MONDAY

-- NOVEMBER 27, 2017 --

REGULAR SESSION – 6:00 P.M. OF THE ANAMOSA CITY COUNCIL CITY HALL COUNCIL CHAMBERS

AGENDA

PUBLIC NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF ANAMOSA IOWA, WILL MEET AT THE CITY HALL COUNCIL CHAMBERS, ANAMOSA, IOWA, REGULAR SESSION AT 6:00 P.M. ON MONDAY THE 27th DAY OF

NOVEMBER, 2017 TO CONSIDER THE MATTERS ENUMERATED IN THE AGENDA BELOW:

- 1.0) ROLL CALL
- 2.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:
 - 2.1) November 13, 2017 Regular Council Meeting
- 3.0) PUBLIC HEARINGS: NONE
- 4.0) PRESENTATION(S): NONE
- 5.0) PROCLAMATIONS: NONE

COUNCIL ACTION ITEMS

- **6.0) COMMUNITY BETTERMENT:**
 - 6.1) DISCUSSION AND POSSIBLE ACTION ON RESOLUTION SETTING PUBLIC HEARING ON PROPOSAL TO GRANT EASEMENT TO MIKE AND CARRIE KLATT TO INSTALL AN MAINTAIN CONCRETE PAD WITHIN WEST LIBERTY STREET RIGHT-OF WAY. ROLL VOTE.
 - DISCUSSION AND POSSIBLE ACTION ON **RESOLUTION** APPROVING THE 28E JOINT SERVICE AGREEMENT BETWEEN JONES COUNTY, IOWA AND THE CITY OF ANAMOSA, IOWA FOR THE SHAW ROAD CONSTRUCTION PROJECT. **ROLL VOTE.**
 - 6.3) DISCUSSION AND POSSIBLE ACTION ON FIRST READING OF ORDINANCE AMENDING CHAPTER 55 OF THE CITY CODE (ANIMAL PROTECTION AND CONTROL) TO DROP BREED SPECIFIC PROHIBITION. ROLL VOTE.

 POSSIBLE WAIVER OF SECOND AND THIRD READINGS. ROLL VOTE.
 - 6.4) DISCUSSION AND POSSIBLE ACTION APPROVING ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDING JUNE 30, 2017.
 - 6.5) DISCUSSION AND POSSIBLE ACTION APPROVING ANNUAL URBAN RENEWAL REPORT FOR FISCAL YEAR ENDING JUNE 30, 2017.

7.0) **PUBLIC SAFETY:**

- 7.1) MOTION TO APPROVE THE RENEWAL OF BEER AND LIQUOR LICENSES:
 - A.) RENEWAL OF CLASS C LIQUOR LICENSE, OUTDOOR SERVICE AREA WITH SUNDAY SALES PRIVILEGES TYLER & DOWNING'S EATERY.
- 8.0) PUBLIC WORKS: NONE
- 9.0) FINANCE:
 - 9.1) DISCUSSION AND POSSIBLE ACTION APROVING 3RD PAY REQUEST IN THE AMOUNT OF \$460,199.00 TO RICKLEFS EXCAVATING, LTD. FOR THE 2ND ST. LIFT STATION PROJECT PHASE I.
 - 9.2) DISCUSSION AND POSSIBLE ACTION APPROVING 1ST AND 2ND PAY REQUEST IN THE RESPECTIVE AMOUNTS OF \$52,250.00 AND \$117,325.00 TO CALACCI CONSTRUCTION FOR WATER TREATMENT PLANT EXPANSION PROJECT.
 - 9.3) DISCUSSION AND POSSIBLE ACTION ON THE PAYMENT OF BILLS FOR THE MONTH OF NOVEMBER, 2017.
 - 9.4) DISCUSSION AND POSSIBLE ACTION ON RESOLUTION APPROVING THE HIRING OF FULL TIME WTER OPERATOR TRAINEE EMPLOYEE AND SETTING SALARY FOR FISCAL YEAR ENDING JUNE 30, 2018. ROLL VOTE.
- **10.0)** <u>CITY ADMINISTRATORS REPORT</u>:
- 11.0) MAYOR AND COUNCIL REPORTS:
 - 11.1) COUNCIL REPORTS ON BOARDS AND COMMISSIONS.
 - 11.2) DISCUSSION AND POSSIBLE ACTION ON RE-SETTING THE REGULAR CITY COUNCIL MEETING ON DECEMBER 25, 2017 DUE TO THE CHRISTMAS HOLIDAY.
- 12.0) PUBLIC WITH BUSINESS WITH THE COUNCIL ON ITEMS NOT ON THE AGENDA.
- 13.0) ADJOURNMENT.

THIS NOTICE IS HEREBY GIVEN AT LEAST 24 HOURS PRIOR TO THE COMMENCEMENT OF THE MEETING SPECIFIED ABOVE. THIS WAS DONE BY ADVISING THE NEWS MEDIA WHO HAVE FILED A REQUEST FOR NOTICE AND BY POSTING THE NOTICE ON THE FRONT DOOR IN THE LOBBY AREA IN CITY HALL THAT IS ACCESSIBLE TO THE PUBLIC. THIS WAS ALL PURSUANT TO CHAPTER 21 OF THE CODE OF IOWA.

Tammy Coons, Interim City Administrator



City of Anamosa

107 South Ford Street Anamosa, Iowa 52205 Tammy Coons, City Clerk (319)462-6055, Ext 302 Fax (319)462-6081 Email: tcoons@mchsi.com

November 22, 2017

TO:

Mayor and City Council

FROM:

Tammy Coons, City Clerk

RE:

11/27/17 Council Meeting Agenda

Agenda Item

Community Betterment

Community De	MANA
6.1)	This action is to set a public to grant the easement to Mike & Carrie Klatt, 303 Gibbs St. as previously approved. This public hearing will be held December 11th. A copy of the publication notice is also included with the resolution setting the public hearing.
6.2)	This is to approve the 28E Joint Service Agreement with Jones County for the Shaw Road Construction Project. This is the agreement that Derek Snead, Jones County Engineer distributed at the last Council meeting.
6.3)	Adrian has prepared a proposed ordinance removing the Pit Bull prohibition as discussed at the last Council meeting. I have also contacted Kevin at the Anamosa Journal to place a correction in next week's paper as the article he has in today's paper is incorrect. It states that Pit Bulls are now legal in Anamosa.
6.4)	This is the Annual Financial Report for Fiscal Year ending June 30, 2017 as prepared by our auditors. This report is due December 1st each year.
6.5)	This is the Annual Urban Renewal Report for Fiscal Year ending June 30, 2017. This is due December 1st each year.

Public Safety

7.1) This Tyler & Downing's Eatery liquor license renewal. All of the paperwork is in order.

Public Works None

Finance

- 9.1) This is an action item to approve the 3rd pay request from Ricklefs Excavating on the 2rd Street Lift Station Project. The Engineers, Snyder & Associates have reviewed this and are recommending approval.
- 9.2) This is an action item to approve both the 1st and 2nd pay request from Calacci Construction on the Water Treatment Plant Expansion. There are two pay requests, as they were late last month on submitting the 1st request. The Engineers, Howard R. Green have reviewed this and are recommending approval.
- 9.3) There is an enclosed list of bills for payment for the month of November, 2017.
- 9.4) Pat Callahan and Jim Henson selected and interviewed four candidates for interview for the Water Department opening. I sat in on two of the four interviews, as my time allowed and Dave Carson also sat in on the interviews. After review and discussion it is the recommendation of Pat, Jim and myself to recommend hiring Robert Young for the Water Department opening.

Mayor and Council

11.2) This is for possible action to change the date of the December 25th Regular Council meeting due to the Christmas holiday.

General Updates

- 1.) <u>Cemetery Ordinance Review</u> After some discussion with both Adrian and Gregg Carpenter, I feel it would be more efficient to hold a work session to discuss this item. I am looking at either December 4th or December 18th at 6:00 p.m. Please let me know what works for your schedules.
- 2.) Council St./Chamber Drive Drainage Issues In follow up, I have set up a meeting on Tuesday November 28th at 3:00 pm (meeting at the corner of Chamber Drive and Meadow Ridge) for the following people to review the water drainage situation between property owners and possibly make some suggestions Gregg Carpenter and Doug Ricklefs. I have also invited Linda Lyons and John Machart and Rod Smith to attend if they chose to. Linda has been directly in touch with both John and Rod regarding this. Linda had submitted a letter of request to be on the agenda and I contacted Linda to let her know about the meeting and explained that this meeting is only to help provide suggestions or ideas to her and other affected property owners to help them address their water drainage issues. She also knows that this item will not be on the agenda.
- 3.) ASP Pretreatment Agreement I have set up a meeting on Monday November 27th for Pat, Jim, Lindsay Beaman and myself to meet to follow up with ideas and proposals on a new Pretreatment Agreement with the Anamosa Penitentiary. This meeting is to prepare for the joint meeting scheduled on December 4th with the Penitentiary.
- 4.) <u>City Administrator Search</u> I have reserved four rooms for the chosen City Administrator candidates at the American for Friday December 8th. I have also acquired the use of bus from Camp Courageous for the tour that Friday afternoon. I will be asking someone to drive the bus and also someone to act as a "Tour Guide".

Thank you all and I hope you have a great holiday and weekend!

The City Council of the City of Anamosa met in Regular Session this November 13, 2017 in the Council Chambers at City Hall at 6:00 p.m. with Rich Crump, Bill Feldmann, John Machart, Rod Smith, Betty Weimer and Cody Shaffer present. Absent: None. Mayor Dale Barnes presided. Also present were Tammy Coons, Interim City Administrator/City Clerk; Bob Simonson, Police Chief; Travis McNally, Police Sergeant; Gregg Carpenter, Streets Superintendent; Dan Smith, Wastewater Superintendent; and Adrian Knuth, City Attorney. Guests Present Addressing the Council: Doug Wortman, 18346 120tth St. (owner of 106 E. Main St.); Kim Durgin, owner of 110 E. Main St.; Dick Dearborn, 600 N. Williams St.; Chris Collins, 507 E. 1st St.; Kelly Day, Jones County Animal Welfare Foundation; Nancy Shaffer 803 N. Division Ct.; Janice Holub, 302 N. Ford St.; Bill Goodman, 804 E. 1st St.; Sue Crump, 420 Holt St.; and Jane Conrad, 807 E. 1st St. Mayor Dale Barnes called the meeting to order at 6:00 p.m. Roll call was taken with a quorum present.

Council Minutes

Motion by Crump, second by Shaffer to approve the minutes from the October 23, 2017 Regular Council meeting. All Ayes. Motion Carried.

Council Member Smith requested that the discussion on agenda items be held prior to motions being made as the discussion drives the motion.

PUBLIC HEARING:

Public Hearing on Nuisance Notice Served on Property Located at 106 E. Main Street as Requested by Blue Max Corporation Represented by Doug and KC Wortman

Mayor Barnes opened the public hearing at 6:03 p.m.

Doug Wortman presented a power point presentation displaying pictures of the property after the fire event in February 2017 and the current pictures, illustrating the work that had been done to make repairs. Doug stated that as of today the cause of the fire had not been determined. He also stated that multiple contractors had recommended that he tear down the building. Doug stated that 90% of the roof repair had been done, replacement windows and doors were on order and that they are working on getting permanent electrical services completed. He has about 10% of the debris to remove as of today. Doug stated that they are not "walking away" from the building and just asks for continued patience while he keeps moving forward. They will hopefully be able to get the remaining debris removed by mid-January. The remaining roof repair will be done after addressing the repair of the chimneys. Discussion followed. Weimer reviewed the mitigation process that they had completed on their building to address the smoke smell. More discussion followed on mitigation and the issues relating to repair of the common wall between Doug's property and Durgin's property.

Motion by Smith, second by Feldmann to close the public hearing at 6:21 p.m. All Ayes. Motion Carried.

Public Hearing on Proposal to Enter into a Water Revenue Loan and Disbursement Agreement Mayor Barnes opened the public hearing at 6:21 p.m.

Tammy Coons, Interim City Administrator/City Clerk stated that no written or verbal comments had been received as of today and no comments were offered by the public present.

Motion by Feldmann, second by Shaffer to close the public hearing at 6:22 p.m. All Ayes. Motion Carried.

COMMUNITY BETTERMENT:

Nuisance Notice Served on Blue Max Corporation at 106 E. Main Street

Shaffer asked when the windows would be installed and Doug stated that the windows would be arriving in Mid-December. Shaffer asked when the remaining 10% of the debris would be removed and Doug stated probably by early to Mid-January. Discussion followed. Sergeant Travis McNally explained that both Durgin's building and Wortman's building are in very different stages of

reconstruction and he can't tell where the smell is actually coming from. Kim Durgin explained the issues relating to the shared wall and they cannot finish their repairs until Wortmans side of the wall is also done. Doug stated he will need to work with Tom Durgin to repair the shared wall. Discussion followed.

Motion by Smith, second by Feldmann to place the nuisance abatement notice for 106 E. Main Street on hold until the first regular council meeting in February to review the status of the building, with the understanding that the needed work would be completed by the end of January. More discussion followed. All Ayes. Motion Carried.

Resolution Directing Advertisement to Solicit Bids for the Sale of the Old Hospital Site

Discussion ensued on the proposed bid requirements and notice. Shaffer stated he would like to see the addition of a bond requirement, such as a performance bond. Tammy Coons confirmed that interested parties would be able to tour the building. More discussion followed on requiring a bid or performance bond with the sale.

Motion by Feldmann, second by Weimer to approve **Resolution 2017-55** directing the advertisement to solicit bids for sale of the old hospital and adding the requirement of a performance bond on acceptance or award of the bid. Discussion followed. Roll Vote. All Ayes. Motion Carried.

Proposed Purchase Agreement for the Property Located at 101 ½ E. Main Street

Smith explained his concerns regarding the City acquiring the property and not having a guarantee in place from the potential buyer. Adrian Knuth, City Attorney reviewed his process to date and the resulting proposed purchase agreement. Discussion followed.

Motion by Feldmann, second by Weimer to approve the proposed purchase agreement and authorize the City Attorney and Interim City Administrator to move the process forward to acquire the property at 101 ½ E. Main Street. Discussion followed. Roll Vote. All Ayes. Motion Carried.

Request from Simmons Perrine Moyer Bergman, PLC on Behalf Maquoketa Valley Electric Cooperative (MVREC) to Dismiss Municipal Infraction Citation Filed against MVREC

Discussion ensued on the request, history of timeline of the events leading up to the citation, the amount of the citation and associated court costs.

Motion by Crump, second by Weimer to dismiss the municipal infraction against Maquoketa Valley Electric Cooperative (MVREC), if MVREC paid the associated court costs. Smith questioned how this action would affect the credibility of the City in enforcing ordinances. Discussion followed.

Dick Dearborn, 600 N. Williams Street addressed the Council comparing this proposed action to the previous nuisance abatement request. He stated these things should all be considered on a case-by-case basis. A vote was taken, 1 – Nay, Smith. All Remaining Ayes. Motion Carried.

Request to Remove Defining Pit Bull Terriers as "Dangerous Animals" in the Anamosa Code of Ordinances

Chris Collins, 507 E. 1st Street addressed the Council asking if the Police Department had provided the number of Pit Bulls removed from the City limits. Bob Simonson, Police Chief stated that there were three removals of Pit Bulls. Chris reviewed some statistics on the number of different dog breeds that have been removed in communities over the years. Chris stated that he does not believe in breed specific prohibitions and that he does not believe that they are enforceable. Discussion followed.

Motion by Shaffer, second by Crump to authorize the City Attorney to prepare an ordinance for Council consideration removing that section of the Code that defines Pit Bull Terriers as a "dangerous animal".

Kelly Day, Jones County Animal Welfare Foundation addressed the Council recommending caution on defining our vicious dog ordinance. Adrian Knuth stated that he would have a hard time defending the City's ordinance as it currently stands. Discussion followed.

Nancy Shaffer, 803 N. Division Ct. addressed the Council suggesting breed neutral laws. She stated that per statistics from PEDA in 2013 there were fourteen deaths from dog attacks and thirteen of those were

Pit Bulls. Kelly Day addressed the Council stating that those numbers related by Nancy Shaffer do not include just dog bites, only deaths. Chris Collins addressed the Council giving other statistics relating to dog attacks. Discussion followed on the requirement to license all dogs within the City limits and the enforcement of that requirement.

Janice Holub, 302 N. Ford Street addressed the Council stating that she knew the family in Delaware County where a Pit Bull attacked and killed someone. She stated she would like to see the current ordinance remain in place.

A vote was taken, 1 - Nay, Smith. All Remaining Ayes. Motion Carried.

Resolution Dedicating Property to the Shaw Road Right-of-Way to Facilitate Development of the Wapsipinicon Trail Project

Derek Snead, Jones County Engineer and Todd Happel, Anderson Bogert addressed the Council giving an update on the Wapsi Trail Project. Derek gave an update and cost estimates on the associated road project on Shaw Road and reviewed the proposed 28E Joint Public Service Agreement for the construction of the Shaw Road Project. Discussion followed.

Motion by Feldmann, second by Weimer to approve Resolution 2017-56 Dedicating Property to the Shaw Road Right-of-Way to Facilitate Development of the Wapsipinicon Trail Project. Roll Vote. All Ayes. Motion Carried.

Granting Temporary Construction Easement Allowing for the Construction of the Wapsipinicon Trail Project

Motion by Feldmann, second by Crump to approve the temporary construction easement allowing for the construction of the Wapsipinicon Trail Project. All Ayes. Motion Carried.

Policies and Practices Regarding the Upkeep of the Riverside Cemetery

Mayor Barnes stated that he is turning this agenda item over to Tammy Coons, Interim City Administrator/City Clerk.

Tammy offered an apology from the City for the effects of the recent "clean-up" efforts put forth by City employees and stated that a mistake was made. She explained that there is delicate balance to maintain between allowing people to mourn and recognize the loss of loved ones and continuing to maintenance and care for the Riverside Cemetery. She also stated that the City feels that the community and the City can work effectively together to make sure that this does not happen again.

Deloris Rickels, 14984 230th Ave. addressed the Council relating her experience when she visited the cemetery on Oct. 25th. She expressed her anger and her sadness at seeing items being removed from the gravesites at the cemetery. Deloris also stated that she had to replace her items at an additional cost stating that she expected the City to reimburse her. Discussion followed.

Bill Goodman, 804 E. 4th Street addressed the Council stating that he didn't know if the apology from the City would be accepted by some people. He went on to say that 99% of the City Ordinances are not enforced and that an advertisement needs to be placed in the paper if a removal is going to be done. He also asked for financial reimbursement for all flowers that were removed from the gravesites. Bill stated that he felt the Riverside Cemetery was not kept up like other nearby cemeteries.

Janice Holub addressed the Council stating that she was surprised to see the removals and that people put things on the graves at different times of the year, such as Christmas. She wondered why the items were removed if they were not on the ground to create mowing issues. She stated she just wants to know the rules. Discussion followed.

Bill Goodman addressed the Council stating he walks the cemetery checking gravesites and noticed that there are some sites with faded or old flowers on them. He then questioned the reason for the "dump site" as you enter the cemetery and why it was there, stating that it looked very bad. He also stated that the reimbursement is about both the money and the principal.

Sue Crump, 420 Holt Street addressed the Council expressing her appreciation of the apology that was given. She stated that when she went down to go through the removed items at the City Street Shop she was disappointed that no apology or conversation was offered by the City employee who was there.

More discussion followed. Crump pointed out that due to the road work in front of the cemetery entrance, the entrance had been closed for some time and just opened back up two days prior to the removal. Discussion followed on reimbursement to replace items and then possibly reviewing the current cemetery ordinance at a future council meeting.

Motion by Smith, second by Crump to authorize the reimbursement or replacement for the items removed from the cemetery with a receipt given if submitted by December 31 2017. All Ayes. Motion Carried.

