

**CITY OF PELLA, IOWA**  
**TENTATIVE CITY COUNCIL MEETING AGENDA**  
**August 16, 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:
  - a. None
2. Approval of tentative agenda.
3. Oath of Office for New Police Officer Devin Mandi.

**\*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 August 2, 2016.
2. Report of Committees
  - a. Policy and Planning Minutes for August 2, 2016.
3. Petitions and Communications
  - a. None
4. Administration Reports
  - a. None

**D. \*PUBLIC HEARINGS**

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

NONE

**E. PETITIONS & COMMUNICATIONS**

1. New Sunday Sales Privilege on Class C Liquor License for The Lamp Post Lounge.

**F. PLANNING AND ZONING ITEMS**

NONE

**G. ADMINISTRATION REPORTS**

1. Police-Trick or Treat "Beggar's Night" October 31, 2016 from 6-8 p.m.

**H. RESOLUTIONS**

1. Resolution No. 5712 entitled, "RESOLUTION ADOPTING REVISED PERSONNEL MANUAL".

**I. ORDINANCES**

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

1. Ordinance No. 913 entitled, "AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF PELLA, IOWA, BY AMENDING THE BOUNDARIES OF THE INS DISTRICT TO INCLUDE THE PROPERTY LEGALLY DESCRIBED IN "EXHIBIT A" AND DIRECTING THE ZONING ADMINISTRATOR TO NOTE THE ORDINANCE NUMBER AND DATE OF THIS CHANGE ON THE OFFICIAL ZONING MAP". (3rd Reading)

**J. CLAIMS**

1. Abstract of bills No. 1965.

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

(Public comments are limited to 3 minutes.)

**L. CLOSED SESSION**

NONE

**M. ADJOURNMENT**

**NOTICE:** Items to be presented to the City Council must be in the hands of the City Clerk no later than 4:00 p.m. on the Monday before the week of the Council meeting. A packet containing the agenda and documentation for each item listed on the agenda is then prepared on Friday and delivered to each Councilmember. The next regular Council meeting is scheduled for September 6, 2016. The deadline for items is August 29, 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: New Hire for Position of Police Officer – Devin Mandi

DATE: August 16, 2016

**BACKGROUND:**

Devin Mandi has accepted a position as a sworn police officer with the City of Pella. Devin is a 2011 graduate of Winterset HS and attended Central College in Pella where he served as an orientation leader and student ambassador. In May of 2015, he earned a B.A. degree in Sociology.

Mr. Mandi also served as an intern at the Pella PD during the spring semester of 2015. For the past fourteen (14) months, he has worked at Broadlawns Medical Center in Des Moines as a Public Safety Officer.

Mr. Mandi is scheduled to attend the Iowa Law Enforcement Academy's 270<sup>th</sup> Basic Academy Class beginning August 22, 2016.

ATTACHMENTS: Oath

REPORT PREPARED BY: Robert A. Bokinsky, Chief of Police

REPORT REVIEWED BY: CITY ADMINISTRATOR  
CITY CLERK

RECOMMENDATION: Administer Oath of Office

# OATH OF OFFICE

STATE OF IOWA, MARION COUNTY, ss. PELLA, IOWA

I, Devin Mandi, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Iowa, and that I will faithfully and impartially, to the best of my ability, discharge all duties of the office of Police Officer in Pella, County of Marion, State of Iowa, as now or hereafter required by law.

---

Police Officer Devin Mandi

Subscribed and sworn to before me this 16th day of August, 2016.

---

James Mueller, Mayor

ATTEST:

---

Ronda Brown, City Clerk

**CITY OF PELLA, IOWA  
CITY COUNCIL  
OFFICIAL MINUTES  
August 2, 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. Eight staff members and eight 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. Personnel Policy Manual Update.
2. Approval of tentative agenda. Councilmember Vander Beek moved to approve the tentative agenda, seconded by Councilmember Van Stryland. On roll call the vote was: AYES: Vander Beek, Van Stryland, Schiebout, Peterson, De Jong, Bokhoven. NAYS: None. Motion carried.
3. Oath of Office for Police Officer Andrew Shinkle.

SUBJECT: Oath of Office for Police Officer Andrew Shinkle

DATE: August 2, 2016

**BACKGROUND:**

Andrew Shinkle has accepted a position as a sworn police officer with the City of Pella. Andrew is a 2011 graduate of Lynnville-Sully HS and has just completed a five year period of enlistment with the US Air Force. His most recent assignment was in the Air Force Security Forces at Offutt Air Force Base where he attained the rank of Staff Sergeant. While serving in the military, Mr. Shinkle earned an Associate's degree in criminal justice from the Community College of the Air Force and a Bachelor of Arts degree from Bellevue University where he majored in Emergency Management and attained a cumulative 3.978 gpa.

Mr. Shinkle excelled in all competitive segments of the hiring process and is scheduled to attend the Iowa Law Enforcement Academy's 270<sup>th</sup> Basic Academy Class beginning August 22, 2016.

ATTACHMENTS: Oath

REPORT PREPARED BY: Robert A. Bokinsky, Chief of Police

REPORT REVIEWED BY: CITY ADMINISTRATOR

CITY CLERK

RECOMMENDATION: Administer Oath of Office

4. Reappointment of Patsy Cody to the Community Development Committee. Councilmember Schiebout moved to approve the tentative agenda, 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.

SUBJECT: Reappointment to Community Development Committee

DATE: August 2, 2016

**BACKGROUND:**

Patsy Cody was appointed to the Community Development Committee on May 6, 2003 and is interested in serving another term. She has been an active member in the Pella business community, including past President of the Chamber of Commerce. Patsy currently resides at 1541 Pleasant Drive. Her new term would expire on 08/01/19.

ATTACHMENTS: None

REPORT PREPARED BY: Building Official

REPORT REVIEWED BY: CITY ADMINISTRATOR

CITY CLERK

RECOMMENDED ACTION: Approve appointment.

5. Reappointment of Mike Kiser to the Community Development Committee. Councilmember Vander Beek moved to approve the tentative agenda, seconded by Councilmember Schiebout. On roll call the vote was: AYES: Vander Beek, Schiebout, Peterson, De Jong, Bokhoven, Van Stryland. NAYS: None. Motion carried.

SUBJECT: Reappointment to Community Development Committee

DATE: August 2, 2016

**BACKGROUND:**

Mike Kiser was appointed to the Community Development Committee on July 9, 2003 and is interested in serving another term. He has been a resident of the Pella area his whole life, graduating from Pella High and Central College. Mike served in the Iowa Air National Guard and is a volunteer EMT with Pella Ambulance as well as a member of the American Legion. Mike and his family currently reside at 1202 Shadow Lane. His new term would expire on 08/1/19.

ATTACHMENTS: None  
REPORT PREPARED BY: Building Official  
REPORT REVIEWED BY: CITY ADMINISTRATOR  
CITY CLERK  
RECOMMENDED ACTION: Approve appointment.

6. Reappointment of Linda Groenendyk to the Community Development Committee. Councilmember Van Stryland moved to approve the tentative agenda, seconded by Councilmember Vander Beek. On roll call the vote was: AYES: Van Stryland, Vander Beek, Schiebout, Peterson, De Jong, Bokhoven. NAYS: None. Motion carried.

SUBJECT: Reappointment to Community Development Committee  
DATE: August 2, 2016

BACKGROUND:  
Linda Groenendyk was appointed to the Community Development Committee on June 6, 2012 and is interested in serving another term. She has lived in Pella eight years and currently resides at 1307 East 7<sup>th</sup> Street. Linda is employed by Pella Regional Health Center as a registered nurse. Her new term would expire 08/01/19.

ATTACHMENTS: None  
REPORT PREPARED BY: Building Official  
REPORT REVIEWED BY: CITY ADMINISTRATOR  
CITY CLERK  
RECOMMENDED ACTION: Approve appointment.

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

NONE

**C. APPROVAL OF CONSENT AGENDA**

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

1. Approval of Minutes
  - a. Official Council Minutes for July 19, 2016.
2. Report of Committees
  - a. Policy and Planning Minutes for July 19, 2016.

Policy and Planning Minutes  
July 19, 2016

No meeting was held.  
Respectfully Submitted,  
Ronda Brown, City Clerk

**b. Planning and Zoning Minutes for June 27, 2016.**

PLANNING & ZONING COMMISSION MINUTES

June 27, 2016  
Regular Meeting  
7:00 P.M.  
Public Safety Complex  
614 Main Street

1. Meeting was called to order by City Administrator Mike Nardini.
2. Roll Call: Commission Members Present: Craig Agan, Julio Chiarella, Cathy Hausteine, David Landon, Robin Pflanzgraf, Mike Vander Molen, Gary Van Vark, Ervin Van Wyk, Ann Visser, Teri Vos. Commission Members Absent: None
3. Approval of Minutes: A motion to approve was made by Agan and seconded by Chiarella. On roll call the vote was: Yes: Craig Agan, Julio Chiarella, Cathy Hausteine, David Landon, Robin Pflanzgraf, Mike Vander Molen, Gary Van Vark, Erin Van Wyk, Ann Visser, Teri Vos. No: None. Motion carried.
4. The Planning and Zoning Commission opened the Public Hearing on a rezoning application by Pella Christian Grade School to Rezone Property from R2 Two Family Residential Zoning District to INS Institutional Zoning District. (Legal Description: Lot 8 in Block 43 to the City of Pella, Iowa, according to the plat thereof recorded June 12, 1848, except the East 12' thereof; The East 1/2 of Lot 1 in Block 43 in the City of Pella, Iowa; Lot 13 in East Annex to City of Pella, Iowa, except easement extending Eastward from the alley in Block 43 in the City of Pella, Iowa, and also except the West 6 feet thereof). There were no written comments received. There were no petitions received either in favor of the proposed rezoning request or in opposition to the request. Staff provided an overview of the request by Pella Christian Grade School. In summary, the properties proposed to be rezoned are contiguous to an existing institutional usage. In addition, staff did not identify any spot zoning concerns with this request. The Future Land Use Map of the Comprehensive Plan identifies the properties for low density residential use. Likewise, the Land Use Compatibility Matrix of the Comprehensive Plan indicated the surrounding residential properties were compatible with the proposed institutional usage. Public comments were received by David and Kim Sprecker who reside at 306

Union Street. Larry De Vries also made comments on behalf of Pella Christian Grade School. With no further comments received, the Commission closed the public hearing.

5. Rezoning Application by Pella Christian Grade School to Rezone Property from R2 Two Family Residential Zoning District to INS Institutional Zoning District.

The Commission discussed the request and at the conclusion of the discussion a motion was made by Ervin Van Wyk and seconded by David Landon to approve the rezoning request. On roll call the vote was: Yes: Craig Agan, Julio Chiarella, Cathy Hausteine, David Landon, Robin Pfalzgraf, Mike Vander Molen, Gary Van Vark, Ervin Van Wyk, Ann Visser, Teri Vos. No: None. Motion carried.

In addition, David Landen made a motion to recommend to the Pella City Council to update the Future Use Land Map of the Comprehensive Plan in the event the rezoning request is approved by the Council. Gary Van Vark seconded the motion. On roll call the vote was: Yes: Craig Agan, Julio Chiarella, Cathy Hausteine, David Landon, Robin Pfalzgraf, Mike Vander Molen, Gary Van Vark, Ervin Van Wyk, Ann Visser, Teri Vos. No: None. Motion carried.

6. The Planning and Zoning Commission opened the Public Hearing on Amendments to Chapter 165 Zoning Regulations by Amending the Provisions Pertaining to 165.11 Zoning Classification of Uses, Table 165.12-2 Permitted Uses by Zoning Districts and the Provisions Pertaining to Design Review in 165.16 and 165.17. There were no written or public comments received. Staff provided an overview of the ordinance amendment pertaining to Chapter 165.11 and 165.12-2 of the City Code. The proposed amendment for housing definition and permitted zoning district uses was intended to encourage additional housing options in the community. In addition, staff stated the proposed ordinance would also provide guidance and assistance to potential housing developers. Staff also provided an overview of the proposed amendments to Chapter 165.16 and 165.17 of the City Code which pertains to design review standards. The proposed new design standards for single and two family homes located in the Washington Street and Main Street corridors would be for new construction only. The intent of the new design standards was new homes in these corridors to fit in with the surrounding neighborhood properties. In addition, staff stated the new standards were based on the recommendations of the City's ad-hoc Gateway Corridor Committee which was appointed by the Pella City Council. With no further comments received, the Commission closed the public hearing.

7a) Amendments to Chapter 165 Zoning Regulations

a) Amendments to the Provisions Pertaining to 165.11 Zoning Classification of Uses, and Table 165.12-2 Permitted Uses by Zoning Districts.

The Commission discussed the proposed ordinance and at the conclusion of the discussion a motion was made by Mike Vander Molen and seconded by Cathy Hausteine to approve the ordinance. On roll call the vote was: Yes: Craig Agan, Julio Chiarella, Cathy Hausteine, David Landon, Robin Pfalzgraf, Mike Vander Molen, Gary Van Vark, Erin Van Wyk, Ann Visser, Teri Vos. No: None. Motion carried.

7b) Amendments to the Provisions Pertaining to Design Review in 165.16 and 165.17.

The Commission, discussion the proposed ordinance, and at the conclusion of the discussion, a motion was made to approve by David Landon and seconded by Cathy Hausteine to approve the ordinance. On roll call the vote was: Yes: Craig Agan, Julio Chiarella, Cathy Hausteine, David Landon, Robin Pfalzgraf, Gary Van Vark, Ann Visser, Teri Vos. No: Mike Vander Molen, Ervin Van Wyk. Motion carried.

8) Site Plan for Pella Regional Health Center.

Staff provided an overview of the proposed maintenance facility relocation on the Pella Regional Health Center campus. In summary, staff believes the proposed site plan met the requirements of the City's zoning code and conforms with the comprehensive plan.

The Commission discussed the proposed site plan, and at the conclusion of the discussion, a motion was made to approve by Gary Van Vark and seconded by Julio Chiarella to approve the site plan. On roll call the vote was: Yes: Craig Agan, Julio Chiarella, Cathy Hausteine-s, David Landon, Robin Pfalzgraf, Mike Vander Molen, Gary Van Vark, Ervin Van Wyk, Ann Visser, Teri Vos. No: None. Motion carried.

9) Other Business

Staff informed the Commission elections for Chair and Vice Chair of the Planning and Zoning Commission were tentatively scheduled for July 25, 2016. Staff also stated a training session was also tentatively schedule for the July 25<sup>th</sup> meeting. Members from the Planning and Zoning Commission recognized and thanked George Wesselhoft for his years of service as the City's Planning and Zoning Director. It was stated George's last day with the City of Pella was scheduled for June 30, 2016.

10) With no further business noted, the meeting was adjourned at 8:30 p.m.

### c. Planning and Zoning Minutes for July 11, 2016.

CITY OF PELLA, IOWA  
PLANNING & ZONING COMMISSION MINUTES  
July 11, 2016 7:00 A.M. Public Safety Complex

A. Call to order by the Chairperson and Roll Call.

Members Present: Agan, Pfalzgraf, Vander Molen, Van Vark, Visser, Vos

Absent: Chiarella, Hausteine, Van Wyk, Landon,

Quorum present.

Visitors: Brad Uitermarkt, Jim Corbett, David Bente

B. Chairperson's Comments.

1. Approval of tentative agenda: A motion to approve was made by Vander Molen and seconded by Visser. On roll call the vote was: YES: Agan, Van Vark, Pfalzgraf, Vander Molen, Visser, Vos. NO: None. Motion carried.

C. Approval of Minutes (at next regularly scheduled meeting)

D. Site Plan: Iowa Orthopedic Center, PC

This request will permit construction of a 2 story medical and office building approximately 53' x 80' in size. The proposed location is west of the hospital parking lot west of the helicopter pad. (AR-001.16). In summary, staff stated they believe the proposed site plan meets the requirements of the City's zoning code and conforms with the comprehensive plan. Commission Member Agan moved to approve, seconded by Commission Member Van Vark. On roll call the vote was: YES: Agan, Van Vark, Pfalzgraf, Vander Molen, Visser, Vos. NO: None. Motion carried.

E. Site Plan: Vande Noord Homes

This request will permit construction of a multi-family dwelling containing 8 dwelling units. The proposed 2 story building is approximately 36' x 160' in size. The proposed building will be located on a parcel at the southwest corner of East 8<sup>th</sup> Street and Vermeer Road intersection. The parcel of land is 3.72 acres in area. (AR-002.16). In summary, staff stated they believe the proposed site plan meets the requirements of the City's zoning code and conforms with the comprehensive plan. Commission Member Vander Molen moved to approve, seconded by Commission Member Visser. On roll call the vote was: YES: Vander Molen, Visser, Agan, Van Vark, Pfalzgraf, Vos. NO: None. Motion carried.

F. Other Business / Public Forum

G. Adjourn

With no further business noted, the meeting was adjourned at 7:40 A.M.

### 3. Petitions and Communications

a. None

4. Administration Reports
  - a. None

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

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

NONE

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

1. New Class B Native Wine Permit for Ulrich Meat Market. 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.

SUBJECT: New Class B Native Wine Permit for Ulrich Meat Market

DATE: August 2, 2016

BACKGROUND: Double Dutch Meat Processing, dba Ulrich Meat Market, has applied for a new Class B Native Wine Permit for their business located at 715 Franklin. The application has been filed online with the State to be effective August 15, 2016. The term of the new license is twelve months and would expire August 14, 2017.

Staff is recommending approval.

ATTACHMENTS: Application

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR  
CITY CLERK

RECOMMENDED ACTION: Approve request.

2. Special Event--Casey's MDA Fundraiser. 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: Special Event Permit Request – Casey's MDA Fundraiser

DATE: August 2, 2016

BACKGROUND: Caleb Woods has requested a special event permit for "Casey's MDA Fundraiser". The purpose of the event is to raise money for muscular dystrophy for affected families in the local area.

The event is scheduled for August 27, 2016 from 10 am-3:00 pm with set-up for the event beginning at 9:00 am and take down by 4 pm. The requested area for the event is the Caldwell Park shelter house and the grassy area west of the shelter. The shelter has been rented for the event, and the promoter is planning on setting up yard games, such as bean bag toss, on the west side of the shelter house.

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, Department Head Comments

REPORT PREPARED BY: Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR  
CITY CLERK

RECOMMENDED ACTION: Approve permit as requested.

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

NONE

#### **G. ADMINISTRATION REPORTS**

NONE

#### **H. RESOLUTIONS**

1. Resolution No. 5711 entitled, "RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF PELLA AND VERMEER CORPORATION". Councilmember Schiebout moved to approve, seconded by Councilmember Vander Beek. On roll call the vote was: AYES: Schiebout, Vander Beek, Van Stryland, Peterson, De Jong, Bokhoven. NAYS: None. Motion carried.

SUBJECT: Vermeer Corporation Development Agreement – Water Main

DATE: August 2, 2016

BACKGROUND:

This resolution approves a development agreement with Vermeer Corporation for the installation of a public water main. Specifically, the project includes the construction of a new 12" water main along Vermeer Road from 240th Place to 250th Street and along 250th Street from Vermeer Road to 900 feet north. In order to undertake this joint project, a development agreement was created which specifies the individual responsibilities and expectations of each party. The following are the key provisions of the agreement:

- The City of Pella will provide the necessary materials to construct the water main including nearly 6,000 LF of water main and thirteen (13) fire hydrants.

- Vermeer Corporation will install the materials in accordance with the plans and specifications included in the agreement, which were developed by Garden and Associates. The specifications meet the requirements on the State Urban Design and Specification (SUDAS) standards.
- The project will be complete by December 31, 2016 at which time the public infrastructure will be dedicated back to the City.
- Following the completion of the installation of the materials and based on as built drawing, Vermeer Corporation will grant the City an easement allowing entry onto portions of Developer's property necessary for installation, maintenance, repair, or replacement of the public infrastructure.

As you may recall, at the July 19<sup>th</sup> Council Meeting, Council awarded the materials contract to HD Supply Waterworks for the materials necessary to complete the project in the amount of \$212,884. In the event the City were to undertake the installation of the materials independently of this agreement, the total estimated project cost would be \$500,000.

ATTACHMENTS: Resolution, Development Agreement  
 REPORT PREPARED BY: Administration  
 REPORT REVIEWED BY: CITY ADMINISTRATOR  
 CITY CLERK  
 RECOMMENDATION: Approve resolution.

## **I. ORDINANCES**

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

1. Ordinance No. 911 entitled, "AN ORDINANCE AMENDING THE CITY CODE OF THE CITY OF PELLA BY AMENDING CHAPTER 165, ZONING ORDINANCE, 165.11 CLASSIFICATION OF USES BY AMENDING THE PROVISIONS PERTAINING TO RESIDENTIAL USE TYPES AND AMENDING TABLE 165.12-2 PERMITTED USES BY ZONING DISTRICTS. Councilmember Schiebout moved to place Ordinance No. 911 on its third and final reading, seconded by Councilmember Peterson. On roll call the vote was: AYES: Schiebout, Peterson, De Jong, Bokhoven, Vander Beek, Van Stryland. NAYS: None. Motion carried. Councilmember Schiebout moved that Ordinance No. 911 be adopted, seconded by Councilmember Vander Beek. On roll call the vote was: AYES: Schiebout, Vander Beek, Van Stryland, Peterson, De Jong, Bokhoven. NAYS: None. Mayor Mueller declared the motion carried and the ordinance duly passed and adopted.

SUBJECT: Amendments to Chapter 165 Zoning Regulations by Amending the Provisions Pertaining to 165.11 Zoning Classification of Uses, Table 165.12-2 Permitted Uses by Zoning Districts

DATE: August 2, 2016 (3<sup>rd</sup> Reading)

### **BACKGROUND:**

This proposed ordinance amendment would add additional housing definitions to the City Code. The purpose of the new definitions is to assist and provide guidance to housing developers.

### **Ordinance for Additional Housing Definitions**

This proposed ordinance amendment adds the three housing definitions below. In addition, it also adds single family attached and townhome residential as permitted uses in the City zoning code.

- (1.) *Single-Family Residential (Detached)*: A single-family residential use in which one dwelling unit is located on a single lot, with no physical or structural connection to any other dwelling unit.
- (2.) *Single-Family Residential (Attached)*: A single-family residential use in which one dwelling unit is located on a single lot and is attached by a party wall to only one other adjacent dwelling unit on another single lot. Said party wall shall meet the requirements of the City's Building Code.
- (3.) *Townhouse Residential*: The use of a site for three or more attached dwelling units, each occupied by one family and separated by party walls extending from foundation through roof without openings. Each townhouse unit must have at least two exposed exterior walls and be located on a separate lot. Said party walls shall meet the requirements of the City's Building Code.

The ordinance proposes to add Single-Family Attached to 165.12 12-2 Permitted Uses by Zoning Districts under Residential Uses with P for permitted use added under the R1A, R1B, R1C, R2 and R3 Districts. The R1A, R1B and R1C Districts are single family residential districts but which have somewhat smaller lot size requirements than the standard R1 District. The R2 District is the Two Family Residential Zoning District which permits both single family homes and duplexes while R3 is Multiple Family Residential.

The ordinance proposes to add Townhouse Residential to 165.12 12-2 Permitted Uses by Zoning District under Residential Uses with P for permitted use added under R3 District. The R3 is the Multiple Family Residential Zoning District.

### **Summary**

Staff is recommending approval of this proposed ordinance amendment which would add additional housing definitions to the city code. It is important to note, the Planning and Zoning Commission approved the proposed amendment on a 10-0 vote at their June 27, 2016 meeting.

ATTACHMENTS: Ordinance  
 REPORT PREPARED BY: City Administration  
 REPORT REVIEWED BY: CITY ADMINISTRATOR  
 CITY CLERK  
 RECOMMENDED ACTION: Approve Ordinance.

2. Ordinance No. 912 entitled, "AN ORDINANCE AMENDING THE CITY CODE OF THE CITY OF PELLA BY AMENDING CHAPTER 165, ZONING REGULATIONS, 165.16 AND 165.17 BY AMENDING THE PROVISIONS PERTAINING TO THE DESIGN REVIEW AND DUTCH RESIDENTIAL DESIGN REVIEW OVERLAY DISTRICTS". Councilmember Schiebout moved to place Ordinance No. 912 on its third and final reading, 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. Councilmember Schiebout moved that Ordinance No. 912 be adopted, seconded by Councilmember Van Stryland. On roll call the vote was: AYES:

Schiebout, Van Stryland, Peterson, De Jong, Bokhoven, Vander Beek. NAYS: None. Mayor Mueller declared the motion carried and the ordinance duly passed and adopted.

SUBJECT: Amendments to Chapter 165 Zoning Regulations by Amending the Provisions Pertaining to Design Review in 165.16 and 165.17

DATE: August 2, 2016 (3rd Reading)

**BACKGROUND:**

This proposed ordinance amendment would establish a design review district for new single and two family homes along the Washington Street and Main Street Corridors. This new design district is identified as the Dutch Residential District – Gateway Corridor (DURE-GC). Listed below 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 DURE-CBD extending to the city limits and Washington Street east of the DURE-CBD to Hazel Street (see map). In addition, the new design district would extend south of the DURE-CBD along Main Street to Oskaloosa Street and north of the DURE-CBD to Elm Street (see map).
3. **Design Review Permit** – The design standards under this proposed ordinance would be for new construction only:
  - A. Any new residential building (building used for residential purposes) or residential building addition, residential accessory structure.
  - B. 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).
  - C. 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 which would be administered by the Community Development Committee. 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 20<sup>th</sup> 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**

Staff is recommending approval of this proposed ordinance amendment which would establish a design review district for new single and two family homes along the Washington Street and Main Street Corridors. It is important to note, the Planning and Zoning Commission approved the proposed amendment on an 8-2 vote at their June 27, 2016 meeting.

ATTACHMENTS: Ordinance; Map, Proposed Design Manual

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR

CITY CLERK

RECOMMENDED ACTION: Approve Ordinance.

3. Ordinance No. 913 entitled, "AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF PELLA, IOWA, BY AMENDING THE BOUNDARIES OF THE INS DISTRICT TO INCLUDE THE PROPERTY LEGALLY DESCRIBED IN "EXHIBIT A" AND DIRECTING THE ZONING ADMINISTRATOR TO NOTE THE ORDINANCE NUMBER AND DATE OF THIS CHANGE ON THE OFFICIAL ZONING MAP". Councilmember Peterson moved to place Ordinance No. 913 on its second reading, seconded by Councilmember Schiebout. On roll call the vote was: AYES: Peterson, Schiebout, De Jong, Bokhoven, Vander Beek, Van Stryland. NAYS: None. Motion carried.

SUBJECT: Rezoning for Pella Christian Grade School

DATE: August 2, 2016 (2<sup>nd</sup> Reading)

**BACKGROUND:**

Pella Christian Grade School is requesting to rezone three properties located at 302 Liberty Street, 301 Franklin Street, and 219 Franklin Street from R2 Two Family Residential to INS Institutional District. The purpose of the rezoning request is to support the proposed 40,000 square foot addition to the current Pella Christian Grade School. It is staff's understanding the proposed properties for this rezoning application will be used for additional parking and driveway access for Pella Christian Grade School. The parcel sizes are as follows: 302 Liberty Street: 16,512 square feet; 301 Franklin Street: 9,600 square feet; 219 Franklin Street: 20,000 square feet.

**Zoning**

The current zoning for these properties is R2 Two Family Residential. This district is intended to provide locations for medium density residential areas for single-family and two-family use with supporting and appropriate community facilities. Its regulations are intended to minimize traffic congestion and to assure that density is consistent with the carrying capacity of infrastructure.

The requested zoning classification for these properties is Institutional District (INS). This district accommodates a variety of Institutional uses such as college campus environments, schools, churches, hospitals, medical campus and elder care facilities. The district is designed to provide appropriate space regulations and assure that facilities are served with adequate parking facilities.

Staff does not believe there are any spot zoning concerns associated with this request because these properties are adjacent and in close proximity to an existing institutional use.

**Comprehensive Plan**

The Comprehensive Plan, Future Land Use Map, targets the proposed properties for Low Density Residential. However, it is also important to note, Pella Christian Grade School abuts two of these properties and is in close proximity to the third. Furthermore, the Land Use Compatibility Matrix of the Comprehensive Plan suggests compatibility between Institutional Uses and Low Density Residential Uses.

**Summary**

This proposed ordinance would amend the boundaries of the INS District to include three parcels of land owned by Pella Christian Grade School (302 Liberty Street, 301 Franklin Street, and 219 Franklin Street) from R2 Two Family Residential to INS Institutional District. If the ordinance is approved, a resolution to amend the Comprehensive Plan, Future Land Use Map will be submitted for Council consideration at a future meeting. It should be noted, the Planning and Zoning Commission at their June 27, 2016 meeting approved the rezoning on a 10 to 0 vote and also recommended an amendment to the Comprehensive Plan, Future Land Use Map on a 10 to 0 vote.

ATTACHMENTS: Ordinance

REPORT PREPARED BY: Planning and Zoning

REPORT REVIEWED BY: CITY ADMINISTRATOR  
CITY CLERK

RECOMMENDATION: Consider Planning and Zoning recommendation and approve rezoning request.

#### **J. CLAIMS**

1. Abstract of bills No. 1964. Councilmember Schiebout moved to approve, seconded by Councilmember Vander Beek. On roll call the vote was: AYES: Schiebout, Vander Beek, Van Stryland, Peterson, De Jong, Bokhoven. NAYS: None. Motion carried.

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

Comments were received and addressed.

