



## **CITY OF ANAMOSA**

### **CITY COUNCIL AGENDA – REGULAR SESSION**

**MONDAY, FEBRUARY 28, 2022 – 6:00 P.M.**  
**ANAMOSA LIBRARY & LEARNING CENTER**  
**600 EAST 1ST STREET, ANAMOSA, IA 52205**

Zoom Meeting Link

<https://us02web.zoom.us/j/86326771579>

Meeting ID: 863 2677 1579

Passcode: Anamosa

Join by Telephone

+1 312 626 6799

Meeting ID: 863 2677 1579

Passcode 8897411

*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) FEBRUARY 14, 2022 – REGULAR COUNCIL MEETING**
- 5.0) PUBLIC HEARINGS: NONE**
- 6.0) PROCLAMATIONS: NONE**
- 7.0) OLD BUSINESS:**
  - 7.1) DOWNTOWN FAÇADE PROJECT UPDATE. (DEREK LUMSDEN)**
  - 7.2) PROJECT STATUS UPDATE FROM SNYDER AND ASSOCIATES (LINDSAY BEAMAN, TIM WALLACE)**
  - 7.3) PROJECT STATUS UPDATE FROM HR GREEN (ANDREW MARSH, JOSH SCANLON)**
  - 7.4) PROJECT STATUS UPDATE FROM WHKS**
- 8.0) NEW BUSINESS**
  - 8.1) RESOLUTION SETTING THE DATE OF MARCH 14, 2022 AT 6:00PM AT THE ANAMOSA LIBRARY AND LEARNING CENTER FOR THE PUBLIC HEARING ON THE PROPOSED ANNUAL BUDGET FOR FISCAL YEAR 2023. ROLL VOTE.**
  - 8.2) RESOLUTION APPROVING THE HIRING AND SETTING SALARY FOR PART TIME TEMPORARY PATROL OFFICERS. ROLL VOTE.**

- 8.3) **REVIEW** AND APPROVAL OF PAY APPLICATION NO. 8 TO TRICON GENERAL CONSTRUCTION IN THE AMOUNT OF \$8,504.96 FOR THE DOWNTOWN REVITALIZATION FAÇADE PROJECT.
- 8.4) **REVIEW** AND APPROVAL OF PAY APPLICATION NO. 4 TO BOOMERANG CROP IN THE AMOUNT OF \$48,450.00 FOR THE ANAMOSA FIRE STATION ADDITION PROJECT.
- 8.5) **ACCEPTANCE** OF RESIGNATION OF CITY ADMINISTRATOR/CLERK
- 8.6) **DISCUSSION** AND POSSIBLE ACTION CITY ADMINISTRATOR/CLERK SEARCH
- 8.7) **REVIEW** AND APPROVAL OF LIQUOR LICENSE RENEWAL FOR TAPKENS CONVENIENCE
- 8.8) **REVIEW** AND APPROVAL OF CURRENT BILLS
- 9.0) **CITY ADMINISTRATOR’S REPORT:**
- 10.0) **MAYOR AND COUNCIL REPORTS:**
  - 10.1) MAYOR’S REPORT
  - 10.2) COUNCIL REPORTS
- 11.0) **PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA**
- 12.0) **ADJOURNMENT**

CITY OF ANAMOSA  
STATEMENT OF COUNCIL PROCEEDINGS  
February 14, 2022

The City Council of the City of Anamosa met in Regular Session February 14, 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, Alan Zumbach, Teresa Tuetken and Brooke Gombert. Absent: None. Also present were Beth Brincks, City Administrator/Clerk and Jeremiah Hoyt, Police Chief. 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 Crump, second by Smith to approve the agenda. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Zumbach to approve the minutes of the January 24, 2022 Regular City Council Meeting. Ayes: all. Nays: none. Motion carried.

The Mayor opened the public hearing on the proposed maximum property tax dollars for fiscal year 2023 at 6:01pm. Council Member Smith asked if any comments had been received by the City Clerk and no verbal or written comments were received prior to the meeting. The Mayor asked if any member of the public or City Council had any comments and none were given. With there being no further comment, Crump made a motion, second by Smith to close the public hearing. Ayes: all. Nays: none. Motion carried. The public hearing closed at 6:02pm.

Motion by Smith, second by Crump to approve Resolution 2022-06 approving the maximum property tax dollars for fiscal year 2023. Roll vote. Ayes: Stout, Gombert, Crump, Smith, Tuetken, and Zumbach. Nays: none. Motion carried.

The Mayor opened the public hearing on the proposed plans and specifications, proposed form of contract and estimate of costs for the Anamosa Sycamore Street Project and the taking of bids for such work at 6:03pm. There were no written or verbal comments made before. The Mayor asked if any member of the public or City Council had any comments and none were given. With there being no further comment, Zumbach made a motion, second by Crump to close the public hearing. Ayes: all. Nays: none. Motion carried. The public hearing closed at 6:04pm.

Motion by Crump, second by Stout to approve Resolution 2022-07 accepting the plans and specifications, accepting bid and awarding contract to Eastern Iowa Excavating and Concrete for the Sycamore Street Project. Roll vote. Ayes: Crump, Smith, Tuetken, Zumbach, Stout, and Gombert. Nays: none. Motion carried.

Rotary Member Don Hardersen presented an overview of the Fireworks Display and the need for funding. Motion by Crump, second by Zumbach to approve \$3,000 in funding for the annual July 4<sup>th</sup> Fireworks Display. This will be paid out of Hotel/Motel funds for public recreation and enjoyment. Ayes: all. Nays: none. Motion carried.

The following agencies presented funding requests for the Fiscal Year ending June 30, 2023: Jones County Tourism, Grant Wood Art Gallery, Jones County Extension-Summer Camp, Jones County Senior Dining, Every Child Reads Jones County, Jones County Jets, Jones County Safe and Healthy Youth, Cedar/Jones Early Childhood Development, Jones County Economic Development, and the Anamosa Chamber of Commerce.

Motion by Smith, second by Crump to approve Resolution 2022-08 appropriating funds to outside agencies for fiscal year 2023 with the addition of the Rotary July 4<sup>th</sup> Fireworks for a total allocation of \$91,126.00. Roll vote. Ayes: Tuetken, Zumbach, Stout, Gombert, Crump, and Smith. Nays: none. Motion carried.

Motion by Crump, second by Smith to approve Resolution 2022-09 hiring and setting salary for the position of Deputy City Clerk for Fiscal Year ending June 30, 2022. Roll vote. Ayes: Zumbach, Stout, Gombert, Crump, Smith, and Tuetken. Nays: none. Motion carried.

Motion by Zumbach, second by Crump to approve Resolution 2022-10 hiring and setting salary for Park and Rec Department Assistant Director for Fiscal Year ending June 30, 2022. Roll vote. Ayes: Stout, Gombert, Crump, Smith, Tuetken, and Zumbach. Nays: none. Motion carried.

Motion by Smith, second by Stout to approve the Liquor License Renewal for Gigggle Juice Liquor Station. Ayes: all. Nays: none. Motion carried.

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

Vendor Name	Payable Description	Total Payments
941 TAX EFT PAYMENT	SOCIAL SECURITY TAX	13206.72
ALLIANT ENERGY	ELECTRIC	28721.06
AMAZON CAPITAL SERVICES	GEAR	2002.21
ATLANTIC COCA-COLA	LCC VENDING BEVERAGES	378.75
AUDITOR OF STATE	FY20 AUDIT SERVICES	4547.75
AVENU	APPLICATION	3652.59
	SOFTWARE/HARDWARE	
BANOWETZ LUMBER COMPANY INC	REBAR	58.37
BARRON MOTOR SUPPLY	DUMP TRUCK SERVICE	501.24
C.J. COOPER & ASSOCIATES, INC.	DOT - RANDOM SCREEN	35
CENTRAL IOWA DISTRIBUTING	JANITORIAL SUPPLIES	402.6
CENTURYLINK	PHONE & LONG DIST	916.36
CHEM RIGHT LABORATORIES INC	MTHLY BAC T TESTING	85
CITY OF ANAMOSA	FLEX - MEDICAL	80.38
DANS OVERHEAD DOORS	REPLACEMENT DOOR OPENER	3750.97
DANS TIRES AND MORE	TIRES WHITE DUMP TRUCK	1099.5
DELTA DENTAL PLAN OF IOWA	DELTA DENTAL INSURANCE	904.38
DENNISTON/DEREK	JCERT REIMBURSEMENT	265.04
DIGITAL ALLEY, INC	FVHD DVR	245
ECICOG	CDBG GRANT ADMIN	2400
EHRISMAN ENTERPRISES, INC	TREE REMOVAL CEMETERY	1500
ELAN-CARDMEMBER SERVICE	SUPPLIES - MEMBERSHIPS	1562.47
EMPLOYEE GROUP SERVICES LTD	GROUP INSURANCE ADMIN FEE	341.63
FAREWAY STORES, INC.	DISTILLED WATER	83.53
FIRST ONSITE	DERECHO REPAIRS	70538.56
FRAZIER/SPENCER	MTHLY PHONE REIMBURSEMENT	40
FUTURE LINE TRUCK BODIES	SPRING/BOLTS	108.16
GALL'S INC.	FLASHLIGHT	303.17
GLOBAL PAYMENTS INTEGRATED	JAN SERVICES	48.2



GURNEY & ASSOCIATES INC	SCREEN BRUSHES	1044.5
HACH COMPANY	HACH METER/SOFTWARE	3944.64
HENDERSON PRODUCTS	SPINNER	255.2
HENRY/TROY	GRAVE OPENING	600
HONDA/ERIC	JCERT	40.63
HOTSY CLEANING SYSTEMS	SOAP/MISC	318.36
HOWARD R GREEN	S BOOTH WATER MAIN PROJ	26820.6
INFRASTRUCTURE TECHNOLOGY	MICROSOFT BUSINESS	307.49
SOLU		
IOWA DEPT OF HUMAN RIGHTS	REFUND	45
IOWA DEPT OF NATURAL RESOURCES	NPDES PERMIT FEE	565
IOWA MUNICIPAL FINANCE OFFICER	CLERK CERTIFICATION	250
IOWA PRISON INDUSTRIES	SIGNS	50.65
IOWA STATE POLICE ASSOCIATION	MEMBERSHIP DUES	40
IPERS COLLECTIONS	IPERS	9077.63
J&R SUPPLY	SHIRTS	313.41
JJ MERRILL CUSTOM FABRICATION	REPAIR STREET SWEEPER HEAD	1840
JOHN DEERE FINANCIAL	SHOVEL, GREASE, KEROSENE	625.4
JONES COUNTY AUDITOR	REGULAR ELECTION 2021	1812.37
JONES COUNTY ENGINEER	FUEL	8161.08
JONES COUNTY ENVIRONMENTAL	POOL INSPECTION 2021	486
SER		
JONES COUNTY SOLID WASTE MGMT	FY 2022 QTR 3	5416.25
JONES COUNTY TIRE	SKID LOADER TIRES	1651
KIESLER'S POLICE SUPPLY	AMMO	512.1
KRAY/JEFF	MTHLY PHONE	40
LAWSON PRODUCTS, INC.	FUSES LIFTSTATIONS	73.78
LEAF	MTHLY COPIER	50.72
LODE/ERIC	MTHLY PHONE REIMBURSEMENT	40
LYNCH DALLAS, P.C.	GENERAL LEGAL	4206.64
MCOTTO'S	PIZZA PARTY PACKAGE	60.75
MEDIACOM	ONLINE SERVICE	167.51
MENARDS	SUPPLIES BATHROOM REMODEL	555.14
MINGER MOWING & LANDSCAPE,	NUISANCE - SNOW REMOVAL	50
INC		
MISSISSIPPI VALLEY PUMP, INC.	PUMP FOR PIT	10568.78
MORTON SALT, INC	SALT	12362.09
MUNICIPAL SUPPLY, INC.	SMART POINT	4219.5
ONE BEAT CPR	CPR PADS	228
PAYMENT SERVICE NETWORK	JANUARY SERVICES	61.6
PETTY CASH	PETTY CASH	65.34
QC ANALYTICAL SERVICES LLC	MTHLY TESTING	1793.25
REDS TOWING/PETRO STOP, INC	MAINTENANCE	195.95
REGION I AWWA	REGION I WATER MEETING	50
REXCO EQUIPMENT	BOBCAT RENTAL	2250
ROGERS ROCK AND SAND	MANSAND	1003.74
SADLER POWER TRAIN	FILTERS	1019.73
SCHMITZ JANITORIAL SUPPLY	GLOVES	520
SHADA/TIM	MTHLY PHONE REIMBURSEMENT	40
SIOUX SALES COMPANY	HOLSTER - WEAPON LIGHT	1815.05
SNYDER & ASSOCIATES INC.	2ND ST LIFT PHASE 2	21879
ST LUKES	WORK COMP - HUMPHREY	227
STOREY KENWORTHY	OFFICE SUPPLIES	126.04
TAPKEN'S CONVENIENCE PLUS	FUEL	763.5
THE HARTFORD	LIFE INSURANCE	593.12
THOMPSON TRUCK & TRAILER INC	FUEL PARTS WHITE DUMP TRUCK	181.1
TRANSWORLD NETWORK, CORP	PHONE LONG DIST	66.75
TREASURER STATE OF IOWA	STATE TAX	2121.88
TREY ELECTRIC CORP	REPAIR SIGNAL HEAD	180
TRUCK COUNTRY	EGR COLLER AND PARTS	2317.56
TYLER TECHNOLOGIES, INC	PAYROLL - W2 PROCESSING	150
U.S. CELLULAR	CELL PHONES	267.38

UNITED DRYWALL, INC	BATHROOM REMODEL	1151.48
US AUTOFORCE	SQUAD TIRES	584.04
US POSTMASTER	STAMPS	518.2
USA BLUE BOOK	WW LAB SUPPLIES	267.99
VENENGA/SARA	LIFEGUARD CERTIFICATION	400
VSP Insurance Co	VSP INSURANCE	270.6
WALMART COMMUNITY CARD	SUPPLIES	840.9
WAPSI WASTE SERVICE, INC.	TRASH REMOVAL	502
WATER SOLUTIONS UNLIMITED	CHEMICALS	5261.78
WELLMARK BLUE CROSS BLUE SHIEL	ALLIANCE HEALTH INSURANCE	17723.06
WOODWARD COMMUNITY MEDIA	LEGAL PUBLICATIONS	282.49
TOTAL		300069.39

Beth Brincks, City Administrator/City Clerk presented her City Administrator's report.

The Mayor and the Council had nothing to report at this time.

Public comment for items not on the agenda was had.

Budget work session and final discussion on the FY23 Expenditure budget was had and centered on equipment purchases.

There being no further business to come before the Council the meeting adjourned at 7:08 pm.

\_\_\_\_\_  
Rod Smith, Mayor

ATTEST:

\_\_\_\_\_  
Beth Brincks, City Clerk

## Memorandum

**To:** City of Anamosa

**From:** Snyder & Associates

**RE:** Engineers' Report

**Date:** February 25, 2022

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### CITY PROJECTS

#### WWTP Flow Equalization Basin

We are working on design. This includes fine tuning the location of the basin on former electrical substation site, locating new piping, and pumping station as required to get flows into the new basin.

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

We have provided Public Works with a set of preliminary plans and have a meeting schedule with them on March 1<sup>st</sup> to go over those plans.

#### Old Dubuque Road Extension and Roundabout

All acquisition documents have been received except for the Bullnose LLC property. We have been in contact with the property owners and anticipate receiving signed documents on February 28, 2022. As noted in previous reports, March 1<sup>st</sup> is the deadline to stay on track for the April letting date.