Bill Goodman addressed the Council thanking them for doing what was right.

Jane Conrad, 807 E. 1st Street addressed the Council stating that ordinance was probably written a long time ago and the options for the décor have probably changed. She suggested putting an advertisement in the paper next time.

Appointment to Planning and Zoning Commission

Motion by Crump, second by Machart to approve the appointment of Mike Shaffer to the Planning and Zoning Commission. Weimer wanted it noted for the record that Mike Shaffer is a relative of a council member. Cody Shaffer stated that Mike is his father. All Ayes. Motion Carried.

Appointment to the Zoning Board of Adjustment

Discussion was held and it was clarified that there was currently one opening on the Board and the City had received two applications, of which Tammy Seeley's application was received first.

Motion by Weimer, second by Smith to approve the appointment of Tammy Seeley to the Zoning Board of Adjustment. All Ayes. Motion Carried.

Approving Easement Agreement Between the City of Anamosa and Interstate Power and Light Company

Motion by Feldmann, second by Crump to approve the easement agreement between the City of Anamosa and Interstate Power and Light Company. Discussion followed. Tammy Coons reviewed the location of the easement and how it sits within a smaller portion of the same easement that was granted to ITC Midwest who has the main transmission lines. All Ayes. Motion Carried.

PUBLIC SAFETY:

Beer and Liquor Licenses: None

Street Closure Request for the Annual Parade of Lights on Main Street

Motion by Feldmann, second by Shaffer to approve the street closure request for the annual Parade of Lights of Main Streets on November 24th at 6:00 pm. and the "Reindeer Run" to follow. All Ayes. Motion Carried.

PUBLIC WORKS:

Equipment Sharing/Use Policies and Associated Fee Schedule

Motion by Shaffer, second by Feldmann to approve the updated equipment sharing/use policies and associated fee schedule. All Ayes. Motion Carried.

FINANCE:

Resolution Authorizing and Approving a Loan and Disbursement Agreement and Providing for the Issuance and Securing the Payment of \$1,801,000 Water Revenue Bonds, Series 2017

Motion by Weimer, second by Feldmann to approve Resolution 2017-57 Authorizing and Approving a Loan and Disbursement Agreement and Providing for the Issuance and Securing the Payment of \$1,801,000 Water Revenue Bonds, Series 2017. Roll Vote. All Ayes. Motion Carried.

Resolution Approving the Hiring of Full Time Police Officer and Setting Salary for Fiscal Year Ending June 30, 2018

Motion by Shaffer, second by Crump to approve **Resolution 2017-58** Approving the Hiring of Full Time Police Officer and Setting Salary for Fiscal Year Ending June 30, 2018. Discussion Followed. Roll Vote. All Ayes. Motion Carried.

CITY ADMINISTRATOR'S REPORT:

Tammy Coons updated the Council on the City Administrator Search.

MAYOR AND COUNCIL:

Crump and Feldmann, Fire Service Board – Stated that the Fire Service Board held a meeting last week to prepare the proposed budget for FY 2018-19 and that there were some adjustments made to the operational budget and the equipment budget.

Machart, Jones County Solid Waste Commission – Reported that the gate fee has been changed from \$50 per ton to \$55 per ton. He also stated that the per capita was changed from \$4.50 to \$5.00.

Weimer, Jones County Economic Development – Reported that they are taking steps to replace Dusty Embree.

Smith, Anamosa P & R Board – Reported that the flag football and volleyball programs have finished and there was a good turnout of both boys and girls. He stated that Spook Parade and Carnival went well and that the Jim McDonough concert is Dec. 2nd and the tree walk is Dec. 8 – 10th.

Public with Business with the Council on Items not on the Agenda:

Bill Goodman addressed the Council making the following three points: 1) Update the email addresses of the Council Members on the City website. 2) Make sure that the Council agenda and packet are on the City website by the close of business on Friday preceding the council meeting. 3) Before each Council meeting begins everyone should stand and recite the pledge of allegiance.

Adjournment Motion by Feldmann, second by Smith to adjourn at 9:01 p.m. All Ayes. Motion C	Carried.
Dale Barnes, May	70r
Tammy Coons, City Clerk	

RESOLUTION NO. 2017-

RESOLUTION SETTING PUBLIC HEARING ON PROPOSAL TO GRANT EASEMENT TO MIKE AND CARRIE KLATT TO INSTALL AND MAINTAIN CONCRETE PAD WITHIN WEST LIBERTY STREET RIGHT-OF-WAY

WHEREAS Michael G. Klatt and Carrie J. Klatt, residing at 303 Gibbs Street in the City of Anamosa, Iowa, desire to install a concrete pad within the West Liberty Street right-of-way adjoining their property to afford their children a basketball court, the pad in question being bounded as follows:

Commencing 30 feet East of the Northwest corner of the Klatts' property, thence North 40 feet, thence East 50 feet, thence South 40 feet, thence West 50 feet to the point of beginning;

and,

WHEREAS M/M Klatt are willing, at their cost, to remove whatever portions of the concrete pad may be necessary to enable the City and/or public utilities to conduct required work within the West Liberty Street right-of-way and to indemnify the City from any and all claims for damages arising in connection with use of or the existence of the concrete pad in question; and,

WHEREAS M/M Klatt have also agreed to reimburse the City for all out-of-pocket costs it incurs in connection with granting them the requested easement; and,

WHEREAS this Council believes the proposal of M/M Klatt is fair and reasonable and should be accepted;

BE IT RESOLVED, THEREFORE, that the proposal of this Council to grant to M/M Klatt an easement for the construction and maintenance of a 40' x 50' concrete pad within the West Liberty Street right-of-way for use as a basketball court shall come on for hearing before this Council on the 11th day of December, 2017 at 6 o'clock P.M.

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

	Dale Barnes, Mayor	
ATTEST:		
Tammy Coons, City Clerk		

NOTICE OF PUBLIC HEARING

A public hearing will be held by the Anamosa City Council in the council room of City Hall at 107 S. Ford Street, Anamosa, Iowa, on the 11th day of December, 2017 at 6 o' clock P. M. on the proposal of the Council to grant an easement to Mike and Carrie Klatt of 303 Gibbs Street to enable them to pour a 40' x 50' concrete pad to be used as a basketball court within the right-of-way of West Liberty Street. The terms of the proposed easement include the obligation of M/M Klatt to remove what portions of the concrete pad may be necessary to enable the City and/or public utilities to perform required work within the West Liberty Street right-of-way and to indemnify the City from any and all claims of liability for damages as a result of the use or existence of the concrete pad. Further, M/M Klatt have agreed to reimburse the City for all out-of-pocket costs incurred in connection with the grant of the requested easement. At that time and place the public will be heard with regard to the proposal.

Tammy Coons, City Clerk

RESOLUTION NO. 2017___

RESOLUTION APPROVING THE 28E JOINT SERVICE AGREEMENT BETWEEN JONES COUNTY, IOWA AND THE CITY OF ANAMOSA, IOWA FOR THE SHAW ROAD CONSTRUCITON PROJECT

WHEREAS, Chapter 28E of the Code of Iowa authorizes the parties to make arrangements with and cooperate with any governmental authority for the purpose of effectuating the provisions of Chapter 28E of the Code of Iowa; and

WHEREAS, this agreement provides for cooperative action pursuant to the proposed roadway construction project to Shaw Road being done in conjunction with Phase I of the Wapsipinicon Trail Project; and

WHEREAS, this agreement will be terminated upon final acceptance of the work by the City and final settlement of the financial conditions set forth in the agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the Anamosa City Council approves and accepts the attached 28E agreement and authorizes the Mayor to sign same.

PASSED AND APPROVED this 27th day of March, 2017.

<u>APPROVAL BY MAYOR</u>

I hereby approve the foregoing Resolution 1 official signature as Mayor of the City of Anamosa 2017.	No. 2017 by affixing below my, Iowa, this 27 th day of November,
	Dale Barnes, Mayor
ATTEST:	
Tammy Coons, City Clerk	

Prepared by & Return to: Derek G. Snead, P.E., Jones County Secondary Road Dept., 19501 Highway 64, Anamosa, IA 52205, (319) 462-3785

28E JOINT PUBLIC SERVICE AGREEMENT

This Agreement made and entered into this	day of	, 2017, by and
between the City of Anamosa, Iowa, hereinafter referred	to as the City, an	d Jones County, Iowa,
hereinafter referred to as the County; and		

Whereas both the City and the County are a public agency as is defined by Section 28E.2 of the Code of Iowa; and

Whereas Section 28E.3 of the Code of Iowa provides that any power or powers, privileges or authority exercised or capable of exercise by a public agency of the State of Iowa may be exercised and enjoyed jointly by a public agency of the State of Iowa having such power or powers; and

Whereas, it is proposed, that the County plan, design, let for bidding, inspect and administer a construction project per plans and specifications produced by the County to reconstruct the existing pavement along Shaw Road from 3rd Street south approximately 1500 feet, and

Whereas, portions of the roadway improvements are located within the corporate limits of the City, and within Jones County, and

Whereas, the City Council and the County Board of Supervisors has informed itself as to the proposed improvement and has examined the plans thereof, now, therefore,

The parties hereto agree that the City and the County enter into an agreement pursuant to Chapter 28E of the Code of Iowa providing for cooperative action pursuant to the proposed roadway construction project and said cooperative actions include the following:

SCOPE OF WORK – The project includes preliminary and final design, letting and construction
improvements to Shaw Road per plans and specifications. Work is to include roadway reconstruction
with Portland cement concrete pavement, storm sewer, driveways, grading, clearing and grubbing,
staking, inspection, and other items to complete the project. Phase 1 of the Wapsipinicon Trail is
being designed and bid with this roadway project with project quantities separated by division.

 DURATION - This Agreement shall commence on the date that both parties sign this agreement and shall continue thereafter until the final completion of the project and settlement of the financial conditions of this agreement. rą,

- 3. ORGANIZATION No separate legal entity will be created by this agreement. The County shall act as the administrator of the project and will be solely responsible for the coordination of said project, including but not limited to the planning, design, let for bidding, inspection and administration.
- 4. PURPOSE The purpose of said Agreement is to establish a working mechanism between the two participating entities so that the agencies may pay for the project and jointly utilize the services of the Jones County Engineer's Office and authorized agents. Pursuant to said purpose it is agreed as follows:
 - a) The County or their authorized agent shall be responsible for right-of-way plats, appraisals, and negotiations, subject to the approval of the City.
 - b) Construction observation shall be performed by the County or authorized agent(s).
 - c) The City agrees to grant the County a Temporary Construction Easement as shown on Plan Sheet H.04 (see attached) for the construction of the trail along Shaw Road.
 - d) The City and County agree to save and indemnify and hold harmless, each other against all liabilities, judgments, costs, and expenses which may in any way come against the County or City or which in any way result from carelessness or neglect of either party or its agents, employees, or workmen in any respect whatsoever.
 - e) The City and County agree to indemnify and hold each other, their employees and agents, wholly harmless from any damages, claims, demands, or suits by any person or persons arising out of any acts or omissions by the City or County, its agents, servants or employees in the course of any work done in connection with any of the matters set forth in this agreement.
- 5. FINANCING The County shall initially finance the cost of the project. The County shall make payments for professional services, constructions contracts, contract administration, construction materials and other eligible project costs. The City shall reimburse the County for the actual cost of construction for the portion of the project within their corporate limits as they exist at the time the project is complete plus 7.5 % for the County survey, design, project development, inspection and administration services. Payment shall be made within 60 days of receipt of detailed invoice. A preliminary construction cost opinion is attached as Exhibit 1.0 for budgetary purposes. The portion of the anticipated roadway costs is estimated at 25% based on jurisdictional frontage to the improvements.
- 6. TERMINATION This agreement will be terminated upon final acceptance of the work by the City and final settlement of the financial conditions set forth herein. In addition, this agreement may be terminated by mutual agreement of both parties.

Executed in duplicate, each of which shall constitute	as original, by the City on theday of
, 2017, and by the County on the	day of, 2017
CITY COUNCIL	BOARD OF SUPERVISORS
CITY OF ANAMOSA, IOWA	JONES COUNTY, IOWA
ATTEST:	ATTEST:
ATTEST.	
	TONES COLDITY ALTOITOR
ANAMOSA CITY CLERK	JONES COUNTY AUDITOR

E NO.	NO	NCE	NA.	DI	0
-------	----	-----	-----	----	---

ORDINANCE AMENDING CHAPTER 55 OF THE CITY CODE (ANIMAL PROTECTION AND CONTROL) TO DROP BREED SPECIFIC PROHIBITION

WHEREAS Section 55.01(4) of the City Code in listing dangerous animals that are prohibited from being in the City includes all Pit bull terriers, Pit bull mixed breed dogs and any dog having the appearance and characteristics of being predominantly a Pit bull Terrier; and,

WHEREAS this Council is of the opinion it is not fair to categorically prohibit an entire breed of dogs but rather that the focus should be on individual dogs of vicious or threatening behavior;

BE IT RESOLVED, THEREFORE, that paragraph 55.01(4)(F) of the City Code is deleted in its entirety.

PASSED, ADOPTED AND APP	ROVED THIS day of	, 2017
	Dale Barnes, Mayor	
ATTEST: Tammy Coons, City Clerk		

Form F-66 (LA-2) 7-3-2017)

STATE OF IOWA

2017 FINANCIAL REPORT **FISCAL YEAR ENDED JUNE 30, 2017 ANAMOSA**

ANAMOSA , IOWA 16205300100000 City of Anamosa 107 S. Ford Street Anamosa, Iowa 52205

CITY OF

DUE: December 1, 2017

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE **RETURN TO**

Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS Governmental Proprietary Total actual Budget Item description (b) (a) (c) (d) **Revenues and Other Financing Sources** 1,703,002 1.703.002 1.904.077 Taxes levied on property 0 Less: Uncollected property taxes-levy year 1,703,002 1,703,002 1,904,077 Net current property taxes 0 Delinquent property taxes 235,154 TIF revenues 224,143 224,143 883,382 0 883,382 670,745 Other city taxes 8,425 44,071 0 44,071 Licenses and permits 30,376 22,825 53,201 89,985 Use of money and property 2,204,157 757,397 0 757,397 Intergovernmental 417,898 2,432,572 2,850,470 2,679,055 Charges for fees and service Special assessments 0 0 0 0 120,730 146,840 267,570 289,831 Miscellaneous Other financing sources 4,339,656 0 4,339,656 6,477,151 2,602,237 11,122,893 14,558,580 Total revenues and other sources 8,520,656 **Expenditures and Other Financing Uses** 1,071,114 1.026.258 1.026.258 Public safety Ω Public works 842,393 0 842,393 957,952 0 Health and social services 0 0 0 800,836 0 800,836 808,495 Culture and recreation 73,654 73,654 73,654 0 Community and economic development 529,471 0 529,471 568,190 General government 388,293 388.292 0 388,292 Debt service 365,236 0 365,236 6,792,870 Capital projects Total governmental activities expenditures 4,026,140 4,026,140 10,660,568 Business type activities 0 2,154,063 2.154.063 2,206,375 4,026,140 2,154,063 6,180,203 12,866,943 **Total ALL expenditures** Other financing uses, including transfers out 1,432,151 2,875,000 4,307,151 4,317,151 Total ALL expenditures/And other financing uses 5,458,291 5,029,063 10,487,354 17,184,094 Excess revenues and other sources over (Under) Expenditures/And other financing uses 3.062.365 -2,426,826 635,539 -2,625,514 6,339,991 11,315,148 4.975.157 Beginning fund balance July 1, 2016 8,037,522 3,913,165 -2,625,514 Ending fund balance June 30, 2017 11,950,687 Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations. Indebtedness at June 30, 2017 Amount - Omit cents General obligation debt 1,495,000 Other long-term debt Revenue debt 2,828,000 Short-term debt TIF Revenue debt 11.074.010 General obligation debt limit CERTIFICATION THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF Date Published/Posted Signature of city clerk Mark (x) one Date Posted Area Code Number Extension rinted name of city clerk Telephone Tammy Coons Signature of Mayor or other City official (Name and Title) Date signed PLEASE PUBLISH THIS PAGE ONLY

STATE OF IOWA 2017 FINANCIAL REPORT FISCAL YEAR ENDED 16205300100000 City of Anamosa 107 S. Ford Street Anamosa, Iowa 52205

CITY OF

JUNE 30, 2017

ANAMOSA , IC

, IOWA

ALL FUNDS

<u> </u>	ALL FUNDS			
Mana da aninti an	Governmental	Proprietary	Total actual	Budget
Item description	(a)	(b)	(c)	(d)
Revenues and Other Financing Sources				
Taxes levied on property	1,703,002		1,703,002	1,904,077
Less: Uncollected property taxes-levy year	0		0	(
Net current property taxes	1,703,002		1,703,002	1,904,07
Delinquent property taxes	1		1	
TIF revenues	224,143		224,143	235,154
Other city taxes	883,382	0	883,382	670,745
Licenses and permits	44,071	0	44,071	8,425
Use of money and property	30,376	22,825	53,201	89,985
Intergovernmental	757,397	0	757,397	2,204,157
Charges for fees and service	417,898	2,432,572	2,850,470	2,679,055
Special assessments	0	0	0	
Miscellaneous	120,730	146,840	267,570	
Other financing sources	4,339,656	0	4,339,656	6,477,151
Total revenues and other sources	8,520,656	2,602,237	11,122,893	14,558,580
Expenditures and Other Financing Uses	300000000000000000000000000000000000000		1.	1,727,737,737,737,737,737
Public safety	1,026,258	0	1.026.258	1,071,114
Public works	842,393	0		957,952
	042,383	0	042,393	931,832
Health and social services		0	800,836	808,495
Culture and recreation	800,836	0		
Community and economic development	73,654	0	,	73,654
General government	529,471			568,190
Debt service	388,292	0	388,292	388,293
Capital projects	365,236	0	365,236	6,792,870
Total governmental activities expenditures	4,026,140	0	4,026,140	10,660,568
Business type activities	0	2,154,063	2,154,063	2,206,375
Total ALL expenditures	4,026,140	2,154,063	6,180,203	12,866,943
Other financing uses, including transfers out	1,432,151	2,875,000	4,307,151	4,317,151
Total ALL expenditures/And other financing uses	5,458,291	5,029,063	10,487,354	17,184,094
Excess revenues and other sources over (under)		i i		
Expenditures/And other financing uses	3,062,365	-2,426,826	635,539	-2,625,514
Beginning fund balance July 1, 2016	4,975,157	6,339,991	11,315,148	0
Ending fund balance June 30, 2017	8,037,522	3,913,165	11,950,687	-2,625,514
Note - These balances do not include \$0	held in non-budgeted In	itemal service funds;	\$0	
held in Pension Trust Funds; \$0	held in Private Purpose	Trust Funds and	\$0	'
held in agency funds which were not budgeted and are	e not available for city ope	arations.		
Indeb	tedness at June 30, 2017	?		
General obligation debt	\$1,495,000	Other long-term debt		\$0
Revenue debt	\$2,828,000	Short-term debt		\$0
TIF Revenue debt	\$0			

								i i	THO YOU WOULD			
Part	DEVENIE AND OTHER FINANCING SOLIDCES FOR VEAR PRINE 20 2027	750 00 3047		CITY OF ANAMOSA	MOGA		L			7.0.7		
		DED JUNE 30, 2017			C 00E		Indicate	Indicate by entering an X	 In the appropria	box on the	ANDN-GAAP = CASH BASIS te box on this sheet ONLY	ASIS
Line So.	Item description	General	Special revenue	TIF special revenue	Dabt service	Capital projects	Permanent	governmental (Sum of cols.	Proprietary	Code	GRAND TOTAL (Sum of cols.	Line
		(a)	(a)	(c)	(b)	(e)	()	(a) mrough (7)) (g)	Ê		(g) and (h)) (l)	Š
-	Section A - TAXES											4-
7	Taxes levied on property	1,025,605	566,069		111,328	0		1,703,002			1.703.002	- 2
က	Less: Uncollected property taxes - Levy year	0			0	0	0				0	3
4	Net current property taxes	1,025,605	566,069		111,328	0	0	1,703,002		2	1,703,002	4
יט	Delinquent property taxes	0		_	1	0	0			<u>1</u> 0	-	2
ဖ	Total property tax	1,025,605	566,069		111,329	0	0	1,			1,703,003	9
	TIF revenues			224,143				224,143		T01	224,143	7
00	Utility tax replacement excise taxes	24.007	13.126	0	2 458	U		30 501		715	30 604	
6	Utility franchise tax (Chapter 364.2, Code of lowa)	119.812		0	i c					145	140 849	0 0
10	Н	0		0	0	0	0			┸	7 0,01	1
11	Н	0		0	0	0		0		1		1
12	\dashv	9,657		0	1,042	0		10,68		0 719	10,699	
13	+	81,767		0	0	0	5	81,767			81,767	ı
14	ğ	217,557		0	0	0	0			ш	631,513	
15	╗	452,800	427,082	0	3,500	0	0			0	883,382	1
9	╗	44,071	0	0	0	0		44,071		0 729	44,071	16
=	4											17
9	\dashv	8,675	4,94	0	352	0	0		22,825	5 020	36,800	18
9	+	16,401		0	0	0	0	16,401		0 040	16,401	
8 8	Other miscellaneous use of money and property	0	0	O	0	0				ш	0	20
2 8	TOTAL LISE OF MONEY AND PROPERTY	25.076	A QAB	C	250				2000		0	
1 8	ļ	20,010			200		O	30,376	CZ8'7Z	្ត	53,201	
2 2	Section D - INTERGOVERNMENTAL											23
22	т											42 5
56	15											28
27	\dashv	0		0	0	0		0		0 B89	0	
8	┪	0		0	0	0	0			_	0	Ш
3	+		0	0	0	0	0			0 B50	0	
8	+	0		0	0	0					0	\Box
ર્સ ક	Payment in lieu of taxes	0		Ö	0	0		0		Ш	0	ш
8	4										0	Ш
8	Total Federal grants and reimbursements	0	0	0	0	0	0			0	0	
왕 왕 왕												38
37												37 %
8 8												8
40												8 8

