



CITY OF PELLA

TENTATIVE CITY COUNCIL BUDGET WORK SESSION #2

February 13, 2018 – 6:00 p.m.

Public Safety Complex at 614 Main Street, use the Liberty Street entrance

A. CALL TO ORDER BY MAYOR AND ROLL CALL

B. MAYOR'S COMMENTS

1. Approval of tentative agenda

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

Public comments are limited to three minutes

C. APPROVAL OF CONSENT AGENDA

The consent agenda expedites routine items and allows Council time to discuss more important matters. All items listed below will be approved with one roll call vote unless a Council member requests to pull an item for discussion and a separate vote.

1. Approval of Minutes – None
2. Report of Committees – None
3. Petitions and Communications
 - a. Renewal of Class C Liquor License with Sunday Sales for The Cellar Peanut Pub
4. Administration Reports – None

D. *PUBLIC HEARINGS – None

E. PETITIONS & COMMUNICATIONS

1. FY 18-19 Budget and Capital Improvement Program Presentations
 - a. Public Works
 - b. Police
 - c. City Hall
 - d. Planning and Zoning

F. PLANNING & ZONING ITEMS – None

G. ADMINISTRATION REPORTS – None

H. RESOLUTIONS – None

I. ORDINANCES – None

J. CLAIMS

1. Abstract of bills No. 2001

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

Public comments are limited to three minutes

L. CLOSED SESSION – None

M. ADJOURNMENT

Our Council Chambers are handicapped accessible and City Staff members are available to give assistance if needed. If you are hearing impaired, vision impaired or have limited English proficiency requiring an interpreter or reader, please contact City Hall at 641-628-4173 by Noon the Monday prior to Council meetings to arrange for assistance. **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: C-3-a

SUBJECT: Liquor License Renewal for The Cellar Peanut Pub

DATE: February 13, 2018

BACKGROUND:

The Cellar Peanut Pub, located at 629 Franklin Street, has applied for renewal of their Class C Liquor License with Sunday Sales. The term of the new license is 12 months and would expire on March 3, 2019.

The application has been completed online with the state and is pending dram shop certification. Staff is recommending approval pending dram shop certification.

ATTACHMENTS: Application

REPORT PREPARED BY: City Clerk

REVIEWED BY: CITY ADMINISTRATOR
CITY CLERK

RECOMMENDATION: Approve renewal pending dram shop certification

Applicant License Application (LC0042327)

Name of Applicant: <u>The Cellar Peanut Pub L.L.C.</u>		
Name of Business (DBA): <u>The Cellar Peanut Pub</u>		
Address of Premises: <u>629 Franklin Street</u>		
City <u>Pella</u>	County: <u>Marion</u>	Zip: <u>50219</u>
Business	<u>(641) 295-4418</u>	
Mailing	<u>629 Franklin Street</u>	
City <u>Pella</u>	State <u>IA</u>	Zip: <u>50219</u>

Contact Person

Name <u>Marty Duffy</u>	Phone: <u>(641) 295-4418</u>	Email <u>Cellarpeanutpub@gmail.com</u>
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Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 03/04/2018

Expiration Date: 03/03/2019

Privileges:

Class C Liquor License (LC) (Commercial)

Sunday Sales

Status of Business

BusinessType: <u>Limited Liability Company</u>	
Corporate ID Number: <u>XXXXXXXXXX</u>	Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

Marty Duffy

First Name: Marty

Last Name: Duffy

City: Oskaloosa

State: Iowa

Zip: 52577

Position: Owner

% of Ownership: 100.00%

U.S. Citizen: Yes

Insurance Company Information

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

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
ACCO UNLIMITED CORP (1020)						
180283	CLEAN/INSPECT/REPAIR MOTOR ASS	01/23/2018	02/13/2018	136.60	02/18	100.5.04.4301.6310
180284	CLEAN/INSPECT/REPAIR MOTOR ASS	01/23/2018	02/13/2018	135.40	02/18	100.5.04.4301.6310
180285	CLEAN/INSPECT/REPAIR MOTOR ASS	01/23/2018	02/13/2018	326.05	02/18	100.5.04.4301.6310
180286	CLEAN/INSPECT/REPAIR MOTOR ASS	01/23/2018	02/13/2018	132.70	02/18	100.5.04.4301.6310
Total ACCO UNLIMITED CORP (1020):				730.75		
AHLERS & COONEY P C (1048)						
741459	LEGAL FEES	01/31/2018	02/13/2018	1,056.00	02/18	100.5.00.6100.6431
Total AHLERS & COONEY P C (1048):				1,056.00		
ALLIANT-IES (GAS) (1060)						
012218LIB	GAS-LIB	01/22/2018	02/13/2018	491.20	02/18	100.5.03.4000.6371
012918PD	UTILITY - GAS EXPENSE - PD	01/29/2018	02/13/2018	646.20	02/18	100.5.01.1000.6371
012918UNIONLIFT	NATURAL GAS SERVICE- LIFT STATIO	01/29/2018	02/13/2018	185.08	02/18	350.5.05.8320.6371
013018PK	NAT GAS - PK	01/30/2018	02/13/2018	102.24	02/18	100.5.09.4200.6371
Total ALLIANT-IES (GAS) (1060):				1,424.72		
ALLIED ELECTRONICS INC (4874)						
9008911776	125 VDC - 24 VDC POWER SUPPLY - E	01/26/2018	02/13/2018	105.35	02/18	410.5.06.8958.3620
Total ALLIED ELECTRONICS INC (4874):				105.35		
ALTHEIDE, HANNAH (5574)						
020218PD	MEAL - JAIL TRAINING - PD	02/02/2018	02/13/2018	9.56	02/18	100.5.01.1020.6260
Total ALTHEIDE, HANNAH (5574):				9.56		
AMAZON (1070)						
011018LIB	ADULT DVDS-LIB	01/10/2018	02/13/2018	41.94	02/18	151.5.03.4000.6516
011018LIB	JUVENILE DVDS-LIB	01/10/2018	02/13/2018	391.65	02/18	151.5.03.4000.6517
011018LIB	ADULT BOOKS-LIB	01/10/2018	02/13/2018	297.28	02/18	100.5.03.4000.6529
011018LIB	ADULT BOOKS-MEMORIAL-LIB	01/10/2018	02/13/2018	37.14	02/18	151.5.03.4000.6529
011018LIB	JUVENILE BOOKS-LIB	01/10/2018	02/13/2018	371.00	02/18	100.5.03.4000.6534
011018LIB	YP BOOKS-LIB	01/10/2018	02/13/2018	136.72	02/18	100.5.03.4000.6535
011018LIB	MUSIC CDS-LIB	01/10/2018	02/13/2018	27.24	02/18	100.5.03.4000.6523
433943577434	IPAD CASE	11/20/2017	02/13/2018	150.92	02/18	100.5.05.5000.6510
436399866587	YARD SIGNS	01/02/2018	02/13/2018	37.98	02/18	100.5.05.5000.6544
443693457733	METER COMMUNICATION PROBE - E	12/14/2017	02/13/2018	429.00	02/18	400.5.06.8588.9030
457884589695	PDF SOFTWARE	12/15/2017	02/13/2018	41.48	02/18	100.5.05.5000.6543
468669795999	COMPUTER CASE - EL	01/08/2018	02/13/2018	124.95	02/18	400.5.06.8588.9950
469849986879	COMPUTER MONITOR - EL	12/13/2017	02/13/2018	95.27	02/18	400.5.06.8588.9950
473888788494	OFFICE SUPPLIES	12/09/2017	02/13/2018	31.78	02/18	100.5.00.6100.6543
584469695568	125 VDC CIRCUIT BREAKERS - EL	12/06/2017	02/13/2018	413.31	02/18	410.5.06.8958.3620
679873483765	THERMOSTAT	12/09/2017	02/13/2018	233.94	02/18	100.5.04.4100.6310
687396489554	SHOP TOWELS - EL	01/02/2018	02/13/2018	314.55	02/18	400.5.06.8588.9950
934364939739	VOIP PHONES - EL	12/20/2017	02/13/2018	1,027.68	02/18	400.5.06.8588.9950
974888948888	FAX MACHINE	12/15/2017	02/13/2018	32.75	02/18	100.5.02.1100.6543
CFQVGVUAWAKP	IPAD CASE	11/09/2017	02/13/2018	146.32	02/18	201.5.00.7090.6725
XZXGDLWBPFVY	HOLIDAY DECOR	11/13/2017	02/13/2018	129.99	02/18	100.5.00.6100.6310
Total AMAZON (1070):				4,512.89		
AMERICAN PAYROLL ASSOCIATION (6579)						
326354	APA MEMBERSHIP-KIMBERLY MUSG	02/08/2018	02/13/2018	219.00	02/18	100.5.00.6320.6210

