

CITY OF PELLA, IOWA
TENTATIVE CITY COUNCIL MEETING AGENDA
June 21, 2016--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:
NONE
2. Approval of tentative agenda.
3. Proclamation Thanking Jim Danks.
4. Announce Closed Session pursuant to Iowa Code Chapter 21.5 1 (j) to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property.
5. Announce Closed Session pursuant to Iowa Code Chapter 21.5 1 (j) to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property.

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

(Public comments are limited to 3 minutes.)

C. APPROVAL OF CONSENT AGENDA

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

1. Approval of Minutes
 - a. Official Council Minutes for June 7, 2016.
2. Report of Committees
 - a. Policy and Planning Minutes for June 7, 2016.
 - b. Community Development Committee Minutes for February 10, 2016.
 - c. Community Development Committee Special Minutes for February 17, 2016.
 - d. Library Board of Trustees Minutes for May 10, 2016.
 - e. Board of Adjustment Minutes for February 23, 2016.
 - f. Board of Adjustment Minutes for March 8, 2016.
3. Petitions and Communications
 - a. Special Event Permit—Pathways of Pella Walk for Life.
 - b. Renewal of Cigarette Permits for Wal-Mart SuperCenter #751 and The Lamppost Lounge.
4. Administration Reports
 - a. None

D. *PUBLIC HEARINGS

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

NONE

E. PETITIONS & COMMUNICATIONS

1. a. Special Event—Independence Day--4th of July Events.
1. b. Resolution No. 5703 entitled, "A RESOLUTION TEMPORARILY CLOSING PUBLIC WAYS OR GROUNDS FOR THE SPECIAL EVENT KNOWN AS "4TH OF JULY ACTIVITIES".

F. PLANNING AND ZONING ITEMS

NONE

G. ADMINISTRATION REPORTS

NONE

H. RESOLUTIONS

1. Resolution No. 5704 entitled, "RESOLUTION ORDERING SPECIFICATIONS, FORM OF CONTRACT, NOTICE TO BIDDERS, SETTING DATE FOR PUBLIC HEARING, AND AUTHORIZING THE TAKING OF BIDS AND AUTHORIZING BID OPENING IN CONNECTION WITH THE WEST CENTRAL UNDERGROUND CONVERSION PROJECT".

I. ORDINANCES

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

1. Ordinance No. 910 entitled, "AN ORDINANCE AMENDING WATER RATES OF THE CITY OF PELLA, IOWA."
(1st Reading)

J. CLAIMS

1. Abstract of bills No. 1961.

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 (j) to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property.

2. Closed Session pursuant to Iowa Code Chapter 21.5 1 (j) to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property.

M. ADJOURNMENT

NOTICE: Items to be presented to the City Council must be in the hands of the City Clerk no later than 4:00 p.m. on the Monday before the week of the Council meeting. A packet containing the agenda and documentation for each item listed on the agenda is then prepared on Friday and delivered to each Councilmember. The next regular Council meeting is scheduled for July 5, 2016. The deadline for items is June 27, 2016. *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-3

SUBJECT: Proclamation Recognizing Jim Danks for Years of Service on the Planning and Zoning Commission

DATE: June 21, 2016

BACKGROUND:

The City would like to recognize Jim Danks for his years of outstanding service to the Pella Planning and Zoning Commission. Jim faithfully served for thirty-one years on the Commission.

ATTACHMENTS: Proclamation

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: None

City Of Pella

Proclamation from the Office of the Mayor

PROCLAMATION OF RECOGNITION FOR JIM DANKS FOR HIS YEARS OF SERVICE ON THE PLANNING AND ZONING COMMISSION

WHEREAS, Jim begin serving on the Planning and Zoning Commission on July 16, 1985 and served many years as Chair of the Planning and Zoning Commission; and,

WHEREAS, during his thirty-one years of service to the City's Planning and Zoning Commission, Jim has been an informed and encouraging member, and his perspective has been beneficial to the Commission; and,

WHEREAS, Jim played a key role in various Comprehensive Plan updates and other planning efforts; and,

WHEREAS, the City of Pella wishes to acknowledge the diligence and dedication with which Jim represented the people of our community.

NOW THEREFORE, I, James Mueller, Mayor of Pella, on behalf of the Pella City Council and citizens of Pella, do hereby recognize and express gratitude and appreciation to Jim Danks for his thirty-one years of service to the Planning and Zoning Commission.

Dated this 21st day of June, 2016.

Mayor James Mueller



**CITY OF PELLA, IOWA
CITY COUNCIL
OFFICIAL MINUTES
June 7, 2016**

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, Tony Bokhoven, Dan L. Vander Beek, Harold Van Stryland, Bruce Schiebout, Larry Peterson. Absent: None. City Administrator Mike Nardini, City Attorney Bob Stuyvesant, and City Clerk Ronda Brown were present. Nine staff members and 14 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. Proposed Ordinance Amending Water Rates.
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, Schiebout, Peterson, De Jong, Bokhoven. NAYS: None. Motion carried.
3. Appointment of Rachel Sparks to the Library Board of Trustees. Councilmember Schiebout moved to approve, seconded by Councilmember Van Stryland. On roll call the vote was: AYES: Schiebout, Van Stryland, Peterson, De Jong, Bokhoven, Vander Beek. NAYS: None. Motion carried.

SUBJECT: Appointment to the Library Board of Trustees

DATE: June 7, 2016

BACKGROUND:

The Mayor would like to appoint Rachel Sparks to serve on the Pella Public Library Board of Trustees. Members of the Board of Trustees are appointed to three year terms and are eligible to serve two terms.

Rachel is a stay-at-home mom with two young children. Her husband is the manager of the Pella Hy-Vee. They recently moved to Pella from Omaha and now live at 1300 North Prairie St. in Pella.

Her term will begin July 1, 2016 and expire July 1, 2019.

ATTACHMENTS: None

REPORT PREPARED BY: Library staff

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDATION: Approve the appointment.

4. Appointment of Julio Chiarella to the Planning and Zoning Commission. Councilmember Vander Beek moved to approve, seconded by Councilmember Bokhoven. On roll call the vote was: AYES: Vander Beek, Bokhoven, Van Stryland, Schiebout, Peterson, De Jong. NAYS: None. Motion carried.

SUBJECT: Appointment of Julio Chiarella to the Planning and Zoning Commission

DATE: June 7, 2016

BACKGROUND:

Julio Chiarella is interested in serving on the Planning and Zoning Commission. Previously, he served on the Planning & Zoning Commission from 1992 to 2015. Mr. Chiarella is retired from Pella Corporation, having been employed in architectural services. He resides at 1532 Pleasant Drive. The term Julio would be filling will expire on May 1, 2021.

ATTACHMENTS: None

REPORT PREPARED BY: Planning and Zoning Director

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDATION: Approve the Appointment.

5. Certified List of Police Officer Candidates. Councilmember Bokhoven moved to approve, seconded by Councilmember Vander Beek. On roll call the vote was: AYES: Bokhoven, Vander Beek, Van Stryland, Schiebout, Peterson, De Jong. NAYS: None. Motion carried.

SUBJECT: Police Officer Candidates

DATE: June 7, 2016

BACKGROUND: On June 1-2, 2016, the Pella Civil Service Commission conducted oral interviews and performed a comprehensive review of all competitive testing of qualifying candidates for the position of police officer. The candidates passing all phases of the competitive process and satisfying the standards set by the Pella Police Department and the City of Pella Civil Service Commission are listed below. As required under Iowa Code Chapter 400, this roster constitutes the Pella Civil Service Commission's formal certified list of police officer candidates.

Eric Orr Agency, IA
Devin Mandi Pella, IA

Victoria Mens Kansas City, MO
Hunter Boertje Pella, IA
Andrew Shinkle Bellevue, NE
Skyler Verros Pella, IA

ATTACHMENTS: None
REPORT PREPARED BY: Marcia Slycord / Clerk / Pella Civil Service Commission
REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDATION: Accept the Pella Civil Service Commission's certified list of candidates for the police officer position as required in Iowa Code 400.11.

6. 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.

7. 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.)**

NONE

C. APPROVAL OF CONSENT AGENDA

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

1. Approval of Minutes
 - a. Official Council Minutes for May 17, 2016.
2. Report of Committees
 - a. Policy and Planning Minutes for May 17, 2016.

Policy and Planning Minutes
May 17, 2016

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

ABSENT: None

OTHERS: City Staff and Visitors

As there was no business listed on the agenda, the meeting was not held.

Respectfully Submitted,
Ronda Brown, City Clerk

b. Community Services Board Minutes for February 18, 2016.

COMMUNITY SERVICES BOARD
February 18, 2016

Present: Arvin Van Zante, Lauri Amelse, Stephen Fyfe, Teresa Thompson, April Cutler, and Glenn Steimling.

Staff: Jeanette Vaughan, Mallary Westhoff, Chandler Nunnikhoven, and Cynthia Vaske.

Others: Councilmember Harold Van Stryland and Amanda Schwerdtfeger.

Unless otherwise noted, all actions were taken unanimously.

Community Services Director Jeanette Vaughan called the meeting to order at 12:03 p.m.

Introductions

Vaughan introduced Community Services Board (Board) member applicant Amanda Schwerdtfeger. She said Amanda used to work at the Aquatic Center and would be a good asset to the Board. Board and staff members were introduced to Schwerdtfeger.

Minutes

Motion by April Cutler, second by Lauri Amelse to approve the Community Services Board Meeting minutes of January 21, 2016.

Athletic Facility User Group Lease Agreements: Pella Little League

Vaughan referred to the Pella Little League (PLL) lease agreement. She said PLL is the most labor-intensive user group we have and that the City will strive to keep the lines of communication open, especially during this first year of operations. Stephen Fyfe asked whether PLL charges a lower rate to the Coach Pitch. Vaughan replied that PLL increased rates from 2015 and are charging the older kids \$20.00 more and the younger kids \$10.00 more.

Athletic Facility User Group Lease Agreements: Patrick Lyle

Vaughan said Patrick Lyle's team is the seventh standalone team. She said Lyle's agreement is the same as the previous standalone teams' and that staff does not see an issue with a seventh team. Lyle has requested Sunday practice times, which are not in high demand.

Glenn Steimling asked whether a priority scheduling system is in place. Vaughan said PLL has allowed United States Specialty Sports Association (USSSA) teams to pick their times first, as long as they only choose one weekday practice time per team. Some USSSA teams attend tournaments on weekends, so they will not use their allotted weekend practice times. So far, there have not been any conflicts with teams choosing the same times. Vaughan said this process will be reviewed later, but for now, this process is far less time consuming than holding a lottery. Steimling stated that this is a good process.

Motion by Arvin Van Zante, second by Steimling to approve the Pella Little League and Patrick Lyle user group lease agreements.

Friends of Pella Parks Program

Vaughan referred to the proposed Friends of Pella Parks Program brochure. She said a local Girl Scout troop contacted the City desiring to donate a recycling container, which prompted the review of other communities' donation and memorial programs. The City proposes to offer memorials at different donation

levels, with benches available for \$1350.00, picnic tables for \$1,265.00, recycle bins for \$800.00, and trees for \$500.00. The location of where these items are placed will be decided by the City and based on current needs. Donations may be given for any reason and the City will also accept cash donations for the Pella Parks Trust Fund. One option for the Trust Fund money is the purchase of spring banners for the Molengracht, which are approximately \$70.00 each. Van Zante asked whether donations to the City are tax deductible. Aquatic Manager Mallary Westhoff responded that the City is a 501(c). Vaughan said she will look into whether Community Center Manager Brenda Ross provides those donating items or money with a receipt for their taxes. Van Zante suggested that this Friends of Pella Parks Program could lead to the Parks Department developing a volunteer work day. Vaughan said the City has received requests from local individuals and companies wishing to provide volunteers for spreading mulch, planting annual flowers, etc. She said the City will work on making a list of projects that are appropriate for volunteers. For example, Pella Corporation is interested in assisting with projects at Big Rock Park. Parks Manager Chandler Nunnikhoven said Central College (Central) has provided volunteers to the City in the past. Theresa Thompson stated that there is a volunteer day for high schoolers. Westhoff said the Aquatic Center uses Central volunteers, but since Central's and the high school's volunteer days are so close together, typically there ends up not being very many volunteer opportunities available for the high school students. Vaughan said they will table the Friends of Pella Parks Program for future formal approval. Steimling commented that the brochure is very well done.

Amanda Schwerdtfeger Board Application

Schwerdtfeger mentioned that she works at Pella Regional Health Center and has three children. She said she is very involved in moms' groups, church, and that her husband is employed by the City. Vaughan said Mayor James Mueller will have to approve Schwerdtfeger's application and it will need to be approved at an upcoming Council meeting.

Budget Updates

Vaughan referred to a 2017-2021 Capital Improvement Program (CIP) Summary handout. She pointed out that the \$30,000.00 Parks Planning Study was added to the list. The study will aim to look at what is viable. There is \$200,000.00 budgeted for Caldwell Park improvements in FY17-18 and \$125,000.00 budgeted in FY16-17 for the Community Center renovation. Vaughan said she will discuss with City Administrator Mike Nardini the timeline for the design and public input process. The new fiscal year will begin July 1, 2016 and she hopes to have an architect on board prior to that date. Amelse said there are a lot of improvements in the budget and that the public might be inclined to donate toward certain projects if they know specifically where donations are needed. Vaughan said grants are an option, but that they are time consuming to write. As Administrative Support Technician Cynthia Vaske becomes more familiar with the Community Services Department that is something that she can work on. Thompson suggested the City use a GoFundMe page to help gather donations. Vaughan said she will look into what viable fundraising opportunities are available. For example, the benches next to the Tulip Toren will need to be replaced. However, the City has to dedicate staff to work with the volunteers. Local cross country athletes assist with tulip planting in the fall, but there are at least four staff members present. Amelse suggested having local youth groups participate. Thompson suggested the creation of a timeline of the City's needs to help coordinate when volunteers are needed. Vaughan said perhaps there could be an online sign up for volunteer projects. Thompson said emails and church bulletins might be a way to spread the word as well. Van Zante asked about a potential bond for certain CIP projects. Vaughan said she will ask Finance Director Corey Goodenow about the details.

Updates

Vaughan reported that the Aquatic Center's fish slide has returned from Florida, where repairs to it were made. Currently, the Aquatic Center and Parks are looking for seasonal workers. Amelse asked about the hours available for Pool and Concessions workers. Westhoff said there are full time, part time, and substitute positions available, which are seniority based. She said she guarantees her workers days, not a number of hours, because weather and other factors can affect when and how long the facilities are open. Vaughan said employees tend to trade shifts more often the further along in the season they are. Aquatics employees may be 15 years old and up, but individuals must be at least 18 years old to apply for the Parks seasonal positions. Amelse asked Westhoff about the Aquatics positions' qualifications. Westhoff replied that the employees are initially tested on certain requirements, but then she teaches employees everything else that they need to know in order to perform their job duties. Nunnikhoven reported that the blades are off the windmill at Brinkhoff Park. Recently, Parks purchased a used John Deere mower and attachments. The equipment will be helpful with snow removal. Horticulture Technician Marcy Simbro-Woodhouse is busy working with Lead Art Instructor Mary Robertson on the garden creatures for Central Park. Additionally, applications are coming in for the available seasonal positions. Vaughan reported that a new speaker system has been installed downtown. The speakers will remain up year-round and will be available for use in conjunction with special events, which will be tracked by Vaske. Amelse said the upcoming summer will be busy at the Sports Complex. Vaughan agreed and said meetings were held with Athletic Fields Maintenance Technician Kevin Vos to work out the details. She stated that communication between the City and the user groups will be key. In response to a question about field drainage, Nunnikhoven said that the infields at the Sports Park can be played on within an hour of a heavy rain. He said he is not concerned about the infields having drainage issues, but he will be looking to see how quickly the outfields take in water.

Next Meeting

The next meeting is scheduled for Friday, March 18, 2016 at noon in room 204 of the Community Center.

Adjournment

Motion by Fyfe, second by Thompson to adjourn at 12:40 p.m.

Respectfully submitted:

Cynthia Vaske

February 18, 2016

c. Pella Airport Committee Minutes for March 25, 2016.

Pella Airport Committee Meeting Minutes March 25, 2016

Members Present: Rick Gritters, Marv Tysseling, Dave Erickson, Dave Barnes, Tom Vander Linden.

Members Absent: Myron Linn, Warren Winkle,

Others Present: Shane Vande Voort,

Old Business: Motion: The Committee approved the minutes from February 26, 2016.

New Business:

Project updates: Public works will complete some small concrete patching on the runway this spring. The entrance road will get gravel soon.

Regional Airport: Dave Barnes reported that there will be a normal board meeting March 29 at 6pm at the Pella public safety complex. After the environmental review is completed a public hearing will be scheduled.

Discussion of needs at the Pella Municipal Airport and transitional budget to a replacement airport. The Committee agreed to schedule a special meeting for next week to discuss these issues.

Next regular meeting will take place on April 29.

d. Planning and Zoning Commission Special Minutes for May 9, 2016.

May 9, 2016

1) The meeting was called to order at 7:00 a.m.

2) Roll Call.

Present: Craig Agan, Jim Danks, Cathy Haustein, David Landon, Robin Pfalzgraf, Gary Van Vark, Ervin Van Wyk, Ann Visser.

Absent: Bob Smith, Mike Vander Molen, Teri Vos.

Others Present: Jim Corbett, Mike Nardini, George Wesselhoft.

3) Approval of Minutes

a) March 30, 2016 special meeting. The minutes were approved as submitted.

b) April 25, 2016 regular meeting. The minutes were approved as submitted.

4) Site Plan for Pella Regional Health Center. George Wesselhoft reviewed the staff report: Pella Regional Health Center is proposing a 21,705 square foot third floor addition to part of the existing hospital building. No other site improvements are proposed. The location in question is zoned INS Institutional and is identified for Medical and Assisted Living in the Comprehensive Plan Future Land Use Map. Staff believes the site plan meets the requirements of the Zoning Code and the Comprehensive Plan.

David Landon made a motion to approve the site plan. Gary Van Vark seconded the motion. Upon vote, all voted yes. Motion carried 8 to 0.

5) Highway 163 Bypass Sign Ordinance. George Wesselhoft reviewed the staff report: The City Council in 2004 after extensive review by ad hoc sign committee 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 Highway G5T (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.

In light of businesses only opting or considering 30 or 40 foot tall signs, staff in late 2015 had sought Council direction as to whether this ordinance provision should be amended to limit the maximum height to 40 feet. The direction was given to proceed with an ordinance amendment as such limiting the maximum height to 40 feet. The Community Development Committee at their December 9, 2015 meeting recommended approval of the ordinance amendment 8 to 0. However, the Planning and Zoning Commission at the January 25, 2016 meeting denied the ordinance 9 to 0.

In order to address concerns of both the CDC and P&Z and try to find a compromise proposal, members of the CDC and P&Z met with staff and discussed the following proposal: Keeping the ordinance the same for the Highway G5T (east) interchange, at the 60 foot height limit for bypass pole sign, but reducing the height limit to 40 feet for the other two locations. David Landon questioned what is the driving force to change the ordinance? Gary Van Vark responded the driving force to change it from what it was twelve years ago came from City staff; to leave it alone would have been an option. He thought there was a concern with signs erected obnoxiously tall since no one has gone that tall previously.

George Wesselhoft clarified that staff never took a position either way; staff posed the question to City Council recognizing the fact that no one has done the taller sign and their response was to change the Code.

Mike Nardini mentioned one of the charges to Administration from Council is to let them know of potential concerns before they become concerns and one of things they have been monitoring is industry trends as far as signage; tall signs and big signs would appear contrary to Code in general and staff looked at West Des Moines, Urbandale and Clive. The tallest signs was 30 feet for West Des Moines and Clive and 50 foot under special exception for Urbandale. In looking at those communities and the intent of the Pella sign code and with the realization that someone could construct a 60 foot sign; based on a general inquiry on this and back in 2004 it was a fairly contentious issue; from Council standpoint they looked at it over 12 years it the tallest sign has been 40 feet and other communities are limiting to 30 feet on interstates; what they wanted was input from the CDC and P&Z, and when they got different sets of input they went back for a compromise or better solution.

Jim Danks asked about the west interchange how high a sign could be off the approach of the runway.

Mr. Wesselhoft responded that there is a provision in the Code in so far as the airport and it does have to be reviewed by the airport engineer for height. Mr. Nardini mentioned they used to have a storm warning siren in that general neighborhood and it would be close to 60 feet.

There was discussion about the bypass signage ordinance. Cathy Haustein stated she could see it could be ugly if it were really tall; she wishes CDC would write something out. Ann Visser mentioned she assumed appearance was a driving force and mentioned the casino sign south on I 35.

There was additional discussion about the driving force behind the ordinance and the history of the ordinance. Craig Agan thinks it is a good ordinance and does not think the 60 feet is obtrusive; he does not see a problem with the ordinance.

Mr. Danks stated his hypothetical question is we go 60, 40 and 40 and four months from now someone wants a variance to put a 60 at the middle intersection and says that was in the ordinance for 12 years. Ms. Visser responded they would probably not turn away business because of that.

Mr. Van Vark stated if Pilot, a large truck stop corporation, rolled into town and it was their industry standard, take it or leave it, we would definitely change the ordinance so why not leave it. Ervin Van Vark stated he would leave it at 60 feet all the way across.

Mr. Landon mentioned the example of one of our presidential candidates that likes to build hotels and how he had an argument with a planning commission in south Florida over the height of a flagpole and proceeded to build a mound of dirt, the flagpole was consistent with the zoning but he built a mound. If someone really wanted their sign up they could get it up. He added he sees no real driving force to change the ordinance.

Mr. Danks asked staff to call the roll for discussion indication as to whether to continue with the existing ordinance or to change the ordinance.

Ann Visser – Existing

David Landon – Existing

Robin Pfalzgraf – Existing

Jim Danks – Existing

Craig Agan - Existing

Gary Van Vark – Existing

Ervin Van Wyk – Existing

Cathy Haustein - Change

6) Other Business.

Mr. Wesselhoft mentioned the training meeting on May 19 which ISU Extension will lead and the regular meeting on May 23 which will be a work session with two items on the agenda: discussion about the proposed historic overlay ordinance and discussion about the ad hoc gateway committee recommendations.

Mr. Nardini mentioned that Gary Lozano with RDG who has considerable zoning experience to review the zoning and subdivision code and look for hot spots, trying to be proactive; there could be other areas. He also mentioned street projects including the Washington Street reconstruction from East 1st Street to Hazel Street with construction starting today. Hazel Street would remain fully open, and with late fall completion; Stage 3 of the Oskaloosa Street project from East 13th Street to East 10th Street, looking to start today with early November completion.

7) The meeting was adjourned at 7:30 a.m.

Respectfully submitted,

George Wesselhoft

Planning and Zoning Director

e. Historic Preservation Commission Minutes for January 21, 2016.

Historic Preservation Commission
Regular Meeting
January 21, 2016

1) The meeting was called to order at 6:00 p.m.

2) Roll Call.

Present: Kathy Bruxvoort, Jim Mansueto, Rhonda Kermode, Kent Oppenhuizen.

Absent: Julie Heerema Mueller.

Others Present: George Wesselhoft.

3) Elections for 2016 Officers

a) Chair. The Commission voted to elect Jim Mansueto again as Chair.

b) Vice Chair. The Commission voted to elect Kathy Bruxvoort again as Vice Chair.

4) Approval of Minutes – January 7, 2016 Meeting. The minutes were approved.

5) Recommendation on Draft Historic Overlay District Ordinance.

George Wesselhoft reviewed the changes made as follow up to the last meeting. Page 1 the signatures for the 60% petition was deleted with the statement added to follow existing City Code for rezoning process. In particular, he noted the significant provisions where if protest be presented by the owners of twenty percent (20%) or more of the area of the land area included in such proposed change, then it would take at least three-fourths (3/4) of all the members of the City Council or 5 out of 6 Council votes to pass. Kathy Bruxvoort asked whether the changes proposed are the same as the Planning and Zoning Commission follow now. Mr. Wesselhoft responded in the affirmative, that basically we would be defaulting to current procedure. He added that he conferred with the City Attorney and that can you have a rezoning request submitted by another entity other than the City or property owner but it would take a City initiated rezoning. So they would petition City Council and ask to consider the area for overlay district and it would be a City initiated process following the existing rezoning procedures.

Jim Mansueto asked whether the 20% is based on lots or land area. Mr. Wesselhoft responded land area. There was discussion about the 20% protest rule under existing rezoning procedures. Ms. Bruxvoort stated she was not at the meetings where it was discussed to go from the 60% petition to the 20% protest rule but putting this in the ordinance now is for ease of going through City Council now by falling back on Planning and Zoning rules. Mr. Mansueto mentioned he can see why you would want it standardized versus different.

Rhonda Kermode added that if you get 20% objection it does not necessarily mean it is done, you just need the supermajority. So they petition City Council and then it goes to? Mr. Wesselhoft responded if City Council would agree to City initiated rezoning then it would start with the Historic Preservation Commission at a hearing and you would have to evaluate whether it meets all the criteria of the ordinance with supporting documentation. There would also be public hearings at Planning and Zoning Commission and City Council.

Mr. Mansueto asked about the timing in so far as Will Page's effort. Ms. Kermode stated they would need the site inventories for every property.

There was further discussion about how to propose a district. Mr. Wesselhoft mentioned the next change was adding demolition permit to alterations requiring historic review. Alterations which do not require a permit currently only having voluntary historic review as this was a concern of City Council. The Commission consensus was in agreement with the changes.

