
- I. Final Plans & Specifications:** *ENGINEER* will revise check construction plans and special provisions as necessary to incorporate *CLIENT*, *IOWA DOT*, and utility company comments. The *ENGINEER* will provide a final set of construction plans, technical special provisions, and engineer's opinion of probable construction cost to the *CLIENT* and *IOWA DOT* for the letting.

2. PHASE 2 – CONSTRUCTION ADMINISTRATION ASSISTANCE

- A. General:** The purpose of Phase Two is to provide construction administration assistance to the *CLIENT* during construction with assistance from the *CITY ENGINEER*.
- B. Letting:** *CLIENT* will let the project through the *IOWA DOT* per the ICAAP rules and federal funding process. *ENGINEER* will deliver a reproducible set of construction plans and technical provisions to the *IOWA DOT* for purpose of project letting. *ENGINEER* will assist *CLIENT* with review of bids and coordination of contract award with *IOWA DOT*.

C. Construction Administration: Upon award of the construction contract, the *ENGINEER* will perform the following administrative services during construction of the project.

1. Preconstruction Meeting – Arrange and conduct a preconstruction meeting with the Contractor, *CLIENT*, *IOWA DOT*, *CITY ENGINEER* and impacted utility companies to review project requirements, and work schedule.
2. Submittals Review – Review shop drawings, test reports, catalog cuts, and materials certifications to ensure compliance with project specifications.
3. Pay Applications & Change Orders – Develop pay applications with input of *CITY ENGINEER* based on Contractors request and progress of work, and negotiate change orders for approval by *CLIENT*.
4. Reimbursement Requests – Prepare reimbursement requests on behalf of the *CLIENT* for *IOWA DOT* reimbursable construction cost.
5. Substantial Completion – *ENGINEER* will work with *CITY ENGINEER* to determine when the project is substantially complete and recommend final payment to the *CLIENT*.

D. Construction Staking: *ENGINEER* will be responsible for providing construction staking for the project. One set of stakes will be provided for each construction operation, and any staking that is destroyed due to construction and has to be replaced, will be at the Contractors expense.

E. Construction Observation: *ENGINEER* will assist the *CITY ENGINEER* during construction. *ENGINEER* will answer questions and attend in-field meetings as necessary for design clarification or field adjustments. *ENGINEER* will attend a final project walk-thru to determine the necessary construction tasks to finish construction activities. *CITY ENGINEER* will be responsible for observation of contractor's day to day activities and prepare construction activity logs, working day reports, check traffic control, track quantities, and make notations for record drawings, necessary to comply with *IOWA DOT* requirements for *ICAAP* funding.

3. PHASE 3 - COORDINATED SIGNAL TIMINGS

A. System Timing Plans: *ENGINEER* will develop up to four different timing plans for coordinated traffic signal operation of the project intersections. Timing plans will likely include a.m., midday, p.m., and weekend peak plans pending review of traffic data variability. Timing parameters to be included in the plan development will include cycle, splits, and offsets to be used in controller settings.

1. Existing traffic signal controller settings at each study intersection including all free operation parameters, and system timing settings, such as cycle length, split, and offset will be collected by the *ENGINEER*.
2. Traffic turning movement counts will be performed by *ENGINEER* personnel and equipment. Turning movements counts will be gathered at the following intersections:
 - IA 141 & SE 37th St
 - IA 141 & SE 19th St
 - IA 141 & SE 11th St
 - IA 44 & James St
 - IA 44 & Main St
 - IA 44 & SE Gateway Dr
 - IA 44 & IA 141 East Ramp
 - E 1st St & Destination Dr

Counts will be collected during a typical weekday after school has resumed for the Fall 2015 semester. Thirteen hours of video will be collected at each intersection for counting purposes.

3. Daily traffic counts will be performed by the *ENGINEER* to supplement turning movement counts to establish time-of-day/day-of-week traffic patterns for traffic signal timing plans at three locations along IA 44.

B. System Timing Plan Implementation: The *ENGINEER* will implement timing plans in arterial master, and local controllers.

1. The *ENGINEER* will coordinate with *CLIENT* signal equipment supplier to implement, activate and modify system timing plans.
2. The *ENGINEER* will field review the operation of system timing plans and assist supplier staff to adjust controller settings and system plan settings to fine tune system timing plans.
3. Final system timing plan revisions will be incorporated in system models to replicate field conditions and documented with *CLIENT*.

4. PROJECT FEE AND SCHEDULE

ENGINEER will complete the above services on lump sum or an hourly rate plus direct expenses per the not to exceed maximum budgets below. Hourly rate services will be based on the attached standard fee schedule.

Phase 1: Design	\$ 22,500 lump sum
Phase 2: Construction Administration	\$ 17,500 hourly + expenses, maximum
Phase 3: Coordinated Signal Timings	<u>\$ 15,000 hourly + expenses, maximum</u>
TOTAL (Not to exceed maximum budget)	\$ 55,000

The *ENGINEER* will begin work on Phase 1 upon notice to proceed. Phase 1 services will be completed based on a February 16, 2016 letting by the *IOWA DOT*. Key project dates per the Project Development Submittal Date and Information I.M. No. 3.005 include:

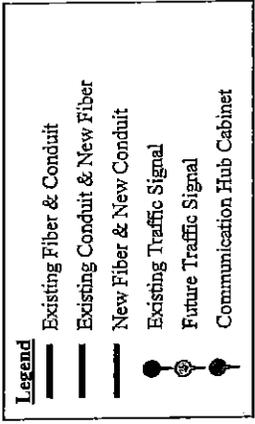
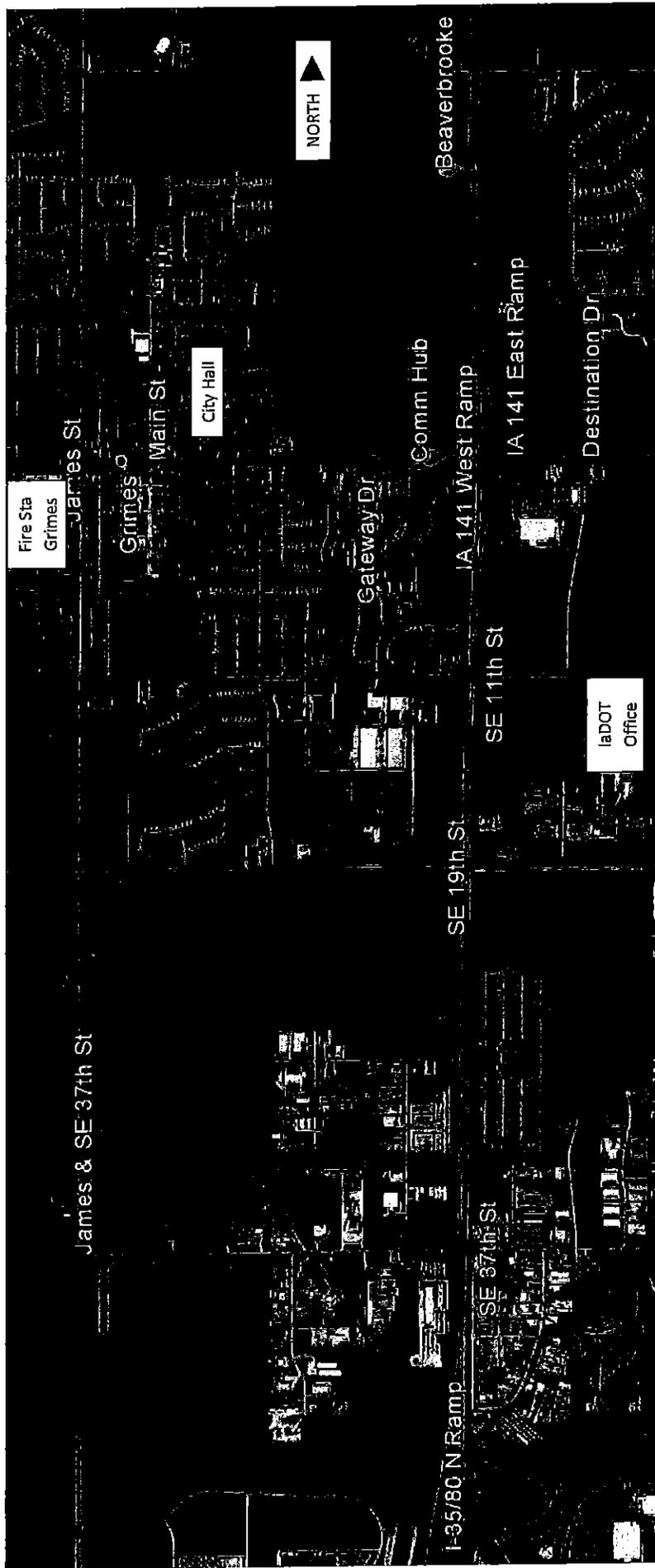
Concept Statement submitted	Completed previously (update if needed)
Preliminary/Check Plans submitted	10/27/15
Final Plans submitted	11/17/15
Letting Date	2/16/16

Phase 2 services will be completed in accordance with the project construction schedule and contractor activity.

Phase 3 services will begin in September/October 2015 with traffic counting followed by creation of initial coordination timing plans. Initial traffic signal timing plan implementation will occur within 30 days following complete signal system communication operations between the system master and each local intersection.

SNYDER & ASSOCIATES, INC.
2015-16
STANDARD FEE SCHEDULE

Billing Classification/Level	Billing Rate	
Professional		
<i>Engineer, Landscape Architect, Land Surveyor, Legal, GIS, Environmental Scientist Project Manager, Planner, Right-of-Way Agent, Graphic Designer</i>		
Principal	\$183.00	/hour
Principal	\$172.00	/hour
Senior	\$156.00	/hour
VIII	\$144.00	/hour
VII	\$137.00	/hour
VI	\$132.00	/hour
V	\$123.00	/hour
IV	\$112.00	/hour
III	\$104.00	/hour
II	\$94.00	/hour
I	\$81.00	/hour
Technical		
<i>Technicians--CADD, Survey, Construction Observation</i>		
Lead	\$110.00	/hour
Senior	\$106.00	/hour
VIII	\$99.00	/hour
VII	\$91.00	/hour
VI	\$81.00	/hour
V	\$73.00	/hour
IV	\$67.00	/hour
III	\$56.00	/hour
II	\$47.00	/hour
I	\$42.00	/hour
Administrative		
II	\$56.00	/hour
I	\$46.00	/hour
Reimbursables		
Mileage	<i>current IRS standard rate</i>	
Outside Services	<i>As Invoiced</i>	



Traffic Signal System Concept Design
 City of Grimes
 4/6/2015 – Snyder & Associates, Inc.

EXHIBIT B

Change Order No. 1

Project: 2014 HMA Paving Improvements	Date of Contract: August 26, 2014
Owner: City of Grimes	Owner's Contract No.:
Engineer: FOX Engineering	Engineer's Project No.: 1005-14B
Contractor: Grimes Asphalt and Paving	Date of Issuance: July 30, 2015

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

DESCRIPTIONS:

<u>Item 1</u>	Seeding. The City directed the contractor to add topsoil and seed the shoulder at the Grimes Sunny Hill Cemetery. Add \$6,500.		
<u>Item 2</u>	Item No. 3 "Granular Shoulder Surfacing, Type B"	\$5,950.00	Add
<u>Item 3</u>	Item No. 4 "Special Backfill"	(\$4,400.00)	Deduct
<u>Item 4</u>	Item No. 5 "Adjustment of Fixtures"	(\$720.00)	Deduct
<u>Item 5</u>	Item No. 6 "Manhole Adjustment, Minor"	\$6,900.00	Add
<u>Item 6</u>	Item No. 7 "Pavement Removals"	\$1,971.00	Add
<u>Item 7</u>	Item No. 8 "Cleaning & Preparation of Base"	\$144.00	Add
<u>Item 8</u>	Item No. 9 "Surface Milling"	(\$954.00)	Deduct
<u>Item 9</u>	Item No. 10 "Partial Depth Finish Patches"	\$2,420.00	Add
<u>Item 10</u>	Item No. 11 "Full Depth Repair Patches"	\$8,979.00	Add
<u>Item 11</u>	Item No. 12 "Full Depth Repair Patches by Count"	(\$3,420.00)	Deduct
<u>Item 12</u>	Item No. 13 "HMA Surface Course"	\$11,918.00	Add
<u>Item 13</u>	Item No. 14 "HMA Scratch Course"	\$8,160.00	Add
<u>Item 14</u>	Item No. 15 "HMA Surface Course"	(\$8,160.00)	Deduct
<u>Item 15</u>	Item No. 17 "PETROTAC Fabric"	\$840.00	Add

TOTAL FOR THIS CHANGE ORDER = ADD \$27,968.00

Attachments: **No Attachments**

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$331,805.00

 Increase Decrease from previously approved Change Orders:

\$27,968.00

Contract Price prior to this Change Order:

\$331,805.00

Contract Price Incorporating this Change Order:

\$359,773.00

CHANGE IN CONTRACT TIMES:Original Contract Working Calendar

Substantial completion:

Ready for final payment:

 Increase Decrease from previously approved Change Orders:

Substantial completion (days): NO CHANGE

Ready for final payment (days): NO CHANGE

Contract Times prior to this Change Order:

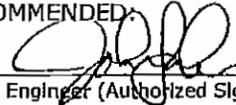
Substantial completion: NO CHANGE

Ready for final payment: NO CHANGE

Contract Times with all approved Change Orders:

Substantial completion: NO CHANGE

Ready for final payment: NO CHANGE

RECOMMENDED:By: 

Engineer (Authorized Signature)

Date: 7.30.2015

ACCEPTED:

By: _____

Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: _____

Contractor (Authorized Signature)

Date: _____

Engineer's Statement of Completion

Project: 2014 HMA Paving Improvements	Date of Contract: August 26, 2014
Owner: City of Grimes	Owner's Contract No.:
Engineer: FOX Engineering	Engineer's Project No.: 1005-14B
Contractor: Grimes Asphalt and Paving Corporation	

I hereby state that the construction of Grimes 2014 HMA Paving Improvements project by a Contract dated August 26, 2014 has been satisfactorily completed in general compliance with the terms, conditions, and stipulations of said Contract.

The work was completed on June 10, 2014. The Contract completion date is November 14, 2014. Please note that work was substantially completed by November 14, 2014 however additional HMA pavement repairs were added to the project for 2015 work. FOX recommends no liquidated damages associated with this project.

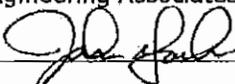
I further state that the total amount due to the Contractor for the fulfillment of said Contract is **\$359,773.00**.

The derivation of this total amount is tabulated on the attached documents: Pay Applications No. 2 and No. 3, and Change Order No. 1. The original contract price was \$331,805.00. The total change orders and project adjustments increased the contract price by \$27,968.00.

Ninety-five percent (95%) of the total amount due to the Contractor, or Pay Application No. 2, should be paid after the acceptance of the construction by resolution of the City Council. The remaining five percent (5%), or Pay Application No. 3, shall then be paid no sooner than thirty (30) days following formal acceptance of the construction by the City Council that no unpaid claims exist in connection with this Contract. The Contractor will receive interest on any unpaid balance at the maximum legal rate from and after thirty (30) days following acceptance of the project by the City Council.

Signed:

FOX Engineering Associates

By: 

Iowa Registration No.: 16015

Date: 7.30.2015

FOX PN: 1005-14B

Accepted by:

Owner: _____

Resolution: _____

Date: _____

Signed: _____

Title: _____

Attest: _____

Distribution:

- Engineer
- Contractor
- Owner

7/31/2015 4:57 PM
PACKET: 00953 Payroll Entries - 1
VENDOR SET: 01 Grimes, IA
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE BANK CODE BANKERS TRUST COMPANY
GROSS DISCOUNT P.O. # G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION

I-T1 201507311014	7/31/2015	FEDERAL WITHHOLDING	8,224.24						
	PYBK	DRAFT /2015 DISC:	7/31/2015	1099: N					
		FEDERAL WITHHOLDING	13.26	001 203				FEDERAL TAXES P	7,699.73
		FEDERAL WITHHOLDING		600 203				FEDERAL TAXES P	262.25
		FEDERAL WITHHOLDING	8,237.50	610 203				FEDERAL TAXES P	262.26

I-T3 201507311014	7/31/2015	FICA W/H	9,777.44						
	PYBK	DRAFT /2015 DISC:	7/31/2015	1099: N					
		FICA W/H	54.12	001 203				FEDERAL TAXES P	4,582.97
		FICA W/H		001 5-150-6110				FIRE/RESCUE - F	1,194.10
		FICA W/H		001 5-170-6110				BLDG DEPT - FIC	368.49
		FICA W/H		001 5-210-6110				STREETS - FICA	1,313.68
		FICA W/H		001 5-410-6110				LIBRARY - FICA	757.12
		FICA W/H		001 5-430-6110				PARKS - FICA (C	343.12
		FICA W/H		001 5-610-6110				ADMIN - FICA MA	324.66
		FICA W/H		001 5-620-6110				ADMIN - FICA CI	281.80
		FICA W/H		600 203				FEDERAL TAXES P	152.87
		FICA W/H		600 5-810-6110				WATER - FICA (C	152.88
		FICA W/H		610 203				FEDERAL TAXES P	152.88
		FICA W/H		610 5-815-6110				SEWER - FICA (C	152.87

I-T4 201507311014	7/31/2015	MEDICARE WH	2,334.60						
	PYBK	DRAFT /2015 DISC:	7/31/2015	1099: N					
		MEDICARE WH	12.66	001 203				FEDERAL TAXES P	1,095.79
		MEDICARE WH		001 5-150-6110				FIRE/RESCUE - F	279.27
		MEDICARE WH		001 5-170-6110				BLDG DEPT - FIC	86.18
		MEDICARE WH		001 5-210-6110				STREETS - FICA	307.23
		MEDICARE WH		001 5-410-6110				LIBRARY - FICA	177.08
		MEDICARE WH		001 5-430-6110				PARKS - FICA (C	80.25
		MEDICARE WH		001 5-610-6110				ADMIN - FICA MA	99.88
		MEDICARE WH		001 5-620-6110				ADMIN - FICA CI	65.90
		MEDICARE WH		600 203				FEDERAL TAXES P	35.75
		MEDICARE WH		600 5-810-6110				WATER - FICA (C	35.76
		MEDICARE WH		610 203				FEDERAL TAXES P	35.76
		MEDICARE WH		610 5-815-6110				SEWER - FICA (C	35.75

VENDOR TOTALS			20,336.28	+ 80.04					
COLLECTION SERVICES CENTE				\$ 20,416.32					
I-66 201507311014	7/31/2015	CHILD SUPPORT	272.30						
	PYBK	DRAFT /2015 DISC:	7/31/2015	1099: N					
		CHILD SUPPORT		001 208				CHILD SUPPORT P	272.30
VENDOR TOTALS			272.30						

PACKET: 00952 Payroll Entries - 0
 VENDOR SET: 01 Grimes, IA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-01400 AFSCME
 I-02 201507311014 7/31/2015 UNION DUES 140.40
 DUE: 7/31/2015 DISC: 7/31/2015
 PYBK UNION DUES 1099: N 140.40
 001 206 UNION DUES PAYA

==== VENDOR TOTALS === 140.40

01-09575 IOWA PUBLIC EMPLOYEES RET

I-91 201507311014 7/31/2015 IPERS REGULAR 8,744.22
 DUE: 7/31/2015 DISC: 7/31/2015
 PYBK IPERS REGULAR 1099: N
 IPERS REGULAR 001 205 IPERS PAYABLE 3,203.12
 IPERS REGULAR 001 5-170-6130 BLDG DEPT - IPE 530.75
 IPERS REGULAR 001 5-210-6130 STREETS - IPERS 1,892.08
 IPERS REGULAR 001 5-410-6130 LIBRARY - IPERS 1,053.18
 IPERS REGULAR 001 5-430-6130 PARKS - IPERS (372.95
 IPERS REGULAR 001 5-610-6130 ADMIN - IPERS M 552.46
 IPERS REGULAR 001 5-620-6130 ADMIN - IPERS C 405.88
 IPERS REGULAR 600 205 IPERS PAYABLE 146.71
 IPERS REGULAR 600 5-810-6130 WATER - IPERS (220.20
 IPERS REGULAR 610 205 IPERS PAYABLE 146.71
 IPERS REGULAR 610 5-815-6130 SEWER - IPERS (220.18

I-92 201507311014 7/31/2015 IPERS FIRE 2,831.07
 DUE: 7/31/2015 DISC: 7/31/2015
 APENK DRAFT IPERS FIRE 1099: N
 IPERS FIRE 001 205 IPERS PAYABLE 1,132.44
 IPERS FIRE 001 5-150-6130 FIRE/RESCUE - I 1,698.63

==== VENDOR TOTALS === 11,575.29

01-00080 PRINCIPAL LIFE INSURANCE

I-16 201507311014 7/31/2015 Voluntary Life 100.45
 DUE: 7/31/2015 DISC: 7/31/2015
 PYBK Voluntary Life 1099: N
 Voluntary Life 001 206 UNION DUES PAYA 72.73
 Voluntary Life 600 206 UNION DUES PAYA 13.86
 Voluntary Life 610 206 UNION DUES PAYA 13.86

==== VENDOR TOTALS === 100.45

==== PACKET TOTALS === 11,816.14

PACKET: 00953 Payroll Entries - 1
 VENDOR SET: 01 Grimes, IA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID----- ITM DATE BANK CODE -----DESCRIPTION----- GROSS P.O. # DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 01-09444 IOWA DEPT OF REVENUE

ITEM	DATE	DESCRIPTION	GROSS	P.O. #	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-T2	201507311014	7/31/2015 STATE WITHHOLDING	3,396.00					
		DRAFT /2015 DISC: 7/00/2015		1099: N				
		STATE WITHHOLDING		001 204			STATE TAXES PAY	3,156.00
		STATE WITHHOLDING		600 204			STATE TAXES PAY	120.00
		STATE WITHHOLDING		610 204			STATE TAXES PAY	120.00
=== VENDOR TOTALS ===			3,396.00					
=== PACKET TOTALS ===			24,004.58					

PACKET: 00954 Payroll Entries - 0
 VENDOR SET: 01 Grimes, IA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