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total AMERICAN PAYROLL ASSOCIATION (6579):				219.00		
AMERICAN TEST CENTER INC (5617)						
2180305	YEARLY AERIAL & LADDER TESTS	02/02/2018	02/13/2018	918.00	02/18	100.5.02.1100.6330
Total AMERICAN TEST CENTER INC (5617):				918.00		
AUREON COMMUNICATIONS (6029)						
02012018-EL	ENTERPRISE COMMUNICATIONS - EL	02/01/2018	02/13/2018	465.18	02/18	400.5.06.8592.9030
02012018-EL	ENTERPRISE COMMUNICATIONS - EL	02/01/2018	02/13/2018	465.18	02/18	400.5.06.8588.9920
02012018-EL	ENTERPRISE COMMUNICATIONS - EL	02/01/2018	02/13/2018	465.18	02/18	400.5.06.8562.9030
02012018-EL	ENTERPRISE COMMUNICATIONS - EL	02/01/2018	02/13/2018	465.18	02/18	400.5.06.8549.9020
Total AUREON COMMUNICATIONS (6029):				1,860.72		
AUTHNET GATEWAY BILLING (5770)						
020718	JAN 2018 CREDIT CARD FEES	02/07/2018	02/07/2018	32.85	02/18	100.5.04.4100.6416
Total AUTHNET GATEWAY BILLING (5770):				32.85		
BAKER & TAYLOR INC-BOOKS (1158)						
2033398194	JUVENILE BOOK-LIB	12/27/2017	02/13/2018	95.51	02/18	100.5.03.4000.6534
2033402064	JUVENILE BOOK-LIB	12/27/2017	02/13/2018	92.35	02/18	100.5.03.4000.6534
2033402085	YA BOOKS-LIB	12/27/2017	02/13/2018	63.09	02/18	100.5.03.4000.6535
2033402391	YA BOOKS-LIB	12/27/2017	02/13/2018	35.68	02/18	100.5.03.4000.6535
2033402427	JUVENILE BOOK-LIB	12/27/2017	02/13/2018	19.36	02/18	100.5.03.4000.6534
2033406854	ADULT BOOKS - LIB	12/29/2017	02/13/2018	239.70	02/18	100.5.03.4000.6529
2033424800	YA BOOKS-LIB	01/09/2018	02/13/2018	10.63	02/18	100.5.03.4000.6535
2033425758	ADULT BOOKS - LIB	01/09/2018	02/13/2018	221.59	02/18	100.5.03.4000.6529
2033431139	JUVENILE BOOK-LIB	01/12/2018	02/13/2018	116.37	02/18	100.5.03.4000.6534
2033435663	ADULT BOOKS - LIB	01/12/2018	02/13/2018	196.92	02/18	100.5.03.4000.6529
2033445233	ADULT BOOKS - LIB	01/18/2018	02/13/2018	186.74	02/18	100.5.03.4000.6529
2033446360	YA BOOKS-LIB	01/18/2018	02/13/2018	43.22	02/18	100.5.03.4000.6535
2033446425	ADULT BOOKS - LIB	01/19/2018	02/13/2018	249.20	02/18	100.5.03.4000.6529
2033454651	JUVENILE BOOK-LIB	01/23/2018	02/13/2018	64.78	02/18	100.5.03.4000.6534
2033461623	JUVENILE BOOK-LIB	01/25/2018	02/13/2018	23.18	02/18	100.5.03.4000.6534
2033462321	YA BOOKS-LIB	01/25/2018	02/13/2018	10.07	02/18	100.5.03.4000.6535
2033462344	JUVENILE BOOK-LIB	01/25/2018	02/13/2018	34.22	02/18	100.5.03.4000.6534
2033462423	JUVENILE BOOK-LIB	01/25/2018	02/13/2018	172.78	02/18	100.5.03.4000.6534
2033462757	ADULT BOOKS - LIB	01/26/2018	02/13/2018	194.85	02/18	100.5.03.4000.6529
Total BAKER & TAYLOR INC-BOOKS (1158):				2,070.24		
CAPITAL SANITARY SUPPLY (1422)						
C250091	CLEANING SUPPLIES - LIBRARY	01/25/2018	02/13/2018	208.03	02/18	100.5.03.4000.6544
Total CAPITAL SANITARY SUPPLY (1422):				208.03		
CAPSTONE PRESS (1424)						
CI10608670	JUVENILE BOOKS-LIB	01/16/2018	02/13/2018	1,295.88	02/18	100.5.03.4000.6534
Total CAPSTONE PRESS (1424):				1,295.88		
CASEY'S GENERAL STORES INC (5861)						
100213	FUEL- WTP	01/23/2018	02/13/2018	20.74	02/18	300.5.05.8100.6514