Ms. Kermode asked about the demolition permit language and would that be defined as having historic review. Mr. Wesselhoft respond it would be treated the same as a building permit if it is alteration it would need a certificate of appropriateness. Mr. Mansueto asked if demolition permit review is voluntary or would require historic review. Mr. Wesselhoft responded it would require. Ms. Kermode asked whether change should be made to the Design Handbook for demolitions. Mr. Wesselhoft mentioned Dubuque as one example has very stringent requirements and did not think the Commission based on prior meeting review would want to go to that level. He mentioned the economic hardship provisions of the draft ordinance and that someone could appeal including appeal to City Council. Ms. Kermode mentioned that actually tearing a historic structure down changes the character of the neighborhood unless the house is irreparable. The Commission discussed what could be added to the Design Handbook respective of demolitions. Jim Mansueto stated he likes the significance term as in Chicago they just buy old houses and tear them down. If it is a contributing property then. Rhonda Kermode asked for economic hardship would the applicant have to prove they do not have the means or would they have means but would not make a return. George Wesselhoft suggested that it would probably be case by case basis and they might even have to have the City Attorney weigh in depending. The Commission voted to recommend approval of the ordinance as long as

the Design Handbook was amended to add language for demolitions. Mr. Wesselhoft mentioned this would be requested for February 2 Policy & Planning discussion of City Council and it would be highly recommended that Commission members attend this meeting or as many as possible. He would send out an email reminder.

6) The meeting was adjourned at 6:52 p.m.

Respectfully submitted,

George Wesselhoft

Planning and Zoning Director

3. Petitions and Communications

a. Renewal of Cigarette Permits for Fareway Stores #995; Hy-Vee; Hy-Vee Wine & Spirits, Dollar General Store #8015; Git-N-Go #38; Casey's General Store #2574, #2575, #2598, #2694, #3213.

SUBJECT: Applications for Renewal of Cigarette Permits

DATE: June 7, 2016

BACKGROUND: Cigarette/tobacco permits are required for the retail sale of all tobacco products. All current cigarette/tobacco permits expire June 30, 2016, and renewals will be valid until June 30, 2017. The following businesses have applied for renewal of their cigarette/tobacco permits. All applications and fees are in order.

Fareway Stores #995	2010 Washington Street
Hy-Vee	118 SE 9 th Street
Hy-Vee Wine & Spirits	512 E Oskaloosa Street
Dollar General #8015	710 Liberty Street
Git-N-Go #38	209 E Oskaloosa Street
Casey's General Store #2574	640 Washington Street
Casey's General Store #2575	414 Oskaloosa Street
Casey's General Store #2598	414 S Clark Street
Casey's General Store #2694	2421 Washington Street
Casey's General Store #3213	744 Washington Street

ATTACHMENTS: None

REPORT PREPARED BY: City Clerk

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve renewal of cigarette permits.

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

SUBJECT: Renewal of Liquor License for Hy-Vee Food Store
DATE: June 7, 2016
BACKGROUND: Hy-Vee Food Store, located at 118 SE 9th Street, has applied for renewal of their Class C Beer Permit with Class B Wine and Sunday Sales. The term of the new license is twelve months and would expire July 22, 2017. The application has been completed online with the State, and staff is recommending approval.
ATTACHMENTS: None
REPORT PREPARED BY: City Administration
REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK
RECOMMENDED ACTION: Approve as requested.

c. Renewal of Class C Liquor License with Outdoor Service and Sunday Sales for Warrior Golf Venture, LLC DBA Bos Landen Golf.

SUBJECT: Renewal of Class C Liquor License with Outdoor Service and Sunday Sales for Bos Landen Golf
DATE: June 7, 2016
BACKGROUND: Warrior Golf Venture, LLC has applied for a renewal of their Class C Liquor License with Sunday Sales and Outdoor Service for Bos Landen Golf located at 2411 Bos Landen Drive. The term of the new license is twelve months and would expire June 3, 2017. At this time, the dram shop insurance is still pending. Staff recommends approval of the license pending receipt of dram shop insurance and approval from the Alcoholic Beverages Division.
ATTACHMENTS: None
REPORT PREPARED BY: City Administration
REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK
RECOMMENDED ACTION: Approve license pending receipt of dram shop insurance and ABD approval.

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 Construction of the Water System Improvements Division 3: RO Waste and Raw Water Main Project. No written or oral comments were received. Councilmember Vander Beek moved to close the public hearing, seconded by Councilmember Peterson. On roll call the vote was: AYES: Vander Beek, Peterson, De Jong, Bokhoven, Van Stryland, Schiebout. NAYS: None. Motion carried.

SUBJECT: Public Hearing and Resolutions for the Construction of the Water System Improvements Division 3: RO Waste and Raw Water Main Project
DATE: June 7, 2016
BACKGROUND:

Resolution No. 5695 adopts the plans, specifications, form of contract, estimate of cost and Resolution No. 5696 awards the construction contract to Dave Schmitt Construction for the Water System Improvements Division 3: RO Waste and Raw Water Main Project. The project generally consists of furnishing all labor, materials, and equipment needed for the installation of approximately 4,700 linear feet of 12-inch PVC RO waste line and 8,800 linear feet of 12-inch PVC raw water main including valves, fittings, and appurtenances and associated surface restoration. The proposed new water main would connect the new Jordan Well on Idaho Drive to the Water Treatment Plant. Furthermore, the proposed RO Waste line would extend from the old Howell pump station at the bottom of the hill on 198th Place to the new outlet at the Des Moines River. It should be noted, staff anticipates securing the necessary easements for the RO waste line before a notice to proceed is issued for this project segment.

As Council is aware, these proposed improvements are a key component of the City's long-term water supply plan, which is intended to meet the community's supply and treatment needs through the year 2037. Overall, the plan includes a new 3.0 million gallon per day (MGD) reverse osmosis (RO) treatment process, an additional Jordan Well and new water main, and improvements to the existing lime softening treatment plant. The estimated cost of the plan is \$16 million, and the tentative completion date for the plan is the fall of 2017.

On May 24, 2016 a bid letting was held for this project. Three bids were received and are summarized below.

Dave Schmitt Construction	\$1,244,502.45
J & K Contracting	\$1,498,705.00
Synergy Contracting	\$2,246,212.60

Dave Schmitt Construction is the apparent low bidder with a bid of \$1,244,502.45 for the Base Bid. Dave Schmitt's Base Bid is approximately 14.2% lower than the Engineer's Opinion of Probable Construction cost (OPCC) of \$1,450,000.

Dave Schmitt Construction is a Contractor with whom HR Green and staff are familiar and has successfully completed similar work in the past. (They constructed our new Force Main contract back in 2014.)

Engineer and Staff Recommendation

Therefore, HR Green and staff are recommending the City Council award the construction contract for the Division 3: RO Waste and Raw Water Main Project to Dave Schmitt Construction for the bid amount of \$1,244,502.45.

If Council approves this construction contract, the project is scheduled to be substantially completed and ready for operation on or before December 30, 2016, and shall be fully complete on or before April 28, 2017.

Funding Source

If approved, funding for the proposed project would be a twenty year loan from the State Revolving Fund with an approximate interest rate of 2%. If Council proceeds with the project, necessary water rate increases will be evaluated on an annual basis. However, at this time staff believes rates may need to be increased an additional 23% over the next three years to fund the projected debt service for the project. For the typical residential household, this would mean an increase of approximately \$7.00 per month once the rate increases are fully phased in.

ATTACHMENTS: Resolutions, Bid Summary/Engineer's Recommendation, Contract

REPORT PREPARED BY: Public Works Department

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve Resolutions No. 5696 & 5697

1. b. Resolution No. 5695 entitled, "RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COSTS". Councilmember Peterson moved to approve, seconded by Councilmember Van Stryland. On roll call the vote was: AYES: Peterson, Van Stryland, Schiebout, De Jong, Bokhoven, Vander Beek. NAYS: None. Motion carried.

1. c. Resolution No. 5696 entitled, "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT FOR THE WATER SYSTEM IMPROVEMENTS DIVISION 3: RO WASTE AND RAW WATER MAIN". Councilmember Vander Beek moved to approve, seconded by Councilmember Van Stryland. On roll call the vote was: AYES: Vander Beek, Van Stryland, Schiebout, Peterson, De Jong, Bokhoven. NAYS: None. Motion carried.

E. PETITIONS & COMMUNICATIONS

1. a Special Event—Unite Midwest. Councilmember De Jong moved to approve, seconded by Councilmember Schiebout. On roll call the vote was: AYES: De Jong, Schiebout, Peterson, Bokhoven, Vander Beek, Van Stryland. NAYS: None. Motion carried.

SUBJECT: Special Event Permit and Street Closing for "Unite Midwest"

DATE: June 7, 2016

BACKGROUND: Nathan Clayberg is requesting a special event permit for Saturday, July 30, 2016 for "Unite Midwest", a Christian worship concert hosting Bethel Music. The proposed concert is scheduled to start at 7:30 p.m. and last until 10:00 p.m. It is important to note, setup for the event is planned to start at 12:30 p.m. on July 30th with clean-up concluding at 10:30 p.m. on the same evening.

A map of the proposed concert area is enclosed for Council's review and generally includes the Tulip Toren area and Franklin Street from Broadway Street to Main Street.

Unite Midwest was held in 2015 and attendance was around 1,500. This year they are expecting a crowd of 5,000. It should be noted, after review last year, staff felt the site was capable of accommodating a capacity of up to 2,000, which is comparable to a large Thursday night in Pella event. Therefore, staff believes approval of the special event permit should be subject to a paid attendance of not to exceed 2,000.

In addition, since the event is scheduled for a Saturday evening, staff is also recommending requiring the event organizers to perform trash removal from the site at the conclusion of the event. The reason for this request is Central Park typically receives a numbers of visitors on Sunday afternoons in the summer.

Due to the potential size of this event, there could be a significant amount of trash and debris in the park which would not be able to be cleaned up by City staff until the following Monday. Therefore, staff believes it is reasonable to request trash removal from the site. It is also important to note, to accommodate this event, Franklin Street from Broadway Street to Main Street is being requested to be closed on Saturday, July 30, 2016 from 3:00 pm to 10:00 pm. In summary, the required fees and insurance certificates have been received. In addition, staff is recommending conditional approval of this special event subject to attendance limits and trash removal requirements.

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

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve Special Event Permit and Resolution subject to the following conditions: 1. Paid attendance for the event is limited to 2,000. 2. The event organizers will be required to remove trash from the site by 10:00 p.m. on Saturday, July 30, 2016.

1. b. Resolution No. 5697 entitled, "A RESOLUTION TEMPORARILY CLOSING PUBLIC WAYS OR GROUNDS FOR THE SPECIAL EVENT KNOWN AS "UNITE MIDWEST". Councilmember Schiebout moved to approve, seconded by Councilmember Bokhoven. On roll call the vote was: AYES: Schiebout, Bokhoven, Vander Beek, Van Stryland, Peterson, De Jong. NAYS: None. Motion carried.

2. Resolution No. 5698 entitled, "A RESOLUTION TEMPORARILY CLOSING PUBLIC WAYS OR GROUNDS FOR THE SPECIAL EVENT KNOWN AS "THURSDAYS IN PELLA". Councilmember Vander Beek moved to approve, seconded by Councilmember Van Stryland. On roll call the vote was: AYES: Vander Beek, Van Stryland, Schiebout, Peterson, De Jong, Bokhoven. NAYS: None. Motion carried.

SUBJECT: Request for Additional Street Closure for "Thursdays in Pella" on June 16, 2016

DATE: May 2, 2016

BACKGROUND: On May 2, 2016, the City Council approved street closures for the special event known as "Thursdays in Pella". The Chamber would like to request an additional street closure for "Who Let the Dads Out" on June 16, 2016. The original request was the 800 block of Broadway from 3-9 pm. They are requesting to add the 800 block of Main for additional displays and activities.

All pertinent City Departments have reviewed this request and comments are attached.

ATTACHMENTS: Resolution, Chamber Request, Comment Form
REPORT PREPARED BY: Administration
REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK
RECOMMENDED ACTION: Approve resolution.

3. New Class E Liquor license (LE) with Class B Native Wine Permit, Class C Beer Permit, and Sunday Sales for Casey's General Store #2598. Councilmember Bokhoven moved to approve, seconded by Councilmember Peterson. On roll call the vote was: AYES: Bokhoven, Peterson, De Jong, Vander Beek, Van Stryland, Schiebout. NAYS: None. Motion carried.

SUBJECT: New Class E Liquor License (LE) for Casey's General Store #2598

DATE: June 7, 2016

BACKGROUND: Casey's Marketing Company, dba as Casey's General Store #2598 located at 414 S Clark St, has applied for a new Class E liquor license (LE) with Class C Beer Permit, Class B Native Wine Permit and Sunday Sales. The Class E liquor license allows commercial establishments to sell liquor for off-premises consumption in original unopened containers. The term of the new license is twelve months and would expire June 7, 2017. The application has been completed online with the State, and staff is recommending approval.

ATTACHMENTS: Application
REPORT PREPARED BY: Administration
REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK
RECOMMENDED ACTION: Approve license renewal.

F. PLANNING AND ZONING ITEMS

NONE

G. ADMINISTRATION REPORTS

NONE

H. RESOLUTIONS

1. Resolution No. 5699 entitled, "RESOLUTION ADOPTING HEALTH PLAN PREMIUMS". Councilmember Van Stryland moved to approve, seconded by Councilmember Bokhoven. On roll call the vote was: AYES: Van Stryland, Bokhoven, Vander Beek, Schiebout, Peterson, De Jong. NAYS: None. Motion carried.

SUBJECT: Resolution Adopting Health Plan Premiums

DATE: June 7, 2016

BACKGROUND:

Annually, the City Council approves premiums for the City's Health Care Plan. Current monthly premiums are \$497 single/\$1,047 family. Due to the City's participation in the partial self-funding model with the Iowa Community Trust (ICT) 28E Agreement which includes Wellmark providing the fully insured plan for employees, the City has been able to effectively manage increases in health care costs. Therefore, we are proposing no increase in the monthly premiums for family and single coverage. For FY 16-17, the premium for single coverage will remain at \$497 per month and the premium for family coverage will remain at \$1,047 per month. Employees are responsible for 10% of the total single and family premium.

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

2. Resolution No. 5700 entitled, "RESOLUTION ADOPTING ANNUAL WAGE SCALE". Councilmember De Jong moved to approve, seconded by Councilmember Schiebout. On roll call the vote was: AYES: De Jong, Schiebout, Peterson, Bokhoven, Vander Beek, Van Stryland. NAYS: None. Motion carried.

SUBJECT: Adopting Amended Wage Scale for FY 16/17.

DATE: June 7, 2016

BACKGROUND:

This resolution adjusts the wage scale for City employees who are not covered by a collective bargaining agreement or the executive pay plan. The proposed adjustment is for an across the board increase of 2.5% excluding minimum wage employees and employees in the A8 band of the pay matrix. This adjustment was included in the FY 2016-2017 budget, which included a 2.5% across the board increase. As per union contracts, the Electric Union and Public Works Union employees will also be receiving approximately 2.5% wage adjustments effective July 1, 2016.

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

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

COST: Approximately \$88,174 (which includes the increased cost of the employer's share of FICA and pensions).

ATTACHMENTS: Resolution, Pay Matrixes, Classification Plans
REPORT PREPARED BY: City Administration
REPORT REVIEWED BY: City Administrator
City Clerk

RECOMMENDED ACTION: Approve Resolution

3. Resolution No. 5701 entitled, "RESOLUTION APPROVING CHANGE ORDER #3 WITH ERIKSEN CONSTRUCTION CO., INC. FOR CONSTRUCTION OF A NEW RO WATER TREATMENT PLANT". Councilmember Vander Beek moved to approve, seconded by Councilmember De Jong. On roll call the vote was: AYES: Vander Beek, De Jong, Bokhoven, Van Stryland, Schiebout, Peterson. NAYS: None. Motion carried.

SUBJECT: Resolution Approving Change Order #3 with Eriksen Construction Co., Inc. Water Systems Improvements, Division I: RO Water Treatment Plant
DATE: June 7, 2016

BACKGROUND:

This resolution approves Change Order #3 in the amount of \$24,167.91 to the construction contract with Eriksen Construction Co, Inc for improvements to the City's water treatment plant and structural improvements to the City's clearwell.

As background, changes were made to the structural steel framing based on refined field measurements, initial shop drawing submittals, and connections with the proposed metal wall and roof panels. This generally included the following revisions:

- Increased height of steel framing by approximately 9 inches to match the existing building height confirmed during construction.
- Additional bracing to the existing roof trusses.
- Revised beam arrangement in roof line, and added girt line at top of wall to facilitate metal panel connections.

It is important to note since H.R. Green feels responsible for the 9" dimension error, they have committed to a credit to the City under the design contract in the amount of \$7,382.86 to cover Eriksen's cost plus mark-up to redo the shop drawings. Therefore the overall net increase of Change Order #3 to the City is \$16,785.05.

Staff is recommending approval of Change Order #3 in the amount of \$24,167.91. It should be noted, this change order will not extend the project's final completion date of July 28, 2017 at this time. However a reasonable extension may be requested at a later date if steel fabrication is not completed in a timely fashion.

Contract Summary

If Council approves Change Order #3 as recommended by staff, listed below is a contract summary:

Original Construction Contract	\$8,655,000.00
Change Order #1	86,598.81
Change Order #2	55,205.85
Change Order #3	24,167.91
Total Revised Construction Contract	<u>\$8,820,972.57</u>

ATTACHMENTS: Resolution, Change Order #3
REPORT PREPARED BY: City Administration
REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK
RECOMMENDED ACTION: Approve resolution.

4. Resolution No. 5702 entitled, "RESOLUTION APPROVING EXTENSION OF 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 De Jong moved to approve Resolution No. 5702 as written, seconded by Councilmember Peterson. After discussion, Councilmember De Jong withdrew his motion and Councilmember Peterson withdrew his second. Councilmember Schiebout moved to approved Resolution No. 5702 with the change that the moratorium would end when the Gateway Corridor Ordinance is adopted, seconded by Councilmember Peterson. On roll call the vote was: AYES: Schiebout, Peterson, De Jong, Bokhoven, Vander Beek, Van Stryland. NAYS: None. Motion carried.

SUBJECT: Gateway Corridor Residential Moratorium Extension
DATE: June 7, 2016

BACKGROUND:

The City Council previously approved a moratorium on new single and two family (duplex) residential construction for the Main and Washington Street gateway corridors. This moratorium came out of a concern from new residential construction in the gateway corridors, in particular, duplex construction. The current moratorium extends until June 15, 2016.

At the Policy and Planning meeting on May 2, 2016, Council directed staff to proceed with a formal ordinance establishing design review standards for new single and two family homes on these corridors as listed below.

Proposed Design District for Single and Two Family Homes

This proposed ordinance amendment would establish a design review district for new single and two family homes along the Washington Street and South Main Street Corridors. This new design district is identified as the Dutch Residential District – Gateway Corridor (DURE-GC). Listed on the following pages is a summary of the main provisions of the design district:

1. **Existing Design Review District for Residential Properties** - In considering this proposed design district, it is important to note, new residential properties in the Central Business District are subject to design review standards. This design review district is identified as the Dutch Residential District Central Business District (DURE-CBD). The proposed design district is based on the same concepts utilized in the DURE-CBD.
2. **Properties Subject to Review** - The properties subject to DURE-GC review would be residential properties along West Washington Street west of the Hazel and Washington Street intersection extending to the city limits (see map). In addition, the new design district would extend along Main Street from the intersection of Elm and Main Street to the transition of Main Street to Oskaloosa Street.
3. **Design Review Permit** - Residential properties in existence when the original Dutch Residential Design District was adopted in 2001 would be exempt from the requirements of this ordinance amendment. Therefore, these new design standards would be for new construction. Listed below is a summary of the design permit requirements for the new design district:
 - A. Any new residential building (building used for residential purposes) or residential building addition, residential accessory structure.
 - B. A design permit would not be required for any structure that is painted or repainted when the color used is the same as the color approved in the original building or design permit.

C. It is important to note, setback requirements and other bulk regulations would be pursuant to the underlying base zoning district and Gateway Corridor Overlay District standards, including Section 165.18 D(4).

D. A design permit would be reviewed and issued by the Community Development Committee

Revisions to the Dutch Residential Design District Manual

In order to accommodate the proposed Gateway Corridor Overlay District, staff is proposing modifications to the Dutch Residential Design District Manual. The main adjustment will be simply differentiating between design DURE-CBD and DURE-GC as per the proposed ordinance. The intention is to designate different design standards with the CBD area more traditional or Netherlands style Dutch. Likewise the Gateway Corridor area would include early 20th century residential styles. The intention for the Gateway Corridor Design Standards is to simply fit in with the existing neighborhood. Therefore, the proposed standards are less rigid than those in the CBD.

In addition, there is a proposed change to the Dutch Residential Design Manual in regards to garages and parking. Clarification language was added to emphasize the preference for garages to be installed in the rear yard. If it is not feasible to install a garage in the rear yard, they would be allowed to be attached to the housing unit as long as the garage is a minimum of five feet behind the front façade. The intention of this clarification is not to have the garage as the dominant feature of the front façade.

Summary

It is important to note, staff has reviewed the new design standards with the Planning and Zoning Commission and there appears to be support for the new standards. A public hearing for the proposed design standards is scheduled for the June 27, 2016 Planning and Zoning Commission meeting. It is anticipated that formal consideration by the City Council could be as early as July of this year. Therefore, extension of the moratorium to September 1, 2016 is needed to provide time for legislative process to occur.

Finally, it is important to note, staff is not aware of any pending building permit requests for single or two family housing along these proposed design corridors.

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

I. ORDINANCES

NONE

J. CLAIMS

1. Abstract of bills No. 1960. Councilmember Schiebout moved to approve, seconded by Councilmember De Jong. On roll call the vote was: AYES: Schiebout, De Jong, Bokhoven, Vander Beek, Van Stryland, Peterson. NAYS: None. Motion carried.

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

NONE

L. CLOSED SESSION

1. At 7:53 p.m., Councilmember Schiebout moved to enter into 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, seconded by Councilmember Vander Beek. On roll call the vote was: AYES: Schiebout, Vander Beek, Van Stryland, Peterson, De Jong, Bokhoven. NAYS: None. Councilmember Vander Beek did not attend this closed session. At 9:13 p.m., Councilmember Van Stryland moved to reconvene to regular session, seconded by Councilmember Schiebout. On roll call the vote was: AYES: Van Stryland, Schiebout, Peterson, De Jong, Bokhoven. NAYS: None. Motion carried. No action was taken regarding this closed session.

2. At 9:15 p.m., Councilmember Van Stryland moved to enter into 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, seconded by Councilmember De Jong. On roll call the vote was: AYES: Van Stryland, De Jong, Bokhoven, Vander Beek, Schiebout, Peterson. NAYS: None. At 9:35 p.m., Councilmember Vander Beek moved to reconvene to regular session, seconded by Councilmember Schiebout. On roll call the vote was: AYES: Vander Beek, Schiebout, Peterson, De Jong, Bokhoven, Van Stryland. NAYS: None. Motion carried. Councilmember Schiebout made a motion to issue a municipal infraction pertaining to the Coffee Cup Café property if the building isn't cleaned up by June 13, 2016, seconded by Councilmember Vander Beek. On roll call the vote was: AYES: Schiebout, Vander Beek, Van Stryland, Peterson, De Jong, Bokhoven. NAYS: None. Motion carried.

M. ADJOURNMENT

There being no further business claiming their attention, Councilmember Vander Beek moved to adjourn, seconded by Councilmember Schiebout. On roll call the vote was: AYES: Vander Beek, Schiebout, Peterson, De Jong, Bokhoven, Van Stryland. NAYS: None. Motion carried. Meeting adjourned at 9:40 p.m.

Policy and Planning Minutes
June 7, 2016

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

ABSENT: None

OTHERS: City Staff and Visitors

The Policy and Planning meeting began at 9:40 p.m. The only agenda item was concerning a proposed ordinance amending the water rates for the City of Pella. The increase is needed to fund the City's long term water supply plan.

The proposed ordinance represents a water rate increase of 7% for all customer classes and would be effective for utility bills due August 20, 2016 for July usage. At that time, the base fee for inside the City limits would increase from \$15.52 per month to \$16.61 per month. In addition to the increase in base fee, the ordinance would amend the cost per 1,000 gallons from \$3.75 to \$4.01.

After a brief discussion, staff was directed to proceed with the water rate increase. The first reading of the ordinance will be presented for formal Council consideration on June 21, 2016.

The meeting adjourned at 9:43 p.m.

Respectfully Submitted,
Ronda Brown, City Clerk

Community Development Committee
Regular Meeting Minutes
February 10, 2016

1.) Call the Meeting to Order

The meeting of the Community Development Committee was called to order by Chairperson Patsy Cody at 5:30 p.m. at the Pella Community Center.

2.) Roll Call.

Members Present: Patsy Cody, Linda Grodenendyk, Phil Groenendyk, Mike Kiser, Jody Lautenbach, Lori Parisee, Dennis Vander Beek.

Members Absent: Jerry Brummel, Ginny Moore, Wayne Stienstra, Robyn Van Berkum.

Others Present: George Wesselhoft – Director of Planning and Zoning, Jerry Byers – CDC Secretary, Mike Nardini – City Administrator, Steve Woodhouse – Pella Chronicle, Gary Van Vark, Joan Haman, Libbie Randall, David Benkaln, Doug Van See, Ray Bisbee, Julie Bisbee, Joyce Vander Beek, Wally Pelds, LeAnne Krell, Rhonda Kermode, Dan Vander Beek.

