

CITY OF PELLA, IOWA
TENTATIVE CITY COUNCIL MEETING AGENDA
December 15, 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. Cellar Peanut Pub Request.
2. Approval of tentative agenda.
3. Reappointment of Marv Tysseling to the Airport Committee.
4. Reappointment of Teresa Thompson to the Community Services Board.
5. Reappointment of Stephen Fyfe to the Community Services Board.
6. Reappointment of Lauri Amelse to the Community Services Board.
7. Reappointment of Arvin Van Zante to the Community Services Board.
8. Announce Closed Session pursuant to Iowa Code Chapter 21.5 1 (c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation.

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

(Public comments are limited to 3 minutes.)

C. APPROVAL OF CONSENT AGENDA

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

1. Approval of Minutes
 - a. Official Council Minutes for December 1, 2015.
2. Report of Committees
 - a. Policy and Planning Minutes for December 1, 2015.
 - b. Planning and Zoning Commission Minutes for September 28, 2015.
 - c. Library Minutes for November 10, 2015.
3. Petitions and Communications
 - a. Renewal of Class C Liquor License with Class B Wine Permit and Sunday Sales for the Pella Opera House.
 - b. Renewal of Special C Liquor License with Sunday Sales for Yamato Japanese Steak House.
4. Administration Reports
 - a. None

D. *PUBLIC HEARINGS

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

1. a. Public Hearing on a Rezoning Application by Kevin Langstraat to Rezone Property from M1 Limited/Light Industrial District to R2 Two Family Residential District.
 1. b. Ordinance No. 904 entitled, "AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF PELLA, IOWA, BY AMENDING THE BOUNDARIES OF THE R2 DISTRICT TO INCLUDE THE PROPERTY LEGALLY DESCRIBED IN "EXHIBIT A" AND DIRECTING THE ZONING ADMINISTRATOR TO NOTE THE ORDINANCE NUMBER AND DATE OF THIS CHANGE ON THE OFFICIAL ZONING MAP". (1st Reading)
 2. a. Resolution No. 5642 entitled, "RESOLUTION RATIFYING, CONFIRMING AND APPROVING THE PUBLICATION OF A NOTICE OF PUBLIC HEARING FOR THE AUTHORIZATION TO ENTER INTO AN AMENDMENT TO THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF PELLA AND MILL FARM PARTNERS, LLC.".
 2. b. Public Hearing on the Proposal to Enter into an Amendment to the Development Agreement by and between the City of Pella and Mill Farm Partners, LLC.
 2. c. Resolution No. 5643 entitled, "RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF AN AMENDMENT TO THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF PELLA AND MILL FARM PARTNERS, LLC.".

E. PETITIONS & COMMUNICATIONS

NONE

F. PLANNING AND ZONING ITEMS

NONE

G. ADMINISTRATION REPORTS

NONE

H. RESOLUTIONS

1. Resolution No. 5644 entitled, "RESOLUTION APPROVING MORATORIUM ON THE ISSUANCE OF BUILDING PERMITS FOR SINGLE OR TWO FAMILY NEW CONSTRUCTION IN THE MAIN STREET AND WASHINGTON STREET GATEWAY CORRIDOR DISTRICTS".

2. Resolution No. 5645 entitled, "RESOLUTION ORDERING SPECIFICATIONS, FORM OF CONTRACT, NOTICE TO BIDDERS, SETTING DATE FOR PUBLIC HEARING, AND AUTHORIZING THE TAKING OF BIDS AND AUTHORIZING THE BID OPENING IN CONNECTION WITH THE 69 KV RING BUS IMPROVEMENTS FOR FURNISHING 69 KV CONTROL PANELS FOR THE CITY OF PELLA".

3. Resolution No. 5646 entitled, "RESOLUTION APPOINTING BANKERS TRUST COMPANY OF DES MOINES, IOWA, TO SERVE AS PAYING AGENT, NOTE REGISTRAR, AND TRANSFER AGENT, APPROVING THE PAYING AGENT AND NOTE REGISTRAR AND TRANSFER AGENT AGREEMENT AND AUTHORIZING THE EXECUTION OF THE AGREEMENT".

4. Approval of Tax Exemption Certificate.

5. Approval of Continuing Disclosure Certificate.

6. Resolution No. 5647 entitled, "A RESOLUTION APPROVING AND AUTHORIZING A FORM OF LOAN AGREEMENT AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SECURING THE PAYMENT OF \$4,000,000 ELECTRIC REVENUE CAPITAL LOAN NOTES, SERIES 2015, OF THE CITY OF PELLA, STATE OF IOWA, UNDER THE PROVISIONS OF THE CITY CODE OF IOWA, AND PROVIDING FOR A METHOD OF PAYMENT OF THE NOTES".

7. Resolution No. 5648 entitled, "RESOLUTION APPROVING CENTRAL IOWA REGIONAL TRANSPORTATION PLANNING ALLIANCE'S REPRESENTATION FOR 2016".

8. Resolution No. 5649 entitled, "RESOLUTION AUTHORIZING THE SUBMITTAL OF THE FIVE YEAR CAPITAL IMPROVEMENT PROGRAM FOR THE PELLA MUNICIPAL AIRPORT FOR POSSIBLE FY 2017 THROUGH FY 2021 FEDERAL AVIATION ADMINISTRATION GRANTS".

9. Resolution No. 5650 entitled, "RESOLUTION APPROVING CHANGE ORDER #1 WITH PELLA CONCRETE CONTRACTORS FOR THE JEFFERSON STREET RECONSTRUCTION PROJECT".

I. ORDINANCES

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

NONE

J. CLAIMS

1. Abstract of bills No. 1949.

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

(Public comments are limited to 3 minutes.)

L. CLOSED SESSION

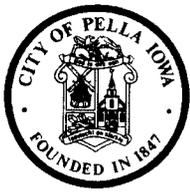
1. Closed Session pursuant to Iowa Code Chapter 21.5 1 (c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation.

M. PROCLAMTION

1. Proclamation Thanking Councilmember Dave Vander Horst for His Service.

N. 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 January 5, 2016. The deadline for items is December 28, 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.*



THE

CITY of PELLA

STAFF MEMO TO COUNCIL

ITEM NO: B-1-a

SUBJECT: Cellar Peanut Pub Request

DATE: December 15, 2015

BACKGROUND:

The Cellar Peanut Pub would like to open an establishment at 629 Franklin Street, which is in the Central Business District (CBD). The business would serve specialty micro brews from across the country. It would not brew them at this location, only sell them. Also, since it would only serve peanuts, which is considered “Cocktail Lounge” under current City Code, it would not be a restaurant.

The current City Code for the CBD does not permit “Cocktail Lounge” use. It is important to note the distinction in Code between a “Cocktail Lounge” use which includes the retail sale of alcoholic beverages for consumption on the premises, including taverns, bars, cocktail loungers and similar uses other than a restaurant. A general restaurant is permitted in the CBD, and this may include the sale of alcoholic beverages which conducted as a secondary feature of the use, producing less than fifty percent (50%) of the establishment’s gross income.

At the December 1st Policy and Planning meeting, the direction given staff was to consider a text amendment versus a special use permit or rezoning. Specifically, Council wanted to potentially allow craft beer establishments in the Central Business District while maintaining the existing zoning restrictions for traditional bars and taverns. In researching this issue, staff did not find any other city that differentiates between craft beer establishments and taverns. Based on staff’s research, it appears craft beer establishments are considered a tavern or bar from a use stand point. Furthermore, based on conversations with the Iowa State Planning and Zoning extension office, staff believes it could be problematic if the City tried to define permissible zoning uses based on the product sold (i.e. craft beer vs Budweiser, etc) rather than the allowable use.

In addition, staff also contacted the City of Des Moines regarding this issue. It is important to note, Des Moines classifies craft beer establishments as either bar or tavern. Furthermore, Des Moines also requires conditional uses permits and separation requirements for taverns and nightclubs.

Staff Recommendation

Based on the direction staff received on December 1, 2015 it appeared Council wanted to allow craft beer establishments in the Central Business District but was also concerned with a potential proliferation of bars in the downtown. Therefore, to address these concerns staff would propose the following text amendment action:

1. Staff does not believe it is feasible to draft a different zoning definition for a craft beer establishment versus a bar or tavern. Therefore, for purposes of this recommendation, a craft beer establishment would be considered a bar or tavern.

2. Allow bars or taverns to be operated in the downtown subject to obtaining a special use permit. By requiring a special use permit the Board of Adjustment will consider the following items before a bar or tavern is allowed in the Central Business District:
 - A. Traffic capacity, parking and internal circulation: This includes potential parking conflicts and accessibility for public safety vehicles. In addition, internal traffic circulation will be evaluated for conflicts and congestion at public access points. In addition, the application will be evaluated on its impact on the existing level of traffic service on adjacent streets.
 - B. Operating Hours: Applicants with significant operating hours will be required to minimize impacts on surrounding residential areas.
 - C. Outside storage will be required to be screened from surrounding streets.
 - D. Development Density: New developments will be required to minimize differences in height and building size from surrounding structures. In addition, new building designs would be required to be compatible with the surrounding areas.
 - E. Neighboring Properties: If there were concerns over a new bar or tavern to be located in the Central Business District, neighboring property owners would have a forum to voice their concerns before the establishment was permitted.
 - F. Board of Adjustment: The Board of Adjustment will have wide authority in granting special use permits, including but not limited to the term of the permit and limitation on operating hours. In addition, violations of the special use permit could result in immediate revocation of the permit.

3. Require the following separation requirements for any bar or tavern to be located in the Central Business District:
 - A. Minimum setback of five hundred feet (500') of another existing bar or tavern use.
 - B. Minimum setback of two hundred feet (200') of any residentially zoned district.
 - C. Minimum setback of two hundred feet (200') from any school or church building

During the December 1, 2015 Policy and Planning, Micro Breweries were also discussed. At this time staff is not prepared to discuss the special zoning issues with permitting microbreweries in the Central Business District. Therefore, we respectfully request an additional ninety days to perform the necessary research on this issue.

Finally, as Council is aware, any zoning amendment is required to be initiated by the Planning and Zoning Commission. Therefore, it is important to note it will likely take approximately sixty to ninety days for any type of zoning text amendment to be approved.

ATTACHMENTS: Current Ordinance; CBD Zoning Map; Request Letter

REPORT PREPARED BY: Planning and Zoning Director

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDATION: Council direction needed.

165.11 CLASSIFICATION OF USES.

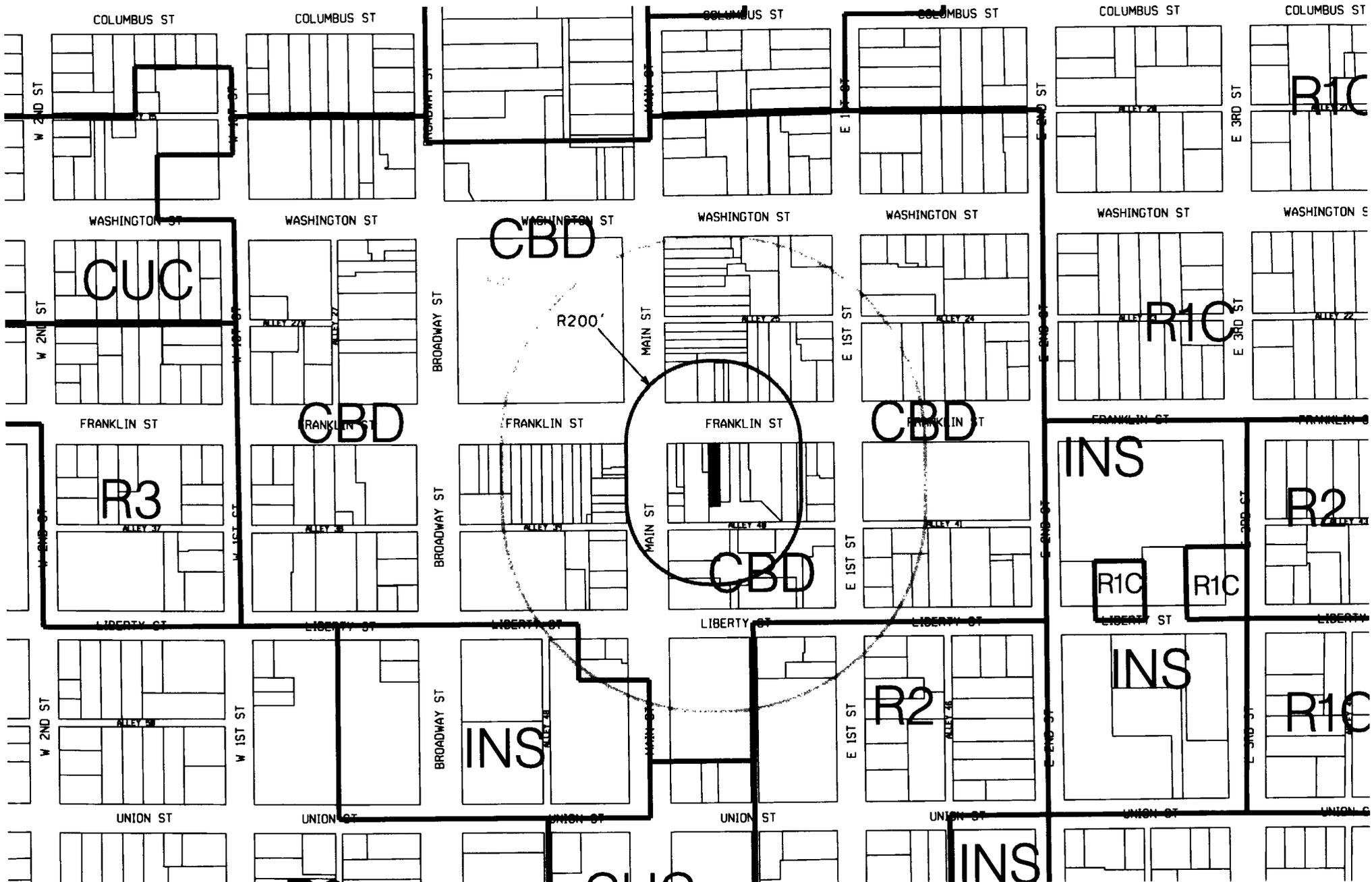
5. Commercial Use Types.

G. Cocktail Lounge – a use engaged in the preparation and retail sale of alcoholic beverages on the premises, including events, live musical performances, and similar uses other than a restaurant as defined herein.

W. Restaurants – a use engaged in the preparation and retail sale of food and beverages; including the sale of alcoholic beverages when conducted as a secondary feature of the use, producing less than fifty percent (50%) of the establishment’s gross income.

Table 165.12-2 Permitted Uses by Zoning Districts (continued)

Use Types	A1	RR	R1	R1A	R1B	R1C	R2	R3	R4	CUC	CC	CPD	INS	M1	M2
Office Uses:															
Corporate Office												P		P	P
General Office										P	P	P			
Financial Office										P	P	P			
Medical Office										P	P	P	P		
Commercial Uses:															
Agricultural Sales/Service	S										S	S		P	P
Vehicle Rental/Sales											P*	P*		P	P
Vehicle Services										P	P	P		P	P
Vehicle Body Work											S			P	P
Equipment Rental/Sales											P			P	P
Equipment Repair														P	P
Bed and Breakfast	P	P		P	P	P	P	P	P	P					
Boarding House	P	S						P							
Business Support Services										P	P	P		P	
Business/Trade School										P	P	P	P	P	P
Campground	S														
Cocktail Lounge										P	P	P		P	P



Date: 11/11/15

To: Pella City Council

From: Maria Georgostathis (Georgostathis Family LLC)

RE: Rezoning or Code text amendment for new business tenant

Dear Council,

Jody Lautenbach of Pella Prudential Realty, has an interested tenant for our lower level building located at 629 Franklin Street, Pella. He is interested in opening up a pub. From talking with Ms. Karen Eischen from Pella's Chamber of Commerce, she describes the business as an establishment that serves specialty micro brews from across the country. It would not brew them at this location, only sell them. Also it would only serve peanuts. So it would not be a restaurant. He owns the "Peanut Pub" in Oskaloosa for several years and does well with the inclusion of the business community. Any further questions relating to this type of business can be directed to Ms. Eischen at 641-628-2626. She has been working with the tenant and can get answers to questions you may have.

I have been told that there may be a requirement for either a rezoning permit from its current CBD permit to another permit or a different type of Code (text) amendment in order for this business to be approved.

That is the intent of this letter in asking what the required steps entail in getting the appropriate permit and the City of Pella's acceptance for this type of business to open.

Ever since I became the owner of this building in 1973, it has always been a restaurant, so this application for a re-zoning is new to me. Please advise me on your next steps and additional information you need from us.

Thank You.

Maria Georgostathis (owner of building)

Joanne Valcarcel (Mger of Georgostathis Family LLC)



THE
CITY of PELLA

STAFF MEMO TO COUNCIL

ITEM NO: B-3

SUBJECT: Reappointment of Marv Tysseling to the Airport Committee

DATE: December 15, 2015

BACKGROUND:

Marv Tysseling has served on the Airport Committee since 1998 and would like to be reappointed to a (2) two year term. Marv is retired, and he & his wife live at 1421 Broadway, Pella. His new term would expire on January 1, 2018.

ATTACHMENTS: None

REPORT PREPARED BY: Public Works Department

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve the reappointment.



THE
CITY of PELLA
STAFF MEMO TO COUNCIL

ITEM NO: B-4

SUBJECT: Community Services Board Reappointment – Teresa Thompson

DATE: December 15, 2015

BACKGROUND:

Teresa Thompson has been on the Community Services Board since February 5, 2013 and would like to be reappointed to another term. She is the guidance counselor for the Pella High School and resides with her family at 2320 Dakota Drive. She has a love for recreational activities and is involved in many of the programs that are offered through the City. Her term would expire January 1, 2019.

ATTACHMENTS: None

REPORT PREPARED BY: Community Service Director

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve the reappointment.



THE
CITY of PELLA

STAFF MEMO TO COUNCIL

ITEM NO: B-5

SUBJECT: Community Services Board Reappointment – Stephen Fyfe

DATE: December 15, 2015

BACKGROUND:

Stephen Fyfe has been on the Community Services Board since April 1, 2008 and is interested in serving another term. He is a Professor of Computer Science at Central College. Stephen has been a resident of Pella for over 14 years and lives at 1553 Pleasant Drive. His three daughters have all participated in the Community Center and City recreation programs. His term would expire on January 1, 2019.

ATTACHMENTS: None

REPORT PREPARED BY: Community Services Department

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve the reappointment.



THE
CITY of PELLA

STAFF MEMO TO COUNCIL

ITEM NO: B-6

SUBJECT: Community Services Board Reappointment - Lauri Amelse

DATE: December 15, 2015

BACKGROUND:

Lauri has served on the Community Services Board since March 1, 2007 and would like to be reappointed to another term. She sells real estate for Prudential First of Pella Realty and resides with her family at 1020 Meadow Crest. In order to re-stagger terms, Lauri will be reappointed for a single year. Her new term would expire January 1, 2017.

ATTACHMENTS: None

REPORT PREPARED BY: Community Services Director

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve the reappointment.



THE
CITY of PELLA

STAFF MEMO TO COUNCIL

ITEM NO: B-7

SUBJECT: Community Services Board Reappointment – Arvin Van Zante

DATE: December 15, 2015

BACKGROUND:

Arvin Van Zante has been on the Community Services Board since March 6, 2007 and is interested in serving another term. He is a long-time participant in community theatre and is well known to Union Street Player audiences and has been involved in productions in Pella, Newton, Des Moines, and Knoxville. Arvin is retired from Pella Corporation and resides with his wife Patricia at 1117 Big Rock Road. Arvin's term would expire on January 1, 2019.

ATTACHMENTS: None

REPORT PREPARED BY: Community Services Department

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDATION: Approve the reappointment.

**CITY OF PELLA, IOWA
CITY COUNCIL
OFFICIAL MINUTES
CITY OF PELLA, IOWA
December 1, 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, and Larry Peterson. Absent: Dave Vander Horst and Bruce Schiebout. City Administrator Mike Nardini, City Attorney Bob Stuyvesant, and City Clerk Ronda Brown were present. Ten staff members and twelve 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. Peanut Pub Request.
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.
3. Appointment of Jane Smith to the Board of Adjustment. Councilmember De Jong moved to approve, seconded by Councilmember Peterson. On roll call the vote was: AYES: De Jong, Peterson, Vander Beek, Van Stryland. NAYS: None. Motion carried.

SUBJECT: Appointment of Jane Smith to the Board of Adjustment

DATE: December 1, 2015

BACKGROUND:

Jane Smith is interested in serving on the Board of Adjustment to fill the former position of the late Byron Vander Molen. Jane is a long time resident of Pella and owns a design company. She currently resides with her family at 508 W 1st.

The term Jane is filling would expire on January 1, 2019.

ATTACHMENTS: None

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve the Appointment.

4. Appointments to the Gateway Corridor Ad-Hoc Committee. Councilmember Vander Beek moved to approve, seconded by Councilmember Peterson. On roll call the vote was: AYES: Vander Beek, Peterson, De Jong, Van Stryland. NAYS: None. Motion carried.

SUBJECT: Gateway Corridor Ad-Hoc Committee

DATE: December 1, 2015

BACKGROUND:

During the Policy and Planning meetings on October 6, 2015 and November 17, 2015, the City Council discussed potential design review standards for new single and two family homes in the City's gateway corridors.

To assist Council in determining whether there should be new design standards in the City's gateway corridors, Mayor Mueller would like to appoint the following Gateway Corridor Ad-Hoc Committee:

Larry De Vries; Karen Van Hemert; Laurie Bandstra; Mark Core; Kathy Kooyman

The Committee will be charged with making a recommendation to the City Council whether there should be design standards for new single family and two family residential homes in the City's gateway corridors. The target date for making a recommendation to Council will be February 16, 2016.

Enclosed for Council's review is a map of the City's gateway corridors the ad-hoc committee will be reviewing.

ATTACHMENTS: Map of City's Gateway Corridors

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDATION: Appoint Ad-Hoc Committee.

***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 November 17, 2015.
2. Report of Committees
 - a. Policy and Planning Minutes for November 17, 2015.

Policy and Planning Minutes November 17, 2015

PRESENT: Mayor Jim 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 8:13 p.m. The first discussion was concerning the City's gateway corridors. As background, during the October 6, 2015 Policy and Planning meeting, City Council discussed potential design review standards for new single and two family homes in the City's gateway corridors. After discussing the issue, Council decided to form an ad-hoc committee to review each of the corridors. Since the ad-hoc committee has not yet been appointed, the question was whether a moratorium should be put in place for new single and two family homes constructed on the Washington Street Corridor until the ad-hoc committee makes a recommendation on residential design standards for this corridor or until March 1, 2016, whichever comes first.

After discussion, staff was directed to prepare a moratorium on new single and two family homes for both the Washington Street and Main Street corridors. The moratorium would be until March 1, 2016.

The second item was concerning Highway 163 pole signage. As background, in 2004 after extensive review by an ad hoc sign committee, the City Council amended the City Code to permit taller pole signs for food, fuel and lodging uses for the Highway 163 interchanges at Washington Street, Clark Street and the County line. Specifically, the following options were provided:

- (1) A sign area of up to 180 square feet for signs 60 feet in height.
- (2) A sign area of up to 150 square feet for signs 50 feet in height.
- (3) A sign area of up to 120 square feet for signs 40 feet in height.
- (4) A sign area of up to 90 square feet for signs 30 feet in height.
- (5) Signs less than 30 feet in height shall be limited to a maximum sign area of 50 square feet.

Casey's convenience stores at Westpoort and South Clark Street are the only businesses that have utilized this option, and they opted to only go up to 30 feet for maximum height. Another business that would qualify for bypass pole signage is contemplating a 40 foot tall sign. The question was whether this sign ordinance should be amended to limit the maximum height to 40 feet on the Highway 163 interchange areas and only for qualified food, fuel and lodging uses.

After discussion, all but one member preferred to limit the sign height to 40 feet. Therefore, staff will move forward in the process. Before Council consideration, the item was go before the Community Development Committee and the Planning and Zoning Commission.

The third item discussed was accepting credit cards and debit cards as a payment form for city services such as utility billing, recreation programs, library services, and other city related functions. As background, over the past several years, the City has seen an increase in the number of requests from the City's customers wanting to pay for City services via credit and debit cards. Customers often site convenience as the reason for making payments via a credit and debit card. In addition, many customers would also like to pay for City services via the internet and potentially through an automated phone system. Staff believes the time spent on some tasks may be reduced if the City accepted credit and debit card payments. For instance, if the City accepted credit and debit cards for payment, staff believes there would be fewer utility disconnections which would decrease the amount of time spent on account collection procedures.

All of the Policy and Planning members were in agreement that the City should start accepting credit and debit card payments for City services and that the City should pursue the convenience fee model where the City would pay the fee.

The fourth item concerning the Klokkenspel repair request was pulled from the agenda.

The meeting adjourned at 8:55 p.m.

Respectfully Submitted,
Ronda Brown, City Clerk

b. Historic Preservation Commission Minutes for October 15, 2015.

Historic Preservation Commission Regular Meeting October 15, 2015

1) The meeting was called to order at 6:02 p.m.

2) Roll Call.

Present: Jim Mansueto, Julie Heerema Mueller, Rhonda Kermode.

Absent: Kathy Bruxvoort, Kent Oppenhuizen.

Others Present: Jerry Byers, George Wesselhoft.

3) Approval of Minutes – August 20, 2015 Meeting. The minutes were approved as submitted.

4) Review of Draft Documents.

a) Historic District Overlay Ordinance. George Wesselhoft reviewed the changes since the last meeting for the draft ordinance including language in the district signatures section, historic review, and hardship. The Commission had no further changes.

b) Historic Preservation Handbook. Mr. Wesselhoft reviewed the changes in the handbook draft including adding the introduction, benefits of historic preservation, the 25% rule for both new construction as well as additions, ADA accessibility language, and adding as appendix the U.S. Department of Interior, National Park Service Standards.

The Commission commented that the ADA section looked good. The Commission asked for some changes to the Appendix section by putting the web links at the top for the State and NPS and also adding corresponding language under the Benefits section.

The Commission unanimously moved to request City Council Policy and Planning consideration of the draft documents before starting any formal process.

c) Gateway Corridors – Policy & Planning Discussion Update. Staff mentioned that the Policy & Planning of City Council discussed this issue and that an ad hoc committee would be appointed to review.

5) Other Business. Staff noted the next meeting would be on November 19.

6) The meeting was adjourned at 6:30 p.m.

Respectfully submitted,

c. Board of Adjustment Minutes for September 22, 2015.

Board of Adjustment
Meeting Minutes
September 22, 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. Chairperson Corbett welcomed new member Karissa Hastings to the Board of Adjustment.

2.) Roll Call.

Members Present: Jim Corbett, Vince Nossaman, Merlan Rolffs, John Van Den Berg, Lyle Vander Meiden, Mike Vander Wert, Karissa Hastings.

Members Absent: Glenn Van Wyk.

Others Present: George Wesselhoft – Planning and Zoning Director, Jerry Byers – Board Secretary, Darren McGriff – Sweatshop, Stacy McGriff – Sweatshop, Jerry Roorda, Jim Mueller - Mayor.

3.) Approval of Agenda

John Van Den Berg made a motion to approve the agenda as submitted. Vince Nossaman seconded the motion. Upon vote, all voted yes. The agenda was approved.

4.) Approval of Minutes

Merlan Rolffs made a motion to approve the Minutes of the August 25, 2015 meeting as submitted. Mike Vander Wert seconded the motion. Upon vote, all voted yes. The minutes were approved as submitted.

5.) Special Use Permit Application by The Sweatshop, 602 Franklin St., Pella, IA

Public Hearing on Special Use Permit application by The Sweatshop concerning a Personal Improvement Services use at 602 Franklin Street, Pella, Iowa 50219. Chairperson Corbett informed the audience that the Board of Adjustment was a nine member board. Due to member Byron Vander Molen passing, there were eight members, seven of which were present. An approval would require a five member yes vote on any motion to be approved. If the motion failed the applicants only avenue for recourse would be to go to District Court.

Darren McGriff said they understood and would like to continue with the meeting. Chairperson Corbett asked if there were any written comments.

Jerry Byers, Secretary to the Board, stated there were written comments attached to the packet by Bryan Gaylor, owner of Boat's Home Furnishings. Lyle Vander Meiden made a motion to accept the letter into the minutes. Vince Nossaman second the motion. Upon vote, motion passed unanimously to accept the letter into the record. (*See attached*) The public hearing was open to oral comments.

Jerry Roorda owner of In't Veld Meat Market spoke to the Board about trying to promote Pella as a destination. He continued by saying that he'd been to Galena Illinois and that there were no service businesses in their downtown.

Mr. Roorda went on to talk about Pella as a retail destination and trying to keep retail in the downtown as opposed to service businesses.

Jim Mueller, City of Pella Mayor, reiterated what Mr. Roorda had spoken to the Board about and stated that they would like to protect the area of the downtown for retail business. He continued stating that he wished to speak about the parking issue in the downtown as well as the retail issue to the Board. He stated that he was told that any special use permit could be denied for any reason, whether it be parking concerns, retail support concerns or other issues. Stacy McGriff spoke to the Board about the hairdressers, hair salons, and attorneys, supporting area community and getting area residents into the downtown. She commented not only should the community be concerned with people coming in as tourist but also taking care people that live in the City of Pella.

John Van Den Berg asked if The Sweatshop was open for business. Mr. Byers indicated that City staff found out about the business when the sign contractor brought in the application for businesses signage. Ms. McGriff stated that they do not open until October 1, 2015. Ms. McGriff stated that they were able to rent and had received no information from the landlord that they could not open their business there. Vince Nossaman asked City staff if the information about what businesses are available in the downtown is available to realtors. Mr. Wesselhoft answered the question, stating that the information was available on the City website and that many persons call and ask questions about available properties as far as zoning regulations. However, he continued by stating that Pella is a small community and no official business license was required in the city, and that staff only found out about the use of the space due to the application for the sign.

Merlan Rolffs asked if a building permit was required. Mr. Byers replied that interior cleanup and painting would not require a permit. Ms. McGriff stated that they feel they do offer something to the City of Pella that coincides with the health and wellness of the citizens. There was discussion about the use of the space, and timeframe of the length they would use the downtown space before moving to a larger facility. Ms. McGriff stated that they do have a small amount of retail and went on to list the items that they would be selling. Lyle Vander Meiden asked City staff about a special use permit and putting a time limit on the granting of the permit. Mr. Wesselhoft stated that he would refer the question to the City Attorney which he commented was available by phone. Mr. Wesselhoft continued by stating that there had only been two other special use permits issued that come to mind in the time frame he had been with the City.

Mr. Nossaman confirmed with Mr. McGriff that they had a month to month lease and would be moving soon if things went well with the business.

Chairperson Corbett asked if the Board would like to confirm with the City Attorney, as to whether it would be acceptable to placing restrictions and a time limit on to the special use permit. Discussion ensued. Mr. Corbett continued stating there were two issues in front of the Board. One being what type of businesses we were going to be having in the downtown, which he stated the Board of Adjustment could not be addressing. City Council had given the Board of Adjustment responsibility to address special use permits.

Lyle Vander Meiden stated he still wanted to know what conditions he could place on the special use permit if he made a motion such. Lyle Vander Meiden made a motion to take a 10 minute recess to allow Mr. Wesselhoft time to call City Attorney to find out about the possibility of putting restrictions on the special use permit.

Vince Nossaman second the motion. Upon vote motion is approved unanimously. There was a 10 minute recess. The meeting was called to order after the recess by Chairperson Corbett. Mr. Wesselhoft stated that the City Attorney said that either the special use permit meets the criteria and qualifications or it does not. He continued by stating that you could not put a time limit on the special use permit, however, he said you could put a special use on this particular business, that once they moved out that no other business could move in and continue with that special use. He stated that the hours can be regulated but he said the big concern would be enforcement and who would enforce hours of use and the monitoring of the number of clients and/or people in the business.

The public hearing was closed.

6.) Special Use Permit Application by The Sweatshop, 602 Franklin St, Pella, Iowa.

Public Hearing on Special Use Permit application by The Sweatshop concerning a Personal Improvement Services use at 602 Franklin Street, Pella, Iowa 50219.

Vince Nossaman made a motion to deny the special use permit for The Sweatshop. He continued by saying that the Board has to respect what the City Council is trying to do with the Central Business District. He stated that their intent is to try and keep it more retail in the downtown and based on that he made a motion to deny.

John Van Den Berg seconded the motion.

Upon vote, motion passed unanimously 7 to 0.

7.) Other Business

None

8.) Adjournment

The meeting adjourned at 7:20p.m.
Respectfully submitted,
Jerry Byers
Building Official

3. Petitions and Communications
 - a. None
4. Administration Reports
 - a. None

D. *PUBLIC HEARINGS

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

1. a. Public Hearing on the Proposal to Enter into a Development Agreement with Pella Corporation. No written or oral comments were received. Councilmember Vander Beek moved to close the public hearing, seconded by Councilmember De Jong. On roll call the vote was: AYES: Vander Beek, De Jong, Van Stryland, Peterson. NAYS: None. Motion carried.

SUBJECT: Resolution Approving and Authorizing Execution of a Development Agreement with Pella Corporation

DATE: December 1, 2015

BACKGROUND: This resolution authorizes the City of Pella to enter into a loan agreement with Pella Corporation. In addition, the resolution also approves an economic development agreement with the Iowa Economic Development Authority's (IEDA) in which the City will serve as the local government entity. The purpose of both agreements is to provide the local match required for the IEDA High Quality Jobs Program through which Pella Corporation has qualified for economic development assistance in the amount of \$152,000.

Background Information

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.

Project Description

In order to continue the development of the platform, Pella Corporation plans to invest \$8.6 million dollars in total project cost. 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 \$152,000 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 \$30,400.

Iowa Economic Development Authority Proposed Incentives and Required Local Match

In order to encourage the continued development of the Insynctive platform resulting in the creation of 38 additional jobs, the Iowa Economic Development Authority has approved a preliminary financial incentive package of \$152,000, which is subject to the local match requirements for direct financial assistance. To be eligible for the financial incentives from the Iowa Economic Development Authority, Pella Corporation must secure a local match equivalent to 20% of the direct financial assistance provided by the IEDA, which equates to \$30,400.

Listed on the following page is a comparison of the financial incentives proposed by IEDA and the City of Pella:

Financial Incentive	IEDA Contribution	City of Pella Contribution
Forgivable Loan	\$152,000	\$30,400

Summary of Key Terms of the City's Proposed Loan Agreement

Listed below is a summary of the key terms of the proposed loan agreement with Pella Corporation:

- 1) The agreement is contingent upon the developer securing a grant agreement from the Iowa Economic Development Authority through the High Quality Jobs Program. In addition, Pella Corporation would be required to invest approximately \$3.3 million in equipment and \$5.3 million in research and development for a total project cost of \$8.6 million, thereby creating 38 additional high quality jobs.
- 2) To assist the Developer with the project, the City would offer the following financial incentives:
 - A) \$30,400 forgivable loan subject to Council approved terms and conditions in the City's development agreement which would be payable from the Pella Business Corridor Urban Renewal Area TIF Fund.
 - B) The forgivable loan will be forgiven at the rate of 20% of the total amount of the Forgivable Loan initially granted to Developer, per year, for five years, beginning December 31, 2016.
 - C) The developer must fulfill the City's applicable legislative requirements, including state agency approvals.
- 3) Pella Corporation has been awarded economic development assistance under the IEDA High Quality Jobs Program. Section 4 incorporates the IEDA agreement into the City's loan agreement through inclusion as Exhibit F. The IEDA agreement sets forth requirements for Pella Corporation for economic development assistance by way of a \$152,000 forgivable loan over the course of 5 years. It should be noted, the City of Pella's main obligation in this agreement is to provide the community local match of \$30,400. Furthermore, the City's liability under this agreement is limited to events related to the required local match.

Summary

If approved by Council, this resolution authorizes approval of the loan agreement in the amount of \$30,400, forgivable over 5 years, beginning December 31, 2016.

The resolution also authorizes approval of the IEDA agreement, which is included in the loan agreement as Exhibit F.

ATTACHMENTS: Resolution, Loan Agreement
REPORT PREPARED BY: City Administration
REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK
RECOMMENDED ACTION: Approve Resolution.

1. b. Resolution No. 5638 entitled, "RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF PELLA AND PELLA CORPORATION. Councilmember Van Stryland moved to approve, seconded by Councilmember Peterson. On roll call the vote was: AYES: Van Stryland, Peterson, De Jong, Vander Beek. NAYS: None. Motion carried.

E. PETITIONS & COMMUNICATIONS

NONE

F. PLANNING AND ZONING ITEMS

NONE

G. ADMINISTRATION REPORTS

NONE

H. RESOLUTIONS

1. Resolution No. 5639 entitled, "RESOLUTION APPROVING MORATORIUM ON THE ISSUANCE OF BUILDING PERMITS FOR SINGLE OR TWO FAMILY NEW CONSTRUCTION IN THE MAIN STREET AND WASHINGTON STREET GATEWAY CORRIDOR DISTRICTS". Councilmember Peterson moved to approve, seconded by Councilmember De Jong. On roll call the vote was: AYES: Peterson, De Jong, Van Stryland. NAYS: None. ABSTENTION: Dan Vander Beek. Motion failed.

