

CITY OF PELLA, IOWA
TENTATIVE CITY COUNCIL MEETING AGENDA
October 18, 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.

***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 October 4, 2016.
2. Report of Committees
 - a. Policy and Planning Minutes for October 4, 2016.
 - b. Library Board Minutes for September 13, 2016.
3. Petitions and Communications
 - a. Renewal of Class E Liquor License with Wine, Carryout Beer, and Sunday Sales privileges for Hy-Vee Wine & Spirits.
 - b. Renewal of Class C Liquor License with Catering, Outdoor Service, and Sunday Sales for Central College.
 - c. Renewal of Class B Beer Permit with Sunday Sales for Casey's General Store #2574.
 - d. Renewal of Class B Beer Permit with Sunday Sales for Casey's General Store #2575.
4. Administration Reports
 - a. Urban Renewal Report for Fiscal Year 2016.

D. *PUBLIC HEARINGS

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

NONE

E. PETITIONS & COMMUNICATIONS

1. New Garbage Hauler's License for Doug Harrington DBA Harrington Trucking LLC.
2. Renewal of Class C Liquor License with Living Quarters and Sunday Sales for The Lamp Post Lounge.

F. PLANNING AND ZONING ITEMS

NONE

G. ADMINISTRATION REPORTS

NONE

H. RESOLUTIONS

NONE

I. ORDINANCES

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

1. Ordinance No. 916 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. 1969.

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 November 1, 2016. The deadline for items is October 24, 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.*

**CITY OF PELLA, IOWA
CITY COUNCIL
OFFICIAL MINUTES
October 4, 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 Jim 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, Attorney John Webber and City Clerk Ronda Brown were present. Seven staff members and fifty five 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. None
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. Announce Closed Session pursuant to Iowa Code Chapter 21.5 1 (j) to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property.

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

Comments were received and addressed.

C. APPROVAL OF CONSENT AGENDA

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

1. Approval of Minutes
 - a. Official Council Minutes for September 20, 2016.
2. Report of Committees
 - a. Policy and Planning Minutes for September 20, 2016.

Policy and Planning Minutes
September 20, 2016

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

- b. Library Board Minutes for August 9, 2016.

PELLA PUBLIC LIBRARY
Board of Trustees Meeting
August 9, 2016

I. Call To Order: President Rebecca Manifold called the meeting to order at 4:01 p.m. Board members present were: Alli Bogaard, Jane Koogler, John Evenhouse, and Rachel Sparks. Library Director Wendy Street was present. Kenny Nedder and Praveen Mohan were absent.

II. Recognition of Visitors and Visitor Comments: None

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

IV. Disposition of Minutes: All Board members received the July minutes prior to the meeting. Rachel moved to approve the minutes. John seconded the motion and it carried. The minutes were unanimously approved.

V. Approval of Bills: All Board members received the August list of bills prior to the meeting. The Board discussed the bills and questions were answered. The electricity bill almost doubled from last month. Wendy explained that happens every summer as the library uses energy during peak times and therefore is charged a "prime time rate". The periodical subscription bill is new. This is a new provider and the cost reflected in the bills shows a yearly subscription for almost all of our periodicals. Alli moved to approve the bills. Jane seconded the motion and it carried. The bills were unanimously approved.

VI. Unfinished Business: None

VII. New Business:

- a. 2017 Holiday schedule: Rebecca motioned to approve the proposed 2017 Holiday Schedule. John seconded the motion and it carried.
- b. Collection Agency statistics: There was general discussion regarding the collection agency statistics and the account status. Although we do not collect a large amount, it is an effective deterrent. We will continue to use this agency.
- c. Revised Trustee application and proposed scoring matrix for applicants: Jane motioned to approve and accept the application and scoring matrix for Trustee applicants as presented. Rachel seconded the motion and it carried.
- d. Library Card sign-up month (1/2 price library cards): Rebecca motioned to approve the ½ price library card month. Alli seconded and it carried.

VIII. President's Report and Announcements: None

IX. Director's Report:

A. Summer Reading

The 2016 Summer Reading Program theme was "On Your Mark, Get Set... READ!" In the children's program, we had 1,183 participants, down from 1,214 last year. However, we awarded more prizes this year: 2,140 compared to 2,078 last year. We had 75 teens who read 240,225 pages this year. Last year 62 teens read 171,687 pages. In the adult program, we had 353 entries compared to 366 last year. The Summer Reading programs ended on July 31. Next year's theme is "Build a Better World" and will focus on architecture, construction, and building.

B. Hoopla

Hoopla is now fully integrated in our catalog. When you find a hoopla title you want, you can click on the link in the catalog to access the title. Hoopla checkouts will appear in your account along with Bridges and library checkouts. In July, 103 hoopla users were blocked by the daily budget limit (\$500/month). Eight users reached their circulation limit (8/month). There was some general discussion amongst the trustees regarding the budget limit.

C. Building and grounds

We had another service call from Halvorson Trane on July 26, this time for Air Handler 2. It turned out to be a bad sensor. We will need another service call to replace the faulty sensor. The cost estimate is \$965 (this was fixed on Monday, August 8). The new hand dryers were installed on July 26.

D. Staff activities

Youth Services Librarian: In July, we had two fantastic programs. The Hanson Family Jugglers presented a wonderful program with juggling, riding unicycles and positive messages about recycling and to keep trying! Dan Wardell from IPTV also came in July.

Assistant Director: This month, Chris continued to work on the 4G backup internet issues. The cost is supposed to be \$20/month and this month we received a bill for \$109.82. Verizon claims we used "extra" data and would not provide any further details such as when this data was used. The 4G is not being used at all right now and we try to get a transfer mechanism set up where if the Mediacom goes down, the system automatically switches to the 4G. This service is not provided by other companies (in the same price range). We will continue to monitor this situation. Chris also created a promotional flyer for Central College students and updated the vertical files which contain travel guides and maps for the states bordering Iowa.

Director: I filed the Open Access, Enrich Iowa and ILL state reports, interviewed candidates for shelver (2 were hired), revised the Automatically Yours list, started weeding the 800s, and solicited bids for re-carpeting the Story Time room.

E. Upcoming events

- August 4 at 2:00 p.m.: Baseball Card program with local collector, Rich Martin. Suggested for ages K and up.
- August 8 at 10:30 a.m.: Bubble and sidewalk chalk story time. Everyone is welcome to attend. The program will be held outside, weather permitting.
- August 18 at 10:15 a.m.: Genealogy Club will meet in the Library Meeting Room.
- August 25 at 12:00 noon: The Brown Bag Book Club will discuss *Carry Me Across the Water* by Ethan Canin in the Library Meeting Room.
- The Fall Session of Story Time, Tot Time and Lap Sit will start the week of September 12.
- Sign-up for LEGO Club will begin on Monday, September 12. LEGO Club will be held October-April.

X. Committee reports: None

XI. Adjournment: President Rebecca Manifold adjourned the meeting at 4:44 p.m. The next regularly scheduled Board Meeting is scheduled for September 13, 2016 at 4 PM.

c. Community Services Board Minutes for May 19, 2016.

COMMUNITY SERVICES BOARD

Preliminary Minutes

May, 19, 2016

Present: April Cutler, Glenn Steimling, Teresa Thompson, and Arvin Van Zante.

Absent: Lauri Amelse, Stephen Fyfe, and Amanda Schwerdtfeger.

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

Unless otherwise noted, all actions were taken unanimously.

Community Services Director Jeanette Vaughan called the meeting to order at 12:05 p.m.

Minutes

Motion by Arvin Van Zante, second by April Cutler to approve the Community Services Board (Board) Meeting minutes of February 18, 2016.

Activity Report

Vaughan stated that the Board will receive updates today and will receive the activity report at a later date.

USA Swim Team – Discounted Rate Request

Vaughan reported that there has been a request from USA Swim Team for a discounted rental rate for the City's aquatic facilities. Aquatics Manager Mallary Westhoff reported that current requirements are that the City must have two guards on duty per 100 pool users. USA Swim Team has requested over 105 hours of rental time for the summer and would like a discounted rate for the small group. Overall, USA Swim Team would owe the City \$6,000.00 for a season of pool rentals. Also, USA Swim Team does not want to hold practices during other times the facility is open.

Teresa Thompson asked how many people participate in USA Swim Team. Westhoff stated there are around 30 individuals who practice for 45 minutes three nights per week.

Vaughan said both she and Westhoff have turned down USA Swim Team's request, but USA Swim Team plans to approach the City Council with their request. Most user groups do not need City staff to be present while they use a City facility, but the aquatic center requires a higher level of service when compared to other facilities.

Steimling suggested offering USA Swim Team two options: either pay full price for exactly what they are wanting or shorten their request for hours in order to get a better rate. Ultimately, the City should not have to accommodate USA Swim Team's request at a loss financially. Cutler said USA Swim Team can take their proposal to the City Council if they want, but they should have to pay a reasonable rate for a quality facility.

Vaughan stated she is in favor of Steimling's approach. Van Zante said he does not want staff to be overworked in order to accommodate USA Swim Team. Vaughan agreed that that is a concern.

Motion by Steimling, second by Thompson to give USA Swim Team the option to either pay full price for their requested hours, or reduce the hours in their request and pay a reduced rate.

Sunken Gardens Renovation Project – Windmill

Vaughan reported that the City has \$35,000 to renovate the Sunken Gardens windmill. The windmill was installed in 1930 and had a slightly different appearance. In 1987, the windmill was updated to its current design.

Vaughan asked the Board for their recommendations on historic preservation for the windmill and whether the windmill should keep its current look or go back to its 1930s design. Thompson asked whether the 1930s design was authentic. Nunnikhoven responded no. Vaughan said the scope of the renovation will come down to the cost of the shingles, the siding, deck, etcetera. Steimling said they should do what is most economically feasible for the long term. Vaughan said Senior Horticulture Technician Marcy Simbro-Woodhouse's idea is to rebuild the windmill without a deck, in order to distinguish it from other windmills throughout Pella. Thompson suggested checking with the Pella Historic Trust to get their opinion. Van Zante said if there are a lot of structural issues with the current windmill, then perhaps they should replace it with a historically accurate windmill. Vaughan said the structural inspection will answer a lot of questions.

Providing Services to Special Event Groups

Vaughan said there has been an increase in special events and demands for service. This increase has pulled staff away from other duties. For example, it takes three staff members a half day of work to set up picnic tables for Thursdays in Pella. The only fee applicants pay is \$20.00 for a permit, which then goes to City Hall. Vaughan asked whether the Board would consider approving a fee schedule for tasks such as delivering and setting up picnic tables, garbage can delivery, garbage disposal, etc. Cutler suggested charging per table. Steimling suggested folding card tables as options for renters. Staff will research these options and coming up with a plan to present to the Board at a later date.

Aquatic Update

Westhoff reported that the Aquatic Center is fully staffed for the summer and staff did well picking up schedules. Registration for swim lessons is scheduled to begin on May 20, 2016. In March 2016, Community Services started taking credit and debit card payments. In other news, the Princess Mermaid Pool Party is coming up in July 2016. So far, staff has sold 30 to 40 of the 100 available tickets. A Jr Lifeguard Camp is coming up for children ages 11 to 14. The cost is \$115.00 per child, which includes a 9:00 a.m. to 2:00 p.m. class Monday through Friday, a shirt, and whistle.

Westhoff said the outdoor pool has been filled and is currently at 61 degrees. The pool has been cleaned and the tubes have been washed. She said Aquatic Coordinator II Ben Hedrick has been busy training staff. The Sports Park concession staff are fully trained and operate out of two windows at the concession stand. On May 18, 2016, there were \$750.00 in concessions sales. Westhoff noted that Fridays are the biggest nights for sales. She has also been working with Little League to iron out a few issues. Vaughan explained that Little League has been utilizing concessions staff as their personal helpers, which is outside of their job duties. Westhoff said she will schedule a meeting with Little League in June 2016 to resolve this issue. She said the public seems to enjoy the new Sports Park facility overall, as well as the concession items that are offered.

Parks Update

Nunnikhoven stated that the soccer fields are looking good. Nick Arkema is now on staff as a part-time mower and is working out well. Parks staff will begin irrigation in the next week. They have been using a 1,500 pound roller to smooth the fields.

Nunnikhoven stated the future ballfield areas are coming in nicely and have been fertilized for the spring season and will be ready for flag football practice. He said the Sports Park's first tournament is scheduled for this coming weekend and he is excited to see how it goes. Three people will be on staff all day that Saturday.

Westhoff asked the Board for recommendations on breakfast concession items that they could sell. Steimling suggested breakfast burritos. Cutler said the components could be kept in slow cookers.

Nunnikhoven said this year was one of the easiest Tulip Times for his staff. They only received three calls. Central Park tulip beds had its tulips removed by the public within a day.

Community Center Update

Community Center Manager Brenda Ross stated that there were 434 hours worked by volunteers in the Art Center this past school year. Registrations are now being taken for summer Art Center classes, as well as youth soccer. She stated that Steimling volunteered to teach a pickle ball clinic at 9:00 a.m. on May 21, 2016 at Kiwanis Park. So far, 11 people have signed up. It is a free clinic and currently there are approximately six individuals who play in the Community Center gym in the mornings. There has been a noticeable increase in those interested in playing. She mentioned that the Community Center offers pickle ball paddle and ball rentals. Vaughan added that up to 16 people can attend the clinic, but if there are more who are interested in participating, then Steimling will hold another clinic after the first one.

Ross stated there are rumors that the Pella Senior Dining site may move from the Community Center to The Well's new location. Vaughan stated that lease agreements for tenants in the Community Center will be reviewed in June 2016 and the City should receive confirmation from Pella Senior Dining about their move at that time.

Community Center Renovation Project Update

Vaughan stated that currently the project is on hold.

Other

Westhoff stated that pool passes should be bought early. The indoor pool opens at 5:45 a.m.

Adjournment

Motion by Van Zante, second by Thompson to adjourn at 1:05 p.m.

Respectfully submitted:

Cynthia Vaske

May 19, 2016

d. Board of Adjustment Minutes for August 9, 2016.

CITY OF PELLA, IOWA
BOARD OF ADJUSTMENT MINUTES
August 9, 2016 6:00 P.M.
Public Works Conference Room
100 Truman Road

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

Members Present: Corbett, Nossaman, Reiter, Smith, Vander Meiden, Van Wyk

Absent: Hastings, Rolffs, Vander Wert

Quorum present.

Visitors: Mark and Jessica Held

B. Chairperson's Comments.

1. Approval of tentative agenda

Vander Meiden moved to approve, seconded by Reiter. On roll call the vote was: YES: Vander Meiden, Reiter, Corbett, Nossaman, Smith, Van Wyk. NO:

None. Motion carried.

C. Approval of Minutes from June 28, 2016

Reiter moved to approve, seconded by Nossaman. On roll call the vote was: YES: Reiter, Nossaman, Corbett, Smith, Vander Meiden, Van Wyk. NO: None.

Motion carried.

D1a. Public Hearing: 614 East 3rd Street

The Board of Adjustment opened the Public Hearing on a Variance Application by Marc Held concerning the side yard setback and height of a proposed three car detached garage. No written comments were received. Staff provided an overview of the proposal from Marc Held. In summary the height variance was requested to compliment the features of Mr. and Mrs. Held's Victorian home. The variance request for the side yard setback was requested so the placement of the new structure would match the existing footprint on the south and west wall while expanding to the north and east. Oral comments by Marc and Jessica Held were presented to the Board supporting the variance. As no other comments were received, Vander Meiden moved to close the public hearing, seconded by Smith. On roll call the vote was: YES: Vander Meiden, Smith, Corbett, Nossaman, Reiter, Van Wyk

D1b. Variance: 614 East 3rd Street

Dimensional variance requested by Marc Held. The Board discussed the request and at the conclusion of discussion a motion was made by Reiter to approve the request, seconded Van Wyk. On roll call the vote was: YES: Reiter, Van Wyk, Corbett, Nossaman, Smith. NO: Vander Meiden. Motion carried.

E. Other Business

F. Adjourn

Reiter moved to adjourn and was seconded by Vander Meiden. Meeting adjourned at 6:45 p.m.

e. Planning and Zoning Commission Minutes for August 22, 2016.

CITY OF PELLA, IOWA
PLANNING & ZONING COMMISSION MINUTES
August 22, 2016 7:00 P.M.
Public Safety Complex
Liberty Street Entrance

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

Members Present: Agan, Chiarella, Hausteine, Landon, Pflanzgraf, Vander Molen, Van Vark, Van Wyk, Visser, Vos

Absent: None

Quorum present.

B. Chairperson's Comments.

A motion to approve the tentative agenda was made by Vander Molen and seconded by Agan. On roll call the vote was YES: Vander Molen, Agan, Chiarella, Hausteine, Landon, Pflanzgraf, Van Vark, Van Wyk, Visser, Vos. NO: None. Motion carried.

C. Approval of Minutes & Administrative Reports

1. A motion to approve the 8-8-16 minutes was made by Visser and seconded by Van Vark. On roll call the vote was: YES: Visser, Van Vark, Agan, Chiarella, Hausteine, Landon, Pflanzgraf, Vander Molen, Van Wyk, Vos. NO: None. Motion carried.

2. A motion to approve the change in Planning and Zoning Commission Procedural Rules was made by Hausteine and seconded by Van Vark. On roll call the vote was YES: Hausteine, Van Vark, Agan, Chiarella, Landon, Pflanzgraf, Vander Molen, Van Wyk, Visser, Vos. NO: None. Motion carried.

D. Public Hearing: Rezoning for DaVita Health Care Partners & Pella Regional Health Center (PRHC)

Public Hearing concerning a petition to rezone four parcels of property (307 & 309 Jefferson and 1117 & 1121 Hazel) from R2 Two Family Residential Medium Density to Institutional (INS). There were no written comments received. The applicant provided a properly completed rezoning petition for properties within 300' of the proposal consisting of forty-three (43) properties. Sixteen (16) properties have signed the petition notification indicating their consent to the rezoning, (37%). Staff provided an overview of the request by DaVita Healthcare Partners Inc. and Pella Regional Health Center. In summary, the properties proposed to be rezoned will serve as a medical building for dialysis patients. The Future Land Use Map of the Comprehensive Plan indicates "Medical and Assisted Living" for the entire petitioned INS-zoned area. In addition, the Land Use Compatibility Matrix of the Comprehensive Plan suggests compatibility between the existing Institutional Uses and Single Family/Medium Density Residential Uses. Jim Corbett made comments on behalf of Pella Regional Health Center and DaVita Healthcare Partners Inc. and answered questions from the Commission. The Commission discussed the request and at the conclusion of the discussion a motion was made by Hausteine to approve the rezoning with conditions or revisions. Motion failed due to lack of support. A motion was then made by Vander Molen to approve the rezoning without conditions or revisions and seconded by Van Vark. On roll call the vote was: YES: Vander Molen, Van Vark, Agan, Chiarella, Landon, Pflanzgraf, Van Wyk, Visser, Vos. NO: None. Hausteine abstained. Motion carried.

E. Site Plan: Casey's General Stores

Casey's Marketing Company is proposing a new 4,475 square foot convenience store with gasoline sales on 1.17 acres of vacant property located at 505-513 Main Street and 705 Union Street. Staff provided an overview of the proposed site plan, which was prepared in accordance with the City's zoning ordinance and the proposed planned unit development for the site. In order to consider public input before deciding on the site plan, a motion was made by Vos to table the site plan until after the PUD public hearing. This motion was seconded by Chiarella. On roll call the vote was: YES: Vos, Chiarella, Agan, Hausteine, Landon, Pflanzgraf, Visser. NO: Vander Molen, Van Vark, Van Wyk. Motion carried.

F. Public Hearing: Planned Unit Development (PUD) Ordinance

Concerning a proposed ordinance which would change the zoning classification for the property located at 505-513 Main Street and 705 Union from Mixed Use Urban Commercial Corridor to a PUD. Under the City Code, the proposed development is identified as Convenience Food Sales use type and is permitted by right in the CUC Zoning District. This ordinance is being proposed by the City of Pella to satisfy the recommendations of the City's Comprehensive Plan and to mitigate potential impacts to the neighboring residential properties which abut and are adjacent to the development. In summary, the proposed PUD requires the development to be in conformance with the current Mixed Use Urban Commercial Zoning District with the following exceptions:

1. The Pella City Code requires the parking and fuel dispensing area to be in the side yard or rear of the building. The issue as it relates to this site is the fuel dispensing area would be located closer to the residential properties which abut and are in close proximity to the site. The proposed ordinance allows the parking and associated fuel dispensing area for the development to be placed in front of the convenience store or further away from the neighboring residential properties.
2. The setback requirements for the proposed convenience store have been adjusted to allow the parking and fuel dispensing area to be placed in front of the building.
3. Currently, the City Code does not place any limits on the operating hours for the new convenience store. The proposed ordinance limits the operating hours for the development to 6:00 a.m. to 11:00 p.m.
4. The green space area requirement under the Pella City Code is 5% of the total development. The proposed ordinance requires a green space area of 28%. In addition, there are numerous landscaping enhancement being proposed as a part of the PUD.
5. The proposed ordinance also contain requirements for the three existing Casey's Marketing Company Stores located 640 Washington Street, 744 Washington Street and 414 Oskaloosa Street. Specifically, the proposed ordinance requires Casey's Marketing Company to close and repurpose these existing stores within 30 days of receiving a certificate of occupancy for the new convenience store.

Four (4) written comments were received as well as a petition from some of the nearby homeowners. Van Vark made a motion and seconded by Visser to put the written comments into record. On roll call the vote was: YES: Van Vark, Visser, Agan, Chiarella, Hausteine, Landon, Pflanzgraf, Vander Molen, Van Wyk, Vos. NO: None. Motion carried. Several members of the audience voiced concern over this development. Casey's General Stores had

representatives in attendance to answer questions from the Commission. The Commission discussed the proposal and at the conclusion of the discussion a motion was made by Van Vark and seconded by Chiarella to approve a resolution recommending approval of the proposed Planned Unit Development to the Pella City Council. On roll call the vote was: YES: Van Vark, Chiarella, Agan, Haustein, Landon, Vander Molen, Van Wyk, Visser, Vos. NO: Pfalzgraf. Motion carried.

E. Site Plan: Casey's General Stores

A motion was made by Vander Molen and seconded by Van Vark to remove the proposed Casey's site plan from the table. On roll call the vote was: YES: Vander Molen, Van Vark, Agan, Chiarella, Landon, Pfalzgraf, Van Wyk, Visser, Vos. NO: Haustein. Motion carried.

The Commission discussed the proposal and at the conclusion of the discussion a motion was made by Agan and seconded by Chiarella to conditionally approve the proposed site plan subject to the Pella City Council approving the proposed Planned Unit Development for the site. On roll call the vote was: YES: Agan, Chiarella, Landon, Vander Molen, Van Vark, Van Wyk, Visser. NO: Haustein, Pfalzgraf, Vos. Motion carried.

G. Other Business / Public Forum

H. Adjourn

With no further business noted, the meeting was adjourned at 9:30 PM.

3. Petitions and Communications

a. Renewal of Class B Beer Permit with Sunday Sales for Happy Joe's Pizza & Ice Cream Parlor

SUBJECT: Renewal of Class B Beer Permit with Sunday Sales for Happy Joe's

DATE: October 4, 2016

BACKGROUND: Happy Joe's Pizza & Ice Cream Parlor Inc., dba Happy Joe's Pizza, located at 718 Broadway, has applied for renewal of their Class B Beer Permit, including wine coolers, with Sunday Sales. The term of the new license is twelve months and would expire November 16, 2017. The application was completed with the State online, and approval is recommended.

ATTACHMENTS: Application

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR

CITY CLERK

RECOMMENDED ACTION: Approve renewal.

4. Administration Reports

a. None

Councilmember Bokhoven moved to enter into the record a letter from Casey's General Stores, Inc concerning fume/vapors and Stage 1 Vapor Recovery Systems. It was seconded by Councilmember Schiebout. On roll call the vote was: AYES: Bokhoven, Schiebout, Peterson, De Jong, Van Stryland. NAYS: None. ABSTAIN: Vander Beek. Motion carried.

Councilmember Peterson moved to enter into the record a written statement and pictures concerning asbestos on the proposed Casey's site. It was seconded by Councilmember Schiebout. On roll call the vote was: Peterson, Schiebout, De Jong, Van Stryland. NAYS: Bokhoven. ABSTAIN: Vander Beek.

D. *PUBLIC HEARINGS

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

1. a. Public Hearing on FURNISHING 15 KV SWITCHGEAR AND 15 KV SWITCHGEAR PANEL DOORS FOR THE CITY OF PELLA, IOWA". No written comments were received. Oral comments were received.

Councilmember Bokhoven moved to close the public hearing, seconded by Councilmember Schiebout. On roll call the vote was: AYES: Bokhoven, Schiebout, Peterson, De Jong, Vander Beek, Van Stryland. NAYS: None. Motion carried.