3.) Design Permit Application – Casey’s General Stores

Casey’s General Stores is seeking approval for a design permit application for a new store at 505 – 513 Main Street. (Legal description: Lot 1, except the West 70.00 feet thereof, and all of Lots 4 and 5 in Block 61 in the City of Pella, Iowa 50219).

Chairperson Cody addressed the audience and explained that the Community Development Committee (CDC) job was to review the architectural design of the building and detail presented to the Committee.

She continued by stating that the Committee did not decide if a building came or went, and only addressed what was presented before the Committee and if it met the architectural requirements.

Chairperson Cody opened the floor to Casey’s.

Wally Pelds, of Pelds Engineering, spoke to the Committee and indicated that the Committee had received preliminary designs and received several comments on the original design.

Mr. Pelds continued by stating they were presenting the final design based on the comments received. He explained several elements of the design to the Committee and presented drawings and projected the drawings on a screen for those in attendance.

Chairperson Cody commented that the Committee had made recommendations back concerning the initial design and that she felt they had done a good job with those requests.

Lori Parisee stated she had a design request for the canopy. She said she did not feel that the current design meet the Dutch elements of the community or the heritage elements of the neighborhood.

Ms. Parisee gave the Committee a handout showing possible design element changes to the canopy. She indicated that Casey's had done a good job with the store but that the canopy lacked in design elements.

Mr. Pelds indicated that Casey's will usually try to make the canopy minimal. He continued by saying they could try and dress up the canopy and columns.

He did indicate that there were limits to what he could do that would pass Building Code due to wind loads and shear design.

Mr. Pelds continued by asking for direction on what the Committee would like to see for design elements.

Discussion ensued.

Mike Kiser asked if they could do anything except a flat roof.

Mr. Pelds responded that to do so would change the size and shape of the canopy due to the loads and he would have to check with his engineer. He said they had never done one in 1900 plus stores.

Chairperson Cody told the Committee that they could pass the design of the store and then have everyone come back and vote on a new canopy design at a future date.

Phil Groenendyk stated that as a former business owner, he didn't want the canopy to take away from the store design.

Chairperson Cody asked if the Committee was in agreement that they would act on the design for the main store building and come back and act on the canopy at a future date.

Joan Haman, 707 Union Street, spoke to the Committee concerning the canopy. She stated that it looks like a tin roof and doesn't fit in with the neighborhood.

Dennis Vander Beek spoke that he was the owner of the properties in question and that he would be abstaining from vote.

Mike Kiser made a motion to approve the submitted design for the building as submitted and all accessories except the canopy.

Phil Groenendyk second the motion.

Upon vote motion passed 6 to 0. Dennis Vander Beek abstained.

Mike Kiser made a second motion to review the canopy design after suggested changes have been made by Pelds Engineering. The committee would send back comments and then reconvene at a future date to review the changes and vote.

Lori Parisee seconded the motion.

Upon vote motion passed 6 to 0. Dennis Vander Beek abstained.

4.) Approval of Minutes

Approval of the January 13, 2016 meeting minutes were approved as submitted.

5.) Other Business

There was no other business.

6.) Adjourn

Chairperson Cody adjourned the meeting at 5:57 p.m.

Respectfully submitted.
Jerry Byers
Building Official

Community Development Committee
Special Meeting Minutes
February 17, 2016

1.) Call the Meeting to Order

The meeting of the Community Development Committee was called to order by Chairperson Patsy Cody at 5:30 p.m. at the Pella Public Works conference room.

2.) Roll Call.

Members Present: Patsy Cody, Linda Groenendyk, Mike Kiser, Jody Lautenbach, Ginny Moore, Lori Parisee, Wayne Stienstra, Dennis Vander Beek.

Members Absent: Jerry Brummel, Phil Groenendyk, Robyn Van Berkum.

Others Present: George Wesselhoft – Director of Planning and Zoning, Jerry Byers – CDC Secretary, Rhonda Kermode, Ken Haman, Steve Woodhouse, Wally Pelds, Amy Costello, Martin Van Dyk, Verna Van Dyk, LeAnne Krell, Michael Robinson.

3.) Design Permit Application – Casey’s General Stores

Casey’s General Stores is seeking approval for a design permit application for a new store gas pump canopy at 505 – 513 Main Street. (Legal description: Lot 1, except the West 70.00 feet thereof, and all of Lots 4 and 5 in Block 61 in the City of Pella, Iowa 50219).

Dennis Vander Beek commented that he would not be involved in conversation and would abstain from voting as he is the owner of the property in which Casey’s is looking to build.

Chairperson Cody addressed the audience and explained that the Community Development Committee (CDC) job was to review the architectural design of the building and details presented to the Committee.

Wally Pelds, Pelds Engineering, spoke to the Committee concerning the comments submitted by Committee members at the previous meeting.

Mr. Pelds explained to the Committee how the structural portions of the canopy would work and look. He told the Committee how the roof would hide the control systems and be hollow behind the sloped portions of the roof.

Discussion ensued concerning the structure and details and parapet width.

Ginny Moore made a motion to accept design number three as submitted.

Lori Parisee seconded the motion.

Upon vote, Patsy Cody – yes, Linda Groenendyk – yes, Mike Kiser – yes, Jody Lautenbach – yes, Ginny Moore – yes, Lori Parisee – yes, Wayne Steinstra – no, Dennis Vander Beek – abstain. Motion passed six to one, with one abstention.

4.) Other Business

There was no other business.

5.) Adjourn

Chairperson Cody adjourned the meeting at 5:50 p.m.

Respectfully submitted.
Jerry Byers
Building Official

PELLA PUBLIC LIBRARY
Board of Trustees Meeting
May 10, 2016

I. Call To Order: President Rebecca Manifold called the meeting to order at 3:59 p.m. Board members present were: Alli Bogaard, Kenny Nedder, Jane Koogler, John Evenhouse and Praveen Mohan. Library Director Wendy Street was present. Mary Barnes was absent.

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 April minutes prior to the meeting. John moved to approve the minutes. Praveen seconded the motion and it carried. The minutes were unanimously approved.

V. Approval of Bills: All Board members received the May list of bills prior to the meeting. The Board discussed the bills and questions were answered. Praveen moved to approve the bills. Jane seconded the motion and it carried. The bills were unanimously approved.

VI. Unfinished Business:

- A. Upcoming Board Vacancy: The board discussed the applications for the board vacancy. Rebecca moved to present Rachel Sparks as the new board member. Praveen seconded the motion and it carried. Wendy will present Rebecca to the mayor of Pella for appointment.

VII. New Business:

Customer Survey: Wendy shared with the board the results of the survey via email earlier in the month. Today she shared the staff's input following their discussion of patrons suggestions for improvement.

1. Change the placement of bar codes on books where it doesn't work on the self-check. Staff all agreed this was something that needed to be fixed and they are changing those out as they are discovered.
2. The courtesy notice sent to patrons should include a link to the library's website. Chris is currently working on this.
3. The children's area could be more tidy. Katie is working to maintain the area more efficiently.
4. Inter-library loan fees (\$3.00) should be reduced or eliminated. The board discussed this at length and it is simply too expensive to pay postage for these items. The library cannot afford to absorb this cost.
5. There were some complaints about the level of noise in the library in general. This is something that we are planning to address in the plans for remodeling. The board agrees that there needs to be space for the children to enjoy the library, balanced with space for others to use the library in a more traditional manner. Until the remodel is more of a reality, Wendy will research a white noise system that may reduce the perception of noise in the library.
6. Patrons asked for a "Hold Service" where they could go on-line and reserve items for check out and a staff member would pull those items and the patron could just come to the front desk to check-out. Right now that is not feasible based on budget constraints for employee time/compensation. This is something that we could explore when making future budgets.

VIII. President's Report and Announcements: None

IX. Director's Report:

A. Food for Fines

Food for Fines was a success this year! We waived \$239.90 in fines. In past years, it has been closer to \$100. I think the email announcement helped to advertise this event.

B. Friends of the library

- The Friends spring book sale netted almost \$1,700. Again, this is higher than usual and we think the email blast helped to promote the sale.
- The Friends of the library agreed to pay \$5,250 for the new book drop!

C. State funding

- The new book drop has been ordered. I negotiated the premium "root beer" color at no extra charge. It will arrive sometime after May 12.
- I am gathering quotes for new hand dryers.
- I have not made a decision on meeting room software yet, but am leaning towards keeping our current system for one more year, or until they require us to migrate.

D. Hoopla

SirsiDynix recently announced that hoopla could be fully integrated into the catalog. We are ready and eager to install this feature, but SirsiDynix has discovered some bugs, so it is on hold.

E. Building and grounds

- The Quiet room is open for business!
- LED light bulbs for the large fixtures in the great room have arrived and are awaiting installation. The bill for the bulbs is in your packet. We have also ordered replacement ballasts for the smaller fixtures, which won't get LEDs because we couldn't find one that would fit. Ceramic discharge metal halide bulbs have been installed in those fixtures.

F. Staff activities

April Denim Days raised \$270.00 for Crisis Intervention Services.

Youth Services Librarian: Finish story time and other school year programming. I also scheduled school visits for summer reading program promotion.

Assistant Director: This month, Chris cataloged and wrote procedures to create the new Launchpad Tablets collection. He continues to work towards implementing the Verizon 4G backup solution for the library network, and he filed federal E-RATE documents for a discount on our telephone service

Director: I compiled, sorted and read through the survey results, worked with the Finance Director on our budget amendments, continued evaluating meeting room software, ordered the book drop, solicited quotes for the hand dryers, and attended the ISLA spring meeting.

G. My vacation

I will be on vacation May 31-June 5. I will have my cell phone and will check email if you need to reach me. If you have a library emergency during that time, please contact Chris Brown or Katie Dreyer at the library.

H. Upcoming events

- May 16 at 7:00 p.m.: **Monarch Butterflies**. Learn why monarch populations have declined, how to encourage monarchs in your garden, and what you can do to help monarchs thrive!

- May 19 at 10:15 a.m.: **Genealogy Club** will meet in the Library Meeting Room.
- May 25 at 4:00 p.m.: Author Chris Henry will read from his book *The Time Marauder*.
- Logs for the Summer Reading Program will be available on Monday, May 23 at 10:00 a.m.

X. Committee reports: None

XI. Adjournment: President Rebecca Manifold adjourned the meeting at 5:36 p.m. The next regularly scheduled Board Meeting is scheduled for June 14, 2016 at 4 PM. Jane Koogler will be unable to attend.

Board of Adjustment
Meeting Minutes
February 23, 2016

1.) Call the meeting to Order

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

2.) Roll Call.

Members Present: Jim Corbett, Vince Nossaman, Merlan Rolffs, Jane Smith, Lyle Vander Meiden, Mike Vander Wert and Glenn Van Wyk.

Members Absent: Karissa Hastings

Others Present: George Wesselhoft – Director of Planning and Zoning, Jerry Byers – Board Secretary, Mike Kiser, Dawn Van Haaften, Joel Bennett, David Vollmar, Kim Huffman, John Rosliey, Dennis Vander Beek, Joyce Vander Beek, Betsy Duffy, Marty Duffy, Cory Gosselink, Karen Eischen, Julie Visser, Rod Visser, Tony Bokhoven, Meaghan Flaherty, Sarah Morrison, Jessica Bixler, Jonah Coakly, Loren Steenhoek, Marlene Steenhoek, Joshua Tink, Calvin Bandstra, Walter Cannon, Taryn Pennington, Jake Keegan, Tiffany Brummel, Justin Black, Scott Blur, Doug McMillan, Curtis Brobst, Sam Davis, Elizabeth Van Gorp, Deanna Shalon, Cody Huisman, Scott Argo, Elizabeth Sponner, Dot Beason, Cyndi Atkins, Jacque Sanders

3.) Approval of Agenda

Mike Vander Wert made a motion to approve the agenda as submitted. Glenn Van Wyk seconded the motion. Upon vote, all voted yes. The agenda was approved.

4.) Approval of the Minutes.

The Minutes of the December 14, 2015 meeting were approved as submitted.

5.) Public Hearing on a Special Use Permit Application by The Cellar Peanut Pub concerning a Cocktail Lounge use at 629 Franklin Street (Legal Description: The West 23 feet of Lot 3 in Block 40 in the City of Pella, Iowa, except the south 40 feet thereof)

Chairperson Corbett informed the audience that the Board of Adjustment was a nine member board and required majority vote of five yes votes to pass any motion.

Chairperson Corbett asked if there were any written comments.

Mr. Byers stated there were no written comments but an online petition was submitted with the packet.

Chairperson Corbett opened the floor comments.

Jackie Sanders spoke about the need for The Cellar Peanut Pub. She stated that she moved to Pella in July from Oskaloosa and spent a lot of time with the Duffy's and that she feels the peanut pub will be a good addition to the city of Pella.

Kurtis Brobst, 1100 Lincoln, indicated that there was not a lot of places to go for individuals his age. He stated that the Lamppost Lounge was a little young and that Billy Jack's was too old of a crowd for his taste and that he would like a little different atmosphere to hang out.

Sarah Morrison, 503 E. 8th Street, moved here in April from Des Moines and worked in a similar style pub while in Des Moines. She indicated that she missed the pub atmosphere and she feels there was nowhere for her age to go and hang out and The Cellar Peanut Pub in Oskaloosa is a very family oriented facility.

David Vollmar, 808 W. Second, stated as Chamber Director for 13 years and doing economic development dreamed about doing something like this for a long time. He indicated the more diversity you have in the downtown that everybody benefits. He stated that the Duffy's is the number one craft beer pub in the state of Iowa and Mr. Duffy is very passionate about what he does. The Duffy's are bringing something very unique to the town of Pella.

Karen Eischen, Chamber Director, 818 Washington, stated that the Duffy's are providing a need for the city Pella. They are providing amenities to the city of Pella that are available in other communities of our size.

Ms. Eischen continued by stating several communities that have such pubs.

Tony Bokhoven, 1702 Neil Drive, stated that as a councilman he has been contacted by numerous citizens in the community that support bringing The Cellar Peanut Pub to Pella. By saying how many people had told him that they spend their weekends in Oskaloosa at The Peanut Pub and that now those people will be staying in Pella and spend their money locally.

Elizabeth Van Gorp, 1256 W 170th, stated that the city of Pella is a family oriented community. She continued by stating that she had left and came back to Pella and that

she feels the peanut pub provide a safe and healthy environment to educate kids turning 21, to be responsible in the consumption of alcoholic beverages.

Deanna Scalon, 1349 Main Street, stated she was a transplant to Pella and had trouble meeting people when she returned to the community. She commented that if The Cellar Peanut Pub would've been here a year ago she would have an easier time meeting people. She commented that it would be another avenue for younger people to meet.

Joel Bennett, 603 E. 15th St., indicated that having something like The Cellar Peanut Pub, is a community issue. He continued by stating some of the young professionals working for larger corporations are making choices on where they live based on the amenities offered to them in their community. He continued by stating that they hire a lot of college graduates that may not be married or have any kids in communities such as Pleasantville and Monroe are pulling these young professionals away from Pella closer to Des Moines were the action is.

Rod Visser, 228 E 8th St., commented that he knew the Duffy's for several years and that he grew up in Pella. He indicated that he thinks that the community will benefit greatly from the Duffy's involvement with the new business.

The public hearing was closed.

6.) Public Hearing on a Special Use Permit Application by The Cellar Peanut Pub concerning a Cocktail Lounge use at 629 Franklin Street (Legal Description: The West 23 feet of Lot 3 in Block 40 in the City of Pella, Iowa, except the south 40 feet thereof)

Mike Vander Wert made a motion to approve the Special Use Permit, stating that his reason for approval was that it would make a nice addition to the community.

Jane Smith seconded the motion.

Upon vote, motion passes 7 to 0.

7.) Annual Elections

Mike Vander Wert nominated Jim Corbett to remain as Chairperson.

Vince Nossaman seconded the nomination.

Discussion ensued.

Upon vote, the nomination was approved that Mr. Corbett remain as Chairperson.

Lyle Vander Meiden nominated Vince Nossaman to remain as Vice Chairperson.

Merlan Rolffs seconded the nomination.

Discussion ensued.

Upon vote, the nomination was approved that Vince Nossaman will remain as Vice Chairperson.

8.) Other Business.

There was no other business

9.) Adjournment

The meeting adjourned at 6.42 p.m.

Respectfully submitted,
Jerry Byers
Building Official

Board of Adjustment
Meeting Minutes
March 8, 2016

1.) Call the meeting to Order

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

2.) Roll Call.

Members Present: Jim Corbett, Karissa Hastings, Vince Nossaman, Lyle Vander Meiden, and Mike Vander Wert.

Members Absent: Merlan Rolffs, Jane Smith, Glenn Van Wyk

Others Present:, Jerry Byers – Board Secretary, Jim Puller – Eagle Point Solar, Tod Hollenback – Eagle Point Solar, Harold Meinders, Florence Meinders, Lyle Borg, Julie Collins, Dell Collins.

3.) Approval of Agenda

Mike Vander Wert made a motion to approve the agenda as submitted. Lyle Vander Meiden seconded the motion. Upon vote, all voted yes. The agenda was approved.

4.) Public Hearing on a Special Use Permit Application by Vermeer Corporation concerning Proposed Solar Energy System (Legal Description: NW SW EXC N 21AC & N 218' SWSW & NESW & N 218' SESW & LT 13 SE1/4 EXC N 248.16')

Chairperson Corbett informed the audience that the Board of Adjustment was a nine member board and required majority vote of five yes votes to pass any motion. He continued by saying that because there was only five members present it does not take three all five is yes votes to pass. He continued giving the applicant the option to wait until there were more members present.

Chairperson Corbett asked if there were any written comments.

Mr. Byers stated there were none.

Chairperson Corbett opened the floor comments.

Dell Collins with Vermeer Corporation spoke to the company's foray into and gave quick background concerning this. He continued by saying that Eagle Point Solar used Vermeer products in the installation of the solar array and that premier felt this was a nice complement for the use of the product and their equipment.

Jim Puller with Eagle Point Solar gave background information concerning Eagle Point Solar.

Lyle Borg, neighbor to the north, asked the question concerning location height and about the units.

Mr. Puller showed a map showing where the area is located on the property. He continued by explaining that the array is a grid connected solar array and it was connected directly to the Vermeer electrical system and there would be no battery storage. He also explained that the system was solid and was not adjustable and that there would be some inverters mounted on the back which were very big.

Mr. Puller continued by talk about the height, location, cleaning of the panels, landscaping, and future expansion and what the neighbors may or may not be able to see from their properties.

Dell Collins commented that Vermeer Corporation was interested in being a good neighbor keep in the property looking nice.

There was more discussion about the panels.

Harold Meinders asked about the racking for the panels.

Jim Puller spoke to Mr. Meinders concerns and told Mr. Minders about the foundation and about engineering for wind loads of up to 120 miles per hour.

Florence Meinders asked about the future growth.

Mr. Puller talked about when and where future growth might occur and how connection to Vermeer and the City electric grid would take place.

Discussion ensued concerning landscaping around the project.

Lyle Vander Meiden asked about electrical concerns to the soils.

Tod Hollenback stated that a high voltage electrical lines run at about 12,000 Volts and that the solar array only be at 480 Volts.

The public hearing was closed.

5.) Special Use Permit Application by Vermeer Corporation Concerning a proposed Solar Energy System. (Legal Description: NW SW EXC N 21AC & N 218' SWSW & NESW & N 218' SESW & LT 13 SE1/4 EXC N 248.16')

Mike Vander Wert made a motion to approve the Special Use Permit, subject to the interconnectivity agreement, due to positive impact in the area and that the project meets all of the criteria.

Vince Nossaman seconded the motion.

Upon vote, motion passes 5 to 0.

6.) Other Business

There was no other business

7.) Adjournment

The meeting adjourned at 6.28 p.m.

Respectfully submitted,
Jerry Byers
Building Official



THE
CITY of PELLA
STAFF MEMO TO COUNCIL

ITEM NO. C-3-a

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

DATE: June 21, 2016

BACKGROUND: Pathways of Pella has requested a special event permit for “Pathways of Pella Walk for Life”. The event is scheduled for August 27, 2016 from 8-10:30 a.m. with set-up for the event beginning at 7:00 a.m and take down by noon. This is the 20th year for this event, and they expect 100 participants.

They are requesting to use the same route as last year, which is the same route as the “Gene Van Wyk Run”. The event would start at Pella Christian High School and head down Roosevelt Road, SE 9th to Truman Road, Prairie Street to South Street, SE 9th to Roosevelt, and head back to Pella Christian High School. A map of the proposed route is included for Council’s review. There are no street closures requested; however, they are requesting two police officers to help at the intersection of SE 9th & Truman and SE 9th & South Street.

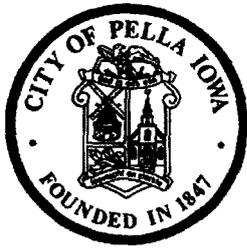
All pertinent City Departments have reviewed this application, and comments are attached. The insurance certificate and fee have been received, and approval is recommended.

ATTACHMENTS: Application, Map, Department Head Comments

REPORT PREPARED BY: Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve permit as requested.



THE
CITY of PELLA

SPECIAL EVENTS APPLICATION

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

For Office Use Only:			
Date Received: 5/27/16	Received by: [Signature]	Fee: \$20	Insurance Certificate: Yes

Name of Event: Pathways of Pella 5K Run/Walk for Life
--

Date of Application: 5-10-16	Fee Paid: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Make check payable to City of Pella
Attach Insurance Certificate (\$1,000,000 min) naming City of Pella "Also Insured".	Insurance Certificate: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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

We will be hosting a 5K run/walk leaving from Pella Christian High School and ending there as well. We hope to have a 100 participants. This is the 20th year for our event. It is one of our main fundraisers.

PROMOTER AND CONTACT PERSON INFORMATION

Promoter's Name: Pathways of Pella	Contact Person: Marilyn Van Mensbergen
Signature: [Signature]	Signature: [Signature]
Address: 703 Main Pella IA 50219	Address: 703 Main Pella IA 50219
Phone: [Blank] Cell Phone: [Blank]	Phone: 641-628-4827 Cell Phone: 641-780-0275

EVENT INFORMATION

DATE(S) AND TIME(S) OF EVENT: Sat, Aug 27, 2016 9A.M.
DATE(S) AND TIME(S) OF SET-UP/TAKE DOWN: Aug 27 - 8-NOON
LOCATION OF EVENT: Name streets, parks, area, etc and ATTACH map or drawing. Pella Christian High School

EVENT INFORMATION (continued)

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

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

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

Location	# of Cones

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

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

2 - for 1 hr each - needed to help with traffic (on back)

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

WILL ANY OTHER CITY SERVICES BE NEEDED? Yes No If Yes, list details.

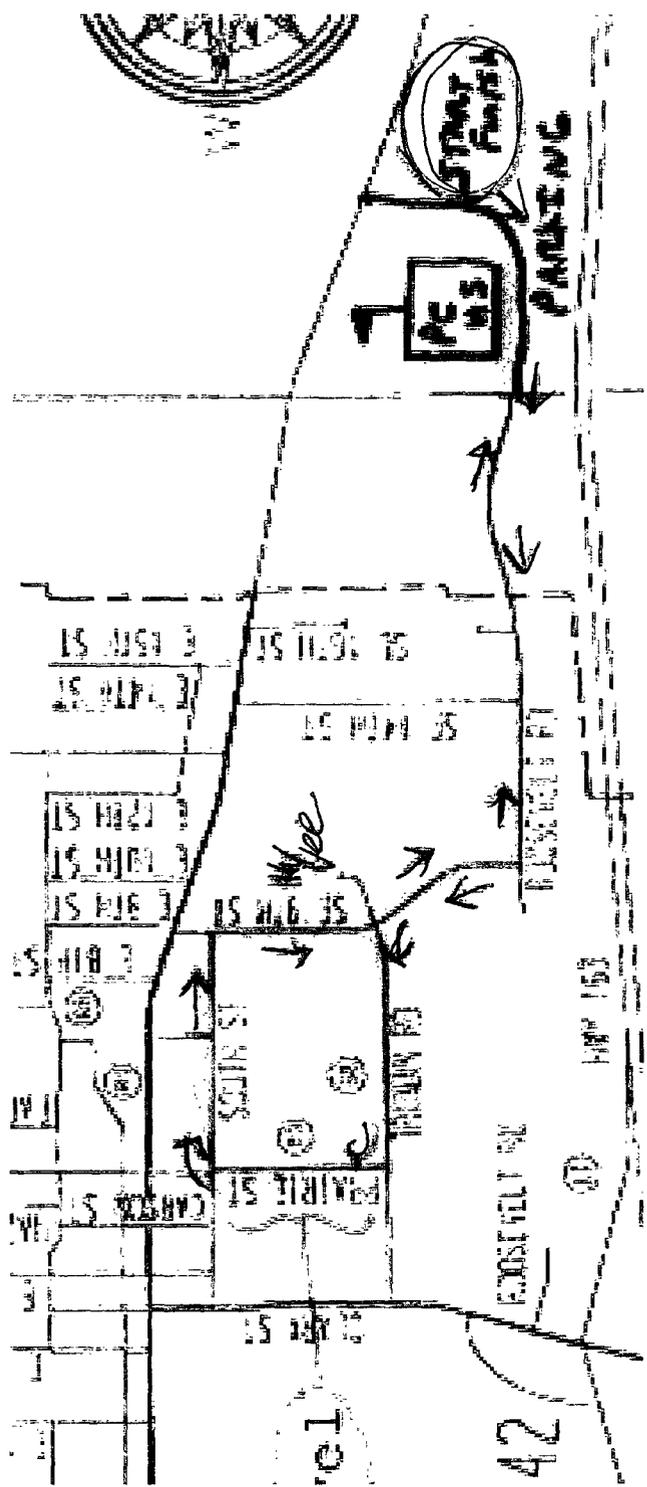
COMPLETE LAYOUT OF THE CITY PROPERTY TO BE USED: Map Drawing

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

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

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

Property Owner	Address	Signature of Property Owner
Pella Christian High	300 Eagle Ln Pella	<i>Clyde R. ...</i>





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
5/19/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER TULIP CITY AGENCY LTD 700 WASHINGTON ST PO BOX #125 PELLA IA 50219-0125		CONTACT NAME: Jill Roose PHONE (A/C, No, Ext): (641) 628-1270 FAX (A/C, No): (641) 628-1913 E-MAIL ADDRESS: jroose@tulipcity.com	
INSURED Pathways Of Pella, Inc 703 Main St Pella IA 50219-1620		INSURER(S) AFFORDING COVERAGE NAIC # INSURER A: WEST BEND MUTUAL CO 15350 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES CERTIFICATE NUMBER: 2016 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	X		1021304	1/1/2016	1/1/2017	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 200,000
	<input checked="" type="checkbox"/> INCL SPECIAL EVENTS COVG						MED EXP (Any one person) \$ 10,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 PPAK \$ 0
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N	N/A	1021305	1/1/2016	1/1/2017	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT \$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
PROJECT: SPECIAL EVENT 5K RUN ON AUGUST 27, 2016. CITY OF PELLA IS ADDITIONAL INSURED.