SUBJECT: Gateway Corridor Residential Moratorium

DATE: December 1, 2015

BACKGROUND:

During the Policy and Planning meetings on October 6, 2015 and November 17, 2015, the City Council discussed potential design review standards for new single and two family homes in the City's gateway corridors. While the discussion involved all of the corridors, the concern centered on Washington Street and also Main Street. Currently, the City is in the process of forming an ad-hoc committee to review the City's gateway corridors for potential new design standards for single and two family homes. In order to give the ad hoc committee time to review this issue, Council directed staff to proceed with a moratorium on new single and two family homes in the Washington Street and Main Street Corridors.

This resolution implements a moratorium on the issuance of building permits for new single and two family (duplexes) homes in the Washington and Main Street corridors until March 1, 2016 or until the ad-hoc committee makes a recommendation to Council, whichever would occur first. The geographical area covered by the moratorium is described below:

Washington Street Corridor

On Washington Street from Hazel Street proceeding west to the corporate limits.

Main Street Corridor

On Main Street from the northern corporate limits proceeding south until the intersection of Oskaloosa Street and Main Street.

ATTACHMENTS: Resolution

REPORT PREPARED BY: Planning and Zoning Director

REPORT REVIEWED BY: CITY ADMINISTRATOR

CITY CLERK

RECOMMENDATION: Approve per Council direction.

2. Resolution No. 5640 entitled, "RESOLUTION ACCEPTING CHANGE ORDER NO. 2 WITH GALVANIZERS, INC. FOR FURNISHING SUBSTATION MATERIALS--STEEL STRUCTURES IN CONNECTION WITH THE WEST SUBSTATION RING BUS CONVERSION PROJECT". 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: Resolution Approving Change Order No. 2 with Galvanizers, Inc. for Additional Substation Materials in Connection with the West Substation Ring Bus Conversion Project.

DATE: December 1, 2015

BACKGROUND: On November 2, 2015, Council approved a contract with Galvanizers, Inc. to supply substation materials for the West Substation Ring Bus Conversion Project. Since that time, Missouri River Energy Services requested a slight change in design to the power factor correcting capacitor bank required by Midcontinent Independent System Operator (MISO) for the Red Rock Hydroelectric Project (RRHP) 69 kV transmission line. This change separates the capacitor bank from the West Substation ring bus and isolates it to the RRHP transmission line. This design provides clear separation of ownership between Pella's West Sub assets and the RRHP equipment. The materials required from Galvanizers, Inc. consists of the following material:

One 69 kV 3-Phase Bus Support (High)	\$ 901.12
Anchor Bolts	90.97
Freight	<u>29.00</u>
Increase in Contract Price to Galvanizers, Inc.	<u>\$ 1,021.09</u>

If Council approves this Change Order, the contract with Galvanizers, Inc would be revised as follows:

Original Contract:	\$129,933.22
CO #1	2,826.45
CO #2	<u>1,021.09</u>
Revised Contract:	<u>\$133,780.76</u>

This resolution approves Change Order No. 2 with Galvanizers, Inc. to supply substation materials for the West Substation Ring Bus Conversion for \$1,021.09. It should be noted, Galvanizers, Inc. has agreed to maintain their contract unit prices for this change order. These costs will be reimbursed by Western Minnesota Municipal Power Agency (WMPMA), the financial agency of MRES that is funding the Red Rock Hydroelectric Project.

ATTACHMENTS: Resolution, Change Order No. 2 with Galvanizers, Inc.

REPORT PREPARED BY: Electric Department

REPORT REVIEWED BY: CITY ADMINISTRATOR

CITY CLERK

RECOMMENDATION: Approve resolution.

3. Resolution No. 5641 entitled, "RESOLUTION DIRECTING SALE OF ELECTRIC REVENUE CAPITAL LOAN NOTES, SERIES 2015". 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: Resolution Directing Sale of Electric Revenue Capital Loan Notes, Series 2015

DATE: December 1, 2015

BACKGROUND: At the November 17, 2015 meeting, Council approved taking additional action for the authorization of a loan agreement and the issuance of not to exceed \$4,000,000 Electric Revenue Capital Loan Notes and approval of the electronic bidding procedures and the official statement.

As previously discussed in detail, the proceeds from the Notes will be used to fund improvements to the municipal electric utility. The improvements include transmission improvements which include the reconfiguration of the west substation through utilization of 69kV ring bus, as well as distribution improvements which will accommodate the separation of service areas, thereby improving reliability.

On December 1, 2015, staff will receive bids for the Electric Revenue Capital Loan Notes prior to the Council meeting with the results of the bids being disclosed to Council during the meeting. This resolution awards the Notes to the bidder with the lowest true interest cost to the City of Pella. In addition, it authorizes the Mayor and City Clerk to sign the statement of contract for the Capital Loan Notes on behalf of the City of Pella. The term of the bonds is 10 years with a final maturity date of June 1, 2026.

It is important to note, our Financial Advisor, Public Financial Management and Bond Counsel, Ahlers & Cooney, have reviewed and approved the attached Resolution and sale notice.

The following is the estimated use of bond proceeds:

Transmission Improvements	\$2,300,000
Distribution Improvements	<u>1,700,000</u>
Total	\$4,000,000

These Notes will be payable from the net earnings of the Municipal Electric Utility and shall not constitute general obligations or be payable in any manner by taxation by the City of Pella.

ATTACHMENTS: Resolution

REPORT PREPARED BY: Administration

REPORT REVIEWED BY: City Administrator

City Clerk

RECOMMENDED ACTION: Approve resolution.

I. ORDINANCES

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

NONE

J. CLAIMS

1. Abstract of bills No. 1948. Councilmember De Jong moved to approve, seconded by Councilmember Van Stryland. On roll call the vote was: AYES: De Jong, Van Stryland, Peterson, Vander Beek. NAYS: None. Motion carried.

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

NONE

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, Peterson, De Jong. NAYS: None. Motion carried. Meeting adjourned at 7:30 p.m.

Policy and Planning Minutes
December 1, 2015

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

ABSENT: Dave Vander Horst, Bruce Schiebout

OTHERS: City Staff and Visitors

The Policy and Planning meeting began at 7:30 p.m. The only item on the agenda was a request from the Cellar Peanut Pub. As background, the Cellar Peanut Pub would like to open an establishment at 629 Franklin Street, which is in the Central Business District (CBD). This business is already established in Oskaloosa and serves specialty micro brews from across the country. It would not brew them at this location, only sell them. Also, it would only serve peanuts, which under current City Code would be classified as “cocktail lounge” use, not “restaurant” use. There is a distinction in Code between a “restaurant” and “cocktail lounge” use which includes the retail sale of alcoholic beverages for consumption on the premises, including taverns, bars, cocktail lounges and similar uses other than a restaurant. A general restaurant is permitted in the CBD, and this may include the sale of alcoholic beverages which conducted as a secondary feature of the use, producing less than fifty percent (50%) of the establishment’s gross income.

Although historically in the past there have been bars in the downtown (the 1977 Comprehensive Plan for example identified two existing taverns in downtown Pella), these were permitted under the City Code at the time. The current City Code for the CBD does not permit such uses.

Marty and Betsy Duffy, owners of the Cellar Peanut Pub, were in attendance to answer questions about their plans for 629 Franklin.

After discussion, the Mayor and Council were all in support of having the Cellar Peanut Pub in the downtown. It was unclear how to make that happen without creating other unforeseen problems. Three would like to use a text amendment approach, and two suggested a special use permit. Therefore, staff was directed to check with other cities for options on how to word a text amendment and present back to Policy and Planning on December 15, 2015.

The meeting adjourned at 8:03 p.m.

Respectfully Submitted,
Ronda Brown, City Clerk

Planning and Zoning Commission
Regular Meeting
September 28, 2015

- 1) The meeting was called to order at 7:00 p.m.
- 2) Roll Call.
Present: Jim Danks, Cathy Haustein, Bob Smith, Mike Vander Molen, Ervin Van Wyk, Ann Visser, Teri Vos.
Absent: Craig Agan, Nelson Bogaard, David Landon, Gary Van Vark.
Others Present: Marc Vande Noord, Bruce Willemsen, George Wesselhoft.
- 3) Approval of Minutes. The minutes of the July 27, 2015 regular meeting were approved as submitted.
- 4) Public Hearing on Rezoning Application by Marc Vande Noord to Rezone Property from A1 Agricultural District to M1 Limited/Light Industrial District (Legal Description: Parcel H of Lot 2 of the South Half of the NE¼ of Section 34, Township 77 North, Range 18 West of the 5th PM, Marion County, Iowa). No written or oral comments were received.
- 5) Rezoning Application by Marc Vande Noord to Rezone Property from A1 Agricultural District to M1 Limited/Light Industrial District. Marc Vande Noord submitted a rezoning application for the property located immediately south of Lots 5 and 6 of Graceland Addition off Graceland Road. The parcel is 1.06 acres in size. The current zoning is A1 Agricultural. The proposed zoning is M1 Limited/Light Industrial. The proposed use is a storage development which would be adjacent the applicant's existing storage facility to the north on Graceland Road. The Comprehensive Plan, Future Land Use Map targets the area proposed to be rezoned for Low Density Residential. Therefore the rezoning proposal is not consistent with the Plan.

Bob Smith asked about access for the property which it was noted that access would be through Mr. Vande Noord's existing development off Graceland Road. Cathy Haustein asked if ownership of the two properties was the same to which Mr. Vande Noord responded yes.

Bob Smith made a motion approve with direction to amend the Comprehensive Plan and with condition that the only permitted use shall be indoor storage. Ann Visser seconded the motion. Upon vote, all voted yes. Motion carried 7 to 0.
- 6) The meeting was adjourned at 7:08 p.m.

Respectfully submitted,
George Wesselhoft
Planning and Zoning Director

PELLA PUBLIC LIBRARY
Board of Trustees Meeting
November 10, 2015

I. Call To Order: President Rebecca Manifold called the meeting to order at 3:58 p.m. Board members present were: Alli Bogaard, John Evenhouse, Kenny Nedder, Praveen Mohan, Jane Koogler, and Mary Barnes. Library Director Wendy Street was present.

II. Recognition of Visitors and Visitor Comments: None

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

IV. Disposition of Minutes: All Board members received the October minutes prior to the meeting. Kenny moved to approve the minutes. Mary seconded the motion. The minutes were unanimously approved.

V. Approval of Bills: All Board members received the November list of bills prior to the meeting. The Board discussed the annual expense of 3M service contracts in the amount of \$7,861.00. This is an annual expense that covers the security gates, self-check-out station and the 3 check out stations at the desk. After more general discussion of the bills, Jane moved to approve the September bills. Praveen seconded the motion. The bills were unanimously approved.

VI. Unfinished Business: None

VII. New Business:

Budget Priorities:

Existing CIP Requests – Replace carpet in the Story Time room FY 16/17

Building consultant in FY 18/19 to draw plans for a remodel or addition- Wendy is considering moving this up to next year as the community center will be remodeled at that time. It may be that a bond referendum is necessary for that project and it makes sense for the library remodel/addition to be a part of that referendum as well.

Possible new CIP requests – Meeting Room Carpet (discussion around painting the meeting room as well)

Replace/Re-upholster Chairs

Replace the self-check machine (9 years old) and the 3rd circulation terminal (16 years old)

RFID conversion - \$0.25/tag and we have about 80,000 materials. It would allow for a quicker check-out and we could explore an automatic materials sorter with this.

Possible Supplemental Requests – Stackable washer/dryer – for our puppets, toys in the kitchenette, the check-out toys, legos, towels, and the dress up station we hope to get through grant money.

Charging Station – for patron's devices

VIII. President's Report and Announcements: None

IX. Director's Report:

A. Integrated Library System progress report

We have started training on the new system. This month, Chris will install client software on some of our workstations and SirsiDynix will provide access to a practice database so staff can become familiar with the software. They will have a practice database and a practice module. On December 11, the staff training day, all staff will be working on familiarizing themselves with the new system. They are also starting to test some of the conversion of data to make sure that it converts properly.

B. Hoopla

We currently have 384 people registered to use Hoopla. They have checked out over 1,800 items. Since we limited users to 5 checkouts per month, they are no longer running up against the daily budget limit. The Board discussed this and decided to leave the Hoopla limit as it is and will re-evaluate in February. The new system may have to go live without Hoopla because of a compatibility issue between SirsiDynix and Hoopla. They have promised that it will eventually work where patrons just go to one website for all check-outs, but in the beginning it may stay as it is now, where you have to leave our website and go to Hoopla's for checking out.

C. Building & Grounds

Nothing to report.

D. Staff activities

Youth Services: Katie attended the Iowa Library Association Conference in October. She came back with ideas to implement and was able to network with other youth services librarians. We have had great attendance at story time, tot time and lap sit programs.

Assistant Director: This month, Chris and Wendy worked as a team to map the data fields in the old Millennium system to new SirsiDynix data, and set up system policies. He cataloged and introduced a new rubber craft stamp collection to the library, and worked with Brad Meek of McGladrey to replace and speed up library computers. Chris also attended the Iowa Library Association Conference.

Director: I sent in my recertification application to the State Library this month, and attended SirsiDynix training on Circulation, Cataloging, Authorities and Reports. I worked with two Central students to write two grant applications to submit to the Pella Community Foundation. One application was for a dress up area in the children's section and the other was for launch pads for the library collection. Launch pads are educational tablets geared toward 3-5 year olds. The two students will also be working on a new brochure for the library and a user satisfaction survey. I spoke to the noon Kiwanis about our online offerings, taught two computer classes, attended the ILA conference, and trained three new volunteers. Wendy also attended the Iowa Library Association Conference.

E. Friends of the Library

The Friends of the Library grossed over \$1,000 from their October book sale. Because they have a surplus of donated books, they will be holding an additional book sale February 11-15.

The Friends are now holding their annual membership drive. I have included membership forms in your packets in case you are interested in supporting the Friends.

F. Upcoming events

- November 10 at 7:00 p.m.: L.E.M.M.I.N.G.S. Teen Group for students in 6th grade and up.
- November 19 at 10:15 a.m.: Genealogy Club will meet in the Meeting Room. Brent Martin will do a program on "DNA Genealogy."
- November 19 at 12:00 noon: Brown Bag Book Club will discuss *Me Before You* by JoJo Moyes.
- Story Time, Tot Time and Lap Sit will be offered the month of November. Call the library for days and times.
- Saturday story time is offered every Saturday at 10:30 a.m. Saturday story time is suggested for ages 3 and up with parents.
- Drop In LEGO Club:
 - Thursday, November 4 from 4:00-5:00 p.m. for students in grades K and up.
 - Tuesday, November 10 from 6 to 7 p.m. for children of all ages with parent/caregiver.
 - Wednesday, November 18 from 2:30 to 3:30 p.m. for students in grades K and up.

X. Committee reports: None

XI. Adjournment: President Rebecca Manifold adjourned the meeting at 4:42 p.m. The next regularly scheduled Board Meeting is scheduled for December 8, 2015 at 4 PM.



THE
CITY of PELLA
STAFF MEMO TO COUNCIL

ITEM NO: C-3-a

SUBJECT: Liquor License Renewal for Pella Opera House

DATE: December 15, 2015

BACKGROUND: The Pella Opera House, located 611 Franklin, has applied for renewal of their Class C Liquor License with Class B wine permit and Sunday Sales. The term of the new license is twelve months and would expire January 30, 2017. All requirements have been completed online with the State, and approval is recommended.

ATTACHMENTS: Application

REPORT PREPARED BY: City Hall Receptionist

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve renewal.

Applicant License Application (LC0029010)

Name of Applicant:	<u>Pella Opera House Commission</u>				
Name of Business (DBA):	<u>Pella Opera House</u>				
Address of Premises:	<u>611 Franklin Street</u>				
City	<u>Pella</u>	County:	<u>Marion</u>	Zip:	<u>5021900</u>
Business	<u>(641) 628-8628</u>				
Mailing	<u>PO Box 326</u>				
City	<u>Pella</u>	State	<u>IA</u>	Zip:	<u>50219</u>

Contact Person

Name	<u>Kevin McQuade</u>		
Phone:	<u>[REDACTED]</u>	Email	<u>[REDACTED]</u>

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Effective Date: 01/31/2016

Expiration Date: 01/30/2017

Privileges:

Class B Wine Permit

Class C Liquor License (LC) (Commercial)

Sunday Sales

Status of Business

BusinessType:	<u>Privately Held Corporation</u>		
Corporate ID Number:	<u>[REDACTED]</u>	Federal Employer ID	<u>[REDACTED]</u>

Ownership

Robyn Van Berkum

First Name: Robyn **Last Name:** Van Berkum
City: Pella **State:** Iowa **Zip:** 50219
Position: Board Member
% of Ownership: 0.00% **U.S. Citizen:** Yes

Lowell Olivier-Shaw

First Name: Lowell **Last Name:** Olivier-Shaw
City: Pella **State:** Iowa **Zip:** 50219
Position: Board Member
% of Ownership: 0.00% **U.S. Citizen:** Yes

Kevin McQuade

First Name: Kevin **Last Name:** McQuade
City: Pella **State:** Iowa **Zip:** 50219

Position: Executive Director

% of Ownership: 0.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: <u>Secura Insurance Company</u>	
Policy Effective Date: <u>01/31/2016</u>	Policy Expiration <u>01/31/2017</u>
Bond Effective	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective	Temp Transfer Expiration Date:



THE
CITY of PELLA

STAFF MEMO TO COUNCIL

ITEM NO. C-3-b

SUBJECT: Liquor License Renewal for Yamato Japanese Steak House

DATE: December 15, 2015

BACKGROUND: Yamato Japanese Steak House, located at 1590 Washington, has applied for renewal of their Special Class C Liquor License (Beer/Wine) with Sunday Sales Privileges. The term of the new license is twelve months and would expire January 21, 2017. All requirements have been completed online with the State, and approval is recommended.

ATTACHMENTS: Application

REPORT PREPARED BY: City Clerk

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve license.

Applicant License Application (BW0094669)

Name of Applicant: <u>new yamato pella inc</u>		
Name of Business (DBA): <u>yamato japanese steak house</u>		
Address of Premises: <u>1590 washington st</u>		
City <u>Pella</u>	County: <u>Marion</u>	Zip: <u>50219</u>
Business	<u>(641) 620-9988</u>	
Mailing	<u>1590 washington st</u>	
City <u>Pella</u>	State <u>IA</u>	Zip: <u>50219</u>

Contact Person

Name <u>lihui chen</u>	
Phone: <u>[REDACTED]</u>	Email <u>[REDACTED]</u>

Classification Special Class C Liquor License (BW) (Beer/Wine)

Term: 12 months

Effective Date: 01/21/2016

Expiration Date: 01/20/2017

Privileges:

Special Class C Liquor License (BW) (Beer/Wine)

Sunday Sales

Status of Business

BusinessType: <u>Limited Liability Company</u>	
Corporate ID Number: <u>[REDACTED]</u>	Federal Employer ID <u>[REDACTED]</u>

Ownership

lihui chen

First Name: lihui

Last Name: chen

City: pella

State: iowa

Zip: 50219

Position: owner

% of Ownership: 100.00%

U.S. Citizen: No

Insurance Company Information

Insurance Company: <u>Westfield Insurance</u>	
Policy Effective Date: <u>01/21/2016</u>	Policy Expiration <u>01/21/2017</u>
Bond Effective	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective	Temp Transfer Expiration Date:

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXX



THE
CITY of PELLA
STAFF MEMO TO COUNCIL

ITEM NO: D-1a & 1b

SUBJECT: Rezoning Application by Kevin Langstraat to Rezone Property from M1 Limited/Light Industrial District to R2 Two Family Residential District

DATE: December 15, 2015

BACKGROUND:

Kevin Langstraat is requesting to rezone 194 Franklin Street from M1 Limited/Light Industrial to R2 Two Family Residential. This is an 11,400 square foot lot with an existing legal nonconforming single family residential use.

The purpose of the rezoning request is to bring the use into conformance with Code so that a new house can be placed on the property. A new house cannot be placed on the property until the property would be rezoned. The existing house would be removed.

The Comprehensive Plan, Future Land Use Map targets the area proposed to be rezoned for Low Density Residential.

The Planning and Zoning Commission at their November 23, 2015 meeting approved the rezoning (9 to 0).

ATTACHMENTS: Ordinance, Zoning Map, Citizen Letter

REPORT PREPARED BY: Planning and Zoning Director

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDATION: Approval Ordinance.

ORDINANCE NO. 904

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF PELLA, IOWA, BY AMENDING THE BOUNDARIES OF THE R2 DISTRICT TO INCLUDE THE PROPERTY LEGALLY DESCRIBED IN "EXHIBIT A" AND DIRECTING THE ZONING ADMINISTRATOR TO NOTE THE ORDINANCE NUMBER AND DATE OF THIS CHANGE ON THE OFFICIAL ZONING MAP

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

SECTION 1. ZONING AMENDMENT. The Zoning Ordinance of the City of Pella, Iowa, is hereby amended by amending the boundaries of the R2 District to include a parcel of land owned by Kevin and Amanda Langstraat described in Exhibit A that is within the zoning jurisdiction of the City of Pella, Iowa, from an "M1" (Limited/Light Industrial Zoning District) to a "R2" (Two Family Residential Zoning District).

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

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

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

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

Passed and adopted this _____ day of _____, 20__.

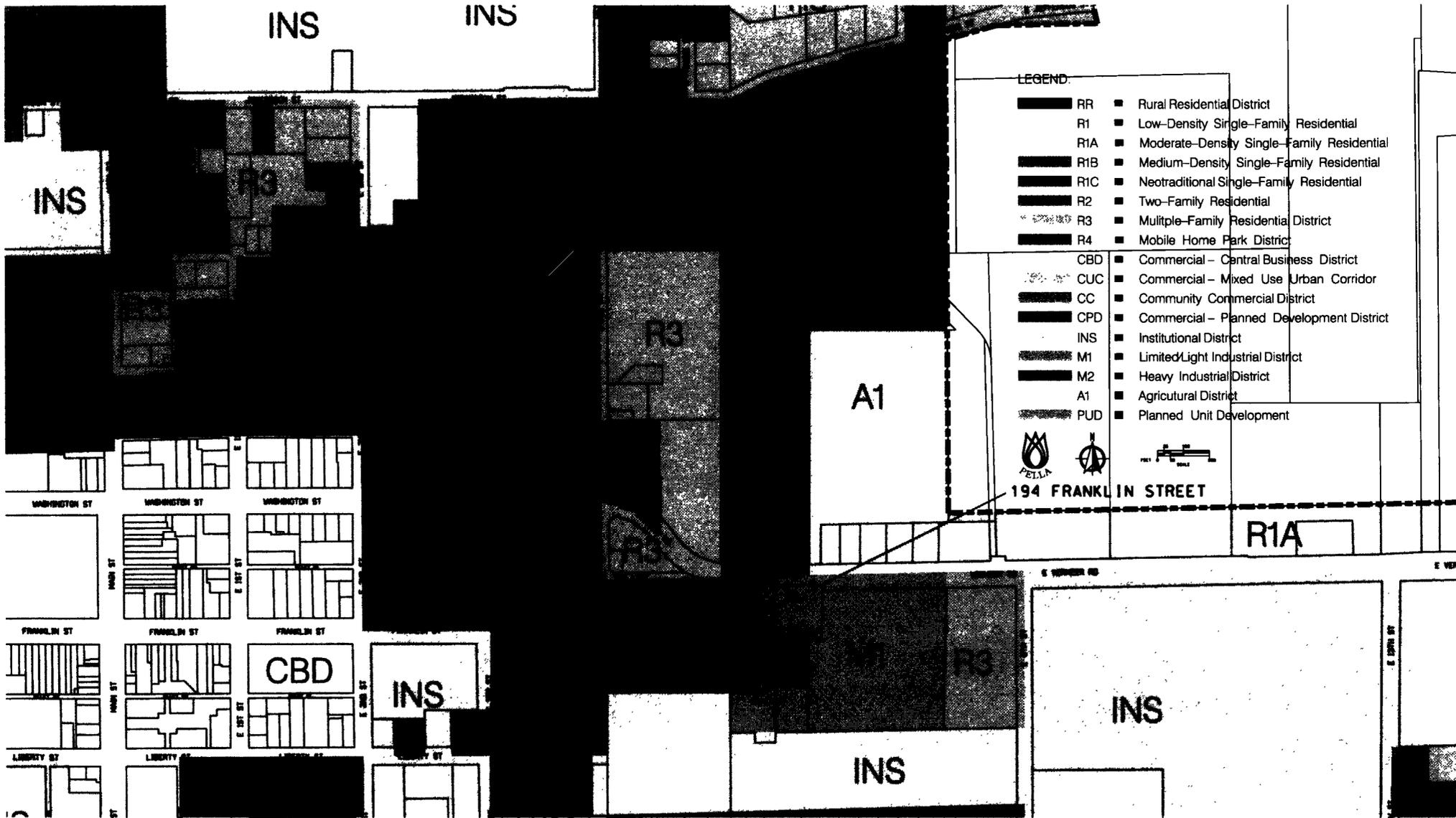
James Mueller, Mayor

ATTEST:

Ronda Brown, City Clerk

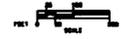
Exhibit A

Part of the NW quarter of the NW quarter of Section 11, Township 76 North, Range 18 West of the 5th P.M. described as follows: Beginning at a point 589 feet East and 18 feet south of the NW Corner of Said Section 11, Thence South 190 feet, Thence East 60 feet, Thence North 190 feet, Thence West 60 feet to the Place of Beginning



LEGEND:

- RR ■ Rural Residential District
- R1 ■ Low-Density Single-Family Residential
- R1A ■ Moderate-Density Single-Family Residential
- R1B ■ Medium-Density Single-Family Residential
- R1C ■ Neotraditional Single-Family Residential
- R2 ■ Two-Family Residential
- R3 ■ Multiple-Family Residential District
- R4 ■ Mobile Home Park District
- CBD ■ Commercial - Central Business District
- CUC ■ Commercial - Mixed Use Urban Corridor
- CC ■ Community Commercial District
- CPD ■ Commercial - Planned Development District
- INS ■ Institutional District
- M1 ■ Limited Light Industrial District
- M2 ■ Heavy Industrial District
- A1 ■ Agricultural District
- PUD ■ Planned Unit Development



194 FRANKLIN STREET

December 7, 2015

George Wesselhoft, AICP
Planning and Zoning Director
City of Pella
100 Truman Road
Pella, IA 50219

Dear Mr Wesselhoft:

We have received information sent by the Planning & Zoning of the City of Pella regarding a zoning change to a property at 194 Franklin. We are not given exact information as to what building or buildings or to what this pertains. This property is some distance from our properties in this area, so we are unsure how this would affect us.

We would like to call the following to your attention:

This street is very narrow. Although this street is marked as a "dead end" street, we have quite a lot of traffic and it is very busy. If cars are parked on the street, moving traffic cannot meet at that location. When this street was planned back in the early history of Pella, it was probably wide enough for the use of the local residents that lived in this section of the street. Today we have additional houses and businesses for which this street is used. People also use this street as an easy exit to the Vermeer Road since No Name Street is no longer feasible for that. In order to have as much information as possible, it might be wise for the city to conduct an electronic traffic count of this section of Franklin Street.

We believe that there are no plans to widen this street. It would seem logical, then, that all circumstances be considered whenever something new is introduced for this area, contemplating whether or not this would help to resolve the traffic problem or add to it. It would seem reasonable to have a long term plan in place instead of spot zoning changes as they arise.

We ask that this zoning board take the above information into serious consideration before making any changes, especially zoning changes to this area.

Please call if you have questions of us.

Travis Gene & Patricia Kamerick
209 Franklin Street
Pella, IA 50219

641-628-3846



THE
CITY of PELLA
STAFF MEMO TO COUNCIL

ITEM NO: D-2a & 2b & 2c

SUBJECT: Proposal to Enter into an Amendment to the Development Agreement with Mill Farm Partners, LLC.

DATE: December 15, 2015

BACKGROUND:

These resolutions approve the public hearing date of December 15, 2015 and approve Amendment #1 to the City's development agreement with the Mill Farm Partners, LLC. As background, at the November 2nd Council Meeting, the City Council reviewed a request from the Mill Farm Partners, LLC. for a reallocation of economic development incentives of \$7,596.29 for the Reserves of Mill Farm. After discussing this request, Council directed staff to proceed with this proposed amendment.

As background, on August 20, 2013 the City Council approved a development agreement with the Mill Farm Partners LLC., which included economic development incentives of \$310,000 to support construction of the Reserves at Mill Farm. As Council is aware, this \$5.1 million project is a 32 unit Section 42 apartment complex which was recently constructed in the View Point Subdivision in Pella, adjacent to the Sports Page Grill and across from the Ulrich dealership. Specifically, the development agreement authorized up to \$290,000 in tax increment financing (TIF) rebates over 15 years which were contingent on actual tax payments received by the City of Pella. The agreement also included up to \$20,000 in development fee waivers or actual cost of the waivers, whichever was less. It is important to note, the developer was also awarded tax credits thru the Iowa Finance Authority (IFA). The tax credit award was based on several factors, with one of the factors being the local contribution of \$310,000 by the City of Pella.

Iowa Finance Authority

Recently the Mill Farm Partners L.L.C., were contacted by IFA concerning the local contribution for their project, specifically the development fee waivers of up to \$20,000. The issue at hand is the actual development fee waivers totaled \$12,403.63. Even though the City's development agreement clearly states the development fee waivers were based on the actual cost of the waivers and up to \$20,000, IFA has taken the position the local contribution needs to total \$310,000. Hence, IFA has informed the City of Pella the local contribution was short by \$7,596.29 (development fee waiver maximum of \$20,000 minus actual waiver amount of \$12,403.63 = \$7,596.29). Enclosed for Council's review is a letter from IFA concerning the City's local contribution.

Mill Farm Partners L.L.C.

In a letter dated October 23, 2015 to the City of Pella, the developer requested a payment of \$7,596.29 in order to meet the IFA's local contribution for the tax credits for the development (see enclosed letter). The developers indicated they have sold over \$4 million in tax credits to investors. The dilemma is if the local contribution is not met, the developer would need to pay back the tax credits to the investors which would likely cause the development to change from Section 42 Affordable Housing Complex to market based rents. The developer also took responsibility for this issue.

Staff Proposal

In reviewing this matter, staff does not believe the City was at fault in this matter, and the City is not obligated to do anything to resolve this issue. However, the City Council should consider that if IFA believes the local contribution has not been met and does not issue tax credits for the development, then the affordable housing aspect of the housing complex may be lost. As Council is aware, this was one of the main reasons the City awarded economic development incentives to the development was because it was targeted towards affordable housing. Secondly, if the City of Pella decides in the future to apply for another Section 42 Housing Project, then not meeting the required local match for this project could be a detriment in obtaining future awards from IFA. .

After considering the need for affordable housing in our community, the investment of approximately \$5.1 million by the developers in constructing this project, and the fact the City Council previously authorized expending up to \$310,000 in economic development incentives for this development, staff is recommending the City Council authorize an additional \$7,596.29 through TIF rebates to the developer to satisfy the local match. As the table below shows, this additional TIF rebate will not increase the \$310,000 previously authorized by the City Council for economic development incentives:

	Original	Proposed
TIF Tax Rebates	\$ 290,000.00	\$ 297,596.29
Building Fee Waivers*	20,000.00	12,403.71
Total	<u>\$ 310,000.00</u>	<u>\$ 310,000.00</u>

* Not to exceed

Summary

Resolution 5643 approves Amendment #1 to the City's development agreement with the Mill Farm Partners L.L.C. The amendment increases the tax increment financing rebates by \$7,596.29, while also offsetting the development fee waivers by the same amount. Therefore, the City's total authorized economic development incentives for the development will remain at \$310,000.

Finally, it should be noted, the amendment also requires the developer to reimburse the City for our legal fees and out-of-pocket costs in processing this amendment.

ATTACHMENTS: Resolutions; Amendment to the Development Agreement; Letter from IFA; October 23, 2015 letter from Mill Farm Partners L.L.C.

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve Resolutions.

(These agenda item(s) should be incorporated with the other items in your regular agenda and posted/published as required.)

AGENDA ITEM(S)

Governmental Body: The City Council of the City of Pella in the State of Iowa.
Date of Meeting: December 15, 2015.
Time of Meeting: 7:00 o'clock P.M.
Place of Meeting: Public Safety Building, 614 Main Street, Pella, Iowa.

PUBLIC NOTICE IS HEREBY GIVEN that the above mentioned governmental body will meet at the date, time and place above set out. The tentative agenda for the meeting is as follows:

Mill Farm Housing Urban Renewal Area

- Resolution ratifying, confirming and approving the publication of a notice of public hearing for the authorization to enter into an Amendment to the Development Agreement by and between the City of Pella and Mill Farm Partners, LLC.
- Public hearing on the proposal to enter into an Amendment to the Development Agreement by and between the City of Pella and Mill Farm Partners, LLC.
- Resolution approving and authorizing execution of an Amendment to the Development Agreement by and between the City of Pella and Mill Farm Partners, LLC.

Such additional matters as are set forth on the additional _____ page(s) attached hereto.
(number)

This notice is given at the direction of the Mayor pursuant to Chapter 21, Code of Iowa, and the local rules of the governmental body.

City Clerk, Pella in the State of Iowa

December 15, 2015

The City Council of the City of Pella in the State of Iowa, met in _____ session, in the Public Safety Building, 614 Main Street, Pella, Iowa, at 7:00 o'clock P.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

Absent: _____

* * * * *

Council Member _____ then introduced the following proposed Resolution entitled "RESOLUTION RATIFYING, CONFIRMING AND APPROVING PUBLICATION OF NOTICE OF PUBLIC HEARING FOR THE AUTHORIZATION TO ENTER INTO AN AMENDMENT TO THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF PELLA AND MILL FARM PARTNERS, LLC", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

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

RESOLUTION NO. 5642

RESOLUTION RATIFYING, CONFIRMING AND APPROVING PUBLICATION OF NOTICE OF PUBLIC HEARING FOR THE AUTHORIZATION TO ENTER INTO AN AMENDMENT TO THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF PELLA AND MILL FARM PARTNERS, LLC

WHEREAS, the City has received a proposal from Mill Farm Partners, LLC (the "Developer"), in the form of a proposed Amendment to the Development Agreement (the "Amendment") by and between the City and the Developer; and

WHEREAS, the Clerk has published a notice of the proposal to enter into an Amendment to the Development Agreement and of the time and place of the meeting at which it is proposed to take action on the authorization of an Amendment to the Development Agreement and to receive oral and/or written objections from any resident or property owner of said City to such action.

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

Section 1. That the action of the City Clerk setting a public hearing before the City Council to meet at the Public Safety Building, 614 Main Street, Pella, Iowa, at 7:00 o'clock P.M. on the 15th day of December, 2015, for the purpose of taking action on the matter of entering into an Amendment to the Development Agreement is hereby ratified, confirmed and approved.

Section 2. That the Clerk has caused publication to be made of a notice of said meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in the City, said publication to be not less than four nor more than twenty days before the date of the public meeting on the authorizing the execution of an Amendment to the Development Agreement.

Section 3. That the form of notice of public hearing is hereby ratified, confirmed and approved.

PASSED AND APPROVED this 15th day of December, 2015.

Mayor

ATTEST:

City Clerk

The Mayor announced that this was the time and place for the public hearing and meeting on the matter of the proposal to approve and authorize execution of an Amendment to the Development Agreement by and between the City of Pella and Mill Farm Partners, LLC, and that notice of the proposed action by the Council to enter into said Amendment had been published pursuant to the provisions of Section 364.6 of the Code of Iowa.

The Mayor then asked the Clerk whether any written objections had been filed by any City resident or property owner to the proposed action. The Clerk advised the Mayor and the Council that _____ written objections had been filed. The Mayor then called for oral objections and _____ were made. Whereupon, the Mayor declared the time for receiving oral and written objections to be closed.

(Attach here a summary of objections received or made, if any)

The Council then considered the proposed action and the extent of objections thereto.

Whereupon, Council Member _____ introduced and delivered to the Clerk the Resolution hereinafter set out entitled "RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF AN AMENDMENT TO THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF PELLA AND MILL FARM PARTNERS, LLC", and moved:

- that the Resolution be adopted.
- to ADJOURN and defer action on the Resolution and the proposal to the meeting to be held at _____ o'clock __.M. on the _____ day of _____, 2015, at this place.

Council Member _____ seconded the motion. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the measure duly adopted.

RESOLUTION NO. 5643

RESOLUTION APPROVING AND AUTHORIZING
EXECUTION OF AN AMENDMENT TO THE
DEVELOPMENT AGREEMENT BY AND BETWEEN THE
CITY OF PELLA AND MILL FARM PARTNERS, LLC

WHEREAS, by Resolution adopted August 20, 2013, this Council found and determined that certain areas located within the City are eligible and should be designated as an urban renewal area under Iowa law, and approved and adopted the Mill Farm Housing Urban Renewal Plan (the "Plan") for the Mill Farm Housing Urban Renewal Area (the "Urban Renewal Area" or "Area") described therein, which Plan is on file in the office of the Recorder of Marion County; and

WHEREAS, it is desirable that properties within the Area be redeveloped as part of the overall redevelopment area covered by said Plan; and

WHEREAS, the City and Developer entered into an original Development Agreement dated August 29, 2013, pursuant to which the Developer constructed a Section 42 apartment development with a portion consisting of Low or Moderate Income Units for families or persons with physical or mental and/or developmental disability within the Mill Farm Housing Urban Renewal Area in exchange for annual Economic Development Grants and other incentives from the City; and

WHEREAS, the City now wishes to adjust the maximum amount of Economic Development Grants that Developer is eligible to receive to \$297,596.29, assuming compliance with all terms and conditions of the Amendment, in order to meet local match requirements for incentives Developer is eligible to receive from the State of Iowa; and

WHEREAS, Iowa Code Chapters 15A and 403 authorize cities to make loans and grants for economic development in furtherance of the objectives of an urban renewal project and to appropriate such funds and make such expenditures as may be necessary to carry out the purposes of said Chapters, and to levy taxes and assessments for such purposes; and

WHEREAS, the Council has determined that the Amendment is in the best interests of the City and the residents thereof and that the performance by the City of its obligations thereunder is a public undertaking and purpose and in furtherance of the Plan and the Urban Renewal Law and, further, that the Amendment and the City's performance thereunder is in furtherance of appropriate economic development activities and objectives of the City within the meaning of Chapters 15A and 403 of the Iowa Code taking into account the factors set forth in Chapter 15A, to wit:

- a. Businesses that add diversity to or generate new opportunities for the Iowa economy should be favored over those that do not.

