



# CITY OF ANAMOSA

## CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, MAY 22, 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) MAY 8, 2023 – REGULAR SESSION
  - 3.2) MAY 11, 2023 – SPECIAL SESSION
- 4.0) PUBLIC HEARINGS: (NONE)
- 5.0) OLD BUSINESS:
  - 5.1) PROJECT STATUS UPDATE – ANAMOSA POLICE DEPARTMENT RENOVATION PROJECT/DAVE’S COMPLETE CONSTRUCTION (DOCUMENTS ONLY)
  - 5.2) PROJECT STATUS UPDATE – HR GREEN
  - 5.3) PROJECT STATUS UPDATE – SNYDER & ASSOCIATES
  - 5.4) REVIEW AND APPROVAL – PAY REQUEST FROM AEC CONTRACTING, IN THE AMOUNT OF \$26,977.90, FOR THE HOUSING REHAB PROGRAM-503 E. CEDAR ST. & 806 S. MAIN ST.
  - 5.5) REVIEW AND APPROVAL – PAY REQUEST FROM GARLING CONSTRUCTION, IN THE AMOUNT OF \$1,200.00, FOR STRUCTURAL REVIEW OF DERECHO DAMAGES AT THE ANAMOSA PUBLIC LIBRARY & LEARNING CENTER.
  - 5.6) REVIEW AND APPROVAL – PAY REQUEST FROM HR GREEN, IN THE AMOUNT OF \$4,931.75, FOR THE 3<sup>RD</sup> STREET SIDEWALK EXTENSION PROJECT.
  - 5.7) REVIEW AND APPROVAL – PAY REQUEST FROM MARTIN GARDNER ARCHITECTURE, IN THE AMOUNT OF \$48,512.50, FOR THE ANAMOSA DOWNTOWN REVITALIZATION PROJECT PHASE #2.
- 6.0) NEW BUSINESS:
  - 6.1) DISCUSSION & POSSIBLE ACTION – HEARING TO APPEAL DESIGNATION AND REMOVAL OF A DANGEROUS/VICIOUS/AGGRESSIVE ANIMAL. (DEAN ELLINGSON)
  - 6.2) RESOLUTION 2023-36 – TO HIRE AND SET THE SALARY FOR THE VACANT FULL TIME POLICE OFFICER POSITION. **ROLL VOTE.**
  - 6.3) REVIEW AND APPROVAL – LIQUOR LICENSE RENEWAL-CASEY’S (HIGHWAY 64)
  - 6.4) REVIEW AND APPROVAL – CURRENT BILLS
- 7.0) CITY ADMINISTRATOR’S REPORT: (NONE)
- 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) WORK SESSION:
  - 10.1) DISCUSSION & POSSIBLE ACTION –TIF AND TAX ABATEMENT POLICY DISCUSSION.
- 11.0) ADJOURNMENT

STATEMENT OF COUNCIL PROCEEDINGS  
May 8, 2023

The City Council of the City of Anamosa met in Regular Session May 8, 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, Jeff Stout, Teresa Tuetken, Brooke Gombert and Alan Zumbach. Absent: None. Also present: Jeremiah Hoyt, Interim City Administrator/City 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.

Motion by Zumbach, seconded by Stout to approve the minutes of 04/24/23 Regular Council Meeting minutes. Ayes: all. Nays: none. Motion carried.

Mayor opened the Public Hearing on the proposed Annual Budget for Fiscal Year 2024. There was no public comment. Motion to close the public hearing by Crump, seconded by Zumbach. Ayes: all. Nays: none. Motion carried.

Motion by Smith, seconded by Crump approving Resolution 2023-33 Adopting the Fiscal Year 20204 Annual Budget and Setting Levy Rates. Roll vote: Ayes: Zumbach, Stout, Gombert, Crump, Smith, Tuetken. Nays: none. Motion carried.

Motion by Crump, seconded by Tuetken approving Second Reading of Ordinance No. 958 Rezoning the property located at 108 S Davis Street from C-1 Central Commercial to C-2 Arterial Commercial. Roll vote: Ayes: Stout, Gombert, Crump, Smith, Tuetken, Zumbach. Nays: none. Motion carried. Motion by Zumbach, seconded by Crump waiving Third Reading. Roll vote: Ayes: Smith, Tuetken, Zumbach, Stout, Gombert, Crump. Nays: none. Motion carried.

Hoyt provided the Council with an update on the Police Department renovation project.

Motion by Crump, seconded by Smith approving Change Order No. 6 from Dave's Complete Construction in the amount of \$1925.59 for the Police Station Renovation Project. Ayes: all. Nays: none. Motion carried.

Motion by Smith, seconded by Zumbach approving Pay Request No. 6 from Dave's Complete Construction in the amount of \$132,219.93 for the Police Station Renovation Project. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, seconded by Crump to postpone action on Change Order No. 05 from Shive-Hattery in the amount of \$3868.06 until the amount can be clarified if this is 50% of the total cost. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach approving Pay Request No. 11 from Shive-Hattery in the amount of \$10,759.78 for Fire Station Addition Project. Ayes: all. Nays: none. Motion carried.

Motion by Smith, seconded by Stout approving Pay Request No. 09 from Boomerang Corp. in the amount of \$268,081.13 for the Old Dubuque Rd Extension project. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Gombert approving Pay Request from Snyder & Associates in the amount of \$28,633.00 for the US 151 Grade Separation and Roundabout project. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Tuetken approving Pay Request from Snyder & Associates in the amount of \$1862.00 for the WWTP Flow Equalization Basin project. Ayes: all. Nays: none. Motion carried.

Motion by Smith, seconded by Crump approving Pay Request from WHKS in the amount of \$9832.32 for the WWTF Improvements Final Design. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, seconded by Crump approving Pay Request from HR Green in the amount of \$750.00 for the 3<sup>rd</sup> Street Sidewalk Extension project. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Smith approving Pay Request from HR Green in the amount of \$25,983.25 for the Cedar & Huber Reconstruction project. Ayes: all. Nays: none. Motion carried.

Motion by Stout, seconded by Zumbach approving Pay Request from HR Green in the amount of \$2246.00 for the 2022 Sidewalk Program. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, seconded by Crump approving Pay Request from Connerley Construction in the amount of \$19,525.00 for the Housing Rehabilitation Program – 115 S. Garnavillo St. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Smith approving Resolution 2023-32 for appointment to the Library Board of Trustees to fill the term ending June 30, 2026. Roll vote: Ayes: Tuetken, Zumbach, Stout, Gombert, Crump, Smith. Nays: none. Motion carried.

Motion by Zumbach, seconded by Gombert approving Resolution 2023-34 authorizing the City Administrator to obtain a business credit card. Roll vote: Ayes: Crump, Gombert, Stout, Zumbach, Tuetken, Smith. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach approving the Iowa Department of Transportation Preconstruction Agreement for Primary Road project. Ayes: all. Nays: none. Motion carried.

Motion by Smith, seconded by Zumbach approving Noise/Street Closure permit for Tucker's Tavern. Ayes: Crump, Smith, Zumbach, Stout, Gombert. Nays: none. Abstain: Tuetken. Motion carried.

Motion by Smith, seconded by Zumbach approving motor vehicle purchase agreement in the amount of \$39,442.00 for 2023 Dodge Durango police vehicle. Ayes: all. Nays: none. Motion carried.

Motion by Stout, seconded by Zumbach to postpone any action on the extended display of U.S. flags on downtown poles and directed the Street Department Superintendent to get more information on costs and make contact with other groups to see if they have any interest in assisting with purchase of flags. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach to deny the use of parklets downtown. Discussion followed. Ayes: all. Nays: none. Motion carried.

Motion by Stout, seconded by Zumbach to set the date of May 22, 2023, to hold a work session during regular council meeting to discuss TIF application/approval process. Ayes: all. Nays: none. Motion carried.

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

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

City Administrators report: Hoyt discussed the need to hold two special sessions for the budget amendment process. The dates were set for May 11 and May 30.

Meeting adjourned at 7:06 PM

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Rod Smith, Mayor

ATTEST:

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Penny K. Lode, Deputy Treasurer

STATEMENT OF COUNCIL PROCEEDINGS  
May 11, 2023

The City Council of the City of Anamosa met in Special Session May 11, 2023, at the Anamosa City Hall Council Chambers and via Zoom at 6:00 p.m. with Mayor Pro Tem Jeff Stout presiding. The following Council Members were present: Rich Crump, Jeff Stout, Teresa Tuetken, and Brooke Gombert. Absent: Kay Smith and Alan Zumbach. Also present: Jeremiah Hoyt, Interim City Administrator/City Clerk. Iowa Code Chapter 21, as interpreted, permits public meetings to be held electronically.

Mayor Pro Tem Jeff Stout called the meeting to order at 6:00 p.m. Roll call was taken with a quorum present.

Mayor Pro Tem Stout introduced Resolution 2023-35, to set the date of May 30, 2023, for a public hearing on amending the FY23 budget.

Hoyt provided the Council with an update on the budget process. No additional comments were offered.

Motion by Crump, seconded by Gombert approving Resolution 2023-35 Setting the date of May 30<sup>th</sup>, 2023, for a public hearing on amending the FY23 budget. Roll vote: Ayes: Crump, Tuetken, Stout, Gombert. Nays: None. Motion carried.

