

CITY OF PELLA, IOWA
TENTATIVE CITY COUNCIL MEETING AGENDA
June 16, 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. Department Update—Police.
2. Approval of tentative agenda.

***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 June 2, 2015.
2. Report of Committees
 - a. Policy and Planning Minutes for June 2, 2015.
 - b. Planning and Zoning Commission Minutes for April 27, 2015.
 - c. Board of Adjustment Minutes for May 12, 2015.
3. Petitions and Communications
 - a. Renewal of Cigarette Permits for The Lamppost Lounge/Tobacco Shop and Wal-Mart Supercenter #751.
4. Administration Reports
None

D. *PUBLIC HEARINGS

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

1. a. Public Hearing on the East Washington Street Electric Distribution Conversion Project.
1. b. Resolution No. 5577 entitled, "A RESOLUTION APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT, ESTIMATE OF COSTS, RECEIVING BIDS AND MAKING AWARD OF CONTRACT FOR THE CONSTRUCTION OF THE EAST WASHINGTON STREET ELECTRIC DISTRIBUTION CONVERSION PROJECT".

E. PETITIONS & COMMUNICATIONS

- 1.a. Special Event—4th of July.
- 1.b. Resolution No. 5578 entitled, "RESOLUTION TEMPORARILY CLOSING PUBLIC WAYS OR GROUNDS FOR THE SPECIAL EVENT KNOWN AS "4TH OF JULY ACTIVITIES".

F. PLANNING AND ZONING ITEMS

NONE

G. ADMINISTRATION REPORTS

NONE

H. RESOLUTIONS

1. Resolution No. 5579 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 JEFFERSON STREET RECONSTRUCTION PROJECT--E 2ND STREET TO HAZEL STREET".

2. Resolution No. 5580 entitled, "RESOLUTION APPROVING CHANGE ORDERS #7, #8, #9 WITH TODD HACKETT CONSTRUCTION CO. FOR THE PELLA SPORTS PARK, PHASE 1 IMPROVEMENTS".

I. ORDINANCES

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

1. Ordinance 896 entitled, "AN ORDINANCE AMENDING WATER RATES OF THE CITY OF PELLA IOWA". (1st Reading)

J. CLAIMS

1. Abstract of bills No. 1937.

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

(Public comments are limited to 3 minutes.)

L. CLOSED SESSION

NONE

M. ADJOURNMENT

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 July 7, 2015. The deadline for items is June 30, 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.*

**CITY OF PELLA, IOWA
CITY COUNCIL
OFFICIAL MINUTES
CITY OF PELLA, IOWA
June 2, 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, Dan L. Vander Beek, Harold Van Stryland, Larry Peterson with Bruce Schiebout entering at 7:14 p.m. Absent: Dave Vander Horst. Administrator Mike Nardini, City Attorney Bob Stuyvesant, and City Clerk Ronda Brown were present. Ten staff members and seven 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. PADCO Update.
 - b. Water Rate Increase.
 - c. Street Projects Update.
2. Approval of tentative agenda. Councilmember Vander Beek moved to approve the tentative agenda, seconded by Councilmember Van Stryland. On roll call the vote was: AYES: Vander Beek, Van Stryland, Peterson, De Jong.

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

NONE

C. APPROVAL OF CONSENT AGENDA

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

1. Approval of Minutes
 - a. Official Council Minutes for May 19, 2015.
2. Report of Committees
 - a. Policy and Planning Minutes for May 19, 2015.

Policy and Planning Minutes
May 19, 2015

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

ABSENT: None

OTHERS: City Staff and Visitors

The Policy and Planning meeting began at 8:34 p.m. The first item discussed was the proposed Tree Ordinance No. 895 pertaining to tree planting requirements for single and two family residential uses.

As background, the Planning and Zoning Commission at their March 23, 2015 meeting failed to approve the ordinance by a vote of 3 to 6 with 1 abstention. Concerns were raised by both Commission members and attendees in the audience about private property rights and homeowners having the decision versus regulations. At the Council meeting on April 21, 2015, Ordinance No. 895 was tabled to allow time for discussion with Planning and Zoning. Key provisions of the proposed ordinance include:

- 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.
- Species and tree caliper size shall be per Zoning Regulations, Section 165.31.
- Pre-existing trees and shrubs count towards the requirement for plantings.
- A final certificate of occupancy would not be issued for the home or duplex until such time that the required landscaping is installed.

The ordinance was suggested by Council due to the loss of tree canopy in Pella. In preparing the draft ordinance, staff used the City of Indianola as a guide. Similar ordinance are fairly common in the metro area.

Mayor Mueller said that the intent of the ordinance was to encourage more tree canopy for future generations and try to keep the beauty of the community. After discussion, it was acknowledged that while the intent was honorable, the ordinance missed the mark, and it would be better to encourage new tree planting, instead of enforcing it. The City Council will consider Ordinance No. 895 at the June 2nd Council meeting.

The next item discussed was a request by Anytime Fitness to utilize the space in Wear Me Out (previously Remember When, a scrapbooking store) as additional exercise space, which would be below the required 51% retail threshold. This would necessitate an amendment to the Zoning Ordinance in so far as how Personal Improvement Services is permitted in the CBD Central Business District.

As background, Anytime Fitness is defined under the zoning code as a Personal Improvement Service. This use type also includes driving schools, health or physical fitness studios, music schools, reducing salons, dance studios, handicraft and hobby instruction. In 2004, the City Council amended the zoning code to allow Personal Improvements Services in the CBD as long as 51% of the building's square footage was dedicated to retail services and the retail component was located in the front of the building. The reason for the retail component was due to concerns about the need to protect retail services in the CBD. Likewise, Council also wanted to provide flexibility for the CBD property owners by allowing them additional zoning uses for their property. As a result, the compromise ordinance was adopted. In 2012, Council approved a zoning amendment to accommodate Anytime Fitness by allowing Personal Improvement Services to place signage on the front of the building. In addition, the 2012 amendment also allowed by right Personal Improvement Services in the CBD if the only access to the business was via an alley.

After reviewing the request by Anytime Fitness, it appears retail services would be a minor component of their business. In addition, non-retail uses would be located in the front of the building.

The City Council at the April 7, 2015 Policy & Planning meeting discussed the pros and cons of a global text amendment for the CBD zoning to permit Personal Improvements Services by right versus considering a CBD overlay district specifically for the west and north sides of the square. The direction at this meeting was to consider an overlay district ordinance.

Since an overlay zoning district would be a rezoning ordinance, property owner notifications like any other rezoning would be needed. Staff is now proposing a third option to accommodate the Anytime Fitness request which was not previously discussed. This third option would be to add Personal Improvement Services as permitted through Special Use Permit. Currently only two uses are permitted through Special Use Permit in the CBD District: Cultural Services and Custom Manufacturing.

Pros to the Special Use Permit option would be this would necessitate only a text amendment for establishment and it would require special approval through a public hearing process, so each request for Personal Improvement Services use (or modification thereto) would be considered individually with public input and comment. A con to this option might be that the decision to approve or disapprove the proposed Personal Improvement Services use would be strictly up to the Board of Adjustment. The only recourse to a decision by the Board of Adjustment is District Court as they are quasi-judicial.

After discussion, all favored the Special Use Permit option. Staff will move forward with the next required step for that option.

The other items on the Policy and Planning agenda (PADCO Update, Water Rate Increase, and Street Projects Update) will be discussed at a later date.

The meeting adjourned at 9:10 p.m.

Respectfully Submitted,
Ronda Brown, City Clerk

b. Board of Adjustment Minutes for February 10, 2015.

Board of Adjustment
Meeting Minutes
February 10, 2015

1.) Call the meeting to Order

Chairperson Jim Corbett called the meeting of the Board of Adjustment to order at 6:00 p.m.

2.) Roll Call.

Members Present: Jim Corbett, Larry Lautenbach, Vince Nossaman, Lyle Vander Meiden, Byron Vander Molen, Mike Vander Wert, John Van Den Berg, Glenn Van Wyk.

Members Absent: Merlan Rolffs.

Others Present: Jerry Byers – Board Secretary, Gary Van Vark, Robert Roorda, Kim Roorda.

3.) Approval of Agenda

Vince Nossaman made a motion to approve the amended agenda, of moving to the Variance Application before electing officers. Byron Vander Molen seconded the motion. The amended agenda was approved.

4.) Approval of Minutes

Mike Vander Wert made a motion to approve the Minutes of the November 11, 2014 meeting as submitted. Byron Vander Molen seconded the motion. The minutes were approved as submitted.

5.) Variance Application – Public Hearing 1210 University St.

Public Hearing on Variance Applications by Robert and Kim Roorda concerning a proposed accessory structure at 1210 University St., Pella, IA 50219.

Zoning Ordinance, 165.30 Summary of Site Development Regulations requires a maximum accessory structure square footage for property to 1137 ft.

The applicant is requesting a variance to build a 44 x 30 accessory structure, for a size of 1320 feet making the structure 183 feet over the allowed size.

The applicant states that the existing detached garage behind the house will be removed after the new building is built.

The applicant notes that he would be 183 foot over the maximum size allowed and that his lot has a unique layout with a 65 foot front yard with a 125 foot rear yard. The 65 foot front yard limits the size of the building based on his frontage.

Chairperson Corbett asked if there were any written comments.

Jerry Byers, Secretary to the Board, stated there were no written comments.

Robert Roorda spoke to the board concerning his proposed accessory structure. He continued by explaining the site layout and layout of the structure on the property. The board was referred to page 11 of their packet showing the layout.

There was discussion concerning turning radius is a backing in and out of the new structure compared to the existing garage.

Mr. Nossaman asked what the calculation was to determine the size of what was allowed by city code.

Mr. Byers explained how the calculations worked.

Mr. Nossaman asked Mr. Roorda about taking down the existing garage.

Discussion ensued about tearing down the existing garage.

Mr. Vander Meiden asked about the 2 foot rear setback and what the side setback was.

The public hearing was closed.

6.) Variance Application – 1210 University Street

Variance Applications by Robert and Kim Roorda concerning a proposed accessory structure at 1210 University St., Pella, IA 50219.

Zoning Ordinance, 165.30 Summary of Site Development Regulations requires a maximum accessory structure square footage for property to 1137 ft.

The applicant is requesting a variance to build a 44 x 30 accessory structure, for a size of 1320 feet making the structure 183 feet over the allowed size.

The applicant states that the existing detached garage behind the house will be removed after the new building is built.

Vince Nossaman made a motion to approve the variance due to unique nature of a narrow frontage and wide rear lot along with unique topography. He continued by stating that a stipulation of a year from completion of new structure, the existing garage must be removed.

John Van Den Berg seconded the motion.

Upon vote, motion passed 8 to 0.

7.) Annual Election of Officers

After much discussion, Mr. Vander Molen made a motion for Jim Corbett to remain as chairman, and Vince Nossaman to step up as Vice Chairman. Mr. Vander Meiden seconds the motion.
Upon vote, motion passed 8 to 0.
8.) Adjournment
The meeting adjourned at 6:20 p.m.
Respectfully submitted,
Jerry Byers
Building Official

c. Community Services Board Minutes for March 20, 2015.

COMMUNITY SERVICES BOARD March 20, 2015

Present: Arvin Van Zante, Jake De Ruiter, April Cutler & Stephen Fyfe

Staff: Jeanette Vaughan, Chandler Nunnikhoven, Mallary Herring & Brenda Ross

Arvin made a motion to approve the minutes from the October 17, 2014 meeting. This was seconded by Stephen.

Request for Big Rock Park

Regan Baker, Central College student, presented the board with a plan to install a Nature Gardens with Ecotherapy. He would create a sanctuary area to give people a peaceful place to escape from everyday life. Using the concept of Ecotherapy to create a positive and relieving common area for those who wish to use nature as therapy for stress, anxiety, depression, etc. He would plant some lavender plants, prairie sage plants and some purple coneflower plants. He would also install a stone seating area. The budget is between \$100-\$200 and would be funded through Central College or by donations. Work would start this summer and be completed in the fall. Arvin made a motion to approve and Stephen seconded the motion, all voted yes.

Request for Windscreens at Caldwell Tennis Courts

Dale Otte, Athletic Director for Pella High, would like to replace a couple of windscreens at the Caldwell Tennis courts with windscreens that have the Pella High logo facing inwards. The City has a 28E agreement with the schools and no sign permit is required. The school would pay all costs associated with the project. Stephen made a motion to give Pella High permission to proceed and Jake seconded the motion, all voted yes.

Request for Community Center Gym

Staff received a request for extend the open gym hours to included 5:30-6:45 am. There is a group looking to play basketball during this time and would like to use the gym. Staff would consider it only if was ran like Saturday volleyball used to be – as in open to the public and published as such and if there was a volunteer to lock/unlock. Same rules would apply – adults over 18 only, everyone plays and rotates in playing if there are enough for multiple teams and the schedule would have to be consistent in order to facilitate advertising (no last minute cancellations unless weather related). Also, the volunteer would have to pass a background check. The other option would be to rent it for \$22 per hour. The board was in agreement with these two options.

Soccer Complex Parking Lot Lights Issue

There are a total of five lights in the parking lot/entrance drive at the Soccer Complex. Two have recently been repaired. The Electric Department replaced the two lights and now a resident is being vocal about it being too bright. The Electric Department did change the angle of the light and changed out one fixture, but the resident is still not happy. Staff will contact her and let her know that there is nothing else that can be done as City facilities are lit during the night for safety and security reasons.

Departmental update – Aquatics

- Mallary and Ben attended Ellis and Associates certification training this month.
- New diving boards for the outdoor pool have been ordered.
- We are actively hiring for summer 2015 lifeguards and concession workers. We have lifeguarding classes scheduled for the end of March and another in April. Last year's guards have been contacted to see if they are planning to return.
- Swim lessons and various exercise programs (aqua fit & aqua boot camp) are in progress and are being well attended. A list of hours and rates along with other pool program information can be found at <http://www.cityofpella.com/index.aspx?id=101>
- Aquatic summer program guide is underway and should be available in the next few weeks.

Departmental update – Parks

- Staff had just about completed the move to the new utility building at the sports complex when we experienced a fire at the site. Staff is still working out of the old shop as investigations continue. We have limited access to the items that have already been moved. Hopefully a resolution is forthcoming as our busy season is upon us.
- Staff is working on "spring" cleaning in the parks – picking up trash, sticks, leaves etc. The recent warm weather has folks back in the parks!
- We are advertising and interviewing for our summer seasonal and part time maintenance positions.
- Staff is readying the soccer complex. We plan to mark fields this week. Play might begin next week.
- We are hired Kevin Vos as our new FT Sr. Athletic Field Tech. This position oversees the operation, care and maintenance of both the Pella Sports Park and the Soccer Complex.
- Tennis nets are up at both sets of courts. We are watching to see how the Caldwell courts act this spring. We will be in contact with the contractor if crack repairs need attention.
- Sand volleyball net is up in Caldwell Park.

Departmental update – Art/Rec

- Little Tyke Basketball, 1st & 2nd grade boys & girls program has started.
- Registration is still open for Little Tyke Soccer for boys/girls entering kindergarten in fall 2015. Program starts March 28th.
- Registration is open for Men's Adult Slow-pitch Softball. Deadline for registering is April 17th.
- Adult Hors D'oeuvres & Art classes are being very well attended. We have added additional classes for March and April.
- The summer program guide with summer art classes and information about upcoming rec programs is just about completed.
- Staff is working on budget amendment requests which are due March 20th.

The next meeting is scheduled for Friday, April 17, at noon in room 204, at the Community Center. April made a motion to adjourn, seconded by Arvin.

Meeting adjourned at 1:05 pm.

Respectfully submitted:

Brenda Ross

March 20, 2015

3. Petitions and Communications

a. Special Event—British Soccer Camp.

SUBJECT: Special Event Permit for British Soccer Camp

DATE: June 2, 2015

BACKGROUND: The Pella Soccer Club has requested a special event permit for the British Soccer Camp conducted by Challenger Sports Corp and sponsored by the Pella Soccer Club. The same camp was held last year. The event is to be held at the Pella Soccer Complex from June 15-June 19, 2015 from 9:00 am to 8:30 pm.

The camp is to enhance individual soccer skills and knowledge of the game. The camp is broken down by age groups. Estimated attendance is 75 players and 4-5 coaches.

All pertinent City Departments have reviewed this application and comments are attached. The fee and insurance certificate have been received and approval is recommended.

ATTACHMENTS: Resolution, Application, Department Head Comments, Map

REPORT PREPARED BY: Administrative Accounts Clerk

REPORT REVIEWED BY: CITY CLERK

RECOMMENDED ACTION: Approve permit.

b. Special Event—Friday After Five.

SUBJECT: Special Event for Friday After Five

DATE: June 2, 2015

BACKGROUND: The Young Professionals of Pella (Pella Chamber of Commerce) are requesting a Special Event Permit for two "Friday after Five" events on Friday, June 19, 2015 and July 17, 2015 from 6:00 p.m. to 9:00 p.m. to be held on the Molengracht Plaza. Set-up will begin at 2:00 p.m. with take down at 9:15 p.m. There will be live music, food, beverages and networking. An attendance of 100 or more is expected.

All pertinent City Departments have reviewed this application. The fee and insurance have been received, and approval is recommended.

ATTACHMENTS: Application, Map, Department Head Comments

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR

CITY CLERK

RECOMMENDED ACTION: Approve special event.

c. Renewal of Cigarette Permits for Dollar General Store #8015; Hy-Vee; Hy-Vee Wine & Spirits, Fareway Stores, Inc #995; Git-N-Go #38.

SUBJECT: Applications for Renewal of Cigarette Permits

DATE: June 2, 2015

BACKGROUND: Cigarette/tobacco permits are required for the retail sale of all tobacco products. All current cigarette/tobacco permits expire June 30, 2015, and renewals will be valid until June 30, 2016. The following businesses have applied for renewal of their cigarette/tobacco permits. All applications and fees are in order.

Fareway Stores #995 2010 Washington Street

Hy-Vee 118 SE 9th Street

Hy-Vee Wine & Spirits 512 E Oskaloosa Street

Dollar General #8015 710 Liberty Street

Git-N-Go #38 209 E Oskaloosa Street

ATTACHMENTS: None

REPORT PREPARED BY: City Clerk

REPORT REVIEWED BY: CITY ADMINISTRATOR

CITY CLERK

RECOMMENDED ACTION: Approve renewal of cigarette permits.

d. Renewal of Class C Beer Permit with Class B Wine Permit and Sunday Sales for Hy-Vee Food Store.

SUBJECT: Renewal of Liquor License for Hy-Vee Food Store

DATE: June 2, 2015

BACKGROUND: Hy-Vee Food Store, located at 118 SE 9th Street, has applied for renewal of their Class C Beer Permit with Class B Wine and Sunday Sales. The term of the new license is twelve months and would expire July 22, 2016. The application has been completed online with the State, and staff is recommending approval.

ATTACHMENTS: None

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR

CITY CLERK

RECOMMENDED ACTION: Approve as requested.

e. Renewal of Class C Liquor License with Outdoor Service and Sunday Sales for Bos Landen Golf.

SUBJECT: Renewal of Class C Liquor License with Outdoor Service and Sunday Sales for Bos Landen Golf

DATE: June 2, 2015

BACKGROUND: Warrior Golf Venture, LLC has applied for a renewal of their Class C Liquor License with Sunday Sales and Outdoor Service for Bos Landen Golf located at 2411 Bos Landen Drive. The term of the new license is twelve months and would expire June 3, 2016.

The application was completed online with the State, and approval is recommended.

ATTACHMENTS: None

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR

4. Administration Reports
None

D. *PUBLIC HEARINGS

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

NONE

E. PETITIONS & COMMUNICATIONS

1. Special Event--Pathways of Pella Walk for Life. Councilmember Vander Beek moved to approve, seconded by Councilmember Van Stryland. On roll call the vote was: AYES: Vander Beek, Van Stryland, Peterson, De Jong. NAYS: None. Motion carried.

SUBJECT: Special Event Permit Request --Pathways of Pella Walk for Life

DATE: June 2, 2015

BACKGROUND: Pathways of Pella has requested a special event permit for "Pathways of Pella Walk for Life". The event is scheduled for September 12, 2015 from 8-10:30 a.m. with set-up for the event beginning at 6:30 a.m. Approximately 200 participants are expected.

This has been an annual event for Pathways of Pella since 1996. However, this year a different route has been requested. They would like to use the same route as the "Gene Van Wyk Run", which requests no street closures. The event would start at Pella Christian High School and head down Roosevelt Road, SE 9th to Truman Road, Prairie Street to South Street, SE 9th to Roosevelt, and head back to Pella Christian High School. A map of the proposed route is included for Council's review.

All pertinent City Departments have reviewed this application, and comments are attached. The insurance certificate and fee have been received, and approval is recommended.

ATTACHMENTS: Application, Map, Department Head Comments

REPORT PREPARED BY: Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR

CITY CLERK

RECOMMENDED ACTION: Approve permit as requested.

2. Special Event--Pella Aquatic Center Triathlon. Councilmember Vander Beek moved to approve, seconded by Councilmember De Jong. On roll call the vote was: AYES: Vander Beek, De Jong, Van Stryland, Peterson. NAYS: None. Motion carried.

SUBJECT: Special Event Permit Request --Pella Aquatic Center Triathlon

DATE: June 2, 2015

BACKGROUND:

The Pella Aquatic Center is requesting a special event permit for "Pella Aquatic Center Triathlon". The event is scheduled for August 8, 2015 from 7 am to noon with set-up for the event beginning on August 7th. The event would be a mini triathlon in which participants will swim 300 meters at the outdoor facility, bike a 15K, and then run a 3K route. Approximately 30-60 participants are expected.

Both the bike route and running route start and end at the Aquatic Center (see attached map). No street closures have been requested for this event. All pertinent City Departments have reviewed this application, and comments are attached. This is a City sponsored event, and approval is recommended.

ATTACHMENTS: Application, Map, Department Head Comments

REPORT PREPARED BY: Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR

CITY CLERK

RECOMMENDED ACTION: Approve permit as requested.

F. PLANNING AND ZONING ITEMS

NONE

G. ADMINISTRATION REPORTS

NONE

H. RESOLUTIONS

1. Resolution No. 5572 entitled, "A RESOLUTION APPROVING PELLA FARMER'S MARKET EXEMPTION FROM THE REQUIRED PEDDLERS, SOLICITORS AND TRANSIENT MERCHANT LICENSE". Councilmember Van Stryland moved to approve, seconded by Councilmember De Jong. On roll call the vote was: AYES: Van Stryland, De Jong, Vander Beek, Peterson. NAYS: None. Motion carried.

SUBJECT: Pella Farmer's Market

DATE: June 2, 2015

BACKGROUND: For 2015, the Pella Farmer's Market would like to continue holding the Farmer's Market in the parking area at First Reformed Church, 603 Broadway on Thursdays from 3-6 p.m and Saturdays from 9 a.m.-12 p.m. The Market is scheduled to run until October 26th.

According to the Pella City Code, participants in the market are considered peddlers and as such would be subject to obtaining permits. However, according to Pella City Code, by resolution, the Pella City Council may exempt the Pella Farmer's Market from the required permit if the event is declared to be of City-wide interest.

This resolution would exempt the Pella Farmer's Market from obtaining a peddler permit. If approved, this license exemption would be valid for one year from date of resolution upon the condition that the Pella Farmer's Market complies with all other applicable City Code requirements. This includes requiring the sponsor to maintain a list of vendors that includes, names, addresses, and current sales tax permit information.

ATTACHMENTS: Resolution
REPORT PREPARED BY: City Hall
REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK
RECOMMENDATION: Approve resolution.

2. Resolution No. 5573 entitled, "RESOLUTION ADOPTING HEALTH PLAN PREMIUMS". Councilmember Peterson moved to approve, seconded by Councilmember Vander Beek. On roll call the vote was: AYES: Peterson, Vander Beek, Van Stryland, De Jong. NAYS: None. Motion carried. Councilmember Schiebout enters at 7:14 p.m.

SUBJECT: Resolution Adopting Health Plan Premiums

DATE: June 2, 2015

BACKGROUND:

Annually, the City Council approves premiums for the City's Health Care Plan. Current monthly premiums are \$497 single/\$1,047 family. The City's participation in a partial self-funding model with Wellmark providing the fully insured plan for employees has enabled the City to effectively manage increases in health care costs. As approved by the City Council, the City will begin participating in a new health insurance trust in FY 2016, the Iowa Community Trust (ICT). By electing to move the City's health insurance to ICT, the City was able to save approximately \$60,000 or 10% of the total fixed insurance cost over the renewal from the City's previous provider. The total fixed insurance cost associated with the new ICT plan is \$589,343, just slightly below the current year's fixed insurance costs.

Therefore, based on the savings associated with the change in insurance trust, staff is pleased to propose no increase in the monthly premiums for family and single coverage. This is a noteworthy Council achievement given the significant changes and volatility in the health insurance market place and increasing coverage requirements. The premium for single coverage would remain at \$497 per month and the premium for family coverage would remain at \$1,047 per month. Employees would continue to be responsible for 10% of the total single and family premium.

ATTACHMENT: Resolution
REPORT PREPARED BY: City Administration
REPORT REVIEWED BY: City Administrator
City Clerk
RECOMMENDED ACTION: Approve resolution.

3. Resolution No. 5574 entitled, "RESOLUTION ADOPTING ANNUAL WAGE SCALE". Councilmember Schiebout moved to approve, seconded by Councilmember Vander Beek. On roll call the vote was: AYES: Schiebout, Vander Beek, Van Stryland, Peterson, De Jong. NAYS: None. Motion carried.

SUBJECT: Adopting Amended Wage Scale for FY 15/16.