ITEM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-01400	AFSCME						
C-02 201507311018	7/31/2015	UNION DUES	17.55CR	1099: N	001 206	UNION DUES PAYA	17.55CR
	PYBK	DUE: 7/31/2015 DISC: 7/31/2015					
I-02 201507311016	7/31/2015	UNION DUES	17.55	1099: N	001 206	UNION DUES PAYA	17.55
	PYBK	DUE: 7/31/2015 DISC: 7/31/2015					
=== VENDOR TOTALS ===							
			0.00				

01-09575 ICWA PUBLIC EMPLOYEES RET

I-91 201507311016	7/31/2015	IPERS REGULAR	64.95	1099: N			
	PYBK	DRAFT /2015 DISC: 7/31/2015					
		IPERS REGULAR		001 205		IPERS PAYABLE	22.99
		IPERS REGULAR		001 5-210-6130		STREETS - IPERS	34.51
		IPERS REGULAR		600 205		IPERS PAYABLE	1.49
		IPERS REGULAR		600 5-810-6130		WATER - IPERS (2.24
		IPERS REGULAR		610 205		IPERS PAYABLE	1.49
		IPERS REGULAR		610 5-815-6130		SEWER - IPERS (2.23
=== VENDOR TOTALS ===							
			64.95				

=== PACKET TOTALS ===

			64.95				
--	--	--	-------	--	--	--	--

PACKET: 00955 Payroll Entries - 1
 VENDOR SET: 01 Grimes, IA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-02054 BANKERS TRUST COMPANY
 I-T1 201507311016 7/31/2015 FEDERAL WITHHOLDING 13.26
 DRAFT /2015 DISC: 7/31/2015
 FEDERAL WITHHOLDING 1099: N
 FEDERAL WITHHOLDING 001 203 FEDERAL TAXES P 3.26
 FEDERAL WITHHOLDING 600 203 FEDERAL TAXES P 5.00
 FEDERAL WITHHOLDING 610 203 FEDERAL TAXES P 5.00

I-T3 201507311016 7/31/2015 FICA W/H 54.12
 DRAFT /2015 DISC: 7/31/2015
 FICA W/H 1099: N
 FICA W/H 001 203 FEDERAL TAXES P 23.96
 FICA W/H 001 5-210-6110 STREETS - FICA 23.96
 FICA W/H 600 203 FEDERAL TAXES P 1.55
 FICA W/H 600 5-810-6110 WATER - FICA (C 1.55
 FICA W/H 610 203 FEDERAL TAXES P 1.55
 FICA W/H 610 5-815-6110 SEWER - FICA (C 1.55

I-T4 201507311016 7/31/2015 MEDICARE WH 12.66
 DRAFT /2015 DISC: 7/31/2015
 MEDICARE WH 1099: N
 MEDICARE WH 001 203 FEDERAL TAXES P 5.60
 MEDICARE WH 001 5-210-6110 STREETS - FICA 5.60
 MEDICARE WH 600 203 FEDERAL TAXES P 0.36
 MEDICARE WH 600 5-810-6110 WATER - FICA (C 0.37
 MEDICARE WH 610 203 FEDERAL TAXES P 0.37
 MEDICARE WH 610 5-815-6110 SEWER - FICA (C 0.36

=== VENDOR TOTALS === 80.04

01-09444 IOWA DEPT OF REVENUE
 I-T2 201507311016 7/31/2015 STATE WITHHOLDING 7.00
 DRAFT /2015 DISC: 7/00/2015
 STATE WITHHOLDING 1099: N
 STATE WITHHOLDING 001 204 STATE TAXES PAY 7.00

=== VENDOR TOTALS === 7.00

=== PACKET TOTALS === 87.04

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

PAY PERIOD ENDING

8/02/2015

DIRECT DEPOSIT EFFECTIVE DATE

8/05/2015

EMP #	NAME	AMOUNT
01-1311	JEFFREY J MACKE	33.19
	Neath Coenen	323.59
TOTAL PRINTED:	1	33.19

\$ 356.78

EMP #	NAME	AMOUNT
01-0157	STEVEN B ALCORN	460.88
01-0240	TYREL W BLACKFORD	140.64
01-0265	JAMES BROOKS	1,119.63
01-0267	ANDREA L BROUWER	209.80
01-0282	TIMOTHY W BURNS	475.27
01-0320	SIMON E CARL	1,292.90
01-0670	CHRISTOPHER J FORD	1,460.11
01-1328	SEAN P MCANDREW	1,660.38
01-1660	TANYA L PIERCE	242.18
01-1682	MATTHEW J PRICE	1,243.62
01-1910	AUSTIN P SAPIENZA	1,364.76
01-1922	RONALD L SCHIPPER	1,108.04
01-2255	ADAM J VICKROY	152.50
01-2340	TY M WHEELER	1,365.63
01-2354	ANDREW D WINTER	1,502.55
01-0370	HEATH R COENEN	1,376.59
01-0482	JOSHUA B DOW	1,354.25
01-0690	STACEY L FULTON	584.26
01-0810	CHRIS D HASTY	1,326.17
01-1061	GREG D JOHNSON	975.12
01-1110	KENT M KANEALY	1,253.77
01-1170	MAHLON G KURTZ	975.50
01-1551	KEVIN OLGUIN	706.89
01-1550	SAUL OLGUIN FAJARDO	1,411.40
01-1690	BLAKE R PUTNEY	1,389.23
01-1931	ROBERT W SELLNER	1,215.05
01-1945	DAVID M SIGLER	1,842.96
01-0236	CARRIE E BIERL	274.28
01-0315	FIONNUALA CAREY	948.30
01-0646	JILL E FISHER	984.13
01-0720	EMILY S GAY	108.72
01-0740	KELLY A GISCH	548.25
01-0815	CHERYL A HEID	1,930.98
01-0840	SHANNON L HINES	153.18
01-0920	MAMTA ISRANI	32.03
01-1070	ILONA K JORDISON	185.66
01-1107	JOSHUA T KAMP	41.29
01-1130	KARALEE L KERR	1,247.81
01-1258	Joni D Lillig	62.22
01-1430	JESSICA A NEAL	420.07
01-1640	KARLA D PFAFF	1,441.76
01-1821	DENISE A RAMSEY	153.03
01-1860	JANET RICE	315.03
01-0212	BRETT J BARBER	1,589.65
01-0634	LAURIE A FERGUSON	50.95
01-0636	PATRICK W FERGUSON	214.68
01-0830	DANIELLE L HERITAGE	428.04
01-1365	LANI L MOELLER	88.70
01-1370	ALLISON M MORRIS	767.95
01-1635	JACLYN M PEYTON	180.17

EMP #	NAME	AMOUNT
01-1886	JORDAN W RUDE	584.04
01-1962	NICHOLAS D STANGER	105.99
01-0161	JILL ALTRINGER	323.09
01-0165	TOM ARMSTRONG	555.60
01-0230	DOUG A BICKFORD	324.09
01-0241	TY W BLACKFORD	309.34
01-0270	KELLEY L BROWN	2,888.67
01-0585	TAMARA EVANS	322.22
01-0710	DEBORAH S GALLAGHER	194.40
01-1625	CRAIG PATTERSON	322.22
01-0440	MARY O DEYOUNG	1,252.55
01-2345	ROCHELLE WILLIAMS	1,745.42
01-0340	SCOTT CLYCE	1,876.74
01-0785	DAVID GUTHRIE	1,229.11
01-1680	STEVEN C POOLE	1,238.69
01-0885	MADONNA HUGHES	919.84
01-1311	JEFFREY J MACKE	1,457.83
01-1990	KAY E SUHR	1,090.94

TOTAL PRINTED: 68 57,117.74

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

PAY PERIOD ENDING 8/10/2015
DIRECT DEPOSIT EFFECTIVE DATE 8/11/2015

IMP #	----- NAME -----	AMOUNT
01-1931	ROBERT W SELLNER	1,065.43
TOTAL PRINTED:	1	1,065.43

PACKET: 00960 Payroll Entries - 1
 ENDOR SET: 01 Grimes, IA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DIST
1-02054 BANKERS TRUST COMPANY						
I-T1 201508101033	8/10/2015 PYBK	FEDERAL WITHHOLDING DRAFT /2015 DISC: 8/10/2015 FEDERAL WITHHOLDING	154.78	1099: N 001 203	FEDERAL TAXES P	
I-T3 201508101033	8/10/2015 PYBK	FICA W/H DRAFT /2015 DISC: 8/10/2015 FICA W/H FICA W/H	183.58	1099: N 001 203 001 5-210-6110	FEDERAL TAXES P STREETS - FICA	
I-T4 201508101033	8/10/2015 PYBK	MEDICARE WH DRAFT /2015 DISC: 8/10/2015 MEDICARE WH MEDICARE WH	42.94	1099: N 001 203 001 5-210-6110	FEDERAL TAXES P STREETS - FICA	
=== VENDOR TOTALS ===			381.30			
1-09444 IOWA DEPT OF REVENUE						
I-T2 201508101033	8/10/2015 PYBK	STATE WITHHOLDING DRAFT /2015 DISC: 8/00/2015 STATE WITHHOLDING	59.00	1099: N 001 204	STATE TAXES PAY	
=== VENDOR TOTALS ===			59.00			
=== PACKET TOTALS ===			440.30			

PACKET: 00959 Payroll Entries - 0

TENDOR SET: 01 Grimes, IA

SEQUENCE : ALPHABETIC

DUPLICATE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DIST
1-09575	IOWA PUBLIC EMPLOYEES RET					
I-91 201508101033	8/10/2015	IPERS REGULAR	220.30			
	PYBK	DRAFT /2015 DISC: 8/10/2015		1099: N		
		IPERS REGULAR		001 205	IPERS PAYABLE	
		IPERS REGULAR		001 5-210-6130	STREETS - IPERS	
		=== VENDOR TOTALS ===	220.30			
		=== PACKET TOTALS ===	220.30			

8/10/2015 12:14 PM
 PACKET: 00950 EOM JULY 2015
 VENDOR SET: 01 Grimes, IA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-03049 CLIMB IOWA
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-64868
 7/31/2015 APBNK SUMER REC 207.00
 MANTAL CK# 064868 7/31/2015 1099: N
 SUMER REC 001 5-430-6599 PARKS - REC & TRANSPORTA 207.00
 ===== VENDOR TOTALS ===== 207.00

01-32787 MERLE HAY LANTS
 I-64867
 7/30/2015 APBNK PARK PROGRAM 120.00
 MANTAL CK# 064867 7/29/2015 1099: N
 PARK PROGRAM 001 5-430-6599 PARKS - REC & TRANSPORTA 120.00
 ===== VENDOR TOTALS ===== 120.00
 ===== PACKET TOTALS ===== 327.00

PACKET: 00960 Payroll Entries - 1
 VENDOR SET: 01 Grimes, IA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DIS1
01-02054	BANKERS TRUST COMPANY					
I-T1 201508101033	8/10/2015 PYBK	FEDERAL WITHHOLDING DRAFT /2015 DISC: 8/10/2015 FEDERAL WITHHOLDING	154.78	1099: N 001 203	FEDERAL TAXES P	
I-T3 201508101033	8/10/2015 PYBK	FICA W/H DRAFT /2015 DISC: 8/10/2015 FICA W/H FICA W/H	183.58	1099: N 001 203 001 5-210-6110	FEDERAL TAXES P STREETS - FICA	
I-T4 201508101033	8/10/2015 PYBK	MEDICARE WH DRAFT /2015 DISC: 8/10/2015 MEDICARE WH MEDICARE WH	42.94	1099: N 001 203 001 5-210-6110	FEDERAL TAXES P STREETS - FICA	
=== VENDOR TOTALS ===			381.30			
01-09444	IOWA DEPT OF REVENUE					
I-T2 201508101033	8/10/2015 PYBK	STATE WITHHOLDING DRAFT /2015 DISC: 8/00/2015 STATE WITHHOLDING	59.00	1099: N 001 204	STATE TAXES PAY	
=== VENDOR TOTALS ===			59.00			
=== PACKET TOTALS ===			440.30			

8/10/2015 1:07 PM
 PACKET: 00957 8/11/2015
 VENDOR SET: 01 Grimes, IA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DIST
=====							
01-01143	ACCU JET						
I-1866		2015 ANNUAL CLEANING		60,304.20			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		CC APPROVAL 8/11/15			610 5-815-6350.1	SEWER - LINE MAINT	60
		=== VENDOR TOTALS ===		60,304.20			
=====							
01-01151	ADEL AQUATIC CENTER						
I-64872		SUMMER ADVENTURES		48.00			
8/11/2015	APBNK	MANUAL CK# 064872 8/07/2015			1099: N		
		SUMMER ADVENTURES			001 5-430-6599	PARKS - REC & TRANSPORTA	
		=== VENDOR TOTALS ===		48.00			
=====							
01-01095	APWA						
I-15959		OPERATOR TRAINING		1,210.00			
8/11/2015	APBNK	DUE: 8/11/2015 DISC: 8/11/2015			1099: N		
		CHRIS HASTY			001 5-210-6506	STREETS - OFFICE EXPENSE	
		DAVID HELTON			001 5-210-6506	STREETS - OFFICE EXPENSE	
		GREG JOHNSON			001 5-210-6506	STREETS - OFFICE EXPENSE	
		HEATH CONNEN			001 5-210-6506	STREETS - OFFICE EXPENSE	
		KENT KANEALY			001 5-210-6506	STREETS - OFFICE EXPENSE	
		MAHLON KURTZ			001 5-210-6506	STREETS - OFFICE EXPENSE	
		DILLON LUNDY			001 5-210-6506	STREETS - OFFICE EXPENSE	
		BOB SELLNER			001 5-210-6506	STREETS - OFFICE EXPENSE	
		=== VENDOR TOTALS ===		1,210.00			
=====							
01-16698	ARNOLD MOTOR SUPPLY						
I-51-334179		MOWER PARTS		3.52			
8/11/2015	APBNK	DUE: 8/11/2015 DISC: 8/11/2015			1099: N		
		MOWER PARTS			001 5-430-6350	PARKS - EQUIP MAINT	
I-51-334268		MOWER SUPPLIES		344.99			
8/11/2015	APBNK	DUE: 8/11/2015 DISC: 8/11/2015			1099: N		
		MOWER SUPPLIES			001 5-430-6350	PARKS - EQUIP MAINT	
		=== VENDOR TOTALS ===		348.51			

8/10/2015 1:07 PM

A/P Regular Open Item Register

PACKET: 00957 8/11/2015

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	-----ACCOUNT NAME-----	DIST
01-02046		BAKER ELECTRIC, INC.					
I-76346-01		TRAFFIC LIGHT BULBS		2,990.09			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		CC APPROVAL 8-11-15			001 5-110-6371	POLICE - UTILITIES	
		=== VENDOR TOTALS ===		2,990.09			
01-02213		BARCO MUNICIPAL					
I-IN-216610		STREET STENCILS		1,732.84			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		STREET STENCILS			001 5-210-6509	STREETS - SIGNS & ACCESS	
		STREET STENCILS			001 5-210-6510	STREETS - SAFETY EQUIP	
		=== VENDOR TOTALS ===		1,732.84			
01-02215		BARCO PRODUCTS					
I-071501095		PET LITTER BAGS		373.38			
8/11/2015	APBNK	DUE: 8/11/2015 DISC: 8/11/2015			1099: N		
		PET LITTER BAGS			001 5-430-6599	PARKS - REC & TRANSPORTA	
		=== VENDOR TOTALS ===		373.38			
01-02246		BEELMAN LOGISTICS LLC					
I-447157		DELIVERY		1,726.00			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		DELIVERY			600 5-810-6350.4	WATER - CHEMICALS	
I-449271		DELIVERY		1,794.36			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		DELIVERY			600 5-810-6350.4	WATER - CHEMICALS	
		=== VENDOR TOTALS ===		3,520.36			
01-02238		BLACK HILLS ENERGY					
I-658947	AUG 2015	UTILITIES		121.35			
8/11/2015	APBNK	DUE: 8/11/2015 DISC: 8/11/2015			1099: N		
		WATER			600 5-810-6379	WATER - UTILITIES	
		SEWER			610 5-815-6379	SEWER - UTILITIES	
I-975537	AUG 2015	UTILITIES		31.70			
8/11/2015	APBNK	DUE: 8/11/2015 DISC: 8/11/2015			1099: N		
		NEW SHOP			001 5-210-6371	STREETS - UTILITIES	
		=== VENDOR TOTALS ===		153.05			

8/10/2015 1:07 PM
 PACKET: 00957 8/11/2015
 VENDOR SET: 01 Grimes, IA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DIST
01-02830 BREADEAUX							
I-16085		GIFT CARDS		75.00			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		GIFT CARDS			001 5-430-6599.1	PARKS - CITY PROGRAMS	
I-16174		LUNCH MEETING		51.97			
8/06/2015	APBNK	DUE: 9/05/2015 DISC: 9/05/2015			1099: N		
		LUNCH MEETING			001 5-610-6506	ADMIN - OFFICE EXP	
=== VENDOR TOTALS ===				126.97			
01-03051 CAPITAL DECORATING							
I-5340		MESH SHADES		1,669.00			
8/11/2015	APBNK	DUE: 8/11/2015 DISC: 8/11/2015			1099: N		
		MESH SHADES			001 5-430-6310.1	PARKS - GCC BLDG & GROUN	
=== VENDOR TOTALS ===				1,669.00			
01-4000 CASEY'S GENERAL STORE							
I-16195		PIZZA- MEETING LUNCH		23.98			
8/11/2015	APBNK	DUE: 8/11/2015 DISC: 8/11/2015			1099: N		
		PUBLIC PURPOSE 6/28/14			001 5-610-6506	ADMIN - OFFICE EXP	
=== VENDOR TOTALS ===				23.98			
01-03200 CENTRAL IOWA PEST							
I-1142-16812		CENTRAL IOWA PEST		85.00			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		GCC			001 5-430-6310.1	PARKS - GCC BLDG & GROUN	
I-11441-16813		CENTRAL IOWA PEST		80.00			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		CITY HALL			001 5-650-6310	ADMIN - BLDG & GROUNDS	
=== VENDOR TOTALS ===				165.00			
01-00047 CENTRAL PUMP AND MOTOR							
I-1947		SERVICE		1,731.59			
8/11/2015	APBNK	DUE: 8/11/2015 DISC: 8/11/2015			1099: N		
		VALVES			610 5-815-6350	SEWER - EQUIP MAINT	
I-1949		SERVICE		1,731.59			
8/11/2015	APBNK	DUE: 8/11/2015 DISC: 8/11/2015			1099: N		
		SERVICE			610 5-815-6350	SEWER - EQUIP MAINT	
=== VENDOR TOTALS ===				3,463.18			

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01-03219	CENTRAL SALT					
I-221352		DEICING SALT	8,726.48			
8/11/2015	APBNK	DUE: 8/11/2015 DISC: 8/11/2015		1099: N		
		CC APPROVAL 8-11-15		110 5-210-6765	RUF - SALT/BLDG LEASE	
		=== VENDOR TOTALS ===	8,726.48			
01-07227	CENTURY LINK					
I-AUG 2015		CENSUS	519.40			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		PHONES		001 5-699-6413	ADMIN - CENSUS	
		=== VENDOR TOTALS ===	519.40			
01-10815	CHEM-SULT, INC					
I-7289		CHEMICALS	945.60			
8/11/2015	APBNK	DUE: 8/11/2015 DISC: 8/11/2015		1099: N		
		CHEMICALS		600 5-810-6350.4	WATER - CHEMICALS	
		=== VENDOR TOTALS ===	945.60			
01-04137	CHRIS HASTY					
I-16129		CLOTHING ALLOWANCE	144.95			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		CHRIS HASTY		001 5-210-6510	STREETS - SAFETY EQUIP	
		=== VENDOR TOTALS ===	144.95			
01-4137	CHRIS POOLE					
I-14384		CLOTHING ALLOWANCE	150.00			
8/11/2015	APBNK	DUE: 8/11/2015 DISC: 8/11/2015		1099: N		
		CHRIS POOLE		001 5-170-6510	BLDG DEPT - SAFETY/TRAIN	
		=== VENDOR TOTALS ===	150.00			
1-21640	CINTAS CORPORATION - #762					
I-762396694		MAINTENANCE	141.36			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		CITY HALL		001 5-650-6310	ADMIN - BLDG & GROUNDS	
		FIRE		001 5-150-6310	FIRE/RESCUE - BLDG & GRO	
		MAINT		001 5-210-6310	STREETS - BLDG & GROUNDS	

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01-21640		CINTAS CORPORATION - #762 (** CONTINUED **)				
I-762397970		BUILDING MAINTENANCE	141.36			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		CITY HALL		001 5-650-6310	ADMIN - BLDG & GROUNDS	
		FIRE		001 5-150-6310	FIRE/RESCUE - BLDG & GRO	
		SHOP 1		001 5-210-6310	STREETS - BLDG & GROUNDS	
I-762397971		BUILDING MAINTENANCE	164.78			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		WATER PLANT		600 5-810-6320	WATER - BLDG & GROUNDS	
		=== VENDOR TOTALS ===	447.50			

01-03263		CONCRETE TECHNOLOGIES INC				
I-PAYMENT 18		SE 19TH STREET IMPROVEMENT	7,406.31			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		CC APPROVAL 8-11-15		310 5-750-6781	CP - ROAD DEVELOPMENT	
		=== VENDOR TOTALS ===	7,406.31			

01-04097		DCG SCHOOLS				
I-64876		BOOSTER CLUB	400.00			
8/11/2015	APBNK	MANUAL CK# 064876 8/06/2015		1099: N		
		PUBLIC PURPOSE 6/28/14		001 5-610-6240	ADMIN - DUES, MEET, MILE	
		=== VENDOR TOTALS ===	400.00			

01-04761		DES MOINES STAMP MFG CO.				
I-1046007		TREE BOARD NAME PLATES	48.50			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		TREE BOARD NAME PLATES		001 5-610-6506	ADMIN - OFFICE EXP	
		=== VENDOR TOTALS ===	48.50			

01-06084		ETS CORPORATION				
I-20245 AUG		CARD CHARGES	365.90			
8/11/2015	APBNK	DRAFT CK# 000000 8/11/2015		1099: N		
		CARD FEES		600 5-810-6506	WATER - OFFICE EXPENSE	
I-20247 AUG		CARD FEES	1,154.75			
8/11/2015	APBNK	DRAFT CK# 000000 8/11/2015		1099: N		
		CARD FEES		600 5-810-6506	WATER - OFFICE EXPENSE	