Meeting adjourned at 6:09 PM

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Jeff Stout, Mayor Pro Tem

ATTEST:

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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*

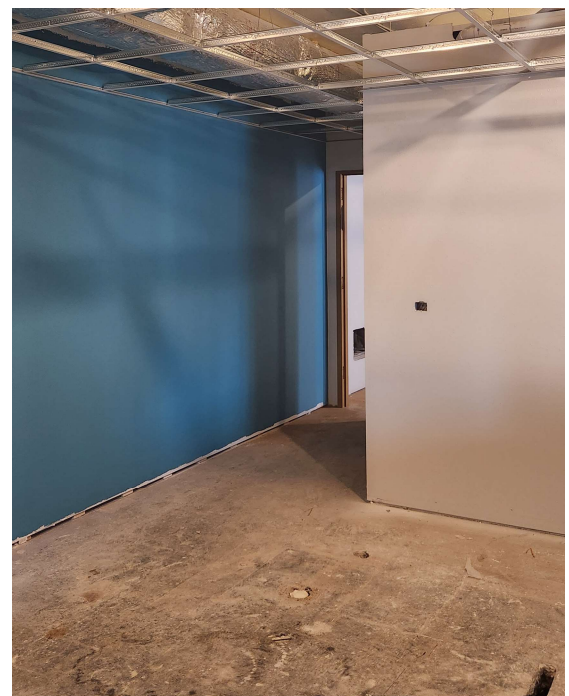
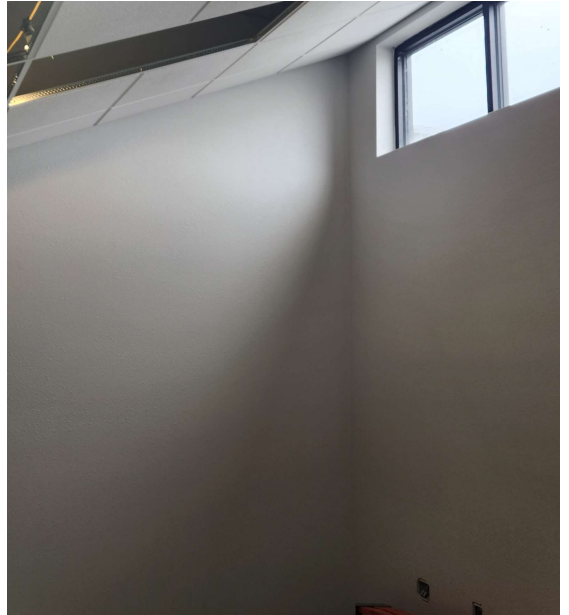
**Anamosa Police Station Renovation**

**Progress Report**

**05/09/2023**

- Drop ceiling grid work will be completed by Wednesday 5/10
- Ceiling lighting and HVAC grill can be installed starting 5/11
- Ceiling tile will be installed 5/18 so we need to have ceiling hung fixtures completed by then
- Interior doors are going to be hung the first of next week, protect them from damage to avoid back charges

## Police Station Renovation 2



***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**

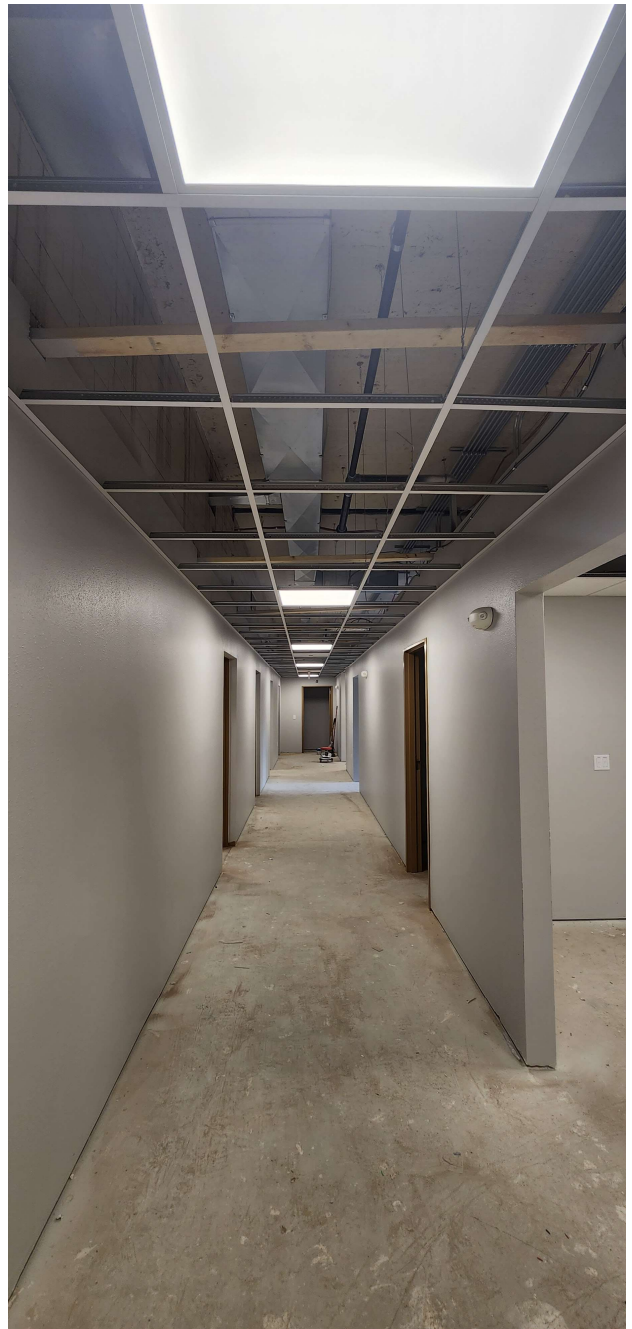
**Progress Report**

**05/17/2023**

- New drop in lights have been installed
- Electrical openings will be completed by the end of this week
- Underground electrical service is planned for the end of next week
- HVAC work in the drop ceiling continues
- Case work is being installed
- Exterior building primer and prepping continues



# Police Station Renovation 4







▶ 8710 Earhart Lane SW  
Cedar Rapids, IA 52404  
**Main** 319.841.4000 + **Fax** 713.965.0044  
▶ [HRGREEN.COM](http://HRGREEN.COM)

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To: Jeremiah Hoyt, City of Anamosa  
From: HR Green  
Subject: Anamosa Project Status  
Date: May 17, 2023

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### 1. 3<sup>rd</sup> 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
- Provided an update to council on the proposed route and project status

**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
- Held meeting with City council to discuss proposed ordinance and standards

**Action Items:** Finalize sidewalk ordinances and standards updates per council direction

### 3. Cedar & Huber Reconstruction

- Survey Completed
- Design in progress

**Action Items:** Final design and permitting with bid phase to follow.

### 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
- Held progress meeting on 5/9/23

**Action Items:** Contractor continuing to work through submittals. Will mobilize soon to begin construction.

#### 7. Booth Street Water Main & Storm Sewer Improvements

- Attended spring walk-through with City staff for grading/seeding punchlist items
- Updated punchlist and resubmitted to Eastern Iowa Excavating
- Contractor is actively working on-site to address punchlist items

**Action Items:** Contractor addressing punchlist items

#### 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.
- Recently reviewed remaining easements with City staff.

**Action Items:** City staff are working on securing homeowner signatures on easement agreements.

#### 9. City GIS

- Cemetery Mapping Project
  - Work is ongoing on updating Headstones and Plots.
- Lead Service Line Inventory
  - New Parcel data has been added to the City's GIS. A Survey is in testing phase for the Lead Service Line Inventory. Once out of the testing phase 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

## Memorandum

**To:** City of Anamosa

**Date:** May 17, 2023

**From:** Snyder & Associates

**RE:** Engineers' Report

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### CITY PROJECTS

#### WWTP Flow Equalization Basin

We have been advised that the City would like to apply for CDBG funding for this project, and the next application date is July 1, 2023. We are working with ECICOG on any final application requirements. In pursuit of CDBG funding, the project cannot be let for bids until after the grant award and subsequent environmental review process, positioning this project for a probable fall letting.

#### 2nd Street Lift Station – Phase 2

Final plans are ready for filing with the City Council after a letting schedule has been determined.

#### Old Dubuque Road Extension and Roundabout

The project is to the point where the final elements of construction are generally paving and restoration. As of the date of this update, we are anticipating that the contractor will begin paving on Thursday, May 18. Snyder & Associates will continue to coordinate with City staff to make sure progress updates and critical items continue to be conveyed in a timely manner.

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## MEMORANDUM

DATE: May 17, 2023  
TO: Brandon Schrader, City of Anamosa  
FROM: Mark Culver, Housing Specialist  
RE: Contractor Final Payment Request

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

503 E Cedar St (Nickels)

I approve the payment request in the amount of **\$21,615.50**

Please cut a check in the amount of \$21,615.50 and send to the contractor.

