

CITY OF PELLA, IOWA
TENTATIVE CITY COUNCIL MEETING AGENDA
November 15, 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. PADCO Proposal for 2017
 - b. Department Strategic Planning—Community Services & Electric
 - c. Elm/Hazel Street Intersection Discussion.
2. Approval of tentative agenda.
3. Appointment of Jon Miles to the Pella Area Development Corporation (PADCO).

***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 November 1, 2016.
2. Report of Committees
 - a. Policy and Planning Minutes for November 1, 2016.
 - b. Library Board Minutes for October 11, 2016.
3. Petitions and Communications
 - a. Renewal of Class B Beer Permit with Class C Native Wine and Sunday Sales Privileges for Pella Excit-A-Bowl.
4. Administration Reports
 - a. None

D. *PUBLIC HEARINGS

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

NONE

E. PETITIONS & COMMUNICATIONS

NONE

F. PLANNING AND ZONING ITEMS

NONE

G. ADMINISTRATION REPORTS

NONE

H. RESOLUTIONS

1. Resolution No. 5732 entitled, "A RESOLUTION ENTERING INTO A 28E AGREEMENT FOR MUTUAL ASSISTANCE FOR MARION COUNTY EMERGENCY RESPONSE ASSOCIATIONS".

I. ORDINANCES

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

NONE

J. CLAIMS

1. Abstract of bills No. 1971.

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 December 6, 2016. The deadline for items is November 28, 2016. *The CITY OF PELLA encourages all citizens of Pella to attend Council meetings. Our Council Chambers are handicapped accessible and City Staff are available to give assistance if needed. If you are hearing impaired or vision impaired or a person with Limited English Proficiency and require an interpreter or reader, please contact City Hall by NOON on the Monday prior to Council meetings to arrange for assistance. (641-628-4173). TTY telephone service available for the hearing impaired through Relay Iowa 1-800-735-2942.*



THE
CITY of PELLA
STAFF MEMO TO COUNCIL

ITEM NO: B-1-a

SUBJECT: Pella Area Development Corporation (PADCO) Budget for 2017

DATE: November 15, 2016

BACKGROUND:

Karen Eischen, Executive Director of Pella Area Development Corporation (PADCO), will be in attendance to discuss the proposed Pella Area Community Economic Alliance.

ATTACHMENTS: None

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDATION: Information Item



THE
CITY of PELLA
STAFF MEMO TO COUNCIL

ITEM NO: B-1-c

SUBJECT: Proposed Ordinance Amending the City Code of the City of Pella, Iowa 65.01 Stop Intersections and 65.02 Yield Intersections

DATE: November 15, 2016

BACKGROUND: Pella residents living near the Elm Street/Hazel Street intersection have submitted a petition asking that the intersection be converted to a three-way stop. Their concerns involve vehicle speeds, the failure of drivers to remain within their designated lanes, and the frequent presence of children and pedestrians. Residents attribute the enlarged danger to Elm/Hazel essentially being an uncontrolled intersection. At the encouragement of the Police and Public Works Departments, twenty-two (22) signees representing the immediate neighborhood signed a petition. The following information is for your consideration.

DESCRIPTION OF INTERSECTION: Listed below is a description of the travel patterns of the Elm St./Hazel St. intersection.

1. **FROM THE NORTH - SOUTHBOUND HAZEL:** The only traffic control found at the intersection is a Yield sign placed here, facing north from the intersection. This section of roadway feeds 23 residences on Hazel St. and Park Lane, and terminates in a dead end.
2. **FROM THE EAST – PRIVATE DRIVEWAY:** A single lane paved private driveway proceeds from the intersection to the east. The driveway grants vehicular access to only six homes, and any traffic control installed for this travel way would be the responsibility of the private owners.
3. **FROM THE SOUTH – NORTHBOUND HAZEL:** This route is a well-traveled two lane collector road. The speed limit is 25 mph, and there is no traffic control present at the intersection for these drivers.
4. **FROM THE WEST – EASTBOUND ELM:** This route is a well-traveled two lane collector road. The speed limit is 25 mph, and there is no traffic control present at the intersection for these drivers.
5. One may easily argue that a fifth approach is in play at this intersection. The paved driveway for the residence at 1400 Hazel Street (Pippel residence) is to the immediate north of the private driveway described in #2, and empties onto Hazel St. in the NE portion of the intersection.

EXISTING TRAFFIC CONTROL: The existing traffic control for the Elm St./Hazel St. intersection is limited to a Yield sign facing north and controlling Hazel St. traffic approaching from the north. Elm St. is posted No Parking on the south side of the street. Hazel St. is posted No Parking on both the east and west sides of the street. The speed limit for all public approaches to the intersection is 25 mph.

DANGEROUS CONDITIONS: Staff believes there is a need for a three-way stop intersection at Elm St./Hazel St. The conditions of concern include:

1. Both Elm St. and Hazel St. are well-traveled preferred roadways. The roads intersect at right angles; however, all approaches have a clear straight pathway through the intersection with no stop signs present. A strong potential exists for motor vehicle collisions; these being collisions where neither driver encroaches upon the other's right-of-way.
2. Motorists traveling eastbound through the intersection and entering the paved private drive must yield to vehicles traveling northbound on Hazel. There is nothing physically present at the location that causes a motorist to realize he must yield other than driving experience in the intersection. (see photo)
3. Motorists entering the intersection from the north must yield to all traffic. Northbound traffic on Hazel St. nearly always turns left from Hazel St. onto Elm St. Unfortunately, this traffic rarely if ever signals that they are making this turn. Thus it is reasonable for a vehicle stationed at the yield sign to drive into the intersection assuming that the north bound vehicle intends to continue through the intersection north on Hazel St.
4. A pedestrian sidewalk is present just to the south of Elm St. This path is for persons walking east-west along Elm. Upon reaching the intersection, the sidewalk crosses Hazel St. where it continues along the east side of the street for pedestrians walking in a north-south direction. Pedestrians using the sidewalk and crossing Hazel St. from west to east must not only look right and left prior to crossing, but they must turn 180° to the rear to assure vehicles approaching from the rear do not turn into them.

PROPOSED SOLUTION: After discussions between Chief Robert Bokinsky, Denny Buyert – Public Works Director, and Dan Turner (representing the immediate neighborhood) all parties are in agreement that the best solution for the Elm St. and Hazel St. intersection is to make it a three-way stop intersection with changes made as follows:

- a. **Yield sign converted to stop sign** – The Yield sign posted at the north side of the intersection on Hazel St. should be replaced with a Stop Sign.
- b. **Stop Sign Posted** – Where eastbound Elm St. traffic has no traffic control in place at the intersection, a Stop sign should be erected.
- c. **Stop Sign Posted** – Where northbound Hazel St. has no traffic control posted at the intersection, a Stop sign should be erected.
- d. **Cautionary signage** in the form of red flags attached to the stop signs should be displayed to alert and educate the public of the new traffic controls in place.



Photograph taken of immediate area; standing on Elm St. facing east toward the intersection.

ATTACHMENTS: Draft Ordinance; Neighborhood Petition; Intersection Maps

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

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDATION: Proceed with Proposed Ordinance.

AN ORDINANCE AMENDING THE CITY CODE OF THE CITY OF PELLA, IOWA
CHAPTER 65.01 STOP INTERSECTIONS AND 65.02 YIELD INTERSECTIONS:

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

SECTION 1: TEXT AMENDMENTS:

- A. Chapter 65.01; Stop Intersections; is hereby amended by inserting the following:

<u>Intersection</u>	<u>Location</u>
ELM STREET Hazel Street	west entrance
HAZEL STREET Elm Street	north and south entrances

- B. Chapter 65.02; Yield Intersections; is hereby amended by deleting the following:

<u>Intersection</u>	<u>Location</u>
HAZEL STREET Elm Street	north entrance

SECTION 2: REPEALER. All ordinances or portions of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3: 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 4: WHEN EFFECTIVE. This Ordinance shall be in effect on November 2, 2016, after its final passage, approval and publication as provided by law.

PASSED AND APPROVED by the Council of the City of Pella, Iowa, this _____ day of _____, 2016.

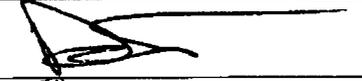
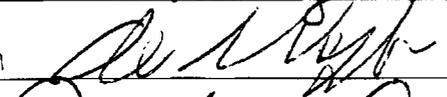
James Mueller, Mayor

ATTEST:

Ronda Brown, City Clerk

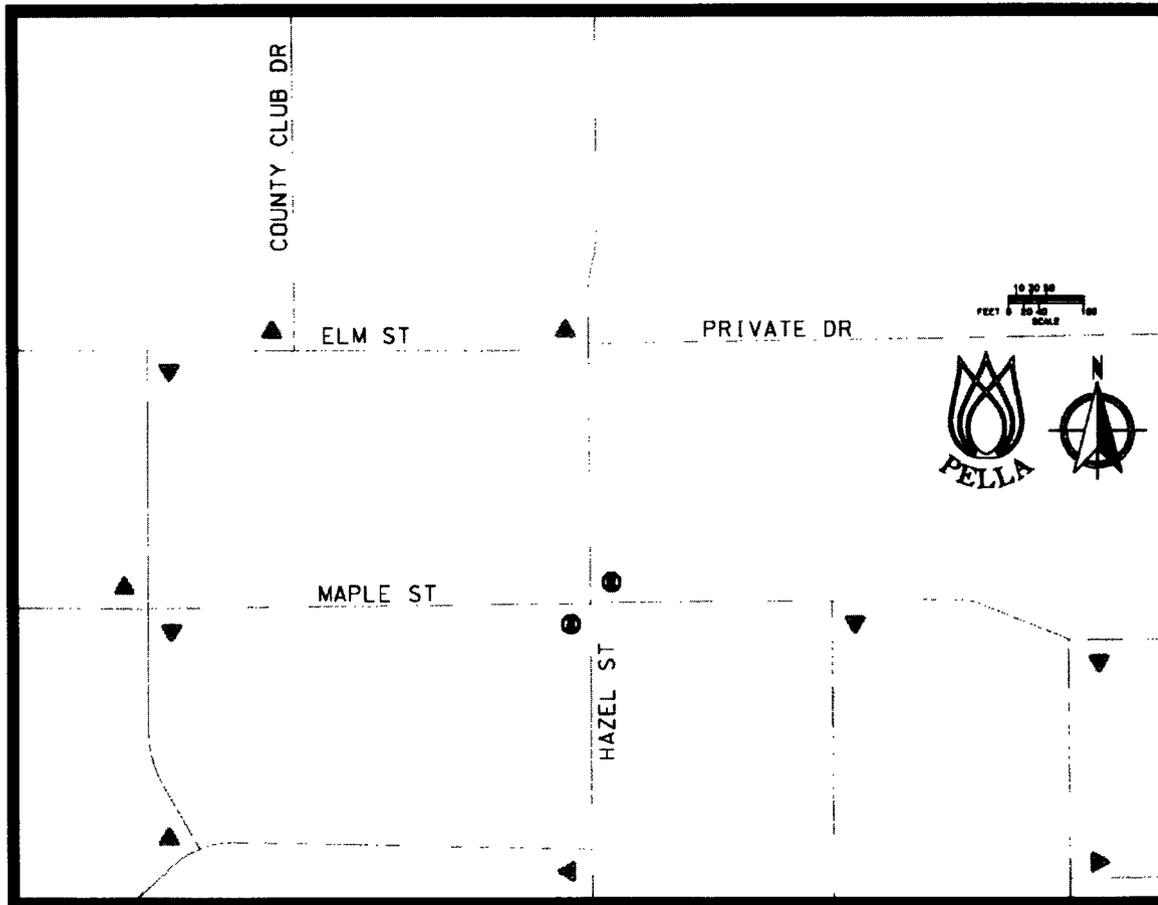
Petition to Control the Traffic at the Intersection of Elm St. and Hazel St.

Petition summary and background	As citizens living within 200 feet of the intersection of Elm St. and Hazel St. in Pella, IA, we are formally requesting that the intersection of Elm St. and Hazel St. be controlled with a 3 way stop to control traffic from the north, west, and south. For some reason unknown to us, this is the only uncontrolled intersection on both Elm St. and Hazel St. and it sees substantial traffic for being a residential street. For years we have watched cars go around the corner at substantial speeds, cutting the corner short and infringing oncoming traffic in their lane, and nearly causing accidents as residents back out of their driveways. With numerous young children in the area we are also afraid for their safety. Some of us have verbally requested to the City of Pella authorities to install stop signs at this intersection to no avail. Please take the above signatures as a call to action and have 3 stop signs installed within 30 days of receiving this petition. Thank you.
Action petitioned for	We, the undersigned, are concerned citizens who urge our leaders to act now to install a 3 way stop at the intersection.

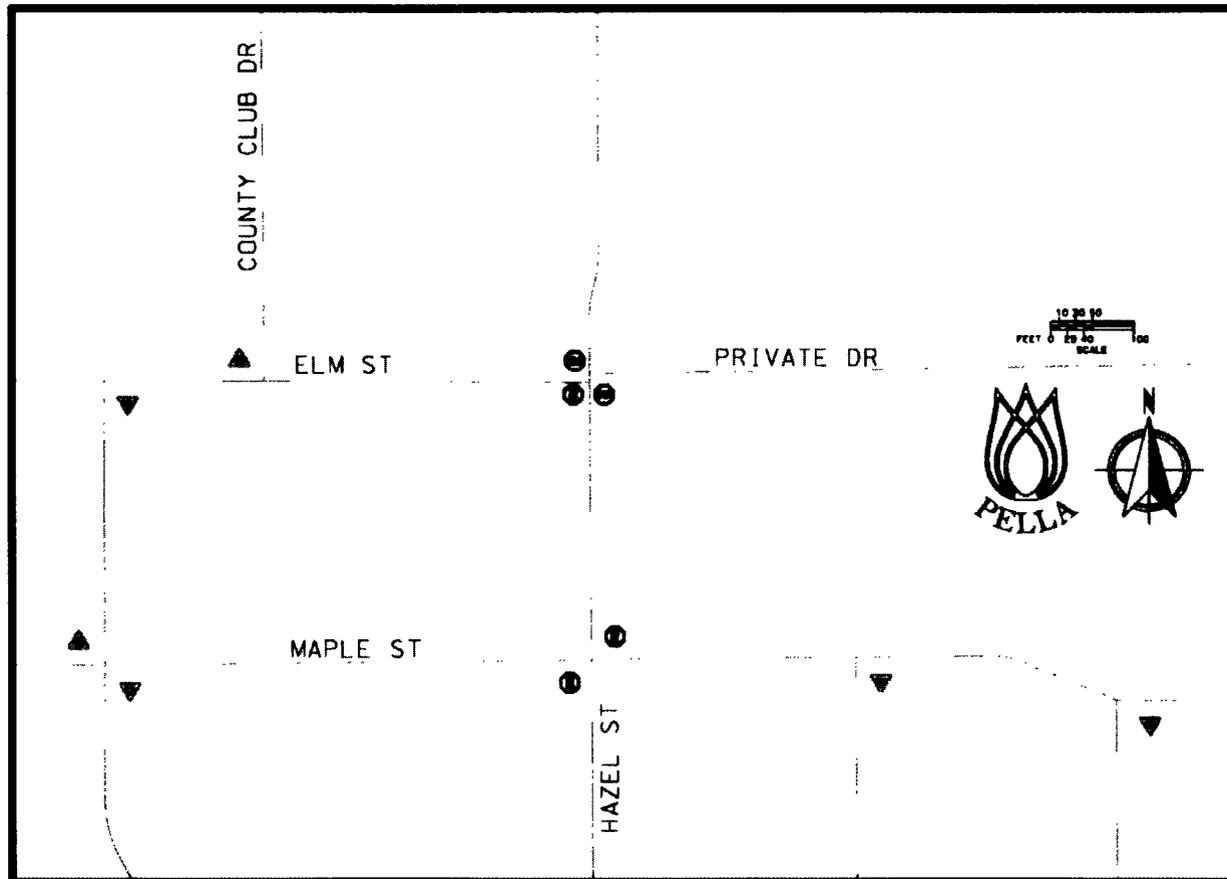
Printed Name	Signature	Address	Date
Elizabeth Sittman	Elizabeth Sittman	301 ELM STREET (SW CORNER!)	8/23/2016
Daniel A. Turner		302 Elm, Pella	8/23/16
Shena Turner	Shena Turner	302 Elm, Pella	8-23-16
Ron de Bruin	Ron de Bruin	306 ELM Pella	8-25-16
Shirley DeBruin	Shirley DeBruin	306 Elm Pella	8-25-16
Roger Haug	Roger Haug	308 ELM Pella	8-25-16
Lora Haug	Lora Haug	308 Elm Pella	8-25-16
Alex Naakfgeboren		300 Elm Pella	8-25-16
Jerry Brummel	Jerry Brummel	1404 Hazel Pella	8-25-16
Bob Pappal	Robert Pappal	1400 Hazel Pella	8-25-16

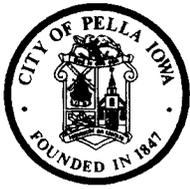
Printed Name	Signature	Address	Date
JUNE VANDENOORD	June Vande Noord	204 Elm St	8-25-16
Dwight Herring	Dwight Herring	1353 Hazel St.	8-25-16
Jean Orgraaf	Jean De Graaf	305 Elm St St	8-25-16
Douglas Polling	Douglas Polling	1417 Hazel	8-26-16
Clarence Rempel	Clarence Rempel	1409 Hazel	8-31-16
Amy Van Wyk	Amy Van Wyk	1356 Hazel	8-31-16
Lynn Cooper	Lynn Cooper	205 Hazel Elm	8-31-16
Maeke Cooper	Maeke Cooper	205 Elm	8-31-16
Mary Vander Wilt	Mary Vander Wilt	1354 Hazel	8-31-16
Don Van Meanen	Don Van Meanen	1413 Hazel	8-31-16
Nancy Veldhuizen	Nancy Veldhuizen	1418 Hazel	8-31-18
Allison Markley	Allison Markley	1423 Hazel Street	8-31-16

Existing Traffic Control at the Hazel/Elm Intersection



Proposed Traffic Control at the Hazel/Elm Intersection





THE
CITY of PELLA
STAFF MEMO TO COUNCIL

ITEM NO: B-3

SUBJECT: Appointment of Jon Miles to PADCO (Pella Area Development Corporation)

DATE: November 15, 2016

BACKGROUND: Jon Miles, CEO of the Pella Cooperative Electric, is interested in filling the remainder of the PADCO Board of Directors seat vacated by John Smith. Jon has managed rural electric cooperatives for 35 years. During his career, he served on the Albia Industrial Development Corporation Board of Directors for eight years. In addition, Jon has worked with communities to provide supplemental financial resources through the U.S.D.A. for economic development projects that create jobs and strengthen the local communities.