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01-06084	ETS CORPORATION	(** CONTINUED **)						
I-20278	AUG 2015	CARD FEES			68.69			
8/11/2015	APBNK	DRAFT CK# 000000 8/11/2015				1099: N		
		CARD FEES				600 5-810-6506	WATER - OFFICE EXPENSE	
		=== VENDOR TOTALS ===			1,589.34			
01-060800	EXCAVATING & DIRT SERVICES							
I-16152		CROSSING & TREE CLEAN UP			1,250.00			
8/11/2015	APBNK	DUE: 8/11/2015 DISC: 8/11/2015				1099: N		
		CROSSING & TREE CLEAN UP				615 5-817-6490	STORM WATER - CONTRACTS	
		=== VENDOR TOTALS ===			1,250.00			
01-06364	FINISH LINE BODY & PAINT							
I-6217		SERVICE			160.10			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015				1099: N		
		SERVICE				001 5-150-6332	FIRE/RESCUE - VEHICLE RE	
I-6258		SERVICE			25.86			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015				1099: N		
		SERVICE				001 5-150-6332	FIRE/RESCUE - VEHICLE RE	
		=== VENDOR TOTALS ===			185.96			
01-06362	FIRE SERVICE TRAINING-TREASURE							
I-000040		TRAINING - BRACKMEYER			50.00			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015				1099: N		
		TRAINING - BRACKMEYER				001 5-150-6230	FIRE/RESCUE - TRAINING	
I-000055		TRAINING - GOODBURN			50.00			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015				1099: N		
		TRAINING - GOODBURN				001 5-150-6230	FIRE/RESCUE - TRAINING	
		=== VENDOR TOTALS ===			100.00			
01-07210	G & L CLOTHING							
I-2-163623		CLOTHING ALLOWANCE			160.17			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015				1099: N		
		GREG JOHNSON				001 5-210-6510	STREETS - SAFETY EQUIP	
I-2-163624		CLOTHING ALLOWANCE			77.38			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015				1099: N		
		GREG JOHNSON				001 5-210-6510	STREETS - SAFETY EQUIP	

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01-07210	G & L CLOTHING	(** CONTINUED **)				
I-2-163625		CLOTHING ALLOWANCE	30.60			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 SAUL		1099: N 001 5-210-6510	STREETS - SAFETY EQUIP	
I-2-163639		CLOTHING ALLOWANCE	194.31			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 KANEALY		1099: N 001 5-210-6510	STREETS - SAFETY EQUIP	
I-2-163752		CLOTHING ALLOWANCE	278.30			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 DILLON LUNDY		1099: N 001 5-210-6510	STREETS - SAFETY EQUIP	
		=== VENDOR TOTALS ===	740.76			
=====						
01-7316	GATEHOUSE MEDIA INC					
I-AUG 2015		PUBLICATIONS	918.52			
8/11/2015	APBNK	DUE: 8/11/2015 DISC: 8/11/2015 PUBLICATIONS		1099: N 001 5-699-6414	ADMIN - ADVERTISING & PU	
		=== VENDOR TOTALS ===	918.52			
=====						
01-07551	GORTZ HAUS GALLERY					
I-11043		HOME BASE IOWA EVENT	60.00			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 HOME BASE IOWA EVENT		1099: N 001 5-610-6506	ADMIN - OFFICE EXP	
		=== VENDOR TOTALS ===	60.00			
=====						
01-07598	GRAINGER					
I-9802645169		SOIL AUGERS	304.25			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 SOIL AUGERS		1099: N 610 5-815-6350.2	SEWER - REED BED MAINT	
		=== VENDOR TOTALS ===	304.25			
=====						
01-07599	GRAPHIC EDGE					
I-908356		SAFETY CITY SHIRTS	269.34			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 SAFETY CITY SHIRTS		1099: N 001 5-430-6599.1	PARKS - CITY PROGRAMS	
		=== VENDOR TOTALS ===	269.34			

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01-07690 GREATER DM PARTNERSHIP							
I-PAYMENT 3 2015		2017 INVESTMENT		3,000.00			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		2017 INVESTMENT			001 5-610-6506	ADMIN - OFFICE EXP	
=== VENDOR TOTALS ===				3,000.00			
01-07700 GRIMES ASPHALT AND PAVING							
I-27428		NW 7TH ST RESURFACE		49,650.00			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		CC APPROVAL 6-23-15			110 5-210-6399	RUT - STREET WORK	49
I-27429		PATCH ON 37TH		7,500.00			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		CC APPROVAL 6-23-15			110 5-210-6399	RUT - STREET WORK	
I-PAYMENT #2 2015		2014 HMA PAVING PROJECT		34,808.00			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		CC APPROVAL 8/11/15			310 5-750-6781	CP - ROAD DEVELOPMENT	34
=== VENDOR TOTALS ===				91,958.00			
01-07777 HACH COMPANY							
I-9466792		SUPPLIES		30.85			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		CLEAN PH PROBE			600 5-810-6350.4	WATER - CHEMICALS	
=== VENDOR TOTALS ===				30.85			
01-8126 HAWKEYE STATE FIRE SAFETY ASSO							
I-14385		CONFERENCE		260.00			
8/11/2015	APBNK	DUE: 8/11/2015 DISC: 8/11/2015			1099: N		
		CHRIS POOLE			001 5-170-6510	BLDG DEPT - SAFETY/TRAIN	
=== VENDOR TOTALS ===				260.00			
01-08366 HD SUPPLY WATERWORKS							
I-E277505		SUPPLIES		18.81			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		SUPPLIES			610 5-815-6350	SEWER - EQUIP MAINT	
=== VENDOR TOTALS ===				18.81			

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01-08556 HILLYARD							
I-601707643		TRASH LINERS		82.62			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		TRASH LINERS			001 5-210-6310	STREETS - BLDG & GROUNDS	
I-601711630		TRASH CANS AND LINERS		266.72			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		TRASH CANS AND LINERS			001 5-210-6310	STREETS - BLDG & GROUNDS	
=== VENDOR TOTALS ===				349.34			
01-05667 HODGES BADGE COMPANY							
I-15022926		CITY PROGRAMS		130.75			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		CITY PROGRAMS			001 5-430-6599.1	PARKS - CITY PROGRAMS	
=== VENDOR TOTALS ===				130.75			
01-08134 HYVEE							
I-4704084298		KARLA RETIREMENT		544.95			
8/11/2015	APBNK	DUE: 8/11/2015 DISC: 8/11/2015			1099: N		
		KARLA RETIREMENT			001 5-610-6506	ADMIN - OFFICE EXP	
=== VENDOR TOTALS ===				544.95			
01-09368 IMAGETEK							
I-T3797561		SUBSCRIPTION		130.00			
8/11/2015	APBNK	DUE: 8/11/2015 DISC: 8/11/2015			1099: N		
		RADIX			001 5-610-6506	ADMIN - OFFICE EXP	
=== VENDOR TOTALS ===				130.00			
01-09435 INTERSTATE BATTERY							
I-1924601023330		BATTERY		292.30			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		BATTERY			001 5-210-6350	STREETS - EQUIP MAINT	
=== VENDOR TOTALS ===				292.30			

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01-09482	IOWA DEPT.OF	TRANSPORTION					
I-27488		REFLECTIVE BEADS		717.60			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		REFLECTIVE BEADS			001 5-210-6509	STREETS - SIGNS & ACCESS	
		=== VENDOR TOTALS ===		717.60			
01-10030	JIM'S JOHNS						
I-51133		9 PORTABLE UNITS		360.00			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		9 PORTABLE UNITS			001 5-430-6310	PARKS - BLDG & GROUNDS	
		=== VENDOR TOTALS ===		360.00			
01-11330	KECK INC						
I-53650		FUEL		1,610.47			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		FUEL			001 5-210-6501	STREETS - PETROLEUM	
		=== VENDOR TOTALS ===		1,610.47			
01-12168	LEAF						
I-5859764		GCC		45.18			
8/11/2015	APBNK	DUE: 8/11/2015 DISC: 8/11/2015			1099: N		
		GCC			001 5-430-6310.1	PARKS - GCC BLDG & GROUN	
I-5871449		COPIER		174.56			
8/11/2015	APBNK	DUE: 8/11/2015 DISC: 8/11/2015			1099: N		
		COPIER			001 5-610-6506	ADMIN - OFFICE EXP	
		=== VENDOR TOTALS ===		219.74			
01-12180	LEGGETTE, BRASHEARS & GRAHAM,						
I-201505180		EXPLORATION & AQUIFER TESTING		1,073.09			
8/11/2015	APBNK	DUE: 8/11/2015 DISC: 8/11/2015			1099: N		
		EXPLORATION & AQUIFER TESTING			310 5-750-6780	CP - WATER CAPITAL IMPRO	
		=== VENDOR TOTALS ===		1,073.09			

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=====							
01-12700	LOGAN CONTRACTORS SUPPLY						
I-K22034		SUPPLIES FOR JAMES ST		218.18			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		SUPPLIES FOR JAMES ST			001 5-210-6505	STREETS - SHOP SUPPLIES/	
I-K24353		SE 4TH RR PROJECT		273.40			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		SE 4TH RR PROJECT			110 5-210-6399	RUT - STREET WORK	
I-K24364		SE 4TH RR PROJECT		46.90			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		SE 4TH RR PROJECT			110 5-210-6399	RUT - STREET WORK	
I-K27856		SUPPLIES		40.90			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		SUPPLIES			001 5-210-6510	STREETS - SAFETY EQUIP	
I-R41641		RENTAL - STREET REPAIR		420.75			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		RENTAL - STREET REPAIR			110 5-210-6399	RUT - STREET WORK	
		=== VENDOR TOTALS ===		1,000.13			
=====							
01-13163	MAIL SERVICES						
I-1514138		MONTHLY REMINDERS		327.84			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		MONTHLY REMINDERS			600 5-810-6506	WATER - OFFICE EXPENSE	
		MONTHLY REMINDERS			610 5-815-6506	SEWER - OFFICE EXPENSE	
		=== VENDOR TOTALS ===		327.84			
=====							
01-13237	MARTIN MARIETTA AGGREGATE						
I-15630558		CLEAN ROCK		393.36			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		CLEAN ROCK			001 5-210-6505	STREETS - SHOP SUPPLIES/	
		=== VENDOR TOTALS ===		393.36			
=====							
01-13255	MEDIACOM						
I-0068840 AUG 2015		MEDIACOM		109.95			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		MEDIACOM			001 5-650-6371	ADMIN - UTILITIES	
I-90884 7/15		MEDIACOM		75.90	5402		
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		LIBRARY			001 5-410-6504.1	LIBRARY - INFO MANAGEMEN	
		=== VENDOR TOTALS ===		185.85			

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01-13283 MELVIN R. MARSH						
I-0638		LIME REMOVAL	49,500.00			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 CC APPROVAL 8/11/15		1099: N 600 5-810-6350.5	WATER - LIME REMOVAL	49
=== VENDOR TOTALS ===			49,500.00			
01-13275 MENARDS						
I-16475		SE 4TH ST RR CROSSING	51.11			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 SE 4TH ST RR CROSSING		1099: N 110 5-210-6399	RUT - STREET WORK	
I-17144		SUPPLIES	69.61			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 SUPPLIES		1099: N 600 5-810-6310	WATER - PLANT REPAIRS/MA	
=== VENDOR TOTALS ===			120.72			
01-13280 METRO WASTE AUTHORITY						
I-07-70006006		MONTHLY CURB IT FEE	7,358.19			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 MONTHLY CURB IT FEE		1099: N 670 5-840-6490	SOLID WASTE - GARBAGE	
I-70006006		JULY FEE	7,358.19			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 JULY FEE		1099: N 670 5-840-6490	SOLID WASTE - GARBAGE	
I-JULY 2015		CARTS & STICKERS	160.00			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 CARTS & STICKERS		1099: N 670 5-840-6490	SOLID WASTE - GARBAGE	
=== VENDOR TOTALS ===			14,876.38			
01-13500 MIDAMERICAN ENERGY CO.						
I-000460715		UTILITIES	120.37			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 UTILITIES		1099: N 001 5-430-6310	PARKS - BLDG & GROUNDS	
I-010510715		UTILITIES	35.36			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 UTILITIES		1099: N 001 5-110-6371	POLICE - UTILITIES	
I-020050715		UTILITIES	10.00			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 UTILITIES		1099: N 001 5-430-6371	PARKS - UTILITIES	

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01-13500	MIDAMERICAN ENERGY CO.	(** CONTINUED **)				
I-020260715		UTILITIES		16.60		
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N	
		UTILITIES			001 5-230-6371	STREET LIGHTS
I-030070715		UTILITIES		329.92		
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N	
		UTILITIES			001 5-230-6371	STREET LIGHTS
I-050390715		UTILITIES		10.00		
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N	
		UTILITIES			001 5-430-6371	PARKS - UTILITIES
I-060040715		UTILITIES		18.57		
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N	
		UTILITIES			001 5-110-6371	POLICE - UTILITIES
I-070060715		UTILITIES		19.82		
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N	
		UTILITIES			001 5-110-6371	POLICE - UTILITIES
I-080270715		UTILITIES		39.75		
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N	
		UTILITIES			001 5-110-6371	POLICE - UTILITIES
I-120010715		UTILITIES		42.62		
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N	
		UTILITIES			001 5-110-6371	POLICE - UTILITIES
I-160050715		UTILITIES		46.69		
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N	
		UTILITIES			001 5-110-6371	POLICE - UTILITIES
I-160460715		UTILITIES		24.90		
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N	
		UTILITIES			600 5-810-6379	WATER - UTILITIES
I-390090715		UTILITIES		18.02		
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N	
		UTILITIES			001 5-210-6371	STREETS - UTILITIES
I-450190715		UTILITIES		186.41		
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N	
		UTILITIES			001 5-210-6371	STREETS - UTILITIES
I-460100715		UTILITIES		558.10		
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N	
		UTILITIES			001 5-150-6371	FIRE/RESCUE - UTILITIES

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01-13500	MIDAMERICAN	ENERGY CO.	(** CONTINUED **)				
I-460220715		UTILITIES		423.65			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 UTILITIES			1099: N 600 5-810-6379	WATER - UTILITIES	
I-470140715		UTILITIES		213.06			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 UTILITIES			1099: N 001 5-210-6371	STREETS - UTILITIES	
I-470150715		UTILITIES		27.69			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 UTILITIES			1099: N 001 5-430-6371	PARKS - UTILITIES	
I-510200715		UTILITIES		13,076.54			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 UTILITIES			1099: N 600 5-810-6379	WATER - UTILITIES	13
I-510260715		UTILITIES		560.06			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 UTILITIES			1099: N 610 5-815-6379	SEWER - UTILITIES	
I-550450715		UTILITIES		286.12			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 UTILITIES			1099: N 610 5-815-6379	SEWER - UTILITIES	
I-570000715		UTILITIES		16.23			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 UTILITIES			1099: N 001 5-110-6371	POLICE - UTILITIES	
I-580000715		UTILITIES		10.00			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 UTILITIES			1099: N 001 5-430-6371	PARKS - UTILITIES	
I-580110715		UTILITIES		45.04			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 UTILITIES			1099: N 001 5-430-6371	PARKS - UTILITIES	
I-620000715		UTILITIES		604.08			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 UTILITIES			1099: N 001 5-430-6371	PARKS - UTILITIES	
I-650130715		UTILITIES		10.00			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 UTILITIES			1099: N 001 5-430-6371	PARKS - UTILITIES	
I-690000715		UTILITIES		10.46			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 UTILITIES			1099: N 001 5-430-6371	PARKS - UTILITIES	

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DIST
01-13500	MIDAMERICAN ENERGY CO.	(** CONTINUED **)					
I-820180715		UTILITIES		225.67			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 UTILITIES			1099: N 001 5-650-6371	ADMIN - UTILITIES	
I-820280715		UTILITIES		2,874.04			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 UTILITIES			1099: N 001 5-430-6371.1	PARK - GCC UTILITIES	2
I-820300715		UTILITIES		522.01			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 UTILITIES			1099: N 001 5-650-6371	ADMIN - UTILITIES	
I-900300715		UTILITIES		17.81			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 UTILITIES			1099: N 001 5-110-6371	POLICE - UTILITIES	
I-940040715		UTILITIES		25.71			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 UTILITIES			1099: N 001 5-110-6371	POLICE - UTILITIES	
I-950370715		UTILITIES		1,292.78			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 UTILITIES			1099: N 001 5-210-6371	STREETS - UTILITIES	:
I-960270715		UTILITIES		2,845.60			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 UTILITIES			1099: N 600 5-810-6379	WATER - UTILITIES	2
		=== VENDOR TOTALS ===		24,563.68			
01-13502	MISSISSIPPI LIME CO.						
I-1216455		MATERIAL		4,023.00			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 LIME			1099: N 600 5-810-6350.4	WATER - CHEMICALS	4
		=== VENDOR TOTALS ===		4,023.00			
01-13945	MUNICIPAL SUPPLY, INC.						
I-0597262-IN		SUPPLIES		1,794.75			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 SUPPLIES			1099: N 600 5-810-6310	WATER - PLANT REPAIRS/MA	:
		=== VENDOR TOTALS ===		1,794.75			

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01-14485 NAPA AUTO PARTS							
I-771256		PARTS		378.02			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		PARTS			610 5-815-6350	SEWER - EQUIP MAINT	
=== VENDOR TOTALS ===				378.02			
01-14930 NORWALK READY MIX CONCRETE							
I-161647		SE 4TH REPAIR		2,160.00			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		SE 4TH REPAIR			110 5-210-6399	RUT - STREET WORK	
=== VENDOR TOTALS ===				2,160.00			
01-16715 POLK CO RECORDER							
I-7/29/15		CROSSROADS BUS PK PLAT 7		37.00			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		CROSSROADS BUS PK PLAT 7			001 5-640-6411	ADMIN - LEGAL FEES	
I-7/29/15A		AUTUMN PK;DESTINATION RIDGE		44.00			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		AUTUMN PK;DESTINATION RIDGE			001 5-640-6411	ADMIN - LEGAL FEES	
=== VENDOR TOTALS ===				81.00			
01-16738 POLK COUNTY TREASURER							
I-6084		ANIMAL CONTROL		1,185.00			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		ANIMAL CONTROL			001 5-190-6413	POLICE - ANIMAL CONTROL	
=== VENDOR TOTALS ===				1,185.00			
01-18060 RAINBOW INTERNATIONAL OF DES M							
I-310		WATER MITIGATION		75.00			
8/11/2015	APBNK	DUE: 8/11/2015 DISC: 8/11/2015			1099: N		
		WATER MITIGATION			001 5-430-6310.1	PARKS - GCC BLDG & GROUN	
=== VENDOR TOTALS ===				75.00			

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01-18050 RANKIN COMMUNICATION							
I-223898		PHONES		95.00			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 NEW SHOP			1099: N 001 5-210-6506	STREETS - OFFICE EXPENSE	
=== VENDOR TOTALS ===				95.00			
01-18015 REGISTER MEDIA							
I-0008832498		REGISTER MEDIA		260.10			
8/11/2015	APBNK	DUE: 8/11/2015 DISC: 8/11/2015 REGISTER MEDIA			1099: N 001 5-699-6413	ADMIN - CENSUS	
=== VENDOR TOTALS ===				260.10			
01-19132 SANDRY FIRE SUPPLY, L.L.C							
I-48491		GEAR RACKS		5,553.86			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 CC APPROVAL 2-24-15			1099: N 001 5-150-6310	FIRE/RESCUE - BLDG & GRO	
=== VENDOR TOTALS ===				5,553.86			
01-19135 SAUERMAN TRUCKING							
I-43076		ROCK DELIVERY		94.16			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 ROCK DELIVERY			1099: N 110 5-210-6399	RUT - STREET WORK	
=== VENDOR TOTALS ===				94.16			
01-19201 SECRETARY OF STATE							
I-NOTARY 2015		KAY SUHR		30.00			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 KAY SUHR			1099: N 001 5-610-6506	ADMIN - OFFICE EXP	
=== VENDOR TOTALS ===				30.00			
01-02653 SHADRAN INDUSTRIAL & SANITARY							
I-76656		JJULY CLEANING		580.00			
8/11/2015	APBNK	DUE: 8/11/2015 DISC: 8/11/2015 JJULY CLEANING			1099: N 001 5-650-6310	ADMIN - BLDG & GROUNDS	
=== VENDOR TOTALS ===				580.00			

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01-20146	TARGET STORE					
I-64874		GIFT CARD	28.99			
8/11/2015	APBNK	MANUAL CK# 064874 8/05/2015		1099: N		
		GIFT CARD		001 5-430-6599	PARKS - REC & TRANSPORTA	
=== VENDOR TOTALS ===			28.99			

01-16149	TRUE VALUE					
I-B91226		SUPPLIES	0.30			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		SUPPLIES		001 5-150-6310	FIRE/RESCUE - BLDG & GRO	
I-B95227		SUPPLIES	22.65			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		SUPPLIES		001 5-430-6310	PARKS - BLDG & GROUNDS	
I-B96165		SUPPLIES	3.44			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		SUPPLIES		001 5-210-6310	STREETS - BLDG & GROUNDS	
I-B96216		SUPPLIES	13.98			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		SUPPLIES		001 5-210-6505	STREETS - SHOP SUPPLIES/	
I-B96903		TOOLS	39.35			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		TOOLS		600 5-810-6504	WATER - EQUIPMENT & TOOL	
I-B97139		TOOLS	31.98			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		TOOLS		600 5-810-6504	WATER - EQUIPMENT & TOOL	
I-B97207		SUPPLIES	15.47			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		SUPPLIES		001 5-210-6505	STREETS - SHOP SUPPLIES/	
I-B97961		SUPPLIES	24.26			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		SUPPLIES		001 5-210-6505	STREETS - SHOP SUPPLIES/	
I-B98050		SUPPLIES	37.97			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		SHELVES		001 5-210-6505	STREETS - SHOP SUPPLIES/	
I-B98054		SUPPLIES	27.98			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		SUPPLIES		001 5-430-6310	PARKS - BLDG & GROUNDS	