Continued on next page

<u>s</u>	L'ine No.		4,	42	i S	2 2	*	2 4	21	14/	9 9	2 2	3 2	5 6	3 2	3	24	33	20	22	58	29	9	9	62	63	64	65	98	67	88	89	20	7	12	2 2	2 5	4 k	2 1	e	14	78	62
SH BA	1			1	1	686 887	ļ.	1	1	1	2 365	3 0	╀	_	4		4	_		_	Щ		739,117	Ļ		18,280	0	0	0	Ш	0	0	18,280	757 307	3	783 B42	1840	7.0.	1	3	0	0	52,740
X NON-GAAP = CASH BASIS	GRAND TOTAL (Sum of cols. (g) and (h))	()				686	3										44						735			31							18	757	2	787	1 024	20.					ž
NON-GA	9 epoc					CAR					CRO	1				- 1	3					_				-			D89	680		-				A91	_	A02 A				- 1	A81
×	Proprietary	(h)									0						0						0			0	0	0	0				0	C		690.851	1 741 791	7		0	0	0	0
GAAP	Total governmental (Sum of cols. (a) through (f))	(6)				686.887					3.365						46,60	Ô	0	0	0		739,117			18,280		0	0 (0	0	0	18,280	757 397			02 704	94,12	5				52,740
	Permanent	Θ															0						0			0	0	0	0				0	C		0					0	0	0
•	Capital projects	(e)									10			, ,									0 1						0				0										
AMOSA	Debt service	(q)									0						5,034						3,034				0		0 0				0	3.034		0 10							0
CITY OF ANAMOSA	TIF special revenue	(3)					1.																				0						0										
nued	Special revenue	(q)				686.887										46.004	02,01						703,088											703.088									
UNE 30, 2017 – Confi	ন্ত	(a)									3.365	0	C	C		20 820	78,000						32,995			18,280	0	0	0				18,280	51.275		92,791	92 791	0				0 - 0	52,740
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017 – Continued	Item description		Section D - INTERGOVERNMENTAL - Continued		State shared revenues	Road use taxes				Other state grants and reimbursements	rants	lowa Department of Transportation	lowa Department of Natural Resources	lows Economic Development Authority	rants	Commorping & Industrial Declaration Claim							Total state		Local grants and reimbursements	County contributions	Library service	Township contributions	Fire/EMT service				Total local grants and reimbursements	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	Section E - CHARGES FOR FEES AND SERVICE								Landriii/garbage
			Section		State st	Road				Other s	State grants	lowa D	lowa D	lowa E	CERA arants		3						P		Local g	County	Library	TOWNS	Fire/El				P	TOT	Section	Water	Sewer	Electric	Sec	Darkin C	Palking	Alrport	Languilly
Parti	Line No.	;	41	42	43	44	45	46	47	48	49	20	51	52	22	3 2	5 1	88	8 [أة	200	20	9	91	62	8	9	92	98	29	88	69	2	71	72	2	74	22	76	12	2 6	e f	2

9	Line No.	7,		ž	33	¥	1,52	3 9	315	2 2	9 9	9 5	36	2 2	2 2	<u> </u>	35	96	37	99	66	18	10	102	103	90	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	5
SH BAS		- 1	4		L	0	L	┸) C	┸	┸	┸		┸		┸	0	L	\perp	┖	L	╙			Ш			0	1	14,869 1	╙	ı	4,644		L	1	1	1	94,636 1		Щ	╄
X NON-GAAP = CASH BASIS	GRAND TOTAL (Sum of cols. (g) and (h))	€						i				a	٥	100						10		65		3	37	2,850,470				14	m	1	4			98	12	37	94			787
NON-G	Code			A94	T15	A03	A03	A50	ABO	3	ARG	ABO	ARG	A89	A89	A44	A5Ø	A87	A89	A03	A89	A61	A89					9		660		5	030									
X	Proprietary	Œ		0	0	0	0				C		0			0	0	0	0	0	0	0	0	0	0	2,432,572		0		0	3,850	0	0	0	0	55,105	0	37,130	50,755			146.84D
GAAP	Total governmental (Sum of cols.	(B)				0					c	R 30		55.325		0				10,94		65	319		37,760	417,898		0		14,869		1,350	4,64	0		43,435			43,881	0	0	120.730
	Permanent	Ð		٥	0	0	0							0	0	0	0	0		0	0	0	0	0	0	0		0		0	0	1,350	0	0	0	0	0	0	0			1 350
	Capital projects	(6)				0								i												0		0					0					0				C
MOSA	Debt service	(a)																								0		0										0	1 .			0
CITY OF ANAMOSA	TIF special	(9)											0													0		0										0				C
pen	Special revenue	(a)			0	0	0	0	0		0			0	0	0	0	0	0	0	0	0	0	0	0	0		0		1,338			0		0	0	0	0	200			1.538
INE 30, 2017 Contin	General	E)		0	0	0	0	0	0		0	6,390	0	55,325	0	0	0	0	0	10,940	0	65,060	319	3,782	37,760	417,898		0		13,531	0	0	4,644	0	0	43,435	12,551	0	43,681			117.842
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017 Continued	Item description	Section E - CHARGES FOR FEES AND SERVICE - Continued			\ \ 	let	Telephone	Housing authority	Storm water		Nursing home	Police service fees	Prisoner care	Fire service charges	Ambulance charges	Sidewalk street repair charges	Housing and urban renewal charges	River port and terminal fees	Public scales	Cemetery charges	Library charges	Park, recreation, and cultural charges	Animal control charges	Other charges - Specify	Memberships	TOTAL CHARGES FOR SERVICE		Section F - SPECIAL ASSESSMENTS	Section G - MISCELLANEOUS	Contributions	Deposits and sales/fuel tax refunds	Sale of property and merchandise	9	Internal service charges	Other miscellaneous - Specify	Sales Tax	Events	Insurance Claim	Miscellaneous			TOTAL MISCELLANEOUS
		Section	Transit		Cable	Internet	Telep	Hous	Storn	Other	Ž		_	_	•	(J)	_		_		_	_	×	0				Secti	Secti	ပ္ပ	8	Sale	Fines	Inter	ğ							_

		i]]	5
Line No.	tem description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols.	Proprietary (Code G	GRAND TOTAL (Sum of cols.	Line N
-		(a)	(p)	(c)	(g)	(e)	€	(6)	ŝ		/(ii) 2 ii /8)	2
	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	2,134,567	1,702,725	224,143	118,215	0	1,350	`	2,602,237		6.783.237	121
ш												122
42	Section H - OTHER FINANCING SOURCES											123
- -	Proceeds of capital asset sales	27,505	0	0	0	0	0	27.505	o	E E	27.505	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	0	0	0	0	5,000	0	2.000	6	ž	2000	12
\vdash	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	5	138
Н	Regular transfers in and interfund loans	794,010	0		110,567	3,237,974	0	4,142,551	0		4.142,551	127
Н	Internal TIF loans and transfers in	0	0	0	164,600	0	0	164,600	0		164,600	128
129								0			0	129
\dashv								0			0	130
\dashv	TOTAL OTHER FINANCING SOURCES	821,515	0	0	275,167	3,242,974	0	4,339,656	0	L	4,339,656	131
<u> </u>	TOTAL REVENUES except for beginning balances											
+	(Sum of lines 121 and 131)	2,956,082	1,702,725	224,143	393,382	3,242,974	1,350	8,520,656	2,602,237		11,122,893	132
\neg												133
\neg	Beginning fund balance July 1, 2016	2,659,953	2,192,183	156,317	81,117	-214,166	99,753	4,975,157	6,339,991	-	11,315,148	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	5,616,035	3,894,908	380,460	474,499	3,028,808	101,103	13,495,813	8,942,228		22.438.041	136
Н												137
138												138
139												139
140												140
 												141
												142
-4												143
4												4
4												145
4												146
-1												147
-4												148
149												149
إننا												150
•••												151
												152
												153
<u> </u>												152
-												155
Η̈́												156
• • •												157
												158
159												150

Continued on next page

	Ì	ď	C
	Ì	Ċ	3
	ì	ř	ř
í	Ċ	j	Ĺ
Ī			

a
925
ã
ë
140
ū
-6
F
200
~
ቴ
ď
2
ě
12
Ē
8
n
*

İ												
Part	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 39, 2017	YEAR ENDED JUNE 3	0, 2017	CITY OF ANAMOSA	MOSA		Ц	GAAP		ZNON-G	X NON-GAAP = CASH BASIS	BASIS
Line	(tem description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols.	Proprietary	Code	GRAND TOTAL (Sum of	Line
T i		(a)	(q)	(0)	(Đ	(0)	€	(a) through (f)) (a)	9		col. (g))	ģ
-	Section A — PUBLIC SAFETY											7
2	Police department/Crime prevention — Current operation	783,231	0		0	0	0	783,231		FR	783 234	- 6
က	Purchase of land and equipment	2,297	51.331		0	C				3 6	103,23	
4	Construction	0			0	C				183	020,00	\perp
ιΩ	Jail — Current operation	0			0	0				20 20		
Г	Purchase of land and equipment	0			0	0				3 5		
_	Construction	0			0					3 2		\perp
80	Emergency management — Current operation	606'89			0	0		68 90		2 8	0000	
ග	Purchase of land and equipment	22,500			0	-				3 8	20,000	0
9	Flood control — Current operation	0			0	0				3 2	24,000	ľ
11	Purchase of land and equipment	0	0		0	c				2		\perp
12	Construction	0	0		0	0				17.0		L
13	Fire department — Current operation	066'26	0		0	0		66 26		E24	07 000	
14	Purchase of land and equipment	0	0		0	0		0		624	000	L
15	Construction	0	0		0	0				F24		
16	Ambulance — Current operation	0	0		0	0				1 2		\perp
17	Purchase of land and equipment	0	0		0	0				188		\perp
	Building inspections — Current operation	0	0		0	0				99		┸
19	Purchase of land and equipment	0	0		0	0				996		┸
50	Construction	0	0		0	0	0			Fee		┸
21	Miscellaneous protective services — Current operation	0	0		0	0				166		L
22	Purchase of land and equipment	0	0		0	0				999	0	3
П	Construction	0	0		0	0	0			<u> </u>	0	L
П	Animal control — Current operation	0	0		0	0				E32		L
52	Purchase of land and equipment	0	0		0	0				G32	0	Ł
56	Construction	0	0		0	0	0	0		F32		26
27	Other public safety — Current operation	0	0		0	0	0			E89	0	
82	Purchase of land and equipment	0	0		0	0	0			689	0	L
82								0			0	<u> </u>
8								0			0	L
34								0			0	3
32								0			C	L
33								0				
34								C				\perp
32								0				33.5
36								0				L
37								0				
88												L
30												L
40	TOTAL PUBLIC SAFETY	7CP A7P	F4 334		0	-						3
1			T. and a		2	12	2	9CZ*0ZO*1			1,026,258	

ASIS	S. S.	7	- 6	1 5	2 8		4	4	48	64	202	5	2	2	2	153	1 25	2 6	ű	3 6	8 8	8 2	8	18	8 8	8	3 8	8 6	68	8 69	18	1	1	1 2	? ?	1 15	2 2	1	2	2 2	8
X NON-GAAP = CASH BASIS	GRAND TOTAL (Sum of col. (9))	Ξ	607 444	30.540	0.00	0		0	59.305	0	5.506	C	0	0	C	C	-		0	0	0	C	40 628	C				0	C	C							0	0		0	842,393
NON-G/	Code		F44	1 2	F44	199	96	1 1 1 1 1 1 1 1	E44	E44	G44	F44	E44	644	4	G44	F44	E84	584	E 2	90	5	184	684	F84	E89	280	F89								1					
X	Proprietary	(a)																																							
GAAP	Total governmental (Sum of cols. (a) through (f))	(6)	0 697 444		0		0	0	0 59,305		0 5,506		0	0	0					0			0 40.628				0		0			0	-			0		0		0	0 842,393
	Per	B B																																							
	Capital projects	a)	0							0 0	0	0		0 0	0	0	0			0 0	0		0	0		0	0														0 0
AMOSA	Debt service	(0)																																							
CITY OF ANAMOSA	TIF special revenue	2						0		ō		0	6	0	0	0	0	0	0	ō	Г	0	0	О	ol	0	0														
~ Continued	Special revenue	(0)	327,291	38,562					59,305)	5,506)))																									430,664
ENDED JUNE 30, 2017	General	8	370,153	948	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,628	0	0	0	0	0													411,729
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 - Continued	Item description	1 Section B — PUBLIC WORKS	2 Roads, bridges, sidewalks — Current operation	$\overline{}$	П	5 Parking meter and off-street — Current operation	П		\neg	Traff	4	1 Construction	Snov	╛	Hìgh		П	Stree	8 Purchase of land and equipment	Airpo	П	П	Garb	_	\Box	Othe	6 Purchase of land and equipment		- Σ	6	. 0	1	2	3	4	9	9		60		0 TOTAL PUBLIC WORKS
Part II	Line No.	4	42	43	44	45	46	47	48	49	22	ũ	22	23	22	8	20	24	28	29	9	61	62	63	64	65	99	67	88	69	2	71	72	73	74	75	26	_ 77	78	62	8

Continued on next page

1												
Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 — Continued	NDED JUNE 30, 2017		CITY OF ANAMOSA	MOSA			GAAP	십	NON-G	X NON-GAAP = CASH BASIS	ASIS
Line No.	Itam description	General	Special revenue	TIF special revenue	Vice	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of	S. S
\top	Section C — HEALTH AND SOCIAL SERVICES	(8)	(q)	(0)	(D)	(e)	ω	(6)	(h)		()	
82	Weffare assistance — Current operation	ō		L	_	c				- -		94
✝	Purchase of land and equipment	c		1		0	0 0			273	0	82
П	City hospital — Current operation	0								2 2	0	83
85	Purchase of land and equipment	0	0							38		\$ t
86	Construction	0	0		0					200	0 0	8
87	Payments to private hospitals — Current operation	0	0		0	0				2 6		9 6
	Health regulation and inspections — Current operation	0	0		0	0				3 6		ò
П	Purchase of land and equipment	0	0		0	0	0			33.		8 8
T	Construction	Ö	0		0	0	0			133		800
╗	Water, air, and mosquito control — Current operation	0	0		0	0	0			132		9 6
8	Purchase of land and equipment	0	0		0	0	0			933	0	00
寸	Construction	0	0		0	0	0			183		6
7	Community mental health — Current operation	0	0		0	C	C			132		3 2
92	Purchase of land and equipment	0	0		0	0				3 6		4 6
96	Construction	0	0		C	-				3 6		200
97	Other health and social services — Current operation	0	0		0	0				2 2		2 2
98	Purchase of land and equipment	0	0		C) C						à
66	Construction	0	0		0	0				0 0		8
100										2		n n
101				1							0	9
102			Ï							†	0	5
103	TOTAL HEALTH AND SOCIAL SERVICES	-	10		•							102
Ş		5			7	0	0	0			0	103
105												104
106												3 2
107												107
108												108
3 5												109
17												110
112												=
113												211
114												114
10												115
117												116
118												118
118												119
												120

XNON-GAAP = CASH BASIS	GRAND TOTAL Code (Sum of Line col. (g)) No.			214,626	18,000	0	E61 0 125		.:: E61 65.941 127		0	326.236	8,573	0	32.933	120	132,925	0	0	Ľ	800,836	140	E89 0 141	G89 0 142	0	G89 0 144	73,654	0	0	0	0	E89 0 150	G89 0 151	L	Ш	0 0 0
	al Proprietary	(B)		<u> </u>	ളി	<u></u>	0	0	<u> </u>	482	<u></u>	30	2	Г	83	120	25	 	<u></u>	0	<u>8</u>		<u></u>	<u></u>	0	ō	,654	ା	∍ [ग	ା	0	0	0	o	24
GAAP	governmental (Sum of cols. (a) through (f))	(6)		7	18,000	0	0	0	0 65,941	1,4	0	0 326,236	0 8,573	0	0 32,933		132,925	0	0	0	0 800,836		0	0	0	0	73	0	0	0	0	0	0	0	0	0 73,654
	ts Permanent	()		D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0 0	0 0	D	0	0	0	0	0	0
	Capitz	(e)		0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0 0	0	0	0	0	0	0	0
CITY OF ANAMOSA	Debt	<u>ව</u>																					0	0	0	0	8	0 0	0 0	٥	0	0	0	0	0	73,654
CITY OF	TIF special revenue	(c)	ľ	٥	8,000	୍ଧ	0	0	13,502	0	0	3,664	7,231	0	0	0	1 589	0	0	0	53,986		0	0	0	0	73	0 0	50	O (0	0	0	0	0	0 73
), 2017 - Continued	Special re	(q)	000	ľ		0	0	0	52,439 13	1,482	0	322,572	1,342	0	32,933	120	121,336 11	0	0	0	746,850 53		0	0	0	0	0	0	D	2 0	D	0	0	0	0	0
EAR ENDED JUNE 30	General	(a)		17			_		5			32			3		12				74	NT PROPERTY.						 			-	ation				-
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 Continued	ltem description	Section Of Tibe AND DECEMBERATION	Section D — COLI UNE AND RECREATION		4	\neg	Mus		Parks — Ситепt operation	Purchase of land and equipment	Construction	Recn	Purchase of land and equipment		Cem			Other culture and recreation		Construction	TOTAL CULTURE AND RECREATION	П	Com		Econ	コ	Hous	1	\neg	T B	\neg	g G			TIF Rebates	154 TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT
Part II	Line No.	104	7 22	7 5	22	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	4	145	140	140	9	149	150	151	152	153	154