SUBJECT: Resolution Approving Plans and Specifications, Form of Contract, Estimate of Costs, Receiving Bids and Making Award of Materials in Connection with the West Substation 69 kV Ring Bus Improvements for Furnishing 15 kV Switchgear and 15 kV Switchgear Panel Doors

DATE: October 4, 2016

BACKGROUND: This resolution approves the plans, specifications, form of contract, estimate of costs, accepts bids, and awards the material contracts for Furnishing 15 kV Switchgear and 15 kV Switchgear Panel Doors. This switchgear will be an important addition to minimize risks and improve distribution reliability, provide redundant paths for the generation plant to access the transmission grid, and provide transformation points on two separate sections of the 69 kV bus.

The equipment is described in general as follows: A new lineup of 15 kV indoor metalclad switchgear including seven (7) vacuum circuit breakers with related relaying, controls, and accessories and eight (8) replacement switchgear panel doors including relaying, related controls, and accessories.

The bid opening was held on September 27, 2016. Five bids were received and are summarized below.

Bidder	Gear Brand	15 kV Gear	Testing	Total Bid
States Manufacturing	Square D	\$322,375	\$17,750	\$340,125
NMC Power Systems	Eaton	\$331,306	\$12,350	\$343,656
Myers Power	Eaton	\$378,874	\$9,540	\$388,414
HK Scholz	Eaton	\$412,400	\$9,600	\$422,000
Powercon	Eaton	\$532,271	No Bid	\$532,271

After reviewing the bid proposals, the project Engineer, DGR Engineering, recommends awarding the contracts for 15 kV Switchgear, Panel Doors, and Optional Relay Testing to NMC Power Systems, Inc. of Omaha, Nebraska in the amount of \$343,656. The low bidder, States Manufacturing Corporation, proposed using a breaker style that did not include the specified integral racking system. This is a significant omission and is grounds for disqualification. The Engineer's estimate for the 15 kV Switchgear and Panel Doors was \$373,000. It is important to note that all of these costs are exclusively related to distribution

functions and will be the responsibility of the City of Pella. Staff is requesting that Council approve the purchase of materials listed above in the amount of \$343,656 and authorize the Electric Director to execute contract documents and issue the notice to proceed once the contracts are in proper order and fully executed.

ATTACHMENTS: Resolution, Bid Summary, Engineer's Recommendation
REPORT PREPARED BY: Electric Department
REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK
RECOMMENDED ACTION: Approve resolution.

1. b. Resolution No. 5724 entitled, "RESOLUTION APPROVING PLANS AND SPECIFICATIONS, FORM OF CONTRACT, ESTIMATE OF COSTS, RECEIVING BIDS AND MAKING AWARD OF MATERIALS IN CONNECTION WITH THE WEST SUBSTATION 69 KV RING BUS IMPROVEMENTS FOR FURNISHING 15 KV SWITCHGEAR AND 15 KV SWITCHGEAR PANEL DOORS". Councilmember Schiebout moved to approve, seconded by Councilmember Van Stryland. On roll call the vote was: AYES: Schiebout, Van Stryland, Peterson, De Jong, Bokhoven, Vander Beek. NAYS: None. Motion carried.

E. PETITIONS & COMMUNICATIONS

1. Outdoor Service Privilege on a Class C Liquor License for The Cellar Peanut Pub for October 8, 2016. Councilmember Bokhoven moved to approve, seconded by Councilmember Vander Beek. On roll call the vote was: AYES: Bokhoven, Vander Beek, Van Stryland, Schiebout, Peterson, De Jong. NAYS: None. Motion carried.

SUBJECT: Outdoor Service for The Cellar Peanut Pub
DATE: October 4, 2016

BACKGROUND: The Cellar Peanut Pub, located at 629 Franklin Street, has applied for an outdoor service privilege on their Class C Liquor License for October 8, 2016. The reason for the request is that The Cellar Peanut Pub is planning an Oktoberfest event on October 8, 2016 from 1:00 pm-1:00 pm. In the evening, three bands out of the Chicago area are scheduled to perform from 5:00 pm-11:00 pm. A three foot high green snow fence is proposed to enclose the area.

The outdoor area on The Cellar Peanut Pub's property would extend from the current garage south approximately 10 feet to their property line. It should be noted, the property from the alley to The Cellar Peanut Pub's property is owned by the City of Pella, which includes some of the driveway as well as a small grassy area. The application was completed online, and approval is recommended.

ATTACHMENTS: Application, Map
REPORT PREPARED BY: City Administration
REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve outdoor service for Oktoberfest on The Cellar Peanut Pub's property.

F. PLANNING AND ZONING ITEMS

NONE

G. ADMINISTRATION REPORTS

NONE

H. RESOLUTIONS

1. Resolution No. 5725 entitled, "A RESOLUTION ENTERING INTO A CONTRACT WITH THE GOVERNOR'S TRAFFIC SAFETY BUREAU FOR THE PURPOSE OF SPECIAL TRAFFIC ENFORCEMENT IN THE CITY OF PELLA." 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: Governor's Traffic Safety Bureau Contract for PAP 17-402-M00P, Task 08-00-00 Grant, 2016-2017
DATE: October 4, 2016

BACKGROUND: The Pella Police Department is requesting approval to enter into a contract with the Governor's Traffic Safety Bureau to administer the State and Community Highway Safety Grant 17-402-M00P, Task 08-00-00. This grant provides \$8,400.00 for special traffic enforcement efforts to include: occupant restraint, impaired driving and excessive speed violations during times and at locations identified as high-risk, including at least two special traffic enforcement projects. Further, grant funds will allow for the purchase of one radar unit and two preliminary breath testers. There are no matching funds required.

The contract is for a time period from October 1, 2016 through September 30, 2017. Participation in this contract is beneficial to the Pella Police Department as it provides equipment for the department that would otherwise need to be purchased and provides reimbursement for labor costs associated with targeted traffic enforcement.

ATTACHMENTS: Resolution, Contract
REPORT PREPARED BY: Robert A. Bokinsky, Chief of Police
REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDATION: Approval resolution.

I. ORDINANCES

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

1. Ordinance No. 914 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 Vander Beek moved to place Ordinance No. 914 on its third and final reading, 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. Councilmember Schiebout moved that Ordinance No. 914 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.

Prior to the Planned Unit Development Ordinance No. 915 vote, John Webber, legal counsel for the City of Pella, recapped all the documents considered by Council in relation to the PUD ordinance. These included public input, memos, PowerPoints, traffic study, public letters/petitions and minutes from the Planning and Zoning meeting of August 22, 2016 and Council meetings on September 6 and 20, 2016, and October 4, 2016.

SUBJECT: Rezoning for Pella Regional Health Center

DATE: October 4, 2016 (3rd Reading)

BACKGROUND:

Pella Regional Health Center (PRHC) is requesting to rezone three properties located in the 500 block of Monroe Street from R1B Single Family Residential to INS Institutional District. The purpose of the rezoning request is to support a proposed 12,095 square foot parking lot adjacent to PRHC. It is staff's understanding the properties for this proposed rezoning will be used for additional parking for PRHC. The parcels are identified as: 1223 Birch Street; 505 Monroe Street and 507 Monroe Street.

Zoning

The current zoning for these properties is R1B Single Family Residential. This district is intended to provide locations for moderate density residential areas for single-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 as 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 Medical and Assisted uses. Furthermore, the Land Use Compatibility Matrix of the Comprehensive Plan suggests compatibility between Institutional Uses and Low Density Residential Uses. Therefore, staff believes this request is consistent with the City's Comprehensive Plan.

Summary

Staff is recommending approval of this zoning request. The proposed ordinance would amend the boundaries of the INS District to include three parcels of land owned by Pella Regional Health Care (1223 Birch Street, 505 Monroe Street, and 507 Monroe Street) from R1B Single Family Residential to INS Institutional District. It should be noted, the Planning and Zoning Commission at their August 8, 2016 meeting approved the rezoning on a 7 to 0 vote.

ATTACHMENTS: Ordinance, Map, Citizen Letters

REPORT PREPARED BY: Planning and Zoning

REPORT REVIEWED BY: CITY ADMINISTRATOR

CITY CLERK

RECOMMENDATION: Approve ordinance.

2. Ordinance No. 915 entitled, "AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF PELLA, IOWA, BY CHANGING THE ZONING CLASSIFICATION OF PROPERTY LOCATED AT 505-513 MAIN STREET, AND 705 UNION STREET, CITY OF PELLA, MARION COUNTY, IOWA". Councilmember Bokhoven moved to place Ordinance No. 915 on its third and final reading, seconded by Councilmember Peterson. On roll call the vote was: AYES: Bokhoven, Peterson, De Jong, Van Stryland. NAYS: Schiebout. ABSTAIN: Vander Beek. Motion carried. Councilmember Bokhoven moved that Ordinance No. 915 be adopted, seconded by Councilmember De Jong. On roll call the vote was: AYES: Bokhoven, De Jong, Van Stryland, Schiebout, Peterson. NAYS: None. ABSTAIN: Vander Beek. Mayor Mueller declared the motion carried and the ordinance duly passed and adopted.

SUBJECT: Rezoning for Casey's Marketing Company

DATE: October 4, 2016 (3rd Reading)

BACKGROUND:

This proposed ordinance would change the zoning classification for the property located at 505-513 Main Street and 705 Union Street from Mixed Use Urban Commercial Corridor (CUC) to Planned Unit Development (PUD). As background, Casey's Marketing Company is proposing on this 1.17 acre site a new 4,475 square foot convenience store with gasoline sales. According to Casey's representatives, the intention of the new store is to consolidate three of their existing stores into a new store which is capable of serving the community's needs. The existing Casey's stores which would be closed are 640 Washington Street, 744 Washington Street and 414 Oskaloosa Street.

Under the City Code, the proposed development is identified as Convenience Food Sales use type and is permitted by right in the CUC Zoning District. This ordinance is being proposed by the City of Pella to satisfy the recommendations of the city's comprehensive plan and to mitigate potential impacts to the neighboring residential properties which abut and are adjacent to the development.

Planned Unit Development (PUD)

A Planned Unit Development (hereinafter "PUD") is designed to allow for comprehensively planned projects which provide for innovative and imaginative approaches to urban design and land development. A PUD is a negotiated contract for land development between the private developer and the public governmental entity. This differs from the traditional approach to land development wherein the developer develops land pursuant to minimum standards previously adopted by the government. A PUD permits flexible variation from established land regulations as contained in zoning districts and in platting and subdivision requirements. In essence, the developer, with City staff guidance, Planning and Zoning Commission review, and Council approval, may develop its own guidelines for the best development of the land in question.

Key Requirements of the Proposed Ordinance

The proposed ordinance requires the development to be in conformance with the CUC zoning district except for the following modifications:

1. The Pella City Code requires the parking and fuel dispensing area to be in the side yard or rear of the building. The issue as it relates to this site is the fuel dispensing area would be located closer to the residential properties which abut and are in close proximity to the site. The proposed ordinance allows the parking and associated fuel dispensing area for the development to be placed in front of the convenience store or further away from the neighboring residential properties.
2. The setback requirements for the proposed convenience store have been adjusted to allow the parking and fuel dispensing area to be placed in front of the building.
3. Currently, the City Code does not place any limits on the operating hours for the new convenience store. The proposed ordinance limits the operating hours for the development to 6:00 a.m. to 11:00 p.m.
4. The green space area requirement under the Pella City Code is 5% of the total development. The proposed ordinance requires a green space area of 28%. In addition, there are numerous landscaping enhancement being proposed as a part of the PUD.

The proposed ordinance also contain requirements for the three existing Casey's Marketing Company Stores located 640 Washington Street, 744 Washington Street and 414 Oskaloosa Street. Specifically, the proposed ordinance requires Casey's Marketing Company to close and repurpose these existing stores within 30 days of receiving a certificate of occupancy for the new convenience store.

Finally, it is important to note, the PUD is contingent upon Casey's Marketing Company acquiring title to the property by February 1, 2017. If Casey's Marketing Company does not acquire title to the property by this date, then the zoning reclassification to PUD will be null and void.

Site Plan Summary

The Planning and Zoning Commission conditionally approved Casey's Marketing Company's proposed site plan on a 7-3 vote subject to the Pella City Council approving the planned unit development ordinance for the property site.

The proposed site plan was prepared in accordance with the Pella City Code and the requirements of this planned unit development ordinance. For Council's review, a copy of the proposed site plan is enclosed.

Listed below is a summary of the key points of the proposed site plan:

Site Orientation - The site plan for Casey's Marketing Company places the fuel dispensing area in close proximity to Main Street and in front of the proposed convenience store. This is an important issue because staff believes the proposed PUD ordinance allows for the fuel dispensing area to be placed farther away from the abutting residential properties than if the development were constructed solely within the parameters of the City's zoning code. Specifically, the Pella City Code requires the parking and fuel dispensing area to be in the side yard or rear of the building. The issue as it relates to this site is the fuel dispensing area would be located closer to the residential properties which abut and are in close proximity to the site.

Building Design - The design of the proposed convenience store and associated gas canopy was approved by the City's Community Development Committee. Staff believes the design of the proposed convenience store meets the city's architectural guidelines and appreciates the efforts Casey's Marketing Company has undertaken in designing the proposed convenience store.

Site Landscaping and Buffering - Under the City Code, a minimum of 5% of the total lot area is required for green space area. In comparison, approximately 28% of the proposed site plan for Casey's Marketing Company is green space area. Overall, the landscaping plan includes 21 screening trees, 6 tulip beds, 73 shrubs and bushes. In addition, located in the northeast corner of the property will be landscaping design features which will include a pedestrian walkway, tulip beds, benches, and an area dedicated for a future community sign such as a kiosk. Furthermore, the proposed site plan includes a 6 foot double sided heavy wood fence around the site. The fence will contain solid slats on each face of the fence. The gap between slats is offset 1/2 the width of a slat to further contain noise on the site. In addition, the fence will be built to incorporate both straight segments and intermittent segments built at 45 degree angles. The purpose of this construction is to break up the façade of the fence which staff believes is an important mitigation element.

Operating Hours and Lighting Plan - The proposed PUD will limit the hours the new store can be open to the general public to 6:00 a.m. to 11:00 p.m. seven days per week. In addition, the lighting plan for the site operating hours for the new store plan is intended to minimize light pollution and contain lighting on the development site.

Traffic Analysis - As part of the site plan review, traffic engineers from Snyder and Associates conducted a traffic study for the development. Listed below are highlights from the analysis:

Traffic volume information was used from Iowa DOT 2014 counts as part of the estimated trip distribution.

Based on the total number of drive-way trips during the most critical time periods (AM and PM peak hours), no improvements are recommended at either the intersection of Union Street and Main Street or to Union Street or Main Street at the development's proposed accesses.

The traffic study did take into account the closing of the three existing stores (two downtown stores and the Oskaloosa Street store).

Comprehensive Plan

The Future Land Use Map of the Comprehensive Plan targets the proposed site for Mixed Use Commercial, which is the closest match to the City's CUC Zoning District. However, the Land Use Compatibility Matrix of the Comprehensive Plan indicates there could be potential land use compatibility issues between the development and the abutting residential property owners. As a result, staff believes the Comprehensive Plan recommends a PUD for the proposed development. According to the Comprehensive Plan, the intention of a PUD is to assess the project's impact and define the development's design.

Staff believes the proposed planned unit development conforms to the City's comprehensive plan. Staff based our opinion on the fact that the use proposed by Casey's Marketing Company is permitted by right in the existing CUC Zoning District. Furthermore, the Future Land Use Map of the Comprehensive Plan appears to align with the CUC Zoning for the site. Therefore, any land use compatibility issues should be mitigated through the site planning process. In this particular case, staff believes the proposed PUD meets the intent of the City's Comprehensive Plan by requiring additional mitigation measures by the developer than what is required under the City's CUC zoning district. Listed below are the factors staff considered in making this determination:

The proposed PUD ordinance allows for the gas canopy area to be placed farther away from the abutting residential properties than if the development were constructed solely within the parameters of the City's zoning code. This is important because staff believes this additional separation will help mitigate potential impacts to the abutting residential property owners.

The proposed PUD contains significantly more green space area, landscaping, and screening than what is required under the City Code. Staff believes these items will help reduce the impact on the neighboring properties. The proposed PUD limits the operating hours of the development which will further mitigate impacts to the neighboring property owners. Once again, based on staff's review, we believe the proposed planned unit development conforms to the City's Comprehensive Plan.

Citizen Petition

As a part of the public hearing process conducted by the Planning and Zoning Commission, a petition was received by property owners within 200' of the boundaries of the proposed site. Based on advice of legal counsel, staff believes this proposed ordinance will require a super majority approval from the Pella City Council.

Staff Recommendation:

Staff believes the proposed ordinance meets the requirements of the City's zoning code. In addition, staff also believes the proposed ordinance is consistent and in conformance with the City's comprehensive plan. Therefore, staff is recommending approval of the proposed ordinance which would formally establish a Planned Unit Development.

It should be noted that at the August 22, 2016 Planning and Zoning meeting, the Commission approved a resolution recommending approval of the PUD ordinance to Council on a 9 to 1 vote.

ATTACHMENTS: Ordinance, Planning and Zoning Resolution, Location Map, Comp Plan Map, Zoning Map, Casey's Marketing Company Site Plan, Citizen Letters

REPORT PREPARED BY: Planning and Zoning

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDATION: Approve ordinance.

3. Ordinance No. 916 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 Vander Beek moved to place Ordinance No. 916 on its second reading, seconded by Councilmember Van Stryland. On roll call the vote was: AYES: Vander Beek, Van Stryland, Schiebout, Peterson, De Jong, Bokhoven. NAYS: None. Motion carried.

SUBJECT: Rezoning for DaVita Healthcare Partners Inc. & Pella Regional Health Center

DATE: October 4, 2016 (2nd Reading)

BACKGROUND:

DaVita Healthcare Partners Inc. and Pella Regional Health Center are requesting to rezone four vacant properties, previously identified as 307 and 309 Jefferson Street and 1117 and 1121 Hazel Street, from R2 medium density residential to Institutional (INS). The purpose of the rezoning request is to support a medical building which would serve dialysis patients. A conceptual site plan for the property is included for Council's review.

Current Zoning

The current zoning for the four parcels is R2 (two family medium density residential). This district is intended to provide locations for medium density residential areas for single-family and two-family dwellings on moderate to small lots with supporting community facilities and urban services.

Proposed Zoning

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.

The adjacent zoning immediately to the north is INS (Institutional). The adjacent zoning immediately to the west, south and east is R2 (two family medium density residential). Staff does not believe there are any spot zoning concerns associated with this request as these properties are adjacent and in close proximity to an existing institutional use.

In considering this request, it is important to note, Institutional Zoning is in close proximity to the property with Pella Regional Health Center to the north. In addition, the applicant has provided a properly completed rezoning petition for properties within 300' of the proposal consisting of forty-three (43) properties. Sixteen (16) properties have signed the petition notification indicating their consent to the rezoning. (37%).

Comprehensive Plan

The Comprehensive Plan, Future Land Use Map, targets the proposed properties for Medical and Assisted uses. Furthermore, the Land Use Compatibility Matrix of the Comprehensive Plan suggests compatibility between Institutional Uses and Low Density Residential Uses. Therefore, staff believes the proposed request is consistent with the City's Comprehensive Plan.

Summary

The proposed ordinance would amend the boundaries of the INS District to include four parcels of land (307 and 309 Jefferson Street and 1117 and 1121 Hazel Street) from R2 Medium Density Residential to INS Institutional District.

Staff believes the proposed dialysis/medical use is an allowable use within the City's INS zoning district. Furthermore, we also believe this request is consistent with the City's comprehensive plan. Based upon these findings, staff recommends approval of the rezoning request.

Finally, it should be noted, the Planning and Zoning Commission at their August 22, 2016 meeting approved the rezoning on a vote of 9 yes and 1 abstention.

ATTACHMENTS: Ordinance, Zoning Map, Comp Plan map, Location Map, Concept Plan

REPORT PREPARED BY: Planning and Zoning

REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDATION: Approve Ordinance

J. CLAIMS

1. Abstract of bills No. 1968. 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.

L. CLOSED SESSION

1. At 8:20 p.m., Councilmember Vander Beek moved to enter into closed session pursuant to Iowa Code Chapter 21.5 1 (j) to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property, seconded by Councilmember Bokhoven. On roll call the vote was: AYES: Vander Beek, Bokhoven, Van Stryland, Schiebout, Peterson, De Jong. NAYS: None. At 8:50 p.m., Councilmember Vander Beek moved to reconvene to regular session, seconded by Councilmember Bokhoven. On roll call the vote was: AYES: Vander Beek, Bokhoven, Van Stryland, Schiebout, Peterson, De Jong. NAYS: None. Motion carried. No action was taken regarding this closed session.

M. ADJOURNMENT

There being no further business claiming their attention, Councilmember Vander Beek moved to adjourn, seconded by Councilmember Schiebout. On roll call the vote was: AYES: Vander Beek, Schiebout, Peterson, De Jong, Bokhoven, Van Stryland. NAYS: None. Motion carried. Meeting adjourned at 8:55 p.m.

C-2-a

Policy and Planning Minutes
October 4, 2016

No meeting was held.

Respectfully Submitted,
Ronda Brown, City Clerk

PELLA PUBLIC LIBRARY
Board of Trustees Meeting
September 13, 2016

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

II. Recognition of Visitors and Visitor Comments: There were no visitors or guests present.

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

IV. Disposition of Minutes: All Board members received the August 2016 minutes prior to the meeting. Praveen moved to approve the minutes as presented; Jane seconded the motion. The minutes were unanimously approved.

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

VI. Unfinished Business: There was no unfinished business.

VII. New Business:

- A. Faxing service: Discussed merits and community considerations of offering faxing services using 3rd party provider. The next steps include tracking faxing requests and validating contract terms before recommending taking on this service.
- B. New accreditation standards: The State Library of Iowa recently released changes to the State Library's Standards and Accreditation Program. After reviewing the new and updated core standards, the general consensus is the Pella Library is well suited and minimal changes will be required to keep our existing Tier 3 accreditation. We will need to apply for reaccreditation in 2020.
- C. Annual report – Wendy presented the Board with her annual report for FY 2015/2016. There was some discussion on the content and layout. No changes were suggested and all agreed the report represented the year well.

VIII. President's Report and Announcements:

- A. Board member Alli Bogard will have a conflict with the existing day and time for board meetings. There was discussion on potential alternative dates and times to account for this conflict. A few alternative dates and times were generated and will be reviewed with Alli to see if one will work.

IX. Director's Report:

- A. New shelvers
We hired two new shelvers: Erin Duenwald and Elise Beukelman. They both started Aug. 17.
- B. Pew survey on reading habits
The Pew Research Center has released the results of their Book Reading 2016 survey. Here are the highlights:
 - A growing share of Americans are reading e-books on tablets and smartphones rather than dedicated e-readers, but print books remain much more popular than books in digital formats.
 - The share of Americans who have read a book in the last year is largely unchanged since 2012; more Americans read print books than either read e-books or listen to audio books.
 - Nearly four-in-ten Americans read print books exclusively; just 6% are digital-only book readers
 - College graduates are roughly four times as likely to read e-books and about twice as likely to read print books and audio books – compared with those who have not graduated high school.

- The share of Americans who read books on tablets or cellphones has increased substantially since 2011, while the share using dedicated e-readers has remained stable.
- About one-in-five Americans under the age of 50 have used a cellphone to read e-books; blacks and Americans who have not attended college are especially likely to turn to cellphone – rather than other digital devices – when reading e-books.
- The share of Americans who read in order to research a specific topic of interest has increased in recent years.
- Older and younger adults are equally likely to read for pleasure or to keep up with current events; younger adults. You can read the full report at: <http://pewrsr.ch/2bGohrV>

C. Building and grounds

The 4G backup was finally installed and was working correctly as of Aug. 12. However, it continues to use data and our IT consultant does not know why. So we are leaving it unplugged and will plug it in if/when we need it. We were not billed for any data use this month. I have cancelled the LISCO service and the final bill is in your packets.

We have had some problems with school-issued laptops not being able to connect to the library's wireless internet. Chris has been working with Ben Bollard to resolve this issue, which Bollard believes has to do with their filter not working with our filter.

D. Staff activities

Assistant Director: This month, Chris completed several performance reviews. With the assistance of RSM, the 4G Internet backup project was completed and is operational. He is in the process of cataloging the vertical files in the Heritage Room, and is working with PCSD to diagnose why student laptops cannot access the Internet through our wireless connection.

Director: I started weeding the 900s, did orientations for our two new shelvers, and began work on the ADA checklist. I made presentations to the Genealogy Club, Master Gardeners and Pella Garden Club. I attended city training on SDS Binderworks, our new system for tracking and updating safety data sheets. I am unable to begin work on the state annual report because the State Library has not made the reporting form available yet.