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total CASEY'S GENERAL STORES INC (5861):				20.74		
CENTER POINT LARGE PRINT (1450)						
1538499	LARGE PRINT BOOKS-LIB	01/01/2018	02/13/2018	88.68	02/18	100.5.03.4000.6536
Total CENTER POINT LARGE PRINT (1450):				88.68		
CITY OF PELLA (1503)						
010918LIFT1	ELECTRIC SERVICE- LIFT 1	01/09/2018	02/13/2018	542.90	02/18	350.5.05.8320.6370
010918LIFT1	WATER SERVICE- LIFT 1	01/09/2018	02/13/2018	17.77	02/18	350.5.05.8320.6374
011118COLL/DIST	ELECTRICITY- COLL/DIST	01/11/2018	02/13/2018	109.89	02/18	300.5.05.8130.6370
011118COLL/DIST	ELECTRICITY- COLL/DIST	01/11/2018	02/13/2018	109.89	02/18	350.5.05.8330.6370
011118DIST	ELECTRICITY- DIST	01/11/2018	02/13/2018	44.50	02/18	300.5.05.8120.6370
011518JORDAN	ELECTRICITY- JORDAN	01/15/2018	02/13/2018	6,686.40	02/18	300.5.05.8110.6370
011518LIFT3	ELECTRIC SERVICE- LIFT 3	01/15/2018	02/13/2018	382.90	02/18	350.5.05.8320.6370
011518WELLFIELD	ELECTRICITY- WELL FIELD	01/15/2018	02/13/2018	582.29	02/18	300.5.05.8110.6370
011518WTP	ELECTRICITY- WTP	01/15/2018	02/13/2018	6,556.48	02/18	300.5.05.8120.6370
011518WWTP	ELECTRIC SERVICE- WWTP	01/15/2018	02/13/2018	7,530.90	02/18	350.5.05.8300.6370
011518WWTP	WATER SERVICE- WWTP	01/15/2018	02/13/2018	253.72	02/18	350.5.05.8300.6374
011618HOWELLIF	ELECTRIC SERVICE- HOWELL	01/16/2018	02/13/2018	246.90	02/18	350.5.05.8320.6370
011618LIFT2	ELECTRIC SERVICE- LIFT 2	01/16/2018	02/13/2018	926.90	02/18	350.5.05.8320.6370
011618N.TOWER	ELECTRICITY- N. TOWER	01/16/2018	02/13/2018	49.40	02/18	300.5.05.8110.6370
011618SHALLOW2	ELECTRICITY- SHALLOW WELL	01/16/2018	02/13/2018	52.50	02/18	300.5.05.8110.6370
011618SHALLOW4	ELECTRICITY- SHALLOW WELL	01/16/2018	02/13/2018	40.70	02/18	300.5.05.8110.6370
011618SHALLOW6	ELECTRICITY- SHALLOW WELL	01/16/2018	02/13/2018	43.90	02/18	300.5.05.8110.6370
01312018-101	UTILITIES - 101 CLARK SUB - EL	01/31/2018	02/13/2018	433.67	02/18	400.5.06.8588.9950
01312018-1011	UTILITIES - 1011 W 10TH SUB - EL	01/31/2018	02/13/2018	1,245.48	02/18	400.5.06.8588.9950
01312018-1015	UTILITIES - 1015 ROOSEVELT SUB - E	01/31/2018	02/13/2018	1,072.03	02/18	400.5.06.8588.9950
01312018-1108	UTILITIES - 1108 VERMEER SUB - EL	01/31/2018	02/13/2018	711.55	02/18	400.5.06.8588.9950
01312018-1875	WATER + ELECTRIC - 1875 WASH. - P	01/31/2018	02/13/2018	7,044.30	02/18	400.5.06.8549.9020
01312018-1875A	WATER - 1875 WASH. - PP	01/31/2018	02/13/2018	39.83	02/18	400.5.06.8548.9030
01312018-222	UTILITIES - 222 TRUMAN - EL	01/31/2018	02/13/2018	730.60	02/18	400.5.06.8588.9920
01312018-222A	UTILITIES - 222 TRUMAN A - EL	01/31/2018	02/13/2018	37.21	02/18	400.5.06.8588.9920
01312018-515	UTILITIES - 515 HUBER SUB - EL	01/31/2018	02/13/2018	598.99	02/18	400.5.06.8588.9950
Total CITY OF PELLA (1503):				36,091.60		
COPY SYSTEMS INC (5708)						
IN295684	RPR FOLDER/INSERTER MACHINE	02/01/2018	02/13/2018	52.80	02/18	100.5.00.6100.6340
Total COPY SYSTEMS INC (5708):				52.80		
DE LAGE LANDEN PUBLIC FINANCE LLC (4658)						
57756125	COLOR COPIER LEASE-LIB	01/13/2018	02/13/2018	99.50	02/18	100.5.03.4000.6418
57937229	COPIER LEASE - EL	01/29/2018	02/13/2018	95.71	02/18	400.5.06.8588.9920
57950974	COPIER LEASE	02/02/2018	02/13/2018	171.49	02/18	100.5.00.6100.6550
57950974	COPIER LEASE	02/02/2018	02/13/2018	32.18	02/18	100.5.00.6100.6550
57950974	COPIER LEASE	02/02/2018	02/13/2018	27.90	02/18	100.5.04.4100.6543
57950974	COPIER LEASE	02/02/2018	02/13/2018	56.50	02/18	100.5.05.6500.6418
57950974	COPIER LEASE	02/02/2018	02/13/2018	50.77	02/18	400.5.06.8549.9020
57950974	COPIER LEASE	02/02/2018	02/13/2018	44.49	02/18	100.5.01.1010.6550
57950974	COPIER LEASE	02/02/2018	02/13/2018	44.49	02/18	100.5.01.1030.6550
57950974	COPIER LEASE	02/02/2018	02/13/2018	32.18	02/18	300.5.05.8120.6543
Total DE LAGE LANDEN PUBLIC FINANCE LLC (4658):				655.21		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
DE RUITER EQUIPMENT (1685)						
011618PK	SPARK PLUGS & FILTERS - PK	01/16/2018	02/13/2018	33.98	02/18	100.5.09.4245.6350
020818PK	USED TORO SNOW BLOWER - PK	02/08/2018	02/13/2018	220.00	02/18	100.5.09.4250.6320
Total DE RUITER EQUIPMENT (1685):				253.98		
DEMCO (1724)						
6290245	SUPPLIES - LIBRARY	01/16/2018	02/13/2018	316.90	02/18	100.5.03.4000.6543
Total DEMCO (1724):				316.90		
DMACC (1776)						
013118WTP	WATER DISTRIBUTION TRAINING	01/31/2018	02/13/2018	950.00	02/18	300.5.05.8100.6240
Total DMACC (1776):				950.00		
DOWIE PEST CONTROL (1801)						
22598	PEST CONTROL - FEB - PD	02/05/2018	02/13/2018	30.00	02/18	100.5.01.1000.6310
Total DOWIE PEST CONTROL (1801):				30.00		
DREYER, KATIE (1810)						
011718LIB	DOLLAR TREE-LIB	01/17/2018	02/13/2018	182.00	02/18	151.5.03.4000.6564
Total DREYER, KATIE (1810):				182.00		
ELECTRICAL ENGINEERING (1876)						
115379-00	GENERATOR SERVICE - PD	02/02/2018	02/13/2018	469.68	02/18	100.5.01.1000.6310
Total ELECTRICAL ENGINEERING (1876):				469.68		
EVOQUA WATER TECHNOLOGIES LLC (3696)						
903414841	BIOXIDE	01/29/2018	02/13/2018	10,848.96	02/18	350.5.05.8320.6503
Total EVOQUA WATER TECHNOLOGIES LLC (3696):				10,848.96		
FASTENAL COMPANY (1929)						
IAPEA107351	SHOP HARDWARE	01/24/2018	02/13/2018	9.92	02/18	115.5.05.2100.6330
IAPEA107353	SHOP HARDWARE	01/24/2018	02/13/2018	12.06	02/18	115.5.05.2100.6330
IAPEA107407	HARDARE & SAFETY GLASSES	01/26/2018	02/13/2018	93.17	02/18	300.5.05.8120.6590
IAPEA107409	FASTENERS	01/26/2018	02/13/2018	14.94	02/18	350.5.05.8300.6350
IAPEA107432	SHOP HARDWARE	01/29/2018	02/13/2018	64.37	02/18	115.5.05.2100.6545
IAPEA107435	SHOP HARDWARE	01/29/2018	02/13/2018	9.35	02/18	115.5.05.2100.6330
IAPEA107460	BOLTS	01/30/2018	02/13/2018	6.06	02/18	350.5.05.8300.6350
IAPEA107461	HARDWARE	01/30/2018	02/13/2018	21.59	02/18	300.5.05.8140.6510
IAPEA107462	SHOP HARDWARE	01/30/2018	02/13/2018	3.00	02/18	115.5.05.2100.6330
IAPEA107486	SHOP HARDWARE	01/31/2018	02/13/2018	41.78	02/18	115.5.05.2100.6330
Total FASTENAL COMPANY (1929):				276.24		
FOX ENGINEERING ASSOCIATES INC (5933)						
42415	WWTP FACILITY PLANNING	12/30/2017	02/13/2018	1,725.00	02/18	360.5.05.8382.6750
Total FOX ENGINEERING ASSOCIATES INC (5933):				1,725.00		
FPL ENERGY HANCOCK CTY WIND (1982)						
411300	PURCHASED POWER - RESALE (WIN	02/07/2018	02/07/2018	27,678.57	02/18	400.5.06.8555.9501

