



CITY OF ANAMOSA

CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, APRIL 10, 2023 – 6:00 P.M.
ANAMOSA LIBRARY & LEARNING CENTER
600 EAST 1ST STREET, ANAMOSA, IA 52205

Zoom Meeting Link
<https://us02web.zoom.us/j/8012629567>
Meeting ID: 801 262 9567
Passcode: Anamosa

Join by Telephone
+1 312 626 6799 US
Meeting ID: 8901 262 9567
Passcode: 4952698

If you wish to address the City Council, please wait for the Mayor to open the floor for public comment on that agenda item and then approach the podium. Before speaking, please state your name and address. Each speaker is limited to five (5) minutes per agenda item and is expected to refrain from the use of profane, obscene, or slanderous language.

The above Zoom link does not allow for participation in the meeting. It is for viewing only.

- 1.0) **ROLL CALL**
- 2.0) **PLEDGE OF ALLEGIANCE**
- 3.0) **MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:**
 - 3.1) MARCH 27, 2023 – REGULAR SESSION
 - 3.2) APRIL 6, 2023 – SPECIAL SESSION
- 4.0) **PUBLIC HEARINGS:**
 - 4.1) **PUBLIC HEARING – TO REZONE THE PROPERTY, LOCATED AT 108 S. DAVIS STREET, FROM C-1 CENTRAL COMMERCIAL TO C-2 ARTERIAL COMMERCIAL.**
 1. MAYOR OPENS PUBLIC HEARING
 2. PROCEEDINGS
 3. MOTION TO CLOSE PUBLIC HEARING
 - 4.2) **ORDINANCE (1ST READING) – TO REZONE THE PROPERTY, LOCATED AT 108 S. DAVIS STREET, FROM C-1 CENTRAL COMMERCIAL TO C-2 ARTERIAL COMMERCIAL). ROLL CALL.**
 - 4.3) **PUBLIC HEARING – TO REZONE THE PROPERTY, LOCATED AT 108 S. DAVIS STREET, FROM C-1 CENTRAL COMMERCIAL TO C-2 ARTERIAL COMMERCIAL.**
 1. MAYOR OPENS PUBLIC HEARING
 2. PROCEEDINGS
 3. MOTION TO CLOSE PUBLIC HEARING
 - 4.4) **RESOLUTION 2023 -28 – AGREEING TO APPLY FOR FINANCIAL ASSISTANCE WITH THE USDA RURAL DEVELOPMENT TO FINANCE A PORTION OF THE POLICE DEPARTMENT RENOVATION PROJECT. ROLL CALL.**
- 5.0) **OLD BUSINESS:**
 - 5.1) **PROJECT STATUS UPDATE – ANAMOSA POLICE STATION RENOVATION PROJECT**
 - 5.2) **PROJECT STATUS UPDATE – HR GREEN**
 - 5.3) **REVIEW AND APPROVAL – PAY REQUEST FROM JONES COUNTY ECONOMIC DEVELOPMENT, IN THE AMOUNT OF \$3,750.00, FOR 4TH QUARTER INVESTMENT.**
 - 5.4) **REVIEW AND APPROVAL – PAY REQUEST FROM HR GREEN, IN THE AMOUNT OF \$52,844.00, FOR CEDAR & HUBER STREET RECONSTRUCTION AND UTILITY IMPROVEMENTS FROM FORD STREET TO MAIN STREET.**
 - 5.5) **REVIEW AND APPROVAL – PAY REQUEST FROM HR GREEN, IN THE AMOUNT OF \$86.00 FOR GIS SERVICES RENEWAL.**
 - 5.6) **REVIEW AND APPROVAL – PAY REQUEST FROM MARTIN GARDNER ARCHITECTURE, IN THE AMOUNT OF \$1,512.78, FOR THE ANAMOSA POLICE STATION RENOVATION PROJECT.**

- 5.7) **REVIEW AND APPROVAL** – PAY REQUEST FROM MARTIN GARDNER ARCHITECTURE, IN THE AMOUNT OF \$36,425.00, FOR THE DOWNTOWN REVITALIZATION PROJECT-PHASE #2.
- 5.8) **REVIEW AND APPROVAL** – PAY REQUEST FROM AEC CONTRACTING, IN THE AMOUNT OF \$25,221.60, FOR THE HOUSING REHABILITATION PROGRAM-806 S. MAIN STREET.
- 5.9) **REVIEW AND APPROVAL** – PAY REQUEST FROM AEC CONTRACTING, IN THE AMOUNT OF \$9,211.50, FOR THE HOUSING REHABILITATION PROGRAM-503 E. CEDAR STREET.
- 5.10) **REVIEW AND APPROVAL** – PAY REQUEST FROM ORIGIN DESIGN, IN THE AMOUNT OF \$6,193.36, FOR THE STALLION CREEK WATERWAY IMPROVEMENT PROJECT.
- 5.11) **REVIEW AND APPROVAL** – PAY APPLICATION #4 FROM DAVE’S COMPLETE CONSTRUCTION, IN THE AMOUNT OF \$164,859.13, FOR THE POLICE DEPARTMENT RENOVATION PROJECT.
- 5.12) **REVIEW AND APPROVAL** – PAY REQUEST FROM WHKS, IN THE AMOUNT OF \$19,559.00, FOR THE WWTF IMPROVEMENTS-FINAL DESIGN
- 5.13) **REVIEW AND APPROVAL** – PAY REQUEST FROM SNYDER & ASSOCIATES, IN THE AMOUNT OF \$9,500.00, FOR THE SUPPLEMENTAL AGREEMENT FOR ADDITIONAL SERVICES #2, PERTAINING TO THE WWTF IMPROVEMENTS
- 5.14) **REVIEW AND APPROVAL** – PAY REQUEST FROM SNYDER & ASSOCIATES, IN THE AMOUNT OF \$5,702.50, FOR THE WWTF FLOW EQUALIZATION BASIN.
- 5.15) **REVIEW AND APPROVAL** – PAY REQUEST FROM SNYDER & ASSOCIATES, IN THE AMOUNT OF \$10,412.00, FOR THE HIGHWAY 151 GRADE SEPARATION AND ROUNDABOUT.
- 5.16) **RESOLUTION 2023-27** – RATIFYING THE COLLECTIVE BARGAINING TENTATIVE AGREEMENT WITH TEAMSTERS LOCAL 238. ROLL CALL.
- 6.0) **NEW BUSINESS**
 - 6.1) **RESOLUTION 2023-25** – DIRECTING STAFF TO CALCULATE THE INTEREST DUE ON A MORTGAGE BALANCE OWED, AND AUTHORIZING ACCEPTANCE OF PAYMENT OF THE FULL BALANCE, PLUS CALCULATED INTEREST, ON THE PROPERTY LOCATED AT 101 ½ E. MAIN STREET. **ROLL CALL.**
 - 6.2) **RESOLUTION 2023-26** – CHANGE IN AUTHORIZED REPRESENTATIVE TO FILE APPLICATIONS FOR FEDERAL/STATE ASSISTANCE. **ROLL CALL.**
 - 6.3) **DISCUSSION AND POSSIBLE ACTION** – LIONS CLUB FLAG PROGRAM (DEAN EILERS)
 - 6.4) **DISCUSSION AND POSSIBLE ACTION** – 3RD STREET SIDEWALK PROJECT/WORK SESSION (HR GREEN).
 - 6.5) **REVIEW AND APPROVAL** OF CURRENT BILLS
- 7.0) **CITY ADMINISTRATOR’S REPORT:**
- 8.0) **MAYOR AND COUNCIL REPORTS:**
 - 8.1) MAYOR’S REPORT
 - 8.2) COUNCIL REPORTS
- 9.0) **PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA**
- 10.0) **ADJOURNMENT**

STATEMENT OF COUNCIL PROCEEDINGS
March 27, 2023

The City Council of the City of Anamosa met in Regular Session March 27, 2023, at the Anamosa Library and Learning Center and via Zoom at 6:00 p.m. with Mayor Rod Smith presiding. The following Council Members were present: Rich Crump, Kay Smith, Teresa Tuetken, Brooke Gombert and Alan Zumbach. Absent: Jeff Stout. Also present: Jeremiah Hoyt, Interim City Administrator/City Clerk and Brandon Schrader, Deputy City Clerk. Iowa Code Chapter 21, as interpreted, permits public meetings to be held electronically.

Mayor Rod Smith called the meeting to order at 6:00 p.m. Roll call was taken with a quorum present.

Motion by Zumbach, seconded by Crump to approve the minutes of 03/13/2023 Regular Council Meeting minutes. Ayes: all. Nays: none. Motion carried.

Mayor opened the Public Hearing to vacate the sanitary sewer easement located at 112 N. Huber St. There were no comments from Council or Public. Motion by Zumbach, seconded by Crump to close public hearing. Ayes: all. Nays: none. Motion carried.

Motion by Smith, seconded by Tuetken to Consent Agenda for CDBG Downtown Revitalization Project 23-DTR-004 Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Tuetken approving payment to HR Green, in the amount of \$1452.10, for the Sanitary Sewer Replacement Project- Amendment 02. Ayes: all. Nays: none.

Motion by Crump, seconded by Zumbach approving Old Dubuque Road Extension Project-change order #3 Memo Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach approving Flow Equalization Basin Contract Amendment 02, in the amount of \$9,500. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach to postpone Professional Services Agreement-Amendment 03 with Shive-Hattery until the council gets more information on the billings. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Smith approving Resolution 2023-19 setting the date for Public Hearing on April 10th at 6 PM at Anamosa Library & Learning Center, to Rezone the property located at 108 S. Davis St. Roll vote: Ayes: Gombert, Crump, Smith, Tuetken, Zumbach. Nays: none. Motion carried.

Motion by Crump, seconded by Tuetken approving Resolution 2023-20 setting date for Public Hearing on April 24th at 6 PM at Anamosa Library & Learning Center, on the 3rd St Sidewalk Proposal. Roll vote: Ayes: Zumbach, Gombert, Tuetken, Smith, Crump. Nays: none. Motion carried.

Motion by Smith, seconded by Zumbach approving Resolution 2023-21 approving and authorizing the placement of funds in various depositories. Roll vote. Ayes: Tuetken, Zumbach, Gombert, Crump, Smith. Nays: none. Motion carried.

Motion by Zumbach, seconded by Smith approving Resolution 2023-22 approving the addition of 14 street lights at various locations throughout the city. Roll vote. Ayes: Crump, Smith, Tuetken, Gombert, Zumbach. Nays: none. Motion carried.

Motion by Zumbach, seconded by Crump approving current bills. Ayes: all. Nays: none. Motion carried.

City Administrators report: none.

Mayor report: none.

Council reports: Kay Smith announced there will be 2 open spots on the Library Board coming up. 1 for a person living in the city and 1 for a person living in the country. Encouraged people to join.

Meeting adjourned at 7:28 PM

Rod Smith, Mayor

ATTEST:

Brandon Schrader, Deputy City Clerk

STATEMENT OF COUNCIL PROCEEDINGS
April 6, 2023

The City Council of the City of Anamosa met in Special Session April 6, 2023, at the Anamosa Library and Learning Center and via Zoom at 6:00 p.m. with Mayor Rod Smith presiding. The following Council Members were present: Rich Crump, Jeff Stout, Kay Smith, Teresa Tuetken, Brooke Gombert and Alan Zumbach. Absent: None. Also present: Jeremiah Hoyt, Interim City Administrator/Clerk, and Penny Lode, Deputy Treasurer. Iowa Code Chapter 21, as interpreted, permits public meetings to be held electronically.

