

**CITY OF PELLA, IOWA**  
**TENTATIVE CITY COUNCIL MEETING AGENDA**  
**February 17, 2015—7:00 p.m. — Public Safety Complex**  
**Liberty Street Entrance**

**A. CALL TO ORDER BY MAYOR AND ROLL CALL**

**B. MAYOR'S COMMENTS**

1. Announce Policy and Planning Meeting following the regular Council meeting to discuss:
  - a. Solid Waste/Recycling Contract
  - b. Single & Two Family Homes Tree Planting Ordinance
  - c. DQ Menu Sign Code Change
  - d. Department Updates—Public Works
2. Approval of tentative agenda.
3. Announce Closed Session pursuant to Iowa Code Chapter 21.5 1 (c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation.

**\*PUBLIC FORUM (for anyone wishing to address Council regarding agenda items.)**

(Public comments are limited to 3 minutes.)

**C. APPROVAL OF CONSENT AGENDA**

"Consent Agenda" means that all items listed below will be automatically approved with one Roll Call vote approving the "Consent Agenda". Any City Council member may ask to pull an item from the "Consent Agenda" for discussion and a separate vote. The purpose of a "Consent Agenda" is to expedite routine items and allow Council time to discuss more important matters."

1. Approval of Minutes
  - a. Official Council Minutes for February 3, 2015.
  - b. Budget Work Session #1 Minutes for February 9, 2015.
  - c. Budget Work Session #2 Minutes for February 12, 2015.
2. Report of Committees
  - a. Policy and Planning Minutes for February 3, 2015.
  - b. Library Board Minutes for January 13, 2015.
3. Petitions and Communications
  - a. Renewal of Class C Beer Permit with Class B Native Wine Permit and Sunday Sales for Casey's General Store #2598.
  - b. Renewal of Class C Beer Permit with Class B Native Wine Permit and Sunday Sales for Casey's General Store #2694.
4. Administration Reports  
None.

**D. \*PUBLIC HEARINGS**

(Statutory rule may be waived and ordinance passed without further readings.)

NONE

**E. PETITIONS & COMMUNICATIONS**

NONE

**F. PLANNING AND ZONING ITEMS**

NONE

**G. ADMINISTRATION REPORTS**

NONE

## **H. RESOLUTIONS**

1. Resolution No. 5536 entitled, "RESOLUTION ACCEPTING IMPROVEMENTS AND AUTHORIZING FINAL PAYMENT TO EAGLE ELECTRIC FOR WORK ASSOCIATED WITH THE PROJECT KNOWN AS THE WEST GENERATING PLANT CONTROL SYSTEM UPGRADE PROJECT."
2. Resolution No. 5537 entitled, "APPOINTING DESIGNATED REPRESENTATIVES TO REPRESENT THE CITY IN BUSINESS MATTERS OF MISSOURI RIVER ENERGY SERVICES (MRES)."
3. Resolution No. 5538 entitled, "RESOLUTION APPROVING CHANGE ORDER NO. 7 WITH GARLING CONSTRUCTION FOR THE INDOOR POOL RENOVATION PROJECT."
4. Resolution No. 5539 entitled, "RESOLUTION APPROVING 2015 BOS LANDEN MAINTENANCE PLAN."

## **I. ORDINANCES**

(Statutory rule may be waived and ordinance passed without further readings.)

NONE

## **J. CLAIMS**

1. Abstract of bills No. 1929.

## **K. OTHER BUSINESS /\*PUBLIC FORUM (any additional comments from the Public)**

(Public comments are limited to 3 minutes.)

## **L. CLOSED SESSION**

1. Closed Session pursuant to Iowa Code Chapter 21.5 1 (c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation.

**NOTICE:** Items to be presented to the City Council must be in the hands of the City Clerk no later than 4:00 p.m. on the Monday before the week of the Council meeting. A packet containing the agenda and documentation for each item listed on the agenda is then prepared on Friday and delivered to each Councilmember. The next regular Council meeting is scheduled for March 3, 2015. The deadline for items is February 23, 2015. *The CITY OF PELLA encourages all citizens of Pella to attend Council meetings. Our Council Chambers are handicapped accessible and City Staff are available to give assistance if needed. If you are hearing impaired or vision impaired or a person with Limited English Proficiency and require an interpreter or reader, please contact City Hall by NOON on the Monday prior to Council meetings to arrange for assistance. (641-628-4173). TTY telephone service available for the hearing impaired through Relay Iowa 1-800-735-2942.*



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THE

# CITY of PELLA

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## STAFF MEMO TO COUNCIL

ITEM NO: B-1-a

SUBJECT: Solid Waste and Recycling Contract

DATE: February 17, 2015

**BACKGROUND:** As discussed at the January 20, 2015 Policy and Planning meeting, the existing solid waste agreement with Midwest Sanitation commenced on August 1, 2009, was extended on March 6, 2012, and will terminate on July 31, 2015. The contract includes the collection of residential solid waste and recycling once weekly, yard waste collection on Wednesdays, and two bulk solid waste clean-ups per year.

Based on the discussion during Policy and Planning, the City plans to solicit bids that meet the current service levels with no additional changes. Also discussed by the City Council was the consideration of single stream recycling. Single stream recycling is generally defined as the process by which all paper fibers, plastics, metals, and other containers are mixed in a collection truck, instead of being sorted by the depositor into separate commodities (newspaper, paperboard, corrugated fiberboard, plastic, glass, etc.) and handled separately throughout the collection process.

Through conversations with potential vendors, staff was able to gain additional insight into the result of this potential change. In order to offset potential increased cost due to the risk associated with the purchase of the initial recycling totes, staff recommends a five year term for the upcoming contract. Also, vendors indicated a preference towards single stream recycling and commented on the added safety for their collection employees. By allowing employees to utilize the arm system, currently used for solid waste collection, employees remain in the collection vehicle and away from passing and oncoming traffic. Staff recommends the utilization of a 95 gallon tote for all users, thereby minimizing the storage required for replacement totes as well as eliminating the process by which tote sizes are changed.

Also discussed briefly at the January 20<sup>th</sup> meeting was materials eligible for the recycling program, specifically glass bottles. Currently, the City allows for the collection of the following:

- Glass (clear, brown, green) bottles & jars
- Tin, aluminum cans & foil
- Newspaper, magazines, phone books, junk mail, glossy newsprint, office paper, computer paper, chipboard (cereal boxes), pulp fiber (egg cartons) and corrugated cardboard
- Plastics (#1 - #7)

While many vendors continue to collect glass, some operators have had to adapt the material recovery facility in several ways to accommodate the commingled collection of recyclables. Smaller sorting facilities may find it economically unfeasible to implement optical sorting enhancements and therefore must utilize manual labor to sort glass by color, thereby increasing sorting costs. While the market for recovered glass remains somewhat stagnant and sorting glass may require additional equipment or staff time, staff recommends the continued collection of current materials. Collection of the aforementioned materials is consistent with surrounding area recycling programs and will limit the amount of confusion

and required communication regarding acceptable materials. In addition, while the recycling of glass may present some challenges to particular vendors, collection will continue to serve the general public good through commonly accepted recycling benefits.

The following are critical dates associated with the solid waste and recycling services contract:

March 2015	Bid letting for the solid waste contract.
April 2015	Contract approval by Council.
May 2015 thru July 2015	Contractor lead time required for the new solid waste contract.
August 2015	Contract implementation.

As previously discussed, in the event the Council chooses to solicit bids for single stream recycling, the timing and implementation of that service will be evaluated with the selected vendor.

### **Summary/Recommendation**

Based on the information above, staff recommends the following:

- Maintain the current solid waste collection program.
- Begin a single stream recycling process by which all the currently acceptable materials remain eligible for recycling.
- Utilize a single 95 gallon recycling tote for the purpose of collection, initially purchased by the contractor, which becomes the property of the City following the initial delivery of the new totes.
- Provide for a five year term of the contract to help offset the risk associated with the initial capital costs of purchasing single stream recycling totes.

### **ATTACHMENTS:**

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR  
CITY CLERK

RECOMMENDATION: Seeking Council direction.



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THE  
**CITY of PELLA**

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STAFF MEMO TO COUNCIL

ITEM NO: B-1-b

SUBJECT: Single & Two Family Tree Planting Ordinance

DATE: February 17, 2015

**BACKGROUND:**

At the January 20, 2015 Policy and Planning meeting, tree requirements were discussed as part of the Community Services Department update. One area that was focused on specifically was planting requirements for new developments. While all other uses requiring a site plan (commercial, industrial, institutional, multi-family) are already required to install trees facing the right-of-way and other landscaping, single and two family residential subdivisions are currently not required in City Code to install trees.

Information provided included Indianola tree planting requirements, which staff used as a model and drafted a simplified ordinance. Key provisions would include the following:

- All new one- and two-family dwellings are required to plant and maintain at least four (4) shrubs and two (2) trees for any lots 10,000 square feet or more in size.
- Lots less than 10,000 square feet in size shall only be required to plant two (2) shrubs and one (1) tree.
- Required trees shall be planted between the front of the house and the front property line on the lot but outside any utility easements. Required shrubs may be planted anywhere on the lot outside of utility easements.
- Species and tree caliper size shall be per Zoning Regulations, Section 165.31.

Under this proposed ordinance, a final certificate of occupancy would not be issued for the home or duplex until such time that the required landscaping is installed.

ATTACHMENTS: Draft Ordinance

REPORT PREPARED BY: Planning and Zoning Department

REPORT REVIEWED BY: CITY ADMINISTRATOR  
CITY CLERK

RECOMMENDED ACTION: Seeking Council Direction.

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING THE CITY CODE OF THE CITY OF PELLA BY  
AMENDING CHAPTER 165, ZONING ORDINANCE, 165.31 BY ADDING  
PROVISIONS PERTAINING TO TREE PLANTING REQUIREMENTS FOR  
SINGLE AND TWO FAMILY RESIDENTIAL USES**

Be it enacted by the City Council of the City of Pella, Iowa:

SECTION 1. TEXT AMENDMENTS. The City Code of the City of Pella is hereby amended by adding the following provisions to Chapter 165, Zoning Ordinance, 165.31 as follows:

Adding the following new provision:

19. Single and Two Family Residential Plantings. All new one- and two-family dwellings are required to plant and maintain at least four (4) shrubs and two (2) trees for any lots 10,000 square feet or more in size. Lots less than 10,000 square feet in size shall only be required to plant and maintain two (2) shrubs and one (1) tree. Required trees shall be planted between the front of the house and the front property line on the lot but outside any utility easements. Required shrubs may be planted anywhere on the lot outside of utility easements. Required plantings shall not be placed in the corner visibility triangle as defined under Zoning Regulations, Section 165.31. Species and tree caliper size shall be per Section 165.31. Also, in addition to required plantings, all disturbed areas of the lot must either be sodded or seeded prior to issuance of a final certificate of occupancy for the residence.

SECTION 2. NOTATION. The Zoning Administrator shall hereby record the ordinance number and date of passage of this Ordinance.

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 5. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and adopted this \_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
James Mueller, Mayor

ATTEST: \_\_\_\_\_  
Ronda Brown, City Clerk



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THE  
**CITY of PELLA**

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STAFF MEMO TO COUNCIL

ITEM NO: B-1-c

SUBJECT: Dairy Queen Menu Sign Ordinance Change Request

DATE: February 17, 2015

**BACKGROUND:**

Dairy Queen plans to build a new restaurant on Lot 3 of Gateway Commercial Park, west of Country Inn & Suites Hotel and south of Casey's on Roosevelt Road. They would like to move their existing business location menu board sign, which is nonconforming in so far as size, to their new location. The maximum size limit is 24 square feet for drive through restaurant menu board signs. Dairy Queen is requesting allowance to accommodate their existing sign which they indicate to be 106" by 54" (39.75 square feet).

Under Sign Code (165.33)(7)(A), a sign permit is required before the erection, construction, alteration, placing or locating of all signs. Therefore, the existing sign cannot be approved through a sign permit for the new location. No record of a prior sign permit for a menu board except for a 24 square foot menu board sign from the 1990's for Dairy Queen could be found in the permit records.

Staff, as part of the pre-application meeting for this development in December, 2013, advised Dairy Queen of all sign ordinance requirements, include menu board sign limitations. Also, it should be noted that Culver's, a similar use also in a CC Community Commercial Zoning District, was subject to the same sign rules with the exception of the pole sign option which Dairy Queen has because of their location near the Highway 163 interchange.

Staff is seeking Council direction as to whether an ordinance amendment should be prepared per the Dairy Queen request. If yes, then staff would prepare an ordinance for Community Development Committee, Planning and Zoning Commission and City Council formal consideration. If approved, then Dairy Queen or any other drive through restaurant could install new menu signage up to the new sign area limit.

ATTACHMENTS: Dairy Queen Written Request; Current Menu Sign Ordinance

REPORT PREPARED BY: Planning and Zoning Department

REPORT REVIEWED BY: CITY ADMINISTRATOR  
CITY CLERK

RECOMMENDED ACTION: Seeking Council Direction.

Pella DQ Restaurant  
Jim & Brenda Sperr  
408 Oskaloosa  
Pella, IA 50219  
February 2, 2015

City of Pella council  
222 Truman Road  
Pella, IA 50219

Dear Council Members:

We, Jim & Brenda Sperr, the owners of the Pella DQ Restaurant, are in the planning process of building a new facility on Roosevelt Street in Pella Iowa in 2015. The new building specs have been designed to meet International Dairy Queen's (IDQ) standards with some adapted changes required by your city regulations. The design has been modified with a chimney structure on all 4 sides of the building. The building colors, lighting and signage have all been approved by all involved parties. There are no plans to erect a pole sign or a monument sign on the property.

Our area of concern is our drive-thru signage. The drive-thru menu board required by IDQ for a full-food menu restaurant such as ours is the size we currently have at 408 Oskaloosa. This menu board is utilized nationwide, and its dimensions are 106" by 54". This board accommodates our soft serve and food options, along with the menu options of our additional franchise, Orange Julius, another aspect of DQ's diverse menu. As a franchisee, we pay into a fund each month which provides our posters to use inside the store and in this menu board. For this reason, we wish to move the current drive-thru sign from our existing location to the new site for use there. We want to maintain a sign that is easily legible, user friendly, and facilitates the posters we obtain thru our parent company.

We ask that you please consider this as we need to satisfy IDQ requirements as we also try to meet your city guidelines. I feel that we have been more than cooperative in meeting all the other specifications and policies.

We look forward to hearing from you on this matter.

Sincerely,



Jim Sperr



Brenda Sperr

**TABLE 165.33-1: Sign Requirements by Type**

**Menu Signs: Drive-Through Restaurant**

<b>Dimensional Requirements</b>	The sign shall have a maximum area of 24 square feet.
<b>Height Requirements</b>	
<b>Siting Requirements</b>	The sign shall be located in connection with the drive-through traffic lane.
<b>Design/Lighting Requirements</b>	A menu sign shall be a freestanding ground sign.
<b>Number Allowed</b>	One menu sign shall be allowed in addition to the freestanding ground sign otherwise allowable under this section.
<b>Other</b>	

**CITY OF PELLA, IOWA  
CITY COUNCIL  
OFFICIAL MINUTES  
CITY OF PELLA, IOWA  
February 3, 2015**

**A. CALL TO ORDER BY MAYOR AND ROLL CALL**

The City Council of the City of Pella, Iowa, met in regular session at the Public Safety Complex meeting room at 7:00 p.m., Mayor James Mueller presiding. Members present were: Mark De Jong, Dave Vander Horst, Dan L. Vander Beek, Harold Van Stryland, Bruce Schiebout, Larry Peterson. Absent: None. Administrator Mike Nardini, Acting City Attorney John Judisch, and City Clerk Ronda Brown were present. Seven staff members and three members of the general public signed the register.

**B. MAYOR'S COMMENTS**

1. Announce Policy and Planning Meeting following the regular Council meeting to discuss:
  - a. FY 2015-2016 Budget Overview.
  - b. Department Updates—City Hall
2. Approval of tentative agenda. Councilmember Vander Beek moved to approve the tentative agenda, seconded by Councilmember De Jong. On roll call the vote was: AYES: Vander Beek, De Jong, Vander Horst, Van Stryland, Schiebout, Peterson. NAYS: None. Motion carried.
3. Announce Closed Session pursuant to Iowa Code Chapter 20.17 to discuss Union Negotiations. (Public Works)
4. Announce Closed Session pursuant to Iowa Code Chapter 20.17 to discuss Union Negotiations. (Electric)

**\*PUBLIC FORUM (for anyone wishing to address Council regarding agenda items.)**

NONE

**C. APPROVAL OF CONSENT AGENDA**

Councilmember Schiebout moved to approve the consent agenda, seconded by Councilmember Vander Beek. On roll call the vote was: AYES: Schiebout, Vander Beek, Van Stryland, Peterson, De Jong, Vander Horst. NAYS: None. Motion carried. The following items were approved:

1. Approval of Minutes
  - a. Official Council Minutes for January 20, 2015.
2. Report of Committees
  - a. Policy and Planning Minutes for January 20, 2015.

Policy and Planning Minutes  
January 20, 2015

PRESENT: Mayor Mueller, Mark De Jong, Dave Vander Horst, Dan L. Vander Beek, Harold Van Stryland, Bruce Schiebout, Larry Peterson

ABSENT: None

STAFF: City Staff

The Policy and Planning meeting began at 7:35 p.m. The first item was a discussion on the solid waste contract. As background, the existing solid waste agreement with Midwest Sanitation commenced on August 1, 2009, was extended on March 6, 2012, and will terminate on July 31, 2015. The contract includes the collection of residential solid waste and recycling once weekly, yard waste collection on Wednesdays, municipal solid waste and recycling collection once weekly, and two bulk solid waste clean-ups per year.

Before staff solicits bids for a new contract, they wanted to receive Council's input on the existing service and any potential enhancements. Council showed interest in learning more about single stream recycling, which is a process in which all paper, fibers, plastics, metals, and other containers are mixed in a collection truck instead of being sorted by the depositor at the curb into separate commodities (i.e. papers, plastic, glass, etc). The benefits of single stream recycling may lead to more residents participating in recycling. Likewise, refuse rates may increase due to the initial capital costs for new totes to replace the existing containers.

After discussion, staff was asked to investigate the cost for single stream recycling. It was also brought up that maybe it would be beneficial to have a five year versus a three year contract. Staff will do more research and bring options back for further discussion.

The last item on the agenda was a Community Services Department update in which a tree plan was presented. The purpose of the plan is to promote and protect the public health, safety and general welfare by providing guidelines for the planting, maintenance and removal of trees, shrubs and all other woody vegetation within the City of Pella's parks and right-of-way. It also serves to ensure that Pella will continue to realize and appreciate the benefits of trees through proper management of our community forest. The plan addresses tree selection, placement, new and existing tree maintenance, and tree removal.