CERTIFICATE HOLDER (641) 628-3120 CITY OF PELLA 825 BROADWAY ST PO BOX 88 PELLA, IA 50219	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Theodore Zylstra/JILL
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CITY OF PELLA SPECIAL EVENTS DEPARTMENT REVIEW

	Pathways of Pella—5K Run/Walk for Life
	June 6, 2016
	Ronda Brown
	August 27, 2016
	Marilyn Van Mersbergen 641.628.4827; 641.780.0275

Recommend approval. RAB

Recommend approval. DB

Recommend approval. GW

Recommend approval. DM

Recommend approval. JV



THE
CITY of PELLA
STAFF MEMO TO COUNCIL

ITEM NO. C-3-b

SUBJECT: Applications for Renewal of Cigarette Permits

DATE: June 21, 2016

BACKGROUND: Cigarette/tobacco permits are required for the retail sale of all tobacco products. All current cigarette/tobacco permits expire June 30, 2016, and renewals will be valid until June 30, 2017. The following businesses have applied for renewal of their cigarette/tobacco permits. All applications and fees are in order.

Wal-Mart SuperCenter #751
The Lamppost Lounge

1650 Washington Street
813 Washington Street

ATTACHMENTS: None

REPORT PREPARED BY: City Clerk

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve renewal of cigarette permits.



THE
CITY of PELLA
STAFF MEMO TO COUNCIL

ITEM NO. E-1a & 1b

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

DATE: June 21, 2016

BACKGROUND: The City of Pella is requesting a special event permit for the 4th of July activities. Plans call for a celebration on Monday, July 4, 2016 with a parade, fireworks and other activities around the community. There will also be fishing at Caldwell Park, tours of the Vermeer Windmill & Gardens, live music, and many games and activities in Central Park. At dusk, fireworks are planned east of Madison Elementary School.

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

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

Rain date for fireworks only will be Thursday July 7, 2016 after Thursdays in Pella events.

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

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve Special Event Permit and Resolution.

RESOLUTION NO. 5703

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

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

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

WHEREAS, the City of Pella and Chamber of Commerce have requested the following street closings for Monday, July 4, 2016:

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

WHEREAS, the rain date for the fireworks will be Thursday July 7, 2016 after Thursdays in Pella events.

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

PASSED AND ADOPTED this 21st day of June, 2016.

James Mueller, Mayor

ATTEST:

Ronda Brown, City Clerk



THE
CITY of PELLA
SPECIAL EVENTS APPLICATION

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

For Office Use Only:

Date Received: 6/6/16	Received by: RB	Fee: City	Insurance Certificate: City
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Name of Event: Independence Day - 4th of July Events

Date of Application: June 2, 2016

Fee Paid: Yes No N/A City sponsored
Make check payable to City of Pella

Attach Insurance Certificate (\$1,000,000 min) naming
City of Pella "Also Insured".

Insurance Certificate: Yes No

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

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

PROMOTER AND CONTACT PERSON INFORMATION

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

EVENT INFORMATION

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

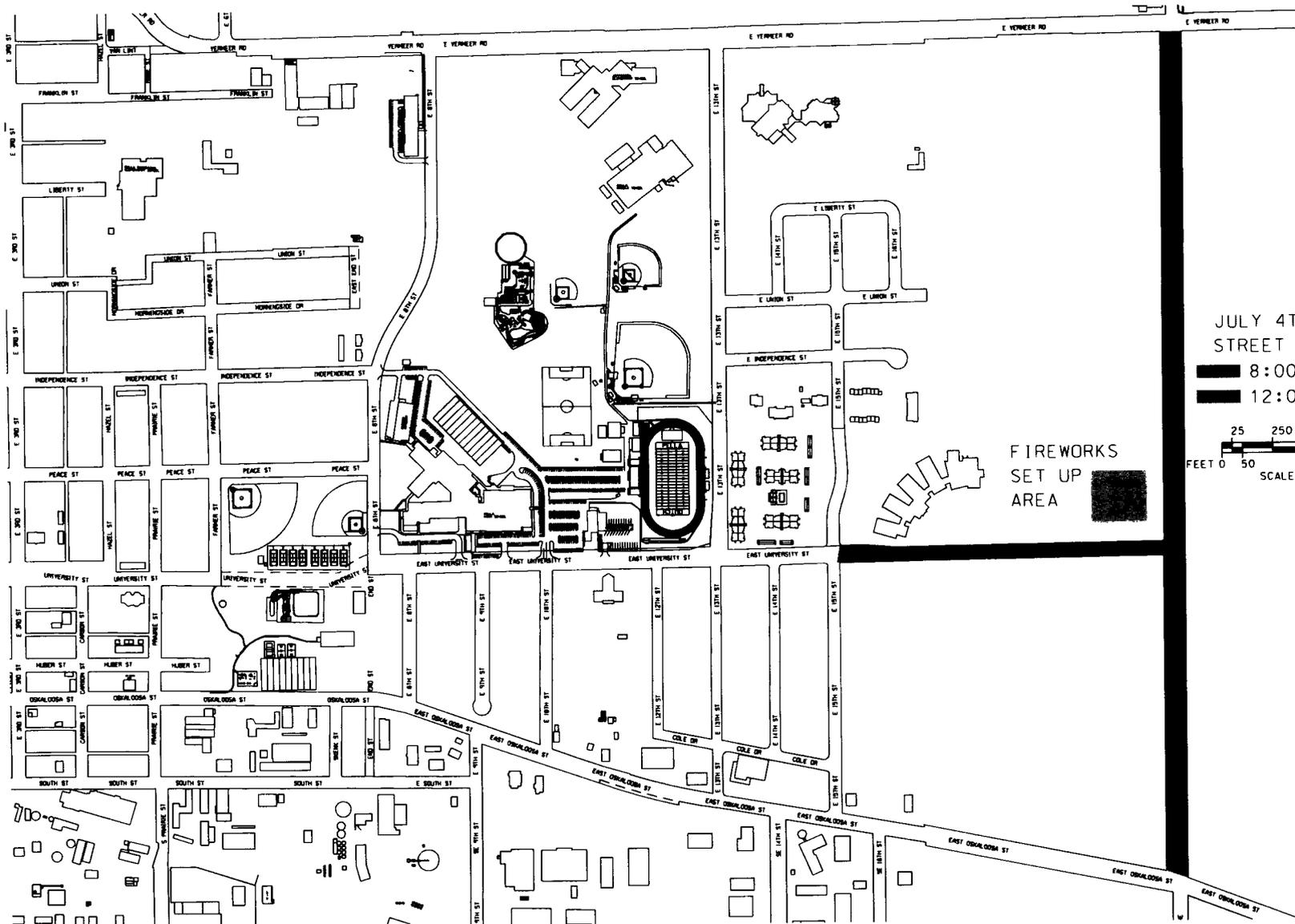
DATE(S) AND TIME(S) OF SET-UP/TAKE DOWN: July 4th 6am-11pm

*Rain Date for Fireworks only, Thursday July 7th after Thursdays in Pella events

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

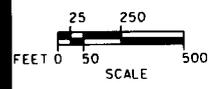
EVENT INFORMATION CONT.

DO STREETS NEED TO BE CLOSED? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If YES, list streets to be closed and indicate on map. Also list number of barricades needed. **Details on attached maps.			
Street Name	Distance on Street	Date/ Time for Street Closings	# of Barricades
See attached maps		Starting: Ending:	Parks will pick up from Public Works
		Starting: Ending:	
DO PARKING SPACES NEED TO BE RESERVED? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If spaces need to be roped off or reserved, please indicate below.			
Location : In front of US Bank on Franklin for the kybos.			# of Cones
WILL SIGNAGE BE USED? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, complete the Special Event Signage Information Sheet.			
WILL POLICE OFFICERS OR RESERVES BE NEEDED? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If Yes, list number needed and for what length of time. You will be billed \$30 per hour per officer. **For Parade & Fireworks**			
WILL ADDITIONAL ELECTRICITY BE REQUIRED? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, complete the Special Event Electrical Information Sheet.			
WILL ANY OTHER CITY SERVICES BE NEEDED? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If Yes, list details. **Parks: Additional trash cans and picnic tables in Central Park. Public Works: Request street sweeper early morning after the parade.**			
COMPLETE LAYOUT OF THE CITY PROPERTY TO BE USED: <input checked="" type="checkbox"/> Map <input type="checkbox"/> Drawing If the map does not accurately show the area, then a drawing should be included. For example, the dimensions of the area to be used or a more detailed description of the area would be helpful. Please be reminded that if you are requesting the use of a park, the parking spaces around that area are not included in the permit, unless specifically requested.			
WILL THERE BE VENDOR BOOTHS? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If Yes, a list of the names of all vendors and a map showing the location and size of the vendor booths needs to be sent to City Hall prior to the date of the event as outlined in Sec 123.04 of the City Code (attached). The time requirement for submittal of this list is dependent upon the length and size of your event. For large events, please supply this information earlier than the one month recommendation.			
WILL ANY PART OF THE EVENT BE HELD ON PRIVATE PROPERTY? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, list the address of the property and have the property owner sign below giving their consent for use of their property for this special event.			
Property Owner	Address	Signature of Property Owner	

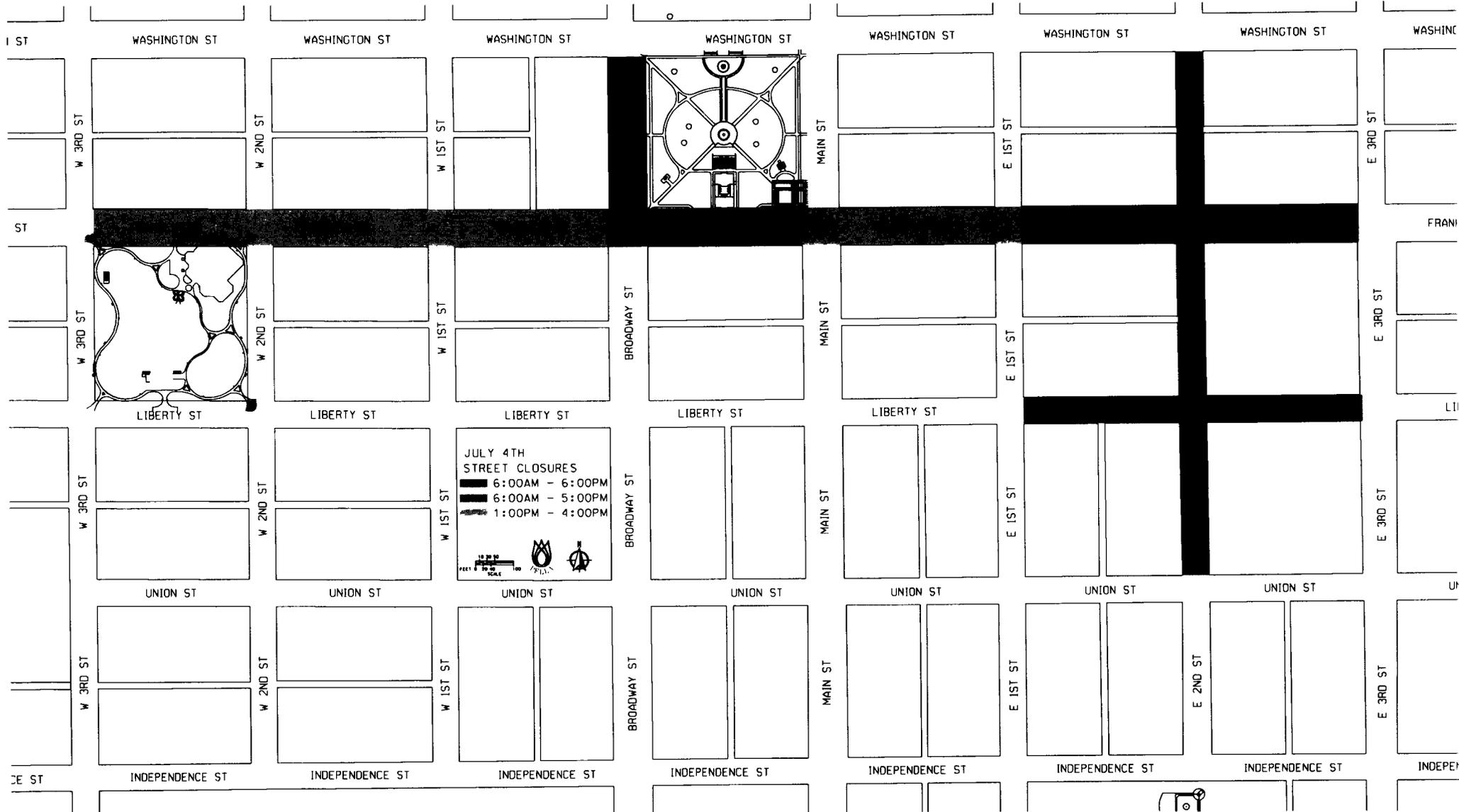


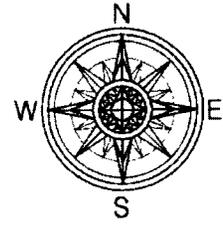
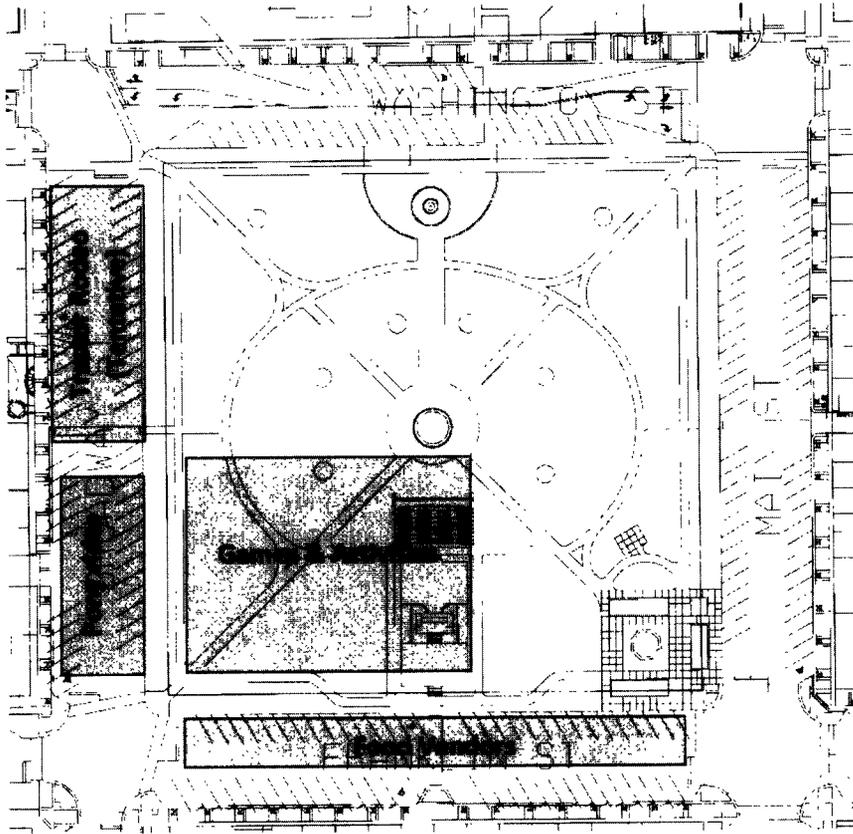
JULY 4TH
STREET CLOSURES

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



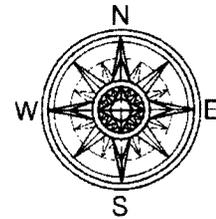
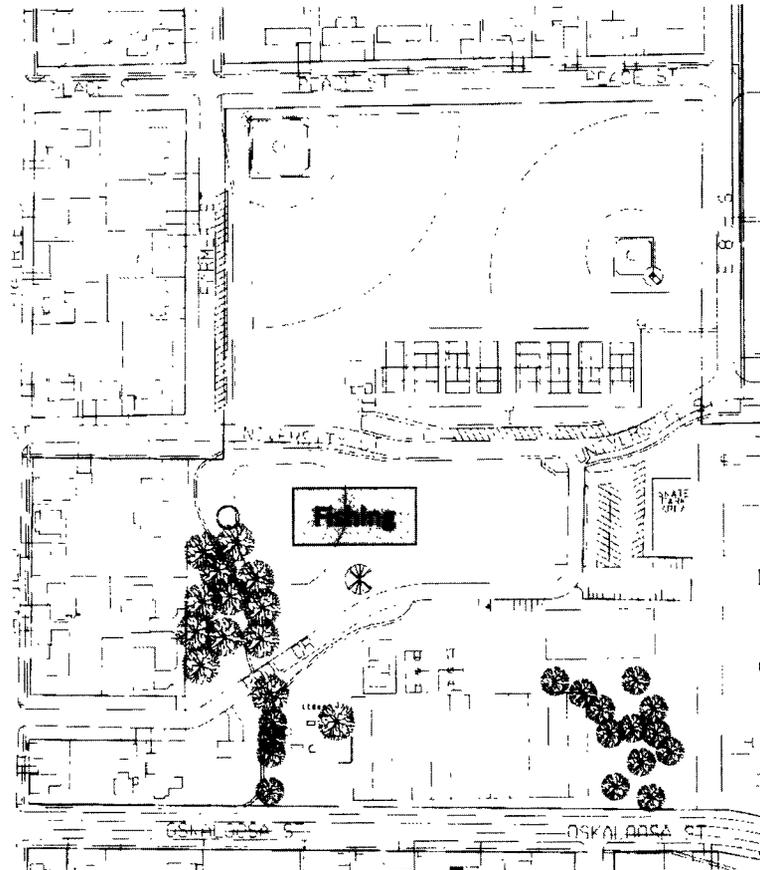
FIREWORKS
SET UP
AREA





CENTRAL PARK

Peila, Iowa



CALDWELL PARK

Peila, Iowa



City of Pella Independence Day Activities Monday, July 4, 2016

9:30am – 11:30am
10:00am – 1:00pm
9:30am – 1:00pm
11:00am – 1:00pm

1:30pm – 3:00pm
4:00pm – 7:00pm
Dusk/10:00pm

Free Fishing at Caldwell Park (poles provided)
Tours of Vermeer Windmill & Gardens
Pony Rides at Central Park
Games & Activities in Central Park – bag toss, frog jumping & dunk tank. Inflatables provided by Marion County Bank.
Parade: On Franklin Street from E. 1st Street to West Market Park
Swimming at the Aquatic Center
Fireworks (information below)



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

July 4th Fireworks

The City of Pella 2016 Fireworks display will be held on Monday July 4th at dusk (around 10:00pm). Fireworks are launched from the East University St & 240th Place intersection just east of Madison Elementary School. (All of the Madison School property will also be closed for the fireworks show). University St from East 13th to 240th Place and 240th Place will be closed before and during the fireworks show. Vehicle parking is allowed only on designated hard surface parking lots, please do not park on any grassy areas. In case of a rainout, fireworks only will be moved to July 7th at the same location. Listen to KINA/KRLS for rainout information.





CITY OF PELLA SPECIAL EVENTS DEPARTMENT REVIEW

	4 th of July Events
	June 13, 2016
	Ronda Brown
	July 4, 2016
	Paul Kingma 780-6785

Recommend approval. RAB

Event coordinator to contact Doug Rigen @ 230-0084 prior to event to coordinate barricades/cones or other services requested. DR DB

Recommend approval. GW

Recommend approval. DM

Recommend approval. JV



THE
CITY of PELLA
STAFF MEMO TO COUNCIL

ITEM NO: H-1

SUBJECT: Resolution Ordering Specifications, Form of Contract, Notice to Bidders, Setting Date for Public Hearing, and Authorizing the Taking of Bids and Authorizing Bid Opening in Connection with the West Central Underground Conversion Project

DATE: June 21, 2016

BACKGROUND: This resolution sets the date for the public hearing for July 19, 2016 and authorizes seeking bids for the West Central Underground Conversion Project. The proposed improvements include the conversion of approximately ten blocks of the overhead electric system to an underground system in the Central College area bounded by Washington and University Streets between West 1st and West 5th Streets. Along with the placement of the distribution line underground, the voltages on these lines will be increased from 4.160 kV to 12.470 kV. As result, electric reliability in the area should be increased due to the increase in voltage and placement of the distribution system underground.

As with past conversion projects, a contractor will install the underground conduit system and set the primary transformer pads, and City staff will install the primary and secondary cables. The estimated construction cost for the project is approximately \$275,000-\$290,000.

It should be noted, there is also a homeowner expense associated with this project. The City's responsibility replaces overhead electric distribution lines with new underground lines to the structure. The homeowner is responsible for hooking up to the new lines. Depending on the customer's existing service, this cost could vary from a nominal cost up to a \$1,000.

The proposed timeline for the project is:

Bid Opening	July 7, 2016
Contract Award	July 19, 2016
Estimated Construction Start	August 15, 2016
Estimated Completion	November 15, 2016
Estimated Final Payment	December 15, 2016

ATTACHMENTS: Resolution, Map, Copies of specifications and bid documents are on file at the City Hall

REPORT PREPARED BY: Electric Department

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDATION: Approve resolution.

RESOLUTION NO. 5704

RESOLUTION ORDERING SPECIFICATIONS, FORM OF CONTRACT, NOTICE TO BIDDERS, SETTING DATE FOR PUBLIC HEARING, AND AUTHORIZING THE TAKING OF BIDS AND AUTHORIZING BID OPENING IN CONNECTION WITH THE WEST CENTRAL UNDERGROUND CONVERSION PROJECT

WHEREAS, the City Council has deemed it advisable and necessary to proceed with the project described in general as the West Central Underground Conversion 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 proceed with the project known as the West Central Underground Conversion Project. Requesting bids for work set forth in the specifications and form of contract, above referred to, the work being more generally described as but not limited to:

Installation of underground conduit and secondary cable for the electric distribution system, including installing all below grade equipment such as box pads and pull boxes.