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01-16149	TRUE VALUE	(** CONTINUED **)					
I-B98065		SUPPLIES		74.97			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 SHELVES			1099: N 001 5-210-6505	STREETS - SHOP SUPPLIES/	
I-B98067		SUPPLIES		17.00			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 SHELVES			1099: N 001 5-210-6505	STREETS - SHOP SUPPLIES/	
I-B98071		SUPPLIES		0.99			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 SUPPLIES			1099: N 001 5-430-6310	PARKS - BLDG & GROUNDS	
I-B98124		SUPPLIES		14.78			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 SUPPLIES			1099: N 001 5-150-6310	FIRE/RESCUE - BLDG & GRO	
I-B98245		SUPPLIES		30.26			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 SUPPLIES			1099: N 001 5-210-6505	STREETS - SHOP SUPPLIES/	
I-B98249		LAB SUPPLIES		33.14			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 LAB SUPPLIES			1099: N 600 5-810-6504	WATER - EQUIPMENT & TOOL	
I-B98273		MAINTENANCE		34.95			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 MAINTENANCE			1099: N 001 5-650-6310	ADMIN - BLDG & GROUNDS	
I-B98393		SUPPLIES		75.50			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 SUPPLIES			1099: N 001 5-210-6310	STREETS - BLDG & GROUNDS	
I-B98396		SUPPLIES		1.50			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 SUPPLIES			1099: N 001 5-210-6310	STREETS - BLDG & GROUNDS	
I-B98408		SUPPLIES		74.43			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 SUPPLIES			1099: N 600 5-810-6310	WATER - PLANT REPAIRS/MA	
I-B98422		MAINTENANCE		10.86			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 MAINTENANCE			1099: N 001 5-210-6310	STREETS - BLDG & GROUNDS	
I-B98529		GAS CAN		52.99			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 GAS CAN			1099: N 600 5-810-6320	WATER - BLDG & GROUNDS	

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01-16149	TRUE VALUE	(** CONTINUED **)					
I-B98548		SUPPLIES		17.48			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 SUPPLIES			1099: N 600 5-810-6320	WATER - BLDG & GROUNDS	
I-B98991		PAINT EQUIP		27.14			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 PAINT EQUIP			1099: N 001 5-430-6310	PARKS - BLDG & GROUNDS	
I-B98993		SUPPLIES		16.13			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 SUPPLIES			1099: N 001 5-430-6310	PARKS - BLDG & GROUNDS	
I-B99159		MAINTENANCE		18.99			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 MAINTENANCE			1099: N 001 5-210-6505	STREETS - SHOP SUPPLIES/	
I-B99202		SUPPLIES		28.98			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 SUPPLIES			1099: N 610 5-815-6350	SEWER - EQUIP MAINT	
I-B99293		WEEDS/FLOWERS		32.98			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 WEEDS/FLOWERS			1099: N 001 5-430-6599	PARKS - REC & TRANSPORTA	
I-B99350		CASTERS FOR SAFETY CITY		126.73			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 CASTERS FOR SAFETY CITY			1099: N 001 5-430-6310.1	PARKS - GCC BLDG & GROUN	
I-B99435		SUPPLIES		10.07			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 SUPPLIES			1099: N 610 5-815-6350	SEWER - EQUIP MAINT	
I-B99444		MAINTENANCE		10.78			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 MAINTENANCE			1099: N 001 5-430-6310.1	PARKS - GCC BLDG & GROUN	
I-B99503		MAINTENANCE		8.49			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 MAINTENANCE			1099: N 001 5-430-6310.1	PARKS - GCC BLDG & GROUN	
		=== VENDOR TOTALS ===		936.52			

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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	-----ACCOUNT NAME-----	DIST
01-21546 UNITED CONTRACTORS, INC							
I-6551		MATERIALS		119.35			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		GRIZZLY DIRT			110 5-210-6399	RUT - STREET WORK	
=== VENDOR TOTALS ===				119.35			
01-21529 UNPLUGGED WIRELESS							
I-SPRININ47072		RADIO IN SIGN TRUCK		695.49			
8/11/2015	APBNK	DUE: 8/11/2015 DISC: 8/11/2015			1099: N		
		RADIO IN SIGN TRUCK			001 5-210-6371	STREETS - UTILITIES	
=== VENDOR TOTALS ===				695.49			
01-21755 USA BLUE BOOK							
I-707135		USA BLUE BOOK		182.38			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		USA BLUE BOOK			610 5-815-6350	SEWER - EQUIP MAINT	
=== VENDOR TOTALS ===				182.38			
01-22154 VAN WALL EQUIPMENT							
C-106662		PARTS		5.02CR			
8/11/2015	APBNK	DUE: 8/11/2015 DISC: 8/11/2015			1099: N		
		PARTS			001 5-430-6505	PARKS - EQUIPMENT & SUPP	
I-106642		REPAIRS		611.48			
8/11/2015	APBNK	DUE: 8/11/2015 DISC: 8/11/2015			1099: N		
		REPAIRS			001 5-430-6505	PARKS - EQUIPMENT & SUPP	
I-110704		PARTS		103.74			
8/11/2015	APBNK	DUE: 8/11/2015 DISC: 8/11/2015			1099: N		
		PARTS			001 5-430-6350	PARKS - EQUIP MAINT	
=== VENDOR TOTALS ===				710.20			
01-21790 VERIZON WIRELESS, BELLEVU							
I-9749516319		VEHICLE RADIOS		150.48			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		VEHICLE RADIOS			001 5-150-6371	FIRE/RESCUE - UTILITIES	
=== VENDOR TOTALS ===				150.48			

8/10/2015 1:07 PM
 PACKET: 00957 8/11/2015
 VENDOR SET: 01 Grimes, IA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DIST
01-02251		WASTE CONNECTIONS, DM DISTRIC					
I-1845311		LIBRARY		9.06			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 LIBRARY			1099: N 670 5-840-6490	SOLID WASTE - GARBAGE	
I-1845467		CITY COLLECTIONS		25,983.72			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 CITY COLLECTIONS			1099: N 670 5-840-6490	SOLID WASTE - GARBAGE	25
I-1845468		SHOP #1		352.16			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 SHOP #1			1099: N 670 5-840-6490	SOLID WASTE - GARBAGE	
I-1845944		GCC		132.50			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 GCC			1099: N 670 5-840-6490	SOLID WASTE - GARBAGE	
I-1847280		SHOP #2		129.03			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 SHOP #2			1099: N 670 5-840-6490	SOLID WASTE - GARBAGE	
I-1847423		WATER		374.41			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 WATER			1099: N 670 5-840-6490	SOLID WASTE - GARBAGE	
=== VENDOR TOTALS ===				26,980.88			
01-23000		WASTE MANAGEMENT OF IOWA					
I-1302631-0516-0		AUG 2015		334.04			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 AUG 2015			1099: N 670 5-840-6490	SOLID WASTE - GARBAGE	
I-1302638-0516-5		CITY HALL		49.35			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 CITY HALL			1099: N 670 5-840-6490	SOLID WASTE - GARBAGE	
I-1302639-0516-3		FIRE		191.89			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015 FIRE			1099: N 670 5-840-6490	SOLID WASTE - GARBAGE	
=== VENDOR TOTALS ===				575.28			

8/10/2015 1:07 PM

A/P Regular Open Item Register

PACKET: 00957 8/11/2015
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	-----ACCOUNT NAME-----	DIST
01-23221	WD DOOR						
I-102124		SERVICE		204.00			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		SERVICE			001 5-150-6310	FIRE/RESCUE - BLDG & GRO	
		=== VENDOR TOTALS ===		204.00			
01-23355	WILSON BROS. PEST CONTROL						
I-7/21/15		MOSQUITO		1,200.00			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		MOSQUITO			001 5-190-6413.1	POLICE - MOSQUITO CONTRO	
I-7/31/15		MOSQUITOS		1,200.00			
8/11/2015	APBNK	DUE: 9/10/2015 DISC: 9/10/2015			1099: N		
		MOSQUITOS			001 5-190-6413.1	POLICE - MOSQUITO CONTRO	
		=== VENDOR TOTALS ===		2,400.00			
		=== PACKET TOTALS ===		341,292.79			

8/10/2015 1:10 PM
 PACKET: 00958 US - Refund
 ENDOR SET: 01 Grimes, IA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Refund Item Register

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME--	DISTF
1-1			MISC VENDOR				
I-000201508061020	8/06/2015	WIESE, AMBER		15.80			
	APBNK	DUE:	DISC:		1099:		
		01-014900-03			600 4-810-1-4550.1	WATER - OTHER R	
		=== VENDOR TOTALS ===		15.80			
1-1			MISC VENDOR				
I-000201508061021	8/06/2015	HAMMANS, ERIC		80.12			
	APBNK	DUE:	DISC:		1099:		
		01-033700-04			600 4-810-1-4550.1	WATER - OTHER R	
		=== VENDOR TOTALS ===		80.12			
1-1			MISC VENDOR				
I-000201508061022	8/06/2015	WEIGEL, JIM		45.72			
	APBNK	DUE:	DISC:		1099:		
		01-099600-01			600 4-810-1-4550.1	WATER - OTHER R	
		=== VENDOR TOTALS ===		45.72			
1-1			MISC VENDOR				
I-000201508061023	8/06/2015	BLAIR, EMILY & EVAN		27.02			
	APBNK	DUE:	DISC:		1099:		
		01-146710-01			600 4-810-1-4550.1	WATER - OTHER R	
		=== VENDOR TOTALS ===		27.02			
1-1			MISC VENDOR				
I-000201508061024	8/06/2015	MOE, CHRISTOPHER		80.91			
	APBNK	DUE:	DISC:		1099:		
		01-169100-07			600 4-810-1-4550.1	WATER - OTHER R	
		=== VENDOR TOTALS ===		80.91			
1-1			MISC VENDOR				
I-000201508061025	8/06/2015	OLSON, RYAN		88.13			
	APBNK	DUE:	DISC:		1099:		
		01-311308-04			600 4-810-1-4550.1	WATER - OTHER R	
		=== VENDOR TOTALS ===		88.13			

8/10/2015 1:10 PM
 PACKET: 00958 US - Refund
 VENDOR SET: 01 Grimes, IA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Refund Item Register

-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DIST
1-1		MISC VENDOR				
I-000201508061026	8/06/2015	BLAIR, ZACHARY	47.33			
	APBNK	DUE: DISC:		1099:		
		01-322102-03		600 4-810-1-4550.1	WATER - OTHER R	
		=== VENDOR TOTALS ===	47.33			
1-1		MISC VENDOR				
I-000201508061027	8/06/2015	OWEN, DOUG & ANGELA	28.98			
	APBNK	DUE: DISC:		1099:		
		01-322205-02		600 4-810-1-4550.1	WATER - OTHER R	
		=== VENDOR TOTALS ===	28.98			
1-1		MISC VENDOR				
I-000201508061028	8/06/2015	MIDDLETON, ALEXA	77.46			
	APBNK	DUE: DISC:		1099:		
		01-322309-02		600 4-810-1-4550.1	WATER - OTHER R	
		=== VENDOR TOTALS ===	77.46			
1-1		MISC VENDOR				
I-000201508061029	8/06/2015	DINGMAN, DALTON	31.30			
	APBNK	DUE: DISC:		1099:		
		01-333102-04		600 4-810-1-4550.1	WATER - OTHER R	
		=== VENDOR TOTALS ===	31.30			
1-1		MISC VENDOR				
I-000201508061030	8/06/2015	SCHMITZ, JACKIE	93.60			
	APBNK	DUE: DISC:		1099:		
		02-020200-01		600 4-810-1-4550.1	WATER - OTHER R	
		=== VENDOR TOTALS ===	93.60			
1-1		MISC VENDOR				
I-000201508061031	8/06/2015	ELDER CORPORATION	2,147.47			
	APBNK	DUE: DISC:		1099:		
		03-999888-00		600 4-810-1-4550.1	WATER - OTHER R	2,
		=== VENDOR TOTALS ===	2,147.47			

PACKET: 00958 US - Refund

VENDOR SET: 01 Grimes, IA

SEQUENCE : ALPHABETIC

DUPLICATE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DIST
1-1		MISC VENDOR				
I-000201508061032	8/06/2015	PEZZETTI EROSION CONTROL	2,300.74			
	APBNK	DUE: DISC:		1099:		
		03-999995-00		600 4-810-1-4550.1	WATER - OTHER R	2,
		=== VENDOR TOTALS ===	2,300.74			
		=== PACKET TOTALS ===	5,064.58			

Claims for August 11 2015

Payroll Taxes 80515	Taxes	\$20,416.32
Collection Services	Child Support	\$272.30
AFSMc	Union Dues	\$140.40
IPERS	IPERS	\$11,575.29
Principal Life Insurance	Voluntary Life	\$100.45
State Withholding	Withholding	\$3,396.00
IPERS	IPERS	\$64.95
State Withholding	Withholding	\$7.00
Payroll 080515	Payroll	\$356.78
Payroll 080515	Payroll	\$57,117.74
Payroll Comp Check	Payroll	\$1,065.43
Payroll Taxes 081115	Payroll	\$381.30
State Withholding	Withholding	\$59.00
IPERS	IPERS	\$220.30
Vendor Payments	Payments	\$327.00
Vendor Payments	Payments	\$341,292.79
Utility Refunds	Refunds	\$5,064.58
Total		\$441,857.63

Contractor's Application for Payment No. 18

Unit Price Contract
 Project: SE 19th Street Improvements From (Contractor): Concrete Technologies Application Date: 8/6/2015
 To (Owner): City of Grimes Owner's Project No.: STP-U-3125(611)-70-77 Period From:
 Via (Engineer): FOX Engineering Engineer's Proj. No.: 1005-13A Period To:

Approved Change Order Summary:			
No.	Date Approved	Additions	Deductions
1	10/14/2014	\$9,570.00	-\$18,816.00
2	10/14/2014	\$109,903.50	
3	10/28/2014	\$9,900.00	-\$9,335.00
4	10/28/2014	\$10,505.00	-\$10,450.00
5	1/14/2015	\$13,452.50	-\$13,869.84
6	5/26/2015	\$47,998.92	
7	7/14/2015	\$5,331.50	
TOTALS		\$206,661.42	-\$52,470.84
		NET CHANGE BY CHANGE ORDERS \$154,190.58	

1. ORIGINAL CONTRACT PRICE.....	\$ 2,037,877.63
2. Net change by Change Orders.....	\$ 154,190.58
3. Current Contract Price (Line 1 + 2).....	\$ 2,192,068.21
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 2,119,618.01
5. RETAINAGE:	
a. 3% X \$2,119,618.01 Work Completed.....	\$ 63,588.54
b. 3% X _____ Stored Material.....	\$ _____
c. Less Total Retainage Released Early.....	\$ 31,512.23
d. Total Retainage (Line 5a + Line 5b - Line 5c).....	\$ 30,000.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 2,089,618.01
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 2,082,211.69
8. AMOUNT DUE THIS APPLICATION.....	\$ 7,406.31
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ 102,450.20

<p>Contractor's Certification The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>	<p>Payment of \$ <u>7,406.31</u> (Line 8 or other - attach explanation of the other amount)</p> <p>Is recommended by: <u><i>[Signature]</i></u> (Engineer) <u>8/7/15</u> (Date)</p> <p>Payment of \$ <u>7,406.31</u> (Line 8 or other - attach explanation of the other amount)</p> <p>Is approved by: _____ (Owner) _____ (Date)</p>
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Progress Estimate

For Contract: SE 15th Street Improvements
 Contractor: Concrete Technologies
 Owner's Proj. No.: STP-U-3125(511)-70-77
 Engineer's Proj. No.: 1005-13A
 Application Number: 18
 Application Date: 8/6/2015

Contractor's Application

Bid Item No.	Item Description	B				C	D	E	F		G
		Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed				Value	Materials Presently Stored (not in)	
1	CLEAR+GRUBB	12	\$ 425.00	\$ 5,100.00	12.00	\$ 5,100.00			\$ 5,100.00	100.0%	\$ -
2	SPECIAL BACKFILL	1621.36	\$ 24.78	\$ 40,128.66	1621.36	\$ 40,128.66			\$ 40,128.66	100.0%	\$ -
3	EXCAVATION, CL 10, RDMY+BORROW	18168	\$ 2.55	\$ 33,578.40	13768.00	\$ 33,578.40			\$ 33,578.40	100.0%	\$ -
4	EXCAVATION, CL 12, BOULDER/ROCK FRAGMENT	50	\$ 10.20	\$ 510.00	50.00	\$ 510.00			\$ 510.00	100.0%	\$ -
5	TOPSOIL STRIP, SALVAGE+SPREAD	3250	\$ 4.10	\$ 13,325.00	3250.00	\$ 13,325.00			\$ 13,325.00	100.0%	\$ -
6	TOPSOIL, STRIP+STRP	2500	\$ 2.05	\$ 5,125.00	2500.00	\$ 5,125.00			\$ 5,125.00	100.0%	\$ -
7	SPECIAL COMPACTION OF SUBGRADE	52	\$ 714.00	\$ 37,128.00	52.00	\$ 37,128.00			\$ 37,128.00	100.0%	\$ -
8	MODIFIED SUBBASE	3850	\$ 37.76	\$ 144,692.50	3850.00	\$ 144,692.50			\$ 144,692.50	100.0%	\$ -
9	SHOULDER FINISHING, EARTH	103	\$ 153.00	\$ 15,759.00	103.00	\$ 15,759.00			\$ 15,759.00	100.0%	\$ -
10	STDS-F PCC PAVT, CL C 3, 8"	19476.3	\$ 49.00	\$ 954,338.70	19476.3	\$ 954,338.70			\$ 954,338.70	100.0%	\$ -
11	MEDIAN, DOWELLED PCC, 6"	30	\$ 96.50	\$ 2,895.00	30.00	\$ 2,895.00			\$ 2,895.00	100.0%	\$ -
12	MEDIAN, PCC, 6"	37	\$ 69.25	\$ 2,561.25	37.00	\$ 2,561.25			\$ 2,561.25	100.0%	\$ -
13	PCC PAVT SAMPLE	1	\$ 2,100.00	\$ 2,100.00	1.00	\$ 2,100.00			\$ 2,100.00	100.0%	\$ -
14	SURE DRIVEWAY, CL A CR STONE	300	\$ 22.50	\$ 6,750.00	300.00	\$ 6,750.00			\$ 6,750.00	100.0%	\$ -
15	REMOVAL OF SIGN	7	\$ 61.20	\$ 428.40	64.00	\$ 3,304.80			\$ 3,304.80	100.0%	\$ (2,876.40)
16	APRON, CONC, 30"	1	\$ 2,755.00	\$ 2,755.00	1.00	\$ 2,755.00			\$ 2,755.00	100.0%	\$ -
17	APRON, CONC, 54"	2	\$ 4,365.00	\$ 8,730.00	2.00	\$ 8,730.00			\$ 8,730.00	100.0%	\$ -
18	RMV+REINSTALL CONC PIPE APRON LE 36"	2	\$ 265.00	\$ 530.00	2.00	\$ 530.00			\$ 530.00	100.0%	\$ -
19	MANHOLE, STORM SWR, SW-401, 48"	3	\$ 2,765.00	\$ 8,295.00	3.00	\$ 8,295.00			\$ 8,295.00	100.0%	\$ -
20	INTAKE, TYPE SW-501	10	\$ 2,450.00	\$ 24,500.00	10.00	\$ 24,500.00			\$ 24,500.00	100.0%	\$ -
21	INTAKE, TYPE SW-503	8	\$ 3,415.00	\$ 27,320.00	8.00	\$ 27,320.00			\$ 27,320.00	100.0%	\$ -
22	INTAKE, TYPE SW-505	1	\$ 2,950.00	\$ 2,950.00	1.00	\$ 2,950.00			\$ 2,950.00	100.0%	\$ -
23	INTAKE, TYPE SW-506	1	\$ 5,710.00	\$ 5,710.00	1.00	\$ 5,710.00			\$ 5,710.00	100.0%	\$ -
24	MANHOLE ADJUSTMENT, MINOR	2	\$ 450.00	\$ 900.00	2.00	\$ 900.00			\$ 900.00	100.0%	\$ -
25	MANHOLE ADJUSTMENT, MAJOR	10	\$ 1,865.00	\$ 18,650.00	11.00	\$ 20,735.00			\$ 20,735.00	100.0%	\$ (1,885.00)
26	CONNECTION TO EXIST MANHOLE	5	\$ 1,490.00	\$ 7,450.00	5.00	\$ 7,450.00			\$ 7,450.00	100.0%	\$ -
27	SUBDRAIN, STD, PERFORATED, 4"	3513	\$ 11.75	\$ 41,277.75	2858.00	\$ 33,581.50			\$ 33,581.50	81.4%	\$ 7,696.25
28	SUBDRAIN OUTLET (RF-19C)	20	\$ 285.00	\$ 5,700.00	17.00	\$ 4,845.00			\$ 4,845.00	85.0%	\$ 855.00
29	STORM SWR G-MAIN, TRENCHED, RCP 2000D, 18"	1896	\$ 38.76	\$ 61,457.50	1886.00	\$ 61,457.50			\$ 61,457.50	100.0%	\$ -
30	STORM SWR G-MAIN, TRENCHED, RCP 2000D, 18"	129	\$ 42.85	\$ 5,527.65	314.00	\$ 13,454.90			\$ 13,454.90	100.0%	\$ (7,927.25)
31	STORM SWR G-MAIN, TRENCHED, RCP 2000D, 24"	291	\$ 61.25	\$ 17,823.75	291.00	\$ 17,823.75			\$ 17,823.75	100.0%	\$ -
32	STORM SWR G-MAIN, TRENCHED, RCP 2000D, 30"	565	\$ 76.50	\$ 42,857.50	565.00	\$ 42,857.50			\$ 42,857.50	100.0%	\$ -
33	STORM SWR G-MAIN, TRENCHED, RCP 2000D, 54"	316.7	\$ 168.00	\$ 53,185.60	304.00	\$ 51,000.00			\$ 51,000.00	95.9%	\$ 3,530.60
34	RMV STORM SWR PIPE LE 36"	304	\$ 14.25	\$ 4,332.00	304.00	\$ 4,332.00			\$ 4,332.00	100.0%	\$ -
35	ENGINEER FABRIC	20	\$ 1.85	\$ 37.00	80.00	\$ 148.00			\$ 148.00	100.0%	\$ (111.00)
36	REVEALMENT, CLASS E	50	\$ 61.25	\$ 3,062.50	23.00	\$ 1,408.75			\$ 1,408.75	46.0%	\$ 1,653.75
37	RMV OF PAVT	8073	\$ 7.85	\$ 63,781.05	8073.00	\$ 63,781.05			\$ 63,781.05	100.0%	\$ -
38	REMOVAL OF INTAKES AND UTILITY ACCESSSES	2	\$ 816.00	\$ 1,632.00	2.00	\$ 1,632.00			\$ 1,632.00	100.0%	\$ -
39	RECREATIONAL TRAIL, PCC, 5"	2505.7	\$ 34.75	\$ 87,073.08	2404.10	\$ 83,542.48			\$ 83,542.48	95.9%	\$ 3,530.60
40	SPECIAL COMPACTION OF SUBGRADE/REC TRAIL	28	\$ 205.00	\$ 5,740.00	28.00	\$ 5,740.00			\$ 5,740.00	100.0%	\$ -
41	DETECTABLE MARKINGS	220	\$ 56.00	\$ 12,320.00	190.00	\$ 10,680.00			\$ 10,680.00	81.5%	\$ 1,640.00
42	DRIVEWAY, PCC, 7"	4	\$ 437.50	\$ 1,750.00	318.70	\$ 139,520.00			\$ 139,520.00	100.0%	\$ -
43	SAFETY CLOSURE	4	\$ 127.50	\$ 510.00	4.00	\$ 510.00			\$ 510.00	100.0%	\$ -
44	POST, STEEL, AS PER PLAN	28	\$ 22.50	\$ 630.00	19.00	\$ 427.50			\$ 427.50	76.0%	\$ 202.50
45	TYPE A SIGNS, SHEET ALUMINUM	123	\$ 102.00	\$ 12,546.00	123.00	\$ 12,546.00			\$ 12,546.00	100.0%	\$ -
46	PAINTED PAVT MARK, WATERBORNE/SOLVENT	98	\$ 92.60	\$ 9,064.80	89.43	\$ 8,281.48			\$ 8,281.48	100.0%	\$ (711.48)
47	PAINTED SYMBOL-LEGEND, WATERBORNE/SOLVENT	24	\$ 102.00	\$ 2,448.00	24.00	\$ 2,448.00			\$ 2,448.00	100.0%	\$ -
48	PAVT MARK RAND	28	\$ 92.75	\$ 2,597.00	44.10	\$ 4,085.28			\$ 4,085.28	100.0%	\$ (648.28)