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total FPL ENERGY HANCOCK CTY WIND (1982):				27,678.57		
FRIENDS OF THE PELLA PUBLIC LIBRARY (6578)						
1528863CM	REFUND FOR OVERPAYMENT 624861	02/01/2018	02/13/2018	240.00	02/18	100.5.08.6400.6500
Total FRIENDS OF THE PELLA PUBLIC LIBRARY (6578):				240.00		
GALE/CENGAGE LEARNING INC (2017)						
62439617	ADULT BOOK-LIB	01/03/2018	02/13/2018	19.46	02/18	100.5.03.4000.6529
62453000	LARGE PRINT BOOKS-LIB	01/04/2018	02/13/2018	50.23	02/18	100.5.03.4000.6536
62700845	LARGE PRINT BOOKS-LIB	01/18/2018	02/13/2018	39.73	02/18	100.5.03.4000.6536
Total GALE/CENGAGE LEARNING INC (2017):				109.42		
GALLS LLC (2022)						
009153426	UNIFORM EXPENSE - PD	01/18/2018	02/13/2018	55.93	02/18	100.5.01.1030.6510
009211388	UNIFORM EXPENSE - PD	01/26/2018	02/13/2018	47.94	02/18	100.5.01.1030.6510
Total GALLS LLC (2022):				103.87		
GLOBAL PAYMENTS GLOBAL STL (5771)						
020718	JAN 2018 CREDIT CARD FEES	02/07/2018	02/07/2018	257.47	02/18	100.5.04.4100.6416
Total GLOBAL PAYMENTS GLOBAL STL (5771):				257.47		
GONOKOBRA ENTERPRISES INC (2072)						
4955	CAR WASH - DISTRIBUTION - EL	01/31/2018	02/13/2018	35.00	02/18	400.5.06.8588.9660
4955	CAR WASH - PRODUCTION - PP	01/31/2018	02/13/2018	8.00	02/18	400.5.06.8549.9020
4967	VEHICLE EXPENSE - PD	01/31/2018	02/13/2018	57.25	02/18	100.5.01.1030.6330
Total GONOKOBRA ENTERPRISES INC (2072):				100.25		
GOODENOW, COREY (4984)						
020718	MAIL RELAY LICENSES	02/07/2018	02/13/2018	56.30	02/18	100.5.00.6200.6403
Total GOODENOW, COREY (4984):				56.30		
HALVORSON TRANE (2155)						
00233807	HVAC REPAIR-LIBRARY	12/31/2017	02/13/2018	1,281.18	02/18	100.5.03.4000.6310
Total HALVORSON TRANE (2155):				1,281.18		
HEIMAN FIRE EQUIPMENT (2223)						
0865692-IN	REDUCER	01/30/2018	02/13/2018	25.54	02/18	100.5.02.1100.6510
Total HEIMAN FIRE EQUIPMENT (2223):				25.54		
HIGH POINT AT PELLA LLC (6567)						
71-10005-10	CREDIT BALANCE REFUND	02/08/2018	02/13/2018	40.36	02/18	001.1199
Total HIGH POINT AT PELLA LLC (6567):				40.36		
HOTSY CLEANING SYSTEMS (4745)						
0177760-IN	POWER WASHER SOAP	02/02/2018	02/13/2018	176.20	02/18	115.5.05.2100.6330
Total HOTSY CLEANING SYSTEMS (4745):				176.20		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
I M F O A (IA MUNI FINANCE OFF (2330))						
18-19 DUES	IMFOA ANNUAL DUES	02/01/2018	02/13/2018	50.00	02/18	100.5.00.6100.6210
Total I M F O A (IA MUNI FINANCE OFF (2330)):				50.00		
I.S.C.I.A./DEPT OF CORRECTION (2332)						
JAN 29-31	CONFERENCE-JUSTIN BAILEY	01/29/2018	02/13/2018	150.00	02/18	100.5.01.1040.6230
Total I.S.C.I.A./DEPT OF CORRECTION (2332):				150.00		
IA DEPT OF REVENUE (2359)						
02132018-PELLA20	STATEWIDE PROPERTY TAX - EL	02/13/2018	02/13/2018	11.15	02/18	400.5.06.8930.9940
Total IA DEPT OF REVENUE (2359):				11.15		
IA EMPLOYMENT CONFERENCE (5312)						
2018 REGISTRATI	EMPLOYMENT CONFERENCE-MUSG	02/08/2018	02/13/2018	295.00	02/18	100.5.00.6320.6230
Total IA EMPLOYMENT CONFERENCE (5312):				295.00		
IA PRISON INDUSTRIES (2392)						
728752	SIGNS	01/26/2018	02/13/2018	85.05	02/18	115.5.05.2100.6532
Total IA PRISON INDUSTRIES (2392):				85.05		
IDEAL READY MIX COMPANY (2429)						
522448	STORM SEWER	01/27/2018	02/13/2018	458.76	02/18	115.5.05.2120.6548
Total IDEAL READY MIX COMPANY (2429):				458.76		
JOHN DEERE FINANCIAL (2528)						
2988597	SHOP SUPPLIES	01/29/2018	02/13/2018	5.58	02/18	115.5.05.2100.6545
2988694	PVC COUPLER	01/29/2018	02/13/2018	12.99	02/18	300.5.05.8120.6544
2989076	BRUSHES,STRAPS,NIPPLES - PK	01/30/2018	02/13/2018	15.94	02/18	100.5.09.4200.6590
2989089	PPE	01/30/2018	02/13/2018	17.24	02/18	115.5.05.2100.6546
2989408	SHOP SUPPLIES	01/31/2018	02/13/2018	5.96	02/18	115.5.05.2100.6545
2989426	EQUIPMENT SUPPLIES	01/31/2018	02/13/2018	37.43	02/18	115.5.05.2100.6350
2989493	SHOP SUPPLIES	01/31/2018	02/13/2018	4.68	02/18	115.5.05.2100.6545
2989843	SHOP SUPPLIES	02/01/2018	02/13/2018	42.32	02/18	115.5.05.2100.6545
2989854	COAT HOOKS	02/01/2018	02/13/2018	19.95	02/18	350.5.05.8300.6310
2989854	METRIC THREAD GAUGE	02/01/2018	02/13/2018	31.99	02/18	350.5.05.8300.6510
2990346	FITTING- HOSE BARB	02/02/2018	02/13/2018	1.29	02/18	300.5.05.8120.6544
2991855	CARB CLEANER & AIR FILTERS - PK	02/05/2018	02/13/2018	35.94	02/18	100.5.09.4200.6590
2992066	LOCK NUTS & BOLTS - PK	02/06/2018	02/13/2018	2.51	02/18	100.5.09.4200.6590
2992094	CHAIN & BOLTS - PK	02/06/2018	02/13/2018	32.25	02/18	100.5.09.4200.6350
2992989	KEY,BOLTS,WASHERS - PK	02/08/2018	02/13/2018	1.53	02/18	100.5.09.4200.6590
Total JOHN DEERE FINANCIAL (2528):				267.60		
JONES, SHANE M OR PATRICIA (6568)						
69-61801-07	CREDIT BALANCE REFUND	02/01/2018	02/13/2018	35.06	02/18	001.1199
Total JONES, SHANE M OR PATRICIA (6568):				35.06		
KELLY SUPPLY CO (2579)						
8175277-0	BALLAST-LIB	01/18/2018	02/13/2018	13.87	02/18	100.5.03.4000.6310
8175577-0	BLDG MAINTENANCE	02/01/2018	02/13/2018	3.70	02/18	115.5.05.2100.6310
8175591-0	SHOP SUPPLIES	02/01/2018	02/13/2018	.61	02/18	115.5.05.2100.6545