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 July 7, 2016, 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 July 19, 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,

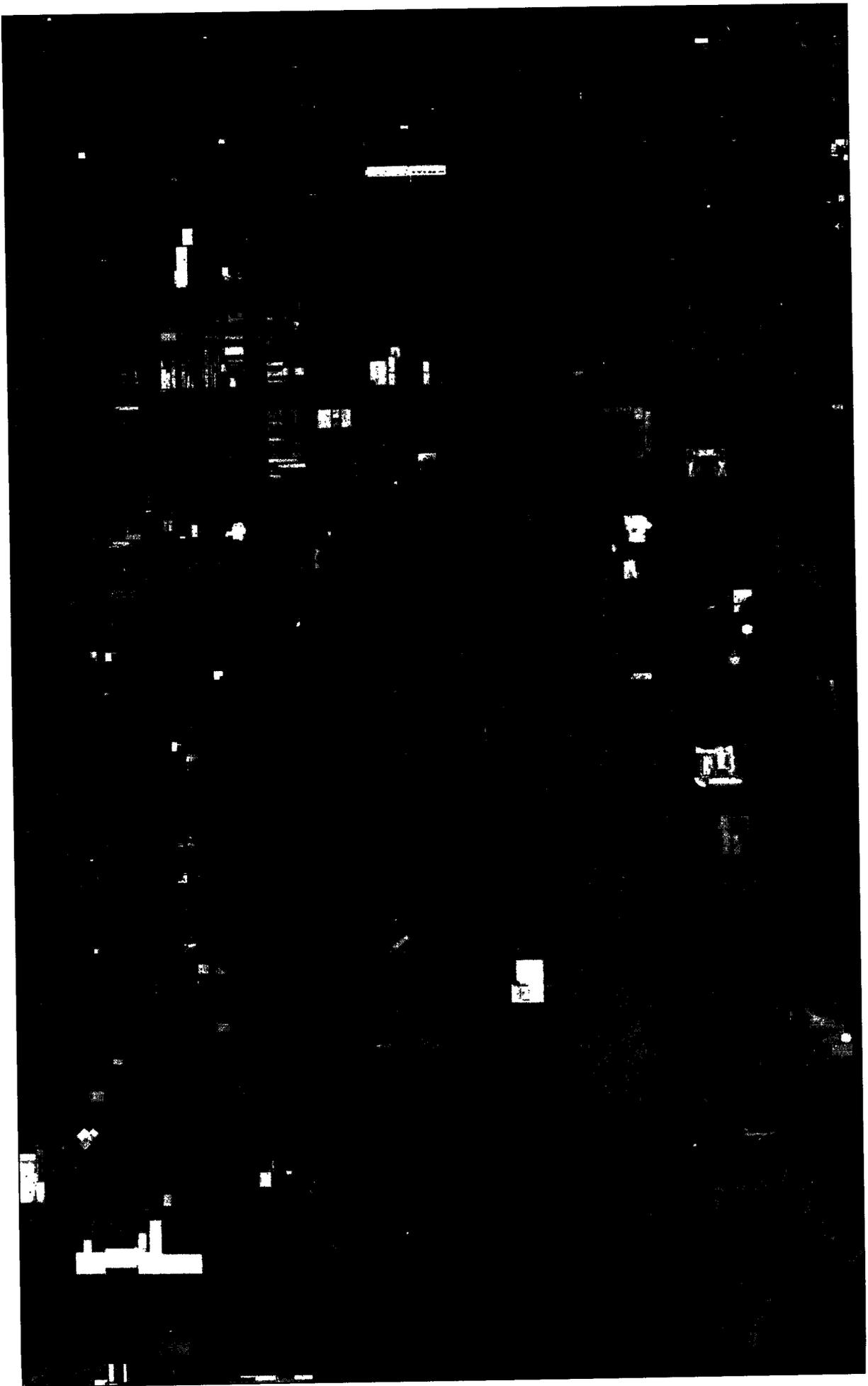
BE IT FURTHER RESOLVED, that the Clerk be and is hereby directed to publish notice of hearing once in said newspaper, said publication to be not less than four clear days nor more than twenty days prior to the date hereinafter fixed as the date for a public hearing on the final plans, specifications, form of contract and estimate of costs for said project; said hearing to be at 7:00 p.m. on July 19, 2016.

PASSED and ADOPTED this 21st day of June, 2016.

James Mueller, Mayor

ATTEST:

Ronda Brown, City Clerk





THE
CITY of PELLA

STAFF MEMO TO COUNCIL

ITEM NO: I-1

SUBJECT: Ordinance Amending Water Rates of the City of Pella

DATE: June 21, 2016

BACKGROUND:

Purpose

The FY 16-17 Budget includes a 7% increase in the City's water rates which is needed to fund the long term water supply plan. Listed below is background information on the proposed increase.

Long-term Water Supply Plan

The City's long-term water supply plan is intended to meet the community's supply and treatment needs through the year 2037. Overall the plan includes a new 3.0 million gallon per day (MGD) reverse osmosis (RO) treatment process, an additional Jordan Well and new water main, and improvements to the existing lime softening treatment plant. The estimated cost of the plan is \$16 million, and the tentative completion date for the plan is the fall of 2017.

Proposed Rate Structure

The proposed rate increase of 7% would be effective for utility bills due August 20, 2016 for July usage. At that time, the base fee for inside the City limits would increase from \$15.52 per month to \$16.61 per month. In addition to the increase in base fee, the ordinance would amend the cost per 1,000 gallons from \$3.75 to \$4.01.

Impact of Water Rate Increases

The proposed ordinance represents a water rate increase of 7% for all customer classes. The following chart represents the impact of the water rate increase in both dollar amount and percentage of increase for different customer types inside the City limits. As you can see, for the average residential customer using 7,000 gallons per month, the proposed increase is \$2.91 per month. For the average commercial customer using 35,000 gallons per month, the proposed increase is \$10.19 per month. For the average industrial customer using 100,000 gallons per month, the proposed increase is \$27.09 per month.

Customer Type	Usage (gallons)	Current Rate	Proposed Rate	Increase (\$)	Increase (%)
Residential	7,000	\$41.77	\$44.68	\$2.91	7%
Commercial	35,000	\$146.77	\$156.96	\$10.19	7%
Industrial	100,000	\$390.52	\$417.61	\$27.09	7%

Comparable Cities

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

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

Water Rate Comparisons--In City Limits

Knoxville	\$8.00	\$28.00	\$140.00	\$400.00
Oskaloosa	\$10.26	\$58.26	\$250.28	\$696.04
Pella	\$15.52	\$41.77	\$146.77	\$390.52
Pella Proposed	\$16.61	\$44.68	\$156.96	\$417.61

Summary

This ordinance would approve a 7% increase in the City's water rates. The proposed increase is needed to fund the City's long term water supply plan. This proposed rate increase reflects the second of four projected rate increases. Once fully implemented, the rate increases are expected to result in an overall 20-30% increase. However, future rate increases will be implemented on an incremental basis. The reason for this approach is to potentially minimize the financial impact to the rate payers while at the same time ensuring the utility has adequate cash flows to fund the plan.

ATTACHMENTS: Ordinance

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDATION: Approve Ordinance.

ORDINANCE NO. 910

AN ORDINANCE AMENDING WATER RATES
OF THE CITY OF PELLA, IOWA

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

SECTION ONE:

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

Description

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

Monthly Water Rates:

Rates within the Corporate Limits per 1,000 gallons used	
Water User Minimum Charge	\$16.61 per month
Water Use Rate	\$ 4.01 per 1k gal.
Secondary Meter (Garden Meter)	\$ 5.21 per month

Rates outside Corporate Limits per 1,000 gallons used	
Water User Minimum Charge	\$24.91 per month
Water Use Rate	\$ 6.02 per 1k gal.
Secondary Meter (Garden Meter)	\$ 7.82 per month

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

SECTION TWO:

This Ordinance shall be in effect with utility bills due August 20, 2016 after its final passage, approval and publication as provided by law.

SECTION THREE:

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

PASSED and ADOPTED by the Council of the City of Pella, Iowa, this ____ day of _____, 2016.

James Mueller, Mayor

ATTEST:

Ronda Brown, City Clerk

J-1

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
ACCO UNLIMITED CORP (1020)						
0162164-IN	CHEMCTRL PROBE - OUTDOOR PO	05/16/2016	06/21/2016	360.00	06/16	100.5.04.4301.6503
0162165-IN	CHEMICALS - OUTDOOR POOL	05/16/2016	06/21/2016	3,754.05	06/16	100.5.04.4301.6503
0162996-IN	CHEMICALS - OUTDOOR POOL	06/03/2016	06/21/2016	1,627.40	06/16	100.5.04.4301.6503
0163075-IN	TRICHLOR TABS - MOLENGRACHT - P	05/31/2016	06/21/2016	221.00	06/16	100.5.09.4250.6320
163210	INSTALL ACID PUMP TUBING - OUT P	06/07/2016	06/21/2016	398.25	06/16	100.5.04.4301.6310
163352	CHEMICALS - OUTDOOR POOL	06/09/2016	06/21/2016	1,185.45	06/16	100.5.04.4301.6503
Total ACCO UNLIMITED CORP (1020):				7,546.15		
ALLIANCE CONNECT (5852)						
06012016-ELECTRI	ENTERPRISE COMMUNICATIONS-OF	06/01/2016	06/21/2016	433.08	06/16	400.5.06.8588.9920
06012016-ELECTRI	ENTERPRISE COMMUNICATIONS-TR	06/01/2016	06/21/2016	433.08	06/16	400.5.06.8562.9030
06012016-ELECTRI	ENTERPRISE COMMUNICATIONS-DIS	06/01/2016	06/21/2016	433.08	06/16	400.5.06.8592.9030
06012016-ELECTRI	ENTERPRISE COMMUNICATIONS-GE	06/01/2016	06/21/2016	433.08	06/16	400.5.06.8549.9020
Total ALLIANCE CONNECT (5852):				1,732.32		
ALLIANT-IES (GAS) (1060)						
052016PD	UTILITY - GAS EXPENSE - PD	05/20/2016	06/21/2016	413.38	06/16	100.5.01.1000.6371
052516LIB	GAS-LIB	05/25/2016	06/21/2016	97.14	06/16	100.5.03.4000.6371
052616COLL/DIST	NATURAL GAS SERVICE	05/26/2016	06/21/2016	14.85	06/16	350.5.05.8330.6371
052616COLL/DIST	NATURAL GAS SERVICE	05/26/2016	06/21/2016	14.85	06/16	300.5.05.8130.6371
052616DIST/COLL	NATURAL GAS SERVICE	05/26/2016	06/21/2016	8.72	06/16	350.5.05.8330.6371
052616DIST/COLL	NATURAL GAS SERVICE	05/26/2016	06/21/2016	8.71	06/16	300.5.05.8130.6371
052616WTP	NATURAL GAS- WTP	05/26/2016	06/21/2016	191.03	06/16	300.5.05.8120.6371
052716198LIFT	NATURAL GAS SERVICE	05/27/2016	06/21/2016	25.20	06/16	350.5.05.8320.6371
053116UNIONLIFT	NATURAL GAS SERVICE	05/31/2016	06/21/2016	50.95	06/16	350.5.05.8320.6371
060116AIROFF	GAS BILL- AIRPORT OFFICE	06/01/2016	06/21/2016	17.78	06/16	100.5.05.2200.6371
060116HANGER	GAS BILL- AIRPORT	06/01/2016	06/21/2016	16.23	06/16	100.5.05.2200.6371
060916INPOOL	NATURAL GAS - INDOOR POOL	06/09/2016	06/21/2016	670.95	06/16	100.5.04.4300.6371
060916MOL	NATURAL GAS - MOLENGRACHT	06/09/2016	06/21/2016	18.03	06/16	100.5.09.4250.6371
060916MOLENGRA	NATURAL GAS - MOLENGRACHT	06/09/2016	06/21/2016	18.03	06/16	100.5.09.4250.6371
Total ALLIANT-IES (GAS) (1060):				1,565.85		
AMAZON (1070)						
051016LIB	ADULT DVDS-LIB	05/10/2016	06/21/2016	254.87	06/16	151.5.03.4000.6516
051016LIB	JUVENILE DVDS-LIB	05/10/2016	06/21/2016	219.94	06/16	151.5.03.4000.6517
051016LIB	ADULT AUDIOBOOKS-LIB	05/10/2016	06/21/2016	11.33	06/16	100.5.03.4000.6518
051016LIB	ADULT BOOKS-LIB	05/10/2016	06/21/2016	468.25	06/16	151.5.03.4000.6529
051016LIB	JUVENILE BOOKS-LIB	05/10/2016	06/21/2016	172.00	06/16	151.5.03.4000.6534
051016LIB	SIGNS-LIB	05/10/2016	06/21/2016	60.95	06/16	100.5.03.4000.6310
051016LIB	EQUIPMENT-LIB	05/10/2016	06/21/2016	140.36	06/16	100.5.03.4000.6422
051016LIB	SUPPLIES-LIB	05/10/2016	06/21/2016	180.58	06/16	100.5.03.4000.6543
051016LIB	CLEANING SUPPLIES-LIB	05/10/2016	06/21/2016	99.99	06/16	100.5.03.4000.6544
Total AMAZON (1070):				1,608.27		
AMER INSTITUTE OF CPAs (1073)						
53818074	ASCPA MEMBERSHIP RENEWAL	06/01/2016	06/21/2016	245.00	06/16	100.5.00.6100.6210
Total AMER INSTITUTE OF CPAs (1073):				245.00		
BAKER & TAYLOR INC-BOOKS (1158)						
0002810422	ADULT BOOKS (CREDIT)-LIB	05/10/2016	06/21/2016	16.80	06/16	151.5.03.4000.6529
2031951224	JUVENILE BOOK-LIB	04/26/2016	06/21/2016	80.31	06/16	151.5.03.4000.6534
2031951846	ADULT BOOKS-LIB	04/26/2016	06/21/2016	230.28	06/16	151.5.03.4000.6529

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
2031963050	ADULT BOOKS-LIB	04/29/2016	06/21/2016	192.89	06/16	151.5.03.4000.6529
2031976394	ADULT BOOKS-LIB	05/03/2016	06/21/2016	260.54	06/16	151.5.03.4000.6529
2031991977	YP BOOKS-LIB	05/06/2016	06/21/2016	9.51	06/16	100.5.03.4000.6535
2031991979	JUVENILE BOOKS-LIB	05/06/2016	06/21/2016	89.42	06/16	151.5.03.4000.6534
2031996173	ADULT BOOKS-LIB	05/10/2016	06/21/2016	119.56	06/16	151.5.03.4000.6529
2032006919	ADULT BOOKS-LIB	05/12/2016	06/21/2016	258.20	06/16	151.5.03.4000.6529
2032007080	YP BOOKS-LIB	05/12/2016	06/21/2016	311.11	06/16	100.5.03.4000.6535
2032013627	ADULT BOOKS-LIB	05/16/2016	06/21/2016	177.50	06/16	151.5.03.4000.6529
2032017468	ADULT BOOKS-LIB	05/16/2016	06/21/2016	220.38	06/16	151.5.03.4000.6529
2032019980	JUVENILE BOOK-LIB	05/17/2016	06/21/2016	28.53	06/16	100.5.03.4000.6534
2032028229	JUVENILE BOOK-LIB	05/20/2016	06/21/2016	41.68	06/16	100.5.03.4000.6534
2032036189	ADULT BOOKS-LIB	05/23/2016	06/21/2016	387.42	06/16	151.5.03.4000.6529
2032046540	ADULT BOOKS-LIB	05/27/2016	06/21/2016	304.77	06/16	151.5.03.4000.6529
5014127470	ADULT BOOKS-LIB	05/24/2016	06/21/2016	45.50	06/16	151.5.03.4000.6529
Total BAKER & TAYLOR INC-BOOKS (1158):				2,740.80		
BEACON ATHLETICS (1194)						
0459213-IN	BRASS SWIVEL, WINDER, WEIGHTS -	06/01/2016	06/21/2016	410.64	06/16	100.5.09.4245.6590
Total BEACON ATHLETICS (1194):				410.64		
BEELINE+BLUE (1199)						
336769	GIS SUPPLIES	05/31/2016	06/21/2016	90.88	06/16	100.5.05.6500.6540
Total BEELINE+BLUE (1199):				90.88		
BERENS-TATE CONSULTING GROUP (1211)						
733400-00M - 5/31/	ARBITRAGE REVIEW	05/31/2016	06/21/2016	3,000.00	06/16	116.5.08.6420.6416
Total BERENS-TATE CONSULTING GROUP (1211):				3,000.00		
C.R. PLUMBING LLC (5262)						
1075	INSTALL WATER CONNCECTIONS - S	06/07/2016	06/21/2016	202.20	06/16	100.5.09.4245.6530
1076	OUTDOOR HEATER PUMP REPAIR - P	06/07/2016	06/21/2016	1,746.79	06/16	100.5.04.4301.6310
1077	ROTARY PARK RESTROOM REPAIR -	06/07/2016	06/21/2016	195.86	06/16	100.5.09.4200.6310
Total C.R. PLUMBING LLC (5262):				2,144.85		
CAPITAL SANITARY SUPPLY (1422)						
C207859	CLEANING SUPPLIES - LIBRARY	04/28/2016	06/21/2016	182.39	06/16	100.5.03.4000.6544
Total CAPITAL SANITARY SUPPLY (1422):				182.39		
CASEY'S GENERAL STORES INC (5861)						
BC0028523 - 2016	REFUND - LIQUOR LICENSE CHANGE	06/10/2016	06/21/2016	150.00	06/16	100.4.08.6400.4100
Total CASEY'S GENERAL STORES INC (5861):				150.00		
CENTER POINT LARGE PRINT (1450)						
1370401	LP BOOKS-LIB	05/01/2016	06/21/2016	86.28	06/16	100.5.03.4000.6536
Total CENTER POINT LARGE PRINT (1450):				86.28		
CENTRAL TIRE & AUTO (1466)						
20383	TRUCK REPAIRS - EL	06/09/2016	06/21/2016	270.18	06/16	400.5.06.8549.9020

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Total CENTRAL TIRE & AUTO (1466):				270.18		
CERTIFIED POWER INC COMPANIES (1470)						
40462332	PLOW CONTROLLER	05/31/2016	06/21/2016	113.47	06/16	115.5.05.2100.6420
Total CERTIFIED POWER INC COMPANIES (1470):				113.47		
CITY OF PELLA (1503)						
050916COLL/DIST	ELECTRICITY	05/09/2016	06/21/2016	111.15	06/16	300.5.05.8130.6370
050916COLL/DIST	ELECTRICITY	05/09/2016	06/21/2016	111.14	06/16	350.5.05.8330.6370
050916WTP	ELECTRICITY	05/09/2016	06/21/2016	48.10	06/16	300.5.05.8120.6370
051016LIFT1	ELECTRIC SERVICE	05/10/2016	06/21/2016	958.90	06/16	350.5.05.8320.6370
051016LIFT1	WATER SERVICE	05/10/2016	06/21/2016	15.52	06/16	350.5.05.8320.6374
051216LIFT3	ELECTRIC SERVICE	05/12/2016	06/21/2016	446.90	06/16	350.5.05.8320.6370
051216WWTP	ELECTRIC SERVICE	05/12/2016	06/21/2016	7,530.90	06/16	350.5.05.8300.6370
051216WWTP	WATER SERVICE	05/12/2016	06/21/2016	146.77	06/16	350.5.05.8300.6374
051316HOWELL	ELECTRICITY	05/13/2016	06/21/2016	30.90	06/16	300.5.05.8110.6370
051316HOWELL-1	ELECTRIC SERVICE	05/13/2016	06/21/2016	210.90	06/16	350.5.05.8320.6370
051316JORDAN	ELECTRICITY	05/13/2016	06/21/2016	5,720.90	06/16	300.5.05.8110.6370
051316SHALLOW2	ELECTRICITY	05/13/2016	06/21/2016	37.50	06/16	300.5.05.8110.6370
051316SHALLOW4	ELECTRICITY	05/13/2016	06/21/2016	39.60	06/16	300.5.05.8110.6370
051316SHALLOW6	ELECTRICITY	05/13/2016	06/21/2016	34.90	06/16	300.5.05.8110.6370
051616FIELD4	ELECTRICITY	05/16/2016	06/21/2016	3,252.77	06/16	300.5.05.8110.6370
051616LIFT2	ELECTRIC SERVICE	05/16/2016	06/21/2016	1,470.90	06/16	350.5.05.8320.6370
051616NTOWER	ELECTRICITY- NORTH WATER TOWE	05/16/2016	06/21/2016	44.10	06/16	300.5.05.8120.6370
051616WTP	ELECTRICITY	05/16/2016	06/21/2016	4,049.80	06/16	300.5.05.8110.6370
Total CITY OF PELLA (1503):				24,261.65		
CREDIT BUREAU SVC OF IOWA INC (1596)						
CPEL601 - MAY 20	CREDIT BUREAU REFUND	06/01/2016	06/21/2016	385.60	06/16	400.5.06.8903.9010
Total CREDIT BUREAU SVC OF IOWA INC (1596):				385.60		
DE HUIZEN CARPENTRY (1667)						
1707	BLDGS & GROUNDS AIRPORT	06/06/2016	06/21/2016	1,387.26	06/16	100.5.05.2200.6310
Total DE HUIZEN CARPENTRY (1667):				1,387.26		
DE JONG DOOR SERVICE (1668)						
16118	DOOR OPENER - FD	06/02/2016	06/21/2016	1,054.50	06/16	201.5.02.7040.6750
Total DE JONG DOOR SERVICE (1668):				1,054.50		
DE LAGE LANDEN PUBLIC FINANCE LLC (4658)						
50147867	COLOR COPIER LEASE-LIB	05/14/2016	06/21/2016	99.50	06/16	100.5.03.4000.6418
50315921	COPIER LEASE - EL	05/31/2016	06/21/2016	95.71	06/16	400.5.06.8588.9920
50332756	COPIER LEASE	06/03/2016	06/21/2016	158.98	06/16	100.5.00.6100.6550
50332756	COPIER LEASE	06/03/2016	06/21/2016	32.18	06/16	100.5.00.6100.6550
50332756	COPIER LEASE	06/03/2016	06/21/2016	27.90	06/16	100.5.04.4100.6543
50332756	COPIER LEASE	06/03/2016	06/21/2016	63.81	06/16	100.5.05.6500.6418
50332756	COPIER LEASE	06/03/2016	06/21/2016	50.63	06/16	400.5.06.8549.9020
50332756	COPIER LEASE	06/03/2016	06/21/2016	47.16	06/16	100.5.01.1010.6550
50332756	COPIER LEASE	06/03/2016	06/21/2016	47.16	06/16	100.5.01.1030.6550
50332756	COPIER LEASE	06/03/2016	06/21/2016	32.18	06/16	300.5.05.8120.6543

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Total DE LAGE LANDEN PUBLIC FINANCE LLC (4658):				655.21		
DE RUITER EQUIPMENT (1685)						
060116PWS	WEEDEATER & BLOWER PARTS	06/01/2016	06/21/2016	157.51	06/16	115.5.05.2100.6350
060616	MOWER BELT - PK	06/06/2016	06/21/2016	105.00	06/16	100.5.09.4200.6350
32764	CUT-OFF SAW - EL	05/25/2016	06/21/2016	1,614.88	06/16	400.5.06.8588.9950
32963	WEEDEATER BLADES & OIL	06/03/2016	06/21/2016	18.47	06/16	300.5.05.8120.6510
Total DE RUITER EQUIPMENT (1685):				1,895.86		
DE RUITER, DWAYNE (1687)						
060716VWVTP	SAFETY SHOE REIMB	06/07/2016	06/21/2016	100.00	06/16	350.5.05.8310.6546
Total DE RUITER, DWAYNE (1687):				100.00		
DEMCO (1724)						
5870532	SUPPLIES - LIBRARY	05/09/2016	06/21/2016	569.02	06/16	100.5.03.4000.6543
5881839	SUPPLIES-LIB	05/20/2016	06/21/2016	113.73	06/16	100.5.03.4000.6543
5886654	SUPPLIES - LIBRARY	05/27/2016	06/21/2016	188.56	06/16	100.5.03.4000.6543
Total DEMCO (1724):				871.31		
DIAMOND VOGEL PAINTS (1747)						
277166786	PARKING LOT PAINT - POOL	05/12/2016	06/21/2016	175.30	06/16	201.5.04.7082.6799
Total DIAMOND VOGEL PAINTS (1747):				175.30		
DICKINSON CO INC (1753)						
J16046	MAIN + WASHINGTON TRAFFIC SIGN	05/27/2016	06/21/2016	262.50	06/16	400.5.06.8585.9030
Total DICKINSON CO INC (1753):				262.50		
DOORS INC (1787)						
224168	DOOR HARDWARE-LIB	04/28/2016	06/21/2016	310.08	06/16	201.5.03.7055.6750
Total DOORS INC (1787):				310.08		
DOWIE PEST CONTROL (1801)						
19252	RODENT CONTROL-AIRPORT	05/23/2016	06/21/2016	100.00	06/16	100.5.05.2200.6310
Total DOWIE PEST CONTROL (1801):				100.00		
DUTCH MILL SUPPLY (1834)						
164356	MANHOLE RING FORMS - EL	05/24/2016	06/21/2016	12.84	06/16	400.5.06.8592.9030
164370	MANHOLE RING MATERIALS - EL	05/25/2016	06/21/2016	42.80	06/16	400.5.06.8592.9030
164905	BARRICADE MATERIALS - EL	06/10/2016	06/21/2016	81.00	06/16	400.5.06.8588.9720
Total DUTCH MILL SUPPLY (1834):				136.64		
ELECTRONIC ENGINEERING (1878)						
80001092	PAGERS - EL	05/25/2016	06/21/2016	83.65	06/16	400.5.06.8588.9950
Total ELECTRONIC ENGINEERING (1878):				83.65		
ELIFEGUARD INC. (1879)						
61955	STAFF UNIFORMS - POOL	06/08/2016	06/21/2016	134.63	06/16	100.5.04.4310.6530