Progress Estimate

For (contract): SE 19th Street Improvements
 Contractor: Concrete Technologies
 Owner's Proj. No.: 5TP-U-1125(611)-70-77
 Engineer's Proj. No.: 1005-13A
 Application Number: 18
 Application Date: 8/6/2015

Contractor's Application

Application Number: 18
 Application Date: 8/6/2015

A		B			C	D	E	F		G
Bid Item No.	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (net In)	Total Completed and Stored to Date (D + E)	% (F/D)	Balance to Finish (B - F)
49	TRAFFIC CONTROL	1	\$ 8,160.00	\$ 8,160.00	1.00	\$ 8,160.00		\$ 8,160.00	100.0%	\$ -
50	FLAGGER	20	\$ 335.00	\$ 6,700.00	11.00	\$ 3,685.00		\$ 3,685.00	55.0%	\$ 3,015.00
51	MOBILIZATION	1	\$ 60,000.00	\$ 60,000.00	1.00	\$ 60,000.00		\$ 60,000.00	100.0%	\$ -
52	URETHANE CHIMNEY SEAL	7	\$ 765.00	\$ 5,355.00	2.00	\$ 1,530.00		\$ 1,530.00	28.6%	\$ 3,825.00
53	TRENCH COMPACTION TESTING	1	\$ 3,060.00	\$ 3,060.00	1.00	\$ 3,060.00		\$ 3,060.00	100.0%	\$ -
54	WATER MAIN, TRENCHED, DIP, 8"	130	\$ 41.00	\$ 5,330.00	75.00	\$ 3,075.00		\$ 3,075.00	57.7%	\$ 2,255.00
55	WATER MAIN, TRENCHED, PVC, 8"	360	\$ 23.50	\$ 8,460.00	360.00	\$ 8,460.00		\$ 8,460.00	100.0%	\$ -
56	FITTINGS BY COUNT, DIP	10	\$ 765.00	\$ 7,650.00	3.00	\$ 2,295.00		\$ 2,295.00	30.0%	\$ 5,355.00
57	VALVE, GATE, DIP, 8"	1	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00		\$ 1,500.00	100.0%	\$ -
58	FLUSHING DEWAG (BLOWOFF), 2"	3	\$ 815.00	\$ 2,445.00	3.00	\$ 2,445.00		\$ 2,445.00	100.0%	\$ -
59	VALVE BOX REPLACEMENT	10	\$ 480.00	\$ 4,800.00	10.00	\$ 4,800.00		\$ 4,800.00	100.0%	\$ -
60	CLUT IN WATER MAIN TEE SECTION	1	\$ 1,630.00	\$ 1,630.00	1.00	\$ 1,630.00		\$ 1,630.00	100.0%	\$ -
61	RELOCATE EXISTING FIRE HYDRANT	7	\$ 1,430.00	\$ 10,010.00	6.00	\$ 8,580.00		\$ 8,580.00	85.7%	\$ 1,430.00
62	TRAFFIC SIGNALIZATION MODIFICATIONS	1	\$ 13,280.00	\$ 13,280.00	1.00	\$ 13,280.00		\$ 13,280.00	100.0%	\$ -
63	COMPOST	6	\$ 10,200.00	\$ 61,200.00	4.00	\$ 40,800.00		\$ 40,800.00	66.7%	\$ 20,400.00
64	SEED+FERTILIZE (URBAN)	6	\$ 2,345.00	\$ 14,070.00	6.00	\$ 14,070.00		\$ 14,070.00	100.0%	\$ -
65	WATER-SODS/SPEC DITCH CNT/SLOPE PROTECT	300	\$ 60.00	\$ 18,000.00	300.00	\$ 18,000.00		\$ 18,000.00	100.0%	\$ -
66	SILT FENCE	3450	\$ 1.65	\$ 5,692.50	552.00	\$ 852.00		\$ 852.00	15.6%	\$ 4,840.50
67	SILT FENCE-DITCH CHECKS	90	\$ 1.80	\$ 162.00	167.00	\$ 292.60		\$ 292.60	18.6%	\$ 132.40
68	RMVL OF SILT FENCE/SILT FENCE-DITCH CHECK	3580	\$ 0.10	\$ 358.00	708.00	\$ 70.80		\$ 70.80	19.8%	\$ 287.20
69	MAINT OF SILT FENCE/SILT FENCE-DITCH CHECK	3580	\$ 0.10	\$ 358.00	708.00	\$ 70.80		\$ 70.80	19.8%	\$ 287.20
70	PERIMETER-SLOPE SEDIMENT CNTL DEVICE, 8"	4980	\$ 1.55	\$ 7,679.00	178.00	\$ 275.90		\$ 275.90	3.6%	\$ 7,403.10
71	RMVL OF PERIMETER/SLOPE SEDIMENT CNTL DEV	4980	\$ 0.50	\$ 2,445.00	178.00	\$ 89.00		\$ 89.00	3.6%	\$ 2,356.00
72	MOBILIZATIONS, EROSION CONTROL	4	\$ 500.00	\$ 2,000.00	3.00	\$ 1,500.00		\$ 1,500.00	75.0%	\$ 500.00
8001	CHANGABLE MESSAGE SIGN, PORTABLE	15	\$ 110.00	\$ 1,650.00	15.00	\$ 1,650.00		\$ 1,650.00	100.0%	\$ -
8002	TAPPING VALVE ASSEMBLY, 8 INCH	2	\$ 3,860.00	\$ 7,720.00	2.00	\$ 7,720.00		\$ 7,720.00	100.0%	\$ -
8003	STREET LIGHTING	1	\$ 109,903.50	\$ 109,903.50	1.00	\$ 109,903.50		\$ 109,903.50	100.0%	\$ -
8004	REPLACE MAST ARM, TRAFFIC SIGNAL	1	\$ 2,760.00	\$ 2,760.00	1.00	\$ 2,760.00		\$ 2,760.00	100.0%	\$ -
8005	ADDITIONAL LOOP DETECTOR	1	\$ 7,150.00	\$ 7,150.00	1.00	\$ 7,150.00		\$ 7,150.00	100.0%	\$ -
8006	FIRE HYDRANT RELOCATION EXTRA WORK	1	\$ 5,380.00	\$ 5,380.00	1.00	\$ 5,380.00		\$ 5,380.00	100.0%	\$ -
8007	FIRE HYDRANT ASSEMBLY, WM-201	2	\$ 2,385.00	\$ 4,770.00	2.00	\$ 4,730.00		\$ 4,730.00	100.0%	\$ 40.00
8008	INTAKE CORE HOLES	1	\$ 385.00	\$ 385.00	1.00	\$ 385.00		\$ 385.00	100.0%	\$ -
8009	COLD WEATHER PROTECTION	1215	\$ 1.00	\$ 1,215.00	1215.00	\$ 1,215.00		\$ 1,215.00	100.0%	\$ -
8010	GROUND THAW UNIT	1	\$ 2,200.00	\$ 2,200.00	1.00	\$ 2,200.00		\$ 2,200.00	100.0%	\$ -
8011	INSTALL TEMPORARY DELIMITATORS	35	\$ 82.50	\$ 2,887.50	35.00	\$ 2,887.50		\$ 2,887.50	100.0%	\$ -
8012	GRADING FOR TEMPORARY SHOULDERS	1	\$ 2,530.00	\$ 2,530.00	1.00	\$ 2,530.00		\$ 2,530.00	100.0%	\$ -
8013	STRAW MULCH STABILIZATION	8	\$ 770.00	\$ 6,160.00	8.00	\$ 6,160.00		\$ 6,160.00	100.0%	\$ -
8014	FIRE HYDRANT ADJUSTMENT	3	\$ 1,045.00	\$ 3,135.00	3.00	\$ 3,135.00		\$ 3,135.00	100.0%	\$ -
8015	ADJUST FIBER OPTIC HANDHOLE	1	\$ 1,650.00	\$ 1,650.00	1.00	\$ 1,650.00		\$ 1,650.00	100.0%	\$ -
8016	REMOVAL OF TEMPORARY SHOULDERS	1	\$ 9,883.78	\$ 9,883.78	1.00	\$ 9,883.78		\$ 9,883.78	100.0%	\$ -
8017	PAY ADJ ID-PCC PAVT THICKNESS	1	\$ 28,630.18	\$ 28,630.18	1.00	\$ 28,630.18		\$ 28,630.18	100.0%	\$ -
8018	PAY ADJ ID-PCC PAVT SMOOTHNESS	1	\$ 4,700.00	\$ 4,700.00	1.00	\$ 4,700.00		\$ 4,700.00	100.0%	\$ -
8019	PAY ADJ ID-PCC PAVT SMOOTHNESS	1	\$ 1,630.50	\$ 1,630.50	1.00	\$ 1,630.50		\$ 1,630.50	100.0%	\$ -
8020	PAY ADJ ID-PCC PAVT SMOOTHNESS	1	\$ 3,801.00	\$ 3,801.00	1.00	\$ 3,801.00		\$ 3,801.00	100.0%	\$ -
				Totals		\$2,119,618.01		\$2,119,618.01	96.7%	\$ 72,450.20

Rochelle Williams

From: Lisa Packer <ljp@foxeng.com>
Sent: Monday, August 10, 2015 10:18 AM
To: Rochelle Williams
Cc: Mitch Holtz
Subject: SE 19th Street
Attachments: Pay App 18.pdf

Rochelle,

Attached is the pay app we had talked about before you left on vacation regarding Concrete Technologies and the bid item that was left off a previous pay app. Included in this is also an additional \$2,076.31 that was withheld on pay app 17 for additional retainage. When John signed that one he did not realize that Jerry had changed to amount to a flat number. Olivia sent me all of your pay stubs for Concrete Technologies on Friday. I verified those to be sure this money has not already been paid to the contractor, it has not. Please include this pay app on the agenda for Tuesday night's council meeting. Thanks.

Lisa Packer

FOX Engineering Associates, Inc.
414 South 17th Street | Suite 107 | Ames, IA 50010
Office | 515.233.0000 | Cell | 515.231.5255
www.foxeng.com

Progress Estimate

Contractor's Application

For (contract): 2014 HMA Paving Improvements
 Contractor: Grimes Asphalt and Paving Corporation

Owner's Proj. No.: 1005-14B.640
 Engineer's Proj. No.: 1005-14B.640

Application Number: 2
 Application Date: 7/13/2015

A		B			C	D	E	F		G
Bid Item No.	Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
1	Mobilization	1	\$5,000.00	\$5,000.00	1	\$5,000.00		\$5,000.00	100.0%	
2	Traffic Control	1	\$2,500.00	\$2,500.00	1	\$2,500.00		\$2,500.00	100.0%	
3	Granular Shoulder Surfacing, Type B	30	\$85.00	\$2,550.00	100	\$8,500.00		\$8,500.00	333.3%	
4	Special Backfill	100	\$44.00	\$4,400.00						
5	Adjustment of Fixtures	6	\$120.00	\$720.00						
6	Manhole Adjustment, Minor	8	\$2,300.00	\$18,400.00	11	\$25,300.00		\$25,300.00	137.5%	
7	Pavement Removals (6-Inch) and Subgrade Restoration	1450	\$9.00	\$13,050.00	1669	\$15,021.00		\$15,021.00	115.1%	
8	Cleaning and Preparation of Base	50	\$24.00	\$1,200.00	56	\$1,344.00		\$1,344.00	112.0%	
9	Surface Milling	4700	\$2.25	\$10,575.00	4276	\$9,621.00		\$9,621.00	91.0%	
10	Partial Depth Finish Patches	60	\$242.00	\$14,520.00	70	\$16,940.00		\$16,940.00	116.7%	
11	Full Depth Repair Patches	1450	\$41.00	\$59,450.00	1669	\$68,429.00		\$68,429.00	115.1%	
12	Full Depth Repair Patches By Count	51	\$180.00	\$9,180.00	32	\$5,760.00		\$5,760.00	62.7%	
13	HMA (300K ESAL) 1/2" Surface Course, 2-inch Depth, No Special Friction, PG 64-22	630	\$118.00	\$74,340.00	731	\$86,258.00		\$86,258.00	116.0%	
14	HMA (3M ESAL) 1/2" Scratch Course, 0.5-inch Depth, No Special Friction, PG 64-22	300	\$102.00	\$30,600.00	220	\$22,440.00		\$22,440.00	73.3%	
15	HMA (3M ESAL) 1/2" Surface Course, 2.0-inch Depth, No Special Friction, PG 64-22	780	\$102.00	\$79,560.00	780	\$79,560.00		\$79,560.00	100.0%	
16	Hot Mix Asphalt Testing	1	\$1,200.00	\$1,200.00	1	\$1,200.00		\$1,200.00	100.0%	
17	PETROTAC Fabric	1140	\$4.00	\$4,560.00	1350	\$5,400.00		\$5,400.00	118.4%	
CO#1	Seeding	1	\$6,500.00	\$6,500.00	1	\$6,500.00		\$6,500.00	100.0%	
CO#1	Final Quantity Adjustments	1	\$21,468.00	\$21,468.00						
Totals				\$359,773.00		\$359,773.00		\$359,773.00	100.0%	

Contractor's Application for Payment No. 3

Unit Price Contract

Project: 2014 HMA Paving Improvements From (Contractor): Grimes Asphalt and Paving Corporation Application Date: 7/13/2015
 To (Owner): City of Grimes Owner's Project No.: 1005-14B.640 Period From: 10/9/2014
 Via (Engineer): FOX Engineering Engineer's Proj. No.: 1005-14B.640 Period To: 7/13/2015

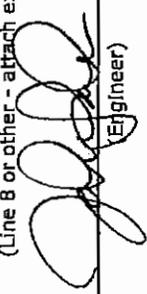
Approved Change Order Summary:			
No.	Date Approved	Additions	Deductions
1	8.11.2015	\$27,968.00	
TOTALS		\$27,968.00	\$27,968.00
NET CHANGE BY CHANGE ORDERS			

1. ORIGINAL CONTRACT PRICE..... \$ 331,805.00
 2. Net change by Change Orders..... \$ 27,968.00
 3. Current Contract Price (Line 1 + 2)..... \$ 359,773.00
 4. TOTAL COMPLETED AND STORED TO DATE
 (Column F on Progress Estimate)..... \$ 359,773.00
 5. RETAINAGE:
 a. 5% X Work Completed..... \$
 b. 5% X Stored Material..... \$
 c. Less Total Retainage Released Early..... \$
 d. Total Retainage (Line 5a + Line 5b - Line 5c)..... \$
 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 359,773.00
 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 341,784.35
 8. AMOUNT DUE THIS APPLICATION..... \$ 17,988.65
 9. BALANCE TO FINISH, PLUS RETAINAGE
 (Column G on Progress Estimate + Line 5 above)..... \$

Contractor's Certification

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

By: _____ Date: _____

Payment o \$ 17,988.65
 (Line 8 or other - attach explanation of the other amount)
 is recommended by:  (Date) 7.30.2015
 Payment o \$ 17,988.65
 (Line 8 or other - attach explanation of the other amount)
 is approved by: _____ (Owner) _____ (Date)

Endorsed by the Construction Specifications Institute.

Progress Estimate

For (contract): 2014 HMA Paving Improvements
 Contractor: Grimes Asphalt and Paving Corporation

Contractor's Application

Owner's Proj. No.: 1005-14B.640
 Engineer's Proj. No.: 1005-14B.640
 Application Number: 3
 Application Date: 7/13/2015

A		B			C	D	E	F		G
Bid Item No.	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
1	Mobilization	1	\$5,000.00	\$5,000.00	1	\$5,000.00		\$5,000.00	100.0%	
2	Traffic Control	1	\$2,500.00	\$2,500.00	1	\$2,500.00		\$2,500.00	100.0%	
3	Granular Shoulder Surfacing, Type B	30	\$85.00	\$2,550.00	100	\$8,500.00		\$8,500.00	333.3%	
4	Special Backfill	100	\$44.00	\$4,400.00						
5	Adjustment of Fixtures	6	\$120.00	\$720.00						
6	Manhole Adjustment, Minor	8	\$2,300.00	\$18,400.00	11	\$25,300.00		\$25,300.00	137.5%	
7	Pavement Removals (6-Inch) and Subgrade Restoration	1450	\$9.00	\$13,050.00	1669	\$15,021.00		\$15,021.00	115.1%	
8	Cleaning and Preparation of Base	50	\$24.00	\$1,200.00	56	\$1,344.00		\$1,344.00	112.0%	
9	Surface Milling	4700	\$2.25	\$10,575.00	4276	\$9,621.00		\$9,621.00	91.0%	
10	Partial Depth Finish Patches	60	\$242.00	\$14,520.00	70	\$16,940.00		\$16,940.00	116.7%	
11	Full Depth Repair Patches	1450	\$41.00	\$59,450.00	1669	\$68,429.00		\$68,429.00	115.1%	
12	Full Depth Repair Patches By Count	51	\$180.00	\$9,180.00	32	\$5,760.00		\$5,760.00	62.7%	
13	HMA (300K ESAL) 1/2" Surface Course, 2-inch Depth, No Special Friction, PG 64-22	630	\$118.00	\$74,340.00	731	\$86,258.00		\$86,258.00	116.0%	
14	HMA (3M ESAL) 1/2" Scratch Course, 0.5-inch Depth, No Special Friction, PG 64-22	300	\$102.00	\$30,600.00	220	\$22,440.00		\$22,440.00	73.3%	
15	HMA (3M ESAL) 1/2" Surface Course, 2.0-inch Depth, No Special Friction, PG 64-22	780	\$102.00	\$79,560.00	780	\$79,560.00		\$79,560.00	100.0%	
16	Hot Mix Asphalt Testing	1	\$1,200.00	\$1,200.00	1	\$1,200.00		\$1,200.00	100.0%	
17	PETROTAC Fabric	1140	\$4.00	\$4,560.00	1350	\$5,400.00		\$5,400.00	118.4%	
CO#1	Seeding	1	\$6,500.00	\$6,500.00	1	\$6,500.00		\$6,500.00	100.0%	
CO#1	Final Quantity Adjustments	1	\$21,468.00	\$21,468.00						
Totals				\$359,773.00		\$359,773.00		\$359,773.00	100.0%	

Contractor's Application for Payment No. 3

Unit Price Contract

Project: 2014 HMA Paving Improvements From (Contractor): Grimes Asphalt and Paving Corporation Application Date: 7/13/2015
 To (Owner): City of Grimes Owner's Project No.: 1005-14B.640 Period From: 10/9/2014
 Via (Engineer): FOX Engineering Engineer's Proj. No.: 1005-14B.640 Period To: 7/13/2015

Approved Change Order Summary:		
No.	Date Approved	Additions
1	8.11.2015	\$27,968.00
TOTALS		\$27,968.00
NET CHANGE BY CHANGE ORDERS		\$27,968.00

1. ORIGINAL CONTRACT PRICE..... \$ 331,805.00
 2. Net change by Change Orders..... \$ 27,968.00
 3. Current Contract Price (Line 1 + 2)..... \$ 359,773.00
 4. TOTAL COMPLETED AND STORED TO DATE
 (Column F on Progress Estimate)..... \$ 359,773.00
 5. RETAINAGE:
 a. 5% Work Completed..... \$
 b. 5% Stored Material..... \$
 c. Less Total Retainage Released Early..... \$
 d. Total Retainage (Line 5a + Line 5b - Line 5c)..... \$ 359,773.00
 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 341,784.35
 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 17,988.65
 8. AMOUNT DUE THIS APPLICATION..... \$
 9. BALANCE TO FINISH, PLUS RETAINAGE
 (Column G on Progress Estimate + Line 5 above)..... \$

Contractor's Certification

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

By: Thomas V. Pika Date: 7-31-2015

Payment of \$ 17,988.65
 is recommended by: [Signature] (Date) 7.30.2015
 Payment of \$ 17,988.65
 is approved by: _____ (Date) _____
 (Owner)

Endorsed by the Construction Specifications Institute.