Construction permits for storm, sanitary, and water were also turned in to the Iowa DNR earlier this month. Working days and the late start date have been set by the DOT and are as follows: 120 working days, late start date of June 13, 2022.

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To: Beth Brincks, City of Anamosa  
From: HR Green  
Subject: Anamosa Project Status  
Date: February 14, 2022

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#### 1. Sycamore Street Rehabilitation

- Final plans submitted.
- No temporary easement needed.
- Added sanitary sewer replacement to the project
- Bids Opened Wednesday, February 9, 2022 & submitted recommendation of award letter

**Action Items:** Council agenda for award Monday, February 14, 2022 to award to Eastern Iowa

#### 2. Jordan Well No. 6

- Bid Packages 1 and 2 have been Awarded to Gingerich and Boomerang, respectively.
- Construction underway
- Well drilling complete

**Action Items:** Construction 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

**Action Items:** HR Green currently evaluating the school district's proposed alternate location and will develop a figure. Will need to present/discuss during future school district meeting.

#### 4. Booth Street Improvement Project

- Utility locate and survey complete
- Draft plans submitted for City staff review February 8, 2022

**Action Items:** Will schedule design review meeting to gather feedback from City staff on draft plans.

#### 5. Disinfection Alternatives Analysis

- Held project kick-off meeting and site visit

**Action Items:** HR Green developing draft engineering report summarizing pros, cons and costs of alternatives, namely gaseous chlorine (with needed repairs to existing system), on-site chlorine generation and liquid chlorine (bleach).

## 6. City GIS

- New Subdivision by Chamber Dr Data Collection.
  - Inspect and update information on Stormwater Assets and Sanitary Manholes. Still **On Hold for now still ongoing.**
- Cemetery Head Stone Mapping Project
  - Mike talked with Beth about the plot digitizing for the cemetery. Ginger provided plot dimensions based on different lots and HR Green will continue to use those dimensions to draw in the remaining plots.
  - Mike to create new Water Distribution Map for Water Department.

## 7. ASP pretreatment agreement

- Summarized waste stream characteristics from the ASP.
- Met with ASP representatives and City staff.
- Discussed changes in ASP manufacturing impacting wastewater
- Agreed to a monitoring period on ASP wastewater
- Have not seen the anticipated drop in some constituents with the changes in ASP manufacturing.

**Action Items:** Ongoing monitoring of ASP wastewater before renewing pretreatment agreement with the City. Coordination with IDNR to remove categorical limits and need for IDNR's involvement moving forward. Still recommend renewing the agreement between the City and the IDNR considering the flows and loading.

## MEMORANDUM

TO: City of Anamosa

FROM: Kevin Graves, P.E.

DATE: February 25, 2022

RE: UPDATE on WWTF Improvements – Design Development Phase

### Items Completed

- 1) WHKS and City Staff – Kickoff Meeting and WWTF Walk-Through
- 2) WHKS – Topo survey of stormwater lift station and associated structures
- 3) WHKS – collect WWTF historical data and original construction drawings
- 4) WHKS – develop preliminary layout for railing / walkway improvements for ‘The Pit’
- 5) WHKS – develop conceptual layout for proposed stormwater pumping station improvements

### Items Ongoing

- 6) WHKS – analysis of WWTF historical data and original construction drawings
- 7) WHKS – evaluate WWTF’s ability for biological phosphorus removal / need for chemical removal
- 8) WHKS – evaluate potential for sludge thickening using existing WWTF tankage
- 9) WHKS – comparison of possible dewatering equipment (belt filter press, screw press, etc.)
- 10) WHKS – compilation of recommended Dewatering Building upgrades (electrical, HVAC, etc.)
- 11) WHKS – determine drainage area / pumping needs for stormwater pumping station sizing

### Items Upcoming

- 12) WHKS - finalize layout for railing / walkway improvements for ‘The Pit’
- 13) WHKS – review proposed configuration / sizing of stormwater pumping station with City Staff
- 14) WHKS and City Staff – discuss current status of WWTF phosphorus removal / need for chemicals
- 15) WHKS and City Staff – review potential dewatering equipment types (pros and cons)

**RESOLUTION NO. 2022-**

**RESOLUTION SETTING THE DATE FOR THE PUBLIC HEARING  
ON THE PROPOSED ANNUAL BUDGET FOR  
FISCAL YEAR 2023**

**WHEREAS**, the Iowa Legislature adopted legislation that mandates that a city shall prepare and adopt a budget and shall certify taxes; and

**WHEREAS**, the Iowa Legislature requires each city to conduct a public hearing on the proposed budget prior to adoption; and

**WHEREAS**, the Anamosa City Council invites and welcomes the public to participate in the budget process; and

**WHEREAS**, the City Clerk shall publish the budget estimates and notice of hearing no less than ten (10) days and no more than twenty (20) days prior to the date of the hearing.

**WHEREAS**, the detail budget must be made available for public review no less than ten (10) days and no more than twenty (20) days prior to the date of the hearing.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA**, that the Anamosa City Council sets the date of March 14, 2022 at 6:00 p.m. for the public hearing on the Proposed FY23 Budget and directs the City Clerk to prepare and publish notice of said hearing as attached. The hearing shall take place at the Anamosa Library and Learning Center.

Councilmember \_\_\_\_\_ introduced the foregoing **Resolution No. 2022-** and moved for its adoption. Councilmember \_\_\_\_\_ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

COUNCILMEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

**PASSED AND APPROVED** this 28<sup>th</sup> day of February, 2022.

\_\_\_\_\_  
Rod Smith, Mayor

ATTEST:

\_\_\_\_\_  
Beth Brincks, City Clerk

**NOTICE OF PUBLIC HEARING – PROPOSED BUDGET**

**Fiscal Year July 1, 2022 - June 30, 2023**

**City of: ANAMOSA**

The City Council will conduct a public hearing on the proposed Budget at: **Anamosa Library and Learning Center 600 East 1st Street Anamosa, IA 52205**  
**Meeting Date: 3/14/2022 Meeting Time: 06:00 PM**

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

**The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.**

The estimated Total tax levy rate per \$1000 valuation on regular property	14.68768
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The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00375
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**At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.**

Phone Number  
(319) 462-6055 ext: 304

City Clerk/Finance Officer's NAME  
Beth Brincks

		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,161,884	2,091,526	2,014,146
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	2,161,884	2,091,526	2,014,146
Delinquent Property Taxes	4	0	0	2,829
TIF Revenues	5	220,220	418,420	326,860
Other City Taxes	6	683,178	682,819	703,135
Licenses & Permits	7	153,600	164,100	154,699
Use of Money and Property	8	26,300	25,900	94,662
Intergovernmental	9	2,763,058	1,302,540	1,269,309
Charges for Fees & Service	10	2,987,500	3,019,300	2,844,726
Special Assessments	11	0	0	0
Miscellaneous	12	64,000	353,331	1,084,794
Other Financing Sources	13	6,505,000	7,223,000	2,508,144
Transfers In	14	1,987,689	2,051,647	2,031,885
<b>Total Revenues and Other Sources</b>	15	17,552,429	17,332,583	13,035,189
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,297,848	1,238,715	1,181,450
Public Works	17	1,547,854	1,455,778	1,210,443
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,113,621	1,744,300	1,125,747
Community and Economic Development	20	306,220	32,807	12,847
General Government	21	735,965	827,303	738,737
Debt Service	22	179,158	548,008	380,127
Capital Projects	23	4,684,250	4,945,572	157,338
<b>Total Government Activities Expenditures</b>	24	9,864,916	10,792,483	4,806,689
Business Type / Enterprises	25	9,153,346	9,689,149	2,380,080
<b>Total ALL Expenditures</b>	26	19,018,262	20,481,632	7,186,769
Transfers Out	27	1,987,689	2,051,647	2,031,885
Total ALL Expenditures/Transfers Out	28	21,005,951	22,533,279	9,218,654
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-3,453,522	-5,200,696	3,816,535
Beginning Fund Balance July 1	30	9,817,575	15,018,271	11,201,736
<b>Ending Fund Balance June 30</b>	31	6,364,053	9,817,575	15,018,271



FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023  
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES  
The City of : ANAMOSA County Name: JONES COUNTY

**Adopted On: (entered upon adoption) Resolution: (entered upon adoption)**

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	151,016,387	2b	146,817,256	
DEBT SERVICE	3a	157,657,443	3b	153,458,312	
Ag Land	4a	209,808			

**City Number: 53-492**  
**Last Official Census: 5,450**

**TAXES LEVIED**

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000		5	1,223,233	1,189,220	43	8.10000
<b>Non-Voted Other Permissible Levies</b>							
Contract for use of Bridge	0.67500		6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000		7		0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec		8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500		9	20,387	19,820	47	0.13500
Planning a Sanitary Disposal Project	0.06750		10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000		11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750		13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec		14	346,920	337,273	52	2.29723
Support of a Local Emerg.Mgmt.Comm.	Amt Nec		462		0	465	0.00000
<b>Voted Other Permissible Levies</b>							
Instrumental/Vocal Music Groups	0.13500		15		0	53	0.00000
Memorial Building	0.81000		16		0	54	0.00000
Symphony Orchestra	0.13500		17		0	55	0.00000
Cultural & Scientific Facilities	0.27000		18		0	56	0.00000
County Bridge	As Voted		19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000		20		0	58	0.00000
Aid to a Transit Company	0.03375		21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500		22		0	60	0.00000
City Emergency Medical District	1.00000		463		0	466	0.00000
Support Public Library	0.27000		23		0	61	0.00000
Unified Law Enforcement	1.50000		24		0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	1,590,540	1,546,313		
Ag Land	3.00375		26	631	631	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	1,591,171	1,546,944		
<b>Special Revenue Levies</b>							
Emergency (if general fund at levy limit)	0.27000		28	40,775	39,641	64	0.27000
Police & Fire Retirement	Amt Nec		29		0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec		30	221,211	215,059		1.46481
Other Employee Benefits	Amt Nec		31	255,315	248,215		1.69064
<b>Total Employee Benefit Levies (29,30,31)</b>			32	476,526	463,274	65	3.15545
<b>Sub Total Special Revenue Levies (28+32)</b>			33	517,301	502,915		
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>	<b>Without Gas &amp; Elec Valuation</b>				
SSMID 1		0	0	34	0	66	0.00000
SSMID 2		0	0	35	0	67	0.00000
SSMID 3		0	0	36	0	68	0.00000
SSMID 4		0	0	37	0	69	0.00000
SSMID 5		0	0	555	0	565	0.00000
SSMID 6		0	0	556	0	566	0.00000
SSMID 7		0	0	1177	0	1179	0.00000
SSMID 8		0	0	1185	0	1187	0.00000
<b>Total Special Revenue Levies</b>			39	517,301	502,915		
<b>Debt Service Levy 76.10(6)</b>	Amt Nec		40	115,090	112,025	70	0.73000
<b>Capital Projects (Capital Improv. Reserve)</b>	0.67500		41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	2,223,562	2,161,884	72	14.68768

( Signature )

(Date)

( County Auditor )

(Date)

**NOTICE OF PUBLIC HEARING - CITY OF ANAMOSA - PROPOSED PROPERTY TAX LEVY**  
**Fiscal Year July 1, 2022 - June 30, 2023**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

**Meeting Date:** 2/14/2022 **Meeting Time:** 06:00 PM **Meeting Location:** Anamosa Library and Learning Center 600 E 1st Street Anamosa, IA

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)  
[www.anamosa-iowa.org](http://www.anamosa-iowa.org)

City Telephone Number  
 (319) 462-6055 ext: 304

	<b>Current Year Certified Property Tax 2021 - 2022</b>	<b>Budget Year Effective Property Tax 2022 - 2023</b>	<b>Budget Year Proposed Maximum Property Tax 2022 - 2023</b>	<b>Annual % CHG</b>
Regular Taxable Valuation	136,814,080	151,016,387	151,016,387	
Tax Levies:				
Regular General	1,108,194	1,108,194	1,223,233	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center	18,470	18,470	20,387	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	264,180	264,180	346,920	
Support of Local Emer. Mgmt. Commission			0	
Emergency	36,940	36,940	40,775	
Police & Fire Retirement			0	
FICA & IPERS	214,973	214,973	221,211	
Other Employee Benefits	303,698	303,698	252,526	
<b>Total Tax Levy</b>	1,946,455	1,946,455	2,105,052	8.14
<b>Tax Rate</b>	14.22701	12.88903	13.93922	

**Explanation of significant increases in the budget:**

Increases in insurance expenses, increases in material costs and ongoing facility maintenance costs.

**If applicable, the above notice also available online at:**

[www.anamosa-iowa.org](http://www.anamosa-iowa.org)

\*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

\*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

**FUND BALANCE**

City Name: ANAMOSA

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2021</b>										
Beginning Fund Balance July 1	1	3,278,011	2,734,489	250,478	90,976	-66,876	95,303	6,382,381	4,819,355	11,201,736
Actual Revenues Except Beg Balance	2	4,475,277	2,024,434	326,860	383,923	2,595,437	2,100	9,808,031	3,227,158	13,035,189
Actual Expenditures Except End Balance	3	3,596,793	1,609,199	248,089	380,127	469,023	0	6,303,231	2,915,423	9,218,654
Ending Fund Balance June 30	4	4,156,495	3,149,724	329,249	94,772	2,059,538	97,403	9,887,181	5,131,090	15,018,271
<b>Re-Estimated FY 2022</b>										
Beginning Fund Balance	5	4,156,495	3,149,724	329,249	94,772	2,059,538	97,403	9,887,181	5,131,090	15,018,271
Re-Est Revenues	6	3,676,350	1,811,098	418,420	517,122	2,675,572	1,000	9,099,562	8,233,021	17,332,583
Re-Est Expenditures	7	4,451,348	2,070,165	270,568	548,008	4,945,572	0	12,285,661	10,247,618	22,533,279
Ending Fund Balance	8	3,381,497	2,890,657	477,101	63,886	-210,462	98,403	6,701,082	3,116,493	9,817,575
<b>Budget FY 2023</b>										
Beginning Fund Balance	9	3,381,497	2,890,657	477,101	63,886	-210,462	98,403	6,701,082	3,116,493	9,817,575
Revenues	10	3,718,340	1,769,567	220,220	214,961	3,212,572	0	9,135,660	8,416,769	17,552,429
Expenditures	11	3,840,482	2,298,159	129,181	179,158	4,684,250	0	11,131,230	9,874,721	21,005,951
Ending Fund Balance	12	3,259,355	2,362,065	568,140	99,689	-1,682,140	98,403	4,705,512	1,658,541	6,364,053