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Total ELIFEGUARD INC. (1879):				134.63		
EMERGENCY MEDICAL PROD INC (1891)						
1830216	FIRST AID SUPPLIES & AED - POOL	06/09/2016	06/21/2016	1,439.11	06/16	100.5.04.4300.6546
Total EMERGENCY MEDICAL PROD INC (1891):				1,439.11		
ENVIRONMENTAL RESOURCE ASSOCIATES (1902)						
793000	BACTERIA TESTING SUPPLIES - WTP	05/05/2016	06/21/2016	270.52	06/16	300.5.05.8120.6547
Total ENVIRONMENTAL RESOURCE ASSOCIATES (1902):				270.52		
ERIKSEN CONSTRUCTION CO INC (5709)						
RO/WTP-PP6	RO WTP PP6	06/03/2016	06/21/2016	452,025.29	06/16	310.5.05.8152.6780
Total ERIKSEN CONSTRUCTION CO INC (5709):				452,025.29		
ESTES CONSTRUCTION (5845)						
48-08110-00	CREDIT BALANCE REFUND	06/02/2016	06/21/2016	33.06	06/16	001.1199
Total ESTES CONSTRUCTION (5845):				33.06		
EVANCED SOLUTIONS LLC (1911)						
5875688	MEETING ROOM RESERVATION SOF	05/16/2016	06/21/2016	717.00	06/16	151.5.03.4000.6422
Total EVANCED SOLUTIONS LLC (1911):				717.00		
FAEGRE BAKER DANIELS (4736)						
24013804	LEGAL EXPENSES	05/18/2016	06/21/2016	1,790.30	06/16	141.5.05.2200.6414
Total FAEGRE BAKER DANIELS (4736):				1,790.30		
FASTENAL COMPANY (1929)						
IAPEA94225	HARDWARE - EL	05/24/2016	06/21/2016	15.47	06/16	400.5.06.8588.9950
IAPEA94429	BOLTS	05/26/2016	06/21/2016	9.89	06/16	350.5.05.8320.6510
IAPEA94488	SAFETY GLASSES-PW	05/31/2016	06/21/2016	4.87	06/16	300.5.05.8100.6546
IAPEA94488	SAFETY GLASSES-PW	05/31/2016	06/21/2016	4.87	06/16	350.5.05.8330.6546
IAPEA94700	DRILL/PC REPAIR	06/10/2016	06/21/2016	750.00	06/16	115.5.05.2100.6510
Total FASTENAL COMPANY (1929):				785.10		
FEENEY, ALEX M (5846)						
71-10120-17	DEPOSIT REFUND	06/02/2016	06/21/2016	17.64	06/16	400.2210
Total FEENEY, ALEX M (5846):				17.64		
FOUR SEASONS YARD CARE (1980)						
9480	WEED CONTROL	04/01/2016	06/21/2016	907.50	06/16	350.5.05.8300.6320
9480	GRASS SEEDING	04/01/2016	06/21/2016	500.00	06/16	350.5.05.8330.6499
9567	STATION GROUNDS IMPROVEMENTS	05/13/2016	06/21/2016	9,225.00	06/16	400.5.06.8588.9300
9570	STORM/SEEDING	05/17/2016	06/21/2016	675.00	06/16	115.5.05.2120.6548
9586	MOWING-SUB B	05/26/2016	06/21/2016	25.20	06/16	400.5.06.8588.9810
9586	MOWING-SUB C	05/26/2016	06/21/2016	21.00	06/16	400.5.06.8588.9810
9586	MOWING-SUB D	05/26/2016	06/21/2016	.00	06/16	400.5.06.8588.9810
9586	MOWING-SUB E	05/26/2016	06/21/2016	12.60	06/16	400.5.06.8588.9810
9586	MOWING-SUB E2	05/26/2016	06/21/2016	100.00	06/16	400.5.06.8588.9810
9586	MOWING-SUB VM	05/26/2016	06/21/2016	25.20	06/16	400.5.06.8588.9810

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9586	MOWING-SUB WEST 1ST	05/26/2016	06/21/2016	315.00	06/16	400.5.06.8588.9810
9586	MOWING-WAREHOUSE	05/26/2016	06/21/2016	105.00	06/16	400.5.06.8588.9300
9586	MOWING-SUB STATION 1015	05/26/2016	06/21/2016	357.00	06/16	400.5.06.8566.9030
9586	MOWING-SUB W-1	05/26/2016	06/21/2016	.00	06/16	400.5.06.8562.9030
9586	MOWING-SUB STATION	05/26/2016	06/21/2016	540.00	06/16	400.5.06.8588.9810
9586	MOWING-SUB W-2	05/26/2016	06/21/2016	.00	06/16	400.5.06.8549.9020
9586	MOWING-LIFT 1	05/26/2016	06/21/2016	105.00	06/16	350.5.05.8320.6320
9586	MOWING-LIFT 2	05/26/2016	06/21/2016	5.25	06/16	350.5.05.8320.6320
9586	MOWING-HOWELL STATION 1	05/26/2016	06/21/2016	16.80	06/16	350.5.05.8320.6320
9586	MOWING-WASTEWATER PLANT	05/26/2016	06/21/2016	630.00	06/16	350.5.05.8300.6320
9586	MOWING-WW HOLDING POND	05/26/2016	06/21/2016	360.00	06/16	350.5.05.8300.6320
9586	MOWING-HOWELL STATION 2	05/26/2016	06/21/2016	16.80	06/16	300.5.05.8110.6320
9586	MOWING-WATER PLANT	05/26/2016	06/21/2016	315.00	06/16	300.5.05.8120.6320
9586	MOWING-EXIT 41	05/26/2016	06/21/2016	180.00	06/16	115.5.05.2100.6403
9586	MOWING-EXIT 42	05/26/2016	06/21/2016	180.00	06/16	115.5.05.2100.6403
9599	MOWING - SPORTS PARK	05/26/2016	06/21/2016	400.00	06/16	100.5.09.4245.6403
9599	CONTRACT MOWING AT LIONS PARK	05/26/2016	06/21/2016	1,040.00	06/16	100.5.09.4200.6403
Total FOUR SEASONS YARD CARE (1980):				16,057.35		
FPL ENERGY HANCOCK CTY WIND (1982)						
319649	PURCHASED POWER - RESALE (WIN	06/01/2016	06/08/2016	17,421.34	06/16	400.5.06.8555.9501
Total FPL ENERGY HANCOCK CTY WIND (1982):				17,421.34		
FRANK DUNN CO (1984)						
060716PWS	JOINT SEAL	06/07/2016	06/21/2016	2,884.00	06/16	115.5.05.2100.6545
Total FRANK DUNN CO (1984):				2,884.00		
FRANKLIN ST. CLOTHING (1986)						
06012016	PANTS - FD	06/01/2016	06/21/2016	2,423.00	06/16	201.5.02.7046.6727
Total FRANKLIN ST. CLOTHING (1986):				2,423.00		
GALE/CENGAGE LEARNING INC (2017)						
57998281	LP BOOKS - LIBRARY	05/04/2016	06/21/2016	50.23	06/16	100.5.03.4000.6536
58072306	LP BOOKS - LIBRARY	05/18/2016	06/21/2016	100.45	06/16	100.5.03.4000.6536
58072658	LP BOOKS - LIBRARY	05/18/2016	06/21/2016	19.46	06/16	100.5.03.4000.6536
Total GALE/CENGAGE LEARNING INC (2017):				170.14		
GANGEL, SCOTT E (5847)						
39-10670-13	DEPOSIT REFUND	06/03/2016	06/21/2016	40.43	06/16	400.2210
Total GANGEL, SCOTT E (5847):				40.43		
GARETH STEVENS (2031)						
1075601	JUVENILE BOOKS - LIBRARY	04/22/2016	06/21/2016	517.50	06/16	151.5.03.4000.6534
Total GARETH STEVENS (2031):				517.50		
GONOKOBRA ENTERPRISES INC (2072)						
4660	VEHICLE EXPENSE - PD	05/31/2016	06/21/2016	55.50	06/16	100.5.01.1030.6330
Total GONOKOBRA ENTERPRISES INC (2072):				55.50		

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GOODENOW, COREY (4984)						
06022016	ICMA ANNUAL CONFERENCE	06/02/2016	06/21/2016	575.00	06/16	100.5.00.6100.6240
Total GOODENOW, COREY (4984):				575.00		
GRAINGER INC, W W (2086)						
9134291781	FILTERS	06/08/2016	06/21/2016	174.48	06/16	350.5.05.8300.6310
Total GRAINGER INC, W W (2086):				174.48		
GRAYMONT WESTERN LIME INC. (2093)						
73066 RI	LIME	05/26/2016	06/21/2016	4,082.00	06/16	300.5.05.8120.6503
Total GRAYMONT WESTERN LIME INC (2093):				4,082.00		
GRIMES ASPHALT AND PAVING CORP (2101)						
10646	COLD MIX	06/02/2016	06/21/2016	451.14	06/16	115.5.05.2100.6549
Total GRIMES ASPHALT AND PAVING CORP (2101):				451.14		
GRITTERS ELECTRIC (2104)						
202372	FIXTURE CONVERSION-LIB	05/26/2016	06/21/2016	873.84	06/16	201.5.03.7053.6721
202399	UNDERWATER LIGHT - POOL	06/01/2016	06/21/2016	712.00	06/16	100.5.04.4301.6310
202416	CENTRAL PARK LED INSTALLATION P	06/03/2016	06/21/2016	1,126.18	06/16	201.5.09.7222.6799
202417	LIME SILO SWITCH	06/03/2016	06/21/2016	45.32	06/16	300.5.05.8120.6350
Total GRITTERS ELECTRIC (2104)				2,757.34		
GUIDEPOSTS PUBLICATIONS (5360)						
051716LIB	ADULT BOOK-LIB	05/17/2016	06/21/2016	17.74	06/16	151.5.03.4000.6529
Total GUIDEPOSTS PUBLICATIONS (5360):				17.74		
HACH COMPANY (2136)						
9950805	LAB SUPPLIES - WTP	05/27/2016	06/21/2016	217.58	06/16	300.5.05.8120.6547
9963516	REPLACEMENT TURBIDIMETER SENS	06/07/2016	06/21/2016	1,645.39	06/16	300.5.05.8120.6350
Total HACH COMPANY (2136):				1,862.97		
HAND, MICHAEL L (5858)						
45-04000-07	DEPOSIT REFUND ON 808 JEFFERSO	06/13/2016	06/21/2016	18.53	06/16	400.2210
Total HAND, MICHAEL L (5858):				18.53		
HARRISON, MORELAND, WEBBER & SIMPLOT PC (5798)						
60658	LEGAL EXPENSES	06/02/2016	06/21/2016	7,232.86	06/16	100.5.00.6100.6431
Total HARRISON, MORELAND, WEBBER & SIMPLOT PC (5798):				7,232.86		
HARTER, KENNETH & MARIE (5854)						
79-10950-09	CREDIT BALANCE REFUND	06/09/2016	06/21/2016	45.28	06/16	001.1199
Total HARTER, KENNETH & MARIE (5854):				45.28		
HAUPERT, BRET (2190)						
060216PD	SURVEILLANCE REFRESHMENTS - P	06/02/2016	06/21/2016	25.50	06/16	100.5.01.1030.6240
060216PD1	MEAL - PD	06/02/2016	06/21/2016	8.75	06/16	100.5.01.1030.6260
061316PD	FUEL - PD	06/13/2016	06/21/2016	36.00	06/16	100.5.01.1030.6514

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061316PD	MEALS - PD	06/13/2016	06/21/2016	26.35	06/16	100.5.01.1030.6260
Total HAUPERT, BRET (2190):				96.60		
HD SUPPLY WATERWORKS (ST LOUIS) (2204)						
F580059	COPPER TUBING-WATER SERVICE T	05/26/2016	06/21/2016	2,025.00	06/16	310.5.05.8183.6790
F580109	DISTRIBUTION SUPPLIES	06/01/2016	06/21/2016	1,688.15	06/16	310.5.05.8183.6790
F610140	DISTRIBUTION SUPPLIES	06/02/2016	06/21/2016	14.56	06/16	310.5.05.8183.6790
Total HD SUPPLY WATERWORKS (ST LOUIS) (2204):				3,727.71		
HENRY, NANCY (5859)						
06102016	REFUND FROM ART CENTER CLASS	06/10/2016	06/21/2016	30.00	06/16	100.4.04.4110.4572
Total HENRY, NANCY (5859):				30.00		
HI-LINE INC (5860)						
10465844	SM TOOLS	06/02/2016	06/21/2016	200.70	06/16	115.5.05.2100.6510
Total HI-LINE INC (5860):				200.70		
HY-VEE (2328)						
5717221391	ICE - POOL	06/02/2016	06/21/2016	7.96	06/16	100.5.04.4301.6590
5717863660	CONCESSIONS FOOD - SPORTS PAR	06/03/2016	06/21/2016	101.90	06/16	100.5.09.4245.6530
5718357023	CONCESSIONS FOOD - SPORTS PAR	06/04/2016	06/21/2016	19.26	06/16	100.5.09.4245.6530
5718526785	ICE - POOL	06/04/2016	06/21/2016	3.98	06/16	100.5.04.4301.6590
5720395612	ICE	06/07/2016	06/21/2016	11.94	06/16	100.5.04.4301.6590
5721570718	ICE & GATORADE - POOL	06/09/2016	06/21/2016	42.33	06/16	100.5.04.4301.6590
5722320087	GATORADE & ICE - POOL	06/10/2016	06/21/2016	49.84	06/16	100.5.04.4301.6590
5722924973	CONCESSION ITEMS - SPORTS PARK	06/11/2016	06/21/2016	8.56	06/16	100.5.09.4245.6530
5723126627	POPCICLES - POOL	06/11/2016	06/21/2016	7.96	06/16	100.5.04.4301.6590
5724365015	POPCICLES & ICE - POOL	06/13/2016	06/21/2016	13.93	06/16	100.5.04.4301.6590
Total HY-VEE (2328):				267.66		
IA ASSN MUNICIPAL UTILIT (2335)						
YM200002142	OVERHEAD WORKSHOP - EL	04/19/2016	06/21/2016	340.00	06/16	400.5.06.8588.9720
Total IA ASSN MUNICIPAL UTILIT (2335):				340.00		
IA ASSOC OF SCHOOL RESOURCE OFFICERS (5025)						
061416PD	TRAINING - PD	06/14/2016	06/21/2016	50.00	06/16	100.5.01.1030.6230
Total IA ASSOC OF SCHOOL RESOURCE OFFICERS (5025):				50.00		
IA CODIFICATION INC (2343)						
06072016	CODE SUPPLEMENTS	06/07/2016	06/21/2016	493.00	06/16	100.5.00.6000.6495
Total IA CODIFICATION INC (2343):				493.00		
IA ONE CALL (2385)						
181055	LOCATES - EL	06/07/2016	06/21/2016	188.20	06/16	400.5.06.8588.9810
181728	LOCATES WTP	06/07/2016	06/21/2016	82.80	06/16	300.5.05.8100.6405
181728	LOCATES WWTP	06/07/2016	06/21/2016	82.80	06/16	350.5.05.8330.6405
Total IA ONE CALL (2385):				353.80		

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IDEAL READY MIX COMPANY (2429)						
479654	MORNINGSIDE/UNION	06/04/2016	06/21/2016	1,184.63	06/16	115.5.05.2100.6549
Total IDEAL READY MIX COMPANY (2429):				1,184.63		
IMPACT COMMUNITY ACTION PARTNERSHIP (5681)						
UVC:2155 SQN:661	30-10200-06 SANDI MILBY	05/26/2016	06/21/2016	90.00	06/16	400.5.06.8903.9010
UVC:2155 SQN:661	150150-621205 LAURI MIKITA	05/26/2016	06/21/2016	90.00	06/16	400.5.06.8903.9010
Total IMPACT COMMUNITY ACTION PARTNERSHIP (5681):				180.00		
IOWA CITY/COUNTY MANAGEMENT AS (2472)						
06102016	IACMA RENEWAL - NARDINI	06/10/2016	06/21/2016	250.00	06/16	100.5.00.6100.6210
Total IOWA CITY/COUNTY MANAGEMENT AS (2472)				250.00		
IRBY (2483)						
S008420048.008	LED STREET LIGHT WARRANTY - EL	06/13/2016	06/21/2016	302.00	06/16	400.5.06.8585.9030
S009552222.001	PHOTO CONTROL CELLS - EL	06/03/2016	06/21/2016	450.00	06/16	400.5.06.8585.9030
Total IRBY (2483):				148.00		
JOHN DEERE FINANCIAL (2528)						
2631791	RATCHET STRAP #102 - PK	05/27/2016	06/21/2016	26.99	06/16	100.5.09.4200.6590
2632004	GLOVES, EYE HOOK, TAPE, TARP, TI	05/27/2016	06/21/2016	130.35	06/16	100.5.09.4245.6590
2634606	MURIATIC ACID - POOL	05/31/2016	06/21/2016	39.95	06/16	100.5.04.4301.6503
2634681	SPRAY PAINT - PK	05/31/2016	06/21/2016	7.58	06/16	100.5.09.4200.6590
2634911	TOOLS	05/31/2016	06/21/2016	26.99	06/16	350.5.05.8330.6510
2634911	TOOLS	05/31/2016	06/21/2016	26.99	06/16	300.5.05.8130.6510
2635430	SAFETY APPAREL - PP	06/01/2016	06/21/2016	86.66	06/16	400.5.06.8549.9020
2635621	SUPPLIES	06/01/2016	06/21/2016	9.03	06/16	115.5.05.2100.6330
2636366	MATERIAL	06/02/2016	06/21/2016	14.97	06/16	115.5.05.2100.6549
2636531	DRILL, CUTTING WHEEL - PK	06/02/2016	06/21/2016	104.97	06/16	100.5.09.4245.6510
2639034	WATER HOSE - PK	06/06/2016	06/21/2016	31.99	06/16	100.5.09.4200.6590
2639069	BATTERIES - PP	06/06/2016	06/21/2016	10.68	06/16	400.5.06.8548.9030
2639090	PEAT MOSS - PK	06/06/2016	06/21/2016	389.70	06/16	100.5.09.4200.6560
2639090	RATCHET STRAPS - PK	06/06/2016	06/21/2016	49.98	06/16	100.5.09.4200.6590
2639490	SPRAY PAINT - PK	06/06/2016	06/21/2016	10.23	06/16	100.5.09.4200.6590
2639908	CATTLE PANEL- JORDAN WELL SECU	06/07/2016	06/21/2016	32.18	06/16	300.5.05.8120.6310
2641217	NUTS & BOLTS - POOL	06/09/2016	06/21/2016	1.14	06/16	100.5.04.4301.6590
2641261	DRILL BITS & ANCHOR - POOL	06/09/2016	06/21/2016	29.11	06/16	100.5.04.4301.6590
2641270	JORDAN WELL REPAIR PARTS	06/09/2016	06/21/2016	48.72	06/16	300.5.05.8110.6350
2644296	RECIPROCATING SAW & BATTERY	06/14/2016	06/21/2016	232.47	06/16	300.5.05.8120.6510
Total JOHN DEERE FINANCIAL (2528):				1,310.68		
JONES LIBRARY SALES INC (2543)						
0516-018	BOOK DROP CART-LIB	05/27/2016	06/21/2016	1,399.00	06/16	151.5.03.4000.6422
Total JONES LIBRARY SALES INC (2543):				1,399.00		
KELLY SUPPLY CO (2579)						
8162399-0	LIGHT BULBS-LIB	05/23/2016	06/21/2016	40.72	06/16	201.5.03.7053.6721
8162546-0	CENTRAL PARK GLOBE - PK	06/02/2016	06/21/2016	253.85	06/16	100.5.09.4200.6320
8162619-0	LIGHTS - FD	06/01/2016	06/21/2016	382.77	06/16	201.5.02.7040.6750
8162623-0	SUPPLIES FOR LIGHTS - FD	06/01/2016	06/21/2016	96.89	06/16	201.5.02.7040.6750
8162843	FILTERS - CC	06/13/2016	06/21/2016	33.57	06/16	100.5.04.4100.6310
8162865-0	LIGHT BULBS - PD	06/13/2016	06/21/2016	236.37	06/16	100.5.01.1000.6310

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Total KELLY SUPPLY CO (2579):				1,044.17		
KEYSTONE LABORATORIES (2590)						
1Z04180	LAB TESTING	05/26/2016	06/21/2016	67.00	06/16	300.5.05.8100.6405
1Z04523	LAB TESTING - PP	06/02/2016	06/21/2016	22.00	06/16	400.5.06.8548.9030
Total KEYSTONE LABORATORIES (2590):				89.00		
KRIZ-DAVIS COMPANY (2667)						
S101299669.003	STREET LIGHT POLES - EL	05/24/2016	06/21/2016	637.51	06/16	400.5.06.8585.9030
Total KRIZ-DAVIS COMPANY (2667):				637.51		
LAMPERT LUMBER (2653)						
9111174	LUMBER FOR FRONT DOOR - FD	06/01/2016	06/21/2016	28.96	06/16	201.5.02.7040.6750
9111767	BARRICADE MATERIALS - EL	06/10/2016	06/21/2016	42.73	06/16	400.5.06.8588.9720
Total LAMPERT LUMBER (2653):				71.69		
LARSON, ERIK J (5848)						
71-10148-19	DEPOSIT REFUND	06/02/2016	06/21/2016	74.70	06/16	400.2210
Total LARSON, ERIK J (5848):				74.70		
LASER RESOURCES LLC (4705)						
AR377468	COPIER USAGE - EL	06/01/2016	06/21/2016	40.54	06/16	400.5.06.8588.9920
AR378582	101596 COPIER LEASE	06/01/2016	06/21/2016	61.76	06/16	100.5.00.6100.6550
AR378582	101596 COPIER LEASE	06/01/2016	06/21/2016	32.53	06/16	100.5.00.6100.6550
AR378582	101596 COPIER LEASE	06/01/2016	06/21/2016	78.49	06/16	100.5.04.4100.6543
AR378582	101596 COPIER LEASE	06/01/2016	06/21/2016	13.87	06/16	100.5.05.6500.6418
AR378582	101596 COPIER LEASE	06/01/2016	06/21/2016	.49	06/16	400.5.06.8549.9020
AR378582	101596 COPIER LEASE	06/01/2016	06/21/2016	59.52	06/16	100.5.01.1010.6550
AR378582	101596 COPIER LEASE	06/01/2016	06/21/2016	59.52	06/16	100.5.01.1030.6550
AR378582	101596 COPIER LEASE	06/01/2016	06/21/2016	18.18	06/16	300.5.05.8120.6543
AR378585	STAFF COPIER MAINT-LIB	06/01/2016	06/21/2016	97.42	06/16	100.5.03.4000.6418
AR378586	COLOR COPIER MAINT-LIB	06/01/2016	06/21/2016	61.10	06/16	100.5.03.4000.6418
Total LASER RESOURCES LLC (4705):				523.42		
LEE, CORY (5853)						
33-09900-06	DEPOSIT REFUND	06/07/2016	06/21/2016	50.81	06/16	400.2210
Total LEE, CORY (5853):				50.81		
LIFEGUARD STORE INC., THE (2748)						
INV431364	GUARD SUITS - POOL	06/08/2016	06/21/2016	128.28	06/16	100.5.04.4300.6425
Total LIFEGUARD STORE INC., THE (2748):				128.28		
LISCO (2761)						
1636636	MONTHLY INTERNET- LIB	05/05/2016	06/21/2016	85.27	06/16	100.5.03.4000.6373
1639472	INTERNET ACCESS-1810	06/08/2016	06/21/2016	55.88	06/16	400.5.06.8549.9020
1639472	INTERNET ACCESS-1810	06/08/2016	06/21/2016	55.89	06/16	100.5.05.6500.6373
1639472	INTERNET ACCESS-1810	06/08/2016	06/21/2016	55.89	06/16	400.5.06.8588.9920
1639472	INTERNET ACCESS-1810	06/08/2016	06/21/2016	55.89	06/16	100.5.00.6200.6373
1639472	INTERNET ACCESS-1810	06/08/2016	06/21/2016	55.89	06/16	350.5.05.8310.6373
1639472	INTERNET ACCESS-1810	06/08/2016	06/21/2016	55.89	06/16	300.5.05.8100.6373

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1639472	INTERNET ACCESS-1810	06/08/2016	06/21/2016	55.89	06/16	100.5.01.1010.6373
1639472	INTERNET ACCESS-1810	06/08/2016	06/21/2016	55.89	06/16	100.5.04.4100.6373
1639472	INTERNET ACCESS-1810	06/08/2016	06/21/2016	55.89	06/16	100.5.04.4300.6373
1639685	RDSL - POLICE	06/08/2016	06/21/2016	51.00	06/16	100.5.01.1040.6373
Total LISCO (2761):				639.27		
M&M SALES COMPANY (2794)						
271551	6284173-PRINTER MAINTENANCE	05/31/2016	06/21/2016	36.88	06/16	100.5.00.6100.6403
Total M&M SALES COMPANY (2794):				36.88		
MACONAGHY, SHAUN S (5855)						
33-09609-39	DEPOSIT REFUND	06/09/2016	06/21/2016	49.77	06/16	400.2210
Total MACONAGHY, SHAUN S (5855):				49.77		
MAHASKA BOTTLING/PEPSI-COLA (2803)						
1000228	CONCESSION POP - POOL	06/08/2016	06/21/2016	1,081.00	06/16	100.5.04.4310.6530
1000236	CONCESSIONS POP - SPORTS PARK	06/08/2016	06/21/2016	871.14	06/16	100.5.09.4245.6530
Total MAHASKA BOTTLING/PEPSI-COLA (2803):				1,952.14		
MALLOY ELECTRIC BEARING SUPPLY (2815)						
6081906	TRANSFORMER REPAIR WS T2 - EL	06/01/2016	06/21/2016	2,001.76	06/16	400.5.06.8592.9030
Total MALLOY ELECTRIC BEARING SUPPLY (2815):				2,001.76		
MARTIN MARIETTA MATERIALS (2842)						
17746675	ROCK BILL	05/26/2016	06/21/2016	68.64	06/16	115.5.05.2100.6549
17831219	ROCK BILL	06/06/2016	06/21/2016	1,264.77	06/16	115.5.05.2100.6549
Total MARTIN MARIETTA MATERIALS (2842):				1,333.41		
MATHES, VERLAN (2855)						
2640662	SAFETY APPAREL-PP	06/08/2016	06/21/2016	111.23	06/16	400.5.06.8549.9020
Total MATHES, VERLAN (2855):				111.23		
MEDIACOM (5331)						
052816PD	INTERNET EXP-PD	05/28/2016	06/21/2016	135.90	06/16	100.5.01.1010.6373
Total MEDIACOM (5331):				135.90		
MEGGER (5584)						
5590383385	MEGGER THUMPER REPAIR - EL	06/07/2016	06/21/2016	1,151.63	06/16	400.5.06.8588.9950
Total MEGGER (5584):				1,151.63		
MENNINGA PEST CONTROL (2913)						
44950-1	PEST CONTROL - POOL	03/18/2016	06/21/2016	40.00	06/16	100.5.04.4300.6310
47285	MONTHLY SERVICE-LIB	05/20/2016	06/21/2016	42.00	06/16	100.5.03.4000.6310
47727	PEST CONTROL - EL	06/06/2016	06/21/2016	44.94	06/16	400.5.06.8588.9300
47728	PEST CONTROL - SPORTS PARK	06/06/2016	06/21/2016	70.00	06/16	100.5.09.4245.6403
48106	PEST CONTROL - POOL	06/10/2016	06/21/2016	42.50	06/16	100.5.04.4300.6310
Total MENNINGA PEST CONTROL (2913):				239.44		