Mayor Rod Smith called the meeting to order at 6:00 p.m. Roll call was taken with a quorum present.

Hoyt updated the Council on the FY24 Budget process. Motion by Crump, seconded by Zumbach to apply for an extension for budget filing. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Smith approving Resolution 2023-24 setting the date for Public Hearing on proposed property tax levy for FY 24 for April 24th, 2023. Roll vote: Ayes: Smith, Tuetken, Gombert, Stout, Zumbach, Crump. Nays: none. Motion carried.

Meeting adjourned at 6:07 pm.

Rod Smith, Mayor

ATTEST:

Penny Lode, Deputy Treasurer

**ORDINANCE RE-ZONING OF PROPERTY LOCATED AT 108 S. DAVIS STREET, ANAMOSA, IOWA,
FROM C-1 CENTRAL COMMERCIAL TO C-2 ARTERIAL COMMERCIAL.**

WHEREAS, WS Properties has made a request to re-zone the property located at 108 S. Davis Street, from C-1 Central Commercial to C-2 Arterial Commercial; and

WHEREAS, the Planning and Zoning Commission reviewed the request at their March 23, 2023 meeting and have forwarded their recommendation on the re-zoning request to the Anamosa City Council; and

WHEREAS, advanced notice of this public hearing held this date was published as required by law; and

WHEREAS, no objections were voiced to date regarding the re-zoning request of WS Properties.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF ANAMOSA, IOWA that the property located at 108 S. Davis Street is hereby re-zoned from C-1 Central Commercial to C-2 Arterial Commercial.

Councilmember _____ introduced this Ordinance and moved for its adoption.

Councilmember _____ seconded the motion to adopt.

The roll was called and the following indicates the result of the vote.

COUNCIL MEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

First Reading of this Ordinance PASSED AND APPROVED this 10th day of April, 2023.

ROD SMITH, MAYOR

ATTEST:

JEREMIAH HOYT, INTERIM CITY ADMINISTRATOR/CITY CLERK

U.S. DEPARTMENT OF AGRICULTURE
NOTICE OF PREAPPLICATION REVIEW
ACTION

From: _____
(Department, bureau, or establishment)

Agency Number _____

To:

Reference Your Preapplication

Number _____

Dated: _____

1. We have reviewed your preapplication for Federal assistance under _____ and have determined that your proposal is:
_____ eligible for funding by this agency and can compete with similar applications from other grantees.
_____ eligible but does not have the priority necessary for further consideration at this time.
_____ not eligible for funding by this agency.
2. Therefore, we suggest that You:
_____ file a formal application with us by (date) _____
_____ file an application with _____ (Suggested Federal agency).
_____ find other means of funding this project.
3. Based upon the funds available for this program over the last two fiscal years and the number of applications reviewed, or pending, we anticipate that funds for which you are competing will be available after (month, year) _____.
4. You requested \$_____ Federal funding in your preapplication form, and we:
_____ are agreeable to consideration of approximately this amount in the formal application.
_____ will need to analyze the amount requested in more detail.
5. A preapplication conference will be _____ necessary _____ not necessary. We are recommending that it be held at _____, on _____, at _____ a.m./p.m. Please contact the undersigned for confirmation.
6. Enclosures: _____ Forms _____ Instructions _____ Other (Specify) _____
7. Other Remarks:

Signature <i>Deana Petersen</i>	Title	Date
Organizational Unit	Administrative Office	Telephone Number

Address

NOTE: This form will be used by Federal agencies to inform applicants of the results of a review of their preapplication request for Federal assistance. When the review cannot be performed within 45 days, the applicant shall be informed by letter as to when the review will be completed. When Federal agencies determine that the proposal is not eligible for Federal assistance, specific reasons should be provided in Item 7 Other Remarks.

RESOLUTION NO. 2023-28

**A RESOLUTION AGREEING TO APPLY FOR FINANCIAL ASSISTANCE WITH THE UNITED STATES
DEPARTMENT OF AGRICULTURE, RURAL DEVELOPMENT TO FINANCE A PORTION OF THE
POLICE DEPARTMENT RENOVATION PROJECT.**

WHEREAS, the Anamosa Police Department is relocating to a renovated law enforcement facility; and

WHEREAS, the City of Anamosa is in need of funds to obtain the necessary furnishings for this facility; and

WHEREAS, the USDA has conducted a preliminary review of the required application and determined that the project is eligible for financial assistance; and

WHEREAS, advanced notice of this public hearing was published as required by law.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA that the City of Anamosa/Anamosa Police Department agrees to apply for financial assistance with the United States Department of Agriculture, Rural Development to finance the Police Department Renovation Project and authorizes the Interim City Administrator to sign all documents relating to the USDA Rural Development Loan and/or grant.

Councilmember _____ introduced this Resolution and moved for its adoption.

Councilmember _____ seconded the motion to adopt.

The roll was called and the following indicates the result of the vote.

COUNCIL MEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

PASSED AND APPROVED this 10th day of April, 2023.

ROD SMITH, MAYOR

ATTEST:

JEREMIAH HOYT, INTERIM CITY ADMINISTRATOR/CITY CLERK

Dave's Complete Construction, Inc.

*303A Franklin St
P.O. Box 213
Delhi, IA 52223*

*Phone: 563-922-2123
Fax: 563-922-2649
Email: dcc62@iowatelecom.net*

Anamosa Police Station Renovation

Progress Report

04/04/2023

- Exterior windows have been installed
- Wall framing is completed
- Mechanical and electrical in the wall rough in is completed
- Basement rough in continues
- Exterior wall insulation has begun
- Drywall has been delivered and is planned to begin Thursday
- Interior doors and frames have been delivered, installation of jambs began Wednesday
- Overhead doors have been installed
- Walk through with the Architect and owner was today



▶ 8710 Earhart Lane SW
Cedar Rapids, IA 52404
Main 319.841.4000 + **Fax** 713.965.0044
▶ HRGREEN.COM

To: Jeremiah Hoyt, City of Anamosa
From: HR Green
Subject: Anamosa Project Status
Date: April 3, 2023

1. 3rd Street Sidewalk

- Identified and submitted funding alternatives to City
- Proposed sidewalk alignment and opinion of construction cost developed
- Coordinated proposed alignment/crossings with DOT
- Grant application preparation underway

Action Items: Scheduling public meeting and school walking survey with help from City, waiting for RPA before applications open back up.

2. Sidewalk Program

- Submitted draft Sidewalk Inspection Guidelines and policy
- Coordinating with GIS team

Action Items: Scheduling meeting date to discuss proposed ordinances and standards.

3. Cedar & Huber Reconstruction

- Survey Completed, ROW info submitted
- Design started

Action Items: Preliminary Design underway

4. Jordan Well No. 6

- Bid Package 1 Complete
- Bid Package 2 with Boomerang is working on punchlist items

Action Items: Boomerang is working on remaining punchlist items

5. Well 7 siting study

- Met with City and new school superintendent to discuss proposed future well location

Action Items: Will follow up with school district in coming months.

6. Water Treatment Plant Disinfection – Liquid Chlorine (bleach)

- City authorized construction-phase services to HR Green awarded construction at the 11/14 Council Meeting
- Held preconstruction meeting with City staff on 2/15/23

- Shaffer Plumbing & Heating to mobilize over the coming weeks

Action Items: HR Green to review shop drawings. Contractor will begin construction.

7. Booth Street Water Main & Storm Sewer Improvements

- Eastern Iowa Excavating wrapped up construction until spring
- Certificate of Substantial Completion and Payment Application #5 submitted to the City
- Construction on hold for winter

Action Items: Contractor will remobilize in the spring for final restoration

8. Sewer in Alley between Ford and N Huber

- Received construction permit from the IDNR
- Bidding scheduled for summer after easement documents signed by homeowners
- Held second public meeting with homeowners and received several signed easements.

Action Items: City staff have mailed easement agreements and are calling residents to get homeowner signatures.

9. City GIS

- Cemetery Mapping Project
 - Work is ongoing on updating Headstones and Plots.
- Lead Service Line Inventory
 - New Parcel data has been acquired from the County and HR Green's GIS staff will be updating the City's GIS to account for this updated information. This updated information will assist with missing gaps in parcels within the city limits. A Survey is also being put together that the City can review to either put on the City's website or provided a link on utility bills mailed out. This survey will ask residents about water service lines inside their residence. This information will then be input into the City's GIS for work on the Lead Service Line Inventory. This information is needed to submit to the Iowa DNR regarding the EPA's lead and copper rule.
- Fire Department Map
 - Mike is still waiting for more information to be input into the GIS System from Robert to generate a more accurate map of all fire hydrants. Once that is complete a map will be printed and framed and an application will be completed to provide the Fire Department with live view of the hydrants status.



April 3, 2023

City of Anamosa
Jeremiah Hoyt, Interim City Clerk/City Administrator
107 S. Ford St.
Anamosa, IA 52205
michon.jackson@anamosa-ia.org

Dear Jeremiah,

Please see attached the FY 2023 4th Quarter Invoice for the City of Anamosa investment in Jones County Economic Development in the amount of \$3,750.00

Thank you for your continued support!

Sincerely,

Derek Lumsden, MSARP
Executive Director

JONES COUNTY ECONOMIC DEVELOPMENT



INVOICE- April 3, 2023

FY 2023 4th Quarter Investment	\$3,750.00
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Total:	\$3,750.00
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Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
1-800-728-7805

Jeremiah Hoyt
City of Anamosa, IA
107 S Ford Street
Anamosa, IA 52205-1841

March 27, 2023
Project No: 2202073-0000
Invoice No: 161392
Invoice Total: \$52,844.00

Project 2202073-0000 Anamosa, IA - Cedar & Huber Reconstruction
Cedar & Huber Street - Reconstruction & Utility Improvements from Ford Street to Main Street

Professional Services Through March 24, 2023

Phase A Project Management & Administration

Professional Personnel

	Hours	Amount	
Professional	6.50	1,196.00	
Junior Professional	.50	63.00	
Totals	7.00	1,259.00	
Total Labor			1,259.00

Unit Charges

Technology & Communication Charge	42.00	
Total Unit Charges	42.00	42.00

Total this Phase \$1,301.00

Phase D Preliminary Design (60%)

Professional Personnel

	Hours	Amount	
Professional	15.50	2,852.00	
Junior Professional	163.00	20,538.00	
Field Personnel	3.75	495.00	
Operators/Interns	155.00	18,910.00	
Totals	337.25	42,795.00	
Total Labor			42,795.00

Unit Charges

Technology & Communication Charge	1,981.50	
Total Unit Charges	1,981.50	1,981.50

Total this Phase \$44,776.50

Phase G Trunkline Relocation Design

Professional Personnel

	Hours	Amount	
Professional	1.50	298.50	
Junior Professional	46.50	6,138.00	
Totals	48.00	6,436.50	
Total Labor			6,436.50

Unit Charges

Technology & Communication Charge	330.00	
Total Unit Charges	330.00	330.00

Total this Phase \$6,766.50

Billing Limits

	Current	Prior	To-Date
Total Billings	52,844.00	15,132.00	67,976.00
Limit			129,000.00
Remaining			61,024.00
Total this Invoice			\$52,844.00



Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
1-800-728-7805

Michon Jackson
 City of Anamosa, IA
 1124 N. Williams
 Anamosa, IA 52205-1841

March 31, 2023
 Project No: 191791
 Invoice No: 161547
Invoice Total: \$86.00

Project 191791 Anamosa, IA - GIS Services
 Email invoices to: Jeremiah.Hoyt@anamosa-ia.org

Water = robert.young@anamosa-ia.org
 Wastewater Department= steve.agnitsch@anamosa-ia.org
 Streets Department= shane.brown@anamosa-ia.org