(f)	(f) (Sum of cols. (a) through (f)) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	(f) (Sum of cols. (a) through (f)) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	(f) (Sum of cols. (a) through (f)) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	(Sum of cols. (g)	(Sum of cols. (g)	(Sum of cols. (g)	(Sum of cols. (g)	(Sum of cols. (g)	(Sum of cols. (g)	(Sum of cols. (g)	(Sum of cols. (g)	(Sum of cols. (g)	(3) through (1)) (9) 226,394 226,394 0 4,706 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(a) through (f)) (g) 226.394 226.394 0 4.706 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
(a)	000000	00000000		(j)	0)	(θ	θ											<u> </u>	
0 0			! - 4/31CHCHCHCHCHCHCHCHC																	
	000000	000000000											94.80	94.90	94,90 270,33	94,90 270,33	94,90 270,33 270,33	94,80 270,83 366,23	94,80 270,33	94,90 270,33 385,23
0000								388,29	388.29	368,29	368,29	388,29	368,29	368,29	368,29	368,29	388,29	388,29	388,29	368,29
15,033																				
4,706	4,706 0 0	4,706 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 10,971 0 0 0 0 8,267	4,706 0 0 0 10,971 0 0 0 8,267	4,706 0 0 0 0 10,971 0 8,267 0	4,706 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,706 0 0 0 0 0 0 0 0 0 0 0 0 0 4,267 0 0 0 0 0 4,267 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,706 0 0 0 0 0 0 0 0 8,267 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,706 0 0 0 0 10,971 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,267 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,267 8,267 10,971 0 0 0 10,971 0 0 0 0 0 0 0 0 0 0 0 0 0	4,706 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,267 8,267 0 0 0 0 0 0 0 0 0 0 0 0 0	4,706 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,706 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,706 0 0 0 0 0 0 0 0 0 0 476,122 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,706 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,706 0 0 0 0 0 0 0 0 0 476,122 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,706 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	peration	peration	peration	peration	peration aration	ration	peration ration	nation ration ion	Peration Pration Ion	Peration Pration	peration aration		peration Pration Ion CTS — Specify							
Purchase of land and equipment	ity attorney — Current operation	Legal services and city attorney — Current operation Purchase of land and equipment City hall and general buildings — Current operation	I services and city attorney — Current operation Purchase of land and equipment rail and general buildings — Current operation Purchase of land and equipment Construction	Legal services and city attorney — Current operation Purchase of land and equipment City hall and general buildings — Current operation Purchase of fand and equipment Construction Torl liability — Current operation	Legal services and city attorney — Current operation Purchase of land and equipment City hall and general buildings — Current operation Purchase of land and equipment Construction Construction Tort liability — Current operation Purchase of land and equipment — Current operation Purchase of land and equipment	services and city attorney — Current operation Purchase of Iand and equipment Isil and general buildings — Current operation Purchase of land and equipment Construction Isibility — Current operation Isibility — Current operation Central government — Current operation Purchase of land and equipment	Services and city attorney — Current operation Purchase of land and equipment atil and general buildings — Current operation Purchase of land and equipment Construction Isiability — Current operation General government — Current operation Purchase of land and equipment TOTAL GENERAL GOVERNMENT	Legal services and city attorney — Current operation Purchase of land and equipment City hall and general buildings — Current operation Purchase of land and equipment Construction Tort liability — Current operation Other general government — Current operation Purchase of land and equipment TOTAL GENERAL GOVERNMENT Section G — DEBT SERVICE	ind city attorney — Current operation y land and equipment peral buildings — Current operation yi land and equipment overnment — Current operation overnment — Current operation of land and equipment of land and equipment ENERAL GOVERNMENT	ind city attorney — Current operation y land and equipment Peral buildings — Current operation yi land and equipment Jurent operation overnment — Current operation of land and equipment fall and and equipment eneral GOVERNMENT ENERAL GOVERNMENT	ind city attorney — Current operation yi land and equipment Pland and equipment Jurent operation Jurent operation overnment — Current operation overnment — Current operation if land and equipment if land and equipment if land and equipment if land service	Si				[5] []		5	[5]	

19 Province 20 Provinc	THE .	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 Continued	ENDED JUNE 30, 2011	Continued	CITY OF ANAMOSA	MOSA			GAAP	Ź	NON-GA	X NON-GAAP = CASH BASIS	ASIS
Section Butters Control Cont	Line	-	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols.			RAND TOTAL (Sum of	Line
Valentic Billiantic Billi	Š		(a)	(q)	(0)	(P)	(e)	€	(a) through (f)) (g)	€		col. (h))	Š
Water Current control 64/31/780 SEE 65/31/780	197	Section I — BUSINESS TYPE ACTIVITIES											197
Particulation Particulatio	198	Wate								_	E91	638,126	1
Perfect Revenged laborate Perfect Revended laborate	199									-	G91	34,795	l
1441/19 250 1441/19 250 1441/19 250 1441/19 250 1441/19 250	200	\neg								_	F91	٥	
Purchase of tank and equipment 0,370 900 0,370	201	\neg									E80	1,141,718	201
Electric Constitution Constituti	202										080	80,370	202
Purchase of present	203	Н								_	F80	0	203
Particular of Face Particu	204										E92	0	204
December Contention Conte	205		I							_	G92	0	205
Construction Cons	206									_	F92	0	206
Purchase of land and equipment Constitution C	207	$\overline{}$								_	E93	C	207
Participation Participatio	208									_	693	0	208
Parking – Current operation Park	209									_	F93	0	200
Purchase of and and equipment Construction Co	210	_	I								E60	C	210
Auctioned construction Feb Construction Con	211		I								GBO	C	211
Purchase of land and equipment Construction Expt Expt Construction Expt Expt Construction Expt 212	L	I								Ego		040	
Purchase of land and equipment Construction Fort Fort Construction Fort Fort Construction Fort F	213	\top	I								3 2		212
Construction Cons	2 2		T										2 2
Landillideage — Current operation Construction 4 4	1									5	0	214	
Construction Cons	213	+	T							_	5	0	215
Purchase of land and equipment Canstruction Cast C	216	\rightarrow									E81	0	216
Hospital	217	4									G81	0	217
Hospital — Current operation Construction Con	218	П									F81	0	218
Purchase of land and equipment Construction	219										E36	0	219
Construction Family	220										336	0	220
Transit — Current operation	221										F36	0	22
Purchase of land and equipment	222										E94	0	222
Canstruction Cable TV, telephone, Internet — Current operation Cacle TV, telephone, Internet — Cacle TV, telephone, Inte	223									ı	G94	0	223
Cable TV, telephone. Internet — Current operation Cable TV, tel	224										F94	0	224
Purchase of land and equipment	225									0	E03	0	225
Housing authority — Current operation Purchase of land and equipment Purchase of land and equipment Construction Constructio	226									0	603	0	226
Purchase of land and equipment Construction C	227									0	E20	0	227
Construction Construction Storm water — Current operation 6 E80 0 Purchase of land and equipment 6 R80 0 Construction 7 F80 0	228										920	0	228
Storm water — Current operation Construction	229										F50	0	229
Purchase of land and equipment Construction Construction Fab Fab Construction Fab 230										E80	0	230	
Construction	231										080	0	231
	232									0	F80	0	232
	233												233
	234												234
	235												235
	236												236

sealested and sealested										-
	General S	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	GRAND TOTAL GRAND TOTAL (g) and (h)	Line No.
Section I — BUSINESS TYPE ACTIVITIES — Conf.					-				∋ :	237
								0	E89	0 238
								0	689	0 239
								0	F89	0 240
										241
								259,054	259,054	ᆫ
								0		0 243
								0		0 244
										245
										0 246
										0 247
										0 248
										┸
TOTAL BUSINESS TYPE ACTIVITIES								2 154 062	2 15/10	1
								200,120,7	2,134,003	IJL
TOTAL EXPENDITIBES (Sum of lines 194 and 251)	2 000 000	000 000	70.054	000 000	200 100					_
	lozo'ano'z	008,330	13,034	300,292	362,235	0	4,026,140	2,154,063	6,180,203	33 253
Section J — OTHER FINANCING USES INCLUDING TRANSFERS									¥	25.6
	15,000	1,252,551		0	0	0	1,267,551	2,875,000	4.142.551	255
Internal TIF loans/repayments and transfers out	0	0	164,600	0	0	0	164,600	0	164,600	L
TOTAL CYPENDITIBES AND OTHER PHANCING METE	15,000	1,252,551	164,600	0	0	0	1,432,151	2,875,000	4,307,151	51 258
	2 824 62B	1841881	238 254	388 292	365 236	C	F AER 201	8 000 060	A0 404 04	730
								000,000	10.10	┸
										28.1
										283
	0	0	0	0	ō	91.103	91.103		91.103	L
	0	2,053,027	142,206	86,207	0	10,000	2.2		2.291,440	L
	0	0	0	0	0	0				<u> </u>
	0	0	0	0	20,235	0	20,235		20,235	1
2	2,991,407	0	0	0	2,643,337	0	5,6		5,634,744	╙
2	2,991,407	2,053,027	142,206	86,207	2,663,572	101,103	L		8,037,522	ㅗ
								3,913,165	3,913,165	L
	2,991,407	2,053,027	142,206	86,207	2,663,572	101,103	8,037,522	3,913,165	11,950,687	╄
TOTAL REQUIREMENTS (Sum of lines 259 and 270) 5	5,616,035	3,894,908	380,460	474,499	3,028,808	101,103	13,495,813	8,942,228	22,438,041	11 271

Page 13

Annual Urban Renewal Report, Fiscal Year 2016 - 2017

Levy Authority Summary

Local Government Name:

ANAMOSA

Local Government Number:

53G492

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
ANAMOSA SOUTH URBAN RENEWAL	53004	2
ANAMOSA CORRIDOR URBAN RENEWAL	53010	11
ANAMOSA HWY 151 URBAN RENEWAL	53011	4
ANAMOSA MEADOWRIDGE URBAN RENEWAL	53012	2
ANAMOSA HWY 64E URBAN RENEWAL	53013	3

TIF Debt Outstanding:

2,052,419

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016:	156,317	0	Amount of 07-01-2016 Cash Balance Restricted for LMI
TIF Revenue: TIF Sp. Revenue Fund Interest: Property Tax Replacement Claims Asset Sales & Loan Repayments: Total Revenue:	224,142 0 0 0 224,142		
Rebate Expenditures: Non-Rebate Expenditures: Returned to County Treasurer: Total Expenditures:	73,654 164,600 0 238,254		

in species and easies and	nce	San Control	Amount of 06-30-20in China Prince
6 of 06-30-2017;	142,205	0	Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:

1,671,960

Created: Mon Nov 20 12:31:26 CST 2017 Page 1 of 36

♣ Annual Urban Renewal Report, Fiscal Year 2016 - 2017

Increment

Value

Base Increment

Urban Renewal Area Data Collection

Tax Districts within this Urban Renewal Area

Local Government Name:

ANAMOSA (53G492)

Urban Renewal Area:

ANAMOSA SOUTH URBAN RENEWAL

UR Area Number:

53004

UR Area Creation Date:

06/1991

UR Area Purpose:

See attached plan.

Tax Districts within this Urban Renewal Area										
TH URBAN RENE	WAL (ANAM	OSA) INC	CREM			53140	53141	0		
UTH URBAN REN	EWAL INCRE	M				53142	53143	0		
			2.4	3.5014	77 4 1	G . (T	TH 4 . 0 TTABBOA	Total		
			-			Gas/I	dectric Utility	Total		
-	-		•		-			0 0		
U	V	U	U	v	U			ő		
				Amoui	nt of O	7-01-20	016 Cash B	alance		
2,690)	0								
_,05		_								
()									
()									
()									
()									
(
()									
()									
()									
(
					and rate of		Control of the contro			
				Amou	it of t	6-30-2	il Casii i	alance		
2,60				Restric	ted fo	FLMI	- 18			
	Class - 1/1/201 Residential Com 0 0 0 () () () () () () () () () () () () ()	UTH URBAN RENEWAL (ANAM UTH URBAN RENEWAL INCRE Class - 1/1/2015 for FY 2 Residential Commercial India 0 0	UTH URBAN RENEWAL (ANAMOSA) INCUTH URBAN RENEWAL INCREM Class - 1/1/2015 for FY 2017 Residential Commercial Industrial Commercial Industrial Commercial Com	Class - 1/1/2015 for FY 2017 Residential Commercial Industrial Other	Class - 1/1/2015 for FY 2017 Residential Commercial Industrial Other Military	Class - 1/1/2015 for FY 2017 Residential Commercial Industrial Other Military Total O	TH URBAN RENEWAL (ANAMOSA) INCREM UTH URBAN RENEWAL INCREM Class - 1/1/2015 for FY 2017 Residential Commercial Industrial Other Military Total Gas/I 0 0 0 0 0 0 0 0 0 Amount of 07-01-20 2,690 Restricted for LMI	TH URBAN RENEWAL (ANAMOSA) INCREM UTH URBAN RENEWAL INCREM Class - 1/1/2015 for FY 2017 Residential Commercial Industrial Other Military Total Gas/Electric Utility 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Amount of 07-01-2016 Cash B 2,690 0 Restricted for LMI		

Created: Mon Nov 20 12:31:26 CST 2017 Page 2 of 36

♣ Annual Urban Renewal Report, Fiscal Year 2016 - 2017

I	This urban renewal area did not receive any revenue for FY 2012 and has not received any
I	revenue since FY 2003.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2017

♣ Annual Urban Renewal Report, Fiscal Year 2016 - 2017

TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)

Urban Renewal Area: ANAMOSA SOUTH URBAN RENEWAL (53004)

TIF Taxing District Name: FAIRVIEW TWP/ANAMOSA SCH/SOUTH URBAN RENEWAL (ANAMOSA)

INCREM

TIF Taxing District Inc. Number: 53141

TIF Taxing District Base Year:

1990
Slum
No
FY TIF Revenue First Received:
1994
Blighted
No
Subject to a Statutory end date?
No
Economic Development
06/1991

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

111 1	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	4	Total
Assessed	Agricultural 0	0	0	0	0	0	0	Gama Carry	0	0
Taxable Homestead Credits	0	0	U	U	U	U	U		0	0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	0	0	0	0	0

FY 2017 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)

Urban Renewal Area: ANAMOSA SOUTH URBAN RENEWAL (53004)

TIF Taxing District Name: ANAMOSA CITY/ANAMOSA SCH/SOUTH URBAN RENEWAL INCREM

TIF Taxing District Inc. Number: 53143

TIF Taxing District Base Year: 1990 Slum No
FY TIF Revenue First Received: 1994 Blighted No
Subject to a Statutory end date? No Economic Development 06/1991

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

TIT Taxing District	value by Class -	1/1/2015 101	1 1 2017							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	D
Homestead Credits									- 1	B

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	58,195	0	0	0	0

FY 2017 TIF Revenue Received: 0

Annual Urban Renewal Report, Fiscal Year 2016 - 2017

Increment

Base Increment

Restricted for LMI

Urban Renewal Area Data Collection

ANAMOSA (53G492) Local Government Name:

ANAMOSA CORRIDOR URBAN RENEWAL Urban Renewal Area:

53010 UR Area Number:

UR Area Creation Date: 12/2002

as of 06-30-2017;

UR Area Purpose: See Attached Plan.

Tax Districts within this Urban Renew	al Area				Base No.	Increment No.	Value Used		
ANAMOSA CITY/ANAMOSA SCH/CENTRAI	BUSINESS URB	AN RENEWAL	INCREM		53110	53111	0		
ANAMOSA CITY AG/ANAMOSA SCH/EAST	URBAN RENEW	AL INCREMEN	T		53120	53121 53123	0		
FAIRVIEW TWP/ANAMOSA SCH/EAST URB	FAIRVIEW TWP/ANAMOSA SCH/EAST URBAN RENEWAL (ANAMOSA) INCREM								
ANAMOSA CITY/ANAMOSA SCH/EAST UR	53124	53125	0						
ANAMOSA CITY AG/ANAMOSA SCH/NORT	53130		0						
ANAMOSA CITY/ANAMOSA SCH/NORTHEA					53132	53133	0		
ANAMOSA CITY AG/ANAMOSA SCH/NORT				EM	53134	53135	0		
ANAMOSA CITY/ANAMOSA SCH/ NORTHE					53150		0		
ANAMOSA CITY AG/ANAMOSA SCH/CORR			EM		53160		0		
ANAMOSA CITY/ANAMOSA SCH/CORRIDO					53162	53163	0		
ANAMOSA CITY/ANAMOSA SCH/NORTHEA	ST URBAN REN	IEWAL 96 ADD	INCR		53170	53171	542,547		
Urban Renewal Area Value by Class		r FY 2017	Military	Total	Gas/Elec	tric Utility	Total		
Assessed 0 2,162,95		0 0	-		Gadi Elec	0	2,155,542		
Taxable 0 1,203,16		0 0		1,195,752		0	1,195,752		
Homestead Credits							7		
TIF Sp. Rev. Fund Cash Balance				Amount of			Balance		
as of 07-01-2016:	83,370	0)	Restricted	for LM	I			
TIF Revenue:	17,313								
TIF Sp. Revenue Fund Interest:	0								
Property Tax Replacement Claims	0								
Asset Sales & Loan Repayments:	0								
Total Revenue:	17,313								
Rebate Expenditures:	12,092								
Non-Rebate Expenditures:	5,837								
Returned to County Treasurer:	0								
Total Expenditures:	17,929								
TIF Sp. Rev. Fund Cash Balance				Amount of	06-30-	2017 Cash	Balance		

Created: Mon Nov 20 12:31:26 CST 2017 Page 5 of 36

82,754

Projects For ANAMOSA CORRIDOR URBAN RENEWAL

Streetscapes

Description: Replace road, install new water & sewer mains

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: Yes

New Library

Description: Build new library

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes
Payments Complete: No

Chamber Drive

Description: Street improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

J&P Cycles Water/Sewer

Description: Run water and sewer mains to Commercial Park

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

130th Street

Description: Run water & sewer to 130th Street

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Eagleview Land Development

Development agreement to remove old bldg and build new

Description: commerical bldg

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

Anamosa Nursing Home Rebate

Description: Addition to nursing home - assisted living facility

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Created: Mon Nov 20 12:31:26 CST 2017

Page 6 of 36

Physically Complete: Yes Payments Complete: No

Fareway Development Project

Description: Development of new grocery store

Classification: Commercial - retail

Physically Complete: No Payments Complete: No

Created: Mon Nov 20 12:31:26 CST 2017 Page 7 of 36

Debts/Obligations For ANAMOSA CORRIDOR URBAN RENEWAL

2,625,000 GO Bonds

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 45,850
Interest: 2,492
Total: 48,342
Annual Appropriation?: No

Date Incurred: 05/30/2012 FY of Last Payment: 2022

Anamosa Nursing Home Rebate

Debt/Obligation Type: Rebates
Principal: 169,318
Interest: 0
Total: 169,318
Annual Appropriation?: Yes
Date Incurred: 04/24/2006
FY of Last Payment: 2018

Fareway Stores Inc. Rebate

Debt/Obligation Type: Rebates
Principal: 250,000
Interest: 0

Total: 250,000 Annual Appropriation?: Yes

Date Incurred: 02/08/2016 FY of Last Payment: 2033

Non-Rebates For ANAMOSA CORRIDOR URBAN RENEWAL

TIF Expenditure Amount:

5,837

Tied To Debt:

2,625,000 GO Bonds

Tied To Project:

J&P Cycles Water/Sewer

Rebates For ANAMOSA CORRIDOR URBAN RENEWAL

1209 E 3rd Street

TIF Expenditure Amount: 12,092

Rebate Paid To:
Anamosa Nursing Home Company
Tied To Debt:
Anamosa Nursing Home Rebate
Tied To Project:
Anamosa Nursing Home Rebate

Projected Final FY of Rebate: 2018

The following urban renewal areas were combined into the Anamosa Urban Renewal Corridor in 2002 - Northeast, Central Business District and East Urban Renewal Areas.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2017

Created: Mon Nov 20 12:31:26 CST 2017 Page 11 of 36

TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)

Urban Renewal Area: ANAMOSA CORRIDOR URBAN RENEWAL (53010)

TIF Taxing District Name: ANAMOSA CITY/ANAMOSA SCH/CENTRAL BUSINESS URBAN RENEWAL

INCREM

TIF Taxing District Inc. Number: 53111

TIF Taxing District Base Year:

FY TIF Revenue First Received:

1991

Slum

No

Blighted

No

Subject to a Statutory end date?