**LOCAL EMC SUPPORT**

City Name: ANAMOSA

Fiscal Year July 1, 2022 - June 30, 2023

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2023	0	0

**RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1**

City Name: ANAMOSA

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
<b>PUBLIC SAFETY</b>									
Police Department/Crime Prevention	1 970,440	13,500						983,940	886,060
Jail	2							0	0
Emergency Management	3							0	0
Flood Control	4							0	0
Fire Department	5 148,008							148,008	232,656
Ambulance	6							0	0
Building Inspections	7							0	0
Miscellaneous Protective Services	8							0	0
Animal Control	9 1,400							1,400	910
Other Public Safety	10 105,367							105,367	61,824
TOTAL (lines 1 - 10)	11 1,225,215	13,500				0		1,238,715	1,181,450
<b>PUBLIC WORKS</b>									
Roads, Bridges, & Sidewalks	12 491,028	434,550						925,578	994,324
Parking - Meter and Off-Street	13							0	0
Street Lighting	14	90,000						90,000	66,828
Traffic Control and Safety	15	7,000						7,000	1,315
Snow Removal	16	45,000						45,000	40,664
Highway Engineering	17							0	0
Street Cleaning	18							0	0
Airport (if not Enterprise)	19							0	0
Garbage (if not Enterprise)	20 58,500							58,500	107,312
Other Public Works	21	329,700						329,700	0
TOTAL (lines 12 - 21)	22 549,528	906,250				0		1,455,778	1,210,443
<b>HEALTH &amp; SOCIAL SERVICES</b>									
Welfare Assistance	23							0	0
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26							0	0
Water, Air, and Mosquito Control	27							0	0
Community Mental Health	28							0	0
Other Health and Social Services	29							0	0
TOTAL (lines 23 - 29)	30 0	0				0		0	0
<b>CULTURE &amp; RECREATION</b>									
Library Services	31 281,835	30,000						311,835	290,852
Museum, Band and Theater	32							0	0
Parks	33 463,237	75,000						538,237	356,577
Recreation	34 34,120							34,120	171,272
Cemetery	35 45,327	8,000						53,327	39,245
Community Center, Zoo, & Marina	36 561,580	65,000						626,580	264,720
Other Culture and Recreation	37 150,201	30,000						180,201	3,081
TOTAL (lines 31 - 37)	38 1,536,300	208,000				0		1,744,300	1,125,747

**RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2**

City Name: ANAMOSA

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39									
Economic Development	40								0	0
Housing and Urban Renewal	41								0	0
Planning & Zoning	42								0	0
Other Com & Econ Development	43			20,000					20,000	0
TIF Rebates	44			12,807					12,807	12,847
TOTAL (lines 39 - 44)	45	0	0	32,807			0		32,807	12,847
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	305,672	12,500						318,172	291,040
Clerk, Treasurer, & Finance Adm.	47	318,127	42,000						360,127	367,665
Elections	48	2,500							2,500	0
Legal Services & City Attorney	49	42,500							42,500	54,060
City Hall & General Buildings	50	84,400	7,000						91,400	9,999
Tort Liability	51	12,604							12,604	15,973
Other General Government	52								0	0
TOTAL (lines 46 - 52)	53	765,803	61,500	0			0		827,303	738,737
<b>DEBT SERVICE</b>										
Gov Capital Projects	54				548,008				548,008	380,127
TIF Capital Projects	55					4,945,572			4,945,572	157,338
TOTAL CAPITAL PROJECTS	57	0	0	0		4,945,572	0		4,945,572	157,338
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	4,076,846	1,189,250	32,807	548,008	4,945,572	0		10,792,483	4,806,689
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59							896,281	896,281	821,699
Sewer Utility	60							1,245,547	1,245,547	730,389
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70							360,321	360,321	339,215
Enterprise CAPITAL PROJECTS	71							7,187,000	7,187,000	488,777
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							9,689,149	9,689,149	2,380,080
TOTAL ALL EXPENDITURES (lines 58+73)	74	4,076,846	1,189,250	32,807	548,008	4,945,572	0	9,689,149	20,481,632	7,186,769
Regular Transfers Out	75	374,502	880,915					558,469	1,813,886	1,796,643
Internal TIF Loan Transfers Out	76			237,761					237,761	235,242
Total ALL Transfers Out	77	374,502	880,915	237,761	0	0	0	558,469	2,051,647	2,031,885
Total Expenditures and Other Fin Uses (lines 74+77)	78	4,451,348	2,070,165	270,568	548,008	4,945,572	0	10,247,618	22,533,279	9,218,654
Ending Fund Balance June 30	79	3,381,497	2,890,657	477,101	63,886	-210,462	98,403	3,116,493	9,817,575	15,018,271

**RE-ESTIMATED REVENUES DETAIL**

City Name: ANAMOSA

Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
Taxes Levied on Property	1 1,353,372	540,389		197,765				2,091,526	2,014,146
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 1,353,372	540,389		197,765	0			2,091,526	2,014,146
Delinquent Property Taxes	4							0	2,829
TIF Revenues	5		418,420					418,420	326,860
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 38,107	15,222		4,990				58,319	43,823
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	0
Parimutuel wager tax	8							0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10 9,000			500				9,500	9,847
Hotel/Motel Taxes	11 75,000							75,000	71,673
Other Local Option Taxes	12	540,000						540,000	577,792
Subtotal - Other City Taxes (lines 6 thru 12)	13 122,107	555,222		5,490	0			682,819	703,135
Licenses & Permits	14 164,100							164,100	154,699
Use of Money & Property	15 11,100	500		300			14,000	25,900	94,662
Intergovernmental:									
Federal Grants & Reimbursements	16				452,572			452,572	147,261
Road Use Taxes	17	700,000						700,000	833,033
Other State Grants & Reimbursements	18 41,015	14,987		4,913				60,915	201,929
Local Grants & Reimbursements	19 89,053							89,053	87,086
Subtotal - Intergovernmental (lines 16 thru 19)	20 130,068	714,987	0	4,913	452,572		0	1,302,540	1,269,309
Charges for Fees & Service:									
Water Utility	21								
Sewer Utility	22						1,083,800	1,083,800	1,080,990
Electric Utility	23						1,771,900	1,771,900	1,696,165
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27 52,000							52,000	0
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30							0	0
Housing Authority	31							0	0
Storm Water Utility	32							0	0
Other Fees & Charges for Service	33 111,600							111,600	67,571
Subtotal - Charges for Service (lines 21 thru 33)	34 163,600	0		0	0	0	2,855,700	3,019,300	2,844,726
Special Assessments	35							0	0
Miscellaneous	36 349,331					1,000	3,000	353,331	1,084,794
Other Financing Sources:									
Regular Operating Transfers In	37 1,382,672			70,893			360,321	1,813,886	1,796,643
Internal TIF Loan Transfers In	38			237,761				237,761	235,242
Subtotal ALL Operating Transfers In	39 1,382,672	0	0	308,654	0	0	360,321	2,051,647	2,031,885
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				2,223,000		5,000,000	7,223,000	2,490,827
Proceeds of Capital Asset Sales	41							0	17,317
Subtotal-Other Financing Sources (lines 36 thru 38)	42 1,382,672	0	0	308,654	2,223,000	0	5,360,321	9,274,647	4,540,029
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 3,676,350	1,811,098	418,420	517,122	2,675,572	1,000	8,233,021	17,332,583	13,035,189
Beginning Fund Balance July 1	44 4,156,495	3,149,724	329,249	94,772	2,059,538	97,403	5,131,090	15,018,271	11,201,736
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 7,832,845	4,960,822	747,669	611,894	4,735,110	98,403	13,364,111	32,350,854	24,236,925

**EXPENDITURES SCHEDULE PAGE 1**

City Name: ANAMOSA

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1 988,399	31,415						1,019,814	983,940	886,060
Jail	2							0	0	0
Emergency Management	3							0	0	0
Flood Control	4							0	0	0
Fire Department	5 169,000							169,000	148,008	232,656
Ambulance	6							0	0	0
Building Inspections	7							0	0	0
Miscellaneous Protective Services	8							0	0	0
Animal Control	9 1,400							1,400	1,400	910
Other Public Safety	10 107,634							107,634	105,367	61,824
TOTAL (lines 1 - 10)	11 1,266,433	31,415				0		1,297,848	1,238,715	1,181,450
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12 200,533	880,471						1,081,004	925,578	994,324
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14	139,150						139,150	90,000	66,828
Traffic Control and Safety	15	7,000						7,000	7,000	1,315
Snow Removal	16	50,000						50,000	45,000	40,664
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	0
Airport	19							0	0	0
Garbage (if not Enterprise)	20 60,700							60,700	58,500	107,312
Other Public Works	21	210,000						210,000	329,700	0
TOTAL (lines 12 - 21)	22 261,233	1,286,621				0		1,547,854	1,455,778	1,210,443
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance	23							0	0	0
City Hospital	24							0	0	0
Payments to Private Hospitals	25							0	0	0
Health Regulation and Inspection	26							0	0	0
Water, Air, and Mosquito Control	27							0	0	0
Community Mental Health	28							0	0	0
Other Health and Social Services	29							0	0	0
TOTAL (lines 23 - 29)	30 0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>										
Library Services	31 289,417	30,000						319,417	311,835	290,852
Museum, Band and Theater	32							0	0	0
Parks	33 274,111	75,000						349,111	538,237	356,577
Recreation	34							0	34,120	171,272
Cemetery	35 38,281							38,281	53,327	39,245
Community Center, Zoo, & Marina	36 182,913	50,000						232,913	626,580	264,720
Other Culture and Recreation	37 163,899	10,000						173,899	180,201	3,081
TOTAL (lines 31 - 37)	38 948,621	165,000				0		1,113,621	1,744,300	1,125,747



**EXPENDITURES SCHEDULE PAGE 2**

City Name: ANAMOSA

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39							0	0	0
Economic Development	40							0	0	0
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42							0	0	0
Other Com & Econ Development	43	250,000	20,000					270,000	20,000	0
TIF Rebates	44		36,220					36,220	12,807	12,847
TOTAL (lines 39 - 44)	45	250,000	0	56,220		0		306,220	32,807	12,847
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	278,309	12,500					290,809	318,172	291,040
Clerk, Treasurer, & Finance Adm.	47	297,735						297,735	360,127	367,665
Elections	48	38,200						38,200	2,500	0
Legal Services & City Attorney	49	47,500						47,500	42,500	54,060
City Hall & General Buildings	50	20,200	23,221					43,421	91,400	9,999
Tort Liability	51	18,300						18,300	12,604	15,973
Other General Government	52							0	0	0
TOTAL (lines 46 - 52)	53	700,244	35,721	0		0		735,965	827,303	738,737
<b>DEBT SERVICE</b>										
Gov Capital Projects	54			179,158				179,158	548,008	380,127
TIF Capital Projects	55				4,684,250			4,684,250	4,945,572	157,338
TOTAL CAPITAL PROJECTS	56							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0	4,684,250	0		4,684,250	4,945,572	157,338
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59							1,393,847	896,281	821,699
Sewer Utility	60							1,550,430	1,245,547	730,389
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							0	0	0
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
Enterprise DEBT SERVICE	70							0	0	0
Enterprise CAPITAL PROJECTS	71							544,069	360,321	339,215
Enterprise TIF CAPITAL PROJECTS	72							5,665,000	7,187,000	488,777
TOTAL Business Type Expenditures (lines 59 - 72)	73							9,153,346	9,689,149	2,380,080
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	3,426,531	1,518,757	56,220	4,684,250	0		19,018,262	20,481,632	7,186,769
Regular Transfers Out	75	413,951	779,402					1,914,728	1,813,886	1,796,643
Internal TIF Loan / Repayment Transfers Out	76			72,961				72,961	237,761	235,242
Total ALL Transfers Out	77	413,951	779,402	72,961	0	0		1,987,689	2,051,647	2,031,885
Total Expenditures & Fund Transfers Out (lines 74+77)	78	3,840,482	2,298,159	129,181	4,684,250	0		21,005,951	22,533,279	9,218,654
Ending Fund Balance June 30	79	3,259,355	2,362,065	568,140	-1,682,140	98,403		6,364,053	9,817,575	15,018,271

**REVENUES DETAIL**

City Name: ANAMOSA

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1 1,546,944	502,915		112,025	0			2,161,884	2,091,526	2,014,146
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 1,546,944	502,915		112,025	0			2,161,884	2,091,526	2,014,146
Delinquent Property Taxes	4							0	0	2,829
TIF Revenues	5		220,220					220,220	418,420	326,860
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6 44,227	14,386		3,065	0			61,678	58,319	43,823
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	0	0
Parimutuel wager tax	8							0	0	0
Gaming wager tax	9							0	0	0
Mobile Home Taxes	10 9,000			500				9,500	9,500	9,847
Hotel/Motel Taxes	11 72,000							72,000	75,000	71,673
Other Local Option Taxes	12	540,000						540,000	540,000	577,792
Subtotal - Other City Taxes (lines 6 thru 12)	13 125,227	554,386		3,565	0			683,178	682,819	703,135
Licenses & Permits	14 153,600							153,600	164,100	154,699
Use of Money & Property	15 12,000			300			14,000	26,300	25,900	94,662
Intergovernmental:										
Federal Grants & Reimbursements	16 207,495				1,300,000			1,507,495	452,572	147,261
Road Use Taxes	17	700,000						700,000	700,000	833,033
Other State Grants & Reimbursements	18 32,470	11,266		1,431	412,572			457,739	60,915	201,929
Local Grants & Reimbursements	19 97,824							97,824	89,053	87,086
Subtotal - Intergovernmental (lines 16 thru 19)	20 337,789	711,266	0	1,431	1,712,572		0	2,763,058	1,302,540	1,269,309
Charges for Fees & Service:										
Water Utility	21						1,083,800	1,083,800	1,083,800	1,080,990
Sewer Utility	22						1,771,900	1,771,900	1,771,900	1,696,165
Electric Utility	23							0	0	0
Gas Utility	24							0	0	0
Parking	25							0	0	0
Airport	26							0	0	0
Landfill/Garbage	27 52,000							52,000	52,000	0
Hospital	28							0	0	0
Transit	29							0	0	0
Cable TV, Internet & Telephone	30							0	0	0
Housing Authority	31							0	0	0
Storm Water Utility	32							0	0	0
Other Fees & Charges for Service	33 76,800						3,000	79,800	111,600	67,571
Subtotal - Charges for Service (lines 21 thru 33)	34 128,800	0		0	0	0	2,858,700	2,987,500	3,019,300	2,844,726
Special Assessments	35							0	0	0
Miscellaneous	36 63,000	1,000						64,000	353,331	1,084,794
Other Financing Sources:										
Regular Operating Transfers In	37 1,343,291			27,368				1,914,728	1,813,886	1,796,643
Internal TIF Loan Transfers In	38 2,689			70,272				72,961	237,761	235,242
Subtotal ALL Operating Transfers In	39 1,345,980	0		97,640				1,987,689	2,051,647	2,031,885
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							5,000,000	7,223,000	2,490,827
Proceeds of Capital Asset Sales	41 5,000							5,000	0	17,317
Subtotal-Other Financing Sources (lines 38 thru 40)	42 1,350,980	0	0	97,640	1,500,000	0	5,544,069	8,492,689	9,274,647	4,540,029
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43 3,718,340	1,769,567	220,220	214,961	3,212,572	0	8,416,769	17,552,429	17,332,583	13,035,189
Beginning Fund Balance July 1	44 3,381,497	2,890,657	477,101	63,886	-210,462	98,403	3,116,493	9,817,575	15,018,271	11,201,736
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45 7,099,837	4,660,224	697,321	278,847	3,002,110	98,403	11,533,262	27,370,004	32,350,854	24,236,925