#### **L. CLOSED SESSION**

NONE

#### **M. ADJOURNMENT**

There being no further business claiming their attention, Councilmember Vander Beek moved to adjourn, seconded by Councilmember Bokhoven. On roll call the vote was: AYES: Vander Beek, Bokhoven, Van Stryland, Schiebout, Peterson, De Jong. NAYS: None. Motion carried. Meeting adjourned at 7:44 p.m.

C-2-a

Policy and Planning Minutes  
August 2, 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 7:45 p.m. The only agenda item was a discussion on the update for the Personnel Policy Manual.

As background, over the past eleven months the City's Departments, along with assistance from legal counsel, have performed a thorough review of the City's personnel manual to ensure compliance with state and federal relations. Several new sections and policies have been added and many existing sections have been expanded to enhance employee understanding of the section. In addition, care has been taken to delete any unnecessary language or any implied contractual statements. It should be noted that with this update, the Personnel Manual is also applicable to Collective Bargaining Agreement (CBA) employees. The following sections were an area of focus during the review process:

**Drug and Alcohol Policy**

Historically, the City's personnel policy did not address drug and alcohol testing for employees who were not required to possess a CDL as part of their position. The proposed personnel manual includes possible drug and alcohol testing for non-CDL positions based on the employee's job description, reasonable suspicion and post workplace accidents. This revision meets current industry best practices and provides additional flexibility in ensuring the safety of the City's workforce.

**Social Media Policy**

The proposed personnel manual includes new sections focusing on the use of social media for the City and also for personal use. All city accounts are required to be utilized for the benefit of the City and in a professional and beneficial manner. The use of personal social media accounts must refrain from libelous, defamatory, obscene or maliciously false behavior directed at City officials.

After a brief discussion, staff was directed to move forward with the updated Personnel Policy Manual and list it on the August 16<sup>th</sup> agenda for Council consideration. If approved by Council, the new policy manual update would be distributed to all full-time and regular part-time employees including Public Works union and Electric union employees.

The meeting adjourned at 7:52 p.m.

Respectfully Submitted,  
Ronda Brown, City Clerk



---

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

---

ITEM NO: E-1

SUBJECT: Adding Sunday Sales Privilege for The Lamp Post Lounge

DATE: August 16, 2016

**BACKGROUND:** The Lamp Post Lounge, located at 813 Washington Street, has applied for the Sunday Sales Privilege on their Class C liquor license which would allow the Lamp Post Lounge to sell alcohol on Sundays from 8:00 a.m. to 2:00 a.m. on Monday morning. The term for the Sunday Sales privilege would be thru October 30, 2016 which is the date their current liquor license expires.

As Council is aware, in November of 2015 a conditional liquor license renewal was approved for the Lamp Post Lounge. The primary condition involved with the renewal was the development of an action plan to prevent future alcohol license violations. In addition, the Lamp Post Lounge was also informed future violations could result in revocation of their liquor license. While the Lamp Post Lounge did comply in submitting a plan of action staff is still concerned about the establishment's ability to meet their requirements of their liquor license. Specifically, the Lamp Post Lounge needs to show they have both 'good financial standing' and a 'good reputation' to maintain their license. After discussing this matter with the Pella Police Department, staff believes it is questionable whether the Lamp Post Lounge satisfies the 'good reputation' requirement for their liquor license.

Before granting this request Council should decide if a thorough evaluation should be performed before an expansion of the liquor services is allowed for the Lamp Post Lounge. Staff was tentatively planning on performing this evaluation as a part of the Lamp Post Lounge's liquor license renewal in October of 2016.

**ATTACHMENTS:** Sunday Sales Privilege Application; Staff report for 2015 Liquor License Renewal

**REPORT PREPARED BY:** City Administration

**REPORT REVIEWED BY:** CITY ADMINISTRATOR  
CITY CLERK

**RECOMMENDED ACTION:** Council decision.



---

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

---

ITEM NO: E-4

SUBJECT: Renewal of Class C Liquor License for The Lamp Post Lounge, Corp.

DATE: November 2, 2015

**BACKGROUND:** The Lamp Post Lounge, located at 813 Washington Street, has applied for renewal of their Class C liquor license with Living Quarters Privilege. The application was completed with the state online. The term of the proposed license would be for twelve months and expire on October 30, 2016.

It should be noted that over the course of the past three (3) years the Pella Police Department has investigated criminal incidents, disorderly and assaultive behaviors, and discovered violations of state and city liquor laws directly associated with the Lamp Post Lounge. This pattern of misconduct is out of character for the community and for other local businesses holding liquor licenses. A summary of noteworthy calls for service associated with the Lamp Post Lounge during the period 2013-2015 follows:

| <u>Date</u> | <u>Incident</u>  |
|-------------|--|
| 3/24/13     | Fight investigated by Marion Co S.O.   |
| 3/24/13     | Ambulance Call – Injured elbow incurred during fight                                 |
| 3/30/13     | Assault/Public Intoxication (1 arrest)   |
| 1/26/14     | Auto stolen from Lamp Post parking lot. Owner left wallet and ID in the vehicle.     |
| 3/15/14     | Stolen Vehicle; Intoxicated patron drove away in the wrong vehicle.                  |
| 11/01/14    | Patron from the bar fighting with other patrons - Public Intoxication arrest         |
| 12/06/14    | Patrons fighting – 1 assault arrest.   |
| 3/29/15     | After hours consumption on premises  |
| 3/29/15     | Over serving (approximately 40 patrons of college age in a highly intoxicated state) |
| 5/10/15     | Underage on premises (1 charged)   |
| 5/10/15     | Underage on premises (4 charged with false ID's, 3 underage consumption)             |
| 5/10/15     | Underage on premises (25-30; two charged)  |
| 5/28/15     | Altercation/Public Intoxication arrest – Intoxicated patron attempting to drive.     |
| 8/23/15     | Assault investigated – no charges filed.   |

Further, the Iowa Department of Public Safety recently filed a complaint against The Lamp Post Lounge for violating Section 123.49(2)(b) of the Iowa Code for selling or permitting the consumption of an alcoholic beverage to an individual between the hours of 2:00 AM and 8:00 AM on Sunday, March 29, 2015.

## **Staff Recommendation**

In considering the renewal of the Lamp Post Lounge liquor license, the applicant needs to show they have both 'good financial standing' and a 'good reputation', which indicates they will comply with all laws and rules governing the license. After reviewing the number and severity of incidents on the previous page, staff believes it is questionable whether the Lamp Post Lounge satisfies the 'good reputation' requirement for their liquor license.

As a result, the Police Department and City Administration are recommending conditional approval of the liquor license renewal. Specifically, staff is recommending by Tuesday, November 17, 2015 the Lamp Post Lounge receives approval by the Pella Police Department of an action plan that addresses the following issues:

1. A plan of action to prevent the selling to and consumption of alcohol by underage individuals.
2. A plan of action to prevent the overconsumption of alcohol by patrons.
3. A plan of action to abide by all state and local requirements in selling alcohol.

Secondly, staff is recommending that any additional issues of non-compliance by the Lamp Post Lounge with regards to their liquor license could result in revocation of their liquor license.

**ATTACHMENTS:** State of Iowa Applicant Requirements for Liquor Licenses

**REPORT PREPARED BY:** City Administration

**REPORT REVIEWED BY:** CITY ADMINISTRATOR  
CITY CLERK

**RECOMMENDED ACTION:** Conditional approval of liquor license subject to the Pella Police Department approving an action plan that addresses previous non-compliance issues/violations by Tuesday, November 17, 2015. In addition, any future violations of the Lamp Post Lounge's liquor license could result in revocation of their liquor license.

**Applicant License Application ( LC0038755 )**

|  |                                  |                          |
|--|----------------------------------|--------------------------|
| <b>Name of Applicant:</b> <u>The Lamp Post Lounge, Corp.</u> |                                  |                          |
| <b>Name of Business (DBA):</b> <u>The Lamp Post Lounge</u>   |                                  |                          |
| <b>Address of Premises:</b> <u>813 Washington Street</u>     |                                  |                          |
| <b>City</b> <u>Pella</u>                                     | <b>County:</b> <u>Marion</u>     | <b>Zip:</b> <u>50219</u> |
| <b>Business</b>  | <u>(515) 451-8672</u>            |                          |
| <b>Mailing</b>   | <u>813 1/2 Washington Street</u> |                          |
| <b>City</b> <u>Pella</u>                                     | <b>State</b> <u>IA</u>           | <b>Zip:</b> <u>50219</u> |

**Contact Person**

|  |
|--|
| <b>Name</b> <u>Troy Dee</u>  |
| <b>Phone:</b> <u>(515) 451-8672</u> <b>Email</b> <u>troy.lpl11@gmail.com</u> |

**Classification** Class C Liquor License (LC) (Commercial)

**Term:** 12 months

**Effective Date:** 10/31/2015

**Expiration Date:** 10/30/2016

**Privileges:**

Class C Liquor License (LC) (Commercial)

Sunday Sales

**Status of Business**

|  |
|--|
| <b>BusinessType:</b> <u>Privately Held Corporation</u>                                 |
| <b>Corporate ID Number:</b> <u>422707</u> <b>Federal Employer ID</b> <u>45-3082055</u> |

**Ownership**

**Troy Dee**

**First Name:** Troy

**Last Name:** Dee

**City:** Pella

**State:** Iowa

**Zip:** 50219

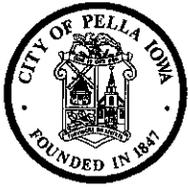
**Position:** President/Owner

**% of Ownership:** 100.00%

**U.S. Citizen:** Yes

**Insurance Company Information**

|  |  |
|--|--|
| <b>Insurance Company:</b> <u>Cincinnati Specialty Underwriters</u> |  |
| <b>Policy Effective Date:</b> <u>10/31/2015</u>                    | <b>Policy Expiration</b> <u>10/31/2016</u> |
| <b>Bond Effective</b>  | <b>Dram Cancel Date:</b>                   |
| <b>Outdoor Service Effective</b>                                   | <b>Outdoor Service Expiration</b>          |
| <b>Temp Transfer Effective</b>                                     | <b>Temp Transfer Expiration Date:</b>      |



---

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

---

ITEM NO: G-1

SUBJECT: Trick or Treat in Pella (Beggar's Night)

DATE: August 16, 2016

**BACKGROUND:** In the past, the City of Pella has designated one evening around Halloween as Beggar's Night. It is the City's intent to continue this tradition and designate Monday, October 31, 2016, as "Beggar's Night." The hours identified for this activity are 6:00 P.M. to 8:00 P.M.

Other communities, the Chamber and schools were solicited for their input regarding "Beggar's Night" with the following results:

- Oskaloosa - Business participation and a parade are scheduled for the 31<sup>st</sup> of October
- Knoxville - Designated the 31<sup>st</sup> of October as Beggar's Night
- Pella Chamber of Commerce – Historically the retail members and downtown businesses do not advertise special activities associated with beggar's night.
- Pella Community Schools – Volleyball varsity regional tournament
- Pella Christian Schools – Nothing listed

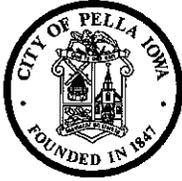
First round football playoff games are scheduled for October 28 with a weather delay game scheduled for October 29.

ATTACHMENTS: None

REPORT PREPARED BY: Robert A. Bokinsky, Chief of Police

REPORT REVIEWED BY: CITY ADMINISTRATOR  
CITY CLERK

RECOMMENDATION: Proclaim Monday, October 31, 2016, as "Beggar's Night" for the City of Pella from 6:00 P.M. until 8:00 P.M.



---

THE  
**CITY of PELLA**

---

***STAFF MEMO TO COUNCIL***

ITEM NO: H-1

SUBJECT: Resolution Adopting the Revised Personnel Manual

DATE: August 16, 2016

**BACKGROUND:**

At the August 2, 2016 Policy and Planning meeting, Council discussed the updates made to the City's Personnel Policy Manual. At the conclusion of the discussion, Council directed staff to proceed with a resolution adopting the revised Personnel Manual.

As background, over the past eleven months the City's Departments, along with assistance from legal counsel, have performed a thorough review of the City's Personnel Manual to ensure compliance with state and federal relations. Several new sections and policies have been added and many existing sections have been expanded to enhance employee understanding of the section. In addition, care has been taken to delete any unnecessary language or any implied contractual statements. It should be noted that with this update, the Personnel Manual is also applicable to Collective Bargaining Agreement (CBA) employees. The following sections were an area of focus during the review process:

**Drug and Alcohol Policy**

Historically, the City's personnel policy did not address drug and alcohol testing for employees who were not required to possess a CDL as part of their position. The proposed personnel manual includes possible drug and alcohol testing for non-CDL positions based on the employee's job description, reasonable suspicion and post workplace accidents. This revision meets current industry best practices and provides additional flexibility in ensuring the safety of the City's workforce.

**Social Media Policy**

The proposed personnel manual includes new sections focusing on the use of social media for the City and also for personal use. All city accounts are required to be utilized for the benefit of the City and in a professional and beneficial manner. The use of personal social media accounts must refrain from libelous, defamatory, obscene or maliciously false behavior directed at City officials.

Several other sections of the policy were amended or added to ensure compliance with new and existing employment requirements. A summary of the changes can be found included with this memo.

Following approval by Council, the policy manual update will be distributed to all employees including Public Works and Electric union employees.

ATTACHMENTS: Resolution, Summary of Changes, Revised Personnel Manual on file at City Hall

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: City Administrator  
City Clerk

RECOMMENDED ACTION: Approve resolution.

RESOLUTION NO. 5712

RESOLUTION ADOPTING REVISED PERSONNEL MANUAL

WHEREAS, on December 19, 1989 the City Council adopted a Personnel Manual to govern city employees on wages, benefits and personnel procedures; and,

WHEREAS, changes in procedures, interpretation of language, and changes in benefits necessitate a review of the Personnel Manual, periodically; and,

WHEREAS, the current Personnel Manual has been reviewed and made a part thereof.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Pella, does hereby adopt the revisions to the Personnel Manual, and they shall be in full force and effective as of September 1, 2016.

PASSED AND ADOPTED this 16th day of August, 2016.

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

ATTEST:

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

## **Employee Handbook Summary of Changes**

### **Chapter 1**

B. Applicability to Collective Bargaining Agreements (CBA), Independent Employment Agreement and Civil Service Regulations. Amended the section to include CBA employees when not conflicting with existing CBAs.

### **Chapter 2**

C. Genetic Information Nondiscrimination Act (GINA). This is a new section added in its entirety.

### **Chapter 3**

C. Variable Hour Employee. This was amended from "Part-Time Employee" to more clearly articulate the role of the employment status and to differentiate from "Regular Part-Time Employee". This section was also expanded to clearly define the employment status and incorporate clarification regarding health insurance eligibility.

D. Temporarily/Seasonal Employee. Subsection 2 incorporated information regarding insurance eligibility.

### **Chapter 4**

C. Hours of Work. Subsection 2 was amended to include information regarding the standard work week. Under the proposed section the standard work week "shall commence at 12:01 a.m. Sunday and end on 12:00 midnight on the succeeding Saturday". This was the standard operating procedure, but was not formally included in the manual.

E. Compensatory Time. Subsection 1.b was amended to clarify when payment of overtime should occur.

### **Chapter 5**

B. Executive Pay Plan. This section incorporates the use of the executive pay plan and initiates the creation of Appendix C which lists the eligible positions. Appendix C will list eligible positions as:

- Community Services Director
- Electric Director
- Electric Operations Superintendent
- Electric Distribution Supervisor
- Finance Director
- Library Director
- Planning and Zoning Director

Police Chief  
Public Works Director

C. Performance Evaluation. Subsection 1 was amended to reflect new variable hour employee classification. Variable hour employees will have performance evaluations annually and/or at termination. Temporary and seasonal employees will be evaluated at termination.

J. Demotion. Subsection 1 was amended to change demotions to the discretion of the City Administrator. Subsection 2 was deleted in entirety to allow the City Administrator to more clearly set the demoted employees pay. It is also consistent with Subsection 1.

K. Involuntary Transfer to a Lower Grade. Subsection 1 was amended to provide additional discretion of the City Administrator set to set the transferred employees pay grade.

## **Chapter 6**

B. Updated to comply with Iowa's Veteran's Preference Law.

D. Amended to state that job offers may be conditioned upon a medical examination.

F. Probation period includes statement that if employee is not fulfilling requirements of the position during probation period, the employee may be terminated.

I. Nepotism. This section has been amended to expand discouraging the hiring of relatives to include "members of the household". Additionally, the list of relatives was updated to include step relatives and adopted relatives. A definition of the phrase "member of household" was added.

J. Residency requirement. The 20 minute drive time is specified as "under normal driving conditions".

## **Chapter 7**

B. As required by law, this section incorporates language required by federal law for providing break times for nursing mothers.

E. Use of Equipment and Vehicles. Employees smoking in vehicles may be subject to discipline up to and including termination. Also, language was added prohibiting texting or making calls while driving.

G, Substance Abuse. Employees who are not required to possess a CDL must refer to the policy in Appendix E for the applicable drug and alcohol and testing policy. Employees who are required to possess a CDL must refer to the policy in Appendix F for the applicable drug and alcohol and testing policy.

H. Tobacco Free Policy has been expanded to prohibit using any form of tobacco product except for nicotine patches during working hours unless the employee is on break.

J. Internet, Email and Computer Use. Language was added to this section regarding the City's right to monitor use of City-supplied technology. Inappropriate or illegal use may be subject to disciplinary action up to and including termination.

K. Social Media policy. A general social media policy has been added. This policy is to provide guidance for employee use of computers, internet network and social media. The policy applies to all electronic devices provided by the City, to all devices (both privately owned and provided by the City) that connect to the City's network and is intended to apply generally to online forums including but not limited to social networking sites, services, and blogs.

L. Cooperation in Investigations has been added to the section L, Workplace Monitoring.

M. Political Activities has added language regarding no undue pressure is to be placed on officials and employees to contribute time, money, services or items of value to political campaigns.

O. Conflict of Interest. Language has been added to require council members, department heads, city employees or members of their immediate family to disclose to the appropriate City authority financial interests or outside relationships that might reasonably be considered a conflict of interest.

S. Notification of Arrests and other Governmental Action. This new policy covers when employees are to notify the Personnel Officer of such things as arrests, criminal charges, charges while operating a motor vehicle while intoxicated, child abuse complaints and traffic citations if the position requires a CDL. Employee who do not notify the City as required by this policy may be subject to disciplinary action up to and including terminations.

## **Chapter 8**

A. Travel outside of a two-hour driving distance must be authorized in advance by the City Administrator or designee.

D. Private Vehicles. Mileage shall be calculated using the most direct route and shall not include incidental mileage for personal purposes.

E. Rental Vehicles. This section was added to allow for the use of rental vehicles if no other transportation is available and the rental vehicles is less expensive. Prior approval by the Department head is required. Also traffic or parking tickets issued will be paid by the employee driving the vehicle.

G. Meal Reimbursement. The City will not reimburse the meal cost of persons who are not employed by the City.

## **Chapter 9**

B. FMLA leave has been modified slightly to include incapacity due to pregnancy or prenatal medical care as a serious health condition and to clarify that the City may request a copy of a military member's active duty orders to verify a request for military exigency leave.

E. Sick Leave. Added language to clarify that if an employee has an injury or illness that requires the services of a physician and this results in restrictions for work or non-work activities, it is the responsibility of the employee to obtain a medical release authorizing his or her return to work. Failure to do so may result in forfeiting paid time off and disciplinary action.

F. Worker's Compensation. The first paragraph has been modified to distinguish that the employees covered under Chapter 411 are excluded from the provisions of the Worker's Compensation Act and payments they receive pursuant to the City's IMWCA endorsement are not coordinated with workers' compensation benefits. The City's IMWCA endorsement covers medical benefits only and not wages.

Additional language has been added to state that under Iowa Code (85.39) the City has the right to designate a medical care provider for work place injuries and illnesses. The City has designated the Pella Occupational Health Clinic as its designated medical provider. If an employee goes to another provider without referral from the authorized treating clinic, the employee will be responsible for all expenses related to that visit(s).

G. The Modified Restrictive Duty Work Program has been removed and replaced with a Return to Work Program – Work Related Job Injuries and Illness.

K. Language has been added regarding the process of scheduling and the paying out of paid time off (PTO) for regular part-time employees.

M. Pregnancy Leave. This section has been added as per Iowa Code Section 216.6(2)(e).

## **Chapter 10**

A. Resignation. The language has been changed from requiring employees and Department Heads to give a minimum advance notice of resignation to "are encouraged" to give such notice.

H. COBRA. If an individual qualifies for COBRA benefits due to a qualifying event such as divorce, the employee or a family member must also notify the Personnel Officer, or designee. This notice should be given before the qualifying event, or as soon as possible thereafter, but not more than thirty days after the qualifying event.

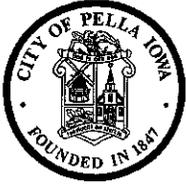
## **Chapter 11**

B. Complaint Procedure. Added the statement that whenever possible, complaints will be handled during the regularly scheduled work hours of the parties. Additionally, records of complaint proceedings and supporting documentation will be maintained separately

from the complaining employee's personnel record. The procedure now includes language that time limits may be extended by mutual agreement of the parties; that the employee is responsible for the carrying the complaint forward to the next level; and that failure to comply with time limits or to carry the complaint to the next level, will constitute an abandonment of the complaint.

## **Chapter 12**

No changes



---

THE  
**CITY of PELLA**  

---

STAFF MEMO TO COUNCIL

ITEM NO: I-3

SUBJECT: Rezoning for Pella Christian Grade School

DATE: August 16, 2016 (3rd Reading)

**BACKGROUND:**

Pella Christian Grade School is requesting to rezone three properties located at 302 Liberty Street, 301 Franklin Street, and 219 Franklin Street from R2 Two Family Residential to INS Institutional District. The purpose of the rezoning request is to support the proposed 40,000 square foot addition to the current Pella Christian Grade School. It is staff's understanding the proposed properties for this rezoning application will be used for additional parking and driveway access for Pella Christian Grade School. The parcel sizes are as follows: 302 Liberty Street: 16,512 square feet; 301 Franklin Street: 9,600 square feet; 219 Franklin Street: 20,000 square feet.

**Zoning**

The current zoning for these properties is R2 Two Family Residential. This district is intended to provide locations for medium density residential areas for single-family and two-family use with supporting and appropriate community facilities. Its regulations are intended to minimize traffic congestion and to assure that density is consistent with the carrying capacity of infrastructure.

The requested zoning classification for these properties is Institutional District (INS). This district accommodates a variety of Institutional uses such as college campus environments, schools, churches, hospitals, medical campus and elder care facilities. The district is designed to provide appropriate space regulations and assure that facilities are served with adequate parking facilities.

Staff does not believe there are any spot zoning concerns associated with this request because these properties are adjacent and in close proximity to an existing institutional use.

**Comprehensive Plan**

The Comprehensive Plan, Future Land Use Map, targets the proposed properties for Low Density Residential. However, it is also important to note, Pella Christian Grade School abuts two of these properties and is in close proximity to the third. Furthermore, the Land Use Compatibility Matrix of the Comprehensive Plan suggests compatibility between Institutional Uses and Low Density Residential Uses.

**Summary**

This proposed ordinance would amend the boundaries of the INS District to include three parcels of land owned by Pella Christian Grade School (302 Liberty Street, 301 Franklin Street, and 219 Franklin Street) from R2 Two Family Residential to INS Institutional District. If the ordinance is approved, a resolution to amend the Comprehensive Plan, Future Land Use Map will be submitted for Council consideration at a future meeting.

It should be noted, the Planning and Zoning Commission at their June 27, 2016 meeting approved the rezoning on a 10 to 0 vote and also recommended an amendment to the Comprehensive Plan, Future Land Use Map on a 10 to 0 vote.

ATTACHMENTS: Ordinance

REPORT PREPARED BY: Planning and Zoning

REPORT REVIEWED BY: CITY ADMINISTRATOR  
CITY CLERK

RECOMMENDATION: Consider Planning and Zoning recommendation and approve rezoning request.

J-1

| Invoice                                      | Description                    | Invoice Date | Due Date   | Total Cost       | Period | GL Account         |
|--|--------------------------------|--------------|------------|------------------|--------|--------------------|
| <b>ACCO UNLIMITED CORP (1020)</b>            |                                |              |            |                  |        |                    |
| 0165351-IN                                   | CHEMICALS - INDOOR POOL        | 07/26/2016   | 08/16/2016 | 351.30           | 08/16  | 100.5.04.4300.6503 |
| 0165352-IN                                   | CHEMICALS - OUT POOL           | 07/26/2016   | 08/16/2016 | 1,618.30         | 08/16  | 100.5.04.4301.6503 |
| 0165481-IN                                   | MOLENGRACHT TRICHLOR TABLS - P | 07/29/2016   | 08/16/2016 | 417.00           | 08/16  | 100.5.09.4250.6320 |
| Total ACCO UNLIMITED CORP (1020):            |                                |              |            | <u>2,386.60</u>  |        |                    |
| <b>AG BELT INC (1041)</b>                    |                                |              |            |                  |        |                    |
| 001186164                                    | AIR HANDLER BELT & HOOKS - CC  | 07/20/2016   | 08/16/2016 | 120.69           | 08/16  | 100.5.04.4100.6310 |
| Total AG BELT INC (1041):                    |                                |              |            | <u>120.69</u>    |        |                    |
| <b>AGRILAND FS (1044)</b>                    |                                |              |            |                  |        |                    |
| 202973                                       | DIESEL FUEL - PP               | 07/28/2016   | 08/16/2016 | 10,124.60        | 08/16  | 400.5.06.8547.9220 |
| 202974                                       | DIESEL FUEL - PP               | 07/28/2016   | 08/16/2016 | 10,418.36        | 08/16  | 400.5.06.8547.9220 |
| Total AGRILAND FS (1044):                    |                                |              |            | <u>20,542.96</u> |        |                    |
| <b>AIRGAS USA LLC (4976)</b>                 |                                |              |            |                  |        |                    |
| 9053758311                                   | WELDING WIRE - EL              | 07/27/2016   | 08/16/2016 | 54.45            | 08/16  | 400.5.06.8588.9950 |
| Total AIRGAS USA LLC (4976):                 |                                |              |            | <u>54.45</u>     |        |                    |
| <b>ALLEN BLASTING AND COATING INC (5908)</b> |                                |              |            |                  |        |                    |
| 19094  | STRUCTURAL PAINTING - PP       | 07/18/2016   | 08/16/2016 | 19,987.80        | 08/16  | 410.5.06.8951.3150 |
| Total ALLEN BLASTING AND COATING INC (5908): |                                |              |            | <u>19,987.80</u> |        |                    |
| <b>ALLIANCE CONNECT (5852)</b>               |                                |              |            |                  |        |                    |
| 08012016-EL                                  | ENTERPRISE COMMUNICATIONS-OF   | 08/01/2016   | 08/16/2016 | 174.11           | 08/16  | 400.5.06.8588.9920 |
| 08012016-EL                                  | ENTERPRISE COMMUNICATIONS-TR   | 08/01/2016   | 08/16/2016 | 174.12           | 08/16  | 400.5.06.8562.9030 |
| 08012016-EL                                  | ENTERPRISE COMMUNICATIONS-DIS  | 08/01/2016   | 08/16/2016 | 174.11           | 08/16  | 400.5.06.8592.9030 |
| 08012016-EL                                  | ENTERPRISE COMMUNICATIONS-GE   | 08/01/2016   | 08/16/2016 | 174.12           | 08/16  | 400.5.06.8549.9020 |
| Total ALLIANCE CONNECT (5852):               |                                |              |            | <u>696.46</u>    |        |                    |
| <b>ALLIANT-IES (GAS) (1060)</b>              |                                |              |            |                  |        |                    |
| 072516LIB                                    | GAS-LIB                        | 07/25/2016   | 08/16/2016 | 76.22            | 08/16  | 100.5.03.4000.6371 |
| 07252016 - CC                                | NATURAL GAS - CC               | 07/25/2016   | 08/16/2016 | 67.62            | 08/16  | 100.5.04.4100.6370 |
| 07252016 - CC A                              | NATURAL GAS - CC               | 07/25/2016   | 08/16/2016 | 19.83            | 08/16  | 100.5.04.4100.6371 |
| 072616COLL/DIST                              | GAS SERVICE-COLL/DIST          | 07/26/2016   | 08/16/2016 | 12.98            | 08/16  | 350.5.05.8330.6371 |
| 072616COLL/DIST                              | GAS SERVICE-COLL/DIST          | 07/26/2016   | 08/16/2016 | 12.98            | 08/16  | 300.5.05.8130.6371 |
| 072616DIST/COLL                              | GAS SERVICE-COLL/DIST          | 07/26/2016   | 08/16/2016 | 9.61             | 08/16  | 300.5.05.8130.6371 |
| 072616DIST/COLL                              | GAS SERVICE-COLL/DIST          | 07/26/2016   | 08/16/2016 | 9.62             | 08/16  | 350.5.05.8330.6371 |
| 072616PWO                                    | GAS BILL-PWO                   | 07/26/2016   | 08/16/2016 | 19.71            | 08/16  | 100.5.05.6500.6371 |
| 072616PWS                                    | GAS BILL-PWS                   | 07/26/2016   | 08/16/2016 | 23.56            | 08/16  | 100.5.05.6500.6371 |
| 072616WTP                                    | NATURAL GAS                    | 07/26/2016   | 08/16/2016 | 19.23            | 08/16  | 300.5.05.8120.6371 |
| 07262016-222                                 | UTILITIES - GAS - EL           | 07/26/2016   | 08/16/2016 | 23.28            | 08/16  | 400.5.06.8588.9920 |
| 072816HOWELL                                 | GAS SERVICE-HOWELL             | 07/28/2016   | 08/16/2016 | 20.08            | 08/16  | 350.5.05.8320.6371 |
| 07282016 - PK                                | NATURAL GAS - PK               | 07/28/2016   | 08/16/2016 | 18.03            | 08/16  | 100.5.09.4200.6371 |
| 072916LIFT                                   | GAS SERVICE-LIFT STATION       | 07/29/2016   | 08/16/2016 | 17.38            | 08/16  | 350.5.05.8320.6371 |
| 072916PD                                     | UTILITY - GAS EXPENSE - PD     | 07/29/2016   | 08/16/2016 | 231.57           | 08/16  | 100.5.01.1000.6371 |
| 080116AIRHANGE                               | GAS BILL-AIR HANGER            | 08/01/2016   | 08/16/2016 | 20.43            | 08/16  | 100.5.05.2200.6371 |
| 080116AIROFF                                 | GAS BILL-AIR OFF               | 08/01/2016   | 08/16/2016 | 20.43            | 08/16  | 100.5.05.2200.6371 |
| Total ALLIANT-IES (GAS) (1060):              |                                |              |            | <u>622.56</u>    |        |                    |