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

**\*The enclosed "Final Payment Request" and "Change Order" documents require 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

Homeowner Name: Ashly Nickels  
Address: 503 E Cedar Street  
Anamosa, IA 52205

Contractor Name: AEC Contracting  
Address: 1401 Mount Vernon Road Se Suite A  
Cedar Rapids, IA 52403

Phone: 319-373-6812

### FINAL PAYMENT REQUEST

Final Items Completed:	\$20,592.00
Final Lead Items Completed:	\$0.00
New Change Order Total:	\$0.00
Total:	\$20,592.00
Add Retainage 10%	\$1,023.50
Final Payment Due:	\$21,615.50

Payment Summary	Partial Payment	\$9,211.50
	Final Payment:	\$21,615.50
	Total Payment:	\$30,827.00
\$32,363.00	(\$1,536.00)	\$30,827.00
Original Contract +	Total Change Orders =	Total Payment

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 Jensen Date: 5-12-2023

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: Ashly Nickels Date: 5-15-2023

Approved by the  
ECICOG Project Administrator: [Signature] Date: 5-15-23

Housing Inspector: [Signature] Date: 5-15-23

Grantee (City) Representative: \_\_\_\_\_ Date: \_\_\_\_\_

## CHANGE ORDER HOUSING REHABILITATION PROGRAM

CHANGE ORDER #: 1CHANGE ORDER DATE: 9/14/22

OWNER: Ashly Nickels  
ADDRESS: 503 E Cedar Street  
Anamosa, IA 52205

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

		COST
<b>Remove line item #2 Gutters from work specs</b>		<b>-1,536</b>
<b>TOTALS</b>		<b>-1,536.00</b>

**Reasons:** Removal of the line item is necessary to come within budget

**There shall be:**      \$ 1,536 Credit  
                               \$ \_\_\_\_\_ Extra Charge  
                               \$ \_\_\_\_\_ No Cost Change

Original Bid:	\$ 32,363.00
Change Order Cost:	\$ -1,536.00
Total Job Cost:	\$ 30,827.00

**Signatures**  
Property Owner: Wesley Nickels  
Gen. Contractor: Eric Van Dusen  
Housing Inspector: [Signature]  
City Rep.: \_\_\_\_\_



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## MEMORANDUM

DATE: May 17, 2023  
TO: Brandon Schrader, City of Anamosa  
FROM: Mark Culver, Housing Specialist  
RE: Contractor Final Payment Request

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

806 S Main St (Nachtman)

I approve the payment request in the amount of **\$5,362.40**

Please cut a check in the amount of \$5,362.40 and send to the contractor.

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

**\*The enclosed "Final 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

Homeowner Name:

JoAnn Nachtman

Address:

806 S Main Street  
Anamosa, IA 52205

Contractor Name:

AEC Contracting

Address:

1401 Mount Vernon Road Se Suite A  
Cedar Rapids, IA 52403

Phone:

319-373-6812

### FINAL PAYMENT REQUEST

Final Items Completed:	\$2,560.00
Final Lead Items Completed:	\$0.00
New Change Order Total:	\$0.00
Total:	\$2,560.00
Add Retainage 10%	\$2,802.40
<b>Final Payment Due:</b>	<b>\$5,362.40</b>

<b>Payment Summary</b>		Partial Payment	\$25,221.60
		Final Payment:	\$5,362.40
		Total Payment:	\$30,584.00
\$22,837.00	\$7,747.00		\$30,584.00
Original Contract +	Total Change Orders =	Total Payment	

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 Van Dusen

Date: 5/16/23

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:

JoAnn Nachtman

Date: 5/5/23

Approved by the  
ECICOG Project Administrator:

[Signature]

Date: 5-16-23

Housing Inspector:

[Signature]

Date: 5-16-23

Grantee (City) Representative:

\_\_\_\_\_

Date: \_\_\_\_\_




319-398-3340

# INVOICE

INVOICE NUMBER 15947  
 INVOICE DATE 4/18/2023  
 TERMS Net 10 days  
 OUR ORDER NO.  
 YOUR ORDER NO.

<b>SOLD TO:</b>
Anamosa Library Attn: Erin Rush 600 E 1st ST Anamosa, IA 52205

<b>JOB LOCATION:</b>
Anamosa Library Roof

QUANTITY	DESCRIPTION	AMOUNT COMPLETE
	Review of structure due to the storm       Vendor #: 4628 Invoice #: 15947 Amount: 1,200 Account #: Dept. Signature:  Admin. Signature:	\$1,200.00
	SUBTOTAL	\$1,200.00
	service tax	\$0.00
	local option tax	\$0.00

**MAKE ALL CHECKS PAYABLE TO:**

Garling Construction, Inc  
 1120 11th Street  
 Belle Plaine IA 52208

**\$1,200.00**  
**PAY THIS  
 AMOUNT**

**THANK YOU FOR YOUR BUSINESS!**



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

Michon Jackson  
City of Anamosa, IA  
107 S Ford Street  
Anamosa, IA 52205-1841

October 28, 2022  
Project No: 220390  
Invoice No: 157017  
**Invoice Total: \$4,931.75**

Project 220390 Anamosa, IA - 3rd St Sidewalk Extension  
Anamosa 3rd St Sidewalk Extension  
Schematic Design & Funding Assistance  
Shaw Road to Deerwood Dr

**Professional Services Through October 21, 2022**

Phase A Project Management and Administration

**Professional Personnel**

	Hours	Amount	
Admin Coordinator	1.25	106.25	
Totals	1.25	106.25	
<b>Total Labor</b>			<b>106.25</b>

**Unit Charges**

Technology & Communication Charge	7.50	
<b>Total Unit Charges</b>	<b>7.50</b>	<b>7.50</b>

**Total this Phase \$113.75**

Phase C Concept Design - Preliminary Plan Preparation

**Professional Personnel**

	Hours	Amount	
Professional	3.00	390.00	
Operators/Interns	10.00	780.00	
Totals	13.00	1,170.00	
<b>Total Labor</b>			<b>1,170.00</b>

**Unit Charges**

Technology & Communication Charge	78.00	
<b>Total Unit Charges</b>	<b>78.00</b>	<b>78.00</b>

**Total this Phase \$1,248.00**

Phase D Funding alternatives Analysis & Application Assistance

**Professional Personnel**

	Hours	Amount	
Professional	26.25	3,412.50	
Totals	26.25	3,412.50	
<b>Total Labor</b>			<b>3,412.50</b>

Project	220390	Anamosa, IA - 3rd St Sidewalk Extension	Invoice	157017
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# Unit Charges

Technology & Communication Charge	157.50	
<b>Total Unit Charges</b>	<b>157.50</b>	<b>157.50</b>

**Total this Phase** **\$3,570.00**

# Billing Limits

	Current	Prior	To-Date
Total Billings	4,931.75	9,178.50	14,110.25
Limit			19,900.00
Remaining			5,789.75
<b>Total this Invoice</b>			<b><u>\$4,931.75</u></b>



City of Anamosa  
107 South Ford Street  
Anamosa, IA 52205

May 05, 2023  
Project No: 1191103  
Invoice No: 2300294

Project 1191103 Anamosa Downtown Revitalization Project Phase #2

**Professional Services from April 01, 2023 to April 30, 2023**

Task	300	Design Development			
<b>Fee</b>					
Total Fee		58,750.00			
<b>Billing Phase</b>		<b>Percent of Fee</b>	<b>Fee</b>	<b>Percent Complete</b>	<b>Earned</b>
Design Development		100.00	58,750.00	100.00	58,750.00
Total Earned					<b>58,750.00</b>
Previous Fee Billing					45,237.50
Current Fee Billing					13,512.50
<b>Total Fee</b>					<b>13,512.50</b>
<b>Total this Task</b>					<b>\$13,512.50</b>

Task	400	Construction Documents			
Fee					
Total Fee	50,000.00				
Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	
Construction Documents	100.00	50,000.00	70.00	35,000.00	
Total Earned				35,000.00	
Previous Fee Billing				0.00	
Current Fee Billing				35,000.00	
Total Fee				35,000.00	
Total this Task				35,000.00	
Total this Invoice				48,512.50	



## Anamosa Police Department

*Dedication • Community • Integrity*

April 30, 2023  
Case# 23-04639

Mr. Dean Ellingson  
300 South Booth St.  
Anamosa, IA 52205

### **Notification of order to remove your vicious dog.**

Mr. Dean Ellingson and Haley Cozad,

This letter is to inform you that as of tomorrow's date, 05/01/2023, you have three days to find a suitable place outside of the Anamosa city limits for your black and white husky/ collie mix dog named Aliaki, to live. Aliaki has been deemed a vicious animal and is hereby ordered to be removed from the Anamosa City limits per the following Anamosa City Ordinances;

**Anamosa City Ordinance 56.01(2), Definitions: Vicious Animal**

**Anamosa City Ordinance 56.03: Keeping of Vicious Animals Prohibited**

**Anamosa City Ordinance 56.04 (2-4) Seizure, impoundment, and disposition**

In accordance with the aforementioned ordinances, your dog has been deemed a vicious animal due to an incident that took place at your residence (300 South Booth St.) on 04/28/2023, wherein you were taking the dog (Aliaka) outside holding it by the collar. You advised that you have done this since July 2022, when the dog started living with you, without issue. However, on the date of the incident, you stated that Aliaka turned and bit your right hand.

During our conversation, you stated the dog has bit someone else prior to living at your residence. You further stated the reason Aliaki lives with you and not its owner Haley Cozad in Monticello is there are concerns for the safety of their young child around Aliaki.

The bite was unprovoked and caused puncture wounds and bleeding to your left hand which required medical attention. You provided a copy of Aliaki's rabies vaccination record, tag number 158693, which expires 01/017/2024.

The order to remove a dangerous, vicious, or aggressive animal issued by the Mayor or peace officer may be appealed to the Council. In order to appeal such order, written notice of appeal must be filed with the Clerk within three days after receipt of the order contained in the notice to remove the dangerous, vicious, or aggressive animal. Failure to file such written notice of appeal shall constitute a waiver of the right to appeal the order of the Mayor or peace officer.

The notice of appeal shall state the grounds for such appeal and shall be delivered personally or by certified mail to the Clerk. The hearing of such appeal shall be scheduled within seven days of the receipt of the notice of appeal. The hearing may be continued for good cause. After such hearing, the Council may affirm or reverse the order of the Mayor or peace officer. Such determination shall be contained in a written decision and shall be filed with the Clerk within three days after the hearing or any continued session thereof.

If the Council affirms the action of the Mayor or peace officer, the Council shall order in its written decision that the person owning, sheltering, harboring, or keeping such dangerous, vicious, or aggressive animal remove such animal from the City or destroy it. The decision and order shall immediately be served upon the person against whom rendered in the same manner as the notice of removal. If the original order of the Mayor or peace officer is not appealed and is not complied with within three days or the order of the Council after appeal is not complied with within three days of its issuance, the Mayor or peace officer is authorized to seize, impound, or destroy such dangerous, vicious, or aggressive animal. Failure to comply with an order of the Mayor or peace officer issued pursuant to this chapter and not appealed, or of the Council after appeal, constitutes a simple misdemeanor.