**ADOPTED BUDGET SUMMARY**

City Name: ANAMOSA

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>Revenues &amp; Other Financing Sources</b>										
Taxes Levied on Property	1 1,546,944	502,915		112,025	0			2,161,884	2,091,526	2,014,146
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 1,546,944	502,915		112,025	0			2,161,884	2,091,526	2,014,146
Delinquent Property Taxes	4 0	0		0	0			0	0	2,829
TIF Revenues	5		220,220					220,220	418,420	326,860
Other City Taxes	6 125,227	554,386		3,565	0			683,178	682,819	703,135
Licenses & Permits	7 153,600	0					0	153,600	164,100	154,699
Use of Money and Property	8 12,000	0	0	300	0	0	14,000	26,300	25,900	94,662
Intergovernmental	9 337,789	711,266	0	1,431	1,712,572		0	2,763,058	1,302,540	1,269,309
Charges for Fees & Service	10 128,800	0	0	0	0	0	2,858,700	2,987,500	3,019,300	2,844,726
Special Assessments	11 0	0	0	0	0	0	0	0	0	0
Miscellaneous	12 63,000	1,000		0	0	0	0	64,000	353,331	1,084,794
Sub-Total Revenues	13 2,367,360	1,769,567	220,220	117,321	1,712,572	0	2,872,700	9,059,740	8,057,936	8,495,160
<b>Other Financing Sources:</b>										
<b>Total Transfers In</b>	14 1,345,980	0	0	97,640	0	0	544,069	1,987,689	2,051,647	2,031,885
Proceeds of Debt	15 0	0	0	0	1,500,000		5,000,000	6,500,000	7,223,000	2,490,827
Proceeds of Capital Asset Sales	16 5,000	0	0	0	0	0	0	5,000	0	17,317
<b>Total Revenues and Other Sources</b>	17 3,718,340	1,769,567	220,220	214,961	3,212,572	0	8,416,769	17,552,429	17,332,583	13,035,189
<b>Expenditures &amp; Other Financing Uses</b>										
Public Safety	18 1,266,433	31,415	0			0		1,297,848	1,238,715	1,181,450
Public Works	19 261,233	1,286,621	0			0		1,547,854	1,455,778	1,210,443
Health and Social Services	20 0	0	0	0		0		0	0	0
Culture and Recreation	21 948,621	165,000	0			0		1,113,621	1,744,300	1,125,747
Community and Economic Development	22 250,000	0	56,220			0		306,220	32,807	12,847
General Government	23 700,244	35,721	0			0		735,965	827,303	738,737
Debt Service	24 0	0	0	179,158		0		179,158	548,008	380,127
Capital Projects	25 0	0	0		4,684,250	0		4,684,250	4,945,572	157,338
<b>Total Government Activities Expenditures</b>	26 3,426,531	1,518,757	56,220	179,158	4,684,250	0		9,864,916	10,792,483	4,806,689
Business Type Proprietary: Enterprise & ISF	27							9,153,346	9,689,149	2,380,080
<b>Total Gov &amp; Bus Type Expenditures</b>	28 3,426,531	1,518,757	56,220	179,158	4,684,250	0		9,153,346	20,481,632	7,186,769
<b>Total Transfers Out</b>	29 413,951	779,402	72,961	0	0	0	721,375	1,987,689	2,051,647	2,031,885
Total ALL Expenditures/Fund Transfers Out	30 3,840,482	2,298,159	129,181	179,158	4,684,250	0	9,874,721	21,005,951	22,533,279	9,218,654
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 -122,142	-528,592	91,039	35,803	-1,471,678	0	-1,457,952	-3,453,522	-5,200,696	3,816,535
<b>Beginning Fund Balance July 1</b>	33 3,381,497	2,890,657	477,101	63,886	-210,462	98,403	3,116,493	9,817,575	15,018,271	11,201,736
<b>Ending Fund Balance June 30</b>	34 3,259,355	2,362,065	568,140	99,689	-1,682,140	98,403	1,658,541	6,364,053	9,817,575	15,018,271

**LONG TERM DEBT SCHEDULE - LT DEBT1**  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
GO - FIRE	1 171,400	GO	2017-46	25,700	1,667	27,367			27,367	0
GO - SERIES 2021	2 1,750,000	GO	2021-08	135,000	16,790	151,790	500		37,200	115,090
	3	-				0				0
SRF WASTEWATER	4 2,320,000	NON-GO	2008-07	115,000	10,728	125,728	1,532		127,260	0
SRF #1 WATER	5 2,020,000	NON-GO	2013-31	100,000	21,350	121,350	3,050		124,400	0
SRF #2 WATER	6 1,801,000	NON-GO	2017-57	76,000	24,255	100,255	3,465		103,720	0
SRF #3 WATER	7 3,189,000	NON-GO	2021-77	131,000	50,478	181,478	7,211		188,689	0
	8	-				0				0
	9	-				0				0
	10	-				0				0
	11	-				0				0
	12	-				0				0
	13	-				0				0
	14	-				0				0
	15	-				0				0
	16	-				0				0
	17	-				0				0
	18	-				0				0
	19	-				0				0
	20	-				0				0
	21	-				0				0
	22	-				0				0
	23	-				0				0
	24	-				0				0
	25	-				0				0
	26	-				0				0
	27	-				0				0
	28	-				0				0
	29	-				0				0
	30	-				0				0
TOTALS				582,700	125,268	707,968	15,758	0	608,636	115,090

LONG TERM DEBT SCHEDULE - LT DEBT2  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31	-				0				0
	32	-				0				0
	33	-				0				0
	34	-				0				0
	35	-				0				0
	36	-				0				0
	37	-				0				0
	38	-				0				0
	39	-				0				0
	40	-				0				0
	41	-				0				0
	42	-				0				0
	43	-				0				0
	44	-				0				0
	45	-				0				0
	46	-				0				0
	47	-				0				0
	48	-				0				0
	49	-				0				0
	50	-				0				0
	51	-				0				0
	52	-				0				0
	53	-				0				0
	54	-				0				0
	55	-				0				0
	56	-				0				0
	57	-				0				0
	58	-				0				0
	59	-				0				0
	60	-				0				0
TOTALS				582,700	125,268	707,968	15,758	0	608,636	115,090

**LONG TERM DEBT SCHEDULE - LT DEBT3**  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
TOTALS				582,700	125,268	707,968	15,758	0	608,636	115,090

**LONG TERM DEBT SCHEDULE - LT DEBT4**

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-				0				0
	92	-				0				0
	93	-				0				0
	94	-				0				0
	95	-				0				0
	96	-				0				0
	97	-				0				0
	98	-				0				0
	99	-				0				0
	100	-				0				0
	101	-				0				0
	102	-				0				0
	103	-				0				0
	104	-				0				0
	105	-				0				0
	106	-				0				0
	107	-				0				0
	108	-				0				0
	109	-				0				0
	110	-				0				0
	111	-				0				0
	112	-				0				0
	113	-				0				0
	114	-				0				0
	115	-				0				0
	116	-				0				0
	117	-				0				0
	118	-				0				0
	119	-				0				0
	120	-				0				0
TOTALS				582,700	125,268	707,968	15,758	0	608,636	115,090

LONG TERM DEBT SCHEDULE - LT DEBT5  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-				0				0
	122	-				0				0
	123	-				0				0
	124	-				0				0
	125	-				0				0
	126	-				0				0
	127	-				0				0
	128	-				0				0
	129	-				0				0
	130	-				0				0
	131	-				0				0
	132	-				0				0
	133	-				0				0
	134	-				0				0
	135	-				0				0
	136	-				0				0
	137	-				0				0
	138	-				0				0
	139	-				0				0
	140	-				0				0
	141	-				0				0
	142	-				0				0
	143	-				0				0
	144	-				0				0
	145	-				0				0
	146	-				0				0
	147	-				0				0
	148	-				0				0
	149	-				0				0
	150	-				0				0
TOTALS				582,700	125,268	707,968	15,758	0	608,636	115,090



LONG TERM DEBT SCHEDULE - LT DEBT6  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
TOTALS				582,700	125,268	707,968	15,758	0	608,636	115,090

LONG TERM DEBT SCHEDULE - LT DEBT7  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
TOTALS				582,700	125,268	707,968	15,758	0	608,636	115,090

**LONG TERM DEBT SCHEDULE - GRAND TOTALS**  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	160,700	18,457	179,157	500	0	64,567	115,090
NON GO - TOTAL	422,000	106,811	528,811	15,258	0	544,069	0
GRAND - TOTAL	582,700	125,268	707,968	15,758	0	608,636	115,090

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**

**Fiscal Year July 1, 2022 - June 30, 2023**

**City of: ANAMOSA**

**The City Council will conduct a public hearing on the proposed Budget at: Anamosa Library and Learning Center 600 East 1st Street Anamosa, IA 52205**

**Meeting Date: 3/14/2022 Meeting Time: 06:00 PM**

**At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.**

**City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.**

**The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.**

The estimated Total tax levy rate per \$1000 valuation on regular property	14.68768
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The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00375
--	---------

**At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.**

Phone Number

(319) 462-6055 ext: 304

City Clerk/Finance Officer's NAME

Beth Brincks

		<b>Budget FY 2023</b>	<b>Re-estimated FY 2022</b>	<b>Actual FY 2021</b>
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,161,884	2,091,526	2,014,146
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,161,884</b>	<b>2,091,526</b>	<b>2,014,146</b>
Delinquent Property Taxes	4	0	0	2,829
TIF Revenues	5	220,220	418,420	326,860
Other City Taxes	6	683,178	682,819	703,135
Licenses & Permits	7	153,600	164,100	154,699
Use of Money and Property	8	26,300	25,900	94,662
Intergovernmental	9	2,763,058	1,302,540	1,269,309
Charges for Fees & Service	10	2,987,500	3,019,300	2,844,726
Special Assessments	11	0	0	0
Miscellaneous	12	64,000	353,331	1,084,794
Other Financing Sources	13	6,505,000	7,223,000	2,508,144
Transfers In	14	1,987,689	2,051,647	2,031,885
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>17,552,429</b>	<b>17,332,583</b>	<b>13,035,189</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,297,848	1,238,715	1,181,450
Public Works	17	1,547,854	1,455,778	1,210,443
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,113,621	1,744,300	1,125,747
Community and Economic Development	20	306,220	32,807	12,847
General Government	21	735,965	827,303	738,737
Debt Service	22	179,158	548,008	380,127
Capital Projects	23	4,684,250	4,945,572	157,338
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>9,864,916</b>	<b>10,792,483</b>	<b>4,806,689</b>
Business Type / Enterprises	25	9,153,346	9,689,149	2,380,080
<b>Total ALL Expenditures</b>	<b>26</b>	<b>19,018,262</b>	<b>20,481,632</b>	<b>7,186,769</b>
Transfers Out	27	1,987,689	2,051,647	2,031,885
Total ALL Expenditures/Transfers Out	28	21,005,951	22,533,279	9,218,654
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-3,453,522</b>	<b>-5,200,696</b>	<b>3,816,535</b>
Beginning Fund Balance July 1	30	9,817,575	15,018,271	11,201,736
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>6,364,053</b>	<b>9,817,575</b>	<b>15,018,271</b>

**RESOLUTION NO. 2022-**

***RESOLUTION APPROVING THE HIRING AND SETTING SALARY FOR PART TIME  
TEMPORARY PATROL OFFICERS***

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

**WHEREAS**, a temporary opening of a Patrol Officer position has been created by military leave; and

**WHEREAS**, the Police Chief will review applications, conducted interviews, and schedule the employees to cover the hours of the vacancy; 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 be approved for a temporary assignment with a duration of approximately fourteen to sixteen months, starting in May of 2022:

Position	Employee Name	Hourly Wage
Part Time Patrol Officer	TBD	\$22.50
Part Time Patrol Officer	TBD	\$22.50
Part Time Patrol Officer	TBD	\$22.50

Councilmember \_\_\_\_\_ introduced the foregoing **Resolution No. 2022-** and moved for its adoption. Councilmember \_\_\_\_\_ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

COUNCILMEMBER		AYES	NAYS	ABSENT
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

***PASSED AND APPROVED*** this 28<sup>th</sup> day of February, 2022.

\_\_\_\_\_  
Rod Smith, Mayor

ATTEST:

\_\_\_\_\_  
Beth Brincks, City Clerk

**APPLICATION AND CERTIFICATE FOR PAYMENT**  
**AIA DOCUMENT G702**

PAGE ONE OF FIVE PAGES

**TO OWNER:**

City of Anamosa  
107 South Ford Street  
Anamosa, IA 52205

**PROJECT:**

Downtown Revitalization Facade  
Improvement Project  
Anamosa, IA 52205

**APPLICATION NO:** 8R  
**APPLICATION DATE:** 2/7/2022  
**PERIOD TO:** 1/31/2022  
**PROJECT NO:** 11919.01

Distribution to:

OWNER  
CONSTRUCTION  
MANAGER  
ARCHITECT  
CONTRACTOR  
OTHER  
OTHER

**FROM CONTRACTOR:**

Tricon General Construction  
1230 East 12th Street  
Dubuque, IA 52001

**CONTRACT DATE:** 03/04/21

**CONTRACT FOR:** General Construction

**VIA ARCHITECT:** Martin Gardner Architecture 700 11th Street, Marion, IA 52302

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$913,980.00
2. Net change by Change Orders	\$29,163.18
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$943,143.18
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$880,343.24
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703)	\$44,017.16
b. 5% of Stored Material (Column F on G703)	\$0.00
<b>TOTAL RETAINAGE</b> (Lines 5a + 5b or Total in Column I of G703)	\$44,017.16
6. TOTAL EARNED LESS RETAINAGE	\$836,326.08
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$827,821.12
8. CURRENT PAYMENT DUE	\$8,504.96
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$106,817.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$34,582.64	\$4,522.41
Total approved this Month	\$978.06	\$1,875.11
<b>TOTALS:</b>	\$35,560.70	\$6,397.52
<b>NET CHANGES by Change Order:</b>	\$29,163.18	

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

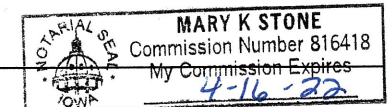
**CONTRACTOR:** Tricon Construction Group

By: [Signature]

Date: 2/17/2022

State of: Iowa County of: Dubuque  
Subscribed and sworn to before me this 17th day of February 2022  
Notary Public:

Mary K. Stone



**CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED** \$ 8,504.96  
(Attach explanation if amount certified differs from amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

**ARCHITECT**

By: [Signature]