| Invoice                                    | Description                     | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|--|---------------------------------|--------------|------------|------------|--------|--------------------|
| <b>ANDRINGA, CAROLYN (5982)</b>            |                                 |              |            |            |        |                    |
| 1611580071                                 | EE REBATE - HVAC                | 08/09/2016   | 08/16/2016 | 250.00     | 08/16  | 400.2215           |
| Total ANDRINGA, CAROLYN (5982):            |                                 |              |            | 250.00     |        |                    |
| <b>APWA (1111)</b>                         |                                 |              |            |            |        |                    |
| 080116PWS                                  | SNOW PLOW TRAINING-PWS          | 08/01/2016   | 08/16/2016 | 285.00     | 08/16  | 100.5.05.6500.6240 |
| Total APWA (1111):                         |                                 |              |            | 285.00     |        |                    |
| <b>ARNDT, BRANDON (5980)</b>               |                                 |              |            |            |        |                    |
| 1611580069                                 | EE REBATE - HVAC                | 08/09/2016   | 08/16/2016 | 425.00     | 08/16  | 400.2215           |
| Total ARNDT, BRANDON (5980):               |                                 |              |            | 425.00     |        |                    |
| <b>ARNOLD MOTOR SUPPLY (1126)</b>          |                                 |              |            |            |        |                    |
| 37-511712                                  | VEHICLE SUPPLIES                | 08/03/2016   | 08/16/2016 | 15.74      | 08/16  | 115.5.05.2100.6330 |
| Total ARNOLD MOTOR SUPPLY (1126):          |                                 |              |            | 15.74      |        |                    |
| <b>AUTHNET GATEWAY BILLING (5770)</b>      |                                 |              |            |            |        |                    |
| 080116                                     | JUL 2016 CREDIT CARD FEES       | 08/01/2016   | 08/03/2016 | 93.15      | 08/16  | 100.5.04.4100.6416 |
| Total AUTHNET GATEWAY BILLING (5770):      |                                 |              |            | 93.15      |        |                    |
| <b>AW DIRECT INC (1141)</b>                |                                 |              |            |            |        |                    |
| SI02739308                                 | TRUCK LIGHTS - EL               | 07/27/2016   | 08/16/2016 | 591.90     | 08/16  | 410.5.06.8984.3920 |
| Total AW DIRECT INC (1141):                |                                 |              |            | 591.90     |        |                    |
| <b>BAIER, JAKE (5939)</b>                  |                                 |              |            |            |        |                    |
| 2016 BAND                                  | 2016 BAND                       | 08/01/2016   | 08/16/2016 | 19.11      | 08/16  | 100.5.08.6400.6416 |
| Total BAIER, JAKE (5939):                  |                                 |              |            | 19.11      |        |                    |
| <b>BAKER &amp; TAYLOR INC-BOOKS (1158)</b> |                                 |              |            |            |        |                    |
| 2032130503                                 | ADULT BOOKS-LIB                 | 07/06/2016   | 08/16/2016 | 157.46     | 08/16  | 100.5.03.4000.6529 |
| 2032141520                                 | ADULT BOOKS-LIB                 | 07/11/2016   | 08/16/2016 | 167.93     | 08/16  | 100.5.03.4000.6529 |
| 2032153601                                 | JUVENILE BOOK-LIB               | 07/14/2016   | 08/16/2016 | 557.61     | 08/16  | 100.5.03.4000.6534 |
| 2032153663                                 | YP BOOKS-LIB                    | 07/14/2016   | 08/16/2016 | 40.85      | 08/16  | 100.5.03.4000.6535 |
| 2032153794                                 | JUVENILE BOOK-LIB               | 07/14/2016   | 08/16/2016 | 22.27      | 08/16  | 100.5.03.4000.6534 |
| 2032154641                                 | ADULT BOOKS-LIB                 | 07/15/2016   | 08/16/2016 | 117.74     | 08/16  | 100.5.03.4000.6529 |
| 2032163188                                 | ADULT BOOKS-LIB                 | 07/19/2016   | 08/16/2016 | 228.21     | 08/16  | 100.5.03.4000.6529 |
| 2032169696                                 | YP BOOKS-LIB                    | 07/20/2016   | 08/16/2016 | 77.66      | 08/16  | 100.5.03.4000.6535 |
| 2032169859                                 | ADULT BOOKS-LIB                 | 07/21/2016   | 08/16/2016 | 331.82     | 08/16  | 100.5.03.4000.6529 |
| 2032179010                                 | JUVENILE BOOKS-LIB              | 07/25/2016   | 08/16/2016 | 88.94      | 08/16  | 151.5.03.4000.6534 |
| 5014201515                                 | ADULT BOOKS-LIB                 | 07/26/2016   | 08/16/2016 | 38.81      | 08/16  | 100.5.03.4000.6529 |
| Total BAKER & TAYLOR INC-BOOKS (1158):     |                                 |              |            | 1,829.30   |        |                    |
| <b>BEACON ATHLETICS (1194)</b>             |                                 |              |            |            |        |                    |
| 0461063-IN                                 | WEIGHTS, TAPE, TAMP - SPORTS PA | 07/25/2016   | 08/16/2016 | 421.24     | 08/16  | 100.5.09.4245.6510 |
| Total BEACON ATHLETICS (1194):             |                                 |              |            | 421.24     |        |                    |
| <b>BECKER, BRENDA (5505)</b>               |                                 |              |            |            |        |                    |
| 2016 BAND                                  | 2016 BAND                       | 08/01/2016   | 08/16/2016 | 105.09     | 08/16  | 100.5.08.6400.6416 |

| Invoice                                 | Description            | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|---|------------------------|--------------|------------|------------|--------|--------------------|
| Total BECKER, BRENDA (5505):            |                        |              |            | 105.09     |        |                    |
| <b>BECKER, JACOB (5940)</b>             |                        |              |            |            |        |                    |
| 2016 BAND                               | 2016 BAND              | 08/01/2016   | 08/16/2016 | 95.54      | 08/16  | 100.5.08.6400.6416 |
| Total BECKER, JACOB (5940):             |                        |              |            | 95.54      |        |                    |
| <b>BEELINE+BLUE (1199)</b>              |                        |              |            |            |        |                    |
| 339072                                  | COPY PRINTS            | 07/21/2016   | 08/16/2016 | 545.80     | 08/16  | 350.5.05.8310.6405 |
| Total BEELINE+BLUE (1199):              |                        |              |            | 545.80     |        |                    |
| <b>BEN MEADOWS COMPANY (1203)</b>       |                        |              |            |            |        |                    |
| SI02726470                              | RAINSUIT               | 07/22/2016   | 08/16/2016 | 53.14      | 08/16  | 350.5.05.8330.6546 |
| SI02726470                              | RAINSUIT               | 07/22/2016   | 08/16/2016 | 53.14      | 08/16  | 300.5.05.8100.6546 |
| Total BEN MEADOWS COMPANY (1203):       |                        |              |            | 106.28     |        |                    |
| <b>BENTLEY SYSTEMS INC (1208)</b>       |                        |              |            |            |        |                    |
| 47761716                                | MICRO STATION QTL- EL  | 07/11/2016   | 08/16/2016 | 713.34     | 08/16  | 400.5.06.8588.9920 |
| Total BENTLEY SYSTEMS INC (1208):       |                        |              |            | 713.34     |        |                    |
| <b>BIG ASS SOLUTIONS (5969)</b>         |                        |              |            |            |        |                    |
| 434262                                  | CEILING FANS - POOL    | 07/20/2016   | 08/16/2016 | 4,100.00   | 08/16  | 201.5.04.7083.6721 |
| Total BIG ASS SOLUTIONS (5969):         |                        |              |            | 4,100.00   |        |                    |
| <b>BLAIR, GUY (1247)</b>                |                        |              |            |            |        |                    |
| 2016 BAND                               | 2016 BAND              | 08/01/2016   | 08/16/2016 | 176.43     | 08/16  | 100.5.08.6400.6416 |
| Total BLAIR, GUY (1247):                |                        |              |            | 176.43     |        |                    |
| <b>BLR (1260)</b>                       |                        |              |            |            |        |                    |
| 17161558-R5                             | SUBSCRIPTION           | 07/26/2016   | 08/16/2016 | 479.00     | 08/16  | 100.5.00.6320.6220 |
| Total BLR (1260):                       |                        |              |            | 479.00     |        |                    |
| <b>BOERTJE, BRUCE (5148)</b>            |                        |              |            |            |        |                    |
| 2016 BAND                               | 2016 BAND              | 08/01/2016   | 08/16/2016 | 133.75     | 08/16  | 100.5.08.6400.6416 |
| Total BOERTJE, BRUCE (5148):            |                        |              |            | 133.75     |        |                    |
| <b>BOERTJE, NATHAN (5149)</b>           |                        |              |            |            |        |                    |
| 2016 BAND                               | 2016 BAND              | 08/01/2016   | 08/16/2016 | 66.88      | 08/16  | 100.5.08.6400.6416 |
| Total BOERTJE, NATHAN (5149):           |                        |              |            | 66.88      |        |                    |
| <b>BOERTJE-DE VRIES, BARBARA (4763)</b> |                        |              |            |            |        |                    |
| 2016 BAND                               | 2016 BAND              | 08/01/2016   | 08/16/2016 | 133.75     | 08/16  | 100.5.08.6400.6416 |
| Total BOERTJE-DE VRIES, BARBARA (4763): |                        |              |            | 133.75     |        |                    |
| <b>BOEYINK, GARY (5985)</b>             |                        |              |            |            |        |                    |
| 1611580075                              | EE REBATE - AC TUNE-UP | 08/09/2016   | 08/16/2016 | 30.00      | 08/16  | 400.2215           |

| Invoice                               | Description                 | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|---------------------------------------|-----------------------------|--------------|------------|------------|--------|--------------------|
| Total BOEYINK, GARY (5985):           |                             |              |            | 30.00      |        |                    |
| <b>BOKINSKY, ROBERT A. (1283)</b>     |                             |              |            |            |        |                    |
| 080416PD                              | MEALS - PD                  | 08/04/2016   | 08/16/2016 | 24.47      | 08/16  | 100.5.01.1030.6260 |
| Total BOKINSKY, ROBERT A. (1283):     |                             |              |            | 24.47      |        |                    |
| <b>BOLDT, NATHAN (5941)</b>           |                             |              |            |            |        |                    |
| 2016 BAND                             | 2016 BAND                   | 08/01/2016   | 08/16/2016 | 76.43      | 08/16  | 100.5.08.6400.6416 |
| Total BOLDT, NATHAN (5941):           |                             |              |            | 76.43      |        |                    |
| <b>BONHAM, BECCA (5942)</b>           |                             |              |            |            |        |                    |
| 2016 BAND                             | 2016 BAND                   | 08/01/2016   | 08/16/2016 | 114.64     | 08/16  | 100.5.08.6400.6416 |
| Total BONHAM, BECCA (5942):           |                             |              |            | 114.64     |        |                    |
| <b>BONHAM, KATELYN (5513)</b>         |                             |              |            |            |        |                    |
| 2016 BAND                             | 2016 BAND                   | 08/01/2016   | 08/16/2016 | 114.64     | 08/16  | 100.5.08.6400.6416 |
| Total BONHAM, KATELYN (5513):         |                             |              |            | 114.64     |        |                    |
| <b>BRAAFHART BUILDERS (5804)</b>      |                             |              |            |            |        |                    |
| 61                                    | TABLE LEGS - FD             | 07/18/2016   | 08/16/2016 | 85.00      | 08/16  | 100.5.02.1100.6510 |
| 62                                    | FRONT DESK REMODEL          | 07/18/2016   | 08/03/2016 | 6,865.00   | 08/16  | 201.5.00.7093.6750 |
| Total BRAAFHART BUILDERS (5804):      |                             |              |            | 6,950.00   |        |                    |
| <b>BROWN SUPPLY CO INC (1354)</b>     |                             |              |            |            |        |                    |
| 69582                                 | STAINLESS STEEL BAND-IT     | 08/03/2016   | 08/16/2016 | 344.46     | 08/16  | 115.5.05.2100.6532 |
| Total BROWN SUPPLY CO INC (1354):     |                             |              |            | 344.46     |        |                    |
| <b>BROWN, MICHAEL (1359)</b>          |                             |              |            |            |        |                    |
| 072816PW                              | TRAVEL REIMBURSEMENT        | 07/28/2016   | 08/16/2016 | 83.70      | 08/16  | 100.5.05.5000.6260 |
| Total BROWN, MICHAEL (1359):          |                             |              |            | 83.70      |        |                    |
| <b>BRUMMEL, JERRY (1366)</b>          |                             |              |            |            |        |                    |
| 902255                                | POLE PAINT WORK             | 08/01/2016   | 08/16/2016 | 2,380.00   | 08/16  | 232.5.08.7157.6799 |
| Total BRUMMEL, JERRY (1366):          |                             |              |            | 2,380.00   |        |                    |
| <b>BUYERT, DENNY (1399)</b>           |                             |              |            |            |        |                    |
| 072216                                | MILEAGE & LUNCH             | 07/22/2016   | 08/16/2016 | 153.85     | 08/16  | 100.5.05.6500.6260 |
| Total BUYERT, DENNY (1399):           |                             |              |            | 153.85     |        |                    |
| <b>CAPITAL SANITARY SUPPLY (1422)</b> |                             |              |            |            |        |                    |
| C213397                               | CLEANING SUPPLIES - LIBRARY | 07/21/2016   | 08/16/2016 | 207.81     | 08/16  | 100.5.03.4000.6544 |
| C213397A                              | CLEANING SUPPLIES - LIBRARY | 07/28/2016   | 08/16/2016 | 47.13      | 08/16  | 100.5.03.4000.6544 |
| Total CAPITAL SANITARY SUPPLY (1422): |                             |              |            | 254.94     |        |                    |
| <b>CARPENTER UNIFORM CO (1428)</b>    |                             |              |            |            |        |                    |
| 419736                                | UNIFORM EXPENSE - PD        | 08/01/2016   | 08/16/2016 | 29.99      | 08/16  | 100.5.01.1030.6510 |
| 420137                                | UNIFORM EXPENSE - PD        | 08/04/2016   | 08/16/2016 | 2.50       | 08/16  | 100.5.01.1030.6510 |

| Invoice                                | Description                   | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|--|-------------------------------|--------------|------------|------------|--------|--------------------|
| 420285                                 | UNIFORM EXPENSE - PD          | 08/08/2016   | 08/16/2016 | 133.98     | 08/16  | 100.5.01.1030.6510 |
| Total CARPENTER UNIFORM CO (1428):     |                               |              |            | 166.47     |        |                    |
| <b>CENTER POINT LARGE PRINT (1450)</b> |                               |              |            |            |        |                    |
| 1384174                                | LARGE PRINT BOOKS-LIB         | 07/01/2016   | 08/16/2016 | 86.28      | 08/16  | 151.5.03.4000.6536 |
| Total CENTER POINT LARGE PRINT (1450): |                               |              |            | 86.28      |        |                    |
| <b>CHEMSEARCH (1483)</b>               |                               |              |            |            |        |                    |
| 2325254                                | TOILET CLEANING SUPPLIES - PK | 07/12/2016   | 08/16/2016 | 162.16     | 08/16  | 100.5.09.4200.6553 |
| Total CHEMSEARCH (1483):               |                               |              |            | 162.16     |        |                    |
| <b>CITY OF PELLA (1503)</b>            |                               |              |            |            |        |                    |
| 071216COLL/DIST                        | ELECTRICITY-COLL/DIST         | 07/12/2016   | 08/16/2016 | 157.57     | 08/16  | 350.5.05.8330.6370 |
| 071216COLL/DIST                        | ELECTRICITY-COLL/DIST         | 07/12/2016   | 08/16/2016 | 157.57     | 08/16  | 300.5.05.8130.6370 |
| 071216WTP                              | ELECTRIC-WTP                  | 07/12/2016   | 08/16/2016 | 47.24      | 08/16  | 300.5.05.8120.6370 |
| 071416LIFT1                            | ELECTRIC SERVICE-LIFT 1       | 07/14/2016   | 08/16/2016 | 921.46     | 08/16  | 350.5.05.8320.6370 |
| 071416LIFT1                            | WATER SERVICE-LIFT 1          | 07/14/2016   | 08/16/2016 | 16.61      | 08/16  | 350.5.05.8320.6374 |
| 071516HOWELL4                          | ELECTRICITY-WELL FIELD 4      | 07/15/2016   | 08/16/2016 | 5,029.35   | 08/16  | 300.5.05.8110.6370 |
| 071516LIFT3                            | ELECTRIC SERVICE-LIFT 3       | 07/15/2016   | 08/16/2016 | 456.82     | 08/16  | 350.5.05.8320.6370 |
| 071516SENTSCRE                         | ELECTRIC SERVICE-SENTS CREEK  | 07/15/2016   | 08/16/2016 | 10,436.90  | 08/16  | 350.5.05.8300.6370 |
| 071516SENTSCRE                         | WATER SERVICE-SENTS CREEK     | 07/15/2016   | 08/16/2016 | 185.03     | 08/16  | 350.5.05.8300.6374 |
| 071816HOWELL                           | ELECTRIC SERVICE-HOWELL       | 07/18/2016   | 08/16/2016 | 316.46     | 08/16  | 350.5.05.8320.6370 |
| 071816JORDANWE                         | ELECTRICITY-JORDAN WELL       | 07/18/2016   | 08/16/2016 | 8,464.60   | 08/16  | 300.5.05.8110.6370 |
| 071816LIFT2                            | ELECTRIC SERVICE-LIFT 2       | 07/18/2016   | 08/16/2016 | 1,386.10   | 08/16  | 350.5.05.8320.6370 |
| 071816NWT                              | ELECTRIC-NWT                  | 07/18/2016   | 08/16/2016 | 35.62      | 08/16  | 300.5.05.8120.6370 |
| 071816WELL 2                           | ELECTRICITY-WELL 2            | 07/18/2016   | 08/16/2016 | 30.90      | 08/16  | 300.5.05.8110.6370 |
| 071816WELL4                            | ELECTRICITY-SHALLOW WELL 4    | 07/18/2016   | 08/16/2016 | 148.15     | 08/16  | 300.5.05.8110.6370 |
| 071816WELL6                            | ELECTRICITY-SHALLOW WELL 6    | 07/18/2016   | 08/16/2016 | 269.51     | 08/16  | 300.5.05.8110.6373 |
| 071816WTP                              | ELECTRICITY-WTP               | 07/18/2016   | 08/16/2016 | 5,032.58   | 08/16  | 300.5.05.8120.6370 |
| 07292016                               | PUBLIC AUTHORITY              | 07/29/2016   | 08/16/2016 | 2,175.54   | 08/16  | 100.5.08.2500.6370 |
| 07292016                               | PUBLIC AUTHORITY              | 07/29/2016   | 08/16/2016 | 6,819.00   | 08/16  | 100.5.04.4301.6370 |
| 07292016                               | PUBLIC AUTHORITY              | 07/29/2016   | 08/16/2016 | 1,887.67   | 08/16  | 100.5.04.4301.6374 |
| 07292016                               | PUBLIC AUTHORITY              | 07/29/2016   | 08/16/2016 | 170.00     | 08/16  | 100.5.04.4301.6375 |
| 07292016                               | PUBLIC AUTHORITY              | 07/29/2016   | 08/16/2016 | 829.50     | 08/16  | 100.5.05.6500.6370 |
| 07292016                               | PUBLIC AUTHORITY              | 07/29/2016   | 08/16/2016 | 36.66      | 08/16  | 100.5.05.6500.6374 |
| 07292016                               | PUBLIC AUTHORITY              | 07/29/2016   | 08/16/2016 | 38.25      | 08/16  | 100.5.05.6500.6375 |
| 07292016                               | PUBLIC AUTHORITY              | 07/29/2016   | 08/16/2016 | 3,234.98   | 08/16  | 100.5.04.4300.6370 |
| 07292016                               | PUBLIC AUTHORITY              | 07/29/2016   | 08/16/2016 | 128.89     | 08/16  | 100.5.04.4300.6374 |
| 07292016                               | PUBLIC AUTHORITY              | 07/29/2016   | 08/16/2016 | 2,479.94   | 08/16  | 100.5.04.4100.6370 |
| 07292016                               | PUBLIC AUTHORITY              | 07/29/2016   | 08/16/2016 | 56.71      | 08/16  | 100.5.04.4100.6374 |
| 07292016                               | PUBLIC AUTHORITY              | 07/29/2016   | 08/16/2016 | 59.50      | 08/16  | 100.5.04.4100.6375 |
| 07292016                               | PUBLIC AUTHORITY              | 07/29/2016   | 08/16/2016 | 713.34     | 08/16  | 100.5.00.6100.6370 |
| 07292016                               | PUBLIC AUTHORITY              | 07/29/2016   | 08/16/2016 | 24.63      | 08/16  | 100.5.00.6100.6374 |
| 07292016                               | PUBLIC AUTHORITY              | 07/29/2016   | 08/16/2016 | 25.50      | 08/16  | 100.5.00.6100.6375 |
| 07292016                               | PUBLIC AUTHORITY              | 07/29/2016   | 08/16/2016 | 4,209.85   | 08/16  | 100.5.03.4000.6370 |
| 07292016                               | PUBLIC AUTHORITY              | 07/29/2016   | 08/16/2016 | 56.71      | 08/16  | 100.5.03.4000.6374 |
| 07292016                               | PUBLIC AUTHORITY              | 07/29/2016   | 08/16/2016 | 59.50      | 08/16  | 100.5.03.4000.6375 |
| 07292016                               | PUBLIC AUTHORITY              | 07/29/2016   | 08/16/2016 | 1,031.62   | 08/16  | 100.5.09.4200.6370 |
| 07292016                               | PUBLIC AUTHORITY              | 07/29/2016   | 08/16/2016 | 214.24     | 08/16  | 100.5.09.4200.6374 |
| 07292016                               | PUBLIC AUTHORITY              | 07/29/2016   | 08/16/2016 | 208.25     | 08/16  | 100.5.09.4200.6375 |
| 07292016                               | PUBLIC AUTHORITY              | 07/29/2016   | 08/16/2016 | 3,078.97   | 08/16  | 100.5.01.1000.6370 |
| 07292016                               | PUBLIC AUTHORITY              | 07/29/2016   | 08/16/2016 | 45.88      | 08/16  | 100.5.01.1000.6374 |
| 07292016                               | PUBLIC AUTHORITY              | 07/29/2016   | 08/16/2016 | 42.50      | 08/16  | 100.5.01.1000.6375 |
| 07292016                               | PUBLIC AUTHORITY              | 07/29/2016   | 08/16/2016 | 1,516.51   | 08/16  | 100.5.02.1100.6370 |
| 07292016                               | PUBLIC AUTHORITY              | 07/29/2016   | 08/16/2016 | 36.66      | 08/16  | 100.5.05.2200.6374 |

| Invoice                            | Description                       | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|------------------------------------|-----------------------------------|--------------|------------|------------|--------|--------------------|
| 07292016                           | PUBLIC AUTHORITY                  | 07/29/2016   | 08/16/2016 | 1,184.68   | 08/16  | 100.5.09.4250.6370 |
| 07292016                           | PUBLIC AUTHORITY                  | 07/29/2016   | 08/16/2016 | 334.54     | 08/16  | 100.5.09.4250.6374 |
| 07292016                           | PUBLIC AUTHORITY                  | 07/29/2016   | 08/16/2016 | 28.64      | 08/16  | 179.5.09.4200.6564 |
| 07292016                           | PUBLIC AUTHORITY                  | 07/29/2016   | 08/16/2016 | 1,423.71   | 08/16  | 100.5.09.4245.6370 |
| 07292016                           | PUBLIC AUTHORITY                  | 07/29/2016   | 08/16/2016 | 5.21       | 08/16  | 100.5.09.4245.6374 |
| 07292016                           | PUBLIC AUTHORITY                  | 07/29/2016   | 08/16/2016 | 17.24      | 08/16  | 100.5.09.4245.6374 |
| 07312016-101                       | UTILITIES - 101 CLARK SUB         | 07/31/2016   | 08/16/2016 | 526.47     | 08/16  | 400.5.06.8588.9950 |
| 07312016-1011                      | UTILITIES - 1011 W 10TH SUB       | 07/31/2016   | 08/16/2016 | 651.80     | 08/16  | 400.5.06.8588.9950 |
| 07312016-1015                      | UTILITIES - 1015 ROOSEVELT SUB    | 07/31/2016   | 08/16/2016 | 399.33     | 08/16  | 400.5.06.8588.9950 |
| 07312016-1108                      | UTILITIES - 1108 VERMEER SUB      | 07/31/2016   | 08/16/2016 | 813.77     | 08/16  | 400.5.06.8588.9950 |
| 07312016-1875                      | WATER & ELECTRIC - 1875 WASH. - P | 07/31/2016   | 08/16/2016 | 3,276.79   | 08/16  | 400.5.06.8549.9020 |
| 07312016-1875A                     | WATER - 1875 WASH. A - PP         | 07/31/2016   | 08/16/2016 | 261.22     | 08/16  | 400.5.06.8548.9030 |
| 07312016-222                       | UTILITIES - 222 TRUMAN - EL       | 07/31/2016   | 08/16/2016 | 849.34     | 08/16  | 400.5.06.8588.9920 |
| 07312016-222A                      | UTILITIES - 222 TRUMAN A - EL     | 07/31/2016   | 08/16/2016 | 35.97      | 08/16  | 400.5.06.8588.9920 |
| 07312016-515                       | UTILITIES - 515 HUBER SUB         | 07/31/2016   | 08/16/2016 | 993.99     | 08/16  | 400.5.06.8588.9950 |
| 080116HOWELL                       | ELECTRICITY-HOWELL                | 08/01/2016   | 08/16/2016 | 30.90      | 08/16  | 300.5.05.8110.6370 |
| Total CITY OF PELLA (1503):        |                                   |              |            | 73,106.87  |        |                    |
| <b>CIVIC SYSTEMS LLC (1508)</b>    |                                   |              |            |            |        |                    |
| 2016SYMPOSIUM                      | 2016 CIVIC SYMPOSIUM X3           | 08/01/2016   | 08/16/2016 | 210.00     | 08/16  | 100.5.00.6320.6230 |
| 2016SYMPOSIUM                      | 2016 CIVIC SYMPOSIUM X3           | 08/01/2016   | 08/16/2016 | 420.00     | 08/16  | 100.5.00.6100.6230 |
| Total CIVIC SYSTEMS LLC (1508):    |                                   |              |            | 630.00     |        |                    |
| <b>COTTINGTON, DAVE (1577)</b>     |                                   |              |            |            |        |                    |
| 2016 BAND                          | 2016 BAND                         | 08/01/2016   | 08/16/2016 | 28.66      | 08/16  | 100.5.08.6400.6416 |
| Total COTTINGTON, DAVE (1577):     |                                   |              |            | 28.66      |        |                    |
| <b>COTTINGTON, GARY (1578)</b>     |                                   |              |            |            |        |                    |
| 2016 BAND                          | 2016 BAND                         | 08/01/2016   | 08/16/2016 | 124.20     | 08/16  | 100.5.08.6400.6416 |
| Total COTTINGTON, GARY (1578):     |                                   |              |            | 124.20     |        |                    |
| <b>COTTINGTON, GRACE (5943)</b>    |                                   |              |            |            |        |                    |
| 2016 BAND                          | 2016 BAND                         | 08/01/2016   | 08/16/2016 | 47.77      | 08/16  | 100.5.08.6400.6416 |
| Total COTTINGTON, GRACE (5943):    |                                   |              |            | 47.77      |        |                    |
| <b>COUNTRY CATERING (1581)</b>     |                                   |              |            |            |        |                    |
| INV00462                           | EMPLOYEE SUMMER PICNIC            | 07/27/2016   | 08/16/2016 | 1,530.00   | 08/16  | 100.5.00.6320.6412 |
| Total COUNTRY CATERING (1581):     |                                   |              |            | 1,530.00   |        |                    |
| <b>D &amp; K PRODUCTS (1625)</b>   |                                   |              |            |            |        |                    |
| 0448091-IN                         | CHEMICALS - SPORTS PARK           | 07/20/2016   | 08/16/2016 | 181.00     | 08/16  | 100.5.09.4245.6503 |
| Total D & K PRODUCTS (1625):       |                                   |              |            | 181.00     |        |                    |
| <b>DE ARMOND, FRANCES (5515)</b>   |                                   |              |            |            |        |                    |
| 2016 BAND                          | 2016 BAND                         | 08/01/2016   | 08/16/2016 | 47.77      | 08/16  | 100.5.08.6400.6416 |
| Total DE ARMOND, FRANCES (5515):   |                                   |              |            | 47.77      |        |                    |
| <b>DE JONG DOOR SERVICE (1668)</b> |                                   |              |            |            |        |                    |
| 16427                              | DOOR OPENERS - PP                 | 07/29/2016   | 08/16/2016 | 2,440.00   | 08/16  | 400.5.06.8552.9020 |