Professional Services Through March 24, 2023

Phase 2022 GIS Services Annual Renewal
 Task 02 Water Department Supplemental Services and Support

Water Department

Professional Personnel

	Hours	Rate	Amount	
Senior Technician				
Liska, Michael	.50	166.00	83.00	
LSLI - Management				
Totals	.50		83.00	
Total Labor				83.00

Unit Charges

Technology & Communication Charge	3.00	
Total Unit Charges	3.00	3.00

Billing Limits

	Current	Prior	To-Date
Total Billings	86.00	3,516.25	3,602.25
Limit			10,000.00
Remaining			6,397.75

Total this Task \$86.00

Total this Phase \$86.00

Total this Invoice \$86.00



City of Anamosa
107 South Ford Street
Anamosa, IA 52205

April 06, 2023
Project No: 1191102
Invoice No: 2200255

Project 1191102 Anamosa Police Station Renovation

Professional Services from March 1, 2023 to March 31, 2023

Task 600 Construction Administration

Fee

Total Fee 9,037.50

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Construction Administration	100.00	9,037.50	100.00	9,037.50

Total Earned **9,037.50**
Previous Fee Billing 9,037.50
Current Fee Billing 0.00

Total Fee 0.00

Reimbursable Expenses

Travel, Meals & Lodging

3/6/2023 Stark, Brian Monthly Meeting 95.63
3/6/2023 Stark, Brian 11.44

Total Reimbursables 1.1 times 107.07 117.78

Total this Task \$117.78

Task 800 Mech/Elect Engineering

Consultants

Mech./Elec. Consultant 1,100.00

Total Consultants 1,100.00 1,100.00

Billing Limits	Current	Prior	To-Date
Consultant	1,100.00	18,700.00	19,800.00
Limit			22,000.00
Remaining			2,200.00

Total this Task \$1,100.00

Task 998 Additional Services - Change Orders

Fee

Billing Phase	Fee	Percent Complete	Earned
Change Order #1	781.00	100.00	781.00
Change Order #2	266.87	100.00	266.87

Please remit payment to Martin Gardner Architecture, P.C., 700 11th St., Ste. 200, Marion, IA 52302
Accounts Receivable Contact: Justin Hoff, CDFA, COO | (319) 200-8494 | justinh@martingardnerarch.com

Project	I191102	Anamosa Police Station Renovation	Invoice	2200255
Change Order #3		126.30 100.00	126.30	
Change Order #4		295.00 100.00	295.00	
Total Fee		1,469.17	1,469.17	
		Previous Fee Billing	1,174.17	
		Current Fee Billing	295.00	
		Total Fee		295.00
			Total this Task	\$295.00
			Total this Invoice	<u>\$1,512.78</u>



City of Anamosa
107 South Ford Street
Anamosa, IA 52205

April 06, 2023
Project No: 1191103
Invoice No: 2200240

Project 1191103 Anamosa Downtown Revitalization Project Phase #2

Professional Services from March 1, 2023 to March 31, 2023

Task 300 Design Development

Fee

Total Fee 58,750.00

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Design Development	100.00	58,750.00	77.00	45,237.50
Total Earned				45,237.50
Previous Fee Billing				8,812.50
Current Fee Billing				36,425.00

Total Fee 36,425.00

Total this Task \$36,425.00

Total this Invoice \$36,425.00

MEMORANDUM

DATE: March 29, 2023
TO: Brandon Schrader, City of Anamosa
FROM: Mark Culver, Housing Specialist
RE: Contractor Partial Payment Request

Enclosed please find the required paperwork to authorize contractor payment for the house at:

806 S Main Street (Nachtman)

I approve the payment request in the amount of **\$25,221.60**

Please cut a check in the amount of \$25,221.60 and send to the contractor.

AEC Contracting
1401 Mt Vernon Road SE Suite A
Cedar Rapids, IA 52403

***The enclosed "Partial Payment Request" and 2 "Change order" documents requires a signature and is marked with a "sign here" tab. After you have signed the documents please make a copy for your records and then return the originals to me with a copy of the check to the contractor.**

Thank you,



Mark Culver
East Central Iowa Council of Governments

City of Anamosa
HOUSING REHABILITATION PROGRAM
806 S Main Street (Nachtman)
Anamosa, IA 52205

Contractor Name: AEC Contracting
Contractor Address: 1401 Mount Vernon Road Se Suite A
Cedar Rapids, IA 52403
Contractor Phone Number: 319-373-6812

PARTIAL PAYMENT REQUEST

Rehab Items Completed to Date:	\$22,024.00
Lead Items Completed to Date:	\$6,000.00
Total Items Completed to Date:	\$28,024.00
10% Retained:	\$2,802.40
Earned Less Retainage:	\$25,221.60
Current Payment Due:	\$25,221.60

The undersigned contractor certifies that all work is completed in regards to this request for payment in accordance with the contract documents and that all work to date was inspected.

General Contractor: Eric Von Dussere **Date:** 3/29/2023

A Property inspection has been made and the work completed to date meets my satisfaction in accordance with the construction contract. I authorize the release of payment.

Property Owner: J. Amy Nachtman **Date:** 3/28/2023

Approved by the Housing Inspector: [Signature] **Date:** 3-29-23

Grantee Representative: [Signature] **Date:** 03/31/23

Project Administrator: [Signature] **Date:** 3-29-23

HOUSING REHABILITATION PROGRAM

CHANGE ORDER #: 1CHANGE ORDER DATE: 11/23/22

OWNER: Joann Nachtman
ADDRESS: 806 S Main Street
Anamosa, IA 52205

The following change(s) is (are) authorized:

	COST
Remove asbestos siding	4,800.00
TOTALS	4,800.00

Reasons: _After testing, it was discovered that the existing siding was asbestos and needed a licensed asbestos contractor to properly remove and dispose of the siding

There shall be: \$ _____ Credit
 \$ 4,800.00 Extra Charge
 \$ _____ No Cost Change

Original Bid:	\$ <u>22,837.00</u>
Change Order Cost:	\$ <u>4,800.00</u>
Total Job Cost:	\$ 27,637.00

Signatures
 Property Owner: John Bachman
 Gen. Contractor: Eric Anderson
 Housing Inspector: [Signature]
 City Rep.: [Signature]

CHANGE ORDER HOUSING REHABILITATION PROGRAM

CHANGE ORDER #: 2

CHANGE ORDER DATE: 2/8/23

OWNER: Joann Nachtman
ADDRESS: 806 S Main Street
Anamosa, IA 52205

The following change(s) is (are) authorized:

	COST
Replace rotten brick moulds and sills on 4 windows.	2,947.00
Replace misc rotten wood under siding.	
TOTALS	2,947.00

Reasons: _After the asbestos siding was removed, it was discovered that the underlayment and window trims were rotten

[illegible]

There shall be: \$ _____ Credit
 \$ 2,947.00 Extra Charge
 \$ _____ No Cost Change

Original Bid: \$ 27,637.00

Change Order Cost: \$ 2,947.00

Total Job Cost: \$ 30,584.00

Signatures

Property Owner: Jo Ann Lockman

Gen. Contractor: *Ernst E. Perren*

Housing Inspector: _____

City Rep.: _____

MEMORANDUM

DATE: April 4, 2023
TO: Brandon Schrader, City of Anamosa
FROM: Mark Culver, Housing Specialist
RE: Contractor Partial Payment Request

Enclosed please find the required paperwork to authorize contractor payment for the house at:

503 E Cedar Street (Nickels)


I approve the payment request in the amount of **\$9,211.50**

Please cut a check in the amount of \$9,211.50 and send to the contractor.

AEC Contracting
1401 Mt Vernon Road SE Suite A
Cedar Rapids, IA 52403

***The enclosed "Partial Payment Request" document requires a signature and is marked with a "sign here" tab. After you have signed the documents please make a copy for your records and then return the originals to me with a copy of the check to the contractor.**

Thank you,



Mark Culver
East Central Iowa Council of Governments

City of Anamosa
HOUSING REHABILITATION PROGRAM
503 E Cedar Street (Nickels)
Anamosa, IA 52205

Contractor Name: AEC Contracting
Contractor Address: 1401 Mount Vernon Road Se Suite A
Cedar Rapids, IA 52403
Contractor Phone Number: 319-373-6812

PARTIAL PAYMENT REQUEST

Rehab Items Completed to Date:	\$4,235.00
Lead Items Completed to Date:	\$6,000.00
Total Items Completed to Date:	\$10,235.00
10% Retained:	\$1,023.50
Earned Less Retainage:	\$9,211.50
Current Payment Due:	\$9,211.50

The undersigned contractor certifies that all work is completed in regards to this request for payment in accordance with the contract documents and that all work to date was inspected.

General Contractor: Eric L. Dusen Date: 4/4/2023

A Property inspection has been made and the work completed to date meets my satisfaction in accordance with the construction contract. I authorize the release of payment.

Property Owner: Bluey Nickels Date: 3/31/2023

Approved by the Housing Inspector: [Signature] Date: 4-4-23

Grantee Representative: [Signature] Date: 04/07/23

Project Administrator: [Signature] Date: 4-4-23



137 Main Street, Suite 100
Dubuque, IA 52001
origindesign.com

City of Anamosa
Michon Jackson
107 South Ford St.
Anamosa, IA 52205

Invoice number 78586
Date 03/29/2023

Project: 21070

Stallion Creek Waterway Improvements at Division St., Anamosa, IA

Professional services as outlined in our proposal letter dated March 23, 2021 and Amendment No. 1 dated September 23, 2021.

Description	Contract Amount	Prior Billed	Total Billed	Current Amount Due
A. Initial Damage Inspection & Report Efforts as part of this phase are 100% complete	6,650.00	6,650.00	6,650.00	0.00
C. Design and Permitting Efforts from 12/11/2022 to 3/18/2023 advance project. Efforts include coordination with FEMA and Iowa Homeland Security. Coordination meeting with City. Hydraulic analysis to identify viable structures for FEMA coordination and provide justification in an effort to continue to keep the project FEMA eligible. Effort is estimated to be 43% complete.	61,400.00	21,490.00	27,683.36	6,193.36
D. Bidding and Award	8,000.00	0.00	0.00	0.00
Total	76,050.00	28,140.00	34,333.36	6,193.36

Invoice total 6,193.36

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER City of Anamosa
107 S. Ford St.
Anamosa, IA 52205

FROM CONTRACTOR:
Dave's Complete Construction
PO Box 213
Delhi, IA 52223

CONTRACT FOR:

PROJECT: Renovation to Anamosa
Police Station

VIA ARCHITECT: Martin Gardner Architecture, P.C.
700 11th Street, Suite 200
Marion, IA 52302

CONTRACT DATE 3/22/2022

AIA DOCUMENT G702

PAGE ONE OF PAGES

APPLICATION NO: 5

PERIOD TO: 3/31/2023

PROJECT NOS: 191102

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT			
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.			
1. ORIGINAL CONTRACT SUM	\$	874,537.00	
2. Net change by Change Orders	\$	12,165.67	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	886,702.67	
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	495,209.53	
5. RETAINAGE:			
a. 5 % of Completed Work (Column D + E on G703)	\$	24,760.47	
b. 5 % of Stored Material (Column F on G703)	\$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	24,760.47	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	470,449.06	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	305,589.93	
8. CURRENT PAYMENT DUE	\$	164,859.13	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	416,253.61	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Dave Fink Date: 3/31/2023

State of: Iowa County of: Delaware

Subscribed and sworn to before me this 31st day of March, 2023

Notary Public: Tiffany Nelson Tiffany Nelson

My Commission expires: 7/5/2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 164,859.13