Jon and his wife reside at 511 Limburg Lann. His term would expire on December 31, 2018.

ATTACHMENTS: None

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve the appointment.

**CITY OF PELLA, IOWA
CITY COUNCIL
OFFICIAL MINUTES
November 1, 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, Dan L. Vander Beek, Harold Van Stryland, Bruce Schiebout, Larry Peterson. Absent: Tony Bokhoven. City Administrator Mike Nardini, Acting City Attorney Bob Benton, and City Clerk Ronda Brown were present. Seven staff members and eleven 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. Pet Bakery/Pet Services in the CBD.
 - b. Department Strategic Plan—Library & City Hall.
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. NAYS: None. Motion carried.

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

NONE

C. APPROVAL OF CONSENT AGENDA

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

1. Approval of Minutes
 - a. Official Council Minutes for October 18, 2016.
2. Report of Committees
 - a. Policy and Planning Minutes for October 18, 2016.

Policy and Planning Minutes
October 18, 2016

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

b. Planning and Zoning Minutes for September 26, 2016.

CITY OF PELLA, IOWA
PLANNING & ZONING COMMISSION MINUTES
Monday, September 26, 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, Haustein, Landon, Pfalzgraf, Vander Molen, Van Vark, Van Wyk, Visser, Vos
Absent: None
Quorum present
Visitors: Marc Vande Noord, Mike Larsen, Bruce Van Sant, Brad Uitermarkt
- B. Chairperson's Comments.

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

A motion to approve the 8-22-16 minutes was made by Agan and seconded by Van Vark. On roll call the vote was: YES: Agan, Van Vark, Chiarella, Haustein, Landon, Pfalzgraf, Vander Molen, Van Wyk, Visser, Vos. NO: None. Motion carried.
- D. Site Plan: Vande Noord Construction

Vande Noord Construction is proposing the construction of two cold storage buildings adjacent to Graceland Cemetery Road in the unincorporated area of Marion County. An existing shop/storage building currently exists adjacent to the roadway which is 176' x 60'. One of the proposed building would be 135' x 50' in size and the other would be 120' x 40' in size. Staff provide an overview of the proposed site plan. In summary, staff stated they believe the proposed site plan conforms to the comprehensive plan and meets all of the City's zoning code requirements.

The Commission discussed the request and at the conclusion of the discussion a motion was made by Van Wyk to approve and seconded by Chiarella. On roll call the vote was: YES: Van Wyk, Chiarella, Agan, Haustein, Landon, Pfalzgraf, Vander Molen, Van Vark, Visser, Vos. NO: None. Motion carried.

E. Site Plan: Van Sant Enterprises

Van Sant Enterprises is proposing a new office addition to the existing structure on Truman Road. The proposed office addition would be 55' x 75' and 2 stories in height. The addition would be placed at the front of the existing building in space reserved for this addition. Staff provided an overview of the proposed site plan. In summary, staff stated they believe the proposed site plan conforms to the comprehensive plan and meets all of the City's zoning code requirements.

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 the proposed site plan. On roll call the vote was: YES: Van Vark, Chiarella, Agan, Haustein, Landon, Pfalzgraf, Vander Molen, Van Wyk, Visser, Vos. NO: None. Motion carried.

F. Other Business / Public Forum

G. Adjourn

With no further business noted, the meeting was adjourned at 7:45 PM.

c. Board of Adjustment Minutes for September 27, 2016.

CITY OF PELLA, IOWA
BOARD OF ADJUSTMENT MINUTES
September 27, 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, Hastings, Nossaman, Reiter, Vander Wert

Absent: Rolffs, Smith, Vander Meiden, Van Wyk

Quorum present.

Visitors: Barry and Connie Kane, Derek Mulch

B. Chairperson's Comments.

Approval of tentative agenda

Reiter moved to approve, seconded by Nossaman. On roll call the vote was: YES: Reiter, Nossaman, Corbett, Hastings, Vander Wert. NO: None. Motion carried.

C. Approval of Minutes from August 9, 2016

Reiter moved to approve, seconded by Nossaman. On roll call the vote was: YES: Reiter, Nossaman, Corbett, Hastings, Vander Wert. NO: None. Motion carried.

D1a. Public Hearing: 1011 Liberty Street

The Board of Adjustment opened the Public Hearing on a Variance Application by Barry and Connie Kane. Staff provided an overview of the variance and reviewed the criteria the Board must adhere to in granting a variance. In summary, the variance request was being made in order to construct breezeway in order to connect the existing home to garage. This issue at hand is once the structures are connected via the breezeway the garage would be considered part of the principal structure, which means it must adhere to the setback requirements for the primary structure of five feet. Currently, the Kane's garage meets city code requirements by maintaining a two foot side yard setback. Therefore, the applicant is requesting a variance for a 2'-0" side yard setback for the principal structure. If this variance is approved, the side yard setback would be reduced by 3'-0".

No written comments were received. Derek Mulch, with Klinger and Associates, provided an overview of the variance request by Barry and Connie Kane. In addition, Derek also provided an additional sketch of the proposed breezeway. A motion to enter the document into record was made by Nossaman and seconded by Hastings. On roll call the vote was YES: Nossaman, Hastings, Corbett, Reiter, Vander Wert. NO: None. Motion carried.

As no other comments were received, Vander Wert moved to close the public hearing, seconded by Reiter. On roll call the vote was: YES: Vander Wert, Reiter, Corbett, Hastings, Nossaman, Reiter. NO: None. Motion carried.

D1b. Variance: 1011 Liberty Street

Dimensional variance requested by Barry and Connie Kane.

The Board discussed the request and at the conclusion of discussion a motion was made by

Nossaman to approve the request, seconded Vander Wert. On roll call the vote was: YES: Nossaman, Vander Wert, Corbett, Hastings, Reiter. NO: None. Motion carried.

E. Other Business

F. Adjourn

Reiter moved to adjourn and was seconded by Vander Wert. Meeting adjourned at 6:30 p.m.

3. Petitions and Communications

a. Renewal of Class C Liquor License for Kaldera, Corp.

SUBJECT: Renewal of Class C Liquor License for Kaldera, Corp.

DATE: November 1, 2016

BACKGROUND: Kaldera, located at 1205 Washington, has applied for renewal of their Class C Liquor License. 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.

b. Renewal of Special Class C Liquor License with Class B Native Wine Permit, Outdoor Service and Sunday Sales for George's, Inc.

SUBJECT: Renewal of Special Class C Liquor License for George's, Inc.

DATE: November 1, 2016

BACKGROUND: George's Inc., dba George's Pizza & Steakhouse, located at 626 Franklin Street, has applied for renewal of their Special Class C Liquor License with a Class B Native Wine Permit, Outdoor Service, and Sunday Sales privileges. 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.

4. Administration Reports
a. None

D. *PUBLIC HEARINGS

(Statutory rule may be waived and ordinance passed without further readings.)
NONE

E. PETITIONS & COMMUNICATIONS

1. Special Event Permit for 2016 Christmas Tour of Homes. Councilmember Vander Beek moved to approve, seconded by Councilmember Schiebout. On roll call the vote was: AYES: Vander Beek, Schiebout, Peterson, De Jong, Van Stryland. NAYS: None. Motion carried.

SUBJECT: Special Event Permit Request for 2016 Christmas Tour of Homes
DATE: November 1, 2016

BACKGROUND: Pella Convention and Visitors Bureau has requested a special event permit for "2016 Christmas Tour of Homes" scheduled for Thursday, December 1st – Saturday, December 3rd. The time for the special event request is December 1st from 10:00 am through December 3rd at 4:00 pm. The houses on tour this year are located at 508 Columbus Street, 315 Independence Street, 1027 Fountain View Drive, and 2622 Hemel Drive. The event will also include refreshments at the Pella Opera House, 611 Franklin. Signage will be used to identify the locations on the tour. No street closures have been requested.

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

ATTACHMENTS: Application, Department Comments, Map
REPORT PREPARED BY: City Hall Administration
REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK
RECOMMENDED ACTION: Approve special event.

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

SUBJECT: Special Event Permit Request for Sinterklaas Day Parade
DATE: November 1, 2016

BACKGROUND: Pella Historical Society has requested a special event permit for the "Sinterklaas Parade," Saturday, November 26, 2016 from 9:00 a.m. to 10:30 a.m. The event celebrates the community's Dutch heritage tradition and consists of a strolling Volks parade and a brief program on the Tulip Toren. This is the 40th year for the event.

As a part of this request, a resolution is being presented for the following street segments to be closed on an as needed basis from 9:00-11:00 a.m. on November 26th: Franklin Street between E 2nd and Broadway, the intersection of E 1st and Franklin, and the intersection of Main and Franklin Street. All pertinent City Departments have reviewed this application and comments are attached. The fee and insurance certificate have been received and approval is recommended.

ATTACHMENTS: Resolution, Application, Department Comments, Map
REPORT PREPARED BY: City Hall Staff
REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK
RECOMMENDED ACTION: Approve Special Event and Resolution.

2. b. Resolution No. 5726 entitled, "RESOLUTION TEMPORARILY CLOSING PUBLIC WAYS OR GROUNDS IN CONNECTION WITH A SPECIAL EVENT KNOWN AS "SINTERKLAAS PARADE". Councilmember Vander Beek moved to approve, seconded by Councilmember Peterson. On roll call the vote was: AYES: Vander Beek, Peterson, De Jong, Van Stryland, Schiebout. NAYS: None. Motion carried.

3. a. Special Event—Holiday Season in Pella. Councilmember Vander Beek moved to approve, seconded by Councilmember Schiebout. On roll call the vote was: AYES: Vander Beek, Schiebout, Peterson, De Jong, Van Stryland. NAYS: None. Motion carried.

SUBJECT: Special Event Permit for Holiday Season in Pella
DATE: November 1, 2016

BACKGROUND: Pella Chamber of Commerce has requested a special event permit for "Holiday Season in Pella", which includes special holiday events in the downtown area. The requested dates are November 21—Dec 17. Listed below are details of the event:

Nov. 21: Tree Lighting Ceremony with Children's Community Choir @ 6 pm; roving street entertainers; Santa at the Information Windmill 5-8 pm; horse-drawn carriage rides 5-8 pm

Nov. 26: Horse-drawn carriage rides 10 am-4 pm; roaming and in-store street entertainers; free hot cocoa bar in front of Boat's

Dec. 2: Horse-drawn carriage rides 1 pm-8 pm; roaming and in-store entertainers

Dec. 3: Horse-drawn carriage rides 10 am-2 pm; Free hot cocoa bar in front of Boat's; roaming and in-store entertainers; Santa at Information Windmill 11 am-2 pm

Dec. 10: Horse-drawn carriage rides 11 am-4 pm; Santa at Windmill 11 am-2 pm; free hot cocoa bar in front of Boat's; roaming and in-store entertainers

Dec. 17: Horse-drawn carriage rides 11-4 pm; Santa at Windmill 11 am-2 pm; roaming and in-store entertainers

No street closures have been requested. However, a resolution is included with this request to reserve six parking spaces on Franklin Street south of the Information Windmill to load/unload passengers for the carriage rides on November 21, 26 and December 2, 3, 10, & 17. It should also be noted, a new carriage route has been requested that includes the streets around Central Park. Last year's route did not include streets north of Franklin Street.

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

ATTACHMENTS: Resolution, Application, Department Comments, Map

REPORT PREPARED BY: City Hall Staff

REPORT REVIEWED BY: CITY ADMINISTRATOR

CITY CLERK

RECOMMENDED ACTION: Approve Special Event and Resolution.

3. b. Resolution No. 5727 entitled, "RESOLUTION TEMPORARILY CLOSING PUBLIC WAYS OR GROUNDS IN CONNECTION WITH A SPECIAL EVENT KNOWN AS "HOLIDAY SEASON IN PELLA". Councilmember Vander Beek moved to approve, seconded by Councilmember Van Stryland. On roll call the vote was: AYES: Vander Beek, Van Stryland, Schiebout, Peterson, De Jong. NAYS: None. Motion carried.

4. New Special Class C Liquor License for AmericInn Hotel. Councilmember Peterson moved to approve, seconded by Councilmember Vander Beek. On roll call the vote was: AYES: Peterson, Vander Beek, Van Stryland, Schiebout, De Jong. NAYS: None. Motion carried.

SUBJECT: New Special Class C Liquor License (Beer/Wine)

DATE: November 1, 2016

BACKGROUND: Bapa Hospitality LLC, dba AmericInn Hotel and Suites, has applied for a new Special Class C Liquor License (Beer/Wine) at 910 W 16th Street. The applicant is building a small bar area close to the front desk/lobby area to accommodate guests.

The application has been filed online with the State to be effective November 1, 2016. The term of the new license is twelve months and would expire October 31, 2017.

At this time, the dram shop insurance is still pending. Staff recommends approval of the license pending receipt of dram shop insurance.

ATTACHMENTS: Application

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR

CITY CLERK

RECOMMENDED ACTION: Approve license contingent upon receipt of dram shop insurance.

F. PLANNING AND ZONING ITEMS

NONE

G. ADMINISTRATION REPORTS

NONE

H. RESOLUTIONS

1. Resolution No. 5728 entitled, "A RESOLUTION ENTERING INTO A 28E AGREEMENT WITH THE ALCOHOLIC BEVERAGES DIVISION FOR THE PURPOSE OF TOBACCO, ALTERNATIVE NICOTINE AND VAPOR PRODUCT COMPLIANCE IN THE CITY OF PELLA". Councilmember Schiebout moved to approve, seconded by Councilmember Vander Beek. On roll call the vote was: AYES: Schiebout, Vander Beek, Van Stryland, Peterson, De Jong. NAYS: None. Motion carried.

SUBJECT: 28E Agreement with the Iowa Alcoholic Beverages Division for Tobacco, Alternative Nicotine and Vapor Product Enforcement

DATE: November 1, 2016

BACKGROUND:

This resolution approves a 28E agreement with the Iowa Alcoholic Beverages Division and the Pella Police Department for the purpose of tobacco, alternative nicotine, and vapor product compliance in the City of Pella. Under the terms of the agreement, the Pella Police Department is required to conduct covert compliance checks

at each tobacco, alternative nicotine and vapor product retailer. The Pella Police Department has participated in the program for twelve years and receives \$75 per business compliance check. The term of the agreement would be from November 1, 2016 through June 30, 2017.

ATTACHMENTS: Resolution, 28E Agreement

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

REPORT REVIEWED BY: CITY ADMINISTRATOR

CITY CLERK

RECOMMENDATION: Approve resolution.

2. Resolution No. 5729 entitled, "RESOLUTION APPOINTING DESIGNATED REPRESENTATIVES TO REPRESENT THE CITY IN BUSINESS MATTERS OF MISSOURI RIVER ENERGY SERVICES (MRES)". Councilmember Schiebout moved to approve, seconded by Councilmember Van Stryland. On roll call the vote was: AYES: Schiebout, Van Stryland, Peterson, De Jong, Vander Beek. NAYS: None. Motion carried.

SUBJECT: Resolution Appointing Designated Representatives to Represent the City in Business Matters of Missouri River Energy Services (MRES)
DATE: November 1, 2016
BACKGROUND: This resolution authorizes and appoints Nate Spurgeon, Electric Director, as designated representative of the City of Pella to represent the City in the business of Missouri River Energy Services (MRES) and authorizes and appoints Mike Nardini, City Administrator, as alternate designated representative of the City of Pella to represent the City in the business of MRES. The City's Power Supply Agreement with MRES requires each member appoint one designated representative and one alternate representative to meet annually or at a special meeting to elect members to the Board of Directors.
ATTACHMENTS: Resolution
REPORT PREPARED BY: Electric Department
REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK
RECOMMENDED ACTION: Approve resolution.

3. Resolution No. 5730 entitled, "RESOLUTION APPROVING AMENDMENTS NO. 2 & NO. 3 TO THE WASTEWATER TREATMENT AGREEMENT BETWEEN THE CITY OF PELLA AND THE CENTRAL IOWA WATER ASSOCIATION TO SERVE LAKE RED ROCK NORTH SHORE CAMPGROUND AND RECREATION AREA AND LAKE RED ROCK SUNTEX MARINA AREA AND LAND BASED OPERATIONS". Councilmember Vander Beek moved to approve, seconded by Councilmember Schiebout. On roll call the vote was: AYES: Vander Beek, Schiebout, Peterson, De Jong, Van Stryland. NAYS: None. Motion carried.

SUBJECT: Resolution Approving Amendment No. 2 & No. 3 to the Wastewater Treatment Agreement Between the City of Pella and the Central Iowa Water Association (CIWA) to Serve Lake Red Rock North Shore Campground and Recreation area and Lake Red Rock Suntex Marina.
DATE: November 1, 2016
BACKGROUND: This resolution approves amendments No. 2 and Amendment No. 3 to the City's Wastewater Treatment Agreement Central Iowa Water Association (CIWA). The reason for the amendments are to provide wastewater treatment services for wastewater collected at the Lake Red Rock North Shore Campground and Recreation Area (Amendment No. 2) and Lake Red Rock Suntex Marina and land based operations (Amendment No. 3). As background, in 2003 the City Council approved a wastewater treatment agreement with Central Iowa Water to service the Hunter's Ridge Sub-division. Under the terms of this agreement, Central Iowa Water interconnects to the City's sanitary sewer system at the man-hole located just north of G-28 and adjacent to the Dingamen Estates subdivision. Central Iowa also pays the City for wastewater treated based on the water used by their Hunter's Ridge water customers. This rate is the same rate charged as to all of the City's wastewater customers. Amendment No. 1 was approved on Dec. 20, 2011 to serve the Lake Red Rock Wallashuck Area in an identical fashion as the Hunter's Ridge is currently serviced. The proposed amendments 2 & 3 will add the North Shore and Suntex Marina areas to the City's wastewater services agreement. The North Shore will connect to the city's trunk sewer located east of T-15. Likewise, the Suntex Marina will utilize the same connection as the Hunter's Ridge and Wallashuck Campground area. In addition, the usage will be based off of the water sold by Central Iowa Water for these areas. Finally, it is important to note the rate charged to Central Iowa Water will be the same rate as charged to all of the City's wastewater customers. In addition, Central Iowa Water will be charged a \$25,000 connection fee for each of these service areas for a combined total of \$50,000. Furthermore, these connection fees have already been received by the City of Pella.
ATTACHMENTS: Resolution; CIWA Amendment No. 2 and Amendment No. 3; Original Wastewater Treatment Agreement; Location Maps
REPORT PREPARED BY: Public Works
REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK
RECOMMENDATION: Approve Resolution

4. Resolution No. 5731 entitled, "RESOLUTION APPROVING CHANGE ORDER #1 (FINAL QUANTITY ADJUSTMENT) AND ACCEPTING THE PUBLIC IMPROVEMENTS FOR THE WASHINGTON STREET RECONSTRUCTION PROJECT". Councilmember Vander Beek moved to approve, seconded by Councilmember Schiebout. On roll call the vote was: AYES: Vander Beek, Schiebout, Peterson, De Jong, Van Stryland. NAYS: None. Motion carried.