| Invoice   | Description               | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|---|---------------------------|--------------|------------|------------|--------|--------------------|
| Total DE JONG DOOR SERVICE (1668):              |                           |              |            | 2,440.00   |        |                    |
| <b>DE JOODE, DONNA (1676)</b>                   |                           |              |            |            |        |                    |
| 2016 BAND                                       | 2016 BAND                 | 08/01/2016   | 08/16/2016 | 131.43     | 08/16  | 100.5.08.6400.6416 |
| Total DE JOODE, DONNA (1676):                   |                           |              |            | 131.43     |        |                    |
| <b>DE LAGE LANDEN PUBLIC FINANCE LLC (4658)</b> |                           |              |            |            |        |                    |
| 50878025  | COLOR COPIER LEASE-LIB    | 07/16/2016   | 08/16/2016 | 99.50      | 08/16  | 100.5.03.4000.6418 |
| 51048185  | COPIER LEASE - EL         | 08/01/2016   | 08/16/2016 | 95.71      | 08/16  | 400.5.06.8588.9920 |
| 51061273  | 624974-COPIER LEASE       | 08/04/2016   | 08/16/2016 | 171.63     | 08/16  | 100.5.00.6100.6550 |
| 51061273  | 624974-COPIER LEASE       | 08/04/2016   | 08/16/2016 | 32.18      | 08/16  | 100.5.00.6100.6550 |
| 51061273  | 624974-COPIER LEASE       | 08/04/2016   | 08/16/2016 | 27.90      | 08/16  | 100.5.04.4100.6543 |
| 51061273  | 624974-COPIER LEASE       | 08/04/2016   | 08/16/2016 | 57.43      | 08/16  | 100.5.05.6500.6418 |
| 51061273  | 624974-COPIER LEASE       | 08/04/2016   | 08/16/2016 | 50.42      | 08/16  | 400.5.06.8549.9020 |
| 51061273  | 624974-COPIER LEASE       | 08/04/2016   | 08/16/2016 | 44.13      | 08/16  | 100.5.01.1010.6550 |
| 51061273  | 624974-COPIER LEASE       | 08/04/2016   | 08/16/2016 | 44.13      | 08/16  | 100.5.01.1030.6550 |
| 51061273  | 624974-COPIER LEASE       | 08/04/2016   | 08/16/2016 | 32.18      | 08/16  | 300.5.05.8120.6543 |
| Total DE LAGE LANDEN PUBLIC FINANCE LLC (4658): |                           |              |            | 655.21     |        |                    |
| <b>DE RUITER EQUIPMENT (1685)</b>               |                           |              |            |            |        |                    |
| 060616 - PK                                     | PUSH MOWER REPAIR - PK    | 06/06/2016   | 08/16/2016 | 114.03     | 08/16  | 100.5.09.4200.6350 |
| 07252016  | TRIMMER CAP - PK          | 07/25/2016   | 08/16/2016 | 5.99       | 08/16  | 100.5.09.4200.6350 |
| 072616WTP                                       | WEED EATER BLADES         | 07/26/2016   | 08/16/2016 | 11.99      | 08/16  | 300.5.05.8120.6510 |
| 07272016  | TRIMMER CAP & SPRING - PK | 07/27/2016   | 08/16/2016 | 2.50       | 08/16  | 100.5.09.4200.6350 |
| Total DE RUITER EQUIPMENT (1685):               |                           |              |            | 134.51     |        |                    |
| <b>DE VOS, KAYLEY (1689)</b>                    |                           |              |            |            |        |                    |
| 2016 BAND                                       | 2016 BAND                 | 08/01/2016   | 08/16/2016 | 95.54      | 08/16  | 100.5.08.6400.6416 |
| Total DE VOS, KAYLEY (1689):                    |                           |              |            | 95.54      |        |                    |
| <b>DE VOS, KEN (1690)</b>                       |                           |              |            |            |        |                    |
| 2016 BAND                                       | 2016 BAND                 | 08/01/2016   | 08/16/2016 | 114.64     | 08/16  | 100.5.08.6400.6416 |
| Total DE VOS, KEN (1690):                       |                           |              |            | 114.64     |        |                    |
| <b>DE VOS, KLAIRE (1691)</b>                    |                           |              |            |            |        |                    |
| 2016 BAND                                       | 2016 BAND                 | 08/01/2016   | 08/16/2016 | 76.43      | 08/16  | 100.5.08.6400.6416 |
| Total DE VOS, KLAIRE (1691):                    |                           |              |            | 76.43      |        |                    |
| <b>DE VRIES, SARAH (1701)</b>                   |                           |              |            |            |        |                    |
| 2016 BAND                                       | 2016 BAND                 | 08/01/2016   | 08/16/2016 | 38.21      | 08/16  | 100.5.08.6400.6416 |
| Total DE VRIES, SARAH (1701):                   |                           |              |            | 38.21      |        |                    |
| <b>DE WILD, KRIS (1707)</b>                     |                           |              |            |            |        |                    |
| 2016 BAND                                       | 2016 BAND                 | 08/01/2016   | 08/16/2016 | 114.64     | 08/16  | 100.5.08.6400.6416 |
| Total DE WILD, KRIS (1707):                     |                           |              |            | 114.64     |        |                    |
| <b>DE YOUNG, CAROL (1710)</b>                   |                           |              |            |            |        |                    |
| 2016 BAND                                       | 2016 BAND                 | 08/01/2016   | 08/16/2016 | 95.54      | 08/16  | 100.5.08.6400.6416 |

| Invoice                          | Description                    | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|----------------------------------|--------------------------------|--------------|------------|------------|--------|--------------------|
| Total DE YOUNG, CAROL (1710):    |                                |              |            | 95.54      |        |                    |
| <b>DE YOUNG, ZACH (4767)</b>     |                                |              |            |            |        |                    |
| 2016 BAND                        | 2016 BAND                      | 08/01/2016   | 08/16/2016 | 38.21      | 08/16  | 100.5.08.6400.6416 |
| Total DE YOUNG, ZACH (4767):     |                                |              |            | 38.21      |        |                    |
| <b>DEMCO (1724)</b>              |                                |              |            |            |        |                    |
| 5924148                          | SUPPLIES - LIBRARY             | 07/29/2016   | 08/16/2016 | 256.82     | 08/16  | 100.5.03.4000.6543 |
| Total DEMCO (1724):              |                                |              |            | 256.82     |        |                    |
| <b>DEPPE, DUSTIN (5974)</b>      |                                |              |            |            |        |                    |
| 1611580061                       | EE REBATE - AC TUNE-UP         | 08/02/2016   | 08/16/2016 | 30.00      | 08/16  | 400.2215           |
| Total DEPPE, DUSTIN (5974):      |                                |              |            | 30.00      |        |                    |
| <b>DINGEMAN, JEAN (1765)</b>     |                                |              |            |            |        |                    |
| 2016 BAND                        | 2016 BAND                      | 08/01/2016   | 08/16/2016 | 158.75     | 08/16  | 100.5.08.6400.6416 |
| Total DINGEMAN, JEAN (1765):     |                                |              |            | 158.75     |        |                    |
| <b>DINGEMAN, TRAVIS (5944)</b>   |                                |              |            |            |        |                    |
| 2016 BAND                        | 2016 BAND                      | 08/01/2016   | 08/16/2016 | 114.64     | 08/16  | 100.5.08.6400.6416 |
| Total DINGEMAN, TRAVIS (5944):   |                                |              |            | 114.64     |        |                    |
| <b>DOUBLE B BLASTING (1795)</b>  |                                |              |            |            |        |                    |
| 245786                           | SANDBLAST SNOWPLOWS            | 07/12/2016   | 08/16/2016 | 600.00     | 08/16  | 115.5.05.2100.6420 |
| Total DOUBLE B BLASTING (1795):  |                                |              |            | 600.00     |        |                    |
| <b>DOWIE PEST CONTROL (1801)</b> |                                |              |            |            |        |                    |
| 19489                            | RODENT CONTROL-AIRPORT         | 06/27/2016   | 08/16/2016 | 100.00     | 08/16  | 100.5.05.2200.6310 |
| 19657                            | RODENT CONTROL-AIRPORT         | 07/26/2016   | 08/16/2016 | 100.00     | 08/16  | 100.5.05.2200.6310 |
| 19746                            | PEST CONTROL - AUG - PD        | 08/02/2016   | 08/16/2016 | 30.00      | 08/16  | 100.5.01.1000.6310 |
| Total DOWIE PEST CONTROL (1801): |                                |              |            | 230.00     |        |                    |
| <b>DUGGER, LEVI (5945)</b>       |                                |              |            |            |        |                    |
| 2016 BAND                        | 2016 BAND                      | 08/01/2016   | 08/16/2016 | 114.64     | 08/16  | 100.5.08.6400.6416 |
| Total DUGGER, LEVI (5945):       |                                |              |            | 114.64     |        |                    |
| <b>DUGGER, MACKENZIE (4768)</b>  |                                |              |            |            |        |                    |
| 2016 BAND                        | 2016 BAND                      | 08/01/2016   | 08/16/2016 | 114.64     | 08/16  | 100.5.08.6400.6416 |
| Total DUGGER, MACKENZIE (4768):  |                                |              |            | 114.64     |        |                    |
| <b>DUTCH MILL SUPPLY (1834)</b>  |                                |              |            |            |        |                    |
| 166716                           | WOOD FOR WALL MOUNT EQUIP - EL | 07/01/2016   | 08/16/2016 | 7.28       | 08/16  | 400.5.06.8588.9950 |
| 167412                           | WOOD FOR STORAGE SHELVES - EL  | 08/01/2016   | 08/16/2016 | 365.51     | 08/16  | 400.5.06.8588.9950 |
| Total DUTCH MILL SUPPLY (1834):  |                                |              |            | 372.79     |        |                    |
| <b>DYKEMA, BEN (5946)</b>        |                                |              |            |            |        |                    |
| 2016 BAND                        | 2016 BAND                      | 08/01/2016   | 08/16/2016 | 95.54      | 08/16  | 100.5.08.6400.6416 |

| Invoice                                   | Description                  | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|---|------------------------------|--------------|------------|------------|--------|--------------------|
| Total DYKEMA, BEN (5946):                 |                              |              |            | 95.54      |        |                    |
| <b>EEKHOFF, LORI (5981)</b>               |                              |              |            |            |        |                    |
| 1611580070                                | EE REBATE - AC TUNE-UP       | 08/09/2016   | 08/16/2016 | 30.00      | 08/16  | 400.2215           |
| Total EEKHOFF, LORI (5981):               |                              |              |            | 30.00      |        |                    |
| <b>EGESDAL, JESSICA (5516)</b>            |                              |              |            |            |        |                    |
| 2016 BAND                                 | 2016 BAND                    | 08/01/2016   | 08/16/2016 | 57.32      | 08/16  | 100.5.08.6400.6416 |
| Total EGESDAL, JESSICA (5516):            |                              |              |            | 57.32      |        |                    |
| <b>EGESDAL, TYLER (5947)</b>              |                              |              |            |            |        |                    |
| 2016 BAND                                 | 2016 BAND                    | 08/01/2016   | 08/16/2016 | 28.66      | 08/16  | 100.5.08.6400.6416 |
| Total EGESDAL, TYLER (5947):              |                              |              |            | 28.66      |        |                    |
| <b>ELECTRONIC ENGINEERING (1878)</b>      |                              |              |            |            |        |                    |
| 80003687                                  | PAGERS - EL                  | 07/25/2016   | 08/16/2016 | 83.65      | 08/16  | 400.5.06.8588.9950 |
| Total ELECTRONIC ENGINEERING (1878):      |                              |              |            | 83.65      |        |                    |
| <b>EMERGENCY MEDICAL PROD INC (1891)</b>  |                              |              |            |            |        |                    |
| 1842362                                   | GLOVES & GAUZE - POOL        | 08/02/2016   | 08/16/2016 | 212.85     | 08/16  | 100.5.04.4301.6590 |
| Total EMERGENCY MEDICAL PROD INC (1891):  |                              |              |            | 212.85     |        |                    |
| <b>EMMERT, JAMES (1894)</b>               |                              |              |            |            |        |                    |
| 2016 BAND                                 | 2016 BAND                    | 08/01/2016   | 08/16/2016 | 114.64     | 08/16  | 100.5.08.6400.6416 |
| Total EMMERT, JAMES (1894):               |                              |              |            | 114.64     |        |                    |
| <b>ERIKSEN CONSTRUCTION CO INC (5709)</b> |                              |              |            |            |        |                    |
| ROWTPPP8                                  | RO WTP PP8                   | 08/01/2016   | 08/16/2016 | 655,650.75 | 08/16  | 310.5.05.8182.6727 |
| Total ERIKSEN CONSTRUCTION CO INC (5709): |                              |              |            | 655,650.75 |        |                    |
| <b>FARO, ANIKA (5948)</b>                 |                              |              |            |            |        |                    |
| 2016 BAND                                 | 2016 BAND                    | 08/01/2016   | 08/16/2016 | 76.43      | 08/16  | 100.5.08.6400.6416 |
| Total FARO, ANIKA (5948):                 |                              |              |            | 76.43      |        |                    |
| <b>FASTENAL COMPANY (1929)</b>            |                              |              |            |            |        |                    |
| IAPEA95209                                | LOCATE PAINT-WATER           | 07/07/2016   | 08/16/2016 | 88.92      | 08/16  | 300.5.05.8130.6399 |
| IAPEA95209                                | LOCATE PAINT-SEWER           | 07/07/2016   | 08/16/2016 | 57.37      | 08/16  | 350.5.05.8330.6544 |
| IAPEA95267                                | BOLT BIN, NUTS, & BOLTS - PK | 07/12/2016   | 08/16/2016 | 462.02     | 08/16  | 100.5.09.4200.6590 |
| IAPEA95489                                | STEP LADDER - PK             | 07/21/2016   | 08/16/2016 | 98.46      | 08/16  | 100.5.09.4200.6510 |
| IAPEA95565                                | WHITE FLAGS - PK             | 07/25/2016   | 08/16/2016 | 16.25      | 08/16  | 100.5.09.4245.6590 |
| IAPEA95574                                | HAMMERDRILL REPAIR           | 07/27/2016   | 08/16/2016 | 83.30      | 08/16  | 115.5.05.2100.6510 |
| IAPEA95617                                | NUTS, BOLTS - EL             | 07/28/2016   | 08/16/2016 | 55.59      | 08/16  | 400.5.06.8588.9950 |
| IAPEA95617                                | LOCATE PAINT - EL            | 07/28/2016   | 08/16/2016 | 66.18      | 08/16  | 400.5.06.8584.9030 |
| IAPEA95676                                | NUTS, BOLTS - EL             | 07/29/2016   | 08/16/2016 | 18.00      | 08/16  | 400.5.06.8584.9030 |
| Total FASTENAL COMPANY (1929):            |                              |              |            | 946.09     |        |                    |
| <b>FENSTER, CHRIS D (5966)</b>            |                              |              |            |            |        |                    |
| 71-10072-11                               | CREDIT BALANCE REFUND        | 08/04/2016   | 08/16/2016 | 70.36      | 08/16  | 001.1199           |

| Invoice                                   | Description                   | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|---|-------------------------------|--------------|------------|------------|--------|--------------------|
| Total FENSTER, CHRIS D (5966):            |                               |              |            | 70.36      |        |                    |
| <b>FERRELLGAS (1942)</b>                  |                               |              |            |            |        |                    |
| 1092755721                                | PROPANE                       | 08/03/2016   | 08/16/2016 | 4,644.27   | 08/16  | 350.5.05.8300.6371 |
| 1092757395                                | PROPANE                       | 08/04/2016   | 08/16/2016 | 134.48     | 08/16  | 350.5.05.8320.6371 |
| 1092758376                                | PROPANE                       | 08/04/2016   | 08/16/2016 | 432.68     | 08/16  | 350.5.05.8320.6371 |
| Total FERRELLGAS (1942):                  |                               |              |            | 5,211.43   |        |                    |
| <b>FLEENOR, TAYLOR (4769)</b>             |                               |              |            |            |        |                    |
| 2016 BAND                                 | 2016 BAND                     | 08/01/2016   | 08/16/2016 | 114.64     | 08/16  | 100.5.08.6400.6416 |
| Total FLEENOR, TAYLOR (4769):             |                               |              |            | 114.64     |        |                    |
| <b>FOUR SEASONS YARD CARE (1980)</b>      |                               |              |            |            |        |                    |
| 9745                                      | MOWING-SUB B                  | 07/07/2016   | 08/16/2016 | 18.90      | 08/16  | 400.5.06.8588.9810 |
| 9745                                      | MOWING-SUB C                  | 07/07/2016   | 08/16/2016 | 15.75      | 08/16  | 400.5.06.8588.9810 |
| 9745                                      | MOWING-SUB E                  | 07/07/2016   | 08/16/2016 | 12.60      | 08/16  | 400.5.06.8588.9810 |
| 9745                                      | MOWING-SUB E 1ST              | 07/07/2016   | 08/16/2016 | 75.00      | 08/16  | 400.5.06.8588.9810 |
| 9745                                      | MOWING-SUB VM                 | 07/07/2016   | 08/16/2016 | 18.90      | 08/16  | 400.5.06.8588.9810 |
| 9745                                      | MOWING-ELECTRIC WAREHOUSE     | 07/07/2016   | 08/16/2016 | 105.00     | 08/16  | 400.5.06.8588.9300 |
| 9745                                      | MOWING-SUBSTATION 1015        | 07/07/2016   | 08/16/2016 | 267.75     | 08/16  | 400.5.06.8566.9030 |
| 9745                                      | MOWING-SUB W-1                | 07/07/2016   | 08/16/2016 | 118.13     | 08/16  | 400.5.06.8562.9030 |
| 9745                                      | MOWING-CLARK ST SUB STATION   | 07/07/2016   | 08/16/2016 | 405.00     | 08/16  | 400.5.06.8588.9810 |
| 9745                                      | MOWING-SUB W-2                | 07/07/2016   | 08/16/2016 | 118.12     | 08/16  | 400.5.06.8549.9020 |
| 9745                                      | MOWING-LIFT 1                 | 07/07/2016   | 08/16/2016 | 78.75      | 08/16  | 350.5.05.8320.6320 |
| 9745                                      | MOWING-LIFT 2                 | 07/07/2016   | 08/16/2016 | 5.25       | 08/16  | 350.5.05.8320.6320 |
| 9745                                      | MOWING-HOWELL STATION-1       | 07/07/2016   | 08/16/2016 | 12.60      | 08/16  | 350.5.05.8320.6320 |
| 9745                                      | MOWING-WASTEWATER PLANT       | 07/07/2016   | 08/16/2016 | 472.50     | 08/16  | 350.5.05.8300.6320 |
| 9745                                      | MOWING-WW HOLDING POND        | 07/07/2016   | 08/16/2016 | 360.00     | 08/16  | 350.5.05.8300.6320 |
| 9745                                      | MOWING-HOWELL STATION-2       | 07/07/2016   | 08/16/2016 | 12.60      | 08/16  | 300.5.05.8110.6320 |
| 9745                                      | MOWING-WATER PLANT            | 07/07/2016   | 08/16/2016 | 472.50     | 08/16  | 300.5.05.8120.6320 |
| 9745                                      | MOWING-WATER TOWER            | 07/07/2016   | 08/16/2016 | 130.00     | 08/16  | 300.5.05.8110.6320 |
| 9745                                      | MOWING-JORDAN WELL            | 07/07/2016   | 08/16/2016 | 225.00     | 08/16  | 300.5.05.8110.6320 |
| 9745                                      | MOWING-EXIT 41                | 07/07/2016   | 08/16/2016 | 180.00     | 08/16  | 115.5.05.2100.6403 |
| 9745                                      | MOWING-EXIT 42                | 07/07/2016   | 08/16/2016 | 180.00     | 08/16  | 115.5.05.2100.6403 |
| 9764                                      | MOW SOCCER - PK               | 07/08/2016   | 08/16/2016 | 480.00     | 08/16  | 100.5.09.4205.6403 |
| 9764                                      | MOW - SPORTS PARK             | 07/08/2016   | 08/16/2016 | 2,250.00   | 08/16  | 100.5.09.4245.6403 |
| 9789                                      | MOW GRASS                     | 07/31/2016   | 08/16/2016 | 225.00     | 08/16  | 350.5.05.8330.6320 |
| 9789                                      | SPRAY WEEDS                   | 07/31/2016   | 08/16/2016 | 100.00     | 08/16  | 350.5.05.8300.6320 |
| 9793                                      | VEG CONTROL ROW               | 07/31/2016   | 08/16/2016 | 500.00     | 08/16  | 115.5.05.2100.6403 |
| 9794                                      | STATION WEED CONTROL - EL     | 07/31/2016   | 08/16/2016 | 75.00      | 08/16  | 400.5.06.8566.9030 |
| Total FOUR SEASONS YARD CARE (1980):      |                               |              |            | 6,914.35   |        |                    |
| <b>FPL ENERGY HANCOCK CTY WIND (1982)</b> |                               |              |            |            |        |                    |
| 328988                                    | PURCHASED POWER - RESALE (WIN | 08/08/2016   | 08/08/2016 | 9,932.11   | 08/16  | 400.5.06.8555.9501 |
| Total FPL ENERGY HANCOCK CTY WIND (1982): |                               |              |            | 9,932.11   |        |                    |
| <b>GALE/CENGAGE LEARNING INC (2017)</b>   |                               |              |            |            |        |                    |
| 58317390                                  | LARGE PRINT BOOKS-LIB         | 07/05/2016   | 08/16/2016 | 24.74      | 08/16  | 151.5.03.4000.6536 |
| 58394849                                  | ADULT BOOK-LIB                | 07/20/2016   | 08/16/2016 | 19.46      | 08/16  | 100.5.03.4000.6529 |
| Total GALE/CENGAGE LEARNING INC (2017):   |                               |              |            | 44.20      |        |                    |

| Invoice   | Description                     | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|---|---------------------------------|--------------|------------|------------|--------|--------------------|
| <b>GAMETIME (2024)</b>                          |                                 |              |            |            |        |                    |
| PJI-0035527-CR                                  | COIL SPRING REPLACEMENT - PK    | 05/10/2016   | 08/16/2016 | 188.88     | 08/16  | 100.5.09.4200.6320 |
| PJI-0041706                                     | FOUNTAIN HILLS TEETER TOTTER SP | 07/26/2016   | 08/16/2016 | 709.50     | 08/16  | 100.5.09.4200.6320 |
| Total GAMETIME (2024):                          |                                 |              |            | 520.62     |        |                    |
| <b>GLOBAL PAYMENTS GLOBAL STL (5771)</b>        |                                 |              |            |            |        |                    |
| 080116  | JUL 2016 CREDIT CARD FEES       | 08/01/2016   | 08/03/2016 | 478.28     | 08/16  | 100.5.04.4100.6416 |
| Total GLOBAL PAYMENTS GLOBAL STL (5771):        |                                 |              |            | 478.28     |        |                    |
| <b>GONOKOBRA ENTERPRISES INC (2072)</b>         |                                 |              |            |            |        |                    |
| 4688  | VEHICLE EXPENSE - PD            | 07/31/2016   | 08/16/2016 | 38.25      | 08/16  | 100.5.01.1030.6330 |
| Total GONOKOBRA ENTERPRISES INC (2072):         |                                 |              |            | 38.25      |        |                    |
| <b>GOVERNMENT FINANCE OFFICERS ASSOC (4761)</b> |                                 |              |            |            |        |                    |
| 0131002-2016                                    | GFOA MEMBERSHIP                 | 07/25/2016   | 08/16/2016 | 190.00     | 08/16  | 100.5.00.6100.6210 |
| Total GOVERNMENT FINANCE OFFICERS ASSOC (4761): |                                 |              |            | 190.00     |        |                    |
| <b>GRAINGER INC, W W (2086)</b>                 |                                 |              |            |            |        |                    |
| 9179698874                                      | AIR FILTERS                     | 07/28/2016   | 08/16/2016 | 461.64     | 08/16  | 350.5.05.8300.6350 |
| Total GRAINGER INC, W W (2086):                 |                                 |              |            | 461.64     |        |                    |
| <b>GRAYMONT WESTERN LIME INC. (2093)</b>        |                                 |              |            |            |        |                    |
| 76503 RI  | LIME                            | 07/26/2016   | 08/16/2016 | 4,028.62   | 08/16  | 300.5.05.8120.6503 |
| Total GRAYMONT WESTERN LIME INC. (2093):        |                                 |              |            | 4,028.62   |        |                    |
| <b>GREY HOUSE PUBLISHING INC (5017)</b>         |                                 |              |            |            |        |                    |
| 338406  | ADULT BOOKS-LIB                 | 07/15/2016   | 08/16/2016 | 295.70     | 08/16  | 100.5.03.4000.6529 |
| Total GREY HOUSE PUBLISHING INC (5017):         |                                 |              |            | 295.70     |        |                    |
| <b>GRITTERS ELECTRIC (2104)</b>                 |                                 |              |            |            |        |                    |
| 202893  | MOTOR REPAIR                    | 07/29/2016   | 08/16/2016 | 222.29     | 08/16  | 300.5.05.8110.6350 |
| Total GRITTERS ELECTRIC (2104):                 |                                 |              |            | 222.29     |        |                    |
| <b>GROENENDYK, LISA (2112)</b>                  |                                 |              |            |            |        |                    |
| 2016 BAND                                       | 2016 BAND                       | 08/01/2016   | 08/16/2016 | 133.75     | 08/16  | 100.5.08.6400.6416 |
| Total GROENENDYK, LISA (2112):                  |                                 |              |            | 133.75     |        |                    |
| <b>GROENENDYK, NATHAN (2113)</b>                |                                 |              |            |            |        |                    |
| 2016 BAND                                       | 2016 BAND                       | 08/01/2016   | 08/16/2016 | 105.09     | 08/16  | 100.5.08.6400.6416 |
| Total GROENENDYK, NATHAN (2113):                |                                 |              |            | 105.09     |        |                    |
| <b>GUIDEPOSTS PUBLICATIONS (5360)</b>           |                                 |              |            |            |        |                    |
| 072616LIB                                       | ADULT BOOK-LIB                  | 07/26/2016   | 08/16/2016 | 17.74      | 08/16  | 100.5.03.4000.6529 |
| Total GUIDEPOSTS PUBLICATIONS (5360):           |                                 |              |            | 17.74      |        |                    |
| <b>HAGENS TREE SVC (2141)</b>                   |                                 |              |            |            |        |                    |
| 07222016 - PK                                   | MULCH & TREE LIMB WEST MARKET - | 07/22/2016   | 08/16/2016 | 525.00     | 08/16  | 100.5.09.4200.6560 |

| Invoice   | Description            | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|---|------------------------|--------------|------------|------------|--------|--------------------|
| Total HAGENS TREE SVC (2141):                             |                        |              |            | 525.00     |        |                    |
| <b>HALEY, TOM (5983)</b>                                  |                        |              |            |            |        |                    |
| 1611580072  | EE REBATE - HVAC       | 08/09/2016   | 08/16/2016 | 275.00     | 08/16  | 400.2215           |
| Total HALEY, TOM (5983):                                  |                        |              |            | 275.00     |        |                    |
| <b>HALVORSON TRANE (2155)</b>                             |                        |              |            |            |        |                    |
| 00024062  | SERVICE CALL-LIB       | 07/05/2016   | 08/16/2016 | 553.14     | 08/16  | 100.5.03.4000.6310 |
| Total HALVORSON TRANE (2155):                             |                        |              |            | 553.14     |        |                    |
| <b>HARRISON, MORELAND, WEBBER &amp; SIMPLOT PC (5798)</b> |                        |              |            |            |        |                    |
| 61315   | LEGAL FEES             | 07/26/2016   | 08/16/2016 | 45.81      | 08/16  | 100.5.00.8100.6431 |
| Total HARRISON, MORELAND, WEBBER & SIMPLOT PC (5798):     |                        |              |            | 45.81      |        |                    |
| <b>HAWKEYE PAVING CORPORATION (5795)</b>                  |                        |              |            |            |        |                    |
| OSKALOOSASTPP   | OSKALOOSA PROJECT-PP5  | 07/09/2016   | 08/16/2016 | 243,491.04 | 08/16  | 215.5.05.2191.6761 |
| Total HAWKEYE PAVING CORPORATION (5795):                  |                        |              |            | 243,491.04 |        |                    |
| <b>HEDRICK, CAROL (2214)</b>                              |                        |              |            |            |        |                    |
| 2016 BAND   | 2016 BAND              | 08/01/2016   | 08/16/2016 | 133.75     | 08/16  | 100.5.08.6400.6416 |
| Total HEDRICK, CAROL (2214):                              |                        |              |            | 133.75     |        |                    |
| <b>HEEREMA, JONATHAN (5949)</b>                           |                        |              |            |            |        |                    |
| 2016 BAND   | 2016 BAND              | 08/01/2016   | 08/16/2016 | 76.43      | 08/16  | 100.5.08.6400.6416 |
| Total HEEREMA, JONATHAN (5949):                           |                        |              |            | 76.43      |        |                    |
| <b>HEIMAN FIRE EQUIPMENT (2223)</b>                       |                        |              |            |            |        |                    |
| 0849064-IN  | COAT REPAIR            | 07/28/2016   | 08/16/2016 | 35.95      | 08/16  | 100.5.02.1100.6510 |
| Total HEIMAN FIRE EQUIPMENT (2223):                       |                        |              |            | 35.95      |        |                    |
| <b>HOLT, WILLIAM (5978)</b>                               |                        |              |            |            |        |                    |
| 1611580066  | EE REBATE - AC TUNE-UP | 08/02/2016   | 08/16/2016 | 30.00      | 08/16  | 400.2215           |
| Total HOLT, WILLIAM (5978):                               |                        |              |            | 30.00      |        |                    |
| <b>HOYE, PRESTON (5950)</b>                               |                        |              |            |            |        |                    |
| 2016 BAND   | 2016 BAND              | 08/01/2016   | 08/16/2016 | 124.20     | 08/16  | 100.5.08.6400.6416 |
| Total HOYE, PRESTON (5950):                               |                        |              |            | 124.20     |        |                    |
| <b>HR CERTIFICATION INSTITUTE (5965)</b>                  |                        |              |            |            |        |                    |
| 08032016  | CERTIFICATION          | 08/03/2016   | 08/16/2016 | 150.00     | 08/16  | 100.5.00.6320.6210 |
| Total HR CERTIFICATION INSTITUTE (5965):                  |                        |              |            | 150.00     |        |                    |
| <b>HRDLICKA, MIKA (2294)</b>                              |                        |              |            |            |        |                    |
| 2016 BAND   | 2016 BAND              | 08/01/2016   | 08/16/2016 | 124.20     | 08/16  | 100.5.08.6400.6416 |
| Total HRDLICKA, MIKA (2294):                              |                        |              |            | 124.20     |        |                    |