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 04/04/2023

By: [Signature] Date: 04/04/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
APPLICATION DATE: 3/31/2023
PERIOD TO:
ARCHITECT'S PROJECT NO: 191102

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	General Requirements	\$69,470.00	\$40,000.00	\$5,000.00		\$45,000.00	64.78%	\$24,470.00	\$2,250.00
	Earthwork/ Civil	\$62,250.00	\$3,502.03			\$3,502.03	5.63%	\$58,747.97	\$175.10
	Existing Conditions	\$21,240.00	\$15,740.00	\$5,500.00		\$21,240.00	100.00%	\$0.00	\$1,062.00
	Concrete/ Masonry	\$71,282.00	\$41,142.00	\$1,640.00		\$42,782.00	60.02%	\$28,500.00	\$2,139.10
	Metals	\$28,470.00	\$16,166.00	\$6,754.00		\$22,920.00	80.51%	\$5,550.00	\$1,146.00
	Woods, Plastics/ Thermal & Moisture	\$62,580.00	\$28,737.16	\$25,759.07		\$54,496.23	87.08%	\$8,083.77	\$2,724.81
	Openings	\$123,915.00	\$18,170.00	\$38,805.00		\$56,975.00	45.98%	\$66,940.00	\$2,848.75
	Finishes	\$110,421.00	\$29,762.00	\$8,700.00		\$38,462.00	34.83%	\$71,959.00	\$1,923.10
	Specialties/ Furnishes	\$23,234.00	\$5,662.00	\$5,690.85		\$11,352.85	48.86%	\$11,881.15	\$567.64
	Mechanical	\$163,000.00	\$21,722.00	\$74,000.00		\$95,722.00	58.73%	\$67,278.00	\$4,786.10
	Electrical	\$125,375.00	\$90,591.75			\$90,591.75	72.26%	\$34,783.25	\$4,529.59
	Alternate #1 Exterior Painting	\$13,300.00							
	Change Order #1	\$7,810.00	\$7,810.00			\$7,810.00	100.00%	\$0.00	\$390.50
	Change Order #2	\$2,668.67	\$2,668.67			\$2,668.67	100.00%	\$0.00	\$133.43
	Change Order #3	(\$1,263.00)		(\$1,263.00)		(\$1,263.00)	100.00%	\$0.00	(\$63.15)
	Change Order #4	\$2,950.00		\$2,950.00		\$2,950.00	100.00%	\$0.00	\$147.50
	Change Order #5	\$0.00							
	GRAND TOTALS	\$886,702.67	\$321,673.61	\$173,535.92	\$0.00	\$495,209.53	1059%	\$378,193.14	\$24,760.47

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



engineers + planners + land surveyors

2905 South Broadway
Rochester, MN 55904-5515
Phone: 507.288.3923
Federal ID: 42-0943938

March 14, 2023

Project No: 09433.10

Invoice No: 47868

Steve Agnitsch
Utility Superintendent
City of Anamosa, Iowa
107 South Ford
Anamosa, IA 52205

Project 09433.10 Anamosa WWTF Improvements - Final Design

Professional Engineering Services from January 28, 2023 through February 24, 2023

Technical Services 19,204.64

Unit Billing

Co Vehicle Mileage 354.36

Total this Invoice \$19,559.00

Billings to Date

	Current	Prior	Total
Labor	19,204.64	26,306.56	45,511.20
Expense	0.00	412.50	412.50
Expense - Unit	354.36	0.00	354.36
Totals	19,559.00	26,719.06	46,278.06

SUPPLEMENTAL AGREEMENT FOR ADDITIONAL SERVICES # 02

To: Snyder & Associates, Inc.
5005 Bowling Street, SW, Suite A
Cedar Rapids, IA 52404

Attn: Lindsay Beaman, P.E.
Phone: 319-362-9394
Fax: 319-362-9448

This is authorization for Snyder & Associates, Inc. to proceed with the following described additional services.

Client: City of Anamosa	
Project Name: WWTP Improvements – Flow Equalization Report & Design	
S&A Project Number: 119.1164.08	Original Agreement Date: November 25, 2019

DESCRIPTION OF ADDITIONAL SERVICES:

Per the City's request, we have evaluated options to replace the City's existing screen as well as add a small building to house the controls for the flow equalization pumps. The controls were originally slated to be installed on the outside of the existing building, but Steve has requested they be placed inside a building. There is insufficient room inside the existing headwork building to add these controls. This contract amendment is to include the design services associated with replacing the screen and adding the small controls building. These services include evaluating different screen options, providing a memo with those options, revisions to the plans and specifications for both the screen and the building, building design, and revised site layout.

☒ Lump Sum in the amount of: \$9,500.00

☐ Hourly plus expenses per original agreement or attached fee schedule, Choose an item. budget: \$

☐ Document attached:

The undersigned, on behalf of the Client, understands and agrees that the services described in this Supplemental are additional services, scope of which is not contained within the original scope of services defined in the original agreement. The Additional Services in this Supplemental are subject to the general conditions contained in the original Professional Services Agreement.

City of Anamosa (Client)

(Type or Print Name above line)

By: _____
(Authorized Agent)

(Printed or typed signature)

Date: _____

SNYDER & ASSOCIATES, INC. (Professional)

By: Lindsay Beaman
(Authorized Agent)

Lindsay Beaman, Business Unit Leader

(Printed or typed signature)

Date: March 27, 2023

Route executed to:



SNYDER
& ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

March 22, 2023

City of Anamosa
107 South Ford Street
Anamosa, IA 52205

Invoice No: 119.1164.08 - 18

Project 119.1164.08 WWTP Flow Equalization Basin

Professional Services through February 28, 2023

Basic Services

Lump Sum Fees

Total Lump Sum Fees	93,100.00		
Percent Complete	90.00	Total Earned	83,790.00
		Previous Fee Billing	80,997.00
		Current Fee Billing	2,793.00
		Total Lump Sum Fees	2,793.00

	Total	Prior	Current
Billings to Date	83,790.00	80,997.00	2,793.00

Additional Services

Current Services

	Hours	Rate	Amount
Engineer VI	3.00	163.00	489.00
Engineer I	23.50	103.00	2,420.50
Total Services	26.50		2,909.50
Total Services			2,909.50

	Total	Prior	Current
Billings to Date	2,909.50	0.00	2,909.50

Amount Due this Invoice \$5,702.50

	Total	Prior	Current
Billings to Date	86,699.50	80,997.00	5,702.50

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Lindsay Beaman

REMIT TO: **SNYDER & ASSOCIATES, INC.**
Mailing: PO Box 1159 | Ankeny, IA 50021
Physical: 2727 SW Snyder Blvd. | Ankeny IA 50023

p: 888-964-2020 | f: 515-964-7938
Federal E.I.N. 42-1379015
SNYDER-ASSOCIATES.COM



SNYDER
& ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

March 22, 2023

City of Anamosa
107 South Ford Street
Anamosa, IA 52205

Invoice No: 120.0620.08 - 19

Project 120.0620.08 US 151 Grade Separation and Roundabout

Professional Services through February 28, 2023

Basic Services

Lump Sum Fees

Total Lump Sum Fees	439,700.00		
Percent Complete	64.50	Total Earned	283,606.50
		Previous Fee Billing	283,606.50
		Current Fee Billing	0.00
		Total Lump Sum Fees	0.00

	Total	Prior	Current
Billings to Date	283,606.50	283,606.50	0.00

Construction Services

Lump Sum Fees

Total Lump Sum Fees	260,300.00		
Percent Complete	49.00	Total Earned	127,547.00
		Previous Fee Billing	117,135.00
		Current Fee Billing	10,412.00
		Total Lump Sum Fees	10,412.00

	Total	Prior	Current
Billings to Date	127,547.00	117,135.00	10,412.00

Amount Due this Invoice **\$10,412.00**

	Total	Prior	Current
Billings to Date	411,153.50	400,741.50	10,412.00

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Lindsay Beaman

REMIT TO: **SNYDER & ASSOCIATES, INC.**
Mailing: PO Box 1159 | Ankeny, IA 50021
Physical: 2727 SW Snyder Blvd. | Ankeny IA 50023

p: 888-964-2020 | f: 515-964-7938
Federal E.I.N. 42-1379015
SNYDER-ASSOCIATES.COM

City of Anamosa, Iowa

TENTATIVE AGREEMENT

with

City of Anamosa Police Department,
Teamsters, Local 238

March 28, 2023

All items to remain current contract except for the following:

Article 15: Wages

The parties agree to the following wage scale:

POLICE OFFICERS			
	YEAR 1	YEAR 2	YEAR 3
	FY24	FY25	FY26
Starting (Non-Certified)	\$24.20	\$26.14	\$27.70
Step 1	\$25.30	\$27.32	\$28.96
Step 2	\$26.40	\$28.51	\$30.22
Step 3	\$28.05	\$30.29	\$32.11
Step 4	\$29.70	\$32.08	\$34.00
Step 5	\$32.18	\$34.75	\$36.83

ADMINISTRATIVE ASSISTANT			
	YEAR 1	YEAR 2	YEAR 3
	FY21	FY22	FY23
Step 1	\$19.71	\$20.89	\$21.73
Step 2	\$19.98	\$21.18	\$22.03
Step 3	\$20.25	\$21.47	\$22.32
Step 4	\$20.52	\$21.75	\$22.62
Step 5	\$20.79	\$22.04	\$22.92

SERGEANT			
	YEAR 1	YEAR 2	YEAR 3
	FY21	FY22	FY23
HOURLY RATE	\$34.68	\$37.25	\$39.33

*Sergeant's pay remains at \$2.50/hour above highest paid officer.

ARTICLE 15.5 (Special Event Pay):

Officers' regular special assignments (defined as the typical regular duty situation where an employee is compelled to work outside normal shift hours) will be paid at the standard OT rate (time and one-half) for all hours worked during the special assignment. However, employees assigned to work certain assignments that are designated "Special Events" by the Chief of Police (i.e., festivals, special security for a business, and the like), will be paid double time for those hours worked during the Special Event. The Chief of Police or his/her designee shall maintain the authority to dictate all scheduling matters pertaining to all special assignments and Special Events.

Duration:

Change to reflect appropriate years. **Three-year** agreement as reflected in charts above under Article 15.

RESOLUTION NO. 2023-27

**A RESOLUTION RATIFYING THE COLLECTIVE BARGAINING TENTATIVE AGREEMENT WITH
TEAMSTERS LOCAL 238 (POLICE).**

WHEREAS, the City of Anamosa, Iowa (“the City”) and the Teamsters Local 238 (“the Union”), through their designated representatives, have bargained in good faith to achieve a three-year settlement of the Police Department contract; and

WHEREAS, the settlement is consistent with the budgetary requirements set forth by the City Council and is also fair to the Police Department employees concerned; and

WHEREAS, the bargaining representatives of the City and the Union have agreed to the attached tentative agreement.

NOW, THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The attached tentative agreement, Exhibit A, is hereby RATIFIED as required by Chapter 20 of the Iowa Code and the administrative regulations set forth by the Public Employment Relations Board.
2. The City Attorney is directed to make changes to the collective bargaining agreement and distribute it for signatures of the City and the Union.

Councilmember _____ introduced this Resolution and moved for its adoption.

Councilmember _____ seconded the motion to adopt.

The roll was called and the following indicates the result of the vote.

COUNCIL MEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

PASSED AND APPROVED this 10th day of April, 2023.