Although different sections of City Code currently address trees, some items could be added, such as a tree planting requirement for new single family and two family lots; prohibiting the topping of trees; and requiring the licensing of tree removal contractors working in the City limits.

After the presentation, staff was directed to bring a tree policy to a future Council meeting for formal Council consideration.

The meeting adjourned at 8:11 p.m.

Respectfully Submitted,  
Ronda Brown, City Clerk

### 3. Petitions and Communications

a. Renewal of Class E Liquor License with Carryout Beer and Wine Privileges for Fareway Stores, Inc. #995.

SUBJECT: Liquor License Renewal for Fareway Stores, Inc. #995

DATE: February 3, 2015

BACKGROUND: Fareway Stores, Inc., dba Fareway Stores, Inc. #995, at 2010 Washington Street has applied for renewal of their Class E Liquor License with Class B Wine Permit and Class C Beer Permit (Carryout Beer). The term of the new license is twelve months and would expire March 21, 2016. The application has been completed online with the State, and staff is recommending approval.

ATTACHMENTS: Application

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR

CITY CLERK

RECOMMENDED ACTION: Approve renewal.

### 4. Administration Reports

None.

### **D. \*PUBLIC HEARINGS**

(Statutory rule may be waived and ordinance passed without further readings.)

NONE

### **E. PETITIONS & COMMUNICATIONS**

NONE

### **F. PLANNING AND ZONING ITEMS**

NONE

### **G. ADMINISTRATION REPORTS**

NONE

### **H. RESOLUTIONS**

1. Resolution No. 5534 entitled, "RESOLUTION ACCEPTING PROFESSIONAL SERVICE AGREEMENT TERMS AND CONDITIONS BETWEEN THE CITY OF PELLA AND DGR ENGINEERING FOR ARC FLASH ASSESSMENT OF THE ELECTRIC SYSTEM." Councilmember Schiebout moved to approve, seconded by Councilmember Vander Horst. On roll call the vote was: AYES: Schiebout, Vander Horst, Vander Beek, Van Stryland, Peterson, De Jong. NAYS: None. Motion carried.

SUBJECT: Resolution Accepting Professional Services Agreement between the City of Pella and DGR Engineering for an Arc Flash Assessment of the City's Electric System

DATE: February 3, 2015

BACKGROUND: This resolution is for a Professional Services Agreement between the City of Pella and DGR Engineering for an Arc Flash Assessment of the City's Electric System. In 2009, the City of Pella hired DGR Engineering to study and report on the potential exposure to an electric arc for employees that work on or near energized lines. This assessment is a requirement of the National Electric Safety Code and thus mandated by the Iowa Utilities Board. The purpose of the assessment is to determine the flash protection boundary distances and the type of personal protective equipment (PPE) required by employees.

The report must be updated when significant changes have occurred on the electric system. With the demolition of the Power Plant, addition of Southeast Switching Station, Clark Street Substation, and significant underground infrastructure, it is time to perform the study once again.

This Agreement will cover the transmission and distribution systems and is based on a not to exceed total contract amount of \$22,000. The breakdown consists of a lump sum fee of \$10,000 for the Electric Utility Arc-Flash Assessment and Report Update and a not to exceed hourly fee of \$12,000 to update the Primary Electric Distribution System Model (\$6,500), update Transmission and Substation Model (\$3,500), and completion of the Fault Current Study (\$2,000). The work is proposed to be completed prior to June 30, 2015.

The Electric Department has a good working relationship with DGR and believes they have a good baseline knowledge of our systems and operation. DGR consultants have previously been involved in plant, substation, transmission, and distribution projects with the City, and staff recommends approval of this agreement with DGR.

ATTACHMENTS: Resolution, Professional Service Agreement

REPORT PREPARED BY: Electric Distribution Superintendent

REPORT REVIEWED BY: CITY ADMINISTRATOR

CITY CLERK

RECOMMENDED ACTION: Approve resolution.

2. Resolution No. 5535 entitled, "RESOLUTION ORDERING THE PREPARATION OF PLANS AND SPECIFICATIONS, FORM OF CONTRACT, NOTICE OF HEARING AND LETTING, SETTING DATE FOR PUBLIC HEARING, AUTHORIZING THE TAKING OF BIDS AND AUTHORIZING BID OPENING FOR THE BOS LANDEN CLUBHOUSE REPAIRS." Councilmember Peterson moved to approve, seconded by Councilmember Van Stryland. On roll call the vote was: AYES: Peterson, Van Stryland, Schiebout, De Jong, Vander Horst, Vander Beek. NAYS: None. Motion carried.

SUBJECT: Resolution Ordering the Preparation of Plans and Specifications, Form of Contract, Notice of Hearing and Letting, Setting Date for Public Hearing, Authorizing the Taking of Bids and Authorizing Bid Opening for the Bos Landen Club House Repairs.

DATE: February 3, 2015

BACKGROUND: This resolution sets the date for the public hearing on March 3, 2015 and authorizes the taking and opening of the bids for the Bos Landen Club House Repairs. Under the current Bos Landen ground lease with Warrior Golf, the City agreed to make one-time repairs which include the following:

Structural repairs to the middle section of the buildings and the exterior decks. The Engineer's estimated cost of the project is \$216,000.

Critical dates have been identified as:

02/24/2015	Bid Letting
03/03/2015	Receive Bids and Award of Contract
03/13/2015	Notice to Proceed Issued
05/29/2015	Substantial Completion

This project will be financed from the General Fund.

ATTACHMENTS: Resolution

REPORT PREPARED BY: Public Works Department

REPORT REVIEWED BY: CITY ADMINISTRATOR

CITY CLERK

RECOMMENDATION: Approve resolution.

## **I. ORDINANCES**

(Statutory rule may be waived and ordinance passed without further readings.)

NONE

## **J. CLAIMS**

1. Abstract of bills No. 1928. Councilmember Schiebout moved to approve, seconded by Councilmember Vander Horst. On roll call the vote was: AYES: Schiebout, Vander Horst, Vander Beek, Van Stryland, Peterson, De Jong. NAYS: None. Motion carried.

## **K. OTHER BUSINESS/\*PUBLIC FORUM (any additional comments from the Public)**

Comments were received and addressed.

## **L. CLOSED SESSION**

1. At 7:18 p.m., Councilmember Vander Horst moved to enter into closed session pursuant to Iowa Code Chapter 20.17 to discuss Union Negotiations, seconded by Councilmember Vander Beek. On roll call the vote was: AYES: Vander Horst, Vander Beek, Van Stryland, Schiebout, Peterson, De Jong. NAYS: None. At 7:28 p.m., Councilmember Vander Beek moved to reconvene to regular session, seconded by Councilmember Schiebout. On roll call the vote was: AYES: Vander Beek, Schiebout, Peterson, De Jong, Vander Horst, Van Stryland. NAYS: None. Motion carried. Councilmember Vander Horst moved to approve the Tentative Agreement with the Public Works Union as on file at City Hall, seconded by Councilmember Schiebout. On roll call the vote was: AYES: Vander Horst, Schiebout, Peterson, De Jong, Vander Beek, Van Stryland. NAYES: None. Motion carried.

2. At 7:30 p.m., Councilmember De Jong moved to enter into closed session pursuant to Iowa Code Chapter 20.17 to discuss Union Negotiations, seconded by Councilmember Van Stryland. On roll call the vote was: AYES: De Jong, Van Stryland, Schiebout, Peterson, Vander Horst, Vander Beek. NAYS: None. At 7:44 p.m., Councilmember Vander Beek moved to reconvene to regular session, seconded by Councilmember Peterson. On roll call the vote was: AYES: Vander Beek, Peterson, De Jong, Vander Horst, Van Stryland, Schiebout. NAYS: None. Councilmember Vander Horst moved to approve the Tentative Agreement with the Electric Power Utility Union as on file at City Hall, seconded by Councilmember Peterson. On roll call the vote was: AYES: Vander Horst, Peterson, De Jong, Vander Beek, Van Stryland, Schiebout. NAYES: None. Motion carried.

**M. ADJOURNMENT**

There being no further business claiming their attention, Councilmember Vander Horst moved to adjourn, seconded by Councilmember Schiebout. On roll call the vote was: AYES: Vander Horst, Schiebout, Peterson, De Jong, Vander Beek, Van Stryland. NAYS: None. Motion carried. Meeting adjourned at 7:46 p.m.

C-1-b

**CITY OF PELLA, IOWA  
BUDGET WORK SESSION #1  
OFFICIAL MINUTES  
FEBRUARY 9, 2015**

The City Council of the City of Pella, Iowa, met for a budget work session at the Public Safety Complex meeting room on February 9, 2015 at 6:00 p.m.

**PRESENT:** Mayor Mueller, Mark De Jong, Dave Vander Horst, Harold Van Stryland, Bruce Schiebout, Larry Peterson, and Dan L. Vander Beek entering at 6:05.

**ABSENT:** None

**STAFF:** Mike Nardini-City Administrator and Ronda Brown-City Clerk were present. Eleven staff members and two members of the general public signed the register.

Budget Work Session #1 consisted of the following:

- 1) Library FY 15-16 Budget
- 2) Police FY 15-16 Budget
- 3) Public Works (Street, Water, Wastewater)

Questions were addressed and comments were received and considered.

There being no further business claiming their attention, the meeting adjourned at 8:40 p.m.

C-1-c

**CITY OF PELLA, IOWA  
BUDGET WORK SESSION #2  
OFFICIAL MINUTES  
FEBRUARY 12, 2015**

The City Council of the City of Pella, Iowa, met for a budget work session at the Public Safety Complex meeting room on February 12, 2015 at 6:00 p.m.

**PRESENT:** Mayor Mueller, Dave Vander Horst, Harold Van Stryland, Bruce Schiebout, Larry Peterson with Mark De Jong entering at 6:11 and Dan L. Vander Beek entering at 6:16.

**ABSENT:** None

**STAFF:** Mike Nardini-City Administrator; Ronda Brown-City Clerk and fifteen staff members signed the register.

Budget Work Session #2 consisted of the following:

- 1) Fire FY 15-16 Budget
- 2) Planning and Zoning FY 15-16 Budget
- 3) Electric FY 15-16 Budget
- 4) Community Services FY 15-16 Budget
- 5) City Hall FY 15-16 Budget
- 6) Council Discussion/Wrap-up

Questions were addressed and comments were received and considered.

There being no further business claiming their attention, the meeting adjourned at 8:50 PM.

C-2-a

Policy and Planning Minutes  
February 3, 2015

PRESENT: Mayor Mueller, Mark De Jong, Dave Vander Horst, Dan L. Vander Beek, Harold Van Stryland, Bruce Schiebout, Larry Peterson

ABSENT: None

STAFF: City Staff

The Policy and Planning meeting began at 7:48 p.m. The first item was a presentation of the FY 2015-2016 Budget Overview by Finance Director Corey Goodenow. Below are highlights:

- For the fourteenth consecutive year, the City's tax rate will remain at \$10.20 or lower.
- The FY 15-16 Budget includes \$2,526,800 of funding for the reconstruction of Oskaloosa Street from East 3<sup>rd</sup> Street to East 16<sup>th</sup> Street, of which \$1.5 million will be offset by the City's federal allocation of road use dollars.
- The FY 15-16 budget includes \$477,750 of funding for the reconstruction of Jefferson Street from East 2<sup>nd</sup> to Hazel.
- The proposed budget includes \$200,000 for engineering and equipment purchases for an additional transformer, circuit breaker, and two new distribution feeders for the West Substation.
- The FY 15-16 Budget includes \$6.6 million for the continued implementation of the City's long term water supply plan.
- The budget proposal includes anticipated rate increases for the water utility of 7% and an electric rate increase of 3%.
- The FY 15-16 Budget includes projected revenues of \$43,117,202 and expenses of \$43,194,860.

More details will be discussed at the FY 15-16 Budget workshops scheduled for February 9<sup>th</sup> and 12<sup>th</sup> at 6:00 p.m. at the Public Safety Complex.

The second item was a City Hall departmental update in which Finance Director Corey Goodenow explained highlights of the 2<sup>nd</sup> quarter financials. The last item discussed was garbage/recycling. There are three primary methods utilized by Iowa cities to haul solid waste and other refuse to a IDNR approved facility. They are Municipal Waste Hauling, where the city, instead of contracting with a hauler, provides the garbage collection and recycling services for the community; Contract/bids, where the city receives bids from different haulers and, based upon the bid received and services desired, the city enters into an agreement with a single hauler to provide solid waste collection and recycling services; and Permit/license, where the city licenses private haulers to contract privately with individual households to provide garbage collection and recycling services. The majority of the cities in Iowa use the Contract/bids method. Staff will bring a garbage/recycling recommendation for Council to consider at the Policy and Planning meeting on February 17<sup>th</sup>.

The meeting adjourned at 8:16 p.m.

Respectfully Submitted,  
Ronda Brown, City Clerk

**PELLA PUBLIC LIBRARY**  
Board of Trustees Meeting  
Jan 13, 2015

**I. Call To Order:** President Mary Barnes called the meeting to order at 4:04 p.m. Board members present were Alli Bogaard, John Evenhouse, Jane Koogler, Rebecca Manifold and Praveen Mohan. Library Director Wendy Street and Vivian Koolstra were present. Sarah Cottington was an excused absence.

**II. Recognition of Visitors and Visitor Comments:** Library staff member Vivian Koolstra was introduced. She told the board what she does at the library and answered several questions about her job.

**III. Approval of Agenda:** There were no changes to the agenda. The agenda stood as approved.

**IV. Disposition of Minutes:** All Board members received the December minutes prior to the meeting. Rebecca moved to approve the minutes as presented and Praveen seconded the motion. The minutes were unanimously approved.

**V. Approval of Bills:** All Board members received the December list of bills prior to the meeting. After some general discussion and questions regarding the monthly bills, Alli moved to approve the December bills. John seconded the motion. The bills were unanimously approved.

**VI. Unfinished Business:** Trustee training was discussed and it was unanimously decided to have Maryann Mori from the Central Service district do the training on Internet Content Filtering in March or April during the regular board meeting.

**VII. New Business:** The price for banner printing was discussed and the board voted to set the price at \$5.00 per banner.

**VIII. President's Report and Announcements:** The president did not have a report.

**IX. Director's Report:**

A. Mediacom Internet service

The library director has not heard any more from Mediacom after they were authorized to install the cable, but someone has marked and staked where the cable is going to run next to the mechanical courtyard.

B. Trustee training options

1. The Innovative Libraries Online Conference (ILOC) will be on April 1, 2015. They normally plan an evening session for trustees. More details will be available at a later date. This is the online meeting that we "attended" last year.
2. The State Library is offering a series of webinars in February titled "Jumpstart Your Trusteeship." This 3-part series happens on Thursday evenings and begins on Feb 12 with "Part 1: Looking at the Revised Iowa Library Trustee Handbook." That's followed on Feb 19 with "Part 2: Recruiting New Board Members." The series concludes on Feb 26 with "Part 3: Toward Better Board Meetings." You must register for these sessions through Iowa Library Services' CE catalog.
3. Maryann Mori from the Central Service district is willing to attend one (or more) of our regularly scheduled meetings to discuss Internet Content Filtering, Advocacy, or another topic of your choice.

C. Building & Grounds

The Library had to have a service call from Halvorson Trane in December. Chris inadvertently assigned the IP address used by the Tracer system to another piece of equipment, causing a conflict. Trane assigned a new IP address to the Tracer system and it is now working properly. The bill (\$380) is included in the list of bills.

D. Staff activities

Youth Services: Holiday Story Times were offered in December and were well received. The Winter/Spring session of story, tot and lap sit times will start on Jan. 12.

Assistant Director: This month, Chris created and installed a tax forms kiosk to assist patrons with finding and printing the correct tax forms. He added two multi-volume sets to the Dutch Language Collection. He also enhanced the cake pan catalog records by adding pictures of the cake pans to them.

Director: Wendy worked primarily on budgets this month—both the City budget and the Friends budget—gathering quotes and discussing options. She also did a Laughter Club and planned several adult programs.

E. Upcoming events

- Beginning Genealogy classes will be held on Thursday evenings in January at 7:00 p.m. in the meeting room.
- Weekly Story Time and Tot Times will start the week of January 12. Story time is offered every Saturday at 10:30 a.m. No Spanish Story Time will be held in January.
- January 13 at 7 p.m.: L.E.M.M.I.N.G.S. Teen Group.
- January 15 at 10:15 a.m.: Genealogy club in the Library Meeting Room.
- January 17 at 10:00-11:30 a.m.: Book Bash! There will be activities based on the children's book *Clifford's Birthday Party* by Norman Bridwell. The first 100 families with children ages 0-5 will receive a copy of the book. The Book Bash is sponsored by Families First and the Pella Public Library.
- January 29 at 12:00 noon: Brown Bag Book Club will discuss *The All-Girl Filling Station's Last Reunion* by Fannie Flagg.

**X. Committee reports:** Governance and Policy committee reviewed the personal appearance policy and no changes were recommended.

**XI. Adjournment:** President Mary Barnes adjourned the meeting at 5:23 p.m. The next regularly scheduled Board Meeting is scheduled for Feb 10, 2015.



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THE  
**CITY of PELLA**  
STAFF MEMO TO COUNCIL

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ITEM NO: C-3-a

SUBJECT: Renew Class C Beer Permit for Casey's General Store #2598

DATE: February 17, 2014

BACKGROUND: Casey's Marketing Company, dba as Casey's General Store #2598 located at 414 S Clark St, has applied for renewal of their Class C Beer Permit with Class B Native Wine Permit and Sunday Sales.

The term of the new license is twelve months and would expire April 10, 2016. The application has been completed online with the State, and staff is recommending approval.

ATTACHMENTS: Application

REPORT PREPARED BY: Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR  
CITY CLERK

RECOMMENDED ACTION: Approve license renewal.