| Invoice                                     | Description                      | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|---|----------------------------------|--------------|------------|------------|--------|--------------------|
| <b>HRDLICKA, RHONDA (5506)</b>              |                                  |              |            |            |        |                    |
| 2016 BAND                                   | 2016 BAND                        | 08/01/2016   | 08/16/2016 | 105.09     | 08/16  | 100.5.08.6400.6416 |
| Total HRDLICKA, RHONDA (5506):              |                                  |              |            | 105.09     |        |                    |
| <b>HRDLICKA, SIERRA (2295)</b>              |                                  |              |            |            |        |                    |
| 2016 BAND                                   | 2016 BAND                        | 08/01/2016   | 08/16/2016 | 9.55       | 08/16  | 100.5.08.6400.6416 |
| Total HRDLICKA, SIERRA (2295):              |                                  |              |            | 9.55       |        |                    |
| <b>HY-VEE (2328)</b>                        |                                  |              |            |            |        |                    |
| 4300566052                                  | ICE - POOL                       | 07/23/2016   | 08/16/2016 | 7.96       | 08/16  | 100.5.04.4301.6590 |
| 4300751810                                  | ICE - POOL                       | 07/26/2016   | 08/16/2016 | 3.98       | 08/16  | 100.5.04.4301.6590 |
| 4300813959                                  | ICE - POOL                       | 07/27/2016   | 08/16/2016 | 7.98       | 08/16  | 100.5.04.4301.6590 |
| 4301031850                                  | ICE - PK                         | 07/30/2016   | 08/16/2016 | 3.98       | 08/16  | 100.5.04.4301.6590 |
| 4301228231                                  | CLEANING SUPPLIES - PK           | 08/03/2016   | 08/16/2016 | 21.83      | 08/16  | 100.5.04.4300.6590 |
| 4301350959                                  | ICE - POOL                       | 08/05/2016   | 08/16/2016 | 15.92      | 08/16  | 100.5.04.4301.6590 |
| Total HY-VEE (2328):                        |                                  |              |            | 61.65      |        |                    |
| <b>IA ASSN MUNICIPAL UTILIT (2335)</b>      |                                  |              |            |            |        |                    |
| 13699                                       | SAFETY TRAININGS                 | 07/31/2016   | 08/16/2016 | 1,729.43   | 08/16  | 100.5.00.6320.6546 |
| 13700                                       | EL. DISTRIBUTION SAFETY TRAINING | 07/31/2016   | 08/16/2016 | 1,732.00   | 08/16  | 400.5.06.8588.9720 |
| Total IA ASSN MUNICIPAL UTILIT (2335):      |                                  |              |            | 3,461.43   |        |                    |
| <b>IA DEPT OF NATURAL RESOURCES (2355)</b>  |                                  |              |            |            |        |                    |
| 6368006-080116W                             | NPDES PERMIT RENEWAL             | 08/01/2016   | 08/16/2016 | 1,275.00   | 08/16  | 350.5.05.8310.6414 |
| Total IA DEPT OF NATURAL RESOURCES (2355):  |                                  |              |            | 1,275.00   |        |                    |
| <b>IA DIVISION OF LABOR SERVICES (2364)</b> |                                  |              |            |            |        |                    |
| 150382                                      | BOILER INSPECTION - PD           | 06/24/2016   | 08/16/2016 | 120.00     | 08/16  | 100.5.01.1000.6310 |
| 150382-2                                    | BOILER INSPECTION-WWTP           | 06/24/2016   | 08/16/2016 | 80.00      | 08/16  | 350.5.05.8300.6350 |
| Total IA DIVISION OF LABOR SERVICES (2364): |                                  |              |            | 200.00     |        |                    |
| <b>IA EMPLOYMENT CONFERENCE (5312)</b>      |                                  |              |            |            |        |                    |
| 102516                                      | EMPLOYMENT CONFERENCE            | 08/01/2016   | 08/16/2016 | 215.00     | 08/16  | 100.5.00.6320.6230 |
| Total IA EMPLOYMENT CONFERENCE (5312):      |                                  |              |            | 215.00     |        |                    |
| <b>IA LIBRARY ASSOCIATION (2378)</b>        |                                  |              |            |            |        |                    |
| 080416LIB                                   | CONFERENCE REGISTRATION-LIB      | 08/04/2016   | 08/16/2016 | 342.00     | 08/16  | 100.5.03.4000.6240 |
| Total IA LIBRARY ASSOCIATION (2378):        |                                  |              |            | 342.00     |        |                    |
| <b>IA LIBRARY SERVICES (3805)</b>           |                                  |              |            |            |        |                    |
| 17-201301                                   | EBSCO HOST SUBSCRIPTION-LIB      | 07/20/2016   | 08/16/2016 | 542.60     | 08/16  | 100.5.03.4000.6538 |
| 17-201869                                   | BRIDGES PLATFORM FEE-LIB         | 07/21/2016   | 08/16/2016 | 58.00      | 08/16  | 100.5.03.4000.6538 |
| Total IA LIBRARY SERVICES (3805):           |                                  |              |            | 600.60     |        |                    |
| <b>IA METHODIST OCCUP MEDICINE (2380)</b>   |                                  |              |            |            |        |                    |
| 213148                                      | SHINKLE PHYSICAL - PD            | 07/29/2016   | 08/16/2016 | 1,028.27   | 08/16  | 100.5.01.1050.6405 |
| Total IA METHODIST OCCUP MEDICINE (2380):   |                                  |              |            | 1,028.27   |        |                    |

| Invoice                                  | Description                     | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|--|---------------------------------|--------------|------------|------------|--------|--------------------|
| <b>IA MUNICIPALITIES WORKERS' (2382)</b> |                                 |              |            |            |        |                    |
| INV62107                                 | WORK COMP PREMIUM               | 08/01/2016   | 08/16/2016 | 1,453.00   | 08/16  | 115.5.05.2100.6160 |
| INV62107                                 | WORK COMP PREMIUM               | 08/01/2016   | 08/16/2016 | 99.00      | 08/16  | 100.5.04.4100.6160 |
| INV62107                                 | WORK COMP PREMIUM               | 08/01/2016   | 08/16/2016 | 833.00     | 08/16  | 300.5.05.8100.6160 |
| INV62107                                 | WORK COMP PREMIUM               | 08/01/2016   | 08/16/2016 | 1,566.00   | 08/16  | 400.5.06.8925.9740 |
| INV62107                                 | WORK COMP PREMIUM               | 08/01/2016   | 08/16/2016 | 329.00     | 08/16  | 350.5.05.8300.6160 |
| INV62107                                 | WORK COMP PREMIUM               | 08/01/2016   | 08/16/2016 | 669.00     | 08/16  | 100.5.02.1100.6160 |
| INV62107                                 | WORK COMP PREMIUM               | 08/01/2016   | 08/16/2016 | 38.00      | 08/16  | 100.5.01.1000.6160 |
| INV62107                                 | WORK COMP PREMIUM               | 08/01/2016   | 08/16/2016 | 467.00     | 08/16  | 100.5.01.1010.6160 |
| INV62107                                 | WORK COMP PREMIUM               | 08/01/2016   | 08/16/2016 | 2,573.00   | 08/16  | 100.5.01.1030.6160 |
| INV62107                                 | WORK COMP PREMIUM               | 08/01/2016   | 08/16/2016 | 82.00      | 08/16  | 100.5.01.1070.6160 |
| INV62107                                 | WORK COMP PREMIUM               | 08/01/2016   | 08/16/2016 | 2.00       | 08/16  | 100.5.00.6000.6160 |
| INV62107                                 | WORK COMP PREMIUM               | 08/01/2016   | 08/16/2016 | 64.00      | 08/16  | 100.5.00.6100.6160 |
| INV62107                                 | WORK COMP PREMIUM               | 08/01/2016   | 08/16/2016 | 96.00      | 08/16  | 100.5.03.4000.6160 |
| INV62107                                 | WORK COMP PREMIUM               | 08/01/2016   | 08/16/2016 | 470.00     | 08/16  | 100.5.04.4300.6160 |
| INV62107                                 | WORK COMP PREMIUM               | 08/01/2016   | 08/16/2016 | 523.00     | 08/16  | 100.5.09.4200.6160 |
| INV62107                                 | WORK COMP PREMIUM               | 08/01/2016   | 08/16/2016 | 177.00     | 08/16  | 100.5.05.5000.6160 |
| Total IA MUNICIPALITIES WORKERS' (2382): |                                 |              |            | 9,441.00   |        |                    |
| <b>IA PARKS &amp; RECREATION (2386)</b>  |                                 |              |            |            |        |                    |
| 07012016                                 | ANNUAL IPRA DUES                | 07/01/2016   | 08/16/2016 | 600.00     | 08/16  | 100.5.04.4100.6210 |
| Total IA PARKS & RECREATION (2386):      |                                 |              |            | 600.00     |        |                    |
| <b>IA PRISON INDUSTRIES (2392)</b>       |                                 |              |            |            |        |                    |
| 117225                                   | UNIFORM EXPENSE - PD            | 08/02/2016   | 08/16/2016 | 225.00     | 08/16  | 100.5.01.1030.6510 |
| 117261                                   | UNIFORM EXPENSE - PD            | 08/08/2016   | 08/16/2016 | 225.00     | 08/16  | 100.5.01.1030.6510 |
| 940783                                   | SIGNS                           | 07/20/2016   | 08/16/2016 | 246.73     | 08/16  | 115.5.05.2100.6532 |
| Total IA PRISON INDUSTRIES (2392):       |                                 |              |            | 696.73     |        |                    |
| <b>IDEAL READY MIX COMPANY (2429)</b>    |                                 |              |            |            |        |                    |
| 483519                                   | CONCRETE                        | 07/16/2016   | 08/16/2016 | 1,184.63   | 08/16  | 300.5.05.8130.6399 |
| 483520                                   | CONCRETE                        | 07/16/2016   | 08/16/2016 | 2,358.01   | 08/16  | 300.5.05.8130.6399 |
| 484115                                   | STONE                           | 07/23/2016   | 08/16/2016 | 57.50      | 08/16  | 300.5.05.8130.6398 |
| 484116                                   | CONCRETE                        | 07/23/2016   | 08/16/2016 | 394.88     | 08/16  | 300.5.05.8130.6399 |
| 484117                                   | CONCRETE                        | 07/23/2016   | 08/16/2016 | 1,111.75   | 08/16  | 300.5.05.8130.6399 |
| 484661                                   | ST REPAIRS                      | 07/30/2016   | 08/16/2016 | 2,555.88   | 08/16  | 115.5.05.2100.6549 |
| Total IDEAL READY MIX COMPANY (2429):    |                                 |              |            | 7,662.65   |        |                    |
| <b>IRBY (2483)</b>                       |                                 |              |            |            |        |                    |
| S009646655.001                           | LED ROADWAY LIGHT FIXTURES - EL | 07/15/2016   | 08/16/2016 | 6,864.48   | 08/16  | 410.5.06.8952.3670 |
| S009717743.001                           | FIRST AID KITS - EL             | 07/26/2016   | 08/16/2016 | 690.66     | 08/16  | 400.5.06.8588.9720 |
| Total IRBY (2483):                       |                                 |              |            | 7,555.14   |        |                    |
| <b>JOHN DEERE FINANCIAL (2528)</b>       |                                 |              |            |            |        |                    |
| 2669438                                  | GLOVES                          | 07/25/2016   | 08/16/2016 | 20.98      | 08/16  | 350.5.05.8330.6546 |
| 2669438                                  | GLOVES                          | 07/25/2016   | 08/16/2016 | 20.98      | 08/16  | 300.5.05.8100.6546 |
| 2669669                                  | SANDING DISKS - KIWANIS SHELTER | 07/25/2016   | 08/16/2016 | 19.48      | 08/16  | 100.5.09.4200.6310 |
| 2671101                                  | PVC COUPLING - PK               | 07/28/2016   | 08/16/2016 | .49        | 08/16  | 100.5.09.4200.6590 |
| 2671128                                  | UNIFORM EXPENSE                 | 07/28/2016   | 08/16/2016 | 69.99      | 08/16  | 115.5.05.2100.6413 |
| 2671165                                  | WATER FILTER, EYE BOLTS         | 07/28/2016   | 08/16/2016 | 47.57      | 08/16  | 350.5.05.8300.6350 |
| 2671745                                  | BALL VALVE, SHOP TOWELS, SUPPLI | 07/29/2016   | 08/16/2016 | 32.60      | 08/16  | 300.5.05.8120.6590 |
| 2671848                                  | PLUMBING PARTS                  | 07/29/2016   | 08/16/2016 | 14.47      | 08/16  | 300.5.05.8120.6310 |
| 2671929                                  | SUPPLIES                        | 07/29/2016   | 08/16/2016 | 5.74       | 08/16  | 350.5.05.8330.6544 |

| Invoice                               | Description                     | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|---------------------------------------|---------------------------------|--------------|------------|------------|--------|--------------------|
| 2671929                               | SUPPLIES                        | 07/29/2016   | 08/16/2016 | 5.73       | 08/16  | 300.5.05.8130.6544 |
| 2672017                               | FUNNEL, TOILET AUGUER - PK      | 07/29/2016   | 08/16/2016 | 17.58      | 08/16  | 100.5.09.4200.6590 |
| 2673478                               | AIR COMPRESSOR - EL             | 08/01/2016   | 08/16/2016 | 499.99     | 08/16  | 400.5.06.8588.9950 |
| 2673765                               | PPE                             | 08/01/2016   | 08/16/2016 | 16.99      | 08/16  | 115.5.05.2100.6546 |
| 2674126                               | BOLTS - PD                      | 08/02/2016   | 08/16/2016 | .08        | 08/16  | 100.5.01.1000.6310 |
| 2674318                               | PAINTING SUPPLIES               | 08/02/2016   | 08/16/2016 | 2.36       | 08/16  | 115.5.05.2100.6330 |
| 2678086                               | CAULKING, SEALANT FOR INDOOR P  | 08/09/2016   | 08/16/2016 | 7.99       | 08/16  | 100.5.04.4300.6310 |
| Total JOHN DEERE FINANCIAL (2528):    |                                 |              |            | 783.02     |        |                    |
| <b>KELLY SUPPLY CO (2579)</b>         |                                 |              |            |            |        |                    |
| 8163801-0                             | PARTS-LIB                       | 07/26/2016   | 08/16/2016 | 86.91      | 08/16  | 100.5.03.4000.6310 |
| 8163883-0                             | BALLASTS - CH                   | 07/28/2016   | 08/16/2016 | 13.87      | 08/16  | 100.5.00.6100.6310 |
| 8163897-0                             | KNIFE, SCREWDRIVER, BLADES, ELE | 07/29/2016   | 08/16/2016 | 54.55      | 08/16  | 100.5.09.4200.6590 |
| 8163923-0                             | MOLENGRACHT LIGHTS - PK         | 08/01/2016   | 08/16/2016 | 95.22      | 08/16  | 100.5.09.4250.6320 |
| 8163938-0                             | CONDUIT, HARDWARE - EL          | 08/01/2016   | 08/16/2016 | 218.90     | 08/16  | 400.5.06.8588.9950 |
| 8163953-0                             | TOILET SENSOR & BULBS FOR WEST  | 08/01/2016   | 08/16/2016 | 68.22      | 08/16  | 100.5.09.4200.6310 |
| 8163960-0                             | HARDWARE - EL                   | 08/02/2016   | 08/16/2016 | 8.06       | 08/16  | 400.5.06.8588.9950 |
| 8163973-0                             | LIGHT BULBS - CC                | 08/02/2016   | 08/16/2016 | 16.98      | 08/16  | 100.5.04.4100.6590 |
| 8164054-0                             | NON-CONTACT VOLTAGE TESTERS -   | 08/04/2016   | 08/16/2016 | 71.27      | 08/16  | 400.5.06.8588.9950 |
| Total KELLY SUPPLY CO (2579):         |                                 |              |            | 633.98     |        |                    |
| <b>KEYSTONE LABORATORIES (2590)</b>   |                                 |              |            |            |        |                    |
| 1206336                               | CONCRETE LABORATORY             | 07/28/2016   | 08/16/2016 | 312.70     | 08/16  | 350.5.05.8310.6403 |
| Total KEYSTONE LABORATORIES (2590):   |                                 |              |            | 312.70     |        |                    |
| <b>KINNEY, LEAH (4770)</b>            |                                 |              |            |            |        |                    |
| 2016 BAND                             | 2016 BAND                       | 08/01/2016   | 08/16/2016 | 114.64     | 08/16  | 100.5.08.6400.6416 |
| Total KINNEY, LEAH (4770):            |                                 |              |            | 114.64     |        |                    |
| <b>KLINGNER &amp; ASSOC PC (5937)</b> |                                 |              |            |            |        |                    |
| 51252                                 | SUNKEN GARDENS WINDMILL INSPE   | 07/27/2016   | 08/16/2016 | 900.00     | 08/16  | 201.5.09.7223.6799 |
| Total KLINGNER & ASSOC PC (5937):     |                                 |              |            | 900.00     |        |                    |
| <b>KLK CONSTRUCTION (2621)</b>        |                                 |              |            |            |        |                    |
| 16049                                 | BORE FOR RRHP WAREHOUSE - EL    | 08/01/2016   | 08/16/2016 | 3,872.50   | 08/16  | 400.5.06.8588.9810 |
| Total KLK CONSTRUCTION (2621):        |                                 |              |            | 3,872.50   |        |                    |
| <b>KNIPPER, NATHAN (5986)</b>         |                                 |              |            |            |        |                    |
| 1611580076                            | EE REBATE - AC TUNE-UP          | 08/09/2016   | 08/16/2016 | 30.00      | 08/16  | 400.2215           |
| Total KNIPPER, NATHAN (5986):         |                                 |              |            | 30.00      |        |                    |
| <b>KONE INC (2643)</b>                |                                 |              |            |            |        |                    |
| 949366364                             | DUMBWAITER MAINT-LIB            | 07/01/2016   | 08/16/2016 | 119.46     | 08/16  | 100.5.03.4000.6310 |
| Total KONE INC (2643):                |                                 |              |            | 119.46     |        |                    |
| <b>KRIZ-DAVIS COMPANY (2667)</b>      |                                 |              |            |            |        |                    |
| S101331935.001                        | STREET LIGHT WIRE - EL          | 06/10/2016   | 08/16/2016 | 247.06     | 08/16  | 400.5.06.8585.9030 |
| S101331935.002                        | STREET LIGHT WIRE - EL          | 07/29/2016   | 08/16/2016 | 2,385.64   | 08/16  | 400.5.06.8585.9030 |
| S101333572.003                        | 600V SECONDARY CABLE - EL       | 08/01/2016   | 08/16/2016 | 11,993.63  | 08/16  | 410.5.06.8952.3670 |
| S101333572.004                        | 600V SECONDARY CABLE - EL       | 08/01/2016   | 08/16/2016 | 9,501.85   | 08/16  | 410.5.06.8952.3670 |

| Invoice                                 | Description                      | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|---|----------------------------------|--------------|------------|------------|--------|--------------------|
| S101333572.005                          | 600V SECONDARY CABLE - EL        | 08/01/2016   | 08/16/2016 | 1,234.78   | 08/16  | 410.5.06.8952.3670 |
| S101365557.001                          | STREET LIGHT WIRE - CREDIT - EL  | 07/12/2016   | 08/16/2016 | 247.06     | 08/16  | 400.5.06.8585.9030 |
| Total KRIZ-DAVIS COMPANY (2667):        |                                  |              |            | 25,115.90  |        |                    |
| <b>KRUSEMAN IMPLEMENT INC (2669)</b>    |                                  |              |            |            |        |                    |
| 93972                                   | EQUIPMENT REPAIR- AIRPORT        | 07/19/2016   | 08/16/2016 | 134.71     | 08/16  | 100.5.05.2200.6350 |
| Total KRUSEMAN IMPLEMENT INC (2669):    |                                  |              |            | 134.71     |        |                    |
| <b>LANTZ, NATHAN (5951)</b>             |                                  |              |            |            |        |                    |
| 2016 BAND                               | 2016 BAND                        | 08/01/2016   | 08/16/2016 | 38.21      | 08/16  | 100.5.08.6400.6416 |
| Total LANTZ, NATHAN (5951):             |                                  |              |            | 38.21      |        |                    |
| <b>LASER RESOURCES LLC (4705)</b>       |                                  |              |            |            |        |                    |
| AR385188                                | COPIER MAINT-LIB                 | 08/01/2016   | 08/16/2016 | 28.91      | 08/16  | 100.5.03.4000.6418 |
| AR385189                                | COLOR COPIER MAINT-LIB           | 08/01/2016   | 08/16/2016 | 73.56      | 08/16  | 100.5.03.4000.6418 |
| AR385368                                | COPIER USAGE - EL                | 08/01/2016   | 08/16/2016 | 23.28      | 08/16  | 400.5.06.8588.9920 |
| AR385403                                | 101596 COPIER LEASE              | 08/01/2016   | 08/16/2016 | 96.44      | 08/16  | 100.5.00.6100.6550 |
| AR385403                                | 101596 COPIER LEASE              | 08/01/2016   | 08/16/2016 | 55.88      | 08/16  | 100.5.00.6100.6550 |
| AR385403                                | 101596 COPIER LEASE              | 08/01/2016   | 08/16/2016 | 82.34      | 08/16  | 100.5.04.4100.6543 |
| AR385403                                | 101596 COPIER LEASE              | 08/01/2016   | 08/16/2016 | 7.94       | 08/16  | 100.5.05.6500.6418 |
| AR385403                                | 101596 COPIER LEASE              | 08/01/2016   | 08/16/2016 | .30        | 08/16  | 400.5.06.8549.9020 |
| AR385403                                | 101596 COPIER LEASE              | 08/01/2016   | 08/16/2016 | 24.98      | 08/16  | 100.5.01.1010.6550 |
| AR385403                                | 101596 COPIER LEASE              | 08/01/2016   | 08/16/2016 | 25.02      | 08/16  | 100.5.01.1030.6550 |
| AR385403                                | 101596 COPIER LEASE              | 08/01/2016   | 08/16/2016 | 20.00      | 08/16  | 300.5.05.8120.6543 |
| Total LASER RESOURCES LLC (4705):       |                                  |              |            | 438.65     |        |                    |
| <b>LEOVAN, SPENCER (2739)</b>           |                                  |              |            |            |        |                    |
| 2016 BAND                               | 2016 BAND                        | 08/01/2016   | 08/16/2016 | 76.43      | 08/16  | 100.5.08.6400.6416 |
| Total LEOVAN, SPENCER (2739):           |                                  |              |            | 76.43      |        |                    |
| <b>LEXISNEXIS RISK SOLUTIONS (5606)</b> |                                  |              |            |            |        |                    |
| 1536252-20160731                        | LEXIS NEXIS ACCURINT SYSTEM - PD | 07/31/2016   | 08/16/2016 | 260.00     | 08/16  | 100.5.01.1040.6403 |
| Total LEXISNEXIS RISK SOLUTIONS (5606): |                                  |              |            | 260.00     |        |                    |
| <b>LINN, DENNIS (2759)</b>              |                                  |              |            |            |        |                    |
| 2016 BAND                               | 2016 BAND                        | 08/01/2016   | 08/16/2016 | 105.09     | 08/16  | 100.5.08.6400.6416 |
| Total LINN, DENNIS (2759):              |                                  |              |            | 105.09     |        |                    |
| <b>LISCO (2761)</b>                     |                                  |              |            |            |        |                    |
| 1643680                                 | INTERNET-LIB                     | 07/07/2016   | 08/16/2016 | 85.27      | 08/16  | 100.5.03.4000.6373 |
| 1646497                                 | INTERNET ACCESS-1810             | 08/05/2016   | 08/16/2016 | 55.88      | 08/16  | 400.5.06.8549.9020 |
| 1646497                                 | INTERNET ACCESS-1810             | 08/05/2016   | 08/16/2016 | 55.89      | 08/16  | 100.5.05.6500.6373 |
| 1646497                                 | INTERNET ACCESS-1810             | 08/05/2016   | 08/16/2016 | 55.89      | 08/16  | 400.5.06.8588.9920 |
| 1646497                                 | INTERNET ACCESS-1810             | 08/05/2016   | 08/16/2016 | 55.89      | 08/16  | 100.5.00.6200.6373 |
| 1646497                                 | INTERNET ACCESS-1810             | 08/05/2016   | 08/16/2016 | 55.89      | 08/16  | 350.5.05.8310.6373 |
| 1646497                                 | INTERNET ACCESS-1810             | 08/05/2016   | 08/16/2016 | 55.89      | 08/16  | 300.5.05.8100.6373 |
| 1646497                                 | INTERNET ACCESS-1810             | 08/05/2016   | 08/16/2016 | 55.89      | 08/16  | 100.5.01.1010.6373 |
| 1646497                                 | INTERNET ACCESS-1810             | 08/05/2016   | 08/16/2016 | 55.89      | 08/16  | 100.5.04.4100.6373 |
| 1646497                                 | INTERNET ACCESS-1810             | 08/05/2016   | 08/16/2016 | 55.89      | 08/16  | 100.5.04.4300.6373 |

| Invoice                                   | Description                   | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|---|-------------------------------|--------------|------------|------------|--------|--------------------|
| Total LISCO (2761):                       |                               |              |            | 588.27     |        |                    |
| <b>LOGAN CONTRACTORS SUPPLY (2769)</b>    |                               |              |            |            |        |                    |
| L29709                                    | SPRAYER PARTS                 | 07/29/2016   | 08/16/2016 | 33.95      | 08/16  | 115.5.05.2100.6545 |
| Total LOGAN CONTRACTORS SUPPLY (2769):    |                               |              |            | 33.95      |        |                    |
| <b>LUDER, GRACE J (5967)</b>              |                               |              |            |            |        |                    |
| 57-05013-20                               | CREDIT BALANCE REFUND         | 08/04/2016   | 08/16/2016 | 126.80     | 08/16  | 001.1199           |
| Total LUDER, GRACE J (5967):              |                               |              |            | 126.80     |        |                    |
| <b>LYONS, HEIDI (5143)</b>                |                               |              |            |            |        |                    |
| 2016 BAND                                 | 2016 BAND                     | 08/01/2016   | 08/16/2016 | 76.43      | 08/16  | 100.5.08.6400.6416 |
| Total LYONS, HEIDI (5143):                |                               |              |            | 76.43      |        |                    |
| <b>LYONS, KALEB (5507)</b>                |                               |              |            |            |        |                    |
| 2016 BAND                                 | 2016 BAND                     | 08/01/2016   | 08/16/2016 | 38.21      | 08/16  | 100.5.08.6400.6416 |
| Total LYONS, KALEB (5507):                |                               |              |            | 38.21      |        |                    |
| <b>MAHASKA BOTTLING/PEPSI-COLA (2803)</b> |                               |              |            |            |        |                    |
| 0122314                                   | CONCESSION POP RETURN - SPORT | 08/03/2016   | 08/16/2016 | 255.20     | 08/16  | 100.5.09.4245.6530 |
| 0122314-REV                               | CONCESSION POP RETURN - SPORT | 08/03/2016   | 08/16/2016 | 255.20     | 08/16  | 100.5.09.4245.6530 |
| 1005085                                   | CONCESSION POP - POOL         | 07/27/2016   | 08/16/2016 | 165.40     | 08/16  | 100.5.04.4310.6530 |
| 1005085-REV                               | CONCESSION POP - POOL         | 07/27/2016   | 08/16/2016 | 165.40     | 08/16  | 100.5.04.4310.6530 |
| Total MAHASKA BOTTLING/PEPSI-COLA (2803): |                               |              |            | .00        |        |                    |
| <b>MARION CTY BANK (2826)</b>             |                               |              |            |            |        |                    |
| 07292016                                  | ELECTRONIC BANKING SERVICE    | 07/29/2016   | 08/16/2016 | 128.07     | 08/16  | 100.5.00.6310.6499 |
| Total MARION CTY BANK (2826):             |                               |              |            | 128.07     |        |                    |
| <b>MARION CTY RECORDER (2833)</b>         |                               |              |            |            |        |                    |
| 080216RO WASTE                            | WTP WASTE & RAW WATER MAIN    | 08/08/2016   | 08/16/2016 | 54.00      | 08/16  | 310.5.05.8182.6727 |
| Total MARION CTY RECORDER (2833):         |                               |              |            | 54.00      |        |                    |
| <b>MARTIN MARIETTA MATERIALS (2842)</b>   |                               |              |            |            |        |                    |
| 18227352                                  | ROCK BILL                     | 07/25/2016   | 08/16/2016 | 138.39     | 08/16  | 115.5.05.2100.6549 |
| 18255126                                  | ROCK BILL                     | 07/28/2016   | 08/16/2016 | 281.29     | 08/16  | 115.5.05.2100.6549 |
| Total MARTIN MARIETTA MATERIALS (2842):   |                               |              |            | 419.68     |        |                    |
| <b>MARTISOVITSOVA, LUCIA (2848)</b>       |                               |              |            |            |        |                    |
| 2016 BAND                                 | 2016 BAND                     | 08/01/2016   | 08/16/2016 | 76.43      | 08/16  | 100.5.08.6400.6416 |
| Total MARTISOVITSOVA, LUCIA (2848):       |                               |              |            | 76.43      |        |                    |
| <b>MC COMBS, STEVE (2870)</b>             |                               |              |            |            |        |                    |
| 2016 BAND                                 | 2016 BAND                     | 08/01/2016   | 08/16/2016 | 214.64     | 08/16  | 100.5.08.6400.6416 |
| Total MC COMBS, STEVE (2870):             |                               |              |            | 214.64     |        |                    |