No

Economic Development

11/1992

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(0
Taxable	0	0	0	0	0	0	0	(9
Homestead Credits									9

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	2,633,955	0	0	0	0

FY 2017 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)

Urban Renewal Area: ANAMOSA CORRIDOR URBAN RENEWAL (53010)

TIF Taxing District Name: ANAMOSA CITY AG/ANAMOSA SCH/EAST URBAN RENEWAL INCREMENT

TIF Taxing District Inc. Number: 53121

TIF Taxing District Base Year: 1990 Slum No
FY TIF Revenue First Received: 2003 Blighted No
Subject to a Statutory end date? No Economic Development 06/1991

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

111 Tuning Dibutot	i dide of older	1,1,2010 101	x - = 01,						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 8
Taxable	0	0	0	0	0	0	0		0 9
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	0	0	0	0	0

FY 2017 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)

Urban Renewal Area: ANAMOSA CORRIDOR URBAN RENEWAL (53010)

TIF Taxing District Name: FAIRVIEW TWP/ANAMOSA SCH/EAST URBAN RENEWAL (ANAMOSA)

INCREM

TIF Taxing District Inc. Number: 53123

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Slum

No

Blighted

No

Subject to a Statutory end date?

No

Subject to a Statutory end date?

No

Subject to a Statutory end date?

TJF Taxing District Value by Class - 1/1/2015 for FY 2017

THE TOYLOR DESCRIPTION	raine of olass	1,1,2010 101	1 1 2017						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	0	0	0	0	0

FY 2017 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)

Urban Renewal Area: ANAMOSA CORRIDOR URBAN RENEWAL (53010)

TIF Taxing District Name: ANAMOSA CITY/ANAMOSA SCH/EAST URBAN RENEWAL INCREM

TIF Taxing District Inc. Number: 53125

TIF Taxing District Base Year: 1990 Slum No
FY TIF Revenue First Received: 1994 Blighted No
Subject to a Statutory end date? No Economic Development 06/1991

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

ral	Residential	Commercial	T- 34-1-1	0.0				875,775	
	Tresidential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	T3	otal
0	0	0	0	0	0	0		0	0
0	0	0	0	0	0	0		0	0
	0	0 0	0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	2,327,297	0	0	0	0

FY 2017 TIF Revenue Received: 51

TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)

Urban Renewal Area: ANAMOSA CORRIDOR URBAN RENEWAL (53010)

TIF Taxing District Name: ANAMOSA CITY AG/ANAMOSA SCH/NORTHEAST URBAN RENEWAL INCREM

TIF Taxing District Inc. Number: 53131

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Slum

Slum

No

Blighted

No

Subject to a Statutory end date?

No

Economic Development

O5/1992

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	0	0	0	0	0	0	0		0	9
Taxable Homestead Credits	0	0	0	0	0	0	0		0	0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	0	0	0	0	0

FY 2017 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)

Urban Renewal Area: ANAMOSA CORRIDOR URBAN RENEWAL (53010)

TIF Taxing District Name: ANAMOSA CITY/ANAMOSA SCH/NORTHEAST URBAN RENEWAL INCREM

TIF Taxing District Inc. Number: 53133

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Slum

No

Blighted

No

Subject to a Statutory end date?

No

Subject to a Statutory end date?

No

Subject to a Statutory end date?

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

TII Taxiiig District	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(0
Taxable	0	0	0	0	0	0	0	() D
Homestead Credits									D

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	59,335	0	0	0	0

FY 2017 TIF Revenue Received: 0

Created: Mon Nov 20 12:31:26 CST 2017 Page 14 of 36

TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)

Urban Renewal Area: ANAMOSA CORRIDOR URBAN RENEWAL (53010)

TIF Taxing District Name: ANAMOSA CITY AG/ANAMOSA SCH/NORTHEAST URBAN RENEWAL 96 ADD

INCREM

TIF Taxing District Inc. Number: 53135

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Slum

No

Blighted

No

Subject to a Statutory end date?

No

Subject to a Statutory end date?

No

Subject to a Statutory end date?

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits									1	0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	0	0	0	0	0

FY 2017 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)

Urban Renewal Area: ANAMOSA CORRIDOR URBAN RENEWAL (53010)

TIF Taxing District Name: ANAMOSA CITY/ANAMOSA SCH/ NORTHEAST INDUSTRIAL URBAN

RENEWAL

TIF Taxing District Inc. Number: 53151

TIF Taxing District Base Year: 1993 Slum No
FY TIF Revenue First Received: 2011 Blighted No
Subject to a Statutory end date? No Economic Development 05/1992

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

III I WALLE DIGHT	OL Y W	rae by Class	1,1,2010 101	1 1 2011							
		Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	14	0	0	0	0	0	0	0		0	D
Taxable		0	0	.0	0	0	0	0		0	D
Homestead Credits											9

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	928,110	0	0	0	0

FY 2017 TIF Revenue Received: 0

Created: Mon Nov 20 12:31:26 CST 2017 Page 15 of 36

TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)

Urban Renewal Area: ANAMOSA CORRIDOR URBAN RENEWAL (53010)

TIF Taxing District Name: ANAMOSA CITY AG/ANAMOSA SCH/CORRIDOR URBAN RENEWAL INCREM

TIF Taxing District Inc. Number: 53161

TIF Taxing District Base Year: 2002

FY TIF Revenue First Received: 2005
Subject to a Statutory end date? Yes Slum No
Blighted No

Fiscal year this TIF Taxing District

statutorily ends: 2027

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	() O
Taxable Homestead Credits	0	0	0	0	0	0	0	() Ø

Economic Development

05/1992

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	0	0	0	0	0

FY 2017 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)

Urban Renewal Area: ANAMOSA CORRIDOR URBAN RENEWAL (53010)

TIF Taxing District Name: ANAMOSA CITY/ANAMOSA SCH/CORRIDOR URBAN RENEWAL INCREM

TIF Taxing District Inc. Number: 53163

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Slum
No
Subject to a Statutory end date?

Yes
Blighted
No
Fiscal year this TIF Taxing District
Economic Development

UR Designation
No
Slum
No
Piccal year this TIF Taxing District
Economic Development

statutorily ends: 2027

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

TIF Taxing District	value by Class -	1/1/2015 101	1.1 2017							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	12,192,250	0	0	0	0

FY 2017 TIF Revenue Received: 0

Created: Mon Nov 20 12:31:26 CST 2017 Page 16 of 36

TIF Taxing District Data Collection

Local Government Name:

ANAMOSA (53G492)

Urban Renewal Area:

ANAMOSA CORRIDOR URBAN RENEWAL (53010)

TIF Taxing District Name:

ANAMOSA CITY/ANAMOSA SCH/NORTHEAST URBAN RENEWAL 96 ADD

INCR

TIF Taxing District Inc. Number:

53171

TIF Taxing District Base Year: FY TIF Revenue First Received: 1997 2006

Slum Blighted No

Subject to a Statutory end date?

No

Economic Development

No 05/1992

UR Designation

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

THE TURNING DIBUTOR	value of Ola	DO 1, 1, 201	0 101 1 1 101						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,162,950	0	0	0	-7,408	2,155,542	(2,155,542 1,195,752
Taxable	0	1,203,160	0	0	0	-7,408	1,195,752	(1,195,752
Homestead Credits									7

Increment Revenue Not Used Increment Not Used Frozen Base Value Max Increment Value **Increment Used** 20,784 1,195,752 542,547 653,205 Fiscal Year 2017 3,965

FY 2017 TIF Revenue Received: 17,262

> Created: Mon Nov 20 12:31:26 CST 2017 Page 17 of 36

A Marinitan Of the graph of the control of the cont

Urban Renewal Area Data Collection

Local Government Name:

ANAMOSA (53G492)

Urban Renewal Area:

ANAMOSA HWY 151 URBAN RENEWAL

UR Area Number:

53011

UR Area Creation Date:

04/2004

UR Area Purpose:

Total Expenditures:

See attached plan.

Tax Districts within	n this Urba	n Renewa	l Area					Base No.	Increment No.	Increment Value Used
ANAMOSA CITY AG/	ANAMOSA CITY AG/ANAMOSA SCH/HWY 151 URBAN RENEWAL INCR							53164	53165	0
ANAMOSA CITY/ANA	ANAMOSA CITY/ANAMOSA SCH/HWY 151 URBAN RENEWAL INCR							53166	53167	4,526,216
FAIRVIEW TWP/ANA	MOSA SCH/I	HWY 151 UF	BAN RENEV	VAL INCR				53168	53169	0
ANAMOSA CITY/ANA	AMOSA SCH	/HWY 151 09	ADDITION	URBAN RI	ENEWA	L INCRE	MENT	53182	53183	0
Urban Renewal A	rea Value	by Class	- 1/1/2015 1	for FY 2	017					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Elec	tric Utility	Total
Assessed	0	0	6,751,100	0	0	0	6,751,100		0	6,751,100
Taxable	0	0	6,075,990	0	0	0	6,075,990		0	6,075,990
Homestead Credits										0
TIF Sp. Rev. Fund C	Cash Balanc	ee					Amount of	f 07-01- 2	2016 Casl	1 Balance
0.07.04.004.6			0.4.54.0				33 4 5 4 1	C TB/	T	

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2016 Cash Balance
as of 07-01-2016:	34,718	0	Restricted for LMI
TIF Revenue:	144,020		
	, ,		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	144,020		
Rebate Expenditures:	61,562		
*	•		
Non-Rebate Expenditures:	89,012		
Returned to County Treasurer:	0		

TIP Sp. Rev. Pund Cash Balance	2 - 12 to 12		Amount of 06-30-2017 Cash Balance
hs of 06-30-2017;	28,164	0	Restricted for LMI

150,574

Created: Mon Nov 20 12:31:26 CST 2017 Page 18 of 36

Projects For ANAMOSA HWY 151 URBAN RENEWAL

Water & Swr to Comm Park

Description:

Installing water & sewer infrastructure to Comm Park

Classification:

Roads, Bridges & Utilities

Physically Complete:

Yes

Payments Complete:

No

Street Paving Comm Park

Description:

Install Roads in Comm Park Roads, Bridges & Utilities

Classification:

Yes

Physically Complete: Payments Complete:

No

Development Grant Comm Park

Description:

Install additional roads in Comm Park

Classification:

Roads, Bridges & Utilities

Physically Complete:

Yes

Payments Complete:

No

Anamosa Lodge & Suites Rebate

Description:

New hotel

Classification:

Commercial - hotels and conference centers

Physically Complete:

Yes

Payments Complete:

No

Eugene Hartman Enterprises Rebate

Description:

New addition to business

Classification:

Industrial/manufacturing property

Physically Complete: Payments Complete:

Yes Yes

Annie politica de la companya de la

Debts/Obligations For ANAMOSA HWY 151 URBAN RENEWAL

2,625,000 GO Bonds

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 559,700

 Interest:
 37,879

 Total:
 597,579

 Annual Appropriation?:
 No

Date Incurred: 05/30/2012 FY of Last Payment: 2022

Anamosa Lodge & Suites Rebate

Debt/Obligation Type: Rebates
Principal: 445,734
Interest: 0
Total: 445,734
Annual Appropriation?: Yes
Date Incurred: 07/09/2007
FY of Last Payment: 2020

Created: Mon Nov 20 12:31:26 CST 2017 Page 20 of 36

Non-Rebates For ANAMOSA HWY 151 URBAN RENEWAL

TIF Expenditure Amount: 89,012

Tied To Debt: 2,625,000 GO Bonds
Tied To Project: Street Paving Comm Park

Arannia veisi kensyalaksioni pikenyenyenzin ozbini

Rebates For ANAMOSA HWY 151 URBAN RENEWAL

101 Harley Avenue

TIF Expenditure Amount: 61,562

Rebate Paid To: Anamosa Lodge & Suites LLC,

dba Americ Inn Hotel

Tied To Debt: Anamosa Lodge & Suites Rebate
Tied To Project: Anamosa Lodge & Suites Rebate

Projected Final FY of Rebate: 2020

Created: Mon Nov 20 12:31:26 CST 2017 Page 22 of 36

TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)

ANAMOSA HWY 151 URBAN RENEWAL (53011) Urban Renewal Area:

ANAMOSA CITY AG/ANAMOSA SCH/HWY 151 URBAN RENEWAL INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 53165 2004

TIF Taxing District Base Year: **UR** Designation FY TIF Revenue First Received: 2007 No Slum Subject to a Statutory end date? Yes No Blighted Fiscal year this TIF Taxing District 04/2004

2026 statutorily ends:

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

III I willig Dibuto	, dide of class	1, 1, 0 10 101								
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	0	0	0	0	0	0	0		0	ð
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										Ð

Economic Development

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	38,440	0	0	0	0

FY 2017 TIF Revenue Received:

TIF Taxing District Data Collection

Local Government Name: **ANAMOSA (53G492)**

ANAMOSA HWY 151 URBAN RENEWAL (53011) Urban Renewal Area:

ANAMOSA CITY/ANAMOSA SCH/HWY 151 URBAN RENEWAL INCR TIF Taxing District Name:

53167 TIF Taxing District Inc. Number:

2004 TIF Taxing District Base Year: UR Designation FY TIF Revenue First Received: 2007 Slum No Yes Subject to a Statutory end date? Blighted No 04/2004 **Economic Development**

Fiscal year this TIF Taxing District 2026 statutorily ends:

TIF Taxing District	value by Cla	SS - 1/1/201	3 10F F I 201	/					732000 V
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	6,751,100	0	0	0	6,751,100		6,751,100
Taxable	0	0	6,075,990	0	0	0	6,075,990	(6.075,990
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	1,169,915	5,581,185	4,526,216	1,054,969	33,567

FY 2017 TIF Revenue Received: 144,020

> Created: Mon Nov 20 12:31:26 CST 2017 Page 23 of 36

TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)

ANAMOSA HWY 151 URBAN RENEWAL (53011) Urban Renewal Area:

FAIRVIEW TWP/ANAMOSA SCH/HWY 151 URBAN RENEWAL INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 53169 2004

TIF Taxing District Base Year: **UR** Designation FY TIF Revenue First Received: 2007 Slum No Subject to a Statutory end date? Yes Blighted No 04/2004 **Economic Development**

Fiscal year this TIF Taxing District

statutorily ends: 2026

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tota	
Assessed	0	0	0	0	0	0	0)	19
Taxable	0	0	0	0	0	0	0	()	0
Homestead Credits									ш	D

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	122,510	0	0	0	0

FY 2017 TIF Revenue Received:

TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)

ANAMOSA HWY 151 URBAN RENEWAL (53011) Urban Renewal Area:

ANAMOSA CITY/ANAMOSA SCH/HWY 151 09 ADDITION URBAN RENEWAL TIF Taxing District Name:

INCREMENT

53183 TIF Taxing District Inc. Number: TIF Taxing District Base Year: 2008 UR Designation FY TIF Revenue First Received: 2012 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District **Economic Development** 04/2004 statutorily ends: 2026

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

III Taxing District	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	D
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	378,170	0	0	0	0

FY 2017 TIF Revenue Received:

Urban Renewal Area Data Collection

Tax Districts within this Urban Renewal Area

Local Government Name:

ANAMOSA (53G492)

Urban Renewal Area:

ANAMOSA MEADOWRIDGE URBAN RENEWAL

Base Increment Increment

No.

No.

Value

UR Area Number:

53012

UR Area Creation Date:

08/2007

UR Area Purpose:

See Urban Renewal Plan attached.

								2100	2100	Used
ANAMOSA CITY A	G/ANAMOSA S	SCH/MEADO	W RIDGE U	RBAN REN	EWAL	INCREM	ENT	53178	53179	0
ANAMOSA CITY/A								53180	53181	1,039,341
Urban Renewal	Area Value	by Class	- 1/1/2015	for FY 2	017					
	Agricultural	Residential	Commercial	Industrial		Military	Total	Gas/Electi	ric Utility	Total
Assessed	0	1,871,780	0	0	0	-1,852	1,869,928		0	1,869,928
Taxable	0	1,041,193	0	0	0	-1,852	1,039,341		0	1.039.34
Homestead Credits										7
TIF Sp. Rev. Fund	l Cash Balan	ce					Amount o	f 07-01-2	016 Cash	Balance
as of 07-01-2016:			30,047		0)	Restricted	for LMI		
TIF Revenue:			33,071							
TIF Sp. Revenue Fu	und Interest:		0							
Property Tax Repla	cement Claim	S	0							
Asset Sales & Loan	Repayments:		0							
Total Revenue:			33,071							
Rebate Expenditure	es:		0							
Non-Rebate Expen	ditures:		39,109							
Returned to County	Treasurer:		0							
Total Expenditure	s:		39,109							
										THE SECTION OF SECTION AND ASSESSMENT OF THE PARTY OF THE
and place of the	Carl Balanc	ie .					Amount o			Balance
CATOK_30_2017:			24,009		0	X	Restricted	for LMI		

Projects For ANAMOSA MEADOWRIDGE URBAN RENEWAL

Meadow Ridge Development

Description: Infrastructure Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

Eagleview Development Grant

Description: Development of single family residential subdivision

Classification: Residential property (classified residential)

Physically Complete: Yes
Payments Complete: No

Debts/Obligations For ANAMOSA MEADOWRIDGE URBAN RENEWAL

2012 GO Bonds 2.625

Debt/Obligation Type: Gen. Obligation Bonds/Notes

No

 Principal:
 229,000

 Interest:
 16,888

 Total:
 245,888

 Annual Appropriation?:
 No

Date Incurred: 05/30/2012

FY of Last Payment: 2022

LMI Obligation

Annual Appropriation?:

Outstanding LMI Housing

Debt/Obligation Type: Obligations
Principal: 81,400
Interest: 0
Total: 81,400

Date Incurred: 05/30/2012 FY of Last Payment: 2999

Non-Rebates For ANAMOSA MEADOWRIDGE URBAN RENEWAL

TIF Expenditure Amount: 39,109

Tied To Debt: 2012 GO Bonds 2.625

Tied To Project: Meadow Ridge Development

Created: Mon Nov 20 12:31:26 CST 2017 Page 28 of 36

This Urban Renewal area was originally in the UR Corridor Area, but with amendment #2 to that UR Corridor Area it was removed and set up as a stand-alone UR Area - Meadowridge UR area.