Any questions can be directed to Chief of Police / Interim City Administrator Jeremiah Hoyt or myself.

Enclosure(s):

- (1) Anamosa City Ordinance Chapter 56: Dangerous and Vicious Animals
- (2) Jones Regional Medical Center Animal Bite Reporting Form

Respectfully,

 #102

Nick Brokaw #102

Sergeant of Police

Anamosa Police Department 319-462-4434

Personally Served by Sgt. Nick Brokaw

Service Date 04/30/2023

Acceptance of Service by MAYKA ELLINGSON  
Print

  
Signature

Service Date 4-30-23

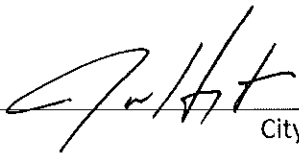
REQUEST FOR HEARING  
TO APPEAL DESIGNATION AND REMOVAL OF A DANGEROUS/VICIOUS/AGGRESSIVE ANIMAL

RELEVANT INFORMATION:

(SEE LETTER)

INCIDENT DETAILS:

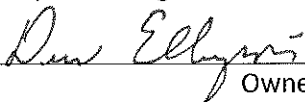
(SEE LETTER)



City Clerk

05/03/23  
Date:

I hereby request a hearing to appeal the designation and removal of a dangerous/vicious/aggressive animal, as declared against an animal that I own, shelter, harbor, or keep at my property, located at 300 S. BOOTH STREET in Anamosa, Iowa. I attest that the above information, which was provided to the City Clerk, is true and accurate to the best of my knowledge.



Owner of Animal

May - 19 - 23  
Date:

Friday May 19, 2023

Alakai is a Boarder Collie cross by a Husky. He weighs 45 pounds.

Alakai has been trained to sit, shake hands, lay down flat, and retrieve toys. He enjoys running in our fenced in backyard with our other two dogs who are Great Danes who he treats as his 'sisters.'

On walks he behaves well. He treats the bushes and leaves the other dogs alone. He's not aggressive with any dogs or any people and will ignore them on our walks. He's happy to see people and service people as well as my wife's children and the grandchildren who visit often.

He's not a vicious dog or an aggressive dog to the people or dogs or cats.

My wife works full time at a nursing home, and I am retired.

Since the weather has been warming up this spring, I have been taking Alakai for walks for both of our benefit. He has turned in to my companion and best friend. When my wife and I are both gone at church he will be sad and cry like a husky does until my stepdaughter goes up and reassures him that we will be back.

The day of the incident, I was taking him for a walk. We were at the door to the house, and I had two fingers under the collar in a little bit of a hurry and he reacted by biting me in the hand I had on the collar. I might have been hurting his neck by putting pressure and it might have been too tight which could be why he reacted. He can't talk and tell me for sure what the problem was. I understand now that I should not have had my hand under his collar putting pressure on his neck or throat.

He is a part of our family. My wife and stepdaughter love this dog very much.

I hope the city council can understand it was an accident.

Alakai as stated is not a vicious or aggressive dog and what happened was just an unfortunate accident.

Dean Ellingson

*Dean Ellingson*  
*Mayka Ellingson*

# HEARING TO APPEAL DESIGNATION AND REMOVAL OF A DANGEROUS/VICIOUS/AGGRESSIVE ANIMAL

On 04/30/23, a sworn peace officer of the Anamosa Police Department designated the following animal as dangerous, vicious, and/or aggressive and order that the animal be removed from the City limits of Anamosa, in accordance with Chapter 56 of the Anamosa Code of Ordinances:

Animal Name:	ALAKAI
Animal Description:	BLACK/WHITE BORDER COLLIE + Husky mix.
Owner's Name:	DEAN ELLINGSON
Owner's Address:	300 S. BOOTH ST.

The owner of the animal filed a written appeal with the City Clerk (within 3 days of the order). With good cause, the hearing was scheduled for the City Council Meeting-Regular Session, on 05/22/23.

Upon hearing the facts and circumstances related to this incident, the Anamosa City Council hereby:

- ☐ Affirms the action of the peace officer and orders the person owning, sheltering, harboring, or keeping such dangerous, vicious, or aggressive animal to remove such animal from the City or destroy it, in accordance with Chapter 56 of the Anamosa Code of Ordinances.

*Failure to comply with an order of the Council after an appeal constitutes a simple misdemeanor and a peace officer is authorized to seize, impound, or destroy such dangerous, vicious, or aggressive animal.*

- ☐ Reverses the action of the peace officer, rescinding the animal's designation as a dangerous, vicious, or aggressive animal and permitting the animal to remain within the City.

*This designation may be reinstated upon future incidents in violation of Chapter 56 of the Anamosa Code of Ordinances.*

COUNCIL MEMBER	AFFIRM	REVERSE	ABSENT	ABSTAIN
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

\_\_\_\_\_  
MAYOR:

\_\_\_\_\_  
DATE:

\_\_\_\_\_  
ATTEST:

A copy of this decision and order shall immediately be served upon the person against whom rendered in the same manner as the notice of removal.

**RESOLUTION NO. 2023-36**

**RESOLUTION TO HIRE AND SET THE SALARY FOR THE VACANT FULL TIME POLICE OFFICER  
POSITION**

**WHEREAS**, the City Council regularly approves the hiring of new staff; and

**WHEREAS**, one of the Full Time Patrol Officer positions is currently vacant; and

**WHEREAS**, the Chief of Police has reviewed applications, conducted interviews, extended a conditional offer of employment and is now recommending the candidate below for the positions of Full Time Police Officer; and

**WHEREAS**, such recommendation is now forwarded onto the City Council for their review and consideration.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA**, that the following hire be approved:

<b>Position</b>	<b>Employee Name</b>	<b>Hourly Wage</b>
Full Time Police Officer	Andrew Hosch	\$23.00

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.

<b>COUNCIL MEMBER</b>	<b>AYES</b>	<b>NAYS</b>	<b>ABSENT</b>	<b>ABSTAIN</b>
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

PASSED AND APPROVED this 22<sup>nd</sup> day of May, 2023.

**ATTEST:**

\_\_\_\_\_  
**ROD SMITH, MAYOR**

\_\_\_\_\_  
**JEREMIAH HOYT, INTERIM CITY ADMINISTRATOR/CITY CLERK**

**CITY OF ANAMOSA**  
**APPROVAL FORM FOR LIQUOR AND BEER LICENSE APPLICATIONS**

Class \_\_\_\_\_ Beer/Liquor  
Sunday: Yes \_\_\_\_\_ No \_\_\_\_\_  
New/Renewal/Amended  
Circle Appropriate Info.

**NAME OF APPLICANT:** Caseys

**TRADE NAME (DBA):** Caseys

**STREET ADDRESS:** 1752 Hwy 64 E Anamosa IA 52205

**PHONE (BUSINESS):** (319) 387-2105 **HOME (OR CELL):** N/A

*The undersigned have by the signatures of the officials noted below, certify that the above mentioned structure conforms to all laws within the jurisdictional limits of enforcement of said officials and may receive approval of this application.*

**ANAMOSA POLICE DEPARTMENT**

The above named applicant(s) is approved by this department to have a beer and/or liquor license at the above location.

[Signature]

Police Chief

05/08/23

Date

Leave form at City Hall after Fire and Health signatures are complete

**ANAMOSA FIRE DEPARTMENT:** Fire Inspection Fee -- \$35.00, includes two inspections. Each inspection after that will be \$25 each. (Make check out to: City of Anamosa)

[Signature]

Fire Chief (or designee)

Phone: 319-462-4434 for appointment

5/5/23

Date

**JONES COUNTY ENVIRONMENTAL HEALTH DEPARTMENT:** (If applicable)

The above mentioned structure and business is in compliance with the Jones County Board of Health Regulations.

[Signature]