Progress Estimate

For: (Contract): 2014 HMA Paving Improvements:
Grimes Asphalt and Paving Corporation

Contractor's Application

Owner's Proj. No.:
Engineer's Proj. No.: 1005-148.640

Application Number: 3
Application Date: 7/13/2015

Bid Item No.	A Item		B				C Estimated Quantity Installed	D Value	E Materials Presently Stored (not in C)	F		G Balance to Finish (B - F)
	Description	Bid Quantity	Unit Price	Bid Value	Total and Stored to Date (D + E)	% (F / B)						
1	Mobilization	1	\$5,000.00	\$5,000.00	1	\$5,000.00			\$5,000.00	100.0%		
2	Traffic Control	1	\$2,500.00	\$2,500.00	1	\$2,500.00			\$2,500.00	100.0%		
3	Granular Shoulder Surfacing, Type B	30	\$85.00	\$2,550.00	100	\$8,500.00			\$8,500.00	333.3%		
4	Special Backfill	100	\$44.00	\$4,400.00								
5	Adjustment of Fixtures	6	\$120.00	\$720.00								
6	Manhole Adjustment, Minor Pavement Removals (6-Inch) and Subgrade Restoration	8	\$2,300.00	\$18,400.00	11	\$25,300.00			\$25,300.00	137.5%		
7	Restoration	1450	\$9.00	\$13,050.00	1669	\$15,021.00			\$15,021.00	115.1%		
8	Cleaning and Preparation of Base	50	\$24.00	\$1,200.00	56	\$1,344.00			\$1,344.00	112.0%		
9	Surface Milling	4700	\$2.25	\$10,575.00	4276	\$9,621.00			\$9,621.00	91.0%		
10	Partial Depth Finish Patches	60	\$242.00	\$14,520.00	70	\$16,940.00			\$16,940.00	116.7%		
11	Full Depth Repair Patches	1450	\$41.00	\$59,450.00	1669	\$68,429.00			\$68,429.00	115.1%		
12	Full Depth Repair Patches By Count	51	\$180.00	\$9,180.00	32	\$5,760.00			\$5,760.00	62.7%		
13	HMA (300K ESAL) 1/2" Surface Course, 2-inch Depth, No Special Friction, PG 64-22	630	\$118.00	\$74,340.00	731	\$86,258.00			\$86,258.00	116.0%		
14	HMA (3M ESAL) 1/2" Scratch Course, 0.5-inch Depth, No Special Friction, PG 64-22	300	\$102.00	\$30,600.00	220	\$22,440.00			\$22,440.00	73.3%		
15	HMA (3M ESAL) 1/2" Surface Course, 2.0-inch Depth, No Special Friction, PG 64-22	780	\$102.00	\$79,560.00	780	\$79,560.00			\$79,560.00	100.0%		
16	Hot Mix Asphalt Tearing	1	\$1,200.00	\$1,200.00	1	\$1,200.00			\$1,200.00	100.0%		
17	PETROTAC Fabric	1140	\$4.00	\$4,560.00	1350	\$5,400.00			\$5,400.00	118.4%		
CO#1	Seeding	1	\$5,500.00	\$5,500.00	1	\$6,500.00			\$6,500.00	100.0%		
CO#1	Final Quantity Adjustments	1	\$21,468.00	\$21,468.00								
Totals										\$359,773.00	100.0%	

BID TABULATION

Heritage at Grimes Plat 2, Phase 2
Little Beaver Creek Tributary Crossing

BID DATE: August 5, 2015
FOX PN 1005-15C

ITEM NO.	CHECK OR BID BOND DESCRIPTION	CONTRACTORS:			QTY	UNITS	Engineer's Opinion Probable Cost		Jensen Construction Co. 5550 NE 22nd Street Des Moines, IA		Cramer and Associates 3100 SW Brookside Drive Grimes, IA 50311		Jenco Construction 6804 NW 2nd Street Des Moines, IA 50313	
		UNIT PRICE	TOTAL PRICE	UNIT PRICE			TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE			
ESTIMATED CULVERT QUANTITIES														
1.1	STRUCTURAL CONCRETE (RCB)	755	CY	\$790.00	\$596,450.00	\$800.00	\$604,000.00	\$900.00	\$679,500.00	\$925.00	\$698,375.00			
1.2	GRANULAR BACKFILL	1,480	CY	\$16.00	\$23,680.00	\$45.00	\$66,600.00	\$35.00	\$51,800.00	\$20.00	\$29,600.00			
1.3	SPECIAL BACKFILL	465	CY	\$21.00	\$9,765.00	\$57.00	\$26,505.00	\$55.00	\$25,575.00	\$35.00	\$16,275.00			
1.4	REVTMENT, CLASS E	490	TON	\$53.00	\$25,970.00	\$48.00	\$23,520.00	\$70.00	\$34,300.00	\$46.00	\$22,540.00			
1.5	ELECTRICAL CIRCUITS	1	LS	\$6,850.00	\$6,850.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00			
ESTIMATED RETAINING WALL QUANTITIES														
2.1	STRUCTURAL CONCRETE (MISC)	735	CY	\$670.00	\$492,450.00	\$830.00	\$610,050.00	\$1,630.00	\$1,198,050.00	\$1,775.00	\$1,304,625.00			
2.2	GRANULAR BACKFILL	1,870	CY	\$16.00	\$29,920.00	\$64.00	\$119,680.00	\$35.00	\$65,450.00	\$20.00	\$37,400.00			
2.3	ORNAMENTAL METAL RAILING	615	LF	\$105.00	\$64,575.00	\$70.00	\$43,050.00	\$70.00	\$43,050.00	\$70.00	\$43,050.00			
2.4	PRECAST CONCRETE COLUMN CAPS	19	EACH	\$105.00	\$1,995.00	\$1,500.00	\$28,500.00	\$1,000.00	\$19,000.00	\$1,000.00	\$19,000.00			
2.5	CONCRETE RUSTICATION AESTHETICS	8,045	SF	\$13.00	\$104,585.00	\$9.00	\$72,405.00	\$12.00	\$96,540.00	\$10.00	\$80,450.00			
TOTAL								\$1,356,240.00	\$1,604,310.00	\$2,223,265.00	\$2,261,315.00			

*Denotes Mathematical Error

PREPARED BY:
FOX ENGINEERING ASSOCIATES, INC.
AMES, IOWA

DATE: July 29, 2015

TO: Kelley Brown

City Administrator

City of Grimes

101 NE Harvey Street

Grimes, Iowa 50111

RE: ASR Well No. 1 Well Pump and Control Building Improvements

PROJECT No.: 3364-13A

DELIVERY: E-Mail

ITEMS: 1. C.L. Carroll Co. Pay Application No. 11

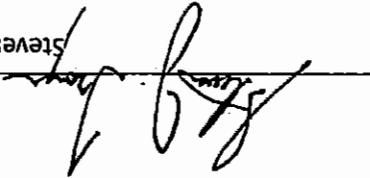
COMMENTS:

Attached is C.L. Carroll Co. pay estimate No. 11 for the ASR Well No. 1 Well Pump and Control Building Improvements project. This pay estimate is for work completed in July, consisting of items 2 and 4 from Change Order No. 9, which are wiring and programming to signal the differential pressure to the Apollo Controllers and injection of acid into the column pipe.

We have reviewed this pay application along with the construction progress, and recommend that it be paid. Please review this and let me know if you have any questions. If not, this should be placed on the next council meeting agenda for approval. Once approved, please sign and return via email.

If you have any questions, please let me know. Thank you.

Steven J. Troyer, P.E.





ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 11

11

Application Period: 6/26/15 - 7/27/15	Application Date: 7/27/2015
From (Contractor): C.L. Carroll Co. Inc.	Via (Engineer): Fox Engineering, Inc.
Contract:	(Engineer's) Project No.: 3364-13A
Contractor's Project No.:	

Application For Payment Change Order Summary

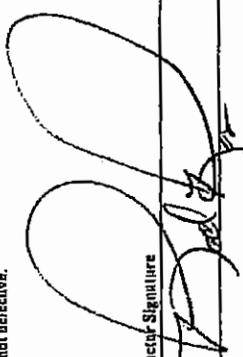
Approved Change Orders Number	Additions	Deductions
1	\$1,890.76	\$7,825.83
2	\$38,648.80	
3	\$4,867.58	
4	\$9,486.83	
5	\$3,525.00	
6	\$18,724.61	
7	\$4,205.75	
8	\$6,401.50	
9	\$99,860.15	\$7,825.83
TOTALS		
NET CHANGE BY CHANGE ORDERS	\$92,014.32	

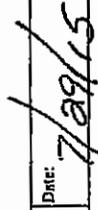
1. ORIGINAL CONTRACT PRICE \$ 51,566,000.00
2. Net change by Change Orders \$ 592,014.32
3. Current Contract Price (Line 1 + 2) \$ 51,678,014.32
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates) \$ 51,659,243.86
5. RETAINAGE:
 - a. 5% X \$1,659,243.86 Work Completed \$ 829,621.99
 - b. 5% X 50.00 Stored Material \$ 50.00
 - c. Total Retainage (Line 5a + Line 5b) \$ 829,621.99
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 51,576,281.67
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 51,572,987.95
8. AMOUNT DUE THIS APPLICATION \$ 53,293.72
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5c above) \$ 5101,731.65

Contractor's Certification

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

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment here and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: 

By: 

Date: 7/29/15

Payment of: \$ 3,293.72
(Line 8 or other - check explanation of the other amount)

Is recommended by:  (Engineer)
Date: 7-29-15

Payment of: \$ (Line 9 or other - attach explanation of the other amount)

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

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

Progress Estimate - Lump Sum Work

Contractor's Application

Specification Section No.	A Description	B			C		D		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	F % (F / D)	G Balance to Finish (G - F)
		Scheduled Value (\$)	From Previous Application (C+E)	This Period	Work Completed	Materials Presently Stored (not in C or D)						
C-700	Move In	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	100.0%	\$0.00		\$0.00	
2220	Drains	\$82,500.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$82,500.00	100.0%	\$0.00		\$0.00	
15100/15200	Int. Pipe	\$47,500.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$47,500.00	100.0%	\$0.00		\$0.00	
Div 1	Masonry	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	100.0%	\$0.00		\$0.00	
Div 9	Paint	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	100.0%	\$0.00		\$0.00	
Div 6	Carpentry	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	100.0%	\$0.00		\$0.00	
7531	Roof	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	100.0%	\$0.00		\$0.00	
Div 8	Doors	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	100.0%	\$0.00		\$0.00	
3100/Div 5	Misc. Casework	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	100.0%	\$0.00		\$0.00	
11760	Chemical	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$98,000.00	98.0%	\$0.00		\$2,000.00	
1155/16425	WALL/GE	\$530,000.00	\$530,000.00	\$0.00	\$0.00	\$0.00	\$530,000.00	98.1%	\$0.00		\$10,000.00	
Div 15	Pumps/IVAC	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	100.0%	\$0.00		\$0.00	
Div 16	Elec/Cont/Gen	\$430,000.00	\$430,000.00	\$0.00	\$0.00	\$0.00	\$430,000.00	99.5%	\$0.00		\$2,000.00	
Div 2	Sitework	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	73.3%	\$0.00		\$2,000.00	
Div 16	CPR 01/Door & Valve Additional Electric Work (CO1)	\$754.69	\$754.69	\$0.00	\$0.00	\$0.00	\$754.69	100.0%	\$0.00		\$0.00	
15100/15200	CPR 02/Air Valve size change (CO1)	\$486.48	\$486.48	\$0.00	\$0.00	\$0.00	\$486.48	100.0%	\$0.00		\$0.00	
1155/16425	Remove duplicate pump cable/junction box (CO1)	(\$9,067.00)	(\$9,067.00)	\$0.00	\$0.00	\$0.00	(\$9,067.00)	100.0%	\$0.00		\$0.00	
Div 16	CPR 04 Fire Alarm/Detection System Changes (CO2)	\$66.41	\$66.41	\$0.00	\$0.00	\$0.00	\$66.41	100.0%	\$0.00		\$0.00	
Div 16	CPR 05 Omit Transformer heater wiring (CO2)	(\$665.00)	(\$665.00)	\$0.00	\$0.00	\$0.00	(\$665.00)	100.0%	\$0.00		\$0.00	
Div 16	Eliminate Space Heaters floor GE Scope (CO2)	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	100.0%	\$0.00		\$0.00	
Div 9	CPR 06 Paint building exterior (CO2)	\$13,489.35	\$13,489.35	\$0.00	\$0.00	\$0.00	\$13,489.35	100.0%	\$0.00		\$0.00	
1155/16425	Addize Well (CO3)	\$33,075.00	\$33,075.00	\$0.00	\$0.00	\$0.00	\$33,075.00	100.0%	\$0.00		\$0.00	
Div 15	CPR 07 Sprinkler System Changes (CO3)	\$5,573.00	\$5,573.00	\$0.00	\$0.00	\$0.00	\$5,573.00	100.0%	\$0.00		\$0.00	
Div 16	Additional temperature transmitter (CO 4)	\$147.00	\$147.00	\$0.00	\$0.00	\$0.00	\$147.00	100.0%	\$0.00		\$0.00	
3100	Repair Ext. Floor Sinks (CO 4)	\$2,906.00	\$2,906.00	\$0.00	\$0.00	\$0.00	\$2,906.00	100.0%	\$0.00		\$0.00	
Div 16	Repair Ext. Electric To allow test pumping (CO4)	\$799.58	\$799.58	\$0.00	\$0.00	\$0.00	\$799.58	100.0%	\$0.00		\$0.00	
Div 16	Add GE Junction Box (CO4)	\$1,015.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$1,015.00	100.0%	\$0.00		\$0.00	
Div 16	Replace Electric Panel L1 (CO5)	\$1,473.15	\$1,473.15	\$0.00	\$0.00	\$0.00	\$1,473.15	100.0%	\$0.00		\$0.00	
Div 9	Paint Floor (CO5)	\$6,130.00	\$6,130.00	\$0.00	\$0.00	\$0.00	\$6,130.00	100.0%	\$0.00		\$0.00	
Div 16	Excess Primary Conduit Work (CO5)	\$1,883.70	\$1,883.70	\$0.00	\$0.00	\$0.00	\$1,883.70	100.0%	\$0.00		\$0.00	
15100/15200	Pipe Loop/Chem. by/Disconnection (CO6)	\$5,525.00	\$5,525.00	\$0.00	\$0.00	\$0.00	\$5,525.00	100.0%	\$0.00		\$0.00	
Div 3	Floor Inv./Injection/Emergency Lighting (CO7)	\$18,724.61	\$18,724.61	\$0.00	\$0.00	\$0.00	\$18,724.61	100.0%	\$0.00		\$0.00	
Div 5	Replace Gm/ing	\$378.25	\$378.25	\$0.00	\$0.00	\$0.00	\$378.25	100.0%	\$0.00		\$0.00	
Div 7	Roofing Changes	\$3,827.50	\$3,827.50	\$0.00	\$0.00	\$0.00	\$3,827.50	100.0%	\$0.00		\$0.00	
Div 10 16 17	CO 9	\$6,491.00	\$6,491.00	\$0.00	\$0.00	\$0.00	\$6,491.00	100.0%	\$0.00		\$0.00	
		Totals	\$1,678,014.32	\$3,467.07	\$3,467.07	\$0.00	\$1,659,243.86	57.0%	\$0.00		\$2,770.16	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
1-014900-03	WIESE, AMBER	0/00/00	FINAL BILL	0	15.80CR	100	00115177	100.00CR	
						100	00000000	100.00CR	
1-033700-04	HAMMANS, ERIC	0/00/00	FINAL BILL	0	80.12CR	100	00050729	100.00CR	
1-099600-01	WEIGEL, JIM	0/00/00	FINAL BILL	0	45.72CR	100	00000000	100.00CR	
1-146710-01	BLAIR, EMILY & EVAN	0/00/00	FINAL BILL	0	27.02CR	100	00000000	100.00CR	
1-169100-07	MOE, CHRISTOPHER	0/00/00	FINAL BILL	0	80.91CR	100	00025038	100.00CR	
1-311308-04	OLSON, RYAN	0/00/00	FINAL BILL	0	88.13CR	100	00101750	100.00CR	
1-322102-03	BLAIR, ZACHARY	0/00/00	FINAL BILL	0	47.33CR	100	00127602	100.00CR	
1-322205-02	OWEN, DOUG & ANGELA	0/00/00	FINAL BILL	0	28.98CR	100	00047227	100.00CR	
1-322309-02	MIDDLETON, ALEXA	0/00/00	FINAL BILL	0	77.46CR	100	00047781	100.00CR	
1-333102-04	DINGMAN, DALTON	0/00/00	FINAL BILL	0	31.30CR	100	00120938	100.00CR	
2-020200-01	SCHMITZ, JACKIE	0/00/00	FINAL BILL	0	93.60CR	100	00063601	100.00CR	
3-999888-00	ELDER CORPORATION	0/00/00	FINAL BILL	0	2,147.47CR	150	00134768	2,500.00CR	
3-999995-00	PEZZETTI EROSION CONTROL	0/00/00	FINAL BILL	0	2,300.74CR	150	00134461	2,500.00CR	

3 Duplicate
Matters

TOTAL REFUNDS: 13
AMOUNT: 5,064.58CR

ERRORS: 0

* END OF REPORT **

July 23, 2015

Bob Gibson, PLA
Civil Design Advantage
3405 SE Crossroads Drive, Suite G
Grimes, IA 50111

Park View Village Addition – Site Plan
1900 SE 28th Street
FOX Ref No: 8630-15D.240

FOX Engineering and City Staff have completed the first review for the Park View Village Addition site plan dated July 23, 2015. Please address the following comments:

General Comments

1. Please include the Alta Survey in the Sheet Index.
2. Please add the street names.
3. Please distinguish between existing and proposed utilities for this addition.
4. Please add the City of Grimes Standard Notes that apply to this project (sanitary, water).
5. Please provide a statement in regard to Stormwater Management for this property. Please state how the proposed 9 units impact runoff. Is there any existing storm water detention for this development?
6. Please the following comments are in regard to the sanitary sewer:
 - a. Please list the flowline of the connection sanitary sewer.
 - b. Please list the proposed size and slope of the sanitary sewer.
 - c. Please note that cleanouts are required every 90-ft according to the plumbing code.
 - d. Please state if wyes will be provided on the sanitary sewer.
 - e. Please provide details of how the sanitary sewer will be installed (boring under paving, open cut, core drill into manhole, etc.).
7. Please the following comments are in regard to the water main:
 - a. Please list the size of the proposed water main.
 - b. Please list the size of the water services. Will they have curb stops? Will they be installed with the water main.
 - c. Please provide details of how the water main will be installed (boring under paving, tapping valve and sleeve, etc.).

Sheet 3 - Greenspace

8. The concept plan shows a ball field. Why is the relocated ball field eliminated in this plan?
9. Please simply state the amount of "public" open space (greenspace) prior to development and after development. Do NOT include City owned ROW area.
10. Please provide a tree planting summary (size, type, number).
11. Please state the amount of area that is being disturbed. Will a SWPPP be required?

Sheet 4 – Details

12. It is difficult to read toe JFSCO details. Please clarify. Please state the required setback requirement from units (see R-5 Code).

Please provide a letter addressing all comments on this comment letter and/or state what was modified on the site plan to address said comments.

SITE PLAN SUBMITTAL SCHEDULE:

SITE PLAN SUBMITTAL:	July 29, 2015 at 9:00 am (Signed .pdf of site plan to jmg@foxeng.com)
PLANNING & ZONING:	August 4, 2015 at 5:30 at the Grimes City Hall
COUNCIL MEETING:	August 11, 2015 at 5:30 at the Grimes City Hall

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

FOX ENGINEERING ASSOCIATES, INC.

John Gade

John Gade, P.E.

Copy to: Kelley Brown, City of Grimes
Scott Clyce, City of Grimes

SITE PLAN FOR:

PARK VIEW VILLAGE ADDITION

GRIMES, IOWA

INDEX OF SHEETS

NO.	DESCRIPTION
1	COVER SHEET
2	DETAILS
3	DIMENSION PLAN
4	DRAINING PLAN
5	UTILITY PLAN
6	LANDSCAPE PLAN

LEGAL DESCRIPTION

THE LAND REFERRED TO IS SITUATED IN THE STATE OF IOWA, COUNTY OF POLK AND IS DESCRIBED AS FOLLOWS:
 THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 16 NORTH, RANGE 23 WEST OF THE 5TH P.M., NOW INCLUDED IN AND PART OF THE 100.00 AC. SUBDIVISION OF GRIMES, IOWA, SUBJECT TO LEGALLY ESTABLISHED TO THE CITY OF GRIMES, IOWA, BY INSTRUMENT RECORDED IN BOOK 9723 AT PAGE 191.