256 Characters Left

Sum	of Private	Investment Made	: Within I	This	Urban	Renewal	Area
		during	FY 2017				

Created: Mon Nov 20 12:31:26 CST 2017 Page 29 of 36

TIF Taxing District Data Collection

Local Government Name: **ANAMOSA (53G492)**

Urban Renewal Area: ANAMOSA MEADOWRIDGE URBAN RENEWAL (53012)

ANAMOSA CITY AG/ANAMOSA SCH/MEADOW RIDGE URBAN RENEWAL TIF Taxing District Name:

INCREMENT

TIF Taxing District Inc. Number: 53179 TIF Taxing District Base Year: 2010 FY TIF Revenue First Received: 2013 Subject to a Statutory end date? Yes

Fiscal year this TIF Taxing District

statutorily ends: 2023

UR Designation Slum No Blighted No 08/2007 **Economic Development**

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	9
Homestead Credits										y

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	32,072	0	0	0	0

FY 2017 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: **ANAMOSA (53G492)**

Urban Renewal Area: ANAMOSA MEADOWRIDGE URBAN RENEWAL (53012)

ANAMOSA CITY/ANAMOSA SCH/MEADOW RIDGE URBAN RENEWAL TIF Taxing District Name:

INCREMENT

TIF Taxing District Inc. Number: 53181 TIF Taxing District Base Year: 2010 FY TIF Revenue First Received: 2013

Fiscal year this TIF Taxing District

statutorily ends:

UR Designation No Slum Yes Subject to a Statutory end date? Blighted No Economic Development 08/2007 2023

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,871,780	0	0	0	-1,852	1,869,928	0	1,869,928
Taxable	0	1,041,193	0	0	0	-1,852	1,039,341	0	1,039,341
Homestead Credits									7

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	529,568	1,039,341	1,039,341	0	0

FY 2017 TIF Revenue Received: 33,071

> Created: Mon Nov 20 12:31:26 CST 2017 Page 30 of 36

Urban Renewal Area Data Collection

Local Government Name:

ANAMOSA (53G492)

Urban Renewal Area:

ANAMOSA HWY 64E URBAN RENEWAL

UR Area Number:

53013

UR Area Creation Date:

06/2006

UR Area Purpose:

See Urban Renewal Plan attached.

Tax Districts within	n this Urba	n Renewa	l Area					Base No.	Increment No.	Increment Value Used
ANAMOSA CITY AG/A	ANAMOSA S	CH/HWY 64	IE URBAN R	ENEWAL I	NCREN	MENT		53172	53173	73,476
ANAMOSA CITY/ANA	MOSA SCH/	HWY 64E U	RBAN RENE	EWAL INCI	REMEN	T		53174	53175	842,040
FAIRVIEW TWP/ANAM	MOSA SCH/I	HWY 64E UI	RBAN RENE	WAL INCR	EMEN1	Γ		53176	53177	77,610
Urban Renewal Aı	rea Value	by Class	- 1/1/2015	for FY 2	017					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Elec	etric Utility	Total
Assessed	262,840	2,937,820	0	0	0	0	3,200,660		. 0	3,200,660
Taxable	121,187	1,634,192	0	0	0	0	1,755,379		0	1,755,37
Homestead Credits										9
TIF Sp. Rev. Fund C	ash Balanc	e					Amount of			Balance
as of 07-01-2016:			5,492		0)	Restricted	for LM	I	
TIF Revenue:			29,738							
TIF Sp. Revenue Fund	Interest:		25,150							
Property Tax Replacer		2	ŏ							
Asset Sales & Loan Re			Õ							
Total Revenue:	opaymona.		29,738							
Rebate Expenditures:			0							
Non-Rebate Expendito	ures:		30,642							
Returned to County Tr	reasurer:		0							
Total Expenditures:			30,642							
	i i i i i i i i i i i i i i i i i i i	Ğ				UG U	Aviivinte	خارج الراء	14 14 A 9 1 1 1 1	Dale III e

4.588

Restricted for LMI

Projects For ANAMOSA HWY 64E URBAN RENEWAL

Hwy 64

Description:

Extending Water & Sewer Mains to new development

Classification:

Roads, Bridges & Utilities

Physically Complete:

Yes

Payments Complete:

No

Debts/Obligations For ANAMOSA HWY 64E URBAN RENEWAL

2,625,000 GO Debt

Debt/Obligation Type:

Gen. Obligation Bonds/Notes

Principal: Interest: Total: 201,200 12,958 214,158

Annual Appropriation?:

No

Date Incurred:

05/30/2012

FY of Last Payment:

2022

Non-Rebates For ANAMOSA HWY 64E URBAN RENEWAL

TIF Expenditure Amount: 30,642

Tied To Debt: 2,625,000 GO Debt

Tied To Project: Hwy 64

TIF Taxing District Data Collection

Local Government Name: **ANAMOSA (53G492)**

Urban Renewal Area: ANAMOSA HWY 64E URBAN RENEWAL (53013)

ANAMOSA CITY AG/ANAMOSA SCH/HWY 64E URBAN RENEWAL TIF Taxing District Name:

INCREMENT

53173 TIF Taxing District Inc. Number: TIF Taxing District Base Year: 2010 FY TIF Revenue First Received: 2013 Subject to a Statutory end date?

Yes

Slum Blighted Economic Development **UR** Designation No No 07/2006

Fiscal year this TIF Taxing District

statutorily ends: 2028

TIF Taying District Value by Class - 1/1/2015 for FY 2017

III Tuxing Dibutov	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	159,360	0	0	0	0	0	159,360	(159,360
Taxable	73,476	0	0	0	0	0	73,476	(73.476
Homestead Credits									B

Increment Revenue Not Used Frozen Base Value Max Increment Value Increment Used Increment Not Used 73,476 73,476 Fiscal Year 2017 n

FY 2017 TIF Revenue Received: 785

TIF Taxing District Data Collection

Local Government Name: **ANAMOSA (53G492)**

ANAMOSA HWY 64E URBAN RENEWAL (53013) Urban Renewal Area:

ANAMOSA CITY/ANAMOSA SCH/HWY 64E URBAN RENEWAL INCREMENT TIF Taxing District Name:

TIF Taxing District Inc. Number: 53175

TIF Taxing District Base Year: 2010 UR Designation FY TIF Revenue First Received: 2013 Slum No Yes Subject to a Statutory end date? No Blighted Fiscal year this TIF Taxing District 07/2006 Economic Development

2028 statutorily ends:

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

· ·	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,784,360	0	0	0	0	2,784,360		2,784,360
Taxable	0	1,548,828	0	0	0	0	1,548,828	(1,548,828
Homestead Credits									8

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	1,942,320	842,040	842,040	0	0

FY 2017 TIF Revenue Received: 27,351

TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)

Urban Renewal Area: ANAMOSA HWY 64E URBAN RENEWAL (53013)

TIF Taxing District Name: FAIRVIEW TWP/ANAMOSA SCH/HWY 64E URBAN RENEWAL INCREMENT

TIF Taxing District Inc. Number: 53177

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Slum

No
Subject to a Statutory end date?

Yes

Blighted

No
Fiscal year this TIF Taxing District

No

statutorily ends: 2028

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	103,480	153,460	0	0	0	0	256,940		0 256,940
Taxable	47,711	85,364	0	0	0	0	133,075		0 133.075
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	179,330	77,610	77,610	0	0

FY 2017 TIF Revenue Received: 1,602

Created: Mon Nov 20 12:31:26 CST 2017 Page 36 of 36 Applicant

License Application (LC0033554

Name of Applicant:

Tyler & Downing, Inc.

Name of Business (DBA): Tyler & Downing's Eatery

Address of Premises: 122 E. Main

City Anamosa

County: Jones

Zip: <u>52205</u>

Business

(319) 462-5533

Mailing

122 E. Main

City Anamosa

State |A

Zip: 52205

Contact Person

Name Dirk Downing

Phone: (319) 462-5533

Email

tylerdowning@tyleranddowningseatery.com

)

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: <u>12/11/2017</u>

Expiration Date: <u>12/10/2018</u>

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

BusinessType:

Privately Held Corporation

Corporate ID Number:

XXXXXXXX

Federal Employer ID XXXXXXXXX

Ownership

Dirk Downing

First Name:

Dirk

Last Name:

Downing

City:

<u>Anamosa</u>

State:

lowa

Zip: 52205

Position:

Owner

% of Ownership: 50.00%

U.S. Citizen: Yes

Brenda Downing

First Name:

Brenda Anamosa **Last Name:**

State:

Downing

<u>lowa</u>

Zip: 52205

Position:

City:

Owner

% of Ownership: <u>50.00%</u>

U.S. Citizen: Yes

Insurance Company Information

Matianistida Mutual Inguisance Co

insurance Company: <u>INAUIONIWIGE INIUUUAI INSUIANCE CO.</u>

Policy Effective Date: Policy Expiration

Bond Effective Dram Cancel Date:

Outdoor Service Effective Outdoor Service Expiration

Temp Transfer Effective Temp Transfer Expiration Date:





Transmittal

То:		Coons, City of Anamosa, 107 South Ford St., IA 52205	Date:	November 15, 2017
From:	Lindsay I	Beaman, P.E.		
Project:	2 nd St. Lit – Phase 1	ft Station and Sewer System Improvements	Project No.	116.0518.08
RE:	Pay Appl	ication No. 3		
Sent via:	Mail	Fax#	# of Pages	
Documen	ts are tran	smitted as checked below:		
	pproval	As Requested	Review/Con	nment
For Y	our Use	Signature & Return		
Other	d v			
Copies	Date	Description		
3	11.15.17	Pay Application No. 3		
1	11.15.17	Recommendation Memo to Council		
Notes:				
Signed	_Lindsay B	Beaman		
cc.				



Memorandum

To:

City of Anamosa

Date:

November 15, 2017

From:

Lindsay Beaman, P.E.

CC:

RE:

Recommended Approval of Pay Application No. 3 – 2nd St. Lift Station and Sewer

System Improvements – Phase 1

Snyder & Associates recommends approval of Pay Application No. 3 for work completed on the 2nd St. Lift Station and Sewer System Improvements – Phase 1 in the amount of \$460,199.00.

This pay estimate includes purchased materials, equipment, and work completed during the time period from October 1, 2017 through November 15, 2017, less 5% retainage. This work includes installation of sanitary gravity sewer mains and manholes around the lift station, installation of a new fire hydrant across the street from the lift station, setting of the screen manhole and installation of the vertical screen, installation of the new wet well, valve vault and flow meter structures and associated pipe work within the structures.

Attached: Pay Application No. 3

APPLICATION AND CERTIFICATION FOR PAYMENT

Attached explanation if amount certified differs from the amount applied for. Initial all figures on this knowledge, information and belief the Work has progressed as indicated, the quality of the Work comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's and belief the Work covered by this Application for Payment has been completed in accordance Application and on the Continuation Sheet that are changed to conform to the amount certified) The undersigned Contractor certifies that to the best of the Contractor's knowledge, information 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, In accordance with the Contract Documents, based on on-site observations and the data is in accordance with the Contract Documents, and the Contractor is entitled to payment Date: 11 PERIOD TO: 110/31/17 Date APPLICATION NO: 3 CONTRACT DATE: PROJECT NOS: AR Administrator AMOUNT CERTIFIED...... \$ 460, 197.00 ENGINEER'S CERTIFICATE FOR PAYMENT RICKLEFS EXCAVATING, LTD. and that current payment shown herein is now due. Snyder and Associates OWNER'S APPROVAL: City of Anamosa of the AMOUNT CERTIFIED. CONTRACTOR: ENGINEER: Cedar Rapids, IA 52404 Attn: Lindsay Beaman Snyder and Associates 5005 Bowling St SW Anamosa 2nd Street Š Lift Station 460,199.00 3,700.00 627,123.50 747,097.50 \$1,834,420.00 1,834,420.00 1,144,550.00 53,527.50 57,227.50 1,087,322.50 VIA ENGINEER: Application is made for payment, as shown below, in connection with the Contract. PROJECT: 69 69 44 69 G 69 7, LESS PREVIOUS CERTIFICATES FOR PAYMENT...... 9. BALANCE TO FINISH, INCLUDING RETAINAGE....... CONTRACTOR'S APPLICATION FOR PAYMENT 4. TOTAL COMPLETED & STORED TO DATE 3. CONTRACT SUM TO DATE (Line 1+2) (Total in Column I on Continuation Sheet) 6. TOTAL EARNED LESS RETAINAGE 2. Net change by Change Orders Continuation Sheet is attached. (Columns D + E on Continuation Sheet) 1. ORIGINAL CONTRACT SUM Total Retainage (Line 5a + 5b) 8. CURRENT PAYMENT DUE (Column F on Continuation Sheet) b. 5 % of Stored Material a. 5% of Work Completed (Line 4 less Line 5 Total) (Line 5 from prior Certificate) Ricklefs Excavating, Ltd FROM CONTRACTOR: Anamosa, lowa 52205 Anamosa, IA 52205 12536 Buffalo Road (Line 3 less Line 6) City of Anamosa 407 S Ford St. 5. RETAINAGE: TO OWNER:

Application and Certification for Payment AIA Type Document

Pg 2 of 4

DISTRIBUTION

OWNER ARCHITECT CONTRACTOR

PERIOD TO: 10/31/2017 APPLICATION NO: 3 PROJECT: Anamosa 2nd St. Lift Station 107 S. Ford Street Anamosa, IA 52205 VIA (ARCHITECT): FROM (CONTRACTOR): RICKLEFS EXCAVATING, LTD TO (OWNER): City of Anamosa 107 S. Ford Street Anamosa, IA 52205

12536 Buffalo Road Anamosa, IA 52205

ARCHITECT'S PROJECT NO:

CONTRACT DATE:

CONTRACT FOR:

٥	DESCRIPTION	PLAN QTY	PLAN QTY UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY!%	PREVIOUS APPL	COMP QTY!% THIS PERIOD	COMP AMT THIS PERIOD	STORED	COMPLETED AND STORED	%	BALANCE
Mobilization		1.000	1.000 15,000.0000	15,000.00	.334	5,010.00	000	0.00	00.00	5,010.00	33.40	00.086,8
Strip and Re-Spread Top Soil	p Soil	484,000	5.0000	2,420.00	000	0.00	242.000	1,210.00	0.00	1,210.00	50.00	1,210.00
Trench Compaction Testing	guig	1.000	100.0000	100.00	000	0.00	000	0.00	0.00	00'0	00.	100.00
Sanitary Sewer Gravity Main, Trenched, 16"	Main,	153,000	65.0000	9,945.00	000	0.00	153.000	9,945.00	0.00	9,945.00 100.00	100.00	00°
Sanitary Sewer Gravity Main, Trenched, 18"	Main,	457.000	80.0000	36,560.00	457.000	36,560.00	000	0.00	0.00	36,560.00 100.00	100.00	00.
Sanitary Sewer Gravity Main, Trenchless, 12"	Main,	268.000	95.0000	25,460.00	268.000	25,460.00	000	0.00	0.00	25,460.00	100.00	00.
Sanitary Sewer Gravity Main w/ Casing Pipe, Tranched Or Trenchless, 12"	Main ned Or	105.000	75.0000	7,875.00	000	0.00	105.000	7,875.00	0.00	7,875.00	100.00	00.
Sanitary Sewer Force Main, Trenched 8"	Main,	30.000	50.0000	1,500.00	000.	0.00	30.000	1,500.00	0.00	1,500.00 100.00	100.00	00.
Sanitary Sewer Force Main, Trenched, 12"	Main,	35.000	70.0000	2,450.00	000.	0.00	35.000	2,450.00	0.00	2,450.00	100.00	00.
Sanitary Sewer Force Main, Trenchless, 12"	Main,	1,910.000	95.0000	181,450.00	1,910.000	181,450.00	000	0.00	0.00	181,450.00	100.00	00.
Sanitary Sewer Force Main Abandonment, Fill and Plug, Flowable Morter, 6"	Main Plug,	14.500	100.0000	1,450.00	000	0.00	000.	0,00	0.00	0.00	00.	1,450.00
Building Sanitary Sewer Servica Reconnection	ŭ	4.000	800.0000	3,200.00	6.000	4,800.00	000	0.00	0.00	4,800.00 150.00	150.00	-1,600.00
Fire Hydrant Assembly	>	1.000	4,590,0000	4,590.00	000	0.00	1.000	4,590.00	0.00	4,590.00 100.00	100.00	00.

00 8 8

25,000.00 100.00 21,000.00 100.00 15,200.00 100.00

0.00

5,000.00

000.1 1.000 1.000

20,000,00 10,500,00

4.000 1.000 80.

25,000,00 21,000.00 15,200.00

5,000.0000 10,500.0000

5.000 2.000

Sanitary Sewer Manholes, 48" Sanitary Sewer Manholes, 72"

02300-20 02300-20

0.00

10,500.00 15,200.00

0.00

0.00

1,500.00

8

0.00

0.00

0.00

000

0.00

000

1,500.00

1,500,0000

1.000

Storm Sewer Intake Remove and Replace

02400-50

15,200,0000

1.000

Sanitary Sewer Manhole, 84"

02300-20

w/ drop connection

AlA Type Document Application and Certification for Payment

DISTRIBUTION TO: OWNER ARCHITECT Pg 3 of 4 PERIOD TO: 10/31/2017 APPLICATION NO: 3 ARCHITECT'S PROJECT NO: PROJECT: Anamosa 2nd St. Lift Station 107 S. Ford Street Anamosa, IA 52205 VIA (ARCHITECT): FROM (CONTRACTOR): RICKLEFS EXCAVATING, LTD 12538 Buffalo Road Anamosa, 1A 52205 TO (OWNER): City of Anamosa 107 S. Ford Street Anamosa, IA 52205

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	*	BALANCE
01400-42	Removal of Sanitary Manhole	8.000	250.0000	2,000.00	5.000	1,250.00	3.000	750,00	0.00	2.000.00 100.00	100.001	00
02700-70	PCC Sidewalk	75.000	40,0000	3,000.00	19,050	762.00	000	0.00	00'0	762.00	25.40	2.238.00
02700-30	PCC Full Depth Patch	543.000	40,0000	21,720.00	105.950	4,238.00	000	0.00	0.00	4.238.00	19.51	17.482.00
02900-10	Seeding, Fertilizing, and Mulching for Hydraulic Seeding	.600	5,000.0000	3,000.00	300	1,500.00	000'	0.00	0.00	1,500.00	50.00	1,500.00
00001-01	Electrical	1.000	1.000 250,000.0000	250,000.00	000	0.00	000.	0.00	74,000.00	74,000.00	29.60	176,000,00
00001-01	Lift Station, Complete	1.000	1.000 200,000.0000	1,200,000.00	.100	120,000,00	.500	600,000,00	0.00	720,000,00	60.00	480.000.00
00001-01	Lift Station, Complete, DA Bunch	000	.000 12,850.0000	0.00	000.	00.00	000.	0.00	0.00	0.00		00.
00001-01	Lift Station, Complete, Jim Giese	000	.000 13,980.0000	00.00	000	0.00	000.	0.00	0.00	00.00		00.
00001-01	Lift Station, Complete, Kelley Dewatering	.000	25,750.0000	00.0	000	0.00	.000	0.00	0.00	0.00		00.
00001-01	Lift Station, Complete, Kraus Plumb	.000	.000 46,300,0000	0.00	000.	0.00	000	0.00	0.00	00.0		00.
00001-01	Lift Station, Complete, Life Time Fence	000	17,900.0000	0.00	000	00.0	000	00.00	0.00	00.00		00.
00001-01	Lift Station, Complete, LL Peling	000	20,800.0000	0.00	000	0.00	000.	00.00	0.00	0.00		00
00001-01	Lift Station, Complete, Mark Pesek Masonry	000.	7,185,0000	0.00	000	0.00	000.	00.0	0.00	00:00		00.
00001-01	Lift Station, Complete, Mid-States Con.	000	.000 103,500,0000	0.00	000.	00.00	000.	00.00	0.00	0.00		00.
00001-01	Lift Station, Complete, Mit Vernon Const.	000	2,160.0000	0.00	000.	0.00	000	00.00	0.00	00.00		00.
00001-01	Lift Station, Complete, Raynor Door	000.	.000 15,297.0000	0.00	000.	0.00	000	0.00	0.00	0.00		00,