Jones County Environmental Health Official

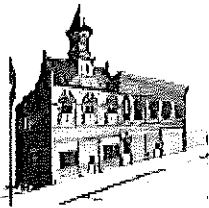
Phone: 319-462-4715 for appointment

5-3-23

Date

**PLEASE RETURN FORM TO REENIE AT CITY HALL WHEN COMPLETED**

Received at City Hall 5-8-23 for the 5-22-23 Council Meeting



City of Anamosa, IA

# Expense Approval Report

By Vendor Name

Payment Dates 5/10/2023 - 5/22/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 004233 - 941 TAX EFT PAYMENT</b>					
941 TAX EFT PAYMENT	INV0000931	05/12/2023	MEDICARE TAX	001-000-2206	1,880.02
941 TAX EFT PAYMENT	INV0000932	05/12/2023	SOCIAL SECURITY TAX	001-000-2202	8,038.78
941 TAX EFT PAYMENT	INV0000933	05/12/2023	FEDERAL TAX	001-000-2200	4,309.54
<b>Vendor 004233 - 941 TAX EFT PAYMENT Total:</b>					<b>14,228.34</b>
<b>Vendor: 006141 - AMAZON CAPITAL SERVICES</b>					
AMAZON CAPITAL SERVICES	16JX-4RNL-3KPF	05/22/2023	PACKING TAPE	610-815-6540	52.36
AMAZON CAPITAL SERVICES	1R4Q-FK13-1GCD	05/22/2023	BATTERY BACKUP	610-815-6536	405.43
AMAZON CAPITAL SERVICES	1H1V-VKTG-9DW3	05/22/2023	OFFICE SUPPLIES	001-622-6535	274.12
AMAZON CAPITAL SERVICES	1HQK-VHNT-3FY3	05/18/2023	CARD PROTECTOR, SUPPLIES	041-410-6531	6.75
AMAZON CAPITAL SERVICES	1HQK-VHNT-3FY3	05/18/2023	CARD PROTECTOR, SUPPLIES	041-410-6537	37.96
AMAZON CAPITAL SERVICES	1MGF-K33N-7G9H	05/18/2023	DVDS, SUPPLIES,HARD DRIVE,	041-410-6501	145.17
AMAZON CAPITAL SERVICES	1MGF-K33N-7G9H	05/18/2023	DVDS, SUPPLIES,HARD DRIVE,	041-410-6531	22.95
AMAZON CAPITAL SERVICES	1MGF-K33N-7G9H	05/18/2023	DVDS, SUPPLIES,HARD DRIVE,	041-410-6536	29.99
AMAZON CAPITAL SERVICES	1MGF-K33N-7G9H	05/18/2023	DVDS, SUPPLIES,HARD DRIVE,	122-410-6722	269.99
<b>Vendor 006141 - AMAZON CAPITAL SERVICES Total:</b>					<b>1,244.72</b>
<b>Vendor: 000047 - ATLANTIC COCA-COLA</b>					
ATLANTIC COCA-COLA	3911988	05/22/2023	RESALE POP	046-460-6546	170.07
<b>Vendor 000047 - ATLANTIC COCA-COLA Total:</b>					<b>170.07</b>
<b>Vendor: 006279 - AUXIANT</b>					
AUXIANT	051323	05/22/2023	AUXIANT	001-110-6155	45.00
AUXIANT	051323	05/22/2023	AUXIANT	001-210-6155	36.00
AUXIANT	051323	05/22/2023	AUXIANT	001-622-6155	18.00
AUXIANT	051323	05/22/2023	AUXIANT	041-410-6155	27.00
AUXIANT	051323	05/22/2023	AUXIANT	046-460-6155	9.00
AUXIANT	051323	05/22/2023	AUXIANT	600-810-6155	27.00
AUXIANT	051323	05/22/2023	AUXIANT	610-815-6155	18.00
<b>Vendor 006279 - AUXIANT Total:</b>					<b>180.00</b>
<b>Vendor: 000188 - BAKER &amp; TAYLOR</b>					
BAKER & TAYLOR	2037451991	05/18/2023	BOOKS	041-410-6501	228.45
BAKER & TAYLOR	2037461388	05/18/2023	BOOKS	041-410-6501	455.89
BAKER & TAYLOR	2037484908	05/18/2023	BOOKS	041-410-6501	156.77
<b>Vendor 000188 - BAKER &amp; TAYLOR Total:</b>					<b>841.11</b>
<b>Vendor: 005731 - BANOWETZ LUMBER COMPANY INC</b>					
BANOWETZ LUMBER COMPA	27676	05/22/2023	WWTP ROOF REPAIR	610-815-6554	13.20
BANOWETZ LUMBER COMPA	27685	05/22/2023	WWTP ROOF REPAIR	610-815-6554	84.18
BANOWETZ LUMBER COMPA	27722	05/22/2023	WWTP ROOF REPAIR	610-815-6554	-106.20
BANOWETZ LUMBER COMPA	27739	05/22/2023	WWTP ROOF REPAIR	610-815-6554	42.09
<b>Vendor 005731 - BANOWETZ LUMBER COMPANY INC Total:</b>					<b>33.27</b>
<b>Vendor: 000189 - BARD CONCRETE</b>					
BARD CONCRETE	554286	05/22/2023	RETAINING WALL	122-430-6320	780.00
BARD CONCRETE	554287	05/22/2023	RETAINING WALL	122-430-6320	390.00
<b>Vendor 000189 - BARD CONCRETE Total:</b>					<b>1,170.00</b>
<b>Vendor: 005272 - BLACK HILLS ENERGY</b>					
BLACK HILLS ENERGY	050323	05/12/2023	NATURAL GAS	001-110-6370	394.15
BLACK HILLS ENERGY	050323	05/12/2023	NATURAL GAS	001-110-6370	168.11
BLACK HILLS ENERGY	050323	05/12/2023	NATURAL GAS	001-622-6542	150.61
BLACK HILLS ENERGY	050323	05/12/2023	NATURAL GAS	001-650-6370	525.91
BLACK HILLS ENERGY	050323	05/12/2023	NATURAL GAS	015-150-6370	126.26
BLACK HILLS ENERGY	050323	05/12/2023	NATURAL GAS	015-150-6370	118.79
BLACK HILLS ENERGY	050323	05/12/2023	NATURAL GAS	044-440-6370	37.08
BLACK HILLS ENERGY	050323	05/12/2023	NATURAL GAS	046-460-6370	257.29

## Expense Approval Report

Payment Dates: 5/10/2023 - 5/22/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BLACK HILLS ENERGY	050323	05/12/2023	NATURAL GAS	110-211-6370	104.41
BLACK HILLS ENERGY	050323	05/12/2023	NATURAL GAS	600-810-6370	351.30
BLACK HILLS ENERGY	050323	05/12/2023	NATURAL GAS	600-810-6370	211.87
BLACK HILLS ENERGY	050323	05/12/2023	NATURAL GAS	610-815-6370	213.61
BLACK HILLS ENERGY	050323	05/12/2023	NATURAL GAS	610-815-6370	35.26
BLACK HILLS ENERGY	050323	05/12/2023	NATURAL GAS	610-815-6370	449.00
Vendor 005272 - BLACK HILLS ENERGY Total:					3,143.65
Vendor: 006431 - CARQUEST OF MONTICELLO					
CARQUEST OF MONTICELLO	6671-280832	05/22/2023	ARGON C02	110-211-6553	56.54
Vendor 006431 - CARQUEST OF MONTICELLO Total:					56.54
Vendor: 005269 - CARROLL DISTRIBUTING & CONSTR					
CARROLL DISTRIBUTING & CO	MA075208	05/22/2023	SUPPLIES	110-210-6512	262.90
Vendor 005269 - CARROLL DISTRIBUTING & CONSTR Total:					262.90
Vendor: 000395 - CENTURYLINK					
CENTURYLINK	051023SS	05/22/2023	3194623756919 INTERNET	110-211-6373	66.04
Vendor 000395 - CENTURYLINK Total:					66.04
Vendor: 004883 - CHEM RIGHT LABORATORIES INC					
CHEM RIGHT LABORATORIES I	26170	05/22/2023	MONTHLY BAC T	600-810-6470	95.00
Vendor 004883 - CHEM RIGHT LABORATORIES INC Total:					95.00
Vendor: 000808 - CHEMSEARCH					
CHEMSEARCH	8216119	05/22/2023	ECOSTORM PROGRAM	610-815-6501	175.00
Vendor 000808 - CHEMSEARCH Total:					175.00
Vendor: 000008 - CITY OF ANAMOSA					
CITY OF ANAMOSA	INV0000925	05/12/2023	FLEX - MEDICAL	001-000-2204	69.23
Vendor 000008 - CITY OF ANAMOSA Total:					69.23
Vendor: 003441 - COLLECTION SERVICES CENTER					
COLLECTION SERVICES CENTE	INV0000923	05/12/2023	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	02-02134009	05/22/2023	DEBRIS DISPOSAL	610-815-6722	66.00
Vendor 005715 - CR LC SOLID WASTE AGENCY Total:					66.00
Vendor: 005854 - CUMMINS CENTRAL POWER					
CUMMINS CENTRAL POWER	051123	05/11/2023	JETTER PART	610-815-6559	72.36
Vendor 005854 - CUMMINS CENTRAL POWER Total:					72.36
Vendor: 004760 - DELANCEY ELECTRIC CO.					
DELANCEY ELECTRIC CO.	5313	05/22/2023	LIGHT @ IOWA LIFTSTATION	610-815-6472	550.00
Vendor 004760 - DELANCEY ELECTRIC CO. Total:					550.00
Vendor: 000042 - DELTA DENTAL PLAN OF IOWA					
DELTA DENTAL PLAN OF IOWA	INV0000924	05/12/2023	DELTA DENTAL INSURANCE	001-000-2205	1,275.06
Vendor 000042 - DELTA DENTAL PLAN OF IOWA Total:					1,275.06
Vendor: 005985 - DRJ GROUP LLC					
DRJ GROUP LLC	23192	05/22/2023	EXTINGUISHERS	001-110-6530	107.00
DRJ GROUP LLC	23191	05/18/2023	EXTINGUISHER MAINTENANC	041-410-6475	106.70
Vendor 005985 - DRJ GROUP LLC Total:					213.70
Vendor: 005910 - E&J GEOTHERMAL INC					
E&J GEOTHERMAL INC	30574	05/18/2023	GEO UNIT MAINTENANCE	041-410-6475	2,583.11
Vendor 005910 - E&J GEOTHERMAL INC Total:					2,583.11
Vendor: 003826 - ECICOG					
ECICOG	10038	05/22/2023	CDBG23-DTR-004	331-601-6455	1,200.00
ECICOG	10054	05/22/2023	CDBG GRANT REHAB	001-599-6499	2,662.50
Vendor 003826 - ECICOG Total:					3,862.50
Vendor: 004585 - EDWARDS SANITATION					
EDWARDS SANITATION	98393	05/18/2023	JUNE/JULY SANITATION	041-410-6475	45.50
Vendor 004585 - EDWARDS SANITATION Total:					45.50