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MICROMARKETING LLC (2949)						
620257	ADULT AUDIO BOOK-LIB	05/02/2016	06/21/2016	35.00	06/16	100.5.03.4000.6518
620324	ADULT AUDIO BOOK-LIB	05/02/2016	06/21/2016	69.94	06/16	100.5.03.4000.6518
621330	ADULT AUDIO BOOK-LIB	05/10/2016	06/21/2016	34.95	06/16	100.5.03.4000.6518
621409	ADULT AUDIO BOOKS-LIB	05/10/2016	06/21/2016	159.93	06/16	100.5.03.4000.6518
622384	ADULT AUDIO BOOK-LIB	05/17/2016	06/21/2016	39.99	06/16	100.5.03.4000.6518
622977	ADULT AUDIO BOOK-LIB	05/19/2016	06/21/2016	44.99	06/16	100.5.03.4000.6518
623393	ADULT AUDIO BOOK-LIB	05/23/2016	06/21/2016	39.99	06/16	100.5.03.4000.6518
Total MICROMARKETING LLC (2949):				424.79		
MIDTOWN TIRE COMPANY (2961)						
160726	DIVING BOARD RAILS - POOL	06/08/2016	06/21/2016	32.00	06/16	100.5.04.4301.6310
Total MIDTOWN TIRE COMPANY (2961):				32.00		
MIDWEST SANITATION (2981)						
06062016	GARBAGE HAULING	06/06/2016	06/21/2016	37,545.40	06/16	195.5.05.8400.6403
37968	YARD WASTE BAGS	05/31/2016	06/21/2016	475.00	06/16	195.5.05.8400.6544
37969	TULIP TIME	05/31/2016	06/21/2016	930.57	06/16	100.5.08.5200.6599
38016	PORT-O-LET - KIWANIS PARK	05/31/2016	06/21/2016	130.00	06/16	100.5.09.4200.6403
38016	PORT-O-LET - CALDWELL - PK	05/31/2016	06/21/2016	160.00	06/16	100.5.09.4200.6403
38131	EQUIPMENT RENTAL-ENVIRONMENT	05/31/2016	06/21/2016	500.00	06/16	195.5.05.8400.6545
Total MIDWEST SANITATION (2981):				39,740.97		
MIDWEST TAPE LLC (5330)						
94016993	HOOPLA-LIB	05/31/2016	06/21/2016	500.03	06/16	151.5.03.4000.6527
Total MIDWEST TAPE LLC (5330):				500.03		
MISSOURI RIVER ENERGY SERVICES (3001)						
SM00000003388	MRES ANNUAL MEETING - EL	05/26/2016	06/21/2016	125.00	06/16	400.5.06.8921.9900
Total MISSOURI RIVER ENERGY SERVICES (3001):				125.00		
MUNICIPAL SUPPLY INC (3052)						
06233664-IN	DIST SUPPLIES	05/27/2016	06/21/2016	3,468.00	06/16	310.5.05.8183.6790
0624062-IN	1" RESETTER	05/31/2016	06/21/2016	162.78	06/16	300.5.05.8140.6510
0624225-IN	DISTRIBUTION SUPPLIES	06/06/2016	06/21/2016	69.10	06/16	310.5.05.8183.6790
0624226-IN	DIST SUPPLIES	06/06/2016	06/21/2016	216.70	06/16	310.5.05.8183.6790
0624227-IN	DIST SUPPLIES	06/06/2016	06/21/2016	322.00	06/16	310.5.05.8183.6790
0624228-IN	DISTRIBUTION SUPPLIES	06/06/2016	06/21/2016	344.80	06/16	300.5.05.8130.6398
0624352-IN	DIST SUPPLIES	06/07/2016	06/21/2016	265.35	06/16	310.5.05.8183.6790
0624353-IN	MANHOLE RISERS	06/07/2016	06/21/2016	247.50	06/16	350.5.05.8330.6499
0624381-IN	CBD	06/07/2016	06/21/2016	4,275.00	06/16	201.5.05.7116.6790
Total MUNICIPAL SUPPLY INC (3052):				9,371.23		
MURPHY TRACTOR & EQUIPMENT CO (3056)						
538249	BREAKER TOOL REPAIR	06/01/2016	06/21/2016	446.77	06/16	115.5.05.2100.6350
Total MURPHY TRACTOR & EQUIPMENT CO (3056):				446.77		
N C L OF WISCONSIN INC (3063)						
373455	LAB SUPPLIES - WTP	06/01/2016	06/21/2016	210.66	06/16	300.5.05.8120.6547
373569	LABORATOR SUPPLIES	06/02/2016	06/21/2016	233.20	06/16	350.5.05.8300.6547
373569	SHIPPING	06/02/2016	06/21/2016	116.13	06/16	350.5.05.8300.6531

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Total N C L OF WISCONSIN INC (3063):				559.99		
NARDINI, MIKE (3074)						
06102016	TRAINING REIMBURSEMENTS	06/10/2016	06/21/2016	860.00	06/16	100.5.00.6100.6230
Total NARDINI, MIKE (3074):				860.00		
NUNNIKHOVEN, REBEKKAH N (5849)						
39-02707-17	DEPOSIT REFUND	06/02/2016	06/21/2016	27.96	06/16	400.2210
Total NUNNIKHOVEN, REBEKKAH N (5849):				27.96		
OATI (OPEN ACCESS TECH INTER) (3170)						
120816	TAGGING - EL	06/01/2016	06/21/2016	481.70	06/16	400.5.06.8565.9520
Total OATI (OPEN ACCESS TECH INTER) (3170):				481.70		
OCLC (3172)						
0000466803	MONTHLY SERVICE-LIB	05/31/2016	06/21/2016	382.73	06/16	100.5.03.4000.6422
Total OCLC (3172):				382.73		
OFFICE DEPOT (3174)						
842827019001	OFFICE SUPPLIES, CHAIR	06/01/2016	06/21/2016	339.96	06/16	350.5.05.8310.6543
Total OFFICE DEPOT (3174):				339.96		
OSKALOOSA HERALD (3200)						
053116PW	RO WASTE & RAW WATER MAIN	05/31/2016	06/21/2016	162.55	06/16	310.5.05.8182.6727
053116PZ	LEGAL ADVERTISEMENT	05/31/2016	06/21/2016	20.94	06/16	100.5.05.5000.6414
100	LEGAL PUBLICATIONS	05/31/2016	06/21/2016	562.08	06/16	100.5.00.6000.6414
Total OSKALOOSA HERALD (3200):				745.57		
PEAK SOFTWARE SYSTEMS INC. (4510)						
017287	MEMBERSHIP CARDS & POUCHES - P	06/03/2016	06/21/2016	250.00	06/16	100.5.04.4100.6543
Total PEAK SOFTWARE SYSTEMS INC. (4510):				250.00		
PELLA CAR CARE (3257)						
0220277	FRONT BRAKE REPAIR #104 - PK	05/27/2016	06/21/2016	1,038.20	06/16	100.5.09.4200.6330
3257	OIL CHANGE/AIR FILTER #116 - PK	06/03/2016	06/21/2016	70.97	06/16	100.5.09.4200.6330
Total PELLA CAR CARE (3257):				1,109.17		
PELLA CONCRETE CONTRTRS (3265)						
JEFFERSONSTRE	JEFFERSON ST PROJECT-FINAL	05/06/2016	06/21/2016	4,900.00	06/16	215.5.05.2184.6761
Total PELLA CONCRETE CONTRTRS (3265):				4,900.00		
PELLA COOP ELECTRIC ASSN (3268)						
053116AIR	ELECTRIC BILL - AIRPORT	05/31/2016	06/21/2016	896.46	06/16	100.5.05.2200.6370
Total PELLA COOP ELECTRIC ASSN (3268):				896.46		
PELLA ENGRAVING CO (3272)						
137892	MEMORIAL PLAQUE - WAY	06/02/2016	06/21/2016	85.06	06/16	176.5.09.4230.6560

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Total PELLA ENGRAVING CO (3272):				85.06		
PELLA HOMETOWN VARIETY (3279)						
006984	PICTURE FRAMING-LIB	05/12/2016	06/21/2016	169.38	06/16	100.5.03.4000.6543
Total PELLA HOMETOWN VARIETY (3279):				169.38		
PELLA MOTORS (3287)						
75825CVW	ST-16	06/03/2016	06/21/2016	13.36	06/16	115.5.05.2100.6330
75843CVW	ST-16	06/06/2016	06/21/2016	17.42	06/16	115.5.05.2100.6330
75844CVW	ST-16	06/06/2016	06/21/2016	90.32	06/16	115.5.05.2100.6330
Total PELLA MOTORS (3287):				121.10		
PELLA NURSERY CO (3288)						
034088	CBD TREES	06/03/2016	06/21/2016	2,750.00	06/16	201.5.05.7116.6790
Total PELLA NURSERY CO (3288):				2,750.00		
PELLA PRINTING CO (3292)						
49616	NEWSLETTER - JUNE 2016	05/20/2016	06/21/2016	340.00	06/16	100.5.00.6350.6417
49691	BUSINESS CARDS-WWTP	05/18/2016	06/21/2016	60.00	06/16	350.5.05.8310.6543
Total PELLA PRINTING CO (3292):				400.00		
PELLA PROPERTIES (3293)						
71-10080-12	CREDIT BALANCE REFUND	06/14/2016	06/21/2016	37.36	06/16	001.1199
71-10114-18	CREDIT BALANCE REFUND	06/14/2016	06/21/2016	24.36	06/16	001.1199
71-10119-01	CREDIT BALANCE REFUND	06/02/2016	06/21/2016	20.36	06/16	001.1199
Total PELLA PROPERTIES (3293):				82.08		
PELLA PUBLIC LIBRARY (3294)						
052616LIB	POSTAGE-LIBRARY	05/26/2016	06/21/2016	300.00	06/16	100.5.03.4000.6531
Total PELLA PUBLIC LIBRARY (3294):				300.00		
PELLA REGIONAL HEALTH CENTER (3295)						
053116PD	DETAINEE MEALS - PD	05/31/2016	06/21/2016	80.00	06/16	100.5.01.1020.6425
Total PELLA REGIONAL HEALTH CENTER (3295):				80.00		
PELLA REGIONAL HEALTH CT (3296)						
060416	PREWORK SCREEN & HEP B VAC - P	06/04/2016	06/21/2016	1,545.00	06/16	100.5.04.4300.6546
060416PWS	DRUG SCREENING	06/04/2016	06/21/2016	92.00	06/16	115.5.05.2100.6546
06042016	PREWORK SCREEING X 3 - PK	06/04/2016	06/21/2016	186.00	06/16	100.5.09.4200.6546
06042016-EL	RANDOM DRUG SCREENING - EL	06/04/2016	06/21/2016	30.00	06/16	400.5.06.8925.9700
06042016-FD	PHYSICAL/HEP B	06/04/2016	06/21/2016	617.00	06/16	100.5.02.1100.6546
Total PELLA REGIONAL HEALTH CT (3296):				2,470.00		
PELLA RENTAL & SALES INC (3297)						
1-513659	PSP GRAND OPENING RENTALS	05/04/2016	06/21/2016	353.00	06/16	203.5.08.7226.6799
1-514833	PICNIC TALBE RENTAL - PK	05/09/2016	06/21/2016	150.00	06/16	100.5.09.4200.6418
1-514948	RENTAL CHAIRS & PA SYSTEM FOR	05/18/2016	06/21/2016	265.00	06/16	100.5.00.6000.6544

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Total PELLA RENTAL & SALES INC (3297):				768.00		
PENGUIN RANDOM HOUSE LLC (3438)						
1087294018	ADULT AUDIO BOOKS-LIB	05/01/2016	06/21/2016	127.50	06/16	100.5.03.4000.6518
1087396436	ADULT ADUDIOBOOKS-LIB	05/06/2016	06/21/2016	176.25	06/16	100.5.03.4000.6518
1087434468	ADULT ADUDIOBOOKS-LIB	05/13/2016	06/21/2016	56.25	06/16	100.5.03.4000.6518
1087505926	ADULT ADUDIOBOOKS-LIB	05/18/2016	06/21/2016	33.75	06/16	100.5.03.4000.6518
1087545810	ADULT ADUDIOBOOKS-LIB	05/20/2016	06/21/2016	33.75	06/16	100.5.03.4000.6518
Total PENGUIN RANDOM HOUSE LLC (3438):				427.50		
PETTY CASH (3318)						
060216PD	CIVIL SERVICE MEAL - 030716 - PD	06/02/2016	06/21/2016	22.45	06/16	100.5.01.1030.6240
060216PD	CIVIL SERVICE MEAL - 060116 - PD	06/02/2016	06/21/2016	41.12	06/16	100.5.01.1030.6240
060216PD	CIVIL SERVICE MEAL - 060216 - PD	06/02/2016	06/21/2016	25.41	06/16	100.5.01.1030.6240
Total PETTY CASH (3318):				88.98		
PLUMB SUPPLY COMPANY (3357)						
3665543	COPPER CAPS	12/02/2015	06/21/2016	5.83	06/16	300.5.05.8130.6310
3665543	COPPER CAPS	12/02/2015	06/21/2016	5.83	06/16	350.5.05.8330.6310
3667724	SEWER SYSTEM REPAIR SUPPLIES &	12/03/2015	06/21/2016	319.78	06/16	300.5.05.8130.6310
3667724	SEWER SYSTEM REPAIR SUPPLIES &	12/03/2015	06/21/2016	319.77	06/16	350.5.05.8330.6310
3673855	PLUMBING SUPPLIES	12/08/2015	06/21/2016	117.95	06/16	300.5.05.8130.6310
3673855	PLUMBING SUPPLIES	12/08/2015	06/21/2016	117.95	06/16	350.5.05.8330.6310
3676587	PLUMBING & SEWER SUPPLIES	12/09/2015	06/21/2016	7.34	06/16	300.5.05.8130.6310
3676587	PLUMBING SUPPLIES	12/09/2015	06/21/2016	7.34	06/16	350.5.05.8330.6310
3676635	PLUMBING SUPPLIES	12/09/2015	06/21/2016	9.94	06/16	300.5.05.8130.6310
3676635	PLUMBING SUPPLIES	12/09/2015	06/21/2016	9.94	06/16	350.5.05.8330.6310
3676886	PEX SUPPLIES	12/09/2015	06/21/2016	47.78	06/16	300.5.05.8130.6310
3676886	PEX SUPPLIES	12/09/2015	06/21/2016	47.77	06/16	350.5.05.8330.6310
3678132	HOLE SAW KIT	12/11/2015	06/21/2016	244.61	06/16	300.5.05.8120.6510
3678151	PLUMBING SUPPLIES	12/10/2015	06/21/2016	6.36	06/16	300.5.05.8130.6310
3678151	PLUMBING SUPPLIES	12/10/2015	06/21/2016	6.35	06/16	350.5.05.8330.6310
3679519	PVC RETURN	12/11/2015	06/21/2016	3.54	06/16	300.5.05.8130.6310
3679520	PVC RETURN	12/11/2015	06/21/2016	13.22	06/16	300.5.05.8130.6310
3679520	PVC RETURN	12/11/2015	06/21/2016	13.21	06/16	350.5.05.8330.6310
3679521	PLUMBING SUPPLIES RETURN	12/11/2015	06/21/2016	6.21	06/16	300.5.05.8130.6310
3680928	PLUMBING SUPPLIES	12/11/2015	06/21/2016	8.62	06/16	300.5.05.8130.6310
3680928	PLUMBING SUPPLIES	12/11/2015	06/21/2016	8.61	06/16	350.5.05.8330.6310
3683263	HOLE SAW KIT	12/11/2015	06/21/2016	91.71	06/16	300.5.05.8130.6510
3683263	HOLE SAW KIT	12/11/2015	06/21/2016	91.71	06/16	350.5.05.8330.6510
3695903	REGISTER COVER	12/23/2015	06/21/2016	4.03	06/16	300.5.05.8130.6310
3695903	REGISTER COVER	12/23/2015	06/21/2016	4.02	06/16	350.5.05.8330.6310
3701843	SINK & SUPPLIES	12/30/2015	06/21/2016	162.40	06/16	300.5.05.8130.6310
3701843	SINK & SUPPLIES	12/30/2015	06/21/2016	162.40	06/16	350.5.05.8330.6310
3702272	UNION	12/30/2015	06/21/2016	1.65	06/16	300.5.05.8130.6310
3709115	PVC & SUPPLIES	01/06/2016	06/21/2016	30.56	06/16	300.5.05.8130.6310
3709115	PLUMBING SUPPLIES	01/06/2016	06/21/2016	30.55	06/16	350.5.05.8330.6310
3709142	TIN SNIPS	01/06/2016	06/21/2016	14.95	06/16	300.5.05.8130.6510
3709142	TIN SNIPS	01/06/2016	06/21/2016	14.95	06/16	350.5.05.8330.6510
3709586	PVC	01/06/2016	06/21/2016	1.69	06/16	300.5.05.8130.6310
3710900	PLUMBING SUPPLIES	01/07/2016	06/21/2016	3.75	06/16	300.5.05.8130.6310
3710900	PLUMBING SUPPLIES	01/07/2016	06/21/2016	3.74	06/16	350.5.05.8330.6310
3715358	TOILET REPAIR	01/11/2016	06/21/2016	13.06	06/16	300.5.05.8120.6310
3742852	PVC	01/29/2016	06/21/2016	28.35	06/16	300.5.05.8130.6310
3742852	PLUMBING SUPPLIES	01/29/2016	06/21/2016	28.34	06/16	350.5.05.8330.6310

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3743179	PLUMBING SUPPLIES	01/29/2016	06/21/2016	29.03	06/16	300.5.05.8130.6310
3743179	PLUMBING SUPPLIES	01/29/2016	06/21/2016	29.02	06/16	350.5.05.8330.6310
3743443	1/2" COUPLINGS	01/29/2016	06/21/2016	3.33	06/16	300.5.05.8130.6310
3743789	PLUMBING SUPPLIES	01/29/2016	06/21/2016	26.27	06/16	300.5.05.8130.6310
3743789	PLUMBING SUPPLIES	01/29/2016	06/21/2016	26.27	06/16	350.5.05.8330.6310
3754420	PLUMBING- GAS LINES	02/08/2016	06/21/2016	101.45	06/16	300.5.05.8130.6310
3754420	PLUMBING- GAS LINES	02/08/2016	06/21/2016	101.44	06/16	350.5.05.8330.6310
3786988	BLACK PIPE PARTS	03/02/2016	06/21/2016	3.01	06/16	300.5.05.8130.6310
3786988	BLACK PIPE PARTS	03/02/2016	06/21/2016	3.00	06/16	350.5.05.8330.6310
3818686	PLUMBING SUPPLIES	03/25/2016	06/21/2016	30.26	06/16	300.5.05.8130.6310
3818686	PLUMBING SUPPLIES	03/25/2016	06/21/2016	30.26	06/16	350.5.05.8330.6310
3843962	PVC PIPE	04/14/2016	06/21/2016	29.11	06/16	300.5.05.8130.6310
3843962	PVC PIPE	04/14/2016	06/21/2016	29.10	06/16	350.5.05.8330.6310
3865669	COPPER CAPS	04/29/2016	06/21/2016	12.77	06/16	300.5.05.8130.6310
3865669	COPPER CAPS	04/29/2016	06/21/2016	12.76	06/16	350.5.05.8330.6310
3879320	PVC-CAP	05/10/2016	06/21/2016	.40	06/16	300.5.05.8130.6310
3903396	HOSE - POOL	05/27/2016	06/21/2016	24.29	06/16	100.5.04.4301.6310
3915006	MESH SAND CLOTH	06/07/2016	06/21/2016	10.78	06/16	300.5.05.8130.6510
3915006	MESH SAND CLOTH	06/07/2016	06/21/2016	10.77	06/16	350.5.05.8330.6510
3917506	SAWZALL BLADES	06/08/2016	06/21/2016	11.86	06/16	300.5.05.8130.6510
3917506	SAWZALL BLADES	06/08/2016	06/21/2016	11.86	06/16	350.5.05.8330.6510
Total PLUMB SUPPLY COMPANY (3357):				2,480.49		
PRAIRIE VILLAGE COOP (5628)						
39-10710-18	CREDIT BALANCE REFUND	06/02/2016	06/21/2016	12.16	06/16	001.1199
Total PRAIRIE VILLAGE COOP (5628):				12.16		
PRAXAIR DISTRIBUTION INC (3385)						
73356276	CYLINDER RENTAL - EL	05/31/2016	06/21/2016	46.93	06/16	400.5.06.8588.9950
Total PRAXAIR DISTRIBUTION INC (3385):				46.93		
QUILL CORPORATION (3420)						
5995819	SUPPLIES-LIB	05/19/2016	06/21/2016	51.95	06/16	100.5.03.4000.6543
6183271	SUPPLIES-LIB	05/26/2016	06/21/2016	40.03	06/16	100.5.03.4000.6543
Total QUILL CORPORATION (3420):				91.98		
R J ENTERPRISES (5069)						
061316PSP	BACKFLOW TEST - PSP	06/13/2016	06/21/2016	185.00	06/16	100.5.09.4245.6320
Total R J ENTERPRISES (5069):				185.00		
RACOM CORPORATION (3429)						
5B116713	EARPHONE KIT - PD	05/31/2016	06/21/2016	39.37	06/16	100.5.01.1030.6350
Total RACOM CORPORATION (3429):				39.37		
RICOH USA INC.-DALLAS (3493)						
96902819	P&Z COPIER LEASE	05/26/2016	06/21/2016	56.02	06/16	100.5.05.5000.6403
Total RICOH USA INC.-DALLAS (3493):				56.02		
RIGGEN, ROBERT (3501)						
060816WTP	SAFETY BOOT REIMBURSEMENT	06/08/2016	06/21/2016	86.66	06/16	300.5.05.8100.6546

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Total RIGGEN, ROBERT (3501):				86.66		
ROZENDAAL DRAIN CLEANING INC (3560)						
11935	SERVICE DRAIN-FD	06/09/2016	06/21/2016	55.00	06/16	100.5.02.1100.6310
Total ROZENDAAL DRAIN CLEANING INC (3560):				55.00		
SAFE BUILDING COMPLIANCE & TEC (3587)						
1926	BACK UP ELECTRICAL INSPECTION	05/31/2016	06/21/2016	262.30	06/16	100.5.05.5000.6403
Total SAFE BUILDING COMPLIANCE & TEC (3587):				262.30		
SCHUMACHER ELEVATOR COMPANY (3633)						
9038891	ELEVATOR MAINTENANCE - CC	06/01/2016	06/21/2016	424.23	06/16	100.5.04.4100.6310
Total SCHUMACHER ELEVATOR COMPANY (3633):				424.23		
SHA-RAN WINDOW SERVICES (3668)						
05242016	WINDOW CLEANING - CH	05/24/2016	06/21/2016	18.00	06/16	100.5.00.6100.6310
Total SHA-RAN WINDOW SERVICES (3668):				18.00		
SISCO (3718)						
2213-060716-F	FLEX SPENDING CLAIMS	06/07/2016	06/08/2016	2,362.99	06/16	191.5.08.9200.6157
2213-060716-M	MEDICAL CLAIMS	06/07/2016	06/08/2016	4,849.80	06/16	191.5.08.9200.6153
2213-061416-F	FLEX SPENDING CLAIMS	06/14/2016	06/14/2016	2,047.17	06/16	191.5.08.9200.6157
2213-061416-M	MEDICAL CLAIMS	06/14/2014	06/14/2016	6,009.51	06/16	191.5.08.9200.6153
Total SISCO (3718):				15,269.47		
SKYVIEW MIDWEST LLC (5857)						
1006	AERIALS - SOCCER & PSP	06/08/2016	06/21/2016	290.00	06/16	100.5.09.4245.6403
Total SKYVIEW MIDWEST LLC (5857):				290.00		
SNACK EXPRESS (5397)						
1196	CONCESSION FOOD - SOCCER	05/26/2016	06/21/2016	157.00	06/16	100.5.09.4245.6530
1197	CONCESSION FOOD - SPORTS PARK	05/26/2016	06/21/2016	613.00	06/16	100.5.09.4245.6530
1203	CONCESSION FOOD - SPORTS PARK	06/02/2016	06/21/2016	2,427.60	06/16	100.5.09.4245.6530
1208	CONCESSION FOOD - SPORTS PARK	06/08/2016	06/21/2016	2,492.20	06/16	100.5.09.4245.6530
1209	CONCESSION FOOD - POOL	06/08/2016	06/21/2016	2,231.00	06/16	100.5.04.4310.6530
27392	CONCESSION FOOD - SPORTS PARK	05/19/2016	06/21/2016	160.00	06/16	100.5.09.4245.6530
Total SNACK EXPRESS (5397):				8,080.80		
SNYDER & ASSOCIATES INC (3748)						
116.0271.01-1	ENGINEERING SERVICES	05/16/2016	06/21/2016	944.00	06/16	100.5.05.5000.6405
116.0271.01-1	MISC ENGINEERING- PW	05/16/2016	06/21/2016	800.00	06/16	100.5.05.6500.6405
116.0328.01-1	ENGINEERING SERVICES	05/30/2016	06/21/2016	396.00	06/16	100.5.05.5000.6405
116.0329.01-1	ENGINEERING SERVICES	05/16/2016	06/21/2016	848.00	06/16	100.5.05.5000.6405
37	FAA PLANNING STUDY	05/17/2016	06/21/2016	13,918.01	06/16	241.5.05.7240.6750
Total SNYDER & ASSOCIATES INC (3748):				16,906.01		
SOUTH CENTRAL IOWA SOLID WASTE (3756)						
06062016	DISPOSE OF OLD DOORS - FD	06/06/2016	06/21/2016	14.80	06/16	201.5.02.7040.6750

