



CITY OF ANAMOSA

CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, JUNE 27, 2022 – 6:00 P.M.
ANAMOSA LIBRARY & LEARNING CENTER
600 EAST 1ST STREET, ANAMOSA, IA 52205

Zoom Meeting Link
<https://us02web.zoom.us/j/87994075108>
Meeting ID: 879 9407 5108
Passcode: Anamosa

Join by Telephone
+1 312 626 6799 US
Meeting ID: 879 9407 5108
Passcode: 4141207

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) APPROVAL OF AGENDA**
- 4.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:**
 - 4.1) JUNE 13, 2022 – REGULAR COUNCIL MEETING
 - 4.2) JUNE 25, 2022 – SPECIAL COUNCIL MEETING
- 5.0) PROCLAMATIONS: NONE**
- 6.0) OLD BUSINESS:**
 - 6.1) **REVIEW AND APPROVAL** – MUNICIPAL WATER DISTRIBUTION AGREEMENT
 - 6.2) **REVIEW AND APPROVAL** – PHASE 2 OF THE CDBG FAÇADE PROJECT- TWO OPTIONS
(Jones County Economic Development)
 - 6.3) **REVIEW AND APPROVAL** – DOWNTOWN REVITILZATION FAÇADE BUDGET/CONTRACT
AMENDMENT (ECICOG)
 - 6.4) **PROJECT STATUS UPDATE** – MEMO FROM SNYDER & ASSOCIATES
 - 6.5) **PROJECT STATUS UPDATE** – FIRE STATION PROJECT (Boomerang Construction)
 - 6.6) **PROJECT STATUS UPDATE** – MEMO FROM HR GREEN
- 7.0) NEW BUSINESS**
 - 7.1) **REVIEW AND APPROVAL** – REQUEST FROM THE ANAMOSA ROTARY CLUB TO HOLD
THE ANNUAL FIREWORKS DISPLAY ON JULY 3, 2022, WITH A RAIN DATE OF JULY 4, 2022.
 - 7.2) **RESOLUTION** – APPROVING THE HIRING AND SETTING SALARY OF THE UTILITY
BILLING CLERK. **ROLL VOTE**
 - 7.3) **RESOLUTION** – APPROVING THE HIRING AND SETTING SALARY OF THE CITY
ADMINISTRATOR/CLERK. **ROLL VOTE**
 - 7.4) **REVIEW AND APPROVAL OF CURRENT BILLS**
- 8.0) CITY ADMINISTRATOR’S REPORT:**
- 9.0) MAYOR AND COUNCIL REPORTS:**

CITY OF ANAMOSA - CITY COUNCIL AGENDA – REGULAR SESSION

9.1) MAYOR'S REPORT

9.2) COUNCIL REPORTS

10.0) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

11.0) ADJOURNMENT

STATEMENT OF COUNCIL PROCEEDINGS
June 13, 2022

The City Council of the City of Anamosa met in Regular Session June 13, 2022, 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, Alan Zumbach and Brooke Gombert. Absent: None. Also present were Jeremiah Hoyt, Interim City Administrator/Clerk, Dana Laidig, Deputy City Clerk, Shane Brown, Street Superintendent, Steve Agnitsch, Utilities Superintendent, Rob Young, Assistant Utilities Superintendent, Shelly Carr, Parks & Recreation Director, Dan Frank, Fire Chief, Rachel Frank, Wastewater Trainee, and Nick Brokaw, Lieutenant. 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.

Pledge of Allegiance.

Motion by Zumbach, second by Stout to approve the agenda. Ayes: all. Nays: none. Motion carried.

Motion by Stout, second by Zumbach to approve the minutes of the May 23, 2022, City Council meeting. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Smith to approve the minutes of the June 1, 2022, Regular City Council meeting. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Stout to table Change Order #2 from Shiver-Hattery for the sanitary pipe elevation and sewage ejector modifications for the Fire Station Addition project in the amount of \$24,451.00 with the completion date of June 30, 2022. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Zumbach that Resolution 2022-34 for approving the contract between the City of Anamosa and H.R. Green for the Booth Street Water and Storm Sewer Improvements in the amount of \$1,012,788.75 with a termination date of April 28, 2023. Ayes: Crump, Gombert, Stout, Smith, Tuetken, Zumbach. Nays: none. Absent: none. Resolution adopted.

Motion by Smith, second by Crump to approve Pay Request #9 submitted by Tricon General Construction for the Downtown Revitalization Façade Improvement Project in the amount of \$55,252.89. Ayes: all. Nays: none. Motion carried.

Motion by Gombert, second by Smith to approve Pay Request #10 submitted by Tricon General Construction for the Downtown Revitalization Façade Improvement Project in the amount of \$46,925.21. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Crump that Resolution 2022-35 for approving the hiring and setting salary of seasonal part time employees for the Park & Recreation Department for the 2022 Summer

Season. Ayes: Crump, Gombert, Stout, Smith, Tuetken, Zumbach. Nays: none. Absent: none. Resolution adopted.

| EMPLOYEE NAME | RATE |
|--------------------|---------|
| NICK WAGNER | \$11.50 |
| TAYLOR DELANCEY | \$9.25 |
| KYLEA JENSEN | \$9.00 |
| ADDISON MARTIN | \$9.00 |
| MOLLY ROGERS | \$9.00 |
| SAVANNAH VENENGA | \$9.00 |
| JENNA WOODS | \$8.75 |
| ISABELLA CLEVELAND | \$8.50 |
| MADISON WARD | \$8.50 |
| AYDEN KOOB | \$8.50 |
| TAVIAN SOPPE | \$8.50 |
| KINNICK REISS | \$8.50 |
| HUDSON SCRANTON | \$8.50 |
| WILL PAPE | \$8.50 |
| TRISTAN FAILLE | \$8.50 |
| SHAWN SOPPE | \$8.50 |
| BRODY MALONEY | \$8.50 |
| CONNER FORTUNE | \$9.75 |

Motion by Smith, second by Gombert that Resolution 2022-36 for approving the setting of salaries for employees for Fiscal Year 2023. Ayes: Crump, Gombert, Stout, Smith, Tuetken, Zumbach. Nays: none. Absent: none. Resolution adopted.

| POSITION TITLE | EMPLOYEE NAME | FY22 RATE | FY23 RATE |
|---|-----------------|-------------|-------------|
| CHIEF OF POLICE | JEREMIAH HOYT | \$77,912.50 | \$81,512.42 |
| SERGEANT | NICHOLAS BROKAW | \$30.25 | \$31.75 |
| EMERGENCY SERVICES ADMINISTRATIVE ASSISTANT | JAIMIE GOBLE | \$18.50 | \$19.00 |
| COMMUNITY SERVICE OFFICER | GERALD FRICK | \$19.50 | \$19.75 |
| PATROL OFFICER | TYLER HUNT | \$28.25 | \$29.25 |
| PATROL OFFICER | AARON MCMURRIN | \$23.75 | \$27.00 |
| PATROL OFFICER | NICOLE MINNIHAN | \$25.00 | \$29.25 |
| PATROL OFFICE | COLIN REEG | \$23.75 | \$25.50 |
| PATROL OFFICER | GABE HUMPHREY | \$22.75 | \$24.00 |
| PATROL OFFICER | DEREK KUNKEL | \$23.75 | \$25.50 |
| PART TIME PATROL OFFICER | DEREK DENNISTON | \$22.50 | \$22.50 |
| PART TIME PATROL OFFICER | JASON FELDMANN | \$22.50 | \$22.50 |
| PART TIME PATROL OFFICER | WILLIAM WAGER | \$22.50 | \$22.50 |
| PART TIME PATROL OFFICER | SEAN SNYDER | \$22.50 | \$22.50 |

| | | | |
|---|--------------------|-------------|-------------|
| STREET SUPERINTENDENT | SHANE BROWN | \$57,680.00 | \$59,410.40 |
| ASSISTANT STREET SUPERINTENDENT | ERIC LODE | \$23.22 | \$23.92 |
| STREET LABORER III | JERRY GERST | \$22.27 | \$22.94 |
| STREET LABORER III | JEFF KRAY | \$22.27 | \$22.94 |
| STREET LABORER II | SPENCER FRAZIER | \$20.60 | \$21.22 |
| PART TIME STREET LABORER I | CHARLES BARNES | \$14.71 | \$15.15 |
| PART TIME STREET LABORER I | PAT BEEBE | \$14.71 | \$15.15 |
| ASSISTANT UTILITIES SUPERINTENDENT | ROBERT YOUNG | \$64,811.40 | \$66,755.74 |
| WATER OPERATOR I | CURTIS PAUSTIAN | \$21.01 | \$21.64 |
| WATER TRAINEE | JACOB SIMMEN | \$17.86 | \$18.40 |
| UTILITIES SUPERINTENDENT | STEVEN AGNITSCH | \$70,000.00 | \$72,100.00 |
| WASTEWATER OPERATOR I | WILLIAM WIMS | \$21.01 | \$21.64 |
| WASTEWATER OPERATOR I | RACHEL FRANK | \$18.86 | 19.43 |
| WASTEWATER TRAINEE | TIM SHADA | \$17.86 | \$18.40 |
| PARKS & RECREATION DIRECTOR | ROCHELLE CARR | \$41,847.50 | \$43,102.93 |
| PARKS & RECREATION ASSISTANT DIRECTOR | BRUCE MIELL | \$38,500.80 | \$39,655.82 |
| PARKS & RECREATION ADMINISTRATIVE ASSISTANT | CHRIS LOONEY | \$18.00 | \$18.54 |
| PART-TIME LAWRENCE COMMUNITY CENTER PERSONNEL | JOHN DIRKS | \$9.53 | \$9.82 |
| PART-TIME LAWRENCE COMMUNITY CENTER PERSONNEL | JO MCNAMARA | \$9.53 | \$9.82 |
| PART-TIME LAWRENCE COMMUNITY CENTER PERSONNEL | JAMIE NELSON | \$9.53 | \$9.82 |
| PART-TIME LAWRENCE COMMUNITY CENTER PERSONNEL | TIM HOLLETT | \$9.53 | \$9.82 |
| PART-TIME LAWRENCE COMMUNITY CENTER PERSONNEL | KAREN GINN | \$9.53 | \$9.82 |
| LIBRARY DIRECTOR | ERIN RUSH | \$42,000.00 | \$43,260.00 |
| YOUTH SERVICES LIBRARIAN | VERONICA GROESBECK | \$17.36 | \$17.88 |
| LIBRARIAN | TABITHA GIOIMO | \$13.62 | \$14.03 |
| CATALOGING LIBRARIAN | BARB GEINZER | \$13.62 | \$14.03 |
| LIBRARY ASSISTANT | JULIE HEARITY | \$11.25 | \$11.59 |
| LIBRARY ASSISTANT | BECKY DOROTHY | \$11.25 | \$11.59 |
| JANITOR | MARISSA VISLISEL | \$11.59 | \$11.94 |
| CITY ADMIN/CITY CLERK | TBD | | |
| DEPUTY TREASURER | PENNY LODE | \$21.00 | \$21.63 |
| DEPUTY CITY CLERK | DANA LAIDIG | \$21.00 | \$21.63 |
| UTILITY BILLING CLERK | TBD | \$16.50 | \$16.50 |

Motion by Crump, second by Stout to approve the application submitted by Austin Wickham to join the Anamosa Volunteer Fire Department. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, second by Crump to approve the Cigarette/Tobacco/Nicotine/Vapor retail permit for Walmart #646 (101 115th Street), Up in Smoke (405 E. Main Street, Suite A), Fareway Stores #166 (402 E. Main Street), Giggle Juice Liquor Station (600 W. Main Street), Casey's General Store #2690 (500 E. Main Street), Casey's General Store #2908 (1752 Hwy 64 E),

Tapken's Convenience (306 S. Elm Street), and Dollar General Store #3685 (314 W. Main Street).
Ayes: all. Nays: none. Motion carried.