E. Upcoming events

- Weekly Story Time, Tot Times and Lap Sit will be offered in September beginning the week of September 12. Please call the library for days and times.
- Story time is offered every Saturday at 10:30 a.m. Saturday story time is suggested for ages 3 and up with parents.
- September 12 at 10 a.m.: LEGO Club Sign Up. LEGO Club will be held during the months of October-April. Sign up is required.
- September 12 at 6:00 p.m.: American Sign Language classes. An 8-week course of introductory classes will be held in the Library Meeting Room on Monday nights beginning Sept. 12. The classes are intended for adults.
- September 13 at 7 p.m.: L.E.M.M.I.N.G.S. Teen Group. Any student in 6th grade or higher is welcome to join us for this monthly program.
- September 14 at 3:00 p.m.: Afternoon Movie. Join us to watch a movie on the big screen in the meeting room. Please remember children under the age of 5 need a mature person watching the movie with them and children under the age of 8 need a mature person in the library during the program.
- September 15 at 7:00 p.m.: What is a Seed Library? Learn about our planned seed library and how you can participate.
- September 24 at 10:00-11:30 a.m.: Book Bash with activities based on a farm theme. The first 100 families with children ages 0-5 will receive a copy of the book Barnyard Banter by Denise Fleming. The program will be held in Central Park. In case of rain, the activities will be held in the library.
- September 26 at 4:00 p.m.: What is a Seed Library? Learn about our planned seed library and how you can participate. This is a repeat of the Sept. 15 program.

X. Committee reports: There were no committee reports.

XI. Adjournment: President Rebecca Manifold adjourned the meeting at 5:10 p.m. The next regularly scheduled Board Meeting is scheduled for October 11, 2016.



THE
CITY of PELLA

STAFF MEMO TO COUNCIL

ITEM NO: C-3-a

SUBJECT: Renewal of Class E Liquor License for Hy-Vee Wine & Spirits

DATE: October 18, 2016

BACKGROUND: Hy-Vee Wine & Spirits, located at 512 E Oskaloosa, has applied for renewal of their Class E Liquor License with wine, carryout beer, and Sunday Sales privileges. The application was completed with the state online. The term of the new license is twelve months and would expire December 12, 2017.

ATTACHMENTS: Application

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve renewal.

Applicant License Application (LE0001221)

Name of Applicant: <u>Hy-Vee, Inc.</u>		
Name of Business (DBA): <u>Hy-Vee Wine & Spirits</u>		
Address of Premises: <u>512 E Oskaloosa</u>		
City <u>Pella</u>	County: <u>Marion</u>	Zip: <u>50219</u>
Business	<u>(641) 628-2004</u>	
Mailing	<u>5820 Westown Parkway</u>	
City <u>West Des Moines</u>	State <u>IA</u>	Zip: <u>50266</u>

Contact Person

Name <u>Denae Elgin</u>	
Phone: <u>(515) 267-2874</u>	Email <u>delgin@hy-vee.com</u>

Classification Class E Liquor License (LE)

Term: 12 months

Effective Date: 12/13/2016

Expiration Date: 12/12/2017

Privileges:

Class B Wine Permit

Class C Beer Permit (Carryout Beer)

Class E Liquor License (LE)

Sunday Sales

Status of Business

BusinessType: <u>Privately Held Corporation</u>	
Corporate ID Number: <u>19862</u>	Federal Employer ID <u>42-0325638</u>

Ownership

Stephen Meyer

First Name: Stephen **Last Name:** Meyer
City: Des Moines **State:** Iowa **Zip:** 50309
Position: Executive VP, Secretary
% of Ownership: 0.00% **U.S. Citizen:** Yes

Randy Edeker

First Name: Randy **Last Name:** Edeker
City: Urbandale **State:** Iowa **Zip:** 50322
Position: CEO, President
% of Ownership: 0.00% **U.S. Citizen:** Yes

Michael Skokan

First Name: Michael **Last Name:** Skokan

City: Waukee State: Iowa Zip: 50263

Position: CFO, Treasurer

% of Ownership: 0.00% U.S. Citizen: **Yes**

Jeffrey Pierce

First Name: Jeffrey Last Name: Pierce

City: West Des Moines State: Iowa Zip: 50265

Position: Asst. Treasurer, Financial

% of Ownership: 0.00% U.S. Citizen: **Yes**

Insurance Company Information

Insurance Company:	<u>EMPLOYERS MUTUAL CASUALTY COMPANY</u>		
Policy Effective Date:	<u>12/13/2016</u>	Policy Expiration	<u>01/01/1900</u>
Bond Effective	<u>2</u>	Dram Cancel Date:	
Outdoor Service Effective		Outdoor Service Expiration	
Temp Transfer Effective		Temp Transfer Expiration Date:	



THE
CITY of PELLA

STAFF MEMO TO COUNCIL

ITEM NO: C-3-b

SUBJECT: Renewal of Class C Liquor License for Central College

DATE: October 18, 2016

BACKGROUND: Central College, located at 812 University, has applied for renewal of their Class C liquor license with Catering Privilege, Outdoor Service, and Sunday Sales. The application was completed with the state online. The term of the new license is twelve months and would expire November 30, 2017.

ATTACHMENTS: Application

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve renewal.

Applicant License Application (LC0038832)

Name of Applicant: <u>Central College</u>		
Name of Business (DBA): <u>Central College</u>		
Address of Premises: <u>812 University</u>		
City <u>Pella</u>	County: <u>Marion</u>	Zip: <u>50219</u>
Business	<u>(641) 628-5276</u>	
Mailing	<u>812 University</u>	
City <u>Pella</u>	State <u>IA</u>	Zip: <u>50219</u>

Contact Person

Name <u>Tom Johnson</u>
Phone: <u>(641) [REDACTED]</u> Email <u>[REDACTED]@u</u>

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 12/01/2016

Expiration Date: 11/30/2017

Privileges:

Catering Privilege

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

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

Ownership

Sheryl Kamerick

First Name: Sheryl **Last Name:** Kamerick
City: Pella **State:** Iowa **Zip:** 50219
Position: Assistant Treasurer
% of Ownership: 0.00% **U.S. Citizen:** Yes

Mark Putnam

First Name: Mark **Last Name:** Putnam
City: Pella **State:** Iowa **Zip:** 50219
Position: President
% of Ownership: 0.00% **U.S. Citizen:** Yes

Tom Johnson

First Name: Tom **Last Name:** Johnson

XXXXXXXXXXXXXXXXXXXX

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THE
CITY of PELLA
STAFF MEMO TO COUNCIL

ITEM NO: C-3-c

SUBJECT: Renewal of Class C Beer Permit with Sunday Sales for Casey's General Store #2574

DATE: October 18, 2016

BACKGROUND: Casey's General Store #2574, located at 640 Washington Street, has applied for renewal of their Class C Beer Permit with Sunday Sales. Also to note is a change of ownership where Casey's vice president has changed.

The application was completed with the state online. The term of the new license is twelve months and would expire December 7, 2017.

ATTACHMENTS: Application

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve renewal.

Applicant License Application (BC0028445)

Name of Applicant: <u>Casey's Marketing Company</u>		
Name of Business (DBA): <u>Casey's General Store #2574</u>		
Address of Premises: <u>640 Washington St.</u>		
City <u>Pella</u>	County: <u>Marion</u>	Zip: <u>50219</u>
Business <u>(641) 613-3279</u>		
Mailing <u>PO Box 3001</u>		
City <u>Ankeny</u>	State <u>IA</u>	Zip: <u>500218045</u>

Contact Person

Name <u>JESSICA FISHER, Store Operations</u>
Phone: <u>(515) 446-6404</u> Email <u>JESSICA.FISHER@caseys.com</u>

Classification Class C Beer Permit (BC)

Term: 12 months

Effective Date: 12/08/2016

Expiration Date: 12/07/2017

Privileges:

- Class C Beer Permit (BC)
- Sunday Sales

Status of Business

BusinessType: <u>Publicly Traded Corporation</u>
Corporate ID Number: <u>██████</u> Federal Employer ID <u>██████████</u>

Ownership

Michael Richardson

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

42-0935283 Casey's General Stores Inc

First Name: 42-0935283 **Last Name:** Casey's General Stores, Inc.
City: Ankeny **State:** Iowa **Zip:** 500218045
Position: Owner
% of Ownership: 100.00% **U.S. Citizen:** No

Robert C Ford

First Name: Robert C **Last Name:** Ford
City: ANKENY **State:** Iowa **Zip:** 50023
Position: Vice President

% of Ownership: 0.00%

U.S. Citizen: Yes

Julia L Jackowski

First Name: Julia L

Last Name: Jackowski

City: Urbandale

State: Iowa

Zip: 50322

Position: Assistant Secretary

% of Ownership: 0.00%

U.S. Citizen: Yes

James Pistillo

First Name: James

Last Name: Pistillo

City: Urbandale

State: Iowa

Zip: 50323

Position: Treasurer

% of Ownership: 0.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: First Western Insurance

Policy Effective Date:

Policy Expiration

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

Applicant License Application (BC0028445)

Name of Applicant:	<u>Casey's Marketing Company</u>		
Name of Business (DBA):	<u>Casey's General Store #2574</u>		
Address of Premises:	<u>640 Washington St.</u>		
City	County:	Zip:	
<u>Pella</u>	<u>Marion</u>	<u>50219</u>	
Business	<u>(641) 613-3279</u>		
Mailing	<u>PO Box 3001</u>		
City	State	Zip:	
<u>Ankeny</u>	<u>IA</u>	<u>500218045</u>	

Contact Person

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

Classification Class C Beer Permit (BC)

Term: 12 months

Effective Date: 12/08/2016

Expiration Date:

Privileges:

Class C Beer Permit (BC)

Status of Business

BusinessType:	<u>Publicly Traded Corporation</u>		
Corporate ID Number:	<u>184278</u>	Federal Employer ID	<u>42-1435913</u>

Ownership

Michael Richardson

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

42-0935283 Casey's General Stores Inc

First Name: 42-0935283 **Last Name:** Casey's General Stores, Inc.
City: Ankeny **State:** Iowa **Zip:** 500218045
Position: Owner
% of Ownership: 100.00% **U.S. Citizen:** No

JOHN SOUPENE

First Name: JOHN **Last Name:** SOUPENE
City: ANKENY **State:** Iowa **Zip:** 50023
Position: Vice President
% of Ownership: 0.00% **U.S. Citizen:** Yes

Julia L Jackowski

First Name: Julia L

Last Name: Jackowski

City: Urbandale

State: Iowa

Zip: 50322

Position: Assistant Secretary

% of Ownership: 0.00%

U.S. Citizen: Yes

James Pistillo

First Name: James

Last Name: Pistillo

City: Urbandale

State: Iowa

Zip: 50323

Position: Treasurer

% of Ownership: 0.00%

U.S. Citizen: Yes

Insurance Company Information

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



THE
CITY of PELLA
STAFF MEMO TO COUNCIL

ITEM NO: C-3-d

SUBJECT: Renewal of Class C Beer Permit with Sunday Sales for Casey's General Store #2575

DATE: October 18, 2016

BACKGROUND: Casey's General Store #2575, located at 414 Oskaloosa Street, has applied for renewal of their Class C Beer Permit with Sunday Sales. Also to note is a change of ownership where Casey's vice president has changed.

The application was completed with the state online. The term of the new license is twelve months and would expire December 7, 2017.

ATTACHMENTS: Application

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve renewal.

Applicant License Application (BC0028443)

Name of Applicant: <u>Casey's Marketing Company</u>		
Name of Business (DBA): <u>Casey's General Store #2575</u>		
Address of Premises: <u>414 Oskaloosa</u>		
City <u>Pella</u>	County: <u>Marion</u>	Zip: <u>50219</u>
Business <u>(641) 628-8067</u>		
Mailing <u>PO Box 3001</u>		
City <u>Ankeny</u>	State <u>IA</u>	Zip: <u>500218045</u>

Contact Person

Name <u>JESSICA FISHER, Store Operations</u>
Phone: <u>(515) 446-6404</u> Email <u>JESSICA.FISHER@caseys.com</u>

Classification Class C Beer Permit (BC)

Term: 12 months

Effective Date: 12/08/2016

Expiration Date: 12/07/2017

Privileges:

Class C Beer Permit (BC)

Sunday Sales

Status of Business

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

Ownership

Michael Richardson

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

42-0935283 Casey's General Stores, Inc

First Name: 42-0935283 **Last Name:** Casey's General Stores, Inc.
City: Ankeny **State:** Iowa **Zip:** 500218045
Position: Owner
% of Ownership: 100.00% **U.S. Citizen:** No

Robert C Ford

First Name: Robert C **Last Name:** Ford
City: ANKENY **State:** Iowa **Zip:** 50023
Position: Vice President

% of Ownership: 0.00%

U.S. Citizen: Yes

Julia L. Jackowski

First Name: Julia L.

Last Name: Jackowski

City: Urbandale

State: Iowa

Zip: 50322

Position: Assistant Secretary

% of Ownership: 0.00%

U.S. Citizen: Yes

James Pistillo

First Name: James

Last Name: Pistillo

City: Urbandale

State: Iowa

Zip: 50323

Position: Treasurer

% of Ownership: 0.00%

U.S. Citizen: Yes

Insurance Company Information

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

Applicant License Application (BC0028443)

Name of Applicant: <u>Casey's Marketing Company</u>		
Name of Business (DBA): <u>Casey's General Store #2575</u>		
Address of Premises: <u>414 Oskaloosa</u>		
City <u>Pella</u>	County: <u>Marion</u>	Zip: <u>50219</u>
Business <u>(641) 628-8067</u>		
Mailing <u>PO Box 3001</u>		
City <u>Ankeny</u>	State <u>IA</u>	Zip: <u>500218045</u>

Contact Person

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

Classification Class C Beer Permit (BC)

Term: 12 months

Effective Date: 12/08/2016

Expiration Date:

Privileges:

Class C Beer Permit (BC)

Status of Business

BusinessType: <u>Publicly Traded Corporation</u>	
Corporate ID Number: <u>184278</u>	Federal Employer ID <u>42 1435913</u>

Ownership

Michael Richardson

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

42-0935283 Casey's General Stores, Inc.

First Name: 42-0935283 **Last Name:** Casey's General Stores, Inc.
City: Ankeny **State:** Iowa **Zip:** 500218045
Position: Owner
% of Ownership: 100.00% **U.S. Citizen:** No

JOHN SOUPENE

First Name: JOHN **Last Name:** SOUPENE
City: ANKENY **State:** Iowa **Zip:** 50023
Position: Vice President
% of Ownership: 0.00% **U.S. Citizen:** Yes

Julia L. Jackowski

First Name: Julia L.

Last Name: Jackowski

City: Urbandale

State: Iowa

Zip: 50322

Position: Assistant Secretary

% of Ownership: 0.00%

U.S. Citizen: Yes

James Pistillo

First Name: James

Last Name: Pistillo

City: Urbandale

State: Iowa

Zip: 50323

Position: Treasurer

% of Ownership: 0.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: First Western Insurance

Policy Effective Date:

Policy Expiration

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:



THE
CITY of PELLA
STAFF MEMO TO COUNCIL

ITEM NO: C-4-a

SUBJECT: Urban Renewal Report for Fiscal Year 2016

DATE: October 18, 2016

BACKGROUND: Annually, the City is required to file an Urban Renewal Report with the State of Iowa. The purpose of the report is to increase the transparency of local government reporting of tax increment financing (TIF) districts. The report provides a snapshot of each TIF district for the fiscal year showing such elements as valuations by class, the total increment collected, projects within each TIF, and the debt associated with each urban renewal area.

The enclosed Urban Renewal Report is for the fiscal year ended June 30, 2016 and includes the following TIF districts: Bos Landen, High Point, Mill Farm and the Pella Business Corridor.

The report identifies a TIF fund balance of \$575,677 at June 30, 2016. In addition, the report also identifies total outstanding net TIF debt of \$790,856.

ATTACHMENTS: Urban Renewal Report

REPORT PREPARED BY: Finance

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve Urban Renewal Report.

Levy Authority Summary

Local Government Name: PELLA
Local Government Number: 63G600

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
PELLA BOS LANDEN URBAN RENEWAL	63002	1
PELLA HIGHPOINT URBAN RENEWAL	63013	1
PELLA CORRIDOR AREA URBAN RENEWAL	63019	12
PELLA MILL FARM URBAN RENEWAL	63025	1

TIF Debt Outstanding: 2,702,919

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2015 Cash Balance
as of 07-01-2015:	1,216,384	0	Restricted for LMI

TIF Revenue:	692,606
TIF Sp. Revenue Fund Interest:	1,543
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	1,530
Total Revenue:	695,679

Rebate Expenditures:	40,754
Non-Rebate Expenditures:	1,295,632
Returned to County Treasurer:	0
Total Expenditures:	1,336,386

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 790,856

Urban Renewal Area Data Collection

Local Government Name: PELLA (63G600)
 Urban Renewal Area: PELLA BOS LANDEN URBAN RENEWAL
 UR Area Number: 63002

UR Area Creation Date: 11/1991

See attached plan. The Bos Landen TIF District was formally retired on June 5, 2012 by Ordinance No. 864.

UR Area Purpose: 864.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
PELLA CITY/PELLA SCH/BOS LANDEN INCREM	63072	63073	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0



No activity to report due to the URA being formally retired in March 2012 and not receiving any revenue in FY 11/12.

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2016

TIF Taxing District Data Collection

Local Government Name: PELLA (63G600)
 Urban Renewal Area: PELLA BOS LANDEN URBAN RENEWAL (63002)
 TIF Taxing District Name: PELLA CITY/PELLA SCH/BOS LANDEN INCREM
 TIF Taxing District Inc. Number: 63073

TIF Taxing District Base Year:	1991		UR Designation
FY TIF Revenue First Received:	1995	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	11/1991

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: PELLA (63G600)
 Urban Renewal Area: PELLA HIGHPOINT URBAN RENEWAL
 UR Area Number: 63013
 UR Area Creation Date: 11/2000
 UR Area Purpose: See attached renewal plan.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
PELLA CITY/PELLA SCH/PELLA HIGHPOINT UR TIF INCREM	63116	63117	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,992,310	0	0	0	3,992,310	0	
Taxable	0	0	3,593,079	0	0	0	3,593,079	0	
Homestead Credits									

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: 0 **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0
 Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Taxing District Data Collection

Local Government Name: PELLA (63G600)
 Urban Renewal Area: PELLA HIGHPOINT URBAN RENEWAL (63013)
 TIF Taxing District Name: PELLA CITY/PELLA SCH/PELLA HIGHPOINT UR TIF INCREM
 TIF Taxing District Inc. Number: 63117
 TIF Taxing District Base Year: 1999
 FY TIF Revenue First Received: 2001
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2021

UR Designation
 No
 No
 11/2000

Slum
 Blighted
 Economic Development

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,992,310	0	0	0	3,992,310	0	
Taxable	0	0	3,593,079	0	0	0	3,593,079	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	7,302	3,593,079	0	3,593,079	99,195

FY 2016 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: PELLA (63G600)
 Urban Renewal Area: PELLA CORRIDOR AREA URBAN RENEWAL
 UR Area Number: 63019

UR Area Creation Date: 11/1996

UR Area Purpose: See attached plan.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
PELLA CITY/PELLA SCH/MOLENDRACHT TIF INCREM	63082	63083	0
PELLA CITY/PELLA SCH/W INTERCG INCREM	63096	63097	0
PELLA CITY AG/PELLA SCH/W INTERCG INCREM	63098	63099	386,960
PELLA CITY/PELLA SCH/MOLENDRACHT ADDEN TIF INCREM	63106	63107	0
PELLA CITY/PELLA SCH/PELLA SOUTHGATE UR TIF INCREM	63118	63119	6,583,166
PELLA CITY AG/PELLA SCH/PELLA SOUTHGATE UR TIF INCREM	63120	63121	0
PELLA CITY/PELLA SCH/PELLA CORRIDOR INCREMENT	63132	63133	1,828,950
PELLA CITY AG/PELLA SCHOOL/CORRIDOR AMEND #1 INCREMENT	63144	63145	34,157
PELLA CITY AG/PELLA SCHOOL/CORRIDOR AMEND #1 INCREMENT CITY EXEMPT	63146	63147	0
PELLA CITY/PELLA SCHOOL/CORRIDOR AMENDMENT INCREMENT	63152	63153	10,471,590
PELLA CITY/PELLA SCH/CORRIDOR AMEND #2 TIF INCREMENT	63156	63157	5,773,094
PELLA CITY AG/PELLA SCH/CORRIDOR AMEND #2 TIF INCREMENT	63158	63159	144,307

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,642,640	9,781,870	91,779,637	51,584,740	0	-11,112	154,777,775	0	
Taxable	734,295	5,451,778	82,601,674	46,426,266	0	-11,112	135,202,901	0	
Homestead Credits									

**TIF Sp. Rev. Fund Cash Balance
as of 07-01-2015:**

1,216,384

0

**Amount of 07-01-2015 Cash Balance
Restricted for LMI**

TIF Revenue: 692,606
 TIF Sp. Revenue Fund Interest: 1,543
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 694,149

Rebate Expenditures: 40,754
 Non-Rebate Expenditures: 1,294,295
 Returned to County Treasurer: 0
Total Expenditures: 1,335,049

Projects For PELLA CORRIDOR AREA URBAN RENEWAL

Lely Development Agreement

Description: Development agreement for economic development
Classification: Agribusiness
Physically Complete: Yes
Payments Complete: No

Molengracht

Description: Molengracht Infrastructure
Classification: Municipal and other publicly-owned or leased buildings
Physically Complete: Yes
Payments Complete: No

Oskaloosa Street

Description: Street Repair
Classification: Roads, Bridges & Utilities
Physically Complete: No
Payments Complete: No

Castle Metal

Description: Development agreement for economic development
Classification: Industrial/manufacturing property
Physically Complete: No
Payments Complete: No

CBD Sidewalk Repairs

Description: Sidewalk Repair in the CBD
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: Yes

Washington Street

Description: Street Repair
Classification: Roads, Bridges & Utilities
Physically Complete: No
Payments Complete: No

Pella Corp Dev Agreement

Description: Development agreement for economic development
Classification: Industrial/manufacturing property
Physically Complete: No
Payments Complete: No

Debts/Obligations For PELLA CORRIDOR AREA URBAN RENEWAL

2008A GO (99 Mol TIF)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	430,000
Interest:	33,565
Total:	463,565
Annual Appropriation?:	No
Date Incurred:	03/28/2008
FY of Last Payment:	2018

2008B GO (2000 Mol TIF)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	680,000
Interest:	84,890
Total:	764,890
Annual Appropriation?:	No
Date Incurred:	03/28/2008
FY of Last Payment:	2020

Lely, USA

Debt/Obligation Type:	Rebates
Principal:	90,295
Interest:	0
Total:	90,295
Annual Appropriation?:	Yes
Date Incurred:	04/19/2014
FY of Last Payment:	2018

Oskaloosa Street

Debt/Obligation Type:	Internal Loans
Principal:	597,846
Interest:	0
Total:	597,846
Annual Appropriation?:	No
Date Incurred:	06/24/2014
FY of Last Payment:	2016

Castle Metal

Debt/Obligation Type:	Rebates
Principal:	61,100
Interest:	0
Total:	61,100
Annual Appropriation?:	Yes
Date Incurred:	09/27/2013
FY of Last Payment:	2021

CBD Sidewalk Repairs

Debt/Obligation Type:	Internal Loans
Principal:	22,989
Interest:	0
Total:	22,989
Annual Appropriation?:	No
Date Incurred:	06/30/2015
FY of Last Payment:	2015

Washington Street

Debt/Obligation Type:	Internal Loans
Principal:	374,237
Interest:	0
Total:	374,237
Annual Appropriation?:	No
Date Incurred:	10/21/2015
FY of Last Payment:	2017

Pella Corporation

Debt/Obligation Type:	Rebates
Principal:	30,400
Interest:	0
Total:	30,400
Annual Appropriation?:	Yes
Date Incurred:	12/01/2015
FY of Last Payment:	2017

Non-Rebates For PELLA CORRIDOR AREA URBAN RENEWAL

TIF Expenditure Amount:	151,855
Tied To Debt:	2008A GO (99 Mol TIF)
Tied To Project:	Molengracht
TIF Expenditure Amount:	147,368
Tied To Debt:	2008B GO (2000 Mol TIF)
Tied To Project:	Molengracht
TIF Expenditure Amount:	597,846
Tied To Debt:	Oskaloosa Street
Tied To Project:	Oskaloosa Street
TIF Expenditure Amount:	22,989
Tied To Debt:	CBD Sidewalk Repairs
Tied To Project:	CBD Sidewalk Repairs
TIF Expenditure Amount:	374,237
Tied To Debt:	Washington Street
Tied To Project:	Washington Street

Rebates For PELLA CORRIDOR AREA URBAN RENEWAL

Lely Development Agreement

TIF Expenditure Amount:	40,754
Rebate Paid To:	Lely, USA
Tied To Debt:	Lely, USA
Tied To Project:	Lely Development Agreement
Projected Final FY of Rebate:	2017