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8175626	LIGHT BULBS - CC	02/02/2018	02/13/2018	13.50	02/18	100.5.04.4100.6590
8175629-0	ELECTRICAL SUPPLIES- WTP	02/02/2018	02/13/2018	40.38	02/18	300.5.05.8120.6350
Total KELLY SUPPLY CO (2579):				72.06		
KELTEK INC (5306)						
19962	SAFETY STROBES- DIST TRUCK	01/29/2018	02/13/2018	118.85	02/18	310.5.05.8192.6710
19962	SAFETY STROBES- COLL/DIST TRUC	01/29/2018	02/13/2018	118.84	02/18	360.5.05.8362.6710
Total KELTEK INC (5306):				237.69		
KLOOSTER, AJ (6576)						
15-09804-23	CREDIT BALANCE REFUND	02/06/2018	02/13/2018	36.70	02/18	001.1199
Total KLOOSTER, AJ (6576):				36.70		
KNIA KRLS (2630)						
18010270	RADIO EXPENSE	01/28/2018	02/13/2018	272.40	02/18	100.5.00.6350.6402
18010544	RADIO AD EXPENSE - POOL	01/28/2018	02/13/2018	87.95	02/18	100.5.04.4300.6402
Total KNIA KRLS (2630):				360.35		
KONE INC (2643)						
949769541	DUMBWAITER MAINT-LIB	11/14/2017	02/13/2018	105.00	02/18	100.5.03.4000.6310
Total KONE INC (2643):				105.00		
LAMPERT LUMBER (2653)						
9144007	IMPACT DRILL/ANCHORS/BLADES - P	01/11/2018	02/13/2018	234.89	02/18	100.5.09.4200.6510
9144925	EQUIP SUPPLIES	01/31/2018	02/13/2018	27.96	02/18	115.5.05.2100.6350
9145007	PINE BOARDS	02/01/2018	02/13/2018	10.78	02/18	350.5.05.8300.6310
Total LAMPERT LUMBER (2653):				273.63		
LASER RESOURCES LLC (4705)						
AR468589	COPIER USAGE - EL	02/01/2018	02/13/2018	37.50	02/18	400.5.06.8588.9920
AR468590	COPIER LEASE	02/01/2018	02/13/2018	19.71	02/18	100.5.00.6100.6550
AR468590	COPIER LEASE	02/01/2018	02/13/2018	115.92	02/18	100.5.00.6100.6550
AR468590	COPIER LEASE	02/01/2018	02/13/2018	44.89	02/18	100.5.04.4100.6543
AR468590	COPIER LEASE	02/01/2018	02/13/2018	1.34	02/18	100.5.05.6500.6418
AR468590	COPIER LEASE	02/01/2018	02/13/2018	.17	02/18	400.5.06.8549.9020
AR468590	COPIER LEASE	02/01/2018	02/13/2018	39.17	02/18	100.5.01.1010.6550
AR468590	COPIER LEASE	02/01/2018	02/13/2018	39.12	02/18	100.5.01.1030.6550
AR468590	COPIER LEASE	02/01/2018	02/13/2018	37.59	02/18	300.5.05.8120.6543
AR468648	COPIER MAINT-LIB	02/01/2018	02/13/2018	20.77	02/18	100.5.03.4000.6418
AR468649	COLOR COPIER MAINTENANCE-LIB	02/01/2018	02/13/2018	98.65	02/18	100.5.03.4000.6418
Total LASER RESOURCES LLC (4705):				454.83		
LAZER ALLEY (6582)						
INV0029	PROGRAM FEE (LASERTAG)-LIB	01/23/2018	02/13/2018	150.00	02/18	151.5.03.4000.6564
Total LAZER ALLEY (6582):				150.00		
LEXISNEXIS RISK SOLUTIONS (5606)						
1536252-20180131	LEXIS NEXIS ACCURINT SYSTEM - PD	01/31/2018	02/13/2018	260.00	02/18	100.5.01.1040.6403

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total LEXISNEXIS RISK SOLUTIONS (5606):				260.00		
LISCO (2761)						
1712473	INTERNET ACCESS	02/07/2018	02/13/2018	55.88	02/18	400.5.06.8549.9020
1712473	INTERNET ACCESS	02/07/2018	02/13/2018	55.89	02/18	100.5.05.6500.6373
1712473	INTERNET ACCESS	02/07/2018	02/13/2018	55.89	02/18	400.5.06.8588.9920
1712473	INTERNET ACCESS	02/07/2018	02/13/2018	55.89	02/18	100.5.00.6200.6373
1712473	INTERNET ACCESS	02/07/2018	02/13/2018	55.89	02/18	350.5.05.8310.6373
1712473	INTERNET ACCESS	02/07/2018	02/13/2018	55.89	02/18	300.5.05.8100.6373
1712473	INTERNET ACCESS	02/07/2018	02/13/2018	55.89	02/18	100.5.01.1010.6373
1712473	INTERNET ACCESS	02/07/2018	02/13/2018	55.89	02/18	100.5.04.4100.6373
1712473	INTERNET ACCESS	02/07/2018	02/13/2018	55.89	02/18	100.5.04.4300.6373
Total LISCO (2761):				503.00		
MARION CTY BANK (2826)						
JANUARY 2018	ELECTRONIC BANKING FEES	01/31/2018	02/13/2018	123.75	02/18	100.5.00.6310.6499
Total MARION CTY BANK (2826):				123.75		
MARTIN MARIETTA MATERIALS (2842)						
22214345	ICE SAND	01/18/2018	02/13/2018	808.49	02/18	115.5.05.2100.6420
22231222	ROCK	01/22/2018	02/13/2018	251.85	02/18	310.5.05.8183.6790
22231222	ROCK	01/22/2018	02/13/2018	251.84	02/18	350.5.05.8330.6499
22270450	ROCK	01/29/2018	02/13/2018	246.14	02/18	310.5.05.8183.6790
22270450	ROCK	01/29/2018	02/13/2018	246.14	02/18	350.5.05.8330.6499
Total MARTIN MARIETTA MATERIALS (2842):				1,804.46		
MC MASTER-CARR SUPPLY CO (2886)						
54948646	BOLTS & VALVE HANDLE	01/25/2018	02/13/2018	18.12	02/18	350.5.05.8300.6350
54948646	SHIPPING	01/25/2018	02/13/2018	7.23	02/18	350.5.05.8300.6531
55485002	THREADED STUDS, GASKET MATERI	02/01/2018	02/13/2018	154.08	02/18	350.5.05.8300.6350
55485002	SHIPPING	02/01/2018	02/13/2018	15.34	02/18	350.5.05.8300.6531
Total MC MASTER-CARR SUPPLY CO (2886):				194.77		
MEADOW WOOD COOPERATIVE APARTMENTS (6533)						
69-61800-00	CREDIT BALANCE REFUND	02/01/2018	02/13/2018	242.35	02/18	001.1199
69-61808-00	CREDIT BALANCE REFUND	02/01/2018	02/13/2018	6.52	02/18	001.1199
69-61809-00	CREDIT BALANCE REFUND	02/01/2018	02/13/2018	39.49	02/18	001.1199
69-61810-00	CREDIT BALANCE REFUND	02/01/2018	02/13/2018	54.58	02/18	001.1199
69-61838-00	CREDIT BALANCE REFUND	02/01/2018	02/13/2018	43.09	02/18	001.1199
69-61839-00	CREDIT BALANCE REFUND	02/01/2018	02/13/2018	103.37	02/18	001.1199
Total MEADOW WOOD COOPERATIVE APARTMENTS (6533):				489.40		
MEDIACOM (5331)						
011418PW	INTERNET PW	01/14/2018	02/13/2018	135.90	02/18	100.5.05.6500.6373
012818PD	INTERNET EXP-PD	01/28/2018	02/13/2018	149.90	02/18	100.5.01.1010.6373
Total MEDIACOM (5331):				285.80		
MENNINGA PEST CONTROL (2913)						
60170	MONTHLY SERVICE - LIB	01/09/2018	02/13/2018	42.00	02/18	100.5.03.4000.6310
60388	PEST CONTROL - SOCCER	01/12/2018	02/13/2018	35.00	02/18	100.5.09.4205.6403
60644	PEST CONTROL - PP	02/02/2018	02/13/2018	59.92	02/18	400.5.06.8549.9020