**Applicant License Application ( BC0028523 )**

<b>Name of Applicant:</b> <u>Casey's Marketing Company</u>		
<b>Name of Business (DBA):</b> <u>Casey's General Store #2598</u>		
<b>Address of Premises:</b> <u>414 S. Clark St.</u>		
<b>City</b> <u>Pella</u>	<b>County:</b> <u>Marion</u>	<b>Zip:</b> <u>50219</u>
<b>Business</b> <u>(641) 628-1170</u>		
<b>Mailing</b> <u>PO Box 3001</u>		
<b>City</b> <u>Ankeny</u>	<b>State</b> <u>IA</u>	<b>Zip:</b> <u>500218045</u>

**Contact Person**

<b>Name</b> <u>Michelle Rogness, Store Operations</u>		
<b>Phone:</b> <u>(515) 446-6728</u>	<b>Email</b>	<u>michelle.rogness@caseys.com</u>

**Classification** Class C Beer Permit (BC)

**Term:** 12 months

**Effective Date:** 04/11/2015

**Expiration Date:** 04/10/2016

**Privileges:**

Class B Native Wine Permit

Class C Beer Permit (BC)

Sunday Sales

**Status of Business**

<b>BusinessType:</b> <u>Publicly Traded Corporation</u>	
<b>Corporate ID Number:</b> <u>[REDACTED]</u>	<b>Federal Employer ID</b> <u>[REDACTED]</u>

**Ownership**

**Michael Richardson**

**First Name:** Michael                      **Last Name:** Richardson  
**City:** Pleasant Hill                      **State:** Iowa                      **Zip:** 50327  
**Position:** President  
**% of Ownership:** 0.00%                      **U.S. Citizen:** Yes

**42-0935283 Casey's General Stores Inc**

**First Name:** [REDACTED] Casey's                      **Last Name:** General Stores, Inc.  
**City:** Ankeny                      **State:** Iowa                      **Zip:** 50021-804  
**Position:** owner  
**% of Ownership:** 100.00%                      **U.S. Citizen:** Yes

**Robert C Ford**

**First Name:** Robert C                      **Last Name:** Ford  
**City:** Dallas Center                      **State:** Iowa                      **Zip:** 50063

**Position:** Vice President

**% of Ownership:** 0.00%

**U.S. Citizen:** Yes

**Julia L Jackowski**

**First Name:** Julia L

**Last Name:** Jackowski

**City:** Urbandale

**State:** Iowa

**Zip:** 50322

**Position:** Assistant Secretary

**% of Ownership:** 0.00%

**U.S. Citizen:** Yes

**James Pistillo**

**First Name:** James

**Last Name:** Pistillo

**City:** Urbandale

**State:** Iowa

**Zip:** 50323

**Position:** Treasurer

**% of Ownership:** 0.00%

**U.S. Citizen:** Yes

**Insurance Company Information**

**Insurance Company:** First Western Insurance

**Policy Effective Date:**

**Policy Expiration**

**Bond Effective**

**Dram Cancel Date:**

**Outdoor Service Effective**

**Outdoor Service Expiration**

**Temp Transfer Effective Date:**

**Temp Transfer Expiration Date:**



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THE  
**CITY of PELLA**  
STAFF MEMO TO COUNCIL

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ITEM NO: C-3-b

SUBJECT: Renew Class C Beer Permit for Casey's General Store #2694

DATE: February 17, 2015

BACKGROUND: Casey's Marketing Company, dba as Casey's General Store #2694 located at 2421 Washington Street, has applied for renewal of their Class C Beer Permit with Class B Native Wine Permit and Sunday Sales.

The term of the new license is twelve months and would expire April 14, 2016. The application has been completed online with the State, and staff is recommending approval.

ATTACHMENTS: Application

REPORT PREPARED BY: Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR  
CITY CLERK

RECOMMENDED ACTION: Approve license renewal.

**Applicant License Application ( BC0029187 )**

<b>Name of Applicant:</b> <u>Casey's Marketing Company</u>		
<b>Name of Business (DBA):</b> <u>Casey's General Store #2694</u>		
<b>Address of Premises:</b> <u>2421 Washington St</u>		
<b>City</b> <u>Pella</u>	<b>County:</b> <u>Marion</u>	<b>Zip:</b> <u>50219</u>
<b>Business</b>	<u>(641) 628-1710</u>	
<b>Mailing</b>	<u>PO Box 3001</u>	
<b>City</b> <u>Ankeny</u>	<b>State</b> <u>IA</u>	<b>Zip:</b> <u>500218045</u>

**Contact Person**

<b>Name</b> <u>Michelle Rogness, Store Operations</u>	
<b>Phone:</b> <u>(515) 446-6728</u>	<b>Email</b> <u>michelle.rogness@caseys.com</u>

**Classification** Class C Beer Permit (BC)

**Term:** 12 months

**Effective Date:** 04/15/2015

**Expiration Date:** 04/14/2016

**Privileges:**

Class B Native Wine Permit

Class C Beer Permit (BC)

Sunday Sales

**Status of Business**

<b>BusinessType:</b> <u>Publicly Traded Corporation</u>	
<b>Corporate ID Number:</b> <u>[REDACTED]</u>	<b>Federal Employer ID:</b> <u>[REDACTED]</u>

**Ownership**

**42-0935283 Casey's General Stores, Inc.**

**First Name:** [REDACTED] **Last Name:** Casey's General Stores, Inc.  
**City:** Ankeny **State:** Iowa **Zip:** 50021-804  
**Position:** Owner  
**% of Ownership:** 100.00% **U.S. Citizen:** Yes

**MICHAEL RICHARDSON**

**First Name:** MICHAEL **Last Name:** RICHARDSON  
**City:** PLEASANT HILL **State:** Iowa **Zip:** 50327  
**Position:** PRESIDENT  
**% of Ownership:** 0.00% **U.S. Citizen:** Yes

**ROBERT C. FORD**

**First Name:** ROBERT C. **Last Name:** FORD  
**City:** DALLAS CENTER **State:** Iowa **Zip:** 50063

**Position:** VICE PRESIDENT

**% of Ownership:** 0.00%

**U.S. Citizen:** Yes

**JULIA L. JACKOWSKI**

**First Name:** JULIA L.

**Last Name:** JACKOWSKI

**City:** URBANDALE

**State:** Iowa

**Zip:** 50322

**Position:** ASSISTANT SECRETARY

**% of Ownership:** 0.00%

**U.S. Citizen:** Yes

**James Pistillo**

**First Name:** James

**Last Name:** Pistillo

**City:** Urbandale

**State:** Iowa

**Zip:** 50323

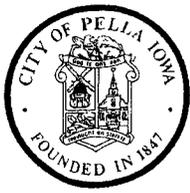
**Position:** Treasurer

**% of Ownership:** 0.00%

**U.S. Citizen:** Yes

**Insurance Company Information**

<b>Insurance Company:</b>	
<b>Policy Effective Date:</b>	<b>Policy Expiration</b>
<b>Bond Effective</b>	<b>Dram Cancel Date:</b>
<b>Outdoor Service Effective</b>	<b>Outdoor Service Expiration</b>
<b>Temp Transfer Effective Date:</b>	<b>Temp Transfer Expiration Date:</b>



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THE  
**CITY of PELLA**  
STAFF MEMO TO COUNCIL

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ITEM NO: H-1

SUBJECT: Resolution Accepting Improvements and Authorizing Final Payment for the West Generating Plant Control System Upgrade Project.

DATE: February 17, 2015

**BACKGROUND:**

This resolution accepts the improvements and authorizes final payment to Eagle Electric, Inc. for work associated with the project known as West Generating Plant Control System Upgrade Project.

This project was comprised of an update to the plant's control system, which has allowed for fully automated plant-wide synchronization and load sharing capabilities. In addition, the upgrade involved reconfiguring how the units operate. As background, when the diesel plan was constructed in 2002, it was configured to provide black start capability to the City's power plant. This configuration was problematic due to the retirement of the City's power plant in 2011. It is also important to note, this project was needed to allow the City to meet the requirements of the Dedicated Capacity Agreement with Missouri River Energy Services.

Listed below is a summary of the construction contract:

<b>Original Contract Price</b>	<b>\$ 566,000.00</b>
Change Order No. 1 (Additional monitoring parameters)	\$ 7,220.00
<b>Total Project Cost</b>	<b>\$ 573,220.00</b>
Less previous payments	(\$ 544,559.00)
<b>Final Amount Due Contractor</b>	<b>\$ 28,661.00</b>

Finally, the engineer for the project, De Wild Grant and Reckert has approved the closeout documents and is recommending acceptance of the project.

ATTACHMENTS: Resolution, Final Documents, Engineer's Statement.

REPORT PREPARED BY: Electric Department

REPORT REVIEWED BY: CITY ADMINISTRATOR  
CITY CLERK

RECOMMENDED ACTION: Approve Resolution.

RESOLUTION NO. 5536

RESOLUTION ACCEPTING IMPROVEMENTS AND AUTHORIZING FINAL PAYMENT TO  
EAGLE ELECTRIC FOR WORK ASSOCIATED WITH THE PROJECT KNOWN AS THE  
WEST GENERATING PLANT CONTROL SYSTEM UPGRADE PROJECT

WHEREAS on August 20, 2013, the City of Pella awarded the construction contract to Eagle Electric, 760 218<sup>th</sup> Place, Pella, IA, for upgrades to the West Generating Plant Control System equipment; and,

WHEREAS, the Engineer for the project has reviewed final closeout documents and issued an Engineer's Statement of Final Completion and Owners Acceptance of Contract Construction.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PELLA,  
IOWA:

Section 1. The work completed by Eagle Electric is accepted by the City as having been fully completed in accordance with the said plans, specifications and contract documents. The total contract cost of the improvements payable under said contract was \$573,220.00; and,

Section 2. Final payment to Eagle Electric for work completed is authorized in the amount of \$28,661.00.

PASSED AND APPROVED this 17th day of February, 2015.

\_\_\_\_\_  
James Mueller, Mayor

ATTEST:

\_\_\_\_\_  
Ronda Brown, City Clerk

**CONTROL SYSTEM UPGRADE  
WEST DIESEL GENERATING PLANT**

**CITY OF PELLA, IOWA**

**DGR Project No. 414945**

**FINAL DOCUMENTS**

Enclosures:

1. Certificate of Contractor and Indemnity Agreement (FD/1)
2. Waiver and Release of Liens (FD/4)
3. Final Contract Breakdown
  - Change Order #1
4. Final Pay Request
5. Engineer's Statement of Final Completion and Owner's Acceptance of Contract Construction (FD/2)
6. Contractor's Receipt for Final Payment (FD/3)

**OWNER'S COPY**

**CERTIFICATE OF CONTRACTOR  
AND INDEMNITY AGREEMENT**

Ernest Schiebout, certifies that he is the \* President  
Title or Designation

of Eagle Electric, Inc., the Contractor,  
Name of Contractor

in a contract No. NA dated August 21, 2013, entered into between the Contractor and

City of Pella, IA  
Name of Owner

the Owner, for the construction of Control System Upgrade – West Diesel Generating Plant:  
Name of Project

and that he is authorized to and does make this Certificate and Indemnity Agreement on behalf of the Contractor in order to induce the Owner to make payment to the Contractor, in accordance with the provisions of the Contract. Undersigned further certifies that:

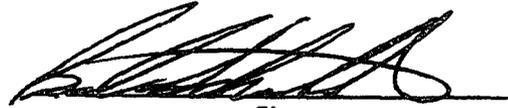
1. The Project has been completed in accordance with provisions of the Construction Contract; provided however, that acceptance by the Owner shall not be deemed to relieve the Contractor of his obligations contained in the Construction Contract with respect to defective workmanship and materials discovered within 2 year(s) after the date of completion.

2. All persons who have furnished labor in connection with the Project have been paid in full at hourly wage rates not less than those, if any, set forth in the Construction Contract; that all manufacturers, materialmen and subcontractors which furnished any materials or services, or both, for the Project have been paid in full; that no lien has been filed against the Project and no person has any right to claim any lien against the Project.

3. That the Contractor has delivered to the Owner duplicate releases of liens executed by all manufacturers, materialmen and subcontractors that furnished materials or services for the project as follows:

Name	Kind of Material and Services
<u>Enercon Engineering, Inc.</u>	<u>Control system hardware and software</u>
_____	_____
_____	_____
_____	_____
_____	_____

If the Owner pays the Contractor the total amount due under the Contract, which the Contractor agrees is \$ 573,220.00 , including \$ 58.63 for \*\* state sales and use taxes paid by the Contractor, the Contractor will indemnify and hold harmless and does hereby undertake and agree to indemnify and hold harmless the Owner, including the defense of any suit, from any claim, demand or lien arising out of the acts of the Contractor in the performance of the Contract for which the Contractor is liable and which may have been or may be filed against the Owner.

A handwritten signature in black ink, consisting of several overlapping loops and strokes, positioned above a horizontal line.

Signature

- \* President, Vice-President, Partner or Owner, or, if undersigned is other than one of the foregoing, Power of Attorney signed by one of the foregoing in favor of the undersigned should be attached. Indicate applicable designation.
- \*\* In addition, Contractor shall submit a detailed statement of sales and use taxes paid in accordance with requirements of statute in state having jurisdiction.

WAIVER AND RELEASE OF LIEN

WHEREAS, the undersigned, Enercon Engineering, Inc. \_\_\_\_\_  
Name of Manufacturer, Materialman or Subcontractor

has furnished to Eagle Electric, Inc. \_\_\_\_\_ the following:  
Name of Contractor

Control system hardware and software as specified  
for use in the construction of a

project belonging to City of Pella, Iowa \_\_\_\_\_, and  
Name of Owner

designated as, Control System Upgrade - West Diesel Generating Plant \_\_\_\_\_  
Name of Project

NOW, THEREFORE, the undersigned, Enercon Engineering, Inc. \_\_\_\_\_  
Name of Manufacturer, Materialman or Subcontractor

for and in consideration of \$ 451,517.21 \_\_\_\_\_, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all liens, or right to or claim of lien, on the above described project and premises, under any law, common or statutory, on account of labor or materials, or both, heretofore or hereafter furnished by the undersigned to or for the account of said Eagle Electric, Inc. \_\_\_\_\_ for said project.  
Name of Contractor

Given under my (our) hand(s) and seal(s) this 16<sup>TH</sup> day of JANUARY, 2015.

ENERCON ENGINEERING, INC  
Name of Manufacturer, Materialman or Subcontractor

By \_\_\_\_\_  
President, Vice-President, Partner or Owner, or, if signed by other than one of foregoing, accompanied by Power of Attorney signed by one of the foregoing in favor of the signer. (Use designation applicable)

LARRY TANGEL, PRESIDENT & CEO

**CONTROL SYSTEM UPGRADE  
WEST DIESEL GENERATING PLANT**

**CITY OF PELLA, IOWA**

**FINAL CONTRACT BREAKDOWN**

ORIGINAL CONTRACT PRICE	\$ 566,000.00
Change Order #1	\$ 7,220.00
TOTAL PROJECT CONSTRUCTION COST	\$ 573,220.00
Less Previous Payments	(\$ 544,559.00)
FINAL AMOUNT DUE TO CONTRACTOR	<u>\$ 28,661.00</u>



**PAY ESTIMATE NO. 4 - FINAL**  
**CONTROL SYSTEM UPGRADE - WEST DIESEL GENERATING PLANT**  
**CITY OF PELLA - PELLA, IOWA**  
**DGR Project Number 414945**

For Period From: 5/28/14 To: 1/15/15  
 Contractor: Eagle Electric, Inc.  
 Bid Date: July 30, 2013

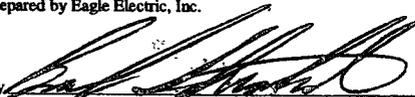


**SUMMARY**

VALUE OF WORK COMPLETED TO DATE .....	\$573,220.00	ORIGINAL CONTRACT PRICE.....	<u>\$566,000.00</u>
LESS RETAINAGE...(0%).....	<u>\$0.00</u>	EXPECTED FINAL CONTRACT COST (w/C.O.s, Additions & Deletions).....	\$573,220.00
TOTAL AMOUNT DUE INCLUDING THIS PAYMENT.....	\$573,220.00	LESS TOTAL PAYMENTS, INCLUDING THIS PAYMENT.....	<u>\$573,220.00</u>
LESS ESTIMATES PREVIOUSLY APPROVED.....		EXPECTED CONTRACT BALANCE AFTER THIS PAYMENT.....	<u>\$0.00</u>
Pay Estimate No. 1.....	\$161,310.00	% OF EXPECTED FINAL CONTRACT PRICE PAID, INCL. THIS PAYMENT..	100%
Pay Estimate No. 2.....	\$190,595.65		
Pay Estimate No. 3.....	\$192,653.35		
Pay Estimate No. 4.....			
Pay Estimate No. 5.....			
TOTAL AMOUNT DUE THIS ESTIMATE.....	\$28,661.00		

The undersigned Contractor hereby certifies that payment has been made in full for all labor and materials incorporated in the project to date, in accordance with the terms of the Construction Contract.

Prepared by Eagle Electric, Inc.

By:  Date: 1/28/15

**CERTIFICATE**

THE AMOUNT OF \$ \$28,661.00 IS APPROVED FOR PAYMENT ACCORDING TO THE TERMS OF THE CONTRACT.

\_\_\_\_\_  
 City of Pella

By \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

\_\_\_\_\_  
 DGR Engineering

By: 

Date: 2-2-15

**ENGINEER'S STATEMENT OF FINAL COMPLETION  
AND  
OWNER'S ACCEPTANCE OF CONTRACT CONSTRUCTION**

TO: City of Pella, Iowa  
222 Truman Rd  
Pella, IA 50219  
Control System Upgrade – West Diesel Generating Plant  
PROJECT DESIGNATION

I, the undersigned Engineer of the above designated project, do hereby state that:

1. The construction provided for pursuant to Construction Contract No. NA, dated August 21, 2013, including all approved amendments and change orders, (hereinafter called the "Project") between City of Pella, IA ("Owner") and Eagle Electric, Inc. ("Contractor") has been completed as of January 15, 2015 and to the best of my knowledge, information and belief, based on observations made during the period of construction, is in substantial compliance with the provisions of the Construction Contract, including all plans, specifications and drawings, and modifications thereof.

To the best of my knowledge, information and belief,

2. Defects in workmanship and materials reported during the period of construction of the Project have been corrected.
3. The total cost of the project as completed is five hundred seventy three thousand, two hundred twenty and 00/100 dollars (\$573,220.00).

Accepted:

DGR Engineering

City of Pella, IA  
Owner

By Chad Ro

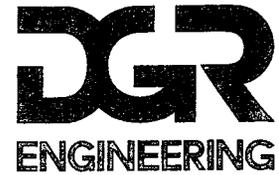
Title Project Manager

By \_\_\_\_\_

Date \_\_\_\_\_

Date 2-2-15

Attest \_\_\_\_\_



February 2, 2015

Mr. Mike Norman  
City of Pella  
222 Truman Rd  
Pella, IA 50219

**RE: Final Documents  
Control System Upgrade – West Diesel Generating Plant  
DGR Project No. 414945**

Dear Mike:

Enclosed are three (3) sets of Final Documents for the above referenced project. As we understand it the project has been completed by Eagle Electric, Inc. as per the contract documents and to the satisfaction of DGR and the City of Pella. Eagle Electric, Inc. has completed all the necessary requirements and forms for the Final Documents.