PROJECT SITE ADDRESS

100 S. 28TH ST
 GRIMES, IOWA 50111

EXISTING/PROPOSED USE

RESIDENTIAL

DEVELOPMENT SUMMARY

AREA: 65.00 ACRES (2,878,433 SQ FT)
 ZONING: R-5
 SETBACKS (FROM PUBLIC STREET):
 SIDE/REAR (FROM R. DISTRICT): 5 FT
 SIDE/REAR (FROM A.C. OR M. DISTRICT): 5 FT
 GREEN SPACE CALCULATION:
 EXISTING TOTAL AREA EAST (80,512 SF (4.14 AC))
 EXISTING NORTH/SOUTH OF 28TH STREET T.O.W. = 31,084 SF (0.71 AC)
 EXISTING IN 28TH ST. R.O.W. = 4,824 SF (1.09 AC)
 TOTAL EXISTING GREEN SPACE = 35,908 SF (0.82 AC)
 300 PROPOSED ADDITIONAL UNITS @ 4.88 DU/AC = 1,464 DU
 TOTAL PROPOSED GREENWAY, GARAGE, YARDST @ 4.88 DU/AC = 710 DU
 TOTAL PROPOSED GREENWAY, GARAGE, YARDST @ 4.88 DU/AC = 1,174 DU

VICINITY MAP

NOT TO SCALE



OWNER/APPLICANT

BREXTON COMMUNITIES FUND X GRIMES
 100 S. 28TH ST
 GRIMES, IA 50111

ENGINEER/SURVEYOR

CIVIL DESIGN ADVANTAGE, LLC
 3405 SE CROSSROADS DRIVE, SUITE G
 GRIMES, IOWA 50111
 PH: (515) 389-4400
 FX: (515) 389-4410

DATE OF SURVEY

JUNE 28, 2012



SUBMITTAL DATES

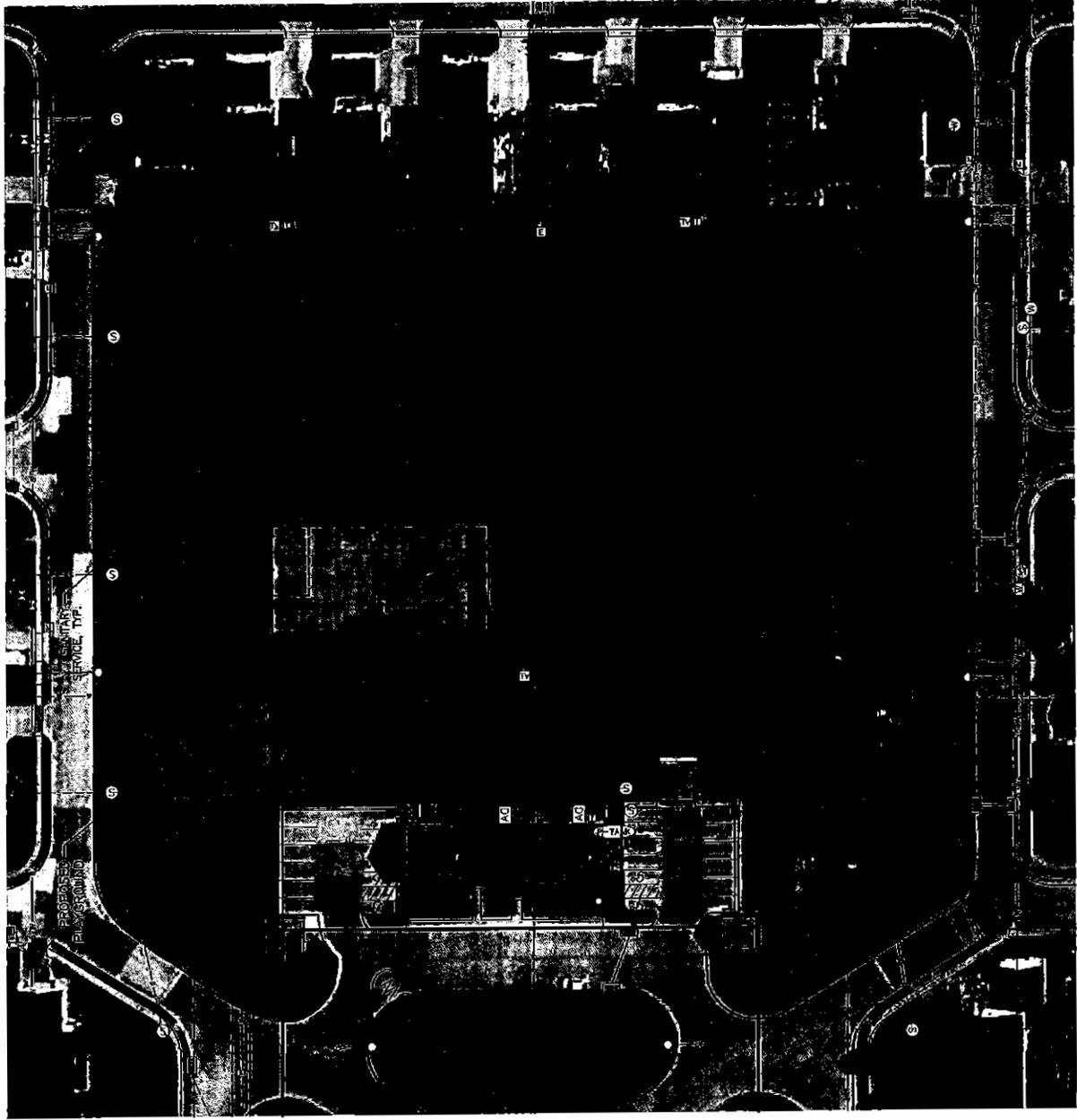
-SITE PLAN SUBMITTAL TO CITY #1: JULY 23, 2015

GENERAL LEGEND

PROPOSED	EXISTING
PROJECT BOUNDARY	SANITARY MANHOLE
LOT LINE	WATER VALVE BOX
SECTION LINE	FIRE HYDRANT
SETBACK LINE	WATER CURB STOP
PROPOSED EASEMENT	WELL
TEMPORARY EASEMENT	STORM SEWER MANHOLE
TYPE SW-01 STORM INTAKE	STORM SEWER DOUBLE INTAKE
TYPE SW-02 STORM INTAKE	STORM SEWER DOUBLE INTAKE
TYPE SW-03 STORM INTAKE	ROOF DRAIN / COMPOUND
TYPE SW-04 STORM INTAKE	DECIDUOUS TREE
TYPE SW-05 STORM INTAKE	CONIFEROUS TREE
TYPE SW-06 STORM INTAKE	CONIFEROUS SHRUB
TYPE SW-07 STORM INTAKE	CONIFEROUS SHRUB
TYPE SW-08 STORM INTAKE	ELECTRIC POWER POLE
TYPE SW-09 STORM INTAKE	DAY ANCHOR
TYPE SW-10 STORM INTAKE	STREET LIGHT
TYPE SW-11 STORM INTAKE	POWER POLE W/ TRANSFORMER
TYPE SW-12 STORM INTAKE	UTILITY POLE W/ LIGHT
TYPE SW-13 STORM INTAKE	ELECTRIC BOX
TYPE SW-14 STORM INTAKE	ELECTRIC TRANSFORMER
TYPE SW-15 STORM INTAKE	ELECTRIC MANHOLE OR VAULT
TYPE SW-16 STORM INTAKE	POLE TOP
TYPE SW-17 STORM INTAKE	TELEPHONE JUNCTION BOX
TYPE SW-18 STORM INTAKE	TELEPHONE MANHOLE/VAULT
TYPE SW-19 STORM INTAKE	TELEPHONE POLE
TYPE SW-20 STORM INTAKE	GAS VALVE BOX
TYPE SW-21 STORM INTAKE	CABLE TV JUNCTION BOX
TYPE SW-22 STORM INTAKE	CABLE TV MANHOLE/VAULT
TYPE SW-23 STORM INTAKE	MAIL BOX
TYPE SW-24 STORM INTAKE	BENCHMARK
TYPE SW-25 STORM INTAKE	SPCL SPRING
TYPE SW-26 STORM INTAKE	UNDERGROUND TV CABLE
TYPE SW-27 STORM INTAKE	OPTIC FIBER
TYPE SW-28 STORM INTAKE	UNDERGROUND TELEPHONE
TYPE SW-29 STORM INTAKE	UNDERGROUND ELECTRIC
TYPE SW-30 STORM INTAKE	FIELD TELL SEWER W/ SIZE
TYPE SW-31 STORM INTAKE	SEWER MANHOLE W/ SIZE
TYPE SW-32 STORM INTAKE	WATER MAIN W/ SIZE
TYPE SW-33 STORM INTAKE	6" W
TYPE SW-34 STORM INTAKE	8" W
TYPE SW-35 STORM INTAKE	10" W
TYPE SW-36 STORM INTAKE	12" W
TYPE SW-37 STORM INTAKE	15" W
TYPE SW-38 STORM INTAKE	18" W
TYPE SW-39 STORM INTAKE	21" W
TYPE SW-40 STORM INTAKE	24" W
TYPE SW-41 STORM INTAKE	27" W
TYPE SW-42 STORM INTAKE	30" W
TYPE SW-43 STORM INTAKE	36" W
TYPE SW-44 STORM INTAKE	42" W
TYPE SW-45 STORM INTAKE	48" W
TYPE SW-46 STORM INTAKE	54" W
TYPE SW-47 STORM INTAKE	60" W
TYPE SW-48 STORM INTAKE	66" W
TYPE SW-49 STORM INTAKE	72" W
TYPE SW-50 STORM INTAKE	78" W
TYPE SW-51 STORM INTAKE	84" W
TYPE SW-52 STORM INTAKE	90" W
TYPE SW-53 STORM INTAKE	96" W
TYPE SW-54 STORM INTAKE	102" W
TYPE SW-55 STORM INTAKE	108" W
TYPE SW-56 STORM INTAKE	114" W
TYPE SW-57 STORM INTAKE	120" W
TYPE SW-58 STORM INTAKE	126" W
TYPE SW-59 STORM INTAKE	132" W
TYPE SW-60 STORM INTAKE	138" W
TYPE SW-61 STORM INTAKE	144" W
TYPE SW-62 STORM INTAKE	150" W
TYPE SW-63 STORM INTAKE	156" W
TYPE SW-64 STORM INTAKE	162" W
TYPE SW-65 STORM INTAKE	168" W
TYPE SW-66 STORM INTAKE	174" W
TYPE SW-67 STORM INTAKE	180" W
TYPE SW-68 STORM INTAKE	186" W
TYPE SW-69 STORM INTAKE	192" W
TYPE SW-70 STORM INTAKE	198" W
TYPE SW-71 STORM INTAKE	204" W
TYPE SW-72 STORM INTAKE	210" W
TYPE SW-73 STORM INTAKE	216" W
TYPE SW-74 STORM INTAKE	222" W
TYPE SW-75 STORM INTAKE	228" W
TYPE SW-76 STORM INTAKE	234" W
TYPE SW-77 STORM INTAKE	240" W
TYPE SW-78 STORM INTAKE	246" W
TYPE SW-79 STORM INTAKE	252" W
TYPE SW-80 STORM INTAKE	258" W
TYPE SW-81 STORM INTAKE	264" W
TYPE SW-82 STORM INTAKE	270" W
TYPE SW-83 STORM INTAKE	276" W
TYPE SW-84 STORM INTAKE	282" W
TYPE SW-85 STORM INTAKE	288" W
TYPE SW-86 STORM INTAKE	294" W
TYPE SW-87 STORM INTAKE	300" W
TYPE SW-88 STORM INTAKE	306" W
TYPE SW-89 STORM INTAKE	312" W
TYPE SW-90 STORM INTAKE	318" W
TYPE SW-91 STORM INTAKE	324" W
TYPE SW-92 STORM INTAKE	330" W
TYPE SW-93 STORM INTAKE	336" W
TYPE SW-94 STORM INTAKE	342" W
TYPE SW-95 STORM INTAKE	348" W
TYPE SW-96 STORM INTAKE	354" W
TYPE SW-97 STORM INTAKE	360" W
TYPE SW-98 STORM INTAKE	366" W
TYPE SW-99 STORM INTAKE	372" W
TYPE SW-100 STORM INTAKE	378" W
TYPE SW-101 STORM INTAKE	384" W
TYPE SW-102 STORM INTAKE	390" W
TYPE SW-103 STORM INTAKE	396" W
TYPE SW-104 STORM INTAKE	402" W
TYPE SW-105 STORM INTAKE	408" W
TYPE SW-106 STORM INTAKE	414" W
TYPE SW-107 STORM INTAKE	420" W
TYPE SW-108 STORM INTAKE	426" W
TYPE SW-109 STORM INTAKE	432" W
TYPE SW-110 STORM INTAKE	438" W
TYPE SW-111 STORM INTAKE	444" W
TYPE SW-112 STORM INTAKE	450" W
TYPE SW-113 STORM INTAKE	456" W
TYPE SW-114 STORM INTAKE	462" W
TYPE SW-115 STORM INTAKE	468" W
TYPE SW-116 STORM INTAKE	474" W
TYPE SW-117 STORM INTAKE	480" W
TYPE SW-118 STORM INTAKE	486" W
TYPE SW-119 STORM INTAKE	492" W
TYPE SW-120 STORM INTAKE	498" W
TYPE SW-121 STORM INTAKE	504" W
TYPE SW-122 STORM INTAKE	510" W
TYPE SW-123 STORM INTAKE	516" W
TYPE SW-124 STORM INTAKE	522" W
TYPE SW-125 STORM INTAKE	528" W
TYPE SW-126 STORM INTAKE	534" W
TYPE SW-127 STORM INTAKE	540" W
TYPE SW-128 STORM INTAKE	546" W
TYPE SW-129 STORM INTAKE	552" W
TYPE SW-130 STORM INTAKE	558" W
TYPE SW-131 STORM INTAKE	564" W
TYPE SW-132 STORM INTAKE	570" W
TYPE SW-133 STORM INTAKE	576" W
TYPE SW-134 STORM INTAKE	582" W
TYPE SW-135 STORM INTAKE	588" W
TYPE SW-136 STORM INTAKE	594" W
TYPE SW-137 STORM INTAKE	600" W
TYPE SW-138 STORM INTAKE	606" W
TYPE SW-139 STORM INTAKE	612" W
TYPE SW-140 STORM INTAKE	618" W
TYPE SW-141 STORM INTAKE	624" W
TYPE SW-142 STORM INTAKE	630" W
TYPE SW-143 STORM INTAKE	636" W
TYPE SW-144 STORM INTAKE	642" W
TYPE SW-145 STORM INTAKE	648" W
TYPE SW-146 STORM INTAKE	654" W
TYPE SW-147 STORM INTAKE	660" W
TYPE SW-148 STORM INTAKE	666" W
TYPE SW-149 STORM INTAKE	672" W
TYPE SW-150 STORM INTAKE	678" W
TYPE SW-151 STORM INTAKE	684" W
TYPE SW-152 STORM INTAKE	690" W
TYPE SW-153 STORM INTAKE	696" W
TYPE SW-154 STORM INTAKE	702" W
TYPE SW-155 STORM INTAKE	708" W
TYPE SW-156 STORM INTAKE	714" W
TYPE SW-157 STORM INTAKE	720" W
TYPE SW-158 STORM INTAKE	726" W
TYPE SW-159 STORM INTAKE	732" W
TYPE SW-160 STORM INTAKE	738" W
TYPE SW-161 STORM INTAKE	744" W
TYPE SW-162 STORM INTAKE	750" W
TYPE SW-163 STORM INTAKE	756" W
TYPE SW-164 STORM INTAKE	762" W
TYPE SW-165 STORM INTAKE	768" W
TYPE SW-166 STORM INTAKE	774" W
TYPE SW-167 STORM INTAKE	780" W
TYPE SW-168 STORM INTAKE	786" W
TYPE SW-169 STORM INTAKE	792" W
TYPE SW-170 STORM INTAKE	798" W
TYPE SW-171 STORM INTAKE	804" W
TYPE SW-172 STORM INTAKE	810" W
TYPE SW-173 STORM INTAKE	816" W
TYPE SW-174 STORM INTAKE	822" W
TYPE SW-175 STORM INTAKE	828" W
TYPE SW-176 STORM INTAKE	834" W
TYPE SW-177 STORM INTAKE	840" W
TYPE SW-178 STORM INTAKE	846" W
TYPE SW-179 STORM INTAKE	852" W
TYPE SW-180 STORM INTAKE	858" W
TYPE SW-181 STORM INTAKE	864" W
TYPE SW-182 STORM INTAKE	870" W
TYPE SW-183 STORM INTAKE	876" W
TYPE SW-184 STORM INTAKE	882" W
TYPE SW-185 STORM INTAKE	888" W
TYPE SW-186 STORM INTAKE	894" W
TYPE SW-187 STORM INTAKE	900" W
TYPE SW-188 STORM INTAKE	906" W
TYPE SW-189 STORM INTAKE	912" W
TYPE SW-190 STORM INTAKE	918" W
TYPE SW-191 STORM INTAKE	924" W
TYPE SW-192 STORM INTAKE	930" W
TYPE SW-193 STORM INTAKE	936" W
TYPE SW-194 STORM INTAKE	942" W
TYPE SW-195 STORM INTAKE	948" W
TYPE SW-196 STORM INTAKE	954" W
TYPE SW-197 STORM INTAKE	960" W
TYPE SW-198 STORM INTAKE	966" W
TYPE SW-199 STORM INTAKE	972" W
TYPE SW-200 STORM INTAKE	978" W
TYPE SW-201 STORM INTAKE	984" W
TYPE SW-202 STORM INTAKE	990" W
TYPE SW-203 STORM INTAKE	996" W
TYPE SW-204 STORM INTAKE	1002" W
TYPE SW-205 STORM INTAKE	1008" W
TYPE SW-206 STORM INTAKE	1014" W
TYPE SW-207 STORM INTAKE	1020" W
TYPE SW-208 STORM INTAKE	1026" W
TYPE SW-209 STORM INTAKE	1032" W
TYPE SW-210 STORM INTAKE	1038" W
TYPE SW-211 STORM INTAKE	1044" W
TYPE SW-212 STORM INTAKE	1050" W
TYPE SW-213 STORM INTAKE	1056" W
TYPE SW-214 STORM INTAKE	1062" W
TYPE SW-215 STORM INTAKE	1068" W
TYPE SW-216 STORM INTAKE	1074" W
TYPE SW-217 STORM INTAKE	1080" W
TYPE SW-218 STORM INTAKE	1086" W
TYPE SW-219 STORM INTAKE	1092" W
TYPE SW-220 STORM INTAKE	1098" W
TYPE SW-221 STORM INTAKE	1104" W
TYPE SW-222 STORM INTAKE	1110" W
TYPE SW-223 STORM INTAKE	1116" W
TYPE SW-224 STORM INTAKE	1122" W
TYPE SW-225 STORM INTAKE	1128" W
TYPE SW-226 STORM INTAKE	1134" W
TYPE SW-227 STORM INTAKE	1140" W
TYPE SW-228 STORM INTAKE	1146" W
TYPE SW-229 STORM INTAKE	1152" W
TYPE SW-230 STORM INTAKE	1158" W
TYPE SW-231 STORM INTAKE	1164" W
TYPE SW-232 STORM INTAKE	1170" W
TYPE SW-233 STORM INTAKE	1176" W
TYPE SW-234 STORM INTAKE	1182" W
TYPE SW-235 STORM INTAKE	1188" W
TYPE SW-236 STORM INTAKE	1194" W
TYPE SW-237 STORM INTAKE	1200" W
TYPE SW-238 STORM INTAKE	1206" W
TYPE SW-239 STORM INTAKE	1212" W
TYPE SW-240 STORM INTAKE	1218" W
TYPE SW-241 STORM INTAKE	1224" W
TYPE SW-242 STORM INTAKE	1230" W
TYPE SW-243 STORM INTAKE	1236" W
TYPE SW-244 STORM INTAKE	1242" W
TYPE SW-245 STORM INTAKE	1248" W
TYPE SW-246 STORM INTAKE	1254" W
TYPE SW-247 STORM INTAKE	1260" W
TYPE SW-248 STORM INTAKE	1266" W
TYPE SW-249 STORM INTAKE	1272" W
TYPE SW-250 STORM INTAKE	1278" W
TYPE SW-251 STORM INTAKE	1284" W
TYPE SW-252 STORM INTAKE	1290" W
TYPE SW-253 STORM INTAKE	1296" W
TYPE SW-254 STORM INTAKE	1302" W
TYPE SW-255 STORM INTAKE	1308" W
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TYPE SW-262 STORM INTAKE	1350" W
TYPE SW-263 STORM INTAKE	1356" W
TYPE SW-264 STORM INTAKE	1362" W
TYPE SW-265 STORM INTAKE	1368" W
TYPE SW-266 STORM INTAKE	1374" W
TYPE SW-267 STORM INTAKE	1380" W
TYPE SW-268 STORM INTAKE	1386" W
TYPE SW-269 STORM INTAKE	1392" W
TYPE SW-270 STORM INTAKE	1398" W
TYPE SW-271 STORM INTAKE	1404" W
TYPE SW-272 STORM INTAKE	1410" W
TYPE SW-273 STORM INTAKE	1416" W
TYPE SW-274 STORM INTAKE	1422" W
TYPE SW-275 STORM INTAKE	1428" W
TYPE SW-276 STORM INTAKE	1434" W
TYPE SW-277 STORM INTAKE	1440" W
TYPE SW-278 STORM INTAKE	1446" W
TYPE SW-279 STORM INTAKE	1452" W
TYPE SW-280 STORM INTAKE	1458" W
TYPE SW-281 STORM INTAKE	1464" W
TYPE SW-282 STORM INTAKE	1470" W
TYPE SW-283 STORM INTAKE	1476" W
TYPE SW-284 STORM INTAKE	1482" W
TYPE SW-285 STORM INTAKE	1488" W
TYPE SW-286 STORM INTAKE	1494" W
TYPE SW-287 STORM INTAKE	1500" W
TYPE SW-288 STORM INTAKE	1506" W
TYPE SW-289 STORM INTAKE	1512" W
TYPE SW-290 STORM INTAKE	1518" W
TYPE SW-291 STORM INTAKE	1524" W
TYPE SW-292 STORM INTAKE	1530" W
TYPE SW-293 STORM INTAKE	1536" W
TYPE SW-294 STORM INTAKE	1542" W
TYPE SW-295 STORM INTAKE	1548" W
TYPE SW-296 STORM INTAKE	1554" W
TYPE SW-297 STORM INTAKE	1560" W
TYPE SW-298 STORM INTAKE	1566" W
TYPE SW-299 STORM INTAKE	1572" W
TYPE SW-300 STORM INTAKE	1