SUBJECT: Resolution Approving Change Order #1 (Final Quantity Adjustment) and Accepting the Public Improvements for the Washington Street Reconstruction
DATE: November 1, 2016
BACKGROUND: This resolution approves Change Order #1 and accepts the public improvements for the Washington Street Reconstruction Project. As background, this project involved the complete street reconstruction of Washington Street from Hazel Street to E 1st Street, which included replacement of the existing water main with a new 8" water main; water services and hydrants; new sanitary sewer and services; and new storm sewer.
Change Order #1 – Add \$37,235.00
This change order increases the construction contract of Blommers Construction by \$37,235.00 for a final quantity adjustment. In addition, it also includes \$18,251 to install an 18" inch storm sewer on East 3rd Street from Washington Street to Columbus Street. This improvement was not included in the original plans and specifications because staff had intended to complete this project with our crews during the construction project. However, due to heavy rainfall and the tight construction period to complete this project, staff determined the contractor was in a better position to complete the project on a timely basis. Listed below is a summary of the proposed change order:
Original Contract \$877,972.00

Change Order #1

37,235.00

Revised Contract Amount

\$915,207.00

Acceptance of Project

The engineer for the project, Garden & Associates, is recommending acceptance of the project and believes the project was completed in accordance with the approved plans and specifications. This resolution accepts the public improvements constructed by Blommers Construction.

ATTACHMENTS: Resolution, Change Order #1, Engineer's Acceptance Letter.

REPORT PREPARED BY: Public Works Department

REPORT REVIEWED BY: CITY ADMINISTRATOR

CITY CLERK

RECOMMENDED ACTION: Approve resolution.

I. ORDINANCES

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

NONE

J. CLAIMS

1. Abstract of bills No. 1970. Councilmember Schiebout moved to approve, seconded by Councilmember Van Stryland. On roll call the vote was: AYES: Schiebout, Van Stryland, Peterson, De Jong, Vander Beek.

NAYS: None. Motion carried.

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

Comments were received and addressed.

L. CLOSED SESSION

NONE

M. ADJOURNMENT

There being no further business claiming their attention, Councilmember Vander Beek moved to adjourn, seconded by Councilmember Van Stryland. On roll call the vote was: AYES: Vander Beek, Van Stryland, Schiebout, Peterson, De Jong. NAYS: None. Motion carried. Meeting adjourned at 7:27 p.m.

C-2-a

Policy and Planning Minutes
November 1, 2016

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

ABSENT: Tony Bokhoven

OTHERS: City Staff and Visitors

The Policy and Planning meeting began at 7:28 p.m. The first item discussed was a text amendment request for Pet Bakery/Pet Services in the Central Business District. As background, Christy Dykstra would like open a new business in the City's Central Business District (CBD) which would sell handmade specialty items from an onsite bakery. She would also like to sell bulk and pre-packaged treats, most of which would come from various suppliers, as well as high-quality and unique toys and accessories (leashes, collars, beds, Dutch costumes) for dogs. The store may offer dog grooming services in the future as well.

In reviewing the commercial use types under the City Code, the City Attorney and staff determined that appropriate classification of the proposed business would be "Pet Services", which is described as follows;

Pet Services – retail sales, incidental pet health services and grooming and boarding, when totally within a building, of dogs, cats, birds, fish and similar small animals customarily used as household pets. Typical uses include pet stores, small animal clinics, dog bath and clipping salons, and pet grooming shops, but exclude uses for livestock and large animals.

Based on this classification and in review of the 165.12-2 of the City's zoning code, pet services are not allowed in the CBD. Under the current zoning code, this type of business is only permitted in CUC-Mixed Use Urban Commercial Corridor, and CC- Community Commercial District.

If Council would like to allow Ms. Dykstra's business to operate in the downtown, staff would recommend a text amendment to allow Pet Services to operate in the Central Business District subject to obtaining a special use permit.

The special use permit would allow the Board of Adjustment to evaluate such standards as if the business would be in harmony with the Comprehensive Plan and if the business would fit into the character of the downtown and neighboring businesses. In addition, before granting the special use permit, the Board of Adjustment would be required to hold a public hearing and notify neighboring property owners of the application. This process provides a forum for any adjacent property owners who may have concerns with the proposed business. The Board of Adjustment has wide authority in granting special use permits, including but not limited to any use or operating hour restrictions.

After discussion, staff was directed to prepare a text amendment to allow Pet Services to operate in the Central Business District subject to obtaining a special use permit. This will be considered at an upcoming Planning and Zoning Commission meeting.

Next on the agenda were updates from the Library and City Hall on future needs. Wendy Street, Library Director, discussed concerns about updating our current library facility to accommodate future growth and the challenge of keeping pace with technology. Corey Goodenow, Finance Director, discussed improved communication and connectivity through a fiber loop and the employee compensation study with succession planning.

The meeting adjourned at 8:20 p.m.

Respectfully Submitted,
Ronda Brown, City Clerk

PELLA PUBLIC LIBRARY
Board of Trustees Meeting
October 11, 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, Rachel Sparks, Praveen Mohan, and Kenny Nedder. Library Director Wendy Street was present. John Evenhouse 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 September 2016 minutes prior to the meeting. Jane moved to approve the minutes with minor corrections Rachel seconded the motion. The minutes were unanimously approved.

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

VI. Unfinished Business:

- A. Fax Service – After discussion regarding the updated information, Rebecca moved to proceed with a 6-month trial. Praveen seconded the motion. The Board approved the 6-month fax service trial.

VII. New Business:

- A. Board Vacancy – The initial attempts to find applicants meeting the requirement for an outside city limits position have not been successful. It was decided to utilize the new ILS system and send out a notice on the open board position targeting residents outside the city limits.

VIII. President's Report and Announcements:

- A. Appoint a secretary – Kenny has been appointed secretary to replace the open office.

IX. Director's Report:

- A. Iowa Library Association conference
Chris, Katie and I are going to the Iowa Library Association conference in Dubuque this week. We will be gone Wednesday through Friday.
- B. Microfilm reader/printer
I plan to notify Naviant that we will not renew our maintenance contract on our microfilm reader/printer. It is my recommendation that we use our current machine until it needs major repair. We can decide at that time if we want to pursue a new machine.
- C. Building and grounds
SimplexGrinnell performed a fire alarm inspection on Sept. 13. They found one deficiency which our maintenance technician corrected.

New carpet was installed in the Story Time room on Sept. 29. We like it!
- D. Staff activities
Youth Services: Story Times have started and have had good attendance. LEGO clubs and the book club will start in October.

Assistant Director: Chris investigated options for updating our wireless printing technology, and solved a bandwidth issue that was causing our public computers and wireless to run slowly. He also began looking at computer inventory in preparation to receive this year's batch of new computers from the city.

Director: Along with Jane Koogler, I did two programs about the seed library. I also spoke to Rotary, worked on publicity for the Author Fair, continued weeding in the 900s, and worked with the Friends to order new magnets.

E. Upcoming events

- October 11 at 6:30 p.m.: **Night Time Drop-In LEGO®**. All ages are welcome to participate. Children need to have parent or caregiver with them while attending the program.
- October 11 at 7:00 p.m.: **L.E.M.M.I.N.G.S. Teen Group**. Students in 6th grade or higher are invited to our monthly program.
- October 14–October 23: **Friends of the Library Book Sale** in the Library Meeting Room. Books for all ages will be available for the donation of your choice. The book sale is restocked daily, so come early and come often!
- October 18 at 6:30 p.m.: **Family Fun Night** in the Story Time Room. Marion County Naturalist Marla Mertz will share information about animals in the fall. All ages are welcome.
- October 20 at 10:15 a.m.: **Genealogy Club** will meet in the Heritage Room.
- October 20 at 4:00 p.m.: **Book to Movie Club**. Book to Movie Club is for children in grades 2nd to 6th. This month the group will read *The BFG* by Roald Dahl. Copies of the book will be provided. Sign up is requested so the correct number of books can be ordered. Please sign up at the Circulation Desk.
- October 25 at 4:00 p.m.: **Girls Only LEGO® program**. Join us for LEGOs® and other activities. This is a Girls Only program for grades K to 6th grade. Sign up is suggested and limited to 25.
- Oct. 27 at 12:00 noon: The **Brown Bag Book Club** will discuss *Four Seasons in Rome* by Anthony Doerr.
- Oct. 29 from 1:00 to 3:00 p.m.: **Pella Author Fair** in the Library Meeting Room. The public is invited to meet and speak with a variety of local authors, as well as to buy books and have them signed by the authors. Support our local writers!
- November 5 at 10:30 a.m.: **Spanish Story Time**.
- November 7 at 7:00 p.m.: **Iowa's Hidden Treasures**. Dan Kaercher, retired editor of *Midwest Living Magazine* and Iowa Public Television host, will share what he has learned during his extensive travels about Iowa's best attractions.

X. Committee reports: The Policy Committee reviewed the Gifts & Donations Policy recommending a minor change to allow for donations to be used to add other materials to the collection. The Policy Committee also reviewed the Behavior in the Library Policy proposing minor change to prohibit the use of electronic or vapor cigarettes. Kenny moved to approve the recommended changes. Praveen seconded. The recommendations were unanimously approved.

XI. Adjournment: President Rebecca M adjourned the meeting at 4:38 p.m. The next regularly scheduled Board Meeting is scheduled for November 8th.



THE
CITY of PELLA
STAFF MEMO TO COUNCIL

ITEM NO. C-3-a

SUBJECT: New Class B Beer Permit for Pella Excit-A-Bowl

DATE: November 15, 2016

BACKGROUND: Pella Excit-A-Bowl, located at 204 SE 9th Street, has applied for a new Class B Beer Permit with Class C Native Wine and Sunday Sales Privileges. The term of the new license is twelve months and would be effective from January 1, 2017 through December 31, 2017.

The application has been completed with the State online, and staff recommends approval.

ATTACHMENTS: Application

REPORT PREPARED BY: City Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDED ACTION: Approve license.

Applicant License Application (BB0035449)

Name of Applicant: <u>Excit-A-Bowl, Inc.</u>			
Name of Business (DBA): <u>Pella Excit-A-Bowl</u>			
Address of Premises: <u>204 SE 9th Street</u>			
City <u>Pella</u>	County: <u>Marion</u>	Zip: <u>50219</u>	
Business	<u>(641) 628-3010</u>		
Mailing	<u>204 SE 9th Street</u>		
City <u>Pella</u>	State <u>IA</u>	Zip: <u>50219</u>	

Contact Person

Name <u>Dave Erickson</u>			
Phone: <u>(641) 628-4949</u>	Email	<u>davide@heritagelace.net</u>	

Classification Class B Beer (BB) (Includes Wine Coolers)

Term: 12 months

Effective Date: 01/01/2017

Expiration Date: 12/31/2017

Privileges:

- Class B Beer (BB) (Includes Wine Coolers)
- Class C Native Wine Permit (On-Premise)
- Sunday Sales

Status of Business

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

Ownership

Martin Heerema

First Name: Martin **Last Name:** Heerema
City: Pella **State:** Iowa **Zip:** 50219
Position: Owner
% of Ownership: 50.00% **U.S. Citizen:** Yes

Mark De Cook

First Name: Mark **Last Name:** De Cook
City: Pella **State:** Iowa **Zip:** 50219
Position: Owner
% of Ownership: 50.00% **U.S. Citizen:** Yes

Insurance Company Information

Insurance Company: <u>Auto Owners Insurance Company</u>
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THE

CITY of PELLA

STAFF MEMO TO COUNCIL

ITEM NO: H-1

SUBJECT: Resolution Entering Into a 28E Agreement for Mutual Assistance for Marion County Emergency Response Association

DATE: November 15, 2016

BACKGROUND: This resolution approves entering into a 28E Agreement for mutual assistance for the Marion County Emergency Response Association. An identical agreement was approved on August 17, 2010 by the Pella City Council, but unintentionally omitted Pella Rural Fire Department (Lake Prairie Township). The revised agreement corrects the omission and includes:

Bussey Fire/Rescue, Clay Township Fire/Rescue, Columbia Fire/Rescue, Harvey Fire Department, Indiana Township Fire Department, Knoxville Area Community Hospital, Knoxville City Fire/Rescue, Knoxville Police Department, Knoxville Township Fire Department, Marion County 911 Coordinator, Marion County Emergency Management, Marion County Public Health, Marion County Sheriff, Melcher Dallas Fire/Rescue, Pella Fire Department, Pella Rural Fire Department (Lake Prairie Township), Pella Community Ambulance, Pella Police Department, Pella Regional Health Center, Pleasantville Emergency Services, Pleasantville Police Department, U.S. Army Corp of Engineers, and Department of Natural Resources.

Under the revised agreement, the parties mutually agree to provide for the emergency medical services and fire/rescue mutual assistance when needed on a reciprocal basis. The final decision on type and amount of equipment and number of personnel to be provided will be solely that of the responding department. The main points of the 28E agreement are listed below:

- Each party is responsible for the liability for its own personnel and equipment.
- Each party shall pay its own costs for responding to calls.
- The agreement shall remain in full force and effect for an indefinite period of time until terminated.
- Any party may withdraw from the agreement by giving sixty (60) days written notice.

Approval of this resolution would give authorization for Fire Chief Doug Van Gorkom and Police Chief Robert Bokinsky to sign this 28E Agreement on behalf of their respective departments.

ATTACHMENTS: Resolution, 28E Agreement

REPORT PREPARED BY: Administration

REPORT REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDATION: Approve resolution.

RESOLUTION NO. 5732

A RESOLUTION ENTERING INTO A 28E AGREEMENT FOR MUTUAL ASSISTANCE FOR MARION COUNTY EMERGENCY RESPONSE ASSOCIATION

WHEREAS, Chapter 28E, Code of Iowa, provides that powers, privileges or authority exercised by a public agency of this state may be exercised jointly with any other public agency of this state; and,

WHEREAS, it is believed to be in the best interest of the City of Pella to have a 28E agreement with neighboring entities.

NOW THEREFORE BE IT RESOLVED:

Section 1. That the 28E agreement for mutual assistance for Marion County Emergency Response Association be adopted by this Council.

Section 2. That the Fire Chief and Police Chief are hereby authorized to sign the 28E agreement on behalf of their respective departments.

Passed and approved by the Council this 15th day of November, 2016.

James Mueller, Mayor

ATTEST:

Ronda M. Brown, City Clerk

28E AGREEMENT FOR MUTUAL ASSISTANCE

For Marion County Emergency Response Association

This agreement is made pursuant to Chapter 28E, Code of Iowa, between any and all of the following: Bussey Fire Department, Clay Township Fire Department, Columbia Fire Department, Harvey Fire Department, Indiana Township Fire Department, Knoxville Clinics and Hospital, Knoxville City Fire Department, Knoxville Police Department, Knoxville Township Fire Department, Marion County E911 Service Board, Marion County Emergency Management Agency, Marion County Public Health Department, Marion County Sheriff's Office, Melcher Dallas Fire Department, Pella Fire Department, Pella Rural Fire Department (Lake Prairie Township), Pella Community Ambulance, Pella Police Department, Pella Regional Health Center, Pleasantville Emergency Services Department, Pleasantville Police Department, and Iowa Department of Natural Resources.

WHEREAS, the undersigned entities provide fire/rescue services and/or emergency medical and/or law enforcement services in Marion County and/or an adjoining county; and

WHEREAS, there has been a long standing Mutual Aid Agreement among Marion County fire/rescue and/or emergency medical and/or law enforcement services to provide mutual aid; and

WHEREAS, that Agreement is more than twenty-five years old and should be updated; and

WHEREAS, the undersigned entities have a desire to assist any other of the other undersigned entities in a time of need; and

WHEREAS, the undersigned entities each maintain adequate fire/rescue and/or emergency medical and/or law enforcement services, equipment, and personnel to respond to the normal emergencies occurring within their respective jurisdictions; and

WHEREAS, situations may arise in regard to fire/rescue and/or emergency medical and/or law enforcement emergencies or circumstances which exhaust available personnel and equipment, or require additional or specialty personnel or additional and/or special equipment that the responsible jurisdiction may not have available at any given time; and

WHEREAS, to combat such emergency situations, it is desirable for the Parties to render needed fire/rescue and/or emergency medical and/or law enforcement services upon a reciprocal basis; and

WHEREAS, the governing bodies of each agency are desirous of entering into a 28E Agreement, the purpose of which is to provide for the fire/rescue and/or emergency medical and/or law enforcement services mutual assistance of one entity to the other in such emergency situations requiring additional, special personnel, and/or equipment.

NOW, THEREFORE, BE IT AGREED AS FOLLOWS:

I. Definitions

A. Mutual Aid. The assistance of fire/rescue and/or emergency medical and/or law enforcement services personnel and equipment provided by one Party ("Assisting Party") and requested by the other Party ("Assisted Party") to this Agreement.

B. Incident Commander. The person who, by virtue of his/her position with the Assisted Party, is responsible for the overall command and direction of the Emergency response activities.

C. Emergency. Any situation where a Party, due to lack of personnel or training, special equipment needs or magnitude of event, concludes; based upon actual circumstances that assistance is needed to protect life and/or property within its jurisdiction. The Parties contemplate an Emergency to involve short duration, defined in hours rather than days.

II. Purpose

This Agreement is made pursuant to Chapter 28E, Code of Iowa. The purpose of this Agreement is to provide for Mutual Aid in case of an Emergency arising within the jurisdiction of the Parties to this Agreement.