Moved by Zumbach, second by Crump to approve the current bills. Ayes: all. Nays: none. Motion carried.

| Vendor Name | Total Payments |
|-------------------------------|----------------|
| 941 TAX EFT PAYMENT | 14,245.08 |
| ACCESS SYSTEMS LEASING | 374.05 |
| ALLIANT ENERGY | 33,710.47 |
| AMAZON | 116.29 |
| AT&T MOBILITY | 691.90 |
| AUTOMOTIVE SERVICES | 196.80 |
| AVENU | 3,652.59 |
| BARKER/NATHAN | 257.00 |
| BARRON MOTOR SUPPLY | 23.56 |
| C.A.P LLC | 1,200.00 |
| CAHOY PUMP SERVICES | 134,540.00 |
| CENTURYLINK | 1,129.20 |
| CHEM RIGHT LABORATORIES INC | 111.00 |
| CHEMSEARCH | 172.00 |
| CITIZENS SAVINGS BANK | 97,545.90 |
| CITY OF ANAMOSA | 150.38 |
| CITY OF MONTICELLO | 627.00 |
| CR LC SOLID WASTE AGENCY | 64.32 |
| DELANCEY ELECTRIC CO. | 430.00 |
| ELAN-CARDMEMBER SERVICE | 1,415.25 |
| ENCOMPASS | 2,092.00 |
| ESRI | 2,600.00 |
| FAREWAY STORES, INC | 6,403.38 |
| FIDELITY BANK & TRUST | 50.00 |
| FORGE, INC | 85.36 |
| FRAZIER/SPENCER | 20.00 |
| HENRY/TROY | 850.00 |
| HOWARD R GREEN | 16,738.57 |
| IOWA DEPT. OF TRANSPORTATION | 1,660.22 |
| IOWA FINANCE AUTHORITY | 319,935.00 |
| IOWA LAW ENFORCEMENT ACADEMY | 380.00 |
| IOWA ONE CALL | 147.60 |
| IPERS COLLECTIONS | 9,078.93 |
| J&R SUPPLY | 90.00 |
| JETCO INC | 1,320.00 |
| JOHN DEERE FINANCIAL | 1,968.91 |
| JONES COUNTY ENGINEER | 5,442.16 |
| JONES COUNTY SHERIFF | 32,005.00 |
| KIESLER'S POLICE SUPPLY | 709.80 |
| KRAY/JEFF | 20.00 |
| KROMMINGA MOTORS | 98.38 |
| LAWSON PRODUCTS, INC. | 561.64 |
| LODE/ERIC | 20.00 |
| MCALEER | 29.00 |
| MEDIACOM | 404.30 |
| MID-AMERICAN RESEARCH | 195.64 |
| MISSISSIPPI VALLEY PUMP, INC. | 2,263.75 |

| | |
|-------------------------------|--------------|
| MUNICIPAL SUPPLY, INC. | 8,424.00 |
| OMNI-SITE.NET | 78.12 |
| ORIGIN DESIGN CO. | 10,411.00 |
| PETTY CASH | 210.85 |
| POSITIVE PROMOTIONS | 170.95 |
| REDS TOWING/PETRO STOP, INC | 70.95 |
| REXCO EQUIPMENT | 34.41 |
| ROTO ROOTER | 600.00 |
| SCHNEITER WEERS INSURANCE | 427,197.00 |
| SECRETARY OF STATE | 30.00 |
| SHADA/TIM | 20.00 |
| SNYDER & ASSOCIATES INC. | 11,987.00 |
| STOREY KENWORTHY | 273.61 |
| SWISHER/JEFF | 70.31 |
| TAPKEN'S CONVENIENCE PLUS | 1,239.82 |
| TEAM SERVICES | 2,406.02 |
| TRANSWORLD NETWORK, CORP | 84.84 |
| TREASURER STATE OF IOWA | 2,282.92 |
| TRUCK COUNTRY OF CEDAR RAPIDS | 442.01 |
| TYLER TECHNOLOGIES, INC | 26.25 |
| U.S. CELLULAR | 647.42 |
| UMB BANK, N.A. | 407,088.75 |
| US POSTMASTER | 136.00 |
| USA BLUE BOOK | 127.40 |
| USIQ, INC. | 184.50 |
| VESSCO INC. | 1,485.10 |
| WALMART COMMUNITY CARD | 936.18 |
| WHKS | 2,380.00 |
| TOTAL | 1,574,867.84 |

Jeremiah Hoyt, Interim City Administrator/City Clerk presented his City Administrator's report. City Hall staff have started interviewing for the Utility Billing Clerk position, The City Attorney is currently reviewing the contract for the Dillion Military Bridge, The Sycamore Street project started last week, the A/C broke and is being replaced at City Hall, and the Fire Department is planning their Citizen's Fire Academy.

Mayor and Council Reports. The Mayor would like to remind residents that the City does have an ordinance regarding lawn maintenance.

Public Comments. Dan Frank, Fire Chief, informed the Council that the Fire Department will be hosting a Citizens Fire Academy in August.

Motion by Crump, second by Smith to enter closed session per Iowa State Code Section 21.5(i) to evaluate the professional competency of an individual(s) who's appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that person's reputation and that the individuals have requested a closed session. Ayes: Crump, Gombert, Smith, Stout, Tuetken Zumbach. Nays: none. Absent: none. Motion carried.

Council entered Closed Session at 6:56 p.m. Council returned to Open Session at 8:18 p.m. No action was taken regarding the closed session.

There being no further business to come before the Council the meeting adjourned at 8:19 p.m.

Rod Smith, Mayor

ATTEST:

Dana Laidig, Deputy Clerk

MUNICIPAL WATER DISTRIBUTION AGREEMENT

The City of Anamosa enacts the following Municipal Water Distribution Agreement, effective June 27, 2022.

- The utilities department and fire department will utilize a formal request form to authorize all NON-EMERGENCY water usage, which will be agreed upon and signed by all parties. The request form will specify the details of the training or activity pertaining to the NON-EMERGENCY water usage (who, what, when, where, why, and how).
- A formal request form shall be submitted and agreed upon by all parties, at least 72 hours prior to scheduling any training or activity that will involve NON-EMERGENCY water usage that will exceed 6,000 gallons of water in the distribution system. The needs of the fire department and capabilities of the water distribution system should be taken into consideration and discussed when a formal request is submitted. The operator in charge (OIC) or utilities superintendent will be responsible for determining the following:
 - Will the training or activity require adjustments to be made to the water distribution system to accommodate the NON-EMERGENCY water usage?
 - Will the training or activity create undue risk to the water distribution system?
- The OIC or utilities superintendent may deny any requested training or activity if the required adjustments cannot be made to the water distribution system OR if it's reasonably determined that approval of the request will result undue risk to the water distribution system. Reasons for denial may include, but are not limited to; equipment issues, an offline water tower, an out-of-service well, watermain breaks, storage issues, chemical supply issues, or water shortages. Use of a 4" water main (or less) for NON-EMERGENCY training or other activities shall be strictly prohibited.
- A backflow preventor shall be required for all NON-EMERGENCY water usage on the 2" sides of a hydrant. Ideally, both a backflow preventor and meter should be utilized on the 2" sides of a hydrant. Backflow preventors shall be certified and tested annually. The public utilities department will retain a copy of the test results.
- A 5" gate valve shall be required for all NON-EMERGENCY water usage on the 5" side of the hydrant. A written plan shall be submitted, along with the formal request form, describing the procedures that will be followed to ensure that a high degree of protection and caution is utilized during the requested training or activity. The Anamosa Fire Department Command Team and/or the City of Anamosa Utilities Department will be responsible for providing oversight to ensure that the written plan is properly followed.
- A gate valve, placed on the hydrant, shall be required for all NON-EMERGENCY water usage to minimize the likelihood of water hammer (fire department trucks are currently equipped with ball valves).
- Only approved tools shall be used to operate a hydrant at any time.
- The fire department shall be required to calculate, with reasonable accuracy, all NON-EMERGENCY water usage outside of the fire station, and provide a monthly report of this usage to the city's utilities department by the first day of each month.
- An estimate of the amount of water used outside of the fire station, during emergencies, should be included in the monthly report that's provided to the city's utilities department.

Fire Chief

Utilities Superintendent

City Administrator



Jones County Economic Development

YOUR success is OUR point!

6/23/2022

City of Anamosa
107 S. Ford Street
Anamosa, IA 52205

RE: CDBG Façade Project Phase 2

Anamosa City Council Members,

For the last several months, Jones County Economic Development (JCED) has been working with Martin-Gardner Architecture to survey and plan for the next phase of the Community Development Block Grant (CDBG) façade project in downtown Anamosa. With the success of the first one, many more building owners were interested in the next phase of the project. At the current count, we have twenty-three properties interested in being involved.

With the increase in construction costs and the desire to keep all of the building owners in the 25-30% range for their share of the project, this means that the north side of Main Street will need to be split into at least two different phases. I know that this is not ideal, but to maximize the state and local monies, this is the best approach moving forward. After discussion with the architect, the following two options are being presented to the Council to make a decision:

Option 1: This includes 13 properties and is estimated to be in the neighborhood of \$1,150,883.*

Option 2: This includes 10 properties and is estimated to be in the neighborhood of \$1,488,351.*

*Please remember that these are just estimated costs based on current project pricing available to Martin-Gardner. Those prices could change dramatically between now and the construction bidding process.

Once the Council has made a decision, Martin-Gardner, JCED, and ECICOG will begin putting the final application together. As with the previous application, there will be public hearings to schedule and other paperwork to sign and those will come before the Council when necessary. Our hope is to have roughly the same timeline as the last application where we would find out this fall, do the design phase this fall/winter, and go to bid in February. The construction would take place in 2023 and 2024 with the intent to apply for the third phase in 2024. I plan to be at the June 27th meeting to answer any questions.

Sincerely,

Derek Lumsden, Executive Director
Jones County Economic Development



EAST CENTRAL IOWA
COUNCIL OF GOVERNMENTS
YOUR REGIONAL PLANNING AGENCY

Invoice

| Date | Invoice # |
|-----------|-----------|
| 6/21/2022 | 9714 |

700 16th Street NE, Suite 301
Cedar Rapids, IA 52402

| Phone # | Fax # |
|--------------|--------------|
| 319-289-0057 | 319-365-9981 |

| |
|--|
| Bill To |
| CITY OF ANAMOSA 107 S FORD STREET ANAMOSA IA 52205 |

| |
|--|
| Approved by: |
|  |

| Quantity | Description | Rate | Amount |
|--------------------------------------|-----------------------------------|--------------|-------------------|
| 26.6666 | CDBG 20-DTR-001 ADMINISTRATION | 75.00 | 2,000.00 |
| Please remit payment within 30 days. | | Total | \$2,000.00 |

Memorandum

To: City of Anamosa

Date: June 23, 2022

From: Snyder & Associates

RE: Engineers' Report

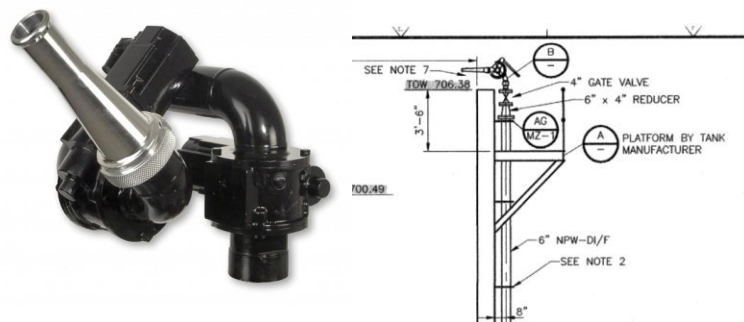
CITY PROJECTS

WWTP Flow Equalization Basin

The tank supplier reached out yesterday with geotechnical questions, so we are coordinating the design needs and assumptions made relative to the existing site conditions. The outcome of these conversations is the requirements for excavation and backfill to ensure the ground conditions support this tank when fully loaded. We will incorporate geotechnical requirements into the final plans.

During our visit to the Hiawatha ground storage tank in mid-May, Steve identified a preference for wash-down water cannons internal to the tank for maintenance. The tank manufacturers can accommodate these to be added to the tank, but this requires additional design engineering to size and place them. Before we solidify these within the plans and specs, we are going through a preliminary design of these cannons so that we can present Steve with the additional costs associated with each cannon, pipework, and the tank platforms to access each. We want to make sure the cost associated with these features is understood before they are included in the project to eliminate any bidding surprises. Additional items to review (besides direct costs of equipment) would also include the additional cost of ladders and platforms to access, the relative benefit of these versus the frequency of use, source water for cannons, and the potential impacts of wash-down water volumes being sent back through the treatment plant.

For the sake of clarity – here is an example of what is meant by a water cannon:



Also at the WWTP, we are assisting Steve with screening replacement options. We have been researching the options and plan to summarize the cost/benefits of each in a tech memo for Steve to consider further. So far, replacing out-right seems to be the most affordable, but some suppliers are taking longer to respond with prices than others. (Business as typical these days). We do not believe the City will be able to budget for this replacement under the SRF loan or CDBG grant as this would be classified as a maintenance item.

2nd Street Lift Station – Phase 2

No Update. Previous reporting - We submitted 100% drawings to the City on May 18th for their review and comment. The City has requested the bid date get pushed until late this year or early next year due to the volume of other construction projects occurring this summer and fall. We will work with the City to revise the bidding schedule and provide updated plans and specs for this new bidding schedule.

Old Dubuque Road Extension and Roundabout

The project cannot move forward without the execution of the contract by the City. This is a process that can only be administered online through the DOT's Doc Express. No construction coordination between the City/Engineer and Contractor may begin until the contract's execution is completed. The project is on hold until these steps have been completed.

PROJECT: Anamosa Fire Station

| | | | |
|--------------|-----------------|-------------|---|
| OWNER: | City of Anamosa | | |
| BOOMERANG #: | 21011 | CONTRACT #: | 0 |



PROJECT REPORT FOR WEEK OF: 6/12/2022

| DAY | CRITICAL PATH | SUBCONTRACTORS | SITE CONDITIONS | DESCRIPTION OF WORK | DELAY |
|------------------------|---|----------------|---------------------------------------|--|-----------------------------|
| SUNDAY 6/12/2022 | | | | | |
| MONDAY 6/13/2022 | Oil/Sand Separator & Sanitary Line Decision | Jansen Steel | Hot & Dry High 88 Low 65 | Erected Steel Building | Yes - waiting for direction |
| TUESDAY 6/14/2022 | Oil/Sand Separator & Sanitary Line Decision | Jansen Steel | Hot & Percipitation High 95 Low 74 | Erected Steel Building | Yes - waiting for direction |
| WEDNESDAY 6/15/2022 | Oil/Sand Separator & Sanitary Line Decision | Jansen Steel | Hot & Dry High 91 Low 66 | Erected Steel Building | Yes - waiting for direction |
| THURSDAY 6/16/2022 | Oil/Sand Separator & Sanitary Line Decision | Jansen Steel | Hot & Dry High 89 | Erected Steel Building. Progress meeting between city, Boomerang & Kraus. Looked at moving separator to west side of building, rotate trench drawn to drain to west, told to draft up changes/RFC after getting RR layout from Owner | Yes - waiting for direction |
| FRIDAY 6/17/2022 | Oil/Sand Separator & Sanitary Line Decision | Jansen Steel | Hot & Dry High: 87 Low: 61 | Erected Steel Building | Yes - waiting for direction |
| SATURDAY 6/18/2022 | | | | | |
| TOTAL | | | | | |

3 Week Outlook

| | |
|---------------------|--|
| Week 1 6/19/2022 | Finish erecting steel building - waiting on direction from owner |
| Week 2 6/26/2022 | - |
| Week 3 7/3/2022 | - |

| | | | |
|---------|--|---------------------|---------|
| REMARKS | Productive progress meeting took place between city, Kraus and Boomerang. The proposed plan is to rotate the trench drain 180 degrees, so the outlet faces west. Run underground piping and stub out of the building to a 2000 gallon holding tank. The separator will move to the west of the garage, next to the outside wall to protect the lids from fire engines. The owner will draft up a revised plan for the future plumbing build out. Once this is done, pricing can take place and drawings can be made. Once the building is erected, no more work can take place until decisions are made. | ORG COMPLETION DATE | 1/31/22 |
| | | Days Added | 0 |
| | | NEW COMPLETION DATE | 6/30/22 |
| DATE | 6/20/2022 | SIGNATURE | |



To: Jeremiah Hoyt, City of Anamosa
From: HR Green
Subject: Anamosa Project Status
Date: June 15, 2022

1. Sycamore Street Rehabilitation

- Eastern Iowa is underway with construction
- HR Green is providing construction administration and part-time construction observation
- Potential Change order for 1 additional manhole replacement (brick structure discovered in poor shape once dug up), no delay to schedule

Action Items: Eastern Iowa Construction work underway

2. Jordan Well No. 6

- Bid Package 1 with Gingerich is nearing completion
- Bid Package 2 with Boomerang is ongoing.
- Held a construction progress meeting with the City, Boomerang and HR Green on June 14

Action Items: Boomerang construction work on the well house and piping is ongoing.