GENERAL NOTES

1. ALL WORK SHALL COMPLY WITH AMERICANS WITH DISABILITIES ACT (ADA) ACCESSIBILITY GUIDELINES FOR BUILDINGS AND FACILITIES.
2. ALL WORK SHALL BE IN ACCORDANCE WITH OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION (OSHA) REGULATIONS. ALL DRAWINGS SHALL REFLECT THE CONTRACTOR'S COMPLIANCE WITH ANY APPROPRIATE SAFETY REGULATIONS.
3. THE CONTRACTOR SHALL COMPLY WITH ALL APPLICABLE FEDERAL, STATE, AND LOCAL LAWS, RULES, AND REGULATIONS.
4. PRIOR TO ANY WORK AT THE SITE, THE CONTRACTOR SHALL EXAMINE ANY APPLICABLE DRAWINGS AVAILABLE FROM THE OWNER, ENGINEER, AND/OR ARCHITECT, AND CONSULT WITH OWNER'S PERSONNEL AND UTILITY COMPANIES TO DETERMINE THE LOCATION AND DEPTH OF ALL UTILITIES. COOPERATION WILL BE ALLOWED FOR DAMAGE FROM FAILURE TO COMPLY WITH THIS REQUIREMENT.
5. ALL CONSTRUCTION WITHIN PUBLIC RIGHT-OF-WAY BOUNDARIES AND/OR ANY CONNECTION TO PUBLIC STREETS AND STREETS SHALL COMPLY WITH THE CITY OF OWASCO STANDARDS.
6. UNLESS OTHERWISE SPECIFIED, ALL DIMENSIONS ARE TO THE BACK OF CURB, THE BUILDING FACE, AND DIMENSION TIES TO PROPERTY LINES ARE MEASURED AT RIGHT ANGLES TO PROPERTY LINES. ALL LINEAL MEASUREMENTS SHOWN ON THIS SHEET ARE HORIZONTAL MEASUREMENTS, NOT SLOPE MEASUREMENTS.
7. PLACE 1/2" HIGH EXPANSION JOINT BETWEEN ALL PORTLAND CEMENT CONCRETE (P.C.C.) PLACEMENTS AND BUILDING. PLACE 1/2" HIGH EXPANSION JOINT BETWEEN SIDEWALK RAMP AND P.C.C. PAVEMENT.
8. REINFORCE ALL BEAMS SHELLED INTO RIGHT-OF-WAY AT THE END OF EACH WORK DAY.
9. THE CONTRACTOR IS RESPONSIBLE FOR THE PROTECTION OF ALL BOUNDARY CORNERS, PUBLIC RIGHTS OF WAY, AND ALL UTILITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL SURVEY SYSTEM, ADJACENT CORNER, AND/OR BENCH MARK DISTURBED OR DAMAGED BY CONSTRUCTION ACTIVITIES. SUCH MARKS SHALL BE RE-SET BY A PROFESSIONAL LAND SURVEYOR LICENSED IN THE STATE OF IOWA, AT THE CONTRACTOR'S EXPENSE.
10. DO NOT STORE CONSTRUCTION MATERIALS AND EQUIPMENT IN THE RIGHT-OF-WAY.
11. THE CONTRACTOR SHALL NOT DISTURB DESIRABLE GRASS AREAS AND DESIRABLE TREES OUTSIDE THE BOUNDARY OF THE PROJECT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL DESIRABLE TREES OUTSIDE THE BOUNDARY OF THE PROJECT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL DESIRABLE TREES OUTSIDE THE BOUNDARY OF THE PROJECT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL DESIRABLE TREES OUTSIDE THE BOUNDARY OF THE PROJECT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL DESIRABLE TREES OUTSIDE THE BOUNDARY OF THE PROJECT.
12. THE CONTRACTOR IS RESPONSIBLE FOR REPLACING ANY AREAS OF PAVEMENT OR SIDEWALK NOT TO BE REPAIRED THAT IS DAMAGED DUE TO OPERATING EQUIPMENT ON THE PAVEMENT OR SIDEWALK.
13. THE CONTRACTOR MAY BE REQUIRED TO PLACE TEMPORARY WARNING DEVICES AND SAFETY FORCE AT THE END OF EACH WORK DAY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE COORDINATION OF WORK BETWEEN SUPPLIERS AND SUBCONTRACTORS INVOLVED IN THE PROJECT, INCLUDING STAGING OF CONSTRUCTION DETAILS.
14. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR THE COORDINATION OF WORK BETWEEN SUPPLIERS AND SUBCONTRACTORS INVOLVED IN THE PROJECT, INCLUDING STAGING OF CONSTRUCTION DETAILS.
15. ALL PERMITS AND ADDITIONAL FEES REQUIRED TO COMPLETE THE WORK SHALL BE INCLUDED IN THE CONTRACTOR'S BID.



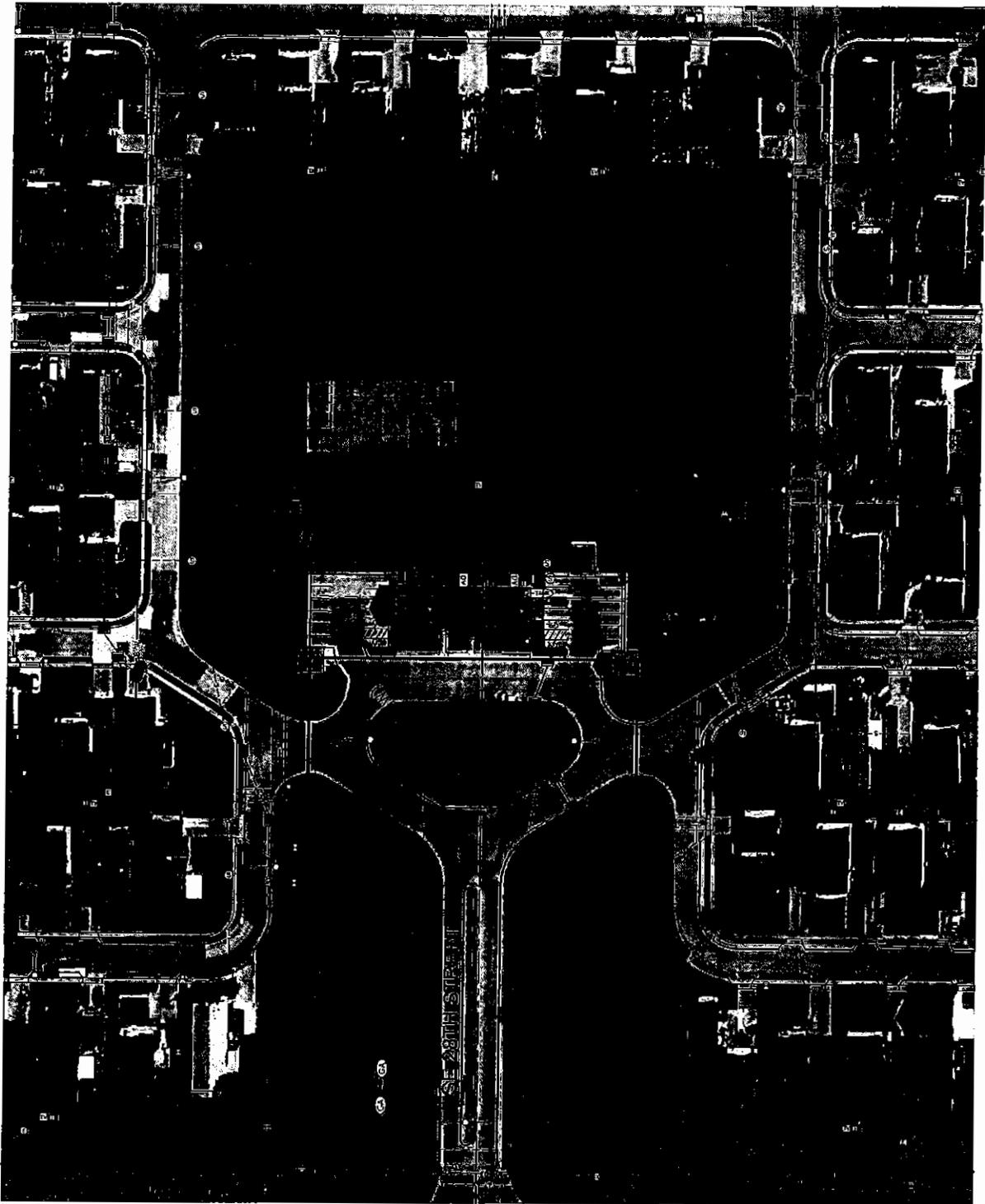


CIVIL DESIGN ADVANTAGE
CLIVE, IOWA
ENGINEER:
PHONE: (515) 309-4400 FAX: (515) 309-4410
GRIMES, IOWA 50111
3405 E. CROSSROADS DRIVE, SUITE G

DATE:	
REVISIONS:	
ISSUE:	
DATE:	

GREEN SPACE SUMMARY

- PORTION IN CENTRAL AREA EAST OF SUBDIVISION: - 180,012 SF (4.14 AC)
- PORTION WEST OF SUBDIVISION: - 311,181 SF (7.17 AC)
- EXISTING IN 28TH ST. R.O.W.: - 48,882 SF (1.11 AC)

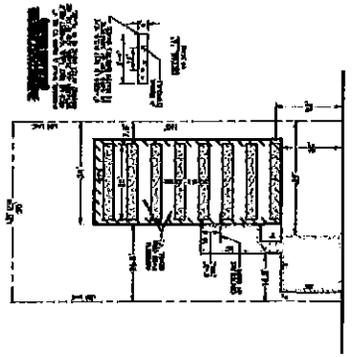




ENGINEER: GRIMES, IOWA 50111
PHONE: (515) 369-4400 FAX: (515) 369-4410
TECH: 3405 S.E. CROSSROADS DRIVE, SUITE G

REVISIONS	DATE

STANDARD LOT LAYOUT
(CONCRETE WALKWAY - 8" THICK)

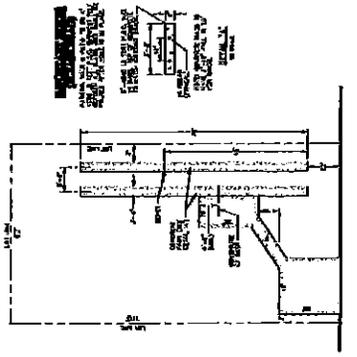


FRONT

DATE: 08/20/15	SCALE: 1" = 10'
PROJECT: 14DB-800	DATE: 08/20/15
DESCRIPTION: STANDARD LOT LAYOUT	DATE: 08/20/15
DESIGNED BY: J. GRIMES	DATE: 08/20/15
CHECKED BY: J. GRIMES	DATE: 08/20/15
APPROVED BY: J. GRIMES	DATE: 08/20/15

DOUBLE WIDE LOT LAYOUT

STANDARD LOT LAYOUT
(CONCRETE WALKWAY - 8" THICK)

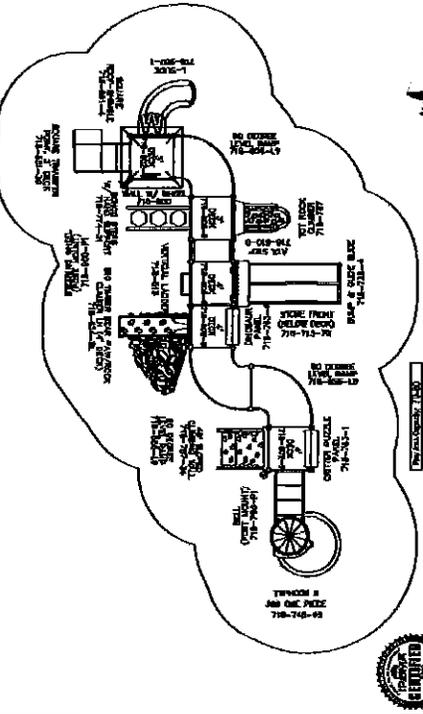


FRONT

DATE: 08/20/15	SCALE: 1" = 10'
PROJECT: 14DB-800	DATE: 08/20/15
DESCRIPTION: STANDARD LOT LAYOUT	DATE: 08/20/15
DESIGNED BY: J. GRIMES	DATE: 08/20/15
CHECKED BY: J. GRIMES	DATE: 08/20/15
APPROVED BY: J. GRIMES	DATE: 08/20/15

SINGLE WIDE LOT LAYOUT

GRIMES MOBILE HOME PARK #2
GRIMES, IA



MODEL NO.	SCALE: 1" = 4'
DATE: 08/20/15	DATE: 08/20/15
TYPE: 0	QUANTITY: 0
COMPLETES TO ADA	COMPLETES TO ADA
COMPLETES TO ASTM	COMPLETES TO ASTM
COMPLETES TO CPSC	COMPLETES TO CPSC
GROUND SPACE: 41' X 28'	PROTECTIVE AREA: 53' X 35'

PLAYGROUND EQUIPMENT



THE PLAY COMPONENTS IDENTIFIED IN THIS PLAN MEET THE CURRENTLY APPLICABLE CPSC AND ASTM REQUIREMENTS OF ASTM F1487.
AN ENERGY ABSORBING PROTECTIVE SURFACE IS REQUIRED UNDER & AROUND ALL PLAY EQUIPMENT.

RESOLUTION NO. 08-0115

A RESOLUTION TO AUTHORIZE ENTRY INTO MONTHLY LEASE
AGREEMENT FOR PROPERTY LOCATED AT 309 SE MAIN STREET,
GRIMES, IOWA 50111

WHEREAS, the City of Grimes (hereafter "City") has located property to serve as a headquarters for the temporary census workers, located at 309 SE Main Street, Grimes, Iowa 50111;

WHEREAS, the City has been provided with the form of proposed lease, which has been reviewed and approved by City Staff and legal counsel;

WHEREAS, pursuant to Iowa Code section 364.4(4)(e)(1), the City must substantially follow the procedures set forth in Iowa Code Section 384.25 to enter into a lease;

WHEREAS, a Public Hearing was held on August 11, 2015 at 5:30 p.m. at the Grimes City Hall, in accordance with the Code of Iowa;

WHEREAS, in exchange for the rights granted to the City under the Agreement, the City agrees to pay \$1,300 per month, for a term of three months; and

WHEREAS, the City Council approves of the expenditures thereon and finds the lease fairly and properly serves the uses intended.

NOW, THEREFORE, BE IT RESOLVED:

The City Council hereby approves the lease, and authorizes the Mayor or City Administrator to execute the form of lease and perform such other tasks incident to formal entry into the lease. Further, Council declares that any and all actions of the Mayor and/or City Administrator to date and concerning the lease are hereby ratified by this Resolution.

Passed by the City Council of the City of Grimes, Iowa, on this 11th day of August, 2015, and approved this 11th day of August, 2015.

TOM ARMSTRONG, MAYOR

ATTEST:

ROCHELLE WILLIAMS, CITY CLERK

I:\Grimes\Fin\Resolutions\Resolution Authorizing Entry into Lease Agreement.doc

Notice of Award

Project: Heritage at Grimes Plat 2 Phase 2 – Little Beaver Creek Tributary Crossing	Date of Award: August 11, 2015
Owner: City of Grimes	Owner's Contract No.:
Engineer: FOX Engineering Associates, Inc.	Engineer's Project No.: 1005-15C
Bidder: Jensen Construction Company	

You are notified that your Bid dated August 5, 2015 for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for Heritage at Grimes Plat 2 Phase 2 – Little Beaver Creek Tributary Crossing.

Work includes: The construction of a cast-in-place, 115' long, 4-cell 12'x8' Box culvert, a separate, cast-in-place 115' long, 10'x10' Box culvert with lighting for a pedestrian trail, cast-in-place decorative head walls with a formliner, and railings within Heritage at Grimes Plat 2.

The Contract Price of your Contract is One Million Six Hundred Four Thousand Three Hundred Ten Dollars and 00/100 (\$1,604,310.00).

3 copies of each of the proposed Contract Documents accompany this Notice of Award.

A minimum of 5 sets of the Project Manual and Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within [15] days of the date you receive this Notice of Award.

1. Deliver to the Owner [3] fully executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract security [Bonds] as specified in the Instructions to Bidders (Article 20), [and] General Conditions (Paragraph 5.01) [and Supplementary Conditions (Paragraph SC-5.01).]
3. Other conditions precedent:
 - a. Before you may start work at site; paragraph 2.01.B of the General Conditions provides that you must deliver to the Owner (with copies to the ENGINEER and other identified additional insureds) certificates of insurance which you are required to purchase and maintain in accordance with the Contract Documents.
 - b. Paragraph 2.05 states that before starting construction a preliminary progress schedule, a preliminary schedule of submittals, and a preliminary schedule of values are required.
 - c. Sheet V4.10 of the plans (note 2) states that within 30 days of receiving the contract, submission of sample of the simulated stone masonry finish is required.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

Owner: _____

Title: _____

Authorized
Signature: _____

Copy to Engineer, Owner & Contractor

BID TABULATION

Heritage at Grimes Plat 2 Phase 2
Little Beaver Creek Tributary Crossing

BID DATE: August 5, 2015
FOX PN 1005-15C

ITEM NO.	DESCRIPTION	QTY	UNITS	Engineer's Opinion Probable Cost		Jensen Construction Co. 5550 NE 22nd Street Des Moines, IA		Cramer and Associates 3100 SW Brookside Drive Grimes, IA 50111		Jenco Construction 6604 NW 2nd Street Des Moines, IA 50313	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
CONTRACTORS:											
ESTIMATED CULVERT QUANTITIES											
1.1	STRUCTURAL CONCRETE (RCB)	735	CY	\$790.00	\$596,450.00	\$800.00	\$604,000.00	\$900.00	\$679,500.00	\$925.00	\$698,375.00
1.2	GRANULAR BACKFILL	1,480	CY	\$16.00	\$23,680.00	\$45.00	\$66,600.00	\$35.00	\$51,800.00	\$20.00	\$29,600.00
1.3	SPECIAL BACKFILL	465	CY	\$21.00	\$9,765.00	\$7.00	\$26,505.00	\$55.00	\$25,575.00	\$35.00	\$16,275.00
1.4	REVTMENT, CLASS E	490	TON	\$53.00	\$25,970.00	\$48.00	\$23,520.00	\$70.00	\$34,300.00	\$46.00	\$22,540.00
1.5	ELECTRICAL CIRCUITS	1	LS	\$6,850.00	\$6,850.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
ESTIMATED RETAINING WALL QUANTITIES											
2.1	STRUCTURAL CONCRETE (MISC)	735	CY	\$670.00	\$492,450.00	\$830.00	\$610,050.00	\$1,630.00	\$1,198,050.00	\$1,775.00	\$1,304,625.00
2.2	GRANULAR BACKFILL	1,870	CY	\$16.00	\$29,920.00	\$64.00	\$119,680.00	\$35.00	\$65,450.00	\$20.00	\$37,400.00
2.3	ORNAMENTAL METAL RAILING	615	LF	\$105.00	\$64,575.00	\$70.00	\$43,050.00	\$70.00	\$43,050.00	\$70.00	\$43,050.00
2.4	PRECAST CONCRETE COLUMN CAPS	19	EACH	\$105.00	\$1,995.00	\$1,500.00	\$28,500.00	\$1,000.00	\$19,000.00	\$1,000.00	\$19,000.00
2.5	CONCRETE RUSTICATION AESTHETICS	8,045	SF	\$13.00	\$104,585.00	\$9.00	\$72,405.00	\$12.00	\$96,540.00	\$10.00	\$80,450.00
TOTAL					\$1,356,240.00	\$1,604,310.00	\$2,223,265.00	\$2,261,315.00			

*Denotes Mathematical Error

PREPARED BY:
FOX ENGINEERING ASSOCIATES, INC.
AMES, IOWA



August 6, 2015

Mayor & City Council

City of Grimes
101 NE Harvey
Grimes, IA 50111

**Heritage at Grimes Plat 2 Phase 2 – Little Beaver Creek Tributary Crossing
Recommendation of Award**

FOX Ref No: 1005-15C.440

Dear Mayor and City Council:

The City of Grimes received bids on August 5, 2015 for the **Heritage at Grimes Plat 2 Phase 2 – Little Beaver Creek Tributary Crossing**. The project consists of the construction of a cast-in-place, 115' long, 4-cell 12'x8' Box culvert, a separate, cast-in-place 115' long, 10'x10' Box culvert with lighting for a pedestrian trail, cast-in-place decorative head walls with a formliner, and railings within Heritage at Grimes Plat 2. The project is part of the larger Heritage at Grimes project and will be near the entrance to the site.

The City received three bids on the project. The Engineer's opinion of probable construction cost was \$1,356,240.00. The bids ranged from a high bid of \$2,261,315.00 to a low bid of \$1,604,310.00. A Bid Tabulation Summary is enclosed for your reference.

Jensen Construction Company of Des Moines, IA submitted the low bid of **\$1,604,310.00**. The low bid is \$248,070.00 above the Engineer's opinion (18% above).

Jensen performs much of their work in Iowa and the Midwest and specializes in bridge construction. Around the Des Moines Metro, they have done many pond outlets, box culverts and pedestrian bridges for Des Moines, Urbandale, Johnston and other metro communities. They are a fourth generation company that was founded in 1912 and have been growing ever since.

FOX contacted Jensen Construction to discuss their bid, schedule, and similar projects that they have completed. Jensen believes their bid is reasonable and has found no errors. Jensen believes the milestone (December 18, 2015), substantial (June 30, 2016), and final (August 30, 2016) completion dates will give enough time for the work to be completed. They've also stated that they are looking forward to getting started on this project right away after notice is given.

Jensen plans to utilize subcontractors to complete some of the work as follows:

- Electrical
- Fencing
- Staining

To evaluate their Bid we discussed their current projects and reviewed their performance on previous projects. The firm has a history of satisfactory performance on similar projects in Iowa. Based on these investigations, we believe Jensen Construction Company has the practical knowledge of the work, adequate equipment and personnel, sufficient schedule, and financial resources to complete the work.

Therefore, FOX recommends that the Heritage at Grimes Plat 2 Phase 2 – Little Beaver Creek Tributary Crossing be awarded to Jensen Construction Company for their Total Bid of \$1,604,310.00.

We believe this represents the lowest responsive, responsible bid for the project and is in the best interests of the project. Prior to the City of Grimes approving the contract, the City's insurance counsel should review the contractor's insurance certificates and performance and maintenance bonds for conformance with the City of Grimes requirements.

According to bidding documents, the Council has the following options:

Option 1: Award the project to Jensen Construction Company for \$1,604,310.00

Option 2: Reject all bids

We have enclosed the Notice of Award for your use. If approved, please sign and return to FOX Engineering. FOX will then execute the contract documents. Please contact us with any questions or comments regarding this recommendation.

Very truly yours,
FOX Engineering Associates, Inc.

Mitch Holtz, P.E.

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Enclosures: Bid Tab
Notice of Award

CC: Ryan Cheeseman, Jensen Construction Co.