- b. Development policies in the dispensing of the funds should attract, retain, or expand businesses that produce exports or import substitutes or which generate tourism-related activities.
- c. Development policies in the dispensing or use of the funds should be targeted toward businesses that generate public gains and benefits, which gains and benefits are warranted in comparison to the amount of the funds dispensed.
- d. Development policies in dispensing the funds should not be used to attract a business presently located within the state to relocate to another portion of the state unless the business is considering in good faith to relocate outside the state or unless the relocation is related to an expansion which will generate significant new job creation. Jobs created as a result of other jobs in similar Iowa businesses being displaced shall not be considered direct jobs for the purpose of dispensing funds; and

WHEREAS, pursuant to notice published as required by law, this Council has held a public meeting and hearing upon the proposal to approve and authorize execution of the Amendment and has considered the extent of objections received from residents or property owners as to said proposed Amendment; and, accordingly the following action is now considered to be in the best interests of the City and residents thereof.

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

Section 1. That the performance by the City of its obligations under the Amendment, including but not limited to making of loans and grants to the Developer in connection with the development of the Development Property under the terms set forth in the Amendment, be and is hereby declared to be a public undertaking and purpose and in furtherance of the Plan and the Urban Renewal Law and, further, that the Amendment and the City's performance thereunder is in furtherance of appropriate economic development activities and objectives of the City within the meaning of Chapters 15A and 403 of the Iowa Code, taking into account the factors set forth therein.

Section 2. That the form and content of the Amendment, the provisions of which are incorporated herein by reference, be and the same hereby are in all respects authorized, approved and confirmed, and the Mayor and the City Clerk be and they hereby are authorized, empowered and directed to execute, attest, seal and deliver the Amendment for and on behalf of the City in substantially the form and content now before this meeting, but with such changes, modifications, additions or deletions therein as shall be approved by such officers, and that from and after the execution and delivery of the Amendment, the Mayor and the City Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Amendment as executed.

PASSED AND APPROVED this 15th day of December, 2015.

Mayor

ATTEST:

City Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF MARION)

I, the undersigned City Clerk of the City of Pella, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the corporate records of the City showing proceedings of the City Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of public hearing and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council (a copy of the face sheet of the agenda being attached hereto) pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Council hereto affixed this _____ day of _____, 2015.

City Clerk, Pella, State of Iowa

(SEAL)

AMENDMENT TO
DEVELOPMENT AGREEMENT
BY AND BETWEEN
THE CITY OF PELLA AND MILL FARM PARTNERS, LLC

This Amendment ("Amendment") is made as of the ____ day of _____, 2015, to the DEVELOPMENT AGREEMENT ("Agreement") dated August 29, 2013, between the CITY OF PELLA, IOWA ("City") and PELLA MILL FARM PARTNERS, LLC ("Developer").

WHEREAS, pursuant to Resolution 5373 the City approved and the parties previously executed the Agreement, in which Developer is obligated to construct an affordable apartment development on the Development Property and thereafter to cause the same to be operated in accordance with the Agreement, and in consideration of Developer's obligations, the City agreed to provide certain incentives to Developer; and

WHEREAS, the incentives provided to Developer under the Agreement constitute the local match for certain tax credits awarded to the Developer from the State of Iowa; and

WHEREAS, to support the Development Property the City of Pella previously approved up to \$290,000 in tax increment financing and up to \$20,000 in development fee waivers for a total of \$310,000 in economic development incentives; and

WHEREAS, one of the incentives provided to Developer under the Agreement was the waiver of sanitary sewer and water connection fees, along with engineering review and building inspection fees, in an amount up to \$20,000, but the actual amount of those fees is now calculated to be \$12,403.71; and

WHEREAS, the Iowa Finance Authority has informed the City that the local government contribution needs to total \$310,000, which may be accomplished by raising the cap on the amount of tax increment financing Developer is eligible to receive; and

WHEREAS, the City has now agreed to increase the maximum amount of Economic Development Grants the Developer is eligible to receive because the local match was not fully realized given that the actual amount of the fee waivers was less than anticipated.

NOW, THEREFORE, it is agreed by the parties:

1. All capitalized words used herein and not specifically defined shall have the same definitions as in the Agreement.
2. Subsection 8.1a is hereby deleted in its entirety and a new subsection is inserted in lieu thereof as follows:

Section 8.1 Economic Development Grants

- a. Up to fifteen (15) consecutive annual payments of Economic Development Grants to the Developer of a percentage of the Tax Increments generated by the completion of the

construction of the Minimum Improvements and pursuant to the chart below, with the aggregate amount not to exceed Two Hundred Ninety-Seven Thousand Five Hundred Ninety-Six Dollars and twenty-nine cents (\$297,596.29), under the following terms and conditions:

3. Except as amended and/or modified by this Amendment, the Agreement is hereby ratified and confirmed and all other terms of the Agreement shall remain in full force and effect.

4. Developer shall pay, upon demand, all of the City's costs and attorney fees incurred in connection with the drafting and execution of this Amendment, as well as any attorneys and planning fees in connection with drafting and adopting an Amendment to the Urban Renewal Plan, if necessary.

IN WITNESS WHEREOF, the City has caused this Amendment to be duly executed in its name and behalf by its Mayor and its seal to be hereunto duly affixed and attested by its City Clerk, and Developer has caused this Amendment to be duly executed in its name and behalf by its authorized representatives, all on or as of the date first written above.

(SEAL)

CITY OF PELLA, IOWA

By: _____
Mayor

ATTEST:

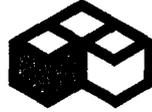
By: _____
City Clerk

MILL FARM PARTNERS, LLC

By: _____
Rick Beatty, Member

ATTEST:

By: _____
Cassie Cole, CSR



**IOWA FINANCE
AUTHORITY**

November 23, 2015

Mr. Mike Nardini
City Administrator
City of Pella
825 Broadway
Pella, IA 50219

Re: LIHTC Project, 13-13-24, The Reserves at Mill Farm Local Government Contribution Commitment

Dear Mr. Nardini:

IFA has reviewed the October 9, 2015 City letter to Overland Property Group, L.L.C./Patrick Beatty regarding the City of Pella's Local Government Contribution ("LGC") Commitment for The Reserves at Mill Farm. At this time, IFA would like to provide clarification regarding the 2012 Qualified Allocation Plan ("QAP") scoring requirements, commitments, and exhibits provided at submission of a Low Income Housing Tax Credit Application ("Application").

At submission of an Application, Applicants could receive 0 to 50 points (5 points for each full 1% of the Total Project Costs) for the Local Government Contribution scoring category based upon 1% of the Total Project costs for qualified contributions from Governmental Entities or Political Subdivisions. The Reserves at Mill Farm received 30 points from the City of Pella's Exhibit 5S, Local Government Contribution and Exhibit 6T, Resolution No. 5297 approved by the Pella City council. The contribution amount is a funding commitment from the City of Pella and is not negotiable.

Contribution Type	Amount
Tax Increment Financing	\$290,000
Waiver of Fees	\$20,000
TOTAL	\$310,000

The October 9, 2015, City letter stated a total of \$12,403.71 in waived development fees. IFA requires the difference of \$7,596.29 to be contributed to The Reserves at Mill Farm by one of the allowable forms listed on Exhibit 5S to meet the contribution requirement of \$310,000.

Thank you for your help with this matter.

Sincerely,


Carolann Jensen
Chief Programs Officer

CJ/ksk

Enclosures



EXHIBIT 5S
LOCAL GOVERNMENT CONTRIBUTION
 (This form must be completed by the City/County.)

RE: Project Name The Reserves at Mill Creek
 Project Address 1123 W. 16th Street, Pella, IA 50219-7577; Lot 2, View Pointe
subdivision, Pella, IA
 Ownership Entity Name Mill Farms Partners LLC

This form will verify the local government contribution effort referenced in the Qualified Allocation Plan (QAP). A local government contribution can be provided by a qualified government entity or political subdivision. Iowa Finance Authority (IFA) rules state that the following items will constitute a local government contribution:

1. Cash contribution
2. Gift of land or building
3. Tax abatement (not tax exemption)
4. Tax increment financing
5. Enterprise zone credit (equity value)
6. Enterprise zone sales tax rebate
7. Waiver of fees
8. Below-market interest rate loan (value calculated on imputed savings)

IFA's rules provide that the agency making the local government contribution must indicate the value of its contribution. The value of the local government contribution is the value of the contribution made by the qualified government entity or political subdivision minus the value of any consideration or accommodation received by the qualified government entity or political subdivision in return for the contribution. Evidence of payment and the authority to provide the funds shall be furnished upon request of IFA.

The City/County completing this form understands that IFA will rely on these valuations to determine whether the Applicant has met the requirements of the QAP to receive points for Local Government Contribution.

CONTRIBUTION(S) DERIVED FROM FEDERAL OR LOCAL SOURCES (5 points – maximum)

CASH CONTRIBUTION

Amount	Source of Cash	Name of Entity Making Contribution

GIFT OF LAND

Amount/Value	Describe How Value Was Determined	Name of Entity Making Contribution

Description of property: _____
 Is land held free and clear of encumbrances? YES NO
 If NO, disclose all known liens and encumbrances and explain how and when these will be satisfied. _____

GIFT OF BUILDING

Amount/Value	Describe How Value Was Determined	Name of Entity Making Contribution

Description of building(s): _____
Is land held free and clear of encumbrances? YES NO
If NO, disclose all known liens and encumbrances and explain how and when these will be satisfied. _____

BELOW-MARKET INTEREST RATE LOAN (value calculated on imputed savings)

Amount/Value	Market Interest Rate	Below-Market Interest Rate	Describe How Calculated Savings Was Determined	Name of Entity Making Contribution

CONTRIBUTION(S) NOT DERIVED FROM ANY FEDERAL SOURCES (45 points – maximum)

For scoring purposes under this category, a local government contribution to a Project provided through a certified Local Housing Trust Fund (LHTF) will be considered a qualified local government contribution only if the Applicant provides documentation from the LHTF showing the government entity or political subdivision has made contributions to the LHTF during the current fiscal year totaling at least the amount of the proposed local government contribution to the Project. The source of contributions from the government entity or political subdivision to the LHTF cannot be from any Federal resources.

CASH CONTRIBUTION

Amount	Source of Cash	Name of Entity Making Contribution

GIFT OF LAND

Amount/Value	Describe How Value Was Determined	Name of Entity Making Contribution

Description of property: _____
Is land held free and clear of encumbrances? YES NO
If NO, disclose all known liens and encumbrances and explain how and when these will be satisfied. _____

GIFT OF BUILDING

Amount/Value	Describe How Value Was Determined	Name of Entity Making Contribution

Description of building(s): _____
Is land held free and clear of encumbrances? YES NO
If NO, disclose all known liens and encumbrances and explain how and when these will be satisfied. _____

TAX ABATEMENT

Amount/Value	Mil Rate	Term of Abatement	Describe How Amount Was Determined	Name of Entity Making Contribution

TAX INCREMENT FINANCING

Amount/Value	Name of Entity Making Contribution
290,000	City of Pella through a new TIF District; amount is based on property tax rebates for 15 years

ENTERPRISE ZONE CREDIT (equity value)

Amount/Value	Name of Entity Making Contribution

ENTERPRISE ZONE SALES TAX REBATE

Amount/Value	Name of Entity Making Contribution

WAIVER OF FEES

Amount/Value	Type of Fees	Describe How Amount Was Determined	Name of Entity Making Contribution
Up to 20,000	Waiver of Building Permit and Engineering Review Fees and other associated development fees.	Based on estimated costs of permit fees for project	City of Pella

BELOW-MARKET INTEREST RATE LOAN (value calculated on imputed savings)

Amount/Value	Market Interest Rate	Below-Market Interest Rate	Describe How Calculated Savings Was Determined	Name of Entity Making Contribution

City of Pella
 Agency Name (Typed)

December 6, 2012
 Date

Mike Nardini, City Administrator
 Name of Agency Representative (Typed)

Mike Nardini
 Signature of Agency Representative

Pella TIF Projections

TIF Year	Year	Projected Property Tax*	86% Capture Rebate
1	2015	18,715	16,095
2	2016	18,715	16,095
3	2017	19,276	16,578
4	2018	19,855	17,075
5	2019	20,450	17,587
6	2020	21,064	18,115
7	2021	21,696	18,658
8	2022	22,347	19,218
9	2023	23,017	19,795
10	2024	23,708	20,389
11	2025	24,419	21,000
12	2026	25,151	21,630
13	2027	25,906	22,279
14	2028	26,683	22,947
15	2029	27,484	23,636
TOTAL		291,098	

Total Budget	5,161,053
Fee Waivers	20,000
15 year TIF Contribution	290,000
Total Local Contribution	310,000
Total % of Local Contribution	6.0065%

* Note that taxes escalate at 3% per year, per IFA underwriting

RESOLUTION NO. 5297

A RESOLUTION IN SUPPORT OF OVERLAND PROPERTY GROUP'S
APPLICATION FOR SECTION 42 FEDERAL LOW-INCOME HOUSING TAX
CREDITS THROUGH IOWA FINANCE AUTHORITY

WHEREAS, OVERLAND PROPERTY GROUP (Overland) has requested the City of PELLA (City) to support its application to the Iowa Finance Authority for low income housing credits; and

WHEREAS, Overland intends to invest at least \$5.2 Million for all costs associated with the acquisition and development of a 32 unit multi-family housing complex within the City of Pella for tenants who qualify for housing under the federal Section 42 Low-Income Housing Tax Credit Program, and which units will consist of 2 and 3 bedroom apartments with all major appliances, a fitness center, clubhouse, security, playground, and other amenities (half of the units to be ADA-accessible). At least 30 units will be rented to households at or below 60% AMI and up to 2 units will be unrestricted (the "Project") and

WHEREAS, the City needs additional low income housing to provide housing for its residents and to support its businesses and industries with available employees; and

WHEREAS, the City supports Overland's application and intends to provide incentives in the form of tax rebates and development fee waivers, subject to certain conditions;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Pella;

Section 1: That the following are proposed terms of the City's participation, contingent on the conditions in Section 2.

1. City intends to provide total grants up to \$290,000 for a contribution to the Project. Such grants shall be made solely from the incremental property tax revenue produced by the construction of the low-income housing Project by Overland calculated under Iowa Code Section 403.19. Grants will be reduced to the extent residents do not meet the Low and Moderate Income definition of Iowa Code Section 403.17(14) and all grants are limited to a period of fifteen years. In addition, the City will provide up to an additional \$20,000 in the form of development fee waivers, for a total maximum of \$310,000 total contribution. The development fee waivers will be based on the actual cost of the development services provided for the Project.

Section 2: That the terms listed in Section 1 shall be subject to:

a. Overland shall invest at least \$5.2 Million for all costs associated with the acquisition and development of a 32 unit multi-family housing complex within the City of Pella for tenants who qualify for housing under the federal Section 42 Low-Income Housing Tax Credit Program, at least 30 units will be rented to households at or below 60% AMI and up to 2 units will be unrestricted, and which units will consist of 2 and 3 bedroom apartments with all major appliances, a fitness center, clubhouse, security, playground, and other

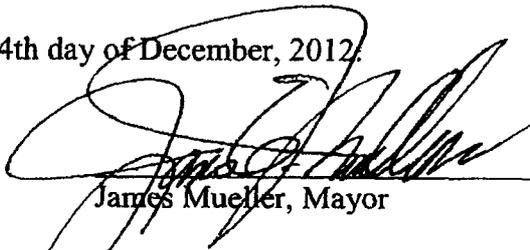
amenities (half of the units to be ADA-accessible) as will be described in a development agreement to be drafted by the City.

- b. The Project, upon completion, is expected to produce taxes of approximately \$19,000 per year over a fifteen year time period. Overland will maintain such units as low income housing for at least 30 years. Overland agrees not to convert the Project to project based Section 8 housing.
- c. Overland shall be awarded low income housing tax credits from Iowa Finance Authority and shall build the housing units with similar quality as described in its letters to the City dated January 31, 2012 and November 14, 2012 and as described in Overland's Application to the Iowa Finance Authority. If Overland amends or changes its application to IFA, the City must consent to any such amendment or change prior to the effective date of such amendment or change.
- d. The City of Pella will initiate the creation of the Tax Increment Financing district upon approval of the Project by IFA. The City's contribution is subject to completion of all legislative process (including but not limited to public hearings and public notice, consultation meetings) required to authorize a new low and moderate income housing urban renewal area and authorize the Project as an urban renewal project under the Iowa Urban Renewal law in effect at the time of entry into a development agreement;

- e. Completion of all legislative process required by the Council to approve a detailed development agreement containing terms and conditions mutually acceptable to Overland and the City,
- f. In no event shall any grants be made in excess of the available incremental property taxes received by the City related to the Project pursuant to Iowa's Urban Renewal Law.
- g. To support this housing project in Pella, Iowa Overland agrees to reduce its potential fee of 14% and earn no greater than a 9% development fee, as calculated by IFA.

Section 3: That the Clerk is hereby authorized and directed to proceed with the preparation of any necessary documents to support Overland's application to Iowa Finance Authority.

PASSED AND APPROVED this 4th day of December, 2012.



James Mueller, Mayor

ATTEST:



Ronda Brown, City Clerk



Overland Property Group, LLC
5345 W. 151st Terrace
Leawood, Kansas 66224
ph (913) 396-6310
fax (913) 396-6312
www.ovpgroup.com

October 23, 2015

Mr. Mike Nardini
City Administrator
City of Pella
825 Broadway St.
Pella, IA 50219

Dear Mike

Per our conversation on October 20th, the following is a formal request on behalf of Mill Farm Partners, LLC to authorize funds by the City of Pella of \$7596.29 to our partnership in order to meet Iowa Finance Agency's (IFA) requirement to finalize tax credits for our development.

As you know, The City of Pella agreed to provide up to \$310,000 in local support for our development in 2012. This support was divided into two with \$290,000 coming from Tax Increment Financing and "up to \$20,000" coming from "Waiver of Building Permit and Engineering Review Fees and other associated development fees." In 2013 and after after our development was chosen to receive tax credits upon construction completion by IFA, a Development Agreement was agreed to by Mill Farm Partners, LLC and the City of Pella. This agreement memorialized the \$310,000 in contribution in the same basic form as in 2012.

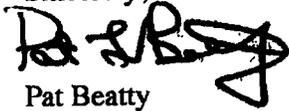
At completion of the project in late 2014, we tallied up the fee waivers by the City of Pella and they totaled \$12,403.41. Since the language signed by both Mill Farm Partners, LLC and the City of Pella always stated "up to \$20,000", we (as developers) expected this amount to be acceptable to IFA. As you know, it was made clear in a call between our development team, IFA and the City of Pella that the full amount of \$20,000 was necessary in order to conclude the paperwork necessary to claim the tax credits. We have sold the stream of tax credits to investors for over \$4 Million and used these funds to build the property. Should we not receive the tax credit form from IFA (IRS Form 8609), we would lose the tax credits which would in turn cause the investor to demand their money back. This result would also cause the development to lose the affordability of lower rents (which was the design and intent of all parties from the onset of the project conception) among many other unintended consequences.

In order to get this resolved, we respectfully request that the City of Pella City Council consider a cash contribution to the development entity of Mill Farm Partners, LLC. We are offering to pay any legal fees that are incurred by the City of Pella as a result of the misunderstanding between IFA and the development entity.

Mike, we do apologize for this inconvenience and are hopeful the City of Pella will grant our request since there was an estimation of cost up to this amount from the beginning. We expected the fees to be higher during development when we estimated.

Please let me know what our partnership needs to do in order bring our request before the City Council.

Sincerely,

A handwritten signature in black ink, appearing to read 'Pat Beatty', with a stylized flourish at the end.

Pat Beatty



THE
CITY of PELLA
STAFF MEMO TO COUNCIL

ITEM NO: H-1

SUBJECT: Gateway Corridor Residential Moratorium

DATE: December 15, 2015

BACKGROUND:

During the Policy and Planning meetings on October 6, 2015 and November 17, 2015, the City Council discussed potential design review standards for new single and two family homes in the City's gateway corridors. While the discussion involved all of the corridors, the concern centered on Washington Street and also Main Street.

At the Council meeting on December 1, 2015, the Gateway Corridor Ad-Hoc Committee was appointed and approved. The Committee will be charged with making a recommendation to the City Council whether there should be design standards for new single family and two family residential homes in the City's gateway corridors. The target date for making a recommendation to Council will be February 16, 2016.

In order to give the ad hoc committee time to review this issue, Council directed staff to proceed with a moratorium on new single and two family homes in the Washington Street and Main Street Corridors.

This resolution implements a moratorium on the issuance of building permits for new single and two family (duplexes) homes in the Washington and Main Street corridors until March 1, 2016 or until the ad-hoc committee makes a recommendation to Council, whichever would occur first. The geographical area covered by the moratorium is described below:

Washington Street Corridor

On Washington Street from Hazel Street proceeding west to the corporate limits.

Main Street Corridor

On Main Street from the northern corporate limits proceeding south until the intersection of Oskaloosa Street and Main Street.

ATTACHMENTS: Resolution

REPORT PREPARED BY: Planning and Zoning Director

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDATION: Approve per Council direction.

RESOLUTION NO. 5644

RESOLUTION APPROVING MORATORIUM ON THE ISSUANCE OF BUILDING PERMITS
FOR SINGLE OR TWO FAMILY NEW CONSTRUCTION IN THE MAIN STREET AND
WASHINGTON STREET GATEWAY CORRIDOR DISTRICTS

WHEREAS, the City Council has identified the architectural design compatibility of new single family and two family residential construction in the Gateway Corridors as a concern; and,

WHEREAS, a Gateway Ad-Hoc Committee has been appointed and charged with making a recommendation to the City Council whether there should be design standards for new single family and two family residential homes in the City's gateway corridors; and,

WHEREAS, the Gateway Corridors of Main Street and Washington Street have been identified as of greatest geographic concern; and,

WHEREAS, the City would like to afford the Gateway Corridor Ad-Hoc Committee adequate time to review and make recommendations before any further residential construction commences.

NOW, THEREFORE, it is hereby resolved by the City Council of Pella, Iowa, that a moratorium on the issuance of building permits for new single family or two family homes (duplexes) be hereby adopted at this time specifically as it pertains to the identified Gateway Corridor areas identified in Exhibit A for Main Street and Washington Street. This moratorium shall be in place until March 1, 2016 or until the ad hoc committee makes their recommendations, whichever occurs first.

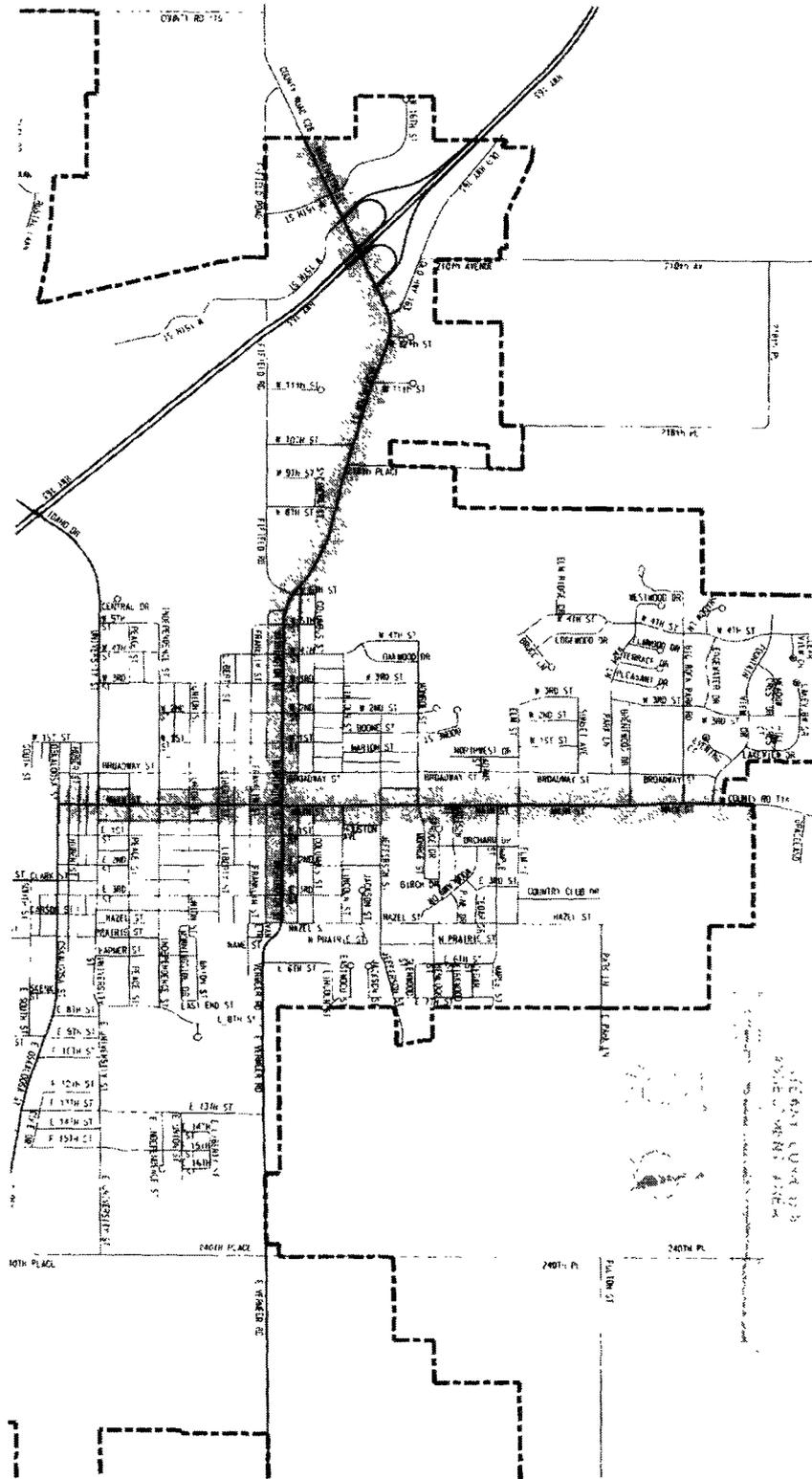
Passed and approved this 15th day of December, 2015.

James Mueller, Mayor

ATTEST:

Ronda Brown, City Clerk

Exhibit A





THE
CITY of PELLA

STAFF MEMO TO COUNCIL

ITEM NO: H-2

SUBJECT: Resolution Ordering Specifications, Form of Contract, Notice to Bidders, Setting the Public Hearing, and Authorizing the Taking of Bids and Authorizing Bid Opening in Connection with West Substation 69kV Ring Bus Improvements for Furnishing 69 kV Control Panels.

DATE: December 15, 2015

BACKGROUND: This resolution establishes January 5, 2016 as the public hearing date and authorizes staff to take bids for 69 kV Control Panels. This material will be used in conjunction with the West Substation 69kV Ring Bus Improvements.

The material is described in general as follows:

Four (4) transmission line breaker control panels, two (2) distribution transformer control panels, one (1) transformer bus and breaker failure control panel, one (1) capacitor bank control panel, one (1) communications equipment panel, one (1) synchronism control panel with related controls and accessories.

Critical dates have been identified as:

December 17, 2015	Notice to Bidders Published
December 22, 2015	Bid Opening
January 5, 2016	Council Awards Contract
January 15, 2016	Supplier Submits Bonds and Signed Contract
January 19, 2016	Council Executes Contract

The engineer's estimated cost is \$264,000 for ten 69 kV Control Panels.

It is important to note that \$99,000 of these costs are eligible for reimbursement from the Midcontinent Independent System Operator (MISO) transmission rate recovery process. Another portion, \$93,000, will be reimbursed by Western Minnesota Municipal Power Agency (WMMPA), the financial agency of MRES that is funding the Red Rock Hydroelectric Project. The remaining \$72,000 are related to distribution functions and will be the responsibility of the City of Pella.

ATTACHMENTS: Resolution, Engineer's Estimate, Agreement, (Bid Documents on file at City Hall)

REPORT PREPARED BY: Electric Department

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve resolution.

RESOLUTION NO. 5645

RESOLUTION ORDERING SPECIFICATIONS, FORM OF CONTRACT, NOTICE TO BIDDERS, SETTING DATE FOR PUBLIC HEARING, AND AUTHORIZING THE TAKING OF BIDS AND AUTHORIZING THE BID OPENING IN CONNECTION WITH THE 69KV RING BUS IMPROVEMENTS FOR FURNISHING 69 KV CONTROL PANELS FOR THE CITY OF PELLA

WHEREAS, the City Council has deemed it advisable and necessary to obtain certain materials for the project described in general as the 69 kV Ring Bus Improvement project, and has caused to be prepared specifications and form of contract placed on file in the office of the Clerk for public inspection; and,

WHEREAS, before said specifications, form of contract, and contracts for material 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 purchase certain materials for the project known as the West Substation 69 kV Ring Bus Improvement Project. Requesting bids for said materials set forth in the 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 materials being more generally described as follows:

Furnishing 69 kV Control Panels

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 be and is hereby directed to publish notice to bidders 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 forty-five days prior to December 22, 2015, which is hereby fixed as the date for receiving bids. Said bids are to be filed prior to 1:30 p.m. on said date; and,

BE IT FURTHER RESOLVED, that bids shall be received and opened at a public meeting as provided in the public notice and the results of said bids shall be considered at a meeting of this Council on January 5, 2016 at 7:00 p.m.; 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 the Clerk be and is hereby directed to publish notice of hearing once in said newspaper, said publication to be not less than four clear 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 p.m. on January 5, 2016.

PASSED and ADOPTED this 15th day of December, 2015.

James Mueller, Mayor

ATTEST:

Ronda Brown, City Clerk

MATERIAL AGREEMENT

THIS AGREEMENT made as of _____, 20__ between _____ (hereinafter called the "Supplier"), and City of Pella, Iowa (hereinafter called the "Owner"),

WITNESSETH, that the Supplier and the Owner for the considerations hereinafter named agree as follows:

1. **Scope of Work:** The Supplier agrees to sell and deliver to the Owner and the Owner agrees to purchase and receive from the Supplier a materials in strict accordance with the documents entitled "**Bidding Documents for Furnishing 69 kV Control Panels**" for City of Pella, Iowa.
2. **The Contract Documents:** The Contract Documents shall consist of this written Agreement, Advertisement for Bid, Instructions to Bidders Contained in General and Special Conditions, Addendums issued numbers _____, Bid Security, Bid, Insurance Policies and Certificates, Performance Bond, Labor and Material Payment Bond, drawings and specifications, tests and engineering data, approved change orders, Supplier's Requests for Payment, and all addenda issued by the Owner prior to the awarding of the Contract (collectively, the "Contract Documents"). All of the Contract Documents listed in this Material Agreement are hereby incorporated by this reference as fully as if they were set out in this Agreement in full, all of which documents and instruments are incorporated by the signature of the parties hereto.
3. **Time of Completion:** The work to be performed under this contract shall be commenced upon execution of this Agreement and shall be fully completed by July 22, 2016.
4. **The Contract Sum:** The Owner shall pay the Supplier for the equipment, in current funds: The Owner shall pay to the Supplier for performance of the work encompassed by this Agreement, and the Supplier will accept as full compensation therefore the lump sum of \$_____, subject to adjustment as provided by the Contract Documents, to be paid by progress payments in cash or its equivalent in the manner provided for in the Contract Documents.
5. **Payment:** Upon shipment of the complete equipment, the Supplier shall submit to the Owner a detailed statement of the equipment shipped and installed. The Owner shall, within thirty (30) days after delivery receipt of the material and associated invoice, pay the Supplier ninety-five percent (95%) of the contract price of the material.

The Owner shall within thirty (30) days after final completion, field testing, required test reports, record drawings, final documentation and certification by Engineer, pay the Supplier the remaining five percent (5%) of the contract price.

- 6. **Termination:** This Agreement may be terminated by either party upon seven (7) days written notice should the other party breach the terms of this Agreement.
- 7. **Assignment:** The Supplier shall not assign all of his rights or obligations under this Agreement without the express written consent of the Owner. Upon any assignment even though consented to by the Owner, the Supplier shall remain liable for the performance of the work under this Agreement.
- 8. **Partial Invalidity:** If any provisions of this Agreement are in violation of any statute or rule of law of the State of Iowa, then such provisions shall be deemed null and void to the extent that they may be violative of law, but without invalidating the remaining provisions hereof.
- 9. **Waiver:** No waiver of any breach of any one of the agreements, terms conditions or covenants of this Agreement by the Owner shall be deemed or imply or constitute a waiver of any other agreement, term, condition or covenant of this Agreement. The failure of the Owner to insist on strict performance of any agreement, term, condition or covenant, herein set forth, shall not constitute or be construed as a waiver of the Owner's rights thereafter to enforce any other default; neither shall such failure to insist upon strict performance be deemed sufficient grounds to enable the Supplier to forego or subvert or otherwise disregard any other agreement, term, condition or covenant of this Agreement.
- 10. **Entire Agreement:** The within Agreement, together with the Contract Documents, constitute the entire agreement of the parties hereto. No modification, change, or alteration of the within Agreement shall be of any legal force or effect unless in writing, signed by all the parties.
- 11. **Counterparts:** This Agreement may be executed in several counterparts and each such counterpart shall be deemed an original.
- 12. **Governing Law:** Venue for any and all legal actions regarding or arising out of the transaction covered herein shall be solely in the District Court in and for Marion County, State of Iowa or the United States District Court for the Southern District of Iowa. This transaction shall be governed by the laws of the State of Iowa.
- 13. **Notices:** All notices, requests, demands and other communications given or to be given under this Agreement shall be in writing and shall be deemed to have been duly given when served if served personally, or on the second day after mailing if mailed by first class mail, registered or certified, postage prepaid, and properly addressed to the party to whom notice is to be given as set forth below.

If to Owner:

City of Pella
 825 Broadway
 Pella, IA 50219

If to Supplier:

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives all as of the day and year first above written.

CITY OF PELLA, IOWA
Owner

Supplier

By _____

By _____

ATTEST:

ATTEST:

By _____

By _____

Estimate for Furnishing 69 kV Control Panels

WEST SUBSTATION EXPANSION
CITY OF PELLA
PELLA, IOWA

Rev. 11/24/15

Unit	Description	Unit Price			Extended Price
		Est # of Units	Labor	Materials	
P1	Control Panel, Furnish Only, Panel P11 (lot)	1	\$ 5,000.00	\$ 25,000.00	\$30,000.00
P2	Control Panel, Furnish Only, Panel P12 (lot)	1	\$ 5,000.00	\$ 24,000.00	\$29,000.00
P3	Control Panel, Furnish Only, Panel P13 (lot)	1	\$ 5,000.00	\$ 28,000.00	\$33,000.00
P4	Control Panel, Furnish Only, Panel P13A (lot)	1	\$ 4,000.00	\$ 20,000.00	\$24,000.00
P5	Control Panel, Furnish Only, Panel P14 (lot)	1	\$ 5,000.00	\$ 28,000.00	\$33,000.00
P6	Control Panel, Furnish Only, Panel P15 (lot)	1	\$ 5,000.00	\$ 25,000.00	\$30,000.00
P7	Control Panel, Furnish Only, Panel P16 (lot)	1	\$ 5,000.00	\$ 28,000.00	\$33,000.00
P8	Control Panel, Furnish Only, Panel P17 (lot)	1	\$ 5,000.00	\$ 26,000.00	\$31,000.00
P9	Control Panel, Furnish Only, Panel P18 (lot)	1	\$ 4,000.00	\$ 14,000.00	\$18,000.00
P10	Sync Panel, Furnish Only (lot)	1	\$ 1,000.00	\$ 2,000.00	\$3,000.00

TOTAL: \$264,000.00



THE
CITY of PELLA

STAFF MEMO TO COUNCIL

ITEM NO: H-3 to H-6

SUBJECT: \$4,000,000 Electric Revenue Capital Loan Notes, Series 2015

DATE: December 15, 2015

BACKGROUND: On December 1 2015, the City Council received bids and directed the sale of Electric Revenue Capital Loan Notes, Series 2015 in the amount of \$4,000,000 to D.A. Davidson & Co. of Denver, Colorado. It is important to note, the true interest cost for the bond sale to D.A. Davidson was 2.06% over a ten year term. Equally important to note, the proceeds from the Notes will be used to fund distribution and transmission improvements to the City's west substation.

In order to facilitate the bond sale to D.A. Davidson, the City Council will need to approve the following items:

Agenda Item H-3; Resolution No. 5645 – Appointing Bankers Trust as Paying Agent, Note Register, and Transfer Agent.

This resolution appoints Bankers Trust Company of Des Moines as paying agent, note registrar and transfer agent and authorizes the Mayor and City Clerk to sign the Agreement with Bankers Trust on behalf of the City. As background, this agreement is necessary to comply with the requirements for governing the registration, transfer and payment of registered notes. It is important to note, the term of this agreement is over the life of the bond issue; however, it can be canceled by either party via a ninety day notice. In addition, the annual fee charged by Bankers Trust for these services is \$500.