The following items need to be completed:

1. Schedule approval of Final Documents and Final Payment to Eagle Electric, Inc. in the amount of **\$28,661.00**.
2. Pay Estimate No. 4 - Final
  - Have the appropriate official sign, title, and date this document in all three (3) copies.
3. Engineer's Statement of Final Completion and Owner's Acceptance of Contract Construction.
  - Have the appropriate official sign and date this form in all three (3) copies.
  - An attestant's signature is also required on this form in all three (3) copies.

Mr. Mike Norman  
Page Two  
February 2, 2015

4. After approval of the Final Documents distribute as follows:
  - Send Contractor's Copy and payment of **\$28,661.00** to:  
  
Eagle Electric, Inc.  
760 218th Place  
Pella, IA 50219
  - Send Engineer's Copy to:  
  
Chad Rasmussen  
DGR Engineering  
1302 South Union Street  
P.O. Box 511  
Rock Rapids, IA 51246
  - Retain Owner's Copy for your files.
5. After final payment is received by Eagle Electric, Inc., the City of Pella will receive a "Contractor's Receipt for Final Payment". Insert the Receipt in the Final Document.

Very truly yours,

DGR Engineering



Chad A. Rasmussen, P.E.

CAR:car  
Enclosures



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THE  
**CITY of PELLA**  

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**STAFF MEMO TO COUNCIL**

ITEM NO: H-2

SUBJECT: Resolution Appointing Designated Representatives to Represent the City in Business Matters of Missouri River Energy Services (MRES)

DATE: February 17, 2015

BACKGROUND: This resolution authorizes and appoints Mike Nardini, City Administrator, as designated representative of the City of Pella to represent the City in the business of Missouri River Energy Services (MRES) and authorizes and appoints Nate Spurgeon, Electric Distribution Superintendent, as alternate designated representative of the City of Pella to represent the City in the business of MRES. The City's Power Supply Agreement with MRES requires each member appoint one designated representative and one alternate representative to meet annually or at a special meeting to elect members to the Board of Directors.

ATTACHMENTS: Resolution

REPORT PREPARED BY: Electric Distribution Superintendent

REPORT REVIEWED BY: CITY ADMINISTRATOR  
CITY CLERK

RECOMMENDED ACTION: Approve resolution.

RESOLUTION NO. 5537

RESOLUTION APPOINTING DESIGNATED REPRESENTATIVES  
TO REPRESENT THE CITY IN BUSINESS MATTERS OF  
MISSOURI RIVER ENERGY SERVICES (MRES)

WHEREAS, the City of Pella owns and operates an electric utility that provides electricity to residents of the City of Pella and also to residents outside the City limits but within the service area boundary established by the State of Iowa; and,

WHEREAS, the City Council has deemed it advisable and necessary to authorize and appoint Mike Nardini, City Administrator, as designated representative of the City of Pella to represent the City in the business of MRES and authorizes and appoints Nate Spurgeon, Electric Distribution Superintendent, as alternate designated representative of the City of Pella to represent the City in the business of MRES. The agreement titled, Agreement Establishing Missouri River Basin Municipal Power Agency (doing business as) Missouri River Energy Services, requires each member appoint one designated representative and one alternate representative to meet annually or at a special meeting to elect members to the Board of Directors.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PELLA, IOWA:

Section 1. That it is hereby determined that it is necessary and advisable to authorize and appoint Mike Nardini, City Administrator, as designated representative of the City of Pella to represent the City in the business of MRES and authorizes and appoints Nate Spurgeon, Electric Distribution Superintendent, as alternate designated representative of the City of Pella to represent the City in the business of MRES.

PASSED and ADOPTED this 17th day of February, 2015.

\_\_\_\_\_  
James Mueller, Mayor

ATTEST:

\_\_\_\_\_  
Ronda Brown, City Clerk



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THE  
**CITY of PELLA**  
STAFF MEMO TO COUNCIL

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ITEM NO: H-3

SUBJECT: Resolution Approving Change Order No. 7 with Garling Construction for the Indoor Pool Renovation Project

DATE: February 17, 2015

BACKGROUND: This resolution approves Change Order No. 7 in the amount of \$8,491 with Garling Construction for the Indoor Pool Renovation Project. As background, this project consisted of repairs and improvements to the mechanical system, boiler, air handling system, pool deck and basin, sprinkler system, exterior sealing, locker rooms, meeting room/public spaces and office area of the indoor pool.

Listed below is a summary of the individual components of this Change Order request:

**Additional Data & Communication Lines - \$2,178**

Installation of additional data and communication lines beyond the original scope of services were required for the staff computer network.

**Additional Gutter Material –West Edge of Pool - \$2,083**

The width of the gutter along the ramp of the pool is wider than the gutter surrounding the rest of the pool. A wider, sturdier material that what was originally specified was needed in order to bridge the span.

**Lobby Lights Fixture Mount - \$163**

The light fixture for the lobby was designed to hang from a level ceiling. This fixture allowed the lights to hang from a sloped ceiling.

**Additional Circuit to Power AHU-1 GFCI Lights - \$898**

The electrical drawings called for a circuit for AHU-1, but once the equipment arrived, it was determined that an additional circuit for the GFCI and lights was required.

**Painting Exposed Sprinkler Pipes -\$912**

Originally, the exposed existing sprinkler pipes were not scheduled to be painted; however, after further review, staff requested they be painted to match the walls of the building.

**North Stair Landing Substrate -\$620**

During the removal of the flooring on the north landing, it was found that the substrate was in poor condition including hollow areas under a thin concrete surface. The concrete was removed and a self-leveling material used to provide a proper surface for the new flooring.

**Automatic Sinks -\$749**

The drawings indicated transformers to be located above the ceiling and low voltage wiring fed through existing and new construction to the faucet. The transformer was to change line voltage (120 volt) to low voltage needed by the faucet. This worked in a number of cases, but at 4 locations the wiring would have to be surface mounted onto the wall. The decision was to change the transformer type to be able to plug into an outlet located under the lavatory. The contractor needed to rewire the faucets for the new transformer. This solution eliminated exposed surface mounted wiring and eased maintenance.

**Louver at Basement Wall - \$888**

Addition of a louver and hood at the basement well location at the west end of the building to deflect rain water.

In considering this, it is important to note, the contractor requested \$8,573; however, at this time, staff is recommending approval of \$8,491. The difference between staff's recommendation and the contractor's request is due to markups included by the contractor for this change order request. Since staff has not received sufficient documentation from the contractor to justify these mark ups, we cannot recommend paying this additional markup at this time.

If Council approves this Change Order, the City's contract with Garling Construction would be revised as follows:

Original Construction Contract:	\$2,719,500.00
CO #1-Breaker/Soffit Credit	(3,039.23)
CO #2-Piping/Move Gas line	12,766.00
CO #3-Corroded Pool Wiring/Doors	9,876.00
CO #4-VariouS	63,073.00
CO #5-VariouS	16,679.00
CO #6 – VariouS	116,221.00
CO #7 – VariouS as detailed above	<u>8,491.00</u>
Revised Construction Contract:	<u>\$2,943,566.77</u>

ATTACHMENTS: Resolution, Change Order No. 7

REPORT PREPARED BY: Community Services Department

REPORT REVIEWED BY: CITY ADMINISTRATOR  
CITY CLERK

RECOMMENDATION: Approve resolution.

RESOLUTION NO. 5538

RESOLUTION APPROVING CHANGE ORDER NO. 7 WITH GARLING  
CONSTRUCTION FOR THE INDOOR POOL RENOVATION PROJECT

WHEREAS, on December 17, 2013, the City of Pella entered into a contract with Garling Construction for the Indoor Pool Renovation Project within the City of Pella; and,

WHEREAS, the Indoor Pool Renovation Project is nearing completion; and,

WHEREAS, the City of Pella is denying the contractor's request for additional markups until additional justification is provided.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PELLA, IOWA:

Section 1. That Change Order No. 7 for the project described in general as the Indoor Pool Renovation Project be adopted by Council.

Contractor: Garling Construction  
Net Amount of Change Order No. 7: 8,491.00

PASSED AND APPROVED this 17<sup>th</sup> day of February 2015.

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James Mueller, Mayor

Attest:

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Ronda Brown, City Clerk

# AIA<sup>®</sup> Document G701<sup>™</sup> – 2001

## Change Order

<b>PROJECT (Name and address):</b> Pella Aquatic Center 602 East 8th Street Pella, Iowa 50219	<b>CHANGE ORDER NUMBER:</b> 007 <b>DATE:</b> January 14, 2015	<b>OWNER:</b> <input checked="" type="checkbox"/> <b>ARCHITECT:</b> <input checked="" type="checkbox"/> <b>CONTRACTOR:</b> <input checked="" type="checkbox"/> <b>FIELD:</b> <input checked="" type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR (Name and address):</b> Gauling Construction 1120 11th Street Belle Plaine, Iowa 52208	<b>ARCHITECT'S PROJECT NUMBER:</b> 4095321 <b>CONTRACT DATE:</b> December 17, 2013 <b>CONTRACT FOR:</b> General Construction	

**THE CONTRACT IS CHANGED AS FOLLOWS:**

- (Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*
1. COR-043 Data-Communication Line.....ADD \$2,208.00
  2. COR-045 Additional Gutter Material-West Edge of Pool.....ADD \$2,083.00
  3. COR-046 F11 Fixture Mounts .....ADD \$165.00
  4. COR-047 Additional Circuit to Power AHU-1 GFCI & Lights.....ADD \$907.00
  5. COR-048 Painting Exposed Sprinkler Pipes.....ADD \$921.00
  6. COR-049 Demo and Replacement of Substrate at North Stair Landing.....ADD \$626.00
  7. COR-050 Additional Electrical Work for Transformer Electrical - Automatic Sinks.....ADD \$756.00
  8. COR-051 Louver at Basement Wall .....ADD \$907.00

The original Contract Sum was	\$ 2,719,500.00
The net change by previously authorized Change Orders	\$ 216,746.77
The Contract Sum prior to this Change Order was	\$ 2,936,246.77
The Contract Sum will be increased by this Change Order in the amount of	\$ 8,573.00
The new Contract Sum including this Change Order will be	\$ 2,944,819.77

The Contract Time will be increased by Zero (0) days.  
 The date of Substantial Completion as of the date of this Change Order therefore is December 15, 2014

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

Slave-Hattery <b>ARCHITECT (Firm name)</b> 4125 Westown Parkway, Suite 100 West Des Moines, IA 50266 <b>ADDRESS</b> BY (Signature) Phil Parrott (Typed name) 1/14/2015 <b>DATE</b>	Gauling Construction <b>CONTRACTOR (Firm name)</b> 1120 11th Street, Belle Plaine, Iowa 52208 <b>ADDRESS</b> BY (Signature) Doug DeMeulenaere (Typed name) 1/15/15 <b>DATE</b>	City of Pella <b>OWNER (Firm name)</b> 825 Broadway, Pella, Iowa 50219 <b>ADDRESS</b> BY (Signature) (Typed name) <b>DATE</b>
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February 12, 2015

Jeanette Vaughan  
City of Pella  
825 Broadway  
Pella, IA 50219

RE: Pella Aquatic Center

Dear Jeanette,

Shive-Hattery has reviewed the CORs submitted by Garling Construction. Shive-Hattery recommend acceptance of the all items.

**Additional Data & Communication Lines,**

Additional data and communication lines beyond the original scope of services were required to handle staff computers and printers. This was requested by Owner.

**Additional Gutter Material –West Edge of Pool,**

The width of the gutter along the ramp of the pool is wider than the gutter surrounding the rest of the pool. A wider, sturdier material was needed in order to bridge the span than what was originally specified. The existing conditions differed from the drawings.

**Lobby Lights Fixture Mount,**

The light fixture for the lobby was designed to hang from a level ceiling. These fixture assisted with the hanging from a sloped ceiling.

**Additional Circuit to Power AHU-1 GFCI Lights,**

The electrical drawings called out for a circuit for AHU-1, but evidently when the equipment arrived, it required an additional circuit for the GFCI and lights.

**Painting Exposed Sprinkler Pipes,**

Originally the exposed, existing sprinkler pipes were not scheduled to be painted, however once seeing how they looked staff requested that they be painted to match the walls.

**North Stair Landing Substrate,**

During the removal of the flooring on the north landing it was found that the substrate was in poor condition including hollow areas under a thin concrete surface. The concrete was removed and a self-leveling material used to provide a proper surface for the new flooring.

**Automatic Sinks,**

The electrical drawings and the physical requirements to power the sink transformers were different. I believe the drawings called out for an outlet with line voltage, but a transformer was required to run the auto faucets.

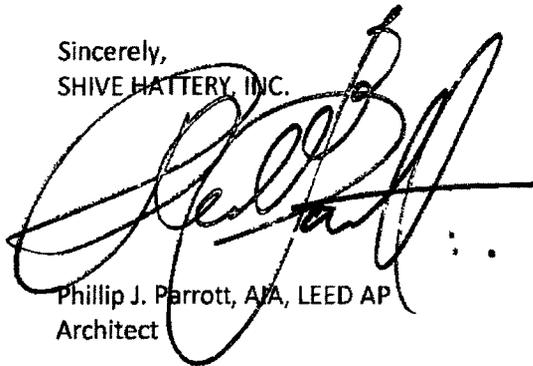
**Louver at Basement Wall, \$888**

Addition of a louver and hood at the basement well location at the west end of the building to deflect rain water.

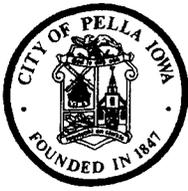
Project # 4093451

If you have any questions feel free to contact us to discuss.

Sincerely,  
SHIVE HATTERY, INC.

A large, stylized handwritten signature in black ink, appearing to read 'Phillip J. Parrott'. The signature is written over the printed name and title below it.

Phillip J. Parrott, AIA, LEED AP  
Architect



THE  
**CITY of PELLA**  
STAFF MEMO TO COUNCIL

ITEM NO. H-4

SUBJECT: 2015 Bos Landen Maintenance Plan

DATE: February 17, 2015

**BACKGROUND:** This resolution approves the 2015 Bos Landen Golf Course Maintenance Plan. As background on this item, under the terms of the ground lease for the golf course, Warrior Golf Venture, L.L.C. is required to submit an annual maintenance plan and request up to \$95,000 annually for the actual cost of eligible maintenance items such as chemicals, fertilizers, sand, cart path repairs, irrigations system improvements, and facility improvements.

The maintenance plan is subject to Council approval and also serves as the guideline for determining the annual reimbursement to Warrior Golf Venture for maintaining the course. Listed below is a summary of the 2015 request and previous Bos Landen reimbursements:

	Actual 2012	Actual 2013	Actual 2014	Request 2015
Fertilizer/Seed	\$ 19,441	\$ 18,779	\$ 43,684	\$ 27,000
Chemicals	\$ 67,631	\$ 66,962	\$ 34,950	\$ 48,700
Sand	\$ 2,928	\$ 5,104	\$ 1,761	\$ 8,100
Cart Paths	\$		\$ 3,995	\$ 5,900
Irrigation/Other		\$ 2,794	\$ 4,164	\$ 5,300
Total	\$ 90,000	\$ 93,639	\$ 88,554	\$ 95,000

In reviewing the 2015 request above, the category Irrigation/Other consists of the following improvements:

Bunker Renovations	\$ 2,000
Planting of 11 Evergreen Trees	<u>3,300</u>
<b>Total</b>	<b>\$ <u>5,300</u></b>

Staff has reviewed Warrior Golf Venture's maintenance request for 2015 and believes it is reasonable and consistent with the intent of the City's ground lease. It is also important to realize, a majority of this request is for fertilizer and chemicals (\$75,700 of the \$95,000 request). This is important because the price of these items can fluctuate throughout the course of the season and it can be somewhat difficult to predict at this time of the year. Finally, it is important to remember, the City's reimbursement is based on actual cost of the eligible items approved by Council. If Council approves this resolution, the City's reimbursement will be up to a maximum of \$95,000 for the eligible items listed above.

ATTACHMENTS: Resolution

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR  
CITY CLERK

RECOMMENDED ACTION: Approve resolution.

RESOLUTION NO. 5539

RESOLUTION APPROVING 2015 BOS LANDEN MAINTENANCE PLAN

WHEREAS, on June 3, 2014, the City Council approved a Ground Lease Agreement for Bos Landen Golf Course with Warrior Golf Venture, L.L.C.; and,

WHEREAS, as part of the agreement, Warrior Golf Venture is required to submit an annual maintenance plan which also includes a financial request for reimbursement; and,

WHEREAS, Warrior Golf Venture, L.L.C. has submitted the 2015 Bos Landen Maintenance Plan with a financial request for \$95,000; and

WHEREAS, the financial breakdown is as follows:

Fertilizer	\$ 27,000
Chemicals	\$ 48,700
Irrigation/Other	\$ 5,300
Sand	\$ 8,100
Cart Paths	<u>\$ 5,900</u>
<b>Total</b>	<b><u>\$ 95,000</u></b>

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PELLA, IOWA that the 2015 Bos Landen Maintenance Plan be adopted.

PASSED and ADOPTED this 17th day of February, 2015.