Jobs For PELLA CORRIDOR AREA URBAN RENEWAL

Project: Pella Corp Dev Agreement
Company Name: Pella Corporation
Date Agreement Began: 12/31/2016
Date Agreement Ends: 12/31/2021
Number of Jobs Created or Retained: 38
Total Annual Wages of Required Jobs: 55,681
Total Estimated Private Capital Investment: 8,615,000
Total Estimated Cost of Public Infrastructure: 0

Project: Castle Metal
Company Name: Castle Metal
Date Agreement Began: 07/01/2014
Date Agreement Ends: 06/01/2021
Number of Jobs Created or Retained: 26
Total Annual Wages of Required Jobs: 948,563
Total Estimated Private Capital Investment: 3,245,000
Total Estimated Cost of Public Infrastructure: 0

Project: Lely Development Agreement
Company Name: Lely USA, Inc.
Date Agreement Began: 04/19/2011
Date Agreement Ends: 12/31/2018
Number of Jobs Created or Retained: 34
Total Annual Wages of Required Jobs: 1,781,437
Total Estimated Private Capital Investment: 3,000,000
Total Estimated Cost of Public Infrastructure: 0

The Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance is viewed by the City of Pella to be restricted cash designated for future bond payments within the Pella Business Corridor.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2016

TIF Taxing District Data Collection

Local Government Name: PELLA (63G600)
 Urban Renewal Area: PELLA CORRIDOR AREA URBAN RENEWAL (63019)
 TIF Taxing District Name: PELLA CITY/PELLA SCH/MOLENGRACHT TIF INCREM
 TIF Taxing District Inc. Number: 63083
 TIF Taxing District Base Year: 1995
 FY TIF Revenue First Received: 1997
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2017

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		11/1996

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,789,120	13,321,897	0	0	-5,556	16,105,461	0	
Taxable	0	1,554,473	11,989,708	0	0	-5,556	13,538,625	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	1,896,759	13,538,625	0	13,538,625	373,764

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: PELLA (63G600)
 Urban Renewal Area: PELLA CORRIDOR AREA URBAN RENEWAL (63019)
 TIF Taxing District Name: PELLA CITY/PELLA SCH/W INTERCG INCREM
 TIF Taxing District Inc. Number: 63097
 TIF Taxing District Base Year: 1997
 FY TIF Revenue First Received: 1998
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		09/1998

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,715,140	30,898,930	3,948,340	0	0	36,562,410	0	
Taxable	0	955,907	27,809,037	3,553,506	0	0	32,318,450	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	4,115,006	32,318,450	0	32,318,450	892,223

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: PELLA (63G600)
 Urban Renewal Area: PELLA CORRIDOR AREA URBAN RENEWAL (63019)
 TIF Taxing District Name: PELLA CITY AG/PELLA SCH/W INTERCG INCREM
 TIF Taxing District Inc. Number: 63099
 TIF Taxing District Base Year: 1997
 FY TIF Revenue First Received: 1998
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

UR Designation
 No
 No
 09/1998

Slum
 Blighted
 Economic Development

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	869,780	0	0	0	0	-1,852	867,928	0	
Taxable	388,812	0	0	0	0	-1,852	386,960	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	176,378	386,960	386,960	0	0

FY 2016 TIF Revenue Received: 8,139

TIF Taxing District Data Collection

Local Government Name: PELLA (63G600)
 Urban Renewal Area: PELLA CORRIDOR AREA URBAN RENEWAL (63019)
 TIF Taxing District Name: PELLA CITY/PELLA SCH/MOLENGRACHT ADDEN TIF INCREM
 TIF Taxing District Inc. Number: 63107
 TIF Taxing District Base Year: 1998
 FY TIF Revenue First Received: 1999
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2019

UR Designation
 No
 No
 03/1999

Slum
 Blighted
 Economic Development

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	717,840	99,670	0	0	0	817,510	0	
Taxable	0	400,077	89,703	0	0	0	489,780	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	606,250	211,260	0	211,260	5,832

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: PELLA (63G600)
 Urban Renewal Area: PELLA CORRIDOR AREA URBAN RENEWAL (63019)
 TIF Taxing District Name: PELLA CITY/PELLA SCH/PELLA SOUTHGATE UR TIF INCREM
 TIF Taxing District Inc. Number: 63119
 TIF Taxing District Base Year: 1999
 FY TIF Revenue First Received: 2000
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2020

UR Designation
 No
 No
 11/2000

Slum
 Blighted
 Economic Development

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,559,770	28,390,720	25,755,690	0	-3,704	58,702,476	0	
Taxable	0	2,541,321	25,551,648	23,180,121	0	-3,704	51,269,386	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	37,914,827	20,791,353	6,583,166	14,208,187	392,249

FY 2016 TIF Revenue Received: 181,750

TIF Taxing District Data Collection

Local Government Name: PELLA (63G600)
 Urban Renewal Area: PELLA CORRIDOR AREA URBAN RENEWAL (63019)
 TIF Taxing District Name: PELLA CITY AG/PELLA SCH/PELLA SOUTHGATE UR TIF INCREM
 TIF Taxing District Inc. Number: 63121
 TIF Taxing District Base Year: 1999
 FY TIF Revenue First Received: 2002
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2020

UR Designation
 No
 No
 08/2002

Slum
 Blighted
 Economic Development

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	373,630	0	0	0	0	0	373,630	0	
Taxable	167,019	0	0	0	0	0	167,019	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	385,021	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: PELLA (63G600)
 Urban Renewal Area: PELLA CORRIDOR AREA URBAN RENEWAL (63019)
 TIF Taxing District Name: PELLA CITY/PELLA SCH/PELLA CORRIDOR INCREMENT
 TIF Taxing District Inc. Number: 63133
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2003
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2023

UR Designation
 No
 No
 02/2003

Slum
 Blighted
 Economic Development

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,911,240	0	0	0	5,911,240	0	
Taxable	0	0	5,320,116	0	0	0	5,320,116	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	4,082,290	1,828,950	1,828,950	0	0

FY 2016 TIF Revenue Received: 50,493

TIF Taxing District Data Collection

Local Government Name: PELLA (63G600)
 Urban Renewal Area: PELLA CORRIDOR AREA URBAN RENEWAL (63019)
 TIF Taxing District Name: PELLA CITY AG/PELLA SCHOOL/CORRIDOR AMEND #1 INCREMENT
 TIF Taxing District Inc. Number: 63145
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2025

UR Designation
 No
 No
 09/2005

Slum
 Blighted
 Economic Development

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	76,410	0	0	0	0	0	76,410	0	
Taxable	34,157	0	0	0	0	0	34,157	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	40,080	34,157	34,157	0	0

FY 2016 TIF Revenue Received: 289,813

TIF Taxing District Data Collection

Local Government Name: PELLA (63G600)
 Urban Renewal Area: PELLA CORRIDOR AREA URBAN RENEWAL (63019)
 TIF Taxing District Name: PELLA CITY AG/PELLA SCHOOL/CORRIDOR AMEND #1 INCREMENT CITY EXEMPT
 TIF Taxing District Inc. Number: 63147
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2025

UR Designation
 Slum No
 Blighted No
 Economic Development 09/2005

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: PELLA (63G600)
 Urban Renewal Area: PELLA CORRIDOR AREA URBAN RENEWAL (63019)
 TIF Taxing District Name: PELLA CITY/PELLA SCHOOL/CORRIDOR AMENDMENT INCREMENT
 TIF Taxing District Inc. Number: 63153
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2025

UR Designation
 Slum No
 Blighted No
 Economic Development 09/2005

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	11,635,100	0	0	0	11,635,100	0	0
Taxable	0	0	10,471,590	0	0	0	10,471,590	0	0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	9,699	10,471,590	10,471,590	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: PELLA (63G600)
 Urban Renewal Area: PELLA CORRIDOR AREA URBAN RENEWAL (63019)
 TIF Taxing District Name: PELLA CITY/PELLA SCH/CORRIDOR AMEND #2 TIF INCREMENT
 TIF Taxing District Inc. Number: 63157
 TIF Taxing District Base Year: 2007
 FY TIF Revenue First Received: 2008
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2028

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		04/2008

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,522,080	21,880,710	0	0	23,402,790	0	[REDACTED]
Taxable	0	0	1,369,872	19,692,639	0	0	21,062,511	0	[REDACTED]
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	17,629,696	5,773,094	5,773,094	0	0

FY 2016 TIF Revenue Received: 159,379

TIF Taxing District Data Collection

Local Government Name: PELLA (63G600)
 Urban Renewal Area: PELLA CORRIDOR AREA URBAN RENEWAL (63019)
 TIF Taxing District Name: PELLA CITY AG/PELLA SCH/CORRIDOR AMEND #2 TIF INCREMENT
 TIF Taxing District Inc. Number: 63159
 TIF Taxing District Base Year: 2007
 FY TIF Revenue First Received: 2008
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2028

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		04/2008

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	322,820	0	0	0	0	0	322,820	0	[REDACTED]
Taxable	144,307	0	0	0	0	0	144,307	0	[REDACTED]
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	120,250	144,307	144,307	0	0

FY 2016 TIF Revenue Received: 3,032

Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Urban Renewal Area Data Collection

Local Government Name: PELLA (63G600)
 Urban Renewal Area: PELLA MILL FARM URBAN RENEWAL
 UR Area Number: 63025

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
PELLA CITY/PELLA SCHOOL/MILL FARM TIF INCREMENT	63164	63165	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	519,130	0	0	0	519,130	0	
Taxable	0	0	467,217	0	0	0	467,217	0	
Homestead Credits									
TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:			0		0				Amount of 07-01-2015 Cash Balance Restricted for LMI

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 1,530
Total Revenue: 1,530

Rebate Expenditures: 0
 Non-Rebate Expenditures: 1,337
 Returned to County Treasurer: 0
Total Expenditures: 1,337

Projects For PELLA MILL FARM URBAN RENEWAL

Reserve at Mill Farm

Description:	Mill Farm Apartment Complex
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For PELLA MILL FARM URBAN RENEWAL

Mill Farm Development Agreement

Debt/Obligation Type:	Rebates
Principal:	297,597
Interest:	0
Total:	297,597
Annual Appropriation?:	Yes
Date Incurred:	12/15/2015
FY of Last Payment:	2032

Non-Rebates For PELLA MILL FARM URBAN RENEWAL

TIF Expenditure Amount:	1,337
Tied To Debt:	Mill Farm Development Agreement
Tied To Project:	Reserve at Mill Farm

TIF Taxing District Data Collection

Local Government Name: PELLA (63G600)
 Urban Renewal Area: PELLA MILL FARM URBAN RENEWAL (63025)
 TIF Taxing District Name: PELLA CITY/PELLA SCHOOL/MILL FARM TIF INCREMENT
 TIF Taxing District Inc. Number: 63165

TIF Taxing District Base Year:	2013		UR Designation
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	519,130	0	0	0	519,130	0	0
Taxable	0	0	467,217	0	0	0	467,217	0	0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	280,880	238,250	0	238,250	6,577

FY 2016 TIF Revenue Received: 0



THE
CITY of PELLA

STAFF MEMO TO COUNCIL

ITEM NO. E-1

SUBJECT: New Commercial Garbage Hauler's License for Harrington Trucking LLC

DATE: October 18, 2016

BACKGROUND: Doug Harrington, owner of Harrington Trucking LLC located at 1561 Hwy T17 in Harvey, Ia, has applied for a Commercial Garbage Hauler's License. This company has a variety of dumpsters and plans to haul demolition materials. Under the 28E Agreement with the Marion County landfill, all garbage/waste collected in Pella must be disposed of at the Marion County landfill with the exception of items declared as recyclable.

The application, certificate of insurance, and the \$50 fee have been received. The term of the new license is for one year and would expire October 20, 2017.

ATTACHMENTS: Application

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve license.

APPLICATION FOR COMMERCIAL GARBAGE HAULER'S LICENSE

A license fee of \$50 shall accompany the application. The license fee is not refundable.

Name of Applicant: Doug Harrington
Name of Business: (DBA) Harrington Trucking LLC
Address of Premises: 1561 HWY T17
City: Harvey County: Marion State: Iowa Zip: 50119
Business Phone: 641-891-3337
Corporation Name: Harrington Trucking LLC

Officers: Name	Address
<u>Doug Harrington</u>	<u>1561 HWY T17 Harvey IA. 50119</u>
<u>Kathy Harrington</u>	<u>1561 HWY T17 Harvey IA. 50119</u>

Mailing Address: 1561 HWY T17
Harvey IA. 50119

Contact Person: Doug Phone: 641-891-3337

Insurance Requirements

- A. The following types and minimum amounts of insurance are required:
- (1) General liability for bodily injury and property damage with the following limits:
 - General aggregate limit: \$ 1,000,000.00
 - Each occurrence limit: \$ 1,000,000.00
 - (2) Automobile (equipment) liability limit:
 - \$1,000,000.00 combined single limit per accident for bodily injury and property damage.
 - (3) Worker's compensation as required by the laws of the State of Iowa and employer's liability limits of:
 - \$500,000.00 per accident.
 - \$500,000.00 each employee.
 - \$500,000.00 policy limit.
- B. The certificates of insurance must also name the City as "also insured."
- C. Each insurance policy required hereunder shall include as a part thereof provisions requiring the insurance carrier to notify the City of the expiration, cancellation or other termination of coverage not less than ten (10) days prior to the effective date of such action.

Any and all debris, garbage, refuse, waste, trash, etc. collected under this license agreement must be disposed of at the SCISWA landfill in Marion County with the exception of those items declared as recyclable. In the event items are recyclable, the licensee must identify those items (material type) expected to be hauled and their respective delivery sites (company name and address) in the space provided below:

<u>Material Type</u>	<u>Delivery Site</u>
<u>Metals Scrap</u>	<u>Alter Scrap, Des Moines</u>
_____	_____

Delivery tickets and/or proof of delivery may be required on any and all material hauled by licensee.

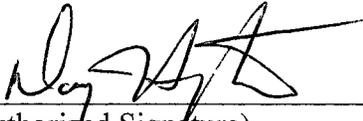
A complete listing of the number and type of collection and transportation equipment to be used.

1. 1 Mack Roll off truck, variety of Dumpster CANS
2. _____
3. _____
4. _____

A complete description of the frequency, routes and method of collection and transportation used. would like to bid on house remodel, Demo, and recondition Projects. load CANS (dumpsters) and haul to dump (haul off)

A complete listing of the types and nature of solid waste to be collected.

wood, Dirt, Concrete, house demo, ect.


(Authorized Signature)

Date: 10-7-16



THE
CITY of PELLA
STAFF MEMO TO COUNCIL

ITEM NO: E-2

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

DATE: October 18, 2016

BACKGROUND: The Lamp Post Lounge, located at 813 Washington Street, has applied for renewal of their Class C liquor license with Living Quarters Privilege and Sunday Sales. The application was completed with the state online pending receipt of dram shop insurance. The term of the proposed license would be for twelve months and expire on October 30, 2017.

As further background on this issue, in November 2015, the Pella City Council conditionally approved renewal of the Lamp Post Lounge's existing liquor license, which expires on October 30, 2016. The approval was subject to the Lamp Post Lounge submitting a plan of action to address past alcohol license violations. In addition, the Lamp Post Lounge was notified any future violations of their liquor license could result in revocation of their license.

While the Lamp Post Lounge complied in submitting the required action plan, it is important to note, there are pending criminal charges against the owner of The Lamp Post Lounge. Since these charges have not been adjudicated at this time, staff is recommending Council acknowledge the permit was timely filed. Timely filed status under Chapter 4, Section 185--4.26 (2) of the Iowa Administrative Code, allows the holder of the license or permit to continue to operate under a license or permit after its expiration and until the local authority and the division have finally determined whether the license or permit should be issued. If Council chooses this option, staff will present the Lamp Post Lounge's liquor license renewal request once criminal charges have been adjudicated.

ATTACHMENTS: Application; Iowa Administrative Code Section 185-4.26 (2)

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Acknowledge the Lamp Post Lounge has timely filed a renewal of their current liquor license which expires on October 30, 2016.

Applicant License Application (LC0038755)

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

Contact Person

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

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 10/31/2016

Expiration Date: 10/30/2017

Privileges:

Class C Liquor License (LC) (Commercial)

Living Quarters

Sunday Sales

Status of Business

BusinessType:	<u>Privately Held Corporation</u>		
Corporate ID Number:	<u>422707</u>	Federal Employer ID	<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

Insurance Company:	<u>Cincinnati Specialty Underwriters</u>		
Policy Effective Date:		Policy Expiration	
Bond Effective		Dram Cancel Date:	
Outdoor Service Effective		Outdoor Service Expiration	
Temp Transfer Effective Date		Temp Transfer Expiration Date:	

185—4.26(123) Timely filed status.

4.26(1) In addition to the requirements which may be imposed by a local authority upon the holder of an alcoholic beverages license or permit to obtain timely filed status of a renewal application, the division may grant timely filed status if the applicant complies with the following conditions:

a. The applicant files a completed application with the local authority or the division as required by applicable law.

b. The applicant files a current dram shop liability certificate with the local authority or the division if proof of dram shop liability is required as a condition precedent to the issuance of the license or permit.

c. The applicant pays the appropriate license or permit fee in full to the local authority or the division as required by applicable law.

d. The applicant files a bond with the local authority or the division if a bond is required as a condition precedent to the issuance of the license or permit under applicable law.

4.26(2) Timely filed status allows the holder of the license or permit to continue to operate under a license or permit after its expiration and until the local authority and the division have finally determined whether the license or permit should be issued. If the application for the license or permit is denied, timely filed status continues until the last day for seeking judicial review of the division's action.

4.26(3) An applicant for a new alcoholic beverages license or permit may not sell alcoholic liquor, wine or beer in the proposed establishment until a license or permit has been granted by the division.

This rule is intended to implement Iowa Code sections 123.32, 123.35 and 17A.18.



THE
CITY of PELLA
STAFF MEMO TO COUNCIL

ITEM NO: I-1

SUBJECT: Rezoning for DaVita Healthcare Partners Inc. & Pella Regional Health Center

DATE: October 18, 2016 (3rd Reading)

BACKGROUND:

DaVita Healthcare Partners Inc. and Pella Regional Health Center are requesting to rezone four vacant properties, previously identified as 307 and 309 Jefferson Street and 1117 and 1121 Hazel Street, from R2 medium density residential to Institutional (INS). The purpose of the rezoning request is to support a medical building which would serve dialysis patients. A conceptual site plan for the property is included for Council's review.

Current Zoning

The current zoning for the four parcels is R2 (two family medium density residential). This district is intended to provide locations for medium density residential areas for single-family and two-family dwellings on moderate to small lots with supporting community facilities and urban services.

Proposed Zoning

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.

The adjacent zoning immediately to the north is INS (Institutional). The adjacent zoning immediately to the west, south and east is R2 (two family medium density residential). Staff does not believe there are any spot zoning concerns associated with this request as these properties are adjacent and in close proximity to an existing institutional use.

In considering this request, it is important to note, Institutional Zoning is in close proximity to the property with Pella Regional Health Center to the north. In addition, the applicant has provided a properly completed rezoning petition for properties within 300' of the proposal consisting of forty-three (43) properties. Sixteen (16) properties have signed the petition notification indicating their consent to the rezoning, (37%).

Comprehensive Plan

The Comprehensive Plan, Future Land Use Map, targets the proposed properties for Medical and Assisted uses. Furthermore, the Land Use Compatibility Matrix of the Comprehensive Plan suggests compatibility between Institutional Uses and Low Density Residential Uses. Therefore, staff believes the proposed request is consistent with the City's Comprehensive Plan.

Summary

The proposed ordinance would amend the boundaries of the INS District to include four parcels of land (307 and 309 Jefferson Street and 1117 and 1121 Hazel Street) from R2 Medium Density Residential to INS Institutional District.

Staff believes the proposed dialysis/medical use is an allowable use within the City's INS zoning district. Furthermore, we also believe this request is consistent with the City's comprehensive plan. Based upon these findings, staff recommends approval of the rezoning request.

Finally, it should be noted, the Planning and Zoning Commission at their August 22, 2016 meeting approved the rezoning on a vote of 9 yes and 1 abstention.

ATTACHMENTS: Ordinance, Zoning Map, Comp Plan map, Location Map, Concept Plan

REPORT PREPARED BY: Planning and Zoning

REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDATION: Approve Ordinance

ORDINANCE NO. 916

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

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

SECTION 1. ZONING AMENDMENT. The Zoning Ordinance of the City of Pella, Iowa, is hereby amended by amending the boundaries of the INS District to include parcels of land owned by Pella Regional Healthcare Center described in Exhibit A that is within the zoning jurisdiction of the City of Pella, Iowa, from an "R2" (Two Family Residential Zoning District) to an "INS" (Institutional Zoning District) for all parcels.

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

SECTION 3. COMPREHENSIVE PLAN UPDATE. Council hereby instructs staff to proceed with a resolution that updates the Future Land Use Map of the Comprehensive Plan to reflect the Institutional Zoning of the applicable properties, if appropriate.

SECTION 4. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 5. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 6. WHEN EFFECTIVE. This ordinance shall be in effect from and After its final passage, approval and publication as provided by law.

Passed and adopted this ____ day of _____, 2016.

James Mueller, Mayor

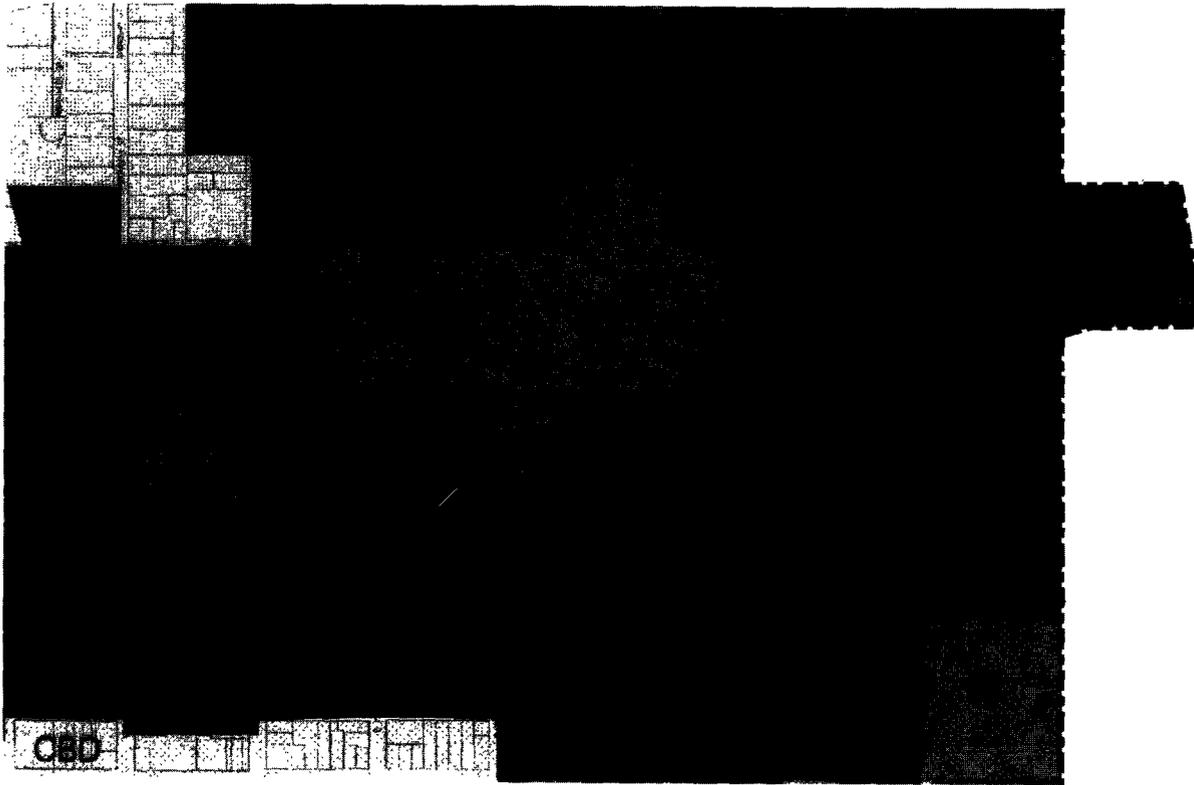
ATTEST:

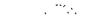
Ronda Brown, City Clerk

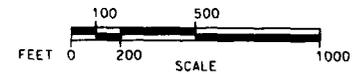
Exhibit A

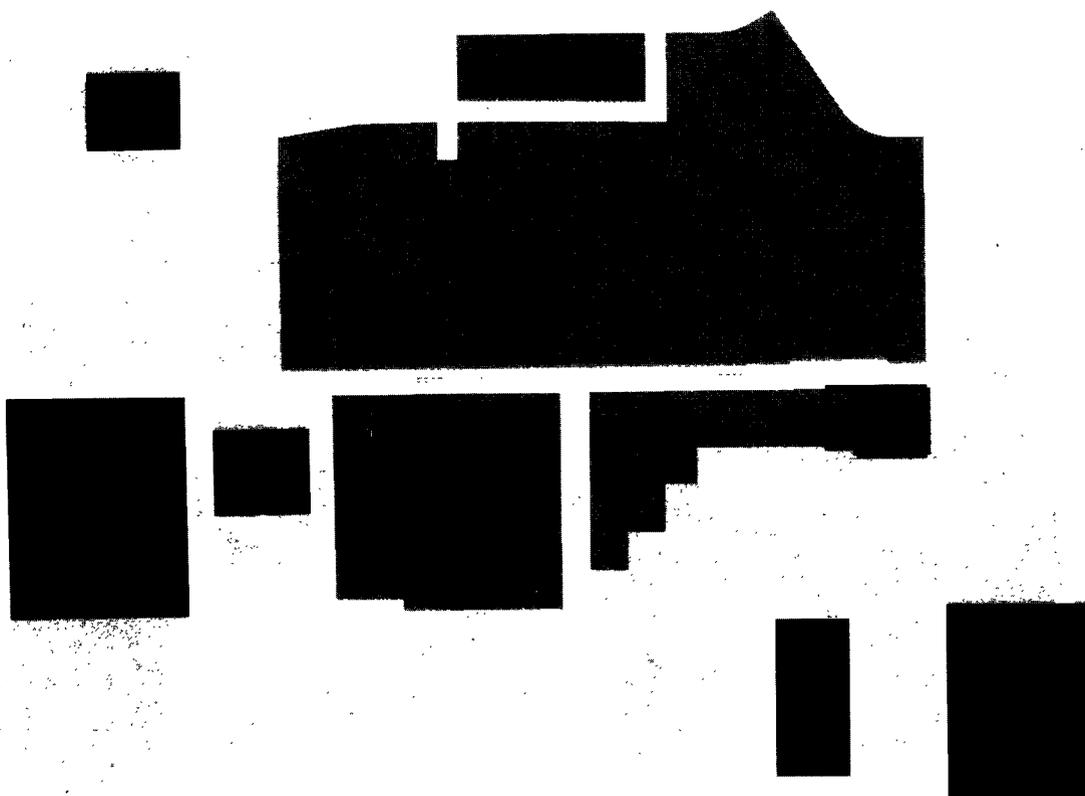
Legal Description:

Lot 1, Lot 3, Lot 7, and Lot 2, and the north 20 feet of the east 40 feet of Lot 10 all in, De Vries Plainview Addition, City of Pella, Marion County, Iowa.