Agenda Item H-4; Approval of Tax Exemption Certificate

The Tax Exemption Certificate sets out in detail a number of facts, promises and obligations which must be met and agreed to by the City in order to maintain these Notes as tax exempt. These requirements primarily include arbitrage requirements for the bond proceeds and restrictions for private duty use. It is important to note, staff has reviewed these requirements with legal counsel, and we are recommending approval of the tax exemption certificate.

Agenda Item H-5; Approval of Continuing Disclosure Certificate

The Continuing Disclosure Certificate requires the City to provide annual financial information and operating data to certain information repositories so long as the Notes are outstanding. In addition, the City is also obligated to provide notice to the repositories if certain material events occur which could impact the Municipal Electric Utility's ability to pay the principal and interest on the Notes. Potential material events include the following items:

1. Bond payment delinquencies or other material non-payment related defaults.
2. Unscheduled draws on debt reserve funds.
3. Adverse bond tax-exempt opinions issued by the IRS.
4. Bond rating changes.
5. Modifications to the rights of the bond holders.

Agenda Item H-6; Resolution No. 5646 – Approving Form of Loan Document and Authorize Issuance of \$4,000,000 in Electric Revenue Capital Loan Notes, Series 2015.

This resolution approves the terms and conditions for a form of loan document and authorizes the issuance of \$4,000,000 in Electric Revenue Capital Loan Notes, Series 2015.

The key terms are summarized below:

- 2.06% interest rate.
- 10 year term.
- Debt reserve fund will be funded by a \$334,375 cash contribution to the utilities debt service reserve fund.
- Payment from Electric Revenues.
- No rate increase necessary.

ATTACHMENTS: Resolutions, Bond Documents

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve the Resolutions and Certificates.

(This Notice to be posted)

NOTICE AND CALL OF PUBLIC MEETING

Governmental Body: The City Council of the City of Pella, State of Iowa.

Date of Meeting: December 15, 2015.

Time of Meeting: _____ o'clock _____.M.

Place of Meeting: Public Safety Building, 614 Main Street, Pella, Iowa.

PUBLIC NOTICE IS HEREBY GIVEN that the above mentioned governmental body will meet at the date, time and place above set out. The tentative agenda for the meeting is as follows:

\$4,000,000 Electric Revenue Capital Loan Notes, Series 2015.

- Resolution Appointing Paying Agent, Note Registrar, and Transfer Agent, Approving the Paying Agent and Note Registrar and Transfer Agent Agreement and Authorizing the Execution of the Agreement.
- Approval of Tax Exemption Certificate.
- Approval of Continuing Disclosure Certificate.
- Resolution approving and authorizing a form of Loan Agreement and authorizing and providing for the issuance of Capital Loan Notes and providing for a method of payment of the Notes.

Such additional matters as are set forth on the additional _____ page(s) attached hereto.
(number)

This notice is given at the direction of the Mayor pursuant to Chapter 21, Code of Iowa, and the local rules of the governmental body.

City Clerk, City of Pella, State of Iowa

December 15, 2015

The City Council of the City of Pella, State of Iowa, met in _____ session, in the Public Safety Building, 614 Main Street, Pella, Iowa, at _____ o'clock _____.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

Absent: _____

* * * * *

Council Member _____ introduced the following resolution entitled "RESOLUTION APPOINTING BANKERS TRUST COMPANY OF DES MOINES, IOWA, TO SERVE AS PAYING AGENT, NOTE REGISTRAR, AND TRANSFER AGENT, APPROVING THE PAYING AGENT AND NOTE REGISTRAR AND TRANSFER AGENT AGREEMENT AND AUTHORIZING THE EXECUTION OF THE AGREEMENT", and moved that the resolution be adopted. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

Resolution No. 5646

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

RESOLUTION APPOINTING BANKERS TRUST COMPANY OF DES MOINES, IOWA, TO SERVE AS PAYING AGENT, NOTE REGISTRAR, AND TRANSFER AGENT, APPROVING THE PAYING AGENT AND NOTE REGISTRAR AND TRANSFER AGENT AGREEMENT AND AUTHORIZING THE EXECUTION OF THE AGREEMENT

WHEREAS, \$4,000,000 Electric Revenue Capital Loan Notes, Series 2015, dated December 30, 2015, have been sold and action should now be taken to provide for the maintenance of records, registration of certificates and payment of principal and interest in connection with the issuance of the notes; and

WHEREAS, this Council has deemed that the services offered by Bankers Trust Company of Des Moines, Iowa, are necessary for compliance with rules, regulations, and requirements governing the registration, transfer and payment of registered notes; and

WHEREAS, a Paying Agent, Note Registrar and Transfer Agent Agreement (hereafter "Agreement") has been prepared to be entered into between the City and Bankers Trust Company.

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

Section 1. That Bankers Trust Company of Des Moines, Iowa, is hereby appointed to serve as Paying Agent, Note Registrar and Transfer Agent in connection with the issuance of \$4,000,000 Electric Revenue Capital Loan Notes, Series 2015, dated December 30, 2015.

Section 2. That the Agreement with Bankers Trust Company of Des Moines, Iowa, is hereby approved and that the Mayor and Clerk are authorized to sign the Agreement on behalf of the City.

PASSED AND APPROVED this _____ day of _____, 2015.

Mayor

ATTEST:

City Clerk

Council Member _____ moved that the form of Tax Exemption Certificate be placed on file and approved. Council Member _____ seconded the motion and the roll being called thereon, the vote was as follows:

AYES: _____

NAYS: _____

Council Member _____ moved that the form of Continuing Disclosure Certificate be placed on file and approved. Council Member _____ seconded the motion and the roll being called thereon, the vote was as follows:

AYES: _____

NAYS: _____

Council Member _____ introduced the following Resolution entitled "A RESOLUTION APPROVING AND AUTHORIZING A FORM OF LOAN AGREEMENT AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SECURING THE PAYMENT OF \$4,000,000 ELECTRIC REVENUE CAPITAL LOAN NOTES, SERIES 2015, OF THE CITY OF PELLA, STATE OF IOWA, UNDER THE PROVISIONS OF THE CITY CODE OF IOWA, AND PROVIDING FOR A METHOD OF PAYMENT OF THE NOTES ", and moved its adoption. Council Member _____ seconded the motion to adopt. The roll was called and the vote was:

AYES: _____

NAYS: _____

Whereupon the Mayor declared the following Resolution duly adopted:

Resolution No. 5647

A RESOLUTION APPROVING AND AUTHORIZING A FORM OF LOAN AGREEMENT AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SECURING THE PAYMENT OF \$4,000,000 ELECTRIC REVENUE CAPITAL LOAN NOTES, SERIES 2015, OF THE CITY OF PELLA, STATE OF IOWA, UNDER THE PROVISIONS OF THE CITY CODE OF IOWA, AND PROVIDING FOR A METHOD OF PAYMENT OF THE NOTES

WHEREAS, the City Council of the City of Pella, State of Iowa, sometimes hereinafter referred to as the "Issuer", has heretofore established charges, rates and rentals for services which are and will continue to be collected as system revenues of the Municipal Electric Utility, sometimes hereinafter referred to as the "System", and the revenues have not been pledged and are available for the payment of Electric Revenue Capital Loan Notes, Series 2015, subject to the following premises; and

WHEREAS, Issuer proposes to issue its Electric Revenue Capital Loan Notes, Series 2015, to the extent of \$4,000,000, for the purpose of defraying the costs of the project as set forth in Section 3 of this Resolution; and, it is deemed necessary and advisable and in the best interests of the City that a form of Loan Agreement be approved and authorized; and

WHEREAS, there have been heretofore issued certain electric revenue bonds, notes or other obligations, part of which remain outstanding and are a lien on the net revenues of the System (defined herein as the "Outstanding Obligations"); and

WHEREAS, in the Resolution authorizing the issuance of the Outstanding Obligations it is provided that additional Revenue Notes or Bonds may be issued on a parity with the Outstanding Obligations, for the costs of future improvements and extensions to the System or refunding outstanding obligations, provided that there has been procured and placed on file with the Clerk, a statement complying with the conditions and limitations therein imposed upon the issuance of Parity Obligations; and

WHEREAS, a statement of Public Financial Management, Inc., an independent financial consultant not in the regular employ of Issuer, has been placed on file in the office of the Clerk, showing the conditions and limitations of the Resolution, dated January 21, 2014, with regard to

the sufficiency of the revenues of the System to permit the issuance of additional Revenue Notes or Bonds ranking on a parity with the Outstanding Obligations to have been met and satisfied as required; and

WHEREAS, the notice of intention of Issuer to take action for the issuance of Not to Exceed \$4,000,000 Electric Revenue Notes, Series 2015, has heretofore been duly published and no objections to such proposed action have been filed:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PELLA, IN THE COUNTY OF MARION, STATE OF IOWA:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by necessary implication requires otherwise:

- "Additional Obligations" shall mean any electric revenue notes or bonds issued on a parity with the Notes in accordance with the provisions of this Resolution.
- "Authorized Denominations" shall mean \$5,000 or any integral multiple thereof.
- "Beneficial Owner" shall mean the person in whose name such Note is recorded as the beneficial owner of a Note by a Participant on the records of such Participant or such person's subrogee.
- "Cede & Co." shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Notes.
- "Clerk" shall mean the City Clerk, or such other officer of the successor Governing Body as shall be charged with substantially the same duties and responsibilities.
- "Continuing Disclosure Certificate" shall mean that certain Continuing Disclosure Certificate executed by the Issuer and dated the date of issuance and delivery of the Notes, as originally executed and as it may be amended from time to time in accordance with the terms thereof.
- "Depository Notes" shall mean the Notes as issued in the form of one global certificate for each maturity, registered in the Registration Books maintained by the Registrar in the name of DTC or its nominee.
- "DTC" shall mean The Depository Trust Company, New York, New York, a limited purpose trust company, or any successor book-entry securities depository appointed for the Notes.
- "Fiscal Year" shall mean the twelve-month period beginning on July 1 of each year and ending on the last day of June of the following year, or any other consecutive twelve-month period adopted by the Governing Body or by law as the official accounting

period of the System. Requirements of a Fiscal Year as expressed in this Resolution shall exclude any payment of principal or interest falling due on the first day of the Fiscal Year and include any payment of principal or interest falling due on the first day of the succeeding Fiscal Year, except to the extent of any conflict with the terms of the Outstanding Bonds while the same remain outstanding.

- "Governing Body" shall mean the City Council of the City, or its successor in function with respect to the operation and control of the System.
- "Independent Auditor" shall mean an independent firm of Certified Public Accountants or the Auditor of State.
- "Issuer" and "City" shall mean the City of Pella, State of Iowa.
- "Loan Agreement" shall mean a Loan Agreement between the Issuer and a lender or lenders in substantially the form attached to and approved by this Resolution.
- "Net Revenues" shall mean gross earnings of the System after deduction of current expenses; "Current Expenses" shall mean and include the reasonable and necessary cost of operating, maintaining, repairing and insuring the System, including purchases at wholesale, if any, salaries, wages, and costs of materials and supplies but excluding depreciation and principal of and interest on the Notes and any Parity Obligations or payments to the various funds established herein; capital costs, depreciation and interest or principal payments are not System expenses.
- "Notes" shall mean \$4,000,000 Electric Revenue Capital Loan Notes, Series 2015, authorized to be issued by this Resolution.
- "Original Purchaser" shall mean the purchaser of the Notes from Issuer at the time of their original issuance.
- "Outstanding Obligations" shall mean the \$3,500,000 Electric Revenue Capital Loan Notes, dated February 10, 2014, issued in accordance with the Resolution adopted January 21, 2014, \$3,245,000 of which obligations are still outstanding and unpaid and remain a lien on the Net Revenues of the System.
- "Parity Obligations" shall mean electric revenue notes, bonds or other obligations payable solely from the Net Revenues of the System on an equal basis with the Notes herein authorized to be issued, and shall include Additional Obligations as authorized to be issued under the terms of this Resolution and the Outstanding Obligations.
- "Participants" shall mean those broker-dealers, banks and other financial institutions for which DTC holds Notes as securities depository.
- "Paying Agent" shall mean Bankers Trust Company, or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed

herein as Issuer's agent to provide for the payment of principal of and interest on the Notes as the same shall become due.

- "Permitted Investments" shall mean:
 - direct obligations of (including obligations issued or held in book entry form on the books of) the Department of the Treasury of the United States of America;
 - obligations of any of the following federal agencies which obligations represent full faith and credit of the United States of America, including:
 - Export - Import Bank
 - Farm Credit System Financial Assistance Corporation
 - USDA Rural Development
 - General Services Administration
 - U.S. Maritime Administration
 - Small Business Administration
 - Government National Mortgage Association (GNMA)
 - U.S. Department of Housing & Urban Development (FHA's)
 - Federal Housing Administration
 - repurchase agreements whose underlying collateral consists of the investments set out above if the Issuer takes delivery of the collateral either directly or through an authorized custodian. Repurchase agreements do not include reverse repurchase agreements;
 - senior debt obligations rated "AAA" by Standard & Poor's Corporation (S&P) or "Aaa" by Moody's Investors Service Inc. (Moody's) issued by the Federal National Mortgage Association or the Federal Home Loan Mortgage Corporation;
 - U.S. dollar denominated deposit accounts, federal funds and banker's acceptances with domestic commercial banks which have a rating on their short-term certificates of deposit on the date of purchase of "A-1" or "A-1+" by S&P or "P-1" by Moody's and maturing no more than 360 days after the date of purchase (ratings on holding companies are not considered as the rating of the bank);
 - commercial paper which is rated at the time of purchase in the single highest classification, "A-1+" by S&P or "P-1" by Moody's and which matures not more than 270 days after the date of purchase;
 - investments in a money market fund rated "AAAm" or "AAAm-G" or better by S&P, or "AAA" or "AA" by Moody's Investors Services, Inc.;

or (c) 125% of the average annual principal and interest coming due on the Notes and Parity Obligations. For purposes of this definition: (1) "issue price" shall be substituted for "stated principal amount" for issues with original issue discount or original issue premium of more than a de minimus amount and (2) stated principal amount shall not include any portion of an issue refunded or advance refunded by a subsequent issue.

- "Resolution" shall mean this resolution authorizing the issuance of the Notes.
- "System" shall mean the Municipal Electric Utility of the Issuer and all properties of every nature hereinafter owned by the Issuer comprising part of or used as a part of the System, including all improvements and extensions made by Issuer while any of the Notes or Parity Obligations remain outstanding; all real and personal property; and all appurtenances, contracts, leases, franchises and other intangibles.
- "Tax Exemption Certificate" shall mean the Tax Exemption Certificate executed by the Treasurer and delivered at the time of issuance and delivery of the Notes.
- "Treasurer" shall mean the Finance Director or such other officer as shall succeed to the same duties and responsibilities with respect to the recording and payment of the Notes issued hereunder.
- "Yield Restricted" shall mean required to be invested at a yield that is not materially higher than the yield on the Notes under section 148 (a) of the Internal Revenue Code or regulations issued thereunder.

Section 2. Authority. The Loan Agreement and the Notes authorized by this Resolution shall be issued pursuant to Sections 384.24A and 384.83, of the City Code of Iowa, and in compliance with all applicable provisions of the Constitution and laws of the State of Iowa. The Loan Agreement shall be substantially in the form attached to this Resolution and is authorized to be executed and issued on behalf of the Issuer by the Mayor and attested by the City Clerk.

Section 3. Authorization and Purpose. There are hereby authorized to be issued, negotiable, serial, fully registered Electric Revenue Notes of the City of Pella, in the County of Marion, State of Iowa, in the aggregate amount of \$4,000,000, for the purpose of paying costs of improvements and extensions to the Municipal Electric Utility, including construction of transmission system improvements including a ring bus configuration for the Pella West Substation and distribution system improvements including transformers, breakers, distribution feeder lines, and related improvements.

Section 4. Source of Payment. The Notes herein authorized and Parity Obligations and the interest thereon shall be payable solely and only out of the net earnings of the System and shall be a first lien on the future Net Revenues of the System. The Notes shall not be general obligations of the Issuer nor shall they be payable in any manner by taxation and the Issuer shall be in no manner liable by reason of the failure of the net revenues to be sufficient for the payment of the Notes.

Section 5. Note Details. Electric Revenue Capital Loan Notes, Series 2015, of the City in the amount of \$4,000,000, shall be issued to evidence the obligations of the Issuer under the Loan Agreement pursuant to the provisions of Sections 384.24A and 384.83 of the City Code of Iowa for the aforesaid purpose. The Notes shall be designated "\$4,000,000 ELECTRIC REVENUE CAPITAL LOAN NOTES, SERIES 2015", be dated December 30, 2015, and bear interest from the date thereof, until payment thereof, at the office of the Paying Agent, such interest payable on June 1, 2016, and semiannually thereafter on the 1st day of December and June in each year until maturity at the rates hereinafter provided.

The Notes shall be executed by the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the City Clerk, and impressed or printed with the seal of the City and shall be fully registered as to both principal and interest as provided in this Resolution; principal, interest and premium, if any, shall be payable at the office of the Paying Agent by mailing of a check to the registered owner of the Note. The Notes shall be in the denomination of \$5,000 or multiples thereof. The Notes shall mature and bear interest as follows:

Principal Amount	Interest Rate	Maturity June 1st
\$365,000	2.00%	2017
\$370,000	2.00%	2018
\$375,000	2.00%	2019
\$385,000	2.00%	2020
\$390,000	2.00%	2021
\$400,000	2.00%	2022
\$410,000	2.00%	2023
\$420,000	2.20%	2024
\$425,000	2.30%	2025
\$460,000	2.50%	2026

Section 6. Redemption. Notes maturing after June 1, 2023, may be called for redemption by the Issuer and paid before maturity on such date or any date thereafter, from any funds regardless of source, in whole or from time to time in part, in any order of maturity and within an annual maturity by lot. The terms of redemption shall be par, plus accrued interest to date of call.

Thirty days' notice of redemption shall be given to the registered owner of the Note. Failure to give such notice by mail to any registered owner of the Notes or any defect therein shall not affect the validity of any proceedings for the redemption of the Notes. All Notes or portions thereof called for redemption will cease to bear interest after the specified redemption date, provided funds for their redemption are on deposit at the place of payment.

If selection by lot within a maturity is required, the Registrar shall designate the Notes to be redeemed by random selection of the names of the registered owners of the entire annual maturity until the total amount of Notes to be called has been reached.

Section 7. Issuance of Notes in Book-Entry Form; Replacement Notes.

(a) Notwithstanding the other provisions of this Resolution regarding registration, ownership, transfer, payment and exchange of the Notes, unless the Issuer determines to permit the exchange of Depository Notes for Notes in the Authorized Denominations, the Notes shall be issued as Depository Notes in denominations of the entire principal amount of each maturity of Notes (or, if a portion of the principal amount is prepaid, the principal amount less the prepaid amount); and such Depository Notes shall be registered in the name of Cede & Co., as nominee of DTC. Payment of semi-annual interest for any Depository Note shall be made by wire transfer or New York Clearing House or equivalent next day funds to the account of Cede & Co. on the interest payment date for the Notes at the address indicated in or pursuant to the Representation Letter.

(b) With respect to Depository Notes, neither the Issuer nor the Paying Agent shall have any responsibility or obligation to any Participant or to any Beneficial Owner. Without limiting the immediately preceding sentence, neither the Issuer nor the Paying Agent shall have any responsibility or obligation with respect to (i) the accuracy of the records of DTC or its nominee or of any Participant with respect to any ownership interest in the Notes, (ii) the delivery to any Participant, any Beneficial Owner or any other person, other than DTC or its nominee, of any notice with respect to the Notes, (iii) the payment to any Participant, any Beneficial Owner or any other person, other than DTC or its nominee, of any amount with respect to the principal of, premium, if any, or interest on the Notes, or (iv) the failure of DTC to provide any information or notification on behalf of any Participant or Beneficial Owner.

The Issuer and the Paying Agent may treat DTC or its nominee as, and deem DTC or its nominee to be, the absolute owner of each Note for the purpose of payment of the principal of, premium, if any, and interest on such Note, for the purpose of all other matters with respect to such Note, for the purpose of registering transfers with respect to such Notes, and for all other purposes whatsoever (except for the giving of certain Noteholder consents, in accordance with the practices and procedures of DTC as may be applicable thereto). The Paying Agent shall pay all principal of, premium, if any, and interest on the Notes only to or upon the order of the noteholders as shown on the Registration Books, and all such payments shall be valid and effective to fully satisfy and discharge the Issuer's obligations with respect to the principal of, premium, if any, and interest on the Notes to the extent so paid. Notwithstanding the provisions of this Resolution to the contrary (including without limitation those provisions relating to the surrender of Notes, registration thereof, and issuance in Authorized Denominations), as long as the Notes are Depository Notes, full effect shall be given to the Representation Letter and the procedures and practices of DTC thereunder, and the Paying Agent shall comply therewith.

(c) Upon (i) a determination by the Issuer that DTC is no longer able to carry out its functions or is otherwise determined unsatisfactory, or (ii) a determination by DTC that the Notes are no longer eligible for its depository services or (iii) a determination by the Paying Agent that DTC has resigned or discontinued its services for the Notes, if such substitution is authorized by law, the Issuer shall (A) designate a satisfactory substitute depository as set forth

below or, if a satisfactory substitute is not found, (B) provide for the exchange of Depository Notes for replacement Notes in Authorized Denominations.

(d) To the extent authorized by law, if the Issuer determines to provide for the exchange of Depository Notes for Notes in Authorized Denominations, the Issuer shall so notify the Paying Agent and shall provide the Registrar with a supply of executed unauthenticated Notes to be so exchanged. The Registrar shall thereupon notify the owners of the Notes and provide for such exchange, and to the extent that the Beneficial Owners are designated as the transferee by the owners, the Notes will be delivered in appropriate form, content and Authorized Denominations to the Beneficial Owners, as their interests appear.

(e) Any substitute depository shall be designated in writing by the Issuer to the Paying Agent. Any such substitute depository shall be a qualified and registered "clearing agency" as provided in Section 17A of the Securities Exchange Act of 1934, as amended. The substitute depository shall provide for (i) immobilization of the Depository Notes, (ii) registration and transfer of interests in Depository Notes by book entries made on records of the depository or its nominee and (iii) payment of principal of, premium, if any, and interest on the Notes in accordance with and as such interests may appear with respect to such book entries.

Section 8. Registration of Notes; Appointment of Registrar; Transfer; Ownership; Delivery; and Cancellation.

(a) Registration. The ownership of Notes may be transferred only by the making of an entry upon the books kept for the registration and transfer of ownership of the Notes, and in no other way. Bankers Trust Company is hereby appointed as Note Registrar under the terms of this Resolution and under the provisions of a separate agreement with the Issuer filed herewith which is made a part hereof by this reference. Registrar shall maintain the books of the Issuer for the registration of ownership of the Notes for the payment of principal of and interest on the Notes as provided in this Resolution. All Notes shall be negotiable as provided in Article 8 of the Uniform Commercial Code subject to the provisions for registration and transfer contained in the Notes and in this Resolution.

(b) Transfer. The ownership of any Note may be transferred only upon the Registration Books kept for the registration and transfer of Notes and only upon surrender thereof at the office of the Registrar together with an assignment duly executed by the holder or his duly authorized attorney in fact in such form as shall be satisfactory to the Registrar, along with the address and social security number or federal employer identification number of such transferee (or, if registration is to be made in the name of multiple individuals, of all such transferees). In the event that the address of the registered owner of a Note (other than a registered owner which is the nominee of the broker or dealer in question) is that of a broker or dealer, there must be disclosed on the Registration Books the information pertaining to the registered owner required above. Upon the transfer of any such Note, a new fully registered Note, of any denomination or denominations permitted by this Resolution in aggregate principal amount equal to the unmatured and unredeemed principal amount of such transferred fully registered Note,

and bearing interest at the same rate and maturing on the same date or dates shall be delivered by the Registrar.

(c) Registration of Transferred Notes. In all cases of the transfer of the Notes, the Registrar shall register, at the earliest practicable time, on the Registration Books, the Notes, in accordance with the provisions of this Resolution.

(d) Ownership. As to any Note, the person in whose name the ownership of the same shall be registered on the Registration Books of the Registrar shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal of any such Notes and the premium, if any, and interest thereon shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note, including the interest thereon, to the extent of the sum or sums so paid.

(e) Cancellation. All Notes which have been redeemed shall not be reissued but shall be cancelled by the Registrar. All Notes which are cancelled by the Registrar shall be destroyed and a Certificate of the destruction thereof shall be furnished promptly to the Issuer; provided that if the Issuer shall so direct, the Registrar shall forward the cancelled Notes to the Issuer.

(f) Non-Presentation of Notes. In the event any payment check representing payment of principal of or interest on the Notes is returned to the Paying Agent or if any note is not presented for payment of principal at the maturity or redemption date, if funds sufficient to pay such principal of or interest on Notes shall have been made available to the Paying Agent for the benefit of the owner thereof, all liability of the Issuer to the owner thereof for such interest or payment of such Notes shall forthwith cease, terminate and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the owner of such Notes who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Resolution or on, or with respect to, such interest or Notes. The Paying Agent's obligation to hold such funds shall continue for a period equal to two years and six months following the date on which such interest or principal became due, whether at maturity, or at the date fixed for redemption thereof, or otherwise, at which time the Paying Agent, shall surrender any remaining funds so held to the Issuer, whereupon any claim under this Resolution by the Owners of such interest or Notes of whatever nature shall be made upon the Issuer.

(g) Registration and Transfer Fees. The Registrar may furnish to each owner, at the Issuer's expense, one note for each annual maturity. The Registrar shall furnish additional Notes in lesser denominations (but not less than the minimum denomination) to an owner who so requests.

Section 9. Reissuance of Mutilated, Destroyed, Stolen or Lost Notes. In case any outstanding Note shall become mutilated or be destroyed, stolen or lost, the Issuer shall at the request of Registrar authenticate and deliver a new Note of like tenor and amount as the Note so

mutilated, destroyed, stolen or lost, in exchange and substitution for such mutilated Note to Registrar, upon surrender of such mutilated Note, or in lieu of and substitution for the Note destroyed, stolen or lost, upon filing with the Registrar evidence satisfactory to the Registrar and Issuer that such Note has been destroyed, stolen or lost and proof of ownership thereof, and upon furnishing the Registrar and Issuer with satisfactory indemnity and complying with such other reasonable regulations as the Issuer or its agent may prescribe and paying such expenses as the Issuer may incur in connection therewith.

Section 10. Record Date. Payments of principal and interest, otherwise than upon full redemption, made in respect of any Notes, shall be made to the registered holder thereof or to their designated Agent as the same appear on the books of the Registrar on the 15th day of the month preceding the payment date. All such payments shall fully discharge the obligations of the Issuer in respect of such Notes to the extent of the payments so made. Payment of principal shall only be made upon surrender of the Notes to the Paying Agent.

Section 11. Execution, Authentication and Delivery of the Notes. Upon the adoption of this Resolution, the Mayor and Clerk shall execute and deliver the Notes to the Registrar, who shall authenticate the Notes and deliver the same to or upon order of the Original Purchaser. No Note shall be valid or obligatory for any purpose or shall be entitled to any right or benefit hereunder unless the Registrar shall duly endorse and execute on such Note a Certificate of Authentication substantially in the form of the Certificate herein set forth. Such Certificate upon any Note executed on behalf of the Issuer shall be conclusive evidence that the Note so authenticated has been duly issued under this Resolution and that the holder thereof is entitled to the benefits of this Resolution.

No Notes shall be authenticated and delivered by the Registrar, unless and until there shall have been provided the following:

- ◆ A certified copy of the resolution of Issuer approving the execution of a Loan Agreement and a copy of the Loan Agreement;
- ◆ A written order of Issuer signed by the Treasurer directing the authentication and delivery of the Notes to or upon the order of the Original Purchaser upon payment of the purchase price as set forth therein;
- ◆ The approving opinion of Ahlers & Cooney, P.C., Bond Counsel, concerning the validity and legality of all the Notes proposed to be issued.

Section 12. Right to Name Substitute Paying Agent or Registrar. Issuer reserves the right to name a substitute, successor Registrar or Paying Agent upon giving prompt written notice to each registered Noteholder.

Section 13. Form of Note. Notes shall be printed in substantial compliance with standards proposed by the American Standards Institute substantially in the form as follows:

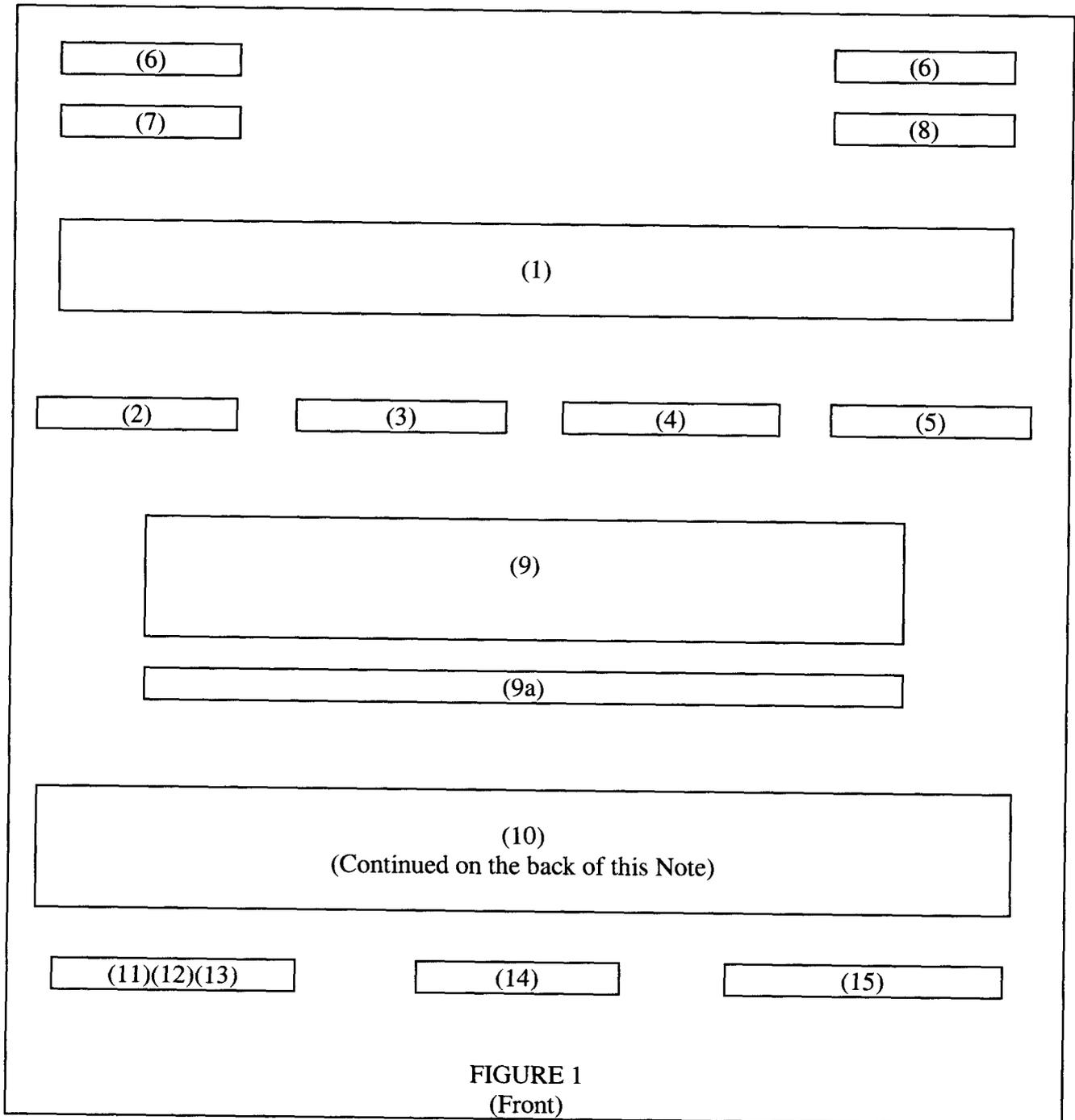


FIGURE 1
(Front)

<p>(10) (Continued)</p>		<p>(16)</p>
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FIGURE 2
(Back)

The text of the Notes to be located thereon at the item numbers shown shall be as follows:

Item 1, figure 1 = "STATE OF IOWA"
"COUNTY OF MARION"
"CITY OF PELLA"
"ELECTRIC REVENUE CAPITAL LOAN NOTE"
"SERIES 2015"

Item 2, figure 1 = Rate: _____
Item 3, figure 1 = Maturity: _____
Item 4, figure 1 = Note Date: December 30, 2015
Item 5, figure 1 = CUSIP No.: _____
Item 6, figure 1 = "Registered"
Item 7, figure 1 = Note No. _____
Item 8, figure 1 = Principal Amount: \$ _____

Item 9, figure 1 = The City of Pella, State of Iowa, a municipal corporation organized and existing under and by virtue of the Constitution and laws of the State of Iowa (the "Issuer"), for value received, promises to pay from the source and as hereinafter provided, on the maturity date indicated above, to

Item 9A, figure 1 = (Registration panel to be completed by Registrar or Printer with name of Registered Owner).

Item 10, figure 1 = _____ or registered assigns, the principal sum of _____ THOUSAND DOLLARS in lawful money of the United States of America, on the maturity date shown above, only upon presentation and surrender hereof at the office of Bankers Trust Company, Paying Agent of this issue, or its successor, with interest on such sum from the date hereof until paid at the rate per annum specified above, payable on June 1, 2016, and semiannually thereafter on the 1st day of December and June in each year.

Interest and principal shall be paid to the registered holder of the Note as shown on the records of ownership maintained by the Registrar as of the 15th day of the month preceding such interest payment date.

This Note is issued pursuant to the provisions of Sections 384.24A and 384.83 of the City Code of Iowa, for the purpose of paying costs of improvements and extensions to the Municipal Electric Utility, including construction of transmission system improvements including a ring bus configuration for the Pella West Substation and distribution system improvements including transformers, breakers, distribution feeder lines, and related improvements, and in order to evidence the obligations of the Issuer under a certain Loan Agreement dated December 30, 2015, in conformity to a Resolution of the City Council of the City duly passed and approved. For a complete statement of the revenues and funds from which and the conditions under which this Note is payable, a statement of the conditions under which additional Notes or Bonds of equal

standing may be issued, and the general covenants and provisions pursuant to which this Note is issued, reference is made to the above described Loan Agreement and Resolution.

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a limited purpose trust company ("DTC"), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other Issuer as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

Notes maturing after June 1, 2023, may be called for redemption by the Issuer and paid before maturity on such date or any date thereafter, from any funds regardless of source, in whole or from time to time in part, in any order of maturity and within an annual maturity by lot. The terms of redemption shall be par, plus accrued interest to date of call.

Thirty days' notice of redemption shall be given to the registered owner of the Note. Failure to give such notice by mail to any registered owner of the Notes or any defect therein shall not affect the validity of any proceedings for the redemption of the Notes. All Notes or portions thereof called for redemption will cease to bear interest after the specified redemption date, provided funds for their redemption are on deposit at the place of payment.

If selection by lot within a maturity is required, the Registrar shall designate the Notes to be redeemed by random selection of the names of the registered owners of the entire annual maturity until the total amount of Notes to be called has been reached.

Ownership of this Note may be transferred only by transfer upon the books kept for such purpose by Bankers Trust Company, the Registrar. Such transfer on the books shall occur only upon presentation and surrender of this Note at the office of the Registrar as designated below, together with an assignment duly executed by the owner hereof or his duly authorized attorney in the form as shall be satisfactory to the Registrar. Issuer reserves the right to substitute the Registrar and Paying Agent but shall, however, promptly give notice to registered Noteholders of such change. All Notes shall be negotiable as provided in Article 8 of the Uniform Commercial Code and subject to the provisions for registration and transfer contained in the Note Resolution.

This Note and the series of which it forms a part, other obligations ranking on a parity therewith, and any Additional Obligations which may be hereafter issued and outstanding from time to time on a parity with the Notes, as provided in the Note Resolution and Loan Agreement of which notice is hereby given and which are hereby made a part hereof, are payable from and secured by a pledge of the Net Revenues of the Municipal Electric Utility (the "System"), as defined and provided in the Resolution. There has heretofore been established and the City covenants and agrees that it will maintain just and equitable rates or charges for the use of and service rendered by the System in each year for the payment of the proper and reasonable expenses of operation and maintenance of the System and for the establishment of a sufficient sinking fund to meet the principal of and interest on this series of Notes, and other Obligations

ranking on a parity therewith, as the same become due. This Note is not payable in any manner by taxation and under no circumstances shall the City be in any manner liable by reason of the failure of the Net Revenues to be sufficient for the payment hereof.

This Note is a "qualified tax-exempt obligation" designated by the City for purposes of Section 265(b)(3)(B) of the Internal Revenue Code of 1986.

And it is hereby represented and certified that all acts, conditions and things requisite, according to the laws and Constitution of the State of Iowa, to exist, to be had, to be done, or to be performed precedent to the lawful issue of this Note, have been existent, had, done and performed as required by law.

IN TESTIMONY WHEREOF, the City by its City Council has caused this Note to be signed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its Clerk, with the seal of the City printed or impressed hereon, and authenticated by the manual signature of an authorized representative of the Registrar, Bankers Trust Company, Des Moines, Iowa.