DATE: June 2, 2015

BACKGROUND:

This resolution adjusts the wage scale for City employees who are not covered by a collective bargaining agreement or the executive pay plan. The proposed adjustment is for an across the board increase of 2.5% excluding minimum wage employees and employees in the A8 band of the pay matrix. This adjustment is in line with the FY 2015-2016 budget, which included a 2.5% across the board increase. As per union contracts, the Electric Union and Public Works Union employees will be receiving a 2.5% wage adjustment effective July 1, 2015.

In addition to the above increase, eligible non-union employees may also receive a step increase. These will be in accordance with the City's personnel policy and pay plan. Similarly, eligible union employees will receive step increases in accordance with the applicable Collective Bargaining Agreement.

The attached pay matrixes show the new wage rates for each grade for full-time and non-full-time employees. Also attached is the updated classification structure indicating the position classification for full-time and non-full-time employees.

COST: Approximately \$87,362 (which includes the increased cost of the employer's share of FICA and pensions).

ATTACHMENTS: Resolution, Classification Plans, Pay Matrixes

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: City Administrator

City Clerk

RECOMMENDED ACTION: Approve resolution.

4. Resolution No. 5575 entitled, "RESOLUTION ACCEPTING WORK AND AUTHORIZING RELEASE OF RETAINAGE FOR THE INDOOR POOL RENOVATION PROJECT". Councilmember Van Stryland moved to approve, seconded by Councilmember De Jong. On roll call the vote was: AYES: Van Stryland, De Jong, Vander Beek, Schiebout, Peterson. NAYS: None. Motion carried.

SUBJECT: Resolution Accepting Work and Authorizing Release of Retainage for the Indoor Pool Renovation Project

DATE: June 2, 2015

BACKGROUND:

This resolution accepts the work and authorizes release of retainage to Garling Construction for work associated with 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 construction contract:

Original Contract Price	\$2,719,500.00
Change Orders	\$ 227,622.77
Total Project Cost	\$ 2,947,122.77
Less previous payments	(\$ 2,799,766.63)
Held for Gutter Transitions	\$1,000.00
Amount Due Contractor	\$ 146,356.14

The engineer for the project, Shive Hattery, has approved the closeout documents and is recommending acceptance of the project with the exception of the gutter transition pieces for which \$1,000 is being retained until the City is satisfied with the results.

ATTACHMENTS: Resolution, Engineer's Statement
 REPORT PREPARED BY: Community Services Department
 REPORT REVIEWED BY: CITY ADMINISTRATOR
 CITY CLERK
 RECOMMENDED ACTION: Approve resolution.

5. Resolution No. 5576 entitled, "A RESOLUTION APPROVING A LETTER OF INTENT WITH PELLA CORPORATION". Councilmember Peterson moved to approve, seconded by Councilmember Schiebout. On roll call the vote was: AYES: Peterson, Schiebout, De Jong, Vander Beek, Van Stryland. NAYS: None. Motion carried.

SUBJECT: Letter of Intent
 DATE: June 2, 2015
 BACKGROUND:

Pella Corporation is a family-owned and professionally managed privately-held company, headquartered in Pella for more than 90 years. Pella Corporation is seeking direct economic assistance from the Iowa Economic Development Authority in an effort to continue with their innovative Insynctive platform launch. As part of the platform, Pella Corporation will continue leading the fenestration industry through integrated sense, shading and venting technology solutions. In order to continue the development of the platform, Pella Corporation plans to invest nearly \$16.4 million dollars in the project. In addition, they also plan to create an additional 38 high quality jobs which are needed to support the project. To assist with this development, Pella Corporation is requesting \$304,000 in economic development incentives from the State of Iowa. In order to secure the state's financial incentive package, Pella Corporation is required to have a community local match of 20% or \$60,800.

This resolution authorizes the Mayor to sign a Letter of Intent on behalf of the City of Pella for Pella Corporation, which is intended to meet the Iowa Economic Development Authority's requirements for the community local match. Key conditions of the letter of intent are as follows:

- The City's offer is subject to applicable legislative requirements, state agency approvals, and negotiation of an acceptable development agreement. It is important to note, the City's development agreement would require the project and associated created jobs to take place in Pella.
- The City's proposed local match would closely match the economic development incentives provided by the State of Iowa but on a lesser scale. Specifically the City's incentives would include economic development grants in the form of a \$30,400 forgivable loan and a \$30,400 zero percent loan, for a total of \$60,800. The forgivable loan will be forgiven in equal amounts over a five year period.
- Annually Pella Corporation would need to certify they were in compliance with the terms of the City's development agreement. This would include certification that the anticipated capital investment has been made, the project is still operational, and the required milestones for job creation have been met.

It is important to note, the Letter of Intent is conditioned on the fact that the Pella City Council has not held the necessary hearings and proceedings required under Iowa law to provide the economic incentives. As a result, formal action by the Council will be required at a later date if Pella Corporation meets the terms and conditions as outlined in the City's letter of intent.

ATTACHMENTS: Resolution, Letter of Intent
 REPORT PREPARED BY: City Administration
 REPORT REVIEWED BY: CITY ADMINISTRATOR
 CITY CLERK
 RECOMMENDATION: Approve resolution.

I. ORDINANCES

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

1. Ordinance No. 895 entitled, "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". (Tabled 4/21/15)
 Councilmember Vander Beek moved to remove the item from the table, seconded by Councilmember De Jong. On roll call the vote was: AYES: Vander Beek, De Jong, Van Stryland, Schiebout, Peterson NAYS: None. Item was removed from the table. The Mayor called for a Motion to approve Ordinance No. 895 and none was received. Ordinance No. 895 failed from lack of support.

SUBJECT: Ordinance Amending Zoning Regulations 165.31 Landscaping and Screening Standards by Adding Provisions Pertaining to Single and Two Family Residential Uses.

DATE: June 2 (Tabled 4-21-15)
 BACKGROUND:

At the January 20th and February 17th Policy and Planning meetings, the City Council discussed tree planting requirements. This discussion came out of a concern about the diminishing tree canopy in the community and options available to address this issue. One area that was discussed specifically was planting requirements for new developments. While all other uses requiring a site plan (commercial, industrial, institutional, multi-family) are already required to

Policy and Planning meeting in February, Council directed staff to draft an ordinance requiring new residential dwellings to plant trees and shrubs. In preparing the draft ordinance, staff used the City of Indianola as a guide. Key provisions of the proposed ordinance include:

- 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.
- Species and tree caliper size shall be per Zoning Regulations, Section 165.31.
- Pre-existing trees and shrubs count towards the requirement for plantings.

A final certificate of occupancy would not be issued for the home or duplex until such time that the required landscaping is installed.

The Planning and Zoning Commission at their March 23, 2015 meeting failed to approve the ordinance by a vote of 3 to 6 with 1 abstention. Concerns were raised by both Commission members and attendees in the audience about private property rights and homeowners having the decision versus regulations. At the Council meeting on April 21, 2015, Ordinance No. 895 was tabled to allow time for discussion with Planning and Zoning.

ATTACHMENTS: Ordinance
REPORT PREPARED BY: Planning and Zoning Department
REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK
RECOMMENDED ACTION: Council decision.

J. CLAIMS

1. Abstract of bills No. 1936. Councilmember De Jong moved to approve, seconded by Councilmember Schiebout. On roll call the vote was: AYES: De Jong, Schiebout, Peterson, Vander Beek, Van Stryland. NAYS: None. Motion carried.

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

Comments were received and addressed.

L. CLOSED SESSION

NONE

M. ADJOURNMENT

There being no further business claiming their attention, Councilmember Vander Beek moved to adjourn, seconded by Councilmember Van Stryland. On roll call the vote was: AYES: Vander Beek, Van Stryland, Schiebout, Peterson, De Jong. NAYS: None. Motion carried. Meeting adjourned at 7:32 p.m.

Policy and Planning Minutes
June 2, 2015

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

ABSENT: Dave Vander Horst

OTHERS: City Staff and Visitors

The Policy and Planning meeting began at 7:34 p.m. The first item was a Pella Area Development Corporation (PADCO) update from Karen Eischen, Executive Director. Some of the highlights are as follows:

- PADCO prepared an informational booklet for the Washington DC trip. The Pella delegation consisted of six members.
- Proposals were submitted for two leads from the Greater Des Moines Partnership. They are also working with two local businesses for expansion opportunities as well as trying to find commercial property for a business.
- Karen Eischen took part in the Greater Des Moines Partnership's annual Washington, DC trip. A total of 206 delegates from Central Iowa took part.

The next item was to provide an update on potential street reconstruction projects for calendar year 2015 and 2016. Due to an elongated review process by the Iowa Department of Transportation (IDOT), it appears the earliest the Oskaloosa Reconstruction Project can be bid is September of 2015. The concern staff has in bidding this project in September is the construction for the project would take place in calendar years 2015 and 2016, which may lead to prolonged road closures. As a result, staff is recommending we secure approvals from the IDOT and obtain the necessary temporary easements for the project in 2015 to start construction in April 2016.

As background, this project includes reconstruction of Oskaloosa Street from Prairie Street to E 16th Street that also involves reconstructing the street from the existing 36 to 40 feet in width to a standard 38 feet, back of curb to back of curb. The project will also include the installation of new storm sewers, secondary storm sewers and intakes, including sub-drains. The sanitary sewers will be rehabilitated and replaced where needed. The estimated project cost is \$2.4 million of which approximately \$1.3 million will be the utilization of federal funds.

The Washington Street project includes the reconstruction of Washington Street from E. 1st Street to Hazel Street and includes widening the street from 25 feet to 31 feet. The project also includes the replacement of the existing water mains, sanitary sewer, storm sewer, and secondary storm sewers. In addition, the project also includes the underground conversion of electrical distribution lines which is expected to be completed by December of 2015. The overall estimated cost for this project is \$1,175,674.

Originally, the City had planned on reconstructing Washington Street in calendar year 2016 with the assumption the Oskaloosa Street Reconstruction project would be completed in 2015. However, it now appears the Oskaloosa Street Reconstruction project will be delayed until 2016. There could be issues with conducting both the Oskaloosa Street and Washington Street reconstruction projects in the same calendar year.

The Jefferson Street Reconstruction Project includes the reconstruction of Jefferson Street from E. 2nd Street to Hazel Street and an asphalt overlay from Main Street to E. 2nd Street under a separate contract at a later date. Also included in the project scope is the replacement of the water main and storm sewer from Main Street to Hazel Street. The anticipated total project cost, including engineering, is \$517,750. The project is currently scheduled to occur during the summer and fall of 2015.

The Hazel Street Reconstruction Project includes the reconstruction of Hazel Street from Maple to Elm Street. Also included in the project scope is the replacement of the water main, storm sewers, and repair/replacement of the sanitary sewer. The anticipated total project cost, including engineering, is \$170,000. The project is currently scheduled to occur during the summer and fall of 2015.

After discussion, staff was directed to move forward with the plans and design for Washington Street, so it's ready to go in 2016. Council can decide later whether to proceed with reconstructing Washington Street and Oskaloosa Street at the same time.

The last item discussed was the need for a water rate increase. The FY 15-16 Budget includes a 7% increase in the City's water rates which is needed to fund the long term water supply plan.

As background, the City's long-term water supply plan is intended to meet the community's supply and treatment needs through the year 2037. Overall, the plan includes a new 3.0 million gallon per day (MGD) reverse osmosis (RO) treatment process, an additional Jordan Well and new water main, and improvements to the existing lime softening treatment plant. The estimated cost of the plan is \$16 million, and the tentative completion date for the plan is the fall of 2016. However, the time period needed to secure the necessary permits for the project could delay components of the plan, which has the potential to delay the project's completion date.

The proposed ordinance represents a water rate increase of 7% for all customer classes. The proposed rate increase would be effective for utility bills due September 20, 2015 for August usage. Overall, rates are projected to increase by 20% to 30% to fully fund the plan. However, future rate increases will be implemented on an incremental basis and discussed during budget time in 2016.

After discussion, staff was directed to proceed with the water rate increase. The first reading of the ordinance will be presented for formal Council consideration on June 16, 2015.

The meeting adjourned at 8:30 p.m.

Respectfully Submitted,
Ronda Brown, City Clerk

Planning and Zoning Commission
Regular Meeting
April 27, 2015

- 1) The meeting was called to order at 7:00 p.m.
- 2) Roll Call.
Present: Craig Agan, Nelson Bogaard, Julio Chiarella, Jim Danks, Bob Smith, Mike Vander Molen, Gary Van Vark, Ervin Van Wyk, Ann Visser.

Absent: David Landon, Teri Vos.

Others Present: Mark Blankespoor, Curt Hooyer, Doug Van Zee, Tim Te Grootenhuis, Angela Vander Linden, Ron Paxton, Brenda Speer, Mike Lubberden, George Wesselhoft.

- 3) Approval of Minutes. The minutes of the April 13, 2015 special meeting were approved as submitted.
- 4) Public Hearing on Amendments to Zoning Regulations 165.33 Sign Regulations by Amending the Provisions for Drive-Through Menu Signs and Adding New Provisions for Preview Menu Signs.

No written comments were received.

Tim Te Grootenhuis stated his question is two and a half years ago they went the process of getting all the signage for the Culver's approved and they have followed all the rules and regulations that were stipulated at that time including the 24 square feet which is what the current ordinance states and what has changed in the two and a half years since he went through the process. He added if this ordinance is to be looked at then can we look at the entire ordinance in regards to exterior signs and other regulations that go along with signs.

George Wesselhoft responded that City Council was made aware at the Policy and Planning meeting where this was first discussed that Culver's met the rules but since the current ordinance dates back to at least 1987 they felt it was time to look at modifying the ordinance.

The public hearing was closed.

- 5) Amendments to Zoning Regulations 165.33 Sign Regulations by Amending the Provisions for Drive-Through Menu Signs and Adding New Provisions for Preview Menu Signs. 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 sign. Dairy Queen is requesting allowance to accommodate their existing sign at 106" by 54" (39.75 square feet). City Council at the February 17, 2015 Policy and Planning directed Staff and the Committee to look into this sign type area to see if the Code should be changed with respect to sign area. Staff surveyed other cities in Iowa and found a range of regulations from Pella's 24 square feet maximum to no sign regulation by Des Moines or Oskaloosa where the signs are not visible from the public street. The Community Development Committee discussed the request at the March 11, 2015 meeting. The unanimous consensus of the Committee was to recommend a change to the Code to accommodate the request with a new menu board maximum size area of 40 square feet. City Council at the March 24, 2015 Policy and Planning meeting gave direction to prepare the menu board sign ordinance amendment but also to consider additional option for menu preview sign. The proposed menu sign ordinance would allow a new square footage maximum of 40 square feet instead of the current 24 square feet. The proposed preview menu sign ordinance would allow an additional menu sign in conjunction with the drive thru lane up to 24 square feet. Total new square footage allowed for all menu signage would therefore be 64 square feet versus the existing 24 square feet. The Community Development Committee at their April 8, 2015 meeting unanimously voted (8 to 0) to recommend approval of the proposed ordinances to the Planning and Zoning Commission and City Council.

Gary Van Vark asked if Culver's had the opportunity today would they put in a larger sign.

Tim Te Grootenhuis responded absolutely, that they have numerous items that are not displayed on their menu board. They had to pay an extra \$1300 for the special size to reach the 24 square foot. He added there were four different instances working today where someone that went through the drive through said they did not see the menu item and now there would be a replacement cost of \$7000 to put a new one in.

Julio Chiarella mentioned that some restaurants in Des Moines allow two signs.

Gary Van Vark asked why the research was not done earlier as he sees unfairness.

There was further discussion about the menu signs for drive through restaurants and the proposed ordinance and why it is being considered at this time.

Mike Vander Molen stated this is a request by a specific company and if this was an issue it should have been looked at comprehensively and that it seems like we are making an exception for a specific business in this instance.

Julio Chiarella mentioned that in the case of Dairy Queen the menu sign will be in the back of the building versus a larger sign up front.

Bob Smith stated that the proposed ordinance does not cover that aspect and asked about proximity to an interchange under the ordinance.

George Wesselhoft responded that the interchange ordinance pertains to the pole sign option which Dairy Queen is not proposing for their new site.

Jim Danks stated that he hears two subjects being discussed: the fairness part and then whether the ordinance should be tabled to look at other aspects.

There was additional discussion about the proposed ordinance as well as other sign ordinance aspects.

Gary Van Vark made a motion to table the ordinance amendments for further study for 30 days. Mike Vander Molen seconded the motion. Upon vote, Van Vark, Vander Molen, Agan, Danks, Smith voted yes. Bogaard, Chiarella, Van Wyk and Visser voted no. Motion carried 5 to 4.

- 6) Site Plan for Dairy Queen (Re-approval of Expired Site Plan). Dairy Queen is proposing a 3,400 square foot restaurant with drive up on Gateway Commercial Park, Lot 3 located directly west of Country Inn & Suites on Roosevelt Road. As their site plan was originally approved on February 24, 2014 it has expired due to 180 day expiration time frame under Code. Dairy Queen is requesting re-approval of the same site plan. The Community Development Committee re-approved the design permit for Dairy Queen at their meeting on April 8, 2015.

Nelson Bogaard made a motion to approve the site plan. Julio Chiarella seconded the motion. Upon vote, all voted yes. Motion carried 9 to 0.

- 7) Site Plan for Sun Valley Barn (Re-approval of Expired Site Plan). Angela Vander Linden and Ron Paxton are proposing a 4,800 square foot reception hall, Sun Valley Barn, along with associated parking on an existing 7.38 acre parcel adjacent 2001 Fifield Road. As their site plan was originally approved on September 22, 2014 it has expired due to 180 day expiration time frame under Code. Applicant is requesting re-approval of the same site plan.

Mike Vander Molen made a motion to approve the site plan. Gary Van Vark seconded the motion. Upon voted, all voted yes. Motion carried 9 to 0.

- 8) Site Plan for Work Systems Building LLC. Work Systems Building LLC is proposing a new indoor sports complex on Lots 16 & 17 of Southgate Plat 2. The building area would be 62,300 square feet with single story and mezzanine. The Southgate Design & Development Review Committee approved the project design at their April 16, 2015 meeting.

Julio Chiarella made a motion to approve the site plan. Ann Visser seconded the motion. Upon vote, all voted yes. Motion carried 9 to 0.

- 9) Site Plan for Central College. Central College is proposing hardscape improvements and minor grading work with portions of new fencing, gateways to Schipper Stadium, and a paved plaza space.

Craig Agan made a motion to approve the site plan. Nelson Bogaard seconded the motion. Upon vote, all voted yes. Motion carried 9 to 0.

- 10) Other Business. George Wesselhoft mentioned that the May Commission meeting date would be on May 18 due to Memorial Day. He also mentioned that the City Council tentatively will discuss the proposed single and two family residential tree ordinance which was tabled at their last meeting at Policy and Planning on May 19. Mr. Wesselhoft stated he would send out an email to the Commission beforehand as members would be invited to attend.
- 11) The meeting was adjourned at 7:47 p.m.

Respectfully submitted,
George Wesselhoft
Planning and Zoning Director

Board of Adjustment
Meeting Minutes
May 12, 2015

1.) Call the meeting to Order

Chairperson Jim Corbett called the meeting of the Board of Adjustment to order at 6:00 p.m.

2.) Roll Call.

Members Present: Jim Corbett, Vince Nossaman, Lyle Vander Meiden, Byron Vander Molen, Mike Vander Wert, John Van Den Berg, Glenn Van Wyk.

Members Absent: Merlan Rolffs.

Others Present: Jerry Byers – Board Secretary, Isaac Nunnikhoven

3.) Approval of Agenda

Vince Nossaman made a motion to approve the agenda as submitted. Byron Vander Molen seconded the motion. The amended agenda was approved.

4.) Approval of Minutes

Mike Vander Wert made a motion to approve the Minutes of the February 10, 2015 meeting as submitted. Glenn Van Wyk seconded the motion. The minutes were approved as submitted.

5.) Variance Application –513 Woodlawn Drive

Public Hearing on Variance Applications by Ron and Judy Nunnikhoven concerning a proposed deck addition at 513 Woodlawn Drive. The appellant is requesting a variance to build a deck addition that would be setback four feet from the west side lot line. A seven foot side setback is required.

Chairman Corbett asked if there were any written comments.

Jerry Byers, Secretary to the Board, stated the only written comments were included in the packet.

Isaac Nunnikhoven spoke to the Board concerning the proposed location of the deck in the rear yard of his parent's home. He continued by stating that the house sits diagonally on the lot and the lot is pie shaped getting narrower at the South end of the lot.

Mr. Byers spoke to the Board concerning the west property line running north and south along the driveway of the neighboring property.

There was discussion concerning the west property line.

Vince Nossaman asked about a possible privacy fence.

There was discussion about the possibility of putting the fence on the property line.

John Van Den Berg asked how far the house was from the property line currently.

Mr. Nunnikhoven stated it was 7 feet.

Mr. Nunnikhoven produced a drawing showing the proposed deck in relation to the property line.

The Board talked about possible alternatives to the proposed deck.

Mr. Van Den Berg commented that the Board had granted variances to neighbors to the west in previous years.

Chairman Corbett expressed that neighbors in the general area did not have the same property issues due to the shape of the lot.

There was general discussion concerning the variance and future construction.

Mr. Van Den Berg stated that the applicant could build a patio in the same location right up to the property line with no permit.

The public hearing was closed.

6.) Variance Application – 513 Woodlawn Drive

Variance Applications by Ron and Judy Nunnikhoven concerning a proposed deck addition at 513 Woodlawn Drive.

The applicant is requesting a variance to build a deck within four (4) feet of the property line.

Vince Nossaman made a motion to approve the variance as submitted due to unique nature of a narrow frontage and narrow rear lot. He continued by stating that approval of the variance would not affect the neighborhood and he felt that the appellant had attempted to keep the deck away as best as possible.

Mike Vander Wert seconded the motion.

Upon vote, motion passed 7 to 0.

7.) Other Business

John Van Den Berg informed the Board that Larry Lautenbach had resigned from the Board of Adjustment due to health reasons.

8.) Adjournment

The meeting adjourned at 6:40 p.m.

Respectfully submitted,
Jerry Byers
Building Official



THE
CITY of PELLA
STAFF MEMO TO COUNCIL

ITEM NO. C-3-a

SUBJECT: Applications for Renewal of Cigarette Permits

DATE: June 16, 2015

BACKGROUND: Cigarette/tobacco permits are required for the retail sale of all tobacco products. All current cigarette/tobacco permits expire June 30, 2015, and renewals will be valid until June 30, 2016. The following businesses have applied for renewal of their cigarette/tobacco permits. All applications and fees are in order.

Wal-Mart Supercenter #751
The Lamppost Lounge/Tobacco Stop

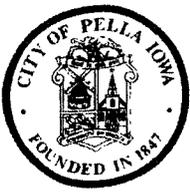
1650 Washington Street
813 ½ Washington Street

ATTACHMENTS: None

REPORT PREPARED BY: City Clerk

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve renewal of cigarette permits.



THE
CITY of PELLA
STAFF MEMO TO COUNCIL

ITEM NO: D-1a & 1b

SUBJECT: Resolution Approving Plans, Specifications, Form of Contract, Estimate of Costs, Receiving Bids and Making Award of Construction Contract for the East Washington Street Distribution Conversion Project

DATE: June 16, 2015

BACKGROUND: This resolution approves the plans, specifications, form of contract, and estimate of costs, accepts bids, and awards the contract for the East Washington Street Distribution Conversion Project to Schoon Construction of Grinnell, IA in the amount of \$129,506.00.

The project consists of installation of approximately six City blocks of underground conduit and secondary cable including bases for devices such as pedestals, transformers, switches and related equipment. The boundaries for this phase are Columbus Street (north), Franklin Street (south), Main Street (west), and Hazel Street (east)—see attached map.

The Bid opening was held at 1:30 on June 9, 2015. Five bids were received and are summarized below.

Contractor	Location	Bid Security	Total bid
Dig America	St Cloud MN	Yes	\$233,572.50
Schoon Construction	Grinnell IA	Yes	\$129,506.00
MP Nexlevel	Maple Lake MN	Yes	\$140,410.65
Arvig	Perham MN	Yes	\$169,897.40
KLK Construction	Pella IA	Yes	\$129,748.00

After reviewing the bid proposals, the project Engineer, DGR, recommends awarding the contract to Schoon Construction of Grinnell, IA in the amount of \$129,506.00. The estimate for construction was \$130,000 - \$150,000. The Engineer's estimate for the total project is \$344,000.

If Council approves this resolution, the Notice to Proceed is scheduled to be issued on or before July 1, 2015. This project has a substantial completion date of October 1, 2015. This resolution also gives the City Administrator and Electric Distribution Superintendent authorization to issue the notice to proceed once the contract, bonds, insurance certificates and appropriate permits are in proper order and fully executed.

ATTACHMENTS: Resolution, Bid Summary, Bid Tabulation, Engineer's Recommendation, Contract

REPORT PREPARED BY: Electric Department

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve resolution.

RESOLUTION NO. 5577

RESOLUTION APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT,
ESTIMATE OF COSTS, RECEIVING BIDS AND MAKING AWARD OF CONTRACT
FOR THE CONSTRUCTION OF THE EAST WASHINGTON STREET ELECTRIC
DISTRIBUTION CONVERSION PROJECT

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, on the 19th day of May, 2015 plans, specifications, form of contract, and estimate of costs were filed with the Clerk for construction described in general as the East Washington Street Distribution Conversion Project; more specifically described as:

Installation of approximately 6 City blocks of underground conduit and secondary cable including bases for devices such as pedestals, transformers, switches and related equipment.