3. Well 7 siting study

- Submitted draft report with pros, cons and costs of 3 potential well 7 locations.
- Met with school district employees
- School district suggested a somewhat different location
- Sent school district revised proposed well location
- Offered to present the proposed well location to the school district board

Action Items: HR Green and City will need to present/discuss proposed well location during a future school district meeting. Retiring school district superintendent asked us to take up this matter with the new superintendent in the fall.

4. Booth Street Improvement Project

- Awarded, contracts signed, and Notice to Proceed issued to Eastern Iowa for construction
- Held a project walk through with the City and Eastern Iowa on June 14

Action Items: Eastern Iowa Construction work underway

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

- Design underway
- Held kick-off meeting with City staff
- Finalized and submitted report to IDNR for review, Iowa DNR staff are actively reviewing
- Conducted a site visit with City staff to see a similar liquid disinfection system

Action Items: HR Green designing liquid disinfection system currently.

6. City GIS

- Cemetery Mapping Project
 - Index cards have been copied and are in the process of being updated in GIS
 - More plots need to be added into the GIS for finalizing the cemetery plot digitization.

7. ASP pretreatment agreement

- Submitted executed agreement with IDNR, City and ASP.
- Next step is to revise the City's NPDES permit with the changes to the ASP to reduce testing requirements for the City

Action Items: HR Green will develop a NPDES permit renewal process for the City's review and comment.

8. Sewer in Alley between Ford and N Huber

- Discussed existing alley property ownership and obtaining easements vs permanent Right-of-Way.
- Hosted a conference call with the City's attorney to assist in the process
- Surveyor is preparing the permanent Right-of-Way and easement documents for the City attorney
- Held a design review meeting with the City staff to review 50% draft sewer plans.
- HR Green is revising the draft plans per the feedback from the City staff.

Action Items: Surveyor is preparing the permanent Right-of-Way and easement documents for the City attorney; HR Green is working towards the 90% design milestone.

9. 3rd Street Sidewalk

- Researching funding options available
- Proposed sidewalk alignment and opinion of construction cost developed
- Coordinating proposed alignment/crossings with DOT

Action Items: Explore funding options available. Set up public meeting with help from City.

10. Sidewalk Program

- Draft Sidewalk Inspection Guidelines and outlined policy information to discuss with City
- Coordinating with GIS team

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

COUNCIL AGENDA REQUEST

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

06/27/22

(date of council meeting)

Name(s):

Date:

06/22/22

Phone:

319-462-3561

Organization:

ROTARY CLUB OF ANAMOSA

Address:

PO Box 137

Email:

Summary of request:

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

ANNUAL FIREWORKS DISPLAY ON JULY 3RD, BEGINNING AT 5pm (JULY 4TH RAIN DATE). FIREWORKS AT APPROX. 9:30pm

Reason for request: (necessary? benefits?)

☐ 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.

RESOLUTION NO. 2022-37

***RESOLUTION APPROVING THE HIRING AND SETTING SALARY FOR THE POSITION OF
UTILITY BILLING CLERK***

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

WHEREAS, the Utility Billing Clerk position is currently vacant; and

WHEREAS, the City Administrator/Clerk, Deputy City Clerk, and Deputy Treasurer have reviewed applications, conducted interviews, and are now recommending the candidate below for the position of Utility City Clerk; 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 with an effective date of June 27, 2022:

| Position | Employee Name | Hourly Wage |
|-----------------------|----------------------|--------------------|
| Utility Billing Clerk | Beth Steuri | \$16.50 |

| Council Member | AYE | NAY | ABSENT |
|-----------------------|------------|------------|---------------|
| CRUMP | | | |
| GOMBERT | | | |
| STOUT | | | |
| SMITH | | | |
| TUETKEN | | | |
| ZUMBACH | | | |

PASSED AND APPROVED this 27th day of June, 2022.

Rod Smith, Mayor

ATTEST:

Jeremiah Hoyt, Interim City Administrator/City Clerk

RESOLUTION NO. 2022-38

RESOLUTION CONFIRMING THE APPOINTMENT OF AND APPROVING THE EMPLOYMENT AGREEMENT WITH _____, AS CITY ADMINISTRATOR

WHEREAS, the City Council accepted the resignation of the previous City Administrator/Clerk on February 28, 2022; and

WHEREAS, the City Council appointed Jeremiah Hoyt to act as Interim City Administrator/Clerk until such a time that a new City Administrator is hired and in place; and

WHEREAS, the City Council approved Elizabeth Hansen, with Midwest Municipal Consulting, LLC, to provide search consultant services for the city; and

WHEREAS, a contract has been negotiated between the city and _____

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the following hire be approved with an effective date of June 27, 2022:

Section 1. The Council confirms the appointment of _____ as the City Administrator of the City of Anamosa, under the general terms outlined in the attached offer letter.

Section 2. The Council hereby approves the aforementioned employment contract between the City of Anamosa and _____

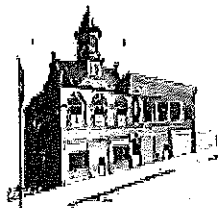
| Council Member | AYE | NAY | ABSENT |
|-----------------------|------------|------------|---------------|
| CRUMP | | | |
| GOMBERT | | | |
| STOUT | | | |
| SMITH | | | |
| TUETKEN | | | |
| ZUMBACH | | | |

PASSED AND APPROVED this 27th day of June, 2022.

Rod Smith, Mayor

ATTEST:

Jeremiah Hoyt, Interim City Administrator/City Clerk



City of Anamosa, IA

Payable Register**Payable Detail by Vendor Name**

Packet: APPKT00331 - COUNCIL VOUCHERS 6/27/22

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|----------------------------|---------------------------|--------------|-----------|---------------|----------|----------|----------|---------------|----------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Vendor: 000422 - ALTORFER MACHINERY CO | | | | | | | | | Vendor Total: | 2,664.00 |
| WO400036947 | Invoice | 6/27/2022 | 6/6/2022 | 6/27/2022 | 6/6/2022 | 937.00 | 0.00 | 0.00 | 0.00 | 937.00 |
| EQUIPMENT MAINTENANCE - WA | | POOLED CASH - POOLED CASH | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| EQUIPMENT MAINTENANCE - WA | NA | 0.00 | 0.00 | 937.00 | 0.00 | 0.00 | 0.00 | 937.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 600-810-6455 | MAINTENANCE, EQUIPMENT | | | | 937.00 | 100.00% | | | | |
| WO400036961 | | | | | | | | | | |
| WO400036961 | Invoice | 6/27/2022 | 6/7/2022 | 6/27/2022 | 6/7/2022 | 969.00 | 0.00 | 0.00 | 0.00 | 969.00 |
| EQUIPMENT MAINTENANCE - WA | | POOLED CASH - POOLED CASH | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| MACHINE EQUIPMENT - WA | NA | 0.00 | 0.00 | 969.00 | 0.00 | 0.00 | 0.00 | 969.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 600-810-6455 | MAINTENANCE, EQUIPMENT | | | | 969.00 | 100.00% | | | | |
| WO40036921 | | | | | | | | | | |
| WO40036921 | Invoice | 6/27/2022 | 6/2/2022 | 6/27/2022 | 6/2/2022 | 758.00 | 0.00 | 0.00 | 0.00 | 758.00 |
| EQUIPMENT MAINTENANCE - SW | | POOLED CASH - POOLED CASH | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| EQUIPMENT MAINTENANCE - SW | NA | 0.00 | 0.00 | 758.00 | 0.00 | 0.00 | 0.00 | 758.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 610-815-6470 | MAINTENANCE, EQUIPMENT | | | | 758.00 | 100.00% | | | | |
| Vendor: 006141 - AMAZON CAPITAL SERVICES | | | | | | | | | | |
| | | | | | | | | | Vendor Total: | 741.68 |
| 1DL1-DLJ9-1H4J | Invoice | 6/27/2022 | 6/9/2022 | 6/27/2022 | 6/9/2022 | 649.34 | 0.00 | 0.00 | 0.00 | 649.34 |
| MONITOR, PRINTER, INK - WA | | POOLED CASH - POOLED CASH | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| MONITOR, PRINTER, INK - WA | NA | 0.00 | 0.00 | 649.34 | 0.00 | 0.00 | 0.00 | 649.34 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 600-810-6536 | SUPPLIES, COMPUTER | | | | 649.34 | 100.00% | | | | |
| 1R9J-DLDK-PYPJ | | | | | | | | | | |
| 1R9J-DLDK-PYPJ | Invoice | 6/27/2022 | 6/19/2022 | 6/27/2022 | 6/19/2022 | 92.34 | 0.00 | 0.00 | 0.00 | 92.34 |
| SUPPLIES - SW | | POOLED CASH - POOLED CASH | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| SUPPLIES - SW | NA | 0.00 | 0.00 | 92.34 | 0.00 | 0.00 | 0.00 | 92.34 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 610-815-6540 | SUPPLIES, BLDGS. & GROUNDS | | | | 92.34 | 100.00% | | | | |
| Vendor: 000047 - ATLANTIC COCA-COLA | | | | | | | | | | |
| | | | | | | | | | Vendor Total: | 378.75 |
| 6-7-22 | Invoice | 6/22/2022 | 6/7/2022 | 6/22/2022 | 6/7/2022 | 378.75 | 0.00 | 0.00 | 0.00 | 378.75 |
| CONCESSIONS - POOL | | POOLED CASH - POOLED CASH | | | | No | | | | |

Payable Register

Packet: APPKT00331 - COUNCIL VOUCHERS 6/27/22

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|----------------------|------------------------|-----------|--------------|-------------|---------------|---------|----------|----------|----------|--------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| CONCESSIONS - POOL | NA | | 0.00 | 0.00 | 378.75 | 0.00 | 0.00 | 0.00 | | 378.75 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 044-440-6546 | MERCHANDISE FOR RESALE | | | | 378.75 | 100.00% | | | | |

Vendor: 005731 - BANOWETZ LUMBER COMPANY INC

Vendor Total: 918.75

| | | | | | | | | | | |
|-------------------------------|---------|-----------|---------------------------|-----------|-----------|-------|------|------|------|-------|
| 24833 | Invoice | 6/27/2022 | 4/20/2022 | 6/27/2022 | 4/20/2022 | 84.38 | 0.00 | 0.00 | 0.00 | 84.38 |
| CONSTRUCTION SUPPLIES - PARKS | | | POOLED CASH - POOLED CASH | | No | | | | | |

| Items | | | | | | | | | | |
|-------------------------------|-----------------------------|--|---------|-------------|--------|---------|----------|----------|--|-------|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| CONSTRUCTION SUPPLIES - PARKS | NA | | 0.00 | 0.00 | 84.38 | 0.00 | 0.00 | 0.00 | | 84.38 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 046-460-6475 | MAINTENANCE, BLDGS & GROUND | | | | 84.38 | 100.00% | | | | |

| | | | | | | | | | | |
|-------------------------------|---------|-----------|---------------------------|-----------|-----------|-------|------|------|------|-------|
| 24835 | Invoice | 6/27/2022 | 4/20/2022 | 6/27/2022 | 4/20/2022 | 11.25 | 0.00 | 0.00 | 0.00 | 11.25 |
| CONSTRUCTION SUPPLIES - PARKS | | | POOLED CASH - POOLED CASH | | No | | | | | |

| Items | | | | | | | | | | |
|-------------------------------|-----------------------------|--|---------|-------------|--------|---------|----------|----------|--|-------|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| CONSTRUCTION SUPPLIES - PARKS | NA | | 0.00 | 0.00 | 11.25 | 0.00 | 0.00 | 0.00 | | 11.25 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 046-460-6475 | MAINTENANCE, BLDGS & GROUND | | | | 11.25 | 100.00% | | | | |

| | | | | | | | | | | |
|-----------------------|---------|-----------|---------------------------|-----------|-----------|--------|------|------|------|--------|
| 24849 | Invoice | 6/27/2022 | 4/28/2022 | 6/27/2022 | 4/28/2022 | 823.12 | 0.00 | 0.00 | 0.00 | 823.12 |
| DUG OUT REPAIR - PARK | | | POOLED CASH - POOLED CASH | | No | | | | | |

| Items | | | | | | | | | | |
|-----------------------|-----------------------------|--|---------|-------------|--------|---------|----------|----------|--|--------|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| DUG OUT REPAIR - PARK | NA | | 0.00 | 0.00 | 823.12 | 0.00 | 0.00 | 0.00 | | 823.12 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 046-460-6475 | MAINTENANCE, BLDGS & GROUND | | | | 823.12 | 100.00% | | | | |