- Item 11, figure 1 = Date of Authentication:
- Item 12, figure 1 = This is one of the Notes described in the within mentioned Resolution, as registered by Bankers Trust Company

BANKERS TRUST COMPANY, Registrar

By: _____
Authorized Signature

- Item 13, figure 1 = Registrar and Transfer Agent: Bankers Trust Company
- Paying Agent: Bankers Trust Company

SEE REVERSE FOR CERTAIN DEFINITIONS

- Item 14, figure 1 = (Seal)
- Item 15, figure 1 = (Signature Block)

CITY OF PELLA, STATE OF IOWA

By: _____ (manual or facsimile signature)
Mayor

ATTEST:

By: _____ (manual or facsimile signature)
City Clerk

- Item 17, figure 1 = (Assignment Block)

(Information Required for Registration)

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ (Social Security or Tax Identification No. _____) the within Note and does hereby irrevocably constitute and appoint _____ attorney in fact to transfer the said Note on the books kept for registration of the within Note, with full power of substitution in the premises.

Dated this _____ day of _____, _____.

(Person(s) executing this Assignment sign(s) here)

SIGNATURE)
GUARANTEED)

IMPORTANT - READ CAREFULLY

The signature(s) to this Power must correspond with the name(s) as written upon the face of the Certificate(s) or Note(s) in every particular without alteration or enlargement or any change whatever. Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signature to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.

INFORMATION REQUIRED FOR REGISTRATION OF TRANSFER

Name of Transferee(s) _____

Address of Transferee(s) _____

Social Security or Tax Identification _____

Number of Transferee(s) _____

Transferee is a(n):

Individual* _____

Corporation _____

Partnership _____

Trust _____

* If the Note is to be registered in the names of multiple individual owners, the names of all such owners and one address and social security number must be provided.

The following abbreviations, when used in the inscription on the face of this Note, shall be construed as though written out in full according to applicable laws or regulations:

TEN COM - as tenants in common

TEN ENT - as tenants by the entireties

JT TEN - as joint tenants with rights of survivorship and not as tenants in common

IA UNIF TRANS MIN ACT - Custodian

(Cust) (Minor)

Under Iowa Uniform Transfers to Minors Act.....

(State)

ADDITIONAL ABBREVIATIONS MAY ALSO BE USED
THOUGH NOT IN THE ABOVE LIST

Section 14. Equality of Lien. The timely payment of principal of and interest on the Notes and Parity Obligations shall be secured equally and ratably by the Net Revenues of the System without priority by reason of number or time of sale or delivery; and the revenues of the System are hereby irrevocably pledged to the timely payment of both principal and interest as the same become due.

Section 15. Application of Note Proceeds – Project Fund. Proceeds of the Notes shall be applied as follows:

- ◆ An amount equal to accrued interest shall be deposited in the Sinking Fund for application to the first payment of interest on the Notes.
- ◆ An amount sufficient to meet the Reserve Fund Requirement shall be deposited in the Reserve Fund.
- ◆ The balance of the proceeds shall be deposited to the Project Fund and expended therefrom for the purposes of issuance.

The Project Fund shall be invested in accordance with Section 19 of this Resolution. Earnings on investments of the Project Fund shall be deposited in and expended from the Project Fund. Any amounts on hand in the Project Fund shall be available for the payment of the principal of or interest on the Notes at any time that other funds of the System shall be insufficient to the purpose, in which event such funds shall be repaid to the Project Fund at the earliest opportunity. Any balance on hand in the Project Fund and not immediately required for its purposes may be invested not inconsistent with limitations provided by law, the Internal Revenue Code and this Resolution.

Section 16. User Rates. There has heretofore been established and published as required by law, just and equitable rates or charges for the use of the service rendered by the System. The rates or charges shall be paid by the owner of each and every lot, parcel of real estate, or building that is connected with and uses the System, by or through any part of the System or that in any

way uses or is served by the System. So long as the Notes are outstanding and unpaid the rates or charges to consumers of services of the System shall be sufficient in each year for the payment of the proper and reasonable expenses of operation and maintenance of the System and for the payment of principal and interest on the Notes and Parity Notes and obligations as the same fall due, and to provide for the creation of reserves as hereinafter provided.

Any revenues paid and collected for the use of the System and its services by the Issuer or any department, agency or instrumentality of the Issuer shall be used and accounted for in the same manner as any other revenues derived from the operations of the System.

Section 17. Application of Revenues. From and after the delivery of any Notes, and as long as any of the Notes or Parity Obligations shall be outstanding and unpaid either as to principal or as to interest, or until all of the Notes and Parity Obligations then outstanding shall have been discharged and satisfied in the manner provided in this Resolution, the entire income and revenues of the System shall be deposited as collected in a fund to be known as the Electric Revenue Fund (the "Revenue Fund"), and shall be disbursed only as follows:

(a) Operation and Maintenance Fund. Money in the Revenue Fund shall first be disbursed to make deposits into a separate and special fund to pay current expenses. The fund shall be known as the Electric Revenue Operation and Maintenance Fund (the "Operation and Maintenance Fund"). There shall be deposited in the Operation and Maintenance Fund each month an amount sufficient to meet the current expenses of the month plus an amount equal to 1/12th of expenses payable on an annual basis such as insurance. After the first day of the month, further deposits may be made to this account from the Revenue Fund to the extent necessary to pay current expenses accrued and payable to the extent that funds are not available in the Surplus Fund.

(b) Sinking Fund. Money in the Revenue Fund shall next be disbursed to make deposits into a separate and special fund to pay the principal and interest requirements of the Fiscal Year on the Notes and Parity Obligations. The fund shall be known as the Electric Revenue Note and Interest Sinking Fund (the "Sinking Fund"). The required amount to be deposited in the Sinking Fund in any month shall be the equal monthly amount necessary to pay in full the installment of interest coming due on the next interest payment date on the then outstanding Notes and Parity Obligations, plus the equal monthly amount necessary to pay in full the installment of principal coming due on such Notes on the next succeeding principal payment date until the full amount of such installment is on hand. If for any reason the amount on hand in the Sinking Fund exceeds the required amount, the excess shall forthwith be withdrawn and paid into the Revenue Fund. Money in the Sinking Fund shall be used solely for the purpose of paying principal of and interest on the Notes and Parity Obligations as the same shall become due and payable.

(c) Reserve Fund. Money in the Revenue Fund shall be disbursed to maintain a debt service reserve in an amount equal to the Reserve Fund Requirement. Such fund shall be known as the Electric Revenue Debt Service Reserve Fund (the "Reserve Fund"). In each month there shall be deposited in the Reserve Fund an amount equal to 25 percent

of the amount required by this Resolution to be deposited in such month in the Sinking Fund; provided, however, that when the amount on deposit in the Reserve Fund shall be not less than the Reserve Fund Requirement, no further deposits shall be made into the Reserve Fund except to maintain such level, and when the amount on deposit in the Reserve Fund is greater than the balance required above, such additional amounts shall be withdrawn and paid into the Revenue Fund. Money in the Reserve Fund shall be used solely for the purpose of paying principal at maturity of or interest on the Notes and Parity Obligations for the payment of which insufficient money shall be available in the Sinking Fund. Whenever it shall become necessary to so use money in the Reserve Fund, the payments required above shall be continued or resumed until it shall have been restored to the required minimum amount. At closing, \$758,241.08 (consisting of \$358,241.08 from the Issuer's existing electric revenue debt service reserve fund, \$334,375.20 from available cash on hand, and \$65,624.80 from Note proceeds) shall be deposited in the Reserve fund.

(d) Subordinate Obligations. Money in the Revenue Fund may next be used to pay principal of and interest on (including reasonable reserves therefor) any other obligations which by their terms shall be payable from the revenues of the System, but subordinate to the Notes and Parity Obligations, and which have been issued for the purposes of extensions and improvements to the System or to retire the Notes or Parity Obligations in advance of maturity, or to pay for extraordinary repairs or replacements to the System.

(e) Surplus Revenue. All money thereafter remaining in the Revenue Fund at the close of each month may be deposited in any of the funds created by this Resolution, to pay for extraordinary repairs or replacements to the System, or may be used to pay or redeem the Notes or Parity Obligations, any of them, or for any lawful purpose.

Money in the Revenue Fund shall be allotted and paid into the various funds and accounts hereinbefore referred to in the order in which the funds are listed, on a cumulative basis on the 10th day of each month, or on the next succeeding business day when the 10th shall not be a business day; and if in any month the money in the Revenue Fund shall be insufficient to deposit or transfer the required amount in any of the funds or accounts, the deficiency shall be made up in the following month or months after payments into all funds and accounts enjoying a prior claim to the revenues shall have been met in full. The provisions of this Section shall not be construed to require the Issuer to maintain separate bank accounts for the funds created by this Section; except the Sinking Fund and the Reserve Fund shall be maintained in a separate account but may be invested in conjunction with other funds of the City but designated as a trust fund on the books and records of the City.

Section 18. Outstanding Obligations. Nothing in this Resolution shall be construed to impair the rights vested in the Outstanding Obligations. The amounts herein required to be paid into the various funds named in this Resolution shall be inclusive of payments required in respect to the Outstanding Obligations. The provisions of the resolution or resolutions referred to in Section 1 of this Resolution and the provisions of this Resolution are to be construed wherever possible so that the same will not be in conflict. In the event such construction is not possible,

the provisions of the resolution first adopted shall prevail until such time as the Notes authorized by the resolution have been paid in full or otherwise satisfied as therein provided at which time the provisions of this Resolution shall again prevail.

Section 19. Investments. All of the funds provided by this Resolution may be invested only in Permitted Investments or deposited in financial institutions which are members of the Federal Deposit Insurance Corporation or its equivalent successor, and the deposits in which are insured thereby and all such deposits exceeding the maximum amount insured from time to time by FDIC or its equivalent successor in any one financial institution shall be continuously secured in compliance with Chapter 12C of the Code of Iowa, 2015, as amended, or otherwise by a valid pledge of direct obligations of the United States Government having an equivalent market value. All such interim investments shall mature before the date on which the moneys are required for the purposes for which the fund was created or otherwise as herein provided but in no event maturing in more than three years in the case of the Reserve Fund.

All income derived from such investments shall be deposited in the Revenue Fund and shall be regarded as revenues of the System. Investments shall at any time necessary be liquidated and the proceeds thereof applied to the purpose for which the respective fund was created.

Section 20. Covenants Regarding the Operation of the System. The Issuer hereby covenants and agrees with each and every holder of the Notes and Parity Obligations:

(a) Maintenance and Efficiency. The Issuer will maintain the System in good condition and operate it in an efficient manner and at reasonable cost.

(b) Sufficiency of Rates. On or before the beginning of each Fiscal Year the Governing Body will adopt or continue in effect rates for all services rendered by the System determined to be sufficient to produce Net Revenues for the next succeeding Fiscal Year adequate to pay principal and interest requirements and create reserves as provided in this Resolution but not less than 125 percent of the principal and interest requirements of the Fiscal Year. No free use of the System by the Issuer or any department, agency or instrumentality of the Issuer shall be permitted except upon the determination of the Governing Body that the rates and charges otherwise in effect are sufficient to provide Net Revenues at least equal to the requirements of this subsection.

(c) Insurance. That the Issuer shall maintain insurance for the benefit of the Noteholders on the insurable portions of the System of a kind and in an amount which normally would be carried by private companies engaged in a similar kind of business. The proceeds of any insurance, except public liability insurance, shall be used to repair or replace the part or parts of the System damaged or destroyed, or if not so used shall be placed in the Revenue Fund.

(d) Accounting and Audits. The Issuer will cause to be kept proper books and accounts adapted to the System and in accordance with generally accepted accounting practices, and will diligently act to cause the books and accounts to be audited annually

and reported upon not later than 180 days after the end of each Fiscal Year by an Independent Auditor and will provide copies of the audit report to the holders of any of the Notes and Parity Obligations upon request. The holders of any of the Notes and Parity Obligations shall have at all reasonable times the right to inspect the System and the records, accounts and data of the Issuer relating thereto.

(e) State Laws. The Issuer will faithfully and punctually perform all duties with reference to the System required by the Constitution and laws of the State of Iowa, including the making and collecting of reasonable and sufficient rates for services rendered by the System as above provided, and will segregate the revenues of the System and apply the revenues to the funds specified in this Resolution.

(f) Property. The Issuer will not sell, lease, mortgage or in any manner dispose of the System, or any capital part thereof, including any and all extensions and additions that may be made thereto, until satisfaction and discharge of all of the Notes and Parity Obligations shall have been provided for in the manner provided in this Resolution; provided, however, that this covenant shall not be construed to prevent the disposal by the Issuer of property which in the judgment of its Governing Body has become inexpedient or unprofitable to use in connection with the System, or if it is to the advantage of the System that other property of equal or higher value be substituted therefor, and provided further that the proceeds of the disposition of such property shall be placed in a revolving fund to be used in preference to other sources for capital improvements to the System. Any such proceeds of the disposition of property acquired with the proceeds of the Notes or Parity Obligations shall not be used to pay principal or interest on the Notes or Parity Obligations or for payments into the Sinking or Reserve Fund.

(g) Fidelity Bond. The Issuer shall maintain fidelity bond coverage in amounts which normally would be carried by private companies engaged in a similar kind of business on each officer or employee having custody of funds of the System.

(h) Additional Charges. The Issuer will require proper connecting charges and/or other security for the payment of service charges.

(i) Budget. The Governing Body of the Issuer shall approve and conduct operations pursuant to a system budget of revenues and current expenses for each Fiscal Year. Such budget shall take into account revenues and current expenses during the current and last preceding Fiscal Year. Copies of such budget and any amendments thereto shall be provided to the holders of any of the Notes upon request.

Section 21. Remedies of Noteholders. Except as herein expressly limited the holder or holders of the Notes and Parity Obligations shall have and possess all the rights of action and remedies afforded by the common law, the Constitution and statutes of the State of Iowa, and of the United States of America, for the enforcement of payment of their Notes and interest thereon, and of the pledge of the revenues made hereunder, and of all covenants of the Issuer hereunder.

Section 22. Prior Lien and Parity Obligations. The Issuer will issue no other notes, bonds or obligations of any kind or nature payable from or enjoying a lien or claim on the property or revenues of the System having priority over the Notes or Parity Obligations.

Additional Obligations may be issued on a parity and equality of rank with the Notes with respect to the lien and claim of such Additional Obligations to the revenues of the System and the money on deposit in the funds adopted by this Resolution, for the following purposes and under the following conditions, but not otherwise:

(a) For the purpose of refunding any of the Notes or Parity Obligations which shall have matured or which shall mature not later than three months after the date of delivery of such refunding obligation and for the payment of which there shall be insufficient money in the Sinking Fund and the Reserve Fund;

(b) For the purpose of refunding any outstanding Notes, Parity Obligations or general obligation notes or making extensions, additions, improvements or replacements to the System, if all of the following conditions shall have been met:

(i) before any such Additional Obligations ranking on a parity are issued, there will have been procured and filed with the City Clerk, a statement of an Independent Auditor, independent financial consultant or a consulting engineer, not a regular employee of the Issuer, reciting the opinion based upon necessary investigations that the Net Revenues of the System for the preceding Fiscal Year (with adjustments as hereinafter provided) were equal to at least 1.25 times the maximum amount that will be required in any Fiscal Year prior to the longest maturity of any of the Notes or Parity Obligations for both principal of and interest on all Notes and Parity Obligations then outstanding which are payable from the net earnings of the System and the Additional Obligations then proposed to be issued.

For the purpose of determining the Net Revenues of the System for the preceding Fiscal Year as aforesaid, the amount of the gross revenues for such year may be adjusted by an Independent Auditor, independent financial consultant or a consulting engineer, not a regular employee of the Issuer, so as to reflect any changes in the amount of such revenues which would have resulted had any revision of the schedule of rates or charges imposed at or prior to the time of the issuance of any such Additional Obligations been in effect during all of such preceding Fiscal Year.

The amount of the revenues may be further adjusted for such purpose by a Consulting Engineer as follows: (a) to the extent of any demand charges (as opposed to charges for the purchase of electric energy) paid under any interconnection agreement or contract with another utility system for the interchange of electric service during the preceding Fiscal Year to the extent that such Engineer estimates that such demand charges would have

been eliminated or reduced by reason of the improvements and extensions then to be constructed, (b) to the extent that the Engineer estimates that reduction in base load energy costs or savings in the cost of purchased power would have been affected if the improvements and extensions then to be constructed had been in operation during the preceding year, and (c) to the extent of the estimated Net Revenues of the first full Fiscal Year of operation of the improvements and extensions then to be constructed from the sale of surplus power resulting from the addition to the System of the improvements and extensions, provided, however, that such sale or sales may be considered only to the extent the same are supported by firm contracts requiring the purchaser to pay for available surplus power or capacity whether or not it is in fact accepted by the purchaser.

(ii) the Additional Obligations must be payable as to principal and as to interest on the same month and day as the Notes herein authorized.

(iii) for the purposes of this Section, principal and interest falling due on the first day of a Fiscal Year shall be deemed a requirement of the immediately preceding Fiscal Year.

(iv) for the purposes of this Section, general obligation bonds or notes shall be refunded only upon a finding of necessity by the Governing Body and only to the extent the general obligation bonds or notes were issued or the proceeds thereof were expended for the System.

(v) for purposes of this Section, "preceding Fiscal Year" shall be the most recently completed Fiscal Year for which audited financial statements prepared by a certified public accountant are issued and available, but in no event a Fiscal Year which ended more than eighteen months prior to the date of issuance of Additional Obligations.

Section 23. Disposition of Proceeds; Arbitrage Not Permitted. The Issuer reasonably expects and covenants that no use will be made of the proceeds from the issuance and sale of the Notes issued hereunder which will cause any of the Notes to be classified as arbitrage bonds within the meaning of Section 148(a) and (b) of the Internal Revenue Code of the United States, and that throughout the term of the Notes it will comply with the requirements of such statute and regulations issued thereunder.

To the best knowledge and belief of the Issuer, there are no facts or circumstances that would materially change the foregoing statements or the conclusion that it is not expected that the proceeds of the Notes will be used in a manner that would cause the Notes to be arbitrage notes. Without limiting the generality of the foregoing, the Issuer hereby agrees to comply with the provisions of the Tax Exemption Certificate and the provisions of the Tax Exemption Certificate are hereby incorporated by reference as part of this Resolution. The Treasurer is hereby directed to make and insert all calculations and determinations necessary to complete the

Tax Exemption Certificate in all respects and to execute and deliver the Tax Exemption Certificate at issuance of the Notes to certify as to the reasonable expectations and covenants of the Issuer at that date.

The Issuer covenants that it will treat as Yield Restricted any proceeds of the Notes remaining unexpended after three years from the issuance and any other funds required by the Tax Exemption Certificate to be so treated. If any investments are held with respect to the Notes and Parity Obligations, the Issuer shall treat the same for the purpose of restricted yield as held in proportion to the original principal amounts of each issue.

The Issuer covenants that it will exceed any investment yield restriction provided in this Resolution only in the event that it shall first obtain an opinion of recognized bond counsel that the proposed investment action will not cause the Notes to be classified as arbitrage bonds under Section 148(a) and (b) the Internal Revenue Code or regulations issued thereunder.

The Issuer covenants that it will proceed with due diligence to spend the proceeds of the Notes for the purpose set forth in this Resolution. The Issuer further covenants that it will make no change in the use of the proceeds available for the construction of facilities or change in the use of any portion of the facilities constructed therefrom by persons other than the Issuer or the general public unless it has obtained an opinion of bond counsel or a revenue ruling that the proposed project or use will not be of such character as to cause interest on any of the Notes not to be exempt from federal income taxes in the hands of holders other than substantial users of the project, under the provisions of Section 142(a) of the Internal Revenue Code of the United States, related statutes and regulations.

Section 24. Additional Covenants, Representations and Warranties of the Issuer. The Issuer certifies and covenants with the purchasers and holders of the Notes from time to time outstanding that the Issuer through its officers, (a) will make such further specific covenants, representations and assurances as may be necessary or advisable; (b) comply with all representations, covenants and assurances contained in the Tax Exemption Certificate, which Tax Exemption Certificate shall constitute a part of the contract between the Issuer and the owners of the Notes; (c) consult with bond counsel (as defined in the Tax Exemption Certificate); (d) pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Notes; (e) file such forms, statements and supporting documents as may be required and in a timely manner; and (f) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the Issuer in such compliance.

Section 25. Qualified Tax-Exempt Obligations. For the sole purpose of qualifying the Notes as "Qualified Tax-Exempt Obligations" pursuant to Section 265(b) of the Internal Revenue Code of the United States, as amended, the Issuer designates the Notes as qualified tax-exempt obligations and represents that the reasonably anticipated amount of tax exempt governmental obligations which will be issued during the current calendar year will not exceed Ten (10) Million Dollars.

Section 26. Discharge and Satisfaction of Notes. The covenants, liens and pledges entered into, created or imposed pursuant to this Resolution may be fully discharged and satisfied with respect to the Notes and Parity Obligations, or any of them, in any one or more of the following ways:

(a) By paying the Notes or Parity Obligations when the same shall become due and payable; and

(b) By depositing in trust with the Treasurer, or with a corporate trustee designated by the Governing Body for the payment of the obligations and irrevocably appropriated exclusively to that purpose an amount in cash or direct obligations of the United States the maturities and income of which shall be sufficient to retire at maturity, or by redemption prior to maturity on a designated date upon which the obligations may be redeemed, all of such obligations outstanding at the time, together with the interest thereon to maturity or to the designated redemption date, premiums thereon, if any, that may be payable on the redemption of the same; provided that proper notice of redemption of all such obligations to be redeemed shall have been previously published or provisions shall have been made for such publication.

Upon such payment or deposit of money or securities, or both, in the amount and manner provided by this Section, all liability of the Issuer with respect to the Notes or Parity Obligations shall cease, determine and be completely discharged, and the holders thereof shall be entitled only to payment out of the money or securities so deposited.

Section 27. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Issuer and the holder or holders of the Notes and Parity Obligations, and after the issuance of any of the Notes no change, variation or alteration of any kind in the provisions of this Resolution shall be made in any manner, except as provided in the next succeeding Section, until such time as all of the Notes and Parity Obligations, and interest due thereon, shall have been satisfied and discharged as provided in this Resolution.

Section 28. Amendment of Resolution Without Consent. The Issuer may, without the consent of or notice to any of the holders of the Notes and Parity Obligations, amend or supplement this Resolution for any one or more of the following purposes:

(a) to cure any ambiguity, defect, omission or inconsistent provision in this Resolution or in the Notes or Parity Obligations; or to comply with any application provision of law or regulation of federal or state agencies; provided, however, that such action shall not materially adversely affect the interests of the holders of the Notes or Parity Obligations;

(b) to change the terms or provisions of this Resolution to the extent necessary to prevent the interest on the Notes or Parity Obligations from being includable within the gross income of the holders thereof for federal income tax purposes;

- (c) to grant to or confer upon the holders of the Notes or Parity Obligations any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the holders of the Notes;
- (d) to add to the covenants and agreements of the Issuer contained in this Resolution other covenants and agreements of, or conditions or restrictions upon, the Issuer or to surrender or eliminate any right or power reserved to or conferred upon the Issuer in this Resolution; or
- (e) to subject to the lien and pledge of this Resolution additional pledged revenues as may be permitted by law.

Section 29. Amendment of Resolution Requiring Consent. This Resolution may be amended from time to time if such amendment shall have been consented to by holders of not less than two-thirds in principal amount of the Notes and Parity Obligations at any time outstanding (not including in any case any Notes which may then be held or owned by or for the account of the Issuer, but including such refunding obligations as may have been issued for the purpose of refunding any of such Notes if such refunding obligations shall not then be owned by the Issuer); but this Resolution may not be so amended in such manner as to:

- (a) Make any change in the maturity of interest rate of the Notes, or modify the terms of payment of principal of or interest on the Notes or any of them or impose any conditions with respect to such payment;
- (b) Materially affect the rights of the holders of less than all of the Notes and Parity Obligations then outstanding; and
- (c) Reduce the percentage of the principal amount of Notes, the consent of the holders of which is required to effect a further amendment.

Whenever the Issuer shall propose to amend this Resolution under the provisions of this Section, it shall cause notice of the proposed amendment to be filed with the Original Purchaser and to be mailed by certified mail to each registered owner of any Note as shown by the records of the Registrar. Such notice shall set forth the nature of the proposed amendment and shall state that a copy of the proposed amendatory Resolution is on file in the office of the City Clerk.

Whenever at any time within one year from the date of the mailing of the notice there shall be filed with the City Clerk an instrument or instruments executed by the holders of at least two-thirds in aggregate principal amount of the Notes then outstanding as in this Section defined, which instrument or instruments shall refer to the proposed amendatory Resolution described in the notice and shall specifically consent to and approve the adoption thereof, thereupon, but not otherwise, the Governing Body of the Issuer may adopt such amendatory Resolution and such Resolution shall become effective and binding upon the holders of all of the Notes and Parity Obligations.

Any consent given by the holder of a Note pursuant to the provisions of this Section shall be irrevocable for a period of six months from the date of the instrument evidencing such consent and shall be conclusive and binding upon all future holders of the same Note during such period. Such consent may be revoked at any time after six months from the date of such instrument by the holder who gave such consent or by a successor in title by filing notice of such revocation with the City Clerk.

The fact and date of the execution of any instrument under the provisions of this Section may be proved by the certificate of any officer in any jurisdiction who by the laws thereof is authorized to take acknowledgments of deeds within such jurisdiction that the person signing such instrument acknowledged before him the execution thereof, or may be proved by an affidavit of a witness to such execution sworn to before such officer.

The amount and numbers of the Notes held by any person executing such instrument and the date of his holding the same may be proved by an affidavit by such person or by a certificate executed by an officer of a bank or trust company showing that on the date therein mentioned such person had on deposit with such bank or trust company the Notes described in such certificate.

Section 30. Severability. If any section, paragraph, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions.

Section 31. Continuing Disclosure. The Issuer hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate, and the provisions of the Continuing Disclosure Certificate are hereby approved and incorporated by reference as part of this Resolution and made a part hereof and the Mayor and City Clerk are hereby authorized to execute and deliver the same at issuance of the Notes. Notwithstanding any other provision of this Resolution, failure of the Issuer to comply with the Continuing Disclosure Certificate shall not be considered an event of default under this Resolution; however, any holder of the Notes or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking specific performance by court order, to cause the Issuer to comply with its obligations under the Continuing Disclosure Certificate. For purposes of this Section, "Beneficial Owner" means any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Notes (including persons holding Notes through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Notes for federal income tax purposes.

Section 32. Repeal of Conflicting Ordinances or Resolutions and Effective Date. All other ordinances, resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed; and this Resolution shall be in effect from and after its adoption.

ADOPTED AND APPROVED this _____ day of _____, 2015.

Mayor

ATTEST:

City Clerk



THE
CITY of PELLA

STAFF MEMO TO COUNCIL

ITEM NO: H-7

SUBJECT: Resolution Approving Representatives to the Central Iowa Regional Transportation Planning Alliance for 2016

DATE: December 15, 2015

BACKGROUND: The Central Iowa Regional Transportation Planning Alliance (CIRTPA) manages the distribution of federal funds provided through the state for the upkeep and improvement of roads.

Annually, they request its member governments to appoint or reappoint representatives to the CIRTPA Transportation Policy Committee (TPC) and the Transportation Technical Committee (TTC). The City of Pella is entitled to one primary representative and one alternate representative to both the TPC and the TTC.

This resolution approves Denny Buyert, Public Works Director, as the primary representative and Michael Brown, GIS Manager, as the alternate for both committees.

ATTACHMENTS: Resolution

REPORT PREPARED BY: Public Works Department

REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDATION: Approval resolution.

RESOLUTION NO. 5648

RESOLUTION APPROVING CENTRAL IOWA REGIONAL
TRANSPORTATION PLANNING ALLIANCE'S
REPRESENTATION FOR 2016

WHEREAS, the City of Pella, Iowa, is a member of the Central Iowa Regional Transportation Planning Alliance (CIRTPA), as organized under Iowa Code Chapter 28E; and,

WHEREAS, annually, the Central Iowa Regional Transportation Planning Alliance requests its member governments to appoint or re-appoint, by resolution, persons to represent that member government on the CIRTPA Transportation Policy Committee (TPC) and on the CIRTPA Transportation Technical Committee (TTC).

NOW, THEREFORE, BE IT RESOLVED, that the City of Pella, Iowa, hereby appoints Denny Buyert, Public Works Director, as the 2016 Primary Representative on the CIRTPA TPC and TTC, and Mike Brown, GIS Manager, as the 2016 Alternate Representative on the CIRTPA TPC and TTC.

PASSED and APPROVED this 15th day of December 2015.

James Mueller, Mayor

ATTEST:

Ronda Brown, City Clerk



THE
CITY of PELLA
STAFF MEMO TO COUNCIL

ITEM NO: H-8

SUBJECT: Resolution Authorizing the Submittal of the Five Year Capital Improvement Program for the Pella Municipal Airport for Possible FY 2017 Through 2021 Federal Aviation Administration (FAA) Grants.

DATE: December 15, 2015

BACKGROUND: Annually, the City of Pella is eligible to receive \$150,000 in entitlement funds from the federal government for improvements at the Pella Municipal Airport. To receive federal assistance, the City must submit to the Federal Aviation Administration (FAA) a projected five year Capital Improvement Program (CIP) and Long Range Needs Assessment.

The five year CIP can change annually with the needs and priorities of the facility, and the City is not obligated to undertake any of the projects. Rather, this plan will be used as a guide in drafting the capital improvement plan for the City's annual budget process. Major items included in the plan are:

- FY 2017 pavement repairs and joint sealing to the airport runway for an estimated cost of \$403,973.00.

Funding for the CIP projects will be 90% from federal funds with a 10% local match as shown below.

	Federal--90%	Local--10%	Total
FY 2017	\$363,575.70	\$40,397.30	\$403,973.00

ATTACHMENTS: Resolution, Airport Improvement Program

REPORT PREPARED BY: Public Works Department

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve the resolution.

RESOLUTION NO. 5649

RESOLUTION AUTHORIZING THE SUBMITTAL OF THE FIVE YEAR CAPITAL
IMPROVEMENT PROGRAM FOR THE PELLA MUNICIPAL AIRPORT FOR
POSSIBLE FY 2017 THROUGH FY 2021 FEDERAL AVIATION
ADMINISTRATION GRANTS

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

WHEREAS, as a condition to receiving State and Federal aid for the Pella Municipal Airport, the following provisions must be met:

- Approved 5-Year Capital Improvement Program
- Approved Airport Improvement Program data sheets with the Sponsor's Signature
- Certification that the local match exists if the grant is awarded
- Authorization to submit the proposed project for Federal Grants; and,

WHEREAS, the FY 2017 Five-Year Capital Improvement Program and Airport Improvement Program data sheets are attached listing projects deemed to be in the best interests to the Pella Municipal Airport.

NOW, THEREFORE, BE IT RESOLVED that the City of Pella authorizes the submittal of the attached Five-Year Capital Improvement Program for the Pella Municipal Airport, the airport improvement program data sheets for possible FY 2017 through FY 2021 Federal Aviation Administration Grants and Iowa Department of Transportation Grants, and certifies that the local match is available for the FY 2017 projects if grants are awarded.

PASSED AND ADOPTED this 15th day of December 2015.

James Mueller, Mayor

ATTEST:

Ronda Brown, City Clerk

FEDERAL AIRPORT IMPROVEMENT PROGRAM (AIP)

PRE-APPLICATION FFY 2017

CHECKLIST

Please attach the following documents with your application:

- Sponsor Identification Sheet for the Airport
- CIP Data Sheet (one for each project listed in the first 3 years of the CIP) and detailed cost estimate for each data sheet.
- 5-year Capital Improvement Program (CIP)
- Long Range Needs Assessment
- Verification of an updated ALP (when applying for new construction of buildings or airfield expansion)
- Verification of completed environmental processing in accordance with NEPA.
- Verification of completed land acquisition or signed purchase agreement.
- Verification of pavement maintenance program (when applying for pavement preservation or reconstruction)
- If requesting Federal assistance for snow removal equipment, please include an inventory of the existing equipment and calculations based on Chapters 4 & 5 of the Airport Winter Safety and Operations, Advisory Circular (AC) 150/5200-30 and the Airport Snow and Ice Control Equipment, AC 150/5220-20 showing the minimum equipment needed, along with the ACIP Data Sheet. Include a copy of a completed FAA Snow Plow Design Spreadsheet.
- If requesting Federal assistance for general aviation apron expansion, include a copy of a completed GA Apron Design spreadsheet.
- If requesting pavement reconstruction, submit an engineering report showing the need for the reconstruction as part of the CIP justification.
- For revenue-producing facilities (i.e., fueling facilities and hangars), please submit:
 - 1) a statement that airside development needs are met or include a financial plan to fund airside needs over the next 3 years;
 - 2) a statement that runway approach surfaces are clear of obstructions (the FAA Airport 5010 should show at least a 20:1 clear approach), and;
 - 3) justification for the project.
- SAM (System for Award Management) registration is up-to-date. (www.sam.gov)

Please scan and e-mail with support documents identified in checklist to shane.wright@dot.iowa.gov.

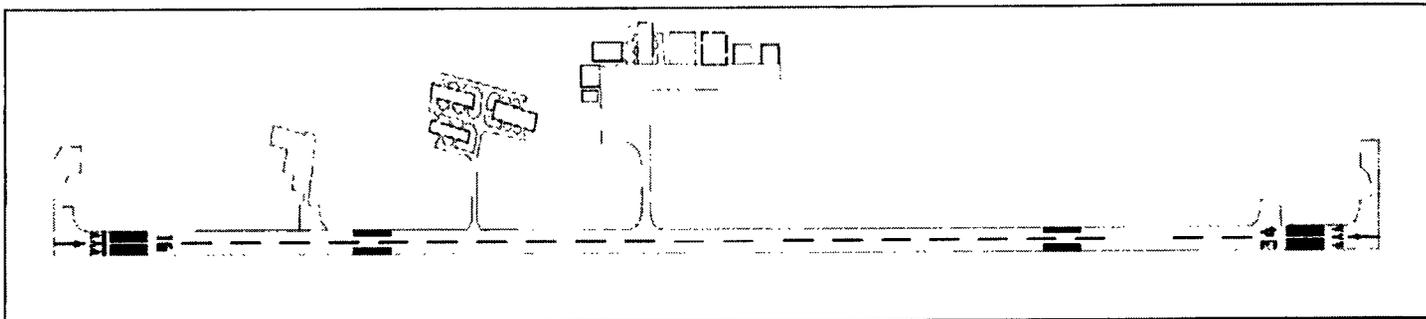
Iowa Department of Transportation
Office of Aviation
800 Lincoln Way
Ames, IA 50010

Attn.: Program Manager
E-mail: shane.wright@dot.iowa.gov
FAX: 515-233-7983
515-239-1048

CIP DATA SHEET

AIRPORT	Pella Municipal Airport	LOCID	PEA	LOCAL PRIORITY	1
PROJECT DESCRIPTION	Rehabilitate Airport Pavement	Identify FFY that you desire to construct (FFY: Oct 1 Sept. 30)			FFY 2017

SKETCH:



JUSTIFICATION:

Joint sealing and pavement repairs are necessary to prolong the pavement life. Original runway and apron construction in 1967 are experiencing major "D" cracking at intersecting control joints. Additional freeze/thaw cycles have resulted in severe pot holes developing at these "D" cracks. The spalling material from the pavement failure results in aggregate chips on the runway surface. Consequently the most severe defects were identified and repaired during the pavement rehabilitation project of 2014 due to the compressed time frame of the project. This project will continue full depth patching of the 1967 runway pavement. Full depth patches vary in width and length from 2' x 2' patches up to 10' x 12' panels, which may include areas in adjacent panels requiring rehabilitation and repair. Also included in this project will be extensive joint sealing/repair of the entire runway.

COST ESTIMATE: (Attach detailed cost estimate)

Federal(90%)	\$363,575.70	State	\$0.00	Local (10%)	\$40,397.30	Total	\$403,973.00
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SPONSOR'S VERIFICATION:

For each and every project as applicable

Date (see instruction sheet or point mouse over each date box for more information)

- | | |
|-----------|---|
| 6/30/2005 | <ul style="list-style-type: none"> - Date of approved ALP with project shown - Date of environmental determination (ROD, FONSI, CE), or cite CE paragraph # (307-312) in Order 1050.1E - Date of land acquisition or signed purchase agreement - Date of pavement maintenance program - Snow removal equipment inventory & sizing worksheet (for SRE acquisition) - Apron sizing worksheet (for apron projects) - Revenue producing facilities (for fuel farms, hangers, etc.) - Date statement submitted for completed airside development - Date statement submitted for runway approaches are clear of obstructions |
|-----------|---|

FAA USE ONLY

FAA Verification (initial/date)

SPONSOR'S SIGNATURE: _____ DATE: _____

PRINTED NAME: Mr. Denny Buyert TITLE: Public Works Director

PHONE NUMBER: 641-628-1601

FAA USE ONLY

PREAPP NUMBER	GRANT NUMBER	NPIAS CODE	WORK CODE	FAA PRIORITY	FEDERAL \$

CIP DATA SHEET

Rehabilitate Airport Pavement FFY 2017 Opinion of Probable Cost

Item	Description	Est Qty	Unit	Unit Price	Extension
1	Mobilization	1	LS	\$20,000.00	\$20,000.00
2	Joint Seal	60,000	LF	\$3.50	\$210,000.00
3	Full Depth Patch	1,000	SY	\$75.00	\$75,000.00
4	Partial Depth Patch	107	SF	\$50.00	\$5,350.00
5	Markings	1	LS	\$32,000.00	\$32,000.00
SUBTOTAL					\$342,350.00
Admin., Engineering, Legal, Testing & Inspection (18%)					\$61,623.00
TOTAL PROJECT COSTS					\$403,973.00

FAA USE ONLY

PREAPP NUMBER	GRANT NUMBER	NPIAS CODE	WORK CODE	FAA PRIORITY	FEDERAL S



THE
CITY of PELLA
STAFF MEMO TO COUNCIL

ITEM NO: H-9

SUBJECT: Resolution Approving Change Order #1 for the Jefferson Street Reconstruction Project

DATE: December 15, 2015

BACKGROUND: This resolution approves Change Order #1 in the total amount of \$13,160 with Pella Concrete Contractors for the Jefferson Street Reconstruction Project. Listed below is a summary of the major Change Order additions:

1. \$5,760 for 324 linear feet of sidewalk on the south side of Jefferson Street to allow access from E 2nd Street.
2. \$5,750 to relocate the existing 6" sanitary sewer service to Pella Regional Hospital which was found to be in conflict with the new storm sewer.
3. \$2,900 to change the hospital's 6" water service to an 8" water service.
4. The remaining adjustments were minor quantity changes realized during the reconstruction.
5. The substantial completion date was changed from 60 days to 68 days. The additional days were allowed for an unexpected 300 feet of sidewalk that was needed, the relocation of the hospital's sanitary sewer service that was in conflict with the new storm sewer, and the relocation of a high pressure gas main by Alliant Energy. It should be noted that the contractor has used 65 of the 68 days with everything completed except a little grading and seeding that will be done in the spring (2 or 3 days). This segment of Jefferson Street is expected to be open by mid December.