Date: 2/21/22

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

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8R

APPLICATION DATE: 2/7/2022

PERIOD TO: 1/31/2022

ARCHITECT'S PROJECT NO: I1919.01

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E	F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% ( G / C )		
01	103 E Main									
02	General Conditions	\$6,214.00	\$5,840.96				\$5,840.96	94.0%	\$373.04	\$292.05
03	Masonry	\$24,413.00	\$24,413.00				\$24,413.00	100.0%	\$0.00	\$1,220.65
04	Demolition	\$4,721.00	\$4,721.00				\$4,721.00	100.0%	\$0.00	\$236.05
05	Rough Carpentry/Drywall	\$2,203.00	\$2,203.00				\$2,203.00	100.0%	\$0.00	\$110.15
06	Finish Carpentry	\$4,723.00	\$4,014.55				\$4,014.55	85.0%	\$708.45	\$200.73
07	Steel	\$2,524.00	\$2,524.00				\$2,524.00	100.0%	\$0.00	\$126.20
08	Roofing	\$1,120.00	\$1,120.00				\$1,120.00	100.0%	\$0.00	\$56.00
09	Windows - Restore	\$4,478.00	\$4,254.10				\$4,254.10	95.0%	\$223.90	\$212.71
10	Wood Windows - New	\$20,398.00	\$20,398.00				\$20,398.00	100.0%	\$0.00	\$1,019.90
11	Window Labor	\$3,149.00	\$3,149.00				\$3,149.00	100.0%	\$0.00	\$157.45
12	Storm Windows	\$5,794.00	\$5,794.00				\$5,794.00	100.0%	\$0.00	\$289.70
13	Painting	\$13,447.00	\$11,429.95				\$11,429.95	85.0%	\$2,017.05	\$571.50
14										
15	201 E Main									
16	General Conditions	\$9,868.00	\$8,914.17	\$60.05			\$8,974.22	90.9%	\$893.78	\$448.71
17	Masonry	\$101,087.00	\$101,087.00				\$101,087.00	100.0%	\$0.00	\$5,054.35
18	Demolition	\$8,855.00	\$8,855.00				\$8,855.00	100.0%	\$0.00	\$442.75
19	Rough Carpentry/Drywall	\$3,960.00	\$3,960.00				\$3,960.00	100.0%	\$0.00	\$198.00
20	Finish Carpentry	\$5,742.00	\$5,741.60				\$5,741.60	100.0%	\$0.40	\$287.08
21	Metal Railings	\$3,748.00	\$3,748.00				\$3,748.00	100.0%	\$0.00	\$187.40
22	Sheet Metal	\$2,830.00	\$2,830.00				\$2,830.00	100.0%	\$0.00	\$141.50
23	Roofing	\$8,895.00	\$8,895.00				\$8,895.00	100.0%	\$0.00	\$444.75
24	Wood Windows - New	\$7,915.00	\$7,123.50	\$791.50			\$7,915.00	100.0%	\$0.00	\$395.75
25	Windows Labor	\$1,125.00	\$843.75	\$281.25			\$1,125.00	100.0%	\$0.00	\$56.25
26	Aluminum Systems	\$4,251.00	\$4,038.45				\$4,038.45	95.0%	\$212.55	\$201.92
27	Acoustical Ceiling	\$900.00	\$0.00				\$0.00	0.0%	\$900.00	\$0.00
28	Painting	\$25,163.00	\$10,065.20				\$10,065.20	40.0%	\$15,097.80	\$503.26
29	Electrical	\$5,170.00	\$5,170.00				\$5,170.00	100.0%	\$0.00	\$258.50
30										
31	203 E Main									
32	General Conditions	\$4,000.00	\$3,688.14				\$3,688.14	92.2%	\$311.86	\$184.41
33	Masonry	\$1,168.00	\$1,168.00				\$1,168.00	100.0%	\$0.00	\$58.40
34										
	Subtotal	\$287,861.00	\$265,989.37	\$1,132.80		\$0.00	\$267,122.17	92.8%	\$20,738.83	\$13,356.11



AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8R

APPLICATION DATE: 2/7/2022

PERIOD TO: 1/31/2022

ARCHITECT'S PROJECT NO: 11919.01

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
	<b>Subtotal</b>	<b>\$287,861.00</b>	<b>\$265,989.37</b>	<b>\$1,132.80</b>	<b>\$0.00</b>	<b>\$267,122.17</b>	<b>92.8%</b>	<b>\$20,738.83</b>	<b>\$13,356.11</b>
35									
36	Demolition	\$4,921.00	\$4,921.00			\$4,921.00	100.0%	\$0.00	\$246.05
37	Rough Carpentry/Drywall	\$1,916.00	\$1,916.00			\$1,916.00	100.0%	\$0.00	\$95.80
38	Finish Carpentry	\$5,547.00	\$5,547.00			\$5,547.00	100.0%	\$0.00	\$277.35
39	Wood Windows - New	\$8,147.00	\$8,147.00			\$8,147.00	100.0%	\$0.00	\$407.35
40	Window Labor	\$1,231.00	\$1,231.00			\$1,231.00	100.0%	\$0.00	\$61.55
41	Aluminum Systems	\$21,478.00	\$20,404.10			\$20,404.10	95.0%	\$1,073.90	\$1,020.21
42	Acoustical Ceiling	\$200.00	\$200.00			\$200.00	100.0%	\$0.00	\$10.00
43	Painting	\$15,784.00	\$7,102.80			\$7,102.80	45.0%	\$8,681.20	\$355.14
44	Electrical	\$1,678.00	\$1,678.00			\$1,678.00	100.0%	\$0.00	\$83.90
45									
46	<b>205 E Main</b>								
47	General Conditions	\$4,000.00	\$2,649.63	\$882.00		\$3,531.63	88.3%	\$468.37	\$176.58
48	Masonry	\$1,167.00	\$1,167.00			\$1,167.00	100.0%	\$0.00	\$58.35
49	Demolition	\$4,401.00	\$4,401.00			\$4,401.00	100.0%	\$0.00	\$220.05
50	Rough Carpentry/Drywall	\$3,762.00	\$3,762.00			\$3,762.00	100.0%	\$0.00	\$188.10
51	Finish Carpentry	\$5,264.00	\$4,211.20			\$4,211.20	80.0%	\$1,052.80	\$210.56
52	Wood Windows - New	\$7,865.00	\$7,865.00			\$7,865.00	100.0%	\$0.00	\$393.25
53	Window Labor	\$819.00	\$819.00			\$819.00	100.0%	\$0.00	\$40.95
54	Aluminum Systems	\$14,330.00	\$7,165.00	\$3,582.50		\$10,747.50	75.0%	\$3,582.50	\$537.38
55	Acoustical Ceiling	\$200.00	\$200.00			\$200.00	100.0%	\$0.00	\$10.00
56	Painting	\$14,985.00	\$5,994.00			\$5,994.00	40.0%	\$8,991.00	\$299.70
57	Electrical	\$1,660.00	\$1,660.00			\$1,660.00	100.0%	\$0.00	\$83.00
58									
59	<b>205 W Main</b>								
60	General Conditions	\$6,654.00	\$6,017.71			\$6,017.71	90.4%	\$636.29	\$300.89
61	Asbestos	\$1,324.00	\$1,324.00			\$1,324.00	100.0%	\$0.00	\$66.20
62	Masonry	\$34,011.00	\$34,011.00			\$34,011.00	100.0%	\$0.00	\$1,700.55
63	Demolition	\$4,066.00	\$4,066.00			\$4,066.00	100.0%	\$0.00	\$203.30
64	Rough Carpentry/Drywall	\$3,255.00	\$3,255.00			\$3,255.00	100.0%	\$0.00	\$162.75
65	Finish Carpentry	\$3,560.00	\$1,424.00			\$1,424.00	40.0%	\$2,136.00	\$71.20
66	Steel	\$4,852.00	\$4,852.00			\$4,852.00	100.0%	\$0.00	\$242.60
67	Roofing	\$1,120.00	\$1,120.00			\$1,120.00	100.0%	\$0.00	\$56.00
68	Wood Windows - New	\$11,674.00	\$11,674.00			\$11,674.00	100.0%	\$0.00	\$583.70
69	Window Labor	\$2,161.00	\$2,161.00			\$2,161.00	100.0%	\$0.00	\$108.05
70									
	<b>Subtotal</b>	<b>\$479,893.00</b>	<b>\$426,934.81</b>	<b>\$5,597.30</b>	<b>\$0.00</b>	<b>\$432,532.11</b>	<b>90.1%</b>	<b>\$47,360.89</b>	<b>\$21,626.61</b>



AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8R

APPLICATION DATE: 2/7/2022

PERIOD TO: 1/31/2022

ARCHITECT'S PROJECT NO: I1919.01

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% ( G / C )	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Subtotal	\$479,893.00	\$426,934.81	\$5,597.30	\$0.00	\$432,532.11	90.1%	\$47,360.89	\$21,626.61
71									
72	Aluminum Systems	\$4,251.00	\$4,038.45			\$4,038.45	95.0%	\$212.55	\$201.92
73	Painting	\$11,451.00	\$6,298.05			\$6,298.05	55.0%	\$5,152.95	\$314.90
74									
75	207 E Main								
76	General Conditions	\$4,000.00	\$3,724.38	\$8.02		\$3,732.40	93.3%	\$267.60	\$186.62
77	Masonry	\$14,766.00	\$14,766.00			\$14,766.00	100.0%	\$0.00	\$738.30
78	Demolition	\$4,874.00	\$4,874.00			\$4,874.00	100.0%	\$0.00	\$243.70
79	Rough Carpentry/Drywall	\$2,188.00	\$2,188.00			\$2,188.00	100.0%	\$0.00	\$109.40
80	Finish Carpentry	\$4,496.00	\$4,496.00			\$4,496.00	100.0%	\$0.00	\$224.80
81	Sheetmetal	\$350.00	\$350.00			\$350.00	100.0%	\$0.00	\$17.50
82	Windows Restore	\$6,851.00	\$6,508.45			\$6,508.45	95.0%	\$342.55	\$325.42
83	Aluminum Systems	\$14,948.00	\$14,200.60			\$14,200.60	95.0%	\$747.40	\$710.03
84	Storm Windows	\$2,400.00	\$2,400.00			\$2,400.00	100.0%	\$0.00	\$120.00
85	Painting	\$4,855.00	\$2,184.75			\$2,184.75	45.0%	\$2,670.25	\$109.24
86									
87	209 E Main								
88	General Conditions	\$4,000.00	\$3,363.40	\$271.60		\$3,635.00	90.9%	\$365.00	\$181.75
89	Masonry	\$192.00	\$192.00			\$192.00	100.0%	\$0.00	\$9.60
90	Demolition	\$6,122.00	\$6,122.00			\$6,122.00	100.0%	\$0.00	\$306.10
91	Rough Carpentry/Drywall	\$2,144.00	\$2,144.00			\$2,144.00	100.0%	\$0.00	\$107.20
92	Finish Carpentry	\$6,982.00	\$6,982.00			\$6,982.00	100.0%	\$0.00	\$349.10
93	Sheetmetal	\$775.00	\$775.00			\$775.00	100.0%	\$0.00	\$38.75
94	Aluminum Systems	\$15,477.00	\$14,703.15			\$14,703.15	95.0%	\$773.85	\$735.16
95	Painting	\$11,487.00	\$5,500.00			\$5,500.00	47.9%	\$5,987.00	\$275.00
96									
97	209 W Main								
98	General Conditions	\$4,663.00	\$4,663.00			\$4,663.00	100.0%	\$0.00	\$233.15
99	Masonry	\$5,480.00	\$5,480.00			\$5,480.00	100.0%	\$0.00	\$274.00
100	Demolition	\$2,276.00	\$2,276.00			\$2,276.00	100.0%	\$0.00	\$113.80
101	Rough Carpentry/Drywall	\$2,408.00	\$2,408.00			\$2,408.00	100.0%	\$0.00	\$120.40
102	Finish Carpentry	\$4,105.00	\$4,105.00			\$4,105.00	100.0%	\$0.00	\$205.25
103	Sheetmetal	\$1,336.00	\$1,336.00			\$1,336.00	100.0%	\$0.00	\$66.80
104	Roofing	\$12,145.00	\$12,145.00			\$12,145.00	100.0%	\$0.00	\$607.25
105									
106									
	Grand Total	\$634,915.00	\$565,158.04	\$5,876.92	\$0.00	\$571,034.96	89.9%	\$63,880.04	\$28,551.75

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8R

APPLICATION DATE: 2/7/2022

PERIOD TO: 1/31/2022

ARCHITECT'S PROJECT NO: I1919.01

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% ( G / C )	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Subtotal	\$634,915.00	\$565,158.04	\$5,876.92	\$0.00	\$571,034.96	89.9%	\$63,880.04	\$28,551.75
107									
108	Wood Windows - New	\$4,882.00	\$4,882.00			\$4,882.00	100.0%	\$0.00	\$244.10
109	Window Labor	\$626.00	\$626.00			\$626.00	100.0%	\$0.00	\$31.30
110	Storm Windows	\$1,100.00	\$1,100.00			\$1,100.00	100.0%	\$0.00	\$55.00
111	Painting	\$16,554.00	\$15,726.30			\$15,726.30	95.0%	\$827.70	\$786.32
112									
113	211 W Main								
114	General Conditions	\$9,882.00	\$9,882.00			\$9,882.00	100.0%	\$0.00	\$494.10
115	Asbestos	\$1,324.00	\$1,324.00			\$1,324.00	100.0%	\$0.00	\$66.20
116	Masonry	\$91,018.00	\$91,018.00			\$91,018.00	100.0%	\$0.00	\$4,550.90
117	Demolition	\$4,522.00	\$4,522.00			\$4,522.00	100.0%	\$0.00	\$226.10
118	Rough Carpentry/Drywall	\$6,875.00	\$6,875.00			\$6,875.00	100.0%	\$0.00	\$343.75
119	Finish Carpentry	\$4,721.00	\$4,721.00			\$4,721.00	100.0%	\$0.00	\$236.05
120	Sheetmetal	\$4,009.00	\$4,009.00			\$4,009.00	100.0%	\$0.00	\$200.45
121	Roofing	\$12,145.00	\$12,145.00			\$12,145.00	100.0%	\$0.00	\$607.25
122	Wood Windows - New	\$9,187.00	\$9,187.00			\$9,187.00	100.0%	\$0.00	\$459.35
123	Window Labor	\$1,436.00	\$1,436.00			\$1,436.00	100.0%	\$0.00	\$71.80
124	Aluminum Systems	\$19,041.00	\$19,041.00			\$19,041.00	100.0%	\$0.00	\$952.05
125	Acoustical Ceilings	\$200.00	\$200.00			\$200.00	100.0%	\$0.00	\$10.00
126	Painting	\$14,574.00	\$14,574.00			\$14,574.00	100.0%	\$0.00	\$728.70
127	Electrical	\$789.00	\$789.00			\$789.00	100.0%	\$0.00	\$39.45
128	213 E Main								
129	General Conditions	\$3,500.00	\$3,283.80			\$3,283.80	93.8%	\$216.20	\$164.19
130	Asbestos	\$1,324.00	\$1,324.00			\$1,324.00	100.0%	\$0.00	\$66.20
131	Demolition	\$3,506.00	\$3,506.00			\$3,506.00	100.0%	\$0.00	\$175.30
132	Rough Carpentry/Drywall	\$2,178.00	\$2,178.00			\$2,178.00	100.0%	\$0.00	\$108.90
133	Finish Carpentry	\$1,418.00	\$1,418.00			\$1,418.00	100.0%	\$0.00	\$70.90
134	Wood Windows - New	\$9,058.00	\$9,058.00			\$9,058.00	100.0%	\$0.00	\$452.90
135	Window Labor	\$1,444.00	\$1,371.80	\$72.20		\$1,444.00	100.0%	\$0.00	\$72.20
136	Aluminum Systems	\$17,773.00	\$16,884.35			\$16,884.35	95.0%	\$888.65	\$844.22
137	Painting	\$4,472.00	\$2,906.80			\$2,906.80	65.0%	\$1,565.20	\$145.34
138	Electrical	\$297.00	\$297.00			\$297.00	100.0%	\$0.00	\$14.85
139									
140	Alternate #1	\$2,230.00	\$2,230.00			\$2,230.00	100.0%	\$0.00	\$111.50
141	Alternate #2	\$26,000.00	\$24,700.00			\$24,700.00	95.0%	\$1,300.00	\$1,235.00
142									
	Subtotal	\$911,000.00	\$836,373.09	\$5,949.12	\$0.00	\$842,322.21	92.5%	\$68,677.79	\$42,116.11



AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8R

APPLICATION DATE: 2/7/2022

PERIOD TO: 1/31/2022

ARCHITECT'S PROJECT NO: 11919.01

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% ( G / C )	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Subtotal	\$911,000.00	\$836,373.09	\$5,949.12	\$0.00	\$842,322.21	92.5%	\$68,677.79	\$42,116.11
143									
144	Alternate #3	\$1,880.00	\$1,880.00			\$1,880.00	100.0%	\$0.00	\$94.00
145	Alternate #4	\$1,100.00	\$990.00	\$110.00		\$1,100.00	100.0%	\$0.00	\$55.00
146									
147	Change Order #1	\$11,126.28	\$11,126.28			\$11,126.28	100.0%	\$0.00	\$556.31
148	Change Order #2	(\$86.01)	\$0.00			\$0.00	0.0%	(\$86.01)	\$0.00
149	Change Order #3	(\$1,079.96)	\$0.00			\$0.00	0.0%	(\$1,079.96)	\$0.00
150	Change Order #4	\$5,196.70	\$4,677.03			\$4,677.03	90.0%	\$519.67	\$233.85
151	Change Order #5	\$4,292.12	\$4,292.12			\$4,292.12	100.0%	\$0.00	\$214.61
152	Change Order #6	(\$96.81)	\$0.00			\$0.00	0.0%	(\$96.81)	\$0.00
153	Change Order #7	(\$1,027.49)	\$0.00			\$0.00	0.0%	(\$1,027.49)	\$0.00
154	Change Order #8	(\$1,091.16)	\$0.00			\$0.00	0.0%	(\$1,091.16)	\$0.00
155	Change Order #9	(\$485.82)	\$0.00			\$0.00	0.0%	(\$485.82)	\$0.00
156	Change Order #10	(\$95.68)	\$0.00			\$0.00	0.0%	(\$95.68)	\$0.00
157	Change Order #11	\$4,914.77	\$3,440.34	\$1,474.43		\$4,914.77	100.0%	\$0.00	\$245.74
158	Change Order #12	\$3,800.64	\$3,800.64			\$3,800.64	100.0%	\$0.00	\$190.03
159	Change Order #13	\$511.71	\$511.71			\$511.71	100.0%	\$0.00	\$25.59
160	Change Order #14	\$4,409.81	\$3,968.83	\$440.98		\$4,409.81	100.0%	\$0.00	\$220.49
161	Change Order #15	\$330.61	\$330.61			\$330.61	100.0%	\$0.00	\$16.53
162	Change Order #16	(\$559.48)	\$0.00			\$0.00	0.0%	(\$559.48)	\$0.00
163	Change Order #17	(\$1,600.00)	\$0.00			\$0.00	0.0%	(\$1,600.00)	\$0.00
164	Change Order #18	(\$275.11)	\$0.00			\$0.00	0.0%	(\$275.11)	\$0.00
165	Change Order #19	\$495.00	\$0.00	\$495.00		\$495.00	100.0%	\$0.00	\$24.75
166	Change Order #20	\$247.50	\$0.00	\$247.50		\$247.50	100.0%	\$0.00	\$12.38
167	Change Order #21	\$235.56	\$0.00	\$235.56		\$235.56	100.0%	\$0.00	\$11.78
168									
169									
170									
171									
172									
173									
174									
175									
176									
177									
178									
	Grand Total	\$943,143.18	\$871,390.65	\$8,952.59	\$0.00	\$880,343.24	93.3%	\$62,799.94	\$44,017.16

# APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Anamosa

PROJECT: Anamosa Fire Station

APPLICATION NO: 4  
PERIOD TO: 1/25/2022  
PROJECT NOS:

CONTRACT DATE:

FROM CONTRACTOR:  
Boomerang Corp  
12536 Buffalo Road  
Anamosa, Iowa 52205

VIA ENGINEER: Shive-Hattery  
Ron Hinds

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	.....	\$	760,800.00
2. Net change by Change Orders	.....	\$	-
3. CONTRACT SUM TO DATE (Line 1 + 2)	.....	\$	760,800.00
4. TOTAL COMPLETED & STORED TO DATE	.....	\$	350,827.73
5. RETAINAGE:			
a. 5% of Work Completed	.....	\$	17,541.39
(Columns D + E on Continuation Sheet)			
b. <u>5</u> % of Stored Material	.....		
(Column F on Continuation Sheet)			
Total Retainage (Line 5a + 5b )	.....	\$	17,541.39
(Total in Column I on Continuation Sheet)			
6. TOTAL EARNED LESS RETAINAGE	.....	\$	333,286.34
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		\$	284,836.34
(Line 6 from prior Certificate)			
8. CURRENT PAYMENT DUE	.....	\$	48,450.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....		\$	427,513.66
(Line 3 less Line 6)			

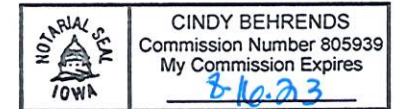
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By: Kate Heger

Date: 1/25/22

Cindy Behrends



## ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 48,450.00

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

ENGINEER:

By: R. Garoff

Feb 14 2022 2:14 PM

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

OWNER'S APPROVAL:

By: \_\_\_\_\_

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

# CONTINUATION SHEET

CERTIFICATE FOR PAYMENT,  
signed Certification, is attached.

units are stated to the nearest dollar.

variable retainage for line items may apply.

APPLICATION NO: 4  
APPLICATION DATE:  
PERIOD TO: 1/25/2022  
ENGINEER'S PROJECT NO.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period			% (G/C)		
1	<b>General Requirements</b>								
	Bonds / Permits / Insurance	\$ 52,000.00	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00	100%	\$ -	\$ 2,600.00
	Administrative Requirements	\$ 15,000.00	\$ 10,000.00	\$ 1,000.00	\$ -	\$ 11,000.00	73%	\$ 4,000.00	\$ 550.00
	Mobilize in	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 1,000.00
	Temporary Facilities and Controls	\$ 1,000.00	\$ 500.00	\$ -	\$ -	\$ 500.00	50%	\$ 500.00	\$ 25.00
	Testing	\$ 1,000.00	\$ 500.00	\$ -	\$ -	\$ 500.00	50%	\$ 500.00	\$ 25.00
2	<b>Existing Conditions</b>								
	Strip Topsoil	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00
	Excavate for Footings	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 1,000.00
	Import Fill	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
	Erosion Control	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100%	\$ -	\$ 175.00
3	<b>Concrete</b>								
	Cast-In-Place Concrete	\$ 232,758.00	\$ 150,000.00	\$ 50,000.00	\$ -	\$ 200,000.00	86%	\$ 32,758.00	\$ 10,000.00
	7" PCC Parking Lot	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ -
7	<b>Thermal and Moisture Protection</b> Included in Concrete and Special Construction								
8	<b>Openings</b>								
	Hollow Metal Doors and Frames	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,500.00	\$ -
	Sectional Doors	\$ 21,992.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,992.00	\$ -
	Aluminum Windows	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,100.00	\$ -
	Door Hardware	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ -
9	<b>Finishes</b>								
	Painting and Coating	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -
13	<b>Special Construction</b>								
	Metal Building Systems submittals and engineering	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$ -
	Metal Building Fabrication	\$ 104,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 104,000.00	\$ -
	Building delivery and Labor	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 33,000.00	\$ -
22	<b>Plumbing</b>								
	Materials	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00	100%	\$ -	\$ 1,200.00
	Labor	\$ 8,450.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,450.00	\$ -
23	<b>Heating, Ventilating, and Air-Conditioning (HVAC)</b>								
	HVAC Equipment	\$ 40,000.00	\$ -	\$ -	\$ 335.00	\$ 335.00	1%	\$ 39,665.00	\$ 16.75
	Labor	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$ -

CERTIFICATE FOR PAYMENT,  
signed Certification, is attached.

APPLICATION DATE:  
PERIOD TO: 1/25/2022  
ENGINEER'S PROJECT NO.:

units are stated to the nearest dollar.

variable retainage for line items may apply.

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	% ( G/C)	Balance to Finish ( C - G)	Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
23	Electrical								
	labor	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 18,000.00	\$ -
	Gear	\$ 10,000.00	\$ -	\$ -	\$ 4,134.26	\$ 4,134.26	41%	\$ 5,865.74	\$ 206.71
	Lighting materials	\$ 11,500.00	\$ -	\$ -	\$ 9,858.47	\$ 9,858.47	85%	\$ 1,641.53	\$ 492.92
	Equipment	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -
	pipe/ Wire	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 17,500.00	\$ -
	Underground	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -
	Misc. Material	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -
	Trim Out	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -
		\$760,800.00	\$261,500.00	\$51,000.00	\$38,327.73	\$350,827.73	#DIV/0!	\$409,972.27	\$17,541.39

February 22, 2022

Mayor and City Council  
City of Anamosa  
Anamosa, IA 52205

Mayor and City Council:

This letter is to inform you of my formal resignation from employment with the City of Anamosa. I have accepted another position. My final day will be April 8, 2022.

Thank you,

Beth Brincks

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

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

**NAME OF APPLICANT:** Tapkens Convenience

**TRADE NAME (DBA):** Anamosa Travel Mart Inc

**STREET ADDRESS:** 306 S Elm

**PHONE (BUSINESS):** 319-462-4241 **HOME (OR CELL):** \_\_\_\_\_

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

**ANAMOSA POLICE DEPARTMENT**

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

[Signature]  
Police Chief

02/21/22  
Date

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

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

[Signature]  
Fire Chief (or designee)

2/14/22  
Date

Phone: 319-462-4434 for appointment

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

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

\_\_\_\_\_  
Jones County Environmental Health Official  
Phone: 319-462-4715 for appointment

\_\_\_\_\_  
Date

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

Received at City Hall \_\_\_\_\_ for the \_\_\_\_\_ Council Meeting





City of Anamosa, IA

# Expense Approval Report

## By Vendor Name

Payment Dates 2/16/2022 - 3/1/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 004233 - 941 TAX EFT PAYMENT</b>					
941 TAX EFT PAYMENT	INV0000441	02/18/2022	MEDICARE TAX	001-000-2206	1,622.30
941 TAX EFT PAYMENT	INV0000442	02/18/2022	SOCIAL SECURITY TAX	001-000-2202	6,936.26
941 TAX EFT PAYMENT	INV0000443	02/18/2022	FEDERAL TAX	001-000-2200	4,353.59
<b>Vendor 004233 - 941 TAX EFT PAYMENT Total:</b>					<b>12,912.15</b>
<b>Vendor: 005858 - ALL CLEAR WINDOW CLEANING INC</b>					
ALL CLEAR WINDOW CLEANING ...41055		02/28/2022	WINDOW CLEANING	046-460-6452	70.00
<b>Vendor 005858 - ALL CLEAR WINDOW CLEANING INC Total:</b>					<b>70.00</b>
<b>Vendor: 006141 - AMAZON CAPITAL SERVICES</b>					
AMAZON CAPITAL SERVICES	1CTJ-46WH-RRG6	02/28/2022	PAPER TOWELS	001-622-6530	47.54
AMAZON CAPITAL SERVICES	1CTJ-46WH-RRG6	02/28/2022	PAPER TOWELS	001-622-6535	32.85
AMAZON CAPITAL SERVICES	11MG-YVLJ-TWC3	02/28/2022	COMPUTER CABLE - PHONE CA...	610-815-6505	81.98
<b>Vendor 006141 - AMAZON CAPITAL SERVICES Total:</b>					<b>162.37</b>
<b>Vendor: 005770 - AMAZON</b>					
AMAZON	876556463944	02/21/2022	DVDS	041-410-6501	92.87
AMAZON	659677754747	02/21/2022	VALENTINES SUPPLIES	041-410-6537	54.08
AMAZON	455934844649	02/21/2022	DVDS	041-410-6501	62.00
AMAZON	463378849786	02/21/2022	DVDS	041-410-6501	21.99
<b>Vendor 005770 - AMAZON Total:</b>					<b>230.94</b>
<b>Vendor: 005971 - ANIMAL WELFARE FRIENDS</b>					
ANIMAL WELFARE FRIENDS	5593	02/28/2022	ANIMAL HOLDS	001-190-6460	280.00
<b>Vendor 005971 - ANIMAL WELFARE FRIENDS Total:</b>					<b>280.00</b>
<b>Vendor: 006190 - AT&amp;T MOBILITY</b>					
AT&T MOBILITY	011922	02/21/2022	MTHLY CELL PHONES	001-612-6373	49.79
AT&T MOBILITY	011922	02/21/2022	MTHLY CELL PHONES	041-410-6373	49.79
AT&T MOBILITY	011922	02/21/2022	MTHLY CELL PHONES	043-430-6373	49.79
AT&T MOBILITY	011922-1	02/21/2022	MTHLY CELL PHONES	001-110-6373	486.82
<b>Vendor 006190 - AT&amp;T MOBILITY Total:</b>					<b>636.19</b>
<b>Vendor: 006048 - AVENU</b>					
AVENU	INVB-033265	02/28/2022	SOFTWARE/HARDWARE	001-622-6490	1,463.20
AVENU	INVB-033265	02/28/2022	SOFTWARE/HARDWARE	122-622-6722	2,189.39
<b>Vendor 006048 - AVENU Total:</b>					<b>3,652.59</b>
<b>Vendor: 000188 - BAKER &amp; TAYLOR</b>					
BAKER & TAYLOR	2036441171	02/21/2022	BOOKS	041-410-6501	384.90
BAKER & TAYLOR	2036460064	02/21/2022	BOOKS	041-410-6501	48.98
BAKER & TAYLOR	2036474883	02/21/2022	BOOKS	041-410-6501	304.14
BAKER & TAYLOR	2036496493	02/21/2022	BOOKS	041-410-6501	395.07
<b>Vendor 000188 - BAKER &amp; TAYLOR Total:</b>					<b>1,133.09</b>
<b>Vendor: 000191 - BARRON MOTOR SUPPLY</b>					
BARRON MOTOR SUPPLY	63662	02/28/2022	SLD HEADLIGHT	015-150-6470	38.08
<b>Vendor 000191 - BARRON MOTOR SUPPLY Total:</b>					<b>38.08</b>
<b>Vendor: 005272 - BLACK HILLS ENERGY</b>					
BLACK HILLS ENERGY	020322	02/16/2022	GAS SERVICE	001-110-6370	1,330.33
BLACK HILLS ENERGY	020322	02/16/2022	GAS SERVICE	001-650-6370	584.24
BLACK HILLS ENERGY	020322	02/16/2022	GAS SERVICE	015-150-6370	777.66
BLACK HILLS ENERGY	020322	02/16/2022	GAS SERVICE	044-440-6370	35.00
BLACK HILLS ENERGY	020322	02/16/2022	GAS SERVICE	046-460-6370	2,789.67
BLACK HILLS ENERGY	020322	02/16/2022	GAS SERVICE	110-211-6370	1,180.77
BLACK HILLS ENERGY	020322	02/16/2022	GAS SERVICE	600-810-6370	643.14
BLACK HILLS ENERGY	020322	02/16/2022	GAS SERVICE	610-815-6370	3,974.28
<b>Vendor 005272 - BLACK HILLS ENERGY Total:</b>					<b>11,315.09</b>