| Invoice   | Description                     | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|---|---------------------------------|--------------|------------|------------|--------|--------------------|
| <b>MEDALIST MANUFACTURING INC (2898)</b>          |                                 |              |            |            |        |                    |
| 87150   | SUPPLIES-LIB                    | 07/20/2016   | 08/16/2016 | 240.00     | 08/16  | 100.5.03.4000.6310 |
| Total MEDALIST MANUFACTURING INC (2898):          |                                 |              |            | 240.00     |        |                    |
| <b>MEDIACOM (5331)</b>                            |                                 |              |            |            |        |                    |
| 072816PD  | INTERNET EXP-PD                 | 07/28/2016   | 08/16/2016 | 165.23     | 08/16  | 100.5.01.1010.6373 |
| Total MEDIACOM (5331):                            |                                 |              |            | 165.23     |        |                    |
| <b>MENNINGA PEST CONTROL (2913)</b>               |                                 |              |            |            |        |                    |
| 48480   | PEST CONTROL - SOCCER COMPLEX   | 07/20/2016   | 08/16/2016 | 30.50      | 08/16  | 100.5.09.4205.6403 |
| 48592   | MONTHLY SERVICE-LIB             | 07/15/2016   | 08/16/2016 | 42.00      | 08/16  | 100.5.03.4000.6310 |
| 48941   | PEST CONTROL - EL               | 08/01/2016   | 08/16/2016 | 44.94      | 08/16  | 400.5.06.8588.9300 |
| 48942   | PEST CONTROL - SPORTS PARK      | 08/01/2016   | 08/16/2016 | 70.00      | 08/16  | 100.5.09.4245.6403 |
| 49040   | PEST CONTROL - POOL             | 08/03/2016   | 08/16/2016 | 42.50      | 08/16  | 100.5.04.4300.6310 |
| Total MENNINGA PEST CONTROL (2913):               |                                 |              |            | 229.94     |        |                    |
| <b>METERING &amp; TECHNOLOGY SOLUTIONS (4934)</b> |                                 |              |            |            |        |                    |
| 6895  | WATER METERS                    | 07/25/2016   | 08/16/2016 | 1,419.68   | 08/16  | 300.5.05.8140.6350 |
| Total METERING & TECHNOLOGY SOLUTIONS (4934):     |                                 |              |            | 1,419.68   |        |                    |
| <b>MICROMARKETING LLC (2949)</b>                  |                                 |              |            |            |        |                    |
| 629773  | ADULT AUDIO BOOK-LIB            | 07/12/2016   | 08/16/2016 | 59.98      | 08/16  | 100.5.03.4000.6518 |
| 629801  | ADULT AUDIO BOOK-LIB            | 07/12/2016   | 08/16/2016 | 34.97      | 08/16  | 100.5.03.4000.6518 |
| 630035  | ADULT AUDIO BOOK-LIB            | 07/14/2016   | 08/16/2016 | 55.00      | 08/16  | 100.5.03.4000.6518 |
| 630113  | ADULT AUDIO BOOK-LIB            | 07/14/2016   | 08/16/2016 | 39.99      | 08/16  | 100.5.03.4000.6518 |
| 630541  | ADULT AUDIO BOOK-LIB            | 07/19/2016   | 08/16/2016 | 82.93      | 08/16  | 100.5.03.4000.6518 |
| 630966  | ADULT AUDIO BOOK-LIB            | 07/21/2016   | 08/16/2016 | 44.99      | 08/16  | 100.5.03.4000.6518 |
| Total MICROMARKETING LLC (2949):                  |                                 |              |            | 317.86     |        |                    |
| <b>MIDTOWN TIRE COMPANY (2961)</b>                |                                 |              |            |            |        |                    |
| 162098  | ST-20                           | 07/27/2016   | 08/16/2016 | 32.71      | 08/16  | 115.5.05.2100.6350 |
| 162134  | TIRE REPAIR - PK                | 07/27/2016   | 08/16/2016 | 14.00      | 08/16  | 100.5.09.4200.6350 |
| 162252  | REPAIR FLAT TIRE                | 07/02/2016   | 08/16/2016 | 18.69      | 08/16  | 350.5.05.8310.6330 |
| 162297  | ST-15                           | 08/03/2016   | 08/16/2016 | 25.00      | 08/16  | 115.5.05.2100.6350 |
| 162370  | ST-9                            | 08/05/2016   | 08/16/2016 | 18.69      | 08/16  | 115.5.05.2100.6330 |
| Total MIDTOWN TIRE COMPANY (2961):                |                                 |              |            | 109.09     |        |                    |
| <b>MIDWEST BREATHING AIR SY (2965)</b>            |                                 |              |            |            |        |                    |
| 20453   | YEARLY AIR TEST                 | 07/19/2016   | 08/16/2016 | 287.58     | 08/16  | 100.5.02.1100.6510 |
| Total MIDWEST BREATHING AIR SY (2965):            |                                 |              |            | 287.58     |        |                    |
| <b>MIDWEST SANITATION (2981)</b>                  |                                 |              |            |            |        |                    |
| 08042016  | GARBAGE HAULING                 | 08/04/2016   | 08/16/2016 | 38,034.04  | 08/16  | 195.5.05.8400.6403 |
| 45269   | PORT-O-LETS - KIWANIS & CALDWEL | 07/31/2016   | 08/16/2016 | 420.00     | 08/16  | 100.5.09.4200.6403 |
| Total MIDWEST SANITATION (2981):                  |                                 |              |            | 38,454.04  |        |                    |
| <b>MIDWEST TAPE LLC (5330)</b>                    |                                 |              |            |            |        |                    |
| 94191011  | HOOPLA-LIB                      | 08/01/2016   | 08/16/2016 | 500.14     | 08/16  | 151.5.03.4000.6527 |

| Invoice                                       | Description                     | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|---|---------------------------------|--------------|------------|------------|--------|--------------------|
| Total MIDWEST TAPE LLC (5330):                |                                 |              |            | 500.14     |        |                    |
| <b>MINER, NATHAN (5508)</b>                   |                                 |              |            |            |        |                    |
| 2016 BAND                                     | 2016 BAND                       | 08/01/2016   | 08/16/2016 | 47.77      | 08/16  | 100.5.08.6400.6416 |
| Total MINER, NATHAN (5508):                   |                                 |              |            | 47.77      |        |                    |
| <b>MISSOURI RIVER ENERGY SERVICES (3001)</b>  |                                 |              |            |            |        |                    |
| 1611580048                                    | EE REBATE - RETURNED 1611580048 | 07/19/2016   | 08/16/2016 | 30.00      | 08/16  | 400.2215           |
| 1611580068                                    | EE REBATE - RETURNED 1611580068 | 08/02/2016   | 08/16/2016 | 30.00      | 08/16  | 400.2215           |
| Total MISSOURI RIVER ENERGY SERVICES (3001):  |                                 |              |            | 60.00      |        |                    |
| <b>MISSOURI STATE AVIATION COUNCIL (5988)</b> |                                 |              |            |            |        |                    |
| CP-MN-662-2016                                | 4 STATES AIRPORT CONF           | 08/01/2016   | 08/16/2016 | 350.00     | 08/16  | 100.5.00.6100.6240 |
| Total MISSOURI STATE AVIATION COUNCIL (5988): |                                 |              |            | 350.00     |        |                    |
| <b>MITCHELL, LAUREN (5952)</b>                |                                 |              |            |            |        |                    |
| 2016 BAND                                     | 2016 BAND                       | 08/01/2016   | 08/16/2016 | 114.64     | 08/16  | 100.5.08.6400.6416 |
| Total MITCHELL, LAUREN (5952):                |                                 |              |            | 114.64     |        |                    |
| <b>MMIT BUSINESS SOLUTIONS GROUP (2794)</b>   |                                 |              |            |            |        |                    |
| 277956  | 6284173-PRINTER MAINT           | 07/29/2016   | 08/16/2016 | 27.29      | 08/16  | 100.5.00.6100.6403 |
| Total MMIT BUSINESS SOLUTIONS GROUP (2794):   |                                 |              |            | 27.29      |        |                    |
| <b>MUNICIPAL SUPPLY INC (3052)</b>            |                                 |              |            |            |        |                    |
| 0629529-IN                                    | DISTRIBUTION PARTS              | 07/26/2016   | 08/16/2016 | 2,176.15   | 08/16  | 300.5.05.8130.6399 |
| 0629529-IN                                    | GREEN LOCATE FLAGS              | 07/26/2016   | 08/16/2016 | 110.00     | 08/16  | 350.5.05.8330.6544 |
| 0629667-IN                                    | PIPE AND FITTINGS               | 07/27/2016   | 08/16/2016 | 148.47     | 08/16  | 350.5.05.8330.6499 |
| 0630121-IN                                    | DISTRIBUTION SUPPLIES           | 07/29/2016   | 08/16/2016 | 759.00     | 08/16  | 300.5.05.8130.6399 |
| 300.5.05.8130.6399                            | DISTRIBUTION SUPPLIES           | 07/29/2016   | 08/16/2016 | 753.00     | 08/16  | 300.5.05.8130.6399 |
| Total MUNICIPAL SUPPLY INC (3052):            |                                 |              |            | 3,946.62   |        |                    |
| <b>N C L OF WISCONSIN INC (3063)</b>          |                                 |              |            |            |        |                    |
| 376682  | LAB SUPPLIES- WWTP              | 08/03/2016   | 08/16/2016 | 204.10     | 08/16  | 350.5.05.8300.6547 |
| 376682  | SHIPPING                        | 08/03/2016   | 08/16/2016 | 10.32      | 08/16  | 350.5.05.8300.6531 |
| Total N C L OF WISCONSIN INC (3063):          |                                 |              |            | 214.42     |        |                    |
| <b>NALCO (3070)</b>                           |                                 |              |            |            |        |                    |
| 64535618                                      | CHEMICALS - PP                  | 07/15/2016   | 08/16/2016 | 1,348.66   | 08/16  | 400.5.06.8548.9030 |
| 64577552                                      | CHEMICALS - PP                  | 07/26/2016   | 08/16/2016 | 1,658.00   | 08/16  | 400.5.06.8548.9030 |
| Total NALCO (3070):                           |                                 |              |            | 3,006.66   |        |                    |
| <b>NARDINI, MIKE (3074)</b>                   |                                 |              |            |            |        |                    |
| 072516  | P&Z TRAINING SUPPLIES           | 07/25/2016   | 08/16/2016 | 14.24      | 08/16  | 100.5.00.6100.6240 |
| 07282016                                      | P&Z DIRECTOR AD                 | 07/28/2016   | 08/16/2016 | 295.00     | 08/16  | 100.5.00.6320.6402 |
| Total NARDINI, MIKE (3074):                   |                                 |              |            | 309.24     |        |                    |
| <b>NOLDER, BRIAN (3128)</b>                   |                                 |              |            |            |        |                    |
| 2016 BAND                                     | 2016 BAND                       | 08/01/2016   | 08/16/2016 | 66.88      | 08/16  | 100.5.08.6400.6416 |

| Invoice                                     | Description                  | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|---|------------------------------|--------------|------------|------------|--------|--------------------|
| Total NOLDER, BRIAN (3128):                 |                              |              |            | 66.88      |        |                    |
| <b>NORRIS ASPHALT PAVING (3134)</b>         |                              |              |            |            |        |                    |
| 100542                                      | ASPHALT                      | 07/16/2016   | 08/16/2016 | 731.12     | 08/16  | 300.5.05.8130.6399 |
| 100560                                      | ASPHALT                      | 07/23/2016   | 08/16/2016 | 406.26     | 08/16  | 300.5.05.8130.6399 |
| Total NORRIS ASPHALT PAVING (3134):         |                              |              |            | 1,137.38   |        |                    |
| <b>NOSSAMAN, AMY (3147)</b>                 |                              |              |            |            |        |                    |
| 2016 BAND                                   | 2016 BAND                    | 08/01/2016   | 08/16/2016 | 95.54      | 08/16  | 100.5.08.6400.6416 |
| Total NOSSAMAN, AMY (3147):                 |                              |              |            | 95.54      |        |                    |
| <b>NOSSAMAN, ERICA (5953)</b>               |                              |              |            |            |        |                    |
| 2016 BAND                                   | 2016 BAND                    | 08/01/2016   | 08/16/2016 | 38.21      | 08/16  | 100.5.08.6400.6416 |
| Total NOSSAMAN, ERICA (5953):               |                              |              |            | 38.21      |        |                    |
| <b>NOSSAMAN, MACY (5509)</b>                |                              |              |            |            |        |                    |
| 2016 BAND                                   | 2016 BAND                    | 08/01/2016   | 08/16/2016 | 38.21      | 08/16  | 100.5.08.6400.6416 |
| Total NOSSAMAN, MACY (5509):                |                              |              |            | 38.21      |        |                    |
| <b>NOSSAMAN, MANDY (5954)</b>               |                              |              |            |            |        |                    |
| 2016 BAND                                   | 2016 BAND                    | 08/01/2016   | 08/16/2016 | 38.21      | 08/16  | 100.5.08.6400.6416 |
| Total NOSSAMAN, MANDY (5954):               |                              |              |            | 38.21      |        |                    |
| <b>NSI SOLUTIONS INC (3156)</b>             |                              |              |            |            |        |                    |
| 334258                                      | LAB SAMPLES                  | 07/27/2016   | 08/16/2016 | 170.00     | 08/16  | 350.5.05.8300.6547 |
| 334258                                      | SHIPPING                     | 07/27/2016   | 08/16/2016 | 23.00      | 08/16  | 350.5.05.8300.6531 |
| Total NSI SOLUTIONS INC (3156):             |                              |              |            | 193.00     |        |                    |
| <b>NUNNIKHOVEN, MIKKI (3163)</b>            |                              |              |            |            |        |                    |
| 2016 BAND                                   | 2016 BAND                    | 08/01/2016   | 08/16/2016 | 76.43      | 08/16  | 100.5.08.6400.6416 |
| Total NUNNIKHOVEN, MIKKI (3163):            |                              |              |            | 76.43      |        |                    |
| <b>OAKSTONE PUBLISHING LLC (3973)</b>       |                              |              |            |            |        |                    |
| 601280                                      | SUBSCRIPTION-EMPLOYEE HEALTH | 08/07/2016   | 08/16/2016 | 154.44     | 08/16  | 191.5.08.9200.6199 |
| Total OAKSTONE PUBLISHING LLC (3973):       |                              |              |            | 154.44     |        |                    |
| <b>OATI (OPEN ACCESS TECH INTER) (3170)</b> |                              |              |            |            |        |                    |
| 122201                                      | TAGGING - EL                 | 08/01/2016   | 08/16/2016 | 481.70     | 08/16  | 400.5.06.8565.9520 |
| Total OATI (OPEN ACCESS TECH INTER) (3170): |                              |              |            | 481.70     |        |                    |
| <b>OCLC (3172)</b>                          |                              |              |            |            |        |                    |
| 0000479103                                  | MONTHLY SERVICE-LIB          | 07/31/2016   | 08/16/2016 | 395.58     | 08/16  | 100.5.03.4000.6422 |
| Total OCLC (3172):                          |                              |              |            | 395.58     |        |                    |
| <b>OHNEMUS, SHEILA (3178)</b>               |                              |              |            |            |        |                    |
| 2016 BAND                                   | 2016 BAND                    | 08/01/2016   | 08/16/2016 | 133.75     | 08/16  | 100.5.08.6400.6416 |

| Invoice                            | Description                 | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|------------------------------------|-----------------------------|--------------|------------|------------|--------|--------------------|
| Total OHNEMUS, SHEILA (3178):      |                             |              |            | 133.75     |        |                    |
| <b>OSTREM, LAURA (3203)</b>        |                             |              |            |            |        |                    |
| 2016 BAND                          | 2016 BAND                   | 08/01/2016   | 08/16/2016 | 114.64     | 08/16  | 100.5.08.6400.6416 |
| Total OSTREM, LAURA (3203):        |                             |              |            | 114.64     |        |                    |
| <b>OVERDRIVE INC (3210)</b>        |                             |              |            |            |        |                    |
| 17-202301                          | BRIDGES SUBSCRIPTION-LIB    | 07/21/2016   | 08/16/2016 | 1,173.68   | 08/16  | 100.5.03.4000.6536 |
| Total OVERDRIVE INC (3210):        |                             |              |            | 1,173.68   |        |                    |
| <b>PACE SUPPLY (3218)</b>          |                             |              |            |            |        |                    |
| 10005857                           | FERTILIZER - SOCCER         | 07/18/2016   | 08/16/2016 | 1,086.00   | 08/16  | 100.5.09.4205.6513 |
| 10005857                           | FERTILIZER - SPORTS PARK    | 07/18/2016   | 08/16/2016 | 1,481.00   | 08/16  | 100.5.09.4245.6513 |
| Total PACE SUPPLY (3218):          |                             |              |            | 2,567.00   |        |                    |
| <b>PALMER, BEN (3223)</b>          |                             |              |            |            |        |                    |
| 2016 BAND                          | 2016 BAND                   | 08/01/2016   | 08/16/2016 | 114.64     | 08/16  | 100.5.08.6400.6416 |
| Total PALMER, BEN (3223):          |                             |              |            | 114.64     |        |                    |
| <b>PATIL, CHETAN S (5936)</b>      |                             |              |            |            |        |                    |
| 39-10703-10                        | DEPOSIT REFUND              | 07/29/2016   | 08/16/2016 | 43.90      | 08/16  | 400.2210           |
| Total PATIL, CHETAN S (5936):      |                             |              |            | 43.90      |        |                    |
| <b>PAULIUS, HEIDI (5973)</b>       |                             |              |            |            |        |                    |
| 1611580060                         | EE REBATE - AC TUNE-UP      | 08/02/2016   | 08/16/2016 | 30.00      | 08/16  | 400.2215           |
| Total PAULIUS, HEIDI (5973):       |                             |              |            | 30.00      |        |                    |
| <b>PELLA CAR CARE (3257)</b>       |                             |              |            |            |        |                    |
| 0221481                            | BRAKE LINE REPAIR #101 - PK | 07/28/2016   | 08/16/2016 | 266.31     | 08/16  | 100.5.09.4200.6330 |
| Total PELLA CAR CARE (3257):       |                             |              |            | 266.31     |        |                    |
| <b>PELLA GLASS/HOME IMP (3275)</b> |                             |              |            |            |        |                    |
| 88544                              | PAINT SUPPLIES-FD           | 03/24/2016   | 08/16/2016 | 87.59      | 08/16  | 100.5.02.1100.6310 |
| Total PELLA GLASS/HOME IMP (3275): |                             |              |            | 87.59      |        |                    |
| <b>PELLA PRINTING CO (3292)</b>    |                             |              |            |            |        |                    |
| 50029                              | NEWSLETTER-AUG 2016         | 07/22/2016   | 08/16/2016 | 340.00     | 08/16  | 100.5.00.6350.6417 |
| Total PELLA PRINTING CO (3292):    |                             |              |            | 340.00     |        |                    |
| <b>PELLA PROPERTIES (3293)</b>     |                             |              |            |            |        |                    |
| 71-10143-12                        | CREDIT BALANCE REFUND       | 08/04/2016   | 08/16/2016 | 21.02      | 08/16  | 001.1199           |
| Total PELLA PROPERTIES (3293):     |                             |              |            | 21.02      |        |                    |
| <b>PELLA PUBLIC LIBRARY (3294)</b> |                             |              |            |            |        |                    |
| 080316LIB                          | POSTAGE-LIBRARY             | 08/03/2016   | 08/16/2016 | 250.00     | 08/16  | 100.5.03.4000.6531 |

| Invoice                                     | Description               | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|---|---------------------------|--------------|------------|------------|--------|--------------------|
| Total PELLA PUBLIC LIBRARY (3294):          |                           |              |            | 250.00     |        |                    |
| <b>PELLA REGIONAL HEALTH CENTER (3295)</b>  |                           |              |            |            |        |                    |
| 073116PD                                    | DETAINEE MEALS - PD       | 07/31/2016   | 08/16/2016 | 48.00      | 08/16  | 100.5.01.1020.6425 |
| Total PELLA REGIONAL HEALTH CENTER (3295):  |                           |              |            | 48.00      |        |                    |
| <b>PELLA RENTAL &amp; SALES INC (3297)</b>  |                           |              |            |            |        |                    |
| 1-516082                                    | MOWER RENTAL -SPORTS PARK | 07/26/2016   | 08/16/2016 | 75.00      | 08/16  | 100.5.09.4245.6418 |
| Total PELLA RENTAL & SALES INC (3297):      |                           |              |            | 75.00      |        |                    |
| <b>PENGUIN RANDOM HOUSE LLC (3438)</b>      |                           |              |            |            |        |                    |
| 1087930548                                  | ADULT ADUDIOBOOKS-LIB     | 07/08/2016   | 08/16/2016 | 26.25      | 08/16  | 100.5.03.4000.6518 |
| 1088061366                                  | ADULT ADUDIOBOOKS-LIB     | 07/22/2016   | 08/16/2016 | 30.00      | 08/16  | 100.5.03.4000.6518 |
| Total PENGUIN RANDOM HOUSE LLC (3438):      |                           |              |            | 56.25      |        |                    |
| <b>PENTICO, JASON (3307)</b>                |                           |              |            |            |        |                    |
| 2016 BAND                                   | 2016 BAND                 | 08/01/2016   | 08/16/2016 | 157.32     | 08/16  | 100.5.08.6400.6416 |
| Total PENTICO, JASON (3307):                |                           |              |            | 157.32     |        |                    |
| <b>PETERSON, TYLER (5955)</b>               |                           |              |            |            |        |                    |
| 2016 BAND                                   | 2016 BAND                 | 08/01/2016   | 08/16/2016 | 105.09     | 08/16  | 100.5.08.6400.6416 |
| Total PETERSON, TYLER (5955):               |                           |              |            | 105.09     |        |                    |
| <b>PFITZENMAIER, SHELBY (5142)</b>          |                           |              |            |            |        |                    |
| 2016 BAND                                   | 2016 BAND                 | 08/01/2016   | 08/16/2016 | 133.75     | 08/16  | 100.5.08.6400.6416 |
| Total PFITZENMAIER, SHELBY (5142):          |                           |              |            | 133.75     |        |                    |
| <b>PHILLIPS, TIM (5956)</b>                 |                           |              |            |            |        |                    |
| 2016 BAND                                   | 2016 BAND                 | 08/01/2016   | 08/16/2016 | 114.64     | 08/16  | 100.5.08.6400.6416 |
| Total PHILLIPS, TIM (5956):                 |                           |              |            | 114.64     |        |                    |
| <b>PIONEER MANUFACTURING COMPANY (5345)</b> |                           |              |            |            |        |                    |
| INV603204                                   | SOCCER FIELD PAINT        | 07/26/2016   | 08/16/2016 | 1,186.50   | 08/16  | 100.5.09.4205.6552 |
| INV603204                                   | SPORTS PARK FIELD PAINT   | 07/26/2016   | 08/16/2016 | 1,186.50   | 08/16  | 100.5.09.4245.6552 |
| Total PIONEER MANUFACTURING COMPANY (5345): |                           |              |            | 2,373.00   |        |                    |
| <b>PLACE, DAMEON (5514)</b>                 |                           |              |            |            |        |                    |
| 2016 BAND                                   | 2016 BAND                 | 08/01/2016   | 08/16/2016 | 100.00     | 08/16  | 100.5.08.6400.6416 |
| Total PLACE, DAMEON (5514):                 |                           |              |            | 100.00     |        |                    |
| <b>PLUMB SUPPLY COMPANY (3357)</b>          |                           |              |            |            |        |                    |
| 3958287                                     | TOILET PARTS-LIB          | 07/08/2016   | 08/16/2016 | 16.61      | 08/16  | 100.5.03.4000.6310 |
| 3978375                                     | AIR CONDITIONER CLEANER   | 07/22/2016   | 08/16/2016 | 16.87      | 08/16  | 100.5.00.6100.6310 |
| 3990305                                     | SOCCER IRRIGATION PLUG    | 08/01/2016   | 08/16/2016 | 1.09       | 08/16  | 100.5.09.4245.6397 |
| 3992370                                     | SOCCER IRRIGATION PLUG    | 08/02/2016   | 08/16/2016 | 1.64       | 08/16  | 100.5.09.4205.6397 |
| Total PLUMB SUPPLY COMPANY (3357):          |                           |              |            | 36.21      |        |                    |

| Invoice                                     | Description                     | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|---|---------------------------------|--------------|------------|------------|--------|--------------------|
| <b>POPULAR SUBSCRIPTION SERVICE (5968)</b>  |                                 |              |            |            |        |                    |
| KG-00143                                    | SUBSCRIPTION-LIB                | 07/22/2016   | 08/16/2016 | 6,849.11   | 08/16  | 100.5.03.4000.6537 |
| Total POPULAR SUBSCRIPTION SERVICE (5968):  |                                 |              |            | 6,849.11   |        |                    |
| <b>POWER LINE SUPPLY COMPANY (5705)</b>     |                                 |              |            |            |        |                    |
| 56054929                                    | FR SAFETY CLOTHING - EL         | 08/01/2016   | 08/16/2016 | 402.32     | 08/16  | 400.5.06.8588.9720 |
| Total POWER LINE SUPPLY COMPANY (5705):     |                                 |              |            | 402.32     |        |                    |
| <b>PRAIRIE VILLAGE COOP (5628)</b>          |                                 |              |            |            |        |                    |
| 39-10651-11                                 | CREDIT BALANCE REFUND           | 08/04/2016   | 08/16/2016 | 15.46      | 08/16  | 001.1199           |
| 39-10670-14                                 | CREDIT BALANCE REFUND           | 08/04/2016   | 08/16/2016 | 13.77      | 08/16  | 001.1199           |
| 39-10704-04                                 | CREDIT BALANCE REFUND           | 08/04/2016   | 08/16/2016 | 22.36      | 08/16  | 001.1199           |
| 39-10709-16                                 | CREDIT BALANCE REFUND           | 08/04/2016   | 08/16/2016 | 14.67      | 08/16  | 001.1199           |
| Total PRAIRIE VILLAGE COOP (5628):          |                                 |              |            | 66.26      |        |                    |
| <b>QUILL CORPORATION (3420)</b>             |                                 |              |            |            |        |                    |
| 7099957                                     | SUPPLIES-LIB                    | 07/01/2016   | 08/16/2016 | 60.66      | 08/16  | 100.5.03.4000.6543 |
| 7390591                                     | SUPPLIES-LIB                    | 07/14/2016   | 08/16/2016 | 65.41      | 08/16  | 100.5.03.4000.6543 |
| 7581332                                     | SUPPLIES-LIB                    | 07/21/2016   | 08/16/2016 | 170.98     | 08/16  | 100.5.03.4000.6543 |
| 7603453                                     | MIC & CABLE FOR DOWNTOWN SPEA   | 07/22/2016   | 08/16/2016 | 27.98      | 08/16  | 176.5.09.4220.6512 |
| 7618866                                     | CALENDAR, CLIPS, & STAPLES - CC | 07/22/2016   | 08/16/2016 | 18.64      | 08/16  | 100.5.04.4100.6543 |
| 7779077                                     | INK CARTRIDGES - CC             | 07/28/2016   | 08/16/2016 | 135.77     | 08/16  | 100.5.04.4100.6543 |
| 7780252                                     | OFFICE SUPPLIES - PP            | 07/28/2016   | 08/16/2016 | 49.40      | 08/16  | 400.5.06.8549.9020 |
| 7943484                                     | GIS SUPPLIES                    | 08/03/2016   | 08/16/2016 | 48.39      | 08/16  | 100.5.05.6500.6540 |
| 7943484                                     | OFFICE SUPPLIES- P&Z            | 08/03/2016   | 08/16/2016 | 70.73      | 08/16  | 100.5.05.5000.6543 |
| 7945100                                     | INK CARTRIDGES - CC             | 08/03/2016   | 08/16/2016 | 141.98     | 08/16  | 100.5.04.4100.6543 |
| Total QUILL CORPORATION (3420):             |                                 |              |            | 789.94     |        |                    |
| <b>RDG PLANNING &amp; DESIGN (3444)</b>     |                                 |              |            |            |        |                    |
| 30509                                       | CONSULTANT SERVICES             | 06/30/2016   | 08/16/2016 | 1,033.32   | 08/16  | 100.5.05.5000.6405 |
| Total RDG PLANNING & DESIGN (3444):         |                                 |              |            | 1,033.32   |        |                    |
| <b>RECYCLE AWAY LLC (5987)</b>              |                                 |              |            |            |        |                    |
| 18398                                       | RECYCLE BINS FOR PARKS          | 08/05/2016   | 08/16/2016 | 221.25     | 08/16  | 100.5.09.4200.6320 |
| 18398                                       | RECYCLE BINS FOR PARKS          | 08/05/2016   | 08/16/2016 | 960.00     | 08/16  | 195.5.05.8400.6545 |
| Total RECYCLE AWAY LLC (5987):              |                                 |              |            | 1,181.25   |        |                    |
| <b>REDMAN, DICK (3453)</b>                  |                                 |              |            |            |        |                    |
| 2016 BAND                                   | 2016 BAND                       | 08/01/2016   | 08/16/2016 | 500.00     | 08/16  | 100.5.08.6400.6416 |
| Total REDMAN, DICK (3453):                  |                                 |              |            | 500.00     |        |                    |
| <b>REDMAN, ROORDA (5964)</b>                |                                 |              |            |            |        |                    |
| 2016 BAND                                   | 2016 BAND                       | 08/01/2016   | 08/16/2016 | 225.00     | 08/16  | 100.5.08.6400.6416 |
| Total REDMAN, ROORDA (5964):                |                                 |              |            | 225.00     |        |                    |
| <b>REGULATORY COMPLIANCE SERVICE (3459)</b> |                                 |              |            |            |        |                    |
| 160324N02-CR                                | PCB MANAGEMENT TRAINING - EL    | 03/24/2016   | 08/16/2016 | 795.00-    | 08/16  | 400.5.06.8588.9720 |
| Total REGULATORY COMPLIANCE SERVICE (3459): |                                 |              |            | 795.00-    |        |                    |