III. Requests for Assistance

All requests for Mutual Aid in an Emergency shall be made by the Emergency Medical Services Director, Fire Chief or designee of the Assisted Party. Such requests shall State the exact nature of the Emergency and shall include the amount and type of equipment and the number and skills of personnel required, and shall specify the location where the personnel and equipment are needed. The final decision on type and amount of equipment and number of personnel to be provided by the Assisting Party to the Assisted Party shall be at the sole discretion of the Assisting Party. Further, the Assisting Party shall be held harmless by the Assisted Party from liability in connection with its final decision on type and amount of equipment and number of personnel to be provided to the Assisted Party.

IV. Authority Over Joint Operations

The Incident Commander of the Assisted Party shall retain overall control of all Emergency response activities. The ranking supervisor of the Assisting Party shall remain in command of his/her personnel and equipment subject, however, to the direction and control of the Incident Commander. It is understood that the purpose of this section is to maintain order for the Emergency response and shall not be construed to establish an employer/employee relationship.

V. Liability

Employees or volunteers of either Party acting pursuant to this Agreement shall be considered as acting under the lawful orders and instructions pertaining to their employment or volunteer status with such Party. Under no circumstances are employees or volunteers of one Party to be considered employees or volunteers of the other Party. Each Party waives all claims against the other for compensation for any property loss or damage and/or personal injury or death to its personnel, as a consequence of the performance of this Agreement. Each Party shall bear the liability and/or costs of damage to its equipment and facilities, and the compensation of its employees or volunteers, including injury or death of its personnel, occurring as a consequence of the performance of this Agreement, whether the damages, costs injury

or death occurs at an Emergency in the Party's own jurisdiction or in the jurisdiction of the other Party. Except as provided herein, each Party shall be responsible for the acts or omissions of its own employees, and shall indemnify, defend and hold harmless the Other Party, its officers, agents and employees from and against any and all suits, actions, debts, damages, costs, charges and expenses, including court costs and attorney's fees arising from loss of or damage to private property, and/or the death of or injury to private persons, arising from services or response rendered pursuant to this Agreement. Provided, however, the Assisted Party shall indemnify, defend and hold harmless the Assisting Party where any suits, actions, debts, damages, costs, charges or expenses arise from execution of a specific command or order pursuant to paragraph IV of this Agreement. Nothing in this Agreement shall prevent or limit either Party to this Agreement from recovering or attempting to recover costs of services rendered to a third party where such recovery of costs is provided for by law. The Parties to this Agreement do not waive any defenses, immunities or other limitations applicable to a respective party and nothing herein shall be so construed. Each Party to this Agreement reserves the right to fully defend all claims arising from loss of or damage to private property and/or death of or injury to private persons who are not parties to this Agreement including, but not limited to asserting defenses or immunities available under applicable law. This article shall survive the termination of this Agreement where necessary to protect each Party to this Agreement.

VI. Compensation

The Party transporting a patient from an emergency location to medical facility will be responsible for billing the patient for services rendered. If the Assisting Party provides supplemental services or a higher level of medical services than the Assisted Party, such as paramedic services, the Assisted Party may bill the patient for the supplemental services pursuant to accepted billing standards. In the event the Assisted Party does not charge for ambulance services, the Assisting Party will bill the responsible party for services rendered and retain one hundred percent (100%) of fees collected. For fire/rescue services, no Party shall be required to reimburse any other Party for the cost of providing the fire department services set forth in this Agreement. Each Party shall pay its own costs for responding to calls. The Assisting Party may bill the responsible party at a hazardous material incident to reclaim costs associated with responding to the call.

VII. Termination

This Agreement may be terminated for any reason by any Party by giving written notice, by certified mail to the President of the Marion County Emergency Response Association. This Agreement shall thereafter terminate sixty (60) days from the date of receipt of termination notice. Upon termination, each Party shall have no further responsibility or obligation under this Agreement, except as provided herein.

VIII. Effective Date

This Agreement shall be in full force and effect upon the approval by the governing body of each Party and upon filing, by each participating Party, of a certified copy with the Secretary of State and the Marion County Recorder. This Agreement shall remain in full force and effect for an indefinite period of time from the effective date hereof until terminated as provided in paragraph VII.

IX. Amendments

This Agreement represents the entire Agreement of the Parties. Any amendments must be in writing, approved by the governing body of all Parties, executed by the authorized representatives of all Parties.

X. Validity

In the event any part or paragraph of this Agreement is declared void as being contrary to Iowa law, the remaining portions of this Agreement that are valid shall continue in full force and effect.

XI. No Separate Entity Created

It is the intent of the Parties not to create a separate legal entity or administrative agency under this Agreement.

28E AGREEMENT FOR MUTUAL ASSISTANCE
For Marion County Emergency Response Association

Participating Jurisdiction

<u>Jurisdiction:</u>	<u>Date signed:</u>
City of Bussey Fire Department	_____
City of Harvey Fire Department	_____
City of Knoxville Fire Department	_____
City of Melcher-Dallas Fire Department	_____
City of Pella Fire Department	_____
Clay Township Fire Department	_____
Iowa Department of Natural Resources	_____
Indiana Township Fire Department	_____
Knoxville Clinics and Hospital	_____
Knoxville Police Department	_____
Knoxville Township Fire Department	_____
Marion County E911 Service Board	_____
Marion County Emergency Management Agency	_____
Marion County Public Health Department	_____
Marion County Sheriff's Office	_____
Pella Community Ambulance	_____
Pella Police Department	_____
Pella Regional Health Center	_____
Pella Rural Fire Department (Lake Prairie Township)	_____
Pleasantville Emergency Services Department	_____
Pleasantville Police Department	_____
Washington Township Fire Department (Columbia)	_____

28E AGREEMENT FOR MUTUAL ASSISTANCE
For Marion County Emergency Response Association

By authorized signature of this Agreement, Parties agree to the 28E Agreement for Mutual Aid Assistance for fire/rescue and/or medical and/or law enforcement services.

Date approved by jurisdiction: _____

City of Pella Fire Department

Fire Chief

Dated

City Mayor

Dated

28E AGREEMENT FOR MUTUAL ASSISTANCE
For Marion County Emergency Response Association

By authorized signature of this Agreement, Parties agree to the 28E Agreement for Mutual Aid Assistance for fire/rescue and/or medical and/or law enforcement services.

Date approved by jurisdiction: _____

Pella Police Department

Police Chief

Dated

City Mayor

Dated

J-1

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
AHLERS & COONEY P C (1048)						
720073	LEGAL EXPENSE	10/21/2016	11/15/2016	142.50	11/16	100.5.00.6320.6414
Total AHLERS & COONEY P C (1048):				142.50		
ALLIANT-IES (GAS) (1060)						
10242016 - CC	NATURAL GAS - CC	10/24/2016	11/15/2016	86.92	11/16	100.5.04.4100.6371
10242016LIB	GAS-LIB	10/24/2016	11/15/2016	104.73	11/16	100.5.03.4000.6371
102516120TRUMA	NATURAL GAS	10/25/2016	11/15/2016	8.72	11/16	350.5.05.8330.6371
102516120TRUMA	NATURAL GAS	10/25/2016	11/15/2016	8.71	11/16	300.5.05.8130.6371
102516PWO	GAS BILL- PWO	10/25/2016	11/15/2016	30.53	11/16	100.5.05.6500.6371
102516PWS	GAS BILL- PWS	10/25/2016	11/15/2016	27.55	11/16	100.5.05.6500.6371
102516WTP	NATURAL GAS	10/25/2016	11/15/2016	42.43	11/16	300.5.05.8120.6371
10252016	UTILITIES - GAS - EL	10/25/2016	11/15/2016	23.75	11/16	400.5.06.8588.9920
10252016 - CC	NATURAL GAS - CC	10/25/2016	11/15/2016	165.53	11/16	100.5.04.4100.6371
1027164UNION	NATURAL GAS	10/27/2016	11/15/2016	15.02	11/16	350.5.05.8320.6371
102716AIROFF	GAS BILL- AIRPORT	10/27/2016	11/15/2016	19.21	11/16	100.5.05.2200.6371
102716PD	UTILITY - GAS EXPENSE - PD	10/27/2016	11/15/2016	474.77	11/16	100.5.01.1000.6371
102816HOWELL	NATURAL GAS SERVICE	10/28/2016	11/15/2016	18.60	11/16	350.5.05.8320.6371
10312016 - POOL	NATURAL GAS - POOL	10/31/2016	11/15/2016	16.82	11/16	100.5.04.4300.6371
110116AIR	GAS BILL- AIRPORT	11/01/2016	11/15/2016	16.82	11/16	100.5.05.6500.6371
Total ALLIANT-IES (GAS) (1060):				1,060.11		
ALTEC INDUSTRIES INC (1067)						
50047740	BUCKET TRUCK DOOR HANDLES - EL	10/26/2016	11/15/2016	168.86	11/16	400.5.06.8588.9660
Total ALTEC INDUSTRIES INC (1067):				168.86		
AMAZON (1070)						
101016LIB	ADULT DVDS-LIB	10/10/2016	11/15/2016	340.04	11/16	100.5.03.4000.6516
101016LIB	JUVENILE DVDS-LIB	10/10/2016	11/15/2016	260.06	11/16	100.5.03.4000.6517
101016LIB	JUVENILE BOOKS-LIB	10/10/2016	11/15/2016	70.90	11/16	100.5.03.4000.6534
101016LIB	YP BOOKS-LIB	10/10/2016	11/15/2016	52.15	11/16	100.5.03.4000.6535
101016LIB	ADULT BOOKS-LIB	10/10/2016	11/15/2016	386.39	11/16	100.5.03.4000.6529
Total AMAZON (1070):				1,109.54		
ARNOLD MOTOR SUPPLY (1126)						
37-517279	EQUIPMENT SUPPLIES	10/31/2016	11/15/2016	40.26	11/16	115.5.05.2100.6350
37-517280	DIESEL EXHAUST FLUID	10/31/2016	11/15/2016	51.96	11/16	115.5.05.2100.6514
37-517766	FUEL ADDITIVE	11/07/2016	11/15/2016	12.99	11/16	100.5.02.1100.6514
Total ARNOLD MOTOR SUPPLY (1126):				105.21		
AUREON COMMUNICATIONS (6029)						
11012016	ENTERPRISE COMMUNICATIONS - EL	11/01/2016	11/15/2016	241.44	11/16	400.5.06.8562.9030
11012016	ENTERPRISE COMMUNICATIONS - EL	11/01/2016	11/15/2016	241.43	11/16	400.5.06.8588.9920
11012016	ENTERPRISE COMMUNICATIONS - EL	11/01/2016	11/15/2016	241.43	11/16	400.5.06.8592.9030
11012016	ENTERPRISE COMMUNICATIONS - EL	11/01/2016	11/15/2016	241.44	11/16	400.5.06.8549.9020
Total AUREON COMMUNICATIONS (6029):				965.74		
AUTHNET GATEWAY BILLING (5770)						
103116	OCT 2016 CREDIT CARD FEES	11/02/2016	11/02/2016	43.65	11/16	100.5.04.4100.6416
Total AUTHNET GATEWAY BILLING (5770):				43.65		

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AUTOMATIC DATA PROCESSING INC (1139)						
1313310- 10- 2016	BACKGROUND CHECKS	10/23/2016	11/15/2016	79.72	11/16	100.5.00.6320.6416
Total AUTOMATIC DATA PROCESSING INC (1139):				79.72		
BACON, JERRY (6087)						
1611580117	EE REBATE AC TUNE-UP - EL	11/01/2016	11/15/2016	30.00	11/16	400.2215
Total BACON, JERRY (6087):				30.00		
BAKER & TAYLOR INC-BOOKS (1158)						
2032315721	ADULT BOOKS-LIB	09/21/2016	11/15/2016	197.18	11/16	100.5.03.4000.6529
2032330448	ADULT BOOKS-LIB	09/27/2016	11/15/2016	329.19	11/16	100.5.03.4000.6529
2032337524	ADULT BOOKS-LIB	09/29/2016	11/15/2016	154.62	11/16	100.5.03.4000.6529
2032337919	ADULT BOOKS-LIB	09/29/2016	11/15/2016	214.83	11/16	100.5.03.4000.6529
2032338047	JUVENILE BOOK-LIB	09/29/2016	11/15/2016	156.33	11/16	100.5.03.4000.6534
2032348059	YP BOOKS-LIB	10/03/2016	11/15/2016	32.45	11/16	100.5.03.4000.6535
2032352789	ADULT BOOKS-LIB	10/04/2016	11/15/2016	348.81	11/16	100.5.03.4000.6529
2032366226	JUVENILE BOOK-LIB	10/10/2016	11/15/2016	61.02	11/16	100.5.03.4000.6534
2032366606	ADULT BOOKS-LIB	10/11/2016	11/15/2016	295.91	11/16	100.5.03.4000.6529
2032373938	JUVENILE BOOK-LIB	10/13/2016	11/15/2016	173.80	11/16	100.5.03.4000.6534
2032378803	YP BOOKS-LIB	10/14/2016	11/15/2016	20.14	11/16	100.5.03.4000.6535
2032382876	ADULT BOOKS-LIB	10/17/2016	11/15/2016	324.33	11/16	100.5.03.4000.6529
2032388214	JUVENILE BOOK-LIB	10/19/2016	11/15/2016	262.99	11/16	100.5.03.4000.6534
2032388217	YP BOOKS-LIB	10/19/2016	11/15/2016	10.07	11/16	100.5.03.4000.6535
2032388292	ADULT BOOKS-LIB	10/19/2016	11/15/2016	328.25	11/16	100.5.03.4000.6529
2032388440	JUVENILE BOOK-LIB	10/19/2016	11/15/2016	36.72	11/16	100.5.03.4000.6534
NS16100124	ORDERING SOFTWARE-LIB	10/03/2016	11/15/2016	350.00	11/16	151.5.03.4000.6422
Total BAKER & TAYLOR INC-BOOKS (1158):				3,296.64		
BEELINE+BLUE (1199)						
343868	GIS SUPPLIES	11/02/2016	11/15/2016	672.88	11/16	100.5.05.6500.6540
Total BEELINE+BLUE (1199):				672.88		
BENTLEY SYSTEMS INC (1208)						
47787004	MICROSTATION SUBSCRIPTION- EL	10/26/2016	11/15/2016	451.00	11/16	400.5.06.8588.9920
47787005	GIS SUPPLIES	10/26/2016	11/15/2016	225.50	11/16	100.5.05.6500.6540
Total BENTLEY SYSTEMS INC (1208):				676.50		
BITUMINOUS MATERIALS AND SUPPLY LP (5169)						
2213136561	SPRAY PATCHER	10/27/2016	11/15/2016	327.92	11/16	115.5.05.2100.6549
2213136890	SPRAY PATCHER	10/29/2016	11/15/2016	594.32	11/16	115.5.05.2100.6549
2213137055	SPRAY PATCHER	10/29/2016	11/15/2016	221.32	11/16	115.5.05.2100.6549
2213137067	SPRAY PATCHER	11/04/2016	11/15/2016	266.40	11/16	115.5.05.2100.6549
Total BITUMINOUS MATERIALS AND SUPPLY LP (5169):				1,409.96		
BLICK ART MATERIALS (1251)						
6813268	CANVAS, GLAZE, GLUE - ART CENTE	10/28/2016	11/15/2016	487.74	11/16	100.5.04.4110.6544
Total BLICK ART MATERIALS (1251):				487.74		
BRECKENRIDGE, BROOKE M (6082)						
75-21038-03	DEPOSIT REFUND	11/04/2016	11/15/2016	70.24	11/16	400.2210

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Total BRECKENRIDGE, BROOKE M (6082):				70.24		
BROWN, CHRISTOPHER (1356)						
102016LIB	IA LIBRARY ASSOC. CONFERENCE/H	10/20/2016	11/15/2016	124.50	11/16	100.5.03.4000.6240
Total BROWN, CHRISTOPHER (1356):				124.50		
BRUXVOORT, DICK (6079)						
33-00300-04	CREDIT BALANCE REFUND	11/03/2016	11/15/2016	42.94	11/16	001.1199
Total BRUXVOORT, DICK (6079):				42.94		
BRYAN ROCK PRODUCTS INC (6085)						
18914	INFIELD MATERIAL - SPORTS PARK	10/31/2016	11/15/2016	2,949.96	11/16	100.5.09.4245.6558
Total BRYAN ROCK PRODUCTS INC (6085):				2,949.96		
BUCK HOLLOW SPORTS (6093)						
101316PD	TRAIL CAMERA - PD	10/13/2016	11/15/2016	329.99	11/16	100.5.01.1030.6510
Total BUCK HOLLOW SPORTS (6093):				329.99		
CAPITAL CITY EQUIPMENT CO (1420)						
69488D	BRACKET HOLDER - PK	10/17/2016	11/15/2016	105.56	11/16	100.5.09.4200.6350
Total CAPITAL CITY EQUIPMENT CO (1420):				105.56		
CDW GOVERNMENT INC (1446)						
HLCT586	INTERNET CONTENT FILTER-LIB	10/10/2016	11/15/2016	1,120.00	11/16	151.5.03.4000.6422
Total CDW GOVERNMENT INC (1446):				1,120.00		
CENTER POINT LARGE PRINT (1450)						
1414303	LARGE PRINT BOOKS-LIB	10/01/2016	11/15/2016	86.28	11/16	100.5.03.4000.6536
Total CENTER POINT LARGE PRINT (1450):				86.28		
CENTRAL RESTAURANT PRODUCTS (5060)						
11477066	SINK & FAUCET FOR ROO 206 - CC	11/02/2016	11/15/2016	742.32	11/16	100.5.04.4100.6310
Total CENTRAL RESTAURANT PRODUCTS (5060):				742.32		
CITY OF PELLA (1503)						
101016COLL/DIST	ELECTRICITY- COLL/DIST	10/10/2016	11/15/2016	115.49	11/16	300.5.05.8130.6370
101016COLL/DIST	ELECTRICITY- COLL/DIST	10/10/2016	11/15/2016	115.49	11/16	350.5.05.8330.6370
101016LIFT1	ELECTRIC SERVICE - LIFT 1	10/10/2016	11/15/2016	958.90	11/16	350.5.05.8320.6370
101016LIFT1	WATER SERVICE - LIFT 1	10/10/2016	11/15/2016	16.61	11/16	350.5.05.8320.6374
101016WTP	ELECTRICITY- WTP	10/10/2016	11/15/2016	53.50	11/16	300.5.05.8120.6370
101216WWTP	ELECTRIC SERVICE - WWTP	10/12/2016	11/15/2016	8,530.90	11/16	350.5.05.8300.6370
101216WWTP	WATER SERVICE- WWTP	10/12/2016	11/15/2016	221.12	11/16	350.5.05.8300.6374
101316HOWELL	ELECTRIC SERVICE- HOWELL	10/13/2016	11/15/2016	274.90	11/16	350.5.05.8320.6370
101316JORDAN	ELECTRICITY- JORDAN	10/13/2016	11/15/2016	30.90	11/16	300.5.05.8110.6370
101316LIFT2	ELECTRIC SERVICE- LIFT 2	10/13/2016	11/15/2016	1,278.90	11/16	350.5.05.8320.6370
101316LIFT3	ELECTRIC SERVICE - LIFT 3	10/13/2016	11/15/2016	510.90	11/16	350.5.05.8320.6370
101316NTOWER	ELECTRICITY- NORTH TOWER	10/13/2016	11/15/2016	37.70	11/16	300.5.05.8120.6370
101316SHALLOW2	ELECTRICITY- SHALLOW 2	10/13/2016	11/15/2016	30.90	11/16	300.5.05.8110.6370
101316SHALLOW4	ELECTRICITY- SHALLOW 4	10/13/2016	11/15/2016	38.80	11/16	300.5.05.8110.6370