ROD SMITH, MAYOR

ATTEST:

JEREMIAH HOYT, INTERIM CITY ADMINISTRATOR/CITY CLERK

CITY OF ANAMOSA, IOWA
107 South Ford Street
Anamosa, Iowa 52205

Charlotte Scheckel
~~23306 County Road 34~~
Anamosa, Iowa 52205

RE: 101½ E. Main Street

Cost of property	\$7,706.00
Attorney fees	\$2,467.92
Publication costs	\$12.55
Recording fees	\$113.00
Abstracting	<u>\$600.00</u>
 BALANCE	 \$10,899.47

\$ 10,899.47

Date:

8/29/18

FOR VALUE RECEIVED, the undersigned, ~~each~~ ~~as principal~~ ~~jointly and severally~~, promise(s) to pay to the order of City of Anamosa, Iowa
at 107 S. Ford Street, Anamosa, Iowa,
the sum of Ten Thousand Eight Hundred Ninety-Nine and 47/100 ----- DOLLARS
with ~~interest~~ ~~thereon~~ ~~from~~ no interest, payable ~~XXXXXXXXXXXX on the date of~~ ~~XXXXXX per~~
~~annuity until payment hereof as follows:~~

Interest shall first be deducted from the payment and any balance shall be applied on principal. Principal and interest not paid when due shall draw interest at the rate of 12 % per annum. Upon default in payment of any interest, or any installment of principal, the whole amount then unpaid shall become immediately due and payable at the option of the holder without notice. The undersigned, in case of suit on this note, agrees to pay attorney's fees.

Important. Read Before Signing: The terms of this Agreement should be read carefully because only those terms in writing are enforceable. No other terms or oral promises not contained in this written contract may be legally enforced. You may change the terms of this Agreement only by another written agreement. Borrower acknowledges the receipt of a copy of this document at the time it was signed.

Address: ~~23305 XXXXX RD EX 34~~
Anamosa, Iowa 52205

Phone: ~~(818) 878-2490~~

Charlotte Scheckel

Caveat: This form not to be used for a Consumer Credit Transaction.

RESOLUTION NO. 2017-64

**RESOLUTION AUTHORIZING ACQUISITION OF TITLE TO ABANDONED
PROPERTY AND SUBSEQUENT SALE OF PROPERTY (101½ E. MAIN STREET)**

WHEREAS Charlotte Scheckel has offered to purchase of the property known locally as 101½ E. Main Street, consisting of the second floor of the building housing Hot Shots tavern and legally described as follows:

That part of the Second Story, 71 feet by 21 feet 6 inches on the West side of brick building on Lots 9 and 10 in E. Booth's Subdivision of Lot 2 in Fisher's Addition to Anamosa, Iowa. Also the right of way over the stairs to said rooms located at North end of said rooms and just East of same. Also, the South 10 feet of said Hall,

on condition the City acquire title to the property as an abandoned building pursuant to Section 657A.10A of the Iowa Code; and,

WHEREAS Ms. Scheckel's offer has been accepted subject to compliance with the provisions of Sections 364.7 of the Iowa Code; and,

WHEREAS the proposal to sell 101½ E. Main Street to Ms. Scheckel came on for public hearing this date as previously scheduled; and,

WHEREAS advance notice of the public hearing held this date was published as required by law; and,

WHEREAS this Council believes it would be in the City's best interests to acquire title to the real estate in question as an abandoned building under Section 657A.10A of the Iowa Code and in turn sell the property to Ms. Scheckel on the terms and conditions of the existing purchase agreement between Ms. Scheckel and the City;

BE IT RESOLVED, THEREFORE, that the City proceed to secure title to the real estate at 101½ E. Main Street as abandoned property pursuant to Section 657A.10A of the Iowa Code and then in turn sell the property to Ms. Scheckel for the sum of \$7,706.00 plus all out-of-pocket costs incurred by the City in connection with acquiring title to the property via Section 657A.10A of the Iowa Code and the out-of-pocket costs incurred by the City in connection with selling and conveying the property to Ms. Scheckel, including the cost of the abstract to be provided Ms. Scheckel by the City pursuant to the terms of their purchase agreement. The total purchase price shall be paid by Ms. Scheckel over the course of 30 months with equal monthly payments commencing the month Ms. Scheckel first collects rent from the property. Payment of the purchase price shall be secured by a mortgage encumbering the property.

PASSED, ADOPTED AND APPROVED THIS 27th day of December, 2017.

Dale Barnes, Mayor

ATTEST: _____
Tammy Coons, City Clerk

RECORD OF COUNCIL PROCEEDINGS

The Council of the City of Anamosa, Iowa, met in Regular Session in the Council Chambers at the Anamosa City Hall, Anamosa, Iowa at 6:00 P.M. on the 27th day of December, 2017, with Mayor Dale Barnes presiding and the following Councilmembers present: Crump, Feldmann, Machart, Smith, Shaffer and Weimer.

Absent: None.

Councilmember Feldmann introduced the foregoing **Resolution No. 2017-64** and moved for its adoption. Councilmember Weimer seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

	Voting Aye	Voting Nay	Absent
Crump	X		
Feldmann	X		
Machart	X		
Smith	X		
Shaffer	X		
Weimer	X		

The Mayor Dale Barnes declared **Resolution No. 2017-64** had passed.

CLERK'S CERTIFICATION

I, Tammy Coons, the duly appointed and acting City Clerk of the City of Anamosa, Iowa, do hereby certify that the foregoing **Resolution No. 2017-64** is a true and exact copy of said Resolution. That said Resolution was duly adopted by the Council for the City of Anamosa, Iowa, at a meeting thereof as stated in the foregoing Record of Council Proceedings.

WITNESS my official signature and the seal of the City of Anamosa, Iowa, on the 27th day of December, 2017.

Tammy Coons, City Clerk

(SEAL)

RESOLUTION NO. 2023-25

A RESOLUTION DIRECTING STAFF TO CALCULATE THE INTEREST DUE ON A MORTGAGE BALANCE OWED, AND AUTHORIZING ACCEPTANCE OF PAYMENT OF THE FULL BALANCE, PLUS CALCULATED INTEREST, ON THE PROPERTY LOCATED AT 101 ½ E. MAIN STREET.

WHEREAS, the City Council of Anamosa authorized the acquisition of title to abandoned property and subsequent sale of the property located at 101 ½ E. Main Street, in December 2017; and

WHEREAS, the mortgage agreement established that the buyer was required to pay the sum of \$300.00 per month until the balance of \$10,899.47 was paid in full; and

WHEREAS, the mortgage agreement established that principle and interest not paid when due shall draw interest at the rate of 12% per annum; and.

WHEREAS, the buyer has contacted the City of Anamosa and has requested a written payoff statement.

NOW, THEREFORE BE IT RESOLVED that the City of Anamosa City Council does hereby authorize staff to calculate the 12% interest due on the mortgage balance owed and accept payment of the full balance, plus calculated interest, on the property located at 101 ½ E. Main Street, in Anamosa.

Councilmember _____ introduced this Resolution and moved for its adoption.

Councilmember _____ seconded the motion to adopt.

The roll was called and the following indicates the result of the vote.

COUNCIL MEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

PASSED AND APPROVED this 10th day of April, 2023.

ROD SMITH, MAYOR

ATTEST:

JEREMIAH HOYT, INTERIM CITY ADMINISTRATOR/CITY CLERK



APPLICATION FOR FEDERAL / STATE ASSISTANCE
CHANGE IN APPLICANT'S AUTHORIZED REPRESENTATIVE or CHIEF FINANCE OFFICER
RESOLUTION # 2023-26

GRANT / PROGRAM		GRANT ID		AWARDING AGENCY	
Public Assistance - CFDA 97.036		4483 and 4557		DHS-FEMA	
APPLICANT LEGAL NAME				FEDERAL EMPLOYER IDENTIFICATION #	
City of Anamosa				42-6004229	
PHYSICAL ADDRESS				FISCAL YEAR START DATE	
107 S. Ford St.				July	
CITY	STATE	POSTAL CODE	COUNTY		
Anamosa	IA	52205	Jones		
ORGANIZATION TYPE (check one)					
<input type="checkbox"/> State Agency		<input checked="" type="checkbox"/> City		<input type="checkbox"/> Special District	
<input type="checkbox"/> County		<input type="checkbox"/> Township		<input type="checkbox"/> Private Non-Profit	
<input type="checkbox"/> Other > >		Organization Type: _____			

APPLICANT'S DESIGNATION OF AUTHORIZED REPRESENTATIVE(S)

The signatures of the individual(s) named below shall be recognized as certification that, to the best of their knowledge and belief, the information on this application is complete and accurate, and that their respective designation to sign and file documents on behalf of the applicant cited above is authorized by official resolution, code, or statute, recognized by the governing body of the applicant as legally binding. A change of Authorized Representative will require submittal of a revised application form.

CHANGE IN AUTHORIZED REPRESENTATIVE

NAME		JOB TITLE	
Jeremiah Hoyt		City Administrator / City Clerk (Interim)	
ORGANIZATION NAME		E-MAIL ADDRESS	
City of Anamosa		jeremiah.hoyt@anamosa-ia.org	
MAILING ADDRESS	CITY	STATE	POSTAL CODE
107 S. Ford St.	Anamosa	IA	52205
OFFICE TELEPHONE #	FACSIMILE #	CELLULAR TELEPHONE #	
(319) 462-6055 ext. 304	319-462-6081	319-480-3467	
		04/10/23	
^ CERTIFIED BY CHIEF EXECUTIVE OFFICER OR CHIEF FINANCE OFFICER		^ EFFECTIVE DATE	

CHANGE IN CHIEF FINANCE OFFICER

NAME		JOB TITLE	
Brandon Schrader		Deputy City Clerk/Treasurer	
ORGANIZATION NAME		E-MAIL ADDRESS	
City of Anamosa		brandon.schrader@anamosa-ia.org	
MAILING ADDRESS	CITY	STATE	POSTAL CODE
107 S. Ford St.	Anamosa	IA	52205
OFFICE TELEPHONE #	FACSIMILE #	CELLULAR TELEPHONE #	
319-462-6055	319-462-6081	n/a	
^ CERTIFIED BY CHIEF EXECUTIVE OFFICER OR AUTHORIZED REPRESENTATIVE		^ EFFECTIVE DATE	

Please attach meeting minutes showing the approval of the resolution.

COUNCIL AGENDA REQUEST

Please include the following item on the City Council Meeting Agenda for:

04/10/23

(date of council meeting)

Name(s):

DEAN EILERS

Date:

03/24/23

Organization:

ANAMOSA LIONS CLUB

Phone:

Address:

Email:

Summary of request:

Resources requested (personnel, supplies, equipment, service, capital purchase, etc.):

REQUEST TO PLACE FLAGS AND/OR FLAG MOUNTS IN CITY
RIGHT-OF-WAY FOR FLAG PROGRAM

Reason for request: (necessary? benefits?)

APPLICABLE ZONING ORDINANCES - "ACCESSORY USE"

CITY RIGHT-OF-WAY REQUIRES COUNCIL APPROVAL

☒ Supporting documentation is attached/submitted with this request

☐ Supporting documentation will be provided at the council meeting

☐ Presentation

☒ Discussion & Possible Action

☐ Update

☐ Review and Approval

☐ Resolution

NOTE: This request, with all supporting documentation, must be submitted no later than the Wednesday preceding the date of the City Council meeting. No exceptions will be allowed for late requests. Requests that are not submitted by the end of the day on the Wednesday preceding the City Council meeting will be included on the agenda for the following meeting.