## Expense Approval Report

Payment Dates: 5/10/2023 - 5/22/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 004334 - FAREWAY STORES, INC.</b>					
FAREWAY STORES, INC.	181289	05/22/2023	SUPPLIES	046-460-6541	61.44
Vendor 004334 - FAREWAY STORES, INC. Total:					61.44
<b>Vendor: 005569 - FIDELITY BANK &amp; TRUST</b>					
FIDELITY BANK & TRUST	051923	05/22/2023	SAFETY DEPOSIT BOX FEE	001-622-6530	50.00
Vendor 005569 - FIDELITY BANK & TRUST Total:					50.00
<b>Vendor: 004628 - GARLING CONSTRUCTION, INC</b>					
GARLING CONSTRUCTION, IN	15947	05/18/2023	TRUSS INSPECTION	041-410-6475	1,200.00
Vendor 004628 - GARLING CONSTRUCTION, INC Total:					1,200.00
<b>Vendor: 005979 - HOUSBY HEAVY EQUIPMENT</b>					
HOUSBY HEAVY EQUIPMENT	57722	05/22/2023	LOADER HOSES	610-815-6559	1,162.62
Vendor 005979 - HOUSBY HEAVY EQUIPMENT Total:					1,162.62
<b>Vendor: 006056 - HUNT/TYLER</b>					
HUNT/TYLER	042423	05/22/2023	TRAINING EXPENSES	001-110-6446	211.03
Vendor 006056 - HUNT/TYLER Total:					211.03
<b>Vendor: 000844 - IOWA DEPT OF NATURAL RESOURCES</b>					
IOWA DEPT OF NATURAL RES	15394396	05/22/2023	DNR OPERATOR CERTIFICATIO	600-810-6445	61.50
Vendor 000844 - IOWA DEPT OF NATURAL RESOURCES Total:					61.50
<b>Vendor: 003600 - IOWA LAW ENFORCEMENT ACADEMY</b>					
IOWA LAW ENFORCEMENT AC	323523	05/22/2023	FIREARMS INSTRUCTOR	001-110-6445	175.00
Vendor 003600 - IOWA LAW ENFORCEMENT ACADEMY Total:					175.00
<b>Vendor: 000075 - IOWA PRISON INDUSTRIES</b>					
IOWA PRISON INDUSTRIES	051612	05/22/2023	FILES	001-110-6540	44.40
IOWA PRISON INDUSTRIES	035541	05/22/2023	SIGN	110-210-6512	56.90
IOWA PRISON INDUSTRIES	035564	05/22/2023	SIGN	110-210-6512	326.40
Vendor 000075 - IOWA PRISON INDUSTRIES Total:					427.70
<b>Vendor: 000281 - IPERS COLLECTIONS</b>					
IPERS COLLECTIONS	INV0000926	05/12/2023	IPERS	001-000-2203	8,095.24
IPERS COLLECTIONS	INV0000929	05/12/2023	IPERS	001-000-2203	2,294.50
Vendor 000281 - IPERS COLLECTIONS Total:					10,389.74
<b>Vendor: 000387 - JOHN DEERE FINANCIAL</b>					
JOHN DEERE FINANCIAL	4253112	05/22/2023	SUPPLIES	610-815-6540	34.98
JOHN DEERE FINANCIAL	4253198	05/22/2023	JAKE BOOTS	610-815-6510	144.99
JOHN DEERE FINANCIAL	4253279	05/22/2023	NUTS & BOLTS	610-815-6540	26.52
JOHN DEERE FINANCIAL	4254399	05/22/2023	FORGED SHACKLE	110-211-6474	14.97
JOHN DEERE FINANCIAL	4254526	05/22/2023	ANCHORS	610-815-6540	37.32
JOHN DEERE FINANCIAL	4254767	05/22/2023	SERVUS BOOT	044-440-6541	29.99
JOHN DEERE FINANCIAL	4255072	05/22/2023	SUPPLIES	600-810-6530	32.98
JOHN DEERE FINANCIAL	4255446	05/22/2023	RATCHET STRAP	110-211-6470	31.97
JOHN DEERE FINANCIAL	4255996	05/22/2023	SUPPLIES	610-815-6470	173.74
JOHN DEERE FINANCIAL	4256999	05/22/2023	BOLTS	610-815-6470	4.07
JOHN DEERE FINANCIAL	4257100	05/22/2023	TRAILER JACK	600-810-6455	40.49
JOHN DEERE FINANCIAL	4257732	05/22/2023	SUPPLIES	110-211-6553	44.03
JOHN DEERE FINANCIAL	4258061	05/22/2023	SUPPLIES	043-430-6475	60.81
JOHN DEERE FINANCIAL	4258821	05/22/2023	COUPLER FITTING	110-211-6553	11.96
JOHN DEERE FINANCIAL	4260532	05/22/2023	POST HOLE DIGGER	043-430-6475	49.99
JOHN DEERE FINANCIAL	4260654	05/22/2023	SUPPLIES	043-430-6475	13.76
JOHN DEERE FINANCIAL	4260937	05/22/2023	SUPPLIES	044-440-6540	77.95
JOHN DEERE FINANCIAL	4265598	05/22/2023	HOSE	110-211-6474	11.83
JOHN DEERE FINANCIAL	4266230	05/22/2023	LUBRICANT	110-211-6530	37.52
JOHN DEERE FINANCIAL	4263685	05/22/2023	SUPPLIES	043-430-6520	49.96
JOHN DEERE FINANCIAL	4264464	05/22/2023	SUPPLIES	043-430-6520	69.98
JOHN DEERE FINANCIAL	4264749	05/22/2023	NODES	110-211-6543	158.79
JOHN DEERE FINANCIAL	4264888	05/22/2023	SUPPLIES	044-440-6541	37.97
JOHN DEERE FINANCIAL	4265183	05/22/2023	NODES	110-211-6543	59.90
JOHN DEERE FINANCIAL	4265484	05/22/2023	NODES	110-211-6543	65.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN DEERE FINANCIAL	4265552	05/22/2023	SUPPLIES	044-440-6541	23.47
Vendor 000387 - JOHN DEERE FINANCIAL Total:					1,345.86
Vendor: 000245 - JONES COUNTY ENGINEER					
JONES COUNTY ENGINEER	050523	05/22/2023	FUEL	001-110-6551	1,307.53
JONES COUNTY ENGINEER	050523	05/22/2023	FUEL	015-150-6551	477.46
JONES COUNTY ENGINEER	050523	05/22/2023	FUEL	110-211-6551	48.46
Vendor 000245 - JONES COUNTY ENGINEER Total:					1,833.45
Vendor: 006483 - KAREN CHRISTNER					
KAREN CHRISTNER	051523	05/22/2023	FINANCIAL CONTRACTOR	001-622-6401	3,586.40
Vendor 006483 - KAREN CHRISTNER Total:					3,586.40
Vendor: 000301 - KLINGER PAINT COMPANY					
KLINGER PAINT COMPANY	M1057640	05/22/2023	POOL PAINT	044-440-6541	802.50
Vendor 000301 - KLINGER PAINT COMPANY Total:					802.50
Vendor: 001186 - LAWSON PRODUCTS, INC.					
LAWSON PRODUCTS, INC.	9310608958	05/22/2023	LOCK NUTS	110-211-6530	28.50
LAWSON PRODUCTS, INC.	9310613828	05/22/2023	WEED KILLER	110-211-6523	216.00
LAWSON PRODUCTS, INC.	9310613829	05/22/2023	WEED KILLER	110-211-6530	216.00
Vendor 001186 - LAWSON PRODUCTS, INC. Total:					460.50
Vendor: 006042 - LEAF					
LEAF	051823	05/18/2023	COPIER MAINTENANCE	041-410-6471	96.00
Vendor 006042 - LEAF Total:					96.00
Vendor: 004483 - LODE/ERIC					
LODE/ERIC	07294D	05/22/2023	UNIFORM	110-211-6181	12.50
Vendor 004483 - LODE/ERIC Total:					12.50
Vendor: 005346 - MAQUOKETA VALLEY ELECTRIC COOP					
MAQUOKETA VALLEY ELECTRI	72	05/22/2023	INDUSTRIAL PARK LIGHTS	122-210-6372	50.07
MAQUOKETA VALLEY ELECTRI	051523CH	05/22/2023	INTERNET	001-622-6454	99.95
MAQUOKETA VALLEY ELECTRI	051523LCC	05/22/2023	INTERNET	046-460-6373	149.95
MAQUOKETA VALLEY ELECTRI	051523WP	05/22/2023	INTERNET	600-810-6535	139.85
MAQUOKETA VALLEY ELECTRI	051523PD	05/22/2023	INTERNET	001-110-6480	99.95
Vendor 005346 - MAQUOKETA VALLEY ELECTRIC COOP Total:					539.77
Vendor: 005313 - MCNAMARA/MATT					
MCNAMARA/MATT	040123	05/22/2023	TRAVEL REIMBURSEMENT	015-150-6447	321.35
Vendor 005313 - MCNAMARA/MATT Total:					321.35
Vendor: 004769 - MEDIACOM					
MEDIACOM	050723	05/22/2023	FD INTERNET	015-150-6373	104.53
Vendor 004769 - MEDIACOM Total:					104.53
Vendor: 004261 - MICRO MARKETING, LCC					
MICRO MARKETING, LCC	921088	05/18/2023	BOOKS	041-410-6501	22.00
Vendor 004261 - MICRO MARKETING, LCC Total:					22.00
Vendor: 005982 - MIDWEST TAPE					
MIDWEST TAPE	503722125	05/18/2023	HOOPLA	122-410-6725	99.62
Vendor 005982 - MIDWEST TAPE Total:					99.62
Vendor: 002225 - MINGER MOWING & LANDSCAPE, INC					
MINGER MOWING & LANDSC	21251	05/22/2023	TREES	110-211-6543	3,200.00
Vendor 002225 - MINGER MOWING & LANDSCAPE, INC Total:					3,200.00
Vendor: 003950 - MISSISSIPPI VALLEY PUMP, INC.					
MISSISSIPPI VALLEY PUMP, IN	14613	05/22/2023	PUMP REPAIR	610-815-6780	1,364.51
Vendor 003950 - MISSISSIPPI VALLEY PUMP, INC. Total:					1,364.51
Vendor: 006000 - MOUNT VERNON CONSTRUCTION INC					
MOUNT VERNON CONSTRUC	12928	05/22/2023	POOL CAULKING	044-440-6541	1,005.00
Vendor 006000 - MOUNT VERNON CONSTRUCTION INC Total:					1,005.00
Vendor: 005880 - NORTH CENTRAL LABORATORIES					
NORTH CENTRAL LABORATOR	486698	05/22/2023	LAB THERMOMETERS	610-815-6504	276.79
Vendor 005880 - NORTH CENTRAL LABORATORIES Total:					276.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 000541 - ORIENTAL TRADING CO, INC</b>					
ORIENTAL TRADING CO, INC	72391513201	05/18/2023	MULTICOLORED LANYARDS	041-410-6537	359.78
<b>Vendor 000541 - ORIENTAL TRADING CO, INC Total:</b>					<b>359.78</b>
<b>Vendor: 005835 - QC ANALYTICAL SERVICES LLC</b>					
QC ANALYTICAL SERVICES LLC	2305130	05/22/2023	WW MONTHLY TESTING	610-815-6479	1,410.50
<b>Vendor 005835 - QC ANALYTICAL SERVICES LLC Total:</b>					<b>1,410.50</b>
<b>Vendor: 005741 - RECREATIONAL MOTOR SPORTS</b>					
RECREATIONAL MOTOR SPOR	61362	05/22/2023	MARCH SHIPPING	610-815-6431	220.45
RECREATIONAL MOTOR SPOR	61506	05/22/2023	SHIPPING	600-810-6431	20.11
RECREATIONAL MOTOR SPOR	61640	05/22/2023	PARTS	110-211-6470	16.36
RECREATIONAL MOTOR SPOR	61658	05/22/2023	PARTS	110-211-6470	16.36
RECREATIONAL MOTOR SPOR	61753	05/22/2023	PARTS	110-211-6470	130.41
RECREATIONAL MOTOR SPOR	61755	05/22/2023	APRIL SHIPPING	610-815-6431	149.58