Total for Change Order #1 is an increase of \$13,160.

If Council approves this resolution, the City's Contract with Pella Concrete Contractors would be revised from \$435,759 to \$448,919.

ATTACHMENTS: Resolution, Change Order #1

REPORT PREPARED BY: Public Works Department

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve resolution.

RESOLUTION NO. 5650

RESOLUTION APPROVING CHANGE ORDER #1 WITH PELLA CONCRETE CONTRACTORS FOR THE JEFFERSON STREET RECONSTRUCTION PROJECT

WHEREAS, on July 7th, 2015, the City of Pella entered into a contract with Pella Concrete Contractors for the Jefferson Street Reconstruction Project within the City of Pella; and,

WHEREAS, the City Council has deemed it advisable and necessary to adjust the contract amount with Pella Concrete Contractors with Change Order #1 in the amount of \$13,160.00; and,

WHEREAS, the following is a summary of Change Order #1:

1. Added 144 SY or 324 LF of sidewalk on the south side of Jefferson where no sidewalk had previously existed to allow for the residence to access their homes from E 2nd Street at a cost of \$5,760.00.
2. Relocated the main 6" sanitary sewer service to the Hospital that was not in its expected location and found to be in conflict with the new storm sewer location at a cost of \$5,750.00.
3. Change the Hospital's 6" water service to an 8" water service at a cost of \$2,900.
4. Additional support and isolation for the sanitary sewer in the area of E 2nd Street caused by the storm sewer construction at that location.
5. The remaining adjustments were minor quantity changes realized during the reconstruction.
6. The substantial completion date was changed from 60 days to 68 days.

Total for Change Order #1 is an increase of \$13,160.00.

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

That Change Order #1 to the contract with Pella Concrete Contractors in the amount of \$13,160.00 for the Jefferson Street Reconstruction Project be approved revising the contract from \$435,759.00 to \$448,919.00.

PASSED AND APPROVED this 15th day of December, 2015.

James Mueller, Mayor

Attest: _____
Ronda Brown, City Clerk

230-0083

CHANGE ORDER

No. 1

DATE OF ISSUANCE 4-Dec-15 EFFECTIVE DATE 4-Dec-15

JURISDICTION City Of Pella
CONTRACTOR Pella Concrete Contractors, INC.
Contract: Jefferson Street Reconstruction
Project: _____
JURISDICTION's Contract No. _____ ENGINEER's Contract No. # _____
ENGINEER Garden & Associates, LTD.

You are directed to make the following changes in the Contract Documents:

Description: Added 6" sanitary sewer relocation, changed 6" water service to 8" water service, added sewer pipe support, adjusted quantities and time for additional sidewalk, and final adjustment of quantities
Reason for Change Order: _____

Attachments: (List documents supporting change) See attachment No. 1

CHANGE IN CONTRACT PRICE:	
Original Contract Price:	\$ <u>435,759.00</u>
Net Increase (Decrease) from previous Change Orders No. ___ to ___:	\$ _____
Contract Price prior to this Change Order:	\$ <u>435,759.00</u>
Net Increase (Decrease) of this Change Order:	\$ <u>13,160</u>
Contract Price with all approved Change Orders:	\$ <u>448,919.00</u>

CHANGE IN CONTRACT TIMES:	
Original Contract Times:	
Substantial Completion:	<u>60</u>
Ready for final payment:	_____ (days or dates)
Net change from previous Change Orders No. ___ to No. ___:	
Substantial Completion:	<u>0</u>
Ready for final payment:	<u>0</u> (days)
Contract Times prior to this Change Order:	
Substantial Completion:	_____
Ready for final payment:	_____ (days or dates)
Net Increase (Decrease) this Change Order:	<u>8</u>
Substantial Completion:	_____
Ready for final payment:	_____ (days)
Contract Times with all approved Change Orders:	
Substantial Completion:	<u>68</u>
Ready for final payment:	_____ (days or dates)

RECOMMENDED:
By: *Jack Pope*
ENGINEER(Authorized Signature)
Date: 12-7-2015

APPROVED:
By: _____
JURISDICTION(Authorized Signature)
Date: _____

ACCEPTED:
By: *Nelson Bagnall*
CONTRACTOR(Authorized Signature)
Date: 12-07-15

EJCDC 1910-8-B (1996 Edition)
Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

**ATTACHMENT TO CHANGE ORDER NO. 1
JEFFERSON STREET RECONSTRUCTION PROJECT
PELLA, IOWA**

No.	Item	Unit	As Bid Quantity	Unit Price	Extended Price	Actual Quantity	Total Adjustment
2.	Excavation, Class 10	CY	1,145	\$13.00	\$14,885.00	1165.0	\$260.00
12.	Water Main, Trenched, PVC, 8"	LF	55	\$25.00	\$1,375.00	40.0	-\$375.00
14.	Water Main, Trenchless, RJ PVC, 12"	LF	450	\$60.00	\$27,000.00	420.0	-\$1,800.00
15.	Water Service Stub, PVC, 6"	EA	2	\$1,000.00	\$2,000.00	1.0	-\$1,000.00
29.	Removal of Driveway	SY	1,143	\$5.00	\$5,715.00	1160.0	\$85.00
30.	Sidewalk, PCC 4" Thick	SY	223	\$40.00	\$8,920.00	367.0	\$5,760.00
33.	Driveway, Paved, PCC, 6" Thick	SY	136	\$45.00	\$6,120.00	149.0	\$585.00
34.	Driveway, Paved, PCC, 7" Thick	SY	16	\$48.00	\$768.00	106.0	\$4,320.00
38.	SWPPP Preparation	LS	1	\$1,000.00	\$1,000.00	0.0	-\$1,000.00
39.	SWPPP Management	LS	1	\$1,500.00	\$1,500.00	0.0	-\$1,500.00
40.	SWPPP Qualifying Rainfall Event Inspection	EA	5	\$500.00	\$2,500.00	0.0	-\$2,500.00
	CO #1 - Water Service Stub, PVC, 8"	EA	0	\$2,900.00	\$0.00	1.0	\$2,900.00
	CO #1 - 6" Sanitary Sewer Location	LS	0	\$5,750.00	\$0.00	1.0	\$5,750.00
	CO #1- Sewer Pipe Support over Existing Utility	LS	0	\$1,675.00	\$0.00	1.00	\$1,675.00
							\$13,160.00

J-1

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
ACME MATERIALS CO (1022)						
263349	TOPDRESSING SOCCER - PK	11/12/2015	12/15/2015	825.49	12/15	100.5.09.4200.6560
Total ACME MATERIALS CO (1022):				825.49		
AHLERS & COONEY P C (1048)						
702334	LEGAL FEES	11/30/2015	12/15/2015	199.50	12/15	100.5.00.6100.6431
702412	ECONOMIC DEVELOPMENT LEGAL F	11/30/2015	12/15/2015	900.01	12/15	133.5.08.5500.6405
702413	ECONOMIC DEVELOPMENT LEGAL F	11/30/2015	12/15/2015	629.51	12/15	132.5.08.5500.6490
702652	LEGAL FEES	11/28/2015	12/15/2015	60.00	12/15	132.5.08.5500.6490
703174	LEGAL EXPENSE	11/25/2015	12/15/2015	34.00	12/15	100.5.00.6320.6414
Total AHLERS & COONEY P C (1048):				1,823.02		
ALLIANT-IES (GAS) (1060)						
111815WWTP	NATURAL GAS-WWTP	11/18/2015	12/15/2015	17.43	12/15	350.5.05.8330.6371
112015CC	NATURAL GAS - CC	11/20/2015	12/15/2015	78.08	12/15	100.5.04.4100.6371
112015COMCTR	NATURAL GAS - CC	11/20/2015	12/15/2015	605.89	12/15	100.5.04.4100.6371
112015LIB	GAS-LIB	11/20/2015	12/15/2015	120.28	12/15	100.5.03.4000.6371
112015LIFT	NATURAL GAS-LIFT	11/20/2015	12/15/2015	26.16	12/15	350.5.05.8320.6371
112015PK	NATURAL GAS - PK	11/20/2015	12/15/2015	43.47	12/15	100.5.09.4200.6371
112015PWO	GAS BILL- PWO	11/20/2015	12/15/2015	90.45	12/15	100.5.05.6500.6371
112015WWTP	NATURAL GAS-WWTP	11/20/2015	12/15/2015	49.44	12/15	350.5.05.8320.6371
112415PD	UTILITY - GAS EXPENSE - PD	11/24/2015	12/15/2015	431.75	12/15	100.5.01.1000.6371
112515AIROFF	GAS BILL- AIROFF	11/25/2015	12/15/2015	36.75	12/15	100.5.05.6500.6371
112515HANGER	GAS BILL- AIRPORT	11/25/2015	12/15/2015	33.24	12/15	100.5.05.6500.6371
113015PK	NATURAL GAS - PK	11/30/2015	12/15/2015	21.55	12/15	100.5.09.4200.6371
Total ALLIANT-IES (GAS) (1060):				1,554.49		
ALTORFER INC (1069)						
WO400017923	U4 INSPECTION - PP	11/25/2015	12/15/2015	621.75	12/15	400.5.06.8553.9030
WO400017904	U15 INSPECTION - PP	11/24/2015	12/15/2015	621.75	12/15	400.5.06.8553.9030
WO400017905	U15 LEVEL 4 SERVICE - PP	11/24/2015	12/15/2015	4,551.13	12/15	400.5.06.8553.9030
WO400017906	U6 INSPECTION - PP	11/24/2015	12/15/2015	621.75	12/15	400.5.06.8553.9030
WO400017907	U6 LEVEL 4 SERVICE - PP	11/24/2015	12/15/2015	4,551.13	12/15	400.5.06.8553.9030
WO400017914	U3 INSPECTION - PP	11/25/2015	12/15/2015	621.75	12/15	400.5.06.8553.9030
WO400017915	U3 - LEVEL 4 SERVICE - PP	11/25/2015	12/15/2015	4,551.13	12/15	400.5.06.8553.9030
WO400017916	U11 INSPECTION - PP	11/25/2015	12/15/2015	621.75	12/15	400.5.06.8553.9030
WO400017917	U11 LEVEL 4 SERVICE - PP	11/25/2015	12/15/2015	4,551.13	12/15	400.5.06.8553.9030
WO400017921	U9 INSPECTION - PP	11/25/2015	12/15/2015	621.75	12/15	400.5.06.8553.9030
WO400017922	U9 LEVEL 4 SERVICE - PP	11/25/2015	12/15/2015	4,551.13	12/15	400.5.06.8553.9030
WO400017924	U4 LEVEL 4 SERVICE - PP	11/25/2015	12/15/2015	4,551.13	12/15	400.5.06.8553.9030
WO400017930	U12 INSPECTION - PP	11/25/2015	12/15/2015	621.75	12/15	400.5.06.8553.9030
WO400017931	U12 LEVEL 4 SERVICE - PP	11/25/2015	12/15/2015	4,551.13	12/15	400.5.06.8553.9030
WO400017932	U16 INSPECTION - PP	11/25/2015	12/15/2015	621.75	12/15	400.5.06.8553.9030
WO400017933	U16 LEVEL 4 SERVICE - PP	11/25/2015	12/15/2015	4,551.13	12/15	400.5.06.8553.9030
WO400017934	U13 INSPECTION - PP	11/25/2015	12/15/2015	621.75	12/15	400.5.06.8553.9030
WO400017935	U13 LEVEL 4 SERVICE - PP	11/25/2015	12/15/2015	4,551.13	12/15	400.5.06.8553.9030
WO400017936	U8 INSPECTION - PP	11/25/2015	12/15/2015	621.75	12/15	400.5.06.8553.9030
WO400017937	U8 LEVEL 4 SERVICE - PP	11/25/2015	12/15/2015	4,551.13	12/15	400.5.06.8553.9030
WO400017938	U14 INSPECTION - PP	11/25/2015	12/15/2015	621.75	12/15	400.5.06.8553.9030
WO400017939	U14 LEVEL 4 SERVICE - PP	11/25/2015	12/15/2015	4,551.13	12/15	400.5.06.8553.9030
WO400017940	U5 INSPECTION - PP	11/25/2015	12/15/2015	621.75	12/15	400.5.06.8553.9030
WO400017941	U5 LEVEL 4 SERVICE - PP	11/25/2015	12/15/2015	4,551.13	12/15	400.5.06.8553.9030
WO400017942	U7 INSPECTION - PP	11/25/2015	12/15/2015	621.75	12/15	400.5.06.8553.9030
WO400017943	U7 LEVEL 4 SERVICE - PP	11/25/2015	12/15/2015	4,551.13	12/15	400.5.06.8553.9030
WO400017944	U10 INSPECTION - PP	11/25/2015	12/15/2015	621.75	12/15	400.5.06.8553.9030

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
WO400017945	U10 LEVEL 4 SERVICE - PP	11/25/2015	12/15/2015	4,551.13	12/15	400.5.06.8553.9030
WO400017955	U10 - COOLANT SYSTEM REPAIR - PP	11/30/2015	12/15/2015	969.61	12/15	400.5.06.8553.9030
WO400017956	SAMPLE ANALYSIS - PP	11/30/2015	12/15/2015	560.00	12/15	400.5.06.8553.9030
Total ALTORFER INC (1069):				73,949.93		
AMAZON (1070)						
111015LIB	JUVENILE DVDS-LIB	11/10/2015	12/15/2015	457.47	12/15	100.5.03.4000.6517
111015LIB	ADULT DVDS-LIB	11/10/2015	12/15/2015	220.96	12/15	100.5.03.4000.6516
111015LIB	ADULT BOOKS-LIB	11/10/2015	12/15/2015	378.85	12/15	100.5.03.4000.6529
111015LIB	JUVENILE BOOKS-LIB	11/10/2015	12/15/2015	206.69	12/15	100.5.03.4000.6534
111015LIB	YP BOOKS-LIB	11/10/2015	12/15/2015	66.69	12/15	100.5.03.4000.6535
Total AMAZON (1070):				1,330.66		
ARNOLD MOTOR SUPPLY (1126)						
37-495894	EQUIPMENT SUPPLIES	11/25/2015	12/15/2015	59.94	12/15	115.5.05.2100.6514
37-495899	ST-10	11/25/2015	12/15/2015	18.42	12/15	115.5.05.2100.6350
37-495992	TRUCK FILTERS	11/27/2015	12/15/2015	96.56	12/15	115.5.05.2100.6350
37-496107	EQUIPMENT SUPPLIES	11/30/2015	12/15/2015	30.42	12/15	115.5.05.2100.6350
Total ARNOLD MOTOR SUPPLY (1126):				205.34		
BAKER & TAYLOR INC-BOOKS (1158)						
2031277101	YP BOOKS-LIB	10/27/2015	12/15/2015	6.59	12/15	100.5.03.4000.6535
2031286254	ADULT BOOKS-LIB	10/29/2015	12/15/2015	296.86	12/15	100.5.03.4000.6529
2031292267	JUVENILE BOOK-LIB	10/29/2015	12/15/2015	33.94	12/15	100.5.03.4000.6534
2031303673	ADULT BOOKS-LIB	11/02/2015	12/15/2015	107.14	12/15	100.5.03.4000.6529
2031322470	ADULT BOOKS-LIB	11/04/2015	12/15/2015	196.36	12/15	100.5.03.4000.6529
2031334490	ADULT BOOKS-LIB	11/09/2015	12/15/2015	173.11	12/15	100.5.03.4000.6529
2031340369	JUVENILE BOOK-LIB	11/10/2015	12/15/2015	15.10	12/15	100.5.03.4000.6534
2031340715	YP BOOKS-LIB	11/09/2015	12/15/2015	10.63	12/15	100.5.03.4000.6535
2031355558	ADULT BOOKS-LIB	11/12/2015	12/15/2015	319.63	12/15	100.5.03.4000.6529
2031374495	ADULT BOOKS-LIB	11/17/2015	12/15/2015	191.07	12/15	100.5.03.4000.6529
2031388106	YP BOOKS-LIB	11/19/2015	12/15/2015	27.34	12/15	100.5.03.4000.6535
2031388111	JUVENILE BOOK-LIB	11/19/2015	12/15/2015	28.07	12/15	100.5.03.4000.6534
5013890896	ADULT BOOKS-LIB	11/24/2015	12/15/2015	130.73	12/15	100.5.03.4000.6529
Total BAKER & TAYLOR INC-BOOKS (1158):				1,536.57		
BISNETT, RACAEL V (5660)						
69-61701-17	DEPOSIT REFUND	11/30/2015	12/15/2015	4.62	12/15	400.2210
Total BISNETT, RACAEL V (5660):				4.62		
BROWNS SHOE FIT CO #29 (1364)						
29/1-29/7218	YAK TRAX - PD	11/21/2015	12/15/2015	29.95	12/15	100.5.01.1030.6510
Total BROWNS SHOE FIT CO #29 (1364):				29.95		
C L CARROLL CO INC (1407)						
PELLAJORDANWE	PELLA JORDAN WELL PP10	11/24/2015	12/15/2015	76,950.00	12/15	310.5.05.8152.6780
Total C L CARROLL CO INC (1407):				76,950.00		
CARPENTER UNIFORM CO (1428)						
403393	UNIFORM EXPENSE - PD	12/03/2015	12/15/2015	50.48	12/15	100.5.01.1030.6510

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total CARPENTER UNIFORM CO (1428):				50.48		
CENTER POINT LARGE PRINT (1450)						
1330582	LP BOOKS-LIB	11/01/2015	12/15/2015	83.88	12/15	100.5.03.4000.6536
Total CENTER POINT LARGE PRINT (1450):				83.88		
CENTRAL IA CHAPTER APA (1457)						
79058421	CREDIT STOP PMT CHRГ FOR LOST CK	09/15/2015	12/15/2015	20.00-	12/15	400.5.06.8903.9010
Total CENTRAL IA CHAPTER APA (1457):				20.00-		
CHITTIREDDY, MADHAVI (5664)						
39-10660-08	DEPOSIT REFUND	12/03/2015	12/15/2015	21.17	12/15	400.2210
Total CHITTIREDDY, MADHAVI (5664):				21.17		
CITY OF PELLA (1503)						
111115LIFT1	ELECTRIC SERVICE-LIFT1	11/11/2015	12/15/2015	958.90	12/15	350.5.05.8320.6370
111115LIFT1	WATER SERVICE-	11/11/2015	12/15/2015	15.52	12/15	350.5.05.8320.6374
111315LIFT3	ELECTRIC SERVICE-LIFT3	11/13/2015	12/15/2015	382.90	12/15	350.5.05.8320.6370
111615HOWELL	ELECTRIC SERVICE-HOWELL	11/16/2015	12/15/2015	230.90	12/15	350.5.05.8320.6370
111615SENTS	ELECTRIC SERVICE-HOWELL	11/13/2015	12/15/2015	8,530.90	12/15	350.5.05.8300.6370
111615SENTS	WATER SERVICE-	11/13/2015	12/15/2015	83.02	12/15	350.5.05.8300.6374
111815LIFT2	ELECTRIC SERVICE-LIFT2	11/18/2015	12/15/2015	1,342.90	12/15	350.5.05.8320.6370
11302015-101	UTILITIES - 101 CLARK SUB - EL	11/30/2015	12/15/2015	211.75	12/15	400.5.06.8588.9950
11302015-1011	UTILITIES - 1011 W 10TH SUB - EL	11/30/2015	12/15/2015	1,029.13	12/15	400.5.06.8588.9950
11302015-1015	UTILITIES - 1015 ROOSEVELT SUB - E	11/30/2015	12/15/2015	285.90	12/15	400.5.06.8588.9950
11302015-1108	UTILITIES - 1108 VERMEER SUB - EL	11/30/2015	12/15/2015	550.09	12/15	400.5.06.8588.9950
11302015-1875	ELECTRIC & WATER - 1875 WASH. - P	11/30/2015	12/15/2015	4,122.45	12/15	400.5.06.8549.9020
11302015-1875A	WATER - 1875 WASH. - PP	11/30/2015	12/15/2015	45.52	12/15	400.5.06.8548.9030
11302015-222	UTILITIES 222 TRUMAN - EL	11/30/2015	12/15/2015	611.18	12/15	400.5.06.8588.9920
11302015-222A	UTILITIES 222 TRUMAN A - EL	11/30/2015	12/15/2015	35.87	12/15	400.5.06.8588.9920
11302015-515	UTILITIES - 515 HUBER SUB - EL	11/30/2015	12/15/2015	312.86	12/15	400.5.06.8588.9950
12212015	PUBLIC AUTHORITY BILLS	11/30/2015	12/15/2015	953.77	12/15	100.5.02.1100.6370
12212015	PUBLIC AUTHORITY BILLS	11/30/2015	12/15/2015	42.77	12/15	100.5.05.2200.6374
12212015	PUBLIC AUTHORITY BILLS	11/30/2015	12/15/2015	1,006.80	12/15	100.5.09.4250.6370
12212015	PUBLIC AUTHORITY BILLS	11/30/2015	12/15/2015	85.06	12/15	100.5.09.4250.6374
12212015	PUBLIC AUTHORITY BILLS	11/30/2015	12/15/2015	3.10	12/15	179.5.09.4200.6564
12212015	PUBLIC AUTHORITY BILLS	11/30/2015	12/15/2015	13.37	12/15	100.5.09.4245.6374
12212015	PUBLIC AUTHORITY BILLS	11/30/2015	12/15/2015	1,259.60	12/15	100.5.09.4200.6370
12212015	PUBLIC AUTHORITY BILLS	11/30/2015	12/15/2015	160.45	12/15	100.5.09.4200.6374
12212015	PUBLIC AUTHORITY BILLS	11/30/2015	12/15/2015	144.50	12/15	100.5.09.4200.6375
12212015	PUBLIC AUTHORITY BILLS	11/30/2015	12/15/2015	1,936.43	12/15	100.5.01.1000.6370
12212015	PUBLIC AUTHORITY BILLS	11/30/2015	12/15/2015	37.39	12/15	100.5.01.1000.6374
12212015	PUBLIC AUTHORITY BILLS	11/30/2015	12/15/2015	34.00	12/15	100.5.01.1000.6375
12212015	PUBLIC AUTHORITY BILLS	11/30/2015	12/15/2015	586.90	12/15	100.5.00.6100.6370
12212015	PUBLIC AUTHORITY BILLS	11/30/2015	12/15/2015	24.02	12/15	100.5.00.6100.6374
12212015	PUBLIC AUTHORITY BILLS	11/30/2015	12/15/2015	25.50	12/15	100.5.00.6100.6375
12212015	PUBLIC AUTHORITY BILLS	11/30/2015	12/15/2015	2,464.10	12/15	100.5.03.4000.6370
12212015	PUBLIC AUTHORITY BILLS	11/30/2015	12/15/2015	54.02	12/15	100.5.03.4000.6374
12212015	PUBLIC AUTHORITY BILLS	11/30/2015	12/15/2015	59.50	12/15	100.5.03.4000.6375
12212015	PUBLIC AUTHORITY BILLS	11/30/2015	12/15/2015	38.25	12/15	100.5.05.6500.6375
12212015	PUBLIC AUTHORITY BILLS	11/30/2015	12/15/2015	3,098.90	12/15	100.5.04.4300.6370
12212015	PUBLIC AUTHORITY BILLS	11/30/2015	12/15/2015	204.02	12/15	100.5.04.4300.6374
12212015	PUBLIC AUTHORITY BILLS	11/30/2015	12/15/2015	1,294.90	12/15	100.5.04.4100.6370
12212015	PUBLIC AUTHORITY BILLS	11/30/2015	12/15/2015	54.02	12/15	100.5.04.4100.6374

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
12212015	PUBLIC AUTHORITY BILLS	11/30/2015	12/15/2015	59.50	12/15	100.5.04.4100.6375
12212015	PUBLIC AUTHORITY BILLS	11/30/2015	12/15/2015	3,019.34	12/15	100.5.08.2500.6370
12212015	PUBLIC AUTHORITY BILLS	11/30/2015	12/15/2015	340.90	12/15	100.5.04.4301.6370
12212015	PUBLIC AUTHORITY BILLS	11/30/2015	12/15/2015	1.00	12/15	100.5.04.4301.6374
12212015	PUBLIC AUTHORITY BILLS	11/30/2015	12/15/2015	490.90	12/15	100.5.05.6500.6370
12212015	PUBLIC AUTHORITY BILLS	11/30/2015	12/15/2015	34.27	12/15	100.5.05.6500.6374
Total CITY OF PELLA (1503):				<u>36,277.07</u>		
CMI INC (1527)						
817007	PRELIMINARY BREATH TEST CERTIFI	11/23/2015	12/15/2015	438.71	12/15	100.5.01.1030.6510
Total CMI INC (1527):				<u>438.71</u>		
COGLEY, DAVID (5665)						
39-01809-07	DEPOSIT REFUND	12/03/2015	12/15/2015	70.27	12/15	400.2210
Total COGLEY, DAVID (5665):				<u>70.27</u>		
CONTINENTAL RESEARCH CORPORATI (1556)						
427795-CRC-1	NO-OX ACID	11/13/2015	12/15/2015	767.52	12/15	300.5.05.8120.6503
Total CONTINENTAL RESEARCH CORPORATI (1556)				<u>767.52</u>		
COOK, DERRILL (5674)						
1511580116	EE REBATE - EL	11/24/2015	12/15/2015	25.00	12/15	400.2215
Total COOK, DERRILL (5674):				<u>25.00</u>		
CROSSROADS OF PELLA LTD (1600)						
120815CC	DONATION FROM CLOTHING BANK	12/08/2015	12/15/2015	1,400.00	12/15	170.5.04.4120.6563
Total CROSSROADS OF PELLA LTD (1600):				<u>1,400.00</u>		
DANKO EMERGENCY EQUIPMENT CO (5570)						
69991	BOOT FREIGHT-FD	09/29/2015	12/15/2015	42.63	12/15	100.5.02.1100.6531
Total DANKO EMERGENCY EQUIPMENT CO (5570):				<u>42.63</u>		
DARRELL'S PLACE (5287)						
734587	RECOVER TRUCK SEAT - PK	11/25/2015	12/15/2015	145.00	12/15	100.5.09.4200.6330
Total DARRELL'S PLACE (5287):				<u>145.00</u>		
DE BLOEMEN HOF LTD (1662)						
55895	CHRISTMAS ROPING/WREATH - CH	11/20/2015	12/15/2015	125.00	12/15	100.5.00.6100.6543
55896	CHRISTMAS DECORATIONS - PK	11/20/2015	12/15/2015	70.00	12/15	100.5.09.4200.6590
Total DE BLOEMEN HOF LTD (1662):				<u>195.00</u>		
DE LAGE LANDEN PUBLIC FINANCE LLC (4658)						
47944561	COLOR COPIER LEASE-LIB	11/14/2015	12/15/2015	99.50	12/15	100.5.03.4000.6418
48106324	COPIER LEASE - EL	12/02/2015	12/15/2015	95.71	12/15	400.5.06.8588.9920
Total DE LAGE LANDEN PUBLIC FINANCE LLC (4658):				<u>195.21</u>		
DE RUITER EQUIPMENT (1685)						
9345	STARTER ROPE - PK	10/19/2015	12/15/2015	23.35	12/15	100.5.09.4200.6350

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total DE RUITER EQUIPMENT (1685):				23.35		
DEMCO (1724)						
5733766	SUPPLIES - LIBRARY	11/05/2015	12/15/2015	439.60	12/15	100.5.03.4000.6543
5744860	SUPPLIES-LIB	11/20/2015	12/15/2015	63.18	12/15	100.5.03.4000.6543
Total DEMCO (1724):				502.78		
DIAMOND VOGEL PAINTS (1747)						
277162927	PAINTER PARTS	10/08/2015	12/15/2015	79.03	12/15	115.5.05.2100.6350
277163660	EQUIPMENT PAINT	11/10/2015	12/15/2015	45.96	12/15	115.5.05.2100.6350
Total DIAMOND VOGEL PAINTS (1747):				124.99		
DISPLAY SALES (1769)						
INV-004272	WREATH LED BULB - EL	11/19/2015	12/15/2015	34.50	12/15	400.5.06.8938.9971
Total DISPLAY SALES (1769):				34.50		
DMACC (1776)						
120415WWTP	WASTEWATER WORKSHOP	12/04/2015	12/15/2015	450.00	12/15	350.5.05.8310.6220
Total DMACC (1776):				450.00		
DOWIE PEST CONTROL (1801)						
18368	RODENT CONTROL-AIRPORT	10/22/2015	12/15/2015	100.00	12/15	100.5.05.2200.6310
18505	RODENT CONTROL-AIRPORT	11/19/2015	12/15/2015	100.00	12/15	100.5.05.2200.6310
18540	PEST CONTROL - DEC - PD	12/01/2015	12/15/2015	30.00	12/15	100.5.01.1000.6310
Total DOWIE PEST CONTROL (1801):				230.00		
DREYER, KATIE (1810)						
110915LIB	WORKSHOP EXPENSES-LIB	11/09/2015	12/15/2015	71.82	12/15	100.5.03.4000.6260
110915LIB	SUPPLIES-LIB	11/09/2015	12/15/2015	37.89	12/15	100.5.03.4000.6543
Total DREYER, KATIE (1810):				109.71		
DUTCH MILL SUPPLY (1834)						
158673	11 TUBES OF CAULK - PK	10/29/2015	12/15/2015	55.00	12/15	100.5.09.4245.6590
159147	METAL SOFFIT - PK	11/05/2015	12/15/2015	3.20	12/15	100.5.09.4200.6310
159534	STORM SEWER	11/18/2015	12/15/2015	42.49	12/15	115.5.05.2120.6548
159539	LATHE FOR SNOW MARKERS - PK	11/19/2015	12/15/2015	12.00	12/15	100.5.09.4200.6590
159540	TREATED WOOD - PK	11/18/2015	12/15/2015	106.00	12/15	100.5.09.4200.6590
Total DUTCH MILL SUPPLY (1834):				218.69		
EBSCO (1854)						
1503177	MAGAZINE SUBSCRIPTION-LIB	12/02/2015	12/15/2015	7,020.41	12/15	100.5.03.4000.6537
Total EBSCO (1854):				7,020.41		
ELECTRONIC ENGINEERING (1878)						
1552732	PAGERS - EL	11/25/2015	12/15/2015	83.65	12/15	400.5.06.8588.9950
Total ELECTRONIC ENGINEERING (1878):				83.65		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
FARVER, JOAN (5500)						
1511580117	EE REBATE - EL	11/24/2015	12/15/2015	25.00	12/15	400.2215
Total FARVER, JOAN (5500):				25.00		
FASTENAL COMPANY (1929)						
IAPEA90701	BLUE LOCATE PAINT	11/04/2015	12/15/2015	17.29	12/15	300.5.05.8130.6544
IAPEA90830	PPE	11/11/2015	12/15/2015	9.52	12/15	115.5.05.2100.6546
IAPEA90855	SHOP HARDWARE	11/12/2015	12/15/2015	8.46	12/15	115.5.05.2100.6330
IAPEA90857	PPE	11/13/2015	12/15/2015	24.08	12/15	115.5.05.2100.6546
IAPEA90891	LAG BOLTS - EL	11/13/2015	12/15/2015	8.57	12/15	410.5.06.8993.3670
IAPEA90916	SNOW PARTS	11/16/2015	12/15/2015	62.36	12/15	115.5.05.2100.6420
IAPEA90917	LOCATING PAINT	11/16/2015	12/15/2015	57.37	12/15	350.5.05.8330.6510
IAPEA90960	ANCHOR BOLTS - EL	11/18/2015	12/15/2015	10.70	12/15	410.5.06.8993.3670
IAPEA91013	HARDWARE	11/19/2015	12/15/2015	11.71	12/15	115.5.05.2100.6330
IAPEA91051	HARDWARE	11/24/2015	12/15/2015	2.68	12/15	115.5.05.2100.6330
IAPEA91070	DRILL BIT	11/25/2015	12/15/2015	13.83	12/15	350.5.05.8300.6510
IAPEA91070	WASHERS	11/25/2015	12/15/2015	1.94	12/15	350.5.05.8300.6350
IAPEA91134	UNDERGROUND LOCATE PAINT - EL	11/30/2015	12/15/2015	132.36	12/15	400.5.06.8584.9030
IAPEA91136	BOLTS/NUTS - EL	11/30/2015	12/15/2015	5.37	12/15	400.5.06.8584.9030
Total FASTENAL COMPANY (1929):				366.24		
FIRST REFORMED CHURCH (1957)						
120815CC	DONATION FROM CLOTHING BANK/F	12/08/2015	12/15/2015	337.00	12/15	170.5.04.4120.6563
Total FIRST REFORMED CHURCH (1957):				337.00		
FLORY CONSTRUCTION (5678)						
175	BOS LANDEN REPAIRS	12/07/2015	12/15/2015	1,995.00	12/15	201.5.00.7093.6750
Total FLORY CONSTRUCTION (5678):				1,995.00		
FOOD SHELF (1975)						
120815CC	DONATION FROM CLOTHING BANK-F	12/08/2015	12/15/2015	337.00	12/15	170.5.04.4120.6563
Total FOOD SHELF (1975):				337.00		
FPL ENERGY HANCOCK CTY WIND (1982)						
293698	PURCHASED POWER - RESALE (WIN	12/08/2015	12/08/2015	27,906.29	12/15	400.5.06.8555.9501
Total FPL ENERGY HANCOCK CTY WIND (1982):				27,906.29		
GALE/CENGAGE LEARNING INC (2017)						
56717745	LP BOOKS - LIBRARY	11/17/2015	12/15/2015	97.45	12/15	100.5.03.4000.6536
56734094	ADULT BOOK-LIB	11/19/2015	12/15/2015	19.46	12/15	100.5.03.4000.6529
Total GALE/CENGAGE LEARNING INC (2017):				116.91		
GARDEN & ASSOCIATES LTD (2026)						
33655	VERMEER TRAIL	11/17/2015	12/15/2015	5,799.05	12/15	201.5.09.7205.6799
33656	JEFFERSON ST RECONSTRUCTION	11/17/2015	12/15/2015	8,581.02	12/15	215.5.05.2184.6761
33657	OSKALOOSA ST RECON	11/17/2015	12/15/2015	2,453.82	12/15	215.5.05.2191.6761
33658	WASHINGTON STREET PROJECT	11/17/2015	12/15/2015	7,499.54	12/15	215.5.05.2179.6761
33659	HAZEL ST RECON	11/17/2015	12/15/2015	1,403.26	12/15	215.5.05.2161.6761
Total GARDEN & ASSOCIATES LTD (2026):				25,736.69		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
GRAGG, ADAM L (5666)						
27-19501-32	DEPOSIT REFUND	12/03/2015	12/15/2015	46.57	12/15	400.2210
Total GRAGG, ADAM L (5666):				46.57		
GRAINGER INC, W W (2086)						
9905792280	COMPUTER CABLE - EL	12/01/2015	12/15/2015	21.84	12/15	400.5.06.8549.9020
9906882759	CABLE - EL	12/02/2015	12/15/2015	19.08	12/15	400.5.06.8549.9020
Total GRAINGER INC, W W (2086):				40.92		
GRAYMONT WESTERN LIME INC. (2093)						
63937RI	LIME - WTP	11/12/2015	12/15/2015	3,913.14	12/15	300.5.05.8120.6503
Total GRAYMONT WESTERN LIME INC. (2093)				3,913.14		
GRIER, JORDAN OR SARA (5669)						
12-05000-01	CREDIT BALANCE REFUND	12/07/2015	12/15/2015	5.08	12/15	001.1199
Total GRIER, JORDAN OR SARA (5669):				5.08		
GRITTERS ELECTRIC (2104)						
00076356	SERVICE CALL-LIB	11/18/2015	12/15/2015	154.50	12/15	100.5.03.4000.6310
00076466	UNINTERRUPTIBLE POWER SUPPLY T	12/01/2015	12/15/2015	1,036.85	12/15	100.5.01.1000.6310
76368	HANGER LIGHT SWITCH REPAIR	11/23/2015	12/15/2015	91.32	12/15	100.5.05.2200.6310
Total GRITTERS ELECTRIC (2104):				1,282.67		
GUIDEPOSTS PUBLICATIONS (5360)						
112315LIB	ADULT BOOK-LIB	11/23/2015	12/15/2015	17.74	12/15	100.5.03.4000.6529
112415LIB	ADULT BOOK-LIB	11/24/2015	12/15/2015	17.74	12/15	100.5.03.4000.6529
Total GUIDEPOSTS PUBLICATIONS (5360):				35.48		
HACH COMPANY (2136)						
9667698	LAB SUPPLIES - WTP	11/12/2015	12/15/2015	438.58	12/15	300.5.05.8120.6547
Total HACH COMPANY (2136):				438.58		
HACKERT, LARRY (5368)						
1520580037	EE REBATE - EL	12/08/2015	12/15/2015	50.00	12/15	400.2215
Total HACKERT, LARRY (5368):				50.00		
HARDMAN, CHAD MATTHEW (2169)						
111815PD	TRAVEL EXPENSE - PD	11/18/2015	12/15/2015	72.25	12/15	100.5.01.1030.6260
Total HARDMAN, CHAD MATTHEW (2169):				72.25		
HAUG, ROGER (5449)						
1511580121	EE REBATE - EL	12/08/2015	12/15/2015	175.00	12/15	400.2215
Total HAUG, ROGER (5449):				175.00		
HAUPERT, BRET (2190)						
120215PD	FUEL - PD	12/02/2015	12/15/2015	55.70	12/15	100.5.01.1030.6514