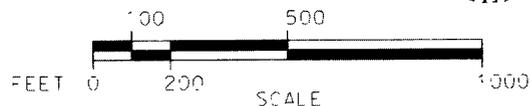


-  RR = Rural Residential District
-  R1 = Low-Density Single-Family Residential
-  R1A = Moderate-Density Single-Family Residential
-  R1B = Medium-Density Single-Family Residential
-  R1C = Neotraditional Single-Family Residential
-  R2 = Two-Family Residential
-  R3 = Multiple-Family Residential District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

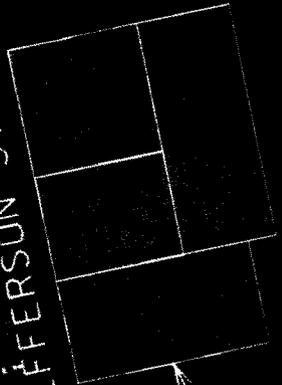




- AG & AG RESIDENTIAL
- PRESERVE
- LOW DENSITY RESIDENTIAL
- MEDIUM DENSITY RESIDENTIAL
- HIGH DENSITY RESIDENTIAL
- FLOOD PLAIN
- PARKS AND RECREATION
- ENVIRONMENTALLY SENSITIVE
- MIXED USE
- COMMERCIAL
- DOWNTOWN MIXED USE
- MEDICAL & ASSISTED LIVING
- CENTRAL COLLEGE
- CIVIC & PUBLIC
- SCHOOL
- LIGHT INDUSTRIAL
- GENERAL INDUSTRIAL
- URBAN RESERVE
- I-80 CORRIDOR
- WATER
- PROPERTY BOUNDARY

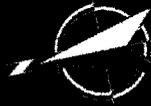


JEFFERSON ST



AREA TO BE REZONED

HAZEL ST



JACKSON ST

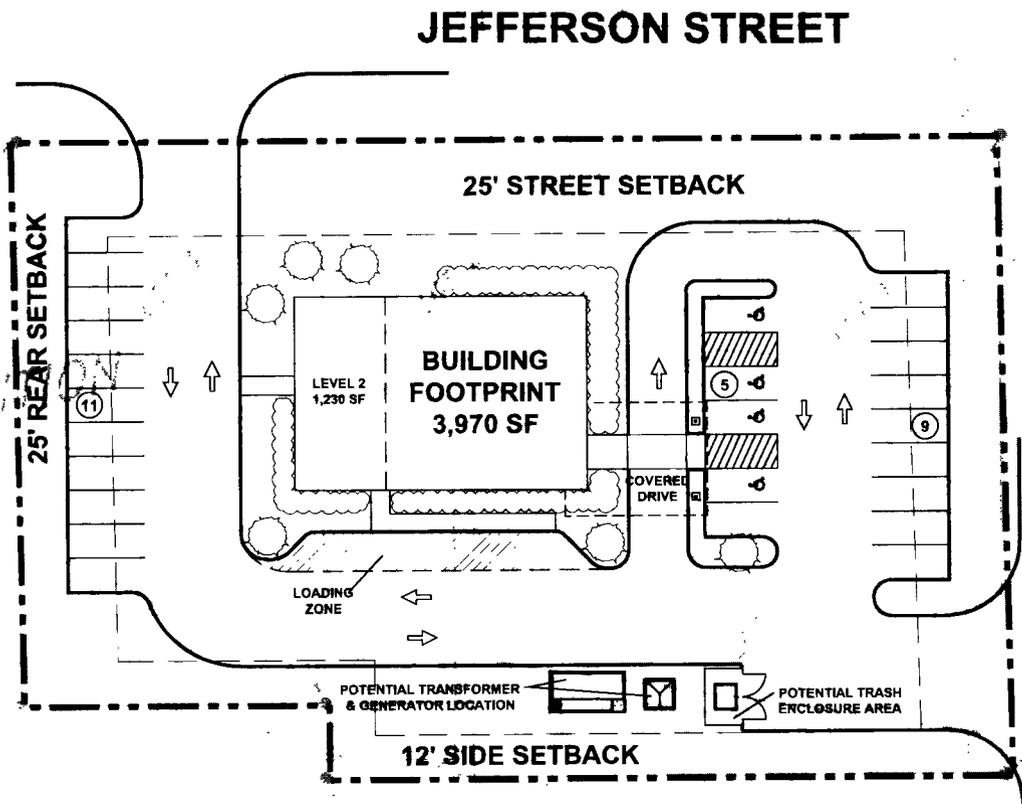


DAVITA LOCATION MAP
LINCOLN ST

E 2ND STREET

THIS DRAWING IS THE PROPERTY OF PULSE DESIGN GROUP. UNAUTHORIZED USE OF ANY KIND, INCLUDING USE ON OTHER PROJECTS, IS PROHIBITED.

C:\DWM\1616\p\project\16882-01\PLAN\LA_Site01.dwg - P:\SITE PLAN OPTION 2.dwg 7/6/2016 11:09 AM



HAZEL STREET



PROJECT TYPE	PROTO
DEVELOPMENT	DEVEL
TOTAL AREA	5,200_SF



PO: 56 131-5304 Cars
 2017 Malibu 2.0 16 145
 2014 Kia Niro 2.0 14
 2014 Kia Niro 2.0 14
 2014 Kia Niro 2.0 14
 2014 Kia Niro 2.0 14

ARCHITECT APPROVALS

D.O.C.:
P.M.:
R.O.D.:
BIOMED.:
C.S.S.:
S.O.S./S.A.I.:
+ F.A.:
+ PD-HHD P.M.:

* = IF APPLICABLE

PROJECT
 DAVITA_PELLA
 SW CORNER OF JEFFERSON ST. AND HAZEL ST. PELLA
 FACILITY NUMBER TBD
 DAVE SCHRADER
 DAVITA PALMER

DAVITA

DATE	07/05/2016
DATE	07/06/2016

PFP.B

Potential affected environmental resources include:

- Prime farm land
- Wetlands
- Waters (of the U.S.)
- Historic Properties: An adverse effect to a historic property is being mitigated through a Project Programmatic Agreement (PPA) per section 106 of the National Historic Preservation Act (NHPA)

The public hearing will be held at the following time and place:

November 22, 2016 at 6:00 PM
Oskaloosa High School- George Daily Auditorium
1816 N 3rd Street
Oskaloosa, Iowa

The draft Environmental Assessment (EA) describing the proposed actions impacts will be available for public review. The draft EA may be viewed at:

- Pella Public Library (603 Main Street – Pella, IA)
- Oskaloosa Public Library (301 South Market Street – Oskaloosa, IA)
- Pella City Hall (825 Broadway Street – Pella, IA)
- Oskaloosa City Hall (220 South Market Street – Oskaloosa, IA)
- Mahaska County Court House (106 South 1st Street – Oskaloosa, IA)
- SCRAA Website: www.scraaiowa.com
- City of Pella Website: www.cityofpella.com
- City of Oskaloosa Website: www.oskaloosaiowa.org

Those wishing to submit written comments must do so to:

South Central Regional Airport Agency
825 Broadway
Pella, Iowa 50219

or

Scott Tener
Federal Aviation Administration, ACE-611F
901 Locust St.
Kansas City, MO 64106

With the comment letter postmarked no later than November 29, 2016.

Those wishing to submit comments electronically may do so via the South Central Regional Airport Agency Website: www.SCRAAiowa.com. Electronic comments must be received on or before November 29, 2016.

Before including your address, phone number, e-mail address, or other personal identifying information in your comment, be advised that your entire comment, including your personal identifying information, may be made publicly available at any time. While you can ask us in your comment to withhold from public review your personal identifying information, we cannot guarantee that we will be able to do so.

J-1

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
A1A SANDBLASTING (6063)						
37	REPAINT OUTDOOR POOL	10/11/2016	10/18/2016	56,200.00	10/16	201.5.04.7074.6795
Total A1A SANDBLASTING (6063):				56,200.00		
ALLIANT-IES (GAS) (1060)						
092316LIB	GAS-LIB	09/23/2016	10/18/2016	116.08	10/16	100.5.03.4000.6371
092616COLL/DIST	GAS SERVICE	09/26/2016	10/18/2016	9.32	10/16	350.5.05.8330.6371
092616COLL/DIST	GAS SERVICE	09/26/2016	10/18/2016	9.31	10/16	300.5.05.8130.6371
092616PWO	GAS BILL- PWO	09/26/2016	10/18/2016	18.63	10/16	100.5.05.6500.6371
092616PWS	GAS BILL- PWS	09/26/2016	10/18/2016	22.58	10/16	100.5.05.6500.6371
092616WTP	NATURAL GAS-WTP	09/26/2016	10/18/2016	18.63	10/16	300.5.05.8120.6371
092716198LIFT	GAS SERVICE	09/27/2016	10/18/2016	26.01	10/16	350.5.05.8320.6371
092816PD	UTILITY - GAS EXPENSE - PD	09/28/2016	10/18/2016	316.30	10/16	100.5.01.1000.6371
09282016-222	GAS - UTILITIES - EL	09/28/2016	10/18/2016	19.90	10/16	400.5.06.8588.9920
092916AIR	GAS BILL- AIRPORT	09/29/2016	10/18/2016	18.03	10/16	100.5.05.6500.6371
092916AIROFF	GAS BILL- AIR OFFICE	09/29/2016	10/18/2016	18.03	10/16	100.5.05.6500.6371
092916UNIONLIFT	NATURAL GAS SERVICE	09/29/2016	10/18/2016	16.82	10/16	350.5.05.8320.6371
09292016 - PK	NATURAL GAS - PK	09/29/2016	10/18/2016	18.03	10/16	100.5.09.4200.6371
Total ALLIANT-IES (GAS) (1060):				627.67		
AMAZON (1070)						
091016LIB	ADULT DVDS-LIB	09/10/2016	10/18/2016	241.68	10/16	100.5.03.4000.6516
091016LIB	JUVENILE DVDS-LIB	09/10/2016	10/18/2016	97.20	10/16	100.5.03.4000.6517
091016LIB	MUSIC CDS-LIB	09/10/2016	10/18/2016	42.61	10/16	100.5.03.4000.6523
091016LIB	ADULT BOOKS-LIB	09/10/2016	10/18/2016	354.83	10/16	100.5.03.4000.6529
091016LIB	JUVENILE BOOKS-LIB	09/10/2016	10/18/2016	134.06	10/16	100.5.03.4000.6534
091016LIB	YP BOOKS-LIB	09/10/2016	10/18/2016	18.09	10/16	100.5.03.4000.6535
091016LIB	SUPPLIES-LIB	09/10/2016	10/18/2016	62.38	10/16	100.5.03.4000.6543
Total AMAZON (1070):				950.85		
AMERICAN LEGION POST #89 (1086)						
40217	FLAGS - FD	10/06/2016	10/18/2016	55.00	10/16	100.5.02.1100.6310
Total AMERICAN LEGION POST #89 (1086):				55.00		
ARNOLD MOTOR SUPPLY (1126)						
37-515184	ST-20	09/27/2016	10/18/2016	30.94	10/16	115.5.05.2100.6350
37-515316	ST-30	09/28/2016	10/18/2016	54.23	10/16	115.5.05.2100.6350
37-515507	OIL FILTER	10/03/2016	10/18/2016	5.38	10/16	300.5.05.8130.6350
37-515508	OIL FILTER	10/03/2016	10/18/2016	5.38	10/16	300.5.05.8130.6350
Total ARNOLD MOTOR SUPPLY (1126):				95.93		
AUREON COMMUNICATIONS (6029)						
10012016	ENTERPRISE COMMUNICATIONS - EL	10/01/2016	10/18/2016	241.46	10/16	400.5.06.8549.9020
10012016	ENTERPRISE COMMUNICATIONS - EL	10/01/2016	10/18/2016	241.47	10/16	400.5.06.8588.9920
10012016	ENTERPRISE COMMUNICATIONS - EL	10/01/2016	10/18/2016	241.47	10/16	400.5.06.8592.9030
10012016	ENTERPRISE COMMUNICATIONS - EL	10/01/2016	10/18/2016	241.46	10/16	400.5.06.8562.9030
Total AUREON COMMUNICATIONS (6029):				965.86		
AUTHNET GATEWAY BILLING (6770)						
093016	SEP 2016 CREDIT CARD FEES	10/05/2016	10/05/2016	43.65	10/16	100.5.04.4100.6416

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total AUTHNET GATEWAY BILLING (5770):				43.65		
BAILEY, JUSTIN (1156)						
093016PD	MEAL - TRAINING - PD	09/30/2016	10/18/2016	28.20	10/16	100.5.01.1030.6260
Total BAILEY, JUSTIN (1156):				28.20		
BAKER & TAYLOR INC-BOOKS (1158)						
2032262238	ADULT BOOKS-LIB	08/30/2016	10/18/2016	195.67	10/16	100.5.03.4000.6529
2032269465	JUVENILE BOOK-LIB	09/01/2016	10/18/2016	307.11	10/16	100.5.03.4000.6534
2032269502	YP BOOKS-LIB	09/01/2016	10/18/2016	35.22	10/16	100.5.03.4000.6535
2032282389	ADULT BOOKS-LIB	09/07/2016	10/18/2016	292.30	10/16	100.5.03.4000.6529
2032294117	ADULT BOOKS-LIB	09/13/2016	10/18/2016	171.75	10/16	100.5.03.4000.6529
2032295119	JUVENILE BOOK-LIB	09/13/2016	10/18/2016	54.51	10/16	100.5.03.4000.6534
2032298626	YP BOOKS-LIB	09/13/2016	10/18/2016	10.63	10/16	100.5.03.4000.6535
2032302419	JUVENILE BOOK-LIB	09/15/2016	10/18/2016	113.15	10/16	100.5.03.4000.6534
2032302536	ADULT BOOKS-LIB	09/15/2016	10/18/2016	249.97	10/16	100.5.03.4000.6529
2032302629	JUVENILE BOOK-LIB	09/15/2016	10/18/2016	35.90	10/16	100.5.03.4000.6534
2032307819	ADULT BOOKS-LIB	09/19/2016	10/18/2016	206.16	10/16	100.5.03.4000.6529
2032320008	YP BOOKS-LIB	09/22/2016	10/18/2016	20.70	10/16	100.5.03.4000.6535
2032321659	ADULT BOOKS-LIB	09/23/2016	10/18/2016	159.94	10/16	100.5.03.4000.6529
2032329493	JUVENILE BOOK-LIB	09/26/2016	10/18/2016	106.06	10/16	100.5.03.4000.6534
5014276686	ADULT BOOKS-LIB	09/23/2016	10/18/2016	86.03	10/16	100.5.03.4000.6529
Total BAKER & TAYLOR INC-BOOKS (1158):				2,045.10		
BARCO MUNICIPAL PRODUCTS INC (1176)						
IN-221892	MARKING PAINT	09/22/2016	10/18/2016	148.12	10/16	115.5.05.2100.6545
Total BARCO MUNICIPAL PRODUCTS INC (1176):				148.12		
BEACON ATHLETICS (1194)						
0460727-IN	SOCCER COMPLEX GOALS	07/13/2016	10/18/2016	458.00	10/16	100.5.09.4205.6590
Total BEACON ATHLETICS (1194):				458.00		
BITUMINOUS MATERIALS AND SUPPLY LP (5169)						
2213133910	SPRAY PATCHER	09/26/2016	10/18/2016	619.06	10/16	115.5.05.2100.6549
2213134690	SPRAY PATCHER	09/29/2016	10/18/2016	274.73	10/16	115.5.05.2100.6549
Total BITUMINOUS MATERIALS AND SUPPLY LP (5169):				893.79		
BLOMMERS CONSTRUCTION (1256)						
HAZELSTPP3	HAZEL ST PROJECT- STREETS- PP3	09/28/2016	10/18/2016	7,470.05	10/16	215.5.05.2161.6761
Total BLOMMERS CONSTRUCTION (1256):				7,470.05		
BOAT'S HOME FURNISHINGS (1266)						
155377	CARPET IN STORY ROOM-LIB	09/28/2016	10/18/2016	1,690.00	10/16	201.5.03.7055.6750
Total BOAT'S HOME FURNISHINGS (1266):				1,690.00		
CAPITAL CITY EQUIPMENT CO (1420)						
69009D	REAR AXLE PARTS, O-RING, COLLAR,	10/03/2016	10/18/2016	78.49	10/16	100.5.09.4200.6350
Total CAPITAL CITY EQUIPMENT CO (1420):				78.49		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
CAPITAL SANITARY SUPPLY (1422)						
C217252	CLEANING SUPPLIES - LIBRARY	09/15/2016	10/18/2016	335.58	10/16	100.5.03.4000.6544
Total CAPITAL SANITARY SUPPLY (1422):				335.58		
CARPENTER UNIFORM CO (1428)						
423967	UNIFORM EXPENSE - PD	09/29/2016	10/18/2016	108.70	10/16	100.5.01.1030.6510
Total CARPENTER UNIFORM CO (1428):				108.70		
CENTER FOR EDUCATION & EMPLOYMENT LAW (6051)						
O7064780	DESKBOOK - PD	09/15/2016	10/18/2016	124.95	10/16	100.5.01.1030.6230
Total CENTER FOR EDUCATION & EMPLOYMENT LAW (6051):				124.95		
CENTER POINT LARGE PRINT (1450)						
1404660	LP BOOKS-LIB	09/01/2016	10/18/2016	86.28	10/16	100.5.03.4000.6536
Total CENTER POINT LARGE PRINT (1450):				86.28		
CENTRAL IA WATER ASSOC (1462)						
92316	WATER BILLS - ANNEXED AREA	09/23/2016	10/10/2016	919.62	10/16	300.5.05.8100.6416
Total CENTRAL IA WATER ASSOC (1462):				919.62		
CITY OF PELLA (1503)						
091216COLL/DIST	ELECTRICITY	09/12/2016	09/12/2016	174.41	10/16	300.5.05.8130.6370
091216COLL/DIST	ELECTRIC SERVICE	09/12/2016	09/12/2016	174.40	10/16	350.5.05.8330.6370
091216WTP	ELECTRIC SERVICE	09/12/2016	10/18/2016	66.11	10/16	300.5.05.8120.6370
091316LIFT1	ELECTRIC SERVICE	09/13/2016	10/18/2016	1,540.98	10/16	350.5.05.8320.6370
091316LIFT1	WATER SERVICE	09/13/2016	10/18/2016	16.61	10/16	350.5.05.8320.6374
091516FIELD4	ELECTRIC SERVICE	09/15/2016	10/18/2016	4,992.86	10/16	300.5.05.8110.6370
091516LIFT3	ELECTRIC SERVICE	09/15/2016	10/18/2016	689.14	10/16	350.5.05.8320.6370
091516WTP	ELECTRIC SERVICE	09/15/2016	10/18/2016	5,988.30	10/16	300.5.05.8120.6370
091516WWTP	ELECTRIC SERVICE	09/15/2016	10/18/2016	12,493.90	10/16	350.5.05.8300.6370
091516WWTP	WATER SERVICE	09/15/2016	10/18/2016	329.39	10/16	350.5.05.8300.6374
091616HOWELL	ELECTRIC SERVICE	09/16/2016	10/18/2016	418.10	10/16	350.5.05.8320.6370
091616JORDAN	ELECTRIC SERVICE	09/16/2016	10/18/2016	3,697.20	10/16	300.5.05.8110.6370
091616LIFT2	ELECTRIC SERVICE	09/19/2016	10/18/2016	2,354.10	10/16	350.5.05.8320.6370
091616NWT	ELECTRIC SERVICE	09/16/2016	10/18/2016	36.59	10/16	300.5.05.8120.6370
091616WELL2	ELECTRIC SERVICE	09/16/2016	10/18/2016	174.29	10/16	300.5.05.8110.6370
091616WELL4	ELECTRIC SERVICE	09/16/2016	10/18/2016	142.58	10/16	300.5.05.8110.6370
091616WELL6	ELECTRIC SERVICE	09/16/2016	10/18/2016	30.90	10/16	300.5.05.8110.6370
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	2,840.26	10/16	100.5.08.2500.6370
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	2,753.40	10/16	100.5.04.4301.6370
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	508.23	10/16	100.5.04.4301.6374
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	68.00	10/16	100.5.04.4301.6375
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	848.86	10/16	100.5.05.6500.6370
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	40.67	10/16	100.5.05.6500.6374
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	42.50	10/16	100.5.05.6500.6375
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	4,014.22	10/16	100.5.04.4300.6370
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	1,063.22	10/16	100.5.04.4300.6374
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	2,170.18	10/16	100.5.04.4100.6370
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	56.71	10/16	100.5.04.4100.6374
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	59.50	10/16	100.5.04.4100.6375
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	761.74	10/16	100.5.00.6100.6370
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	24.63	10/16	100.5.00.6100.6374
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	25.50	10/16	100.5.00.6100.6375