Vendor: 000191 - BARRON MOTOR SUPPLY

Vendor Total: 58.45

| | | | | | | | | | | |
|-------------------------|---------|-----------|---------------------------|-----------|-----------|-------|------|------|------|-------|
| 277073 | Invoice | 6/27/2022 | 4/11/2022 | 6/27/2022 | 4/11/2022 | 52.80 | 0.00 | 0.00 | 0.00 | 52.80 |
| VEHICLE SUPPLIES - PARK | | | POOLED CASH - POOLED CASH | | No | | | | | |

| Items | | | | | | | | | | |
|-------------------------|----------------|--|---------|-------------|--------|---------|----------|----------|--|-------|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| VEHICLE SUPPLIES - PARK | NA | | 0.00 | 0.00 | 52.80 | 0.00 | 0.00 | 0.00 | | 52.80 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 043-430-6490 | EVENT EXPENSES | | | | 52.80 | 100.00% | | | | |

| | | | | | | | | | | |
|-----------------------|---------|-----------|---------------------------|-----------|-----------|------|------|------|------|------|
| 278680 | Invoice | 6/27/2022 | 6/10/2022 | 6/27/2022 | 6/10/2022 | 5.65 | 0.00 | 0.00 | 0.00 | 5.65 |
| VEHICLE SUPPLIES - SW | | | POOLED CASH - POOLED CASH | | No | | | | | |

| Items | | | | | | | | | | |
|-----------------------|------------------------|--|---------|-------------|--------|---------|----------|----------|--|-------|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| VEHICLE SUPPLIES - SW | NA | | 0.00 | 0.00 | 5.65 | 0.00 | 0.00 | 0.00 | | 5.65 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 610-815-6470 | MAINTENANCE, EQUIPMENT | | | | 5.65 | 100.00% | | | | |

Vendor: 006032 - BROKAW/NICK

Vendor Total: 235.27

| | | | | | | | | | | |
|------------------------|---------|-----------|---------------------------|-----------|-----------|--------|------|------|------|--------|
| 6-27-22 | Invoice | 6/27/2022 | 6/27/2022 | 6/27/2022 | 6/27/2022 | 235.27 | 0.00 | 0.00 | 0.00 | 235.27 |
| TRAINING REIMBURSEMENT | | | POOLED CASH - POOLED CASH | | No | | | | | |

Payable Register

Packet: APPKT00331 - COUNCIL VOUCHERS 6/27/22

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|------------------------|-------------------|-----------|--------------|-------------|---------------|---------|----------|----------|----------|-------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| TRAINING REIMBURSEMENT | NA | | 0.00 | 0.00 | 235.27 | 0.00 | 0.00 | 0.00 | 235.27 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 001-110-6447 | TRAINING EXPENSES | | | | 235.27 | 100.00% | | | | |

Vendor: 005698 - COTTON GALLERY

Vendor Total: 775.00

| | | | | | | | | | | |
|----------------|---------|-----------|----------|-----------|----------|--------|------|------|------|--------|
| 31030-59652 | Invoice | 6/27/2022 | 5/6/2022 | 6/27/2022 | 5/6/2022 | 775.00 | 0.00 | 0.00 | 0.00 | 775.00 |
| TBALL UNIFORMS | | | | | | | | | | |
| | | | | | | | | | | |

POOLED CASH - POOLED CASH

No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|----------------------|------------------------|-------|---------|-------------|--------|----------|----------|--------|
| UNIFORMS - LCC | NA | 0.00 | 0.00 | 775.00 | 0.00 | 0.00 | 0.00 | 775.00 |
| Distributions | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | |
| 043-430-6531 | SUPPLIES, REC. PROGRAM | | | | 775.00 | 100.00% | | |

Vendor: 005715 - CR LC SOLID WASTE AGENCY

Vendor Total: 244.81

| | | | | | | | | | | |
|----------------|---------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 02-02021049 | Invoice | 6/27/2022 | 6/17/2022 | 6/27/2022 | 6/17/2022 | 244.81 | 0.00 | 0.00 | 0.00 | 244.81 |
| SLUDGE DUMPING | | | | | | | | | | |
| | | | | | | | | | | |

POOLED CASH - POOLED CASH

No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|----------------------|-----------------------|-------|---------|-------------|--------|----------|----------|--------|
| SLUDGE DUMPING | NA | 0.00 | 0.00 | 244.81 | 0.00 | 0.00 | 0.00 | 244.81 |
| Distributions | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | |
| 610-815-6722 | EQUIPMENT, OPERATIONS | | | | 244.81 | 100.00% | | |

Vendor: 006083 - CY'S TREE SERVICE, LLC

Vendor Total: 1,500.00

| | | | | | | | | | | |
|---------------------------|---------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| 2007 | Invoice | 6/27/2022 | 5/25/2022 | 6/27/2022 | 5/25/2022 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| TREE REMOVAL - FIRE DEPT. | | | | | | | | | | |
| | | | | | | | | | | |

POOLED CASH - POOLED CASH

No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------|-----------------------------|-------|---------|-------------|----------|----------|----------|----------|
| TREE REMOVAL - FIRE DEPT. | NA | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| Distributions | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | |
| 015-150-6475 | MAINTENANCE, GROUNDS & BLDG | | | | 1,500.00 | 100.00% | | |

Vendor: 001998 - DES MOINES STAMP MFG CO

Vendor Total: 29.50

| | | | | | | | | | | |
|-----------------------|---------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 1202026 | Invoice | 6/27/2022 | 6/14/2022 | 6/27/2022 | 6/14/2022 | 29.50 | 0.00 | 0.00 | 0.00 | 29.50 |
| NOTARY STAMP - BROKAW | | | | | | | | | | |
| | | | | | | | | | | |

POOLED CASH - POOLED CASH

No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------|------------------|-------|---------|-------------|--------|----------|----------|-------|
| NOTARY STAMP - BROKAW | NA | 0.00 | 0.00 | 29.50 | 0.00 | 0.00 | 0.00 | 29.50 |
| Distributions | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | |
| 001-110-6535 | SUPPLIES, OFFICE | | | | 29.50 | 100.00% | | |

Vendor: 005165 - DIGITAL ALLEY, INC

Vendor Total: 145.00

| | | | | | | | | | | |
|-------------------|---------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 1120865 | Invoice | 6/27/2022 | 6/16/2022 | 6/27/2022 | 6/16/2022 | 145.00 | 0.00 | 0.00 | 0.00 | 145.00 |
| BODY CAM - POLICE | | | | | | | | | | |
| | | | | | | | | | | |

POOLED CASH - POOLED CASH

No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|----------------------|------------------|-------|---------|-------------|--------|----------|----------|--------|
| BODY CAM - POLICE | NA | 0.00 | 0.00 | 145.00 | 0.00 | 0.00 | 0.00 | 145.00 |
| Distributions | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | |
| 001-110-6504 | EQUIPMENT, SMALL | | | | 145.00 | 100.00% | | |

Payable Register

Packet: APPKT00331 - COUNCIL VOUCHERS 6/27/22

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total | |
|---|-----------------------------|---------------------|---------------------------|-----------|---------------|----------|----------|----------|----------|------------------------|------------------------|
| Payable Description | | | Bank Code | | On Hold | | | | | | |
| Vendor: 003826 - ECICOG | | | | | | | | | | Vendor Total: 3,450.00 | |
| 9693 | Invoice | 6/27/2022 | 5/31/2022 | 6/27/2022 | 5/31/2022 | 1,725.00 | 0.00 | 0.00 | 0.00 | 1,725.00 | |
| 5-2022 DOWNTOWN REVIVE - ADMIN FEES | | | POOLED CASH - POOLED CASH | | No | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
| 5-2022 DOWNTOWN REVIVE - ADMIN F | NA | 0.00 | 0.00 | 1,725.00 | 0.00 | 0.00 | 0.00 | 1,725.00 | | | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | | |
| 331-601-6455 | GENERAL CONTRACTS | | | | 1,725.00 | 100.00% | | | | | |
| 9703 | | | | | | | | | | | |
| 5-2022 CDBG GRANT REHAB - ADMIN FEES | Invoice | 6/27/2022 | 5/31/2022 | 6/27/2022 | 5/31/2022 | 1,725.00 | 0.00 | 0.00 | 0.00 | 1,725.00 | |
| | | | POOLED CASH - POOLED CASH | | No | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
| 5-2022 CDBG GRANT REHAB | NA | 0.00 | 0.00 | 1,725.00 | 0.00 | 0.00 | 0.00 | 1,725.00 | | | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | | |
| 001-599-6499 | CDBG HOUSING REHAB | | | | 1,725.00 | 100.00% | | | | | |
| Vendor: 006033 - FAREWAY STORES, INC | | | | | | | | | | | Vendor Total: 6,403.38 |
| FY22 - 2 | Invoice | 6/27/2022 | 6/27/2022 | 6/27/2022 | 6/27/2022 | 6,403.38 | 0.00 | 0.00 | 0.00 | 6,403.38 | |
| FY22 2ND HALF TIF REBATE | | | POOLED CASH - POOLED CASH | | No | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
| FY22 2ND HALF TIF REBATE | NA | 0.00 | 0.00 | 6,403.38 | 0.00 | 0.00 | 0.00 | 6,403.38 | | | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | | |
| 125-599-6489 | TIF REBATE FAREWAY STORES | | | | 6,403.38 | 100.00% | | | | | |
| Vendor: 003891 - GRAINGER | | | | | | | | | | | Vendor Total: 3,432.29 |
| 934500585 | Invoice | 6/27/2022 | 6/15/2022 | 6/27/2022 | 6/15/2022 | 3,432.29 | 0.00 | 0.00 | 0.00 | 3,432.29 | |
| SUPPLIES RACK - WA | | | POOLED CASH - POOLED CASH | | No | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
| SUPPLIES RACK - WA | NA | 0.00 | 0.00 | 3,432.29 | 0.00 | 0.00 | 0.00 | 3,432.29 | | | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | | |
| 600-810-6504 | EQUIPMENT, SMALL | | | | 3,432.29 | 100.00% | | | | | |
| Vendor: 003615 - HOME DECORATING CENTER | | | | | | | | | | | Vendor Total: 3,182.71 |
| 108226 | Invoice | 6/27/2022 | 4/30/2022 | 6/27/2022 | 4/30/2022 | 211.14 | 0.00 | 0.00 | 0.00 | 211.14 | |
| PAINT - LCC | | | POOLED CASH - POOLED CASH | | No | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
| PAINT - LLC | NA | 0.00 | 0.00 | 211.14 | 0.00 | 0.00 | 0.00 | 211.14 | | | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | | |
| 046-460-6475 | MAINTENANCE, BLDGS & GROUND | | | | 211.14 | 100.00% | | | | | |
| 108313 | | | | | | | | | | | |
| PAINT - PARKS | Invoice | 6/27/2022 | 5/10/2022 | 6/27/2022 | 5/10/2022 | 2,869.74 | 0.00 | 0.00 | 0.00 | 2,869.74 | |
| | | | POOLED CASH - POOLED CASH | | No | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
| PAINT - LCC | NA | 0.00 | 0.00 | 2,869.74 | 0.00 | 0.00 | 0.00 | 2,869.74 | | | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | | |
| 046-460-6475 | MAINTENANCE, BLDGS & GROUND | | | | 2,869.74 | 100.00% | | | | | |

Payable Register

Packet: APPKT00331 - COUNCIL VOUCHERS 6/27/22

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|-------------|--------------|---------------------------|--------------|-----------|---------------|--------|------|----------|----------|-------|
| 108384 | Invoice | 6/27/2022 | 5/20/2022 | 6/27/2022 | 5/20/2022 | 85.68 | 0.00 | 0.00 | 0.00 | 85.68 |
| PAINT - LCC | | POOLED CASH - POOLED CASH | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| PAINT - LCC | NA | 0.00 | 0.00 | 85.68 | 0.00 | 0.00 | 0.00 | 85.68 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|-----------------------------|---------------------|--------|---------|
| 046-460-6475 | MAINTENANCE, BLDGS & GROUND | | 85.68 | 100.00% |

| | | | | | | | | | | |
|------------|---------|---------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| 108402 | Invoice | 6/27/2022 | 5/23/2022 | 6/27/2022 | 5/23/2022 | 16.15 | 0.00 | 0.00 | 0.00 | 16.15 |
| KEYS - LCC | | POOLED CASH - POOLED CASH | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| KEYS - LLC | NA | 0.00 | 0.00 | 16.15 | 0.00 | 0.00 | 0.00 | 16.15 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|----------------------------|---------------------|--------|---------|
| 046-460-6540 | SUPPLIES, BLDGS. & GROUNDS | | 16.15 | 100.00% |

| | | | | | | | | | | |
|--|---------|---------------------------|-----------|-----------|-----------|--------|------|---------------|--------|--------|
| Vendor: <u>000712 - HOTSY CLEANING SYSTEMS</u> | | | | | | | | Vendor Total: | 142.50 | |
| <u>44373</u> | Invoice | 6/27/2022 | 6/17/2022 | 6/27/2022 | 6/17/2022 | 142.50 | 0.00 | 0.00 | 0.00 | 142.50 |
| SUPPLIES - STREET | | POOLED CASH - POOLED CASH | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| SUPPLIES - STREET | NA | 0.00 | 0.00 | 142.50 | 0.00 | 0.00 | 0.00 | 142.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|----------------------|---------------------|--------|---------|
| 110-211-6530 | SUPPLIES, OPERATIONS | | 142.50 | 100.00% |