| Invoice                                    | Description                    | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|--|--------------------------------|--------------|------------|------------|--------|--------------------|
| <b>RESCO (3480)</b>                        |                                |              |            |            |        |                    |
| 643469-01                                  | DISTRIBUTION TRANSFORMERS - EL | 07/27/2016   | 08/16/2016 | 152,159.35 | 08/16  | 410.5.06.8978.3620 |
| 643616-00                                  | DISTRIBUTION TRANSFORMERS - EL | 07/27/2016   | 08/16/2016 | 37,225.30  | 08/16  | 410.5.06.8952.3670 |
| 651703-00                                  | GROUND RODS - EL               | 07/28/2016   | 08/16/2016 | 294.25     | 08/16  | 400.5.06.8584.9030 |
| 651704-00                                  | 4/0 AL 2-HOLE LUGS - EL        | 07/29/2016   | 08/16/2016 | 133.75     | 08/16  | 400.5.06.8584.9030 |
| 651704-01                                  | 4/0 AL 2-HOLE LUGS - EL        | 08/05/2016   | 08/16/2016 | 133.75     | 08/16  | 400.5.06.8584.9030 |
| Total RESCO (3480):                        |                                |              |            | 189,946.40 |        |                    |
| <b>RICOH USA INC.-DALLAS (3493)</b>        |                                |              |            |            |        |                    |
| 97244934                                   | P&Z COPIER LEASE               | 07/26/2016   | 08/16/2016 | 52.53      | 08/16  | 100.5.05.5000.6403 |
| Total RICOH USA INC.-DALLAS (3493):        |                                |              |            | 52.53      |        |                    |
| <b>RIPPENTROP, EDWARD (5972)</b>           |                                |              |            |            |        |                    |
| 1611580059                                 | EE REBATE - AC TUNE-UP         | 08/02/2016   | 08/16/2016 | 30.00      | 08/16  | 400.2215           |
| Total RIPPENTROP, EDWARD (5972):           |                                |              |            | 30.00      |        |                    |
| <b>ROORDA, DOUG (3527)</b>                 |                                |              |            |            |        |                    |
| 2016 BAND                                  | 2016 BAND                      | 08/01/2016   | 08/16/2016 | 133.75     | 08/16  | 100.5.08.6400.6416 |
| Total ROORDA, DOUG (3527):                 |                                |              |            | 133.75     |        |                    |
| <b>ROORDA, ISAAC (3529)</b>                |                                |              |            |            |        |                    |
| 2016 BAND                                  | 2016 BAND                      | 08/01/2016   | 08/16/2016 | 95.54      | 08/16  | 100.5.08.6400.6416 |
| Total ROORDA, ISAAC (3529):                |                                |              |            | 95.54      |        |                    |
| <b>ROOSE, JESSE (3535)</b>                 |                                |              |            |            |        |                    |
| 2016 BAND                                  | 2016 BAND                      | 08/01/2016   | 08/16/2016 | 114.64     | 08/16  | 100.5.08.6400.6416 |
| Total ROOSE, JESSE (3535):                 |                                |              |            | 114.64     |        |                    |
| <b>ROSEBURROUGH, JULI (3545)</b>           |                                |              |            |            |        |                    |
| 2016 BAND                                  | 2016 BAND                      | 08/01/2016   | 08/16/2016 | 19.11      | 08/16  | 100.5.08.6400.6416 |
| Total ROSEBURROUGH, JULI (3545):           |                                |              |            | 19.11      |        |                    |
| <b>ROWE, BRIAN (5976)</b>                  |                                |              |            |            |        |                    |
| 1611580063                                 | EE REBATE - AC TUNE-UP         | 08/02/2016   | 08/16/2016 | 30.00      | 08/16  | 400.2215           |
| Total ROWE, BRIAN (5976):                  |                                |              |            | 30.00      |        |                    |
| <b>ROZENDAAL DRAIN CLEANING INC (3560)</b> |                                |              |            |            |        |                    |
| 12076                                      | WASHINGTON ST PROJECT          | 07/23/2016   | 08/16/2016 | 365.00     | 08/16  | 215.5.05.2179.6761 |
| Total ROZENDAAL DRAIN CLEANING INC (3560): |                                |              |            | 365.00     |        |                    |
| <b>RSM US LLP (5657)</b>                   |                                |              |            |            |        |                    |
| R-4887499-019                              | IT SERVICES                    | 07/25/2016   | 08/16/2016 | 4,650.00   | 08/16  | 100.5.00.6200.6405 |
| R-4894650-019                              | SCADA ACCESS AUTHENTICATION -  | 08/02/2016   | 08/16/2016 | 15.00      | 08/16  | 400.5.06.8588.9950 |
| Total RSM US LLP (5657):                   |                                |              |            | 4,665.00   |        |                    |
| <b>RUS, ROBERT (3570)</b>                  |                                |              |            |            |        |                    |
| 2016 BAND                                  | 2016 BAND                      | 08/01/2016   | 08/16/2016 | 124.20     | 08/16  | 100.5.08.6400.6416 |

| Invoice                              | Description                 | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|--------------------------------------|-----------------------------|--------------|------------|------------|--------|--------------------|
| Total RUS, ROBERT (3570):            |                             |              |            | 124.20     |        |                    |
| <b>RYKEN CONCRETE LIFTING (3580)</b> |                             |              |            |            |        |                    |
| 2380                                 | BOS VOID FILL               | 08/05/2016   | 08/16/2016 | 1,700.00   | 08/16  | 115.5.05.2100.6549 |
| 2381                                 | CONCRETE LIFTING - PP       | 08/05/2016   | 08/16/2016 | 300.00     | 08/16  | 400.5.06.8552.9020 |
| Total RYKEN CONCRETE LIFTING (3580): |                             |              |            | 2,000.00   |        |                    |
| <b>SADLER SIGN/DESIGN (3584)</b>     |                             |              |            |            |        |                    |
| 15106                                | OSKALOOSA ST RECONSTRUCTION | 07/25/2016   | 08/16/2016 | 78.72      | 08/16  | 215.5.05.2191.6761 |
| Total SADLER SIGN/DESIGN (3584):     |                             |              |            | 78.72      |        |                    |
| <b>SCHAFFER, JOANNE (5984)</b>       |                             |              |            |            |        |                    |
| 1611580074                           | EE REBATE - AC TUNE-UP      | 08/09/2016   | 08/16/2016 | 30.00      | 08/16  | 400.2215           |
| Total SCHAFFER, JOANNE (5984):       |                             |              |            | 30.00      |        |                    |
| <b>SCHIPPERS, REBECCA (5152)</b>     |                             |              |            |            |        |                    |
| 2016 BAND                            | 2016 BAND                   | 08/01/2016   | 08/16/2016 | 76.43      | 08/16  | 100.5.08.6400.6416 |
| Total SCHIPPERS, REBECCA (5152):     |                             |              |            | 76.43      |        |                    |
| <b>SCHNELL, MIKAYLA (5957)</b>       |                             |              |            |            |        |                    |
| 2016 BAND                            | 2016 BAND                   | 08/01/2016   | 08/16/2016 | 38.21      | 08/16  | 100.5.08.6400.6416 |
| Total SCHNELL, MIKAYLA (5957):       |                             |              |            | 38.21      |        |                    |
| <b>SCHOTT, GABRIEL D (5512)</b>      |                             |              |            |            |        |                    |
| 2016 BAND                            | 2016 BAND                   | 08/01/2016   | 08/16/2016 | 9.55       | 08/16  | 100.5.08.6400.6416 |
| Total SCHOTT, GABRIEL D (5512):      |                             |              |            | 9.55       |        |                    |
| <b>SHEAFFER, CHEYANNA (3669)</b>     |                             |              |            |            |        |                    |
| 2016 BAND                            | 2016 BAND                   | 08/01/2016   | 08/16/2016 | 57.32      | 08/16  | 100.5.08.6400.6416 |
| Total SHEAFFER, CHEYANNA (3669):     |                             |              |            | 57.32      |        |                    |
| <b>SHINKLE, ANDREW (5970)</b>        |                             |              |            |            |        |                    |
| 080216PD                             | UNIFORM EXPENSE - PD        | 08/02/2016   | 08/16/2016 | 27.71      | 08/16  | 100.5.01.1030.6510 |
| Total SHINKLE, ANDREW (5970):        |                             |              |            | 27.71      |        |                    |
| <b>SHOWCASES (4572)</b>              |                             |              |            |            |        |                    |
| 293911                               | SUPPLIES-LIB                | 07/06/2016   | 08/16/2016 | 264.60     | 08/16  | 100.5.03.4000.6543 |
| Total SHOWCASES (4572):              |                             |              |            | 264.60     |        |                    |
| <b>SIEWERT, COLE (5150)</b>          |                             |              |            |            |        |                    |
| 2016 BAND                            | 2016 BAND                   | 08/01/2016   | 08/16/2016 | 95.54      | 08/16  | 100.5.08.6400.6416 |
| Total SIEWERT, COLE (5150):          |                             |              |            | 95.54      |        |                    |
| <b>SIEWERT, KRISTIN (3704)</b>       |                             |              |            |            |        |                    |
| 2016 BAND                            | 2016 BAND                   | 08/01/2016   | 08/16/2016 | 105.09     | 08/16  | 100.5.08.6400.6416 |

| Invoice                                      | Description                     | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|--|---------------------------------|--------------|------------|------------|--------|--------------------|
| Total SIEWERT, KRISTIN (3704):               |                                 |              |            | 105.09     |        |                    |
| <b>SIMPLEXGRINNELL LP (3709)</b>             |                                 |              |            |            |        |                    |
| 78726590                                     | FIRE ALARM TESTING CONTRACT-LIB | 06/27/2016   | 08/16/2016 | 812.85     | 08/16  | 100.5.03.4000.6310 |
| Total SIMPLEXGRINNELL LP (3709):             |                                 |              |            | 812.85     |        |                    |
| <b>SISCO (3718)</b>                          |                                 |              |            |            |        |                    |
| 2213-080216-F                                | FLEX SPENDING CLAIMS            | 08/02/2016   | 08/03/2016 | 868.63     | 08/16  | 191.5.08.9200.6157 |
| 2213-080216-M                                | MEDICAL CLAIMS                  | 08/02/2016   | 08/03/2016 | 5,995.33   | 08/16  | 191.5.08.9200.6153 |
| 2213-080916-F                                | FLEX SPENDING CLAIMS            | 08/09/2016   | 08/09/2016 | 1,276.96   | 08/16  | 191.5.08.9200.6157 |
| 2213-080916-M                                | MEDICAL CLAIMS                  | 08/09/2016   | 08/09/2016 | 4,196.48   | 08/16  | 191.5.08.9200.6153 |
| Total SISCO (3718):                          |                                 |              |            | 12,337.40  |        |                    |
| <b>SMART, ADAM (5958)</b>                    |                                 |              |            |            |        |                    |
| 2016 BAND                                    | 2016 BAND                       | 08/01/2016   | 08/16/2016 | 57.32      | 08/16  | 100.5.08.6400.6416 |
| Total SMART, ADAM (5958):                    |                                 |              |            | 57.32      |        |                    |
| <b>SMITH, BEN (5174)</b>                     |                                 |              |            |            |        |                    |
| 1611580067                                   | EE REBATE - AC TUNE-UP          | 08/02/2016   | 08/16/2016 | 30.00      | 08/16  | 400.2215           |
| Total SMITH, BEN (5174):                     |                                 |              |            | 30.00      |        |                    |
| <b>SNACK EXPRESS (5397)</b>                  |                                 |              |            |            |        |                    |
| 1225   | CONCESSION FOOD - POOL          | 07/07/2016   | 08/16/2016 | 1,895.80   | 08/16  | 100.5.04.4310.6530 |
| 1238   | CONCESSION FOOD - POOL          | 07/25/2016   | 08/16/2016 | 200.00     | 08/16  | 100.5.04.4310.6530 |
| 1240   | CONCESSION FOOD - POOL          | 07/28/2016   | 08/16/2016 | 381.40     | 08/16  | 100.5.04.4310.6530 |
| 1245   | CONCESSION FOOD - POOL          | 08/04/2016   | 08/16/2016 | 623.00     | 08/16  | 100.5.04.4310.6530 |
| Total SNACK EXPRESS (5397):                  |                                 |              |            | 3,100.20   |        |                    |
| <b>SNYDER &amp; ASSOCIATES INC (3748)</b>    |                                 |              |            |            |        |                    |
| 116.0024.01-3                                | GENERAL ENGINEERING             | 07/31/2016   | 08/16/2016 | 1,290.00   | 08/16  | 100.5.05.6500.6405 |
| 116.0271.01-2                                | ENGINEERING FEES                | 07/31/2016   | 08/16/2016 | 424.00     | 08/16  | 100.5.05.5000.6403 |
| 116.0579.01-1                                | ENGINEERING FEES                | 07/31/2016   | 08/16/2016 | 224.00     | 08/16  | 100.5.05.5000.6403 |
| Total SNYDER & ASSOCIATES INC (3748):        |                                 |              |            | 1,938.00   |        |                    |
| <b>SPOLAR, MIKE (3773)</b>                   |                                 |              |            |            |        |                    |
| 2016 BAND                                    | 2016 BAND                       | 08/01/2016   | 08/16/2016 | 57.32      | 08/16  | 100.5.08.6400.6416 |
| Total SPOLAR, MIKE (3773):                   |                                 |              |            | 57.32      |        |                    |
| <b>SPORTS PAGE SPORTING GOODS LLC (3776)</b> |                                 |              |            |            |        |                    |
| 2835   | EMBROIDERY WORK                 | 07/28/2016   | 08/16/2016 | 10.00      | 08/16  | 115.5.05.2100.6546 |
| 2835   | EMBROIDERY WORK                 | 07/28/2016   | 08/16/2016 | 10.00      | 08/16  | 115.5.05.2100.6546 |
| Total SPORTS PAGE SPORTING GOODS LLC (3776): |                                 |              |            | .00        |        |                    |
| <b>SPORTS PAGE TEAM (3777)</b>               |                                 |              |            |            |        |                    |
| 2835   | UNIFORM EXPENSE - PW            | 07/28/2016   | 08/16/2016 | 10.00      | 08/16  | 115.5.05.2100.6413 |
| Total SPORTS PAGE TEAM (3777):               |                                 |              |            | 10.00      |        |                    |

| Invoice                               | Description                      | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|---------------------------------------|----------------------------------|--------------|------------|------------|--------|--------------------|
| <b>STOREY-KENWORTHY CO (3834)</b>     |                                  |              |            |            |        |                    |
| PINV405337                            | BILLING STATEMENT ENVELOPES      | 07/06/2016   | 08/16/2016 | 1,515.78   | 08/16  | 100.5.00.6310.6417 |
| PINV407471                            | SOAP - CC                        | 07/14/2016   | 08/16/2016 | 50.04      | 08/16  | 100.5.04.4100.6590 |
| PINV407886                            | PAPER, MISC.                     | 07/15/2016   | 08/16/2016 | 91.39      | 08/16  | 100.5.00.6100.6543 |
| PINV411567                            | BINDERS, CALENDAR, & ENVELOPES   | 07/29/2016   | 08/16/2016 | 53.32      | 08/16  | 100.5.04.4100.6543 |
| Total STOREY-KENWORTHY CO (3834):     |                                  |              |            | 1,710.53   |        |                    |
| <b>STRATTON, DEREK (3836)</b>         |                                  |              |            |            |        |                    |
| 2016 BAND                             | 2016 BAND                        | 08/01/2016   | 08/16/2016 | 176.43     | 08/16  | 100.5.08.6400.6416 |
| Total STRATTON, DEREK (3836):         |                                  |              |            | 176.43     |        |                    |
| <b>STRAVERS TRUE VALUE (3838)</b>     |                                  |              |            |            |        |                    |
| 10068155                              | MEETING SUPPLIES                 | 08/02/2016   | 08/16/2016 | 10.69      | 08/16  | 100.5.05.6500.6240 |
| A232928                               | TULIP TOREN KEYS - PK            | 07/22/2016   | 08/16/2016 | 10.00      | 08/16  | 100.5.09.4200.6590 |
| A233016                               | SANDING SUPPLIES - KIWANIS SHEL  | 07/25/2016   | 08/16/2016 | 18.31      | 08/16  | 100.5.09.4200.6590 |
| A233072                               | SUPPLIES-LIB                     | 07/26/2016   | 08/16/2016 | 6.84       | 08/16  | 100.5.03.4000.6310 |
| A233083                               | SUPPLIES-LIB                     | 07/26/2016   | 08/16/2016 | 28.46      | 08/16  | 100.5.03.4000.6310 |
| A233116                               | STEEL WOOL - PD                  | 07/26/2016   | 08/16/2016 | 4.79       | 08/16  | 100.5.01.1000.6310 |
| A233168                               | TULIP TOREN KEYS - PK            | 07/27/2016   | 08/16/2016 | 6.00       | 08/16  | 100.5.09.4200.6590 |
| A233548                               | POWER STRIP - PD                 | 08/03/2016   | 08/16/2016 | 4.79       | 08/16  | 100.5.01.1000.6310 |
| A233560                               | BOLTS - PD                       | 08/04/2016   | 08/16/2016 | 1.86       | 08/16  | 100.5.01.1000.6310 |
| A233600                               | CREDIT MEMO - POWER STRIP - PD   | 08/04/2016   | 08/16/2016 | 4.79       | 08/16  | 100.5.01.1000.6310 |
| E57232                                | HAND SOAP-LIB                    | 07/14/2016   | 08/16/2016 | 72.34      | 08/16  | 100.5.03.4000.6544 |
| E57414                                | TRASH BAGS & TOILET PAPER - POO  | 07/25/2016   | 08/16/2016 | 129.92     | 08/16  | 100.5.04.4301.6590 |
| E57440                                | JANITORIAL SUPPLIES - SPORTS PAR | 07/26/2016   | 08/16/2016 | 32.50      | 08/16  | 100.5.09.4245.6553 |
| Total STRAVERS TRUE VALUE (3838):     |                                  |              |            | 321.71     |        |                    |
| <b>SWIMMING POOL SUPPLY CO (3884)</b> |                                  |              |            |            |        |                    |
| 147991                                | CHEMICALS - IN POOL              | 07/29/2016   | 08/16/2016 | 1,337.00   | 08/16  | 100.5.04.4300.6503 |
| Total SWIMMING POOL SUPPLY CO (3884): |                                  |              |            | 1,337.00   |        |                    |
| <b>TANGEN, JOE (3895)</b>             |                                  |              |            |            |        |                    |
| 2016 BAND                             | 2016 BAND                        | 08/01/2016   | 08/16/2016 | 76.43      | 08/16  | 100.5.08.6400.6416 |
| Total TANGEN, JOE (3895):             |                                  |              |            | 76.43      |        |                    |
| <b>TAUKE, KAYLA (5959)</b>            |                                  |              |            |            |        |                    |
| 2016 BAND                             | 2016 BAND                        | 08/01/2016   | 08/16/2016 | 38.21      | 08/16  | 100.5.08.6400.6416 |
| Total TAUKE, KAYLA (5959):            |                                  |              |            | 38.21      |        |                    |
| <b>TAYLOR, KATHLEEN (3900)</b>        |                                  |              |            |            |        |                    |
| 2016 BAND                             | 2016 BAND                        | 08/01/2016   | 08/16/2016 | 124.20     | 08/16  | 100.5.08.6400.6416 |
| Total TAYLOR, KATHLEEN (3900):        |                                  |              |            | 124.20     |        |                    |
| <b>TAYLOR, KELLY (3901)</b>           |                                  |              |            |            |        |                    |
| 2016 BAND                             | 2016 BAND                        | 08/01/2016   | 08/16/2016 | 38.21      | 08/16  | 100.5.08.6400.6416 |
| Total TAYLOR, KELLY (3901):           |                                  |              |            | 38.21      |        |                    |
| <b>TERRY-DURIN CO (3928)</b>          |                                  |              |            |            |        |                    |
| 331475                                | STREET LIGHT DUCT - EL           | 06/20/2016   | 08/16/2016 | 1,658.50   | 08/16  | 400.5.06.8585.9030 |

| Invoice                                | Description                       | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|--|-----------------------------------|--------------|------------|------------|--------|--------------------|
| Total TERRY-DURIN CO (3928):           |                                   |              |            | 1,658.50   |        |                    |
| <b>TITAN MACHINERY (3959)</b>          |                                   |              |            |            |        |                    |
| 8000366GP                              | ST-18                             | 07/13/2016   | 08/16/2016 | 69.00      | 08/16  | 115.5.05.2100.6350 |
| Total TITAN MACHINERY (3959):          |                                   |              |            | 69.00      |        |                    |
| <b>TONY'S AUTO PARTS (3968)</b>        |                                   |              |            |            |        |                    |
| 5797-200071                            | PENETRATING OIL - EL              | 07/08/2016   | 08/16/2016 | 16.77      | 08/16  | 400.5.06.8588.9660 |
| 5797-221209                            | SOCKET SET - EL                   | 07/12/2016   | 08/16/2016 | 50.69      | 08/16  | 400.5.06.8588.9950 |
| 5797-221969                            | HYDRAULIC HOSE & FITTINGS         | 07/22/2016   | 08/16/2016 | 36.11      | 08/16  | 350.5.05.8330.6350 |
| 5797-221969                            | HYDRAULIC HOSE & FITTINGS         | 07/22/2016   | 08/16/2016 | 36.11      | 08/16  | 300.5.05.8130.6350 |
| 5797-221986                            | ANTIFREEZE - PK                   | 07/22/2016   | 08/16/2016 | 18.25      | 08/16  | 100.5.09.4200.6350 |
| 5797-222222                            | SHOP SUPPLIES                     | 07/26/2016   | 08/16/2016 | 68.77      | 08/16  | 115.5.05.2100.6330 |
| 5797-222227                            | UTILITY KNIFE                     | 07/26/2016   | 08/16/2016 | 8.06       | 08/16  | 300.5.05.8120.6510 |
| 5797-222348                            | BATTERY #304 - PK                 | 07/27/2016   | 08/16/2016 | 69.12      | 08/16  | 100.5.09.4200.6350 |
| 5797-222408                            | RETAINER CAPS                     | 07/28/2016   | 08/16/2016 | 59.95      | 08/16  | 300.5.05.8100.6546 |
| 5797-222420                            | HYDRAULIC FILTER                  | 07/28/2016   | 08/16/2016 | 6.57       | 08/16  | 350.5.05.8320.6350 |
| 5797-222490                            | BRASS FITTINGS                    | 07/29/2016   | 08/16/2016 | 22.19      | 08/16  | 300.5.05.8120.6544 |
| 5797-222496                            | SHOP SUPPLIES                     | 07/29/2016   | 08/16/2016 | 2.39       | 08/16  | 115.5.05.2100.6330 |
| 5797-222501                            | RESPIRATOR                        | 07/29/2016   | 08/16/2016 | 150.00     | 08/16  | 300.5.05.8100.6546 |
| 5797-222596                            | JD BATTERY #303 - PK              | 08/01/2016   | 08/16/2016 | 45.12      | 08/16  | 100.5.09.4200.6330 |
| 5797-222757                            | HAND CLEANER                      | 08/03/2016   | 08/16/2016 | 63.18      | 08/16  | 115.5.05.2100.6310 |
| Total TONY'S AUTO PARTS (3968):        |                                   |              |            | 653.28     |        |                    |
| <b>TOOM, RANDY OR HOLLY (5869)</b>     |                                   |              |            |            |        |                    |
| 1611580073                             | EE REBATE - AC TUNE-UP AT 1072 21 | 08/09/2016   | 08/16/2016 | 30.00      | 08/16  | 400.2215           |
| Total TOOM, RANDY OR HOLLY (5869):     |                                   |              |            | 30.00      |        |                    |
| <b>TOWN CRIER (3979)</b>               |                                   |              |            |            |        |                    |
| 29055                                  | AD FOR JOB OPENINGS               | 07/20/2016   | 08/16/2016 | 55.00      | 08/16  | 100.5.09.4200.6402 |
| 29151                                  | AD FOR SOCCER OFFICIALS - CC      | 07/27/2016   | 08/16/2016 | 55.00      | 08/16  | 100.5.04.4443.6402 |
| Total TOWN CRIER (3979):               |                                   |              |            | 110.00     |        |                    |
| <b>TREASURER STATE OF IOWA (3992)</b>  |                                   |              |            |            |        |                    |
| 080516                                 | STATE SALES TAX 1ST HALF OF AUG   | 08/05/2016   | 08/05/2016 | 16,000.00  | 08/16  | 400.2140           |
| Total TREASURER STATE OF IOWA (3992):  |                                   |              |            | 16,000.00  |        |                    |
| <b>TREAT AMERICA (3993)</b>            |                                   |              |            |            |        |                    |
| 080216PD                               | ACADEMY MEALS - 14 WEEK - 1 OFFI  | 08/02/2016   | 08/16/2016 | 1,468.47   | 08/16  | 100.5.01.1030.6260 |
| 080816PD                               | ACADEMY MEALS - 14 WEEK - 1 OFFI  | 08/08/2016   | 08/16/2016 | 1,468.47   | 08/16  | 100.5.01.1030.6260 |
| Total TREAT AMERICA (3993):            |                                   |              |            | 2,936.94   |        |                    |
| <b>TRI-COUNTY VET CLINIC PC (4000)</b> |                                   |              |            |            |        |                    |
| 255207                                 | ANIMAL CONTROL - PD               | 07/31/2016   | 08/16/2016 | 400.00     | 08/16  | 100.5.01.1060.6490 |
| Total TRI-COUNTY VET CLINIC PC (4000): |                                   |              |            | 400.00     |        |                    |
| <b>TUCKER TRUCKING, ALAN (4009)</b>    |                                   |              |            |            |        |                    |
| 11491                                  | ROCK HAULING                      | 07/24/2016   | 08/16/2016 | 30.00      | 08/16  | 300.5.05.8130.6399 |