FLAGS OVER ANAMOSA

The Anamosa Lions Club is launching a new patriotic program called **Flags Over Anamosa**. For only \$50 a year, residents and businesses can have a 3 X 5 foot flag on a 10 foot pole placed in their yard near the street for 5 holidays: **Memorial Day, Flag Day, Independence Day, Labor Day and Veteran's Day**

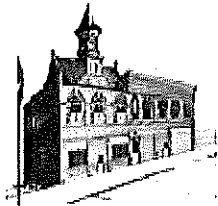
If you wish to participate, a team of Lions will stake out the area in your yard and call 8-1-1 to ensure it is safe to dig and bury the perpetual holder. Then flags are placed a few days prior to the holiday and taken down and safely stored shortly after the holiday. Residents do nothing but enjoy the flag in their yard!

Flags Over Anamosa provides a great opportunity to honor or memorialize a loved one by placing a flag in their honor, or simply to show your patriotic pride!

If you would like to participate in the **Flags Over Anamosa** program, please contact Dean Eilers at 319-310-9467 or Anamosalionsclub@gmail.com.



Anamosa Lions Club—We Serve!



City of Anamosa, IA

Expense Approval Report

By Vendor Name

Payment Dates 3/28/2023 - 4/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 005490 - 5 STAR PLUMBING, INC					
5 STAR PLUMBING, INC	128519734	04/10/2023	SENIOR CENTER WATER HEAT	001-651-6474	1,368.00
Vendor 005490 - 5 STAR PLUMBING, INC Total:					1,368.00
Vendor: 004233 - 941 TAX EFT PAYMENT					
941 TAX EFT PAYMENT	INV0000880	03/31/2023	MEDICARE TAX	001-000-2206	1,854.82
941 TAX EFT PAYMENT	INV0000881	03/31/2023	SOCIAL SECURITY TAX	001-000-2202	7,930.86
941 TAX EFT PAYMENT	INV0000882	03/31/2023	FEDERAL TAX	001-000-2200	4,507.34
941 TAX EFT PAYMENT	INV0000885	04/04/2023	MEDICARE TAX	001-000-2206	7.84
941 TAX EFT PAYMENT	INV0000886	04/04/2023	SOCIAL SECURITY TAX	001-000-2202	33.50
941 TAX EFT PAYMENT	INV0000887	04/04/2023	FEDERAL TAX	001-000-2200	25.29
Vendor 004233 - 941 TAX EFT PAYMENT Total:					14,359.65
Vendor: 006438 - ACCESS SYSTEMS LEASING					
ACCESS SYSTEMS LEASING	33691346	04/10/2023	COPIER	001-622-6470	309.03
Vendor 006438 - ACCESS SYSTEMS LEASING Total:					309.03
Vendor: 006513 - ACTION SIGNS, LLC					
ACTION SIGNS, LLC	6946	04/10/2023	UNIFORMS	001-110-6181	382.50
Vendor 006513 - ACTION SIGNS, LLC Total:					382.50
Vendor: 000277 - ALLIANT ENERGY					
ALLIANT ENERGY	032923	04/10/2023	ELECTRIC BILL	001-110-6371	307.51
ALLIANT ENERGY	032923	04/10/2023	ELECTRIC BILL	001-111-6371	43.30
ALLIANT ENERGY	032923	04/10/2023	ELECTRIC BILL	001-650-6371	278.35
ALLIANT ENERGY	032923	04/10/2023	ELECTRIC BILL	015-150-6371	367.86
ALLIANT ENERGY	032923	04/10/2023	ELECTRIC BILL	041-410-6371	1,657.79
ALLIANT ENERGY	032923	04/10/2023	ELECTRIC BILL	043-430-6371	437.28
ALLIANT ENERGY	032923	04/10/2023	ELECTRIC BILL	044-440-6371	28.50
ALLIANT ENERGY	032923	04/10/2023	ELECTRIC BILL	046-460-6371	1,724.92
ALLIANT ENERGY	032923	04/10/2023	ELECTRIC BILL	110-211-6371	282.66
ALLIANT ENERGY	032923	04/10/2023	ELECTRIC BILL	122-210-6372	6,475.55
ALLIANT ENERGY	032923	04/10/2023	ELECTRIC BILL	600-810-6371	11,140.15
ALLIANT ENERGY	032923	04/10/2023	ELECTRIC BILL	610-815-6371	10,435.21
Vendor 000277 - ALLIANT ENERGY Total:					33,179.08
Vendor: 000069 - ANAMOSA COMMUNITY SCHOOL					
ANAMOSA COMMUNITY SCH	02082023A	04/10/2023	EVENT EXPENSES	043-430-6490	164.08
Vendor 000069 - ANAMOSA COMMUNITY SCHOOL Total:					164.08
Vendor: 006508 - ANAMOSA HOME DECORATING LLC					
ANAMOSA HOME DECORATING	1399	04/10/2023	MINERAL SPIRITS	110-211-6543	60.34
Vendor 006508 - ANAMOSA HOME DECORATING LLC Total:					60.34
Vendor: 006190 - AT&T MOBILITY					
AT&T MOBILITY	X03272023	04/10/2023	PHONE	001-612-6373	49.91
AT&T MOBILITY	X03272023	04/10/2023	PHONE	041-410-6373	49.91
AT&T MOBILITY	X03272023	04/10/2023	PHONE	043-430-6373	49.91
AT&T MOBILITY	X03272023PD	04/10/2023	PHONE	001-110-6373	544.38
Vendor 006190 - AT&T MOBILITY Total:					694.11
Vendor: 000047 - ATLANTIC COCA-COLA					
ATLANTIC COCA-COLA	8383	04/10/2023	POP	046-460-6546	175.81
Vendor 000047 - ATLANTIC COCA-COLA Total:					175.81
Vendor: 005731 - BANOWETZ LUMBER COMPANY INC					
BANOWETZ LUMBER COMPA	27474	04/10/2023	SUPPLIES	110-211-6504	95.79
Vendor 005731 - BANOWETZ LUMBER COMPANY INC Total:					95.79

Expense Approval Report

Payment Dates: 3/28/2023 - 4/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 003434 - BARCO MUNICIPAL PRODUCTS					
BARCO MUNICIPAL PRODUCT	IN-245928	04/10/2023	REFLECTIVE CONES	110-210-6512	955.25
Vendor 003434 - BARCO MUNICIPAL PRODUCTS Total:					955.25
Vendor: 000191 - BARRON MOTOR SUPPLY					
BARRON MOTOR SUPPLY	285518	04/10/2023	DEF BARREL	610-815-6553	284.83
Vendor 000191 - BARRON MOTOR SUPPLY Total:					284.83
Vendor: 000395 - CENTURYLINK					
CENTURYLINK	032523	04/10/2023	3194626055519 PHONE	001-110-6373	92.53
CENTURYLINK	032523	04/10/2023	3194626055519 PHONE	001-622-6373	215.89
CENTURYLINK	032523CH	04/10/2023	ACT 3194626055B003519 PH	001-110-6373	116.02
CENTURYLINK	032523CH	04/10/2023	ACT 3194626055B003519 PH	001-622-6373	270.70
CENTURYLINK	032523LCC	04/10/2023	ACT 3194626181B005519 PH	043-430-6373	36.32
CENTURYLINK	032523WW	04/10/2023	ACT 3194622535472 PHONE	610-815-6373	237.52
Vendor 000395 - CENTURYLINK Total:					968.98
Vendor: 000008 - CITY OF ANAMOSA					
CITY OF ANAMOSA	INV0000877	03/31/2023	FLEX - MEDICAL	001-000-2204	69.23
Vendor 000008 - CITY OF ANAMOSA Total:					69.23
Vendor: 006239 - CODE 4					
CODE 4	C4-1568	04/10/2023	JCERT	001-110-6537	200.00
Vendor 006239 - CODE 4 Total:					200.00
Vendor: 003441 - COLLECTION SERVICES CENTER					
COLLECTION SERVICES CENTE	INV0000876	03/31/2023	COLLECTION SERVICES	001-000-2204	257.55
Vendor 003441 - COLLECTION SERVICES CENTER Total:					257.55
Vendor: 005715 - CR LC SOLID WASTE AGENCY					
CR LC SOLID WASTE AGENCY	02-02116590	04/10/2023	DEBRIS DISPOSAL	610-815-6722	77.00
Vendor 005715 - CR LC SOLID WASTE AGENCY Total:					77.00
Vendor: 006401 - DANS TIRES AND MORE					
DANS TIRES AND MORE	7892	04/10/2023	LOADER TIRE REPAIR	610-815-6470	230.00
Vendor 006401 - DANS TIRES AND MORE Total:					230.00
Vendor: 004760 - DELANCEY ELECTRIC CO.					
DELANCEY ELECTRIC CO.	5297	04/10/2023	LED LIGHTING IN WASH BAY	110-211-6523	3,175.00
DELANCEY ELECTRIC CO.	5299	04/10/2023	BLOWER MOTOR WIRING	610-815-6472	210.00
DELANCEY ELECTRIC CO.	5300	04/10/2023	ROSEMARY LIFT STATION REP	610-815-6472	450.00
Vendor 004760 - DELANCEY ELECTRIC CO. Total:					3,835.00
Vendor: 005469 - EMC INSURANCE					
EMC INSURANCE	040123	04/10/2023	WORK COMP DEDUCTIBLE	001-110-6429	1,000.00
Vendor 005469 - EMC INSURANCE Total:					1,000.00
Vendor: 006150 - ENCOMPASS					
ENCOMPASS	13566	04/10/2023	BACKUP PROTECTION	001-110-6490	2,562.00
ENCOMPASS	13566	04/10/2023	BACKUP PROTECTION	001-612-6490	2,562.00
Vendor 006150 - ENCOMPASS Total:					5,124.00
Vendor: 004334 - FAREWAY STORES, INC.					
FAREWAY STORES, INC.	7607	04/10/2023	POP	043-430-6490	12.66
Vendor 004334 - FAREWAY STORES, INC. Total:					12.66
Vendor: 006246 - FRAZIER/SPENCER					
FRAZIER/SPENCER	041023	04/10/2023	PHONE	110-211-6373	20.00
Vendor 006246 - FRAZIER/SPENCER Total:					20.00
Vendor: 006419 - GLOBAL PAYMENTS INTEGRATED					
GLOBAL PAYMENTS INTEGRAT	205488000	04/10/2023	BANK FEES	600-810-6489	14.52
GLOBAL PAYMENTS INTEGRAT	205488000	04/10/2023	BANK FEES	610-815-6489	14.52
Vendor 006419 - GLOBAL PAYMENTS INTEGRATED Total:					29.04
Vendor: 006514 - GOVERNMENT FIANCE OFFICERS ASSOCIATION					
GOVERNMENT FIANCE OFFIC	0225857	04/10/2023	MEMBERSHIP	001-612-6430	170.00
Vendor 006514 - GOVERNMENT FIANCE OFFICERS ASSOCIATION Total:					170.00