| | | | | | | | | | | |
|--|---------|---------------------------|----------|-----------|----------|--------|------|---------------|------|--------|
| Vendor: <u>005184 - INFRASTRUCTURE TECHNOLOGY SOLU</u> | | | | | | | | Vendor Total: | | 127.00 |
| <u>28038</u> | Invoice | 6/27/2022 | 6/1/2022 | 6/27/2022 | 6/1/2022 | 127.00 | 0.00 | 0.00 | 0.00 | 127.00 |
| ONLINE BACKUP SERVICE - POLICE | | POOLED CASH - POOLED CASH | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| ONLINE BACKUP SERVICE - POLICE | NA | 0.00 | 0.00 | 127.00 | 0.00 | 0.00 | 0.00 | 127.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|-------------------------|---------------------|--------|---------|
| 001-110-6490 | SOFTWARE MAINT CONTRACT | | 127.00 | 100.00% |

| | | | | | | | | | | |
|---|---------|---------------------------|----------|-----------|----------|--------|------|---------------|------|--------|
| Vendor: 006115 - IOWA DEPT OF PUBLIC SAFETY | | | | | | | | Vendor Total: | | 402.00 |
| 6-7-22 | Invoice | 6/27/2022 | 6/7/2022 | 6/27/2022 | 6/7/2022 | 402.00 | 0.00 | 0.00 | 0.00 | 402.00 |
| FY 22 Q4 - IOWA SYSTEM CHARGES | | POOLED CASH - POOLED CASH | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| FY 22 Q4 - IOWA SYSTEM CHARGES | NA | 0.00 | 0.00 | 402.00 | 0.00 | 0.00 | 0.00 | 402.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|-------------------------|---------------------|--------|---------|
| 001-110-6490 | SOFTWARE MAINT CONTRACT | | 402.00 | 100.00% |

| | | | | | | | | | | |
|--|---------|---------------------------|-----------|-----------|-----------|-------|------|---------------|-------|-------|
| Vendor: 000313 - IOWA LEAGUE OF CITIES | | | | | | | | Vendor Total: | 50.00 | |
| 094787 | Invoice | 6/27/2022 | 5/11/2022 | 6/27/2022 | 5/11/2022 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| FY23 GRANT FINDER SUBSCRIPTION | | POOLED CASH - POOLED CASH | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| FY23 GRANT FINDER SUBSCRIPTION | NA | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|-----------------------------|---------------------|--------|---------|
| 001-612-6430 | MEMBERSHIP DUES & SUBSCRIP. | | 50.00 | 100.00% |

Payable Register

Packet: APPKT00331 - COUNCIL VOUCHERS 6/27/22

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|---------------------------|-----------|--------------|-------------|---------------|---------|----------|----------|----------|-----------------------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Vendor: 000028 - IOWA PARK & RECREATION | | | | | | | | | | Vendor Total: 415.00 |
| 3816 | Invoice | 6/27/2022 | 5/3/2022 | 6/27/2022 | 5/3/2022 | 415.00 | 0.00 | 0.00 | 0.00 | 415.00 |
| POOL OPERATOR CERTIFICATION - LOONEY | POOLED CASH - POOLED CASH | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| POOL OPERATOR CERTIFICATION - LOO | NA | | 0.00 | 0.00 | 415.00 | 0.00 | 0.00 | 0.00 | 415.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 043-430-6230 | TRAINING, REGISTRATION | | | | 415.00 | 100.00% | | | | |
| Vendor: 000075 - IOWA PRISON INDUSTRIES | | | | | | | | | | Vendor Total: 237.54 |
| 371106 | Invoice | 6/27/2022 | 5/31/2022 | 6/27/2022 | 5/31/2022 | 85.78 | 0.00 | 0.00 | 0.00 | 85.78 |
| UNIFORMS - POLICE | POOLED CASH - POOLED CASH | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| UNIFORMS - POLICE | NA | | 0.00 | 0.00 | 85.78 | 0.00 | 0.00 | 0.00 | 85.78 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 001-110-6504 | EQUIPMENT, SMALL | | | | 85.78 | 100.00% | | | | |
| Vendor: 371118 | | | | | | | | | | Vendor Total: 151.76 |
| 371118 | Invoice | 6/27/2022 | 6/7/2022 | 6/27/2022 | 6/7/2022 | 151.76 | 0.00 | 0.00 | 0.00 | 151.76 |
| UNIFORMS - POLICE | POOLED CASH - POOLED CASH | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| UNIFORMS - POLICE | NA | | 0.00 | 0.00 | 151.76 | 0.00 | 0.00 | 0.00 | 151.76 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 001-110-6504 | EQUIPMENT, SMALL | | | | 151.76 | 100.00% | | | | |
| Vendor: 000285 - J&R SUPPLY | | | | | | | | | | Vendor Total: 432.50 |
| 2204585-IN | Invoice | 6/27/2022 | 4/25/2022 | 6/27/2022 | 4/25/2022 | 432.50 | 0.00 | 0.00 | 0.00 | 432.50 |
| PUMPS - POOL | POOLED CASH - POOLED CASH | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PUMPS - POOL | NA | | 0.00 | 0.00 | 432.50 | 0.00 | 0.00 | 0.00 | 432.50 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 044-440-6545 | SUPPLIES, MISCELLANEOUS | | | | 432.50 | 100.00% | | | | |
| Vendor: 000098 - JC CROSS CO. | | | | | | | | | | Vendor Total: 313.13 |
| 66013 | Invoice | 6/27/2022 | 6/6/2022 | 6/27/2022 | 6/6/2022 | 313.13 | 0.00 | 0.00 | 0.00 | 313.13 |
| MAINTENANCE SUPPLIES - SW | POOLED CASH - POOLED CASH | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| MAINTENANCE SUPPLIES - SW | NA | | 0.00 | 0.00 | 313.13 | 0.00 | 0.00 | 0.00 | 313.13 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 610-815-6470 | MAINTENANCE, EQUIPMENT | | | | 313.13 | 100.00% | | | | |
| Vendor: 000868 - JONES COUNTY TIRE | | | | | | | | | | Vendor Total: 75.00 |
| 000868 | Invoice | 6/27/2022 | 6/21/2022 | 6/21/2022 | 6/21/2022 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| VEHICLE REPAIR - STREET | POOLED CASH - POOLED CASH | | | | No | | | | | |

Payable Register

Packet: APPKT00331 - COUNCIL VOUCHERS 6/27/22

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|-------------------------|------------------------|---------------------|--------------|----------|---------------|--------|----------|----------|----------|-------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| VEHICLE REPAIR - STREET | NA | | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 110-211-6470 | MAINTENANCE, EQUIPMENT | | 75.00 | 100.00% | | | | | | |

Vendor: 005678 - KIESLER'S POLICE SUPPLY

Vendor Total: 239.21

| | | | | | | | | | | |
|---------------|---------|---------------------------|----------|-----------|----------|--------|------|------|------|--------|
| 192164 | Invoice | 6/27/2022 | 6/6/2022 | 6/27/2022 | 6/6/2022 | 239.21 | 0.00 | 0.00 | 0.00 | 239.21 |
| AMMO - POLICE | | POOLED CASH - POOLED CASH | | No | | | | | | |

| Items | | | | | | | | | | |
|----------------------|----------------------|---------------------|--------|---------|--------|------|----------|----------|--------|--|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| AMMO - POLICE | NA | | 0.00 | 0.00 | 239.21 | 0.00 | 0.00 | 0.00 | 239.21 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 001-110-6530 | SUPPLIES, OPERATIONS | | 239.21 | 100.00% | | | | | | |

Vendor: 001068 - KOCH OFFICE GROUP

Vendor Total: 405.12

| | | | | | | | | | | |
|-------------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV440435 | Invoice | 6/27/2022 | 5/31/2022 | 6/27/2022 | 5/31/2022 | 405.12 | 0.00 | 0.00 | 0.00 | 405.12 |
| COPIER CONTRACT - PARKS | | POOLED CASH - POOLED CASH | | No | | | | | | |

| Items | | | | | | | | | | |
|-------------------------|----------------------------|---------------------|--------|---------|--------|------|----------|----------|--------|--|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| COPIER CONTRACT - PARKS | NA | | 0.00 | 0.00 | 405.12 | 0.00 | 0.00 | 0.00 | 405.12 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 043-430-6532 | SUPPLIES, PARK MAINTENANCE | | 405.12 | 100.00% | | | | | | |

Vendor: 006042 - LEAF

Vendor Total: 99.98

| | | | | | | | | | | |
|-----------------------|---------|---------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| 13177832 | Invoice | 6/27/2022 | 4/27/2022 | 6/27/2022 | 4/27/2022 | 99.98 | 0.00 | 0.00 | 0.00 | 99.98 |
| COPIER CONTRACT - LCC | | POOLED CASH - POOLED CASH | | No | | | | | | |

| Items | | | | | | | | | | |
|-----------------------|------------------------|---------------------|--------|---------|--------|------|----------|----------|-------|--|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| COPIER CONTRACT - LCC | NA | | 0.00 | 0.00 | 99.98 | 0.00 | 0.00 | 0.00 | 99.98 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 046-460-6470 | MAINTENANCE, EQUIPMENT | | 99.98 | 100.00% | | | | | | |

Vendor: 006152 - MARTIN GARDNER ARCHITECTURE

Vendor Total: 16,398.33

| | | | | | | | | | | |
|---------------------------------------|---------|---------------------------|----------|-----------|----------|----------|------|------|------|----------|
| 0000004 | Invoice | 6/27/2022 | 6/4/2022 | 6/27/2022 | 6/4/2022 | 9,132.00 | 0.00 | 0.00 | 0.00 | 9,132.00 |
| PROFESSIONAL SERVICES - DOWNTOWN R... | | POOLED CASH - POOLED CASH | | No | | | | | | |

| Items | | | | | | | | | | |
|----------------------------------|------------------|---------------------|----------|---------|----------|------|----------|----------|----------|--|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PROFESSIONAL SERVICES - DOWNTOWN | NA | | 0.00 | 0.00 | 9,132.00 | 0.00 | 0.00 | 0.00 | 9,132.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 331-600-6490 | PROFESSIONAL SVS | | 9,132.00 | 100.00% | | | | | | |

| | | | | | | | | | | |
|--|---------|---------------------------|----------|-----------|----------|----------|------|------|------|----------|
| 0000011 | Invoice | 6/24/2022 | 6/4/2022 | 6/24/2022 | 6/4/2022 | 7,266.33 | 0.00 | 0.00 | 0.00 | 7,266.33 |
| PROFESSIONAL SERVICES - POLICE STATIO... | | POOLED CASH - POOLED CASH | | No | | | | | | |

| Items | | | | | | | | | | |
|--------------------------------------|-----------------------|---------------------|----------|---------|----------|------|----------|----------|----------|--|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PROFESSIONAL SERVICES - POLICE STATI | NA | | 0.00 | 0.00 | 7,266.33 | 0.00 | 0.00 | 0.00 | 7,266.33 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 351-111-6490 | PROFESSIONAL SERVICES | | 7,266.33 | 100.00% | | | | | | |

Vendor: 003946 - MCOTTO'S

Vendor Total: 19.00

Payable Register

Packet: APPKT00331 - COUNCIL VOUCHERS 6/27/22

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---------------------|--------------|---------------------------|--------------|-----------|---------------|--------|------|----------|----------|-------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| 5-26-22 | Invoice | 6/27/2022 | 5/26/2022 | 6/27/2022 | 5/26/2022 | 19.00 | 0.00 | 0.00 | 0.00 | 19.00 |
| CONCESSIONS - POOL | | POOLED CASH - POOLED CASH | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| CONCESSIONS - POOL | NA | 0.00 | 0.00 | 19.00 | 0.00 | 0.00 | 0.00 | 19.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|------------------------|---------------------|--------|---------|
| 044-440-6546 | MERCHANDISE FOR RESALE | | 19.00 | 100.00% |

Vendor: 006445 - MIDWEST MUNICIPAL CONSULTING, LLC

Vendor Total: 4,749.87

| | | | | | | | | | | |
|-------------------------------------|---------|---------------------------|----------|-----------|----------|----------|------|------|------|----------|
| 6122 | Invoice | 6/27/2022 | 6/1/2022 | 6/27/2022 | 6/1/2022 | 4,749.87 | 0.00 | 0.00 | 0.00 | 4,749.87 |
| CONSULTING FEES - CITY ADMIN SEARCH | | POOLED CASH - POOLED CASH | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| CONSULTING FEES - CITY ADMIN SEARC | NA | 0.00 | 0.00 | 4,749.87 | 0.00 | 0.00 | 0.00 | 4,749.87 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|-----------------------------|---------------------|----------|---------|
| 001-612-6407 | PROF. SERVICES, ENGINEERING | | 4,749.87 | 100.00% |

Vendor: 002225 - MINGER MOWING & LANDSCAPE, INC

Vendor Total: 984.00

| | | | | | | | | | | |
|----------------------|---------|---------------------------|----------|-----------|----------|--------|------|------|------|--------|
| 19545 | Invoice | 6/27/2022 | 6/1/2022 | 6/27/2022 | 6/1/2022 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| LAWN CARE - SW PLANT | | POOLED CASH - POOLED CASH | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|----------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| LAWN CARE - SW PLANT | NA | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|----------------------------|---------------------|--------|---------|
| 610-815-6540 | SUPPLIES, BLDGS. & GROUNDS | | 800.00 | 100.00% |

| | | | | | | | | | | |
|-----------------|---------|---------------------------|----------|-----------|----------|--------|------|------|------|--------|
| 19554 | Invoice | 6/27/2022 | 6/1/2022 | 6/27/2022 | 6/1/2022 | 184.00 | 0.00 | 0.00 | 0.00 | 184.00 |
| NUISANCE MOWING | | POOLED CASH - POOLED CASH | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| NUISANCE MOWING | NA | 0.00 | 0.00 | 184.00 | 0.00 | 0.00 | 0.00 | 184.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|---------------------------|---------------------|--------|---------|
| 001-110-6461 | NUISANCE ABATEMENT-MOWING | | 184.00 | 100.00% |