\_\_\_\_\_  
James Mueller, Mayor

ATTEST:

\_\_\_\_\_  
Ronda Brown, City Clerk

5-1

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
<b>ABS FIRE EQUIPMENT INC (1014)</b>						
0131287	FIRE EXTINGUISHER REFILL - FD	01/28/2015	02/17/2015	47.20	02/15	100.5.02.1100.6510
0131427	MONTHLY INSPECTION - EL	02/10/2015	02/17/2015	94.85	02/15	400.5.06.8588.9300
Total ABS FIRE EQUIPMENT INC (1014):				142.05		
<b>ACCO UNLIMITED CORP (1020)</b>						
150293	CLEAN OUTDOOR PUMP - POOL	01/27/2015	02/17/2015	127.50	02/15	100.5.04.4301.6310
150294	CLEAN OUTDOOR PUMP - POOL	01/27/2015	02/17/2015	113.15	02/15	100.5.04.4301.6310
150295	CLEAN OUTDOOR PUMP - POOL	01/27/2015	02/17/2015	113.15	02/15	100.5.04.4301.6310
150296	CLEAN OUTDOOR PUMP - POOL	01/27/2015	02/17/2015	127.50	02/15	100.5.04.4301.6310
Total ACCO UNLIMITED CORP (1020):				481.30		
<b>AGRILAND FS (1044)</b>						
36156	FUEL - GENERATOR - PD	01/21/2015	02/17/2015	36.07	02/15	100.5.01.1000.6514
Total AGRILAND FS (1044):				36.07		
<b>AHLERS &amp; COONEY P C (1048)</b>						
686590	MILL FARM LEGAL FEES	01/27/2015	02/17/2015	262.50	02/15	132.5.08.5500.6490
686703	2014 SRF LEGAL FEES	01/22/2015	02/17/2015	14,955.87	02/15	310.5.05.8152.6780
687047	LEGAL FEES	01/29/2015	02/17/2015	197.50	02/15	100.5.00.6100.6431
687048	LEGAL FEES	01/29/2015	02/17/2015	416.00	02/15	100.5.00.6100.6431
Total AHLERS & COONEY P C (1048):				15,831.87		
<b>ALL-AMERICAN SCAFFOLD LLC (5083)</b>						
110224	BOS LANDEN BUILDING REPAIR	01/29/2015	02/17/2015	278.20	02/15	100.5.04.4460.6310
Total ALL-AMERICAN SCAFFOLD LLC (5083):				278.20		
<b>ALLIANT-IES (GAS) (1060)</b>						
012715WTP/WWTP	NATURAL GAS SERVICE-WWTP	01/27/2015	02/17/2015	119.90	02/15	350.5.05.8300.6371
012715WTP/WWTP	NATURAL GAS SERVICE-WTP	01/27/2015	02/17/2015	119.90	02/15	300.5.05.8130.6371
012915CC	NATURAL GAS - CC	01/29/2015	02/17/2015	2,945.89	02/15	100.5.04.4100.6371
012915COMCTR	NATURAL GAS - CC	01/29/2015	02/17/2015	110.08	02/15	100.5.04.4100.6371
012915LIFT	NATURAL GAS-WWTP	01/29/2015	02/17/2015	84.62	02/15	350.5.05.8320.6371
012915PK	NATURAL GAS - PK	01/29/2015	02/17/2015	337.74	02/15	100.5.09.4200.6371
012915PWO	GAS BILL-PWO	01/29/2015	02/17/2015	226.44	02/15	100.5.05.6500.6371
012915PWS	GAS BILL-PWS	01/29/2015	02/17/2015	714.86	02/15	100.5.05.6500.6371
012915RESERV	NATURAL GAS - WATER RESERV	01/29/2015	02/17/2015	3,165.56	02/15	300.5.05.8120.6371
01292015-222	GAS - 222 TRUMAN - EL	01/29/2015	02/17/2015	837.14	02/15	400.5.06.8588.9920
013015AIR	GAS BILL-AIRPORT	01/30/2015	02/17/2015	278.83	02/15	100.5.05.2200.6371
013015AIROFF	GAS BILL-AIROFF	01/30/2015	02/17/2015	80.62	02/15	100.5.05.2200.6371
013015LIFT	NATURAL GAS-WWTP	01/30/2015	02/17/2015	165.13	02/15	350.5.05.8320.6371
020215PD	UTILITY - GAS EXPENSE - PD	02/02/2015	02/17/2015	1,359.43	02/15	100.5.01.1000.6371
020415PK	NATURAL GAS - PK	02/04/2015	02/17/2015	63.30	02/15	100.5.09.4200.6371
12915LIB	GAS-LIB	01/29/2015	02/17/2015	423.96	02/15	100.5.03.4000.6371
Total ALLIANT-IES (GAS) (1060):				11,033.40		
<b>AMAZON (1070)</b>						
011015LIB	ADULT DVDS-LIB	01/10/2015	02/17/2015	235.98	02/15	151.5.03.4000.6516
011015LIB	JUVENILE DVDS-LIB	01/10/2015	02/17/2015	275.41	02/15	151.5.03.4000.6517
011015LIB	JUVENILE AUDIO BOOKS-LIB	01/10/2015	02/17/2015	99.59	02/15	100.5.03.4000.6519
011015LIB	MUSIC CDS-LIB	01/10/2015	02/17/2015	12.66	02/15	100.5.03.4000.6523
011015LIB	ADULT BOOKS-LIB	01/10/2015	02/17/2015	426.18	02/15	100.5.03.4000.6529

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total AMAZON (1070):				1,049.82		
<b>AMER PLANNING ASSOCIATION (1076)</b>						
105035-1514	APA/AICP MEMBERSHIP DUES	01/22/2015	02/17/2015	509.00	02/15	100.5.05.5000.6210
Total AMER PLANNING ASSOCIATION (1076):				509.00		
<b>A-TEC RECYCLING INC (1131)</b>						
150108-40160	RECYCLING - BULB & BALLASTS - PP	01/21/2015	02/17/2015	100.00	02/15	410.5.06.8951.3150
Total A-TEC RECYCLING INC (1131):				100.00		
<b>AWWA IA SECTION REGION V (1143)</b>						
021015WTP	WATER CONFERENCE-BRENT	02/10/2015	02/17/2015	40.00	02/15	300.5.05.8100.6240
Total AWWA IA SECTION REGION V (1143):				40.00		
<b>BAKER &amp; TAYLOR INC-BOOKS (1158)</b>						
2030165088	JUVENILE BOOKS-LIB	12/30/2014	02/17/2015	135.39	02/15	100.5.03.4000.6534
2030186291	ADULT BOOKS-LIB	01/05/2015	02/17/2015	89.47	02/15	100.5.03.4000.6529
2030196863	ADULT BOOKS-LIB	01/07/2015	02/17/2015	295.63	02/15	100.5.03.4000.6529
2030199800	JUVENILE BOOKS-LIB	01/09/2015	02/17/2015	94.32	02/15	100.5.03.4000.6534
2030213233	ADULT BOOKS-LIB	01/13/2015	02/17/2015	267.14	02/15	100.5.03.4000.6529
2030223889	YP BOOKS-LIB	01/15/2015	02/17/2015	18.56	02/15	100.5.03.4000.6535
2030223956	JUVENILE BOOK-LIB	01/15/2015	02/17/2015	95.40	02/15	100.5.03.4000.6534
2030233223	ADULT BOOKS-LIB	01/20/2015	02/17/2015	161.74	02/15	100.5.03.4000.6529
20302339207	ADULT BOOKS-LIB	01/20/2015	02/17/2015	170.06	02/15	100.5.03.4000.6529
2030257191	ADULT BOOKS-LIB	01/26/2015	02/17/2015	190.30	02/15	100.5.03.4000.6529
5013474324	ADULT BOOKS-LIB	01/27/2015	02/17/2015	41.90	02/15	100.5.03.4000.6529
Total BAKER & TAYLOR INC-BOOKS (1158):				1,559.91		
<b>BLICK ART MATERIALS (1251)</b>						
4083164	BEADS & UNDERGLAZE - ART CTR	01/30/2015	02/17/2015	116.17	02/15	100.5.04.4110.6544
4103239	PAINT - ART CTR	02/03/2015	02/17/2015	294.18	02/15	100.5.04.4110.6544
4107432	UNDERGLAZE - ART CENTER	02/04/2015	02/17/2015	13.57	02/15	100.5.04.4110.6544
Total BLICK ART MATERIALS (1251):				423.92		
<b>C.R. PLUMBING LLC (5262)</b>						
32	REPAIR LEAK ABOVE STAGE - CC	01/14/2015	02/17/2015	789.38	02/15	100.5.04.4100.6310
33	REPAIR PIPING & BUTTERFLY VALUE	01/30/2014	02/17/2015	1,174.58	02/15	100.5.04.4300.6310
Total C.R. PLUMBING LLC (5262):				1,963.96		
<b>CAPITAL CITY EQUIPMENT CO (1420)</b>						
50253D	BRUSH SET - PK	01/20/2015	02/17/2015	398.34	02/15	100.5.09.4200.6350
Total CAPITAL CITY EQUIPMENT CO (1420):				398.34		
<b>CAPITAL SANITARY SUPPLY (1422)</b>						
C177745A	CLEANING SUPPLIES - LIBRARY	01/08/2015	02/17/2015	112.56	02/15	100.5.03.4000.6544
Total CAPITAL SANITARY SUPPLY (1422):				112.56		
<b>CARPENTER UNIFORM CO (1428)</b>						
382383	UNIFORM EXPENSE - PD	01/27/2015	02/17/2015	39.49	02/15	100.5.01.1030.6510

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
382780	UNIFORM EXPENSE - PD	02/02/2015	02/17/2015	114.14	02/15	100.5.01.1030.6510
Total CARPENTER UNIFORM CO (1428):				153.63		
<b>CENTER POINT LARGE PRINT (1450)</b>						
1254266	LP BOOKS-LIB	01/02/2015	02/17/2015	83.88	02/15	100.5.03.4000.6536
Total CENTER POINT LARGE PRINT (1450):				83.88		
<b>CITY OF PELLA (1503)</b>						
011215LIFT1	ELECTRIC SERVICE-LIFT1	01/12/2015	02/17/2015	1,054.32	02/15	350.5.05.8320.6370
011215LIFT1	WATER SERVICE-LIFT1	01/12/2015	02/17/2015	14.50	02/15	350.5.05.8320.6374
011215WTP	ELECTRICITY- WTP	01/12/2015	02/17/2015	53.47	02/15	300.5.05.8120.6370
011315SENTS	ELECTRIC SERVICE-SENTS	01/13/2015	02/17/2015	10,603.00	02/15	350.5.05.8300.6370
011315SENTS	WATER SERVICE-SENTS	01/13/2015	02/17/2015	147.50	02/15	350.5.05.8300.6374
011415HOWELL	ELECTRICITY- HOWELL STATION	01/14/2015	02/17/2015	127.49	02/15	300.5.05.8110.6370
011415HOWELLIF	ELECTRICITY- HOWELL STATION	01/14/2015	02/17/2015	227.88	02/15	350.5.05.8320.6370
011415LIFT3	ELECTRIC SERVICE-LIFT3	01/14/2015	02/17/2015	464.56	02/15	350.5.05.8320.6370
011415NTOWER	ELECTRICITY- NORTH WATER TOWE	01/14/2015	02/17/2015	56.38	02/15	300.5.05.8120.6370
011415SHALLOW	ELECTRICITY- SHALLOW WELL 2	01/14/2015	02/17/2015	55.32	02/15	300.5.05.8110.6370
011415SHALLOW	ELECTRICITY- SHALLOW WELL 4	01/14/2015	02/17/2015	701.43	02/15	300.5.05.8110.6370
011415SHALLOW	ELECTRICITY- SHALLOW WELL 6	01/14/2015	02/17/2015	358.15	02/15	300.5.05.8110.6370
011515JORDAN	ELECTRICITY- JORDAN WELL	01/15/2015	02/17/2015	259.70	02/15	300.5.05.8110.6370
011515LIFT2	ELECTRIC SERVICE-LIFT2	01/15/2015	02/17/2015	1,271.60	02/15	350.5.05.8320.6370
011515WELLFIELD	ELECTRICITY- WELL FIELD 4	01/15/2015	02/17/2015	3,579.40	02/15	300.5.05.8110.6370
011515WTP	ELECTRICITY- WTP	01/15/2015	02/17/2015	4,149.60	02/15	300.5.05.8120.6370
01312015-101	UTILITIES - 101 CLARK SUB	01/31/2015	02/17/2015	425.88	02/15	400.5.06.8588.9950
01312015-1011	UTILITIES - 1011 W 10TH SUB	01/31/2015	02/17/2015	1,207.73	02/15	400.5.06.8588.9950
01312015-1015	UTILITIES - 1015 ROOSEVELT SUB	01/31/2015	02/17/2015	898.47	02/15	400.5.06.8588.9950
01312015-1108	UTILITIES - 1108 VERMEER SUB	01/31/2015	02/17/2015	670.10	02/15	400.5.06.8588.9950
01312015-1875	WATER & ELECTRIC - PP	01/31/2015	02/17/2015	775.82	02/15	400.5.06.8549.9020
01312015-1875A	WATER - PP	01/31/2015	02/17/2015	21.50	02/15	400.5.06.8548.9030
01312015-222	UTILITIES - 222 TRUMAN - EL	01/31/2015	02/17/2015	704.93	02/15	400.5.06.8588.9920
01312015-222A	UTILITIES - 222 TRUMAN A - EL	01/31/2015	02/17/2015	117.70	02/15	400.5.06.8588.9920
01312015-515	UTILITIES - 515 HUBER SUB	01/31/2015	02/17/2015	635.43	02/15	400.5.06.8588.9950
1514580001	EE REBATE - COMM. CENTER GYM LI	01/27/2015	02/17/2015	1,275.00	02/15	400.2215
Total CITY OF PELLA (1503):				29,856.86		
<b>COTTINGHAM &amp; BUTLER INSURANCE SERVICES (5100)</b>						
CBB888	BROKER FEE	02/01/2015	02/17/2015	1,500.00	02/15	191.5.08.9200.6196
Total COTTINGHAM & BUTLER INSURANCE SERVICES (5100):				1,500.00		
<b>CREDIT BUREAU SVC OF IOWA INC (1596)</b>						
33-09800-18	RIGG, TINA OR DAVID: 1014 WASHIN	02/10/2015	02/17/2015	444.04	02/15	400.5.06.8903.9010
Total CREDIT BUREAU SVC OF IOWA INC (1596):				444.04		
<b>CRESCENT ELECTRIC SUPPLY (1597)</b>						
S500223744 001	CT TERMINAL BLOCKS - EL	01/23/2015	02/17/2015	152.12	02/15	410.5.06.8981.3530
Total CRESCENT ELECTRIC SUPPLY (1597):				152.12		
<b>DARNELL, CHISOM (5184)</b>						
1-501632	SAFETY FOOTWEAR - EL	02/07/2015	02/17/2015	158.99	02/15	400.5.06.8588.9720

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total DARNELL, CHISOM (5184):				158.99		
<b>DE LAGE LANDEN PUBLIC FINANCE LLC (4658)</b>						
44138992	COLOR COPIER LEASE-LIB	01/10/2015	02/17/2015	99.50	02/15	100.5.03.4000.6340
44402601	PHOTOCOPIER LEASE - EL	01/29/2015	02/17/2015	95.71	02/15	400.5.06.8588.9920
44418611	624974-COPIER LEASE	02/02/2015	02/17/2015	155.92	02/15	100.5.00.6100.6550
44418611	624974-COPIER LEASE	02/02/2015	02/17/2015	32.18	02/15	100.5.00.6100.6550
44418611	624974-COPIER LEASE	02/02/2015	02/17/2015	27.90	02/15	100.5.04.4100.6543
44418611	624974-COPIER LEASE	02/02/2015	02/17/2015	58.10	02/15	100.5.05.6500.6418
44418611	624974-COPIER LEASE	02/02/2015	02/17/2015	50.97	02/15	400.5.06.8549.9020
44418611	624974-COPIER LEASE	02/02/2015	02/17/2015	51.38	02/15	100.5.01.1010.6550
44418611	624974-COPIER LEASE	02/02/2015	02/17/2015	51.38	02/15	100.5.01.1030.6550
44418611	624974-COPIER LEASE	02/02/2015	02/17/2015	32.17	02/15	300.5.05.8120.6543
Total DE LAGE LANDEN PUBLIC FINANCE LLC (4658):				655.21		
<b>DE VRIES EQUIPMENT (1694)</b>						
012815PWS	HOIST INSPECTION	01/28/2015	02/17/2015	150.00	02/15	115.5.05.2100.6546
Total DE VRIES EQUIPMENT (1694):				150.00		
<b>DEMCO (1724)</b>						
5502746	SUPPLIES - LIBRARY	01/19/2015	02/17/2015	257.52	02/15	100.5.03.4000.6543
Total DEMCO (1724):				257.52		
<b>DES MOINES STAMP MFG CO (1737)</b>						
1029799	DATER STAMP	12/11/2014	02/17/2015	67.00	02/15	100.5.05.6500.6543
Total DES MOINES STAMP MFG CO (1737):				67.00		
<b>DIAMOND VOGEL PAINTS (1747)</b>						
277157493	CBD PAINT	01/29/2015	02/17/2015	89.48	02/15	232.5.08.7157.6799
Total DIAMOND VOGEL PAINTS (1747):				89.48		
<b>DOWIE PEST CONTROL (1801)</b>						
16867	RODENT CONTROL-AIRPORT	01/26/2015	02/17/2015	100.00	02/15	100.5.05.2200.6310
16898	PEST CONTROL - FEB - PD	02/03/2015	02/17/2015	30.00	02/15	100.5.01.1000.6310
Total DOWIE PEST CONTROL (1801):				130.00		
<b>DREYER, KATIE (1810)</b>						
012715LIB	PRIZES FOR PROGRAM-LIB	01/27/2015	02/17/2015	208.95	02/15	151.5.03.4000.6564
Total DREYER, KATIE (1810):				208.95		
<b>DUTCH MILL SUPPLY (1834)</b>						
150611	SPORTS PARK SHOP BENCH WOOD -	01/29/2015	02/17/2015	237.70	02/15	100.5.09.4245.6590
150715	SCREWS & WOOD - PK	01/27/2015	02/17/2015	12.04	02/15	100.5.09.4200.6590
150777	SPORTS PARK SHOP BENCH WOOD -	01/29/2015	02/17/2015	75.50	02/15	100.5.09.4245.6590
Total DUTCH MILL SUPPLY (1834):				325.24		
<b>EBSCO (1854)</b>						
1491496	1 YR SUBSCRIPTION - LIBRARY	01/23/2015	02/17/2015	42.05	02/15	100.5.03.4000.6537