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
101316SHALLOW6	ELECTRICITY- SHALLOW 6	10/13/2016	11/15/2016	30.90	11/16	300.5.05.8110.6370
101716WELLFIELD	ELECTRICITY- WELL FIELD 4	10/17/2016	11/15/2016	3,842.45	11/16	300.5.05.8110.6370
101716WTP	ELECTRICITY- WTP	10/17/2016	11/15/2016	4,511.80	11/16	300.5.05.8120.6370
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	2,221.85	11/16	100.5.08.2500.6370
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	450.90	11/16	100.5.04.4301.6370
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	39.06	11/16	100.5.04.4301.6374
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	14.26	11/16	100.5.04.4301.6375
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	518.90	11/16	100.5.05.6500.6370
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	36.66	11/16	100.5.05.6500.6374
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	38.25	11/16	100.5.05.6500.6375
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	4,038.90	11/16	100.5.04.4300.6370
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	108.84	11/16	100.5.04.4300.6374
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	1,206.90	11/16	100.5.04.4100.6370
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	16.61	11/16	100.5.04.4100.6374
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	17.00	11/16	100.5.04.4100.6375
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	342.90	11/16	100.5.00.6100.6370
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	24.63	11/16	100.5.00.6100.6374
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	25.50	11/16	100.5.00.6100.6375
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	2,729.45	11/16	100.5.03.4000.6370
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	56.71	11/16	100.5.03.4000.6374
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	59.50	11/16	100.5.03.4000.6375
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	958.80	11/16	100.5.09.4200.6370
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	174.14	11/16	100.5.09.4200.6374
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	165.75	11/16	100.5.09.4200.6375
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	1,936.17	11/16	100.5.01.1000.6370
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	33.85	11/16	100.5.01.1000.6374
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	29.75	11/16	100.5.01.1000.6375
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	953.63	11/16	100.5.02.1100.6370
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	32.65	11/16	100.5.05.2200.6374
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	1,004.30	11/16	100.5.09.4250.6370
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	49.83	11/16	100.5.09.4250.6374
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	16.61	11/16	179.5.09.4200.6564
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	888.11	11/16	100.5.09.4245.6370
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	13.23	11/16	100.5.09.4245.6374
10282016	PUBLIC AUTHORITY	10/28/2016	11/15/2016	17.24	11/16	100.5.09.4245.6374
10312016-101	UTILITIES - 101 CLARK SUB - EL	10/31/2016	11/15/2016	292.53	11/16	400.5.06.8588.9950
10312016-1011	UTILITIES - 1011 W 10TH SUB - EL	10/31/2016	11/15/2016	436.03	11/16	400.5.06.8588.9950
10312016-1015	UTILITIES - 1015 ROOSEVELT SUB - E	10/31/2016	11/15/2016	263.01	11/16	400.5.06.8588.9950
10312016-1108	UTILITIES - 1108 VERMEER SUB - EL	10/31/2016	11/15/2016	441.49	11/16	400.5.06.8588.9950
10312016-1875	WATER & ELECTRIC - 1875 WASH - P	10/31/2016	11/15/2016	2,731.65	11/16	400.5.06.8549.9020
10312016-1875A	WATER - 1875 WASH. A - PP	10/31/2016	11/15/2016	40.67	11/16	400.5.06.8548.9030
10312016-222	UTILITIES - 222 TRUMAN - EL	10/31/2016	11/15/2016	650.24	11/16	400.5.06.8588.9920
10312016-222A	UTILITIES - 222 TRUMAN A - EL	10/31/2016	11/15/2016	124.34	11/16	400.5.06.8588.9920
10312016-515	UTILITIES - 515 HUBER SUB - EL	10/31/2016	11/15/2016	315.54	11/16	400.5.06.8588.9950
Total CITY OF PELLA (1503):				44,116.54		
DANKO EMERGENCY EQUIPMENT CO (5570)						
79542	HANDLE - FD	10/24/2016	11/15/2016	33.97	11/16	100.5.02.1100.6510
Total DANKO EMERGENCY EQUIPMENT CO (5570):				33.97		
DE LAGE LANDEN PUBLIC FINANCE LLC (4658)						
51963748	COLOR COPIER LEASE-LIB	10/15/2016	11/15/2016	99.50	11/16	100.5.03.4000.6418
52125192	COPIER LEASE - EL	10/31/2016	11/15/2016	95.71	11/16	400.5.06.8588.9920
Total DE LAGE LANDEN PUBLIC FINANCE LLC (4658):				195.21		

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DE RUITER EQUIPMENT (1685)						
092016PWS	PPE	09/20/2016	11/15/2016	21.93	11/16	115.5.05.2100.6546
100616PWS-1	SAW PARTS	10/06/2016	11/15/2016	34.14	11/16	115.5.05.2100.6545
101016COLL/DIST	MUFFLER	10/10/2016	11/15/2016	16.33	11/16	300.5.05.8130.6350
101016COLL/DIST	MUFFLER	10/10/2016	11/15/2016	16.32	11/16	350.5.05.8330.6350
102116WTP	WATER PUMP PARTS	10/21/2016	11/15/2016	88.31	11/16	300.5.05.8130.6350
102516PWS	SAW PARTS	10/25/2016	11/15/2016	9.75	11/16	115.5.05.2100.6545
11012016	SHARPEN CHAIN - PK	11/01/2016	11/15/2016	7.00	11/16	100.5.09.4200.6370
Total DE RUITER EQUIPMENT (1685):				193.78		
DE VROOMEN BULB CO INC (1703)						
CRVF165161	TULIP CREDIT - PK	10/19/2016	11/15/2016	237.60	11/16	100.5.09.4200.6561
VF165161	TULIPS 2016 - PK	10/18/2016	11/15/2016	2,987.10	11/16	100.5.09.4200.6561
Total DE VROOMEN BULB CO INC (1703):				2,749.50		
DE ZWARTE, CHRISTOPHER J (6091)						
1611580122	EE REBATE HVAC - EL	11/08/2016	11/15/2016	425.00	11/16	400.2215
Total DE ZWARTE, CHRISTOPHER J (6091):				425.00		
DEMCO (1724)						
5980458	SUPPLIES - LIBRARY	10/07/2016	11/15/2016	136.04	11/16	100.5.03.4000.6543
5991674	SUPPLIES - LIBRARY	10/24/2016	11/15/2016	256.82	11/16	100.5.03.4000.6543
Total DEMCO (1724):				392.86		
DIAMOND VOGEL PAINTS (1747)						
277170550	PAINT	10/20/2016	11/15/2016	505.65	11/16	115.5.05.2100.6545
Total DIAMOND VOGEL PAINTS (1747):				505.65		
DOWIE PEST CONTROL (1801)						
20343	PEST CONTROL - NOV - PD	11/07/2016	11/15/2016	30.00	11/16	100.5.01.1000.6310
Total DOWIE PEST CONTROL (1801):				30.00		
DREYER, KATIE (1810)						
101716LIB	LIBRARY CONF EXPENCES-LIB	10/17/2016	11/15/2016	117.81	11/16	100.5.03.4000.6260
101716LIB	LIBRARY CONF EXPENCES-LIB	10/17/2016	11/15/2016	30.00	11/16	100.5.03.4000.6519
Total DREYER, KATIE (1810):				147.81		
DUTCH MILL SUPPLY (1834)						
165727	SAFETY FENCE POSTS - EL	09/22/2016	11/15/2016	51.36	11/16	400.5.06.8588.9720
167175	DOOR KEYPAD - CC	09/01/2016	11/15/2016	123.75	11/16	100.5.04.4100.6310
Total DUTCH MILL SUPPLY (1834):				175.11		
EDGETON, JIM (6090)						
1611580121	EE REBATE HVAC - EL	11/08/2016	11/15/2016	425.00	11/16	400.2215
Total EDGETON, JIM (6090):				425.00		
ELLIS, JERRY (1884)						
1611580120	EE REBATE - AC TUNE-UP - EL	11/01/2016	11/15/2016	30.00	11/16	400.2215

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total ELLIS, JERRY (1884):				30.00		
ERIKSEN CONSTRUCTION CO INC (5709)						
RO-WTP PP11	RO/WTP PP11	10/30/2016	11/15/2016	268,466.80	11/16	310.5.05.8182.6727
Total ERIKSEN CONSTRUCTION CO INC (5709):				268,466.80		
FASTENAL COMPANY (1929)						
IAPEA97335	HARDWARE	10/24/2016	11/15/2016	42.32	11/16	300.5.05.8120.6310
IAPEA97392	HARDWARE	10/25/2016	11/15/2016	18.87	11/16	300.5.05.8130.6544
IAPEA97392	HARDWARE	10/25/2016	11/15/2016	18.86	11/16	350.5.05.8330.6544
IAPEA97394	SHOP TOOLS	10/25/2016	11/15/2016	149.99	11/16	115.5.05.2100.6510
IAPEA97455	HARDWARE	10/26/2016	11/15/2016	34.59	11/16	300.5.05.8130.6544
IAPEA97455	HARDWARE	10/26/2016	11/15/2016	34.58	11/16	350.5.05.8330.6544
IAPEA97456	TAPE MEASURE	10/26/2016	11/15/2016	16.00	11/16	300.5.05.8130.6510
IAPEA97456	TAPE MEASURE	10/26/2016	11/15/2016	15.99	11/16	350.5.05.8330.6510
IAPEA97476	LOCATE PAINT	10/28/2016	11/15/2016	29.64	11/16	300.5.05.8130.6510
IAPEA97524	NUTS & BOLTS	10/28/2016	11/15/2016	15.26	11/16	350.5.05.8300.6350
IAPEA97533	GLOVES	10/28/2016	11/15/2016	3.25	11/16	300.5.05.8130.6510
IAPEA97534	TOOLS	10/28/2016	11/15/2016	54.11	11/16	300.5.05.8130.6510
IAPEA97534	TOOLS	10/28/2016	11/15/2016	54.11	11/16	350.5.05.8330.6510
IAPEA97541	LOCATING PAINT - EL	10/31/2016	11/15/2016	66.18	11/16	400.5.06.8584.9030
Total FASTENAL COMPANY (1929):				553.75		
FOUR SEASONS YARD CARE (1980)						
9934	SUB B	11/04/2016	11/15/2016	6.30	11/16	400.5.06.8588.9810
9934	SUB C	11/04/2016	11/15/2016	5.25	11/16	400.5.06.8588.9810
9934	SUB E	11/04/2016	11/15/2016	3.15	11/16	400.5.06.8588.9810
9934	SUB E	11/04/2016	11/15/2016	25.00	11/16	400.5.06.8588.9810
9934	SUB VM	11/04/2016	11/15/2016	6.30	11/16	400.5.06.8588.9810
9934	ELECTRIC WAREHOUSE	11/04/2016	11/15/2016	52.50	11/16	400.5.06.8588.9300
9934	SUB STATION 1015	11/04/2016	11/15/2016	178.50	11/16	400.5.06.8566.9030
9934	SUB W-1	11/04/2016	11/15/2016	78.75	11/16	400.5.06.8562.9030
9934	CLARK ST SUB STATION	11/04/2016	11/15/2016	135.00	11/16	400.5.06.8588.9810
9934	SUB W-2	11/04/2016	11/15/2016	78.75	11/16	400.5.06.8549.9020
9934	LIFT 1	11/04/2016	11/15/2016	52.50	11/16	350.5.05.8320.6320
9934	LIFT 2	11/04/2016	11/15/2016	5.25	11/16	350.5.05.8320.6320
9934	HOWELL STATION 1	11/04/2016	11/15/2016	4.20	11/16	350.5.05.8320.6320
9934	WASTEWATER PLANT	11/04/2016	11/15/2016	315.00	11/16	350.5.05.8300.6320
9934	WW HOLDING POND	11/04/2016	11/15/2016	360.00	11/16	350.5.05.8300.6320
9934	HOWELL STATION-2	11/04/2016	11/15/2016	4.20	11/16	300.5.05.8110.6320
9934	WATER PLANT	11/04/2016	11/15/2016	157.50	11/16	300.5.05.8120.6320
9934	WATER TOWER	11/04/2016	11/15/2016	65.00	11/16	300.5.05.8110.6320
9934	JORDAN WELL	11/04/2016	11/15/2016	75.00	11/16	300.5.05.8110.6320
9934	EXIT 41	11/04/2016	11/15/2016	120.00	11/16	115.5.05.2100.6403
9934	EXIT 42	11/04/2016	11/15/2016	120.00	11/16	115.5.05.2100.6403
9968	MOW LAWN- WWTP	10/06/2016	11/15/2016	150.00	11/16	350.5.05.8330.6320
Total FOUR SEASONS YARD CARE (1980):				1,998.15		
FPL ENERGY HANCOCK CTY WIND (1982)						
342682	PURCHASED POWER - RESALE (WIN	11/08/2016	11/08/2016	19,649.28	11/16	400.5.06.8555.9501
Total FPL ENERGY HANCOCK CTY WIND (1982):				19,649.28		

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GALE/CENGAGE LEARNING INC (2017)						
59178916	LARGE PRINT BOOKS-LIB	10/07/2016	11/15/2016	100.46	11/16	100.5.03.4000.6536
59259531	ADULT BOOK-LIB	10/20/2016	11/15/2016	19.46	11/16	100.5.03.4000.6529
Total GALE/CENGAGE LEARNING INC (2017):				119.92		
GARETH STEVENS (2031)						
1080449	JUVENILE BOOKS - LIBRARY	09/30/2016	11/15/2016	16.95	11/16	100.5.03.4000.6535
Total GARETH STEVENS (2031):				16.95		
GLOBAL PAYMENTS GLOBAL STL (5771)						
103116	OCT 2016 CREDIT CARD FEES	11/02/2016	11/02/2016	189.10	11/16	100.5.04.4100.6416
Total GLOBAL PAYMENTS GLOBAL STL (5771):				189.10		
GONOKOBRA ENTERPRISES INC (2072)						
4728	VEHICLE EXPENSE - PD	10/31/2016	11/15/2016	27.75	11/16	100.5.01.1030.6330
Total GONOKOBRA ENTERPRISES INC (2072)				27.75		
GRAYMONT WESTERN LIME INC. (2093)						
82258RI	LIME	10/31/2016	11/15/2016	4,061.59	11/16	300.5.05.8120.6503
Total GRAYMONT WESTERN LIME INC. (2093):				4,061.59		
GRITTERS ELECTRIC (2104)						
20833	POTTERY WHEEL FOOT CONTROL R	10/25/2016	11/15/2016	25.00	11/16	100.5.04.4110.6544
Total GRITTERS ELECTRIC (2104):				25.00		
HAUPERT, BRET (2190)						
110216PD	MEAL - PD	11/02/2016	11/15/2016	9.00	11/16	100.5.01.1030.6260
110216PD	BUG SPRAY - PD	11/02/2016	11/15/2016	8.41	11/16	100.5.01.1030.6544
Total HAUPERT, BRET (2190):				17.41		
HAWKEYE TRUCK EQUIPMENT (2197)						
123368	SNOW- EQUIPMENT	10/27/2016	11/15/2016	130.74	11/16	115.5.05.2100.6420
Total HAWKEYE TRUCK EQUIPMENT (2197):				130.74		
HOWARD R GREEN COMPANY (2290)						
107867	RO WTP & JORDAN WELL	10/27/2016	11/15/2016	101,929.28	11/16	310.5.05.8182.6727
Total HOWARD R GREEN COMPANY (2290):				101,929.28		
HY-VEE (2328)						
990066	VINEGAR, ICE	11/03/2016	11/15/2016	17.93	11/16	350.5.05.8300.6350
Total HY-VEE (2328)				17.93		
IA ASSN MUNICIPAL UTILIT (2335)						
14094	SAFETY TRAININGS	10/31/2016	11/15/2016	2,273.13	11/16	100.5.00.6320.6546
Total IA ASSN MUNICIPAL UTILIT (2335):				2,273.13		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
IA PRISON INDUSTRIES (2392)						
941910	SIGNS	10/21/2016	11/15/2016	84.40	11/16	115.5.05.2100.6532
941961	SIGNS	10/28/2016	11/15/2016	483.29	11/16	115.5.05.2100.6532
973063	CREDIT INVOICE	08/29/2016	11/15/2016	185.10	11/16	115.5.05.2100.6532
973067	CREDIT INVOICE	09/21/2016	11/15/2016	140.00	11/16	115.5.05.2100.6532
Total IA PRISON INDUSTRIES (2392):				242.59		
IA RADIO PLUS (2394)						
16090222	RADIO EXPENSE	09/25/2016	11/15/2016	16.00	11/16	100.5.00.6350.6402
Total IA RADIO PLUS (2394):				16.00		
IDEAL READY MIX COMPANY (2429)						
492717	SAND	10/22/2016	11/15/2016	20.00	11/16	310.5.05.8183.6790
492718	CONCRETE	10/22/2016	11/15/2016	196.50	11/16	310.5.05.8183.6790
492719	WASHINGTON/E 2ND STORM	10/22/2016	11/15/2016	1,242.75	11/16	115.5.05.2120.6548
493400	WOODLAWN & PINE	10/29/2016	11/15/2016	669.00	11/16	115.5.05.2100.6549
493401	CONCRETE	10/29/2016	11/15/2016	394.88	11/16	310.5.05.8183.6790
493402	CARSON & SOUTH	10/29/2016	11/15/2016	847.13	11/16	115.5.05.2100.6549
Total IDEAL READY MIX COMPANY (2429):				3,370.26		
IRBY (2483)						
S009845295.003	LUG COMPRESSION TOOL - EL	10/17/2016	11/15/2016	245.00	11/16	400.5.06.8588.9950
S009857801.001	LED STREET LIGHTS - EL	10/31/2016	11/15/2016	7,500.00	11/16	400.5.06.8585.9030
Total IRBY (2483)				7,745.00		
JOHN DEERE FINANCIAL (2528)						
2552435	UTILITY KNIFE & BLADES	01/13/2016	11/15/2016	9.99	11/16	300.5.05.8130.6510
2558066	SHOP SUPPLIES	01/25/2016	11/15/2016	5.16	11/16	115.5.05.2100.6545
2571494	BUILDING SUPPLIES	02/23/2016	11/15/2016	27.86	11/16	300.5.05.8130.6310
2571494-CREDIT	BUILDING SUPPLIES- CREDIT	02/23/2016	11/15/2016	23.17-	11/16	300.5.05.8130.6310
2577882	WASP SPRAY - FD	03/08/2016	11/15/2016	10.78	11/16	100.5.02.1100.6590
2578229	GLOVES	03/09/2016	11/15/2016	24.98	11/16	100.5.04.4100.6590
2589362	BLDG MAINTENANCE	03/29/2016	11/15/2016	13.98	11/16	115.5.05.2100.6310
2589407	CREDIT INVOICE	03/29/2016	11/15/2016	13.98-	11/16	115.5.05.2100.6549
2589408	SHOP SUPPLIES	03/29/2016	11/15/2016	13.98	11/16	115.5.05.2100.6545
2667895	RETURNED TENT STAKES - SPORTS	07/23/2016	11/15/2016	39.84-	11/16	100.5.09.4245.6590
2667895 A	TENT STAKES - SPORTS PARK	07/23/2016	11/15/2016	49.80	11/16	100.5.09.4245.6590
2675164	ELECTRICAL SUPPLIES - PP	08/04/2016	11/15/2016	21.19	11/16	400.5.06.8549.9020
2686563	GLOVES	08/25/2016	11/15/2016	10.99	11/16	300.5.05.8100.6546
2696316	BLEACH	09/11/2016	11/15/2016	5.97	11/16	300.5.05.8130.6544
2716041	TOOL BOX & ROPE	10/18/2016	11/15/2016	10.04	11/16	300.5.05.8130.6510
2716041	TOOL BOX & ROPE	10/18/2016	11/15/2016	10.03	11/16	350.5.05.8330.6510
2719617	HANDLE, SHOVEL, GLOVES - PK	10/25/2016	11/15/2016	34.97	11/16	100.5.09.4200.6590
2720157	SUPPLIES	10/26/2016	11/15/2016	12.99	11/16	115.5.05.2100.6545
2720894	TARPS - PP	10/27/2016	11/15/2016	98.59	11/16	400.5.06.8549.9020
2720909	MINOR TOOLS	10/27/2016	11/15/2016	12.99	11/16	115.5.05.2100.6510
2721371	CAULKING- RANNEY WELL BUILDING	10/28/2016	11/15/2016	5.98	11/16	300.5.05.8110.6310
2721432	TIE DOWNS FOR #104 - PK	10/28/2016	11/15/2016	16.44	11/16	100.5.09.4200.6590
2723503	TARPS - PP	11/01/2016	11/15/2016	38.36	11/16	400.5.06.8549.9020
2724189	COVERS FOR TABLE LEGS - CC	11/02/2016	11/15/2016	4.98	11/16	100.5.04.4100.6590
2724513	SANDING DISKS	11/03/2016	11/15/2016	10.99	11/16	300.5.05.8120.6510
2724955	PAINT THINNER	11/04/2016	11/15/2016	17.98	11/16	115.5.05.2100.6545