WHEREAS, sealed bids for the construction of certain improvements described in general as the East Washington Street Distribution Conversion Project, described in the plans and specifications, be and are hereby accepted, the lowest responsible bid received for said work, as follows:

Contractor: Schoon Construction
Grinnell, IA 50112
Amount of Base Bid: \$129,506.00

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

Section 1. That the said plans, specifications, form of contract and estimate of costs are hereby adopted as the plans, specifications, form of contract and estimate of costs for said public improvements, as described in general as the East Washington Street Distribution Conversion Project and more specifically described above.

Section 2. That the Mayor and Clerk are hereby directed to execute contract with the contractor for the construction of said improvements, said contract not to be binding on the City until all contract documents are in proper order and fully executed.

Section 3. The City Administrator and Electric Distribution Superintendent are authorized to issue the notice to proceed once the contract, bonds, insurance certificates and appropriate permits are in proper order and fully executed.

PASSED and ADOPTED this 16th day of June, 2015.

James Mueller, Mayor

ATTEST: _____
Ronda Brown, City Clerk

BID SUMMARY

**WASHINGTON STREET DISTRIBUTION CONVERSION - 2015
CITY OF PELLA
PELLA, IOWA**



ENGINEERING
1302 South Union Street
Rock Rapids, IA 51246
DGR Project No. 414950

**Bid Letting: June 9, 2015 - 1:30 p.m.
Pella City Offices
Page 1 of 1**

Bidder and Address	Bid Security	Total Base Bid	Comments
Schoon Construction, Inc. 603 Penrose Street Grinnell, IA 50112	10% Bond	\$129,506.00 *	
KLK Construction, Inc. 646 Highway T14 PO Box 22 Pella, IA 50219	10% Bond	\$129,748.00	
MP Nexlevel, LLC 500 County Road 37 E Maple Lake, MN 55358	10% Bond	\$140,410.65	
Arvig 150 2nd Street SW Perham, MN 56573	10% Bond	\$169,897.48 *	
Dig America, Inc. 25135 22nd Avenue St. Cloud, MN 56301	10% Bond	\$233,572.50	

* = Corrected Amount



Unit No.	Name and Description of Construction Unit	No. of Units	Schoon Construction, Inc.				KLK Construction, Inc.				MP Nexlevel, LLC			
			Bid Security:		10% Bond		Bid Security:		10% Bond		Bid Security:		10% Bond	
			Labor	Material	L & M	Ext. Price L & M	Labor	Material	L & M	Ext. Price L & M	Labor	Material	L & M	Ext. Price L & M
UD-4/0 TPLX	Secondary cable, 600 V, 2-#4/0, 1-#2/0 Str. Al. (Mft.)	5.700	\$1,000.00	\$100.00	\$1,100.00	\$6,270.00	\$2,000.00	\$0.00	\$2,000.00	\$11,400.00	\$1,500.00	\$0.00	\$1,500.00	\$8,550.00
UD-350 TPLX	Secondary cable, 600 V, 2-#350, 1-#4/0 Str. Al. (Mft.)	1.280	1,100.00	100.00	1,200.00	1,536.00	2,000.00	0.00	2,000.00	2,560.00	1,950.00	0.00	1,950.00	2,496.00
UD-350 QUAD	Secondary cable, 600 V, 3-#350, 1-#4/0 Str. Al. (Mft.)	0.600	1,300.00	200.00	1,500.00	900.00	2,000.00	0.00	2,000.00	1,200.00	2,250.00	0.00	2,250.00	1,350.00
UG-BP	1Ø transformer box pad (ea.)	12	400.00	50.00	450.00	5,400.00	600.00	0.00	600.00	7,200.00	625.00	0.00	625.00	7,500.00
UG3-CP	3Ø transformer concrete pad (ea.)	2	650.00	200.00	850.00	1,700.00	3,000.00	350.00	3,350.00	6,700.00	1,300.00	307.63	1,607.63	3,215.26
USL-HH	Street light hand hole (ea.)	8	175.00	0.00	175.00	1,400.00	200.00	0.00	200.00	1,600.00	375.00	0.00	375.00	3,000.00
UM33-PB-24X36	Pull box, 24"W x 36"L (ea.)	11	400.00	0.00	400.00	4,400.00	550.00	0.00	550.00	6,050.00	600.00	0.00	600.00	6,600.00
UR2-(24)	Trenching, 24" deep (Mft.)	2.250	8,500.00	0.00	8,500.00	19,125.00	5,500.00	0.00	5,500.00	12,375.00	9,250.00	61.53	9,311.53	20,950.94
UR2-(36)	Trenching, 36" deep (Mft.)	0.820	9,000.00	0.00	9,000.00	7,380.00	7,000.00	0.00	7,000.00	5,740.00	9,500.00	61.53	9,561.53	7,840.45
UR2-(42)	Trenching, 42" deep (Mft.)	0.070	10,000.00	0.00	10,000.00	700.00	8,000.00	0.00	8,000.00	560.00	8,750.00	61.53	8,811.53	616.81
UR4-(1)1P	Conduit in trench, (1)1" (Mft.)	0.260	700.00	600.00	1,300.00	338.00	1,000.00	500.00	1,500.00	390.00	750.00	492.20	1,242.20	322.97
UR4-(1)2P	Conduit in trench, (1)2" (Mft.)	0.210	800.00	1,100.00	1,900.00	399.00	2,000.00	900.00	2,900.00	609.00	750.00	799.83	1,549.83	325.46
UR4-(1)3P	Conduit in trench, (1)3" (Mft.)	0.900	1,000.00	2,250.00	3,250.00	4,416.00	3,000.00	2,000.00	5,000.00	4,500.00	1,250.00	2,030.33	3,280.33	2,952.30
UR5-(1)1P	Bore with conduit, (1)1" (Mft.)	0.460	9,000.00	600.00	9,600.00	4,416.00	8,000.00	600.00	8,600.00	3,956.00	9,250.00	492.20	9,742.20	4,481.41
UR5-(1)2P	Bore with conduit, (1)2" (Mft.)	2.900	9,000.00	1,500.00	10,500.00	30,450.00	9,000.00	1,200.00	10,200.00	29,580.00	9,250.00	799.83	10,049.83	29,144.51
UR5-(2)2P	Bore with conduit, (2)2" (Mft.)	0.130	10,000.00	1,500.00	11,500.00	1,495.00	12,000.00	2,400.00	14,400.00	1,872.00	10,500.00	1,599.65	12,099.65	1,572.95
UR5-(6)2P	Bore with conduit, (6)2" (Mft.)	0.080	16,000.00	7,000.00	23,000.00	1,840.00	20,000.00	7,200.00	27,200.00	2,176.00	35,000.00	4,798.95	39,798.95	3,183.92
UR5-(1)3P	Bore with conduit, (1)3" (Mft.)	0.820	15,000.00	3,000.00	18,000.00	14,760.00	12,000.00	2,500.00	14,500.00	11,890.00	10,250.00	2,030.33	12,280.33	10,069.87
UR6-(24)	Bore without conduit, 24" deep (Mft.)	0.550	8,500.00	0.00	8,500.00	4,675.00	8,000.00	0.00	8,000.00	4,400.00	9,250.00	0.00	9,250.00	5,087.50
UR8-(6)	Core drill, 6" diameter (ea.)	7	400.00	0.00	400.00	2,800.00	450.00	0.00	450.00	3,150.00	395.00	0.00	395.00	2,765.00
UR9-D	Deep crossing (Mft.)	0.020	12,000.00	0.00	12,000.00	240.00	15,000.00	0.00	15,000.00	300.00	14,000.00	0.00	14,000.00	280.00
UR9-S	Shallow crossing (Mft.)	0.020	30,000.00	1,000.00	31,000.00	620.00	15,000.00	0.00	15,000.00	300.00	9,750.00	0.00	9,750.00	195.00
UR-LDS	Lawn damage seeding (Mft.)	3.060	1,000.00	500.00	1,500.00	4,590.00	1,000.00	0.00	1,000.00	3,060.00	2,500.00	1,230.50	3,730.50	11,415.33
ASP-REM	Asphalt pavement removal (sq. yd.)	11	60.00	0.00	60.00	660.00	350.00	0.00	350.00	3,850.00	25.00	0.00	25.00	275.00
ASP-REP	Asphalt replacement (ton)	2.5	400.00	100.00	500.00	1,250.00	200.00	150.00	350.00	875.00	450.00	153.81	603.81	1,509.53
PCC-REM	Concrete pavement removal (sq. yd.)	1	125.00	0.00	125.00	125.00	1,500.00	1,250.00	2,750.00	2,750.00	22.00	0.00	22.00	22.00
PCC-REP	Portland cement concrete replacement (cu. yd.)	0.2	335.00	225.00	560.00	112.00	3,000.00	400.00	3,400.00	680.00	450.00	492.20	942.20	188.44
MOB	Mobilization (as req'd)	1	9,000.00	0.00	9,000.00	9,000.00	25.00	0.00	25.00	4,500.00	0.00	4,500.00	4,500.00	
TOTAL - CONSTRUCTION BASE BID			TOTAL BASE BID: \$129,506.00				TOTAL BASE BID: \$129,748.00				TOTAL BASE BID: \$140,410.65			

Corrected amount shown shaded

BID TABULATION

WASHINGTON STREET DISTRIBUTION CONVERSION - 2015
 CITY OF PELLA
 PELLA, IOWA
 DGR Project No. 414950



Unit No.	Name and Description of Construction Unit	No. of Units	Arvig				Dig America, Inc.			
			Bid Security: 10% Bond		10% Bond		Bid Security: 10% Bond		10% Bond	
			Labor	Material	L & M	Ext. Price L & M	Labor	Material	L & M	Ext. Price L & M
UD-4/0 TPLX	Secondary cable, 600 V, 2-#4/0, 1-#2/0 Str. Al. (Mft.)	5.700	\$1,000.00	\$61.53	\$1,061.53	\$6,050.72	\$1,500.00	\$50.00	\$1,550.00	\$8,835.00
UD-350 TPLX	Secondary cable, 600 V, 2-#350, 1-#4/0 Str. Al. (Mft.)	1.280	1,000.00	61.53	1,061.53	1,358.76	1,750.00	50.00	1,800.00	2,304.00
UD-350 QUAD	Secondary cable, 600 V, 3-#350, 1-#4/0 Str. Al. (Mft.)	0.600	1,000.00	61.53	1,061.53	636.92	2,000.00	50.00	2,050.00	1,230.00
UG-BP	1Ø transformer box pad (ea.)	12	550.00	0.00	550.00	6,600.00	750.00	0.00	750.00	9,000.00
UG3-CP	3Ø transformer concrete pad (ea.)	2	3,000.00	984.40	3,984.40	7,968.80	4,600.00	1,020.00	5,620.00	11,240.00
USL-HH	Street light hand hole (ea.)	8	250.00	0.00	250.00	2,000.00	275.00	0.00	275.00	2,200.00
UM33-PB-24X36	Pull box, 24"W x 36"L (ea.)	11	400.00	0.00	400.00	4,400.00	400.00	0.00	400.00	4,400.00
UR2-(24)	Trenching, 24" deep (Mft.)	2.250	10,000.00	0.00	10,000.00	22,500.00	17,000.00	1,230.00	18,230.00	41,017.50
UR2-(36)	Trenching, 36" deep (Mft.)	0.820	11,000.00	0.00	11,000.00	9,020.00	20,000.00	2,370.00	22,370.00	18,343.40
UR2-(42)	Trenching, 42" deep (Mft.)	0.070	12,000.00	0.00	12,000.00	840.00	20,000.00	1,230.00	21,230.00	1,486.10
UR4-(1)1P	Conduit in trench, (1)1" (Mft.)	0.260	2,000.00	738.30	2,738.30	711.96	1,500.00	680.00	2,180.00	566.80
UR4-(1)2P	Conduit in trench, (1)2" (Mft.)	0.210	2,000.00	1,353.55	3,353.55	704.25	1,500.00	1,230.00	2,730.00	573.30
UR4-(1)3P	Conduit in trench, (1)3" (Mft.)	0.900	2,200.00	2,768.63	4,968.63	4,471.77	2,000.00	2,370.00	4,370.00	3,933.00
UR5-(1)1P	Bore with conduit, (1)1" (Mft.)	0.460	13,000.00	738.30	13,738.30	6,319.62	17,000.00	680.00	17,680.00	8,132.80
UR5-(1)2P	Bore with conduit, (1)2" (Mft.)	2.900	13,000.00	1,353.55	14,353.55	41,625.30	20,000.00	1,230.00	21,230.00	61,567.00
UR5-(2)2P	Bore with conduit, (2)2" (Mft.)	0.130	13,000.00	2,707.10	15,707.10	2,041.92	23,000.00	2,460.00	25,460.00	3,309.80
UR5-(6)2P	Bore with conduit, (6)2" (Mft.)	0.080	19,000.00	8,121.30	27,121.30	2,169.70	35,000.00	7,380.00	42,380.00	3,390.40
UR5-(1)3P	Bore with conduit, (1)3" (Mft.)	0.820	13,000.00	2,768.63	15,768.63	12,930.28	20,000.00	2,370.00	22,370.00	18,343.40
UR6-(24)	Bore without conduit, 24" deep (Mft.)	0.550	12,000.00	0.00	12,000.00	6,600.00	17,000.00	1,230.00	18,230.00	10,026.50
UR8-(6)	Core drill, 6" diameter (ea.)	7	210.00	43.07	253.07	1,771.49	500.00	100.00	600.00	4,200.00
UR9-D	Deep crossing (Mft.)	0.020	13,000.00	2,707.10	15,707.10	314.14	30,000.00	10,000.00	40,000.00	800.00
UR9-S	Shallow crossing (Mft.)	0.020	16,000.00	6,152.50	22,152.50	443.05	20,000.00	13,000.00	33,000.00	660.00
UR-LDS	Lawn damage seeding (Mft.)	3.060	1,000.00	430.68	1,430.68	4,377.88	1,100.00	450.00	1,550.00	4,743.00
ASP-REM	Asphalt pavement removal (sq. yd.)	11	175.00	43.07	218.07	2,398.77	75.00	0.00	75.00	832.50
ASP-REP	Asphalt replacement (ton)	2.5	250.00	246.10	496.10	1,240.25	750.00	500.00	1,250.00	3,125.00
PCC-REM	Concrete pavement removal (sq. yd.)	1	175.00	43.07	218.07	218.07	250.00	0.00	250.00	250.00
PCC-REP	Portland cement concrete replacement (cu. yd.)	0.2	550.00	369.15	919.15	183.83	1,000.00	1,375.00	2,375.00	475.00
MOB	Mobilization (as req'd)	1	20,000.00	0.00	20,000.00	20,000.00	8,588.00	0.00	8,588.00	8,588.00

TOTAL - CONSTRUCTION BASE BID

TOTAL BASE BID: \$169,897.48

TOTAL BASE BID: \$233,572.50

Corrected amount shown shaded



June 11, 2015

Nate Spurgeon
(Via E-mail only)

**RE: Construction – Recommendation for Contract Award
2015 Washington Street Distribution Conversion
DGR Project No. 414950**

Dear Nate:

We have completed our analysis of the bids that were taken on June 9, 2015 for the above referenced project. Bids were received from five different contractors for the work, ranging in price from \$129,506.00 to \$233,572.50.

A bid summary form and a detailed bid tabulation form is included for your use. We will be sending a copy of the bid summary and bid tabulation form to each of the bidders. We have verified all mathematical calculations and are prepared to offer the following recommendation.

We recommend that you award this contract to Schoon Construction, Inc. from Grinnell, IA. This firm submitted the low bid on the project in the amount of \$129,506.00. We have experience in working with Schoon and they have successfully completed the type of installation work that is planned for this project. Schoon has indicated they have sufficient manpower and equipment to complete this project on schedule, and they are comfortable with the pricing submitted.

Our estimate for this contract was \$150,000 and as a result of the bid prices received, the project is below the contract estimate and well within the overall budget. Please present our recommendation for approval of award at your upcoming Council meeting. Once the award has been made, we will prepare contract documents for signature. Feel free to contact me with any questions you or the Council may have.

Best Regards,

DGR Engineering

A handwritten signature in black ink, appearing to read 'Dennis Haselhoff', written in a cursive style.

Dennis Haselhoff, P.E.

DJH:spm

Enclosures

AGREEMENT
BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

THIS AGREEMENT is by and between City of Pella, Iowa (“Owner”) and _____ (“Contractor”).

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Installation of approximately 6 city blocks of underground conduit and secondary cable, including installing all below grade equipment such as box pads and pull boxes.

ARTICLE 2 – THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows:

Installation of approximately 6 city blocks of underground conduit and secondary cable, including installing all below grade equipment such as box pads and pull boxes.

ARTICLE 3 – ENGINEER

3.01 The Project has been designed by DGR Engineering.

3.02 The Owner has retained DGR Engineering (“Engineer”) to act as Owner’s representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

4.01 *Time of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Dates*

- A. The Work will be substantially completed on or before October 1, 2015, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before November 1, 2015.

4.03 *Liquidated Damages*

- A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):
1. Substantial Completion: Contractor shall pay Owner \$500 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.A above for Substantial Completion until the Work is substantially complete.
 2. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$500 for each day that expires after such time until the Work is completed and ready for final payment.
 3. Liquidated damages for failing to timely attain Substantial Completion and final completion are not additive and will not be imposed concurrently.

ARTICLE 5 – CONTRACT PRICE

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:
- A. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.
- B. For all Unit Price Work, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the estimated quantity of that item as indicated in the Contractor's Bid.
As provided in Paragraph 11.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer as provided in Paragraph 9.07 of the General Conditions. Unit prices have been computed as provided in Paragraph 11.03 of the General Conditions.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the first day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.
 1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract
 - a. 95 percent of Work completed (with the balance being retainage); and
 - b. 1 percent (with the balance being retainage) of cost of materials and equipment not incorporated in the Work (but delivered, suitably stored, and accompanied by documentation satisfactory to Owner.
- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 95 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less 200 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 15.06.

ARTICLE 7 – INTEREST

7.01 All amounts not paid when due shall bear interest at the rate of 7 percent per annum.

ARTICLE 8 – CONTRACTOR’S REPRESENTATIONS

8.01 In order to induce Owner to enter into this Contract, Contractor makes the following representations:

- A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
- B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings. If no such reports have been made available to Contractor, Contractor agrees that none are required from Owner.
- E. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor’s safety precautions and programs.
- F. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.

- H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- J. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 *Contents*

- A. The Contract Documents consist of the following:
 - 1. This Agreement (pages 1 to 8, inclusive).
 - 2. Performance bond (pages 1 to 2, inclusive).
 - 3. Payment bond (pages 1 to 2, inclusive).
 - 4. General Conditions (pages 1 to 65, inclusive).
 - 5. Supplementary Conditions (pages SC-1 to SC-8, inclusive).
 - 6. Specifications as listed in the table of contents of the Project Manual.
 - 7. Drawings (not attached but incorporated by reference) consisting of 10 sheets with each sheet bearing the following general title: 10 [or] the Drawings listed on the attached sheet index.
 - 8. Addenda (numbers 1 to 10, inclusive).
 - 9. Exhibits to this Agreement (enumerated as follows):
 - a. Contractor's Bid (pages 10 to 10, inclusive).
 - 10. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.

- d. Field Orders.
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 Terms

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 Assignment of Contract

- A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 Successors and Assigns

- A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 Severability

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 Contractor's Certifications

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
1. “corrupt practice” means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 2. “fraudulent practice” means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 3. “collusive practice” means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
 4. “coercive practice” means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on _____ (which is the Effective Date of the Contract)

OWNER:

CONTRACTOR:

City of Pella

By: _____

By: _____

Title: _____

Title: _____

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: _____

Attest: _____

Title: _____

Title: _____

Address for giving notices:

Address for giving notices:

City of Pella

825 Broadway

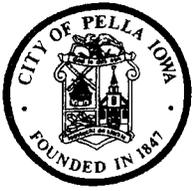
Pella, Iowa 50219

License

No.: _____

(where applicable)

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)



THE
CITY of PELLA
STAFF MEMO TO COUNCIL

ITEM NO. E-1a & 1b

SUBJECT: Special Event Permit and Street Closings for 4th of July Activities

DATE: June 16, 2015

BACKGROUND: The City of Pella is requesting a special event permit for the 4th of July activities. Plans call for a celebration on July 4, 2015 with a parade, fireworks and other activities around the community. There will also be fishing at Caldwell Park, tours of the Windmill & Scholte House, live music, and many games and activities in Central Park. At dusk, fireworks are planned east of Madison Elementary School.

There are street closings associated with the "4th of July Activities" event and the appropriate resolution, along with maps of the area, are included for Council's review. The following street closings are requested:

- 1) For Parade Staging from 6:00 am-5:00 pm: East 2nd Street from the intersection of Washington Street to the intersection of Union Street; Liberty Street from the intersection of East 1st Street to the intersection of East 3rd Street; Franklin Street from the intersection of East 1st Street to the intersection of East 3rd Street.
- 2) For Parade Route from 1:00 pm-4:00 pm: Franklin Street from W 3rd Street to East 1st Street.
- 3) Other activities from 6:00 am-6:00 pm: Franklin Street from Broadway Street to Main Street.
- 4) Fireworks Display from 8:00 pm-10:00 pm: 240th Place from the intersections of Business Highway 163 to the intersection of East Vermeer Road and from 12:00 pm to 12:00 am East University Street from the intersection of East 13th Street to the intersection of 240th Place.

Rain date for fireworks only will be Thursday July 9, 2015 after Thursdays in Pella events.

ATTACHMENTS: Resolution, Application, Department Comments, Map of Street Closings

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve Special Event Permit and Resolution.

RESOLUTION NO. 5578

RESOLUTION TEMPORARILY CLOSING
PUBLIC WAYS OR GROUNDS FOR THE SPECIAL EVENT KNOWN AS
"4TH OF JULY ACTIVITIES "

WHEREAS, Iowa Code Section 364.12 (2) states that "a city shall keep all public grounds, streets, sidewalks, alleys, bridges, culverts, overpasses, underpasses, grade crossing separations and approaches, public ways, squares, and commons open, in repair, and free from nuisance, with the following exceptions"; and

WHEREAS, Iowa Code Section 364.12 (2)(a) states that "Public ways and grounds may be temporarily closed by resolution"; and

WHEREAS, the City of Pella, Chamber of Commerce, and Historical Society have requested the following street closings:

- 1) For Parade Staging from 6:00 am-5:00 pm: East 2nd Street from the intersection of Washington Street to the intersection of Union Street; Liberty Street from the intersection of East 1st Street to the intersection of East 3rd Street; Franklin Street from the intersection of East 1st Street to the intersection of East 3rd Street.
- 2) For Parade Route from 1:00 pm-4:00 pm: Franklin Street from W 3rd Street to East 1st Street
- 3) Other activities from 6:00 am-6:00 pm: Franklin Street from Broadway Street to Main Street.
- 4) Fireworks Display from 8:00 pm-10:00 pm: 240th Place from the intersections of Business Highway 163 to the intersection of East Vermeer Road and from 12:00 pm to 12:00 am East University Street from the intersection of East 13th Street to the intersection of 240th Place.

WHEREAS, the rain date for the fireworks will be Thursday July 9, 2015 after Thursdays in Pella events.

NOW THEREFORE, BE IT RESOLVED pursuant to Iowa Code Section 364.12 (2)(a), the City Council of the City of Pella does hereby temporarily close the streets as stated above.

PASSED AND ADOPTED this 16th day of June, 2015.

James Mueller, Mayor

ATTEST:

Ronda Brown, City Clerk



THE
CITY of PELLA
SPECIAL EVENTS APPLICATION

Please make sure the application is complete before submitting it to City Hall. This includes the *fee payment* and the *\$1,000,000 insurance certificate*. The application should be submitted at least a month in advance of the event date.

For Office Use Only:

Date Received: 6/8/14	Received by: RB	Fee: City	Insurance Certificate: City
-----------------------	-----------------	-----------	-----------------------------

Name of Event: Independence Day - 4th of July Events

Date of Application: June 4, 2015	Fee Paid: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No N/A City sponsored Make check payable to City of Pella
Attach Insurance Certificate (\$1,000,000 min) naming City of Pella "Also Insured".	Insurance Certificate: <input type="checkbox"/> Yes <input type="checkbox"/> No

Describe the Event: (Purpose of event, activities planned, number of anticipated people in attendance, history/origin of event, etc.) (Attach additional page is needed.)

Community Independence Day Celebration – games and vendors in Central Park, fishing in Caldwell pond, parade, live music on the Tulip Toren and fireworks.

PROMOTER AND CONTACT PERSON INFORMATION

Promoter's Name: City of Pella/Chamber	Contact Person: Paul Kingma
Signature: Jeanette Vaughan	Signature:
Address:	Address:
Phone: 628-6830	Phone: Cell Phone: 780-6785

EVENT INFORMATION

DATE(S) AND TIME(S) OF EVENT: Saturday July 4th 9am-10:30pm

DATE(S) AND TIME(S) OF SET-UP/TAKE DOWN: July 4th 6am-11pm
*Rain Date for Fireworks only, Thursday July 9th after Thursdays in Pella events

LOCATION OF EVENT: Name streets, parks, area, etc and ATTACH map or drawing. See attached Maps – Central Park, Caldwell Park and parade route

EVENT INFORMATION CONT.

DO STREETS NEED TO BE CLOSED? Yes No If YES, list streets to be closed and indicate on map. Also list number of barricades needed. ****Details on attached maps.**

Street Name	Distance on Street	Date/ Time for Street Closings	# of Barricades
		Starting: Ending:	
		Starting: Ending:	

DO PARKING SPACES NEED TO BE RESERVED? Yes No If spaces need to be roped off or reserved, please indicate below.

Location : In front of Eye Care Partners on Franklin for the kybos.	# of Cones
---	------------

WILL SIGNAGE BE USED? Yes No If Yes, complete the Special Event Signage Information Sheet.