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total EBSCO (1854):				42.05		
<b>EGGERLING, ARLEN &amp; JANET (1869)</b>						
1511580003	EE REBATE	01/27/2015	02/17/2015	175.00	02/15	400.2215
Total EGGERLING, ARLEN & JANET (1869):				175.00		
<b>ELECTRICAL ENGINEERING (1876)</b>						
100363-00	GENERATOR SERVICE - PD	01/20/2015	02/17/2015	324.23	02/15	100.5.01.1000.6310
Total ELECTRICAL ENGINEERING (1876):				324.23		
<b>FASTENAL COMPANY (1929)</b>						
IAPEA84965	SHOP HARDWARE	01/20/2015	02/17/2015	25.64	02/15	115.5.05.2100.6330
IAPEA84970	HARDWARE	01/20/2015	02/17/2015	10.05	02/15	300.5.05.8120.6590
IAPEA85046	WIRE-ELECTRICAL	01/22/2015	02/17/2015	34.31	02/15	300.5.05.8120.6310
IAPEA85080	SHOP SUPPLIES	01/26/2015	02/17/2015	11.08	02/15	115.5.05.2100.6330
IAPEA85090	HARDWARE	01/26/2015	02/17/2015	4.91	02/15	115.5.05.2100.6330
IAPEA85195	MINOR TOOLS	01/30/2015	02/17/2015	34.21	02/15	115.5.05.2100.6510
IAPEA85199	SHOP HARDWARE	01/30/2015	02/17/2015	3.26	02/15	115.5.05.2100.6330
IAPEA85210	ST-24	01/30/2015	02/17/2015	.74	02/15	115.5.05.2100.6420
Total FASTENAL COMPANY (1929):				124.20		
<b>FELD FIRE (1937)</b>						
0273597-IN	PARATECH FOR TRUCK RESCUE TRA	01/28/2015	02/17/2015	16,085.00	02/15	201.5.02.7044.6727
Total FELD FIRE (1937):				16,085.00		
<b>FIREHOUSE BRANDING LLC (5125)</b>						
123	PRIZES(BAGS)-LIB	02/03/2015	02/17/2015	474.76	02/15	151.5.03.4000.6564
Total FIREHOUSE BRANDING LLC (5125):				474.76		
<b>FPL ENERGY HANCOCK CTY WIND (1982)</b>						
020615	PURCHASED POWER - RESALE (WIN	02/02/2015	02/06/2015	24,181.02	02/15	400.5.06.8555.9501
Total FPL ENERGY HANCOCK CTY WIND (1982):				24,181.02		
<b>GAFFEY, JAMES (5313)</b>						
30-12300-09	DEPOSIT REFUND	02/04/2015	02/17/2015	143.67	02/15	400.2210
Total GAFFEY, JAMES (5313):				143.67		
<b>GALE/CENGAGE LEARNING INC (2017)</b>						
54007802	LP BOOKS - LIBRARY	01/06/2015	02/17/2015	23.99	02/15	100.5.03.4000.6536
54273717	ADULT BOOKS-LIB	01/22/2015	02/17/2015	19.46	02/15	100.5.03.4000.6529
Total GALE/CENGAGE LEARNING INC (2017):				43.45		
<b>GALLS INC (2022)</b>						
003028114	LEG IRONS - PD	01/23/2015	02/17/2015	134.40	02/15	100.5.01.1030.6510
Total GALLS INC (2022):				134.40		
<b>GARLING CONSTRUCTION INC (4964)</b>						
5344-14 APPL 11	INDOOR POOL RENOV-CONSTRUCTI	12/23/2014	02/13/2015	45,311.20	02/15	202.5.04.7065.6750

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
5344-14 APPL 12	INDOOR POOL RENOV-CONSTRUCTI	01/20/2015	02/17/2015	6,671.85	02/15	202.5.04.7065.6750
Total GARLING CONSTRUCTION INC (4964):				51,983.05		
<b>GEETINGS, RON (5319)</b>						
1511580001	EE REBATE	01/27/2015	02/17/2015	175.00	02/15	400.2215
Total GEETINGS, RON (5319):				175.00		
<b>GEMPLER'S INC (2047)</b>						
1020457170	MUDDER BOOTS	01/14/2015	02/17/2015	164.60	02/15	350.5.05.8310.6546
1020458467	MUDDER BOOTS	01/14/2015	02/17/2015	214.90	02/15	350.5.05.8310.6546
1020480042	STORAGE CABINET SPORTS PARK -	02/02/2015	02/17/2015	695.65	02/15	100.5.09.4245.6590
Total GEMPLER'S INC (2047):				1,075.15		
<b>GONOKOBRA ENTERPRISES INC (2072)</b>						
4432	VEHICLE EXPENSE - PD	01/31/2015	02/17/2015	53.75	02/15	100.5.01.1030.6330
Total GONOKOBRA ENTERPRISES INC (2072):				53.75		
<b>GOODENOW, COREY (4984)</b>						
021115	2015 LEGISLATIVE DAY	02/11/2015	02/17/2015	63.09	02/15	100.5.00.6100.6240
Total GOODENOW, COREY (4984):				63.09		
<b>GRAYMONT WESTERN LIME INC. (2093)</b>						
50493RI	LIME	01/21/2015	02/17/2015	3,985.52	02/15	300.5.05.8120.6503
Total GRAYMONT WESTERN LIME INC. (2093):				3,985.52		
<b>GRITTERS ELECTRIC (2104)</b>						
00074151	6 VOLT BATTERY	01/26/2015	02/17/2015	25.00	02/15	115.5.05.2100.6546
00074152	BATTERY & WIRE	01/26/2015	02/17/2015	80.20	02/15	300.5.05.8120.6544
00074236	BLDG LIGHTS	01/30/2015	02/17/2015	56.00	02/15	115.5.05.2100.6310
00074237	BLDG LIGHTS	01/30/2015	02/17/2015	18.30	02/15	115.5.05.2100.6310
00074238	MOTOR REPAIR	01/30/2015	02/17/2015	242.00	02/15	350.5.05.8300.6350
74233	FILTER ROOM LIGHTS - POOL	01/03/2015	02/17/2015	269.68	02/15	100.5.04.4301.6310
74234	PARKING LOT LIGHTS - POOL	01/30/2015	02/17/2015	1,110.90	02/15	100.5.04.4300.6310
74235	SCOREBOARD - POOL	01/30/2015	02/17/2015	1,713.72	02/15	202.5.04.7065.6750
Total GRITTERS ELECTRIC (2104):				3,515.80		
<b>HARDESTY, BRIDGETTE (5318)</b>						
1520580002	EE REBATE	01/27/2015	02/17/2015	36.00	02/15	400.2215
Total HARDESTY, BRIDGETTE (5318):				36.00		
<b>HAUPERT, BRET (2190)</b>						
020615PD	UNIFORM EXPENSE - PD	02/06/2015	02/17/2015	125.99	02/15	100.5.01.1030.6510
Total HAUPERT, BRET (2190):				125.99		
<b>HOWARD R GREEN COMPANY (2290)</b>						
96566	GENERAL WATER/WASTEWATER	02/04/2015	02/17/2015	1,492.04	02/15	350.5.05.8310.6405
96583	JORDAN WELL DESIGN	02/04/2015	02/17/2015	43,085.00	02/15	310.5.05.8182.6727

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total HOWARD R GREEN COMPANY (2290):				44,577.04		
<b>HY-VEE (2328)</b>						
4731237924	SUPPLIES EXPENSE	02/01/2015	02/17/2015	81.79	02/15	115.5.05.2100.6425
4735512983	MEETING EXPENSES	02/09/2015	02/17/2015	63.00	02/15	100.5.00.6100.6240
4736134671	MEETING EXPENSES	02/10/2015	02/17/2015	69.90	02/15	100.5.00.6100.6240
Total HY-VEE (2328):				214.69		
<b>IA ASSN MUNICIPAL UTILIT (2335)</b>						
020615WWTP	ADVANCED H2O WORKSHOP	02/06/2015	02/17/2015	80.00	02/15	350.5.05.8330.6240
6878	SAFETY TRAINING	01/29/2015	02/17/2015	3,533.00	02/15	100.5.00.6320.6546
6951	APPRENTICESHIP 3RD YEAR - EL	02/03/2015	02/17/2015	1,058.75	02/15	400.5.06.8588.9720
Total IA ASSN MUNICIPAL UTILIT (2335):				4,671.75		
<b>IA CODIFICATION INC (2343)</b>						
020215	CODE SUPPL ORD 889-893	02/02/2015	02/17/2015	720.00	02/15	100.5.00.6000.6495
Total IA CODIFICATION INC (2343):				720.00		
<b>IA DEPT OF NATURAL RES (2352)</b>						
020915WTP	LAB CERTIFICATION FEE	02/09/2015	02/17/2015	800.00	02/15	300.5.05.8120.6547
Total IA DEPT OF NATURAL RES (2352):				800.00		
<b>IA DEPT OF PUBLIC SAFETY (2358)</b>						
012715PD	IOWA SYSTEM JUL-MAR - PD	01/27/2015	02/17/2015	4,311.00	02/15	100.5.01.1010.6403
Total IA DEPT OF PUBLIC SAFETY (2358):				4,311.00		
<b>IA LAW ENFORCEMENT ACADEMY (2376)</b>						
301522	TRAINING - JAIL - TEMPORARY HOLDI	01/27/2015	02/17/2015	160.00	02/15	100.5.01.1020.6230
Total IA LAW ENFORCEMENT ACADEMY (2376):				160.00		
<b>IA RURAL WATER ASSN (2396)</b>						
25274	WATER CONFERENCE-DAVID	02/06/2015	02/17/2015	130.00	02/15	300.5.05.8100.6240
25275	WATER CONFERENCE-CURT	02/06/2015	02/17/2015	295.00	02/15	300.5.05.8100.6240
Total IA RURAL WATER ASSN (2396):				425.00		
<b>IAWEA (2417)</b>						
020615WWTP	COLLECTION SYSTEM CONFERENCE	02/06/2015	02/17/2015	90.00	02/15	350.5.05.8310.6240
Total IAWEA (2417):				90.00		
<b>ICMA RETIREMENT ROTH IRA (2423)</b>						
020615	ICMA ROTH	02/06/2015	02/06/2015	1,197.30	02/15	100.2171
Total ICMA RETIREMENT ROTH IRA (2423):				1,197.30		
<b>ICMA RETIREMENT TRUST401 (2424)</b>						
020615	ICMA 401	02/06/2015	02/06/2015	757.09	02/15	100.2167
Total ICMA RETIREMENT TRUST401 (2424):				757.09		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
<b>ICMA RETIREMENT TRUST457 (2425)</b>						
020615	ICMA 457	02/06/2015	02/06/2015	6,595.89	02/15	100.2169
Total ICMA RETIREMENT TRUST457 (2425):				6,595.89		
<b>IDAMAKANTI, JAGADEESWARI (5314)</b>						
15-15400-02	CREDIT BALANCE REFUND	02/03/2015	02/17/2015	20.48	02/15	001.1199
Total IDAMAKANTI, JAGADEESWARI (5314):				20.48		
<b>JEFF ELLIS &amp; ASSOCIATES INC. (2518)</b>						
20070545	INSTRUCTOR/LIFEGUARD LICENSE -	01/28/2015	02/17/2015	27.00	02/15	100.5.04.4300.6416
20070584	LIFEGUARD TRAINING LICENSES- PO	02/02/2015	02/17/2015	27.00	02/15	100.5.04.4300.6416
Total JEFF ELLIS & ASSOCIATES INC. (2518):				54.00		
<b>JOHN DEER FINANCIAL (2528)</b>						
2340884	CEMENT TROWEL - PK	01/15/2015	02/17/2015	8.99	02/15	100.5.09.4200.6510
2344633	SUPPLIES-LIB	01/23/2015	02/17/2015	4.99	02/15	100.5.03.4000.6310
2346371	SCREWS - PK	01/27/2015	02/17/2015	6.79	02/15	100.5.09.4200.6590
2346795	PRESSURE WASHER FILTER	01/28/2015	02/17/2015	10.49	02/15	300.5.05.8120.6350
2347152	SUPPLIES- PWS	01/29/2015	02/17/2015	9.95	02/15	115.5.05.2100.6350
2347180	BLDG MAINTENANCE	01/29/2015	02/17/2015	5.16	02/15	115.5.05.2100.6310
2347184	BATTERIES & BOLTS - PK	01/29/2015	02/17/2015	5.20	02/15	100.5.09.4200.6590
2347510	OUTLET SEAL - PK	01/30/2015	02/17/2015	5.58	02/15	100.5.09.4245.6590
2347520	SANDING DISCS	01/30/2015	02/17/2015	11.97	02/15	300.5.05.8120.6544
2347595	ST-15	01/30/2015	02/17/2015	5.18	02/15	115.5.05.2100.6350
2348979	SHOVEL - PK	02/02/2015	02/17/2015	16.99	02/15	100.5.09.4245.6510
2349744	PAINT SUPPLIES - EL	02/04/2015	02/17/2015	48.80	02/15	400.5.06.8588.9950
2350136	PRIMER - SUBSTATION PANELS - EL	02/05/2015	02/17/2015	44.88	02/15	410.5.06.8977.3970
2350207	GEAR LUBE & LINCH PINS - PK	02/05/2015	02/17/2015	6.48	02/15	100.5.09.4200.6350
2352077	SHOP LIGHTS	02/09/2015	02/17/2015	3.87	02/15	115.5.05.2100.6310
2352558	BATTERIES - EL	02/10/2015	02/17/2015	50.89	02/15	400.5.06.8588.9950
2352558	CLEANING SUPPLIES - EL	02/10/2015	02/17/2015	9.07	02/15	400.5.06.8588.9660
2352668	BULBS/BLDGS	02/10/2015	02/17/2015	14.97	02/15	115.5.05.2100.6310
Total JOHN DEER FINANCIAL (2528):				270.25		
<b>KELLY SUPPLY CO (2579)</b>						
8152955-0	SUPPLIES-LIB	01/14/2015	02/17/2015	6.37	02/15	100.5.03.4000.6310
8153239-0	BUILDING MAINTENANCE	01/30/2015	02/17/2015	752.13	02/15	115.5.05.2100.6310
8153371-0	BLDG MAINTENANCE	02/09/2015	02/17/2015	544.76	02/15	115.5.05.2100.6310
8153387-0	BLDG MAINTENANCE	02/09/2015	02/17/2015	1.24	02/15	115.5.05.2100.6310
8153389-0	BLDG MAINTENANCE	02/09/2015	02/17/2015	71	02/15	115.5.05.2100.6310
Total KELLY SUPPLY CO (2579):				1,305.21		
<b>KELTEK INC (5306)</b>						
5931	STROBES/SAFETY	01/28/2015	02/17/2015	638.36	02/15	115.5.05.2100.6546
Total KELTEK INC (5306):				638.36		
<b>KNIA KRLS (2630)</b>						
15010274	0180-044 RADIO EXPENSE	01/25/2015	02/17/2015	264.48	02/15	100.5.00.6350.6402
15010557	RADIO AD EXPENSE - POOL	01/25/2015	02/17/2015	87.95	02/15	100.5.04.4300.6402
Total KNIA KRLS (2630):				352.43		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
<b>KONE INC (2643)</b>						
221658728	DUMBWAITER MAINT-LIB	01/01/2015	02/17/2015	115.47	02/15	100.5.03.4000.6310
Total KONE INC (2643):				115.47		
<b>KRIZ-DAVIS COMPANY (2667)</b>						
S100996603.003	STREET LIGHT WIRE - EL	01/30/2015	02/17/2015	2,835.50	02/15	400.5.06.8585.9030
Total KRIZ-DAVIS COMPANY (2667):				2,835.50		
<b>KROES, MORGAN (2668)</b>						
012315	WINDOW CLEANING CH	01/29/2015	02/17/2015	18.00	02/15	100.5.00.6100.6310
012315	WINDOW CLEANING CH	01/29/2015	02/17/2015	18.00	02/15	100.5.00.6100.6310
Total KROES, MORGAN (2668):				.00		
<b>LAMPERT LUMBER (2653)</b>						
9088049	SPORTS PARK BENCH WOOD - PK	01/30/2015	02/17/2015	10.38	02/15	100.5.09.4245.6590
STMT01092015-EL	FINANCE CHARGE - EL	01/09/2015	02/17/2015	1.00	02/15	410.5.06.8974.3670
Total LAMPERT LUMBER (2653):				11.38		
<b>LASER RESOURCES LLC (4705)</b>						
AR327167	COPIER USE - EL	02/01/2015	02/17/2015	35.85	02/15	400.5.06.8588.9920
AR327223	COLOR COPIER MAINT-LIB	02/01/2015	02/17/2015	66.61	02/15	100.5.03.4000.6340
AR327400	101596 COPIER LEASE	02/01/2015	02/17/2015	18.24	02/15	100.5.00.6100.6550
AR327400	101596 COPIER LEASE	02/01/2015	02/17/2015	12.42	02/15	100.5.00.6100.6550
AR327400	101596 COPIER LEASE	02/01/2015	02/17/2015	16.77	02/15	100.5.04.4100.6543
AR327400	101596 COPIER LEASE	02/01/2015	02/17/2015	2.23	02/15	100.5.05.6500.6418
AR327400	101596 COPIER LEASE	02/01/2015	02/17/2015	.28	02/15	400.5.06.8549.9020
AR327400	101596 COPIER LEASE	02/01/2015	02/17/2015	53.88	02/15	100.5.01.1010.6550
AR327400	101596 COPIER LEASE	02/01/2015	02/17/2015	53.89	02/15	100.5.01.1030.6550
AR327400	101596 COPIER LEASE	02/01/2015	02/17/2015	24.22	02/15	300.5.05.8120.6543
Total LASER RESOURCES LLC (4705):				284.39		
<b>LBC VENTURES (5315)</b>						
79-10996-07	DEPOSIT REFUND	02/04/2015	02/17/2015	114.25	02/15	400.2210
Total LBC VENTURES (5315):				114.25		
<b>LISCO (2761)</b>						
1579893	INTERNET-LIB	01/07/2015	02/17/2015	92.17	02/15	100.5.03.4000.6373
1582439	RDSL - POLICE	02/06/2015	02/17/2015	48.00	02/15	100.5.01.1040.6373
1682214	INTERNET ACCESS	02/06/2015	02/17/2015	55.56	02/15	400.5.06.8549.9020
1682214	INTERNET ACCESS	02/06/2015	02/17/2015	55.56	02/15	100.5.05.6500.6373
1682214	INTERNET ACCESS	02/06/2015	02/17/2015	55.56	02/15	400.5.06.8588.9920
1682214	INTERNET ACCESS	02/06/2015	02/17/2015	55.56	02/15	100.5.00.6200.6373
1682214	INTERNET ACCESS	02/06/2015	02/17/2015	55.56	02/15	350.5.05.8310.6373
1682214	INTERNET ACCESS	02/06/2015	02/17/2015	55.55	02/15	300.5.05.8100.6373
1682214	INTERNET ACCESS	02/06/2015	02/17/2015	55.55	02/15	100.5.01.1010.6373
1682214	INTERNET ACCESS	02/06/2015	02/17/2015	55.55	02/15	100.5.04.4100.6373
1682214	INTERNET ACCESS	02/06/2015	02/17/2015	55.55	02/15	100.5.04.4300.6373
Total LISCO (2761):				640.17		
<b>M&amp;M SALES COMPANY (2794)</b>						
220480	6284173-PRINTER MAINT	01/30/2015	02/17/2015	96.45	02/15	100.5.00.6100.6403