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Total JOHN DEERE FINANCIAL (2528):				392.03		
KELLY SUPPLY CO (2579)						
8165730-0	ELECTRICAL RECEPTACLE & COVER	10/20/2016	11/15/2016	5.55	11/16	100.5.04.4100.6590
8165837-0	LIGHT BULB - PD	10/25/2016	11/15/2016	38.48	11/16	100.5.01.1000.6310
8165859-0	BALLAST - PD	10/25/2016	11/15/2016	17.25	11/16	100.5.01.1000.6310
8165896-0	LIGHTS- PWS	10/26/2016	11/15/2016	68.98	11/16	115.5.05.2100.6310
8165909-0	BULBS & BALLAST-LIB	10/27/2016	11/15/2016	124.14	11/16	100.5.03.4000.6310
8165985-0	BLDG MAINTENANCE	10/31/2016	11/15/2016	339.89	11/16	115.5.05.2100.6310
8166028-0	DIAPHRAGMS & VALVES - CC	11/01/2016	11/15/2016	20.52	11/16	100.5.04.4100.6310
8166028-1	TOILET VALVE	11/03/2016	11/15/2016	10.26	11/16	100.5.09.4200.6310
8166122-0	TULIP TOREN REPAIRS - EL	11/04/2016	11/15/2016	25.16	11/16	400.5.06.8938.9971
8166128-0	TULIP TOREN REPAIRS - EL	11/04/2016	11/15/2016	25.16	11/16	400.5.06.8938.9971
Total KELLY SUPPLY CO (2579):				675.39		
KEYSTONE LABORATORIES (2590)						
1Z09479	CONTRACT LAB	10/28/2016	11/15/2016	749.20	11/16	350.5.05.8310.6405
Total KEYSTONE LABORATORIES (2590):				749.20		
KLEIS, MIKE (6070)						
1620580041	EE REBATE - DRYER - EL	11/08/2016	11/15/2016	80.00	11/16	400.2215
Total KLEIS, MIKE (6070):				80.00		
KLINGNER & ASSOC PC (5937)						
52074	STRUCTURAL EVALUATION OF WALL	10/26/2016	11/15/2016	516.50	11/16	100.5.04.4300.6310
Total KLINGNER & ASSOC PC (5937):				516.50		
KLK CONSTRUCTION (2621)						
16087	WEST SUB FEEDER RECONFIGURATI	10/25/2016	11/15/2016	13,808.75	11/16	410.5.06.8955.3900
Total KLK CONSTRUCTION (2621):				13,808.75		
KNIA KRLS (2630)						
16070303	RADIO EXPENSE - 0180	07/31/2016	11/15/2016	87.95	11/16	100.5.00.6350.6402
16080295	RADIO EXPENSE - 0180	08/28/2016	11/15/2016	79.95	11/16	100.5.00.6350.6402
16080296	RADIO EXPENSE - 0180	08/28/2016	11/15/2016	68.10	11/16	100.5.00.6350.6402
16090270	RADIO EXPENSE	09/25/2016	11/15/2016	79.95	11/16	100.5.00.6350.6402
16090271	RADIO EXPENSE - 0180	09/25/2016	11/15/2016	272.40	11/16	100.5.00.6350.6402
16100281	RADIO EXPENSE - 0180	10/30/2016	11/15/2016	340.50	11/16	100.5.00.6350.6402
Total KNIA KRLS (2630)				928.85		
KONE INC (2643)						
949436133	DUMBWAITER MAINT-LIB	10/01/2016	11/15/2016	119.46	11/16	100.5.03.4000.6310
Total KONE INC (2643):				119.46		
KRIZ-DAVIS COMPANY (2667)						
S101387895.001 -	22K HANDHOLE LID FOR WM PARK -	10/07/2016	11/15/2016	263.22	11/16	100.5.09.4200.6320
Total KRIZ-DAVIS COMPANY (2667):				263.22		

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KRUSEMAN IMPLEMENT INC (2669)						
R95030	EQUIPMENT REPAIR	09/15/2016	11/15/2016	3,281.79	11/16	100.5.05.2200.6350
Total KRUSEMAN IMPLEMENT INC (2669):				3,281.79		
KUCALA, THOMAS (5134)						
103016PD	MEALS AND LODGING - PD	10/30/2016	11/15/2016	780.21	11/16	100.5.01.1030.6260
103016PD	FUEL - PD	10/30/2016	11/15/2016	25.58	11/16	100.5.01.1030.6514
Total KUCALA, THOMAS (5134):				805.79		
LAMPERT LUMBER (2653)						
9119639	SUPPLIES-LIB	10/28/2016	11/15/2016	28.19	11/16	100.5.03.4000.6310
Total LAMPERT LUMBER (2653):				28.19		
LASER RESOURCES LLC (4705)						
AR398657	COPIER USAGE - EL	11/01/2016	11/15/2016	25.82	11/16	400.5.06.8588.9920
AR398711	COLOR COPIER MAINT-LIB	11/01/2016	11/15/2016	23.87	11/16	100.5.03.4000.6418
AR398712	COLOR COPIER MAINT-LIB	11/01/2016	11/15/2016	42.58	11/16	100.5.03.4000.6418
AR399435	101596 COPIER LEASE	11/01/2016	11/15/2016	23.23	11/16	100.5.00.6100.6550
AR399435	101596 COPIER LEASE	11/01/2016	11/15/2016	39.02	11/16	100.5.00.6100.6550
AR399435	101596 COPIER LEASE	11/01/2016	11/15/2016	78.80	11/16	100.5.04.4100.6543
AR399435	101596 COPIER LEASE	11/01/2016	11/15/2016	3.25	11/16	100.5.05.6500.6418
AR399435	101596 COPIER LEASE	11/01/2016	11/15/2016	.34	11/16	400.5.06.8549.9020
AR399435	101596 COPIER LEASE	11/01/2016	11/15/2016	31.37	11/16	100.5.01.1010.6550
AR399435	101596 COPIER LEASE	11/01/2016	11/15/2016	31.37	11/16	100.5.01.1030.6550
AR399435	101596 COPIER LEASE	11/01/2016	11/15/2016	16.70	11/16	300.5.05.8120.6543
Total LASER RESOURCES LLC (4705):				316.35		
LEXISNEXIS RISK SOLUTIONS (5606)						
1536252-20161031	LEXIS NEXIS ACCURINT SYSTEM - PD	10/31/2016	11/15/2016	260.00	11/16	100.5.01.1040.6403
Total LEXISNEXIS RISK SOLUTIONS (5606):				260.00		
LISCO (2761)						
1657475	INTERNET ACCESS-1810	11/04/2016	11/15/2016	55.88	11/16	400.5.06.8549.9020
1657475	INTERNET ACCESS-1810	11/04/2016	11/15/2016	55.89	11/16	100.5.05.6500.6373
1657475	INTERNET ACCESS-1810	11/04/2016	11/15/2016	55.89	11/16	400.5.06.8588.9920
1657475	INTERNET ACCESS-1810	11/04/2016	11/15/2016	55.89	11/16	100.5.00.6200.6373
1657475	INTERNET ACCESS-1810	11/04/2016	11/15/2016	55.89	11/16	350.5.05.8310.6373
1657475	INTERNET ACCESS-1810	11/04/2016	11/15/2016	55.89	11/16	300.5.05.8100.6373
1657475	INTERNET ACCESS-1810	11/04/2016	11/15/2016	55.89	11/16	100.5.01.1010.6373
1657475	INTERNET ACCESS-1810	11/04/2016	11/15/2016	55.89	11/16	100.5.04.4100.6373
1657475	INTERNET ACCESS-1810	11/04/2016	11/15/2016	55.89	11/16	100.5.04.4300.6373
Total LISCO (2761):				503.00		
MALLOY ELECTRIC BEARING SUPPLY (2815)						
6105643	TRANSFORMER OIL ANALYSIS - EL	11/04/2016	11/15/2016	275.00	11/16	400.5.06.8592.9030
Total MALLOY ELECTRIC BEARING SUPPLY (2815):				275.00		
MALSOM, RAMONA (6086)						
1611580116	EE REBATE AC TUNE-UP - EL	11/01/2016	11/15/2016	30.00	11/16	400.2215

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Total MALSOM, RAMONA (6086):				30.00		
MARION CTY BANK (2826)						
10282016	ELECTRONIC BANKING SERVICES	10/28/2016	11/15/2016	126.90	11/16	100.5.00.6310.6499
Total MARION CTY BANK (2826):				126.90		
MARTIN MARIETTA MATERIALS (2842)						
18966821	E. 2ND ST. STORM SEWER	10/20/2016	11/15/2016	143.21	11/16	115.5.05.2120.6548
19005956	ROCK	10/24/2016	11/15/2016	140.50	11/16	115.5.05.2100.6549
19033086	ROCK	10/27/2016	11/15/2016	608.12	11/16	115.5.05.2100.6549
19065452	SPRAY PATCH	10/31/2016	11/15/2016	344.89	11/16	115.5.05.2100.6549
Total MARTIN MARIETTA MATERIALS (2842):				1,236.72		
MARTIN, LISA (6092)						
1611580125	EE REBATE HVAC - EL	11/08/2016	11/15/2016	425.00	11/16	400.2215
Total MARTIN, LISA (6092):				425.00		
MATHES, GARY (6089)						
1620580040	EE REBATE - LED - EL	11/08/2016	11/15/2016	63.00	11/16	400.2215
1620580042	EE REBATE - LED - EL	11/08/2016	11/15/2016	27.00	11/16	400.2215
Total MATHES, GARY (6089):				90.00		
MC MASTER-CARR SUPPLY CO (2886)						
86032687	GAUGES, WASHERS	10/28/2016	11/15/2016	354.10	11/16	350.5.05.8300.6350
86032687	SHIPPING	10/28/2016	11/15/2016	14.93	11/16	350.5.05.8300.6531
Total MC MASTER-CARR SUPPLY CO (2886):				369.03		
MEDIACOM (5331)						
102816PD	INTERNET EXP-PD	10/28/2016	11/15/2016	149.90	11/16	100.5.01.1010.6373
Total MEDIACOM (5331):				149.90		
MENNINGA PEST CONTROL (2913)						
50636	MONTHLY SERVICE-LIB	10/14/2016	11/15/2016	42.00	11/16	100.5.03.4000.6310
50688	PEST CONTROL - SOCCER COMPLEX	10/19/2016	11/15/2016	30.50	11/16	100.5.09.4205.6403
51420	PEST CONTROL - EL	11/07/2016	11/15/2016	44.94	11/16	400.5.06.8588.9300
51442	PEST CONTROL - POOL	11/01/2016	11/15/2016	42.50	11/16	100.5.04.4300.6310
Total MENNINGA PEST CONTROL (2913):				159.94		
METERING & TECHNOLOGY SOLUTIONS (4934)						
7569	WATER METERS	10/25/2016	11/15/2016	2,454.64	11/16	300.5.05.8140.6350
7590	WATER METERS	10/27/2016	11/15/2016	689.91	11/16	300.5.05.8140.6350
Total METERING & TECHNOLOGY SOLUTIONS (4934):				3,144.55		
METTLER TOLDEO INC (2930)						
641386305	LABORATORY BALANCE CALIBRATIO	10/18/2016	11/15/2016	236.07	11/16	350.5.05.8300.6547
Total METTLER TOLDEO INC (2930):				236.07		

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MICROMARKETING LLC (2949)						
640416	ADULT AUDIO BOOK-LIB	09/29/2016	11/15/2016	29.99	11/16	100.5.03.4000.6518
640555	ADULT AUDIO BOOK-LIB	09/29/2016	11/15/2016	40.00	11/16	100.5.03.4000.6518
641553	JUVENILE AUDIO BOOK-LIB	10/06/2016	11/15/2016	19.99	11/16	100.5.03.4000.6519
642137	ADULT AUDIO BOOK-LIB	10/11/2016	11/15/2016	144.99	11/16	100.5.03.4000.6518
642361	ADULT AUDIO BOOK-LIB	10/13/2016	11/15/2016	35.00	11/16	100.5.03.4000.6518
642955	ADULT AUDIO BOOK-LIB	10/18/2016	11/15/2016	79.97	11/16	100.5.03.4000.6518
643476	ADULT AUDIO BOOK-LIB	10/20/2016	11/15/2016	39.99	11/16	100.5.03.4000.6518
Total MICROMARKETING LLC (2949):				389.93		
MIDTOWN TIRE COMPANY (2961)						
164837	REAR TIRE - PK	10/26/2016	11/15/2016	460.00	11/16	100.5.09.4200.6330
Total MIDTOWN TIRE COMPANY (2961):				460.00		
MIDWEST LAMP RECYCLING INC (2974)						
27463	SHIPPING	10/31/2016	11/15/2016	73.00	11/16	350.5.05.8300.6531
27463	ELECTRONIC DISPOSAL	10/31/2016	11/15/2016	861.39	11/16	350.5.05.8310.6372
Total MIDWEST LAMP RECYCLING INC (2974):				934.39		
MIDWEST SANITATION (2981)						
54295	YARD WASTE BAGS	10/31/2016	11/15/2016	950.00	11/16	195.5.05.8400.6544
54338	KIWANIS PORT-O-LET - PK	10/31/2016	11/15/2016	130.00	11/16	100.5.09.4200.6403
OCTOBER - 16	GARBAGE HAULING	11/04/2016	11/15/2016	38,295.46	11/16	195.5.05.8400.6403
Total MIDWEST SANITATION (2981):				39,375.46		
MIDWEST TAPE LLC (5330)						
94469847	HOOLA-LIB	11/02/2016	11/15/2016	500.01	11/16	151.5.03.4000.6527
Total MIDWEST TAPE LLC (5330):				500.01		
MIFFLIN, GREG G (6049)						
300220003	CREDIT BALANCE REFUND	11/03/2016	11/15/2016	180.26	11/16	001.1199
Total MIFFLIN, GREG G (6049):				180.26		
MMIT BUSINESS SOLUTIONS GROUP (2794)						
287962	6284173-PRINTER MAINTENANCE	10/28/2016	11/15/2016	51.67	11/16	100.5.00.6100.6403
Total MMIT BUSINESS SOLUTIONS GROUP (2794):				51.67		
MUNICIPAL SUPPLY INC (3052)						
0639444-IN	DISTRIBUTION REPAIR PARTS	10/24/2016	11/15/2016	902.00	11/16	300.5.05.8130.6398
0640387-IN	DISTRIBUTION SUPPLIES	10/31/2016	11/15/2016	188.75	11/16	310.5.05.8183.6790
Total MUNICIPAL SUPPLY INC (3052):				1,090.75		
MUSGROVE, KIMBERLY (5006)						
10202016	MILEAGE REIMBURSEMENT	10/20/2016	11/15/2016	43.20	11/16	100.5.00.6320.6260
Total MUSGROVE, KIMBERLY (5006):				43.20		
N C L OF WISCONSIN INC (3063)						
381032	LAB SUPPLIES	11/02/2016	11/15/2016	224.80	11/16	350.5.05.8300.6547
381032	SHIPPING	11/02/2016	11/15/2016	49.52	11/16	350.5.05.8300.6531