Expense Approval Report

Payment Dates: 3/28/2023 - 4/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 000703 - HACH COMPANY					
HACH COMPANY	13514387	04/10/2023	LAB CHEMICALS	610-815-6501	85.50
Vendor 000703 - HACH COMPANY Total:					85.50
Vendor: 005979 - HOUSBY HEAVY EQUIPMENT					
HOUSBY HEAVY EQUIPMENT	P57512	04/10/2023	WINDOW	110-211-6470	322.04
Vendor 005979 - HOUSBY HEAVY EQUIPMENT Total:					322.04
Vendor: 004946 - HOWARD R GREEN					
HOWARD R GREEN	159303	04/10/2023	GIS WATER	600-810-6407	32.75
Vendor 004946 - HOWARD R GREEN Total:					32.75
Vendor: 004675 - HUPP ELECTRIC MOTORS					
HUPP ELECTRIC MOTORS	813505	04/10/2023	BLOWER MOTOR	610-815-6472	6,482.41
Vendor 004675 - HUPP ELECTRIC MOTORS Total:					6,482.41
Vendor: 005184 - INFRASTRUCTURE TECHNOLOGY SOLU					
INFRASTRUCTURE TECHNOLO	30068	04/10/2023	DOMAIN REGISTRATION	001-622-6490	25.00
Vendor 005184 - INFRASTRUCTURE TECHNOLOGY SOLU Total:					25.00
Vendor: 000281 - IPERS COLLECTIONS					
IPERS COLLECTIONS	INV0000878	03/31/2023	IPERS	001-000-2203	8,060.24
IPERS COLLECTIONS	INV0000879	03/31/2023	IPERS	001-000-2203	1,937.64
IPERS COLLECTIONS	INV0000884	04/04/2023	IPERS	001-000-2203	42.47
Vendor 000281 - IPERS COLLECTIONS Total:					10,040.35
Vendor: 005397 - JETCO INC					
JETCO INC	17601	04/10/2023	SCADA WORK	600-810-6489	145.00
Vendor 005397 - JETCO INC Total:					145.00
Vendor: 003105 - JONES COUNTY ECONOMIC DEVELOP-					
JONES COUNTY ECONOMIC D	040323	04/10/2023	FY 2023 4 QTR INVESTMENT	001-610-6479	3,750.00
Vendor 003105 - JONES COUNTY ECONOMIC DEVELOP- Total:					3,750.00
Vendor: 000296 - JONES COUNTY SOLID WASTE MGMT					
JONES COUNTY SOLID WASTE	184067	04/10/2023	LANDFILL	001-290-6460	228.00
Vendor 000296 - JONES COUNTY SOLID WASTE MGMT Total:					228.00
Vendor: 000058 - JONES REGIONAL MEDICAL CENTER					
JONES REGIONAL MEDICAL CE	161637	04/10/2023	LAB DRUG SCREEN	001-110-6412	160.00
Vendor 000058 - JONES REGIONAL MEDICAL CENTER Total:					160.00
Vendor: 000299 - KIECK'S					
KIECK'S	23-01-0091	04/10/2023	UNIFORMS	001-110-6181	935.00
Vendor 000299 - KIECK'S Total:					935.00
Vendor: 005286 - KRAY/JEFF					
KRAY/JEFF	041023	04/10/2023	PHONE	110-211-6373	20.00
Vendor 005286 - KRAY/JEFF Total:					20.00
Vendor: 000321 - L.L. PELLING COMPANY					
L.L. PELLING COMPANY	129767	04/10/2023	PREMIX ASPHALT	110-211-6543	608.00
Vendor 000321 - L.L. PELLING COMPANY Total:					608.00
Vendor: 004483 - LODE/ERIC					
LODE/ERIC	041023	04/10/2023	PHONE	110-211-6373	20.00
Vendor 004483 - LODE/ERIC Total:					20.00
Vendor: 005161 - MCALEER					
MCALEER	040123	04/10/2023	WATER COOLER RENT	001-110-6530	57.00
Vendor 005161 - MCALEER Total:					57.00
Vendor: 003946 - MCOTTO'S					
MCOTTO'S	22	04/10/2023	EVENT SUPPLIES	043-430-6490	56.50
Vendor 003946 - MCOTTO'S Total:					56.50
Vendor: 005836 - MID-STATES ORGANIZED CRIME INF					
MID-STATES ORGANIZED CRI	2024032	04/10/2023	MEMBERSHIP	001-110-6430	100.00
Vendor 005836 - MID-STATES ORGANIZED CRIME INF Total:					100.00
Vendor: 003491 - MUNICIPAL SUPPLY, INC.					
MUNICIPAL SUPPLY, INC.	865048	04/10/2023	WATER METERS	600-810-6504	3,840.00

Expense Approval Report

Payment Dates: 3/28/2023 - 4/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUNICIPAL SUPPLY, INC.	865048	04/10/2023	WATER METERS	610-815-6504	3,840.00
MUNICIPAL SUPPLY, INC.	865758	04/10/2023	WATER MAIN PARTS	600-810-6472	2,967.00
Vendor 003491 - MUNICIPAL SUPPLY, INC. Total:					10,647.00
Vendor: 006467 - OLIN-MORLEY TELEPHONE COMPANY					
OLIN-MORLEY TELEPHONE CO	040123	04/10/2023	INTERNET	600-810-6373	104.95
Vendor 006467 - OLIN-MORLEY TELEPHONE COMPANY Total:					104.95
Vendor: 006516 - QUALITY AUTO REBUILDERS					
QUALITY AUTO REBUILDERS	15692	04/10/2023	INSTALL GLASS	110-211-6470	250.00
Vendor 006516 - QUALITY AUTO REBUILDERS Total:					250.00
Vendor: 004796 - REXCO EQUIPMENT					
REXCO EQUIPMENT	58919	04/10/2023	MOWER SERVICE	600-810-6455	183.27
Vendor 004796 - REXCO EQUIPMENT Total:					183.27
Vendor: 000401 - SCHNEITER WEERS INSURANCE					
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	001-110-6160	7,499.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	001-110-6408	6,135.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	001-110-6409	6,037.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	001-110-6415	1,335.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	001-110-6417	9,656.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	001-110-6419	10,754.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	001-210-6160	12,997.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	001-210-6407	2,289.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	001-210-6408	13,582.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	001-210-6415	6,332.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	001-210-6419	26,527.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	001-450-6160	500.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	001-612-6160	1,000.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	001-622-6160	1,000.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	001-651-6408	3,018.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	001-699-6407	1,335.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	001-699-6408	2,047.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	001-699-6409	3,888.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	001-699-6409	1,157.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	001-699-6410	5,794.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	001-699-6416	1,510.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	001-699-6417	5,224.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	001-699-6430	590.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	015-150-6160	16,497.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	015-150-6407	3,243.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	015-150-6408	4,527.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	015-150-6410	1,931.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	015-150-6413	10,737.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	015-150-6415	3,641.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	015-150-6419	12,905.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	041-410-6160	500.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	041-410-6408	2,556.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	041-410-6416	28,674.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	043-430-6160	1,000.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	043-430-6408	1,509.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	043-430-6413	2,556.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	043-430-6419	4,302.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	044-440-6160	2,000.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	044-440-6407	5,151.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	044-440-6408	3,018.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	044-440-6410	3,621.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	044-440-6413	12,782.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	046-460-6160	3,499.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	046-460-6408	2,556.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	046-460-6416	28,674.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	600-810-6160	2,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	600-810-6405	2,861.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	600-810-6408	5,624.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	600-810-6415	633.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	600-810-6416	24,146.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	600-810-6417	1,448.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	600-810-6419	6,452.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	610-815-6160	1,500.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	610-815-6406	2,861.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	610-815-6408	6,135.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	610-815-6416	36,220.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	610-815-6417	1,690.00
SCHNEITER WEERS INSURANC	1056	04/10/2023	INSURANCE POLICY	610-815-6419	10,754.00
Vendor 000401 - SCHNEITER WEERS INSURANCE Total:					388,409.00
Vendor: 000426 - SHADA/TIM					
SHADA/TIM	041023	04/10/2023	PHONE	610-815-6373	20.00
Vendor 000426 - SHADA/TIM Total:					20.00
Vendor: 000740 - TAPKEN'S CONVENIENCE PLUS					
TAPKEN'S CONVENIENCE PLUS	4598	04/10/2023	FUEL	043-430-6551	439.75
TAPKEN'S CONVENIENCE PLUS	4598	04/10/2023	FUEL	110-211-6530	845.52
TAPKEN'S CONVENIENCE PLUS	4598	04/10/2023	FUEL	600-810-6551	381.40
TAPKEN'S CONVENIENCE PLUS	4598	04/10/2023	FUEL	610-815-6551	120.15
Vendor 000740 - TAPKEN'S CONVENIENCE PLUS Total:					1,786.82
Vendor: 006515 - TAYLOR TUNES					
TAYLOR TUNES	021023	04/10/2023	KISS DANCE DJ	043-430-6490	650.00
Vendor 006515 - TAYLOR TUNES Total:					650.00
Vendor: 000393 - TREASURER STATE OF IOWA					
TREASURER STATE OF IOWA	INV0000883	03/31/2023	STATE TAX	001-000-2201	2,127.50
Vendor 000393 - TREASURER STATE OF IOWA Total:					2,127.50
Vendor: 006195 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	025-416079	04/10/2023	METER READER	600-810-6490	26.25
TYLER TECHNOLOGIES, INC	025-416079	04/10/2023	METER READER	610-815-6489	26.25
TYLER TECHNOLOGIES, INC	025-416672	04/10/2023	METER READER	600-810-6490	13.13
TYLER TECHNOLOGIES, INC	025-416672	04/10/2023	METER READER	610-815-6489	13.12
Vendor 006195 - TYLER TECHNOLOGIES, INC Total:					78.75
Vendor: 004002 - U.S. CELLULAR					
U.S. CELLULAR	0570481630	04/10/2023	PHONE	001-110-6480	244.92
Vendor 004002 - U.S. CELLULAR Total:					244.92
Vendor: 005819 - US BANK					
US BANK	3566763-2	04/10/2023	POSTAGE	001-110-6508	211.38
US BANK	7257012	04/10/2023	KEYBOARDS	610-815-6536	63.70
US BANK	8798630	04/10/2023	SUPPLIES	610-815-6470	319.98
US BANK	889268	04/10/2023	STUDY MATERIALS	600-810-6445	50.00
US BANK	INV193823885	04/10/2023	ZOOM	001-622-6430	15.99
US BANK	30982	04/10/2023	ADVERTISING	001-110-6402	245.00
US BANK	116	04/10/2023	FLAG POLES	001-450-6796	3,760.00
US BANK	6839401	04/10/2023	IPAD CASE	610-815-6536	39.99
US BANK	45415	04/10/2023	SUPPLIES	043-430-6490	168.80
US BANK	68386150	04/10/2023	LODGING	043-430-6448	106.77
US BANK	84304162	04/10/2023	SUPPLIES	043-430-6490	102.36
Vendor 005819 - US BANK Total:					5,083.97
Vendor: 004565 - USA BLUE BOOK					
USA BLUE BOOK	297019	04/10/2023	LAB CHEMICALS	610-815-6501	105.92
USA BLUE BOOK	298638	04/10/2023	LAB CHEMICALS	610-815-6501	249.20
Vendor 004565 - USA BLUE BOOK Total:					355.12
Vendor: 004582 - WAPSI WASTE SERVICE, INC.					
WAPSI WASTE SERVICE, INC.	4482	04/10/2023	TRASH PICKUP	600-810-6554	70.00
WAPSI WASTE SERVICE, INC.	4486	04/10/2023	WASTE & RECYCLING SERVICE	001-650-6474	412.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAPSI WASTE SERVICE, INC.	4486	04/10/2023	WASTE & RECYCLING SERVICE	015-150-6475	45.00
WAPSI WASTE SERVICE, INC.	4486	04/10/2023	WASTE & RECYCLING SERVICE	610-815-6523	45.00
Vendor 004582 - WAPSI WASTE SERVICE, INC. Total:					572.00
Vendor: 000144 - WAYNE HALL CHRYSLER					
WAYNE HALL CHRYSLER	10705	04/10/2023	REPAIRS	001-110-6474	25.00
Vendor 000144 - WAYNE HALL CHRYSLER Total:					25.00
Vendor: 003989 - WEBER STONE COMPANY					
WEBER STONE COMPANY	198487	04/10/2023	ROCK	600-810-6782	474.65
WEBER STONE COMPANY	0198593-IN	04/10/2023	BLACK DIRT	110-211-6543	651.50
Vendor 003989 - WEBER STONE COMPANY Total:					1,126.15
Vendor: 005299 - WOODWARD COMMUNITY MEDIA					
WOODWARD COMMUNITY M	47097	04/10/2023	PUBLICICATIONS	001-622-6414	877.99
WOODWARD COMMUNITY M	47098	04/10/2023	PUBLICICATIONS	001-622-6414	474.25
Vendor 005299 - WOODWARD COMMUNITY MEDIA Total:					1,352.24
Grand Total:					500,106.17