## Expense Approval Report

Payment Dates: 2/16/2022 - 3/1/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 005273 - BOOK SYSTEMS, INC</b>					
BOOK SYSTEMS, INC	127432	02/21/2022	INTEGRATED LIBRARY SYSTME ...	041-410-6455	995.00
<b>Vendor 005273 - BOOK SYSTEMS, INC Total:</b>					<b>995.00</b>
<b>Vendor: 004362 - BOOMERANG</b>					
BOOMERANG	#4	02/28/2022	FIRE STATION ADDITION	351-111-6555	48,450.00
<b>Vendor 004362 - BOOMERANG Total:</b>					<b>48,450.00</b>
<b>Vendor: 004209 - C.J. COOPER &amp; ASSOCIATES, INC.</b>					
C.J. COOPER & ASSOCIATES, INC.	189680	02/28/2022	DOT - RANDOM	110-211-6411	35.00
<b>Vendor 004209 - C.J. COOPER &amp; ASSOCIATES, INC. Total:</b>					<b>35.00</b>
<b>Vendor: 006431 - CARQUEST OF MONTICELLO</b>					
CARQUEST OF MONTICELLO	373506	02/28/2022	OXYGEN - TIPS	110-211-6553	116.29
<b>Vendor 006431 - CARQUEST OF MONTICELLO Total:</b>					<b>116.29</b>
<b>Vendor: 000395 - CENTURYLINK</b>					
CENTURYLINK	0125224995	02/16/2022	PHONE	015-150-6373	57.76
CENTURYLINK	0125224995	02/16/2022	PHONE	110-211-6373	66.04
<b>Vendor 000395 - CENTURYLINK Total:</b>					<b>123.80</b>
<b>Vendor: 004883 - CHEM RIGHT LABORATORIES INC</b>					
CHEM RIGHT LABORATORIES INC	23872	02/28/2022	MTHLY BAC T TESTING	600-810-6470	85.00
<b>Vendor 004883 - CHEM RIGHT LABORATORIES INC Total:</b>					<b>85.00</b>
<b>Vendor: 000808 - CHEMSEARCH</b>					
CHEMSEARCH	7668199	02/28/2022	ECOSTORM	610-815-6501	165.00
<b>Vendor 000808 - CHEMSEARCH Total:</b>					<b>165.00</b>
<b>Vendor: 000008 - CITY OF ANAMOSA</b>					
CITY OF ANAMOSA	INV0000438	02/18/2022	FLEX - MEDICAL	001-000-2204	80.38
<b>Vendor 000008 - CITY OF ANAMOSA Total:</b>					<b>80.38</b>
<b>Vendor: 000229 - DEMCO</b>					
DEMCO	7078100	02/21/2022	COVERS - LAMINATE	041-410-6531	125.76
<b>Vendor 000229 - DEMCO Total:</b>					<b>125.76</b>
<b>Vendor: 004526 - ELAN-CARDMEMBER SERVICE</b>					
ELAN-CARDMEMBER SERVICE	BBY01-806582554193	02/28/2022	LAPTOP	610-815-6536	469.99
ELAN-CARDMEMBER SERVICE	233421	02/28/2022	MUNICIPAL PROFESSIONALS IN...	001-622-6445	192.00
ELAN-CARDMEMBER SERVICE	021622	02/28/2022	DESK TOP COMPUTER	610-815-6536	399.99
ELAN-CARDMEMBER SERVICE	INV128555927	02/28/2022	ZOOM	001-622-6430	14.99
<b>Vendor 004526 - ELAN-CARDMEMBER SERVICE Total:</b>					<b>1,076.97</b>
<b>Vendor: 006433 - FARIBO MFG. CO.</b>					
FARIBO MFG. CO.	65835	02/28/2022	GLOBES	110-211-6543	397.33
<b>Vendor 006433 - FARIBO MFG. CO. Total:</b>					<b>397.33</b>
<b>Vendor: 006215 - HELLE FARM EQUIPMENT</b>					
HELLE FARM EQUIPMENT	01-82052	02/28/2022	SKID LOADER REPAIR	610-815-6470	264.92
<b>Vendor 006215 - HELLE FARM EQUIPMENT Total:</b>					<b>264.92</b>
<b>Vendor: 005979 - HOUSBY HEAVY EQUIPMENT</b>					
HOUSBY HEAVY EQUIPMENT	X18922	02/28/2022	SKIDSTEER	110-211-6474	556.80
HOUSBY HEAVY EQUIPMENT	X18956	02/28/2022	END LOADER PARTS AND LABOR	110-211-6474	210.57
<b>Vendor 005979 - HOUSBY HEAVY EQUIPMENT Total:</b>					<b>767.37</b>
<b>Vendor: 004946 - HOWARD R GREEN</b>					
HOWARD R GREEN	150419	02/28/2022	ASP PRETREATMENT	610-815-6407	151.00
<b>Vendor 004946 - HOWARD R GREEN Total:</b>					<b>151.00</b>
<b>Vendor: 005184 - INFRASTRUCTURE TECHNOLOGY SOLU</b>					
INFRASTRUCTURE TECHNOLOGY..27320		02/28/2022	ONLINE BACKUP SERVICE	001-110-6490	144.00
<b>Vendor 005184 - INFRASTRUCTURE TECHNOLOGY SOLU Total:</b>					<b>144.00</b>
<b>Vendor: 000096 - IOWA ASSOC. OF MUNICIPAL UTIL.</b>					
IOWA ASSOC. OF MUNICIPAL UT..24993		02/28/2022	DUES 2022-23	600-810-6489	995.00
<b>Vendor 000096 - IOWA ASSOC. OF MUNICIPAL UTIL. Total:</b>					<b>995.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 006429 - IOWA STATE UNIVERSITY</b>					
IOWA STATE UNIVERSITY	020922	02/28/2022	MUNICIPAL PROFESSIONALS IN...	001-622-6445	176.00
<b>Vendor 006429 - IOWA STATE UNIVERSITY Total:</b>					<b>176.00</b>
<b>Vendor: 000281 - IPERS COLLECTIONS</b>					
IPERS COLLECTIONS	INV0000439	02/18/2022	IPERS	001-000-2203	5,830.57
IPERS COLLECTIONS	INV0000440	02/18/2022	IPERS	001-000-2203	2,869.41
<b>Vendor 000281 - IPERS COLLECTIONS Total:</b>					<b>8,699.98</b>
<b>Vendor: 000387 - JOHN DEERE FINANCIAL</b>					
JOHN DEERE FINANCIAL	4089849	02/28/2022	CLEAR FILM	110-211-6553	83.98
JOHN DEERE FINANCIAL	4091697	02/28/2022	FIBERGLASS POST, ELECTRICAL ...	610-815-6553	101.16
JOHN DEERE FINANCIAL	4091840	02/28/2022	RETURN	610-815-6553	-89.99
JOHN DEERE FINANCIAL	4091898	02/28/2022	PAINT AND SUPPLIES	110-211-6553	59.66
JOHN DEERE FINANCIAL	4092353	02/28/2022	TAPE,JOINT COMPOUND	110-211-6553	31.60
JOHN DEERE FINANCIAL	4093580	02/28/2022	AIR FILTER	110-211-6553	37.98
JOHN DEERE FINANCIAL	4094405	02/28/2022	PAINT	110-211-6553	35.16
JOHN DEERE FINANCIAL	4095715	02/28/2022	LIGHT BULBS	046-460-6540	49.98
JOHN DEERE FINANCIAL	4096503	02/28/2022	TOOLS	110-211-6553	8.76
JOHN DEERE FINANCIAL	4096605	02/28/2022	SHOVELS	610-815-6472	95.97
JOHN DEERE FINANCIAL	4089734	02/28/2022	PRY BAR, PAINT	110-211-6553	69.42
<b>Vendor 000387 - JOHN DEERE FINANCIAL Total:</b>					<b>483.68</b>
<b>Vendor: 005912 - KELTECK</b>					
KELTECK	5146	02/28/2022	FAAS AGREEMENT	122-110-6722	20,500.00
<b>Vendor 005912 - KELTECK Total:</b>					<b>20,500.00</b>
<b>Vendor: 005678 - KIESLER'S POLICE SUPPLY</b>					
KIESLER'S POLICE SUPPLY	IN181578	02/28/2022	AMMO	001-110-6537	1,505.60
<b>Vendor 005678 - KIESLER'S POLICE SUPPLY Total:</b>					<b>1,505.60</b>
<b>Vendor: 004919 - KLUESNER CONSTRUCTION</b>					
KLUESNER CONSTRUCTION	29888	02/28/2022	ALLEY MILLINGS	110-211-6543	2,000.00
<b>Vendor 004919 - KLUESNER CONSTRUCTION Total:</b>					<b>2,000.00</b>
<b>Vendor: 001068 - KOCH OFFICE GROUP</b>					
KOCH OFFICE GROUP	INV427792	02/21/2022	QTRLY COPIER CONTRACT	041-410-6471	375.06
<b>Vendor 001068 - KOCH OFFICE GROUP Total:</b>					<b>375.06</b>
<b>Vendor: 005321 - KRAUS PLUMBING &amp; HEATING</b>					
KRAUS PLUMBING & HEATING	37897	02/21/2022	AUTO FLUSH VALVE INSTALL	041-410-6475	3,964.81
<b>Vendor 005321 - KRAUS PLUMBING &amp; HEATING Total:</b>					<b>3,964.81</b>
<b>Vendor: 001186 - LAWSON PRODUCTS, INC.</b>					
LAWSON PRODUCTS, INC.	9309271920	02/28/2022	CART	610-815-6470	377.59
LAWSON PRODUCTS, INC.	9309280905	02/28/2022	FUSES	610-815-6470	337.23
<b>Vendor 001186 - LAWSON PRODUCTS, INC. Total:</b>					<b>714.82</b>
<b>Vendor: 006042 - LEAF</b>					
LEAF	12864265	02/21/2022	MTHLY COPIER LEASE	041-410-6471	96.00
<b>Vendor 006042 - LEAF Total:</b>					<b>96.00</b>
<b>Vendor: 004483 - LODE/ERIC</b>					
LODE/ERIC	4096934	02/28/2022	UNIFORM ALLOWANCE	110-211-6181	159.98
<b>Vendor 004483 - LODE/ERIC Total:</b>					<b>159.98</b>
<b>Vendor: 006123 - LYNCH DALLAS, P.C.</b>					
LYNCH DALLAS, P.C.	194759	02/28/2022	GENERAL LEGAL	001-640-6455	3,191.00
LYNCH DALLAS, P.C.	194760	02/28/2022	REAL ESTATE	001-640-6455	384.00
LYNCH DALLAS, P.C.	194761	02/28/2022	POLICE MATTERS - PROSECUTI...	001-110-6411	925.50
<b>Vendor 006123 - LYNCH DALLAS, P.C. Total:</b>					<b>4,500.50</b>
<b>Vendor: 005346 - MAQUOKETA VALLEY ELECTRIC COOP</b>					
MAQUOKETA VALLEY ELECTRIC ...	020822	02/16/2022	INTERNET SERVICE	122-210-6372	49.52
MAQUOKETA VALLEY ELECTRIC ...	020822	02/16/2022	INTERNET SERVICE	600-810-6535	284.70
<b>Vendor 005346 - MAQUOKETA VALLEY ELECTRIC COOP Total:</b>					<b>334.22</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 006152 - MARTIN GARDNER ARCHITECTURE</b>					
MARTIN GARDNER ARCHITECT...	1	02/28/2022	DOWNTOWN FACADE PHASE 2	331-602-6490	2,828.00
<b>Vendor 006152 - MARTIN GARDNER ARCHITECTURE Total:</b>					<b>2,828.00</b>
<b>Vendor: 004769 - MEDIACOM</b>					
MEDIACOM	021222	02/28/2022	INTERNET SERVICE	001-622-6454	304.90
MEDIACOM	02042022	02/16/2022	INTERNET SERVICE	015-150-6373	10.00
MEDIACOM	02042022	02/16/2022	INTERNET SERVICE	043-430-6373	79.49
<b>Vendor 004769 - MEDIACOM Total:</b>					<b>394.39</b>
<b>Vendor: 006415 - METTLER-TOLEDO</b>					
METTLER-TOLEDO	655032558	02/28/2022	SCALE SERVICE CONTRACT	610-815-6470	1,002.15
<b>Vendor 006415 - METTLER-TOLEDO Total:</b>					<b>1,002.15</b>
<b>Vendor: 005607 - MID-AMERICAN RESEARCH</b>					
MID-AMERICAN RESEARCH	754367	02/28/2022	SPEED WIPES	110-211-6530	262.79
MID-AMERICAN RESEARCH	754367	02/28/2022	SPEED WIPES	600-810-6501	63.35
MID-AMERICAN RESEARCH	754367	02/28/2022	SPEED WIPES	610-815-6501	63.35
<b>Vendor 005607 - MID-AMERICAN RESEARCH Total:</b>					<b>389.49</b>
<b>Vendor: 005982 - MIDWEST TAPE</b>					
MIDWEST TAPE	501629908	02/21/2022	DIGITAL MATERIALS	122-410-6725	76.65
<b>Vendor 005982 - MIDWEST TAPE Total:</b>					<b>76.65</b>
<b>Vendor: 000647 - MIDWEST WHEEL COMPANY</b>					
MIDWEST WHEEL COMPANY	2698056-00	02/28/2022	LOG CHAINS	110-211-6553	149.32
<b>Vendor 000647 - MIDWEST WHEEL COMPANY Total:</b>					<b>149.32</b>
<b>Vendor: 003950 - MISSISSIPPI VALLEY PUMP, INC.</b>					
MISSISSIPPI VALLEY PUMP, INC.	14029	02/28/2022	INF PUMP	610-815-6783	26,565.78
<b>Vendor 003950 - MISSISSIPPI VALLEY PUMP, INC. Total:</b>					<b>26,565.78</b>
<b>Vendor: 003491 - MUNICIPAL SUPPLY, INC.</b>					
MUNICIPAL SUPPLY, INC.	0825523-IN	02/28/2022	ALLY WATER METER	600-810-6782	450.00
<b>Vendor 003491 - MUNICIPAL SUPPLY, INC. Total:</b>					<b>450.00</b>
<b>Vendor: 005623 - OFFICE EXPRESS</b>					
OFFICE EXPRESS	214901-0	02/21/2022	PAPER	041-410-6535	75.80
<b>Vendor 005623 - OFFICE EXPRESS Total:</b>					<b>75.80</b>
<b>Vendor: 005239 - ORIGIN DESIGN CO.</b>					
ORIGIN DESIGN CO.	76842	02/28/2022	STALLION CREEK	361-511-6490	3,070.00
<b>Vendor 005239 - ORIGIN DESIGN CO. Total:</b>					<b>3,070.00</b>
<b>Vendor: 000357 - PETTY CASH</b>					
PETTY CASH	2263#02-47	02/21/2022	VACUUM BAGS	041-410-6540	27.80
<b>Vendor 000357 - PETTY CASH Total:</b>					<b>27.80</b>
<b>Vendor: 004889 - PLUNKETT'S PEST CONTROL</b>					
PLUNKETT'S PEST CONTROL	7418596	02/28/2022	PEST CONTROL	046-460-6429	55.16
<b>Vendor 004889 - PLUNKETT'S PEST CONTROL Total:</b>					<b>55.16</b>
<b>Vendor: 000364 - REDS TOWING/PETRO STOP, INC</b>					
REDS TOWING/PETRO STOP, INC	49956/DUR	02/28/2022	VEHICLE MAINT	001-110-6474	160.00
<b>Vendor 000364 - REDS TOWING/PETRO STOP, INC Total:</b>					<b>160.00</b>
<b>Vendor: 004796 - REXCO EQUIPMENT</b>					
REXCO EQUIPMENT	R06637	02/28/2022	BOBCAT RENT	110-211-6470	2,250.00
<b>Vendor 004796 - REXCO EQUIPMENT Total:</b>					<b>2,250.00</b>
<b>Vendor: 004846 - SADLER POWER TRAIN</b>					
SADLER POWER TRAIN	0310162593	02/28/2022	AIR FILTERS	110-211-6470	145.32
<b>Vendor 004846 - SADLER POWER TRAIN Total:</b>					<b>145.32</b>
<b>Vendor: 000991 - SCHERRMAN'S IMPLEMENT</b>					
SCHERRMAN'S IMPLEMENT	IM62371	02/28/2022	SKID LOADER LUG NUTS	610-815-6470	3.40
<b>Vendor 000991 - SCHERRMAN'S IMPLEMENT Total:</b>					<b>3.40</b>
<b>Vendor: 005043 - SCHIMBERG CO.</b>					
SCHIMBERG CO.	10015061-00	02/28/2022	STORM GATE	610-815-6472	289.68
<b>Vendor 005043 - SCHIMBERG CO. Total:</b>					<b>289.68</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 001036 - SNYDER &amp; ASSOCIATES INC.</b>					
SNYDER & ASSOCIATES INC.	119.1164.08-13	02/28/2022	WWTP FLOW EQU BASIN	610-815-6786	4,655.00
<b>Vendor 001036 - SNYDER &amp; ASSOCIATES INC. Total:</b>					<b>4,655.00</b>
<b>Vendor: 005046 - STAAB/PHIL</b>					
STAAB/PHIL	SO-000024	02/28/2022	IT SUPPORT	001-622-6480	450.00
<b>Vendor 005046 - STAAB/PHIL Total:</b>					<b>450.00</b>
<b>Vendor: 003236 - STAR EQUIPMENT LTD.</b>					
STAR EQUIPMENT LTD.	02522031	02/28/2022	SELF DUMPING HOPPER	610-815-6472	995.00
<b>Vendor 003236 - STAR EQUIPMENT LTD. Total:</b>					<b>995.00</b>
<b>Vendor: 006434 - TEAM SERVICES</b>					
TEAM SERVICES	1809823-0	02/28/2022	FIRE STATION ADDITION	341-150-6490	382.56
<b>Vendor 006434 - TEAM SERVICES Total:</b>					<b>382.56</b>
<b>Vendor: 006430 - THE SHREDDER</b>					
THE SHREDDER	144744	02/28/2022	DOCUMENT SHRED SERVICE	001-622-6491	240.00
<b>Vendor 006430 - THE SHREDDER Total:</b>					<b>240.00</b>
<b>Vendor: 004654 - TRANSWORLD NETWORK, CORP</b>					
TRANSWORLD NETWORK, CORP	15245072-8607	02/28/2022	LONG DISTANCE	001-110-6373	9.58
TRANSWORLD NETWORK, CORP	15245072-8607	02/28/2022	LONG DISTANCE	001-622-6373	40.57
TRANSWORLD NETWORK, CORP	15245072-8607	02/28/2022	LONG DISTANCE	015-150-6373	1.23
TRANSWORLD NETWORK, CORP	15245072-8607	02/28/2022	LONG DISTANCE	043-430-6373	12.49
TRANSWORLD NETWORK, CORP	15245072-8607	02/28/2022	LONG DISTANCE	044-440-6373	1.23
TRANSWORLD NETWORK, CORP	15245072-8607	02/28/2022	LONG DISTANCE	110-211-6373	2.46
TRANSWORLD NETWORK, CORP	15245072-8607	02/28/2022	LONG DISTANCE	600-810-6373	2.46
TRANSWORLD NETWORK, CORP	15245072-8607	02/28/2022	LONG DISTANCE	610-815-6373	1.23
<b>Vendor 004654 - TRANSWORLD NETWORK, CORP Total:</b>					<b>71.25</b>
<b>Vendor: 000393 - TREASURER STATE OF IOWA</b>					
TREASURER STATE OF IOWA	INV0000444	02/18/2022	STATE TAX	001-000-2201	2,055.27
TREASURER STATE OF IOWA	022122	02/28/2022	SEWER & WATER SALES TAX/LO...	600-810-6491	4,527.18
TREASURER STATE OF IOWA	022122	02/28/2022	SEWER SALES TAX	610-815-6491	797.87
TREASURER STATE OF IOWA	022122	02/28/2022	SEWER SALES TAX/LOST	610-815-6493	134.86
<b>Vendor 000393 - TREASURER STATE OF IOWA Total:</b>					<b>7,515.18</b>
<b>Vendor: 006236 - TRICON GENERAL CONSTRUCTION</b>					
TRICON GENERAL CONSTRUCTI...	8R	02/28/2022	DOWNTOWN FACADE	331-600-6555	8,504.96
<b>Vendor 006236 - TRICON GENERAL CONSTRUCTION Total:</b>					<b>8,504.96</b>
<b>Vendor: 006195 - TYLER TECHNOLOGIES, INC</b>					
TYLER TECHNOLOGIES, INC	025-366665	02/28/2022	INCODE FINANCIALS	001-622-6490	157.50
<b>Vendor 006195 - TYLER TECHNOLOGIES, INC Total:</b>					<b>157.50</b>
<b>Vendor: 004002 - U.S. CELLULAR</b>					
U.S. CELLULAR	0490548128	02/28/2022	CELL PHONES	110-211-6490	63.47
U.S. CELLULAR	0490548128	02/28/2022	CELL PHONES	600-810-6373	478.03
U.S. CELLULAR	0490548128	02/28/2022	CELL PHONES	610-815-6373	478.03
<b>Vendor 004002 - U.S. CELLULAR Total:</b>					<b>1,019.53</b>
<b>Vendor: 006046 - US AUTOFORCE</b>					
US AUTOFORCE	2775165	02/28/2022	TIRES	001-110-6474	652.20
<b>Vendor 006046 - US AUTOFORCE Total:</b>					<b>652.20</b>
<b>Vendor: 000359 - US POSTMASTER</b>					
US POSTMASTER	021622	02/16/2022	POSTAGE UTILITY BILLS	600-810-6508	309.52
US POSTMASTER	021622	02/16/2022	POSTAGE UTILITY BILLS	610-815-6508	309.52
<b>Vendor 000359 - US POSTMASTER Total:</b>					<b>619.04</b>
<b>Vendor: 004565 - USA BLUE BOOK</b>					
USA BLUE BOOK	872594	02/28/2022	LAB CHEMICALS	610-815-6501	445.95
<b>Vendor 004565 - USA BLUE BOOK Total:</b>					<b>445.95</b>
<b>Vendor: 006174 - USIQ, INC.</b>					
USIQ, INC.	20775585-1	02/28/2022	JCERT	001-110-6537	533.50
<b>Vendor 006174 - USIQ, INC. Total:</b>					<b>533.50</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 000398 - WALMART COMMUNITY CARD</b>					
WALMART COMMUNITY CARD	039697858	12/13/2021	SUPPLIES	001-110-6535	22.36
WALMART COMMUNITY CARD	3026	02/21/2022	BOOK CLUB SNACKS	041-410-6502	5.61
WALMART COMMUNITY CARD	1745	02/21/2022	NO-CONTACT BIN	041-410-6531	7.98
WALMART COMMUNITY CARD	6498	02/21/2022	VALENTINES FOOD & CRAFT	041-410-6537	131.79
WALMART COMMUNITY CARD	6311	02/21/2022	VALENTINES FOOD	041-410-6537	7.39
<b>Vendor 000398 - WALMART COMMUNITY CARD Total:</b>					<b>175.13</b>
<b>Vendor: 004987 - WATER SOLUTIONS UNLIMITED</b>					
WATER SOLUTIONS UNLIMITED	100954	02/28/2022	CHEMICALS	600-810-6501	5,013.43
<b>Vendor 004987 - WATER SOLUTIONS UNLIMITED Total:</b>					<b>5,013.43</b>
<b>Vendor: 000144 - WAYNE HALL CHRYSLER</b>					
WAYNE HALL CHRYSLER	109046	02/28/2022	VEHICLE MAINTENANCE	001-110-6474	49.00
<b>Vendor 000144 - WAYNE HALL CHRYSLER Total:</b>					<b>49.00</b>
<b>Vendor: 000002 - WELTER STORAGE EQUIPMENT CO.</b>					
WELTER STORAGE EQUIPMENT ...M803092		02/28/2022	RACK PARTS	610-815-6783	480.00
WELTER STORAGE EQUIPMENT ...M138324		02/28/2022	RACK PARTS	610-815-6472	286.50
WELTER STORAGE EQUIPMENT ...M138362		02/28/2022	RACKS, DESK	610-815-6505	425.00
WELTER STORAGE EQUIPMENT ...M138362		02/28/2022	RACKS, DESK	610-815-6783	923.00
<b>Vendor 000002 - WELTER STORAGE EQUIPMENT CO. Total:</b>					<b>2,114.50</b>
<b>Grand Total:</b>					<b>199,440.64</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	37,175.25	26,198.96
015 - FIRE SERVICE	884.73	845.42
041 - LIBRARY FUND	7,226.82	7,226.82
043 - PARKS & RECREATION	141.77	129.28
044 - AQUA COURT	36.23	35.00
046 - LAWRENCE COMMUNITY CENTER FUND	2,964.81	2,789.67
110 - ROAD USE TAX	7,922.70	1,246.81
122 - LOCAL OPTION TAX 65%	22,815.56	126.17
331 - DOWNTOWN PROJECTS/PROGRAMS	11,332.96	0.00
341 - FIRE STATION ADDITION	382.56	0.00
351 - POLICE STATION RENOVATION	48,450.00	0.00
361 - CAPITAL PROJECTS	3,070.00	0.00
600 - WATER FUND	12,851.81	5,764.54
610 - WASTEWATER FUND	44,185.44	5,216.53
<b>Grand Total:</b>	<b>199,440.64</b>	<b>49,579.20</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-2200	FIT HOLDING	4,353.59	4,353.59
001-000-2201	SIT HOLDING	2,055.27	2,055.27
001-000-2202	FICA HOLDING	6,936.26	6,936.26
001-000-2203	IPERS HOLDING	8,699.98	8,699.98
001-000-2204	PEDC HOLDING	80.38	80.38
001-000-2206	MEDICARE HOLDING	1,622.30	1,622.30
001-110-6370	UTILITIES, GAS	1,330.33	1,330.33
001-110-6373	UTILITIES, TELEPHONE	496.40	486.82
001-110-6411	PROFESSIONAL SERVICES, ...	925.50	0.00
001-110-6474	MAINTENANCE, VEHICLE	861.20	0.00
001-110-6490	SOFTWARE MAINT CONT...	144.00	0.00
001-110-6535	SUPPLIES, OFFICE	22.36	0.00
001-110-6537	JCERT	2,039.10	0.00
001-190-6460	CONTRACT, VETERINARIAN	280.00	0.00
001-612-6373	UTILITIES, TELEPHONE	49.79	49.79
001-622-6373	UTILITIES, TELEPHONE	40.57	0.00
001-622-6430	MEMBERSHIP DUES & SU...	14.99	0.00
001-622-6445	TRAINING, REGISTRATION	368.00	0.00
001-622-6454	MAINT. CONTRACT PAGE...	304.90	0.00
001-622-6480	MAINT. CONTRACT COM...	450.00	0.00
001-622-6490	MAINT. CONTRACT SOFT...	1,620.70	0.00
001-622-6491	PROFESSIONAL SERVICES	240.00	0.00
001-622-6530	SUPPLIES, OPERATIONS	47.54	0.00
001-622-6535	SUPPLIES/NONCAP EQUIP...	32.85	0.00
001-640-6455	CONTRACTS, GEN. CITY A...	3,575.00	0.00
001-650-6370	UTILITIES, GAS	584.24	584.24
015-150-6370	UTILITIES, GAS	777.66	777.66
015-150-6373	UTILITIES, TELEPHONE	68.99	67.76
015-150-6470	MAINTENANCE, EQUIPM...	38.08	0.00
041-410-6373	UTILITIES, TELEPHONE	49.79	49.79
041-410-6455	GENERAL CONTRACTS	995.00	995.00
041-410-6471	MAINTENANCE, COPIER	471.06	471.06
041-410-6475	MAINTENANCE, BLDGS &...	3,964.81	3,964.81
041-410-6501	BOOKS AND PERIODICALS	1,309.95	1,309.95
041-410-6502	ADULT PROGRAM SUPPLI...	5.61	5.61
041-410-6531	SUPPLIES, LIBRARY	133.74	133.74
041-410-6535	SUPPLIES, OFFICE	75.80	75.80
041-410-6537	SUPPLIES, CHILDRENS PR...	193.26	193.26
041-410-6540	SUPPLIES, BLDGS. & GRO...	27.80	27.80