WILL POLICE OFFICERS OR RESERVES BE NEEDED? Yes No If Yes, list number needed and for what length of time. You will be billed \$30 per hour per officer. ****For Parade & Fireworks****

WILL ADDITIONAL ELECTRICITY BE REQUIRED? Yes No If Yes, complete the Special Event Electrical Information Sheet.

WILL ANY OTHER CITY SERVICES BE NEEDED? Yes No If Yes, list details. ****Parks: Trash cans and picnic tables in Central Park. Public Works: Request street sweeper after the parade.****

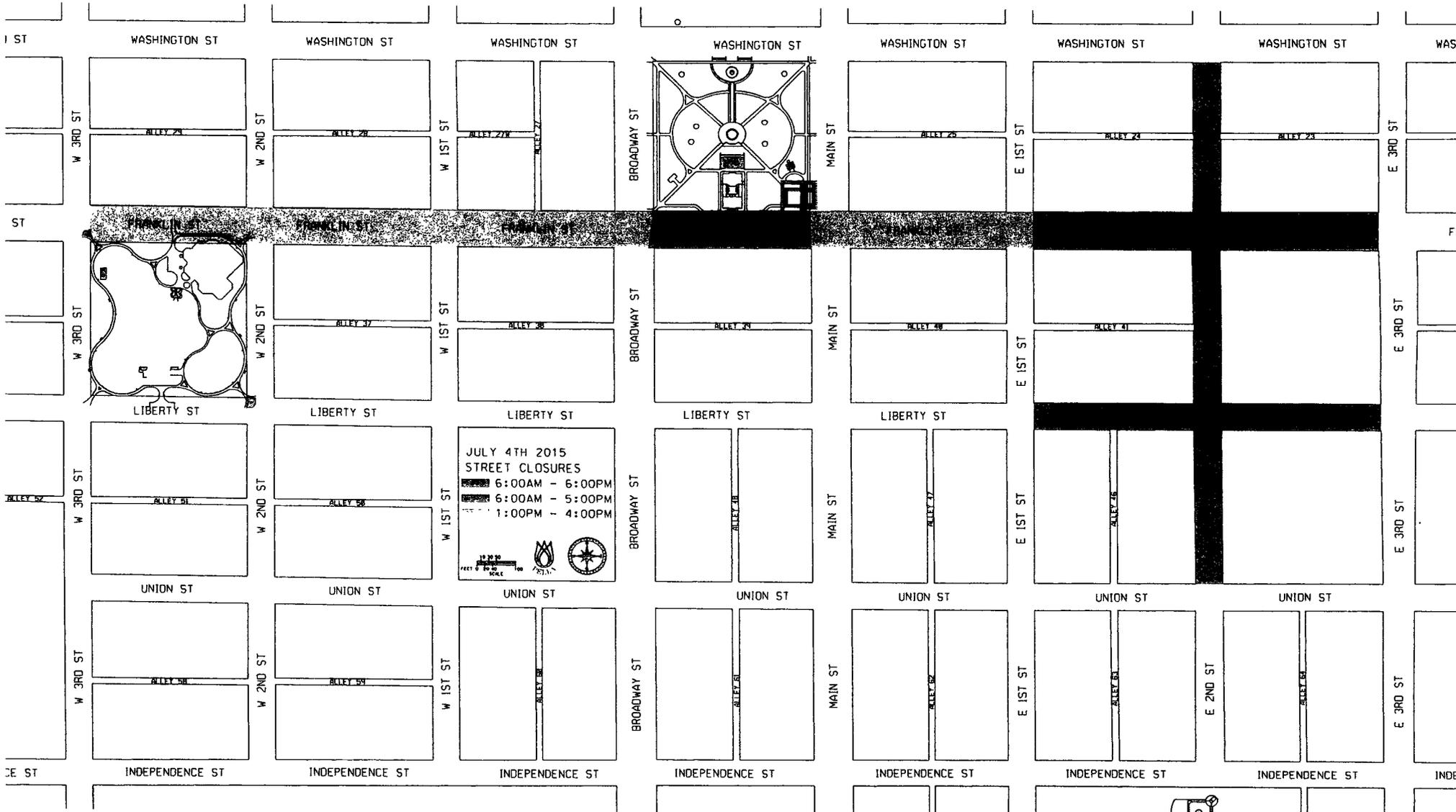
COMPLETE LAYOUT OF THE CITY PROPERTY TO BE USED: Map Drawing

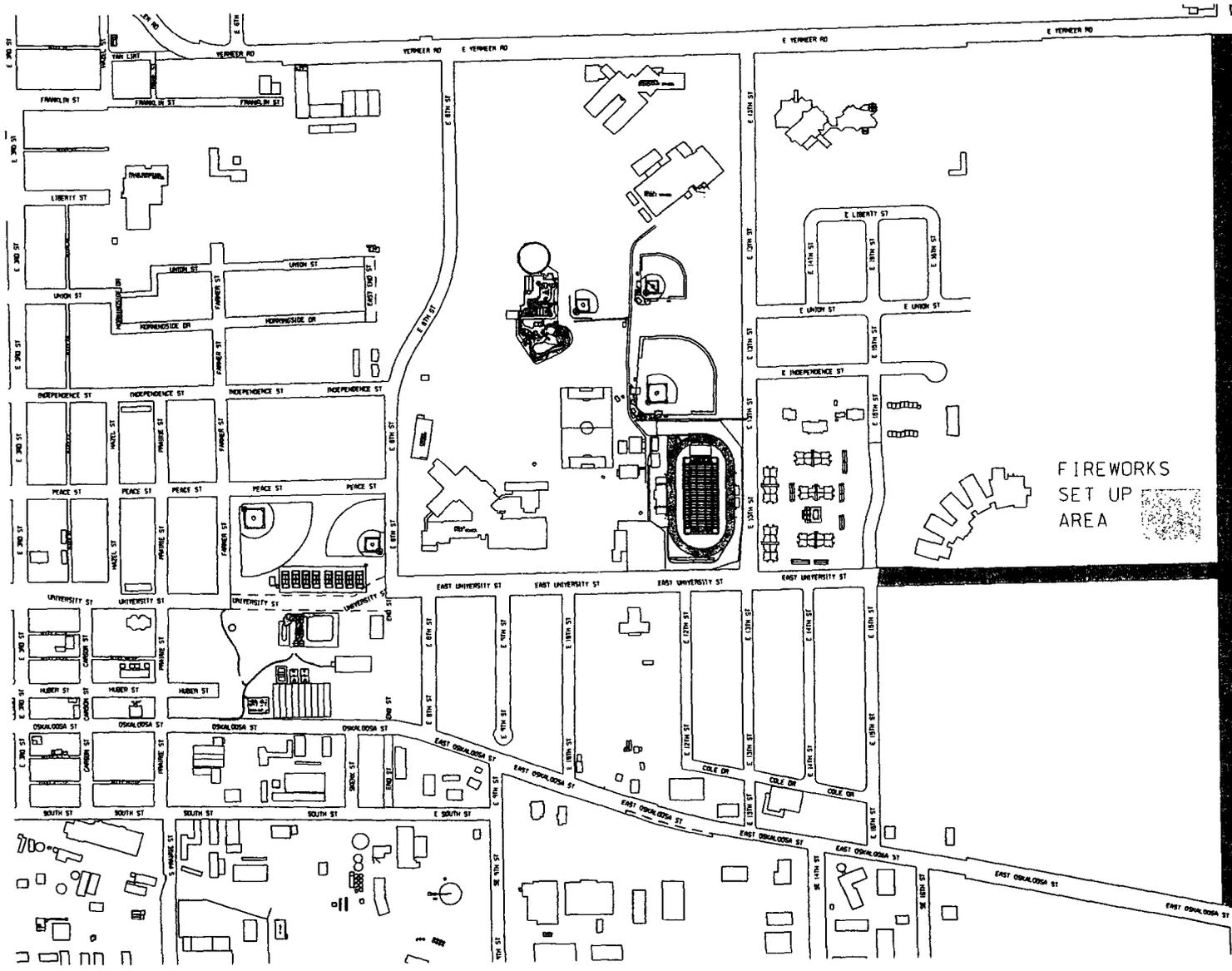
If the map does not accurately show the area, then a drawing should be included. For example, the dimensions of the area to be used or a more detailed description of the area would be helpful. Please be reminded that if you are requesting the use of a park, the parking spaces around that area are not included in the permit, unless specifically requested.

WILL THERE BE VENDOR BOOTHS? Yes No If Yes, a list of the names of all vendors and a map showing the location and size of the vendor booths needs to be sent to City Hall prior to the date of the event as outlined in Sec 123.04 of the City Code (attached). The time requirement for submittal of this list is dependent upon the length and size of your event. For large events, please supply this information earlier than the one month recommendation.

WILL ANY PART OF THE EVENT BE HELD ON PRIVATE PROPERTY? Yes No If Yes, list the address of the property and have the property owner sign below giving their consent for use of their property for this special event.

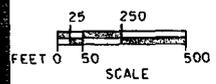
Property Owner	Address	Signature of Property Owner



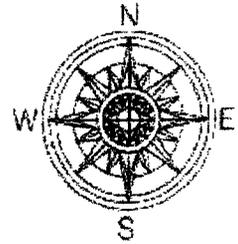
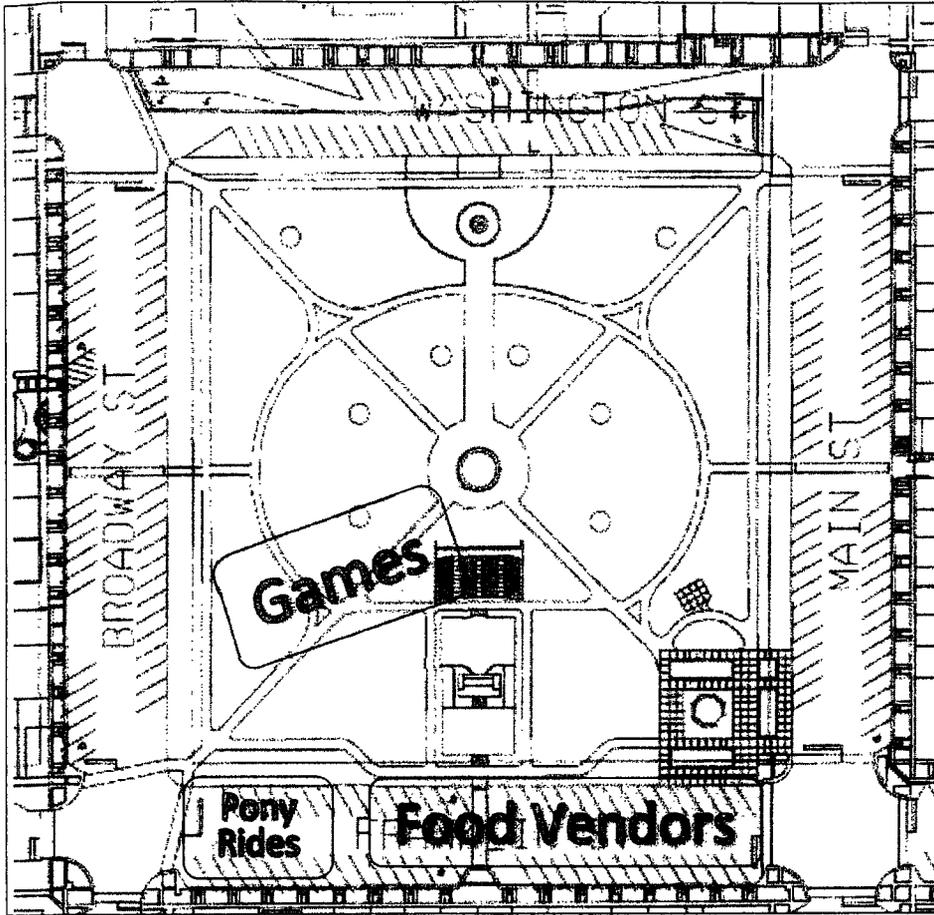


JULY 4TH 2015
STREET CLOSURES

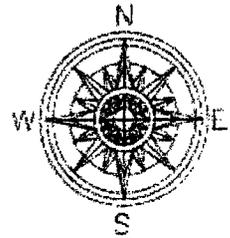
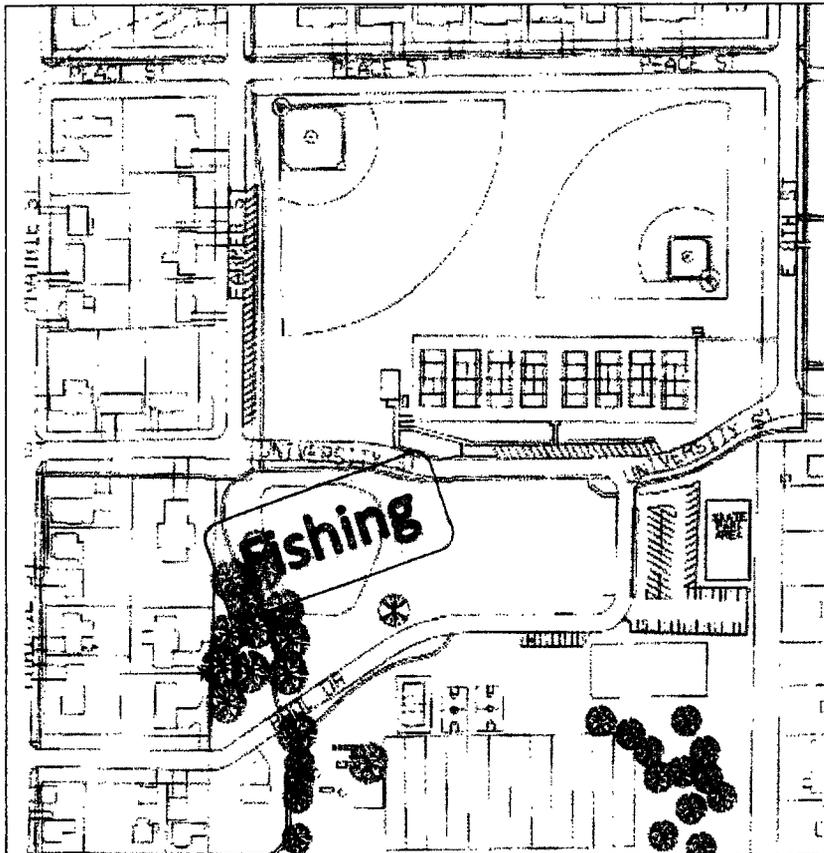
- 8:00PM - 10:00PM
- 12:00PM - 12:00AM



FIREWORKS
SET UP
AREA



CENTRAL
PARK
Pella, Iowa



CALDWELL
PARK
Pella, Iowa



Tentative - Independence Day Activities ~

July 4th

9:30am – 11:30am

9:00am – 1:00pm

10:00am – 1:00pm

9:30am – 1:00pm

11:00am – 1:00pm

1:30pm – 3:00pm

4:00pm – 7:00pm

7:00pm – 8:00pm

Dusk/9:45pm

Free Fishing at Caldwell Park (poles provided)

Tours of Vermeer Windmill

Tea, Lemonade & Cookies in Scholte Gardens

Pony Rides at Central Park

Games & Activities in Central Park – bag toss, frog jumping & dunk tank. Inflatables provided by Marion County Bank.

Parade: On Franklin Street from E. 1st Street to West Market Park

Swimming at the Aquatic Center

Entertainment in Central Park on Tulip Toren – City Band

Fireworks (information below)



****Food stands open all day****

July 4th Fireworks

The City of Pella 2015 Fireworks display will be held on Saturday July 4th at dusk (around 9:30pm). Fireworks are launched from the East University St & 240th Place intersection just east of Madison Elementary School. (All of the Madison School property will also be closed for the fireworks show). University St from East 13th to 240th Place and 240th Place will be closed before and during the fireworks show. Vehicle parking is allowed only on designated hard surface parking lots, please do not park on any grassy areas. In case of a rainout, fireworks only will be moved to July 9th at the same location. Listen to KINA/KRLS for rainout information.





CITY OF PELLA SPECIAL EVENTS DEPARTMENT REVIEW

Event:	4 th of July Events
Add Comments by:	Noon--June 10, 2015
City Hall Contact:	Ronda Brown
Date of Event:	July 4, 2015. Raindate for fireworks only is July 9 th .
If questions, contact:	Paul Kingma 780-6785/Jeanette Vaughan 628-6830

Police-Comments

Recommend approval. rab

Public Works-Comments

Event coordinator to contact Doug Rigger @ 230-0084 to coordinate/confirm barricades, cones or other services requested. OK- DB DR

Planning & Zoning-Comments

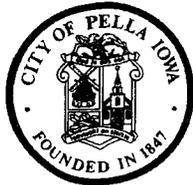
Recommend approval. GW

Electric-Comments

Recommend approval. DM

Community Services/Parks-Comments

Recommend approval. JV



THE
CITY of PELLA

STAFF MEMO TO COUNCIL

ITEM NO: H-1

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 Jefferson Street Reconstruction Project--E 2nd Street to Hazel Street.

DATE: June 16, 2015

BACKGROUND: This resolution establishes July 7, 2015 as the public hearing date and authorizes staff to seek bids for the Jefferson Street Reconstruction Project--E 2nd Street to Hazel Street.

The Jefferson Street Reconstruction Project includes street reconstruction and widening from 26' to 31' on Jefferson Street from E 2nd Street to Hazel Street. Also included in the project scope is the replacement of the 8" water main with a new 12" water main and storm sewer improvements. The anticipated total project cost is \$416,224.00.

The proposed timeline for the project is:

06/26/2015	Bid Letting
07/07/2015	Receive Bids and Award of Contract
07/13/2015	Notice to Proceed Issued
11/15/2015	Substantial Completion

This project will be financed from the General Fund and Road Use Tax (RUT).

ATTACHMENTS: Resolution

REPORT PREPARED BY: Public Works Department

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDATION: Approve resolution.

RESOLUTION NO. 5579

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 JEFFERSON STREET RECONSTRUCTION PROJECT--E 2ND STREET TO HAZEL STREET

WHEREAS, before said plans, specifications, form of contract are entered into, it is necessary, pursuant to Division VI of Chapter 384 of the Code of Iowa, to hold a public hearing and to advertise for bids.

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 construct public improvements described in general as the Jefferson Street Reconstruction Project, in the manner set forth in the plans and specifications and form of contract, above referred to, the cost thereof to be paid in accordance with the provisions as set out in the published Notice of Hearing and Letting, said improvements being more generally described as follows:

The Jefferson Street Reconstruction Project includes the total reconstruction and widening from 26' to 31', back of curb to back of curb of Jefferson Street from E. 2nd Street to Hazel Street. Also included in the project scope is the replacement of the 8" water main with a new 12" water main and storm sewer improvements. The anticipated total project cost is \$421,156.00.

Section 2. That the amount of bid security to accompany each bid shall be in an amount which shall conform to the provisions of the notice to bidders approved as a part of said specifications; and,

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to publish notice of hearing and letting once in the Pella Chronicle, a legal newspaper, printed wholly in the English language, published at least once weekly and having general circulation in this City. Publication shall be not less than four days nor more than twenty days prior to June 26, 2015, which is hereby fixed as the date for receiving bids. Said bids are to be filed prior to 11:00 a.m. on said date; and,

BE IT FURTHER RESOLVED, that the City Clerk is hereby designated as the authority to receive and open said bids on behalf of the City of Pella, Iowa; and,

BE IT FURTHER RESOLVED, that bids shall be received and reviewed at a public meeting as provided in the notice of hearing and letting and the results of said bids shall be considered at a meeting of this Council on July 7, 2015 at 7:00 o'clock p.m.; and,

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to publish notice of hearing once in said newspaper, said publication to be not less than four days nor more than twenty days prior to the date hereinafter fixed as the date for a public hearing on the final plans, specifications, form of contract and estimate of costs for said project, said hearing to be at 7:00 o'clock p.m. on July 7, 2015.

PASSED and ADOPTED this 16th day of June, 2015.

James Mueller, Mayor

ATTEST:

Ronda Brown, City Clerk



THE
CITY of PELLA
 STAFF MEMO TO COUNCIL

ITEM NO: H-2

SUBJECT: Resolution Approving Change Orders #7, #8, & #9 for the Pella Sports Park, Phase 1 Improvements

DATE: June 16, 2015

BACKGROUND: This resolution approves Change Orders #7, #8, & #9 in the total amount of \$164,116.00 with Todd Hackett Construction Co. for the Pella Sports Park. Listed below is a summary of the Change Orders:

Change Order Summary

Change order #7- Adds gray metal fascia to all 10 dugouts to cover up exposed treated lumber at a cost of \$1,925.00.

Change order #8- Adds a window to the Parks maintenance building employee entrance door at a cost of \$370.00.

Change order #9- Removal, replacement & reconstruction of all fire damage to the Parks maintenance building at a cost of \$161,821.00.

Total for Change Orders #7, #8, & #9 is \$164,116.00.

Construction Contract Summary:

If Council approves these Change Orders, the City's contract with Todd Hackett Construction would be revised as follows:

Original Construction Contract:	\$5,283,000
CO #1	42,851
CO #2	47,604
CO #3	18,680
CO #4	4,550
CO #5	185,556
CO #6	14,396
CO #7	1,925
CO #8	370
CO #9	<u>161,821</u>
Revised Construction Contract:	<u>\$5,760,753</u>

It should be noted, Fields for Our Future has agreed to fund 100% of the cost of Change Orders #7 & #8 for a total of \$2,295.00. It is also important to note, the City has received reimbursement for Change Order #9 from the City's insurance company in the amount of \$159,063.97, leaving the City with a net cost of \$2,757.03 (\$161,821.00-159,063.97=\$2,757.03).

Substantial Completion Date and Liquidated Damages

Change Orders #7 & #8 also extends the substantial completion date for the project from November 4, 2014 to November 10, 2014, and Change Order #9 extends the substantial completion for the fire damage repair only to October 8, 2015. It is important to note, Section 8.3 of the City's construction contract with Todd Hackett Construction Company provides for liquidated damages of \$250 per day for every working day the contractor

fails to meet the project's substantial completion date. Once substantial completion is achieved for the project, the City Council will need to assess whether liquidated damages should be assessed to the contractor.

ATTACHMENTS: Resolution, Change Orders #7, #8 & #9 w/attachments

REPORT PREPARED BY: Public Works Department

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve resolution.

RESOLUTION NO. 5580

RESOLUTION APPROVING CHANGE ORDERS #7, #8 & #9 WITH TODD HACKETT CONSTRUCTION CO. FOR THE PELLA SPORTS PARK, PHASE 1 IMPROVEMENTS

WHEREAS, on August 7th, 2013, the City of Pella entered into a contract with Todd Hackett Construction Co. for the Pella Sports Park, Phase 1 Improvements within the City of Pella; and,

WHEREAS, the City Council has deemed it advisable and necessary to adjust the contract amount with Todd Hackett Construction Co. with Change Orders #7, #8 & #9 in the amount of \$164,116.00; and,

WHEREAS, the following is a summary of Change Orders #7, #8 & #9:

Change Order #7- Adds gray metal fascia to all 10 dugouts to cover up exposed treated lumber at a cost of \$1,925.00.

Change Order #8- Adds a window to the Parks maintenance building employee entrance door at a cost of \$370.00.

Change Order #9- Removal, replacement & reconstruction of all fire damage to the Parks maintenance building at a cost of \$161,821.00.

Total Change Orders #7, #8 & #9 = **\$164,116.00**

WHEREAS, Fields For Our Future will be responsible for 100% of Change Orders #7 & #8, and Change Order #9 is covered by insurance; and,

WHEREAS, Change Orders #7 & #8 extends the substantial completion date for the project from November 4 to November 10, 2014, and Change Order #9 extends the substantial completion date for the fire damage repair only to October 8, 2015; and,

WHEREAS, Section 8.3 of the City's construction contract with Todd Hackett Construction Company provides for liquidated damages of \$250 per day for every working day the contractor fails to meet the project's substantial completion date.

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

Section 1: That Change Orders #7, #8 & #9 in the City's contract with Todd Hackett Construction for the Pella Sports Park, Phase 1 Improvements Project in the amount of \$164,116.00 as detailed in the item above be approved by Council.

Original Construction Contract:	\$5,283,000.00
Previous Change Orders #1-6	313,637.00
CO #7	1,925.00
CO #8	370.00
CO #9	<u>161,821.00</u>
Revised Construction Contract:	<u>\$5,760,753.00</u>

PASSED AND APPROVED this 16th day of June, 2015.

James Mueller, Mayor

Attest: _____
Ronda Brown, City Clerk



Change Order #7

PROJECT: Pella Sports Park Phase 1 Improvements	DATE OF ISSUANCE: June 10, 2015	Distribution:
TO CONTRACTOR: Todd Hackett Construction Co. 2925 Cedar Street, Suite #1 Muscatine, Iowa 52761	CONTRACT FOR: Construction	Owner: <input checked="" type="checkbox"/>
	CONTRACT DATE: August 7, 2013	Architect: <input checked="" type="checkbox"/>
	ENGINEER'S PROJECT NO: 1207.287	Engineer: <input checked="" type="checkbox"/>
		Contractor: <input checked="" type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:

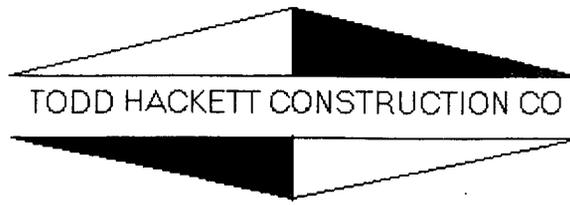
1. **ADD** metal fascia to dugouts as described on attached COR #10 from THCC.