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	179,053.93	26,854.28
015 - FIRE SERVICE	53,893.86	0.00
041 - LIBRARY FUND	33,437.70	0.00
043 - PARKS & RECREATION	11,591.43	0.00
044 - AQUA COURT	26,600.50	0.00
046 - LAWRENCE COMMUNITY CENTER FUND	36,629.73	0.00
110 - ROAD USE TAX	7,306.10	0.00
122 - LOCAL OPTION TAX 65%	6,475.55	0.00
600 - WATER FUND	62,607.07	14.52
610 - WASTEWATER FUND	82,510.30	14.52
Grand Total:	500,106.17	26,883.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-2200	FIT HOLDING	4,532.63	4,532.63
001-000-2201	SIT HOLDING	2,127.50	2,127.50
001-000-2202	FICA HOLDING	7,964.36	7,964.36
001-000-2203	IPERS HOLDING	10,040.35	10,040.35
001-000-2204	PEDC HOLDING	326.78	326.78
001-000-2206	MEDICARE HOLDING	1,862.66	1,862.66
001-110-6160	WORKER'S COMP INSUR	7,499.00	0.00
001-110-6181	ALLOWANCE, UNIFORM	1,317.50	0.00
001-110-6371	UTILITIES, ELECTRIC	307.51	0.00
001-110-6373	UTILITIES, TELEPHONE	752.93	0.00
001-110-6402	ADVERTISING, GENERAL	245.00	0.00
001-110-6408	LIABILITY INSURANCE	6,135.00	0.00
001-110-6409	STRUCTURAL INSURANC	6,037.00	0.00
001-110-6412	PHYSICALS & MEDICAL E	160.00	0.00
001-110-6415	LIABILITY UMBRELLA INS	1,335.00	0.00
001-110-6417	E & O LIABILITY INSURA	9,656.00	0.00
001-110-6419	VEHICLE INSURANCE	10,754.00	0.00
001-110-6429	WORK COMP DEDUC	1,000.00	0.00
001-110-6430	MEMBERSHIP DUES & S	100.00	0.00
001-110-6474	MAINTENANCE, VEHICLE	25.00	0.00
001-110-6480	COMPUTER INTERNET S	244.92	0.00
001-110-6490	SOFTWARE MAINT CON	2,562.00	0.00
001-110-6508	SUPPLIES, POSTAGE	211.38	0.00
001-110-6530	SUPPLIES, OPERATIONS	57.00	0.00
001-110-6537	JCERT	200.00	0.00
001-111-6371	UTILITIES, ELECTRIC (SIR	43.30	0.00
001-210-6160	WORKER'S COMP INSUR	12,997.00	0.00
001-210-6407	LIABILITY UMBRELLA INS	2,289.00	0.00
001-210-6408	INSURANCE EXPENSE	13,582.00	0.00
001-210-6415	EQUIPMENT INSURANCE	6,332.00	0.00
001-210-6419	VEHICLE INSURANCE	26,527.00	0.00
001-290-6460	LANDFILL ASSESSMENT	228.00	0.00
001-450-6160	WORKER'S COMP INSUR	500.00	0.00
001-450-6796	CEMETERY CAPITAL IMP	3,760.00	0.00
001-610-6479	CONTRIBUTIONS TO OUT	3,750.00	0.00
001-612-6160	WORKER'S COMP INSUR	1,000.00	0.00
001-612-6373	UTILITIES, TELEPHONE	49.91	0.00
001-612-6430	MEMBERSHIP DUES & S	170.00	0.00
001-612-6490	MAINT. CONTRACT SOFT	2,562.00	0.00
001-622-6160	WORKER'S COMP INSUR	1,000.00	0.00
001-622-6373	UTILITIES, TELEPHONE	486.59	0.00
001-622-6414	PUBLIC NOTICES	1,352.24	0.00
001-622-6430	MEMBERSHIP DUES & S	15.99	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-622-6470	MAINT. CONTRACT OFFI	309.03	0.00
001-622-6490	MAINT. CONTRACT SOFT	25.00	0.00
001-650-6371	UTILITIES, ELECTRIC	278.35	0.00
001-650-6474	MAINTENANCE, BLDGS	412.00	0.00
001-651-6408	STRUCTURAL INSURANC	3,018.00	0.00
001-651-6474	MAINTENANCE, BLDGS	1,368.00	0.00
001-699-6407	UMBRELLA LIABILITY INS	1,335.00	0.00
001-699-6408	PROF. SERV., INSUR. LIAB	2,047.00	0.00
001-699-6409	CRIME & FIDELITY INSUR	5,045.00	0.00
001-699-6410	E & O LIABILITY INSURA	5,794.00	0.00
001-699-6416	PROF. SERVICES INSUR.	1,510.00	0.00
001-699-6417	PROF. SERV., INSUR. EQU	5,224.00	0.00
001-699-6430	PROF. SVCS. FIREWORKS	590.00	0.00
015-150-6160	WORKER'S COMP INSUR	16,497.00	0.00
015-150-6371	UTILITIES, ELECTRIC	367.86	0.00
015-150-6407	LIABILITY UMBRELLA INS	3,243.00	0.00
015-150-6408	INSURANCE EXPENSE	4,527.00	0.00
015-150-6410	E&O LIABILITY INSURAN	1,931.00	0.00
015-150-6413	LIABILITY INSURANCE	10,737.00	0.00
015-150-6415	EQUIPMENT INSURANCE	3,641.00	0.00
015-150-6419	VEHICLE INSURANCE	12,905.00	0.00
015-150-6475	MAINTENANCE, GROUN	45.00	0.00
041-410-6160	WORKER'S COMP INSUR	500.00	0.00
041-410-6371	UTILITIES, ELECTRIC	1,657.79	0.00
041-410-6373	UTILITIES, TELEPHONE	49.91	0.00
041-410-6408	INSURANCE EXPENSE	2,556.00	0.00
041-410-6416	PROF. SERVICES INSUR.	28,674.00	0.00
043-430-6160	WORKER'S COMP INSUR	1,000.00	0.00
043-430-6371	UTILITIES, ELECTRIC	437.28	0.00
043-430-6373	UTILITIES, TELEPHONE	86.23	0.00
043-430-6408	INSURANCE EXPENSE	1,509.00	0.00
043-430-6413	LIABILITY INSURANCE	2,556.00	0.00
043-430-6419	VEHICLE INSURANCE	4,302.00	0.00
043-430-6448	LODGING	106.77	0.00
043-430-6490	EVENT EXPENSES	1,154.40	0.00
043-430-6551	FUEL EXPENSE	439.75	0.00
044-440-6160	INSURANCE EXPENSE	2,000.00	0.00
044-440-6371	UTILITIES, ELECTRIC	28.50	0.00
044-440-6407	LIABILITY UMBRELLA INS	5,151.00	0.00
044-440-6408	STRUCTURAL INSURANC	3,018.00	0.00
044-440-6410	E & O LIABILITY INSURA	3,621.00	0.00
044-440-6413	LIABILITY INSURANCE	12,782.00	0.00
046-460-6160	WORKER'S COMP INSUR	3,499.00	0.00
046-460-6371	UTILITIES, ELECTRIC	1,724.92	0.00
046-460-6408	PROF. SERV., INSUR. LIAB	2,556.00	0.00
046-460-6416	PROF. SERVICES INSUR.	28,674.00	0.00
046-460-6546	MERCHANDISE FOR RES	175.81	0.00
110-210-6512	TRAFFIC SIGNS AND MA	955.25	0.00
110-211-6371	UTILITIES, ELECTRIC	282.66	0.00
110-211-6373	UTILITIES, TELEPHONE	60.00	0.00
110-211-6470	MAINTENANCE, EQUIP	572.04	0.00
110-211-6504	EQUIPMENT, SMALL	95.79	0.00
110-211-6523	GROUND & BLDG. MAI	3,175.00	0.00
110-211-6530	SUPPLIES, OPERATIONS	845.52	0.00
110-211-6543	SUPPLIES, STREET MAIN	1,319.84	0.00
122-210-6372	ELECTRIC UTILITIES, ST LI	6,475.55	0.00
600-810-6160	WORKER'S COMP INSUR	2,000.00	0.00
600-810-6371	UTILITIES, ELECTRIC	11,140.15	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
600-810-6373	UTILITIES, TELEPHONE	104.95	0.00
600-810-6405	UMBRELLA LIABILITY INS	2,861.00	0.00
600-810-6407	PROF. SERVICES, ENGINE	32.75	0.00
600-810-6408	INSURANCE EXPENSE	5,624.00	0.00
600-810-6415	PROF. SERV, INSUR. EQUI	633.00	0.00
600-810-6416	INSURANCE EXPENSE	24,146.00	0.00
600-810-6417	E & O LIABILITY	1,448.00	0.00
600-810-6419	INSURANCE EXPENSE	6,452.00	0.00
600-810-6445	TRAINING, REGISTRATIO	50.00	0.00
600-810-6455	MAINTENANCE, EQUIP	183.27	0.00
600-810-6472	MAINTENANCE, SYSTEM	2,967.00	0.00
600-810-6489	PROFESSIONAL SERVICE	159.52	14.52
600-810-6490	MAINT. CONTRACT SOFT	39.38	0.00
600-810-6504	EQUIPMENT, SMALL	3,840.00	0.00
600-810-6551	FUEL EXPENSE	381.40	0.00
600-810-6554	MAINTENANCE, GENERA	70.00	0.00
600-810-6782	WATER SYSTEM IMPROV	474.65	0.00
610-815-6160	WORKER'S COMP INSUR	1,500.00	0.00
610-815-6371	UTILITIES, ELECTRIC	10,435.21	0.00
610-815-6373	UTILITIES, TELEPHONE	257.52	0.00
610-815-6406	UMBRELLA LIABILITY INS	2,861.00	0.00
610-815-6408	INSURANCE EXPENSE	6,135.00	0.00
610-815-6416	INSURANCE EXPENSE	36,220.00	0.00
610-815-6417	PROF. SERVS., INSUR. EQ	1,690.00	0.00
610-815-6419	INSURANCE EXPENSE	10,754.00	0.00
610-815-6470	MAINTENANCE, EQUIP	549.98	0.00
610-815-6472	MAINTENANCE, SYSTEM	7,142.41	0.00
610-815-6489	PROFESSIONAL SERVICE	53.89	14.52
610-815-6501	CHEMICALS	440.62	0.00
610-815-6504	EQUIPMENT, SMALL	3,840.00	0.00
610-815-6523	EQUIPMENT, BLDG. MAI	45.00	0.00
610-815-6536	SUPPLIES, COMPUTER	103.69	0.00
610-815-6551	FUEL EXPENSE	120.15	0.00
610-815-6553	MISCELLANEOUS EXPEN	284.83	0.00
610-815-6722	EQUIPMENT, OPERATIO	77.00	0.00
Grand Total:		500,106.17	26,883.32

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	500,106.17	26,883.32
Grand Total:	500,106.17	26,883.32