AlA Type Document Application and Certification for Payment

Pg 4 of 4	DISTRIBUTION TO: OWNER	CONTRACTOR		COMPLETED % BALANCE	0.00 0.00	\$1,144,550.00	0.00 \$689,870.00
	3			STORED MATERIAL		10	\$74,000.00
	APPLICATION NO: 3 PERIOD TO: 10/31/2017	ARCHITECT'S PROJECT NO:	CONTRACT DATE:	COMP AMT THIS PERIOD	0.00	\$659,020.00	
	APPLIC	ARCHITECT'S PROJECT NO:	CONT	COMP QTY/% THIS PERIOD	000.		
for Payment	ıtlon			PREVIOUS APPL	0.00	\$411,530.00	
Application and Certification for Payment	Anamosa 2nd St. Lift Station 107 S. Ford Street Anamosa, 1A 52205			PREVIOUSLY COMP QTY!%	000	•	
Application a	PROJECT: Anamo 107 S. Anamo	VIA (ARCHITECT):		SCHEDULED	0.00	\$1,834,420.00	
	PRC	VIA		PLAN QTY UNIT PRICE	.000 239,391.0000		
		WATING, LTD ad 05		PLAN QTY	000.		
	TO (OWNER): City of Anamosa 107 S. Ford Street Anamosa, IA 52205	FROM (CONTRACTOR): RICKLEFS EXCAVATING, LTD 12536 Buffalo Road Anamosa, IA 52205	I FOR:	DESCRIPTION	Lift Station, Complete, Biechler Electric	REPORT TOTALS	
	TO (OWNE	FROM (CC	CONTRACT FOR:	HEM	00001-01		

Application and Certificate For Payment

	Distribution To:	Owner 4	Contractor 1					10-Oct-17	ohnson	pal pal		L	Commission Number 782654	2.13.25 colles
	-	10-0ct-17 10-0ct-17	17-020	Seneral Cons	ntractor's	olication act for work payments	· 1	Date;	County of : Johnson	the undersig	n to be	no accurate	ALA SO	own
		Application Date: Period To:	Project #; Contract Date:	Contract For: General Construction	The undersigned Contractor certifies that to the best of the Contractor's knowledge, limitations and belief the Work concerns to the contractor's	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 certified and payments received from the Owner, and that current payment shown herein is	now due. Contractor: Calacel Construeator Co., Inc.)	By:	State of: lows	Subscribed and swom before me this 10th day of October 2017 John J. Adam Project Manager personally appeard before me, the undersigned	the person who signed this document in my presence and swore or	to the best of his/her knowedge-and belief.	Notary Public X 11 12 K	ARCHITECT'S CERTIFICATION FOR PAYMENT In accordance with the Contract Documents and based on the observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, limitations 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 the AMOUNT CERTIFIED.
Drylock Motor Tee 4	riuject. water I reatment Plant Expansion City of Anamosa, IA		CC Architect		n connection with the Contract.	\$ 1,899,000.00 \$ 1,899,000.00 \$ 5,000,00		\$ 2,750.00 \$ 52,250.00	\$ 52,250,00 \$ 1.848,750,00	SOE	0	0 0	0	ied on the observations and the data comprisief the Work has progressed as indicated, the IFED.
To: City of Anamosa	107 S. Ford St.	Alandosa, M. SZZUB	From: Calacci Construction Co., Inc.	P.O. Box 1806 lowa City, IA 52244-1906	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. A continuation sheet is attached	ORIGINAL CONTRACT SUM Net Change by Change Orders CONTRACT SUM TO DATE TOTAL COMPLETED AND STORED TO DATE	5. RETAINAGE a. 5% of Completed Work b. 5% of Completed Work	Total Retainage 6. TOTAL EARNED LESS RETAINAGE 7. LESS EDELING CONTRACTOR	8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH INCLUDING RETAINAGE			TOTAL APPROVED THIS MONTH	NET CHANGES BY CHANGE ORDER	ARCHILECT'S CERTIFICATION FOR PAYMENT In accordance with the Contract Documents and based on the observ best of the Architect's knowledge, limitations and belief the Work has and the Contractor is entitled to the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: 52,250.00

ARCHITECT:

BY: CHANDEN ON LESS

This certificate is not negotiable. The Amount Certified is payable only to the Contractor named herein and issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under the this Contract.

Approved by the City of Anamosa

Date:

9 Ta 3 S S S S S S S S S S S S S S S S S S	Oahadala	Ookland of Market	İ	Architect:	HR Green, In	ri.	Owner:	City of Anan	TORS	
Check of Astantona I, A. Bit of Check of Astantona I, A. C. D. E. F. Control Check of Astantona I, A. Check of Astantona I, A. Check of Astanton	Project:	or values Water Treatment Plant Expansion			8710 Earhart	Lane SW	11	107 S. Ford St.	St.	
Packed & Processing State		City of Anamosa, IA			Cedar Repids	<u>«</u>		Anemosa, IA 52205	A 52205	
Particular Par										
Parent of 1905 Pare	4 India	CO.	U	۵	ш	4			-	-
Deviced & Househover Deviced & Househower Deviced & Househover Deviced & Househover Deviced & Househover Deviced & Househover Deviced & Househower Deviced & Deviced & Househower Deviced & Devic		MDAA ID Lidted reman	Scheduled Value	Work C. From Previous Applications	Ampleted This Period	Materials Presently Stored		z.	Balance to Finish	Retainage
Adoltocation	-	Bond & Insurance	and a							
Machination 2007 Machination 25000	2	General Conditions	300000		45000		45000	10	D	2250
Section (24 of 15 - Generate (Labor) Section (24 of 15 - Generate (Labor) Section (24 of 15 - Generate (Labor) Section (24 of 15 - Generate (Labor) Section (24 of 15 - Generate (Labor) Section (24 of 15 - Generate (Labor) Section (24 of 15 - Generate (Labor) Section (24 of 15 - Generate (Meterial) Section (25 of 15 - Generate (Meterial) Section	6-2	Mobilization	25000		2000		10000		280000	200
	4	Section 02 41 13 - Selective Site Demainon	25000		0			0 0	25000	
Section M. 87 00 M. Mattern Lithory 26000 0 0 0 0 0 0 0 0 0	n w	Section 03 00 00 - Concrete (Labor)	95000		0		0		95000	
Section OF SECTION - Missensing Materials 19000 0 0	2	Section 04 on on Manager (Material)	75600		0		٥		75600	
Section 0.5 12.0. Structural Formities (Labor) 1500000 150000 150000 150000 150000 1500000 1500000 1500000 1500000 1500000 1500000 150000 1500000 1500000	- 00	Section 04 20 00 - Masonry (Material)	84000		0		0		64000	
Section 06 27 10 - Stead Lotter (Labor) Section 07 12 10 - Stead Lotter (Labor) Section 07 12 10 - Stead Lotter (Labor) Section 07 12 10 - Stead Lotter (Labor) Section 07 12 10 - Stead Lotter (Markens) 2385 Section 07 12 10 - Stead Lotter (Markens) 2385 Section 07 12 10 - Stead Lotter (Markens) 2300 Section 07 12 10 - Stead Lotter (Markens) 2385 Section 07 12 10 - Stead Lotter (Markens) 2385 Section 07 12 10 - Stead Lotter (Markens) 2385 Section 07 12 10 - Stead Lotter (Markens) 2300 Section 07 12 12 - Stead Lotter (Markens) 2300 Section 07 12 12 - Stead Lotter (Markens) 2300 Section 07 12 12 - Stead Lotter (Markens) 2300 Section 07 12 12 - Stead Lotter (Markens) 2300 Section 07 12 12 - Stead Lotter (Markens) 2300 Section 07 12 12 - Stead Lotter (Markens) 2300 Section 07 12 12 - Stead Lotter (Markens) 2300 Section 07 12 12 - Stead Lotter (Markens) 2300 Section 07 12 12 - Stead Lotter (Markens) 2300 Section 07 12 12 - Stead Lotter (Markens) 2300 Section 07 12 12 - Stead Lotter (Markens) 2300 Section 07 12 12 - Stead Lotter (Markens) 2300 Section 07 12 12 - Stead Lotter (Markens) 2300 Section 07 12 12 - Stead Lotter (Markens) 2300 Section 07 12 12 - Stead Lotter (Markens) 2300 Section 07 12 12 - Stead Lotter (Markens) 2300 Section 07 12 12 - Stead Lotter (Markens) 2300 Section 07 12 - Stead Lotter (Markens) 2300 Section 07 12 - Stead Lotter (Markens) 2300 Section 07 12 - Stead Lotter (Markens) 2300 Section 07 12 - Stead Charles (Markens) 2300 Section 07 12 - Stead Charles (Markens) 2300 Section 07 12 - Stead Charles (Markens) 2300 Section 07 12 - Stead Charles (Markens) 2300 Section 07 12 - Stead Charles (Markens) 2300 Section 07 12 - Stead Charles (Markens) 2300 Section 07 12 - Stead Charles (Markens) 2300 Section 07 12 - Stead Charles (Markens) 2300 Section 07 12 - Stead Charles (Markens) 2300 Section 07 12 - Stead Charles (Markens) 2300 Section 07 12 - St	6	Section 05 12 00 - Structural Framino (I short	9000		0		٥		0009	
Section RS 21 to 25 seed united Rules(M)	4	Section 05 12 00 - Structural Framing (Meterial)	00002		0				15000	
Section RS 31 Oct. Steel Uptor (Markeritary) 25000 0 Section RS 31 Oct. Steel Uptor (Markeritary) 2500 0 Section RS 31 Oct. Steel Uptor (Markeritary) 2500 0 Section RS 30 Oct. Metal Facilitation (Markeritary) 2500 0 Section RS 20 Oct. Metal Facilitation (Markeritary) 2200 0 Section RS 20 Oct. Metal Facilitation (Markeritary) 2200 0 Section RS 20 Oct. Metal Facilitation (Markeritary) 2200 0 Section RS 20 Oct. Metal Facilitation (Markeritary) 2200 0 Section RS 20 Oct. Metal Facilitation (Markeritary) 2200 0 Section RS 20 Oct. Metal Facilitation (Markeritary) 2200 0 Section RS 20 Oct. Metal Facilitation (Markeritary) 2200 0 Section RS 20 Oct. Metal Facilitation (Markeritary) 1500 0 Section RS 20 Oct. Metal Facilitation (Markeritary) 1500 0 Section RS 20 Oct. Metal Facilitation (Markeritary) 1500 0 Section RS 20 Oct. Metal Facilitation (Markeritary) 1500 0 Section RS 20 Oct. Metal Facilitation (Markeritary) 1500 0	=	Section 05 21 00 - Steel Jaists (Labor)	8000		0			0 6	20000	
Secretion 16.3 10.0 Secretion 16.2 10.0 1	5 5	Section 05 21 00 - Steel Joists (Material)	20000		0			0	OUDO	
Section 10 5 00 0 - Maria Fabrication (Aberral)	2 4	Section 15 31 00 - Steel Dook (Labor)	2500		0			0	2500	
Section 05 50 00 - Medinal Fabrication & Methods) 2320 0 Section 05 50 00 - Medinal Fabrication & Methods) 2320 0 Section 05 00 00 - Medinal Fabrication & Methods) 2320 0 Section 07 22 00 - Words & Plantide Methods) 2320 0 Section 07 22 00 - Words & Plantide Methods 4520 0 Section 07 22 00 - Words & Plantide Methods 4520 0 Section 07 22 00 - Words & Plantide Methods 4520 0 Section 07 22 00 - Words & Plantide Methods 4520 0 Section 07 22 00 - Words & Plantide Methods 4520 0 Section 07 22 00 - Words & Plantide Methods 3520 0 Section 07 22 00 - Words & Plantide Methods 1320 0 Section 07 22 00 - Words & Plantide Methods 1320 0 Section 07 22 00 - Words & Plantide Methods 1320 0 Section 08 10 22 00 - Words Wednesd Methods 1320 0 Section 08 22 00 00 - Words Wednesd Methods 1320 0 Section 09 22 00 00 - Words Wednesd Methods 1320 0 Section 09 22 00 00 - Words Wednesd Methods 1320 <td>100</td> <td>Section 05 50 00 - Metal Estoketions (exect</td> <td>9009</td> <td></td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>5000</td> <td></td>	100	Section 05 50 00 - Metal Estoketions (exect	9009		0		0	0	5000	
Section 10 90 00 0. Vivocia & Pistalias (Labor) 2500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18	Section 05 50 00 - Metal Fabrications (Material)	2300		0		0	٥	3386	
Section 0.0 00 - Vincolos & Pleastine (Material) 23.00 0.0 Section 0.7 C. 20 - Building Insulation 4500 0 Section 0.7 C. 20 - Building Insulation 4600 0 Section 0.7 C. 20 - Building Insulation 4600 0 Section 0.7 C. 20 - Building Membrane 4600 0 Section 0.7 E. 20 - Phild Abuilding Membrane 4600 0 Section 0.7 E. 20 - Phild Abuilding Membrane 4000 0 Section 0.7 E. 20 - Phild Abuilding Membrane 4000 0 Section 0.7 E. 20 - Phild Abuilding Membrane 4000 0 Section 0.7 E. 20 - Phild Abuilding Membrane 10000 0 Section 0.7 E. 20 - Phild Abuilding Membrane 10000 0 Section 0.8 St. 3.1 - Anni Wherkowe (Material) 11500 0 Section 0.8 St. 3.1 - Anni Wherkowe (Material) 11500 0 Section 0.8 St. 3.1 - Anni Wherkowe (Material) 11000 0 Section 0.8 St. 3.1 - Anni Wherkowe (Material) 11000 0 Section 0.8 St. 10 C Lattickene (Abutletial) 11500 0 Section 0.8 St. 11 C Lattickene (Abutletial) 110	17	Section 06:00:00 - Woods & Pisstics (Labor)	4500		5 0		٥	0	2300	
Section 07.27 26 - Finit Applied Membrane 4500 6	9	Section 06 00 00 - Woods & Plastics (Material)	2300		0			5 6	4500	
Section 0.7 0.2.2 = EPUID Rocking Membranes Addroit Color	20	Section 07 23 00 - Building Insulation	2500		0		0		2500	
Section 07 84 13 - Freeting-print 4000 0 Section 07 84 13 - Freeting-print 4000 0 Section 07 82 00 - John Realine 4000 0 Section 07 82 00 - John Realine 5000 0 Section 08 11 13 - Hollow Metal Dorns (Labor) 1000 0 Section 08 11 13 - Hollow Metal Dorns (Material) 1000 0 Section 08 11 13 - Hollow Metal Dorns (Material) 1120 0 Section 10 25 13 - Vinyl Wholeve (Material) 1500 0 Section 10 25 13 - Vinyl Wholeve (Material) 152 0 Section 10 25 13 - Vinyl Wholeve (Material) 1500 0 Section 10 25 13 - Vinyl Wholeve (Material) 1500 0 Section 10 25 12 - Vinyl Wholeve (Material) 1500 0 Section 10 27 10 C - Hirdware (Material) 1500 0 Section 10 27 10 C - Hirdware (Material) 1500 0 Section 10 27 10 C - Hirdware (Material) 1500 0 Section 10 27 10 C - Special Material) 1500 0 Section 10 27 10 C - Special Material) 1500 0 Section 10 27 10 C	27	Section 07 53 23 - FEDAM Roses	4500		0		P		4500	
Section 07 2 0 0 0 Performed John Seels Section 07 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23	Section 07 84 13 - Firestopolina	300		0		0		46400	
Section 01 81 20 - Choint Sealement Alexandry Section 01 01 20 - Choint Sealement Alexandry Section 02 11 13 - Hotlow Metal Doors (Aberral) 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000	23	Section 07 91 00 - Preformed Joint Seals	4000				0		300	
Section 08 17 13 - Hollow Metal Doors (Labor) SSGO Company SSGO	* 5	Section 07 92 00 - Joint Scalants	2000		0		95	5 0	4000	
Seedin to 8 13 - Section to 10 to	8 8	Section 08 11 13 - Hollow Metal Doors (Labor)	3500		0		0		3500	
Seedlon 16 83 13 - Virgi Viraciove (Labor)	22	Section 08 36 13 - Sectional Doors	10000		0		0	٥	10000	
Section 10 8 3.1 v. (Any Vancover (Material) 1500 15	28	Section 08 53 13 - Viny Windows (Labor)	1325		0 9		0	0	8542	
Section 108 71 Or Jestovener (Material) 53000 6183	28	Section 08 53 13 - Virry Windows (Material)	1500		9			0	1325	
Section 108 00 0- Citazing (Material)	34	Section 08 74 pd. Hardware (Labor)	3000		0		0	0	3000	
Section 10 22 16 - City Deard Assemblee (Labor) 3000 0 Saction 10 22 16 - City Deard Assemblee (Labor) 100 0 Saction 10 20 10 - Deard Assemblee (Labor) 1320 0 Saction 10 20 10 - Deard Assemblee (Labor) 1320 0 Saction 10 20 10 - Deard Assemblee (Labor) 8000 0 Saction 10 20 10 - Deard Assemblee (Labor) 8000 0 Saction 12 00 10 - Deard Lab Case (Material) 8000 0 Saction 12 00 10 - Deard Lab Case (Material) 8000 0 Saction 22 00 10 - Planshing (Labor) 2700 0 Saction 22 00 10 - Planshing (Labor) 2700 0 Saction 23 00 00 - MyCk (Labor) 2700 0 Saction 23 00 00 - United (Admirals) 2700 0 Saction 23 00 00 - Deard Lab Case (Admirals) 2700 0 Saction 24 00 00 - Laborate (Labor) 2700 0 Saction 25 00 00 - Laborate (Admirals) 2700 0 Saction 25 00 00 - Laborate (Admirals) 2700 0 Saction 25 00 00 - Laborate (Labor) 2700 2700 Saction 25 00 00	32	Section 08 80 00 - Clazing	6183		0		0	0	6183	
Section 10 95 10 - Pariotizable (Material) 700 7	33	Section 09 22 16 - Gvp Board Assemblies (Labor)	COUL		0		٥		1100	
Section 085 01 13 - Acoustacte Panel Celing (Labory) 1329 0 1329 0 1329 1 1329 1 1 1 1 1 1 1 1 1	34	Section 09 22 16 - Gyp Board Assembles (Material)	2007		0 0		0		3000	
Section 0.95 67 Debuggiage Panel Celling (Material) 6860 0 Section 10 00 00 - Specialities (Lubor) 600 0 Section 10 00 00 - Specialities (Lubor) 600 0 Section 12 00 00 - Specialities (Lubor) 600 0 Section 12 00 00 - Cloud Lab Caseswork 800 0 Section 12 00 00 - Purabing (Lubor) 1000 0 Section 22 00 00 - Hydrachial 200 0 Section 22 00 00 - Hydrachial 200 0 Section 23 00 00 - Hydrachial 200 0 Section 24 00 00 - High and Automation 825 0 Section 25 00 00 - Lecroted Automation 200 0 Section 25 00 00 - Lecroted (Lubor) 200 0 Section 25 00 00 - Lecroted (Lubor) 24657 0 Section 25 00 00 - Lecroted (Lubor) 3500 0 Section 35 00 00 - Lecroted (Lubor) 3500 0 Section 35 00 00 - Lecroted (Lubor) 3500 0 Section 46 31 11 - Case Chlorization Systems (Lubor) 1500 0 Section 46 31 11 - Case Chlorization Systems (Lubor) 1500<	35	Section 09 51 13 - Acoustical Panel Celling (Labor)	1320		0				700	
Section 109 00 to 00 - Specialities (Lubor) Section 10 00 00 - Specialities (Material) Section 12 00 00 - Phambing (Material) Section 13 00 00 - Phambing (Material) Section 13 00 00 - Phambing (Material) Section 13 00 00 - Phambing (Material) Section 14 00 00 - Phambing (Material) Section 14 00 00 - Phambing (Material) Section 14 00 00 - Phambing (Material) Section 14 00 00 - Phambing (Material) Section 14 00 00 - Phambing (Material) Section 14 00 00 - Phambing (Material) Section 14 00 00 00 - Phambing (Material) Section 14 00 00 00 00 00 00 00 00 00 00 00 00 00	36	Section 09 51 13 - Acoustical Panel Celling (Material)	880		0		0 0	9 6	1320	
Section 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38	Section US BO UD - Painting	41958		0		0		41958	
Section 12 00 00 - Clad Lab Chaelevarit 800 Section 12 00 00 - Clad Lab Chaelevarit 100000 Section 22 00 00 - Purshing (Labor) 60000 Section 23 00 00 - Purshing (Labor) 20000 Section 23 00 00 - Elevation (Alexandra) 27300 Section 23 00 00 - Elevation (Alexandra) 27300 Section 24 00 00 - Elevation (Alexandra) 27300 Section 25 00 00 - Elevation (Alexandra) 27500 Section 31 08 13 - Aggregate Plera (Aubor) 50000 Section 31 08 13 - Aggregate Plera (Aubor) 50000 Section 31 08 13 - Aggregate Plera (Aubor) 5000 Section 32 00 00 - Utilities (Alexandra) 3500 Section 33 00 00 - Utilities (Alexandra) 13500 Section 46 31 11 - Case Exponential (Alexandra) 13600 Section 46 31 12 - Aggregate Plera (Alexandra) 13600 Section 46 31 32 - Vertical Pressure Plane (Alexandra) 13600 Section 46 6 1 27 - Vertical Pressure Plane (Alexandra) 24502	65	Section 10 00 00 - Specialities (Materials	009		0		0	0	800	
Section 22 00 00 - Psambing (Labor) 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 1000000 1000000 10000000 100000000	9	Section 12 00 00 - Clad Lab Casework	0008		0		0		900	
Section 22 00 01 - Psimbing (Materials) E8000 C	4	Section 22 00 00 - Plumbing (Labor)	10000		0		0		0008	
Section 23 00 On - HVA/C (Labor) 20000 Continue	42	Section 22 00 00 - Plumbing (Meterial)	00009				0 0		100000	
Section 25 00 to 1 Integrated Automation December 25 00 to 1 Integrated Automation December 25 00 to 1 Integrated Automation December 25 00 to 1 Integrated Automation December 25 00 to 1 Integrated Automation December 25 00 to 1 Integrated Automation December 25 00 to 1 Integrated Automation December 25 00 to 1 Integrated 1 Integrated December 25 00 to 1 Integrated Decem	43	Section 23 00 00 - HVAC (Labor)	20000		0			9 6	20000	
Section 26 00 to - Electrical (Autorial Section 26 00 to - Electrical (Autorial Section 26 00 to - Electrical (Autorial Section 26 00 to - Electrical (Autorial Section 26 00 to - Electrical (Autorial Section 26 00 to - Electrical (Autorial Section 26 00 to - Electrical (Autorial Section 26 00 to - Electrical (Autorial Section 26 00 to - Librate Filleria (Autorial Section 27 - Varicial Pressure Filleria (Autorial Pressure Filleria (Aut	g 2	Section 23 to 00 - HVAC (Material)	27300		0		0	0	0022	
Section 26 00 00 - Electrical (Anticida)	46	Section 26 00 00 - Fleethed Altromation	82750		0		0	0	82750	
Section 31 68 13 - Aggregate Piers (Labor) 50000 0	47	Section 26 00 00 - Electrical (Material)	30000		0		0	٥	30000	0
Section 31 68 13 - Agaragate Plens (Materials) 13500 0	48	Section 31 68 13 - Aggregate Plers (Labor)	50000		5 6		0	0	24657	
Seedion 33 00 00 - Utilities (Labor)	49	Section 31 66 13 - Aggregate Plens (Material)	13500		0		0	0	50000	
Section 1.5.3 0.11 - Case Chickration Systems (Labor) 245000 0 0 Section 46.5 31.11 - Case Chickration Systems (Labor) 245000 0 0 Section 46.5 31.11 - Case Chickration Systems (Matterial) 1,34867 0 0 Section 46.5 35.3 - Ligad Chamical Explanant (Labor) 1500 0 0 Section 46.5 35.3 - Ligad Chamical Explanant (Material) 1,3487 0 0 Section 46.6 127 - Vertical Pressure Pitters (Labor) 8300 0 0 Section 46.6 127 - Vertical Pressure Pitters (Material) 2,45925 0 0	200	Section 33 00 00 - Utilities (Labor)	38000		0			9 6	13500	
Seedion 46 51 11 - Case Lithorimation Speciment (Labor) 2000 0 0 0 0 0 0 0 0	20	Service 46 34 44 Co. Cut-Lines (Material)	42000		0		0	0	45000	
Section 46 33 83 - Liquid Chemitasi Equipment (Labor) 1500 0 Section 46 33 83 - Liquid Chemitasi Equipment (Material) 134687 0 Section 46 61 27 - Varidasi Pressure Filteria (Labor) 8300 0 Section 46 61 27 - Varidasi Pressure Filteria (Material) 245825 0	53	Section 46 31 11 - Gas Chlorination Systems (Material)	174887		0		0		2000	
Seedion 46 53 83 - Ligald Chamical Equipment (Material)	75	Section 46 33 83 - Liquid Chemical Equipment (Labor)	1500				0	0	134687	
Section 46 61 27 - Vertical Pressure Filters (Asterial) 245925 0 0	86 1	Section 46 33 83 - Liquid Chemical Equipment (Material)	134687		0		0	0	134687	
Z45825	57	Section 46 61 27 - Vertical Pressure Fithin (Labor)	8300		o		0		8300	
		Control of 51 - Values Pressars (Maters)	245825		0			0	245825	
Totals S 1 Right Puri fine & R. R. A. Andron P C C C C C C C C C C C C C C C C C C		Totals	S 1 899 non no		C GE OND DO		٥	٩	0	
					-		The same beautiful the		- Indiana	ė