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09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	3,661.63	10/16	100.5.03.4000.6370
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	16.61	10/16	100.5.03.4000.6374
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	17.00	10/16	100.5.03.4000.6375
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	1,134.83	10/16	100.5.09.4200.6370
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	174.14	10/16	100.5.09.4200.6374
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	165.75	10/16	100.5.09.4200.6375
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	3,470.29	10/16	100.5.01.1000.6370
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	37.86	10/16	100.5.01.1000.6374
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	34.00	10/16	100.5.01.1000.6375
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	1,709.25	10/16	100.5.02.1100.6370
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	48.69	10/16	100.5.05.2200.6374
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	1,649.81	10/16	100.5.09.4250.6370
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	89.93	10/16	100.5.09.4250.6374
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	20.62	10/16	179.5.09.4200.6564
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	1,636.31	10/16	100.5.09.4245.6370
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	21.25	10/16	100.5.09.4245.6374
09282016	PUBLIC AUTHORITY	09/28/2016	10/18/2016	13.23	10/16	100.5.09.4245.6374
09302016-101	UTILITIES - 101 CLARK SUB - EL	09/30/2016	10/18/2016	482.71	10/16	400.5.06.8588.9950
09302016-1011	UTILITIES -1011 W 10TH SUB	09/30/2016	10/18/2016	725.09	10/16	400.5.06.8588.9950
09302016-1015	UTILITIES - 1015 ROOSEVELT SUB - E	09/30/2016	10/18/2016	422.89	10/16	400.5.06.8588.9950
09302016-1108	UTILITIES - 1108 VERMEER SUB	09/30/2016	10/18/2016	913.07	10/16	400.5.06.8588.9950
09302016-1875	WATER & ELECTRIC - 1875 WASH.- P	09/30/2016	10/18/2016	3,720.19	10/16	400.5.06.8549.9020
09302016-1875A	WATER - 1875 WASH.A - PP	09/30/2016	10/18/2016	197.06	10/16	400.5.06.8548.9030
09302016-222	UTILITIES - 222 TRUMAN - EL	09/30/2016	10/18/2016	949.46	10/16	400.5.06.8588.9920
09302016-222A	UTILITIES - 222 TRUMAN A - EL	09/30/2016	10/18/2016	35.97	10/16	400.5.06.8588.9920
09302016-515	UTILITIES - 515 HUBER SUB - EL	09/30/2016	10/18/2016	639.11	10/16	400.5.06.8588.9950
Total CITY OF PELLA (1503):				<u>70,584.23</u>		
COMMERCIAL TURF SERVICES LLC (1542)						
957972	AERATOR TINES - 6A30 - PK	09/23/2016	10/18/2016	226.64	10/16	100.5.09.4245.6350
Total COMMERCIAL TURF SERVICES LLC (1542):				<u>226.64</u>		
COPY SYSTEMS INC (5708)						
IN247530	INK CARTRIDGE FOR POSTAGE MAC	10/03/2016	10/18/2016	184.50	10/16	100.5.00.6310.6531
Total COPY SYSTEMS INC (5708):				<u>184.50</u>		
CUNNINGHAM INC (1615)						
18788	REPAIR AC - POOL	10/03/2016	10/18/2016	526.86	10/16	100.5.04.4300.6310
Total CUNNINGHAM INC (1615):				<u>526.86</u>		
DAVE SCHMITT CONSTRUCTION CO. INC (4747)						
101016VWTP	MAINTENANCE & REPAIR (CULVERT	10/10/2016	10/18/2016	1,029.25	10/16	350.5.05.8300.6399
Total DAVE SCHMITT CONSTRUCTION CO. INC (4747):				<u>1,029.25</u>		
DE LAGE LANDEN PUBLIC FINANCE LLC (4658)						
51612218	COLOR COPIER LEASE-LIB	09/17/2016	10/18/2016	99.50	10/16	100.5.03.4000.6418
51761061	COPIER LEASE - EL	10/03/2016	10/18/2016	95.71	10/16	400.5.06.8588.9920
Total DE LAGE LANDEN PUBLIC FINANCE LLC (4658):				<u>195.21</u>		
DE RUITER EQUIPMENT (1685)						
092716COLL/DIST	RUBBER BUMPERS	09/27/2016	10/18/2016	44.85	10/16	350.5.05.8330.6350
092716COLL/DIST	RUBBER BUMPERS	09/27/2016	10/18/2016	44.85	10/16	300.5.05.8130.6350

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092816PWS	2 STROKE OIL	09/28/2016	10/18/2016	10.75	10/16	115.5.05.2100.6514
100716PWS	CARBURETOR PUMP	10/07/2016	10/18/2016	47.95	10/16	300.5.05.8130.6350
35003	POLE SAW REPAIR - EL	08/30/2016	10/18/2016	198.66	10/16	400.5.06.8583.9030
Total DE RUITER EQUIPMENT (1685):				347.06		
DEMCO (1724)						
5968442	SUPPLIES - LIBRARY	09/23/2016	10/18/2016	195.74	10/16	100.5.03.4000.6543
Total DEMCO (1724):				195.74		
DEN ADEL, ISAAC W (6054)						
15-09808-20	DEPOSIT REFUND	10/11/2016	10/18/2016	51.82	10/16	400.2210
Total DEN ADEL, ISAAC W (6054):				51.82		
DEN ADEL, VERLAN (1728)						
1620580031	EE REBATE - EL	10/11/2016	10/18/2016	10.00	10/16	400.2215
Total DEN ADEL, VERLAN (1728):				10.00		
DEPPE, DUSTIN (5974)						
1620580033	EE REBATE	10/11/2016	10/18/2016	10.00	10/16	400.2215
Total DEPPE, DUSTIN (5974):				10.00		
DISSSELKOEN, MATTHEW (6059)						
1611580112	EE REBATE	10/11/2016	10/18/2016	425.00	10/16	400.2215
Total DISSSELKOEN, MATTHEW (6059):				425.00		
DOUG'S 4-WHEELERS INC (1798)						
100416PWS	ST-16	10/04/2016	10/18/2016	10.00	10/16	115.5.05.2100.6330
Total DOUG'S 4-WHEELERS INC (1798):				10.00		
DOWIE PEST CONTROL (1801)						
20093	RODENT CONTROL-AIRPORT	09/26/2016	10/18/2016	100.00	10/16	100.5.05.2200.6310
20163	PEST CONTROL - OCT - PD	10/04/2016	10/18/2016	30.00	10/16	100.5.01.1000.6310
Total DOWIE PEST CONTROL (1801):				130.00		
DUTCH MEADOWS LANDSCAPING INC (1832)						
1677	SOUTH PARK TREE	09/27/2016	10/18/2016	169.00	10/16	100.5.09.4200.6560
Total DUTCH MEADOWS LANDSCAPING INC (1832):				169.00		
ERIKSEN CONSTRUCTION CO INC (5709)						
RO-WTP PP10	RO WTP PP10	09/30/2016	10/18/2016	181,556.40	10/16	310.5.05.8182.6727
Total ERIKSEN CONSTRUCTION CO INC (5709):				181,556.40		
EXCEL MECHANICAL CO INC (1913)						
111781	WATER FILTER INSTALL	10/06/2016	10/18/2016	464.91	10/16	300.5.05.8100.6405
Total EXCEL MECHANICAL CO INC (1913):				464.91		

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FASTENAL COMPANY (1929)						
IAPEA96688	SHOP SUPPLIES	09/19/2016	10/18/2016	14.84	10/16	115.5.05.2100.6330
IAPEA96722	SHOP SUPPLIES	09/21/2016	10/18/2016	83.30	10/16	115.5.05.2100.6330
IAPEA96723	HARDWARE	09/21/2016	10/18/2016	27.56	10/16	300.5.05.8120.6590
IAPEA96724	MARKING PAINT - EL	09/21/2016	10/18/2016	99.26	10/16	400.5.06.8584.9030
IAPEA96755	CABLE TIES - EL	09/21/2016	10/18/2016	4.79	10/16	400.5.06.8588.9950
IAPEA96759	SAFETY FENCE - EL	09/21/2016	10/18/2016	102.68	10/16	410.5.06.8955.3900
IAPEA96770	MARKING PAINT - EL	09/22/2016	10/18/2016	33.08	10/16	400.5.06.8584.9030
IAPEA96825	ST SUPPLIES	09/26/2016	10/18/2016	1.25	10/16	115.5.05.2100.6545
IAPEA96864	PPE	09/27/2016	10/18/2016	11.74	10/16	115.5.05.2100.6546
Total FASTENAL COMPANY (1929):				378.50		
FINDAWAY WORLD LLC (1948)						
195428	REPLACEMENT LAUNCHPAD-LIB	09/09/2016	10/18/2016	99.99	10/16	100.5.03.4000.6422
Total FINDAWAY WORLD LLC (1948):				99.99		
FORESTRY SUPPLIERS INC (6061)						
100493-00	HERBICIDES - EL	09/30/2016	10/18/2016	623.03	10/16	400.5.06.8583.9030
Total FORESTRY SUPPLIERS INC (6061):				623.03		
FORTERRA PIPE & PRECAST (5899)						
CE00005214	SPRAY PATCHER	09/28/2016	10/18/2016	11,040.00	10/16	115.5.05.2120.6548
Total FORTERRA PIPE & PRECAST (5899)				11,040.00		
FOUR SEASONS YARD CARE (1980)						
9870	MOWING- SUB B	09/05/2016	10/18/2016	31.50	10/16	400.5.06.8588.9810
9870	MOWING- SUB C	09/05/2016	10/18/2016	26.25	10/16	400.5.06.8588.9810
9870	MOWING- SUB E	09/05/2016	10/18/2016	15.75	10/16	400.5.06.8588.9810
9870	MOWING- SUB E	09/05/2016	10/18/2016	125.00	10/16	400.5.06.8588.9810
9870	MOWING- SUB VM	09/05/2016	10/18/2016	31.50	10/16	400.5.06.8588.9810
9870	MOWING- WAREHOUSE	09/05/2016	10/18/2016	131.25	10/16	400.5.06.8588.9300
9870	MOWING- SUB STATION 1015	09/05/2016	10/18/2016	446.25	10/16	400.5.06.8566.9030
9870	MOWING- W-1	09/05/2016	10/18/2016	196.87	10/16	400.5.06.8562.9030
9870	MOWING- CLARK ST SUB STATION	09/05/2016	10/18/2016	675.00	10/16	400.5.06.8588.9810
9870	MOWING- SUB W-2	09/05/2016	10/18/2016	196.88	10/16	400.5.06.8549.9020
9870	MOWING- LIFT 1	09/05/2016	10/18/2016	105.00	10/16	350.5.05.8320.6320
9870	MOWING- LIFT 2	09/05/2016	10/18/2016	21.00	10/16	350.5.05.8320.6320
9870	MOWING- HOWELL STATION -1	09/05/2016	10/18/2016	21.00	10/16	350.5.05.8320.6320
9870	MOWING- WWTP	09/05/2016	10/18/2016	787.50	10/16	350.5.05.8300.6320
9870	MOWING- WW HOLDING POND	09/05/2016	10/18/2016	540.00	10/16	350.5.05.8300.6320
9870	MOWING- HOWELL STATION -2	09/05/2016	10/18/2016	21.00	10/16	300.5.05.8110.6320
9870	MOWING- WTP	09/05/2016	10/18/2016	787.50	10/16	300.5.05.8120.6320
9870	MOWING- WATER TOWER	09/05/2016	10/18/2016	260.00	10/16	300.5.05.8110.6320
9870	MOWING- JORDAN WELL	09/05/2016	10/18/2016	225.00	10/16	300.5.05.8110.6320
9870	MOWING- EXIT 41	09/05/2016	10/18/2016	240.00	10/16	115.5.05.2100.6403
9870	MOWING- EXIT 42	09/05/2016	10/18/2016	240.00	10/16	115.5.05.2100.6403
9896	INNER SEED - PARKS	09/05/2016	10/18/2016	500.00	10/16	100.5.09.4200.6403
9896	SOCCER COMPLEX MOWING	09/05/2016	10/18/2016	1,200.00	10/16	100.5.09.4205.6403
9896	SPORTS PARK MOWING	09/05/2016	10/18/2016	1,750.00	10/16	100.5.09.4245.6403
9903	MOW GRASS- DIST. SHOP	09/05/2016	10/18/2016	375.00	10/16	350.5.05.8330.6320
9905	SEEDING/ STREET PROJECTS	09/07/2016	10/18/2016	875.00	10/16	115.5.05.2100.6403
9906	LAWN MAINTENANCE, SEEDING - EL	09/07/2016	10/18/2016	1,250.00	10/16	400.5.06.8588.9300
9907	DIRT WORK & GRASS SEEDING	09/07/2016	10/18/2016	1,050.00	10/16	350.5.05.8300.6320

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Total FOUR SEASONS YARD CARE (1980):				12,124.25		
FPL ENERGY HANCOCK CTY WIND (1982)						
338558	PURCHASED POWER - RESALE (WIN	10/04/2016	10/10/2016	16,913.65	10/16	400.5.06.8555.9501
Total FPL ENERGY HANCOCK CTY WIND (1982):				16,913.65		
GALE/CENGAGE LEARNING INC (2017)						
58895765	LP BOOKS - LIBRARY	09/09/2016	10/18/2016	50.23	10/16	100.5.03.4000.6536
59068904	ADULT BOOK-LIB	09/22/2016	10/18/2016	19.46	10/16	100.5.03.4000.6529
Total GALE/CENGAGE LEARNING INC (2017):				69.69		
GLOBAL PAYMENTS GLOBAL STL (5771)						
093016	SEPT 2016 CREDIT CARD FEES	10/05/2016	10/05/2016	177.97	10/16	100.5.04.4100.6416
Total GLOBAL PAYMENTS GLOBAL STL (5771):				177.97		
GONOKOBRA ENTERPRISES INC (2072)						
4714	VEHICLE EXPENSE - PD	09/30/2016	10/18/2016	51.75	10/16	100.5.01.1030.6330
Total GONOKOBRA ENTERPRISES INC (2072):				51.75		
GOODENOW, COREY (4984)						
09282016	ICMA MEETING	09/28/2016	10/18/2016	246.44	10/16	100.5.00.6100.6240
10052016	MAIL RELAY FOR SPORTS PARK	10/05/2016	10/18/2016	18.00	10/16	100.5.09.4245.6403
Total GOODENOW, COREY (4984):				264.44		
GRITTERS ELECTRIC (2104)						
20547	ELECTRIC MOTOR, BREAKER	09/23/2016	10/18/2016	798.07	10/16	350.5.05.8300.6350
20547	SHIPPING	09/23/2016	10/18/2016	26.21	10/16	350.5.05.8300.6531
20662	BATTERY/BLDGS	10/06/2016	10/18/2016	18.46	10/16	115.5.05.2100.6310
Total GRITTERS ELECTRIC (2104)				842.74		
GUIDEPOSTS PUBLICATIONS (5360)						
100416LIB	ADULT BOOK-LIB	10/04/2016	10/18/2016	17.74	10/16	100.5.03.4000.6529
Total GUIDEPOSTS PUBLICATIONS (5360):				17.74		
HACH COMPANY (2136)						
10118147	SENSOR CAP FOR D.O. METER	09/21/2016	10/18/2016	125.00	10/16	350.5.05.8300.6547
10118147	SHIPPING	09/21/2016	10/18/2016	17.79	10/16	350.5.05.8300.6531
Total HACH COMPANY (2136):				142.79		
HARRISON, MORELAND, WEBBER & SIMPLOT PC (5798)						
62115	LEGAL FEES	09/28/2016	10/18/2016	250.00	10/16	100.5.00.6100.6431
Total HARRISON, MORELAND, WEBBER & SIMPLOT PC (5798):				250.00		
HERITAGE LACE INC (4724)						
1612580003	EE REBATE - EL	10/11/2016	10/18/2016	650.00	10/16	400.2215
Total HERITAGE LACE INC (4724):				650.00		

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HYDRO KLEAN INC (2324)						
56144	CLEAN & INSPECT SANITARY SEWER	09/30/2016	10/18/2016	51,750.96	10/16	350.5.05.8330.6399
Total HYDRO KLEAN INC (2324):				51,750.96		
HY-VEE (2328)						
4304499029	BIRTHDAY CAKE - POOL	09/24/2016	10/18/2016	19.99	10/16	100.5.04.4300.6590
786088	SAMPLER ICE	09/27/2016	10/18/2016	7.96	10/16	350.5.05.8300.6547
Total HY-VEE (2328):				27.95		
IA DEPT OF NATURAL RES (2352)						
092316WTP	WATER USE FEE	09/23/2016	10/18/2016	66.00	10/16	300.5.05.8100.6405
Total IA DEPT OF NATURAL RES (2352):				66.00		
IA DEPT OF PUBLIC SAFETY (2358)						
092316PD	IOWA SYSTEM OCT-NOV-DEC - PD	09/23/2016	10/18/2016	1,635.00	10/16	100.5.01.1010.6403
Total IA DEPT OF PUBLIC SAFETY (2358):				1,635.00		
IA LAW ENFORCEMENT ACADEMY (2376)						
305738	TRAINING - BASIC - MANDI/SHINKLE -	09/23/2016	10/18/2016	12,480.00	10/16	100.5.01.1030.6230
Total IA LAW ENFORCEMENT ACADEMY (2376):				12,480.00		
IA LEAGUE OF CITIES (2377)						
09302016	BUDGET WORKSHOP-VRIEZELAAR	09/30/2016	10/18/2016	40.00	10/16	100.5.00.6100.6240
Total IA LEAGUE OF CITIES (2377):				40.00		
IA MUNICIPALITIES WORKERS' (2382)						
10072016	OSHA WORKSHOP - POMMER	10/07/2016	10/18/2016	99.00	10/16	100.5.00.6320.6230
INV62771	WORK COMP PREMIUM	10/01/2016	10/18/2016	1,453.00	10/16	115.5.05.2100.6160
INV62771	WORK COMP PREMIUM	10/01/2016	10/18/2016	99.00	10/16	100.5.04.4100.6160
INV62771	WORK COMP PREMIUM	10/01/2016	10/18/2016	833.00	10/16	300.5.05.8100.6160
INV62771	WORK COMP PREMIUM	10/01/2016	10/18/2016	1,566.00	10/16	400.5.06.8925.9740
INV62771	WORK COMP PREMIUM	10/01/2016	10/18/2016	329.00	10/16	350.5.05.8300.6160
INV62771	WORK COMP PREMIUM	10/01/2016	10/18/2016	669.00	10/16	100.5.02.1100.6160
INV62771	WORK COMP PREMIUM	10/01/2016	10/18/2016	38.00	10/16	100.5.01.1000.6160
INV62771	WORK COMP PREMIUM	10/01/2016	10/18/2016	467.00	10/16	100.5.01.1010.6160
INV62771	WORK COMP PREMIUM	10/01/2016	10/18/2016	2,573.00	10/16	100.5.01.1030.6160
INV62771	WORK COMP PREMIUM	10/01/2016	10/18/2016	82.00	10/16	100.5.01.1070.6160
INV62771	WORK COMP PREMIUM	10/01/2016	10/18/2016	2.00	10/16	100.5.00.6000.6160
INV62771	WORK COMP PREMIUM	10/01/2016	10/18/2016	64.00	10/16	100.5.00.6100.6160
INV62771	WORK COMP PREMIUM	10/01/2016	10/18/2016	96.00	10/16	100.5.03.4000.6160
INV62771	WORK COMP PREMIUM	10/01/2016	10/18/2016	470.00	10/16	100.5.04.4300.6160
INV62771	WORK COMP PREMIUM	10/01/2016	10/18/2016	523.00	10/16	100.5.09.4200.6160
INV62771	WORK COMP PREMIUM	10/01/2016	10/18/2016	177.00	10/16	100.5.05.5000.6160
Total IA MUNICIPALITIES WORKERS' (2382):				9,540.00		
IA PRISON INDUSTRIES (2392)						
941455	E2ND ST END SIGNS - EL	09/16/2016	10/18/2016	188.75	10/16	400.5.06.8588.9300
941662	SIGNS	09/30/2016	10/18/2016	69.50	10/16	115.5.05.2100.6532
Total IA PRISON INDUSTRIES (2392):				258.25		

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IDEAL ENERGY (6060)						
1614580008	EE REBATE - BAYMONT INN	10/11/2016	10/18/2016	7,360.00	10/16	400.2215
Total IDEAL ENERGY (6060):				7,360.00		
IDEAL READY MIX COMPANY (2429)						
489894	CONCRETE	09/24/2016	10/18/2016	729.00	10/16	310.5.05.8183.6790
490755	SAND	10/01/2016	10/18/2016	20.00	10/16	310.5.05.8183.6790
490756	CONCRETE	10/01/2016	10/18/2016	658.88	10/16	310.5.05.8183.6790
490757	CONCRETE	10/01/2016	10/18/2016	176.50	10/16	310.5.05.8183.6790
490758	STORM SEWER REPAIR	10/01/2016	10/18/2016	911.25	10/16	115.5.05.2120.6548
Total IDEAL READY MIX COMPANY (2429):				2,495.63		
IEEE (4977)						
2017RENEWAL-NA	IEEE MEMBERSHIP - NATE S. - EL	10/01/2016	10/18/2016	214.00	10/16	400.5.06.8930.9840
Total IEEE (4977):				214.00		
IMPACT COMMUNITY ACTION PARTNERSHIP (5681)						
150150622 - A	RE MIKITA, LAURIE CURRENT YEAR	10/03/2016	10/18/2016	90.00	10/16	001.1199
Total IMPACT COMMUNITY ACTION PARTNERSHIP (5681)				90.00		
JOHN DEERE FINANCIAL (2528)						
2698549	PINE-SOL CLEANER - PK	09/16/2016	10/18/2016	4.49	10/16	100.5.09.4200.6590
2703965	NUTS & BOLTS - PK	09/26/2016	10/18/2016	3.38	10/16	100.5.09.4200.6590
2704080	ST-9	09/26/2016	10/18/2016	10.95	10/16	115.5.05.2100.6330
2704378	BULB	09/27/2016	10/18/2016	7.98	10/16	115.5.05.2100.6310
2704398	SHOP TOWELS, STRAPS, HARDWARE	09/27/2016	10/18/2016	45.55	10/16	300.5.05.8120.6310
2705001	GLOVES	09/28/2016	10/18/2016	10.98	10/16	300.5.05.8100.6546
2705103	7 POLE CONNECTOR	09/28/2016	10/18/2016	5.99	10/16	350.5.05.8330.6330
2705103	7 POLE CONNECTOR	09/28/2016	10/18/2016	5.99	10/16	300.5.05.8130.6330
2705164	EYE BOLT/LINK - PK	09/28/2016	10/18/2016	2.48	10/16	100.5.09.4200.6590
2705511	STREET SUPPLIES	09/29/2016	10/18/2016	7.99	10/16	115.5.05.2100.6545
2705527	GARAGE DOOR LUBRICANT	09/29/2016	10/18/2016	27.96	10/16	350.5.05.8300.6310
2705574	ST-9	09/29/2016	10/18/2016	12.76	10/16	115.5.05.2100.6330
2705920	ANTI FREEZE/RESPIRATOR PIN	09/30/2016	10/18/2016	22.92	10/16	100.5.09.4200.6590
2705982	ANTIFREEZE, PINS, HITCH PIN - PK	09/30/2016	10/18/2016	41.86	10/16	100.5.09.4245.6310
2707658	LUBRICANT - FD	10/03/2016	10/18/2016	23.96	10/16	100.5.02.1100.6310
2707724	IMPACT TOOL KITS - EL	10/03/2016	10/18/2016	59.98	10/16	400.5.06.8588.9950
2707724	PIPE NIPPLES, BALL VALVES - EL	10/03/2016	10/18/2016	61.90	10/16	400.5.06.8588.9300
2707757	AMBULANCE BUILDING	10/03/2016	10/18/2016	5.78	10/16	100.5.08.6400.6310
2708378	GEAR OIL - PK	10/04/2016	10/18/2016	4.99	10/16	100.5.09.4200.6350
2708462	DUST PAN, BRUSH	10/04/2016	10/18/2016	6.99	10/16	350.5.05.8330.6510
2708462	DUST PAN, BRUSH	10/04/2016	10/18/2016	6.99	10/16	300.5.05.8130.6510
2708751	NUTS & BOLTS - PK	10/05/2016	10/18/2016	.57	10/16	100.5.09.4200.6590
2709422	OIL CHANGE EQUIPMENT	10/06/2016	10/18/2016	13.86	10/16	300.5.05.8130.6510
2709422	OIL CHANGE EQUIPMENT	10/06/2016	10/18/2016	13.86	10/16	350.5.05.8330.6510
2709833	STEP LADDER - EL	10/07/2016	10/18/2016	119.99	10/16	400.5.06.8588.9950
2711818	WIPER BLADES, PROPANE & HAND CL	10/10/2016	10/18/2016	42.26	10/16	300.5.05.8120.6510
2712295	CLEANING DECK BRUSH - POOL	10/11/2016	10/18/2016	19.99	10/16	100.5.04.4300.6590
Total JOHN DEERE FINANCIAL (2528)				592.40		
KELLY SUPPLY CO (2579)						
8164852-0	LIGHT BULBS - CC	09/09/2016	10/18/2016	15.69	10/16	100.5.04.4100.6590
8165221-0	LAMP FOR WEST MARKET PARK	09/26/2016	10/18/2016	103.36	10/16	100.5.09.4200.6320