RECREATIONAL MOTOR SPOR	61674	05/22/2023	MOWER SERVICE	600-810-6556	16.36
RECREATIONAL MOTOR SPOR	61707	05/22/2023	EQUIP MAINTENANCE	043-430-6470	8.70
<b>Vendor 005741 - RECREATIONAL MOTOR SPORTS Total:</b>					<b>578.33</b>
<b>Vendor: 000364 - REDS TOWING/PETRO STOP, INC</b>					
REDS TOWING/PETRO STOP, I	52342	05/22/2023	SERVICE	001-110-6474	40.95
<b>Vendor 000364 - REDS TOWING/PETRO STOP, INC Total:</b>					<b>40.95</b>
<b>Vendor: 004846 - SADLER POWER TRAIN</b>					
SADLER POWER TRAIN	110466620	05/22/2023	AIR FILTER	610-815-6471	140.24
SADLER POWER TRAIN	110467048	05/22/2023	JETTER FILTERS	610-815-6471	191.40
SADLER POWER TRAIN	110466698	05/22/2023	JETTER SERVICE	610-815-6471	113.13
SADLER POWER TRAIN	110467450	05/22/2023	JETTER SERVICE	610-815-6471	140.24
<b>Vendor 004846 - SADLER POWER TRAIN Total:</b>					<b>585.01</b>
<b>Vendor: 000377 - SHAFFER PLBG &amp; HTG</b>					
SHAFFER PLBG & HTG	206A	05/22/2023	LCC CONDENSERS	046-460-6475	12,162.00
SHAFFER PLBG & HTG	207A	05/22/2023	PARTITIONS DEPOSIT	046-460-6475	5,000.00
SHAFFER PLBG & HTG	2097	05/22/2023	OPEN POOL	044-440-6540	1,227.04
<b>Vendor 000377 - SHAFFER PLBG &amp; HTG Total:</b>					<b>18,389.04</b>
<b>Vendor: 005398 - SPACE WALK OF CEDAR RAPIDS</b>					
SPACE WALK OF CEDAR RAPID	732202	05/22/2023	GAME RENTAL	043-430-6490	245.00
<b>Vendor 005398 - SPACE WALK OF CEDAR RAPIDS Total:</b>					<b>245.00</b>
<b>Vendor: 000265 - STATE HYGIENIC LABORATORY AR</b>					
STATE HYGIENIC LABORATORY	254623	05/22/2023	LEAD & COPPER TESTS	600-810-6470	156.00
<b>Vendor 000265 - STATE HYGIENIC LABORATORY AR Total:</b>					<b>156.00</b>
<b>Vendor: 006060 - SWANK MOVIE LICENSING USA</b>					
SWANK MOVIE LICENSING US	3377120	05/18/2023	ANNUAL MOVIE LICENCE	041-410-6537	119.00
<b>Vendor 006060 - SWANK MOVIE LICENSING USA Total:</b>					<b>119.00</b>
<b>Vendor: 006176 - THE HARTFORD</b>					
THE HARTFORD	INV0000920	05/12/2023	AD&D	001-000-2208	54.00
THE HARTFORD	INV0000927	05/12/2023	LIFE INSURANCE	001-000-2208	405.00
THE HARTFORD	INV0000928	05/12/2023	LTD	001-000-2208	384.71
<b>Vendor 006176 - THE HARTFORD Total:</b>					<b>843.71</b>
<b>Vendor: 004654 - TRANSWORLD NETWORK, CORP</b>					
TRANSWORLD NETWORK, CO	15546719-8642	05/22/2023	LONG DISTANCE PHONE	001-110-6373	4.59
TRANSWORLD NETWORK, CO	15546719-8642	05/22/2023	LONG DISTANCE PHONE	001-622-6373	68.71
TRANSWORLD NETWORK, CO	15546719-8642	05/22/2023	LONG DISTANCE PHONE	015-150-6373	1.23
TRANSWORLD NETWORK, CO	15546719-8642	05/22/2023	LONG DISTANCE PHONE	044-440-6373	1.23
TRANSWORLD NETWORK, CO	15546719-8642	05/22/2023	LONG DISTANCE PHONE	046-460-6373	17.18
TRANSWORLD NETWORK, CO	15546719-8642	05/22/2023	LONG DISTANCE PHONE	110-211-6373	2.46
TRANSWORLD NETWORK, CO	15546719-8642	05/22/2023	LONG DISTANCE PHONE	600-810-6373	2.46
TRANSWORLD NETWORK, CO	15546719-8642	05/22/2023	LONG DISTANCE PHONE	610-815-6373	1.23
<b>Vendor 004654 - TRANSWORLD NETWORK, CORP Total:</b>					<b>99.09</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 000393 - TREASURER STATE OF IOWA</b>					
TREASURER STATE OF IOWA	INV0000934	05/12/2023	STATE TAX	001-000-2201	2,041.92
<b>Vendor 000393 - TREASURER STATE OF IOWA Total:</b>					<b>2,041.92</b>
<b>Vendor: 006480 - UNTOUCHABLE PROPERTY &amp; DISPOSAL SERVICE</b>					
UNTOUCHABLE PROPERTY &	000023	05/22/2023	REPAIRS	015-150-6474	2,294.98
<b>Vendor 006480 - UNTOUCHABLE PROPERTY &amp; DISPOSAL SERVICE Total:</b>					<b>2,294.98</b>
<b>Vendor: 000359 - US POSTMASTER</b>					
US POSTMASTER	051523	05/15/2023	UB POSTAGE	600-810-6508	363.46
US POSTMASTER	051523	05/15/2023	UB POSTAGE	610-815-6508	363.47
<b>Vendor 000359 - US POSTMASTER Total:</b>					<b>726.93</b>
<b>Vendor: 004565 - USA BLUE BOOK</b>					
USA BLUE BOOK	352326	05/22/2023	TESTING SUPPLIES	600-810-6501	826.00
<b>Vendor 004565 - USA BLUE BOOK Total:</b>					<b>826.00</b>
<b>Vendor: 005703 - VISA</b>					
VISA	050423	05/18/2023	SNACKS, SUPPLIES	041-410-6537	27.17
VISA	3626722	05/18/2023	POSTAGE	041-410-6508	3.47
<b>Vendor 005703 - VISA Total:</b>					<b>30.64</b>
<b>Vendor: 000220 - VSP Insurance Co</b>					
VSP Insurance Co	INV0000930	05/12/2023	VSP INSURANCE	001-000-2205	297.99
<b>Vendor 000220 - VSP Insurance Co Total:</b>					<b>297.99</b>
<b>Vendor: 004582 - WAPSI WASTE SERVICE, INC.</b>					
WAPSI WASTE SERVICE, INC.	4523	05/22/2023	TRASH PICKUP	001-650-6474	412.00
WAPSI WASTE SERVICE, INC.	4523	05/22/2023	TRASH PICKUP	015-150-6475	45.00
WAPSI WASTE SERVICE, INC.	4523	05/22/2023	TRASH PICKUP	610-815-6523	45.00
<b>Vendor 004582 - WAPSI WASTE SERVICE, INC. Total:</b>					<b>502.00</b>
<b>Vendor: 003989 - WEBER STONE COMPANY</b>					
WEBER STONE COMPANY	0199107-IN	05/22/2023	RETAINING WALL	122-430-6320	203.18
<b>Vendor 003989 - WEBER STONE COMPANY Total:</b>					<b>203.18</b>
<b>Vendor: 005057 - WELLMARK BLUE CROSS BLUE SHIEL</b>					
WELLMARK BLUE CROSS BLUE	INV0000921	05/12/2023	ALLIANCE HEALTH INSURANC	001-000-2205	17,604.58
WELLMARK BLUE CROSS BLUE	INV0000922	05/12/2023	BLUE ADVANTAGE HEALTH IN	001-000-2205	4,292.12
<b>Vendor 005057 - WELLMARK BLUE CROSS BLUE SHIEL Total:</b>					<b>21,896.70</b>
<b>Vendor: 006525 - WHEELER/KAREN</b>					
WHEELER/KAREN	025957	05/22/2023	PAINTING DEREK'S OFFICE	001-650-6474	600.00
<b>Vendor 006525 - WHEELER/KAREN Total:</b>					<b>600.00</b>
<b>Vendor: 005881 - WIMS/WILLIAM</b>					
WIMS/WILLIAM	9861010	05/22/2023	SAFTEY BOOTS	610-815-6510	155.00
<b>Vendor 005881 - WIMS/WILLIAM Total:</b>					<b>155.00</b>
<b>Grand Total:</b>					<b>111,873.21</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	62,382.15	52,638.02
015 - FIRE SERVICE	3,489.60	245.05
041 - LIBRARY FUND	5,673.66	5,673.66
043 - PARKS & RECREATION	498.20	0.00
044 - AQUA COURT	3,242.23	37.08
046 - LAWRENCE COMMUNITY CENTER FUND	17,826.93	266.29
110 - ROAD USE TAX	5,197.13	104.41
122 - LOCAL OPTION TAX 65%	1,792.86	369.61
331 - DOWNTOWN PROJECTS/PROGRAMS	1,200.00	0.00
600 - WATER FUND	2,344.38	1,015.13
610 - WASTEWATER FUND	8,226.07	1,151.70
<b>Grand Total:</b>	<b>111,873.21</b>	<b>61,500.95</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-2200	FIT HOLDING	4,309.54	4,309.54
001-000-2201	SIT HOLDING	2,041.92	2,041.92
001-000-2202	FICA HOLDING	8,038.78	8,038.78
001-000-2203	IPERS HOLDING	10,389.74	10,389.74
001-000-2204	PEDC HOLDING	326.78	326.78
001-000-2205	HEALTH & CANCER INS.	23,469.75	23,469.75
001-000-2206	MEDICARE HOLDING	1,880.02	1,880.02
001-000-2208	LIFE HOLDING	843.71	843.71
001-110-6155	SELF FUNDED HEALTH IN	45.00	45.00
001-110-6370	UTILITIES, GAS	562.26	562.26
001-110-6373	UTILITIES, TELEPHONE	4.59	0.00
001-110-6445	TRAINING AND REGISTR	175.00	0.00
001-110-6446	TRAVEL EXPENSES	211.03	0.00
001-110-6474	MAINTENANCE, VEHICLE	40.95	0.00
001-110-6480	COMPUTER INTERNET S	99.95	0.00
001-110-6530	SUPPLIES, OPERATIONS	107.00	0.00
001-110-6540	BLDG & GROUNDS MAI	44.40	0.00
001-110-6551	VEHICLE FUEL EXPENSES	1,307.53	0.00
001-210-6155	SELF FUNDED HEALTH IN	36.00	36.00
001-599-6499	CDBG HOUSING REHAB	2,662.50	0.00
001-622-6155	SELF FUNDED HEALTH IN	18.00	18.00
001-622-6373	UTILITIES, TELEPHONE	68.71	0.00
001-622-6401	AUDITING SERVICES	3,586.40	0.00
001-622-6454	MAINT. CONTRACT PAGE	99.95	0.00
001-622-6530	SUPPLIES, OPERATIONS	50.00	0.00
001-622-6535	SUPPLIES/NONCAP EQUI	274.12	0.00
001-622-6542	SUPPLIES, MISCELLANEO	150.61	150.61
001-650-6370	UTILITIES, GAS	525.91	525.91
001-650-6474	MAINTENANCE, BLDGS	1,012.00	0.00
015-150-6370	UTILITIES, GAS	245.05	245.05
015-150-6373	UTILITIES, TELEPHONE	105.76	0.00
015-150-6447	TRAINING EXPENSES	321.35	0.00
015-150-6474	MAINTENANCE, VEHICLE	2,294.98	0.00
015-150-6475	MAINTENANCE, GROUN	45.00	0.00
015-150-6551	VEHICLE FUEL EXPENSES	477.46	0.00
041-410-6155	SELF FUNDED HEALTH IN	27.00	27.00
041-410-6471	MAINTENANCE, COPIER	96.00	96.00
041-410-6475	MAINTENANCE, BLDGS	3,935.31	3,935.31
041-410-6501	BOOKS AND PERIODICA	1,008.28	1,008.28
041-410-6508	SUPPLIES, POSTAGE	3.47	3.47
041-410-6531	SUPPLIES, LIBRARY	29.70	29.70
041-410-6536	SUPPLIES, COMPUTER	29.99	29.99