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total HAUPERT, BRET (2190):				55.70		
HAWKINS INC (2198)						
3801839RI	CHEMICALS	11/17/2015	12/15/2015	901.96	12/15	300.5.05.8120.6503
Total HAWKINS INC (2198):				901.96		
HEIMAN FIRE EQUIPMENT (2223)						
0840901-IN	DETERGENT - FD	11/25/2015	12/15/2015	228.00	12/15	100.5.02.1100.6510
Total HEIMAN FIRE EQUIPMENT (2223):				228.00		
HELD, MARC (5578)						
1511580122	EE REBATE - EL	12/08/2015	12/15/2015	525.00	12/15	400.2215
Total HELD, MARC (5578):				525.00		
HUIZER, TATE OR MELISSA (4938)						
1520580038	EE REBATE - EL	12/08/2015	12/15/2015	48.00	12/15	400.2215
Total HUIZER, TATE OR MELISSA (4938):				48.00		
HY-VEE (2328)						
4307611568	LUNCH FOR BOARD MEETING - CC	11/20/2015	12/15/2015	54.98	12/15	100.5.04.4110.6544
Total HY-VEE (2328):				54.98		
I M W C A (2331)						
INV59840	WORK COMP PERMIUM	12/01/2015	12/15/2015	1,605.00	12/15	115.5.05.2100.6160
INV59840	WORK COMP PERMIUM	12/01/2015	12/15/2015	116.00	12/15	100.5.04.4100.6160
INV59840	WORK COMP PERMIUM	12/01/2015	12/15/2015	800.00	12/15	300.5.05.8100.6160
INV59840	WORK COMP PERMIUM	12/01/2015	12/15/2015	1,914.00	12/15	400.5.06.8925.9740
INV59840	WORK COMP PERMIUM	12/01/2015	12/15/2015	2.00	12/15	100.5.00.6000.6160
INV59840	WORK COMP PERMIUM	12/01/2015	12/15/2015	61.00	12/15	100.5.00.6100.6160
INV59840	WORK COMP PERMIUM	12/01/2015	12/15/2015	103.00	12/15	100.5.03.4000.6160
INV59840	WORK COMP PERMIUM	12/01/2015	12/15/2015	519.00	12/15	100.5.04.4300.6160
INV59840	WORK COMP PERMIUM	12/01/2015	12/15/2015	592.00	12/15	100.5.09.4200.6160
INV59840	WORK COMP PERMIUM	12/01/2015	12/15/2015	209.00	12/15	100.5.05.5000.6160
INV59840	WORK COMP PERMIUM	12/01/2015	12/15/2015	379.00	12/15	350.5.05.8300.6160
INV59840	WORK COMP PERMIUM	12/01/2015	12/15/2015	638.00	12/15	100.5.02.1100.6160
INV59840	WORK COMP PERMIUM	12/01/2015	12/15/2015	41.00	12/15	100.5.01.1000.6160
INV59840	WORK COMP PERMIUM	12/01/2015	12/15/2015	509.00	12/15	100.5.01.1010.6160
INV59840	WORK COMP PERMIUM	12/01/2015	12/15/2015	1,947.00	12/15	100.5.01.1030.6160
INV59840	WORK COMP PERMIUM	12/01/2015	12/15/2015	90.00	12/15	100.5.01.1070.6160
Total I M W C A (2331):				9,525.00		
IA ASSN MUNICIPAL UTILIT (2335)						
10796	ON-SITE IAMU TRAINING - EL	11/30/2015	12/15/2015	834.00	12/15	400.5.06.8588.9720
Total IA ASSN MUNICIPAL UTILIT (2335):				834.00		
IA DEPT OF NATURAL RES (2352)						
120215WWTP	WASTEWATER TREATMENT 2 CERTIF	12/02/2015	12/15/2015	80.00	12/15	350.5.05.8310.6210
Total IA DEPT OF NATURAL RES (2352):				80.00		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
IA LAW ENFORCEMENT ACADEMY (2376)						
303810	TRAINING - ASP BATON INSTRUCTOR	11/19/2015	12/15/2015	125.00	12/15	100.5.01.1030.6230
Total IA LAW ENFORCEMENT ACADEMY (2376):				125.00		
IA POLICE CHIEFS ASSOCIATION (2390)						
2100	DUES - PD	12/07/2015	12/15/2015	75.00	12/15	100.5.01.1030.6210
Total IA POLICE CHIEFS ASSOCIATION (2390):				75.00		
IA RURAL WATER ASSN (2396)						
112415WTP	IOWA RURAL WATER MEMBERSHIP	11/24/2015	12/15/2015	375.00	12/15	300.5.05.8100.6210
Total IA RURAL WATER ASSN (2396):				375.00		
IABO (2414)						
1119475	IOWA BUILDING OFFICIAL DUES	10/01/2015	12/15/2015	50.00	12/15	100.5.05.5000.6210
120315PZ	BUILDING CODE SEMINAR	12/03/2015	12/15/2015	240.00	12/15	100.5.05.5000.6230
Total IABO (2414):				290.00		
ICMA MANAGEMENT ASSOCIATION (2422)						
112415	ICMA MEMBERSHIP RENEWAL - GOO	11/24/2015	12/15/2015	200.00	12/15	100.5.00.6100.6210
Total ICMA MANAGEMENT ASSOCIATION (2422):				200.00		
INTERNATIONAL ASSOC OF LAW ENFORCEMENT (5199)						
111915PD	MEMBERSHIP - PD	11/19/2015	12/15/2015	55.00	12/15	100.5.01.1030.6210
Total INTERNATIONAL ASSOC OF LAW ENFORCEMENT (5199):				55.00		
IRBY (2483)						
S009227917.001	SECONDARY CONNECTORS - EL	11/17/2015	12/15/2015	1,566.00	12/15	410.5.06.8993.3670
Total IRBY (2483):				1,566.00		
JAARSMA BAKERY (2499)						
115395	EMPLOYEE RELATIONS THANK-YOU	11/22/2015	12/15/2015	8.99	12/15	100.5.09.4200.6425
Total JAARSMA BAKERY (2499):				8.99		
JAMAL SAKHI (5663)						
33-09628-22	DEPOSIT REFUND	12/01/2015	12/15/2015	16.72	12/15	400.2210
Total JAMAL SAKHI (5663):				16.72		
JEFF ELLIS & ASSOCIATES INC. (2518)						
20074087	MONTHLY FLAT FEE - POOL	12/01/2015	12/15/2015	833.33	12/15	100.5.04.4300.6416
Total JEFF ELLIS & ASSOCIATES INC. (2518):				833.33		
JOHN DEER FINANCIAL (2528)						
2505378	PEAT MOSS - PK	10/27/2015	12/15/2015	467.64	12/15	100.5.09.4200.6560
2517471	ST-5 PARTS	11/17/2015	12/15/2015	2.64	12/15	115.5.05.2100.6350
2517947	BROWN JERSEY GLOVES	11/18/2015	12/15/2015	8.99	12/15	300.5.05.8100.6546
2517956	SHOP TOOLS	11/18/2015	12/15/2015	24.75	12/15	115.5.05.2100.6510
2518473	MOUSE BAIT & STEEL WOOL - PK	11/19/2015	12/15/2015	55.97	12/15	100.5.09.4245.6590
2518483	GORILLA TAPE - PK	11/19/2015	12/15/2015	17.78	12/15	100.5.09.4200.6590

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
2518490	SNOW MARKERS - PK	11/19/2015	12/15/2015	37.87	12/15	100.5.09.4200.6590
2519105	DIESEL FUEL SUPPLEMENT	11/20/2015	12/15/2015	11.98	12/15	300.5.05.8100.6514
2519410	WORK COAT - SUMMITT - PK	11/20/2015	12/15/2015	89.99	12/15	100.5.09.4200.6425
2519410	FOAM TAPE - PK	11/20/2015	12/15/2015	20.16	12/15	100.5.09.4200.6590
2519442	METAL PAN-WATER METER REMOVA	11/20/2015	12/15/2015	4.99	12/15	300.5.05.8140.6510
2521267	HITCH PINS & BATTERY - PK	11/23/2015	12/15/2015	11.76	12/15	100.5.09.4200.6590
2521555	BALL HITCH BANNERS - MOLENGRAC	11/23/2015	12/15/2015	6.99	12/15	100.5.09.4250.6320
2521987	SUPPLIES-LIB	11/24/2015	12/15/2015	4.69	12/15	100.5.03.4000.6310
2522735	SHOVEL - CC	11/25/2015	12/15/2015	27.99	12/15	100.5.04.4100.6590
2526071	CABLE TIES, FUEL CANS - EL	11/30/2015	12/15/2015	203.76	12/15	400.5.06.8549.9020
2526156	AIR COMPRESSOR-DISTRIBUTION SH	11/30/2015	12/15/2015	269.99	12/15	300.5.05.8130.6510
2526156	AIR COMPRESSOR-DISTRIBUTION SH	11/30/2015	12/15/2015	269.99	12/15	350.5.05.8330.6510
2526273	CONSTRUCTION EQUIPMENT-DIST S	11/30/2015	12/15/2015	22.73	12/15	300.5.05.8130.6510
2526273	DRILL BITS/FASTENERS	11/30/2015	12/15/2015	22.73	12/15	350.5.05.8330.6510
2526317	PUSH BROOM-DISTRIBUTION SHOP	11/30/2015	12/15/2015	15.00	12/15	300.5.05.8130.6510
2526317	PUSH BROOM-DISTRIBUTION SHOP	11/30/2015	12/15/2015	14.99	12/15	350.5.05.8330.6510
2526684	PLUMBING SUPPLIES-DIST SHOP	12/01/2015	12/15/2015	13.46	12/15	300.5.05.8130.6310
2526684	PLUMBING SUPPLIES-DIST SHOP	12/01/2015	12/15/2015	13.46	12/15	350.5.05.8330.6310
2526693	CABLE COVER - PK	12/01/2015	12/15/2015	3.50	12/15	100.5.09.4200.6590
2527895	CLEANER & GLOVES - PK	12/03/2015	12/15/2015	22.57	12/15	100.5.09.4200.6590
2527931	MOUSETRAPS	12/03/2015	12/15/2015	37.98	12/15	350.5.05.8330.6310
2527966	BATTERIES	12/03/2015	12/15/2015	27.27	12/15	300.5.05.8120.6543
2527992	ST-26 DOOR PARTS	12/03/2015	12/15/2015	3.99	12/15	115.5.05.2100.6350
2530530	50' BASE LINES AT PSP	12/07/2015	12/15/2015	29.90	12/15	203.5.08.7226.6799
2530591	WINTER GLOVES - PK	12/07/2015	12/15/2015	11.99	12/15	100.5.09.4200.6425
Total JOHN DEER FINANCIAL (2528):				1,777.50		
JUFFER, AMY & CRAIG (5249)						
1511580115	EE REBATE - EL	11/24/2015	12/15/2015	25.00	12/15	400.2215
Total JUFFER, AMY & CRAIG (5249)				25.00		
KELLY SUPPLY CO (2579)						
8158234-0	LED LIGHT KIT - PK	11/19/2015	12/15/2015	130.20	12/15	100.5.09.4200.6310
8158457-0	BALLAST - WWTP	11/12/2015	12/15/2015	27.74	12/15	350.5.05.8300.6350
8158561-0	CONDUIT - PK	11/19/2015	12/15/2015	28.08	12/15	100.5.09.4200.6590
8158567-0	CONDUIT BUSHINGS, CONNECTORS -	11/19/2015	12/15/2015	2.19	12/15	400.5.06.8584.9030
8158608-0	LED LIGHT KIT - PK	11/19/2015	12/15/2015	122.70	12/15	100.5.09.4200.6310
8158635-0	ELECTRICAL PLUG - EL	11/20/2015	12/15/2015	12.75	12/15	400.5.06.8938.9971
8158668-0	CONDUIT SUPPLIES - EL	11/24/2015	12/15/2015	3.93	12/15	410.5.06.8993.3670
8158753-0	AIR COMPRESSOR PLUG PARTS	11/30/2015	12/15/2015	31.07	12/15	300.5.05.8130.6510
8158753-0	CORD, PLUG, TESTER	11/30/2015	12/15/2015	31.07	12/15	350.5.05.8330.6510
8158760-0	KNOCK OUT SEAL	11/30/2015	12/15/2015	.70	12/15	300.5.05.8130.6310
8158808-0	LIGHT BULB - PK	12/02/2015	12/15/2015	38.48	12/15	100.5.09.4200.6310
8158809-0	CONDUIT, SUPPLIES - EL	12/02/2015	12/15/2015	21.27	12/15	410.5.06.8993.3670
8158813-0	PLUMBING PARTS - TOILETS - PK	12/02/2015	12/15/2015	20.00	12/15	100.5.09.4200.6555
8158813-1	PLUMBING PARTS - TOILETS - PK	12/03/2015	12/15/2015	12.88	12/15	100.5.09.4200.6555
8158814-0	ELECTRICAL TAPE - PK	12/02/2015	12/15/2015	11.32	12/15	100.5.09.4200.6554
8158889-0	BALLAST FOR LIGHTS	12/07/2015	12/15/2015	68.98	12/15	100.5.02.1100.6310
Total KELLY SUPPLY CO (2579):				563.36		
KEUNING PLBG AND HTG INC (2587)						
18060	HEATER REPAIR - EL	11/09/2015	12/15/2015	86.50	12/15	400.5.06.8588.9300
Total KEUNING PLBG AND HTG INC (2587):				86.50		

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KEYSTONE LABORATORIES (2590)						
1Y09951	LAB TESTING	11/24/2015	12/15/2015	66.80	12/15	300.5.05.8100.6405
1Y09952	CONTRACT LABORATORY	11/24/2015	12/15/2015	314.60	12/15	350.5.05.8300.6547
1Y10275	ANALYSIS - PP	12/03/2015	12/15/2015	22.00	12/15	400.5.06.8548.9030
Total KEYSTONE LABORATORIES (2590):				403.40		
KLK CONSTRUCTION (2621)						
15101	BORE LABOR - EL	12/03/2015	12/15/2015	1,988.00	12/15	400.5.06.8588.9810
Total KLK CONSTRUCTION (2621):				1,988.00		
KNIA KRLS (2630)						
15110284	RADIO EXPENSE	11/29/2015	12/15/2015	330.60	12/15	100.5.00.6350.6402
Total KNIA KRLS (2630):				330.60		
KOENIGS, LORRAINE (5412)						
1511580118	EE REBATE - EL	11/24/2015	12/15/2015	400.00	12/15	400.2215
Total KOENIGS, LORRAINE (5412):				400.00		
KRUSEMAN IMPLEMENT INC (2669)						
R89651	EQUIPMENT REPAIR- AIRPORT	11/18/2015	12/15/2015	6,349.25	12/15	100.5.05.2200.6350
Total KRUSEMAN IMPLEMENT INC (2669):				6,349.25		
LAMPERT LUMBER (2653)						
9102372	SUPPLIES-LIB	11/24/2015	12/15/2015	3.77	12/15	100.5.03.4000.6310
9102461	KEYS/DEAD BOLT/DOOR KNOB	11/25/2015	12/15/2015	45.68	12/15	350.5.05.8330.6310
9102480	LEATHER GLOVES - FD	11/25/2015	12/15/2015	179.88	12/15	201.5.02.7044.6727
9102576	LUMBER-DIST SHOP	11/30/2015	12/15/2015	77.94	12/15	300.5.05.8130.6310
9102576	LUMBER/FASTENERS	11/30/2015	12/15/2015	77.94	12/15	350.5.05.8330.6310
9102599	FRAMING NAILS-DISTRIBUTION SHOP	11/30/2015	12/15/2015	25.55	12/15	300.5.05.8130.6310
9102599	NAILS	11/30/2015	12/15/2015	25.54	12/15	350.5.05.8330.6310
9102680	LUMBER-DIST SHOP	12/01/2015	12/15/2015	263.34	12/15	300.5.05.8130.6310
9102680	LUMBER/FASTENERS	12/01/2015	12/15/2015	263.34	12/15	350.5.05.8330.6310
9102739	SHEETING STAPLES-DIST SHOP	12/02/2015	12/15/2015	24.60	12/15	300.5.05.8130.6510
9102739	STAPLES	12/02/2015	12/15/2015	24.59	12/15	350.5.05.8330.6510
Total LAMPERT LUMBER (2653):				1,012.17		
LANSER, JIM (5672)						
7229APTI#4	EE REBATE APTI - EL	12/08/2015	12/15/2015	35.00	12/15	400.2215
Total LANSER, JIM (5672):				35.00		
LARSON, JOHN (5668)						
75-21003-00	CREDIT BALANCE REFUND	12/04/2015	12/15/2015	17.00	12/15	001.1199
Total LARSON, JOHN (5668):				17.00		
LASER RESOURCES LLC (4705)						
AR355756	COPIER USAGE - EL	12/01/2015	12/15/2015	18.36	12/15	400.5.06.8588.9920
AR355794	COLOR COPIER MAINT-LIB	12/01/2015	12/15/2015	69.94	12/15	100.5.03.4000.6418
Total LASER RESOURCES LLC (4705):				88.30		

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LISCO (2761)						
1613165	INTERNET ACCESS-LIB	11/04/2015	12/15/2015	82.17	12/15	100.5.03.4000.6373
1615900	INTERNET ACCESS	12/08/2015	12/15/2015	55.56	12/15	400.5.06.8549.9020
1615900	INTERNET ACCESS	12/08/2015	12/15/2015	55.56	12/15	100.5.05.6500.6373
1615900	INTERNET ACCESS	12/08/2015	12/15/2015	55.56	12/15	400.5.06.8588.9920
1615900	INTERNET ACCESS	12/08/2015	12/15/2015	55.56	12/15	100.5.00.6200.6373
1615900	INTERNET ACCESS	12/08/2015	12/15/2015	55.56	12/15	350.5.05.8310.6373
1615900	INTERNET ACCESS	12/08/2015	12/15/2015	55.55	12/15	300.5.05.8100.6373
1615900	INTERNET ACCESS	12/08/2015	12/15/2015	55.55	12/15	100.5.01.1010.6373
1615900	INTERNET ACCESS	12/08/2015	12/15/2015	55.55	12/15	100.5.04.4100.6373
1615900	INTERNET ACCESS	12/08/2015	12/15/2015	55.55	12/15	100.5.04.4300.6373
Total LISCO (2761):				<u>582.17</u>		
LLC WRIGHT RENTALS (5661)						
361560006	DEPOSIT REFUND	11/30/2015	12/15/2015	198.23	12/15	400.2210
Total LLC WRIGHT RENTALS (5661):				<u>198.23</u>		
LUFT, BRYAN C (5662)						
71-10009-16	DEPOSIT REFUND	11/30/2015	12/15/2015	70.78	12/15	400.2210
Total LUFT, BRYAN C (5662):				<u>70.78</u>		
M&M SALES COMPANY (2794)						
252374	6284173-PRINTER MAINT	11/30/2015	12/15/2015	163.34	12/15	100.5.00.6100.6403
Total M&M SALES COMPANY (2794):				<u>163.34</u>		
MAILFINANCE INC (5552)						
N5646944	MAIL MACHINE LEASE	11/23/2015	12/15/2015	426.66	12/15	100.5.00.6100.6418
Total MAILFINANCE INC (5552):				<u>426.66</u>		
MAIN ST INVESTORS (2806)						
33-09631-28	CREDIT BALANCE REFUND	12/04/2015	12/15/2015	15.48	12/15	001.1199
Total MAIN ST INVESTORS (2806):				<u>15.48</u>		
MARCO INC (4674)						
INV2930021	COPIER MAINENANCE-LIB	11/03/2015	12/15/2015	24.63	12/15	100.5.03.4000.6418
Total MARCO INC (4674):				<u>24.63</u>		
MARION CTY AUDITOR (2825)						
11242015	CITY ELECTIONS	11/24/2015	12/15/2015	7,071.64	12/15	100.5.08.6400.6500
Total MARION CTY AUDITOR (2825):				<u>7,071.64</u>		
MARION CTY BANK (2826)						
1130215	ELECTRONIC BANKING FEES	11/30/2015	12/15/2015	124.29	12/15	100.5.00.6310.6499
Total MARION CTY BANK (2826):				<u>124.29</u>		
MARION CTY RECORDER (2833)						
110615PZ	CODE ENFORCEMENT LEGAL EXPEN	11/06/2015	12/15/2015	170.00	12/15	100.5.05.5000.6414

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total MARION CTY RECORDER (2833):				170.00		
MARION CTY SHERIFF (2834)						
15-001537	LEGAL EXPENSE- CODE ENFORCEM	11/20/2015	12/15/2015	84.00	12/15	100.5.05.5000.6414
15-001538	LEGAL EXPENSE- CODE ENFORCEM	11/18/2015	12/15/2015	47.25	12/15	100.5.05.5000.6414
Total MARION CTY SHERIFF (2834):				131.25		
MARTIN MARIETTA MATERIALS (2842)						
16511271	ROCK	11/05/2015	12/15/2015	1,183.99	12/15	310.5.05.8183.6790
16621852	SHOP ROCK ROAD - PK	11/23/2015	12/15/2015	38.22	12/15	100.5.09.4200.6549
16646458	ROCK BILL	11/30/2015	12/15/2015	473.67	12/15	115.5.05.2100.6549
Total MARTIN MARIETTA MATERIALS (2842):				1,695.88		
MATHES, VERLAN (2855)						
2523364	SAFETY APPAREL-PP	11/27/2015	12/15/2015	85.58	12/15	400.5.06.8549.9020
Total MATHES, VERLAN (2855):				85.58		
MC MASTER-CARR SUPPLY CO (2886)						
43751456	COUPLINGS/HOSE NOZZLE	11/17/2015	12/15/2015	45.79	12/15	350.5.05.8300.6510
44108270	SUCTION HOSE	11/20/2015	12/15/2015	449.50	12/15	350.5.05.8300.6510
Total MC MASTER-CARR SUPPLY CO (2886):				495.29		
MEADOW WOOD OF PELLA (2897)						
69-61817-06	CREDIT BALANCE REFUND	12/07/2015	12/15/2015	7.25	12/15	001.1199
Total MEADOW WOOD OF PELLA (2897):				7.25		
MEDIACOM (5331)						
111415PWO	INTERNET-PW	11/14/2015	12/15/2015	135.90	12/15	100.5.05.6500.6373
Total MEDIACOM (5331):				135.90		
MENNINGA PEST CONTROL (2913)						
43385	PEST CONTROL - PK	12/07/2015	12/15/2015	27.00	12/15	100.5.09.4200.6403
43794	PEST CONTROL - PP	11/19/2015	12/15/2015	59.92	12/15	400.5.06.8549.9020
44053	PEST CONTROL - EL	12/07/2015	12/15/2015	41.73	12/15	400.5.06.8588.9300
44090	MONTHLY SERVICE-LIB	12/01/2015	12/15/2015	42.00	12/15	100.5.03.4000.6310
Total MENNINGA PEST CONTROL (2913):				170.65		
MICROMARKETING LLC (2949)						
595139	JUVENILE AUDIO BOOK-LIB	10/29/2015	12/15/2015	124.95	12/15	100.5.03.4000.6519
595616	ADULT AUDIO BOOK-LIB	11/04/2015	12/15/2015	35.00	12/15	100.5.03.4000.6518
595767	JUVENILE AUDIO BOOK-LIB	11/04/2015	12/15/2015	219.83	12/15	151.5.03.4000.6519
598210	ADULT AUDIO BOOK-LIB	11/19/2015	12/15/2015	32.99	12/15	100.5.03.4000.6518
Total MICROMARKETING LLC (2949):				412.77		
MIDTOWN TIRE COMPANY (2961)						
155866	MOUNT TIRE - PK	12/03/2015	12/15/2015	45.00	12/15	100.5.09.4200.6350
Total MIDTOWN TIRE COMPANY (2961):				45.00		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
MIDWEST SAFETY COUNSELORS INC. (2980)						
IVC0044745	GAS MONITOR SENSOR	12/02/2015	12/15/2015	55.00	12/15	350.5.05.8310.6546
IVC0044745	GAS MONITOR SENSOR	12/02/2015	12/15/2015	55.00	12/15	350.5.05.8330.6546
IVC0044745	GAS MONITOR SENSOR	12/02/2015	12/15/2015	15.65	12/15	350.5.05.8300.6531
Total MIDWEST SAFETY COUNSELORS INC. (2980):				125.65		
MIDWEST SANITATION (2981)						
1130215	YARD WASTE BAGS - 670810	11/30/2015	12/15/2015	950.00	12/15	195.5.05.8400.6544
120115	GARBAGE HAULING	12/01/2015	12/15/2015	38,147.62	12/15	195.5.05.8400.6403
Total MIDWEST SANITATION (2981):				39,097.62		
MIDWESTONE INSURANCE SERVICES (1562)						
34040	SPORTS PARK INSURANCE	11/25/2015	12/15/2015	775.00	12/15	100.5.08.6405.6409
34067	REMOVAL OF VEHICLE INSURANCE	12/03/2015	12/15/2015	533.00	12/15	100.5.08.6405.6409
Total MIDWESTONE INSURANCE SERVICES (1562):				242.00		
MOKEHAM PUBLISHING (3010)						
112415LIB	2 YR SUBSCRIPTION-LIB	11/24/2015	12/15/2015	75.00	12/15	100.5.03.4000.6537
Total MOKEHAM PUBLISHING (3010):				75.00		
MULLER, GRETCHEN (3044)						
12022015	MOLENGRACHT PARKING REFUND	12/02/2015	12/15/2015	100.00	12/15	100.4.09.4250.4721
Total MULLER, GRETCHEN (3044):				100.00		
MUNICIPAL SUPPLY INC (3052)						
0608399-IN	DISTRIBUTION SUPPLIES	11/13/2015	12/15/2015	185.10	12/15	310.5.05.8183.6790
0609577-IN	REPAIR CLAMP	11/30/2015	12/15/2015	290.00	12/15	300.5.05.8130.6398
0609752-IN	STORM SEWER	11/30/2015	12/15/2015	1,430.25	12/15	115.5.05.2120.6548
Total MUNICIPAL SUPPLY INC (3052):				1,905.35		
NEOPOST USA INC (5553)						
N5646945	NEOPOST LEASE	11/23/2015	12/15/2015	482.85	12/15	100.5.00.6100.6418
N5646945	NEOPOST LEASE	11/23/2015	12/15/2015	482.85	12/15	195.5.05.8400.6531
N5646945	NEOPOST LEASE	11/23/2015	12/15/2015	482.85	12/15	300.5.05.8100.6531
N5646945	NEOPOST LEASE	11/23/2015	12/15/2015	482.85	12/15	350.5.05.8310.6531
N5646945	NEOPOST LEASE	11/23/2015	12/15/2015	482.85	12/15	400.5.06.8921.9020
Total NEOPOST USA INC (5553):				2,414.25		
NEW PIG CORPORATION (3105)						
21810714-00	BUILDING & VEHICLE SUPPLIES	11/24/2015	12/15/2015	216.85	12/15	300.5.05.8130.6544
Total NEW PIG CORPORATION (3105):				216.85		
NIKKEL, MICAH (3125)						
7229APT#5	EE REBATE APTI -EL	12/08/2015	12/15/2015	35.00	12/15	400.2215
Total NIKKEL, MICAH (3125):				35.00		
NMC EXCHANGE LLC (3127)						
INV084891	FORK TRUCK SERVICE - EL	11/17/2015	12/15/2015	143.58	12/15	400.5.06.8588.9660

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total NMC EXCHANGE LLC (3127):				143.58		
NOORD PLAATS (3130)						
57-05022-14	CREDIT BLANCE REFUND	12/07/2015	12/15/2015	45.87	12/15	001.1199
Total NOORD PLAATS (3130):				45.87		
OATI (OPEN ACCESS TECH INTER) (3170)						
115925	TAGGING - EL	12/01/2015	12/15/2015	469.71	12/15	400.5.06.8565.9520
Total OATI (OPEN ACCESS TECH INTER) (3170):				469.71		
OCLC (3172)						
0000432616	MONTHLY SERVICE-LIB	11/30/2015	12/15/2015	382.73	12/15	100.5.03.4000.6422
Total OCLC (3172):				382.73		
O'HALLORAN INTERNATIONAL INC (3176)						
X100212583:01	ST-23	10/08/2015	12/15/2015	19.95	12/15	115.5.05.2100.6350
X100212583:01-1	CREDIT INVOICE	10/08/2015	12/15/2015	19.46	12/15	115.5.05.2100.6350
X100217547:01	ST-17/25	12/03/2015	12/15/2015	12.80	12/15	115.5.05.2100.6350
Total O'HALLORAN INTERNATIONAL INC (3176):				13.29		
O'REILLY AUTO PARTS (3193)						
0339-346522	ST-1	11/23/2015	12/15/2015	357.77	12/15	115.5.05.2100.6420
0339-346980	ST-1 CREDIT	12/03/2015	12/15/2015	116.00	12/15	115.5.05.2100.6420
Total O'REILLY AUTO PARTS (3193):				241.77		
OSKALOOSA HERALD (3200)						
93-113015	LEGAL PUBLICATIONS	11/30/2015	12/15/2015	580.73	12/15	100.5.00.6000.6414
Total OSKALOOSA HERALD (3200)				580.73		
OWENS, JACOB OR RENEE (5659)						
42-06000-03	CREDIT BALANCE REFUND	11/30/2015	12/15/2015	507.59	12/15	001.1199
Total OWENS, JACOB OR RENEE (5659):				507.59		
PEAK SOFTWARE SYSTEMS INC. (4510)						
16712	ANNUAL SOFTWARE MAINTENANCE	11/20/2015	12/15/2015	2,974.00	12/15	100.5.04.4100.6416
16718	SCANNER - POOL	11/25/2015	12/15/2015	229.00	12/15	100.5.04.4100.6543
Total PEAK SOFTWARE SYSTEMS INC. (4510):				3,203.00		
PELLA CAR CARE (3257)						
0216689	TRUCK REPAIR #106 - PK	11/16/2015	12/15/2015	419.81	12/15	100.5.09.4200.6330
0216844	VEHICLE REPAIRS, MAINTENANCE -	11/24/2015	12/15/2015	461.01	12/15	400.5.06.8588.9660
216716	REPAIR VACUUM LINE - PK #101	11/17/2015	12/15/2015	366.72	12/15	100.5.09.4200.6330
Total PELLA CAR CARE (3257):				1,247.54		
PELLA CONCRETE CONTRTRS (3265)						
120415JEFFERSO	JEFFERSON STREET RECONSTRUCT	12/04/2015	12/15/2015	69,536.67	12/15	215.5.05.2184.6761
MW2704-22	HAMMER DRILL - FD	11/30/2015	12/15/2015	299.00	12/15	201.5.02.7044.6727

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total PELLA CONCRETE CONTRTRS (3265):				69,835.67		
PELLA ENGRAVING CO (3272)						
133640	NAME PLATE- PWS	10/09/2015	12/15/2015	9.25	12/15	100.5.05.6500.6543
133640	NAME PLATE- WTP	10/09/2015	12/15/2015	9.25	12/15	300.5.05.8100.6405
Total PELLA ENGRAVING CO (3272):				18.50		
PELLA GLASS/HOME IMP (3275)						
87231	EMPTY LINED PAINT CANS - FD	11/10/2015	12/15/2015	4.30	12/15	100.5.02.1100.6510
87323	HANDICAP DOOR OPENERS FROM G	11/30/2015	12/15/2015	2,104.00	12/15	172.5.04.4130.6310
Total PELLA GLASS/HOME IMP (3275):				2,108.30		
PELLA PRINTING CO (3292)						
48357	NEWSLETTER - DEC 2015	11/20/2015	12/15/2015	340.00	12/15	100.5.00.6350.6417
Total PELLA PRINTING CO (3292):				340.00		
PELLA REGIONAL HEALTH CENTER (3295)						
113015PD	DETAINEE MEALS - PD	11/30/2015	12/15/2015	48.00	12/15	100.5.01.1020.6425
Total PELLA REGIONAL HEALTH CENTER (3295):				48.00		
PELLA RENTAL & SALES INC (3297)						
1-512837	BOUGHT PRESSURE WASHER - FIRE	11/17/2015	12/15/2015	3,300.00	12/15	203.5.08.7226.6799
Total PELLA RENTAL & SALES INC (3297):				3,300.00		
PENGUIN RANDOM HOUSE LLC (3438)						
1085416861	ADULT ADUDIOBOOKS-LIB	11/01/2015	12/15/2015	33.75	12/15	100.5.03.4000.6518
1085568186	ADULT ADUDIOBOOKS-LIB	11/13/2015	12/15/2015	24.00	12/15	100.5.03.4000.6518
Total PENGUIN RANDOM HOUSE LLC (3438):				57.75		
POST OFFICE (3371)						
12082015	P.O. BOX 345	12/08/2015	12/15/2015	114.00	12/15	100.5.00.6100.6531
Total POST OFFICE (3371):				114.00		
POWERLINEMAN.COM (5679)						
6290	LINEPERSON JOB POSTING	12/10/2015	12/11/2015	425.00	12/15	400.5.06.8930.9930
Total POWERLINEMAN.COM (5679):				425.00		
PRAXAIR DISTRIBUTION INC (3385)						
54370603	CYLINDER RENTAL - EL	11/27/2015	12/15/2015	46.40	12/15	400.5.06.8588.9950
Total PRAXAIR DISTRIBUTION INC (3385):				46.40		
PREETAM N BORA (5658)						
39-01808-20	CREDIT BALANCE REFUND	11/23/2015	12/15/2015	7.07	12/15	001.1199
Total PREETAM N BORA (5658):				7.07		
PRONIN, ALEXEY (5673)						
1511580120	EE REBATE - EL	12/08/2015	12/15/2015	425.00	12/15	400.2215