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8165278-0	NON-CONTACT VOLTAGE DETECTOR	09/29/2016	10/18/2016	22.38	10/16	400.5.06.8588.9950
8165316-0	BYPASS SWITCH MATERIALS - EL	09/30/2016	10/18/2016	76.13	10/16	400.5.06.8588.9950
8165412-0	PVC PARTS	10/05/2016	10/18/2016	8.00	10/16	300.5.05.8120.6350
8165481-0	BLDG MAINTENANCE	10/07/2016	10/18/2016	82.93	10/16	115.5.05.2100.6310
8165494-0	LIGHT BULBS - CC	10/10/2016	10/18/2016	12.73	10/16	100.5.04.4100.6590
Total KELLY SUPPLY CO (2579):				321.22		
KEUNING PLBG AND HTG INC (2587)						
18747	MAINTENANCE ON 3 TRANE UNITS -	09/08/2016	10/18/2016	90.00	10/16	100.5.04.4300.6310
Total KEUNING PLBG AND HTG INC (2587):				90.00		
KEYSTONE LABORATORIES (2590)						
1Z08276	WATER TESTING - PP	09/23/2016	10/18/2016	22.00	10/16	400.5.06.8548.9030
1Z08431	CONTRACT LABORATORY	09/29/2016	10/18/2016	392.60	10/16	350.5.05.8310.6405
Total KEYSTONE LABORATORIES (2590):				414.60		
KING, DONALD (6057)						
1611580109	EE REBATE	10/11/2016	10/18/2016	25.00	10/16	400.2215
Total KING, DONALD (6057):				25.00		
KLINGNER & ASSOC PC (5937)						
51851	ENGINEERING FEES	09/28/2016	10/18/2016	2,500.00	10/16	100.5.08.6400.6500
51860	PARKS PLANNING STUDY	09/28/2016	10/18/2016	467.50	10/16	201.5.09.7232.6795
Total KLINGNER & ASSOC PC (5937):				2,967.50		
KRIZ-DAVIS COMPANY (2667)						
S101401340.002	STREET LIGHT HAND HOLES - EL	09/30/2016	10/18/2016	1,437.81	10/16	410.5.06.8952.3670
S101401340.002	STREET LIGHT HAND HOLES - EL	09/30/2016	10/18/2016	460.10	10/16	400.5.06.8585.9030
S101418592.001	STREET LIGHT WIRE - EL	09/30/2016	10/18/2016	284.62	10/16	410.5.06.8952.3670
Total KRIZ-DAVIS COMPANY (2667):				2,182.53		
LAMPERT LUMBER (2653)						
9118348	ST SUPPLIES	10/06/2016	10/18/2016	36.98	10/16	115.5.05.2100.6545
Total LAMPERT LUMBER (2653):				36.98		
LANSER & SONS LTD,JOHN W (2713)						
S-19518	AC REPAIR - PP	09/13/2016	10/18/2016	628.04	10/16	400.5.06.8549.9020
Total LANSER & SONS LTD,JOHN W (2713):				628.04		
LASER RESOURCES LLC (4705)						
AR394233	COLOR COPIER MAINT-LIB	10/01/2016	10/18/2016	27.60	10/16	100.5.03.4000.6418
AR394234	COLOR COPIER MAINT-LIB	10/01/2016	10/18/2016	58.35	10/16	100.5.03.4000.6418
AR394297	COPIER USAGE - EL	10/01/2016	10/18/2016	99.14	10/16	400.5.06.8588.9920
Total LASER RESOURCES LLC (4705):				185.09		
LEXISNEXIS RISK SOLUTIONS (5606)						
1536252-20160831	LEXIS NEXIS ACCURINT SYSTEM - PD	08/31/2016	10/18/2016	260.00	10/16	100.5.01.1040.6403
1536252-20160930	LEXIS NEXIS ACCURINT SYSTEM - PD	09/30/2016	10/18/2016	260.00	10/16	100.5.01.1040.6403

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Total LEXISNEXIS RISK SOLUTIONS (5606):				520.00		
LISCO (2761)						
1653820	INTERNET ACCESS	10/04/2016	10/18/2016	55.88	10/16	400.5.06.8549.9020
1653820	INTERNET ACCESS	10/04/2016	10/18/2016	55.89	10/16	100.5.05.6500.6373
1653820	INTERNET ACCESS	10/04/2016	10/18/2016	55.89	10/16	400.5.06.8588.9920
1653820	INTERNET ACCESS	10/04/2016	10/18/2016	55.89	10/16	100.5.00.6200.6373
1653820	INTERNET ACCESS	10/04/2016	10/18/2016	55.89	10/16	350.5.05.8310.6373
1653820	INTERNET ACCESS	10/04/2016	10/18/2016	55.89	10/16	300.5.05.8100.6373
1653820	INTERNET ACCESS	10/04/2016	10/18/2016	55.89	10/16	100.5.01.1010.6373
1653820	INTERNET ACCESS	10/04/2016	10/18/2016	55.89	10/16	100.5.04.4100.6373
1653820	INTERNET ACCESS	10/04/2016	10/18/2016	55.89	10/16	100.5.04.4300.6373
1654035	RDSL - POLICE	10/04/2016	10/18/2016	51.00	10/16	100.5.01.1040.6373
1656643	RDSL - POLICE	10/04/2016	10/18/2016	5.00	10/16	100.5.01.1040.6373
Total LISCO (2761):				559.00		
MARION CTY BANK (2826)						
09302016	ELECTRONIC SERVICES	09/30/2016	10/18/2016	127.71	10/16	100.5.00.6310.6499
Total MARION CTY BANK (2826):				127.71		
MARTIN MARIETTA MATERIALS (2842)						
18731527	SPRAY PATCHER/ RD SHOULDERS	09/22/2016	10/18/2016	660.37	10/16	115.5.05.2100.6549
18731540	ROCK BILL	09/22/2016	10/18/2016	39.60	10/16	115.5.05.2100.6549
18766514	SPRAY PATCH	09/26/2016	10/18/2016	109.88	10/16	115.5.05.2100.6549
18791168	SPRAY PATCH	09/29/2016	10/18/2016	113.32	10/16	115.5.05.2100.6549
Total MARTIN MARIETTA MATERIALS (2842):				923.17		
MC MASTER-CARR SUPPLY CO (2886)						
82267665	AIR HOSE, PIPE FITTINGS - EL	10/03/2016	10/18/2016	155.25	10/16	400.5.06.8588.9300
Total MC MASTER-CARR SUPPLY CO (2886):				155.25		
MEDIACOM (5331)						
092816PD	INTERNET EXP-PD	09/28/2016	10/18/2016	149.90	10/16	100.5.01.1010.6373
Total MEDIACOM (5331):				149.90		
MENNINGA PEST CONTROL (2913)						
49643	PEST CONTROL - SOCCER COMPLEX	09/21/2016	10/18/2016	30.50	10/16	100.5.09.4205.6403
50055	MONTHLY SERVICE-LIB	09/16/2016	10/18/2016	42.00	10/16	100.5.03.4000.6310
50336	PEST CONTROL - EL	10/03/2016	10/18/2016	44.94	10/16	400.5.06.8588.9300
50343	PEST CONTROL - SPORTS PARK	10/03/2016	10/18/2016	70.00	10/16	100.5.09.4200.6403
50446	PEST CONTROL - POOL	10/04/2016	10/18/2016	42.50	10/16	100.5.04.4300.6310
Total MENNINGA PEST CONTROL (2913):				229.94		
MEREDITH CORPORATION (1225)						
091516LIB	ADULT BOOK-LIB	09/15/2016	10/18/2016	33.91	10/16	100.5.03.4000.6529
Total MEREDITH CORPORATION (1225):				33.91		
METERING & TECHNOLOGY SOLUTIONS (4934)						
7309	WATER METERS	09/23/2016	10/18/2016	337.98	10/16	300.5.05.8140.6350
7375	WATER METER	09/30/2016	10/18/2016	2,440.09	10/16	300.5.05.8140.6350

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Total METERING & TECHNOLOGY SOLUTIONS (4934):				2,778.07		
MICROMARKETING LLC (2949)						
635945	JUVENILE AUDIO BOOK-LIB	08/30/2016	10/18/2016	34.98	10/16	100.5.03.4000.6519
635993	ADULT AUDIO BOOK-LIB	08/30/2016	10/18/2016	79.98	10/16	100.5.03.4000.6518
636785	ADULT AUDIO BOOK-LIB	09/01/2016	10/18/2016	34.95	10/16	100.5.03.4000.6518
637200	ADULT AUDIO BOOK-LIB	09/07/2016	10/18/2016	39.99	10/16	100.5.03.4000.6518
637987	ADULT AUDIO BOOK-LIB	09/13/2016	10/18/2016	30.00	10/16	100.5.03.4000.6518
639440	ADULT AUDIO BOOK-LIB	09/27/2016	10/18/2016	109.98	10/16	100.5.03.4000.6518
Total MICROMARKETING LLC (2949):				329.88		
MIDTOWN TIRE COMPANY (2961)						
163109	TIRE REPAIR	10/15/2016	10/18/2016	18.69	10/16	300.5.05.8130.6330
163822	ST-20	09/22/2016	10/18/2016	1,310.00	10/16	115.5.05.2100.6350
163829	TORO 4500 TIRE REPAIR - PK	09/27/2016	10/18/2016	14.00	10/16	100.5.09.4205.6350
163897	TORO 4000 #313 TIRE - PK	09/27/2016	10/18/2016	102.00	10/16	100.5.09.4200.6350
164219	BATTERIES	10/07/2016	10/18/2016	450.00	10/16	350.5.05.8320.6350
164303	VEHICLE EXPENSE - PD	10/07/2016	10/18/2016	378.55	10/16	100.5.01.1030.6330
Total MIDTOWN TIRE COMPANY (2961):				2,273.24		
MIDWEST SANITATION (2981)						
10112016	GARBAGE HAULING	10/11/2016	10/18/2016	38,053.60	10/16	195.5.05.8400.6403
52159	CALDWELL PORT- O - LETS - PK	09/30/2016	10/18/2016	290.00	10/16	100.5.09.4200.6403
52159	KIWANIS PORT - O - LETS - PK	09/30/2016	10/18/2016	130.00	10/16	100.5.09.4200.6403
Total MIDWEST SANITATION (2981):				38,473.60		
MIDWEST TAPE LLC (5330)						
94377680	HOOPLA-LIB	09/30/2016	10/18/2016	500.26	10/16	100.5.03.4000.6538
Total MIDWEST TAPE LLC (5330):				500.26		
MIFFLIN, GREG G (6049)						
30-02200-03	CREDIT BALANCE REFUND	10/04/2016	10/18/2016	7.31	10/16	001.1199
Total MIFFLIN, GREG G (6049):				7.31		
MIKE'S TOWING (6052)						
1547	TOWING EXPENSE - PD	09/22/2016	10/18/2016	125.00	10/16	100.5.01.1030.6530
Total MIKE'S TOWING (6052):				125.00		
MISSOURI RIVER ENERGY SERVICES (3001)						
SM00000003647	INFRARED SCANNING - DISTRIBUTIO	09/26/2016	10/18/2016	3,882.03	10/16	400.5.06.8588.9810
Total MISSOURI RIVER ENERGY SERVICES (3001):				3,882.03		
MMIT BUSINESS SOLUTIONS GROUP (2794)						
284627	6284173-PRINTER MAINTENANCE	09/29/2016	10/18/2016	35.42	10/16	100.5.00.6100.6403
Total MMIT BUSINESS SOLUTIONS GROUP (2794):				35.42		
MOCK, WILLIAM (6056)						
1620580034	EE REBATE	10/11/2016	10/18/2016	80.00	10/16	400.2215
1620580035	EE REBATE	10/11/2016	10/18/2016	10.00	10/16	400.2215

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Total MOCK, WILLIAM (6056):				90.00		
MTI DISTRIBUTION INC (3042)						
1091675-00	TORO 4000 OIL FILTERS (4) & BELT -	09/27/2016	10/18/2016	83.68	10/16	100.5.09.4200.6350
Total MTI DISTRIBUTION INC (3042):				83.68		
MUNICIPAL SUPPLY INC (3052)						
0636086-IN	DISTRIBUTION SUPPLIES	09/26/2016	10/18/2016	779.25	10/16	310.5.05.8183.6790
0636087-CM	DISTRIBUTION SUPPLY RETURN	09/26/2016	10/18/2016	418.50	10/16	300.5.05.8130.6399
0636088-IN	HYDRANT WRENCH	09/26/2016	10/18/2016	49.00	10/16	310.5.05.8183.6790
0636805-IN	DISTRIBUTION SUPPLIES	09/30/2016	10/18/2016	1,470.00	10/16	310.5.05.8183.6790
0636805-IN	PAINT WAND- LOCATES	09/30/2016	10/18/2016	37.50	10/16	350.5.05.8330.6510
Total MUNICIPAL SUPPLY INC (3052)				1,917.25		
NARDINI, MIKE (3074)						
09282016	ZONING ADMININ. AD - REIMBURSEM	09/28/2016	10/18/2016	295.00	10/16	100.5.05.5000.6414
1007206	TRAINING REIMBURSEMENT	10/07/2016	10/18/2016	479.56	10/16	100.5.00.6100.6240
10122016	MEETING SUPPLIES REIMBURSEMEN	10/12/2016	10/18/2016	85.47	10/16	100.5.00.6100.6240
Total NARDINI, MIKE (3074):				860.03		
NICK'S GREENHOUSE (3119)						
16-088	OSKALOOSA ST RECONSTRUCTION	10/03/2016	10/18/2016	100.00	10/16	215.5.05.2191.6761
5890	FLOWERS - FD	09/24/2016	10/18/2016	53.50	10/16	100.5.02.1100.6510
Total NICK'S GREENHOUSE (3119):				153.50		
NORRIS ASPHALT PAVING (3134)						
100637	ASPHALT	09/24/2016	10/18/2016	218.30	10/16	310.5.05.8183.6790
100651	ASPHALT	09/30/2016	10/18/2016	200.54	10/16	300.5.05.8130.6398
Total NORRIS ASPHALT PAVING (3134):				418.84		
NPELRA (3154)						
POMMER27728 - 2	MEMBERSHIP - 2011	10/05/2016	10/18/2016	215.00	10/16	100.5.00.6320.6210
Total NPELRA (3154):				215.00		
NSI SOLUTIONS INC (3156)						
336102	LABORATORY SAMPLES-WWTP	10/03/2016	10/18/2016	170.00	10/16	350.5.05.8300.6547
336102	SHIPPING	10/03/2016	10/18/2016	23.00	10/16	350.5.05.8300.6531
Total NSI SOLUTIONS INC (3156):				193.00		
OATI (OPEN ACCESS TECH INTER) (3170)						
123573	TAGGING - EL	10/01/2016	10/18/2016	481.70	10/16	400.5.06.8565.9520
Total OATI (OPEN ACCESS TECH INTER) (3170):				481.70		
OCLC (3172)						
0000491353	MONTHLY SERVICE-LIB	09/30/2016	10/18/2016	395.58	10/16	100.5.03.4000.6422
Total OCLC (3172):				395.58		

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O'HALLORAN INTERNATIONAL INC (3176)						
X100244296:01	EQUIPMENT REPAIR-AIRPORT	09/27/2016	10/18/2016	43.06	10/16	100.5.05.2200.6350
X100244464:01	ST-24	09/28/2016	10/18/2016	661.56	10/16	115.5.05.2100.6350
Total O'HALLORAN INTERNATIONAL INC (3176):				<u>704.62</u>		
OROS, TONY M (6055)						
51-07501-10	DEPOSIT REFUND	10/11/2016	10/18/2016	286.65	10/16	400.2210
Total OROS, TONY M (6055):				<u>286.65</u>		
OSKALOOSA HERALD (3200)						
093016PZ	LEGAL ADVERTISEMENTS	09/30/2016	10/18/2016	19.44	10/16	100.5.05.5000.6414
84 - A	LEGAL PUBLICATIONS - CH	09/30/2016	10/18/2016	477.09	10/16	100.5.00.6000.6414
9/01-9/30/16EL	AD - PUBLIC HEARING - VERMEER R	09/30/2016	10/18/2016	30.66	10/16	410.5.06.8991.3670
9/01-9/30/16EL	AD - PUBLIC HEARING - 15 KV SWITC	09/30/2016	10/18/2016	41.88	10/16	410.5.06.8955.3900
Total OSKALOOSA HERALD (3200):				<u>569.07</u>		
OUTDOOR RECREATION PRODUCTS (3208)						
9609	MEMORIAL BENCH FOR GARDEN CL	09/27/2016	10/18/2016	1,196.50	10/16	176.5.09.4230.6560
Total OUTDOOR RECREATION PRODUCTS (3208):				<u>1,196.50</u>		
PAPER FREE TECHNOLOGY INC. (3227)						
20160178	YEARLY LASERFICHE SUPPORT	08/22/2016	10/18/2016	1,083.00	10/16	100.5.00.6000.6499
Total PAPER FREE TECHNOLOGY INC. (3227):				<u>1,083.00</u>		
PAYMENTUS GROUP INC (5756)						
US16090280	SEPT 2016 TRANSACTION FEES	09/30/2016	10/18/2016	502.96	10/16	100.5.00.6310.6403
Total PAYMENTUS GROUP INC (5756):				<u>502.96</u>		
PELLA CHAMBER OF COMMERCE (3258)						
12719	PADCO COUNCIL LEGISLATIVE EXPE	04/21/2016	10/18/2016	798.60	10/16	100.5.00.6000.6250
Total PELLA CHAMBER OF COMMERCE (3258):				<u>798.60</u>		
PELLA GLASS/HOME IMP (3275)						
90664	GLASS PARTITION - CH	09/16/2016	10/18/2016	380.00	10/16	100.5.00.6100.6543
90713	PAINT SUPPLIES - PD	09/20/2016	10/18/2016	29.43	10/16	100.5.01.1000.6310
Total PELLA GLASS/HOME IMP (3275):				<u>409.43</u>		
PELLA PRINTING CO (3292)						
50528	NEWSLETTER - OCT 2016	09/29/2016	10/18/2016	340.00	10/16	100.5.00.6350.6417
Total PELLA PRINTING CO (3292):				<u>340.00</u>		
PELLA PUBLIC LIBRARY (3294)						
092916LIB	POSTAGE-LIBRARY	09/29/2016	10/18/2016	200.00	10/16	100.5.03.4000.6531
Total PELLA PUBLIC LIBRARY (3294):				<u>200.00</u>		
PELLA REGIONAL HEALTH CENTER (3295)						
093016PD	DETAINEE MEALS - PD	09/30/2016	10/18/2016	72.00	10/16	100.5.01.1020.6425

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total PELLA REGIONAL HEALTH CENTER (3295):				72.00		
PELLA REGIONAL HEALTH CT (3296)						
100416PWS	HEP B VACCINE	10/04/2016	10/18/2016	238.00	10/16	115.5.05.2100.6546
Total PELLA REGIONAL HEALTH CT (3296):				238.00		
PELLA RENTAL & SALES INC (3297)						
516921	COUNCIL MEETING PA RENTAL	09/21/2016	10/18/2016	475.90	10/16	100.5.00.6350.6403
Total PELLA RENTAL & SALES INC (3297):				475.90		
PENGUIN RANDOM HOUSE LLC (3438)						
1088460274	ADULT ADUDIOBOOKS-LIB	09/02/2016	10/18/2016	37.50	10/16	100.5.03.4000.6518
1088536461	ADULT ADUDIOBOOKS-LIB	09/09/2016	10/18/2016	26.25	10/16	100.5.03.4000.6518
1088622253	ADULT ADUDIOBOOKS-LIB	09/16/2016	10/18/2016	56.25	10/16	100.5.03.4000.6518
Total PENGUIN RANDOM HOUSE LLC (3438):				120.00		
POL, SANDRA M (6030)						
61240013	CREDIT BALANCE REFUND	10/04/2016	10/18/2016	67.26	10/16	001.1199
Total POL, SANDRA M (6030):				67.26		
POWER LINE SUPPLY COMPANY (5705)						
56074323	5" PVC CONDUIT - EL	09/28/2016	10/18/2016	17,662.70	10/16	410.5.06.8991.3670
56075203	5" PVC CONDUIT - EL	09/30/2016	10/18/2016	18,011.31	10/16	410.5.06.8991.3670
56076811	5" PVC CONDUIT - EL	10/05/2016	10/18/2016	17,662.70	10/16	410.5.06.8991.3670
56077442	5" PVC CONDUIT - EL	10/07/2016	10/18/2016	16,616.89	10/16	410.5.06.8991.3670
Total POWER LINE SUPPLY COMPANY (5705):				69,953.60		
PRAIRIE VILLAGE OF PELLA (6048)						
39-10652-14	PRAIRIE VILLAGE OF PELLA	10/04/2016	10/18/2016	16.98	10/16	001.1199
Total PRAIRIE VILLAGE OF PELLA (6048):				16.98		
PRIMORIS AEVENIA INC (6062)						
6/1-10/11/16	W SUB MODIF. - PAY EST. #1	10/11/2016	10/18/2016	480,687.97	10/16	410.5.06.8955.3900
Total PRIMORIS AEVENIA INC (6062)				480,687.97		
PROSECUTING ATTORNEYS TRAINING (3403)						
17-28	IOWA CHARGING MANUAL - PD	09/01/2016	10/18/2016	200.00	10/16	100.5.01.1030.6417
Total PROSECUTING ATTORNEYS TRAINING (3403):				200.00		
QUILL CORPORATION (3420)						
9380819	SUPPLIES-LIB	09/22/2016	10/18/2016	50.53	10/16	100.5.03.4000.6543
9413631	OFFICE SUPPLIES-PW	09/23/2016	10/18/2016	73.69	10/16	100.5.05.6500.6543
9459042	OFFICE SUPPLIES-PZ	09/26/2016	10/18/2016	62.86	10/16	100.5.05.5000.6543
Total QUILL CORPORATION (3420):				187.08		
REGENT BOOK CO (3458)						
53728	ADULT BOOKS - LIBRARY	09/13/2016	10/18/2016	16.06	10/16	100.5.03.4000.6529

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total REGENT BOOK CO (3458):				16.06		
RESCO (3480)						
658495-00	COPPER H TAP - EL	10/04/2016	10/18/2016	196.88	10/16	400.5.06.8583.9030
Total RESCO (3480):				196.88		
RICOH USA INC.-DALLAS (3493)						
97566430	P&Z COPIER LEASE	09/23/2016	10/18/2016	56.03	10/16	100.5.05.5000.6403
Total RICOH USA INC.-DALLAS (3493):				56.03		
RILEY, DONNA R (6058)						
1611580110	EE REBATE	10/11/2016	10/18/2016	30.00	10/16	400.2215
Total RILEY, DONNA R (6058):				30.00		
RSM US LLP (5657)						
R-4918574-019	IT FEES-LIB	09/19/2016	10/18/2016	1,396.00	10/16	151.5.03.4000.6422
R-4918579-019	IT SERVICES	09/19/2016	10/18/2016	9,580.00	10/16	100.5.00.6200.6405
R-4932820-019	SCADA ACCESS AUTHENTICATION -	10/03/2016	10/18/2016	15.00	10/16	400.5.06.8588.9950
Total RSM US LLP (5657)				10,991.00		
SALES, SCOTT (4609)						
1611580108	EE REBATE - ES	10/03/2016	10/18/2016	30.00	10/16	400.2215
Total SALES, SCOTT (4609)				30.00		
SECRETARY OF STATE (3653)						
100616PW	NOTARY RENEWAL- PW	10/06/2016	10/18/2016	30.00	10/16	100.5.05.6500.6405
Total SECRETARY OF STATE (3653):				30.00		
SHA-RAN WINDOW SERVICES (3668)						
1022016	WINDOW CLEANING - CH	10/02/2016	10/18/2016	36.00	10/16	100.5.00.6100.6310
Total SHA-RAN WINDOW SERVICES (3668):				36.00		
SISCO (3718)						
2213-100416-F	FLEX SPENDING CLAIMS	10/05/2016	10/05/2016	244.64	10/16	191.5.08.9200.6157
2213-100416-M	MEDICAL CLAIMS	10/05/2016	10/05/2016	3,580.28	10/16	191.5.08.9200.6153
2213-101116-F	FLEX SPENDING CLAIMS	10/11/2016	10/11/2016	1,799.37	10/16	191.5.08.9200.6157
2213-101116-M	MEDICAL CLAIMS	10/11/2016	10/11/2016	5,103.08	10/16	191.5.08.9200.6153
Total SISCO (3718):				10,727.37		
SMITH, BEN (5174)						
1620580032	EE REBATE - EL	10/11/2016	10/18/2016	10.00	10/16	400.2215
Total SMITH, BEN (5174):				10.00		
SMITH, PHILIP (5535)						
1611580111	EE REBATE - EL	10/11/2016	10/18/2016	250.00	10/16	400.2215
Total SMITH, PHILIP (5535):				250.00		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
SNACK EXPRESS (5397)						
1266	CONCESSION FOOD - SPORTS PARK	09/08/2016	10/18/2016	180.80	10/16	100.5.09.4245.6530
Total SNACK EXPRESS (5397):				180.80		
SNYDER & ASSOCIATES INC (3748)						
116.0759.01-1	ENGINEERING FEES	09/22/2016	10/18/2016	340.00	10/16	100.5.05.5000.6403
39	FAA PLANNING STUDY	07/21/2016	10/18/2016	3,210.48	10/16	241.5.05.7240.6750
40	FAA PLANNING STUDY	08/16/2016	10/18/2016	8,894.23	10/16	241.5.05.7240.6750
41	FAA PLANNING STUDY	09/15/2016	10/18/2016	3,376.00	10/16	241.5.05.7240.6750
Total SNYDER & ASSOCIATES INC (3748):				15,820.71		
SPORTS PAGE TEAM (3777)						
3147	10 SOCCER SHIRTS	10/04/2016	10/18/2016	48.00	10/16	100.5.04.4443.6530
Total SPORTS PAGE TEAM (3777):				48.00		
STAR EQUIPMENT CO (3800)						
01537465	QUICKIE SAW REPAIR	09/24/2016	10/18/2016	98.78	10/16	300.5.05.8130.6350
01537465	QUICKIE SAW REPAIR	09/24/2016	10/18/2016	98.78	10/16	350.5.05.8330.6350
01537551	EXCAVATOR PARTS	09/26/2016	10/18/2016	31.38	10/16	300.5.05.8130.6350
01537551	EXCAVATOR PARTS	09/26/2016	10/18/2016	31.38	10/16	350.5.05.8330.6350
01537924	EXCAVATOR BUCKET	09/30/2016	10/18/2016	427.50	10/16	350.5.05.8330.6350
01537924	EXCAVATOR BUCKET	09/30/2016	10/18/2016	427.50	10/16	300.5.05.8130.6350
Total STAR EQUIPMENT CO (3800):				1,115.32		
STATE OF IOWA-ELEVATOR SAFETY (5534)						
47054	ELEVATOR INSPECTION/PERMIT - CH	10/04/2016	10/18/2016	175.00	10/16	100.5.00.6100.6310
Total STATE OF IOWA-ELEVATOR SAFETY (5534):				175.00		
STOREY-KENWORTHY CO (3834)						
CM116786	BINDER RETURN	09/15/2016	10/18/2016	3.52	10/16	100.5.00.6100.6543
PINV420515	TOWELS - SOCCER	09/06/2016	10/18/2016	106.42	10/16	100.5.09.4205.6553
PINV422538	PAPER	09/14/2016	10/18/2016	73.98	10/16	100.5.00.6100.6543
PINV422973	BINDERS	09/15/2016	10/18/2016	21.12	10/16	100.5.00.6100.6543
PINV422990	INK CARTRIDGES - PK	09/15/2016	10/18/2016	94.48	10/16	100.5.04.4100.6543
PINV423977	TOWELS, TOILET PAPER, & WYPALL	09/20/2016	10/18/2016	164.04	10/16	100.5.04.4100.6590
PINV424442	PAPER, FILE FOLDERS	09/21/2016	10/18/2016	218.36	10/16	100.5.00.6100.6543
Total STOREY-KENWORTHY CO (3834):				674.88		
STRAVERS TRUE VALUE (3838)						
A235148	BLOCKS FOR STOOLS	09/03/2016	10/18/2016	11.88	10/16	100.5.02.1100.6590
A236262	ST-20	09/30/2016	10/18/2016	9.16	10/16	115.5.05.2100.6350
A236377	KEY - FD	10/03/2016	10/18/2016	2.00	10/16	100.5.02.1100.6310
A236458	BATTERIES	10/05/2016	10/18/2016	12.99	10/16	350.5.05.8330.6544
A236458	BATTERIES	10/05/2016	10/18/2016	12.99	10/16	300.5.05.8130.6544
A236708	KEY - CC	10/11/2016	10/18/2016	2.00	10/16	100.5.04.4100.6590
Total STRAVERS TRUE VALUE (3838):				51.02		
STREET, WENDY K (3841)						
09212016	MILEAGE REIMBURSEMENT	09/21/2016	10/18/2016	65.88	10/16	100.5.03.4000.6260