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60656	PEST CONTROL - EL	02/05/2018	02/13/2018	48.15	02/18	400.5.06.8588.9300
60657	PEST CONTROL - PK SHOP	02/05/2018	02/13/2018	40.00	02/18	100.5.09.4200.6403
60657	PEST CONTROL - SPORTS PARK	02/05/2018	02/13/2018	35.00	02/18	100.5.09.4245.6403
Total MENNINGA PEST CONTROL (2913):				260.07		
MEREDITH CORPORATION (1225)						
011218LIB	ADULT BOOK-LIB	01/12/2018	02/13/2018	35.91	02/18	100.5.03.4000.6529
Total MEREDITH CORPORATION (1225):				35.91		
METERING & TECHNOLOGY SOLUTIONS (4934)						
10835	WATER METERS	01/30/2018	02/13/2018	1,344.87	02/18	300.5.05.8140.6350
10874	WATER METERS	01/31/2018	02/13/2018	2,222.48	02/18	300.5.05.8140.6350
10898	WATER METERS	02/02/2018	02/13/2018	729.68	02/18	300.5.05.8140.6350
Total METERING & TECHNOLOGY SOLUTIONS (4934):				4,297.03		
MICROMARKETING LLC (2949)						
702300	JUVENILE AUDIO BOOK-LIB	12/28/2017	02/13/2018	14.99	02/18	151.5.03.4000.6519
703450	ADULT AUDIO BOOK-LIB	01/09/2018	02/13/2018	24.99	02/18	100.5.03.4000.6518
704286	ADULT AUDIO BOOK-LIB	01/16/2018	02/13/2018	204.87	02/18	100.5.03.4000.6518
704709	ADULT AUDIO BOOK-LIB	01/18/2018	02/13/2018	34.99	02/18	100.5.03.4000.6518
705478	ADULT AUDIO BOOK-LIB	01/26/2018	02/13/2018	39.99	02/18	100.5.03.4000.6518
Total MICROMARKETING LLC (2949):				319.83		
MIDTOWN TIRE COMPANY (2961)						
177361	ST-23	02/05/2018	02/13/2018	35.00	02/18	115.5.05.2100.6350
Total MIDTOWN TIRE COMPANY (2961):				35.00		
MIDWEST AUTOMATED TIME SYSTEM (2964)						
60472A	TIME CLOCK RIBBON-PWS	01/31/2018	02/13/2018	34.87	02/18	100.5.05.6500.6417
Total MIDWEST AUTOMATED TIME SYSTEM (2964):				34.87		
MIDWEST SANITATION (2981)						
020218	GARBAGE HAULING	02/02/2018	02/13/2018	39,299.98	02/18	195.5.05.8400.6403
Total MIDWEST SANITATION (2981):				39,299.98		
MIDWEST TAPE LLC (5330)						
95787009	HOOLA-LIB	01/31/2018	02/13/2018	718.88	02/18	151.5.03.4000.6527
Total MIDWEST TAPE LLC (5330):				718.88		
MMIT BUSINESS SOLUTIONS GROUP (2794)						
339276	PRINTER MAINT	01/30/2018	02/13/2018	43.49	02/18	100.5.00.6100.6403
Total MMIT BUSINESS SOLUTIONS GROUP (2794):				43.49		
NATIONAL AUDUBON SOCIETY INC (5704)						
0006319865	1 YR. SUBSCRIPTION-LIB	01/16/2018	02/13/2018	20.00	02/18	100.5.03.4000.6537
Total NATIONAL AUDUBON SOCIETY INC (5704):				20.00		

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NEWARK ELEMENT14 (3106)						
29887387	125 VDC CIRCUIT BREAKERS - EL	01/24/2018	02/13/2018	186.28	02/18	410.5.06.8958.3620
Total NEWARK ELEMENT14 (3106):				186.28		
OATI (OPEN ACCESS TECH INTER) (3170)						
135091	TAGGING - EL	02/01/2018	02/13/2018	523.75	02/18	400.5.06.8565.9520
Total OATI (OPEN ACCESS TECH INTER) (3170):				523.75		
OCLC (3172)						
0000581483	MONTHLY SERVICE-LIB	01/31/2018	02/13/2018	424.69	02/18	100.5.03.4000.6422
Total OCLC (3172):				424.69		
PARTSMaster (4615)						
23245023	GLOVES & FLASH LIGHTS - PK	01/30/2018	02/13/2018	174.65	02/18	100.5.09.4200.6590
23245792	MOIST OUT - PK	01/31/2018	02/13/2018	65.62	02/18	100.5.09.4200.6350
Total PARTSMaster (4615):				240.27		
PELLA REGIONAL HEALTH CENTER (3295)						
013118PD	DETAINEE MEALS - PD	01/31/2018	02/13/2018	40.00	02/18	100.5.01.1020.6425
Total PELLA REGIONAL HEALTH CENTER (3295):				40.00		
PELLA REGIONAL HEALTH CT (3296)						
010718	PHYSICAL	01/07/2018	02/13/2018	498.00	02/18	100.5.02.1100.6546
Total PELLA REGIONAL HEALTH CT (3296):				498.00		
PENGUIN RANDOM HOUSE LLC (3438)						
1085861904	ADULT ADUDIOBOOKS-LIB	01/05/2018	02/13/2018	60.00	02/18	100.5.03.4000.6518
1086218575	ADULT ADUDIOBOOKS-LIB	01/26/2018	02/13/2018	120.00	02/18	100.5.03.4000.6518
Total PENGUIN RANDOM HOUSE LLC (3438):				180.00		
POWER LINE SUPPLY COMPANY (5705)						
56224215	METER SEALS - EL	02/05/2018	02/13/2018	224.70	02/18	400.5.06.8586.9030
Total POWER LINE SUPPLY COMPANY (5705):				224.70		
PREMIER STORAGE (4505)						
1432	5/17-1/18 STORAGE UNIT RENTAL FL	01/29/2015	02/13/2018	1,575.00	02/18	100.5.09.4200.6418
1434	5/17-1/18 STORAGE UNIT RENTAL FL	01/29/2018	02/13/2018	810.00	02/18	100.5.09.4200.6418
Total PREMIER STORAGE (4505):				2,385.00		
QUILL CORPORATION (3420)						
4313377	SUPPLIES-LIB	01/25/2018	02/13/2018	5.80	02/18	100.5.03.4000.6543
Total QUILL CORPORATION (3420):				5.80		
RACOM CORPORATION (3429)						
18INV0092	PAGERS	01/30/2018	02/13/2018	3,630.00	02/18	201.5.02.7044.6727
Total RACOM CORPORATION (3429):				3,630.00		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
RECREATION SUPPLY COMPANY (3447)						
334360	FLOATATION BELTS & SKIMMER - PO	01/30/2018	02/13/2018	355.70	02/18	100.5.04.4300.6590
Total RECREATION SUPPLY COMPANY (3447):				355.70		
RSM US LLP (5657)						
5276344	OFFICE 365 SUBSCRIPTIONS	01/26/2018	02/13/2018	1,115.00	02/18	100.5.00.6200.6403
5284197	IT EXPENSE	02/05/2018	02/13/2018	7,165.00	02/18	100.5.00.6200.6405
Total RSM US LLP (5657):				8,280.00		
SAFE BUILDING COMPLIANCE & TEC (3587)						
2594	ELECTRICAL INSPECTIONS	01/31/2018	02/13/2018	222.04	02/18	100.5.05.5000.6403
Total SAFE BUILDING COMPLIANCE & TEC (3587):				222.04		
SHA-RAN WINDOW SERVICES (3668)						
012218	WINDOW CLEANING	01/22/2018	02/13/2018	18.00	02/18	100.5.00.6100.6310
Total SHA-RAN WINDOW SERVICES (3668):				18.00		
SIoux VALLEY ENVIRONMENTAL (3716)						
10203	POLYMER	01/29/2018	02/13/2018	2,160.00	02/18	350.5.05.8300.6503
Total SIOUX VALLEY ENVIRONMENTAL (3716):				2,160.00		
SISCO (3718)						
2213-020718-F	FLEX SPENDING CLAIMS	02/07/2018	02/07/2018	8,406.20	02/18	191.5.08.9200.6157
2213-020718-M	MEDICAL CLAIMS	02/07/2018	02/07/2018	9,256.35	02/18	191.5.08.9200.6153
Total SISCO (3718):				17,662.55		
SMITH, MANDY L (6331)						
020618	RECORDING UR DOCUMENTS/VIDEO	02/06/2018	02/13/2018	74.26	02/18	100.5.00.6000.6499
Total SMITH, MANDY L (6331):				74.26		
SPHERA SOLUTIONS INC (6162)						
INV110627	SAFETY SOFTWARE SUPPORT	02/01/2018	02/13/2018	345.45	02/18	100.5.00.6320.6546
Total SPHERA SOLUTIONS INC (6162):				345.45		
STORAGE BATTERY SYSTEMS LLC (6577)						
598944	HYDROGEN GAS DETECTORS - EL	01/31/2018	02/13/2018	5,371.25	02/18	410.5.06.8958.3620
Total STORAGE BATTERY SYSTEMS LLC (6577):				5,371.25		
STOREY-KENWORTHY CO (3834)						
PINV547205	DATE STAMPS	01/03/2018	02/13/2018	182.55	02/18	100.5.00.6100.6543
PINV548406	PAPER, PENS, OPENER	01/08/2018	02/13/2018	70.17	02/18	100.5.00.6100.6543
PINV548515	MARKERS, MOISTENER	01/08/2018	02/13/2018	6.97	02/18	100.5.00.6100.6543
PINV549394	OFFICE SUPPLIES-PZ	01/10/2018	02/13/2018	54.27	02/18	100.5.05.5000.6543
PINV550836	FOLDERS	01/15/2018	02/13/2018	45.14	02/18	100.5.00.6100.6543
PINV551215	MINUTE SHEETS	01/16/2018	02/13/2018	67.11	02/18	100.5.00.6100.6543
PINV551654	PENS, REFILLS	01/17/2018	02/13/2018	8.40	02/18	100.5.00.6100.6543
PINV552493	TOWELS, PKT FILES, PENS, STAPLER	01/19/2018	02/13/2018	204.12	02/18	100.5.00.6100.6543
PINV552602	TRAY, BINDERS-CH	01/19/2018	02/13/2018	36.72	02/18	100.5.00.6100.6543
PINV555362	LABLES	01/30/2018	02/13/2018	23.10	02/18	100.5.00.6100.6543