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Total N C L OF WISCONSIN INC (3063):				274.32		
NALCO (3070)						
64887216	CHEMICALS - PP	10/24/2016	11/15/2016	1,324.32	11/16	400.5.06.8548.9030
Total NALCO (3070):				1,324.32		
NARDINI, MIKE (3074)						
11032016	MILEAGE REIMBURSEMENT	11/03/2016	11/15/2016	71.28	11/16	100.5.00.6100.6260
11042016	CPA TRAINING REIMBURSEMENT	11/04/2016	11/15/2016	330.00	11/16	100.5.00.6100.6230
Total NARDINI, MIKE (3074):				401.28		
NATIONAL PEN CO LLC (6076)						
108962775	PENS - PD	10/23/2016	11/15/2016	194.44	11/16	100.5.01.1050.6417
Total NATIONAL PEN CO LLC (6076):				194.44		
NEAPOLITAN LABS LLC (6094)						
INV-019037	SCRAA WEBSITE CONSULTANT FEES	11/01/2016	11/15/2016	200.00	11/16	141.5.05.2200.6405
INV-019037	SCRAA WEBSITE CONSULTANT FEES	11/01/2016	11/15/2016	50.00	11/16	141.5.05.2200.6405
Total NEAPOLITAN LABS LLC (6094):				250.00		
NEU, FRANK (5446)						
1611580119	EE REBATE HVAC - EL	11/01/2016	11/15/2016	425.00	11/16	400.2215
Total NEU, FRANK (5446):				425.00		
NEWENDORP, BRETT (6088)						
1611580118	EE REBATE - EL	11/01/2016	11/15/2016	25.00	11/16	400.2215
Total NEWENDORP, BRETT (6088):				25.00		
NORRIS ASPHALT PAVING (3134)						
100664	ASPALT	10/15/2016	11/15/2016	148.00	11/16	310.5.05.8183.6790
100688	ASPHALT	10/29/2016	11/15/2016	211.64	11/16	115.5.05.2100.6549
Total NORRIS ASPHALT PAVING (3134):				359.64		
NORTHERN FILTER MEDIA INC. (3139)						
35667	EAST FILTER BANK- SAND	11/03/2016	11/15/2016	1,621.80	11/16	310.5.05.8189.6780
Total NORTHERN FILTER MEDIA INC. (3139):				1,621.80		
OATI (OPEN ACCESS TECH INTER) (3170)						
124404	TAGGING - EL	11/01/2016	11/15/2016	481.70	11/16	400.5.06.8565.9520
Total OATI (OPEN ACCESS TECH INTER) (3170):				481.70		
OCLC (3172)						
0000496843	MONTHLY SERVICE-LIB	10/31/2016	11/15/2016	395.58	11/16	100.5.03.4000.6422
Total OCLC (3172):				395.58		
OVERDRIVE INC (3210)						
6497124502453-10	EBOOKS-LIB	10/18/2016	11/15/2016	124.95	11/16	151.5.03.4000.6526

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total OVERDRIVE INC (3210):				124.95		
PAYLOCITY PAYROLL (3245)						
B3841 2016-2017	PAYLOCITY ACESS- 1 YEAR	11/03/2016	11/03/2016	339.48	11/16	100.5.00.6320.6403
B3841 2016-2017	PAYLOCITY ACESS- 1 YEAR	11/03/2016	11/03/2016	59.04	11/16	300.5.05.8100.6405
B3841 2016-2017	PAYLOCITY ACESS- 1 YEAR	11/03/2016	11/03/2016	44.28	11/16	350.5.05.8310.6405
B3841 2016-2017	PAYLOCITY ACESS- 1 YEAR	11/03/2016	11/03/2016	295.20	11/16	400.5.06.8923.9820
Total PAYLOCITY PAYROLL (3245):				738.00		
PAYMENTUS GROUP INC (5756)						
US16100270	TRANSACTION FEES-OCT	10/31/2016	11/15/2016	611.00	11/16	100.5.00.6310.6403
Total PAYMENTUS GROUP INC (5756):				611.00		
PELLA CAR CARE (3257)						
0223277	2015 FORD OIIL CHANGE & TIRE ROT	10/28/2016	11/15/2016	57.95	11/16	100.5.09.4200.6330
Total PELLA CAR CARE (3257):				57.95		
PELLA CHAMBER OF COMMERCE (3258)						
11072016	EMPLOYEE CHRISTMAS PARTY DOO	11/07/2016	11/15/2016	150.00	11/16	100.5.00.6320.6412
Total PELLA CHAMBER OF COMMERCE (3258):				150.00		
PELLA CONCRETE CONTRTRS (3265)						
11032016	DEGREASER - FD	11/03/2016	11/15/2016	103.00	11/16	100.5.02.1100.6330
Total PELLA CONCRETE CONTRTRS (3265):				103.00		
PELLA CORPORATION (3269)						
1615580003	EE REBATE - RETROFIT AHU IN BUIDI	11/08/2016	11/15/2016	17,873.98	11/16	400.2215
Total PELLA CORPORATION (3269):				17,873.98		
PELLA MOTORS (3287)						
CTCS136870	VALVE STEM REPAIR	10/25/2016	11/15/2016	145.48	11/16	300.5.05.8120.6330
Total PELLA MOTORS (3287):				145.48		
PELLA PRINTING CO (3292)						
50659	NEWSLETTER - NOVEMBER 2016	10/24/2016	11/15/2016	340.00	11/16	100.5.00.6350.6417
Total PELLA PRINTING CO (3292):				340.00		
PELLA PUBLIC LIBRARY (3294)						
102516LIB	POSTAGE-LIBRARY	10/25/2016	11/15/2016	200.00	11/16	100.5.03.4000.6531
Total PELLA PUBLIC LIBRARY (3294):				200.00		
PELLA REGIONAL HEALTH CENTER (3295)						
103116PD	DETAINEE MEALS - PD	10/31/2016	11/15/2016	96.00	11/16	100.5.01.1020.6425
Total PELLA REGIONAL HEALTH CENTER (3295):				96.00		
PELLA RENTAL & SALES INC (3297)						
1-516904	BRUSH MOWER RENTAL - PK	10/31/2016	11/15/2016	250.00	11/16	100.5.09.4245.6418

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516922	COUNCIL MEETING PA RENTAL	10/05/2016	11/15/2016	237.95	11/16	100.5.00.6350.6403
Total PELLA RENTAL & SALES INC (3297):				487.95		
PENGUIN RANDOM HOUSE LLC (3438)						
1088863969	ADULT ADUDIOBOOKS-LIB	10/07/2016	11/15/2016	33.75	11/16	100.5.03.4000.6518
1088944506	ADULT ADUDIOBOOKS-LIB	10/14/2016	11/15/2016	22.50	11/16	100.5.03.4000.6518
1089027958	ADULT ADUDIOBOOKS-LIB	10/21/2016	11/15/2016	33.75	11/16	100.5.03.4000.6518
Total PENGUIN RANDOM HOUSE LLC (3438):				90.00		
POMMER, MARY (3363)						
10252016	EMPLOYMENT CONFERENCE MILEA	10/25/2016	11/15/2016	43.20	11/16	100.5.00.6320.6260
Total POMMER, MARY (3363):				43.20		
POWER LINE SUPPLY COMPANY (5705)						
56084578	BARE #2 COPPER WIRE - EL	10/27/2016	11/15/2016	372.36	11/16	400.5.06.8588.9950
56087432	POLE BANDING KITS - EL	11/03/2016	11/15/2016	1,025.87	11/16	400.5.06.8585.9030
Total POWER LINE SUPPLY COMPANY (5705):				1,398.23		
PROQUEST INFO AND LEARNING (3402)						
70412469	HERITAGE QUEST RENEWAL-LIB	11/01/2016	11/15/2016	972.00	11/16	100.5.03.4000.6538
Total PROQUEST INFO AND LEARNING (3402):				972.00		
QUILL CORPORATION (3420)						
1473020	CERTIFICATE HOLDERS - PD	10/31/2016	11/15/2016	25.15	11/16	100.5.01.1050.6543
1473020	DVDS AND ENVELOPES	10/31/2016	11/15/2016	34.37	11/16	100.5.01.1010.6543
1495027	CERTIFICATES - PD	11/02/2016	11/15/2016	16.79	11/16	100.5.01.1050.6543
9778788	SUPPLIES-LIB	10/06/2016	11/15/2016	74.98	11/16	100.5.03.4000.6543
Total QUILL CORPORATION (3420):				151.29		
RACOM CORPORATION (3429)						
16INV1084	FLEET VEHICLE UPFIT - PD	10/31/2016	11/15/2016	9,211.18	11/16	201.5.01.7003.6710
5B120418	VIDEO EQUIPMENT RENTAL	10/14/2016	11/15/2016	135.00	11/16	100.5.00.6350.6403
5B121486	IN-CAR CAMERA BATTERY INSTALLA	10/31/2016	11/15/2016	142.50	11/16	100.5.01.1030.6350
5B121654	IN-CAR CAMERA REPAIR - PD	10/31/2016	11/15/2016	47.50	11/16	100.5.01.1030.6350
Total RACOM CORPORATION (3429):				9,536.18		
RDG PLANNING & DESIGN (3444)						
30788	PLANNING SERVICES	09/30/2016	11/15/2016	580.00	11/16	100.5.05.5000.6405
Total RDG PLANNING & DESIGN (3444):				580.00		
REGENT BOOK CO (3458)						
53968	ADULT BOOKS - LIBRARY	10/10/2016	11/15/2016	43.00	11/16	100.5.03.4000.6529
Total REGENT BOOK CO (3458):				43.00		
RESCO (3480)						
660005-01	PHOTOVOLTAIC CELLS - EL	10/26/2016	11/15/2016	1,070.00	11/16	400.5.06.8585.9030
Total RESCO (3480):				1,070.00		

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RICHARDS, SARA (6043)						
1611580124	EE REBATE - THERMOSTAT - EL	11/08/2016	11/15/2016	25.00	11/16	400.2215
Total RICHARDS, SARA (6043):				25.00		
RICOH USA INC.-DALLAS (3493)						
97731018	P&Z COPIER LEASE	10/26/2016	11/15/2016	50.03	11/16	100.5.05.5000.6403
Total RICOH USA INC.-DALLAS (3493):				50.03		
RILCO (3502)						
0273351-IN	ENGINE OIL	10/31/2016	11/15/2016	762.16	11/16	115.5.05.2100.6514
Total RILCO (3502):				762.16		
RSM US LLP (5657)						
R-4956935-019	SCADA ACCESS AUTHENTICATION -	11/02/2016	11/15/2016	15.00	11/16	400.5.06.8588.9950
Total RSM US LLP (5657):				15.00		
SADLER SIGN/DESIGN (3584)						
15445	PUBLIC SAFETY COMPLEX SIGN - PD	11/04/2016	11/15/2016	889.00	11/16	100.5.01.1000.6320
Total SADLER SIGN/DESIGN (3584):				889.00		
SECRETARY OF STATE (3653)						
110316PW	NOTARY RENEWAL- PW	11/03/2016	11/15/2016	30.00	11/16	100.5.05.6500.6405
781866	NOTARY RENEWAL - SPURGEON - EL	10/31/2016	11/15/2016	30.00	11/16	400.5.06.8930.9840
Total SECRETARY OF STATE (3653):				60.00		
SEIBERT, ERIC (6080)						
69-30500-05	CREDIT BALANCE REFUND	11/03/2016	11/15/2016	141.43	11/16	001.1199
Total SEIBERT, ERIC (6080):				141.43		
SEREG BUILDERS (6081)						
15-44300-00	CREDIT BALANCE REFUND	11/03/2016	11/15/2016	36.70	11/16	001.1199
Total SEREG BUILDERS (6081):				36.70		
SETON IDENTIFICATION PRODUCTS (3659)						
9332339667	OSHA WARNING SIGNS	10/26/2016	11/15/2016	921.86	11/16	300.5.05.8120.6310
Total SETON IDENTIFICATION PRODUCTS (3659):				921.86		
SHA-RAN WINDOW SERVICES (3668)						
10222016	WINDOW CLEANING - CH	10/22/2016	11/15/2016	18.00	11/16	100.5.00.6100.6310
Total SHA-RAN WINDOW SERVICES (3668):				18.00		
SIMPLEXGRINNELL LP (3709)						
40959745	REPLACE SMOKE HEADS - PD	09/02/2016	11/15/2016	1,600.00	11/16	100.5.01.1000.6310
Total SIMPLEXGRINNELL LP (3709):				1,600.00		
SISCO (3718)						
2213-110116-F	FLEX SPENDING CLAIMS	11/02/2016	11/02/2016	888.55	11/16	191.5.08.9200.6157

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2213-110116-M	MEDICAL CLAIMS	11/02/2016	11/02/2016	1,122.20	11/16	191.5.08.9200.6153
2213-110816-F	FLEX SPENDING CLAIMS	11/08/2016	11/08/2016	2,223.57	11/16	191.5.08.9200.6157
2213-110816-M	MEDICAL CLAIMS	11/08/2016	11/08/2016	1,721.05	11/16	191.5.08.9200.6153
Total SISCO (3718):				5,955.37		
SJE-RHOMBUS (5539)						
CD99257547	SCADA REPLACEMENT	10/27/2016	11/15/2016	5,521.00	11/16	360.5.05.8357.6725
Total SJE-RHOMBUS (5539):				5,521.00		
SPORTSMAN'S CONNECTION (6078)						
73043	ADULT BOOK-LIB	10/26/2016	11/15/2016	25.51	11/16	100.5.03.4000.6529
Total SPORTSMAN'S CONNECTION (6078):				25.51		
STAR EQUIPMENT CO (3800)						
01539278	CONCRETE TOOLS	10/21/2016	11/15/2016	60.58	11/16	115.5.05.2100.6545
Total STAR EQUIPMENT CO (3800):				60.58		
STATE OF IOWA-ELEVATOR SAFETY (5534)						
47053	DUMBWAITER INSPECTION & PERMIT	10/04/2016	11/15/2016	165.00	11/16	100.5.03.4000.6310
Total STATE OF IOWA-ELEVATOR SAFETY (5534):				165.00		
STERKS DIESEL & PICKUP SPECIALIST INC (3822)						
695373	ST-1 REPAIR	11/07/2016	11/15/2016	2,460.76	11/16	115.5.05.2100.6350
Total STERKS DIESEL & PICKUP SPECIALIST INC (3822)				2,460.76		
STOREY-KENWORTHY CO (3834)						
PINV430037	10 BINDERS - CC	10/13/2016	11/15/2016	30.90	11/16	100.5.04.4100.6543
PINV430194	HANGING FOLDERS - CH	10/13/2016	11/15/2016	10.98	11/16	100.5.00.6100.6543
PINV431535	PAPER, MISC - CH	10/19/2016	11/15/2016	165.68	11/16	100.5.00.6100.6543
PINV431951	ENVELOPES - CH	10/20/2016	11/15/2016	26.85	11/16	100.5.00.6100.6543
PINV431954	FOLDERS - CH	10/20/2016	11/15/2016	11.33	11/16	100.5.00.6100.6543
Total STOREY-KENWORTHY CO (3834):				245.74		
STRAVERS TRUE VALUE (3838)						
10068437	USB PORT - SPORTS PARK	10/26/2016	11/15/2016	19.99	11/16	100.5.09.4200.6590
A236985	BATTERY - FD	10/17/2016	11/15/2016	4.79	11/16	100.5.02.1100.6510
A237017	PIPE FITTINGS	10/18/2016	11/15/2016	14.77	11/16	350.5.05.8300.6350
A237106	BARREL BOLT - CC	10/20/2016	11/15/2016	7.98	11/16	100.5.04.4100.6310
A237135	BATTERIES	10/20/2016	11/15/2016	12.50	11/16	300.5.05.8130.6544
A237135	BATTERIES	10/20/2016	11/15/2016	12.49	11/16	350.5.05.8330.6544
A237197	TOILET CLEANER - CC	10/21/2016	11/15/2016	32.50	11/16	100.5.04.4100.6590
A237401	HANGERS - FD	10/26/2016	11/15/2016	3.78	11/16	100.5.02.1100.6510
A237826	SPARE KEYS - EL	11/04/2016	11/15/2016	12.00	11/16	400.5.06.8938.9971
E58907	STACKABLE USB HUB - SPORTS PAR	10/28/2016	11/15/2016	19.99	11/16	100.5.09.4245.6590
E58978	SUPPLIES	11/01/2016	11/15/2016	166.12	11/16	115.5.05.2100.6310
Total STRAVERS TRUE VALUE (3838):				306.91		
STREET, WENDY K (3841)						
10052016	REPLACEMENT CAKE PAN INSTRUCT	10/05/2016	11/15/2016	2.00	11/16	100.5.03.4000.6543
10172016	IOWA LIBRARY ASSOCIATION CONFE	10/17/2016	11/15/2016	350.38	11/16	100.5.03.4000.6240