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total STREET, WENDY K (3841):				65.88		
STUYVESANT & BENTON (3860)						
12254-S	LEGAL FEES	10/06/2016	10/18/2016	1,061.67	10/16	100.5.00.6100.6430
Total STUYVESANT & BENTON (3860):				1,061.67		
TASTE OF HOME BOOKS (3897)						
092716LIB	ADULT BOOKS-LIB	09/27/2016	10/18/2016	32.98	10/16	100.5.03.4000.6529
Total TASTE OF HOME BOOKS (3897):				32.98		
TELEDYNE ISCO (3910)						
S020143217	SAMPLER PUMP TUBING	09/26/2016	10/18/2016	170.00	10/16	350.5.05.8300.6547
S020143217	SHIPPING-VWTP	09/26/2016	10/18/2016	19.00	10/16	350.5.05.8300.6531
Total TELEDYNE ISCO (3910):				189.00		
TITAN MACHINERY (3959)						
8382711GP	SPRAY PATCHER PARTS	09/29/2016	10/18/2016	6.30	10/16	115.5.05.2100.6549
Total TITAN MACHINERY (3959):				6.30		
TONY'S AUTO PARTS (3968)						
5797-226527	BATTERY CHARGER FUSES - EL	09/26/2016	10/18/2016	2.55	10/16	400.5.06.8588.9950
5797-226533	VEHICLE SUPPLIES	09/26/2016	10/18/2016	70.89	10/16	115.5.05.2100.6330
5797-226681	ST-20	09/27/2016	10/18/2016	28.40	10/16	115.5.05.2100.6350
5797-226759	VEHICLE EXPENSE - CE	09/28/2016	10/18/2016	4.89	10/16	100.5.05.5100.6331
5797-226784	HYDRAULIC FLUID - EL	09/29/2016	10/18/2016	89.68	10/16	400.5.06.8588.9660
5797-226837	BELT FOR DOOR OPENER	09/29/2016	10/18/2016	7.32	10/16	350.5.05.8300.6310
5797-226871	MOTOR OIL FOR TORO 4000 - PK	09/30/2016	10/18/2016	9.72	10/16	100.5.09.4200.6350
5797-227082	ST-25	10/03/2016	10/18/2016	22.78	10/16	115.5.05.2100.6350
5797-227354	STREET SUPPLIES	10/06/2016	10/18/2016	48.32	10/16	115.5.05.2100.6350
5797-227365	SHOP SUPPLIES	10/06/2016	10/18/2016	6.61	10/16	115.5.05.2100.6330
5797-227566	ENGINE OIL - BCS TILLER - PK	10/10/2016	10/18/2016	7.47	10/16	100.5.09.4200.6350
5797-227588	WORKLIGHT & SCREWDRIVER	10/10/2016	10/18/2016	65.98	10/16	300.5.05.8120.6510
Total TONY'S AUTO PARTS (3968):				364.61		
TREASURER STATE OF IOWA (3990)						
06302016	OUTSTANDING CHECKS TO UNCLAIM	09/30/2016	10/18/2016	25.84	10/16	100.5.08.6400.6416
06302016	OUTSTANDING CHECKS TO UNCLAIM	09/30/2016	10/18/2016	134.11	10/16	001.1199
06302016	OUTSTANDING CHECKS TO UNCLAIM	09/30/2016	10/18/2016	231.10	10/16	400.2210
6286000158	3RD QTR SALES TAX - EL	10/12/2016	10/18/2016	1,928.59	10/16	400.5.06.8930.9940
6286000158	3RD QTR SALES TAX -VANDER BEEK	10/12/2016	10/18/2016	457.10	10/16	400.5.06.8588.9660
6286000158	3RD QTR SALES TAX - IRBY - EL	10/12/2016	10/18/2016	480.51	10/16	410.5.06.8952.3670
6286000158	3RD QTR SALES TAX - MIDTOWN TIR	10/12/2016	10/18/2016	156.80	10/16	400.5.06.8588.9660
101016-1	STATE SALES TAX 1ST HALF OF OCT	10/10/2016	10/10/2016	16,000.00	10/16	400.2140
101016-2	STATE SALES TAX 2ND HALF OF SEP	10/10/2016	10/10/2016	27,827.77	10/16	400.2140
101016-2	STATE SALES TAX 2ND HALF OF SEP	10/10/2016	10/10/2016	12,840.37	10/16	400.2141
101016-2	STATE SALES TAX 2ND HALF OF SEP	10/10/2016	10/10/2016	290.61	10/16	400.2140
101016-2	STATE SALES TAX 2ND HALF OF SEP	10/10/2016	10/10/2016	48.47	10/16	400.2141
101016-2	STATE SALES TAX 2ND HALF OF SEP	10/10/2016	10/10/2016	.22	10/16	400.5.06.8930.9940
Total TREASURER STATE OF IOWA (3990):				60,421.05		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
TRI-COUNTY VET CLINIC PC (4000)						
257186	ANIMAL CONTROL - PD	09/30/2016	10/18/2016	237.00	10/16	100.5.01.1060.6490
Total TRI-COUNTY VET CLINIC PC (4000):				237.00		
TURFWERKS (4012)						
J113564	GA30 REPAIR - PK	10/04/2016	10/18/2016	318.67	10/16	100.5.09.4245.6350
OI40873	6130 TINE HOLDER - PK	09/27/2016	10/18/2016	80.79	10/16	100.5.09.4200.6350
WE0145112	DEBT SERVICE PAYMENT	10/04/2016	10/18/2016	16,232.68	10/16	105.5.08.9027.6800
WE0145112	DEBT SERVICE PAYMENT	10/04/2016	10/18/2016	337.32	10/16	105.5.08.9027.6801
Total TURFWERKS (4012):				16,969.46		
TWO RIVERS COOPERATIVE (4019)						
093016AIR	FUEL- AIRPORT	09/30/2016	10/18/2016	664.53	10/16	100.5.05.2200.6514
093016PD	FUEL - PD	09/30/2016	10/18/2016	1,555.68	10/16	100.5.01.1030.6514
093016PD	FUEL - CE	09/30/2016	10/18/2016	55.95	10/16	100.5.05.5100.6514
093016PWS	FUEL- PWS	09/30/2016	10/18/2016	1,778.44	10/16	115.5.05.2100.6514
093016PZ	FUEL- P&Z	09/30/2016	10/18/2016	43.81	10/16	100.5.05.5000.6514
093016WTP	FUEL-WTP	09/30/2016	10/18/2016	807.15	10/16	300.5.05.8100.6514
093016WWTP	FUEL- WWTP	09/30/2016	10/18/2016	137.39	10/16	350.5.05.8310.6514
093016WWTP	FUEL- WWTP	09/30/2016	10/18/2016	321.82	10/16	350.5.05.8330.6514
093016WWTP-1	DIESEL FUEL- WWTP	09/30/2016	10/18/2016	477.50	10/16	350.5.05.8320.6370
09302016	FUEL - SOCCER	09/30/2016	10/18/2016	205.23	10/16	100.5.09.4205.6514
09302016	FUEL - SPORTS PARK	09/30/2016	10/18/2016	399.75	10/16	100.5.09.4245.6514
09302016	FUEL - PK	09/30/2016	10/18/2016	1,210.49	10/16	100.5.09.4200.6514
09302016 - FD	FUEL - FD	09/30/2016	10/18/2016	15.16	10/16	100.5.02.1100.6514
STMT09/30/16-EL	FUEL - EL	09/30/2016	10/18/2016	693.35	10/16	400.5.06.8588.9660
Total TWO RIVERS COOPERATIVE (4019):				8,366.25		
ULRICH MOTOR CO (4028)						
215692	VEHICLE EXPENSE - PD	08/31/2016	10/18/2016	96.13	10/16	100.5.01.1030.6330
26270	2017 FORD EXPLORER	09/30/2016	10/05/2016	27,214.00	10/16	201.5.01.7003.6710
Total ULRICH MOTOR CO (4028):				27,310.13		
USA BLUE BOOK (4050)						
068685	CHEMICAL PUMP	09/23/2016	10/18/2016	989.95	10/16	350.5.05.8300.6510
068685	SHIPPING	09/23/2016	10/18/2016	34.21	10/16	350.5.05.8300.6531
Total USA BLUE BOOK (4050):				1,024.16		
USPS-HASLER 0008014227 (5414)						
10102016	REFILL POSTAGE METER	10/10/2016	10/18/2016	200.00	10/16	300.5.05.8100.6531
10102016	REFILL POSTAGE METER	10/10/2016	10/18/2016	180.00	10/16	195.5.05.8400.6531
10102016	REFILL POSTAGE METER	10/10/2016	10/18/2016	180.00	10/16	350.5.05.8310.6531
10102016	REFILL POSTAGE METER	10/10/2016	10/18/2016	240.00	10/16	400.5.06.8921.9020
Total USPS-HASLER 0008014227 (5414):				800.00		
VAN ESSEN AUTO (4075)						
090716PD	VEHICLE EXPENSE - PD	09/07/2016	10/18/2016	84.90	10/16	100.5.01.1030.6330
090716PD1	VEHICLE EXPENSE - PD	09/07/2016	10/18/2016	38.90	10/16	100.5.01.1030.6330
090816PD	VEHICLE EXPENSE - PD	09/08/2016	10/18/2016	40.65	10/16	100.5.01.1030.6330
092116PD	VEHICLE EXPENSE - PD	09/21/2016	10/18/2016	40.90	10/16	100.5.01.1030.6330

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total VAN ESSEN AUTO (4075):				205.35		
VAN HEUKELOM, LORI (6053)						
39-10656-10	DEPOSIT REFUND	09/29/2016	10/18/2016	44.48	10/16	400.2210
Total VAN HEUKELOM, LORI (6053):				44.48		
VAN MAANEN SEED & CHEM (4117)						
090116PWS-1	VEG CONTROL	09/01/2016	10/18/2016	24.00	10/16	115.5.05.2100.6545
Total VAN MAANEN SEED & CHEM (4117):				24.00		
VAN RYSWYK PLUMBING & HEATING INC (5913)						
107491	PRO PRESS REES & COUPLINGS - PO	09/13/2016	10/18/2016	146.16	10/16	100.5.04.4300.6310
Total VAN RYSWYK PLUMBING & HEATING INC (5913):				146.16		
VAN VEEN, CHARLES (6047)						
3-12600-00	CREDIT BALANCE REFUND	10/04/2016	10/18/2016	1.34	10/16	001.1199
3-12700-01	CREDIT BALANCE REFUND	10/04/2016	10/18/2016	6.51	10/16	001.1199
Total VAN VEEN, CHARLES (6047):				7.85		
VERIZON WIRELESS (4957)						
9771965331	4G INTERNET-LIB	09/13/2016	10/18/2016	20.02	10/16	100.5.03.4000.6373
9772512558	CELL PHONES	09/23/2016	10/18/2016	54.76	10/16	100.5.09.4200.6373
9772512558	CELL PHONES	09/23/2016	10/18/2016	54.76	10/16	100.5.05.6500.6373
9772512558	CELL PHONES	09/23/2016	10/18/2016	54.76	10/16	100.5.00.6100.6373
9772512558	CELL PHONES	09/23/2016	10/18/2016	54.76	10/16	100.5.09.4245.6373
9772512558	CELL PHONES	09/23/2016	10/18/2016	54.76	10/16	100.5.04.4100.6373
9772512558	CELL PHONES	09/23/2016	10/18/2016	54.76	10/16	100.5.02.1100.6373
9772512558	CELL PHONES	09/23/2016	10/18/2016	34.35	10/16	100.5.05.5000.6373
9772512558	CELL PHONES	09/23/2016	10/18/2016	45.22	10/16	300.5.05.8100.6373
9772512559	INTERNET - PELLA SPORTS PARK	09/23/2016	10/18/2016	225.03	10/16	100.5.09.4200.6373
9772576394	CELLULAR TELEPHONE SERVICE - P	09/23/2016	10/18/2016	54.76	10/16	100.5.01.1040.6373
9772576394	MOBILE VIRTUAL PRIVATE NETWORK	09/23/2016	10/18/2016	200.05	10/16	100.5.01.1010.6373
Total VERIZON WIRELESS (4957):				907.99		
VERMEER SALES & SERVICE (4262)						
269782	LOCATOR LEADS	10/04/2016	10/18/2016	41.95	10/16	350.5.05.8330.6350
269782	LOCATOR LEADS	10/04/2016	10/18/2016	41.95	10/16	300.5.05.8130.6350
Total VERMEER SALES & SERVICE (4252):				83.90		
VILLAGE INDUSTRIAL LAUNDRY (4263)						
103172	MAT RENTAL - CH	09/29/2016	10/18/2016	15.00	10/16	100.5.00.6100.6310
103173	TOWEL SERVICE - EL	09/29/2016	10/18/2016	15.00	10/16	400.5.06.8588.9300
103174	TOWELS - FD	09/29/2016	10/18/2016	15.00	10/16	100.5.02.1100.6413
103175	ROLL TOWELS	09/29/2016	10/18/2016	35.00	10/16	115.5.05.2100.6403
103175	UNIFORM CLEANING	09/29/2016	10/18/2016	64.00	10/16	115.5.05.2100.6413
103176	LAUNDRY EXPENSE WWTP	09/29/2016	10/18/2016	146.70	10/16	350.5.05.8310.6413
Total VILLAGE INDUSTRIAL LAUNDRY (4263):				290.70		
VISU-SEWER CLEAN & SEAL INC (4271)						
27466-R	TRUMAN RD/CLARK ST SEWER LININ	03/05/2016	10/18/2016	13,757.35	10/16	360.5.05.8390.6790

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total VISU-SEWER CLEAN & SEAL INC (4271):				13,757.35		
WALMART COMMUNITY (4312)						
082216LIB	CLEANING SUPPLIES-LIB	08/22/2016	10/18/2016	46.84	10/16	100.5.03.4000.6544
Total WALMART COMMUNITY (4312):				46.84		
WALSH DOOR & HARDWARE CO (4315)						
705924	DOOR LOCK REPLACEMENT - PD	09/27/2016	10/18/2016	45.70	10/16	100.5.01.1000.6310
Total WALSH DOOR & HARDWARE CO (4315):				45.70		
WASIPINICON ALMANAC (6050)						
092316LIB	ADULT BOOK-LIB	09/23/2016	10/18/2016	11.00	10/16	100.5.03.4000.6529
Total WASIPINICON ALMANAC (6050):				11.00		
WEB.COM (4339)						
26185750	MONTHLY WEB SERVICE	10/12/2016	10/12/2016	29.95	10/16	100.5.00.6200.6403
Total WEB.COM (4339):				29.95		
WESCO DISTRIBUTION INC (4357)						
482153	15KV CABLE - EL	09/22/2016	10/18/2016	57,820.13	10/16	400.5.06.8584.9030
485401	FIBER SPLICE CASSETTES - EL	09/27/2016	10/18/2016	667.12	10/16	410.5.06.8955.3900
Total WESCO DISTRIBUTION INC (4357):				58,487.25		
WESTRA, ROGER (4367)						
883251	STUMP GRINDING - PK	09/29/2016	10/18/2016	40.00	10/16	100.5.09.4200.6560
Total WESTRA, ROGER (4367):				40.00		
WINDSTREAM IOWA COMMUNICATIONS (4413)						
091258120	092616 PHONE 4299 PK	09/26/2016	10/18/2016	72.25	10/16	100.5.09.4200.6373
	092616PD TELEPHONE BILL - PD	09/26/2016	10/18/2016	278.03	10/16	100.5.01.1010.6373
	092616PWS PHONE BILL- PW	09/26/2016	10/18/2016	239.25	10/16	100.5.05.6500.6373
	092616WTP TELEPHONE BILL-WTP	09/26/2016	10/18/2016	162.79	10/16	300.5.05.8100.6373
	092616WWTP PHONE SERVICE	09/26/2016	10/18/2016	39.15	10/16	350.5.05.8310.6373
	09262016 PHONE - 9212 - POOL	09/26/2016	10/18/2016	69.55	10/16	100.5.04.4300.6373
	09262016 - CC PHONE 6830 - CC	09/26/2016	10/18/2016	95.79	10/16	100.5.04.4100.6373
	09262016 - CH PHONE - CH	09/26/2016	10/18/2016	243.09	10/16	100.5.00.6100.6373
	09262016 - FD PHONE - FD	09/26/2016	10/18/2016	85.08	10/16	100.5.02.1100.6373
	09262016 - REC PHONE 4571 - REC	09/26/2016	10/18/2016	30.49	10/16	100.5.04.4100.6373
	09262016-9096 PHONE 9096 - EL	09/26/2016	10/18/2016	70.39	10/16	400.5.06.8592.9030
	100516LIB TELEPHONE-LIB	10/05/2016	10/18/2016	100.42	10/16	100.5.03.4000.6373
Total WINDSTREAM IOWA COMMUNICATIONS (4413):				1,486.28		
ZIMCO SUPPLY CO (4469)						
103098	SOCCER GRASS SEED	09/20/2016	10/18/2016	220.00	10/16	100.5.09.4205.6560
103098	GRASS SEED & CHEMICALS - PK	09/20/2016	10/18/2016	383.00	10/16	100.5.09.4200.6560
103548	GRASS SEED - PK	10/04/2016	10/18/2016	440.00	10/16	100.5.09.4200.6560
Total ZIMCO SUPPLY CO (4469):				1,043.00		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
ZYLSTRA'S WELDING INC (4477)						
18728	GA30 LABOR - PK	09/29/2016	10/18/2016	20.00	10/16	100.5.09.4245.6350
4056	STEEL LABOR	09/29/2016	10/18/2016	35.00	10/16	300.5.05.8130.6544
Total ZYLSTRA'S WELDING INC (4477):				55.00		
Grand Totals:				1,314,512.40		

Report GL Period Summary

GL Period	Amount
10/16	1,314,512.40

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

Report Criteria:

Invoice.Invoice number = {<>} "8/11/16-9/9/16"
Vendor.Vendor number = {<>} 4411
Invoice Detail.Input date = 10/05/2016-10/18/2016

Report Criteria:

Paid transmittals included
Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	EFTPS	161014134	10/08/2016	74-00	SOCIAL SECURITY Pay Period: 10/8/2	100.2165	10,402.50
1	EFTPS	161014134	10/08/2016	74-00	SOCIAL SECURITY Pay Period: 10/8/2	100.2165	10,402.50
1	EFTPS	161014134	10/08/2016	75-00	MEDICARE Pay Period: 10/8/2016	100.2165	3,006.37
1	EFTPS	161014134	10/08/2016	75-00	MEDICARE Pay Period: 10/8/2016	100.2165	3,006.37
1	EFTPS	161014134	10/08/2016	76-00	FEDERAL WITHHOLDING TAX Pay Pe	100.2165	21,426.27
Total 1:							48,244.01
2							
2	IOWA DEPARTMENT OF	161014135	10/08/2016	77-00	STATE WITHHOLDING TAX Pay Period	100.2166	9,099.39
2	IOWA DEPARTMENT OF	161014135	10/08/2016	77-00	STATE WITHHOLDING TAX	100.5.00.6100.6502	.39-
Total 2:							9,099.00
3							
3	IPERS	0	10/08/2016	50-01	IPERS-REGULAR Pay Period: 10/8/201	100.2160	9,938.26
3	IPERS	0	10/08/2016	50-01	IPERS-REGULAR Pay Period: 10/8/201	100.2160	14,915.75
3	IPERS	0	10/08/2016	50-02	IPERS-ELECTED Pay Period: 10/8/201	100.2160	27.46
3	IPERS	0	10/08/2016	50-02	IPERS-ELECTED Pay Period: 10/8/201	100.2160	41.21
Total 3:							24,922.68
4							
4	MUNICIPAL FIRE & POLI	0	10/08/2016	51-01	MFPRSI-POLICE PENSION Pay Period:	100.2161	3,672.28
4	MUNICIPAL FIRE & POLI	0	10/08/2016	51-01	MFPRSI-POLICE PENSION Pay Period:	100.2161	10,126.16
Total 4:							13,798.44
5							
5	ICMA-457	161014131	10/08/2016	52-01	ICMA RETIREMENT 457 Pay Period: 1	100.2169	3,630.00
5	ICMA-457	161014131	10/08/2016	52-02	ICMA RETIREMENT 457%(GROSS) Pa	100.2169	617.15
Total 5:							4,247.15
6							
6	ICMA-401	161014130	10/08/2016	53-00	401A Pay Period: 10/8/2016	100.2167	787.38
Total 6:							787.38
7							
7	ICMA-ROTH	161014132	10/08/2016	52-05	ICMA ROTH IRA Pay Period: 10/8/2016	100.2171	1,222.30
Total 7:							1,222.30
8							
8	AFLAC	0	10/08/2016	42-00	AFLAC SHORT TERM DISABILITY Pay	100.2152	170.50
8	AFLAC	0	10/08/2016	45-01	AFLAC ACCIDENT-SICK Pay Period: 1	100.2152	397.48
8	AFLAC	0	10/08/2016	45-02	AFLAC CANCER Pay Period: 10/8/2016	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	10/08/2016	43-00	SUPLIEMENTAL LIFE INSURANCE P	100.2152	152.91
Total 9:							152.91
11	11 CHILD SUPPORT RECOV	161014133	10/08/2016	56-01	CHILD SUPPORT-FLAT AMT Pay Perio	100.2158	556.14
Total 11							556.14
12	12 TEAMSTERS LOCAL UNI	2202	10/08/2016	55-01	UNION DUES-PUBLIC WORKS Pay Pe	100.2154	952.00
	12 TEAMSTERS LOCAL UNI	2202	10/08/2016	55-02	UNION DUES-ELECTRIC Pay Period: 1	100.2153	56.00
Total 12:							1,008.00
13	13 METLIFE SMALL BUSINE	0	10/08/2016	41-01	DENTAL-SINGLE Pay Period: 10/8/201	191.4.08.9200.4795	185.13
	13 METLIFE SMALL BUSINE	0	10/08/2016	41-02	DENTAL-FAMILY Pay Period: 10/8/201	191.4.08.9200.4795	1,119.10
Total 13.							1,304.23
Grand Totals:							106,192.87

Report Criteria:

Paid transmittals included
Unpaid transmittals included

<u>Name</u>	<u>Pay Date</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>
ACH	10/14/2016	DIRECT DEPOSITS	100.2010	136,968.39
CHECK RUN	10/14/2016	PAYCHECKS	100.2010	5,437.07

Grand Totals:

142,405.46