The Original Contract Sum was:	\$	5,283,000.00
The net change by previously authorized Change Orders is:	\$	313,637.00
The Contract Sum prior to this Change Order was:	\$	5,596,637.00
The Contract Sum will be changed by this Change Order in the amount of (see below for breakdown):	\$	1,925.00
The new Contract Sum, including this Change Order, will be:	\$	5,598,562.00

The Contract Time will be **changed** by three (3) days.

The date of Substantial/Final Completion as of the date if this change Order is: November 7, 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.



2925 Cedar Street, Suite 1
PO Box 481
Muscatine, IA 52761

Ph: 563-264-1539
Fax: 563-288-2553
Email: thcc@machlink.com

COR#10 – Add Facia Cover to Dugouts - Gray

DATE: June 4, 2015

Project

Pella Sports Park – Ph.1
2465 Old Highway 163
Pella, IA 50219

Owner

City of Pella
825 Broad Street
Pella, IA 50219

Civil Engineer/Project Consultant

Civil Design Advantage
3405 SE Crossroads Drive
Grimes, IA 50111

Architect

DLR Group
6200 Aurora Ave. Suite 210W
Des Moines, IA 50322

DESCRIPTION: Add Facia Cover to Dugouts - Gray

Insulation Material Installed	\$1,750.00
Miscellaneous Access labor	<u>0.00</u>
Subtotal	1,750.00
THCC Overhead & Profit	<u>175.00</u>
Total Cost	\$ 1,925.00

INCREASE CALENDAR DAYS BY 3

Acceptance/Notice to Proceed

By: Larry Hetzler
Todd Hackett Construction Co.
+++Project Email: Larry@thcc.biz

X _____
For Owner
Date Accepted _____



Change Order #8

PROJECT: Pella Sports Park Phase 1 Improvements	DATE OF ISSUANCE: CONTRACT FOR:	June 10, 2015 Construction	<u>Distribution:</u> Owner: <input checked="" type="checkbox"/>
TO CONTRACTOR: Todd Hackett Construction Co. 2925 Cedar Street, Suite #1 Muscatine, Iowa 52761	CONTRACT DATE: ENGINEER'S PROJECT NO:	August 7, 2013 1207.287	Architect: <input checked="" type="checkbox"/> Engineer: <input checked="" type="checkbox"/> Contractor: <input checked="" type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:

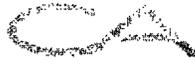
1. **ADD** window to A100A Door in Utility Building as described on attached COR #11 from THCC.

The Original Contract Sum was:	\$	5,283,000.00
The net change by previously authorized Change Orders is:	\$	315,562.00
The Contract Sum prior to this Change Order was:	\$	5,598,562.00
The Contract Sum will be changed by this Change Order in the amount of (see below for breakdown):	\$	370.00
The new Contract Sum, including this Change Order, will be:	\$	5,598,932.00

The Contract Time will be **changed** by three (3) days.

The date of Substantial/Final Completion as of the date if this change Order is: November 10, 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.



CIVIL DESIGN ADVANTAGE

1000 10th Street, Pella, IA 50219

NOT VALID UNTIL SIGNED BY THE ENGINEER, CONTRACTOR, AND THE OWNER.

Civil Design Advantage
ENGINEER

3405 SE Crossroads Drive
Suite G
Grimes, Iowa 50111
ADDRESS

BY (Signature)

Keith Weggen
(Typed Name)

June 10, 2015
DATE

Todd Hackett Construction
Company
CONTRACTOR

2925 Cedar Street
Suite 1
Muscatine, Iowa 52761
ADDRESS

BY (Signature)

(Typed/Written Name)

DATE

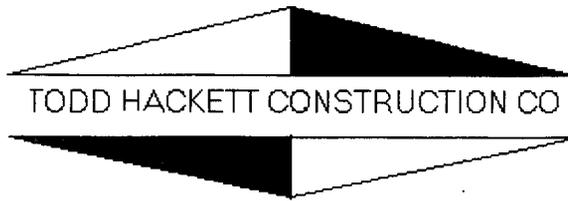
City of Pella
OWNER

825 Broadway Street
Pella, Iowa 50219
ADDRESS

BY (Signature)

(Typed/Written Name)

DATE



2925 Cedar Street, Suite 1
PO Box 481
Muscatine, IA 52761

Ph: 563-264-1539
Fax: 563-288-2553
Email: thcc@machlink.com

COR#10 – Add ½ Window to A100A Door in Building A
(Pole)

DATE: June 4, 2015

Project

Pella Sports Park – Ph.1
2465 Old Highway 163
Pella, IA 50219

Owner

City of Pella
825 Broad Street
Pella, IA 50219

Civil Engineer/Project Consultant

Civil Design Advantage
3405 SE Crossroads Drive
Grimes, IA 50111

Architect

DLR Group
6200 Aurora Ave. Suite 210W
Des Moines, IA 50322

**DESCRIPTION: Add ½ Window to A100A Door in Building A
(Pole)**

Glass, Kit & Labor	\$336.00	
Miscellaneous Access labor	0.00	
Subtotal		336.00
THCC Overhead & Profit		34.00
Total Cost		\$370.00

INCREASE CALENDAR DAYS BY 3

Acceptance/Notice to Proceed

By: Larry Hetzler
Todd Hackett Construction Co.
+++Project Email: Larry@thcc.biz

X _____
For Owner
Date Accepted _____



CIVIL DESIGN ADVANTAGE

CONSTRUCTION MANAGEMENT & CONSULTING

Change Order #9

PROJECT: Pella Sports Park Phase 1 Improvements	DATE OF ISSUANCE: June 10, 2015	Distribution:
	CONTRACT FOR: Construction	Owner: <input checked="" type="checkbox"/>
TO CONTRACTOR: Todd Hackett Construction Co. 2925 Cedar Street, Suite #1 Muscatine, Iowa 52761	CONTRACT DATE: August 7, 2013	Architect: <input checked="" type="checkbox"/>
	ENGINEER'S PROJECT NO: 1207.287	Engineer: <input checked="" type="checkbox"/>
		Contractor: <input checked="" type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:

- ADD** fire damage repairs to Utility Building as described on attached COR #12 from THCC.

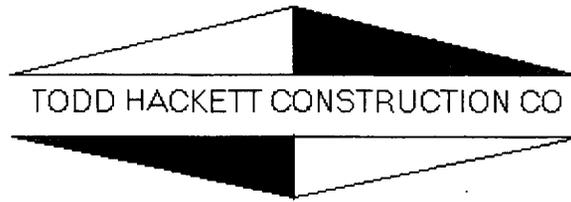
The Original Contract Sum was:	\$	5,283,000.00
The net change by previously authorized Change Orders is:	\$	315,932.00
The Contract Sum prior to this Change Order was:	\$	5,598,932.00
The Contract Sum will be changed by this Change Order in the amount of (see below for breakdown):	\$	161,821.00
The new Contract Sum, including this Change Order, will be:	\$	5,760,753.00

The Contract Time will be **changed** by one hundred, twenty (120) days for the fire damage repairs only.

The date of Substantial/Final Completion as of the date if this change Order, for the fire damage repairs, is: October 8, 2015

The date of Substantial/Final Completion as of the date if this change Order, for all improvements except the fire damage repairs, is: November 10, 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.



2925 Cedar Street, Suite 1
PO Box 481
Muscatine, IA 52761

Ph: 563-264-1539
Fax: 563-288-2553
Email: thcc@machlink.com

COR#10 – Repair Fire Damage in Building A (Equip-Wash Bay) as per Attached Spreadsheet

DATE: June 4, 2015

Project

Pella Sports Park – Ph.1
2465 Old Highway 163
Pella, IA 50219

Owner

City of Pella
825 Broad Street
Pella, IA 50219

Civil Engineer/Project Consultant

Civil Design Advantage
3405 SE Crossroads Drive
Grimes, IA 50111

Architect

DLR Group
6200 Aurora Ave. Suite 210W
Des Moines, IA 50322

DESCRIPTION: Repair Fire Damage in Building A (Equip-Wash Bay) as per Attached Spreadsheet

**Labor, Mater, THCC Overhead & Profit
Total Cost**

\$161,821.00
\$161,821.00

INCREASE CALENDAR DAYS BY 120

Acceptance/Notice to Proceed

By: Larry Hetzler
Todd Hackett Construction Co.
+++Project Email: Larry@thcc.biz

X_____
For Owner
Date Accepted _____

**PELLA SPORTS PARK
FIRE DAMAGE REPAIR -BUILDING A POLE BARN**

Cost estimate - Formal Change Order will be presented if all areas are covered satisfactorily

Item	<u>Base Cost</u>	<u>Overhead & Profit</u>	<u>Total</u>
New ceiling tile in office/training area			
New Tile Material and Labor to install	\$ 2,000.00	\$ 200.00	\$ 2,200.00
Remove Old Tile	\$ 500.00	\$ 50.00	\$ 550.00
Dumpster	\$ 250.00	\$ 25.00	\$ 275.00
Remove and replace insulation in attic and walls			
Attic insulation and baffles above Office /training and equipment/wash areas	\$ 5,756.00	\$ 575.60	\$ 6,331.60
Wall insulation around equipment wash area	\$ 2,420.00	\$ 242.00	\$ 2,662.00
Dumpster	\$ 1,500.00	\$ 150.00	\$ 1,650.00
Seal Attic and Walls for smoke A& fire damage			
Seal Attic and walls in equipment/wash areas	\$ 3,100.00	\$ 310.00	\$ 3,410.00
Seal Attic area above office/training area	\$ 1,800.00	\$ 180.00	\$ 1,980.00
Electrical			
Material	\$ 19,540.00	\$ 1,954.00	\$ 21,494.00
Labor	\$ 9,195.00	\$ 919.50	\$ 10,114.50
Mechanical			
HVAC Demolition	\$ 3,800.00	\$ 380.00	\$ 4,180.00
HVAC Labor	\$ 11,500.00	\$ 1,150.00	\$ 12,650.00
HVAC Material	\$ 16,750.00	\$ 1,675.00	\$ 18,425.00
Reinsulation	\$ 400.00	\$ 40.00	\$ 440.00
Plumbing Demo	\$ 600.00	\$ 60.00	\$ 660.00
Plumbing Labor	\$ 1,500.00	\$ 150.00	\$ 1,650.00
Plumbing Material	\$ 1,650.00	\$ 165.00	\$ 1,815.00

Walk in doors (3)			
Clean and Paint	\$ 420.00	\$ 42.00	\$ 462.00
New Hardware	\$ 1,700.00	\$ 170.00	\$ 1,870.00
Labor	\$ 1,000.00	\$ 100.00	\$ 1,100.00
Overhead sectional doors			
5 overhead sectional doors Remove & install	\$ 15,290.00	\$ 1,529.00	\$ 16,819.00
4 openers installed	\$ 2,400.00	\$ 240.00	\$ 2,640.00
Dutch Mills Building Co.			
Strip conduit & Lights from Ceiling	\$ 500.00	\$ 50.00	\$ 550.00
Remove Heaters & items hanging on walls	\$ 500.00	\$ 50.00	\$ 550.00
Remove metal liner panels from walls & ceiling	\$ 1,000.00	\$ 100.00	\$ 1,100.00
Remove & Replace (R&R) any charred lumber	\$ 500.00	\$ 50.00	\$ 550.00
R&R one truss,remove hangers from one truss, any charred lumber set new truss next to existing.	\$ 6,500.00	\$ 650.00	\$ 7,150.00
R&R 60 lin ft. roof panel & trim	\$ 7,750.00	\$ 775.00	\$ 8,525.00
R&R all liner panel wall & ceiling of equip/wash area	\$ 12,000.00	\$ 1,200.00	\$ 13,200.00
R&R all 7/16" OSB panels on walls	\$ 3,800.00	\$ 380.00	\$ 4,180.00
Cover existing rafter with 2 layes of 5/8" sheetrock	\$ 2,200.00	\$ 220.00	\$ 2,420.00
Concrete Floor Cleaning			
Cleaning material	\$ 450.00	\$ 45.00	\$ 495.00
Scrubber and washing	\$ 225.00	\$ 22.50	\$ 247.50
Floor Sealer	\$ 294.00	\$ 29.40	\$ 323.40
Labor	\$ 1,920.00	\$ 192.00	\$ 2,112.00
THCC General requirements			
Dumpsters	\$ 900.00	\$ 90.00	\$ 990.00
Supervision	\$ 4,000.00	\$ 400.00	\$ 4,400.00
Cleaning	\$ 600.00	\$ 60.00	\$ 660.00
Miscellaneous	\$ 900.00	\$ 90.00	\$ 990.00
			\$ 161,821.00



THE
CITY of PELLA
 STAFF MEMO TO COUNCIL

ITEM NO: I-1

SUBJECT: Ordinance Amending Water Rates of the City of Pella

DATE: June 16, 2015 (1st Reading)

BACKGROUND:

Purpose

As discussed at the June 2nd Policy and Planning meeting, the FY 15-16 Budget includes a 7% increase in the City’s water rates which is needed to fund the long term water supply plan. Listed below is background information on the proposed increase.

Long-term Water Supply Plan

The City’s long-term water supply plan is intended to meet the community’s supply and treatment needs through the year 2037. Overall the plan includes a new 3.0 million gallon per day (MGD) reverse osmosis (RO) treatment process, an additional Jordan Well and new water main, and improvements to the existing lime softening treatment plant. The estimated cost of the plan is \$16 million, and the tentative completion date for the plan is the fall of 2016. However, it is important to note, the time period needed to secure the necessary permits for the project could delay components of the plan, which has the potential to delay the project’s completion date.

Proposed Rate Structure

The proposed rate increase of 7% would be effective for utility bills due September 20, 2015 for August usage. At that time, the base fee for inside the City limits would increase from \$14.50 per month to \$15.52 per month. In addition to the increase in base fee, the ordinance would amend the cost per 1,000 gallons from \$3.50 to \$3.75.

Impact of Water Rate Increases

The proposed ordinance represents a water rate increase of 7% for all customer classes. The following chart represents the impact of the water rate increase in both dollar amount and percentage of increase for different customer types inside the City limits. As you can see, for the average residential customer using 4,000 gallons per month, the proposed increase is \$2.02 per month. For the average commercial customer using 35,000 gallons per month, the proposed increase is \$9.77 per month. For the average industrial customer using 100,000 gallons per month, the proposed increase is \$26.02 per month.

Customer Type	Water Usage in Gallons	Current Bill	Proposed Bill	\$ Increase	% Increase
Residential	4,000	\$28.50	\$30.52	\$2.02	7%
Commercial	35,000	\$137.00	\$146.77	\$9.77	7%
Industrial	100,000	\$364.50	\$390.52	\$26.02	7%

Comparable Cities

The chart below compares water rates of similar sized cities in our region. For the average residential user, Pella would continue to have the highest rate by a minimal amount. For the average commercial user, Pella would pay just slightly more than the City of Knoxville and still significantly less than the City of Oskaloosa. For the industrial user, the City of Pella would continue to maintain the lowest rates in the region.

It is important to note that when comparing our rates to others in the region one must consider the service level provided by the utilities. For instance, there are utilities who perform minimal water treatment. In comparison, our water treatment process is a significant component of our rates. In order to compensate for the lack of water treatment, their customers will often need to install additional filtration systems to obtain a higher quality of water. Unfortunately, these costs are typically not included in water rate comparisons.

Water Rate Comparisons--In City Limits

City	Minimum In Home	4,000 gal Residential	12,000 gal Commercial	100,000 gal Industrial
Knoxville	\$8.00	\$16.00	\$140.00	\$400.00
Oskaloosa	\$10.26	\$27.43	\$240.04	\$632.32
Pella	\$14.50	\$28.50	\$137.00	\$364.50
Pella Proposed	\$15.52	\$30.52	\$146.59	\$390.02

Summary

As stated previously, the proposed 7% rate increase is needed to fund the City’s long term water supply plan. Overall, rates are projected to increase by 20% to 30% to fully fund the plan. However, future rate increases will be implemented on an incremental basis. The reason for this approach is to potentially minimize the financial impact to the rate payers while at the same time ensuring the utility has adequate cash flows to fund the plan.

ATTACHMENTS: Ordinance

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDATION: Approve ordinance.

ORDINANCE NO. 896

AN ORDINANCE AMENDING WATER RATES
OF THE CITY OF PELLA IOWA

Be it Enacted by the City Council or the City of Pella, Iowa:

SECTION ONE:

Chapter 171 Section 8 be hereby amended by deleting the subsection in its entirety and substituting in place thereof the following:

Description

Water-Hydrant meter installation +	\$ 30.00
Hydrant meter water usage per water rates	
Water – new user (not previously assessed) per lineal front ft.	\$ 8.00
Water hookup fee outside of Corporate Limits	\$800.00
Water reconnect	\$ 30.00
Water reconnect after hours	\$ 60.00
Water – Temporary Vacancy	\$ 30.00
Water vending (located at water treatment) 120 gallons per	\$.25
Water Laboratory Fees:	
Total Coliform Bacteria	\$ 10.00
Nitrate	\$ 13.00
Bacteria and Nitrate	\$ 22.00
Fluoride	\$ 12.00

Monthly Water Rates:

Rates within the Corporate Limits per 1,000 gallons used

Water User Minimum Charge	\$15.52 per month
Water Use Rate	\$ 3.75 per 1k gal.
Secondary Meter (Garden Meter)	\$ 4.87 per month

Rates outside Corporate Limits per 1,000 gallons used

Water User Minimum Charge	\$23.28 per month
Water Use Rate	\$ 5.63 per 1k gal.
Secondary Meter (Garden Meter)	\$ 7.31 per month

All ordinances or portions of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION TWO:

This Ordinance shall be in effect with utility bills due September 20, 2015 after its final passage, approval and publication as provided by law.

SECTION THREE:

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.

PASSED and ADOPTED by the Council of the City of Pella, Iowa, this ____ day of _____, 2015.

James Mueller, Mayor

ATTEST:

Ronda Brown, City Clerk

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
ACCO UNLIMITED CORP (1020)						
0152356-IN	LIME	05/20/2015	06/16/2015	896.00	06/15	350.5.05.8300.6503
0152356-IN	SHIPPING	05/20/2015	06/16/2015	25.00	06/15	350.5.05.8300.6531
152560	CHEMICALS - OUTDOOR POOL	05/26/2015	06/16/2015	1,925.18	06/15	100.5.04.4301.6503
Total ACCO UNLIMITED CORP (1020):				2,846.18		
AGRIVISION (4963)						
2278917	AG CHEM LUBRICANTS	06/04/2015	06/16/2015	332.64	06/15	350.5.05.8300.6330
Total AGRIVISION (4963):				332.64		
AHLERS & COONEY P C (1048)						
693490	LEGAL EXPENSES	05/27/2015	06/16/2015	289.00	06/15	100.5.00.6320.6414
Total AHLERS & COONEY P C (1048):				289.00		
ALLIANT-IES (GAS) (1060)						
052115WTP	NATURAL GAS- WTP	05/21/2015	06/16/2015	2,031.37	06/15	300.5.05.8120.6371
052215LIB	GAS-LIB	05/22/2015	06/16/2015	94.60	06/15	100.5.03.4000.6371
052215TRUMAN	NATURAL GAS- WWTP	05/22/2015	06/16/2015	18.03	06/15	350.5.05.8320.6371
052815198LIFT	NATURAL GAS- WWTP	05/28/2015	06/16/2015	25.33	06/15	350.5.05.8320.6371
052815AIR	GAS BILL-AIR	05/28/2015	06/16/2015	18.63	06/15	100.5.05.2200.6371
052815AIROFF	GAS BILL-AIRPORT OFFICE	05/28/2015	06/16/2015	19.96	06/15	100.5.05.2200.6371
052815PD	UTILITY - GAS EXPENSE - PD	05/28/2015	06/16/2015	149.16	06/15	100.5.01.1000.6371
052815UNIONLIFT	NATURAL GAS- WWTP	05/28/2015	06/16/2015	20.80	06/15	350.5.05.8320.6371
060115PK	NATURAL GAS - PK	06/01/2015	06/16/2015	19.59	06/15	100.5.09.4200.6371
Total ALLIANT-IES (GAS) (1060):				2,397.47		
AMAZON (1070)						
051015LIB	ADULT DVDS-LIB	05/10/2015	06/16/2015	176.60	06/15	151.5.03.4000.6516
051015LIB	JUVENILE DVDS-LIB	05/10/2015	06/16/2015	217.50	06/15	151.5.03.4000.6517
051015LIB	PRINTER/COMPUTER EQUIP-LIB	05/10/2015	06/16/2015	133.52	06/15	100.5.03.4000.6422
051015LIB	ADULT BOOKS-LIB	05/10/2015	06/16/2015	349.12	06/15	151.5.03.4000.6529
051015LIB	JUVENILE BOOKS-LIB	05/10/2015	06/16/2015	12.93	06/15	151.5.03.4000.6534
051015LIB	YP BOOKS-LIB	05/10/2015	06/16/2015	98.47	06/15	100.5.03.4000.6535
051015LIB	SUPPLIES-LIB	05/10/2015	06/16/2015	57.00	06/15	100.5.03.4000.6543
263230478626	TRAINING SUPPLIES	05/04/2015	06/16/2015	138.72	06/15	100.5.00.6100.6230
Total AMAZON (1070):				1,183.86		
AMER SAFETY UTILITY CORP (1081)						
146641	LINEMAN TOOLS - EL	05/26/2015	06/16/2015	33.83	06/15	400.5.06.8588.9950
Total AMER SAFETY UTILITY CORP (1081):				33.83		
APPARATUS TESTING SERVICES LLC (4655)						
414	PUMP TESTING	06/05/2015	06/16/2015	869.00	06/15	100.5.02.1100.6330
Total APPARATUS TESTING SERVICES LLC (4655):				869.00		
ARNOLD MOTOR SUPPLY (1126)						
37-484295	BULBS	05/22/2015	06/16/2015	45.03	06/15	100.5.02.1100.6330
37-485120	BULB FOR LIGHT	06/05/2015	06/16/2015	8.31	06/15	100.5.02.1100.6330
Total ARNOLD MOTOR SUPPLY (1126):				53.34		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
B & B BEDDING INC (1146)						
76056	FLOWER BED MULCH - PK	06/02/2015	06/16/2015	490.00	06/15	100.5.09.4200.6560
Total B & B BEDDING INC (1146):				490.00		
B H C PARTNERSHIP (5416)						
69-01742-01	CREDIT BALANCE REFUND	06/04/2015	06/16/2015	66.34	06/15	001.1199
Total B H C PARTNERSHIP (5416):				66.34		
BAILEY, JUSTIN (1156)						
052615PD	FUEL - PD	05/26/2015	06/16/2015	11.00	06/15	100.5.01.1030.6514
052715PD	MEALS - TRAINING - PD	05/27/2015	06/16/2015	38.70	06/15	100.5.01.1030.6260
052715PD1	UNIFORM EXPENSE - PD	05/27/2015	06/16/2015	90.95	06/15	100.5.01.1030.6510
Total BAILEY, JUSTIN (1156):				140.65		
BAKER & TAYLOR INC-BOOKS (1158)						
2030585922	ADULT BOOKS-LIB	04/28/2015	06/16/2015	205.84	06/15	151.5.03.4000.6529
2030597575	YP BOOKS-LIB	04/30/2015	06/16/2015	35.82	06/15	100.5.03.4000.6535
2030597576	JUVENILE BOOK-LIB	05/01/2015	06/16/2015	230.96	06/15	151.5.03.4000.6534
2030611236	ADULT BOOKS-LIB	05/05/2015	06/16/2015	363.39	06/15	151.5.03.4000.6529
2030620758	ADULT BOOKS-LIB	05/06/2015	06/16/2015	96.25	06/15	151.5.03.4000.6529
2030634793	JUVENILE BOOK-LIB	05/11/2015	06/16/2015	90.30	06/15	151.5.03.4000.6534
2030634874	YP BOOKS-LIB	05/11/2015	06/16/2015	9.51	06/15	100.5.03.4000.6535
2030636464	ADULT BOOKS-LIB	05/12/2015	06/16/2015	253.22	06/15	151.5.03.4000.6529
2030648074	JUVENILE BOOK-LIB	05/14/2015	06/16/2015	93.46	06/15	151.5.03.4000.6534
2030656660	ADULT BOOKS-LIB	05/19/2015	06/16/2015	168.55	06/15	151.5.03.4000.6529
2030661554	ADULT BOOKS-LIB	05/19/2015	06/16/2015	206.27	06/15	151.5.03.4000.6529
2030672890	JUVENILE BOOK-LIB	05/21/2015	06/16/2015	155.85	06/15	151.5.03.4000.6534
2030672901	YP BOOKS-LIB	05/21/2015	06/16/2015	61.16	06/15	100.5.03.4000.6535
5013614642	ADULT BOOKS-LIB	05/04/2015	06/16/2015	49.28	06/15	151.5.03.4000.6529
Total BAKER & TAYLOR INC-BOOKS (1158):				2,019.86		
BEACON ATHLETICS (1194)						
447287	BALL FIELD EQUIPMENT - SPORTS P	05/28/2015	06/16/2015	9,394.00	06/15	203.5.08.7226.6799
Total BEACON ATHLETICS (1194):				9,394.00		
BEELINE+BLUE (1199)						
320123	GIS SUPPLIES	06/03/2015	06/16/2015	89.88	06/15	100.5.05.6500.6540
Total BEELINE+BLUE (1199):				89.88		
BIOSOLIDS MANAGEMENT GROUP INC (1237)						
4795	LIME REMOVAL	05/27/2015	06/16/2015	3,047.96	06/15	310.5.05.8163.6799
4795	LIME REMOVAL	05/27/2015	06/16/2015	7,947.51	06/15	300.5.05.8120.6499
Total BIOSOLIDS MANAGEMENT GROUP INC (1237):				10,995.47		
BLICK ART MATERIALS (1251)						
4545985	CANVAS & PAINT - ART CENTER	05/31/2015	06/16/2015	243.44	06/15	100.5.04.4110.6544
Total BLICK ART MATERIALS (1251):				243.44		
BOAT, DODY (5413)						
1511580021	EE REBATE - AC TUNE-UP - EL	05/26/2015	06/16/2015	60.00	06/15	400.2215