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Total SOUTH CENTRAL IOWA SOLID WASTE (3756):				14.80		
SPORTS PAGE TEAM (3777)						
2320	UNIFORMS	06/13/2016	06/21/2016	797.50	06/16	300.5.05.8100.6413
2320	UNIFORMS	06/13/2016	06/21/2016	429.50	06/16	350.5.05.8330.6544
Total SPORTS PAGE TEAM (3777):				1,227.00		
STAM GARDEN CENTER & NURSERY LLC (4643)						
145766	2016 ANNUALS - PK	05/31/2016	06/21/2016	2,856.00	06/16	100.5.09.4200.6561
145767	2016 ANNUALS - PK	06/01/2016	06/21/2016	1,808.00	06/16	100.5.09.4200.6561
546671	2016 ANNUALS - PK	06/03/2016	06/21/2016	424.00	06/16	100.5.09.4200.6561
Total STAM GARDEN CENTER & NURSERY LLC (4643):				5,088.00		
STERKS DIESEL & PICKUP SPECIALIST INC (3822)						
053116PWS	ST-1 REPAIR	05/31/2016	06/21/2016	65.00	06/16	115.5.05.2100.6350
060216PWS	ST-1 REPAIR	06/02/2016	06/21/2016	2,500.00	06/16	115.5.05.2100.6350
Total STERKS DIESEL & PICKUP SPECIALIST INC (3822):				2,565.00		
STOREY-KENWORTHY CO (3834)						
PINV389899	TOLIET PAPER & SOAP - POOL	05/04/2016	06/21/2016	241.92	06/16	100.5.04.4301.6590
PINV392034	PAPER, FOLDERS	05/12/2016	06/21/2016	129.32	06/16	100.5.00.6100.6543
PINV392549	LARGE ENVELOPES	05/13/2016	06/21/2016	155.38	06/16	100.5.00.6100.6543
PINV393458	RUBBERBANDS	05/18/2016	06/21/2016	9.52	06/16	100.5.00.6100.6543
PINV393776	LAMINATING POUCHES - CC	05/19/2016	06/21/2016	40.62	06/16	100.5.04.4100.6543
PINV395171	SHEET PROTECTORS	05/25/2016	06/21/2016	24.73	06/16	100.5.00.6100.6543
Total STOREY-KENWORTHY CO (3834):				601.49		
STRAVERS TRUE VALUE (3838)						
A230069	BUILDING KEYS - PD	05/27/2016	06/21/2016	10.00	06/16	100.5.01.1000.6310
A230273	BATTERIES & SUPPLIES - PP	06/01/2016	06/21/2016	72.06	06/16	400.5.06.8549.9020
A230276	GLOVES	06/01/2016	06/21/2016	12.99	06/16	350.5.05.8330.6546
A230276	GLOVES	06/01/2016	06/21/2016	12.99	06/16	300.5.05.8100.6546
A230554	SUPPLIES FOR LIGHTS - FD	06/06/2016	06/21/2016	8.68	06/16	100.5.02.1100.6310
A230884	DRILL BITS - PD	06/13/2016	06/21/2016	18.48	06/16	100.5.01.1000.6310
A230977	TRASH BAGS & PAPER TOWELS - PO	06/14/2016	06/21/2016	187.35	06/16	100.5.04.4301.6590
E55979	TOILET PAPER - FD	05/06/2016	06/21/2016	83.06	06/16	100.5.02.1100.6590
E56265	SUPPLIES-LIB	05/20/2016	06/21/2016	1.44	06/16	100.5.03.4000.6310
E56573	SUPPLIES	06/07/2016	06/21/2016	83.06	06/16	115.5.05.2100.6590
E56714	KEY - POOL	06/15/2016	06/21/2016	2.00	06/16	100.5.04.4301.6590
Total STRAVERS TRUE VALUE (3838):				492.11		
STREET, WENDY K (3841)						
05102016	SURVEYMONKEY REIMBURSEMENT	05/10/2016	06/21/2016	52.00	06/16	100.5.03.4000.6422
Total STREET, WENDY K (3841):				52.00		
STUYVESANT & BENTON (3860)						
12055-S	LEGAL FEES	06/06/2016	06/21/2016	1,546.67	06/16	100.5.00.6100.6430
Total STUYVESANT & BENTON (3860):				1,546.67		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
SUNRISE PACKAGING (4512)						
0000182498	SUPPLIES-LIB	05/11/2016	06/21/2016	34.18	06/16	100.5.03.4000.6543
Total SUNRISE PACKAGING (4512):				34.18		
SWIMMING POOL SUPPLY CO (3884)						
146010	HANDRAIL PACKAGE - OUT POOL	06/03/2016	06/21/2016	3,350.00	06/16	201.5.04.7080.6727
Total SWIMMING POOL SUPPLY CO (3884):				3,350.00		
T & R SERVICE COMPANY (4569)						
77283	TRANSFORMER OIL ANALYSIS - EL	05/31/2016	06/21/2016	105.00	06/16	400.5.06.8595.9030
Total T & R SERVICE COMPANY (4569):				105.00		
THE BOOK FARM INC. (3929)						
REB6358	JUVENILE BOOKS-LIB	05/26/2016	06/21/2016	1,842.96	06/16	151.5.03.4000.6534
Total THE BOOK FARM INC. (3929):				1,842.96		
THOMPSON ENVIRONMENTAL CONSULT (3945)						
2016-425	TITLE V PERMIT - PP	05/31/2016	06/21/2016	159.00	06/16	400.5.06.8923.9820
Total THOMPSON ENVIRONMENTAL CONSULT (3945):				159.00		
TOMPKINS INDUSTRIES INC (3965)						
403268528	ST-15 REPAIR	05/25/2016	06/21/2016	84.80	06/16	115.5.05.2100.6350
403268529	ST-15 REPAIR	05/25/2016	06/21/2016	55.16	06/16	115.5.05.2100.6350
Total TOMPKINS INDUSTRIES INC (3965):				139.96		
TONY'S AUTO PARTS (3968)						
5797-217365	HOSE CLAMPS - UG REPAIR - EL	05/18/2016	06/21/2016	32.40	06/16	400.5.06.8584.9030
5797-217966	OIL - PK	05/26/2016	06/21/2016	38.96	06/16	100.5.09.4200.6350
5797-218462	OIL FILTERS	06/03/2016	06/21/2016	17.62	06/16	350.5.05.8300.6350
5797-218467	ST-16	06/03/2016	06/21/2016	17.46	06/16	115.5.05.2100.6330
5797-218588	ST-16	06/06/2016	06/21/2016	24.97	06/16	115.5.05.2100.6330
5797-218589	ST-29	06/06/2016	06/21/2016	132.27	06/16	115.5.05.2100.6350
5797-218740	STREET SUPPLIES	06/08/2016	06/21/2016	30.00	06/16	115.5.05.2100.6545
5797-218777	SHOP TOOL	06/08/2016	06/21/2016	3.79	06/16	115.5.05.2100.6510
5797-218841	HANDLE,FUNNEL,EXTENSION - PK	06/09/2016	06/21/2016	54.24	06/16	100.5.09.4245.6510
Total TONY'S AUTO PARTS (3968):				351.71		
TOWN CRIER (3979)						
27183	FREE TULIP AD - PK	05/11/2016	06/21/2016	44.00	06/16	100.5.09.4200.6402
27184	ART CENTER AD	05/11/2016	06/21/2016	33.00	06/16	100.5.04.4110.6402
27184	CO-ED SOFTBALL AD	05/11/2016	06/21/2016	33.00	06/16	100.5.04.4425.6402
27184	YOUTH SOCCER AD	05/11/2016	06/21/2016	33.00	06/16	100.5.04.4443.6402
27184	FLAG FOOTBALL AD	05/11/2016	06/21/2016	33.00	06/16	100.5.04.4446.6402
27184	PARK SHELTER AD	05/11/2016	06/21/2016	33.00	06/16	100.5.09.4200.6402
27422	AD - LINEPERSON - EL	05/18/2016	06/21/2016	55.00	06/16	400.5.06.8930.9930
27496	AD - LINEPERSON - EL	05/25/2016	06/21/2016	55.00	06/16	400.5.06.8930.9930
8907	BUDGET BOOKS	06/10/2016	06/21/2016	990.00	06/16	100.5.00.6100.6417
Total TOWN CRIER (3979):				1,309.00		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
TREASURER STATE OF IOWA (3989)						
00001522	TANK REGISTRATION - PP	06/01/2016	06/21/2016	20.00	06/16	400.5.06.8549.9020
060816	STATE SALES TAX 1ST HALF OF JUN 2	06/08/2016	06/08/2016	16,000.00	06/16	400.2140
Total TREASURER STATE OF IOWA (3989):				16,020.00		
TRI-COUNTY VET CLINIC PC (4000)						
253124	ANIMAL CONTROL - PD	05/31/2016	06/21/2016	35.00	06/16	100.5.01.1060.6490
Total TRI-COUNTY VET CLINIC PC (4000):				35.00		
TURFWERKS (4012)						
WE0145108	IRRIGATION LEASE PAYMENT	06/03/2016	06/21/2016	16,040.10	06/16	105.5.08.9027.6800
WE0145108	IRRIGATION LEASE INTEREST	06/03/2016	06/21/2016	529.90	06/16	105.5.08.9027.6801
Total TURFWERKS (4012):				16,570.00		
TWO RIVERS COOPERATIVE (4019)						
0231536PP	BUG SPRAY	05/31/2016	06/21/2016	50.00	06/16	115.5.05.2100.6310
053116AIR	FUEL- AIRPORT	05/31/2016	06/21/2016	50.54	06/16	100.5.05.2200.6514
053116PD	FUEL - PD	05/31/2016	06/21/2016	1,852.19	06/16	100.5.01.1030.6514
053116PD	FUEL - PD	05/31/2016	06/21/2016	50.51	06/16	100.5.01.1070.6514
053116PK	FUEL - PK	05/31/2016	06/21/2016	1,503.53	06/16	100.5.09.4200.6514
053116PK	FUEL - PSP	05/31/2016	06/21/2016	387.28	06/16	100.5.09.4245.6514
053116PWS	FUEL- PWS	05/31/2016	06/21/2016	1,758.44	06/16	115.5.05.2100.6514
053116PZ	P&Z TRUCK FUEL	05/31/2016	06/21/2016	43.69	06/16	100.5.05.5000.6514
053116WTP	FUEL & GRASS SEED	05/31/2016	06/21/2016	676.99	06/16	300.5.05.8100.6514
053116WTP	GRASS SEED	05/31/2016	06/21/2016	20.50	06/16	350.5.05.8330.6320
053116WWTP	GASOLINE	05/31/2016	06/21/2016	16.95	06/16	350.5.05.8330.6514
053116WWTP	GASOLINE	05/31/2016	06/21/2016	116.90	06/16	350.5.05.8310.6514
05312016	FUEL - FD	05/31/2016	06/21/2016	27.67	06/16	100.5.02.1100.6514
STMT05312016-EL	FUEL - EL	05/31/2016	06/21/2016	531.15	06/16	400.5.06.8588.9660
Total TWO RIVERS COOPERATIVE (4019):				7,086.34		
ULINE, INC (4026)						
77471871	SWPPP DOCUMENT HOLDER - EL	06/03/2016	06/21/2016	51.53	06/16	410.5.06.8955.3900
Total ULINE, INC (4026):				51.53		
ULRICH MEAT MARKET (4027)						
2431	MEETING EXPENSE	06/08/2016	06/21/2016	26.16	06/16	100.5.00.6100.6240
Total ULRICH MEAT MARKET (4027):				26.16		
UNITYPOINT CLINIC - OCCUPATIONAL MED (3788)						
194466	RANDOM DRUG TESTING	06/03/2016	06/21/2016	74.00	06/16	100.5.00.6320.6546
Total UNITYPOINT CLINIC - OCCUPATIONAL MED (3788):				74.00		
USPS-HASLER 0008014227 (5414)						
06022016	REFILL POSTAGE METER	06/02/2016	06/21/2016	200.00	06/16	300.5.05.8100.6531
06022016	REFILL POSTAGE METER	06/02/2016	06/21/2016	180.00	06/16	195.5.05.8400.6531
06022016	REFILL POSTAGE METER	06/02/2016	06/21/2016	180.00	06/16	350.5.05.8310.6531
06022016	REFILL POSTAGE METER	06/02/2016	06/21/2016	240.00	06/16	400.5.06.8921.9020
Total USPS-HASLER 0008014227 (5414):				800.00		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
VALLEY ENVIRONMENTAL SERVICES (4056)						
279575	PARTS WASHER	05/31/2016	06/21/2016	24.83	06/16	115.5.05.2100.6330
Total VALLEY ENVIRONMENTAL SERVICES (4056):				24.83		
VALUE ENGINEERED LIGHTING LLC (5829)						
041516COP	BULBS-LIB	05/09/2016	06/21/2016	2,760.00	06/16	201.5.03.7053.6721
Total VALUE ENGINEERED LIGHTING LLC (5829):				2,760.00		
VAN WYK, JENNIE (5856)						
75-07700-02	CREDIT BALANCE REFUND	06/09/2016	06/21/2016	93.84	06/16	001.1199
Total VAN WYK, JENNIE (5856):				93.84		
VAN-WALL EQUIPMENT (5434)						
314403	FUEL CABLE & EXTENSION #312 - PK	05/26/2016	06/21/2016	61.31	06/16	100.5.09.4200.6350
Total VAN-WALL EQUIPMENT (5434):				61.31		
VERITIV OPERATING COMPANY (5757)						
9019436426	CAN LINERS/ SPECIAL EVENTS	05/26/2016	06/21/2016	142.00	06/16	100.5.08.5200.6599
Total VERITIV OPERATING COMPANY (5757):				142.00		
VERIZON WIRELESS (4957)						
9765919816	CELL PHONE CHARGES	05/23/2016	06/21/2016	54.73	06/16	100.5.05.5000.6373
9765919816	CELL PHONE CHARGES	05/23/2016	06/21/2016	54.73	06/16	100.5.09.4200.6373
9765919816	CELL PHONE CHARGES	05/23/2016	06/21/2016	54.73	06/16	100.5.05.6500.6373
9765919816	CELL PHONE CHARGES	05/23/2016	06/21/2016	54.73	06/16	100.5.00.6100.6373
9765919816	CELL PHONE CHARGES	05/23/2016	06/21/2016	54.73	06/16	100.5.09.4245.6373
9765919816	CELL PHONE CHARGES	05/23/2016	06/21/2016	54.73	06/16	100.5.04.4100.6373
9765919816	CELL PHONE CHARGES	05/23/2016	06/21/2016	54.73	06/16	100.5.02.1100.6373
9765919816	CELL PHONE CHARGES	05/23/2016	06/21/2016	34.32	06/16	100.5.05.5000.6373
9765919817	INTERNET - PK	06/18/2016	06/21/2016	224.99	06/16	100.5.09.4200.6373
9765983482	MOBILE VIRTUAL PRIVATE NETWORK	05/23/2016	06/21/2016	200.09	06/16	100.5.01.1010.6373
9765983482	CELLULAR TELEPHONE SERVICE - P	05/23/2016	06/21/2016	54.73	06/16	100.5.01.1040.6373
Total VERIZON WIRELESS (4957):				897.24		
VERMEER, BERNARD (5850)						
33-03201-00	CREDIT BALANCE REFUND	06/02/2016	06/21/2016	21.59	06/16	001.1199
Total VERMEER, BERNARD (5850):				21.59		
VILLAGE INDUSTRIAL LAUNDRY (4263)						
98446	MAT RENTAL - CH	05/28/2016	06/21/2016	15.00	06/16	100.5.00.6100.6310
98449	TOWELS - FD	05/28/2016	06/21/2016	15.00	06/16	100.5.02.1100.6413
98450	ROLL TOWELS	05/28/2016	06/21/2016	22.50	06/16	115.5.05.2100.6403
98450	UNIFORM CLEANING	05/28/2016	06/21/2016	90.25	06/16	115.5.05.2100.6413
98451	LAUNDRY EXPENSE WWTP	05/28/2016	06/21/2016	136.62	06/16	350.5.05.8310.6413
9848	TOWEL SERVICE - EL	05/28/2016	06/21/2016	15.00	06/16	400.5.06.8588.9300
Total VILLAGE INDUSTRIAL LAUNDRY (4263):				294.37		
VISSER, DAVID (4267)						
060716WWTP	SAFETY BOOT REIMBURSEMENT	06/07/2016	06/21/2016	100.00	06/16	350.5.05.8310.6546

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total VISSER, DAVID (4267):				100.00		
VISSER, JOSHUA OR WENDY (5818)						
301270003	CREDIT BALANCE REFUND	06/02/2016	06/21/2016	200.00	06/16	001.1199
Total VISSER, JOSHUA OR WENDY (5818):				200.00		
WAITS, DENNIS (4307)						
06132016	SAFETY SHOES	06/13/2016	06/21/2016	85.59	06/16	350.5.05.8310.6546
Total WAITS, DENNIS (4307):				85.59		
WESCO DISTRIBUTION INC (4357)						
398555	METER RECORDER ADAPTER - EL	06/08/2016	06/21/2016	257.76	06/16	400.5.06.8588.9950
Total WESCO DISTRIBUTION INC (4357):				257.76		
WINDSTREAM (4411)						
822205	PROGRAM PHONES	06/09/2016	06/21/2016	95.00	06/16	100.5.00.6100.6373
Total WINDSTREAM (4411):				95.00		
WINDSTREAM IOWA COMMUNICATIONS (4413)						
052515WWTP	TELEPHONE SERVICE- WWTP	05/25/2016	06/21/2016	33.87	06/16	350.5.05.8310.6373
052516WTP	TELEPHONE- WTP	05/25/2016	06/21/2016	162.02	06/16	300.5.05.8100.6373
05252016-2300	PHONE 2300 - EL	05/25/2016	06/21/2016	42.11	06/16	400.5.06.8588.9920
05252016-4128	PHONE 4128 - EL	05/25/2016	06/21/2016	49.70	06/16	400.5.06.8588.9920
060316FAX	PHONE 0-0011 FAX - CC	06/03/2016	06/21/2016	33.08	06/16	100.5.04.4100.6373
060316LIB	TELEPHONE-LIB	06/03/2016	06/21/2016	68.17	06/16	100.5.03.4000.6373
06032016-9901	PHONE 9901 - EL	06/03/2016	06/21/2016	28.05	06/16	400.5.06.8592.9030
06032016-9901	PHONE 9901 - EL	06/03/2016	06/21/2016	12.02	06/16	400.5.06.8562.9030
Total WINDSTREAM IOWA COMMUNICATIONS (4413):				344.80		
WRIST-BAND.COM/WB PROMOTION (5844)						
220108402	WRIST BANDS - POOL	05/31/2016	06/21/2016	112.62	06/16	100.5.04.4301.6590
Total WRIST-BAND.COM/WB PROMOTION (5844):				112.62		
YOUNG, JONATHAN W (5851)						
71-10106-13	CREDIT BALANCE REFUND	06/02/2016	06/21/2016	67.55	06/16	001.1199
Total YOUNG, JONATHAN W (5851):				67.55		
ZIEGLER INC (4466)						
SW570054003	GENERATOR TRANSFER SWITCH INS	05/28/2016	06/21/2016	955.06	06/16	350.5.05.8320.6350
Total ZIEGLER INC (4466):				955.06		
ZIMCO SUPPLY CO (4469)						
98653	WEED CONTROL CHEMICAL - PK	05/26/2016	06/21/2016	216.00	06/16	100.5.09.4200.6503
Total ZIMCO SUPPLY CO (4469):				216.00		
Grand Totals:				767,381.00		

<u>GL Period</u>	<u>Amount</u>
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<u>GL Period</u>	<u>Amount</u>
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06/16	767,381.00
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Vendor number hash:	0
Vendor number hash - split:	0
Total number of invoices:	0
Total number of transactions:	0

Report Criteria:

Vendor.Vendor number = {<>} 4339

Invoice Detail.Input date = 06/08/2016-06/21/2016

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	160610157	06/04/2016	74-00	SOCIAL SECURITY Pay Period: 6/4/20	100.2165	11,324.35
1	EFTPS	160610157	06/04/2016	74-00	SOCIAL SECURITY Pay Period: 6/4/20	100.2165	11,324.35
1	EFTPS	160610157	06/04/2016	75-00	MEDICARE Pay Period: 6/4/2016	100.2165	3,197.81
1	EFTPS	160610157	06/04/2016	75-00	MEDICARE Pay Period: 6/4/2016	100.2165	3,197.81
1	EFTPS	160610157	06/04/2016	76-00	FEDERAL WITHHOLDING TAX Pay Pe	100.2165	21,538.71
Total 1:							50,583.03
2							
2	IOWA DEPARTMENT OF	160610158	06/04/2016	77-00	STATE WITHHOLDING TAX Pay Period	100.2166	9,075.56
2	IOWA DEPARTMENT OF	160610158	06/04/2016	77-00	STATE WITHHOLDING TAX	100.5.00.6100.6502	.44
Total 2:							9,076.00
3							
3	IPERS	0	06/04/2016	50-01	IPERS-REGULAR Pay Period: 6/4/2016	100.2160	10,326.58
3	IPERS	0	06/04/2016	50-01	IPERS-REGULAR Pay Period: 6/4/2016	100.2160	15,498.61
3	IPERS	0	06/04/2016	50-02	IPERS-ELECTED Pay Period: 6/4/2016	100.2160	27.46
3	IPERS	0	06/04/2016	50-02	IPERS-ELECTED Pay Period: 6/4/2016	100.2160	41.21
Total 3:							25,893.86
4							
4	MUNICIPAL FIRE & POLI	0	06/04/2016	51-01	MFPRSI-POLICE PENSION Pay Period:	100.2161	3,283.15
4	MUNICIPAL FIRE & POLI	0	06/04/2016	51-01	MFPRSI-POLICE PENSION Pay Period:	100.2161	9,699.32
Total 4:							12,982.47
5							
5	ICMA-457	160610154	06/04/2016	52-01	ICMA RETIREMENT 457 Pay Period: 6/	100.2169	3,620.00
5	ICMA-457	160610154	06/04/2016	52-02	ICMA RETIREMENT 457%(GROSS) Pa	100.2169	2,441.14
Total 5:							6,061.14
6							
6	ICMA-401	160610153	06/04/2016	53-00	401A Pay Period: 6/4/2016	100.2167	787.38
Total 6:							787.38
7							
7	ICMA-ROTH	160610155	06/04/2016	52-05	ICMA ROTH IRA Pay Period: 6/4/2016	100.2171	1,207.30
Total 7:							1,207.30
8							
8	AFLAC	0	06/04/2016	42-00	AFLAC SHORT TERM DISABILITY Pay	100.2152	170.50
8	AFLAC	0	06/04/2016	45-01	AFLAC ACCIDENT-SICK Pay Period: 6/	100.2152	397.48
8	AFLAC	0	06/04/2016	45-02	AFLAC CANCER Pay Period: 6/4/2016	100.2152	282.65
Total 8:							850.63

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
9	9 TRANSAMERICA LIFE IN	0	06/04/2016	43-00	SUPPLIEMENTAL LIFE INSURANCE P	100.2152	165.66
Total 9:							165.66
10	10 LINCOLN NATIONAL	0	06/04/2016	41-01	DENTAL-SINGLE Pay Period: 6/4/2016	191.4.08.9200.4795	238.83
	10 LINCOLN NATIONAL	0	06/04/2016	41-02	DENTAL-FAMILY Pay Period: 6/4/2016	191.4.08.9200.4795	1,191.61
Total 10:							1,430.44
11	11 CHILD SUPPORT RECOV	160610156	06/04/2016	56-01	CHILD SUPPORT-FLAT AMT Pay Perio	100.2158	556.14
Total 11:							556.14
12	12 TEAMSTERS LOCAL UNI	1870	06/04/2016	55-01	UNION DUES-PUBLIC WORKS Pay Pe	100.2154	916.00
	12 TEAMSTERS LOCAL UNI	1870	06/04/2016	55-02	UNION DUES-ELECTRIC Pay Period: 6	100.2153	55.00
Total 12:							971.00
Grand Totals:							110,565.05

Report Criteria.

Paid transmittals included

Unpaid transmittals included

<u>Name</u>	<u>Pay Per Date</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>
ACH	6/10/2016	DIRECT DEPOSITS	100.2010	140,953.00
CHECK RUN	6/10/2016	PAYCHECKS	100.2010	11,677.51

Grand Totals:

152,630.51