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total M&M SALES COMPANY (2794):				96.45		
<b>MARCO INC (4674)</b>						
INV2354331	COPIER MAINT-LIB	01/06/2015	02/17/2015	16.16	02/15	100.5.03.4000.6340
Total MARCO INC (4674):				16.16		
<b>MARCONI, AMY (5316)</b>						
75-21042-01	DEPOSIT REFUND	02/09/2015	02/17/2015	80.64	02/15	400.2210
Total MARCONI, AMY (5316):				80.64		
<b>MARION CTY BANK (2826)</b>						
013015	ELECTRONIC BANKING FEES	01/30/2015	02/17/2015	119.07	02/15	100.5.00.6310.6499
Total MARION CTY BANK (2826):				119.07		
<b>MAUER SUPPLY (2860)</b>						
271100	POWER WASHER PARTS	01/26/2015	02/17/2015	99.80	02/15	115.5.05.2100.6330
Total MAUER SUPPLY (2860):				99.80		
<b>MAXIM TRUCKING (2863)</b>						
6464	HAULING SNOW	02/04/2015	02/17/2015	2,250.00	02/15	115.5.05.2100.6420
Total MAXIM TRUCKING (2863):				2,250.00		
<b>MC GLADREY LLP (5098)</b>						
EWMRQ3696	SOFTWARE	01/27/2015	02/17/2015	99.00	02/15	350.5.05.8310.6543
M-4490784-019	IT SERVICES	02/05/2015	02/17/2015	6,040.00	02/15	100.5.00.6200.6403
Total MC GLADREY LLP (5098):				6,139.00		
<b>MENNINGA PEST CONTROL (2913)</b>						
37435	PEST CONTROL - EL	02/02/2015	02/17/2015	40.66	02/15	400.5.06.8588.9300
37436	PEST CONTROL - PK	02/02/2015	02/17/2015	31.00	02/15	100.5.09.4200.6403
37486	PEST CONTROL - CC	02/03/2015	02/17/2015	92.00	02/15	100.5.04.4100.6310
37492	MONTHLY SERVICE-LIB	02/03/2015	02/17/2015	42.00	02/15	100.5.03.4000.6310
Total MENNINGA PEST CONTROL (2913):				205.66		
<b>METERING &amp; TECHNOLOGY SOLUTIONS (4934)</b>						
2739	WATER METERS	01/28/2015	02/17/2015	327.52	02/15	310.5.05.8145.6727
Total METERING & TECHNOLOGY SOLUTIONS (4934):				327.52		
<b>MICROMARKETING LLC (2949)</b>						
556573	ADULT AUDIO BOOK-LIB	12/31/2014	02/17/2015	14.98	02/15	100.5.03.4000.6518
556638	ADULT AUDIO BOOK-LIB	12/31/2014	02/17/2015	65.99	02/15	100.5.03.4000.6518
557209	JUVENILE AUDIO BOOK-LIB	01/07/2015	02/17/2015	54.94	02/15	100.5.03.4000.6519
557243	ADULT AUDIO BOOK-LIB	01/07/2015	02/17/2015	59.99	02/15	100.5.03.4000.6518
557984	ADULT AUDIO BOOK-LIB	01/14/2015	02/17/2015	69.90	02/15	100.5.03.4000.6518
559011	ADULT AUDIO BOOK-LIB	01/21/2015	02/17/2015	39.99	02/15	100.5.03.4000.6518
559110	ADULT AUDIO BOOK-LIB	01/21/2015	02/17/2015	56.98	02/15	100.5.03.4000.6518
Total MICROMARKETING LLC (2949):				362.77		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
<b>MID-STATES ORGANIZED CRIME (2958)</b>						
23121-21909	MEMBERSHIP FEES - PD	01/14/2015	02/17/2015	150.00	02/15	100.5.01.1030.6210
Total MID-STATES ORGANIZED CRIME (2958):				150.00		
<b>MIDTOWN TIRE COMPANY (2961)</b>						
147217	TUBE & TIRE REPAIR - PK	01/01/2015	02/17/2015	24.00	02/15	100.5.09.4200.6350
147368	NEW TRAILER TIRES - PK	02/01/2015	02/17/2015	340.00	02/15	100.5.09.4200.6350
Total MIDTOWN TIRE COMPANY (2961):				364.00		
<b>MIDWEST AUTOMATED TIME SYSTEM (2964)</b>						
55412A	TIME CLOCK RIBBON-WWTP	02/03/2015	02/17/2015	23.50	02/15	350.5.05.8310.6543
55412A	TIME CLOCK RIBBON-WTP	02/03/2015	02/17/2015	23.50	02/15	300.5.05.8120.6543
Total MIDWEST AUTOMATED TIME SYSTEM (2964):				47.00		
<b>MIDWEST BREATHING AIR SY (2965)</b>						
18810	AIR TEST	01/12/2015	02/17/2015	117.50	02/15	100.5.02.1100.6510
Total MIDWEST BREATHING AIR SY (2965):				117.50		
<b>MIDWEST SANITATION (2981)</b>						
020215	GARBAGE HAULING	02/02/2015	02/17/2015	18,995.84	02/15	195.5.05.8400.6403
Total MIDWEST SANITATION (2981):				18,995.84		
<b>MIDWESTONE INSURANCE SERVICES (1562)</b>						
33152	SPORTS PARK INSUR ADDITION	01/22/2015	02/17/2015	60.00	02/15	100.5.08.6405.6409
33152	SPORTS PARK INSUR ADDITION	01/22/2015	02/17/2015	60.00-	02/15	100.5.08.6405.6409
33152 + EN	SPORTS PARK INSUR ADDITION	01/22/2015	02/17/2015	60.00	02/15	100.5.08.6405.6409
33152+EN	SPORTS PARK LIAB INSUR	02/03/2015	02/17/2015	60.00	02/15	100.5.08.6405.6409
33152+EN	SPORTS PARK LIAB INSUR	02/03/2015	02/17/2015	60.00-	02/15	100.5.08.6405.6409
Total MIDWESTONE INSURANCE SERVICES (1562):				60.00		
<b>MUNICIPAL SUPPLY INC (3052)</b>						
0582777-IN	4" MACRO	01/30/2015	02/17/2015	402.00	02/15	310.5.05.8183.6790
Total MUNICIPAL SUPPLY INC (3052):				402.00		
<b>MURPHY TRACTOR &amp; EQUIPMENT CO (3056)</b>						
225686	ST-30 REPAIRS	11/10/2014	02/17/2015	39.58	02/15	115.5.05.2100.6350
Total MURPHY TRACTOR & EQUIPMENT CO (3056):				39.58		
<b>N C L OF WISCONSIN INC (3063)</b>						
350404	LABORATORY SUPPLIES	01/27/2015	02/17/2015	289.60	02/15	350.5.05.8300.6547
350404	SHIPPING	01/27/2015	02/17/2015	45.78	02/15	350.5.05.8300.6531
Total N C L OF WISCONSIN INC (3063):				335.38		
<b>OATI (OPEN ACCESS TECH INTER) (3170)</b>						
108947	TAGGING - EL	02/01/2015	02/17/2015	399.71	02/15	400.5.06.8565.9520
Total OATI (OPEN ACCESS TECH INTER) (3170):				399.71		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
<b>OCLC (3172)</b>						
0000373609	MONTHLY SERVICE-LIB	01/31/2015	02/17/2015	370.26	02/15	100.5.03.4000.6422
Total OCLC (3172):				370.26		
<b>O'HALLORAN INTERNATIONAL INC (3176)</b>						
X100185525:01	HOSE	01/16/2015	02/17/2015	147.45	02/15	115.5.05.2100.6350
Total O'HALLORAN INTERNATIONAL INC (3176):				147.45		
<b>ORIENTAL TRADING CO INC (3194)</b>						
669942466-01	VALENTINE HEARTS & JEWELS - ART	01/29/2015	02/17/2015	58.57	02/15	100.5.04.4110.6544
Total ORIENTAL TRADING CO INC (3194):				58.57		
<b>PAYLOCITY PAYROLL (3245)</b>						
020515	PAYROLL EXPENSE & TAXES 02/06/15	02/05/2015	02/05/2015	134,211.64	02/15	100.2010
020515	PAYROLL EXPENSE & TAXES 02/06/15	02/05/2015	02/05/2015	44,871.35	02/15	100.2165
020515	PAYROLL EXPENSE & TAXES 02/06/15	02/05/2015	02/05/2015	8,375.83	02/15	100.2166
020515	PAYROLL EXPENSE & TAXES 02/06/15	02/05/2015	02/05/2015	556.14	02/15	100.2158
020515	PAYROLL EXPENSE & TAXES 02/06/15	02/05/2015	02/05/2015	837.50	02/15	100.5.00.6320.6403
020515	PAYROLL EXPENSE & TAXES 02/06/15	02/05/2015	02/05/2015	145.65	02/15	300.5.05.8100.6405
020515	PAYROLL EXPENSE & TAXES 02/06/15	02/05/2015	02/05/2015	109.24	02/15	350.5.05.8310.6405
020515	PAYROLL EXPENSE & TAXES 02/06/15	02/05/2015	02/05/2015	728.26	02/15	400.5.06.8923.9820
020515	PAYROLL EXPENSE & TAXES 02/06/15	02/05/2015	02/05/2015	15.00	02/15	100.5.03.4000.6020
Total PAYLOCITY PAYROLL (3245):				189,850.61		
<b>PELLA GLASS/HOME IMP (3275)</b>						
83504	PAINT - CC	12/19/2014	02/17/2015	132.90	02/15	100.5.04.4100.6310
83545	DOOR CLOSER - POOL	01/02/2015	02/17/2015	135.00	02/15	100.5.04.4300.6310
83561	PAINT - CC	01/13/2015	02/17/2015	425.90	02/15	100.5.04.4100.6310
83709	PAINT - CC	01/21/2015	02/17/2015	18.67	02/15	100.5.04.4100.6310
Total PELLA GLASS/HOME IMP (3275):				712.47		
<b>PELLA PRINTING CO (3292)</b>						
46011	NEWSLETTER-FEB 2015	01/23/2015	02/17/2015	340.00	02/15	100.5.00.6350.6417
Total PELLA PRINTING CO (3292):				340.00		
<b>PELLA PUBLIC LIBRARY (3294)</b>						
020515LIB	POSTAGE-LIBRARY	02/05/2015	02/17/2015	100.00	02/15	100.5.03.4000.6531
Total PELLA PUBLIC LIBRARY (3294):				100.00		
<b>PELLA REGIONAL HEALTH CENTER (3295)</b>						
013115PD	DETAINEE MEALS - PD	01/31/2015	02/17/2015	64.00	02/15	100.5.01.1020.6425
Total PELLA REGIONAL HEALTH CENTER (3295):				64.00		
<b>PETERSON, JUSTIN E (5300)</b>						
360210013	CREDIT BALANCE ON TERM ACCT	02/03/2015	02/17/2015	91.15	02/15	001.1199
Total PETERSON, JUSTIN E (5300):				91.15		
<b>PLUMB SUPPLY COMPANY (3357)</b>						
3250002	PVC FITTING	01/27/2015	02/17/2015	4.50	02/15	300.5.05.8120.6544

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total PLUMB SUPPLY COMPANY (3357):				4.50		
<b>PR DIAMOND PRODUCTS INC (3380)</b>						
0035209-IN	QUICKIE SAW BLADE	01/27/2015	02/17/2015	194.00	02/15	300.5.05.8130.6510
Total PR DIAMOND PRODUCTS INC (3380):				194.00		
<b>PRAXAIR DISTRIBUTION INC (3385)</b>						
51719636	CYLINDER RENTAL - EL	01/30/2015	02/17/2015	45.73	02/15	400.5.06.8588.9950
Total PRAXAIR DISTRIBUTION INC (3385):				45.73		
<b>QUILL CORPORATION (3420)</b>						
9104299	SUPPLIES-LIB	01/02/2015	02/17/2015	23.99	02/15	100.5.03.4000.6543
9105676	SUPPLIES-LIB	01/02/2015	02/17/2015	199.99	02/15	100.5.03.4000.6543
9105873	SUPPLIES-LIB	01/02/2015	02/17/2015	67.19	02/15	100.5.03.4000.6543
9624306	SUPPLIES-LIB	01/16/2015	02/17/2015	77.55	02/15	100.5.03.4000.6543
9851651	OFFICE SUPPLIES- PW	01/23/2015	02/17/2015	30.98	02/15	100.5.05.6500.6543
Total QUILL CORPORATION (3420):				399.70		
<b>RANDOM HOUSE LLC (3438)</b>						
1082417829	ADULT ADUDIOBOOKS-LIB	01/02/2015	02/17/2015	26.25	02/15	100.5.03.4000.6518
1082516361	ADULT ADUDIOBOOKS-LIB	01/14/2015	02/17/2015	30.00	02/15	100.5.03.4000.6518
1082560003	ADULT ADUDIOBOOKS-LIB	01/23/2015	02/17/2015	56.25	02/15	100.5.03.4000.6518
Total RANDOM HOUSE LLC (3438):				112.50		
<b>REINEKE, SETH (3464)</b>						
00720151896	SAFETY FOOTWEAR - EL	01/31/2015	02/17/2015	264.90	02/15	400.5.06.8588.9720
Total REINEKE, SETH (3464):				264.90		
<b>REISING &amp; REISING INC (3468)</b>						
PELLA-15-1-1	FERC SETTLEMENT - EL	01/31/2015	02/17/2015	200.00	02/15	400.5.06.8928.9850
Total REISING & REISING INC (3468):				200.00		
<b>RENAUD, DOUGLAS (5320)</b>						
1511580002	EE REBATE	01/27/2015	02/17/2015	475.00	02/15	400.2215
Total RENAUD, DOUGLAS (5320):				475.00		
<b>RESCO (3480)</b>						
596455-02	HIGH VISIBILITY VEST - EL	01/27/2015	02/17/2015	289.27	02/15	400.5.06.8588.9720
Total RESCO (3480):				289.27		
<b>RESERVE ACCOUNT (3481)</b>						
020215	REFILL POSTAGE METER	02/02/2015	02/17/2015	200.00	02/15	300.5.05.8100.6531
020215	REFILL POSTAGE METER	02/02/2015	02/17/2015	180.00	02/15	195.5.05.8400.6531
020215	REFILL POSTAGE METER	02/02/2015	02/17/2015	180.00	02/15	350.5.05.8310.6531
020215	REFILL POSTAGE METER	02/02/2015	02/17/2015	240.00	02/15	400.5.06.8921.9020
Total RESERVE ACCOUNT (3481):				800.00		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
<b>RICOH USA INC.-DALLAS (3493)</b>						
0235496-IN	MOTOR OIL	01/22/2015	02/17/2015	1,155.18	02/15	115.5.05.2100.6514
0235496-IN	MOTOR OIL	01/22/2015	02/17/2015	1,155.18	02/15	115.5.05.2100.6514
94087427	P&Z COPIER LEASE	02/02/2015	02/17/2015	61.12	02/15	100.5.05.5000.6403
94087427	P&Z COPIER LEASE	02/02/2015	02/17/2015	61.12	02/15	100.5.05.5000.6403
94087427	P&Z COPIER LEASE	02/02/2015	02/17/2015	61.12	02/15	100.5.05.5000.6403
Total RICOH USA INC.-DALLAS (3493):				61.12		
<b>RILCO (3502)</b>						
0235496-IN	MOTOR OIL	01/22/2015	02/17/2015	1,155.18	02/15	115.5.05.2100.6514
Total RILCO (3502):				1,155.18		
<b>ROURKE PUBLISHING LLC (3556)</b>						
INV096903	JUVENILE BOOKS-LIB	11/18/2014	02/17/2015	453.65	02/15	100.5.03.4000.6534
Total ROURKE PUBLISHING LLC (3556):				453.65		
<b>ROZENDAAL, CASS (5317)</b>						
1520580001	EE REBATE	01/27/2015	02/17/2015	50.00	02/15	400.2215
Total ROZENDAAL, CASS (5317):				50.00		
<b>SAMPLE, SHELLY (5233)</b>						
012915PD	TRAVEL - PD	01/29/2015	02/17/2015	230.00	02/15	100.5.01.1020.6260
Total SAMPLE, SHELLY (5233):				230.00		
<b>SCHOLASTIC INC (5321)</b>						
10372513	PRIZES-LIB	01/14/2015	02/17/2015	74.80	02/15	151.5.03.4000.6564
Total SCHOLASTIC INC (5321):				74.80		
<b>SCHOLASTIC LIBRARY PUBLISHING (3616)</b>						
10372513	PRIZES-LIB	01/14/2015	02/17/2015	74.80	02/15	151.5.03.4000.6564
10372513	PRIZES-LIB	01/14/2015	02/17/2015	74.80	02/15	151.5.03.4000.6564
Total SCHOLASTIC LIBRARY PUBLISHING (3616):				.00		
<b>SCHULDT, DUSTIN (3630)</b>						
020415PD	MEMBERSHIP FEES - PD	02/04/2015	02/17/2015	80.00	02/15	100.5.01.1030.6210
Total SCHULDT, DUSTIN (3630):				80.00		
<b>SCHWERDTFEGER, DAN (3645)</b>						
002-4703426-37602	SAFETY FOOTWEAR - EL	01/30/2015	02/17/2015	146.20	02/15	400.5.06.8588.9720
002-4973293-63258	SAFETY FOOTWEAR - EL	01/29/2015	02/17/2015	131.99	02/15	400.5.06.8588.9720
Total SCHWERDTFEGER, DAN (3645):				278.19		
<b>SHA-RAN WINDOW SERVICES (3668)</b>						
012315	WINDOW CLEANING-CH	01/29/2015	02/17/2015	18.00	02/15	100.5.00.6100.6310
Total SHA-RAN WINDOW SERVICES (3668):				18.00		
<b>SKARSHAUG TESTING LABS (3720)</b>						
195286	CLEAN GLOVES - EL	01/27/2015	02/17/2015	335.85	02/15	400.5.06.8588.9720