Vendor: 000339 - MONTICELLO SPORTS

Vendor Total: 3,306.00

| | | | | | | | | | | |
|----------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 042722-24 | Invoice | 6/27/2022 | 4/27/2022 | 6/27/2022 | 4/27/2022 | 176.00 | 0.00 | 0.00 | 0.00 | 176.00 |
| REC PROGRAM SUPPLIES | | POOLED CASH - POOLED CASH | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|----------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| REC PROGRAM SUPPLIES | NA | 0.00 | 0.00 | 176.00 | 0.00 | 0.00 | 0.00 | 176.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|------------------------|---------------------|--------|---------|
| 043-430-6531 | SUPPLIES, REC. PROGRAM | | 176.00 | 100.00% |

| | | | | | | | | | | |
|----------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 051922-11 | Invoice | 6/27/2022 | 5/19/2022 | 6/27/2022 | 5/19/2022 | 214.00 | 0.00 | 0.00 | 0.00 | 214.00 |
| REC PROGRAM SUPPLIES | | POOLED CASH - POOLED CASH | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|----------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| REC PROGRAM SUPPLIES | NA | 0.00 | 0.00 | 214.00 | 0.00 | 0.00 | 0.00 | 214.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|------------------------|---------------------|--------|---------|
| 043-430-6531 | SUPPLIES, REC. PROGRAM | | 214.00 | 100.00% |

| | | | | | | | | | | |
|-----------------------|---------|---------------------------|----------|-----------|----------|----------|------|------|------|----------|
| 060222-11 | Invoice | 6/27/2022 | 6/3/2022 | 6/27/2022 | 6/3/2022 | 2,860.00 | 0.00 | 0.00 | 0.00 | 2,860.00 |
| BALL PROGRAM UNIFORMS | | POOLED CASH - POOLED CASH | | | No | | | | | |

Payable Register

Packet: APPKT00331 - COUNCIL VOUCHERS 6/27/22

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|-----------------------|------------------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|-------|
| Payable Description | Bank Code | On Hold | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| BALL PROGRAM UNIFORMS | NA | 0.00 | 0.00 | 2,860.00 | 0.00 | 0.00 | 0.00 | 2,860.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 043-430-6531 | SUPPLIES, REC. PROGRAM | | | | 2,860.00 | 100.00% | | | | |

| | | | | | | | | | | |
|----------------------|---------|---------------------------|----------|-----------|----------|-------|------|------|------|-------|
| 060822-5 | Invoice | 6/27/2022 | 6/8/2022 | 6/27/2022 | 6/8/2022 | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 |
| REC PROGRAM SUPPLIES | | POOLED CASH - POOLED CASH | | | | No | | | | |

| Items | | | | | | | | |
|----------------------|------------------------|---------------------|-------|--------|---------|----------|----------|-------|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
| REC PROGRAM SUPPLIES | NA | 0.00 | 0.00 | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | |
| 043-430-6531 | SUPPLIES, REC. PROGRAM | | | 56.00 | 100.00% | | | |

Vendor: 003491 - MUNICIPAL SUPPLY, INC. Vendor Total: 6,110.00

| | | | | | | | | | | |
|-------------------------|---------|---------------------------|----------|-----------|----------|----------|------|------|------|----------|
| 836073 | Invoice | 6/27/2022 | 6/7/2022 | 6/27/2022 | 6/7/2022 | 6,110.00 | 0.00 | 0.00 | 0.00 | 6,110.00 |
| OPERATING SUPPLIES - WA | | POOLED CASH - POOLED CASH | | | | No | | | | |

| Items | | | | | | | | |
|-------------------------|------------------|---------------------|-------|----------|---------|----------|----------|----------|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
| OPERATING SUPPLIES - WA | NA | 0.00 | 0.00 | 6,110.00 | 0.00 | 0.00 | 0.00 | 6,110.00 |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | |
| 600-810-6504 | EQUIPMENT, SMALL | | | 6,110.00 | 100.00% | | | |

Vendor: 000357 - PETTY CASH Vendor Total: 136.12

| | | | | | | | | | | |
|------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 5-27-22 | Invoice | 6/27/2022 | 5/27/2022 | 6/27/2022 | 5/27/2022 | 125.71 | 0.00 | 0.00 | 0.00 | 125.71 |
| POSTAGE - POLICE | | POOLED CASH - POOLED CASH | | | | No | | | | |

| Items | | | | | | | | |
|------------------|-------------------|---------------------|-------|--------|---------|----------|----------|--------|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
| POSTAGE - POLICE | NA | 0.00 | 0.00 | 125.71 | 0.00 | 0.00 | 0.00 | 125.71 |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | |
| 001-110-6508 | SUPPLIES, POSTAGE | | | 125.71 | 100.00% | | | |

| | | | | | | | | | | |
|--------------------------|---------|---------------------------|----------|-----------|----------|-------|------|------|------|-------|
| 6-3-22 | Invoice | 6/27/2022 | 6/3/2022 | 6/27/2022 | 6/3/2022 | 10.41 | 0.00 | 0.00 | 0.00 | 10.41 |
| OFFICE SUPPLIES - POLICE | | POOLED CASH - POOLED CASH | | | | No | | | | |

| Items | | | | | | | | |
|--------------------------|------------------|---------------------|-------|--------|---------|----------|----------|-------|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
| OFFICE SUPPLIES - POLICE | NA | 0.00 | 0.00 | 10.41 | 0.00 | 0.00 | 0.00 | 10.41 |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | |
| 001-110-6535 | SUPPLIES, OFFICE | | | 10.41 | 100.00% | | | |

Vendor: 006199 - POLICE LEGAL SCIENCES Vendor Total: 1,120.00

| | | | | | | | | | | |
|-------------------|---------|---------------------------|-----------|-----------|-----------|----------|------|------|------|----------|
| 11105 | Invoice | 6/27/2022 | 6/14/2022 | 6/27/2022 | 6/14/2022 | 1,120.00 | 0.00 | 0.00 | 0.00 | 1,120.00 |
| TRAINING - POLICE | | POOLED CASH - POOLED CASH | | | | No | | | | |

| Items | | | | | | | | |
|-------------------|---------------------------|---------------------|-------|----------|---------|----------|----------|----------|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
| TRAINING - POLICE | NA | 0.00 | 0.00 | 1,120.00 | 0.00 | 0.00 | 0.00 | 1,120.00 |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | |
| 001-110-6445 | TRAINING AND REGISTRATION | | | 1,120.00 | 100.00% | | | |

Vendor: 005070 - PUSH PEDAL PULL Vendor Total: 265.00

| | | | | | | | | | | |
|--------------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 336064 | Invoice | 6/27/2022 | 5/11/2022 | 6/27/2022 | 5/11/2022 | 265.00 | 0.00 | 0.00 | 0.00 | 265.00 |
| EQUIPMENT REPAIR - PARKS | | POOLED CASH - POOLED CASH | | | | No | | | | |

Payable Register

Packet: APPKT00331 - COUNCIL VOUCHERS 6/27/22

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--------------------------|------------------------|-----------|--------------|-------------|---------------|---------|----------|----------|----------|-------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| EQUIPMENT REPAIR - PARKS | NA | | 0.00 | 0.00 | 265.00 | 0.00 | 0.00 | 0.00 | 265.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 046-460-6522 | EQUIPMENT, MAINTENANCE | | | | 265.00 | 100.00% | | | | |

| | | | | | | | | | | | |
|--|---------|-----------|---------------------------|-----------|----------|----------|------|------|------|----------------------|-----------------|
| Vendor: 005835 - QC ANALYTICAL SERVICES LLC | | | | | | | | | | Vendor Total: | 1,793.25 |
| 220682 | Invoice | 6/27/2022 | 6/9/2022 | 6/27/2022 | 6/9/2022 | 1,793.25 | 0.00 | 0.00 | 0.00 | 1,793.25 | |
| TESTING - SW | | | POOLED CASH - POOLED CASH | | No | | | | | | |

| Items | | | | | | | | | | |
|----------------------|--------------------------|--|---------|-------------|----------|---------|----------|----------|----------|--|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| TESTING - SW | NA | | 0.00 | 0.00 | 1,793.25 | 0.00 | 0.00 | 0.00 | 1,793.25 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 610-815-6479 | PROF. SERVICES - TESTING | | | | 1,793.25 | 100.00% | | | | |

| | | | | | | | | | | | |
|--|---------|-----------|---------------------------|-----------|-----------|--------|------|------|------|----------------------|---------------|
| Vendor: 000040 - RADIO COMMUNICATIONS | | | | | | | | | | Vendor Total: | 962.67 |
| 100806 | Invoice | 6/27/2022 | 5/26/2022 | 6/27/2022 | 5/26/2022 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | |
| PAGERS - FIRE DEPT. | | | POOLED CASH - POOLED CASH | | No | | | | | | |

| Items | | | | | | | | | | |
|----------------------|-------------------------|--|---------|-------------|--------|---------|----------|----------|--------|--|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PAGERS - FIRE DEPT. | NA | | 0.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 015-150-6542 | SUPPLIES, MISCELLANEOUS | | | | 850.00 | 100.00% | | | | |

| | | | | | | | | | | | |
|--------------------|---------|-----------|---------------------------|-----------|-----------|--------|------|------|------|--------|--|
| 100881 | Invoice | 6/27/2022 | 6/14/2022 | 6/27/2022 | 6/14/2022 | 112.67 | 0.00 | 0.00 | 0.00 | 112.67 | |
| EQUIPMENT - POLICE | | | POOLED CASH - POOLED CASH | | No | | | | | | |

| Items | | | | | | | | | | |
|----------------------|------------------|--|---------|-------------|--------|---------|----------|----------|--------|--|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| EQUIPMENT - POLICE | NA | | 0.00 | 0.00 | 112.67 | 0.00 | 0.00 | 0.00 | 112.67 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 001-110-6504 | EQUIPMENT, SMALL | | | | 112.67 | 100.00% | | | | |

| | | | | | | | | | | | |
|---|---------|-----------|---------------------------|-----------|-----------|-------|------|------|------|----------------------|--------------|
| Vendor: 005741 - RECREATIONAL MOTOR SPORTS | | | | | | | | | | Vendor Total: | 33.02 |
| 58387 | Invoice | 6/27/2022 | 3/31/2022 | 6/27/2022 | 3/31/2022 | 11.92 | 0.00 | 0.00 | 0.00 | 11.92 | |
| VEHICLE SUPPLIES - PARK | | | POOLED CASH - POOLED CASH | | No | | | | | | |

| Items | | | | | | | | | | |
|-------------------------|------------------|--|---------|-------------|--------|---------|----------|----------|-------|--|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| VEHICLE SUPPLIES - PARK | NA | | 0.00 | 0.00 | 11.92 | 0.00 | 0.00 | 0.00 | 11.92 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 043-430-6550 | VEHICLE EXPENSES | | | | 11.92 | 100.00% | | | | |

| | | | | | | | | | | | |
|--------------------------|---------|-----------|---------------------------|-----------|----------|-------|------|------|------|-------|--|
| 58400 | Invoice | 6/27/2022 | 4/1/2022 | 6/27/2022 | 4/1/2022 | 21.10 | 0.00 | 0.00 | 0.00 | 21.10 | |
| VEHICLE SUPPLIES - PARKS | | | POOLED CASH - POOLED CASH | | No | | | | | | |

| Items | | | | | | | | | | |
|--------------------------|------------------|--|---------|-------------|--------|---------|----------|----------|-------|--|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| VEHICLE SUPPLIES - PARKS | NA | | 0.00 | 0.00 | 21.10 | 0.00 | 0.00 | 0.00 | 21.10 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 043-430-6550 | VEHICLE EXPENSES | | | | 21.10 | 100.00% | | | | |

| | | | | | | | | | | | |
|---|---------|-----------|---------------------------|-----------|-----------|-------|------|------|------|----------------------|--------------|
| Vendor: 004796 - REXCO EQUIPMENT | | | | | | | | | | Vendor Total: | 88.90 |
| P54533 | Invoice | 6/27/2022 | 5/26/2022 | 6/27/2022 | 5/26/2022 | 88.90 | 0.00 | 0.00 | 0.00 | 88.90 | |
| EQUIPMENT MAINTENANCE | | | POOLED CASH - POOLED CASH | | No | | | | | | |

Payable Register

Packet: APPKT00331 - COUNCIL VOUCHERS 6/27/22

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|-----------------------|------------------------|---------------------|--------------|----------|---------------|---------|----------|----------|----------|-------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| EQUIPMENT MAINTENANCE | NA | | 0.00 | 0.00 | 88.90 | 0.00 | 0.00 | 0.00 | 88.90 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| <u>110-211-6470</u> | MAINTENANCE, EQUIPMENT | | | | 29.63 | 33.33% | | | | |
| <u>043-430-6550</u> | VEHICLE EXPENSES | | | | 29.63 | 33.33% | | | | |
| <u>600-810-6455</u> | MAINTENANCE, EQUIPMENT | | | | 29.64 | 33.34% | | | | |