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
041-410-6537	SUPPLIES,CHILDRENS PR	543.91	543.91
043-430-6470	MAINTENANCE, EQUIP	8.70	0.00
043-430-6475	MAINTENANCE, BLDGS	124.56	0.00
043-430-6490	EVENT EXPENSES	245.00	0.00
043-430-6520	EQUIPMENT, PARK MAIN	119.94	0.00
044-440-6370	UTILITIES, GAS	37.08	37.08
044-440-6373	UTILITIES, TELEPHONE	1.23	0.00
044-440-6540	SUPPLIES, BLDGS. & GR	1,304.99	0.00
044-440-6541	MAINT. SUPPLIES BLDG	1,898.93	0.00
046-460-6155	SELF FUNDED HEALTH IN	9.00	9.00
046-460-6370	UTILITIES, GAS	257.29	257.29
046-460-6373	UTILITIES, TELEPHONE	167.13	0.00
046-460-6475	MAINTENANCE, BLDGS	17,162.00	0.00
046-460-6541	SUPPLIES, JANITORIAL M	61.44	0.00
046-460-6546	MERCHANDISE FOR RES	170.07	0.00
110-210-6512	TRAFFIC SIGNS AND MA	646.20	0.00
110-211-6181	ALLOWANCE, UNIFORM	12.50	0.00
110-211-6370	UTILITIES, GAS	104.41	104.41
110-211-6373	UTILITIES, TELEPHONE	68.50	0.00
110-211-6470	MAINTENANCE, EQUIP	195.10	0.00
110-211-6474	MAINTENANCE, VEHICLE	26.80	0.00
110-211-6523	GROUNDS & BLDG. MAI	216.00	0.00
110-211-6530	SUPPLIES, OPERATIONS	282.02	0.00
110-211-6543	SUPPLIES, STREET MAIN	3,484.61	0.00
110-211-6551	VEHICLE FUEL EXPENSES	48.46	0.00
110-211-6553	MISCELLANEOUS SUPPLI	112.53	0.00
122-210-6372	ELECTRIC UTILITIES, ST LI	50.07	0.00
122-410-6722	OPERATIONS EQUIPMEN	269.99	269.99
122-410-6725	EQUIPMENT	99.62	99.62
122-430-6320	EQUIPMENT PARK MAIN	1,373.18	0.00
331-601-6455	GENERAL CONTRACTS	1,200.00	0.00
600-810-6155	SELF FUNDED HEALTH IN	27.00	27.00
600-810-6370	UTILITIES, GAS	563.17	563.17
600-810-6373	UTILITIES, TELEPHONE	2.46	0.00
600-810-6431	SHIPPING	20.11	0.00
600-810-6445	TRAINING, REGISTRATIO	61.50	61.50
600-810-6455	MAINTENANCE, EQUIP	40.49	0.00
600-810-6470	PROF. SERVICES - TESTIN	251.00	0.00
600-810-6501	CHEMICALS	826.00	0.00
600-810-6508	SUPPLIES, POSTAGE	363.46	363.46
600-810-6530	SUPPLIES, OPERATIONS	32.98	0.00
600-810-6535	SUPPLIES, OFFICE	139.85	0.00
600-810-6556	MAINTENANCE, EQUIP	16.36	0.00
610-815-6155	SELF FUNDED HEALTH IN	18.00	18.00
610-815-6370	UTILITIES, GAS	697.87	697.87
610-815-6373	UTILITIES, TELEPHONE	1.23	0.00
610-815-6431	SHIPPING	370.03	0.00
610-815-6470	MAINTENANCE, EQUIP	177.81	0.00
610-815-6471	JETTER MAINTENANCE	585.01	0.00
610-815-6472	MAINTENANCE, SYSTEM	550.00	0.00
610-815-6479	PROF. SERVICES - TESTIN	1,410.50	0.00
610-815-6501	CHEMICALS	175.00	0.00
610-815-6504	EQUIPMENT, SMALL	276.79	0.00
610-815-6508	SUPPLIES, POSTAGE	363.47	363.47
610-815-6510	SAFETY EQUIPMENT	299.99	0.00
610-815-6523	EQUIPMENT, BLDG. MAI	45.00	0.00
610-815-6536	SUPPLIES, COMPUTER	405.43	0.00
610-815-6540	SUPPLIES, BLDGS. & GR	151.18	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
610-815-6554	MAINTENANCE, GENERA	33.27	0.00
610-815-6559	MAINTENANCE, EQUIP	1,234.98	72.36
610-815-6722	EQUIPMENT, OPERATIO	66.00	0.00
610-815-6780	WASTEWATER TREATME	1,364.51	0.00
Grand Total:		111,873.21	61,500.95

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	111,873.21	61,500.95
Grand Total:	111,873.21	61,500.95