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total SKARSHAUG TESTING LABS (3720):				335.85		
<b>SKYLINE READY MIX (3723)</b>						
6020	CONCRETE SAND	01/15/2015	02/17/2015	752.00	02/15	115.5.05.2100.6420
6021	SALT SAND	01/15/2015	02/17/2015	846.00	02/15	115.5.05.2100.6420
Total SKYLINE READY MIX (3723):				1,598.00		
<b>SNYDER &amp; ASSOCIATES INC (3748)</b>						
112.0865.01-22-RE	FAA PLANNING STUDY	02/05/2015	02/17/2015	7,639.23	02/15	241.5.05.7240.6750
Total SNYDER & ASSOCIATES INC (3748):				7,639.23		
<b>STAPLES ADVANTAGE (3797)</b>						
3255035981	PORTABLE HARD DRIVES - EL	01/24/2015	02/17/2015	256.78	02/15	400.5.06.8588.9920
Total STAPLES ADVANTAGE (3797):				256.78		
<b>STOREY-KENWORTHY CO (3834)</b>						
PINV261134	PAPER/PEN REFILLS	01/07/2015	02/17/2015	76.35	02/15	100.5.00.6100.6543
PINV264196	TAPE/INDEX/BINDERS	01/15/2015	02/17/2015	157.15	02/15	100.5.00.6100.6543
PINV264627	PAPER/LARGE ENVELOPES	01/16/2015	02/17/2015	45.57	02/15	100.5.00.6100.6543
PINV264802	STATEMENTS	01/19/2015	02/17/2015	1,791.35	02/15	100.5.00.6310.6417
PINV265579	PENS	01/20/2015	02/17/2015	7.02	02/15	100.5.00.6100.6543
PINV266633	PENS	01/23/2015	02/17/2015	84.24	02/15	100.5.00.6100.6543
PINV267159	3 HOLE PAPER	01/26/2015	02/17/2015	48.53	02/15	100.5.00.6100.6543
PINV267594	OFFICE SUPPLIES/MARKERS	01/27/2015	02/17/2015	19.06	02/15	100.5.00.6100.6543
Total STOREY-KENWORTHY CO (3834):				2,229.27		
<b>STRAVERS TRUE VALUE (3838)</b>						
012115LIB	SUPPLIES-LIB	01/21/2015	02/17/2015	8.64	02/15	100.5.03.4000.6310
204880	NUTS & BOLTS - PK	02/02/2015	02/17/2015	2.59	02/15	100.5.09.4200.6590
A203636	KEY, CONNECTORS & HOSE NOZZLE	01/08/2015	02/17/2015	18.48	02/15	300.5.05.8120.6544
A203936	KEY	01/14/2015	02/17/2015	4.00	02/15	100.5.02.1100.6510
A203955	PLASTER OF PARIS - CC	01/14/2015	02/17/2015	8.49	02/15	100.5.04.4100.6590
A203971	THINNER,SPACKLE,SANDPAPER - CC	01/15/2015	02/17/2015	31.97	02/15	100.5.04.4100.6590
A204039	SANDPAPER - CC	01/16/2015	02/17/2015	3.99	02/15	100.5.04.4100.6590
A204550	AEROSOL DUSTER-UFD DRIVES	01/26/2015	02/17/2015	9.49	02/15	300.5.05.8120.6544
A204868	NUTS & BOLTS - PK	02/02/2015	02/17/2015	2.32	02/15	100.5.09.4200.6590
A204904	TOWELS - CC	02/02/2015	02/17/2015	77.99	02/15	100.5.04.4100.6590
E48289	SANDPAPER - CC	01/09/2015	02/17/2015	6.45	02/15	100.5.04.4100.6590
E48444	PAPER TOWELS	01/19/2015	02/17/2015	30.95	02/15	100.5.05.6500.6543
E48521	SUPPLIES- PW	01/23/2015	02/17/2015	83.06	02/15	100.5.05.6500.6543
Total STRAVERS TRUE VALUE (3838):				288.42		
<b>STREET, WENDY K (3841)</b>						
013015	MAGAZINE SUB REIMB	01/30/2015	02/17/2015	38.00	02/15	100.5.03.4000.6537
Total STREET, WENDY K (3841):				38.00		
<b>STUYVESANT &amp; BENTON (3860)</b>						
11204-S	LEGAL EXPENSE	02/05/2015	02/17/2015	490.00	02/15	100.5.00.6100.6430
Total STUYVESANT & BENTON (3860):				490.00		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
<b>SUNRISE PACKAGING (4512)</b>						
0000176255	SUPPLIES-LIB	01/22/2015	02/17/2015	101.59	02/15	100.5.03.4000.6543
Total SUNRISE PACKAGING (4512):				101.59		
<b>TEAMSTERS LOCAL UNION NO 238 (3907)</b>						
LOCAL 238-JAN201	016158150&016158151 UNION DUES	02/01/2015	02/17/2015	987.00	02/15	100.2154
LOCAL 238-JAN201	016158150&016158151 UNION DUES	02/01/2015	02/17/2015	55.00	02/15	100.2153
Total TEAMSTERS LOCAL UNION NO 238 (3907):				1,042.00		
<b>TEEN CHALLENGE OF THE MIDLANDS (5309)</b>						
210510006	CREDIT BALANCE REFUND	02/04/2015	02/17/2015	75.52	02/15	001.1199
Total TEEN CHALLENGE OF THE MIDLANDS (5309):				75.52		
<b>THE BIGWORD INC (4614)</b>						
INV483019	INVESTIGATION - INTERPRETER - PD	12/31/2014	02/17/2015	35.44	02/15	100.5.01.1040.6373
Total THE BIGWORD INC (4614):				35.44		
<b>THOMPSON ENVIRONMENTAL CONSULT (3945)</b>						
2015-062	ENVIRONMENTAL REPORTING - PP	01/31/2015	02/17/2015	912.00	02/15	400.5.06.8923.9820
Total THOMPSON ENVIRONMENTAL CONSULT (3945):				912.00		
<b>TITAN MACHINERY (3959)</b>						
5372410GP	ST-15	01/26/2015	02/17/2015	368.00	02/15	115.5.05.2100.6350
5389919GP	ST-10 CUTTING EDGE	01/28/2015	02/17/2015	873.00	02/15	115.5.05.2100.6350
Total TITAN MACHINERY (3959):				1,241.00		
<b>TOMETICH ENGINEERING INC (5236)</b>						
U14-404-1	BOS CLUB HOUSE	01/31/2015	02/17/2015	1,810.00	02/15	201.5.00.7093.6750
Total TOMETICH ENGINEERING INC (5236):				1,810.00		
<b>TONY'S AUTO PARTS (3968)</b>						
5797-180227	TRANSFORMER POWER PLUG - EL	01/06/2015	02/17/2015	2.76	02/15	400.5.06.8584.9030
5797-181989	EQUIPMENT SUPPLIES	01/28/2015	02/17/2015	29.82	02/15	115.5.05.2100.6350
5797-182173	SNOW REMOVAL PARTS	01/30/2015	02/17/2015	14.60	02/15	115.5.05.2100.6420
5797-182182	PARTS	01/30/2015	02/17/2015	42.46	02/15	115.5.05.2100.6330
5797-182301	SHOP TOOL	02/02/2015	02/17/2015	17.59	02/15	115.5.05.2100.6510
5797-182364	MINIATURE LAMPS	02/03/2015	02/17/2015	8.70	02/15	300.5.05.8130.6330
5797-182450	SUPPLIES	02/04/2015	02/17/2015	3.77	02/15	115.5.05.2100.6330
5797-182656	RADIATOR FLUSH	02/06/2015	02/17/2015	4.39	02/15	350.5.05.8320.6350
5797-182762	SHOP TOOLS	02/09/2015	02/17/2015	122.68	02/15	115.5.05.2100.6510
Total TONY'S AUTO PARTS (3968):				246.77		
<b>TOWN CRIER (3979)</b>						
13158	AD - METER TESTING - EL	01/07/2015	02/17/2015	78.75	02/15	400.5.06.8597.9030
13316	AD - METER TESTING - EL	01/14/2015	02/17/2015	78.75	02/15	400.5.06.8597.9030
13352	LIFEGUARD AD - POOL	01/14/2015	02/17/2015	31.50	02/15	100.5.04.4300.6402
13425	AD - METER TESTING - EL	01/21/2015	02/17/2015	78.75	02/15	400.5.06.8597.9030
13528	SIGN PERMIT FORMS	01/23/2015	02/17/2015	138.00	02/15	100.5.05.5000.6544
13651	AD - METER TESTING - EL	01/28/2015	02/17/2015	78.75	02/15	400.5.06.8597.9030
13849	WATER METER DOOR HANGERS	01/30/2015	02/17/2015	292.00	02/15	300.5.05.8140.6510

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total TOWN CRIER (3979):				776.50		
<b>TREASURER STATE OF IOWA (3992)</b>						
021015-FEB	STATE SALES TAX 1ST HALF OF FEB	02/10/2015	02/10/2015	16,000.00	02/15	400.2140
021015-JAN	STATE SALES TAX 2ND HALF OF JAN	02/10/2015	02/10/2015	18,631.14	02/15	400.2140
021015-JAN	STATE SALES TAX 2ND HALF OF JAN	02/10/2015	02/10/2015	9,586.37	02/15	400.2141
021015-JAN	STATE SALES TAX 2ND HALF OF JAN	02/10/2015	02/10/2015	631.33	02/15	400.2140
021015-JAN	STATE SALES TAX 2ND HALF OF JAN	02/10/2015	02/10/2015	105.23	02/15	400.2141
021015-JAN	STATE SALES TAX 2ND HALF OF JAN	02/10/2015	02/10/2015	.07-	02/15	400.5.06.8930.9940
Total TREASURER STATE OF IOWA (3992):				44,954.00		
<b>TRI-COUNTY VET CLINIC PC (4000)</b>						
238059	ANIMAL CONTROL - PD	01/31/2015	02/17/2015	61.00	02/15	100.5.01.1060.6490
Total TRI-COUNTY VET CLINIC PC (4000):				61.00		
<b>TWO RIVERS COOPERATIVE (4019)</b>						
013115AIR	FUEL- AIRPORT	01/31/2015	02/17/2015	534.58	02/15	100.5.05.2200.6514
013115PD	FUEL - PD	01/31/2015	02/17/2015	1,499.28	02/15	100.5.01.1030.6514
013115PD	FUEL - PD	01/31/2015	02/17/2015	66.08	02/15	100.5.01.1070.6514
013115PWS	FUEL-PW SNOW	01/31/2015	02/17/2015	1,854.19	02/15	115.5.05.2100.6420
013115PWS	FUEL-PW STREETS	01/31/2015	02/17/2015	495.21	02/15	115.5.05.2100.6514
013115WTP	FUEL-WTP	01/31/2015	02/17/2015	471.16	02/15	300.5.05.8100.6514
013115WWTP	FUEL	01/31/2015	02/17/2015	169.96	02/15	350.5.05.8310.6514
01315PK	FUEL - PK	01/31/2015	02/17/2015	389.12	02/15	100.5.09.4200.6514
0511450-013115	00511450 FUEL-FD	01/31/2015	02/17/2015	55.68	02/15	100.5.02.1100.6514
STMT01312015-EL	FUEL - EL	01/31/2015	02/17/2015	649.63	02/15	400.5.06.8588.9660
Total TWO RIVERS COOPERATIVE (4019):				6,184.89		
<b>UNITYPOINT CLINIC - OCCUPATIONAL MED (3788)</b>						
179853	DATA MEMBERSHIP DUES	01/27/2015	02/17/2015	100.00	02/15	100.5.00.6320.6546
Total UNITYPOINT CLINIC - OCCUPATIONAL MED (3788):				100.00		
<b>UNIVAR USA INC (4040)</b>						
BR554211	FERRIC SOLFATE-WTP	01/26/2015	02/17/2015	9,394.91	02/15	300.5.05.8120.6503
Total UNIVAR USA INC (4040):				9,394.91		
<b>US ARMY ENGINEER DISTRICT (5304)</b>						
753830500	CREDIT BALANCE REFUND	01/29/2015	02/17/2015	1,138.19	02/15	001.1199
Total US ARMY ENGINEER DISTRICT (5304):				1,138.19		
<b>VAN ESSEN AUTO (4075)</b>						
010615PD	VEHICLE EXPENSE - PD	01/06/2015	02/17/2015	40.40	02/15	100.5.01.1030.6330
010715PD	VEHICLE EXPENSE - PD	01/07/2015	02/17/2015	40.20	02/15	100.5.01.1030.6330
011315PD	VEHICLE EXPENSE - PD	01/13/2015	02/17/2015	54.90	02/15	100.5.01.1030.6330
011415PD	VEHICLE EXPENSE - PD	01/14/2015	02/17/2015	41.90	02/15	100.5.01.1030.6330
011515PD	VEHICLE EXPENSE - PD	01/15/2015	02/17/2015	641.14	02/15	100.5.01.1030.6330
012815PD	VEHICLE EXPENSE - PD	01/28/2015	02/17/2015	33.90	02/15	100.5.01.1030.6330
120214PD	VEHICLE EXPENSE - PD	12/02/2014	02/17/2015	35.00	02/15	100.5.01.1030.6330
121214PD	VEHICLE EXPENSE - PD	12/12/2014	02/17/2015	174.00	02/15	100.5.01.1030.6330

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total VAN ESSEN AUTO (4075):				1,061.44		
<b>VANDER PLOEG BAKERY (4209)</b>						
44149	POOL PARTY BIRTHDAY CAKE	01/31/2015	02/17/2015	28.00	02/15	100.5.04.4300.6590
Total VANDER PLOEG BAKERY (4209):				28.00		
<b>VILLAGE INDUSTRIAL LAUNDRY (4263)</b>						
77105	3892-MAT RENTAL	01/30/2015	02/17/2015	15.00	02/15	100.5.00.6100.6310
77106	TOWEL SERVICE - EL	01/30/2015	02/17/2015	15.00	02/15	400.5.06.8588.9300
77107	TOWELS - 3894	01/30/2015	02/17/2015	15.00	02/15	100.5.02.1100.6413
77108	ROLL TOWELS	01/30/2015	02/17/2015	18.50	02/15	115.5.05.2100.6403
77108	UNIFORM CLEANING	01/30/2015	02/17/2015	70.60	02/15	115.5.05.2100.6413
77109	LAUNDRY SERVICE	01/30/2015	02/17/2015	134.14	02/15	350.5.05.8310.6413
Total VILLAGE INDUSTRIAL LAUNDRY (4263):				268.24		
<b>WADDELL, RYAN (4305)</b>						
020315PWS	SAFETY BOOT REIMBURSEMENT	02/03/2015	02/17/2015	100.00	02/15	115.5.05.2100.6546
Total WADDELL, RYAN (4305):				100.00		
<b>WALMART COMMUNITY (4312)</b>						
010715LIB	REPLACEMENT TV-LIB	01/07/2015	02/17/2015	255.96	02/15	100.5.03.4000.6422
028850	MEETING SUPPLIES	01/28/2015	02/17/2015	31.52	02/15	100.5.05.6500.6240
029548	OTHER SUPPLIES	01/29/2015	02/17/2015	46.48	02/15	350.5.05.8310.6544
029548	BLEACH	01/29/2015	02/17/2015	5.88	02/15	350.5.05.8300.6547
Total WALMART COMMUNITY (4312):				339.84		
<b>WASHER SYSTEMS OF IOWA (4323)</b>						
136363	PRESSURE WASHER REPAIR - WTP	01/28/2015	02/17/2015	261.51	02/15	300.5.05.8120.6350
Total WASHER SYSTEMS OF IOWA (4323):				261.51		
<b>WEB.COM (4339)</b>						
020315	MONTHLY WEB SERVICE	02/04/2015	02/04/2015	29.95	02/15	100.5.00.6200.6373
Total WEB.COM (4339):				29.95		
<b>WESCO DISTRIBUTION INC (4357)</b>						
985436	MARKING TAGS - EL	01/26/2015	02/17/2015	170.13	02/15	400.5.06.8584.9030
Total WESCO DISTRIBUTION INC (4357):				170.13		
<b>WINDSTREAM IOWA COMMUNICATIONS (4413)</b>						
012615CC	PHONE 6830 - CC	01/26/2015	02/17/2015	88.72	02/15	100.5.04.4100.6373
012615PD	TELEPHONE BILL - PD	01/26/2015	02/17/2015	278.32	02/15	100.5.01.1010.6373
012615PK	PHONE 4299 - PK	01/26/2015	02/17/2015	26.75	02/15	100.5.09.4200.6373
012615POOL	PHONE 0-9212 - POOL	01/26/2015	02/17/2015	64.94	02/15	100.5.04.4300.6373
012615PWS	PHONE BILLE- PW	01/26/2015	02/17/2015	182.82	02/15	100.5.05.6500.6373
012615REC	PHONE 4571 - REC	01/26/2015	02/17/2015	26.30	02/15	100.5.04.4100.6373
012615WTP	TELEPHONE SERVICE	01/26/2015	02/17/2015	133.45	02/15	300.5.05.8100.6373
012615WWTP	TELEPHONE SERVICE	01/26/2015	02/17/2015	33.01	02/15	350.5.05.8310.6373
01262015-1108	PHONE 1108 - EL	01/26/2015	02/17/2015	62.75	02/15	400.5.06.8562.9030
01262015-2300	PHONE 2300 - EL	01/26/2015	02/17/2015	47.37	02/15	400.5.06.8588.9920
01262015-4128	PHONE 4128 - EL	01/26/2015	02/17/2015	228.07	02/15	400.5.06.8588.9920

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
01262015-9096	PHONE 9096 - EL	01/26/2015	02/17/2015	67.76	02/15	400.5.06.8592.9030
01262015-9221	PHONE 9221 - EL	01/26/2015	02/17/2015	18.98	02/15	400.5.06.8592.9030
01262015-9221	PHONE 9221 - EL	01/26/2015	02/17/2015	18.97	02/15	400.5.06.8562.9030
020415FAX	PHONE 0-0011 - CC FAX	02/04/2015	02/17/2015	30.61	02/15	100.5.04.4100.6373
020415LIB	TELEPHONE SERVICE-LIB	02/04/2015	02/17/2015	59.09	02/15	100.5.03.4000.6373
02042015-9901	PHONE 9901 - EL	02/04/2015	02/17/2015	26.56	02/15	400.5.06.8592.9030
02042015-9901	PHONE 9901 - EL	02/04/2015	02/17/2015	11.38	02/15	400.5.06.8562.9030
091244209 012615	641-621-9584 PHONE CH	01/26/2015	02/17/2015	207.38	02/15	100.5.00.6100.6373
091249676 012615	641-628-1414 PHONE FD	01/26/2015	02/17/2015	61.37	02/15	100.5.02.1100.6373
Total WINDSTREAM IOWA COMMUNICATIONS (4413):				1,674.60		
<b>WINTER EQUIP CO INC (4419)</b>						
IV25015	SNOW EQUIPMENT	01/08/2015	02/17/2015	912.78	02/15	115.5.05.2100.6420
Total WINTER EQUIP CO INC (4419):				912.78		
<b>ZYLSTRA'S WELDING INC (4477)</b>						
17102	DRAIN PLATES - CC	01/19/2015	02/17/2015	34.51	02/15	100.5.04.4100.6590
17106	TUBING/LABOR	01/20/2015	02/17/2015	29.85	02/15	350.5.05.8300.6350
17109	AIR HANDLING UNIT GUARD - PD	01/21/2015	02/17/2015	12.80	02/15	100.5.01.1000.6310
17138	WELDING REPAIR RAMPS - PK	01/29/2015	02/17/2015	35.00	02/15	100.5.09.4200.6320
Total ZYLSTRA'S WELDING INC (4477):				112.16		
Grand Totals:				555,533.24		

Report GL Period Summary

GL Period	Amount
02/15	555,533.24

Vendor number hash: 0  
 Vendor number hash - split: 0  
 Total number of invoices: 0  
 Total number of transactions: 0

Report Criteria:

Invoice Detail.Input date = 02/04/2015-02/17/2015