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total BOAT, DODY (5413):				60.00		
BUCHHEIT, MIKE (5417)						
15-20900-12	CREDIT BALANCE REFUND	06/04/2015	06/16/2015	10.07	06/15	001.1199
Total BUCHHEIT, MIKE (5417):				10.07		
C L CARROLL CO INC (1407)						
JORDANWELLPP4	JORDAN WELL PP4	05/26/2015	06/16/2015	266,950.00	06/15	310.5.05.8152.6780
Total C L CARROLL CO INC (1407):				266,950.00		
CAPITAL SANITARY SUPPLY (1422)						
C184521A	CLEANING SUPPLIES - LIBRARY	04/30/2015	06/16/2015	47.13	06/15	100.5.03.4000.6544
C186707	PAPER TOWELS - PK	05/28/2015	06/16/2015	65.08	06/15	100.5.09.4200.6553
Total CAPITAL SANITARY SUPPLY (1422):				112.21		
CASTLE, KRISTINE (5430)						
1511580022	EE REBATE - HVAC - EL	06/02/2015	06/16/2015	425.00	06/15	400.2215
Total CASTLE, KRISTINE (5430):				425.00		
CDW GOVERNMENT INC (1446)						
VP80884	DESKTOP PRINTER - PRODUCTION -	05/21/2015	06/16/2015	210.70	06/15	400.5.06.8549.9020
Total CDW GOVERNMENT INC (1446):				210.70		
CENTER POINT LARGE PRINT (1450)						
1285613	LP BOOKS-LIB	05/01/2015	06/16/2015	83.88	06/15	151.5.03.4000.6536
Total CENTER POINT LARGE PRINT (1450):				83.88		
CENTRAL COLLEGE (1452)						
1508200-07	CREDIT BAL REFUND 15-08200-07	06/03/2015	06/16/2015	42.32	06/15	001.1199
15-08250-00	CREDIT BAL REFUND 15-08250-00	06/03/2015	06/16/2015	15.50	06/15	001.1199
18-07900-11	CREDIT BAL REFUND 18-07900-11	06/03/2015	06/16/2015	65.03	06/15	001.1199
Total CENTRAL COLLEGE (1452):				122.85		
CENTRAL SERVICE & SUPPLY (1464)						
0123383	PUMP & HOSE RENTAL	05/26/2015	06/16/2015	2,046.00	06/15	350.5.05.8330.6499
Total CENTRAL SERVICE & SUPPLY (1464):				2,046.00		
CENTRAL TIRE & AUTO (1466)						
14276	OIL CHANGE & MAINTENANCE - EL	05/21/2015	06/16/2015	42.80	06/15	400.5.06.8588.9660
Total CENTRAL TIRE & AUTO (1466):				42.80		
CG AUTOMATION SOLUTIONS USA (1473)						
072201	SCADA WORLDVIEW TRAINING - EL	05/22/2015	06/16/2015	10,050.00	06/15	400.5.06.8588.9810
072231	SCADA ODA SET & TRAINING - EL	06/05/2015	06/16/2015	11,552.00	06/15	400.5.06.8588.9810
Total CG AUTOMATION SOLUTIONS USA (1473):				21,602.00		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
CITY OF PELLA (1503)						
051215LIFT1	ELECTRICITY- WWTP	05/12/2015	06/16/2015	1,182.90	06/15	350.5.05.8320.6370
051215LIFT1	WATER- WWTP	05/12/2015	06/16/2015	14.50	06/15	350.5.05.8320.6374
051215WTP	ELECTRICITY-WTP	05/12/2015	06/16/2015	40.10	06/15	300.5.05.8120.6370
051315LIFT3	ELECTRICITY- WWTP	05/13/2015	06/16/2015	542.90	06/15	350.5.05.8320.6370
051415HOWELL	ELECTRICITY-WTP	05/14/2015	06/16/2015	30.90	06/15	300.5.05.8110.6370
051415HOWELLJIF	ELECTRICITY- WWTP	05/14/2015	06/16/2015	258.90	06/15	350.5.05.8320.6370
051415WELL2	ELECTRICITY-WTP	05/14/2015	06/16/2015	214.30	06/15	300.5.05.8110.6370
051415WELL4	ELECTRICITY-WTP	05/14/2015	06/16/2015	30.90	06/15	300.5.05.8110.6370
051415WELL6	ELECTRICITY-WTP	05/14/2015	06/16/2015	111.30	06/15	300.5.05.8110.6370
051415WWTP	ELECTRICITY- WWTP	05/14/2015	06/16/2015	8,230.90	06/15	350.5.05.8300.6370
051415WWTP	WATER- WWTP	05/14/2015	06/16/2015	137.00	06/15	350.5.05.8300.6374
051515JORDAN	ELECTRICITY-WTP	05/15/2015	06/16/2015	3,630.05	06/15	300.5.05.8110.6370
051515WELL4	ELECTRICITY-WTP	05/15/2015	06/16/2015	3,312.65	06/15	300.5.05.8110.6370
051515WTP	ELECTRICITY-WTP	05/15/2015	06/16/2015	4,269.00	06/15	300.5.05.8120.6370
051815LIFT2	ELECTRICITY- WWTP	05/18/2015	06/16/2015	1,694.90	06/15	350.5.05.8320.6370
051815NWT	ELECTRICITY-WTP	05/18/2015	06/16/2015	44.60	06/15	300.5.05.8120.6370
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	2,861.08	06/15	100.5.08.2500.6370
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	1,300.90	06/15	100.5.04.4301.6370
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	2,254.10	06/15	100.5.04.4301.6374
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	21.25	06/15	100.5.04.4301.6375
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	614.90	06/15	100.5.05.6500.6370
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	39.00	06/15	100.5.05.6500.6374
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	46.75	06/15	100.5.05.6500.6375
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	2,942.90	06/15	100.5.04.4300.6370
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	124.00	06/15	100.5.04.4300.6374
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	1,102.90	06/15	100.5.04.4100.6370
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	50.50	06/15	100.5.04.4100.6374
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	59.50	06/15	100.5.04.4100.6375
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	518.90	06/15	100.5.00.6100.6370
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	36.50	06/15	100.5.00.6100.6374
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	42.50	06/15	100.5.00.6100.6375
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	2,480.75	06/15	100.5.03.4000.6370
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	50.50	06/15	100.5.03.4000.6374
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	59.50	06/15	100.5.03.4000.6375
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	1,276.20	06/15	100.5.09.4200.6370
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	217.05	06/15	100.5.09.4200.6374
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	225.25	06/15	100.5.09.4200.6375
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	2,035.06	06/15	100.5.01.1000.6370
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	52.55	06/15	100.5.01.1000.6374
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	55.25	06/15	100.5.01.1000.6375
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	1,002.34	06/15	100.5.02.1100.6370
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	33.00	06/15	100.5.05.2200.6374
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	1,160.30	06/15	100.5.09.4250.6370
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	1,241.50	06/15	100.5.09.4250.6374
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	14.50	06/15	179.5.09.4200.6564
052715	PUBLIC AUTHORITY	05/27/2015	06/16/2015	5.55	06/15	100.5.09.4245.6374
05312015-1011-EL	UTILITIES - 1011 W 10TH SUB - EL	05/31/2015	06/16/2015	625.84	06/15	400.5.06.8588.9950
05312015-1015-EL	UTILITIES - 1015 ROOSEVELT SUB - E	05/31/2015	06/16/2015	285.90	06/15	400.5.06.8588.9950
05312015-101-EL	UTILITIES - 101 CLARK SUB - EL	05/31/2015	06/16/2015	204.16	06/15	400.5.06.8588.9950
05312015-1108 - EL	UTILITIES - 1108 VERMEER SUB - EL	05/31/2015	06/16/2015	366.36	06/15	400.5.06.8588.9950
05312015-1875	WATER - 1875 WASH.A - PP	05/31/2015	06/16/2015	60.00	06/15	400.5.06.8548.9030
05312015-1875 W	WATER & ELECTRIC - 1875 WASH. - P	05/31/2015	06/16/2015	13,927.03	06/15	400.5.06.8549.9020
05312015-222	UTILITIES - 222 TRUMAN	05/31/2015	06/16/2015	567.96	06/15	400.5.06.8588.9920
05312015-222A	UTILITIES - 222 TRUMAN A	05/31/2015	06/16/2015	34.78	06/15	400.5.06.8588.9920
05312015-515-EL	UTILITIES - 515 HUBER SUB - EL	05/31/2015	06/16/2015	252.84	06/15	400.5.06.8588.9950
1515580001	CUSTOM EE REBATE - PUBLIC WORK	06/02/2015	06/16/2015	787.80	06/15	400.2215

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total CITY OF PELLA (1503):				62,783.45		
COTTINGHAM & BUTLER INSURANCE SERVICES (5100)						
CBB976	BROKER FEE	06/01/2015	06/16/2015	1,500.00	06/15	191.5.08.9200.6196
Total COTTINGHAM & BUTLER INSURANCE SERVICES (5100):				1,500.00		
D.J. GONGOL & ASSOCIATES INC (1629)						
11541	PUMP PARTS - WWTP	05/29/2015	06/16/2015	458.70	06/15	350.5.05.8320.6350
11541	SHIPPING - WWTP	05/29/2015	06/16/2015	11.49	06/15	350.5.05.8300.6531
11545	PUMP PARTS - WWTP	06/04/2015	06/16/2015	418.60	06/15	350.5.05.8320.6350
11545	SHIPPING - WWTP	06/04/2015	06/16/2015	11.49	06/15	350.5.05.8300.6531
Total D.J. GONGOL & ASSOCIATES INC (1629):				900.28		
DAVIS, SHAY R (5418)						
63-46100-04	DEPOSIT REFUND	06/04/2015	06/16/2015	7.18	06/15	400.2210
Total DAVIS, SHAY R (5418):				7.18		
DE HUIZEN CARPENTRY (1667)						
1614	WINDOW-AMBULANCE BLDG	06/01/2015	06/16/2015	1,382.12	06/15	100.5.08.6400.6310
Total DE HUIZEN CARPENTRY (1667):				1,382.12		
DE JONG DOOR SERVICE (1668)						
14597	DOOR PARTS / SHOP	05/14/2015	06/16/2015	8.75	06/15	115.5.05.2100.6310
14598	GARAGE DOOR OPENER- WTP	05/14/2015	06/16/2015	1,015.50	06/15	300.5.05.8120.6350
14676	GARAGE DOOR REPAIR	05/27/2015	06/16/2015	155.00	06/15	300.5.05.8120.6310
14685	SOUTH T HANGER DOOR REPAIR &	05/27/2015	06/16/2015	102.70	06/15	100.5.05.2200.6310
Total DE JONG DOOR SERVICE (1668):				1,281.95		
DE LAGE LANDEN PUBLIC FINANCE LLC (4658)						
45720829	COLOR COPIER LEASE-LIB	05/16/2015	06/16/2015	99.50	06/15	100.5.03.4000.6340
45865862	COPIER LEASE - EL	06/01/2015	06/16/2015	95.71	06/15	400.5.06.8588.9920
Total DE LAGE LANDEN PUBLIC FINANCE LLC (4658):				195.21		
DE RUITER EQUIPMENT (1685)						
052615PWS	PARTS	05/26/2015	06/16/2015	4.59	06/15	115.5.05.2100.6330
052715PWS	PARTS	05/27/2015	06/16/2015	9.99	06/15	115.5.05.2100.6330
060415PK	WEED EATER HEAD PART - PK	06/04/2015	06/16/2015	15.00	06/15	100.5.09.4200.6350
24140	TRIMMER HEAD	05/07/2015	06/16/2015	24.95	06/15	100.5.05.2200.6510
24141	TRIMMER LINE	05/07/2015	06/16/2015	14.95	06/15	100.5.05.2200.6510
Total DE RUITER EQUIPMENT (1685):				69.48		
DE VRIES, LARRY (4967)						
63-70290-00	CREDIT BALANCE REFUND 900 BIG R	06/08/2015	06/16/2015	108.00	06/15	001.1199
Total DE VRIES, LARRY (4967):				108.00		
DEMCO (1724)						
5591659	SUPPLIES - LIBRARY	05/01/2015	06/16/2015	257.17	06/15	100.5.03.4000.6543
5609870	SUPPLIES - LIBRARY	05/27/2015	06/16/2015	80.72	06/15	100.5.03.4000.6543

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total DEMCO (1724):				337.89		
DEPENDABLE DRAIN & PLUMBING (1733)						
DMS201525	MANHOLE LINING/MAINTENANCE	06/05/2015	06/16/2015	24,432.50	06/15	360.5.05.8394.6790
DMS201525	MANHOLE REHAB-STORM	06/05/2015	06/16/2015	5,680.00	06/15	115.5.05.2120.6548
Total DEPENDABLE DRAIN & PLUMBING (1733):				30,112.50		
DONELSON, TIM (1784)						
060415PD	LODGING/MEALS - PD	06/04/2015	06/16/2015	275.06	06/15	100.5.01.1030.6260
060415PD	FUEL - PD	06/04/2015	06/16/2015	32.15	06/15	100.5.01.1030.6514
Total DONELSON, TIM (1784):				307.21		
DOUTHART, JOE L (5419)						
69-61821-18	DEPOSIT REFUND	06/05/2015	06/16/2015	68.67	06/15	400.2210
Total DOUTHART, JOE L (5419):				68.67		
DOWIE PEST CONTROL (1801)						
17.87	RODENT CONTROL-AIRPORT	05/26/2015	06/16/2015	100.00	06/15	100.5.05.2200.6310
17442	PEST CONTROL - JUN - PD	06/02/2015	06/16/2015	30.00	06/15	100.5.01.1000.6310
Total DOWIE PEST CONTROL (1801):				130.00		
DREYER, KATIE (1810)						
050515LIB	SUPPLIES-LIB	05/05/2015	06/16/2015	25.00	06/15	100.5.03.4000.6543
050715LIB	CONFERENCE EXPENSES-LIB	05/07/2015	06/16/2015	164.13	06/15	100.5.03.4000.6260
Total DREYER, KATIE (1810):				189.13		
ELECTRONIC ENGINEERING (1878)						
1530438	PAGERS - EL	05/25/2015	06/16/2015	83.65	06/15	400.5.06.8588.9950
Total ELECTRONIC ENGINEERING (1878):				83.65		
EMERGENCY MEDICAL PROD INC (1891)						
1741908	AED PADS,GLOVES,COLD PACKS - P	05/29/2015	06/16/2015	363.07	06/15	100.5.04.4300.6546
Total EMERGENCY MEDICAL PROD INC (1891):				363.07		
EMPLOYEE BENEFITS SYSTEMS (1895)						
060915	MEDICAL CLAIMS	06/09/2015	06/09/2015	15,000.00	06/15	191.1651
Total EMPLOYEE BENEFITS SYSTEMS (1895):				15,000.00		
EVANCED SOLUTIONS LLC (1911)						
5602104	MTG ROOM SOFTWARE MAINT-LIB	05/15/2015	06/16/2015	717.00	06/15	100.5.03.4000.6422
Total EVANCED SOLUTIONS LLC (1911):				717.00		
EVOQUA WATER TECHNOLOGIES LLC (3696)						
902185417	BIOXIDE	05/28/2015	06/16/2015	10,264.44	06/15	350.5.05.8320.6503
Total EVOQUA WATER TECHNOLOGIES LLC (3696):				10,264.44		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
FASTENAL COMPANY (1929)						
IAPEA87250	KEROSENE SAFETY CAN	05/19/2015	06/16/2015	49.72	06/15	300.5.05.8120.6510
IAPEA87285	SAFETY GLOVES	05/20/2015	06/16/2015	15.66	06/15	115.5.05.2100.6546
IAPEA87346	SUPPLIES UG EQUIPMENT REPAIR -	05/22/2015	06/16/2015	16.15	06/15	400.5.06.8584.9030
IAPEA87465	MISC. HARDWARE - EL	05/29/2015	06/16/2015	152.11	06/15	400.5.06.8584.9030
Total FASTENAL COMPANY (1929):				233.64		
FED EX FREIGHT EAST (1933)						
2709655325	FREIGHT - EL	06/05/2015	06/16/2015	68.94	06/15	400.5.06.8584.9030
Total FED EX FREIGHT EAST (1933):				68.94		
FELD FIRE (1937)						
0279412-IN	LIBS FOR PARATEC	05/22/2015	06/16/2015	145.00	06/15	201.5.02.7044.6727
0279633-IN	HANDLE FOR VALVE	05/27/2015	06/16/2015	20.00	06/15	100.5.02.1100.6510
Total FELD FIRE (1937):				165.00		
FOUR SEASONS YARD CARE (1980)						
8677	MOWING-SUB B	05/12/2015	06/16/2015	31.50	06/15	400.5.06.8588.9810
8677	MOWING-SUB C	05/12/2015	06/16/2015	26.25	06/15	400.5.06.8588.9810
8677	MOWING-SUB D	05/12/2015	06/16/2015	15.75	06/15	400.5.06.8588.9810
8677	MOWING-SUB E	05/12/2015	06/16/2015	21.00	06/15	400.5.06.8588.9810
8677	MOWING-SUB VM	05/12/2015	06/16/2015	31.50	06/15	400.5.06.8588.9810
8677	SUB WEST 1ST	05/12/2015	06/16/2015	125.00	06/15	400.5.06.8588.9810
8677	MOWING-ELECTRIC WAREHOUSE	05/12/2015	06/16/2015	105.00	06/15	400.5.06.8588.9300
8677	MOWING-SUB STATION 1015	05/12/2015	06/16/2015	446.25	06/15	400.5.06.8566.9030
8677	MOWING-SUB W-1	05/12/2015	06/16/2015	196.88	06/15	400.5.06.8562.9030
8677	MOWING-CLARK ST SUB STATION	05/12/2015	06/16/2015	340.00	06/15	400.5.06.8588.9810
8677	MOWING-SUB W-2	05/12/2015	06/16/2015	196.87	06/15	400.5.06.8549.9020
8677	MOWING-LIFT 1	05/12/2015	06/16/2015	131.25	06/15	350.5.05.8320.6320
8677	MOWING-LIFT 2	05/12/2015	06/16/2015	26.25	06/15	350.5.05.8320.6320
8677	MOWING-HOWELL 1	05/12/2015	06/16/2015	21.00	06/15	350.5.05.8320.6320
8677	MOWING-WASTEWATER PLANT	05/12/2015	06/16/2015	787.50	06/15	350.5.05.8300.6320
8677	MOWING-VWW HOLDING POND	05/12/2015	06/16/2015	360.00	06/15	350.5.05.8300.6320
8677	MOWING-HOWELL 2	05/12/2015	06/16/2015	21.00	06/15	300.5.05.8110.6320
8677	MOWING-WATER PLANT	05/12/2015	06/16/2015	787.50	06/15	300.5.05.8120.6320
8677	MOWING-EXIT 41	05/12/2015	06/16/2015	240.00	06/15	115.5.05.2100.6403
8677	MOWING-EXIT 42	05/12/2015	06/16/2015	180.00	06/15	115.5.05.2100.6403
8693	MOWING LIONS & SOCCER COMPLEX	05/12/2015	06/16/2015	1,360.00	06/15	100.5.09.4200.6403
8718	SEED AND STRAW	05/08/2015	06/16/2015	1,500.00	06/15	310.5.05.8183.6790
8719	SEEDING-ROW/STORM	05/08/2015	06/16/2015	1,100.00	06/15	115.5.05.2120.6548
8726	SEED YARD	05/28/2015	06/16/2015	900.00	06/15	350.5.05.8300.6320
Total FOUR SEASONS YARD CARE (1980):				8,950.50		
FPL ENERGY HANCOCK CTY WIND (1982)						
060715	PURCHASED POWER - RESALE (WIN	06/08/2015	06/08/2015	24,070.79	06/15	400.5.06.8555.9501
Total FPL ENERGY HANCOCK CTY WIND (1982):				24,070.79		
FRANK DUNN CO (1984)						
052815PWS	HOT POUR CRACK SEALER	05/28/2015	06/16/2015	1,514.00	06/15	115.5.05.2100.6549
Total FRANK DUNN CO (1984):				1,514.00		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
GALE/CENGAGE LEARNING INC (2017)						
55080397	LP BOOKS - LIBRARY	05/05/2015	06/16/2015	47.98	06/15	151.5.03.4000.6536
55152447	ADULT BOOK-LIB	05/18/2015	06/16/2015	19.46	06/15	151.5.03.4000.6529
55171880	LP BOOKS - LIBRARY	05/20/2015	06/16/2015	93.70	06/15	151.5.03.4000.6536
Total GALE/CENGAGE LEARNING INC (2017):				161.14		
GOODENOW, COREY (4984)						
060315	GFOA MEETING EXP	06/03/2015	06/16/2015	1,069.72	06/15	100.5.00.6100.6240
Total GOODENOW, COREY (4984):				1,069.72		
GRAINGER INC, W W (2086)						
9755587657	MARKING FLAGS - EL	06/02/2015	06/16/2015	139.30	06/15	400.5.06.8584.9030
9755587657	SAFETY GLASSES - EL	06/02/2015	06/16/2015	509.50	06/15	400.5.06.8588.9720
Total GRAINGER INC, W W (2086):				648.80		
GRIMES ASPHALT AND PAVING CORP (2101)						
8976	COLD MIX	05/16/2015	06/16/2015	490.56	06/15	115.5.05.2100.6549
Total GRIMES ASPHALT AND PAVING CORP (2101):				490.56		
GRITTERS ELECTRIC (2104)						
74938	REPAIR LIGHT 3RD FLOOR - CC	05/29/2015	06/16/2015	363.00	06/15	100.5.04.4100.6310
74939	FILTER BUILDING REPAIRS - POOL	05/29/2015	06/16/2015	5,821.61	06/15	100.5.04.4301.6310
Total GRITTERS ELECTRIC (2104):				6,184.61		
GUIDEPOSTS PUBLICATIONS (5360)						
052515LIB	ADULT BOOK-LIB	05/25/2015	06/16/2015	17.74	06/15	151.5.03.4000.6529
Total GUIDEPOSTS PUBLICATIONS (5360):				17.74		
HACH COMPANY (2136)						
9380875	LAB CHEMICALS	05/18/2015	06/16/2015	427.64	06/15	300.5.05.8120.6503
9382061	LAB CHEMICALS	05/18/2015	06/16/2015	226.79	06/15	300.5.05.8120.6547
Total HACH COMPANY (2136):				654.43		
HADEN, TYLER (5040)						
79-10978-15	DEPOSIT REFUND	06/03/2015	06/16/2015	91.29	06/15	400.2210
Total HADEN, TYLER (5040):				91.29		
HALVORSON TRANE (2155)						
00215040	HVAC-LIB	05/27/2015	06/16/2015	246.00	06/15	100.5.03.4000.6310
Total HALVORSON TRANE (2155):				246.00		
HAUPERT, BRET (2190)						
060415PD	FUEL - PD	06/04/2015	06/16/2015	60.81	06/15	100.5.01.1030.6514
Total HAUPERT, BRET (2190):				60.81		
HAWKINS INC (2198)						
3728228RI	LMI PUMP REPAIR PARTS	05/15/2015	06/16/2015	242.68	06/15	300.5.05.8120.6350
3729571RI	CHEMCIALS	05/20/2015	06/16/2015	881.13	06/15	300.5.05.8120.6503

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total HAWKINS INC (2198):				1,123.81		
HAYNIE, THOMAS SCOTT (4610)						
1511580019	EE REBATE - AC TUNE-UP - EL	05/26/2015	06/16/2015	30.00	06/15	400.2215
Total HAYNIE, THOMAS SCOTT (4610):				30.00		
HERNANDEZ, CARLOS G (5420)						
24-08200-11	DEPOSIT REFUND	06/02/2015	06/16/2015	65.31	06/15	400.2210
Total HERNANDEZ, CARLOS G (5420):				65.31		
HOWARD R GREEN COMPANY (2290)						
96188	GENERAL WATER/WASTEWATER	01/08/2015	06/16/2015	2,043.23	06/15	350.5.05.8310.6405
Total HOWARD R GREEN COMPANY (2290):				2,043.23		
HYDRO KLEAN INC (2324)						
51774	SANITARY SEWER MAINTENANCE	05/21/2015	06/16/2015	5,180.27	06/15	350.5.05.8330.6499
Total HYDRO KLEAN INC (2324):				5,180.27		
HY-VEE (2328)						
4700120068	ADULT CLASS SNACK - ART CENTER	06/01/2015	06/16/2015	12.26	06/15	100.5.04.4110.6544
4700249961	ICE - POOL	06/03/2015	06/16/2015	15.92	06/15	100.5.04.4310.6530
Total HY-VEE (2328):				28.18		
IA BIKE & FITNESS (2339)						
050115143446177	BICYCLE EQUIPMENT - PD	05/01/2015	06/16/2015	94.95	06/15	100.5.01.1030.6330
Total IA BIKE & FITNESS (2339):				94.95		
IA CITY/COUNTY MANAGEMENT ASSO (2342)						
060215 C. GOODE	IACMA MEMBERSHIP - GOODENOW	06/02/2015	06/16/2015	250.00	06/15	100.5.00.6100.6210
060215 M NARDINI	IACMA MEMBERSHIP-NARDINI	06/02/2015	06/16/2015	250.00	06/15	100.5.00.6100.6210
Total IA CITY/COUNTY MANAGEMENT ASSO (2342):				500.00		
IA DEPT OF NAT RESOURCES (2351)						
061115	PERMIT FOR JEFFERSON STREET C	06/11/2015	06/11/2015	111.50	06/15	310.5.05.8191.6790
Total IA DEPT OF NAT RESOURCES (2351):				111.50		
IA DEPT OF NATURAL RES (2352)						
050515WTP	WATER TREATMENT CERTIFICATION	05/05/2015	06/16/2015	60.00	06/15	300.5.05.8100.6405
Total IA DEPT OF NATURAL RES (2352):				60.00		
IA PRISON INDUSTRIES (2392)						
936138	SIGNS	05/22/2015	06/16/2015	643.75	06/15	115.5.05.2100.6532
Total IA PRISON INDUSTRIES (2392):				643.75		
ICMA RETIREMENT ROTH IRA (2423)						
061215	ICMA ROTH	06/12/2015	06/12/2015	1,247.30	06/15	100.2171