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total STOREY-KENWORTHY CO (3834):				698.55		
STRAVERS TRUE VALUE (3838)						
A258840	SUPPLIES-LIB	01/17/2018	02/13/2018	2.18	02/18	100.5.03.4000.6310
A258841	SUPPLIES-LIB	01/17/2018	02/13/2018	8.49	02/18	100.5.03.4000.6310
A259237	BULBS	01/26/2018	02/13/2018	10.99	02/18	100.5.00.6100.6310
A259454	BATTERIES	02/01/2018	02/13/2018	24.99	02/18	100.5.02.1100.6510
E65346	HAND TOWELS	02/02/2018	02/13/2018	143.17	02/18	350.5.05.8310.6544
Total STRAVERS TRUE VALUE (3838):				189.82		
STREET, WENDY K (3841)						
012618	COSUGI MEMBERSHIP	01/26/2018	02/13/2018	100.00	02/18	100.5.03.4000.6240
Total STREET, WENDY K (3841):				100.00		
STREETS SPORTS APPAREL (6581)						
771353	ADULT BOOKS-LIB	01/22/2018	02/13/2018	24.95	02/18	100.5.03.4000.6529
Total STREETS SPORTS APPAREL (6581):				24.95		
STUYVESANT & BENTON (3860)						
13033-S	LEGAL FEES	02/01/2018	02/13/2018	1,313.34	02/18	100.5.00.6100.6430
Total STUYVESANT & BENTON (3860):				1,313.34		
TK CONCRETE (3960)						
HUBERSTREETFIN	HUBER STREET CUL-DE-SAC RETAIN	08/31/2017	02/13/2018	4,973.15	02/18	215.5.05.2161.6761
W WASH IA 163 PP	W WASHINGTON/IA163 EXIT RAMP-P	11/27/2017	02/13/2018	8,744.75	02/18	215.5.05.2179.6761
Total TK CONCRETE (3960):				13,717.90		
TONY'S AUTO PARTS (3968)						
5797-260581	BATTERY MAINTAINER - EL	01/03/2018	02/13/2018	28.93	02/18	400.5.06.8588.9660
5797-261316	VEHICLE MAINTENANCE - EL	01/11/2018	02/13/2018	231.60	02/18	400.5.06.8588.9660
5797-261525	HYDRAULIC TOOL PARTS - EL	01/15/2018	02/13/2018	213.90	02/18	400.5.06.8588.9950
5797-262730	GREASE,WHEEL BRUSH & STUD, NU	01/30/2018	02/13/2018	45.28	02/18	100.5.09.4200.6590
5797-262753	SOCKETS - PK	01/30/2018	02/13/2018	19.07	02/18	100.5.09.4200.6590
5797-262837	SHOP TOOLS	01/31/2018	02/13/2018	50.00	02/18	115.5.05.2100.6510
5797-262900	SOCKET & HOSE END	02/01/2018	02/13/2018	22.31	02/18	300.5.05.8120.6510
5797-263036	MOUNT	02/03/2018	02/13/2018	1.99	02/18	100.5.02.1100.6330
Total TONY'S AUTO PARTS (3968):				613.08		
TRANS-IOWA EQUIPMENT INC (3988)						
P03760	ST-22	01/29/2018	02/13/2018	746.56	02/18	115.5.05.2100.6350
P03795	ST-22	02/02/2018	02/13/2018	328.20	02/18	115.5.05.2100.6350
Total TRANS-IOWA EQUIPMENT INC (3988):				1,074.76		
TREASURER STATE OF IOWA (3992)						
020717-1	STATE SALES TAX 1ST HALF OF FEB 2	02/07/2017	02/07/2018	16,000.00	02/18	400.2140
020718-2	STATE SALES TAX 2ND HALF OF JAN	02/07/2018	02/07/2018	20,372.01	02/18	400.2140
020718-2	STATE SALES TAX 2ND HALF OF JAN	02/07/2018	02/07/2018	9,677.41	02/18	400.2141
020718-2	STATE SALES TAX 2ND HALF OF JAN	02/07/2018	02/07/2018	774.58	02/18	400.2140
020718-2	STATE SALES TAX 2ND HALF OF JAN	02/07/2018	02/07/2018	129.06	02/18	400.2141
020718-2	STATE SALES TAX 2ND HALF OF JAN	02/07/2018	02/07/2018	.06-	02/18	400.5.06.8930.9940

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total TREASURER STATE OF IOWA (3992):				46,953.00		
TRI-COUNTY VET CLINIC PC (4000)						
272797	ANIMAL CONTROL - PD	01/31/2018	02/13/2018	455.00	02/18	100.5.01.1060.6490
Total TRI-COUNTY VET CLINIC PC (4000):				455.00		
TWO RIVERS COOPERATIVE (4019)						
013118AIR	FUEL- AIRPORT	01/31/2018	02/13/2018	646.91	02/18	100.5.05.2200.6514
013118PD	FUEL - PD	01/31/2018	02/13/2018	2,255.29	02/18	100.5.01.1030.6514
013118PW	FUEL-PWS-SNOW	01/31/2018	02/13/2018	2,018.63	02/18	115.5.05.2100.6420
013118PW	FUEL-PWS	01/31/2018	02/13/2018	954.85	02/18	115.5.05.2100.6514
013118WTP	FUEL- WTP	01/31/2018	02/13/2018	763.14	02/18	300.5.05.8100.6514
013118WWTP	PROPANE- WWTP	01/31/2018	02/13/2018	7,223.80	02/18	350.5.05.8300.6371
013118WWTP	FUEL- WWTP	01/31/2018	02/13/2018	155.52	02/18	350.5.05.8310.6514
01318PK	FUEL - PK	01/31/2018	02/13/2018	537.16	02/18	100.5.09.4200.6514
JAN18STMT	FUEL - FIRE	01/31/2018	02/13/2018	99.41	02/18	100.5.02.1100.6514
STMT01/31/18-PP	FUEL - PP	01/31/2018	02/13/2018	63.30	02/18	400.5.06.8549.9020
STMT1/31/18-EL	FUEL - EL	01/31/2018	02/13/2018	981.01	02/18	400.5.06.8588.9660
Total TWO RIVERS COOPERATIVE (4019):				15,699.02		
UNITYPOINT CLINIC - OCCUPATIONAL MED (3788)						
212389	DRUG SCREENING	02/02/2018	02/13/2018	37.00	02/18	100.5.00.6320.6546
Total UNITYPOINT CLINIC - OCCUPATIONAL MED (3788):				37.00		
VALLEY ENVIRONMENTAL SERVICES (4056)						
410785	PARTS WASHER SOLVENT	02/02/2018	02/13/2018	120.00	02/18	350.5.05.8300.6350
Total VALLEY ENVIRONMENTAL SERVICES (4056):				120.00		
VAN ESSEN AUTO (4075)						
010318PD	VEHICLE EXPENSE - PD	01/03/2018	02/13/2018	355.83	02/18	100.5.01.1030.6330
010518PD	VEHICLE EXPENSE - PD	01/05/2018	02/13/2018	45.00	02/18	100.5.01.1030.6330
011918PD	VEHICLE EXPENSE - PD	01/19/2018	02/13/2018	46.00	02/18	100.5.01.1030.6330
012618PD	VEHICLE EXPENSE - PD	01/26/2018	02/13/2018	443.64	02/18	100.5.01.1030.6330
013018PD	VEHICLE EXPENSE - PD	01/30/2018	02/13/2018	45.10	02/18	100.5.01.1030.6330
Total VAN ESSEN AUTO (4075):				935.57		
VAN KOOTEN, TERESA M (6580)						
3083	CPR CERTIFICATION CARDS - PD	02/08/2018	02/13/2018	560.00	02/18	100.5.01.1030.6230
Total VAN KOOTEN, TERESA M (6580):				560.00		
VAN METER INDUSTRIAL INC (4121)						
S010100347.001	LIGHT MATERIALS - EL	01/24/2018	02/13/2018	35.97	02/18	400.5.06.8549.9020
Total VAN METER INDUSTRIAL INC (4121):				35.97		
VAN SITTERT PLBG & HTG (4131)						
2770	REPAIR BROKEN SHOWER VALVE- IN	01/30/2018	02/13/2018	852.12	02/18	100.5.04.4300.6310
Total VAN SITTERT PLBG & HTG (4131):				852.12		