Vendor: 004846 - SADLER POWER TRAIN

Vendor Total: 188.07

| | | | | | | | | | | |
|-----------------------|---------|---------------------------|----------|-----------|----------|--------|------|------|------|--------|
| <u>0110373560</u> | Invoice | 6/27/2022 | 6/9/2022 | 6/27/2022 | 6/9/2022 | 188.07 | 0.00 | 0.00 | 0.00 | 188.07 |
| VEHICLE SUPPLIES - SW | | POOLED CASH - POOLED CASH | | No | | | | | | |

| Items | | | | | | | | | | |
|---------------------------|------------------------|---------------------|-------|-------|--------|---------|----------|----------|--------|--|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| VEHICLE SUPPLIES - STREET | NA | | 0.00 | 0.00 | 188.07 | 0.00 | 0.00 | 0.00 | 188.07 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| <u>610-815-6470</u> | MAINTENANCE, EQUIPMENT | | | | 188.07 | 100.00% | | | | |

Vendor: 005575 - SELECT SERVICE PORTABLE RESTRO

Vendor Total: 560.00

| | | | | | | | | | | |
|--------------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| <u>6569</u> | Invoice | 6/22/2022 | 5/17/2022 | 6/22/2022 | 5/17/2022 | 560.00 | 0.00 | 0.00 | 0.00 | 560.00 |
| PORTABLE RESTROOM - PARK | | POOLED CASH - POOLED CASH | | No | | | | | | |

| Items | | | | | | | | | | |
|--------------------------|----------------------------|---------------------|-------|-------|--------|---------|----------|----------|--------|--|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PORTABLE RESTROOM - PARK | NA | | 0.00 | 0.00 | 560.00 | 0.00 | 0.00 | 0.00 | 560.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| <u>046-460-6540</u> | SUPPLIES, BLDGS. & GROUNDS | | | | 560.00 | 100.00% | | | | |

Vendor: 000385 - STONE CITY QUARRIES

Vendor Total: 390.00

| | | | | | | | | | | |
|-------------------|---------|---------------------------|----------|-----------|----------|--------|------|------|------|--------|
| <u>0194496-IN</u> | Invoice | 6/27/2022 | 5/9/2022 | 6/27/2022 | 5/9/2022 | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 |
| CHALK - PARKS | | POOLED CASH - POOLED CASH | | No | | | | | | |

| Items | | | | | | | | | | |
|----------------------|----------------------------|---------------------|-------|-------|--------|---------|----------|----------|--------|--|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| CHALK - PARKS | NA | | 0.00 | 0.00 | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| <u>043-430-6532</u> | SUPPLIES, PARK MAINTENANCE | | | | 390.00 | 100.00% | | | | |

Vendor: 005711 - STROTHER LANDSCAPING & LAWN CAR

Vendor Total: 180.00

| | | | | | | | | | | |
|--------------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| <u>5-17-22</u> | Invoice | 6/27/2022 | 5/17/2022 | 6/27/2022 | 5/17/2022 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| LAWN CARE - BALL DIAMOND | | POOLED CASH - POOLED CASH | | No | | | | | | |

| Items | | | | | | | | | | |
|--------------------------|-----------------------------|---------------------|-------|-------|--------|---------|----------|----------|--------|--|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| LAWN CARE - BALL DIAMOND | NA | | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| <u>043-430-6475</u> | MAINTENANCE, BLDGS & GROUND | | | | 100.00 | 100.00% | | | | |

| | | | | | | | | | | |
|---------------------------|---------|---------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| <u>5-17-22.2</u> | Invoice | 6/27/2022 | 5/17/2022 | 6/27/2022 | 5/17/2022 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| LAWN CARE - FOUNTAIN PARK | | POOLED CASH - POOLED CASH | | No | | | | | | |

| Items | | | | | | | | | | |
|---------------------------|-----------------------------|---------------------|-------|-------|--------|---------|----------|----------|-------|--|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| LAWN CARE - FOUNTAIN PARK | NA | | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| <u>043-430-6475</u> | MAINTENANCE, BLDGS & GROUND | | | | 80.00 | 100.00% | | | | |

Payable Register

Packet: APPKT00331 - COUNCIL VOUCHERS 6/27/22

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|------------------------------|-----------|--------------|-------------|---------------|----------|----------|----------|----------|----------------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Vendor: 005701 - TRUCK COUNTRY OF CEDAR RAPIDS | | | | | | | | | | Vendor Total: |
| 1034992301 | Invoice | 6/27/2022 | 6/1/2022 | 6/27/2022 | 6/1/2022 | 442.01 | 0.00 | 0.00 | 0.00 | 442.01 |
| VEHICLE SUPPLIES - FIRE DEPT. | POOLED CASH - POOLED CASH | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| VEHICLE SUPPLIES - FIRE DEPT. | NA | | 0.00 | 0.00 | 442.01 | 0.00 | 0.00 | 0.00 | 442.01 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 015-150-6474 | MAINTENANCE, VEHICLE | | | | 442.01 | 100.00% | | | | |
| Vendor: 006195 - TYLER TECHNOLOGIES, INC | | | | | | | | | | Vendor Total: |
| 025-369697 | Invoice | 6/27/2022 | 2/28/2022 | 6/27/2022 | 2/28/2022 | 157.50 | 0.00 | 0.00 | 0.00 | 157.50 |
| SOFTWARE MAINTENANCE - CITY HALL | POOLED CASH - POOLED CASH | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| SOFTWARE MAINTENANCE - CITY HALL | NA | | 0.00 | 0.00 | 157.50 | 0.00 | 0.00 | 0.00 | 157.50 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 001-622-6490 | MAINT. CONTRACT SOFTWARE | | | | 157.50 | 100.00% | | | | |
| Vendor: 004002 - U.S. CELLULAR | | | | | | | | | | Vendor Total: |
| 6-2022 | Invoice | 6/27/2022 | 6/10/2022 | 6/27/2022 | 6/10/2022 | 397.50 | 0.00 | 0.00 | 0.00 | 397.50 |
| 6-2022 CELL PHONE CHARGES | POOLED CASH - POOLED CASH | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| 6-2022 CELL PHONE CHARGES | NA | | 0.00 | 0.00 | 397.50 | 0.00 | 0.00 | 0.00 | 397.50 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 001-622-6373 | UTILITIES, TELEPHONE | | | | 26.70 | 6.72% | | | | |
| 110-211-6490 | MAINT. CONTRACT PAGERS/RADIO | | | | 45.13 | 11.35% | | | | |
| 600-810-6373 | UTILITIES, TELEPHONE | | | | 190.28 | 47.87% | | | | |
| 610-815-6373 | UTILITIES, TELEPHONE | | | | 135.39 | 34.06% | | | | |
| Vendor: 005461 - ULINE | | | | | | | | | | Vendor Total: |
| 150001948 | Invoice | 6/27/2022 | 6/9/2022 | 6/27/2022 | 6/9/2022 | 1,695.17 | 0.00 | 0.00 | 0.00 | 1,695.17 |
| DUMPING HOPPER - SW | POOLED CASH - POOLED CASH | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| DUMPING HOPPER - SW | NA | | 0.00 | 0.00 | 1,695.17 | 0.00 | 0.00 | 0.00 | 1,695.17 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 610-815-6555 | WASTEWATER TREATMENT IMPROV | | | | 1,695.17 | 100.00% | | | | |
| Vendor: 006167 - UMB BANK, N.A. | | | | | | | | | | Vendor Total: |
| 2022-2 | Invoice | 6/27/2022 | 6/1/2022 | 6/27/2022 | 6/1/2022 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| PROFESSIONAL SERVICES - GO BONDS | POOLED CASH - POOLED CASH | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PROFESSIONAL SERVICES - GO BONDS | NA | | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 001-622-6491 | PROFESSIONAL SERVICES | | | | 250.00 | 100.00% | | | | |
| Vendor: 004565 - USA BLUE BOOK | | | | | | | | | | Vendor Total: |
| 006440 | Invoice | 6/27/2022 | 6/8/2022 | 6/27/2022 | 6/8/2022 | 190.21 | 0.00 | 0.00 | 0.00 | 190.21 |
| CLEANING SUPPLIES - SW | POOLED CASH - POOLED CASH | | | | No | | | | | |

Payable Register

Packet: APPKT00331 - COUNCIL VOUCHERS 6/27/22

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|------------------------|--------------|-----------|---------------------|----------|---------------|---------|----------|----------|----------|-------|
| Payable Description | Bank Code | | On Hold | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| CLEANING SUPPLIES - SW | NA | | 0.00 | 0.00 | 190.21 | 0.00 | 0.00 | 0.00 | 190.21 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 610-815-6501 | CHEMICALS | | | | 190.21 | 100.00% | | | | |

Vendor: 004582 - WAPSI WASTE SERVICE, INC.

Vendor Total: 971.45

| | | | | | | | | | | |
|---------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 4051 | Invoice | 6/27/2022 | 5/23/2022 | 6/27/2022 | 5/23/2022 | 349.45 | 0.00 | 0.00 | 0.00 | 349.45 |
| TRASH PICK UP - LCC | | POOLED CASH - POOLED CASH | | | No | | | | | |

| Items | | | | | | | | |
|---------------------|-----------------------------|---------------------|-------|--------|---------|----------|----------|--------|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
| TRASH PICK UP - LCC | NA | 0.00 | 0.00 | 349.45 | 0.00 | 0.00 | 0.00 | 349.45 |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | |
| 043-430-6475 | MAINTENANCE, BLDGS & GROUND | | | 349.45 | 100.00% | | | |

| | | | | | | | | | | |
|--------------------------|---------|---------------------------|----------|-----------|----------|--------|------|------|------|--------|
| 4056 | Invoice | 6/27/2022 | 6/6/2022 | 6/27/2022 | 6/6/2022 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| TRASH PICK UP - WA PLANT | | POOLED CASH - POOLED CASH | | | No | | | | | |

| Items | | | | | | | | |
|--------------------------|----------------------|---------------------|-------|--------|---------|----------|----------|--------|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
| TRASH PICK UP - WA PLANT | NA | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | |
| 600-810-6554 | MAINTENANCE, GENERAL | | | 120.00 | 100.00% | | | |

| | | | | | | | | | | |
|---------------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 4077 | Invoice | 6/27/2022 | 6/13/2022 | 6/27/2022 | 6/13/2022 | 502.00 | 0.00 | 0.00 | 0.00 | 502.00 |
| TRASH REMOVAL - CITY HALL | | POOLED CASH - POOLED CASH | | | No | | | | | |

| Items | | | | | | | | |
|---------------------------|-----------------------------|---------------------|-------|--------|---------|----------|----------|--------|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
| TRASH REMOVAL - CITY HALL | NA | 0.00 | 0.00 | 502.00 | 0.00 | 0.00 | 0.00 | 502.00 |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | |
| 001-650-6474 | MAINTENANCE, BLDGS & GROUND | | | 502.00 | 100.00% | | | |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------|--------------|-----------|------|----------|----------|-----------|----------------|-----------|
| Invoice | 73 | 68,486.64 | 0.00 | 0.00 | 0.00 | 68,486.64 | 0.00 | 68,486.64 |
| | Grand Total: | 68,486.64 | 0.00 | 0.00 | 0.00 | 68,486.64 | 0.00 | 68,486.64 |

Account Summary

| Account | Name | Amount |
|---------------------|------------------------------|-----------|
| <u>001-110-6445</u> | TRAINING AND REGISTRATION | 1,120.00 |
| <u>001-110-6447</u> | TRAINING EXPENSES | 235.27 |
| <u>001-110-6461</u> | NUISANCE ABATEMENT-MOWING | 184.00 |
| <u>001-110-6490</u> | SOFTWARE MAINT CONTRACT | 529.00 |
| <u>001-110-6504</u> | EQUIPMENT, SMALL | 495.21 |
| <u>001-110-6508</u> | SUPPLIES, POSTAGE | 125.71 |
| <u>001-110-6530</u> | SUPPLIES, OPERATIONS | 239.21 |
| <u>001-110-6535</u> | SUPPLIES, OFFICE | 39.91 |
| <u>001-599-6499</u> | CDBG HOUSING REHAB | 1,725.00 |
| <u>001-612-6407</u> | PROF. SERVICES, ENGINEERING | 4,749.87 |
| <u>001-612-6430</u> | MEMBERSHIP DUES & SUBSCRIP. | 50.00 |
| <u>001-622-6373</u> | UTILITIES, TELEPHONE | 26.70 |
| <u>001-622-6490</u> | MAINT. CONTRACT SOFTWARE | 157.50 |
| <u>001-622-6491</u> | PROFESSIONAL SERVICES | 250.00 |
| <u>001-650-6474</u> | MAINTENANCE, BLDGS & GROUNDS | 502.00 |
| Total: | | 10,429.38 |

| Account | Name | Amount |
|---------------------|-----------------------------|----------|
| <u>015-150-6474</u> | MAINTENANCE, VEHICLE | 442.01 |
| <u>015-150-6475</u> | MAINTENANCE, GROUNDS & BLDG | 1,500.00 |
| <u>015-150-6542</u> | SUPPLIES, MISCELLANEOUS | 850.00 |
| Total: | | 2,792.01 |

| Account | Name | Amount |
|---------------------|------------------------------|----------|
| <u>043-430-6230</u> | TRAINING, REGISTRATION | 415.00 |
| <u>043-430-6475</u> | MAINTENANCE, BLDGS & GROUNDS | 529.45 |
| <u>043-430-6490</u> | EVENT EXPENSES | 52.80 |
| <u>043-430-6531</u> | SUPPLIES, REC. PROGRAM | 4,081.00 |
| <u>043-430-6532</u> | SUPPLIES, PARK MAINTENANCE | 795.12 |
| <u>043-430-6550</u> | VEHICLE EXPENSES | 62.65 |
| Total: | | 5,936.02 |

| Account | Name | Amount |
|---------------------|-------------------------|--------|
| <u>044-440-6545</u> | SUPPLIES, MISCELLANEOUS | 432.50 |
| <u>044-440-6546</u> | MERCHANDISE FOR RESALE | 397.75 |
| Total: | | 830.25 |

| Account | Name | Amount |
|---------------------|------------------------------|----------|
| <u>046-460-6470</u> | MAINTENANCE, EQUIPMENT | 99.98 |
| <u>046-460-6475</u> | MAINTENANCE, BLDGS & GROUNDS | 4,085.31 |
| <u>046-460-6522</u> | EQUIPMENT, MAINTENANCE | 265.00 |
| <u>046-460-6540</u> | SUPPLIES, BLDGS. & GROUNDS | 576.15 |
| Total: | | 5,026.44 |

| Account | Name | Amount |
|---------------------|------------------------------|--------|
| <u>110-211-6470</u> | MAINTENANCE, EQUIPMENT | 104.63 |
| <u>110-211-6490</u> | MAINT. CONTRACT PAGERS/RADIO | 45.13 |
| <u>110-211-6530</u> | SUPPLIES, OPERATIONS | 142.50 |
| Total: | | 292.26 |