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total ICMA RETIREMENT ROTH IRA (2423):				1,247.30		
ICMA RETIREMENT TRUST401 (2424)						
061215	ICMA 401	06/12/2015	06/12/2015	757.09	06/15	100.2167
Total ICMA RETIREMENT TRUST401 (2424):				757.09		
ICMA RETIREMENT TRUST457 (2425)						
061215	ICMA 457	06/12/2015	06/12/2015	6,628.06	06/15	100.2169
Total ICMA RETIREMENT TRUST457 (2425):				6,628.06		
IDEAL READY MIX COMPANY (2429)						
452329	STREET PATCH PC	05/30/2015	06/16/2015	135.00	06/15	115.5.05.2100.6549
Total IDEAL READY MIX COMPANY (2429):				135.00		
INDIAN CREEK PUBLISHING (5415)						
230615	ADULT BOOK	05/28/2015	06/16/2015	15.00	06/15	151.5.03.4000.6529
Total INDIAN CREEK PUBLISHING (5415):				15.00		
IRBY (2483)						
S008798113.001	SECONDARY PEDESTALS - EL	05/28/2015	06/16/2015	2,953.20	06/15	410.5.06.8974.3670
Total IRBY (2483):				2,953.20		
J & M TRUCK & EQUIP.REPAIR INC (2493)						
21988	FILTER, COOLANT, LABOR - EL	05/26/2015	06/16/2015	398.89	06/15	400.5.06.8588.9660
Total J & M TRUCK & EQUIP.REPAIR INC (2493):				398.89		
JANSSEN HYDRAULIC SERVICE (2512)						
670681	HYDRAULIC TEMPER - EL	05/22/2015	06/16/2015	307.15	06/15	400.5.06.8588.9950
Total JANSSEN HYDRAULIC SERVICE (2512):				307.15		
JOHN DEER FINANCIAL (2528)						
2406031	WEED KILLER	05/13/2015	06/16/2015	46.99	06/15	350.5.05.8300.6320
2410986	LUBRICANT/CHAIN LUBE	05/20/2015	06/16/2015	33.95	06/15	100.5.02.1100.6310
2415738	SHOP PARTS	05/26/2015	06/16/2015	2.98	06/15	115.5.05.2100.6330
2415850	HERBICIDE,NOZZLE,GLOVES - PK	05/26/2015	06/16/2015	22.97	06/15	100.5.09.4200.6590
2416283	ROUND-UP - PK	05/27/2015	06/16/2015	36.99	06/15	100.5.09.4200.6590
2416296	ANCHORS & BOLTS - POOL	05/27/2015	06/16/2015	1.59	06/15	100.5.04.4301.6310
2416338	SHOP- WHEEL BARROW	05/27/2015	06/16/2015	58.49	06/15	115.5.05.2100.6330
2416976	PIPE & FITTINGS	05/28/2015	06/16/2015	44.25	06/15	350.5.05.8330.6499
2419869	ANTI-SEIZE,GLOVES,TOWELS - PK	06/01/2015	06/16/2015	32.47	06/15	100.5.09.4200.6590
2419922	PAINT SUPPLIES - PD	06/01/2015	06/16/2015	18.56	06/15	100.5.01.1000.6320
2420112	SPRAYER NOZZLE - PK	06/01/2015	06/16/2015	5.79	06/15	100.5.09.4200.6590
2420121	SAFETY APPAREL - PP	06/01/2015	06/16/2015	179.98	06/15	400.5.06.8549.9020
2420555	CABLE TIES - EL	06/02/2015	06/16/2015	27.12	06/15	410.5.06.8977.3970
2420828	SAFETY APPAREL - PP	06/02/2015	06/16/2015	213.97	06/15	400.5.06.8549.9020
2421237	CLEANING SUPPLIES & ENGINE TREA	06/03/2015	06/16/2015	30.96	06/15	300.5.05.8120.6544
2421305	PUTTY KNIFE,POST - PK	06/03/2015	06/16/2015	22.35	06/15	100.5.09.4200.6590
2421518	WATER REEL CONNECT - SPORTS P	06/03/2015	06/16/2015	32.25	06/15	100.5.09.4245.6590
2421966	GARDEN CREATURES PARTS - PK	06/04/2015	06/16/2015	11.09	06/15	100.5.09.4200.6590
2422284	PAINT SUPPLIES - UG REPAIR - EL	06/04/2015	06/16/2015	44.96	06/15	400.5.06.8584.9030

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
2422689	ANTIFREEZE,GLOVES,TAPE - PK	06/05/2015	06/16/2015	36.14	06/15	100.5.09.4200.6590
2426245	SAFETY BOOTS - EL	06/10/2015	06/16/2015	62.99	06/15	400.5.06.8588.9720
Total JOHN DEER FINANCIAL (2528):				966.84		
JONES & BARTLETT LEARNING (2542)						
3206928	LIFEGUARD TRAINING MANUALS - PO	05/22/2015	06/16/2015	340.34	06/15	100.5.04.4300.6416
Total JONES & BARTLETT LEARNING (2542):				340.34		
JWC ENVIRONMENTAL (2554)						
67572	GRINDER REPAIR	05/21/2015	06/16/2015	16,253.00	06/15	350.5.05.8300.6399
Total JWC ENVIRONMENTAL (2554):				16,253.00		
KELLY SUPPLY CO (2579)						
8155182-0	ADAPTERS - POOL	05/27/2015	06/16/2015	6.90	06/15	100.5.04.4301.6590
8155208-0	AMBULANCE BLDG	05/28/2015	06/16/2015	.28	06/15	100.5.08.6400.6310
8155274-0	BALL VALVE - SPORTS PARK	06/02/2015	06/16/2015	107.48	06/15	100.5.09.4245.6590
8155326-0	BALLAST FOR LIGHT	06/04/2015	06/16/2015	47.73	06/15	100.5.02.1100.6310
Total KELLY SUPPLY CO (2579):				162.39		
KEYSTONE LABORATORIES (2590)						
1Y03935	WATER TESTING - PP	05/26/2015	06/16/2015	22.00	06/15	400.5.06.8548.9030
1Y04085	CONTACT LAB	05/28/2015	06/16/2015	39.50	06/15	350.5.05.8300.6547
Total KEYSTONE LABORATORIES (2590):				61.50		
KOENIGS, LORRAINE (5412)						
1511580020	EE REBATE - AC TUNE-UP - EL	05/26/2015	06/16/2015	30.00	06/15	400.2215
Total KOENIGS, LORRAINE (5412):				30.00		
LAMPERT LUMBER (2653)						
9093142	PAINT	05/27/2015	06/16/2015	27.96	06/15	100.5.02.1100.6310
9093207	AMBULANCE BLDG	05/28/2015	06/16/2015	33.29	06/15	100.5.08.6400.6310
9093497	STORM SEWER	06/03/2015	06/16/2015	39.49	06/15	115.5.05.2120.6548
9093507	BLDG MAINTENANCE-PWO	06/03/2015	06/16/2015	19.74	06/15	115.5.05.2100.6310
9093510	BLDG MAINTENANCE-PWO	06/03/2015	06/16/2015	20.76	06/15	115.5.05.2100.6310
9093750	PPE	06/08/2015	06/16/2015	24.99	06/15	115.5.05.2100.6546
Total LAMPERT LUMBER (2653):				166.23		
LANG CONSTRUCTION GROUP INC (5393)						
15038-02	BOS LANDEN CLUBHOUSE REPAIRS	05/31/2015	06/16/2015	71,910.00	06/15	201.5.00.7093.6750
Total LANG CONSTRUCTION GROUP INC (5393):				71,910.00		
LASER RESOURCES LLC (4705)						
AR338460	COLOR COPIER MAINT-LIB	06/01/2015	06/16/2015	52.34	06/15	100.5.03.4000.6340
AR338838	COPIER USAGE - EL	06/01/2015	06/16/2015	46.27	06/15	400.5.06.8588.9920
Total LASER RESOURCES LLC (4705):				98.61		
LISCO (2761)						
1593171	INTERNET-LIB	05/07/2015	06/16/2015	92.17	06/15	100.5.03.4000.6373
1595768	INTERNET ACCESS-1810	06/05/2015	06/16/2015	55.56	06/15	400.5.06.8549.9020

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
1595768	INTERNET ACCESS-1810	06/05/2015	06/16/2015	55.56	06/15	100.5.05.6500.6373
1595768	INTERNET ACCESS-1810	06/05/2015	06/16/2015	55.56	06/15	400.5.06.8588.9920
1595768	INTERNET ACCESS-1810	06/05/2015	06/16/2015	55.56	06/15	100.5.00.6200.6373
1595768	INTERNET ACCESS-1810	06/05/2015	06/16/2015	55.56	06/15	350.5.05.8310.6373
1595768	INTERNET ACCESS-1810	06/05/2015	06/16/2015	55.55	06/15	300.5.05.8100.6373
1595768	INTERNET ACCESS-1810	06/05/2015	06/16/2015	55.55	06/15	100.5.01.1010.6373
1595768	INTERNET ACCESS-1810	06/05/2015	06/16/2015	55.55	06/15	100.5.04.4300.6373
1595768	INTERNET ACCESS-1810	06/05/2015	06/16/2015	55.55	06/15	100.5.01.1040.6373
1595992	RDSL - POLICE	06/05/2015	06/16/2015	53.00	06/15	100.5.01.1040.6373
Total LISCO (2761):				645.17		
M&M SALES COMPANY (2794)						
233650	6284173-PRINTER MAINT	06/01/2015	06/16/2015	91.92	06/15	100.5.00.6100.6403
Total M&M SALES COMPANY (2794):				91.92		
MARCO INC (4674)						
INV2575424	COPIER MAINENANCE-LIB	05/01/2015	06/16/2015	18.58	06/15	100.5.03.4000.6340
Total MARCO INC (4674):				18.58		
MARION CTY BANK (2826)						
052915	ELECTRONIC BANKING FEES	05/29/2015	06/16/2015	125.13	06/15	100.5.00.6310.6499
Total MARION CTY BANK (2826):				125.13		
MARTIN MARIETTA MATERIALS (2842)						
15251468	ROCK BILL-INTERCON	05/21/2015	06/16/2015	126.75	06/15	115.5.05.2100.6549
15251469	ROCK BILL - SOCCER	05/21/2015	06/16/2015	126.65	06/15	100.5.09.4200.6549
15289437	ROCK BILL-PWS	05/28/2015	06/16/2015	360.27	06/15	115.5.05.2100.6549
15289437	EROSION STONE	05/28/2015	06/16/2015	99.62	06/15	350.5.05.8300.6320
Total MARTIN MARIETTA MATERIALS (2842):				713.29		
MARTISOVITSOVA, DANIELA (2847)						
06102015-TRAVEL	TRAVEL EXPENSE APPA- EL	06/10/2015	06/16/2015	653.17	06/15	400.5.06.8921.9900
Total MARTISOVITSOVA, DANIELA (2847):				653.17		
MEDALIST MANUFACTURING INC (2898)						
86254	CLARIFIER BRACKETS	05/21/2015	06/16/2015	512.00	06/15	350.5.05.8300.6350
Total MEDALIST MANUFACTURING INC (2898):				512.00		
MEDIACOM (5331)						
052815PD	INTERNET EXP-PD	05/28/2015	06/16/2015	144.65	06/15	100.5.01.1010.6373
Total MEDIACOM (5331):				144.65		
MENNINGA PEST CONTROL (2913)						
39011	PEST CONTROL - PK	05/04/2015	06/16/2015	32.00	06/15	100.5.09.4200.6403
39571	PEST CONTROL - POOL	05/06/2015	06/16/2015	35.00	06/15	100.5.04.4300.6310
39664	PEST CONTROL - EL	06/01/2015	06/16/2015	41.73	06/15	400.5.06.8588.9300
39665	PEST CONTROL - PK	06/01/2015	06/16/2015	32.00	06/15	100.5.09.4200.6403
39701	MONTHLY SERVICE-LIB	06/02/2015	06/16/2015	42.00	06/15	100.5.03.4000.6310
39741	PEST CONTROL - POOL	06/03/2015	06/16/2015	35.00	06/15	100.5.04.4300.6310
39795	PEST CONTROL - CC	06/09/2015	06/16/2015	92.00	06/15	100.5.04.4100.6310

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Total MENNINGA PEST CONTROL (2913):				309.73		
METERING & TECHNOLOGY SOLUTIONS (4934)						
3676	WATER METERS	05/28/2015	06/16/2015	2,489.32	06/15	300.5.05.8140.6350
Total METERING & TECHNOLOGY SOLUTIONS (4934):				2,489.32		
METRO WASTE AUTHORITY (2929)						
40023476	YARD STICKERS	05/08/2015	06/16/2015	140.00	06/15	195.5.05.8400.6545
Total METRO WASTE AUTHORITY (2929):				140.00		
MICROMARKETING LLC (2949)						
572191	ADULT AUDIO BOOK-LIB	04/29/2015	06/16/2015	40.00	06/15	100.5.03.4000.6518
572360	ADULT AUDIO BOOK-LIB	04/29/2015	06/16/2015	50.00	06/15	100.5.03.4000.6518
572695	ADULT AUDIO BOOK-LIB	04/29/2015	06/16/2015	35.00	06/15	100.5.03.4000.6518
575298	ADULT AUDIO BOOK-LIB	05/20/2015	06/16/2015	69.99	06/15	100.5.03.4000.6518
Total MICROMARKETING LLC (2949):				194.99		
MIDTOWN TIRE COMPANY (2961)						
150205	TIRE REPAIR - PK	05/21/2015	06/16/2015	25.00	06/15	100.5.09.4200.6350
150298	ST-3 ALIGNMENT	05/21/2015	06/16/2015	65.00	06/15	115.5.05.2100.6330
150454	TIRE REPAIR TORO 4500 - PK	05/28/2015	06/16/2015	14.00	06/15	100.5.09.4200.6350
150525	ST-22	06/02/2015	06/16/2015	46.73	06/15	115.5.05.2100.6350
Total MIDTOWN TIRE COMPANY (2961):				150.73		
MIDWEST SANITATION (2981)						
053115PK	PORT-O-LET KIWANIS - PK	05/31/2015	06/16/2015	120.00	06/15	100.5.09.4200.6403
053115PW	TULIP TIME	05/31/2015	06/16/2015	639.44	06/15	100.5.08.5200.6599
060115	GARBAGE HAULING	06/01/2015	06/03/2015	20,000.00	06/15	195.5.05.8400.6403
060415	GARBAGE HAULING	06/04/2015	06/16/2015	18,497.59	06/15	195.5.05.8400.6403
70387	670810-YARD WASTE BAGS	05/11/2015	06/16/2015	475.00	06/15	195.5.05.8400.6544
Total MIDWEST SANITATION (2981):				39,732.03		
MONSMA, PAUL (3014)						
42-04176-00	CREDIT BALANCE REFUND	06/03/2015	06/16/2015	20.56	06/15	001.1199
Total MONSMA, PAUL (3014):				20.56		
MTI DISTRIBUTION INC (3042)						
1000080-00	AIR & HYDRALIC FILTER & LABOR - P	05/27/2015	06/16/2015	574.38	06/15	100.5.09.4200.6350
1000083-00	FIRE INSPECTION TORO 4000 - PK	05/27/2015	06/16/2015	154.50	06/15	100.5.09.4200.6350
Total MTI DISTRIBUTION INC (3042):				728.88		
MUNICIPAL SUPPLY INC (3052)						
0591089-IN	DISTRIBUTION SUPPLIES	05/26/2015	06/16/2015	822.50	06/15	310.5.05.8183.6790
Total MUNICIPAL SUPPLY INC (3052):				822.50		
MURKEN, DEREK J (5421)						
6-12600-02	DEPOSIT REFUND	06/05/2015	06/16/2015	74.14	06/15	400.2210

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Total MURKEN, DEREK J (5421):				74.14		
NARDINI, MIKE (3074)						
061015	APPA CONFERENCE REIMB	06/10/2015	06/16/2015	754.29	06/15	100.5.00.6100.6240
Total NARDINI, MIKE (3074):				754.29		
NICK'S GREENHOUSE (3119)						
1306	ANNUALS - PK	05/27/2015	06/16/2015	185.00	06/15	100.5.09.4200.6561
Total NICK'S GREENHOUSE (3119):				185.00		
NIGHT REAPER SYSTEM LLC (5410)						
052715PD	TRAINING - PD	05/27/2015	06/16/2015	495.00	06/15	100.5.01.1030.6230
Total NIGHT REAPER SYSTEM LLC (5410):				495.00		
NORRIS ASPHALT PAVING (3134)						
100104	ORCHARD/MAPLE PC	05/23/2015	06/16/2015	170.20	06/15	115.5.05.2100.6549
Total NORRIS ASPHALT PAVING (3134):				170.20		
OCLC (3172)						
0000396140	MONTHLY SERVICE-LIB	05/31/2015	06/16/2015	370.26	06/15	100.5.03.4000.6422
Total OCLC (3172):				370.26		
OFFICE DEPOT (3174)						
773240312001	OFFICE SUPPLIES - WWTP	06/01/2015	06/16/2015	103.52	06/15	350.5.05.8310.6543
Total OFFICE DEPOT (3174)				103.52		
OPPENHUIZEN, DOUG (5429)						
1520580020	EE REBATE - EL	06/02/2015	06/16/2015	10.00	06/15	400.2215
Total OPPENHUIZEN, DOUG (5429):				10.00		
O'REILLY AUTO PARTS (3193)						
0339-337552	BRAKE REPAIR PARTS	05/27/2015	06/16/2015	90.70	06/15	300.5.05.8130.6330
0339-337622	BRAKE REPAIR PARTS	05/28/2015	06/16/2015	36.00	06/15	300.5.05.8130.6330
Total O'REILLY AUTO PARTS (3193):				126.70		
OSKALOOSA HERALD (3200)						
053115PZ	LEGAL ADVERTISESEMENTS	05/31/2015	06/16/2015	44.12	06/15	100.5.05.5000.6414
14559 05/31/15	LEGAL PUBLICATIONS	05/31/2015	06/16/2015	441.20	06/15	100.5.00.6000.6414
95	PUBLIC HEARING NOTICE - EL	05/31/2015	06/16/2015	50.48	06/15	410.5.06.8993.3670
Total OSKALOOSA HERALD (3200):				535.80		
OXMOOR HOUSE (3214)						
AA21034	ADULT BOOKS-LIB	05/07/2015	06/16/2015	36.91	06/15	151.5.03.4000.6529
Total OXMOOR HOUSE (3214):				36.91		
PACE SUPPLY (3218)						
10001571	WATER PUMP & PAINT MARKER - SP	05/27/2015	06/16/2015	22,800.00	06/15	203.5.08.7226.6799

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Total PACE SUPPLY (3218):				22,800.00		
PAYLOCITY PAYROLL (3245)						
061115	PAYROLL EXPENSE & TAXES 06/12/15	06/11/2015	06/11/2015	150,924.29	06/15	100.2010
061115	PAYROLL EXPENSE & TAXES 06/12/15	06/11/2015	06/11/2015	49,021.44	06/15	100.2165
061115	PAYROLL EXPENSE & TAXES 06/12/15	06/11/2015	06/11/2015	8,851.67	06/15	100.2166
061115	PAYROLL EXPENSE & TAXES 06/12/15	06/11/2015	06/11/2015	256.42	06/15	100.2155
061115	PAYROLL EXPENSE & TAXES 06/12/15	06/11/2015	06/11/2015	556.14	06/15	100.2158
061115	PAYROLL EXPENSE & TAXES 06/12/15	06/11/2015	06/11/2015	211.36	06/15	100.5.00.6320.6403
061115	PAYROLL EXPENSE & TAXES 06/12/15	06/11/2015	06/11/2015	36.76	06/15	300.5.05.8130.6405
061115	PAYROLL EXPENSE & TAXES 06/12/15	06/11/2015	06/11/2015	27.57	06/15	350.5.05.8310.6405
061115	PAYROLL EXPENSE & TAXES 06/12/15	06/11/2015	06/11/2015	183.79	06/15	400.5.06.8923.9820
Total PAYLOCITY PAYROLL (3245):				210,069.44		
PELLA CAR CARE (3257)						
0213121	VEHICLE REPAIR	05/14/2015	06/16/2015	58.41	06/15	300.5.05.8130.6330
0213121	VEHICLE REPAIR	05/14/2015	06/16/2015	58.41	06/15	350.5.05.8330.6330
0213284	REPLACE TRANSMISSION	05/22/2015	06/16/2015	1,773.21	06/15	300.5.05.8130.6330
0213284	REPLACE TRANSMISSION	05/22/2015	06/16/2015	1,773.20	06/15	350.5.05.8330.6330
Total PELLA CAR CARE (3257):				3,663.23		
PELLA COOP ELECTRIC ASSN (3268)						
053115AIR	ELECTRIC BILL - AIRPORT	05/31/2015	06/16/2015	763.76	06/15	100.5.05.2200.6370
Total PELLA COOP ELECTRIC ASSN (3268):				763.76		
PELLA ENGRAVING CO (3272)						
130101	DYKSTRA MEMORIAL PLAQUE	06/03/2015	06/16/2015	83.50	06/15	176.5.09.4230.6560
130248	ZICKEL MEMORIAL PLAQUE	06/05/2015	06/16/2015	83.50	06/15	176.5.09.4230.6560
Total PELLA ENGRAVING CO (3272):				167.00		
PELLA GLASS/HOME IMP (3275)						
84369LIB	LOCK BOX FOR FIRE DEPT-LIB	04/08/2015	06/16/2015	90.00	06/15	100.5.03.4000.6310
84901	GUTTER INSTALL- NORTH HANGER	05/27/2015	06/16/2015	1,640.00	06/15	100.5.05.2200.6310
85265	PAINT/BRUSH	05/28/2015	06/16/2015	66.21	06/15	100.5.02.1100.6310
Total PELLA GLASS/HOME IMP (3275):				1,796.21		
PELLA NURSERY CO (3288)						
33512	SPROUT GUARD - PK	05/02/2015	05/19/2015	97.50-	06/15	100.5.09.4200.6503
Total PELLA NURSERY CO (3288):				97.50-		
PELLA PRINTING CO (3292)						
46942	NEWSLETTER-JUNE 2015	05/22/2015	06/16/2015	340.00	06/15	100.5.00.6350.6417
Total PELLA PRINTING CO (3292):				340.00		
PELLA PUBLIC LIBRARY (3294)						
052615LIB	POSTAGE-LIBRARY	05/26/2015	06/16/2015	250.00	06/15	100.5.03.4000.6531
Total PELLA PUBLIC LIBRARY (3294):				250.00		