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10172016	IOWA LIBRARY ASSOCIATION CONFE	10/17/2016	11/15/2016	201.96	11/16	100.5.03.4000.6260
10202016	DIRECTOR MEETING IN POLK CITY -	10/20/2016	11/15/2016	66.96	11/16	100.5.03.4000.6260
Total STREET, WENDY K (3841):				621.30		
TASTE OF HOME BOOKS (3897)						
100416LIB	ADULT BOOKS-LIB	10/04/2016	11/15/2016	32.98	11/16	100.5.03.4000.6529
Total TASTE OF HOME BOOKS (3897):				32.98		
THE BOOK FARM INC. (3929)						
REB6983	PUZZLES-LIB	10/20/2016	11/15/2016	101.92	11/16	151.5.03.4000.6564
Total THE BOOK FARM INC. (3929):				101.92		
THE WELL RESOURCE CENTER (5428)						
69-61805-26	DEPOSIT REFUND	11/03/2016	11/15/2016	58.69	11/16	400.2210
Total THE WELL RESOURCE CENTER (5428):				58.69		
TIGHE, M SEAN OR KRISTIN (6077)						
63-47300-00	CREDIT BALANCE REFUND	11/03/2016	11/15/2016	110.53	11/16	001.1199
Total TIGHE, M SEAN OR KRISTIN (6077):				110.53		
TITAN MACHINERY (3959)						
7538104GP	O RING SET	04/12/2016	11/15/2016	6.30	11/16	115.5.05.2100.6350
Total TITAN MACHINERY (3959):				6.30		
TONY'S AUTO PARTS (3968)						
5797-228392	HEADLIGHT LENS RESTORER - EL	10/21/2016	11/15/2016	7.75	11/16	400.5.06.8588.9660
5797-228582	EQUIPMENT SUPPLIES	10/25/2016	11/15/2016	9.99	11/16	115.5.05.2100.6350
5797-228773	PLOW PARTS	10/27/2016	11/15/2016	85.38	11/16	115.5.05.2100.6420
5797-228939	GENERATOR BATTERY - EL	10/31/2016	11/15/2016	107.99	11/16	400.5.06.8588.9300
5797-229159	SHOP TOOL	11/02/2016	11/15/2016	27.64	11/16	115.5.05.2100.6510
5797-229397	POWER WASHER PARTS	11/07/2016	11/15/2016	55.31	11/16	115.5.05.2100.6350
Total TONY'S AUTO PARTS (3968):				294.06		
TREASURER STATE OF IOWA (3992)						
110816-1	STATE SALES TAX 1ST HALF OF NOV	11/08/2016	11/08/2016	16,000.00	11/16	400.2140
110816-2	STATE SALES TAX 2ND HALF OF OCT	11/08/2016	11/08/2016	18,116.87	11/16	400.2140
110816-2	STATE SALES TAX 2ND HALF OF OCT	11/08/2016	11/08/2016	8,662.94	11/16	400.2141
110816-2	STATE SALES TAX 2ND HALF OF OCT	11/08/2016	11/08/2016	569.89	11/16	400.2140
110816-2	STATE SALES TAX 2ND HALF OF OCT	11/08/2016	11/08/2016	91.36	11/16	400.2141
110816-2	STATE SALES TAX 2ND HALF OF OCT	11/08/2016	11/08/2016	.06	11/16	400.5.06.8930.9940
Total TREASURER STATE OF IOWA (3992):				43,441.00		
TRI-COUNTY VET CLINIC PC (4000)						
258175	ANIMAL CONTROL - PD	10/31/2016	11/15/2016	140.00	11/16	100.5.01.1060.6490
Total TRI-COUNTY VET CLINIC PC (4000):				140.00		
TRUE NORTH COMPANIES (4008)						
FF AD&D	VOLUNTEER FIRE AD & D	11/04/2016	11/15/2016	507.30	11/16	100.5.02.1100.6155

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total TRUE NORTH COMPANIES (4008):				507.30		
TWO RIVERS COOPERATIVE (4019)						
103116PD	FUEL - CE	10/31/2016	11/15/2016	101.13	11/16	100.5.05.5100.6514
103116PD	FUEL - PD	10/31/2016	11/15/2016	1,681.64	11/16	100.5.01.1030.6514
103116PWS	FUEL-PWS	10/31/2016	11/15/2016	1,682.00	11/16	115.5.05.2100.6514
103116PZ	FUEL - PZ	10/31/2016	11/15/2016	43.61	11/16	100.5.05.5000.6514
103116WTP	FUEL - WTP	10/31/2016	11/15/2016	1,034.71	11/16	300.5.05.8100.6514
103116WWTP	FUEL - WWTP	10/31/2016	11/15/2016	108.75	11/16	350.5.05.8310.6514
103116WWTP	FUEL - WWTP	10/31/2016	11/15/2016	260.90	11/16	350.5.05.8330.6514
103116WWTP	OIL- WWTP	10/31/2016	11/15/2016	100.80	11/16	350.5.05.8320.6350
10312016	FUEL - FD	10/31/2016	11/15/2016	64.46	11/16	100.5.02.1100.6514
10312016 - PK	FUEL - PK	10/31/2016	11/15/2016	829.83	11/16	100.5.09.4200.6514
STMT10/31/16-EL	FUEL - EL	10/31/2016	11/15/2016	848.36	11/16	400.5.06.8588.9660
STMT10/31/2016PP	FUEL - PP	10/31/2016	11/15/2016	41.25	11/16	400.5.06.8549.9020
Total TWO RIVERS COOPERATIVE (4019):				6,797.44		
UNITYPOINT CLINIC - OCCUPATIONAL MED (3788)						
199163	DRUG TESTING	11/02/2016	11/15/2016	37.00	11/16	100.5.00.6320.6546
Total UNITYPOINT CLINIC - OCCUPATIONAL MED (3788):				37.00		
US ARMY CORP OF ENGINEERS (6084)						
11032016	RR - FY17 - PELLA - E RETURN PYMT	11/03/2016	11/15/2016	17,166.82	11/16	100.5.00.6100.6502
Total US ARMY CORP OF ENGINEERS (6084):				17,166.82		
USA BLUE BOOK (4050)						
097789	HOSE QUICK COUPLINGS	10/28/2016	11/15/2016	89.64	11/16	300.5.05.8120.6350
Total USA BLUE BOOK (4050)				89.64		
USPS-HASLER 0008014227 (5414)						
11012016	REFILL POSTAGE METER	11/01/2016	11/15/2016	200.00	11/16	300.5.05.8100.6531
11012016	REFILL POSTAGE METER	11/01/2016	11/15/2016	180.00	11/16	195.5.05.8400.6531
11012016	REFILL POSTAGE METER	11/01/2016	11/15/2016	180.00	11/16	350.5.05.8310.6531
11012016	REFILL POSTAGE METER	11/01/2016	11/15/2016	240.00	11/16	400.5.06.8921.9020
Total USPS-HASLER 0008014227 (5414):				800.00		
VAN SITTERT PLBG & HTG (4131)						
2574	CANAL PUMP - PK	10/27/2016	11/15/2016	5,637.60	11/16	100.5.09.4250.6320
Total VAN SITTERT PLBG & HTG (4131):				5,637.60		
VAN WERT INC (4151)						
20031	ELECTRIC METERS - EL	10/27/2016	11/15/2016	5,778.00	11/16	400.5.06.8586.9030
Total VAN WERT INC (4151):				5,778.00		
VANDER PLOEG BAKERY (4209)						
10292016	BIRTHDAY CAKE - POOL	10/29/2016	11/15/2016	17.00	11/16	100.5.04.4300.6590
Total VANDER PLOEG BAKERY (4209):				17.00		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
VEENSTRA, JACOB A (6074)						
30-04700-20	DEPOSIT REFUND	10/31/2016	11/15/2016	120.46	11/16	400.2210
Total VEENSTRA, JACOB A (6074):				120.46		
VEENSTRA, SHAWN (4242)						
103016PD	CITIZEN POLICE ACADEMY MEALS - P	10/30/2016	11/15/2016	100.16	11/16	100.5.01.1050.6240
Total VEENSTRA, SHAWN (4242):				100.16		
VERIZON WIRELESS (4957)						
9773631666	4G BACKUP INTERNET-LIB	10/13/2016	11/15/2016	20.02	11/16	100.5.03.4000.6373
9774178612	CELLPHONES	10/23/2016	11/15/2016	54.70	11/16	100.5.09.4200.6373
9774178612	CELLPHONES	10/23/2016	11/15/2016	54.70	11/16	100.5.05.6500.6373
9774178612	CELLPHONES	10/23/2016	11/15/2016	54.70	11/16	100.5.00.6100.6373
9774178612	CELLPHONES	10/23/2016	11/15/2016	54.70	11/16	100.5.09.4245.6373
9774178612	CELLPHONES	10/23/2016	11/15/2016	54.70	11/16	100.5.04.4100.6373
9774178612	CELLPHONES	10/23/2016	11/15/2016	54.70	11/16	100.5.02.1100.6373
9774178612	CELLPHONES	10/23/2016	11/15/2016	34.30	11/16	100.5.05.5000.6373
9774178612	CELLPHONES	10/23/2016	11/15/2016	34.30	11/16	300.5.05.8100.6373
9774242545	CELLULAR TELEPHONE SERVICE - P	10/23/2016	11/15/2016	54.70	11/16	100.5.01.1040.6373
9774242545	MOBILE VIRTUAL PRIVATE NETWORK	10/23/2016	11/15/2016	200.05	11/16	100.5.01.1010.6373
Total VERIZON WIRELESS (4957):				671.57		
VILLAGE INDUSTRIAL LAUNDRY (4263)						
104417	MAT RENTAL - CH	10/27/2016	11/15/2016	15.00	11/16	100.5.00.6100.6310
104418	TOWEL SERVICE - EL	10/27/2016	11/15/2016	15.00	11/16	400.5.06.8588.9300
104419	TOWELS - FD	10/27/2016	11/15/2016	15.00	11/16	100.5.02.1100.6413
104420	ROLL TOWELS	10/27/2016	11/15/2016	22.50	11/16	115.5.05.2100.6403
104420	UNIFORM CLEANING	10/27/2016	11/15/2016	94.87	11/16	115.5.05.2100.6413
104421	LAUNDRY EXPENSE WWTP	10/27/2016	11/15/2016	145.42	11/16	350.5.05.8310.6413
Total VILLAGE INDUSTRIAL LAUNDRY (4263):				307.79		
VRIEZELAAR, VIVIAN (4300)						
11072016	UTILITY BILLING TRAINING AT CIVIC	11/07/2016	11/15/2016	607.79	11/16	100.5.00.6100.6260
Total VRIEZELAAR, VIVIAN (4300):				607.79		
WALKER, JIMMY OR LESLIE (6075)						
9-13906-02	DEPOSIT REFUND	11/02/2016	11/15/2016	60.28	11/16	400.2210
Total WALKER, JIMMY OR LESLIE (6075):				60.28		
WEB.COM (4339)						
26294167	MONTHLY WEB SERVICE	11/07/2016	11/07/2016	29.95	11/16	100.5.00.6200.6403
Total WEB.COM (4339):				29.95		
WESCO DISTRIBUTION INC (4357)						
502548	TOOL BUCKET HOOKS - EL	10/18/2016	11/15/2016	50.72	11/16	400.5.06.8583.9030
510236	TAPE MEASURES - EL	10/26/2016	11/15/2016	35.80	11/16	400.5.06.8588.9950
510237	LINE HOISTS - EL	10/26/2016	11/15/2016	751.35	11/16	400.5.06.8583.9030
510238	OVERHEAD ARRESTERS - EL	10/26/2016	11/15/2016	763.72	11/16	400.5.06.8583.9030
517707	CONDUIT PLUGS - EL	11/02/2016	11/15/2016	337.05	11/16	400.5.06.8584.9030

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total WESCO DISTRIBUTION INC (4357):				1,938.64		
WHITTEN, CHAD (4379)						
1611580123	EE REBATE - THERMOSTAT - EL	11/08/2016	11/15/2016	25.00	11/16	400.2215
Total WHITTEN, CHAD (4379):				25.00		
WINDSTREAM IOWA COMMUNICATIONS (4413)						
102516PD	TELEPHONE BILL - PD	10/25/2016	11/15/2016	273.39	11/16	100.5.01.1010.6373
102516PW	PHONE BILL- PW	10/25/2016	11/15/2016	229.34	11/16	100.5.05.6500.6373
102516WTP	TELEPHONE- WTP	10/25/2016	11/15/2016	162.96	11/16	300.5.05.8100.6373
102516WWTP	PHONE LINE- WWTP	10/25/2016	11/15/2016	33.22	11/16	350.5.05.8310.6373
10252016 - CC	PHONE 4571 - CC	10/25/2016	11/15/2016	32.87	11/16	100.5.04.4100.6373
10252016 - CC A	PHONE 6830 - CC	10/25/2016	11/15/2016	94.70	11/16	100.5.04.4100.6373
10252016 - CH	PHONE 9584 - CH	10/25/2016	11/15/2016	267.77	11/16	100.5.00.6100.6373
10252016 - FD	PHONE 1414 - FD	10/25/2016	11/15/2016	85.01	11/16	100.5.02.1100.6373
10252016 - PK	PHONE 4299 - PK	10/25/2016	11/15/2016	70.23	11/16	100.5.09.4200.6373
10252016 - POOL	PHONE 0-9212 - POOL	10/25/2016	11/15/2016	66.65	11/16	100.5.04.4300.6373
10252016-9096	PHONE 9096 - EL	10/25/2016	11/15/2016	70.28	11/16	400.5.06.8592.9030
110316LIB	TELEPHONE-LIB	11/03/2016	11/15/2016	101.41	11/16	100.5.03.4000.6373
Total WINDSTREAM IOWA COMMUNICATIONS (4413):				1,487.83		
ZIEGLER INC (4466)						
SW500183407	LOADER OVERHAUL - EL	10/29/2016	11/15/2016	7,059.03	11/16	400.5.06.8588.9660
Total ZIEGLER INC (4466):				7,059.03		
ZIMMER & FRANCESCON INC (4555)						
0155542-IN	WIRE ROPE ASSEMBLY	11/01/2016	11/15/2016	237.00	11/16	350.5.05.8300.6350
0155542-IN	SHIPPING	11/01/2016	11/15/2016	15.07	11/16	350.5.05.8300.6531
Total ZIMMER & FRANCESCON INC (4555):				252.07		
ZYLSTRA'S WELDING INC (4477)						
18760	MOWER WELDING - PK	10/13/2016	11/15/2016	188.00	11/16	100.5.09.4200.6330
Total ZYLSTRA'S WELDING INC (4477):				188.00		
Grand Totals:				702,400.69		

Report GL Period Summary

GL Period	Amount
11/16	702,400.69

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

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
POST OFFICE (3371)						
103116	MAILING UTILITY BILLS	10/31/2016	10/31/2016	1,624.38	10/16	100.5.00.6310.6531
Total POST OFFICE (3371):				1,624.38		
Grand Totals:				1,624.38		

Report GL Period Summary

GL Period	Amount
10/16	1,624.38

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

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	161110128	11/05/2016	74-00	SOCIAL SECURITY Pay Period: 11/5/2	100.2165	10,282.97
1	EFTPS	161110128	11/05/2016	74-00	SOCIAL SECURITY Pay Period: 11/5/2	100.2165	10,282.97
1	EFTPS	161110128	11/05/2016	75-00	MEDICARE Pay Period: 11/5/2016	100.2165	2,986.17
1	EFTPS	161110128	11/05/2016	75-00	MEDICARE Pay Period: 11/5/2016	100.2165	2,986.17
1	EFTPS	161110128	11/05/2016	76-00	FEDERAL WITHHOLDING TAX Pay Pe	100.2165	21,286.83
Total 1:							47,825.11
2							
2	IOWA DEPARTMENT OF	161110129	11/05/2016	77-00	STATE WITHHOLDING TAX Pay Period	100.2166	9,058.01
2	IOWA DEPARTMENT OF	161110129	11/05/2016	77-00	STATE WITHHOLDING TAX	100.5.00.6100.6502	.01-
Total 2:							9,058.00
3							
3	IPERS	0	11/05/2016	50-01	IPERS-REGULAR Pay Period: 11/5/201	100.2160	9,843.71
3	IPERS	0	11/05/2016	50-01	IPERS-REGULAR Pay Period: 11/5/201	100.2160	14,773.88
3	IPERS	0	11/05/2016	50-02	IPERS-ELECTED Pay Period: 11/5/201	100.2160	27.46
3	IPERS	0	11/05/2016	50-02	IPERS-ELECTED Pay Period: 11/5/201	100.2160	41.21
Total 3:							24,686.26
4							
4	MUNICIPAL FIRE & POLI	0	11/05/2016	51-01	MFPRSI-POLICE PENSION Pay Period:	100.2161	3,662.84
4	MUNICIPAL FIRE & POLI	0	11/05/2016	51-01	MFPRSI-POLICE PENSION Pay Period:	100.2161	10,100.11
Total 4:							13,762.95
5							
5	ICMA-457	161110125	11/05/2016	52-01	ICMA RETIREMENT 457 Pay Period: 1	100.2169	3,630.00
5	ICMA-457	161110125	11/05/2016	52-02	ICMA RETIREMENT 457%(GROSS) Pa	100.2169	617.15
Total 5:							4,247.15
6							
6	ICMA-401	161110124	11/05/2016	53-00	401A Pay Period: 11/5/2016	100.2167	787.38
Total 6:							787.38
7							
7	ICMA-ROTH	161110126	11/05/2016	52-05	ICMA ROTH IRA Pay Period: 11/5/2016	100.2171	1,222.30
Total 7:							1,222.30
8							
8	AFLAC	0	11/05/2016	42-00	AFLAC SHORT TERM DISABILITY Pay	100.2152	170.50
8	AFLAC	0	11/05/2016	45-01	AFLAC ACCIDENT-SICK Pay Period: 1	100.2152	397.48
8	AFLAC	0	11/05/2016	45-02	AFLAC CANCER Pay Period: 11/5/2016	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	11/05/2016	43-00	SUPPLIEMENTAL LIFE INSURANCE P	100.2152	152.91
Total 9:							152.91
11	11 CHILD SUPPORT RECOV	161110127	11/05/2016	56-01	CHILD SUPPORT-FLAT AMT Pay Perio	100.2158	556.14
Total 11:							556.14
12	12 TEAMSTERS LOCAL UNI	2244	11/05/2016	55-01	UNION DUES-PUBLIC WORKS Pay Pe	100.2154	952.00
	12 TEAMSTERS LOCAL UNI	2244	11/05/2016	55-02	UNION DUES-ELECTRIC Pay Period: 1	100.2153	56.00
Total 12:							1,008.00
13	13 METLIFE SMALL BUSINE	0	11/05/2016	41-01	DENTAL-SINGLE Pay Period: 11/5/201	191.4.08.9200.4795	185.13
	13 METLIFE SMALL BUSINE	0	11/05/2016	41-02	DENTAL-FAMILY Pay Period: 11/5/201	191.4.08.9200.4795	1,119.10
Total 13:							1,304.23
Grand Totals:							105,461.06

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	11/10/2016	DIRECT DEPOSITS	100.2010	135,837.95
CHECK RUN	11/10/2016	PAYCHECKS	100.2010	5,593.16

Grand Totals:

141,431.11