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
043-430-6373	UTILITIES, TELEPHONE	141.77	129.28
044-440-6370	UTILITIES, GAS	35.00	35.00
044-440-6373	UTILITIES, TELEPHONE	1.23	0.00
046-460-6370	UTILITIES, GAS	2,789.67	2,789.67
046-460-6429	CONTRACT, MAINTENAN...	55.16	0.00
046-460-6452	CONTRCT,MAINT. BLDGS ...	70.00	0.00
046-460-6540	SUPPLIES, BLDGS. & GRO...	49.98	0.00
110-211-6181	ALLOWANCE, UNIFORM	159.98	0.00
110-211-6370	UTILITIES, GAS	1,180.77	1,180.77
110-211-6373	UTILITIES, TELEPHONE	68.50	66.04
110-211-6411	PROFESSIONAL SERVICES, ...	35.00	0.00
110-211-6470	MAINTENANCE, EQUIPM...	2,395.32	0.00
110-211-6474	MAINTENANCE, VEHICLE	767.37	0.00
110-211-6490	MAINT. CONTRACT PAGE...	63.47	0.00
110-211-6530	SUPPLIES, OPERATIONS	262.79	0.00
110-211-6543	SUPPLIES, STREET MAINT...	2,397.33	0.00
110-211-6553	MISCELLANEOUS SUPPLIES	592.17	0.00
122-110-6722	OPERATIONS EQUIPMENT	20,500.00	0.00
122-210-6372	ELECTRIC UTILITIES, ST LI...	49.52	49.52
122-410-6725	EQUIPMENT	76.65	76.65
122-622-6722	EQUIPMENT, OPERATIONS	2,189.39	0.00
331-600-6555	CONSTRUCTION	8,504.96	0.00
331-602-6490	PROFESSIONAL SERVICES-...	2,828.00	0.00
341-150-6490	PROFESSIONAL SERVICES	382.56	0.00
351-111-6555	CONSTRUCTION	48,450.00	0.00
361-511-6490	PROFESSIONAL SERVICES	3,070.00	0.00
600-810-6370	UTILITIES, GAS	643.14	643.14
600-810-6373	UTILITIES, TELEPHONE	480.49	0.00
600-810-6470	PROF. SERVICES - TESTING	85.00	0.00
600-810-6489	PROFESSIONAL SERVICES	995.00	0.00
600-810-6491	SALES TAXES PAID	4,527.18	4,527.18
600-810-6501	CHEMICALS	5,076.78	0.00
600-810-6508	SUPPLIES, POSTAGE	309.52	309.52
600-810-6535	SUPPLIES, OFFICE	284.70	284.70
600-810-6782	WATER SYSTEM IMPROV...	450.00	0.00
610-815-6370	UTILITIES, GAS	3,974.28	3,974.28
610-815-6373	UTILITIES, TELEPHONE	479.26	0.00
610-815-6407	PROF. SERVICES, ENGINE...	151.00	0.00
610-815-6470	MAINTENANCE, EQUIPM...	1,985.29	0.00
610-815-6472	MAINTENANCE, SYSTEM	1,667.15	0.00
610-815-6491	SALES TAXES PAID	797.87	797.87
610-815-6493	LOCAL OPTION SALES TAX...	134.86	134.86
610-815-6501	CHEMICALS	674.30	0.00
610-815-6505	EQUIPMENT, OFFICE	506.98	0.00
610-815-6508	SUPPLIES, POSTAGE	309.52	309.52
610-815-6536	SUPPLIES, COMPUTER	869.98	0.00
610-815-6553	MISCELLANEOUS EXPENS...	11.17	0.00
610-815-6783	WASTEWATER TREATME...	27,968.78	0.00
610-815-6786	FLOW EQ PROJECT	4,655.00	0.00
Grand Total:		199,440.64	49,579.20

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	199,440.64	49,579.20
Grand Total:	199,440.64	49,579.20