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total PRONIN, ALEXEY (5673):				425.00		
PROQUEST INFO AND LEARNING (3402)						
70351006	HERITAGE QUEST RENEWAL-LIB	12/01/2015	12/15/2015	940.00	12/15	100.5.03.4000.6538
Total PROQUEST INFO AND LEARNING (3402):				940.00		
QUILL CORPORATION (3420)						
1015192	FEATHERS - ART CENTER	12/01/2015	12/15/2015	38.43	12/15	100.5.04.4110.6544
9811355	SIGNS - POOL	11/20/2015	12/15/2015	47.48	12/15	100.5.04.4300.6590
9936930	OFFICE SUPPLIES- PZ	11/25/2015	12/15/2015	15.99	12/15	100.5.05.5000.6543
9952342	SIGN - CC	11/25/2015	12/15/2015	8.99	12/15	100.5.04.4100.6310
9955002	INK CARTRIDGES- GIS	11/25/2015	12/15/2015	58.95	12/15	100.5.05.6500.6540
9955002	OFFICE SUPPLIES- PW	11/25/2015	12/15/2015	7.19	12/15	100.5.05.6500.6543
9975601	DESK RETURN BRIDGE - EL	11/30/2015	12/15/2015	134.99	12/15	400.5.06.8588.9920
Total QUILL CORPORATION (3420):				312.02		
RACOM CORPORATION (3429)						
15INV1108	FLEET VEHICLE UPFITTING - PD	11/19/2015	12/15/2015	9,354.34	12/15	201.5.01.7003.6710
5B112767	LIGHT BAR REPAIR - PD	11/25/2015	12/15/2015	95.00	12/15	100.5.01.1030.6350
Total RACOM CORPORATION (3429):				9,449.34		
RECREONICS INC ETAL (3448)						
708117	DIVING BOARD STEP - POOL	11/16/2015	12/15/2015	130.56	12/15	100.5.04.4300.6310
708348	LOCKER ROOM MATS - POOL	11/23/2015	12/15/2015	2,208.48	12/15	100.5.04.4300.6310
Total RECREONICS INC ETAL (3448):				2,339.04		
RELIANT FIRE APPARATUS INC (3472)						
115-14752	BULBS FOR FLOOD LIGHTS - FD	11/17/2015	12/15/2015	221.33	12/15	100.5.02.1100.6330
Total RELIANT FIRE APPARATUS INC (3472):				221.33		
RESCO (3480)						
628791-00	ACSR CONNECTORS - EL	11/23/2015	12/15/2015	183.51	12/15	410.5.06.8993.3670
629504-00	STREET LIGHT WIRE - EL	12/04/2015	12/15/2015	363.80	12/15	400.5.06.8585.9030
Total RESCO (3480):				547.31		
RICOH USA INC.-DALLAS (3493)						
95868773	P&Z COPIER LEASE	11/25/2015	12/15/2015	50.03	12/15	100.5.05.5000.6403
Total RICOH USA INC.-DALLAS (3493):				50.03		
RIHERD, WILLIAM (5671)						
7229APT#3	EE REABATE APTI - EL	12/08/2015	12/15/2015	35.00	12/15	400.2215
Total RIHERD, WILLIAM (5671):				35.00		
RISE BROADBAND (5487)						
12/09-1/8/16	ENTERPRISE NETWORK SERVICE - E	12/07/2015	12/15/2015	.23	12/15	400.5.06.8592.9030
12/09-1/8/16	ENTERPRISE NETWORK SERVICE - E	12/07/2015	12/15/2015	.23	12/15	400.5.06.8562.9030
Total RISE BROADBAND (5487):				.46		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
ROZENDAAL DRAIN CLEANING INC (3560)						
11247	SEWER CLEANING	11/17/2015	12/15/2015	225.00	12/15	350.5.05.8330.6499
11268	CLEAN SEWER DRAINS -FD	11/23/2015	12/15/2015	125.00	12/15	100.5.02.1100.6310
Total ROZENDAAL DRAIN CLEANING INC (3560):				350.00		
ROZENDAAL, KARL (5670)						
7229APTI#1	EE REBATE APTI - EL	12/08/2015	12/15/2015	35.00	12/15	400.2215
7229APTI#2	EE REBATE APTI #2 - EL	12/08/2015	12/15/2015	25.00	12/15	400.2215
Total ROZENDAAL, KARL (5670):				60.00		
SCHOLASTIC LIBRARY PUBLISHING (3616)						
11991003	JUVENILE BOOKS-LIB	10/29/2015	12/15/2015	542.23	12/15	100.5.03.4000.6534
Total SCHOLASTIC LIBRARY PUBLISHING (3616):				542.23		
SDS BINDERWORKS (5676)						
15127	SAFETY DATA SHEETS ONLINE	12/07/2015	12/15/2015	5,505.25	12/15	100.5.00.6320.6546
Total SDS BINDERWORKS (5676):				5,505.25		
SHA-RAN WINDOW SERVICES (3668)						
11252015	WINDOW CLEANING - CH	11/25/2015	12/15/2015	40.00	12/15	100.5.00.6100.6310
112815PD	EXTERIOR WINDOW CLEANING - PD	11/28/2015	12/15/2015	50.00	12/15	100.5.01.1000.6320
Total SHA-RAN WINDOW SERVICES (3668):				90.00		
SISCO (3718)						
2213-11302015-F	FLEX SPENDING CLAIMS	12/02/2015	12/02/2015	109.30	12/15	191.5.08.9200.6157
2213-11302015-M	MEDICAL CLAIMS	12/02/2015	12/02/2015	305.10	12/15	191.5.08.9200.6153
2213-12072015-F	FLEX SPENDING CLAIMS	12/08/2015	12/08/2015	2,234.59	12/15	191.5.08.9200.6157
2213-12072015-M	MEDICAL CLAIMS	12/08/2015	12/08/2015	5,049.94	12/15	191.5.08.9200.6153
Total SISCO (3718):				7,698.93		
SKYLINE READY MIX (3723)						
8535	CONCRETE SAND/SNOW	11/23/2015	12/15/2015	282.00	12/15	115.5.05.2100.6420
8593	CONCRETE SAND	11/30/2015	12/15/2015	470.00	12/15	115.5.05.2120.6548
Total SKYLINE READY MIX (3723):				752.00		
SLYCORD, MARCIA (3726)						
120815PD	TRAVEL - PD	12/08/2015	12/15/2015	146.27	12/15	100.5.01.1010.6260
Total SLYCORD, MARCIA (3726):				146.27		
SOUTH CENTRAL IOWA SOLID WASTE (3756)						
355303	LAND FILL FEE - PK	11/20/2015	12/15/2015	28.49	12/15	100.5.09.4200.6310
355781	LAND FILL FEE - PK	12/01/2015	12/15/2015	29.24	12/15	100.5.09.4200.6310
Total SOUTH CENTRAL IOWA SOLID WASTE (3756):				57.73		
SOUTHCONN TECHNOLOGIES INC (5590)						
15215	LIGHTING CONTRACTOR PEDESTAL -	11/30/2015	12/15/2015	2,366.80	12/15	410.5.06.8993.3670
Total SOUTHCONN TECHNOLOGIES INC (5590):				2,366.80		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
SPORTS PAGE TEAM (3777)						
6.151203.6902	CREW SWEATSHIRTS - PK	12/03/2015	12/15/2015	161.00	12/15	100.5.09.4200.6425
6766	UNIFORM EXPENSE - PD	11/18/2015	12/15/2015	84.00	12/15	100.5.01.1010.6510
Total SPORTS PAGE TEAM (3777):				245.00		
STOREY-KENWORTHY CO (3834)						
PINV340497	LARGE ENVELOPES	11/02/2015	12/15/2015	99.51	12/15	100.5.00.6100.6543
PINV342040	PAPER, 10-KEY ROLLS	11/06/2015	12/15/2015	87.66	12/15	100.5.00.6100.6543
PINV342052	POCKET FOLDERS	11/06/2015	12/15/2015	76.64	12/15	100.5.00.6100.6543
PINV342276	CALENDARS, MISC.	11/06/2015	12/15/2015	189.03	12/15	100.5.00.6100.6543
PINV345089	CHAIR MAT	11/17/2015	12/15/2015	64.33	12/15	100.5.00.6100.6543
PINV345157	TOILET PAPER -CC	11/17/2015	12/15/2015	43.79	12/15	100.5.04.4100.6590
PINV345157	TOILET PAPER - POOL	11/17/2015	12/15/2015	43.79	12/15	100.5.04.4300.6590
PINV345525	EXPANDABLE FILES	11/18/2015	12/15/2015	40.50	12/15	100.5.00.6100.6543
PINV345605	STATEMENTS	01/19/2015	12/15/2015	1,820.01	12/15	100.5.00.6310.6417
PINV346250	PAPER, 10-KEY ROLLS	11/20/2015	12/15/2015	13.58	12/15	100.5.00.6100.6543
PINV346516	CALCULATOR RIBBON	11/23/2015	12/15/2015	11.40	12/15	100.5.00.6100.6543
PINV347312	LARGE ENVELOPES	11/25/2015	12/15/2015	49.59	12/15	100.5.00.6100.6543
PINV347677	SOAP & TOWELS - CC	11/30/2015	12/15/2015	84.32	12/15	100.5.04.4100.6590
Total STOREY-KENWORTHY CO (3834):				2,624.15		
STRATEGIC GOVERNMENT RESOURCES INC (4779)						
1000	SGR MEMBERSHIP - NARDINI	12/01/2015	12/15/2015	249.00	12/15	100.5.00.6100.6210
Total STRATEGIC GOVERNMENT RESOURCES INC (4779):				249.00		
STRAVERS TRUE VALUE (3838)						
10067207	CAT5E NETWORK CABLE - PK	12/02/2015	12/15/2015	17.99	12/15	100.5.09.4200.6590
10067219	USB CABLE - PK	12/04/2015	12/15/2015	19.99	12/15	100.5.09.4200.6590
A220281	NUTS & BOLTS - PK	11/19/2015	12/15/2015	7.49	12/15	100.5.09.4200.6590
A220507	PADLOCKS BALL FIELDS - SPORTS P	11/23/2015	12/15/2015	155.88	12/15	100.5.09.4245.6590
A220511	BANNER HARDWARE - PK	11/23/2015	12/15/2015	1.60	12/15	100.5.09.4250.6320
A220876	BATTERIES - FD	11/28/2015	12/15/2015	29.98	12/15	100.5.02.1100.6510
A220959	CHRISTMAS LIGHTS - PK	11/30/2015	12/15/2015	2.69	12/15	100.5.09.4200.6590
A220962	FUEL CAN - PP	11/30/2015	12/15/2015	57.77	12/15	400.5.06.8549.9020
A221032	FUSES	12/01/2015	12/15/2015	1.29	12/15	100.5.00.6100.6543
A221037	MOP SUPPLIES & CLEANER - PK	12/01/2015	12/15/2015	98.25	12/15	100.5.09.4200.6553
A221046	GENERAL SUPPLIES - PP	12/01/2015	12/15/2015	26.18	12/15	400.5.06.8549.9020
A221054	KEY - PD	12/01/2015	12/15/2015	3.00	12/15	100.5.01.1030.6330
A221061	TIMER,EXT CORD,ADAPTER - PK	12/01/2015	12/15/2015	92.47	12/15	100.5.09.4200.6590
E53045	HAND SOAP-LIB	11/09/2015	12/15/2015	72.34	12/15	100.5.03.4000.6544
E53182	TRASH LINERS & DISPENSERS - PK	11/17/2015	12/15/2015	161.00	12/15	100.5.09.4245.6553
E53189	WIRE ROPE CLIP FOR TREE - PK	11/18/2015	12/15/2015	3.16	12/15	100.5.09.4200.6590
E53194	TURNBUCKLES & SNAP LINK FOR TR	11/18/2015	12/15/2015	40.94	12/15	100.5.09.4200.6590
E53324	PAPER TOWELS	11/24/2015	12/15/2015	92.08	12/15	350.5.05.8310.6544
E53330	NUTS & BOLTS - PK	11/24/2015	12/15/2015	1.05	12/15	100.5.09.4200.6590
E53607	HAND TOWELS	12/04/2015	12/15/2015	102.18	12/15	350.5.05.8310.6544
Total STRAVERS TRUE VALUE (3838):				987.33		
STUYVESANT & BENTON (3860)						
11768-S	LEGAL FEES	12/07/2015	12/15/2015	1,423.33	12/15	100.5.00.6100.6430
Total STUYVESANT & BENTON (3860):				1,423.33		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
SUMMIT COMPANIES (5585)						
1095081	MONTHLY INSPECTION - EL	11/13/2015	12/15/2015	55.00	12/15	400.5.06.8588.9300
120215LIB	FIRE EXTINGUISHER MAINT-LIB	12/02/2015	12/15/2015	70.75	12/15	100.5.03.4000.6310
Total SUMMIT COMPANIES (5585):				125.75		
SUNNY SLOPE GREENHOUSE (3871)						
40252	PERENNIALS - PK	09/29/2015	12/15/2015	70.60	12/15	100.5.09.4200.6561
Total SUNNY SLOPE GREENHOUSE (3871):				70.60		
T & T SPRINKLER SERVICE INC (5631)						
15-7805	WINTERIZE IRRIGATION - SPORTS PA	11/20/2015	12/15/2015	732.00	12/15	100.5.09.4245.6397
Total T & T SPRINKLER SERVICE INC (5631):				732.00		
TASTE OF HOME BOOKS (3897)						
1048	ADULT BOOKS-LIB	10/19/2015	12/15/2015	31.98	12/15	100.5.03.4000.6529
Total TASTE OF HOME BOOKS (3897):				31.98		
TERRY-DURIN CO (3928)						
323491	3" DUCT - EL	11/30/2015	12/15/2015	1,658.50	12/15	400.5.06.8584.9030
Total TERRY-DURIN CO (3928):				1,658.50		
THE LIBRARY STORE INC (5677)						
176103	SUPPLIES-LIB	11/05/2015	12/15/2015	101.95	12/15	100.5.03.4000.6543
Total THE LIBRARY STORE INC (5677):				101.95		
THOMPSON ENVIRONMENTAL CONSULT (3945)						
2015-911	TITLE V APPLICATION - PP	11/30/2015	12/15/2015	284.00	12/15	400.5.06.8923.9820
Total THOMPSON ENVIRONMENTAL CONSULT (3945):				284.00		
TONY'S AUTO PARTS (3968)						
5797-204637	SHOP SUPPLIES	11/18/2015	12/15/2015	12.34	12/15	115.5.05.2100.6330
5797-204688	RELAY SWITCH KUBOTA - PK	11/18/2015	12/15/2015	15.35	12/15	100.5.09.4200.6350
5797-204803	GEAR OIL - PK	11/20/2015	12/15/2015	18.12	12/15	100.5.09.4200.6350
5797-204824	SHOP SUPPLIES	11/20/2015	12/15/2015	53.60	12/15	115.5.05.2100.6330
5797-204831	SHOP SUPPLIES	11/20/2015	12/15/2015	11.18	12/15	115.5.05.2100.6330
5797-204834	SNOW REMOVAL	11/20/2015	12/15/2015	29.09	12/15	115.5.05.2100.6420
5797-205189	ST-5	11/25/2015	12/15/2015	39.48	12/15	115.5.05.2100.6350
5797-205332	HEADLIGHT LENS RESTORER - EL	11/30/2015	12/15/2015	7.91	12/15	400.5.06.8588.9660
5797-205546	ST-29	12/02/2015	12/15/2015	13.42	12/15	115.5.05.2100.6330
5797-205560	ST-29	12/02/2015	12/15/2015	6.71	12/15	115.5.05.2100.6330
5797-205701	SWITCH - PK	12/04/2015	12/15/2015	15.87	12/15	100.5.09.4200.6350
Total TONY'S AUTO PARTS (3968):				223.07		
TREASURER STATE OF IOWA (3992)						
120915-1	STATE SALES TAX 1ST HALF OF DEC	12/09/2015	12/09/2015	16,000.00	12/15	400.2140
120915-2	STATE SALES TAX 2ND HALF OF NO	12/09/2015	12/09/2015	16,800.02	12/15	400.2140
120915-2	STATE SALES TAX 2ND HALF OF NO	12/09/2015	12/09/2015	8,069.83	12/15	400.2141
120915-2	STATE SALES TAX 2ND HALF OF NO	12/09/2015	12/09/2015	380.66	12/15	400.2140
120915-2	STATE SALES TAX 2ND HALF OF NO	12/09/2015	12/09/2015	62.83	12/15	400.2141
120915-2	STATE SALES TAX 2ND HALF OF NO	12/09/2015	12/09/2015	.34	12/15	400.5.06.8930.9940

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total TREASURER STATE OF IOWA (3992):				41,313.00		
TREAT AMERICA (3993)						
504471	MEALS - TRAINING - PD	11/20/2015	12/15/2015	31.48	12/15	100.5.01.1010.6260
Total TREAT AMERICA (3993):				31.48		
TRI-COUNTY VET CLINIC PC (4000)						
247591	ANIMAL CONTROL - PD	11/30/2015	12/15/2015	301.00	12/15	100.5.01.1060.6490
Total TRI-COUNTY VET CLINIC PC (4000):				301.00		
TWO RIVERS COOPERATIVE (4019)						
113015AIR	FUEL - AIRPORT	11/30/2015	12/15/2015	712.54	12/15	100.5.05.2200.6514
113015PD	FUEL - PD	11/30/2015	12/15/2015	1,450.19	12/15	100.5.01.1030.6514
113015PD	FUEL - PD	11/30/2015	12/15/2015	66.44	12/15	100.5.01.1070.6514
113015PWS	FUEL-PWS	11/30/2015	12/15/2015	2,384.60	12/15	115.5.05.2100.6514
113015PZ	FUEL-P&Z	11/30/2015	12/15/2015	41.12	12/15	100.5.05.5000.6514
113015WTP	FUEL-WTP	11/30/2015	12/15/2015	825.94	12/15	300.5.05.8100.6514
113015WWTP	FUEL WWTP	11/30/2015	12/15/2015	486.95	12/15	350.5.05.8310.6514
113015WWTP-2	DIESEL FUEL-WWTP	11/30/2015	12/15/2015	390.00	12/15	350.5.05.8320.6370
11302015	FUEL - PK	11/30/2015	12/15/2015	513.98	12/15	100.5.09.4200.6514
STMT11/30/15-EL	FUEL - EL	11/30/2015	12/15/2015	589.80	12/15	400.5.06.8588.9660
STMT11/30/15-PP	DIESEL FUEL - PP	11/30/2015	12/15/2015	35,312.61	12/15	400.5.06.8547.9220
STMT11/30/15-PP	FUEL - PP	11/30/2015	12/15/2015	28.48	12/15	400.5.06.8549.9020
Total TWO RIVERS COOPERATIVE (4019):				42,802.65		
ULRICH MOTOR CO (4028)						
120315TRK	2016 FORD F250	12/03/2015	12/03/2015	27,774.00	12/15	215.5.05.2168.6710
Total ULRICH MOTOR CO (4028):				27,774.00		
UNITED PARCEL SERVICES (4036)						
536050485	536050-UPS	11/28/2015	12/15/2015	51.50	12/15	100.5.00.6100.6531
536050485	536050-UPS	11/28/2015	12/15/2015	11.94	12/15	100.5.03.4000.6531
Total UNITED PARCEL SERVICES (4036):				63.44		
UNITYPOINT HEALTH-HEARING TESTS (5635)						
3020IN842	HEARING TESTS	12/02/2015	12/15/2015	20.00	12/15	100.5.00.6320.6546
Total UNITYPOINT HEALTH-HEARING TESTS (5635):				20.00		
USPS-HASLER 0008014227 (5414)						
12012015	REFILL POSTAGE METER	12/01/2015	12/15/2015	200.00	12/15	300.5.05.8100.6531
12012015	REFILL POSTAGE METER	12/01/2015	12/15/2015	180.00	12/15	195.5.05.8400.6531
12012015	REFILL POSTAGE METER	12/01/2015	12/15/2015	180.00	12/15	350.5.05.8310.6531
12012015	REFILL POSTAGE METER	12/01/2015	12/15/2015	240.00	12/15	400.5.06.8921.9020
Total USPS-HASLER 0008014227 (5414):				800.00		
VALLEY ENVIRONMENTAL SERVICES (4056)						
240598	PARTS WASHER	11/30/2015	12/15/2015	24.83	12/15	115.5.05.2100.6330
Total VALLEY ENVIRONMENTAL SERVICES (4056):				24.83		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
VAN SANT COLLISION (4725)						
13431	SUNDIAL - POLISH BRASS NUMBERS	12/07/2015	12/15/2015	2,120.00	12/15	201.5.09.7222.6799
13453	VEHICLE CLEANING + DETAILING - EL	11/30/2015	12/15/2015	112.35	12/15	400.5.06.8588.9660
Total VAN SANT COLLISION (4725):				2,232.35		
VAN VARK, BRAD (5675)						
1511580119	EE REBATE - EL	11/24/2015	12/15/2015	30.00	12/15	400.2215
Total VAN VARK, BRAD (5675):				30.00		
VANDER BEEK TRUCK ACCESSORIES (4190)						
20061	SAFTEY LIGHT - KUBOTA 302	11/20/2015	12/15/2015	249.00	12/15	100.5.09.4200.6350
Total VANDER BEEK TRUCK ACCESSORIES (4190):				249.00		
VANDER PLOEG BAKERY (4209)						
40484	BIRTHDAY CAKE - POOL	10/17/2015	12/15/2015	28.00	12/15	100.5.04.4300.6590
41011	BIRTHDAY CAKE - POOL	10/24/2015	12/15/2015	17.00	12/15	100.5.04.4300.6590
48240	BIRTHDAY CAKE - POOL	11/21/2015	12/15/2015	17.00	12/15	100.5.04.4300.6590
Total VANDER PLOEG BAKERY (4209)				62.00		
VEENSTRA CONSTRUCTION INC (4235)						
9223	CRANE SERVICE - EL	11/16/2015	12/15/2015	320.00	12/15	400.5.06.8588.9810
Total VEENSTRA CONSTRUCTION INC (4235):				320.00		
VERIZON WIRELESS (4957)						
150249610PD	RECORDS PRESERVATION - PD	10/29/2015	12/15/2015	100.00	12/15	100.5.01.1010.6373
9756085689	CELL PHONE	11/23/2015	12/15/2015	1.61	12/15	100.5.05.5000.6373
9756085689	CELL PHONE	11/23/2015	12/15/2015	1.61	12/15	100.5.09.4200.6373
9756085689	CELL PHONE	11/23/2015	12/15/2015	1.61	12/15	100.5.05.6500.6373
9756085689	CELL PHONE	11/23/2015	12/15/2015	1.61	12/15	100.5.09.4245.6373
9756085689	CELL PHONE	11/23/2015	12/15/2015	1.61	12/15	100.5.04.4100.6373
9756085689	CELL PHONE	11/23/2015	12/15/2015	1.61	12/15	100.5.02.1100.6373
9756085689	CELL PHONE	11/23/2015	12/15/2015	1.04	12/15	100.5.05.5000.6373
9756085690	SHOP INTERNET - PK	11/23/2015	12/15/2015	115.60	12/15	100.5.09.4200.6373
9756145647	MOBILE VIRTUAL PRIVATE NETWORK	11/23/2015	12/15/2015	100.05	12/15	100.5.01.1010.6373
9756145647	CELLULAR TELEPHONE SERVICE - P	11/23/2015	12/15/2015	54.60	12/15	100.5.01.1040.6373
Total VERIZON WIRELESS (4957):				380.95		
VILLAGE INDUSTRIAL LAUNDRY (4263)						
90466	MAT RENTAL 3892	11/30/2015	12/15/2015	15.00	12/15	100.5.00.6100.6310
90467	TOWEL SERVICE - EL	11/30/2015	12/15/2015	15.00	12/15	400.5.06.8588.9300
90468	LAUNDRY - FD	11/30/2015	12/15/2015	15.00	12/15	100.5.02.1100.6413
90469	ROLL TOWELS	11/30/2015	12/15/2015	25.00	12/15	115.5.05.2100.6403
90469	UNIFORM CLEANING	11/30/2015	12/15/2015	87.54	12/15	115.5.05.2100.6413
90470	LAUNDRY SERVICE	11/30/2015	12/15/2015	136.57	12/15	350.5.05.8310.6413
Total VILLAGE INDUSTRIAL LAUNDRY (4263):				294.11		
VISSER, DAVID (4267)						
102115WWTP	EXAM FEE REIMBURSEMENT	10/21/2015	12/15/2015	30.00	12/15	350.5.05.8310.6210
Total VISSER, DAVID (4267):				30.00		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
VRIEZELAAR, VIVIAN (4300)						
12042015	TRAVEL TO BUDGET WORKSHOP	12/04/2015	12/15/2015	60.95	12/15	100.5.00.6100.6260
Total VRIEZELAAR, VIVIAN (4300):				60.95		
WALMART COMMUNITY (4312)						
003635	UNIFORM EXPENSE - PD	10/19/2015	12/15/2015	13.98	12/15	100.5.01.1030.6510
004009	EXTENSION CORD - PD	10/14/2015	12/15/2015	9.57	12/15	100.5.01.1000.6310
004009	BINDER - PD	10/14/2015	12/15/2015	12.86	12/15	100.5.01.1030.6543
004346	SUPPLIES	12/04/2015	12/15/2015	51.53	12/15	100.5.05.6500.6543
006656	JANITORIAL SUPPLIES - PD	11/05/2015	12/15/2015	90.07	12/15	100.5.01.1000.6411
006656	BATTERIES - PD	11/05/2015	12/15/2015	32.91	12/15	100.5.01.1030.6544
008573	CITIZEN POLICE ACADEMY REFRESH	10/24/2015	12/15/2015	18.11	12/15	100.5.01.1050.6240
009924	CITIZEN POLICE ACADEMY PROPS -	10/16/2015	12/15/2015	10.35	12/15	100.5.01.1050.6510
009924	CITIZEN POLICE ACADEMY REFRESH	10/16/2015	12/15/2015	5.46	12/15	100.5.01.1050.6240
009936PD	CITIZEN POLICE ACADEMY PROPS -	10/16/2015	12/15/2015	1.98	12/15	100.5.01.1050.6510
010250	BUILDING SUPPLIES	11/10/2015	12/15/2015	10.75	12/15	300.5.05.8120.6590
022155	BUILDING & JANITORIAL SUPPLIES	10/22/2015	12/15/2015	28.66	12/15	300.5.05.8120.6590
1439	RETURN TRIPOD & NEW TRIPOD FOR	10/30/2015	12/15/2015	34.12	12/15	100.5.00.6350.6403
3771	BIRTHDAY SUPPLIES - POOL	10/22/2015	12/15/2015	5.38	12/15	100.5.04.4300.6590
3887CC	SD CARD & TRIPOD FOR COUNCIL	10/30/2015	12/15/2015	29.76	12/15	100.5.00.6350.6403
5537	BIRTHDAY SUPPLIES - POOL	10/16/2015	12/15/2015	6.35	12/15	100.5.04.4300.6590
7087	BIRTHDAY SUPPLIES - POOL	11/07/2015	12/15/2015	8.01	12/15	100.5.04.4300.6590
8144	BOWL/PUMP/BATTERIES - CC	10/20/2015	12/15/2015	13.27	12/15	100.5.04.4100.6590
8144	ELASTIC CORD - ART CTR	10/20/2015	12/15/2015	7.94	12/15	100.5.04.4110.6544
Total WALMART COMMUNITY (4312):				391.06		
WATER ENGINEERING INC (4325)						
IN12527	BOILER WATER TREATMENT	12/04/2015	12/15/2015	112.71	12/15	350.5.05.8300.6503
IN12527	NITRITE TEST KIT	12/04/2015	12/15/2015	62.22	12/15	350.5.05.8300.6547
IN12527	SHIPPING - WWTP	12/04/2015	12/15/2015	54.81	12/15	350.5.05.8300.6531
Total WATER ENGINEERING INC (4325):				229.74		
WAYNE COUNTY SHERIFF'S OFFICE (5460)						
15-000261	LEGAL EXPENSE	11/20/2015	12/15/2015	23.05	12/15	100.5.05.5000.6414
Total WAYNE COUNTY SHERIFF'S OFFICE (5460):				23.05		
WEB.COM (4339)						
120215	WEB SERVICE	12/02/2015	12/02/2015	29.95	12/15	100.5.00.6200.6373
Total WEB.COM (4339):				29.95		
WESCO DISTRIBUTION INC (4357)						
221820	PRESS TOOL BATTERY - EL	11/10/2015	12/15/2015	219.46	12/15	400.5.06.8588.9950
225353	COMPRESSION LUGS - H TAPS - EL	11/16/2015	12/15/2015	1,172.72	12/15	410.5.06.8993.3670
227194	COLD SHRINK TERMINATORS - EL	11/17/2015	12/15/2015	265.15	12/15	410.5.06.8993.3670
227194	COLD SHRINK TERMINATORS - EL	11/17/2015	12/15/2015	795.43	12/15	400.5.06.8584.9030
231417	MARKING TAGS - EL	11/23/2015	12/15/2015	850.65	12/15	410.5.06.8993.3670
236936	TERMINATING LUGS - EL	12/01/2015	12/15/2015	335.12	12/15	400.5.06.8584.9030
237101	COPPER H-TAPS - EL	12/01/2015	12/15/2015	475.08	12/15	400.5.06.8584.9030
Total WESCO DISTRIBUTION INC (4357):				4,113.61		
WESTHOFF, DAVID (5667)						
45-03904-15	DEPOSIT REFUND	12/03/2015	12/15/2015	24.50	12/15	400.2210

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total WESTHOFF, DAVID (5667):				24.50		
WINDSTREAM IOWA COMMUNICATIONS (4413)						
111615WWTP	TELEPHONE BILL-WWTP	11/16/2015	12/15/2015	25.40	12/15	350.5.05.8310.6373
11202015-1456	PHONE 1456 - PP	11/20/2015	12/15/2015	224.71	12/15	400.5.06.8549.9020
11202015-8334	PHONE 8334 - EL	11/20/2015	12/15/2015	20.04	12/15	400.5.06.8588.9920
11202015-8334	PHONE 8334 - EL	11/20/2015	12/15/2015	20.04	12/15	400.5.06.8562.9030
112415CC	PHONE 6830 - CC	11/24/2015	12/15/2015	100.36	12/15	100.5.04.4100.6373
112415PD	TELEPHONE BILL - PD	11/24/2015	12/15/2015	266.21	12/15	100.5.01.1010.6373
112415PK	PHONE 4299 - PK	11/24/2015	12/15/2015	26.42	12/15	100.5.09.4200.6373
112415POOL	PHONE 0-9212 - POOL	11/24/2015	12/15/2015	76.07	12/15	100.5.04.4300.6373
112415PWO	PHONE BILL-PW	11/24/2015	12/15/2015	202.15	12/15	100.5.05.6500.6373
112415REC	PHONE 4571 - CC	11/24/2015	12/15/2015	29.01	12/15	100.5.04.4100.6373
112415WWTP	TELEPHONE SERVICE-WWTP	11/24/2015	12/15/2015	34.02	12/15	350.5.05.8310.6373
11242015 - 9584	PHONE EXPENSE 9584 - CH	11/24/2015	12/15/2015	247.96	12/15	100.5.00.6100.6373
112420150-1414	PHONE 1414 - FD	11/24/2015	12/15/2015	128.41	12/15	100.5.02.1100.6373
11242015-1108	PHONE 1108 - EL	11/24/2015	12/15/2015	73.81	12/15	400.5.06.8562.9030
11242015-2300	PHONE 2300 - EL	11/24/2015	12/15/2015	48.00	12/15	400.5.06.8588.9920
11242015-4128	PHONE 4128 - EL	11/24/2015	12/15/2015	218.18	12/15	400.5.06.8588.9920
11242015-9096	PHONE 9096 - EL	11/24/2015	12/15/2015	78.89	12/15	400.5.06.8592.9030
11242015-9221	PHONE 9221 - EL	11/24/2015	12/15/2015	24.15	12/15	400.5.06.8592.9030
11242015-9221	PHONE 9221 - EL	11/24/2015	12/15/2015	24.15	12/15	400.5.06.8562.9030
120415LIB	TELEPHONE-LIB	12/04/2015	12/15/2015	67.24	12/15	100.5.03.4000.6373
Total WINDSTREAM IOWA COMMUNICATIONS (4413):				1,935.22		
ZYLSTRA'S WELDING INC (4477)						
18044	KUBOTA SWEEPSTER PART - PK	11/24/2015	12/15/2015	36.40	12/15	100.5.09.4200.6350
18053	ST-24 SNOW	11/24/2015	12/15/2015	235.85	12/15	115.5.05.2100.6420
Total ZYLSTRA'S WELDING INC (4477):				272.25		
Grand Totals				602,283.22		

Report GL Period Summary

GL Period	Amount
12/15	602,283.22

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 = 12/02/2015-12/15/2015

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
POST OFFICE (3371)						
113015	MAILING UTILITY BILLS	11/30/2015	11/30/2015	1,705.24	11/15	100.5.00.6310.6531
Total POST OFFICE (3371):				1,705.24		
Grand Totals:				1,705.24		

Report GL Period Summary

GL Period	Amount
11/15	1,705.24

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

<u>Name</u>	<u>Pay Per Date</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>
ACH	12/4/2015	DIRECT DEPOSITS	100.2010	57,231.42
CHECK RUN	12/4/2015	PAYCHECKS	100.2010	3,160.47
ACH	12/15/2015	DIRECT DEPOSITS	100.2010	132,774.38
CHECK RUN	12/15/2015	PAYCHECKS	100.2010	11,689.81
				<hr/> 204,856.08
				<hr/>
Grand Totals:				<hr/> 204,856.08 <hr/>

Report Criteria:

Paid transmittals included
Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	EFTPS	151204068	11/22/2015	74-00	SOCIAL SECURITY Pay Period: 11/22/	100.2165	3,430.32
1	EFTPS	151204068	11/22/2015	74-00	SOCIAL SECURITY Pay Period: 11/22/	100.2165	3,430.32
1	EFTPS	151204068	11/22/2015	75-00	MEDICARE Pay Period: 11/22/2015	100.2165	1,071.99
1	EFTPS	151204068	11/22/2015	75-00	MEDICARE Pay Period: 11/22/2015	100.2165	1,071.99
1	EFTPS	151204068	11/22/2015	76-00	FEDERAL WITHHOLDING TAX Pay Pe	100.2165	5,973.45
1	EFTPS	151211110	12/05/2015	74-00	SOCIAL SECURITY Pay Period: 12/5/2	100.2165	9,913.43
1	EFTPS	151211110	12/05/2015	74-00	SOCIAL SECURITY Pay Period: 12/5/2	100.2165	9,913.43
1	EFTPS	151211110	12/05/2015	75-00	MEDICARE Pay Period: 12/5/2015	100.2165	3,031.28
1	EFTPS	151211110	12/05/2015	75-00	MEDICARE Pay Period: 12/5/2015	100.2165	3,031.28
1	EFTPS	151211110	12/05/2015	76-00	FEDERAL WITHHOLDING TAX Pay Pe	100.2165	21,144.03
Total 1:							62,011.52
2							
2	IOWA DEPARTMENT OF	151211112	11/22/2015	77-00	STATE WITHHOLDING TAX Pay Period	100.2166	3,062.26
2	IOWA DEPARTMENT OF	151211112	12/05/2015	77-00	STATE WITHHOLDING TAX Pay Period	100.2166	9,145.57
2	IOWA DEPARTMENT OF	151211113	12/05/2015	77-00		100.5.00.6100.6502	.17
Total 2:							12,208.00
3							
3	IPERS	0	12/05/2015	50-01	IPERS-REGULAR Pay Period: 12/5/201	100.2160	9,830.18
3	IPERS	0	12/05/2015	50-01	IPERS-REGULAR Pay Period: 12/5/201	100.2160	14,753.62
3	IPERS	0	12/05/2015	50-02	IPERS-ELECTED Pay Period: 12/5/201	100.2160	27.46
3	IPERS	0	12/05/2015	50-02	IPERS-ELECTED Pay Period: 12/5/201	100.2160	41.21
Total 3:							24,652.47
4							
4	MUNICIPAL FIRE & POLI	0	12/05/2015	51-01	MFPRSI-POLICE PENSION Pay Period:	100.2161	3,266.37
4	MUNICIPAL FIRE & POLI	0	12/05/2015	51-01	MFPRSI-POLICE PENSION Pay Period:	100.2161	9,649.78
Total 4:							12,916.15
5							
5	ICMA-457	151211115	12/05/2015	52-01	ICMA RETIREMENT 457 Pay Period: 1	100.2169	4,470.00
5	ICMA-457	151211115	12/05/2015	52-02	ICMA RETIREMENT 457%(GROSS) Pa	100.2169	578.02
Total 5:							5,048.02
6							
6	ICMA-401	151211114	12/05/2015	53-00	401A Pay Period: 12/5/2015	100.2167	787.38
Total 6:							787.38
7							
7	ICMA-ROTH	151211116	12/05/2015	52-05	ICMA ROTH IRA Pay Period: 12/5/2015	100.2171	1,247.30
Total 7:							1,247.30
8							
8	AFLAC	0	12/05/2015	42-00	AFLAC SHORT TERM DISABILITY Pay	100.2152	170.50

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
8	AFLAC	0	12/05/2015	45-01	AFLAC ACCIDENT-SICK Pay Period: 1	100.2152	397.48
8	AFLAC	0	12/05/2015	45-02	AFLAC CANCER Pay Period: 12/5/2015	100.2152	282.65
Total 8:							850.63
9							
9	TRANSAMERICA LIFE IN	0	12/05/2015	43-00	SUPPLIEMENTAL LIFE INSURANCE P	100.2152	165.66
Total 9:							165.66
10							
10	LINCOLN NATIONAL	0	12/05/2015	41-01	DENTAL-SINGLE Pay Period: 12/5/201	191.4.08.9200.4795	213.69
10	LINCOLN NATIONAL	0	12/05/2015	41-02	DENTAL-FAMILY Pay Period: 12/5/201	191.4.08.9200.4795	1,150.52
Total 10							1,364.21
11							
11	CHILD SUPPORT RECOV	151211111	12/05/2015	56-01	CHILD SUPPORT-FLAT AMT Pay Perio	100.2158	556.14
Total 11							556.14
12							
12	TEAMSTERS LOCAL UNI	1425	12/05/2015	55-01	UNION DUES-PUBLIC WORKS Pay Pe	100.2154	987.00
12	TEAMSTERS LOCAL UNI	1425	12/05/2015	55-02	UNION DUES-ELECTRIC Pay Period: 1	100.2153	55.00
Total 12:							1,042.00
Grand Totals:							122,849.48

Report Criteria:

Paid transmittals included
Unpaid transmittals included



THE
CITY of PELLA
STAFF MEMO TO COUNCIL

ITEM NO: M-1

SUBJECT: Proclamation Thanking Dave Vander Horst for Four Years of Service as At-Large Councilmember

DATE: December 15, 2015

BACKGROUND: Dave Vander Horst has served as At-Large Councilmember on the City Council for the last four years with his term ending on December 31, 2015. This proclamation is intended to show the City's appreciation for Dave's service to our community.

ATTACHMENTS: Proclamation

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDATION:

City Of Pella

Proclamation from the Office of the Mayor

PROCLAMATION THANKING DAVE VANDER HORST FOR FOUR YEARS OF SERVICE AS AT-LARGE COUNCILMEMBER

WHEREAS, Dave Vander Horst began his term as an At-Large Pella City Councilmember with his first Council meeting on January 4, 2012; and

WHEREAS, Councilmember Vander Horst has served his constituents effectively; and

WHEREAS, Councilmember Vander Horst attended numerous meetings and devoted many hours of his time to serve; and

WHEREAS, Councilmember Vander Horst has taken his Council role seriously, asking thoughtful questions and sharing insights at Council and Committee meetings.

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

That on behalf of the Council, City staff, and the citizens of Pella, we do hereby thank Councilmember Dave Vander Horst for his four years of service to the Pella Community.

Dated this 15th day of December 2015.

Mayor Jim Mueller