| Invoice                                     | Description           | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|---|-----------------------|--------------|------------|------------|--------|--------------------|
| Total TUCKER TRUCKING, ALAN (4009):         |                       |              |            | 30.00      |        |                    |
| <b>TURFWERKS (4012)</b>                     |                       |              |            |            |        |                    |
| WE0145110                                   | DEBT SERVICE PAYMENT  | 08/02/2016   | 08/16/2016 | 16,136.10  | 08/16  | 105.5.08.9027.6800 |
| WE0145110                                   | DEBT SERVICE PAYMENT  | 08/02/2016   | 08/16/2016 | 433.90     | 08/16  | 105.5.08.9027.6801 |
| Total TURFWERKS (4012):                     |                       |              |            | 16,570.00  |        |                    |
| <b>TWO RIVERS COOPERATIVE (4019)</b>        |                       |              |            |            |        |                    |
| 0731116PWS-1                                | STREET LP             | 07/31/2016   | 08/16/2016 | 242.05     | 08/16  | 115.5.05.2100.6549 |
| 073116 - PK                                 | FUEL - PK             | 07/31/2016   | 08/16/2016 | 1,206.84   | 08/16  | 100.5.09.4200.6514 |
| 073116 - PK                                 | FUEL - SOCCER         | 07/31/2016   | 08/16/2016 | 222.72     | 08/16  | 100.5.09.4205.6514 |
| 073116 - PK                                 | FUEL - SPORTS PARK    | 07/31/2016   | 08/16/2016 | 345.86     | 08/16  | 100.5.09.4245.6514 |
| 073116AIR                                   | FUEL- AIRPORT         | 07/31/2016   | 08/16/2016 | 3.97       | 08/16  | 100.5.05.2200.6514 |
| 073116PD                                    | FUEL - PD             | 07/31/2016   | 08/16/2016 | 1,473.27   | 08/16  | 100.5.01.1030.6514 |
| 073116PD                                    | FUEL - CE             | 07/31/2016   | 08/16/2016 | 77.04      | 08/16  | 100.5.05.5100.6514 |
| 073116PWS                                   | FUEL- PWS             | 07/31/2016   | 08/16/2016 | 1,378.60   | 08/16  | 115.5.05.2100.6514 |
| 073116WTP                                   | FUEL-WTP              | 07/31/2016   | 08/16/2016 | 1,225.61   | 08/16  | 300.5.05.8100.6514 |
| 073116WWTP                                  | FUEL- WWTP            | 07/31/2016   | 08/16/2016 | 151.10     | 08/16  | 350.5.05.8310.6514 |
| 073116WWTP                                  | FUEL- WWTP            | 07/31/2016   | 08/16/2016 | 52.50      | 08/16  | 350.5.05.8330.6514 |
| 07312016                                    | FUEL - FD             | 07/31/2016   | 08/16/2016 | 47.38      | 08/16  | 100.5.02.1100.6514 |
| STMT07312016-EL                             | FUEL - EL             | 07/31/2016   | 08/16/2016 | 603.65     | 08/16  | 400.5.06.8588.9660 |
| Total TWO RIVERS COOPERATIVE (4019):        |                       |              |            | 7,030.59   |        |                    |
| <b>UHLENHOPP, MACKENZIE (4024)</b>          |                       |              |            |            |        |                    |
| 2016 BAND                                   | 2016 BAND             | 08/01/2016   | 08/16/2016 | 66.88      | 08/16  | 100.5.08.6400.6416 |
| Total UHLENHOPP, MACKENZIE (4024):          |                       |              |            | 66.88      |        |                    |
| <b>US CELLULAR (4047)</b>                   |                       |              |            |            |        |                    |
| 0146295009                                  | 491953432-CELL PHONES | 07/12/2016   | 08/16/2016 | 41.75      | 08/16  | 400.5.06.8588.9920 |
| 0146295009                                  | 491953432-CELL PHONES | 07/12/2016   | 08/16/2016 | 10.14      | 08/16  | 400.5.06.8549.9020 |
| 0146295009                                  | 491953432-CELL PHONES | 07/12/2016   | 08/16/2016 | 64.87      | 08/16  | 100.5.05.6500.6373 |
| 0146295009                                  | 491953432-CELL PHONES | 07/12/2016   | 08/16/2016 | 34.13      | 08/16  | 300.5.05.8100.6373 |
| 0146295009                                  | 491953432-CELL PHONES | 07/12/2016   | 08/16/2016 | 46.91      | 08/16  | 400.5.06.8584.9030 |
| 0146295009                                  | 491953432-CELL PHONES | 07/12/2016   | 08/16/2016 | 23.45      | 08/16  | 350.5.05.8330.6373 |
| 0146295009                                  | 491953432-CELL PHONES | 07/12/2016   | 08/16/2016 | 23.46      | 08/16  | 300.5.05.8100.6373 |
| Total US CELLULAR (4047):                   |                       |              |            | 244.71     |        |                    |
| <b>USA BLUE BOOK (4050)</b>                 |                       |              |            |            |        |                    |
| 010592                                      | HOSE & ADAPTER        | 07/19/2016   | 08/16/2016 | 252.48     | 08/16  | 300.5.05.8120.6590 |
| Total USA BLUE BOOK (4050):                 |                       |              |            | 252.48     |        |                    |
| <b>USPS-HASLER 0008014227 (5414)</b>        |                       |              |            |            |        |                    |
| 08/02/2016                                  | REFILL POSTAGE METER  | 08/02/2016   | 08/16/2016 | 200.00     | 08/16  | 300.5.05.8100.6531 |
| 08/02/2016                                  | REFILL POSTAGE METER  | 08/02/2016   | 08/16/2016 | 180.00     | 08/16  | 195.5.05.8400.6531 |
| 08/02/2016                                  | REFILL POSTAGE METER  | 08/02/2016   | 08/16/2016 | 180.00     | 08/16  | 350.5.05.8310.6531 |
| 08/02/2016                                  | REFILL POSTAGE METER  | 08/02/2016   | 08/16/2016 | 240.00     | 08/16  | 400.5.06.8921.9020 |
| Total USPS-HASLER 0008014227 (5414):        |                       |              |            | 800.00     |        |                    |
| <b>VALLEY ENVIRONMENTAL SERVICES (4056)</b> |                       |              |            |            |        |                    |
| 293456                                      | PARTS WASHER RENT     | 07/31/2016   | 08/16/2016 | 24.83      | 08/16  | 115.5.05.2100.6330 |

| Invoice                                     | Description                     | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|---|---------------------------------|--------------|------------|------------|--------|--------------------|
| Total VALLEY ENVIRONMENTAL SERVICES (4056): |                                 |              |            | 24.83      |        |                    |
| <b>VAN GORP, JACOB J (5971)</b>             |                                 |              |            |            |        |                    |
| 1611580058                                  | EE REBATE                       | 08/02/2016   | 08/16/2016 | 60.00      | 08/16  | 400.2215           |
| Total VAN GORP, JACOB J (5971):             |                                 |              |            | 60.00      |        |                    |
| <b>VAN HAL, ERIN (4100)</b>                 |                                 |              |            |            |        |                    |
| 2016 BAND                                   | 2016 BAND                       | 08/01/2016   | 08/16/2016 | 19.11      | 08/16  | 100.5.08.6400.6416 |
| Total VAN HAL, ERIN (4100):                 |                                 |              |            | 19.11      |        |                    |
| <b>VAN WEELDEN, ELIZABETH (5961)</b>        |                                 |              |            |            |        |                    |
| 2016 BAND                                   | 2016 BAND                       | 08/01/2016   | 08/16/2016 | 95.54      | 08/16  | 100.5.08.6400.6416 |
| Total VAN WEELDEN, ELIZABETH (5961):        |                                 |              |            | 95.54      |        |                    |
| <b>VAN WEELDEN, SARAH (5962)</b>            |                                 |              |            |            |        |                    |
| 2016 BAND                                   | 2016 BAND                       | 08/01/2016   | 08/16/2016 | 124.20     | 08/16  | 100.5.08.6400.6416 |
| Total VAN WEELDEN, SARAH (5962):            |                                 |              |            | 124.20     |        |                    |
| <b>VAN WYK, NORMAN (5977)</b>               |                                 |              |            |            |        |                    |
| 1611580065                                  | EE REBATE - AC TUNE-UP          | 08/02/2016   | 08/16/2016 | 30.00      | 08/16  | 400.2215           |
| Total VAN WYK, NORMAN (5977):               |                                 |              |            | 30.00      |        |                    |
| <b>VAN WYK, STUART (5975)</b>               |                                 |              |            |            |        |                    |
| 1611580062                                  | EE REBATE - AC TUNE-UP          | 08/02/2016   | 08/16/2016 | 30.00      | 08/16  | 400.2215           |
| Total VAN WYK, STUART (5975):               |                                 |              |            | 30.00      |        |                    |
| <b>VANDE NOORD CONSTRUCTION, DON (5938)</b> |                                 |              |            |            |        |                    |
| 455426                                      | NEW FRONT DOORS AT FIRE STATIO  | 07/18/2016   | 08/16/2016 | 3,811.38   | 08/16  | 201.5.02.7040.6750 |
| Total VANDE NOORD CONSTRUCTION, DON (5938): |                                 |              |            | 3,811.38   |        |                    |
| <b>VANDER BEEK TRUCK ACCESSORIES (4190)</b> |                                 |              |            |            |        |                    |
| 21679                                       | PICKUP ACCESSORIES, INSTALLATIO | 08/05/2016   | 08/16/2016 | 6,530.00   | 08/16  | 410.5.06.8984.3920 |
| Total VANDER BEEK TRUCK ACCESSORIES (4190): |                                 |              |            | 6,530.00   |        |                    |
| <b>VANDER PLOEG BAKERY (4209)</b>           |                                 |              |            |            |        |                    |
| 45449                                       | BIRTHDAY CAKE - POOL            | 08/06/2016   | 08/16/2016 | 17.00      | 08/16  | 100.5.04.4300.6590 |
| Total VANDER PLOEG BAKERY (4209):           |                                 |              |            | 17.00      |        |                    |
| <b>VANDER PLOEG, KURT (4210)</b>            |                                 |              |            |            |        |                    |
| 2016 BAND                                   | 2016 BAND                       | 08/01/2016   | 08/16/2016 | 133.75     | 08/16  | 100.5.08.6400.6416 |
| Total VANDER PLOEG, KURT (4210):            |                                 |              |            | 133.75     |        |                    |
| <b>VANDER WAL, JULIA (4219)</b>             |                                 |              |            |            |        |                    |
| 2016 BAND                                   | 2016 BAND                       | 08/01/2016   | 08/16/2016 | 57.32      | 08/16  | 100.5.08.6400.6416 |
| Total VANDER WAL, JULIA (4219):             |                                 |              |            | 57.32      |        |                    |

| Invoice                                  | Description                      | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|--|----------------------------------|--------------|------------|------------|--------|--------------------|
| <b>VANDER WERFF, EMILY (5960)</b>        |                                  |              |            |            |        |                    |
| 2016 BAND                                | 2016 BAND                        | 08/01/2016   | 08/16/2016 | 114.64     | 08/16  | 100.5.08.6400.6416 |
| Total VANDER WERFF, EMILY (5960):        |                                  |              |            | 114.64     |        |                    |
| <b>VEENSTRA, SHAWN (4242)</b>            |                                  |              |            |            |        |                    |
| 080716PD                                 | CITIZEN POLICE ACADEMY MEALS - P | 08/07/2016   | 08/16/2016 | 56.72      | 08/16  | 100.5.01.1050.6240 |
| Total VEENSTRA, SHAWN (4242):            |                                  |              |            | 56.72      |        |                    |
| <b>VERIZON WIRELESS (4957)</b>           |                                  |              |            |            |        |                    |
| 9768663338                               | 4G INTERNET-LIB                  | 07/13/2016   | 08/16/2016 | 109.82     | 08/16  | 100.5.03.4000.6373 |
| 9769203500                               | CELL PHONES                      | 07/23/2016   | 08/16/2016 | 8.90       | 08/16  | 100.5.05.5000.6373 |
| 9769203500                               | CELL PHONES                      | 07/23/2016   | 08/16/2016 | 56.16      | 08/16  | 100.5.09.4200.6373 |
| 9769203500                               | CELL PHONES                      | 07/23/2016   | 08/16/2016 | 54.76      | 08/16  | 100.5.05.6500.6373 |
| 9769203500                               | CELL PHONES                      | 07/23/2016   | 08/16/2016 | 54.76      | 08/16  | 100.5.00.6100.6373 |
| 9769203500                               | CELL PHONES                      | 07/23/2016   | 08/16/2016 | 54.76      | 08/16  | 100.5.09.4245.6373 |
| 9769203500                               | CELL PHONES                      | 07/23/2016   | 08/16/2016 | 54.76      | 08/16  | 100.5.04.4100.6373 |
| 9769203500                               | CELL PHONES                      | 07/23/2016   | 08/16/2016 | 54.76      | 08/16  | 100.5.02.1100.6373 |
| 9769203500                               | CELL PHONES                      | 07/23/2016   | 08/16/2016 | 34.35      | 08/16  | 100.5.05.5000.6373 |
| 9769203501                               | INTERNET - PK                    | 07/23/2016   | 08/16/2016 | 225.03     | 08/16  | 100.5.09.4200.6373 |
| 9769266983                               | CELLULAR TELEPHONE SERVICE - P   | 07/23/2016   | 08/16/2016 | 54.76      | 08/16  | 100.5.01.1040.6373 |
| 9769266983                               | MOBILE VIRTUAL PRIVATE NETWORK   | 07/23/2016   | 08/16/2016 | 200.05     | 08/16  | 100.5.01.1010.6373 |
| Total VERIZON WIRELESS (4957):           |                                  |              |            | 945.07     |        |                    |
| <b>VILLAGE INDUSTRIAL LAUNDRY (4263)</b> |                                  |              |            |            |        |                    |
| 100767                                   | TOWEL SERVICE - EL               | 07/28/2016   | 08/16/2016 | 15.00      | 08/16  | 400.5.06.8588.9300 |
| 100768                                   | TOWELS - FD                      | 07/28/2016   | 08/16/2016 | 15.00      | 08/16  | 100.5.02.1100.6413 |
| 100769                                   | ROLL TOWELS                      | 07/28/2016   | 08/16/2016 | 21.00      | 08/16  | 115.5.05.2100.6403 |
| 100769                                   | UNIFORM CLEANING                 | 07/28/2016   | 08/16/2016 | 72.50      | 08/16  | 115.5.05.2100.6413 |
| 100770                                   | LAUNDRY EXPENSE WWTP             | 07/28/2016   | 08/16/2016 | 170.28     | 08/16  | 350.5.05.8310.6413 |
| 100782                                   | LAUNDRY EXPENSE WWTP             | 07/28/2016   | 08/16/2016 | 96.00      | 08/16  | 350.5.05.8310.6413 |
| Total VILLAGE INDUSTRIAL LAUNDRY (4263): |                                  |              |            | 389.78     |        |                    |
| <b>VOS, LARRY (4295)</b>                 |                                  |              |            |            |        |                    |
| 65-00650-01                              | CREDIT BALANCE REFUND            | 08/02/2016   | 08/16/2016 | 200.00     | 08/16  | 001.1199           |
| Total VOS, LARRY (4295):                 |                                  |              |            | 200.00     |        |                    |
| <b>WALMART COMMUNITY (4312)</b>          |                                  |              |            |            |        |                    |
| 020468                                   | CALCULATOR, PLANNER              | 06/20/2016   | 08/16/2016 | 22.88      | 08/16  | 350.5.05.8310.6543 |
| 070516LIB                                | SUPPLIES-LIB                     | 07/05/2016   | 08/16/2016 | 24.85      | 08/16  | 100.5.03.4000.6543 |
| REFUND                                   | REFUND                           | 06/20/2016   | 08/16/2016 | 11.94      | 08/16  | 350.5.05.8310.6543 |
| Total WALMART COMMUNITY (4312):          |                                  |              |            | 35.79      |        |                    |
| <b>WEB.COM (4339)</b>                    |                                  |              |            |            |        |                    |
| 25947725                                 | MONTHLY WEB SERVICE              | 08/12/2016   | 08/12/2016 | 29.95      | 08/16  | 100.5.00.6200.6403 |
| Total WEB.COM (4339):                    |                                  |              |            | 29.95      |        |                    |
| <b>WHITTEN, CHAD (4379)</b>              |                                  |              |            |            |        |                    |
| 1611580064                               | EE REBATE - AC TUNE-UP           | 08/02/2016   | 08/16/2016 | 30.00      | 08/16  | 400.2215           |
| Total WHITTEN, CHAD (4379):              |                                  |              |            | 30.00      |        |                    |

| Invoice                                      | Description                     | Invoice Date | Due Date   | Total Cost | Period | GL Account         |
|--|---------------------------------|--------------|------------|------------|--------|--------------------|
| <b>WICHHART, MARLENA (5979)</b>              |                                 |              |            |            |        |                    |
| 1620580025                                   | EE REBATE - EL                  | 08/09/2016   | 08/16/2016 | 10.00      | 08/16  | 400.2215           |
| Total WICHHART, MARLENA (5979):              |                                 |              |            | 10.00      |        |                    |
| <b>WILLIAMS, AMBER (4394)</b>                |                                 |              |            |            |        |                    |
| 2016 BAND                                    | 2016 BAND                       | 08/01/2016   | 08/16/2016 | 133.75     | 08/16  | 100.5.08.6400.6416 |
| Total WILLIAMS, AMBER (4394):                |                                 |              |            | 133.75     |        |                    |
| <b>WILLIAMS, CHRISTIAN (5963)</b>            |                                 |              |            |            |        |                    |
| 2016 BAND                                    | 2016 BAND                       | 08/01/2016   | 08/16/2016 | 133.75     | 08/16  | 100.5.08.6400.6416 |
| Total WILLIAMS, CHRISTIAN (5963):            |                                 |              |            | 133.75     |        |                    |
| <b>WINDSTREAM IOWA COMMUNICATIONS (4413)</b> |                                 |              |            |            |        |                    |
| 071916COLL/DIST                              | PHONE SERVICE- COLL/DIST        | 07/19/2016   | 08/16/2016 | 46.33      | 08/16  | 350.5.05.8330.6373 |
| 071916COLL/DIST                              | PHONE SERVICE- COLL/DIST        | 07/19/2016   | 08/16/2016 | 46.32      | 08/16  | 300.5.05.8130.6373 |
| 072516PD                                     | TELEPHONE BILL - PD             | 07/25/2016   | 08/16/2016 | 244.09     | 08/16  | 100.5.01.1010.6373 |
| 072516PWS                                    | PHONE BILL- PW                  | 07/25/2016   | 08/16/2016 | 202.28     | 08/16  | 100.5.05.6500.6373 |
| 072516WTP                                    | TELEPHONE- WTP                  | 07/25/2016   | 08/16/2016 | 141.09     | 08/16  | 300.5.05.8100.6373 |
| 072516WWTP                                   | TELEPHONE- WWTP                 | 07/25/2016   | 08/16/2016 | 33.55      | 08/16  | 350.5.05.8310.6373 |
| 07252016 - CC                                | PHONE 6830 - CC                 | 07/25/2016   | 08/16/2016 | 97.66      | 08/16  | 100.5.04.4100.6373 |
| 07252016 - CH                                | PHONE 9584 - CH                 | 07/25/2016   | 08/16/2016 | 232.07     | 08/16  | 100.5.00.6100.6373 |
| 07252016 - FD                                | PHONE 1414 - FD                 | 07/25/2016   | 08/16/2016 | 75.64      | 08/16  | 100.5.02.1100.6373 |
| 07252016 - PK                                | PHONE 4299 - PK                 | 07/25/2016   | 08/16/2016 | 70.76      | 08/16  | 100.5.09.4200.6373 |
| 07252016 - POOL                              | PHONE - 0-9212 - POOL           | 07/25/2016   | 08/16/2016 | 71.49      | 08/16  | 100.5.04.4300.6373 |
| 07252016 - REC                               | PHONE 4571 - REC                | 07/25/2016   | 08/16/2016 | 30.33      | 08/16  | 100.5.04.4100.6373 |
| 07252016-1108                                | PHONE 1108 - EL                 | 07/25/2016   | 08/16/2016 | 64.71      | 08/16  | 400.5.06.8562.9030 |
| 07252016-9096                                | PHONE 9096 - EL                 | 07/25/2016   | 08/16/2016 | 70.81      | 08/16  | 400.5.06.8592.9030 |
| 080316LIB                                    | TELEPHONE -LIB                  | 08/03/2016   | 08/16/2016 | 105.78     | 08/16  | 100.5.03.4000.6373 |
| 08032016 - CC                                | FAX 0-0011 - CC                 | 08/03/2016   | 08/16/2016 | 33.67      | 08/16  | 100.5.04.4100.6373 |
| 08032016-9901                                | PHONE 9901 - EL.                | 08/03/2016   | 08/16/2016 | 27.69      | 08/16  | 400.5.06.8592.9030 |
| 08032016-9901                                | PHONE 9901 - EL.                | 08/03/2016   | 08/16/2016 | 11.86      | 08/16  | 400.5.06.8562.9030 |
| Total WINDSTREAM IOWA COMMUNICATIONS (4413): |                                 |              |            | 1,606.13   |        |                    |
| <b>WITT, JON (4427)</b>                      |                                 |              |            |            |        |                    |
| 2016 BAND                                    | 2016 BAND                       | 08/01/2016   | 08/16/2016 | 114.64     | 08/16  | 100.5.08.6400.6416 |
| Total WITT, JON (4427):                      |                                 |              |            | 114.64     |        |                    |
| <b>ZIMCO SUPPLY CO (4469)</b>                |                                 |              |            |            |        |                    |
| 100321                                       | HI MAG FERTILIZER - SPORTS PARK | 07/07/2016   | 08/16/2016 | 1,197.50   | 08/16  | 100.5.09.4245.6513 |
| 100321                                       | FERTILIZER - PK                 | 07/07/2016   | 08/16/2016 | 1,448.00   | 08/16  | 100.5.09.4200.6513 |
| 100321                                       | FERTILIZER - SOCCER             | 07/07/2016   | 08/16/2016 | 1,448.00   | 08/16  | 100.5.09.4245.6513 |
| 100321                                       | FERTILIZER - SPORTS PARK        | 07/07/2016   | 08/16/2016 | 1,448.00   | 08/16  | 100.5.09.4245.6513 |
| 100980                                       | ROUND UP - PK                   | 07/25/2016   | 08/16/2016 | 166.00     | 08/16  | 100.5.09.4200.6503 |
| 101026                                       | ROUNDUP, GRASS SEED - PK        | 07/25/2016   | 08/16/2016 | 992.00     | 08/16  | 100.5.09.4200.6560 |
| Total ZIMCO SUPPLY CO (4469):                |                                 |              |            | 6,699.50   |        |                    |
| <b>ZWIERS, JUDY (4473)</b>                   |                                 |              |            |            |        |                    |
| 2016 BAND                                    | 2016 BAND                       | 08/01/2016   | 08/16/2016 | 66.88      | 08/16  | 100.5.08.6400.6416 |
| Total ZWIERS, JUDY (4473):                   |                                 |              |            | 66.88      |        |                    |

| Invoice                                    | Description             | Invoice Date | Due Date   | Total Cost          | Period | GL Account         |
|--|-------------------------|--------------|------------|---------------------|--------|--------------------|
| <b>ZWIERS, RON (4475)</b>                  |                         |              |            |                     |        |                    |
| 2016 BAND                                  | 2016 BAND               | 08/01/2016   | 08/16/2016 | 66.88               | 08/16  | 100.5.08.6400.6416 |
| <b>Total ZWIERS, RON (4475):</b>           |                         |              |            | <b>66.88</b>        |        |                    |
| <b>ZYLSTRA'S WELDING INC (4477)</b>        |                         |              |            |                     |        |                    |
| 18555                                      | REPAIR MOWER ARM - PK   | 07/07/2016   | 08/16/2016 | 115.95              | 08/16  | 100.5.09.4205.6350 |
| 18584                                      | 20 STAKES - SPORTS PARK | 07/22/2016   | 08/16/2016 | 133.40              | 08/16  | 100.5.09.4245.6558 |
| <b>Total ZYLSTRA'S WELDING INC (4477):</b> |                         |              |            | <b>249.35</b>       |        |                    |
| <b>Grand Totals:</b>                       |                         |              |            | <b>1,507,451.43</b> |        |                    |

Report GL Period Summary

| GL Period | Amount       |
|-----------|--------------|
| 08/16     | 1,507,451.43 |

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

Report Criteria:

Invoice Detail.Input date = 08/03/2016-08/16/2016

## Report Criteria:

Paid transmittals included  
Unpaid transmittals included

| Transmittal<br>Number | Name                  | Check<br>Number | Pay Per<br>Date | Pay<br>Code | Description                         | GL<br>Account      | Amount    |
|-----------------------|-----------------------|-----------------|-----------------|-------------|-------------------------------------|--------------------|-----------|
| 1                     |                       |                 |                 |             |                                     |                    |           |
| 1                     | EFTPS                 | 160805170       | 07/30/2016      | 74-00       | SOCIAL SECURITY Pay Period: 7/30/2  | 100.2165           | 14,234.94 |
| 1                     | EFTPS                 | 160805170       | 07/30/2016      | 74-00       | SOCIAL SECURITY Pay Period: 7/30/2  | 100.2165           | 14,234.94 |
| 1                     | EFTPS                 | 160805170       | 07/30/2016      | 75-00       | MEDICARE Pay Period: 7/30/2016      | 100.2165           | 3,848.17  |
| 1                     | EFTPS                 | 160805170       | 07/30/2016      | 75-00       | MEDICARE Pay Period: 7/30/2016      | 100.2165           | 3,848.17  |
| 1                     | EFTPS                 | 160805170       | 07/30/2016      | 76-00       | FEDERAL WITHHOLDING TAX Pay Pe      | 100.2165           | 27,066.03 |
| Total 1:              |                       |                 |                 |             |                                     |                    | 63,232.25 |
| 2                     |                       |                 |                 |             |                                     |                    |           |
| 2                     | IOWA DEPARTMENT OF    | 160805171       | 07/30/2016      | 77-00       | STATE WITHHOLDING TAX Pay Period    | 100.2166           | 10,290.42 |
| 2                     | IOWA DEPARTMENT OF    | 160805171       | 07/30/2016      | 77-00       | STATE WITHHOLDING TAX               | 100.5.00.6100.6502 | .42       |
| Total 2:              |                       |                 |                 |             |                                     |                    | 10,290.00 |
| 3                     |                       |                 |                 |             |                                     |                    |           |
| 3                     | IPERS                 | 0               | 07/30/2016      | 50-01       | IPERS-REGULAR Pay Period: 7/30/201  | 100.2160           | 10,659.49 |
| 3                     | IPERS                 | 0               | 07/30/2016      | 50-01       | IPERS-REGULAR Pay Period: 7/30/201  | 100.2160           | 15,998.27 |
| 3                     | IPERS                 | 0               | 07/30/2016      | 50-02       | IPERS-ELECTED Pay Period: 7/30/201  | 100.2160           | 27.46     |
| 3                     | IPERS                 | 0               | 07/30/2016      | 50-02       | IPERS-ELECTED Pay Period: 7/30/201  | 100.2160           | 41.21     |
| Total 3:              |                       |                 |                 |             |                                     |                    | 26,726.43 |
| 4                     |                       |                 |                 |             |                                     |                    |           |
| 4                     | MUNICIPAL FIRE & POLI | 0               | 07/30/2016      | 51-01       | MFPRSI-POLICE PENSION Pay Period:   | 100.2161           | 3,401.54  |
| 4                     | MUNICIPAL FIRE & POLI | 0               | 07/30/2016      | 51-01       | MFPRSI-POLICE PENSION Pay Period:   | 100.2161           | 9,353.04  |
| Total 4:              |                       |                 |                 |             |                                     |                    | 12,754.58 |
| 5                     |                       |                 |                 |             |                                     |                    |           |
| 5                     | ICMA-457              | 160805187       | 07/30/2016      | 52-01       | ICMA RETIREMENT 457 Pay Period: 7/  | 100.2169           | 21,730.00 |
| 5                     | ICMA-457              | 160805187       | 07/30/2016      | 52-02       | ICMA RETIREMENT 457%(GROSS) Pa      | 100.2169           | 617.15    |
| Total 5:              |                       |                 |                 |             |                                     |                    | 22,347.15 |
| 6                     |                       |                 |                 |             |                                     |                    |           |
| 6                     | ICMA-401              | 160805166       | 07/30/2016      | 53-00       | 401A Pay Period: 7/30/2016          | 100.2167           | 787.38    |
| Total 6:              |                       |                 |                 |             |                                     |                    | 787.38    |
| 7                     |                       |                 |                 |             |                                     |                    |           |
| 7                     | ICMA-ROTH             | 160805168       | 07/30/2016      | 52-05       | ICMA ROTH IRA Pay Period: 7/30/2016 | 100.2171           | 1,207.30  |
| Total 7:              |                       |                 |                 |             |                                     |                    | 1,207.30  |
| 8                     |                       |                 |                 |             |                                     |                    |           |
| 8                     | AFLAC                 | 0               | 07/30/2016      | 42-00       | AFLAC SHORT TERM DISABILITY Pay     | 100.2152           | 170.50    |
| 8                     | AFLAC                 | 0               | 07/30/2016      | 45-01       | AFLAC ACCIDENT-SICK Pay Period: 7/  | 100.2152           | 397.48    |
| 8                     | AFLAC                 | 0               | 07/30/2016      | 45-02       | AFLAC CANCER Pay Period: 7/30/2016  | 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            | 07/30/2016   | 43-00    | SUPPLIEMENTAL LIFE INSURANCE P     | 100.2152           | 152.91     |
| Total 9:           |                         |              |              |          |                                    |                    | 152.91     |
| 11                 | 11 CHILD SUPPORT RECOV  | 160805169    | 07/30/2016   | 56-01    | CHILD SUPPORT-FLAT AMT Pay Perio   | 100.2158           | 556.14     |
| Total 11:          |                         |              |              |          |                                    |                    | 556.14     |
| 12                 | 12 TEAMSTERS LOCAL UNI  | 2078         | 07/30/2016   | 55-01    | UNION DUES-PUBLIC WORKS Pay Pe     | 100.2154           | 916.00     |
|                    | 12 TEAMSTERS LOCAL UNI  | 2078         | 07/30/2016   | 55-02    | UNION DUES-ELECTRIC Pay Period: 7  | 100.2153           | 55.00      |
| Total 12:          |                         |              |              |          |                                    |                    | 971.00     |
| 13                 | 13 METLIFE SMALL BUSINE | 0            | 07/30/2016   | 41-01    | DENTAL-SINGLE Pay Period: 7/30/201 | 191.4.08.9200.4795 | 196.02     |
|                    | 13 METLIFE SMALL BUSINE | 0            | 07/30/2016   | 41-02    | DENTAL-FAMILY Pay Period: 7/30/201 | 191.4.08.9200.4795 | 1,083.00   |
| Total 13:          |                         |              |              |          |                                    |                    | 1,279.02   |
| Grand Totals:      |                         |              |              |          |                                    |                    | 141,154.79 |

Report Criteria:

- Paid transmittals included
- Unpaid transmittals included

Pay Period Dates: 07/17/2016 to 07/30/2016

---

| <u>Name</u> | <u>Pay Per Date</u> | <u>Description</u> | <u>GL Account</u> | <u>Amount</u> |
|-------------|---------------------|--------------------|-------------------|---------------|
| ACH         | 8/5/2016            | DIRECT DEPOSITS    | 100.2010          | 157,297.77    |
| CHECK RUN   | 8/5/2016            | PAYCHECKS          | 100.2010          | 13,157.05     |

Grand Totals:

170,454.82

---