Account Summary

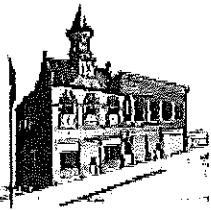
| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|---------------------|---------------------------|---------------|
| <u>125-599-6489</u> | TIF REBATE FAREWAY STORES | 6,403.38 |
| Total: | | 6,403.38 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|---------------------|-------------------|---------------|
| <u>331-600-6490</u> | PROFESSIONAL SVS | 9,132.00 |
| <u>331-601-6455</u> | GENERAL CONTRACTS | 1,725.00 |
| Total: | | 10,857.00 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|---------------------|-----------------------|---------------|
| <u>351-111-6490</u> | PROFESSIONAL SERVICES | 7,266.33 |
| Total: | | 7,266.33 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|---------------------|------------------------|---------------|
| <u>600-810-6373</u> | UTILITIES, TELEPHONE | 190.28 |
| <u>600-810-6455</u> | MAINTENANCE, EQUIPMENT | 1,935.64 |
| <u>600-810-6504</u> | EQUIPMENT, SMALL | 9,542.29 |
| <u>600-810-6536</u> | SUPPLIES, COMPUTER | 649.34 |
| <u>600-810-6554</u> | MAINTENANCE, GENERAL | 120.00 |
| Total: | | 12,437.55 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|---------------------|------------------------------|---------------|
| <u>610-815-6373</u> | UTILITIES, TELEPHONE | 135.39 |
| <u>610-815-6470</u> | MAINTENANCE, EQUIPMENT | 1,264.85 |
| <u>610-815-6479</u> | PROF. SERVICES - TESTING | 1,793.25 |
| <u>610-815-6501</u> | CHEMICALS | 190.21 |
| <u>610-815-6540</u> | SUPPLIES, BLDGS. & GROUNDS | 892.34 |
| <u>610-815-6555</u> | WASTEWATER TREATMENT IMPROV. | 1,695.17 |
| <u>610-815-6722</u> | EQUIPMENT, OPERATIONS | 244.81 |
| Total: | | 6,216.02 |



City of Anamosa, IA

Check Register

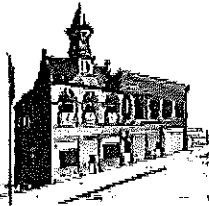
Packet: APPKT00334 - CREDIT CARD PAYMENTS 6/24/22

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|-------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: POOLED CASH-POOLED CASH | | | | | | |
| 004526 | ELAN-CARDMEMBER SERVICE | 06/24/2022 | Regular | 0.00 | 145.78 | 69324 |
| 004334 | FAREWAY STORES, INC. | 06/24/2022 | Regular | 0.00 | 208.95 | 69325 |
| 000387 | JOHN DEERE FINANCIAL | 06/24/2022 | Regular | 0.00 | 1,738.88 | 69326 |
| 005703 | VISA | 06/24/2022 | Regular | 0.00 | 210.86 | 69327 |
| 000398 | WALMART COMMUNITY CARD | 06/24/2022 | Regular | 0.00 | 193.81 | 69328 |

Bank Code POOLED CASH Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|----------|----------|
| Regular Checks | 7 | 5 | 0.00 | 2,498.28 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 7 | 5 | 0.00 | 2,498.28 |



City of Anamosa, IA

Check Register

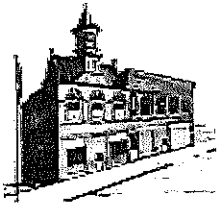
Packet: APPKT00329 - CC & UTILITIES PAYMENTS - 6/22/22

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: POOLED CASH-POOLED CASH | | | | | | |
| 005272 | BLACK HILLS ENERGY | 06/23/2022 | Regular | 0.00 | 3,309.63 | 69318 |
| 000395 | CENTURYLINK | 06/23/2022 | Regular | 0.00 | 278.60 | 69319 |
| 005346 | MAQUOKETA VALLEY ELECTRIC COC | 06/23/2022 | Regular | 0.00 | 43.04 | 69320 |
| 005346 | MAQUOKETA VALLEY ELECTRIC COC | 06/23/2022 | Regular | 0.00 | 139.85 | 69321 |
| 004769 | MEDIACOM | 06/23/2022 | Regular | 0.00 | 592.64 | 69322 |
| 004654 | TRANSWORLD NETWORK, CORP | 06/23/2022 | Regular | 0.00 | 101.53 | 69323 |

Bank Code POOLED CASH Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|----------|
| Regular Checks | 6 | 6 | 0.00 | 4,465.29 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 6 | 6 | 0.00 | 4,465.29 |



City of Anamosa, IA

Refund Check Register

Refund Check Detail

UBPKT00592 - Refunds 1 UBPKT00590 Regular

| Account | Name | Date | Check # | Amount | Code | Receipt | Amount | Type |
|-------------------|------------------------|-----------|------------------------|----------|------|---------|--------|------------------------|
| 100-003400-18 | HOPE SMITH | 6/23/2022 | 69297 | 15.22 | | | 15.22 | Generated From Billing |
| 100-013100-13 | MORGAN BRISLAWN | 6/23/2022 | 69298 | 44.00 | | | 44.00 | Generated From Billing |
| 100-040200-03 | AMY WALTERS | 6/23/2022 | 69299 | 73.54 | | | 73.54 | Generated From Billing |
| 200-003500-08 | REBECCA BARROWS | 6/23/2022 | 69300 | 21.66 | | | 21.66 | Generated From Billing |
| 200-008400-02 | TIM WOOD | 6/23/2022 | 69301 | 65.62 | | | 65.62 | Generated From Billing |
| 200-022900-03 | COREY/STEPHANIE ERPS | 6/23/2022 | 69302 | 3.38 | | | 3.38 | Generated From Billing |
| 400-004400-06 | VENDOR VILLAGE | 6/23/2022 | 69303 | 64.98 | | | 64.98 | Generated From Billing |
| 400-010507-06 | SHAE BARTUSEK | 6/23/2022 | 69304 | 92.67 | | | 92.67 | Generated From Billing |
| 400-035044-03 | GERALDINE LEVSEN | 6/23/2022 | 69305 | 88.94 | | | 88.94 | Generated From Billing |
| 400-038300-35 | T-YA STRAW | 6/23/2022 | 69306 | 0.11 | | | 0.11 | Generated From Billing |
| 400-041600-01 | PHIL EILERS | 6/23/2022 | 69307 | 41.01 | | | 41.01 | Generated From Billing |
| 500-012900-01 | HEATHER M HAAS | 6/23/2022 | 69308 | 73.86 | | | 73.86 | Generated From Billing |
| 500-017200-04 | KELSEY TUEL | 6/23/2022 | 69309 | 68.01 | | | 68.01 | Generated From Billing |
| 500-019700-06 | JACLYNN COLEHOUR | 6/23/2022 | 69310 | 81.37 | | | 81.37 | Generated From Billing |
| 500-025800-06 | LAURIE FULLER | 6/23/2022 | 69311 | 86.09 | | | 86.09 | Generated From Billing |
| 500-027300-05 | NORWOODWORKING LLC | 6/23/2022 | 69312 | 82.03 | | | 82.03 | Generated From Billing |
| 500-036600-01 | FORGE INC. | 6/23/2022 | 69313 | 100.83 | | | 100.83 | Generated From Billing |
| 500-036800-01 | FORGE INC. | 6/23/2022 | 69314 | 90.89 | | | 90.89 | Generated From Billing |
| 500-047801-01 | FORGE INC. | 6/23/2022 | 69315 | 93.43 | | | 93.43 | Generated From Billing |
| 600-186000-01 | DORIS NOEL | 6/23/2022 | 69316 | 68.47 | | | 68.47 | Generated From Billing |
| 600-217000-04 | JAMES/PATRICIA METTLER | 6/23/2022 | 69317 | 71.09 | | | 71.09 | Generated From Billing |
| Total Refunds: 21 | | | Total Refunded Amount: | 1,327.20 | | | | |

Revenue Code Summary

| Revenue Code | Amount |
|------------------------|---------|
| 996 - UNAPPLIED CREDIT | 1327.20 |
| Revenue Total: | 1327.20 |

General Ledger Distribution

Posting Date: 06/15/2022

| Account Number | Account Name | Posting Amount | IFT |
|------------------------|---------------|----------------|-----|
| Fund: 600 - WATER FUND | | | |
| 600-000-1111 | Claim On Cash | -1,327.20 | Yes |

Account Summary

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|---------------------|------------------------------|------------------|
| <u>001-000-2200</u> | FIT HOLDING | 4,629.29 |
| <u>001-000-2201</u> | SIT HOLDING | 2,266.07 |
| <u>001-000-2202</u> | FICA HOLDING | 8,126.68 |
| <u>001-000-2203</u> | IPERS HOLDING | 11,563.09 |
| <u>001-000-2204</u> | PEDC HOLDING | 407.93 |
| <u>001-000-2205</u> | HEALTH & CANCER INS. HOLDING | 2,012.09 |
| <u>001-000-2206</u> | MEDICARE HOLDING | 1,900.62 |
| <u>001-000-2208</u> | LIFE HOLDING | 644.34 |
| | Total: | 31,550.11 |



City of Anamosa, IA

Check Register

Packet: APPKT00330 - POOL INSPECTION 6/23/22

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: POOLED CASH-POOLED CASH | | | | | | |
| 000971 | JONES COUNTY ENVIRONMENTAL S | 06/23/2022 | Regular | 0.00 | 150.00 | 69290 |

Bank Code POOLED CASH Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|----------|---------|
| Regular Checks | 1 | 1 | 0.00 | 150.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 150.00 |



City of Anamosa, IA

Check Register

Packet: APPKT00328 - LIBRARY VOUCHERS 6-21-22

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: POOLED CASH-POOLED CASH | | | | | | |
| 005770 | AMAZON | 06/22/2022 | Regular | 0.00 | 591.82 | 69277 |
| 000188 | BAKER & TAYLOR | 06/22/2022 | Regular | 0.00 | 812.72 | 69278 |
| 006240 | BLANK PARK ZOO | 06/22/2022 | Regular | 0.00 | 292.12 | 69279 |
| 004903 | CENTER POINT LARGE PRINT | 06/22/2022 | Regular | 0.00 | 88.00 | 69280 |
| 000539 | GRAYBILL COMMUNICATIONS | 06/22/2022 | Regular | 0.00 | 42.00 | 69281 |
| 005544 | IOWA STATE UNIVERSITY | 06/22/2022 | Regular | 0.00 | 280.73 | 69282 |
| 006042 | LEAF | 06/22/2022 | Regular | 0.00 | 201.60 | 69283 |
| 005982 | MIDWEST TAPE | 06/22/2022 | Regular | 0.00 | 122.34 | 69284 |
| 002225 | MINGER MOWING & LANDSCAPE, II | 06/22/2022 | Regular | 0.00 | 88.00 | 69285 |
| 005623 | OFFICE EXPRESS | 06/22/2022 | Regular | 0.00 | 200.40 | 69286 |
| 000541 | ORIENTAL TRADING CO, INC | 06/22/2022 | Regular | 0.00 | 263.87 | 69287 |
| 000357 | PETTY CASH | 06/22/2022 | Regular | 0.00 | 3.03 | 69288 |
| 005652 | WENDL/STEVE | 06/22/2022 | Regular | 0.00 | 362.35 | 69289 |

Bank Code POOLED CASH Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|----------|----------|
| Regular Checks | 24 | 13 | 0.00 | 3,348.98 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 24 | 13 | 0.00 | 3,348.98 |



City of Anamosa, IA

Check Register

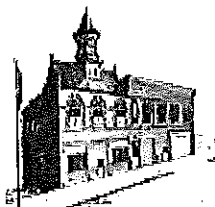
Packet: APPKT00327 - TRI CON PYMNTS APPROVED 6/13/22

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|-----------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: POOLED CASH-POOLED CASH | | | | | | |
| 006236 | TRICON GENERAL CONSTRUCTION | 06/17/2022 | Regular | 0.00 | 46,925.21 | 69275 |
| 006236 | TRICON GENERAL CONSTRUCTION | 06/17/2022 | Regular | 0.00 | 55,252.89 | 69276 |

Bank Code POOLED CASH Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|----------|------------|
| Regular Checks | 2 | 2 | 0.00 | 102,178.10 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 2 | 2 | 0.00 | 102,178.10 |



City of Anamosa, IA

Check Register

Packet: APPKT00326 - JUNE BILLS 6/15/22

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|---------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: POOLED CASH-POOLED CASH | | | | | | |
| 000359 | US POSTMASTER | 06/15/2022 | Regular | 0.00 | 625.72 | 69274 |

Bank Code POOLED CASH Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|------------|--------------|
| Regular Checks | 1 | 1 | 0.00 | 625.72 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | <hr/> 1 | <hr/> 1 | <hr/> 0.00 | <hr/> 625.72 |