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PELLA REGIONAL HEALTH CENTER (3295)						
053115PD	DETAINEE MEALS - PD	05/31/2015	06/16/2015	88.00	06/15	100.5.01.1020.6425
Total PELLA REGIONAL HEALTH CENTER (3295):				88.00		
PELLA REGIONAL HEALTH CT (3296)						
033015	HEP B-FD	03/30/2015	06/16/2015	155.00	06/15	100.5.02.1100.6546
040415PD	HEP B - PD	04/04/2015	06/16/2015	155.00	06/15	100.5.01.1050.6405
040415PK	PREWORK SCREEN - PK	04/04/2015	06/16/2015	62.00	06/15	100.5.09.4200.6546
040415POOL	PREWORK SCREEN & HEP B - POOL	04/04/2015	06/16/2015	868.00	06/15	100.5.04.4300.6546
050415 FD	PHYSICAL FD	04/16/2015	06/16/2015	545.00	06/15	100.5.02.1100.6546
050415PK	PREWORK SCREEN - PK	05/04/2015	06/16/2015	62.00	06/15	100.5.09.4200.6546
050415POOL	PREWORK SCREEN & HEP B - POOL	05/04/2015	06/16/2015	2,124.00	06/15	100.5.04.4300.6546
Total PELLA REGIONAL HEALTH CT (3296):				3,971.00		
PHOENIX-NEAL, DIANE K (5422)						
15-09000-04	DEPOSIT REFUND	05/29/2015	06/16/2015	205.27	06/15	400.2210
Total PHOENIX-NEAL, DIANE K (5422):				205.27		
PLUMB SUPPLY COMPANY (3357)						
3367293	FAUCET REPLACEMENT-LIB	05/14/2015	06/16/2015	103.40	06/15	100.5.03.4000.6310
3412940	PIPE CEMENT	05/27/2015	06/16/2015	67.37	06/15	300.5.05.8130.6544
Total PLUMB SUPPLY COMPANY (3357):				170.77		
PRAXAIR DISTRIBUTION INC (3385)						
52820462	CYLINDER RENTAL - EL	05/29/2015	06/16/2015	32.21	06/15	400.5.06.8588.9950
Total PRAXAIR DISTRIBUTION INC (3385):				32.21		
PROQUEST INFO AND LEARNING (3402)						
70344190	CATALOG MODULES-LIB	05/08/2015	06/16/2015	328.00	06/15	151.5.03.4000.6422
Total PROQUEST INFO AND LEARNING (3402):				328.00		
QUILL CORPORATION (3420)						
3810580	SUPPLIES-LIB	04/30/2015	06/16/2015	49.95	06/15	100.5.03.4000.6543
4436851	SUPPLIES-LIB	05/21/2015	06/16/2015	28.44	06/15	100.5.03.4000.6543
4443422	SUPPLIES-LIB	05/21/2015	06/16/2015	14.98	06/15	100.5.03.4000.6543
4493934	FLASH DRIVES - PD	05/26/2015	06/16/2015	142.98	06/15	100.5.01.1030.6543
4552505	INK CARTRIDGES - P&Z	05/27/2015	06/16/2015	58.06	06/15	100.5.05.5000.6543
4552505	PAPER- P&Z	05/27/2015	06/16/2015	32.90	06/15	100.5.05.6500.6543
4552856	INK CARTRIDGES - PP	05/27/2015	06/16/2015	153.04	06/15	400.5.06.8549.9020
Total QUILL CORPORATION (3420):				480.35		
RADARSIGN LLC (5084)						
3699	RADAR SIGN BATTERIES - PD	05/21/2015	06/16/2015	710.00	06/15	100.5.01.1030.6510
Total RADARSIGN LLC (5084):				710.00		
REIMER, TREVA (5411)						
1520580019	EE REBATE - EL	05/26/2015	06/16/2015	50.00	06/15	400.2215
Total REIMER, TREVA (5411):				50.00		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
RESCO (3480)						
606993-00	WIRE LUGS - EL	05/28/2015	06/16/2015	98.98	06/15	400.5.06.8584.9030
611302-00	STREET LIGHT MATERIALS - EL	05/29/2015	06/16/2015	1,150.25	06/15	400.5.06.8585.9030
611302-00	UNDERGROUND TAPS / LUBE - EL	05/29/2015	06/16/2015	390.34	06/15	400.5.06.8584.9030
611302-01	STREET LIGHT BULBS - EL	06/03/2015	06/16/2015	128.40	06/15	400.5.06.8585.9030
Total RESCO (3480):				1,767.97		
RICHARD, LESLIE A (5423)						
66-10100-03	DEPOSIT REFUND	05/28/2015	06/16/2015	120.55	06/15	400.2210
Total RICHARD, LESLIE A (5423):				120.55		
RICOH USA INC.-DALLAS (3493)						
94822165	P&Z COPIER LEASE	06/02/2015	06/16/2015	61.12	06/15	100.5.05.5000.6403
Total RICOH USA INC.-DALLAS (3493):				61.12		
RILCO (3502)						
0242313-IN	BULK OIL/EQUIP	05/29/2015	06/16/2015	95.47	06/15	115.5.05.2100.6514
Total RILCO (3502):				95.47		
ROZENDAAL DRAIN CLEANING INC (3560)						
10676	TELEWISE SEWER DRAIN	05/30/2015	06/16/2015	150.00	06/15	100.5.00.6100.6310
10711	CLEAN DRAIN - POOL	05/30/2015	06/16/2015	125.00	06/15	100.5.04.4300.6310
Total ROZENDAAL DRAIN CLEANING INC (3560):				275.00		
RUSH, KEITH A (5424)						
36-13615-09	CREDIT BALANCE REFUND	06/04/2015	06/16/2015	154.51	06/15	001.1199
Total RUSH, KEITH A (5424):				154.51		
RYKEN SEPTIC SERVICES (5059)						
060215AIR	ANNUAL SEPTIC MAINTENANCE	06/02/2015	06/16/2015	210.00	06/15	100.5.05.2200.6416
Total RYKEN SEPTIC SERVICES (5059):				210.00		
SADLER SIGN/DESIGN (3584)						
13752	DECALS FOR TRUCK - PK	06/03/2015	06/16/2015	84.00	06/15	100.5.09.4200.6330
Total SADLER SIGN/DESIGN (3584):				84.00		
SAFE BUILDING COMPLIANCE & TEC (3587)						
1437	BACK UP ELECTRICAL INSPECTION	06/01/2015	06/16/2015	286.02	06/15	100.5.05.5000.6403
Total SAFE BUILDING COMPLIANCE & TEC (3587):				286.02		
SCHNELL, MARK (5390)						
45.03906.18	CREDIT BALANCE REFUND	06/04/2015	06/16/2015	88.66	06/15	001.1199
Total SCHNELL, MARK (5390):				88.66		
SHA-RAN WINDOW SERVICES (3668)						
060115	WINDOW CLEANING-CH	05/27/2015	06/16/2015	18.00	06/15	100.5.00.6100.6310

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total SHA-RAN WINDOW SERVICES (3668):				18.00		
SKARSHAUG TESTING LABS (3720)						
199066	TEST EQUIPMENT - EL	05/29/2015	06/16/2015	286.34	06/15	400.5.06.8588.9720
Total SKARSHAUG TESTING LABS (3720):				286.34		
SKYLINE READY MIX (3723)						
6770	MAPLE & ORCHARD	05/27/2015	06/16/2015	294.38	06/15	115.5.05.2100.6549
6784	SUNSET & W 3RD	05/27/2015	06/16/2015	366.56	06/15	115.5.05.2100.6549
6788	W 3RD & SUNSET	05/27/2015	06/16/2015	124.75	06/15	115.5.05.2100.6549
Total SKYLINE READY MIX (3723):				785.69		
SLEUTH SOFTWARE (3724)						
I257111213	SOFTWARE SUPPORT - PD	05/14/2015	06/16/2015	4,537.50	06/15	100.5.01.1010.6403
Total SLEUTH SOFTWARE (3724):				4,537.50		
SMITH, LOIS (5391)						
75.10688.09	CREDIT BALANCE REFUND	06/03/2015	06/16/2015	61.22	06/15	001.1199
Total SMITH, LOIS (5391):				61.22		
SPORTS PAGE TEAM (3777)						
5202	UNIFORMS - POOL	06/02/2015	06/16/2015	1,708.25	06/15	100.5.04.4300.6425
Total SPORTS PAGE TEAM (3777):				1,708.25		
SPURGEON, NATE (4791)						
061015	APPA NATIONAL CONFERENCE	06/10/2015	06/16/2015	732.67	06/15	400.5.06.8921.9900
Total SPURGEON, NATE (4791):				732.67		
STAM GARDEN CENTER & NURSERY LLC (4643)						
794004	ANNUALS - PK	05/14/2015	06/16/2015	1,080.00	06/15	100.5.09.4200.6561
794006	ANNUALS - PK	05/18/2015	06/16/2015	2,071.00	06/15	100.5.09.4200.6561
794007	ANNUALS - PK	05/08/2015	06/16/2015	148.00	06/15	100.5.09.4200.6561
794008	ANNUALS - PK	05/26/2015	06/16/2015	2,441.00	06/15	100.5.09.4200.6561
794011	ANNUALS - PK	06/02/2015	06/16/2015	5,096.00	06/15	100.5.09.4200.6561
Total STAM GARDEN CENTER & NURSERY LLC (4643):				10,836.00		
STERKS DIESEL & PICKUP SPECIAL (3822)						
8613	ST-23	06/01/2015	06/16/2015	574.80	06/15	115.5.05.2100.6350
8616	ST-1 REPAIR	06/01/2015	06/16/2015	281.82	06/15	115.5.05.2100.6350
Total STERKS DIESEL & PICKUP SPECIAL (3822):				856.62		
STOREY-KENWORTHY CO (3834)						
PINV294113	OFFICE SUPPLIES	05/01/2015	06/16/2015	15.78	06/15	100.5.05.6500.6543
PINV294363	TOWELS/TP/LINERS	05/04/2015	06/16/2015	174.27	06/15	100.5.00.6100.6543
PINV294366	TONER	05/04/2015	06/16/2015	52.29	06/15	100.5.00.6100.6543
PINV294458	PARCHMENT PAPER/RUBBERBANDS	05/04/2015	06/16/2015	51.51	06/15	100.5.00.6100.6543
PINV294826	BOX CUTTER/SOAP/MISC	05/05/2015	06/16/2015	35.34	06/15	100.5.00.6100.6543
PINV295075	OFFICE SUPPLIES	05/06/2015	06/16/2015	12.95	06/15	100.5.00.6100.6543
PINV295511	TRAYS/HOLDER/MISC	05/07/2015	06/16/2015	48.93	06/15	100.5.00.6100.6543

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
PINV297360	PAPER/MISC	05/14/2015	06/16/2015	116.45	06/15	100.5.00.6100.6543
PINV298390	HIGHLIGHTERS	05/19/2015	06/16/2015	10.45	06/15	100.5.00.6100.6543
PINV299330	PAPER TOWELS & TP - CC	05/22/2015	06/16/2015	101.45	06/15	100.5.04.4100.6590
Total STOREY-KENWORTHY CO (3834):				619.42		
STRAVERS TRUE VALUE (3838)						
10065607	CABLE & CONNECTORS-LIB	05/15/2015	06/16/2015	130.49	06/15	100.5.03.4000.6422
A209651	QUICK LINKS - PK	05/08/2015	06/16/2015	7.47	06/15	100.5.09.4200.6590
A210334	GARDEN CREATURES PARTS - PK	05/20/2015	06/16/2015	15.98	06/15	100.5.09.4200.6590
A211046	NUTS & BOLTS - PK	06/02/2015	06/16/2015	6.36	06/15	100.5.09.4200.6590
A211176	BUILDING MAINTENANCE	06/04/2015	06/16/2015	6.49	06/15	115.5.05.2100.6310
E50490	SUPPLIES	06/04/2015	06/16/2015	83.06	06/15	100.5.05.6500.6543
Total STRAVERS TRUE VALUE (3838):				249.85		
STUYVESANT & BENTON (3860)						
11420-S	LEGAL FEES	06/02/2015	06/16/2015	925.00	06/15	100.5.00.6100.6430
Total STUYVESANT & BENTON (3860):				925.00		
TEAMSTERS LOCAL UNION NO 238 (3907)						
061215	016158150&016158151 UNION DUES	06/12/2015	06/16/2015	987.00	06/15	100.2154
061215	016158150&016158151 UNION DUES	06/12/2015	06/16/2015	55.00	06/15	100.2153
Total TEAMSTERS LOCAL UNION NO 238 (3907):				1,042.00		
TERRY-DURIN CO (3928)						
315114	PEDESTRIAN LED - EL	06/01/2015	06/16/2015	598.13	06/15	400.5.06.8938.9971
Total TERRY-DURIN CO (3928):				598.13		
THE WELL RESOURCE CENTER (5428)						
30-05501-10	DEPOSIT REFUND 1105 COLUMBUS	06/01/2015	06/16/2015	100.00	06/15	400.2210
Total THE WELL RESOURCE CENTER (5428):				100.00		
THEOBALD DONOHUE & THOMPSON PC (5425)						
72-06100-00	CREDIT BALANCE REFUND	06/03/2015	06/16/2015	43.22	06/15	001.1199
Total THEOBALD DONOHUE & THOMPSON PC (5425):				43.22		
THOMSON, MICHAEL A (4741)						
12-00804-03	DEPOSIT REFUND	06/03/2015	06/16/2015	109.02	06/15	400.2210
Total THOMSON, MICHAEL A (4741):				109.02		
TOKLE, KATELYN N (5426)						
36-15850-16	DEPOSIT REFUND	06/04/2015	06/16/2015	22.63	06/15	400.2210
Total TOKLE, KATELYN N (5426):				22.63		
TONY'S AUTO PARTS (3968)						
5797-190013	FLASHER - EL	05/08/2015	06/16/2015	9.08	06/15	400.5.06.8588.9660
5797-191172	ST-17 REPAIR PARTS	05/22/2015	06/16/2015	24.75	06/15	115.5.05.2100.6350
5797-191283	ST-16	05/26/2015	06/16/2015	96.59	06/15	115.5.05.2100.6330
5797-191311	SHOP TOOL	05/26/2015	06/16/2015	47.91	06/15	115.5.05.2100.6510
5797-191450	OIL - PK	05/27/2015	06/16/2015	19.53	06/15	100.5.09.4200.6350

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
5797-191630	ST-16	05/29/2015	06/16/2015	31.59	06/15	115.5.05.2100.6330
5797-191631	ST-16	05/29/2015	06/16/2015	58.44	06/15	115.5.05.2100.6330
5797-191864	HYDRAULIC REPAIR TORO 4500 - PK	06/02/2015	06/16/2015	119.77	06/15	100.5.09.4200.6350
Total TONY'S AUTO PARTS (3968):				<u>344.48</u>		
TOWN CRIER (3979)						
16682	TULIP BULB AD - PK	05/13/2015	06/16/2015	42.00	06/15	100.5.09.4200.6402
16683	ART AD	05/13/2015	06/16/2015	39.37	06/15	100.5.04.4110.6402
16683	SOCCER AD	05/13/2015	06/16/2015	39.37	06/15	100.5.04.4443.6402
16683	FOOTBALL AD	05/13/2015	06/16/2015	39.37	06/15	100.5.04.4446.6402
16683	GYM AD	05/13/2015	06/16/2015	39.38	06/15	100.5.04.4100.6402
16683	PARK SHELTER RENTAL AD	05/13/2015	06/16/2015	39.38	06/15	100.5.09.4200.6402
16683	GAME RENTAL AD	05/13/2015	06/16/2015	39.38	06/15	100.5.04.4100.6402
16910	SUMMER POOL AD	05/20/2015	06/16/2015	441.00	06/15	100.5.04.4301.6402
17123	LIFEGUARD AD	05/27/2015	06/16/2015	63.00	06/15	100.5.04.4300.6402
Total TOWN CRIER (3979):				<u>782.25</u>		
TREASURER STATE OF IOWA (3992)						
060815	STATE SALES TAX 2ND HALF OF MAY	06/08/2015	06/08/2015	17,566.36	06/15	400.2140
060815	STATE SALES TAX 2ND HALF OF MAY	06/08/2015	06/08/2015	8,364.88	06/15	400.2141
060815	STATE SALES TAX 2ND HALF OF MAY	06/08/2015	06/08/2015	1,564.70	06/15	400.2140
060815	STATE SALES TAX 2ND HALF OF MAY	06/08/2015	06/08/2015	271.07	06/15	400.2141
060815	STATE SALES TAX 2ND HALF OF MAY	06/08/2015	06/08/2015	.01	06/15	400.5.06.8930.9940
06082015	STATE SALES TAX 1ST HALF OF JUN 2	06/08/2015	06/08/2015	16,000.00	06/15	400.2140
Total TREASURER STATE OF IOWA (3992):				<u>43,767.00</u>		
TRI-COUNTY VET CLINIC PC (4000)						
241627	ANIMAL CONTROL - PD	06/01/2015	06/16/2015	61.00	06/15	100.5.01.1060.6490
Total TRI-COUNTY VET CLINIC PC (4000):				<u>61.00</u>		
TUCKER TRUCKING, ALAN (4009)						
10327	SEPTIC GRAVEL	05/17/2015	06/16/2015	60.00	06/15	310.5.05.8183.6790
10362	SEPTIC GRAVEL	05/17/2015	06/16/2015	60.00	06/15	310.5.05.8183.6790
Total TUCKER TRUCKING, ALAN (4009):				<u>120.00</u>		
TURFWERKS (4012)						
WE0145102	BOS LANDEN IRRIGATION LEASE PM	06/03/2015	06/16/2015	15,765.52	06/15	105.5.08.9027.6800
WE0145102	BOS LANDEN IRRIGATION LEASE PM	06/03/2015	06/16/2015	804.48	06/15	105.5.08.9027.6801
Total TURFWERKS (4012):				<u>16,570.00</u>		
TWO RIVERS COOPERATIVE (4019)						
00511450 053115	FUEL - FD	05/31/2015	06/16/2015	97.60	06/15	100.5.02.1100.6514
053115AIR	FUEL-AIRPORT	05/31/2015	06/16/2015	148.40	06/15	100.5.05.2200.6514
053115PD	FUEL - PD	05/31/2015	06/16/2015	57.44	06/15	100.5.01.1070.6514
053115PD	FUEL - PD	05/31/2015	06/16/2015	1,881.21	06/15	100.5.01.1030.6514
053115PK	FUEL - PK	05/31/2015	06/16/2015	1,233.01	06/15	100.5.09.4200.6514
053115PWS	FUEL-PWS	05/31/2015	06/16/2015	1,971.82	06/15	115.5.05.2100.6514
053115PZ	P&Z TRUCK FUEL	05/31/2015	06/16/2015	55.22	06/15	100.5.05.5000.6514
053115WTP	FUEL- WTP	05/31/2015	06/16/2015	766.59	06/15	300.5.05.8100.6514
053115WWTP	FUEL-WWTP	05/31/2015	06/16/2015	412.98	06/15	350.5.05.8330.6514
053115WWTP	FUEL-WWTP	05/31/2015	06/16/2015	120.25	06/15	350.5.05.8310.6514
STMT05/31/15-EL	FUEL - EL	05/31/2015	06/16/2015	949.69	06/15	400.5.06.8588.9660

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Total TWO RIVERS COOPERATIVE (4019):				7,694.21		
ULRICH MOTOR CO (4028)						
203499	VEHICLE EXPENSE - PD	04/29/2015	06/16/2015	74.75	06/15	100.5.01.1030.6330
22874	USED F150 PICKUP-PARKS	06/01/2015	06/03/2015	22,214.00	06/15	201.5.09.7204.6710
63601	VEHICLE SUPPLIES	05/21/2015	06/16/2015	8.00	06/15	115.5.05.2100.6330
Total ULRICH MOTOR CO (4028):				22,296.75		
UPBEAT INC (5289)						
564010	ADA PICNIC TABLE FROM GRANT	05/26/2015	06/16/2015	2,694.24	06/15	176.5.09.4220.6544
Total UPBEAT INC (5289):				2,694.24		
USPS-HASLER 0008014227 (5414)						
0008014227 06011	REFILL POSTAGE METER	06/01/2015	06/16/2015	200.00	06/15	300.5.05.8100.6531
0008014227 06011	REFILL POSTAGE METER	06/01/2015	06/16/2015	180.00	06/15	195.5.05.8400.6531
0008014227 06011	REFILL POSTAGE METER	06/01/2015	06/16/2015	180.00	06/15	350.5.05.8310.6531
0008014227 06011	REFILL POSTAGE METER	06/01/2015	06/16/2015	240.00	06/15	400.5.06.8921.9020
Total USPS-HASLER 0008014227 (5414):				800.00		
VALLEY ENVIRONMENTAL SERVICES (4056)						
201127	PARTS WASHER	05/31/2015	06/16/2015	24.83	06/15	115.5.05.2100.6330
Total VALLEY ENVIRONMENTAL SERVICES (4056):				24.83		
VAN ESSEN AUTO (4075)						
050515PD	VEHICLE EXPENSE - PD	05/05/2015	06/16/2015	39.65	06/15	100.5.01.1030.6330
051515PD	VEHICLE EXPENSE - PD	05/15/2015	06/16/2015	563.75	06/15	100.5.01.1030.6330
052015PD	VEHICLE EXPENSE - PD	05/20/2015	06/16/2015	35.00	06/15	100.5.01.1030.6330
052015PD1	VEHICLE EXPENSE - PD	05/20/2015	06/16/2015	39.65	06/15	100.5.01.1030.6330
052015PD2	VEHICLE EXPENSE - PD	05/20/2015	06/16/2015	31.90	06/15	100.5.01.1030.6330
Total VAN ESSEN AUTO (4075):				709.95		
VAN HAAFTEN PLBG & HTG INC (4093)						
29639	AIR CONDITIONER REPAIR CH	05/21/2015	06/16/2015	1,345.24	06/15	100.5.00.6100.6310
Total VAN HAAFTEN PLBG & HTG INC (4093):				1,345.24		
VAN VEEN-VAN HEMERT POST 89 OF THE (4829)						
1565	FLAG - PK	05/11/2015	06/16/2015	240.00	06/15	100.5.09.4200.6590
1569	CREDIT FOR FLAGS - PK	05/19/2015	06/16/2015	120.00	06/15	100.5.09.4200.6590
Total VAN VEEN-VAN HEMERT POST 89 OF THE (4829):				120.00		
VILLAGE INDUSTRIAL LAUNDRY (4263)						
82348	MAT RENTAL 3892	05/29/2015	06/16/2015	15.00	06/15	100.5.00.6100.6310
82349	TOWEL SERVICE - EL	05/29/2015	06/16/2015	15.00	06/15	400.5.06.8588.9300
82350	TOWELS - 3894	05/29/2015	06/16/2015	15.00	06/15	100.5.02.1100.6413
82351	ROLL TOWELS	05/29/2015	06/16/2015	16.00	06/15	115.5.05.2100.6403
82351	UNIFORM CLEANING	05/29/2015	06/16/2015	73.86	06/15	115.5.05.2100.6413
82352	LAUNDRY SERVICE	05/29/2015	06/16/2015	136.57	06/15	350.5.05.8310.6413
Total VILLAGE INDUSTRIAL LAUNDRY (4263):				271.43		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
VISSER, DAVID (4267)						
060115WWTP	BOOT REIMBURSEMENT	06/01/2015	06/16/2015	100.00	06/15	350.5.05.8330.6546
Total VISSER, DAVID (4267):				100.00		
VOS, JOSEPH & RENAE (5427)						
27-02000-01	DEPOSIT REFUND	06/05/2015	06/16/2015	125.31	06/15	400.2210
Total VOS, JOSEPH & RENAE (5427):				125.31		
WALMART COMMUNITY (4312)						
021915	BUILDING SUPPLIES	04/21/2015	06/16/2015	18.09	06/15	300.5.05.8120.6590
Total WALMART COMMUNITY (4312):				18.09		
WARRIOR GOLF VENTURE LLC (5237)						
MAY 2015 EXP REI	BOS LANDEN REIMB	05/31/2015	06/16/2015	15,000.76	06/15	100.5.04.4460.6403
Total WARRIOR GOLF VENTURE LLC (5237):				15,000.76		
WESCO DISTRIBUTION INC (4357)						
086244	SAFETY FALL HARNESSSES - EL	06/04/2015	06/16/2015	2,709.50	06/15	400.5.06.8588.9720
Total WESCO DISTRIBUTION INC (4357):				2,709.50		
WINDSTREAM IOWA COMMUNICATIONS (4413)						
052615AIR	PHONE BILL- AIR	05/26/2015	06/16/2015	19.88	06/15	100.5.05.2200.6373
052615CC	PHONE 6830 CC	05/26/2015	06/16/2015	89.08	06/15	100.5.04.4100.6373
052615PD	TELEPHONE BILL - PD	05/26/2015	06/16/2015	279.28	06/15	100.5.01.1010.6373
052615PK	PHONE 4299 PK	05/26/2015	06/16/2015	26.43	06/15	100.5.09.4200.6373
052615POOL	PHONE 0-9212 POOL	05/26/2015	06/16/2015	69.21	06/15	100.5.04.4300.6373
052615PW	PHONE BILL-PW	05/26/2015	06/16/2015	186.72	06/15	100.5.05.6500.6373
052615REC	PHONE 4571 REC	05/26/2015	06/16/2015	54.41	06/15	100.5.04.4100.6373
052615WTP	TELEPHONE BILL-WTP	05/26/2015	06/16/2015	137.80	06/15	300.5.05.8100.6373
052615WWTP	TELEPHONE SERVICE- WWTP	05/26/2015	06/16/2015	39.65	06/15	350.5.05.8310.6373
05262015-1108	PHONE 1108 - EL	05/26/2015	06/16/2015	62.78	06/15	400.5.06.8562.9030
05262015-2300	PHONE 2300 - EL	05/26/2015	06/16/2015	47.36	06/15	400.5.06.8588.9920
05262015-4128	PHONE 4128 - EL	05/26/2015	06/16/2015	229.60	06/15	400.5.06.8588.9920
05262015-9096	PHONE 9096 - EL	05/26/2015	06/16/2015	67.81	06/15	400.5.06.8592.9030
05262015-9221	PHONE 9221- EL	05/26/2015	06/16/2015	18.98	06/15	400.5.06.8592.9030
05262015-9221	PHONE 9221- EL	05/26/2015	06/16/2015	18.98	06/15	400.5.06.8562.9030
060315FAX	PHONE 0-0011 FAX CC	06/03/2015	06/16/2015	30.20	06/15	100.5.04.4100.6373
060315LIB	TELEPHONE -LIB	06/03/2015	06/16/2015	55.57	06/15	100.5.03.4000.6373
06032015-9901	PHONE 9901 - EL	06/03/2015	06/16/2015	18.98	06/15	400.5.06.8562.9030
06032015-9901	PHONE 9901 - EL	06/03/2015	06/16/2015	18.98	06/15	400.5.06.8592.9030
091244209 052615	641-621-9584 PHONE	05/26/2015	06/16/2015	242.15	06/15	100.5.00.6100.6373
091249676 052615	641-628-1414 PHONE	05/26/2015	06/16/2015	61.63	06/15	100.5.02.1100.6373
Total WINDSTREAM IOWA COMMUNICATIONS (4413):				1,775.48		
XPEDX (4449)						
9018308126	20 CT TRASH LINERS - PK	05/26/2015	06/16/2015	603.65	06/15	100.5.09.4200.6590
9018308126-2	10 CTN TRASH BAGS-PW	05/26/2015	06/16/2015	301.85	06/15	100.5.08.5200.6599
Total XPEDX (4449):				905.50		
ZYLSTRA'S WELDING INC (4477)						
17485	REWELD HEADERS	05/22/2015	06/16/2015	1,075.00	06/15	100.5.02.1100.6310

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
				<hr/>		
	Total ZYLSTRA'S WELDING INC (4477):			1,075.00		
				<hr/>		
	Grand Totals:			1,047,979.36		
				<hr/> <hr/>		

Report GL Period Summary

GL Period	Amount
06/15	1,047,979.36

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 = 06/03/2015-06/16/2015