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
VAN WOERKOM, GLENDA (6575)						
75-10500-01	CREDIT BALANCE REFUND	02/01/2018	02/13/2018	59.54	02/18	001.1199
Total VAN WOERKOM, GLENDA (6575):				59.54		
VAN-WALL EQUIPMENT (5434)						
775291	CHAIN SPROCKET - PK	02/06/2018	02/13/2018	95.17	02/18	100.5.09.4200.6350
Total VAN-WALL EQUIPMENT (5434):				95.17		
VEENSTRA & KIMM INC (4234)						
N W T PAINTING P	NORTH WATER TOWER INTERIOR PA	01/26/2018	02/13/2018	2,773.50	02/18	310.5.05.8190.6780
Total VEENSTRA & KIMM INC (4234):				2,773.50		
VEENSTRA, SHAWN (4242)						
020318PD	CITIZEN POLICE ACADEMY MEALS - P	02/03/2018	02/13/2018	37.06	02/18	100.5.01.1050.6240
Total VEENSTRA, SHAWN (4242):				37.06		
VERIZON WIRELESS (4957)						
012318PD	CELLULAR TELEPHONE SERVICE - P	01/23/2018	02/13/2018	54.94	02/18	100.5.01.1040.6373
012318PD	MOBILE VIRTUAL PRIVATE NETWORK	01/23/2018	02/13/2018	200.05	02/18	100.5.01.1010.6373
9799839233	BACK UP INTERNET-LIB	01/13/2018	02/13/2018	20.02	02/18	100.5.03.4000.6373
9800427259	CELL PHONES	01/23/2018	02/13/2018	52.28	02/18	100.5.09.4200.6373
9800427259	CELL PHONES	01/23/2018	02/13/2018	52.28	02/18	100.5.05.6500.6373
9800427259	CELL PHONES	01/23/2018	02/13/2018	52.28	02/18	100.5.05.6500.6373
9800427259	CELL PHONES	01/23/2018	02/13/2018	52.28	02/18	100.5.00.6100.6373
9800427259	CELL PHONES	01/23/2018	02/13/2018	50.21	02/18	100.5.05.5000.6373
9800427259	CELL PHONES	01/23/2018	02/13/2018	52.28	02/18	100.5.09.4245.6373
9800427259	CELL PHONES	01/23/2018	02/13/2018	52.28	02/18	100.5.04.4100.6373
9800427259	CELL PHONES	01/23/2018	02/13/2018	52.28	02/18	100.5.02.1100.6373
9800427259	CELL PHONES	01/23/2018	02/13/2018	32.33	02/18	100.5.05.5000.6373
9800427259	CELL PHONES	01/23/2018	02/13/2018	82.32	02/18	300.5.05.8100.6373
9800427260	INTERNET - PK	01/23/2018	02/13/2018	222.65	02/18	100.5.09.4200.6373
9800430096	COUNCIL IPADS	01/23/2018	02/13/2018	440.11	02/18	100.5.00.6100.6422
9800430096	IPAD SERVICE	01/23/2018	02/13/2018	40.01	02/18	100.5.05.5000.6422
Total VERIZON WIRELESS (4957):				1,508.60		
VILLAGE INDUSTRIAL LAUNDRY (4263)						
122789	MAT RENTAL - CH	01/31/2018	02/13/2018	22.28	02/18	100.5.00.6100.6310
122790	TOWEL SERVICE - EL	01/31/2018	02/13/2018	15.00	02/18	400.5.06.8588.9300
122791	TOWELS - FD	01/31/2018	02/13/2018	15.00	02/18	100.5.02.1100.6413
122792	ROLL TOWELS	01/31/2018	02/13/2018	24.25	02/18	115.5.05.2100.6403
122792	UNIFORM CLEANING	01/31/2018	02/13/2018	90.43	02/18	115.5.05.2100.6413
122793	LAUNDRY EXPENSE WWTP	01/31/2018	02/13/2018	165.22	02/18	350.5.05.8310.6413
122794	LAUNDRY EXPENSE WWTP	01/31/2018	02/13/2018	117.92	02/18	350.5.05.8310.6413
Total VILLAGE INDUSTRIAL LAUNDRY (4263):				450.10		
WALMART COMMUNITY (4312)						
121717LIB	SUPPLIES-LIB	12/17/2017	02/13/2018	10.79	02/18	100.5.03.4000.6543
Total WALMART COMMUNITY (4312):				10.79		
WALSH DOOR & HARDWARE CO (4315)						
720787	DOOR PARTS-LIB	01/15/2018	02/13/2018	97.27	02/18	100.5.03.4000.6310

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total WALSH DOOR & HARDWARE CO (4315):				97.27		
WINDSTREAM IOWA COMMUNICATIONS (4413)						
012418WWTP	PHONE SERVICE- WWTP	01/24/2018	02/13/2018	34.97	02/18	350.5.05.8310.6373
020518FAX	PHONE - 0-0011 FAX CC	02/05/2018	02/13/2018	35.29	02/18	100.5.04.4100.6373
020518LIB	TELEPHONE-LIB	02/05/2018	02/13/2018	107.14	02/18	100.5.03.4000.6373
Total WINDSTREAM IOWA COMMUNICATIONS (4413):				177.40		
WRIGHT OUTDOOR SOLUTIONS (6457)						
110261	CENTRAL PARK HOLIDAY DECOR-TA	01/31/2018	02/13/2018	3,526.00	02/18	201.5.04.7000.6750
Total WRIGHT OUTDOOR SOLUTIONS (6457):				3,526.00		
ZYLSTRA'S WELDING INC (4477)						
31528	WELDING - PK	01/15/2018	02/13/2018	18.95	02/18	100.5.09.4200.6350
31564	STEEL BAR STOCK	01/18/2018	02/13/2018	7.00	02/18	350.5.05.8300.6350
31619	WELD PUMP - PK	01/23/2018	02/13/2018	25.00	02/18	100.5.09.4200.6350
31672	ST-22	01/26/2018	02/13/2018	86.45	02/18	115.5.05.2100.6350
Total ZYLSTRA'S WELDING INC (4477):				137.40		
Grand Totals:				283,324.71		

Report GL Period Summary

GL Period	Amount
02/18	283,324.71

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