or Payment	
Certificate F	
plication and	
Apr	

City of Anamosa 107 S. Ford St.	Project: Water Treatment City of Anamosa,		1	Distribut	1 [
Anamosa, IA 52205			-		ТП
				Cont	
Calacci Construction Co., Inc. P.O. Box 1906	CC Architect		Contract For: General (7
lowa City, IA 52244-1906					
ICTOR'S APPLICATION FOR PAYMENT		The undersioned Contractor certifies that to	the boost of the Octaber of		1
on is made for payment, as shown below	in connection with the Contract.	knowledge, limitations and belief the Work	the best of the contractors evered by this Application	70	
Mal Contract Sum	- 1	for Payment has been completed in accords	nce with the Contract		
nange by Change Orders		Documents, that all amounts have been pair	by the Contractor for work		
3. CONTRACT SUM TO DATE	÷ (↔	received from the Owner, and that current to	vere certified and payment Ivment shown herein is	\$2	
L COMPLETED AND STORED TO DATE NAGE	69	now due.	-		
a, 5% of Completed Work		1			
b. 5% of Stored Material		By:			
Total Retainage	\$ 8,925.00				
L EARNED LESS RETAINAGE	69	John J. Adam, Project Manager			
PREVIOUS CERTIFICATES FOR PAYIN	69 4				
ACE TO FINISH INCLIDING RETAINAGE	A 6	State of: lowa	County of	if: Johnson	
	-	Subscribed and sworn before me this 7th de	y of November 2017		
CHANGE ORDER SUMMARY ADDTI		notary bublic and provided setisfactory exist	ppeard before me, the und	Jersigned	
TOTAL CHANGES APPROVED IN		the person who signed this document in my	Tracentro and eviners		
JS MONTHS BY OWNER	0	affirmed that to me that the contents of this	ocument are true and accument	A 40 00	MAIN
PPROVED THIS MONTH		to the best of his/her knowledge and helier	N	AL	mber 782654
TOTALS	0		*	_	on Exnirae
ANGES BY CHANGE ORDER	0	Notary Public:	Ì	/own	300
				The state of the s	
ECT'S CERTIFICATION FOR PAYMENT					1
lance with the Contract Documents and	based on the observations and the data com	prising this application, the Architect certifles to t	e Owner that to the		
New Architect's knowledge, limitations and contractor is entitled to the AMOUNT CE	belief the Work has progressed as Indicated RIPIED.	the quality of the Work is in accordance with the	Contract Documents		
	From: Calacci Construction Co., Inc. P.O. Box 1906 Iowa City, IA 52244-1906 CONTRACTOR'S APPLICATION FOR PAYMEN Application is made for payment, as shown below A continuation sheet is attached. 1. ORIGINAL CONTRACT SUM 2. Net Change by Change Orders 3. CONTRACT SUM 2. Net Change by Change Orders 3. CONTRACT SUM TO DATE 4. TOTAL COMPLETED AND STORED TO DATE 5. RETAINAGE a. 5% of Completed Work b. 5% of Stored Material Total Retainage 6. TOTAL EARNED LESS RETAINAGE 7. LESS PREVIOUS CERTIFICATES FOR PAYN 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH INCLUDING RETAINAC CHANGE ORDER SUMMARY TOTAL CHANGES APPROVED IN PREVIOUS MONTH'S BY OWNTH TOTAL APPROVED THIS MONTH TOTAL APPROVED THIS MONTH TOTAL APPROVED THIS MONTH TOTAL APPROVED THIS MONTH TOTAL CHANGES BY CHANGE ORDER ARCHITECT'S CERTIFICATION FOR PAYMENT In accordance with the Contract Documents and best of the Architect's knowledge, limitations and best of the Architect's knowledge, limitations and best of the Architect's knowledge, limitations and best of the Architect's throwledge, limitations and	10.2 10.2	Project: Water Treatment Plant CC Architect Gity of Anamosa, IA CIty of Anamosa, IA S 1,899,000.00 S 1,78,500.00 S 1,78,500.00 S 1,729,425.00 Project: Water Treatment Plant Expansion CC Architect CC Architect The undersigned Contractor certifies that to the knowledge, limitations and belief the Work cover for Payment has been completed in accordance Documents, that all amounts have been paid by for which previous Certificates for Payment were received from the Owner, and that current paym now due. S 1,899,000,00 S	Project: Water Treatment Plant Expansion City of Anamosa, IA Application No:: 2 Distrib City of Anamosa, IA Period To: 7-Nov-17 Project #: 17-030 Contract Date: 9/14/2017 Contract Port Reverse Contractor Contractor Contract Date: 9/14/2017 Salato Of Payment has been paid by the Contract Dountent and payments now of the Observation to be 10 power that to me that the contents of this document are true and experiments and the data comprising this application, the Architect certifies to the Owner that to the eller the Quality of the Work has progressed as indicated, the quality of the Vork is in accordance with the Contract Documents	

AMOUNT CERTIFIED:

ARCHITECT:

This certificate is not negotiable. The Amount Certified is payable only to the Contractor named herein and issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under the this Contract.

10 10 10 10 10 10 10 10				Architect:	HR Green Inc	_	Outstand	A 44 . A 5		
Open of Authority I, American Book of Aut	Project:	Wafar Treatment Diant Expension			8710 Earhart L	ana SW		107 S. Ford	St.	
Part Particular Continue Particular Co		City of Anamosa, IA			Cedar Rapids,	4		Anamosa, IV	4 52205	
Part Attainment Part Attai										
Part of the Continue of the	V I	Δ	0	۵	В	L.			=	-
Observed of Section States CASO ADDRESS CASO		Washington of Washington	Scheduled Value	Work C. From Previous Applications	This Period	Materials Presently Stored			Balance to Finish	Rebanage
Machinery Complete Machine	-	Bond & Insurance	45000	45000	-		45000			
Middle Col. 1 Middle Col. 2 Middle Col. 3 Middle Col. 2 Middle Col. 2 Middle Col.	2	General Conditions	300000	l	20000		3000		0	2250
Continued by Continued By Con	es -	Mobilization	25000		25000		25000		270000	1500
Section to Co. 2000. Headers ENGON 0 9000 Section to Co. 2000. Headers ENGON 0 0 9000 Section to Co. 2000. Headers ENGON 0 0 9000 Section to Co. 2000. Headers 0 0 0 9000 Section to Co. 2000. Headers 0 0 0 0 9000 Section to Co. 2000. Headers in the properties of the companies of	*	Section 02 41 13 - Selective Site Demotion	25000		15000		15000		10000	750
Section 10.20 Oct. March Action 20.20 Control 20.20	0 0	Section 03 Up UC - Concrete (Labor)	82000		0				95000	
Section 15 20 C. Standard Franking (Labora) 10000 1000 100000 10000 100000 10000 100000 100000 100000 100000 100000 100000	~	Section 04 20 00 - Masonry (Labor)	64000		0			٥	75600	
Section 10 Co. Structural Facility (Labor) 19500	100	Section 04 20 00 - Masonry (Material)	6000					0	64000	٩
Benefatin 16 2 I.O. Stand Linking (Barket) 2000 0 0 0 0 0 2000 Busidin 16 2 I.O. Stand Linking (Barket) 2000 0	6	Section 05 12 00 - Structural Framing (Labor)	15000					0	9009	
Benderin DS 21 On State Joint Multimedy 6000 6 6000 Benderin DS 21 On State Joint Multimedy 2500 6 6000 Benderin DS 21 On State Joint Multimedy 2500 6 6 2500 Benderin DS 21 On State Joint Multimedy 2500 6 6 2500 Benderin DS 21 On State Joint Multimedy (Multimedy) 2500 6 6 2500 Benderin DS 21 On State Joint Multimedy (Multimedy) 2500 6 6 2500 Benderin DS 21 On State Joint Multimedy (Multimedy) 2500 6 6 2500 Benderin DS 21 DE State Joint Multimedy (Multimedy) 2500 6 6 2500 Benderin DS 22 DE State Multimed (Multimedy) 2500 6 6 2500 Benderin DS 22 DE State Multimed (Multimedy) 2500 6 6 2500 Benderin DS 22 DE State Multimed (Multimedy) 2500 6 6 6 6 Benderin DS 22 DE State Multimed (Multimedy) 2500 6 6 6 6 6 6 6 6 6	10	Section 05 12 00 - Structural Framing (Material)	20000		0			0 0	15000	
Section 19 2 10 00 00 00 00 00 00 00 00 00 00 00 00	= 5	Section 05 21 00 - Steel Joiets (Labor)	9000		0			0	9000	
Specification 10 50 COL Multilla Challed Challe	2 0	Section 05 31 00 - Steel Joets (Material)	20000		0		٥		20000	0
Specific to 15 90 Or Matter Politocities (Libert) 23 Notes 0 50 Color Specific to 15 90 Or Matter Politocities (Libert) 23 Notes 6 Color 0 0 0 23 Notes Specific to 15 90 Or Matter Politocities (Matter) 2600 6 Color 0	14	Section 05 31 00 - Steel Daok (Material)	nocz		0		0		2500	В
Selection 15 00 O. March St. All Anthonists (Laboration) 25,000 0	15	Section 05 50 00 - Metal Fabrications (Labor)	3386						2000	
Section 10 of 10 - Monday Entire (Labor) Section 10 of 11 - Mond	19	Section 05 50 00 - Metal Fabrications (Material)	2300		0				2300	
Secretic DC 20 CO Limitary Particles (Labor) Secretic DC 20 CO Limitary (Labor)	7	Section 06 00 00 - Woods & Plastics (Labor)	4500		0		٥		4500	
Secretic OF 27 SE PETAM Register Membrane	19	Section 07 21 00 - Building Insulation	2300		0		٥		2300	
Secretion OF 52 To Public Registration 6 February (1990) 6 Febru	20	Section 07 27 26 - Flid Applied Membrana	A&nn		0 0		٥		2500	
Section Of 19.1 St. Perfectived Authority St. Oct. 21	Section 07 53 23 - EPDM Raofing	48400		5 0				4500		
Section 10 FS of 10 - Perfectived John Sales 6400 600	ß	Section 07 84 13 - Firestopping	300						46400	
Selection OF ST 12 - Hollward Marketial 5000 0 0 6000 Selection OF ST 12 - Hollward Marketial 10000 0 0 0 0 Selection OF ST 12 - Hollward Marketial 15000 0 0 0 0 Selection OF ST 12 - Hollward Marketial 1532 0 0 0 0 15425 Selection OF ST 13 - Hollward Marketial 1532 0 0 0 0 0 15425 Selection OF ST 10 - Hardware (Alaberti) 1510 0 0 0 0 0 1510 Selection OF TO - Hardware (Alaberti) 1510 0 0 0 0 0 0 0 0 0 1510 0	S	Section 07 91 00 - Preformed Joint Seals	4000		0				4000	
Section 18 11 12 - Hallow Ministrial Document (Abdurfuelly 19300	2 82	Section of 92 du - Joint Seglants	2000		0		0		5000	
Section 08 53 (1 - Section) Done Color	82	Section 08 11 13 - Hollow Metal Doors (Material)	3200		0		0		3500	0
Secretion OB 52 11 - Virgi Micholave (Labor) 1528 0 0 0 0 0 6542 Secretion OB 52 11 - Virgi Micholave (Inflation) 1500 0 0 0 0 0 1500 Secretion OB 71 100 - Insirchane (Inflation) 15100 0 0 0 0 0 0 1500 Secretion OB 21 10 - Insirchane (Inflation) 15100 0 0 0 0 0 0 0 0 1500 0 <t< td=""><td>22</td><td>Section 08 36 13 - Sectional Doors</td><td>10000</td><td></td><td>0</td><td></td><td>0</td><td></td><td>10000</td><td></td></t<>	22	Section 08 36 13 - Sectional Doors	10000		0		0		10000	
Secretion 06 51 13 Variations (Material) 1500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28	Saction 08 53 13 - Vinyl Windows (Labor)	1325		0 0				8542	
Secion 08 7 IO - Herdware (Alebrei) 8100 6103	2	Section 08 53 13 - Vinyl Windows (Material)	1500		0				1500	
Section 10 to 10	8 5	Section 08 71 00 - Hardware (Labor)	3000		0				3000	
Section 09 22 16 Copp Board Assemblists (Asterish) 3000 3000	32	Section Of Rt no - Claving	6183		0		0		6183	
Section 10 22 16 - Cyp Beard's Assemblistic Middenial) 3700 0 0 0 0 2000 Section 10 25 16 - Cyp Beard's Assemblistic Middenial) 1320 0 0 0 0 1520 Section 10 10 10 20 - Dearling Section 10 10 10 20 - Dearling 1 0 0 0 1520 Section 10 10 10 20 - Dearling Section 10 10 10 20 - Dearling 1 0 0 0 0 1520 Section 10 10 10 20 - Dearling Permit Celling (Material) 600 0 0 0 0 0 0 0 0 0 1500 0	33	Section 09 22 18 . Cam Resert Assemblies (1 show)	0011		0		0		1100	9
Section 08 51 13 - Acoustical Paral Celling (Material) 1520 0 0 0 1700 Section 08 51 13 - Acoustical Paral Celling (Material) 8890 0 0 0 1820 Section 09 51 2-Acoustical Paral Celling (Material) 8890 0 0 0 6 41958 Section 10 00 Oc - Specialities (Anbor) 800 0 0 0 0 6 600 Section 10 00 Oc - Specialities (Anbor) 800 0 0 0 0 6 600 Section 10 00 Oc - Specialities (Anbor) 1000 0	8	Section 09 22 16 - Gvn Board Assembles (Material)	2000		0		٥		3000	
Section of 5 if 13 - Accusation Parantal Carlos 680 (14) (15) (15) (15) (15) (15) (15) (15) (15	32	Section 09 51 13 - Acoustical Panel Celling (Labor)	1326		0				700	
Seedlen 10 00 CO - Separabiller (Albord) Seedlen 10 00 CO - Separabiller (Albord) Seedlen 10 00 CO - Separabiller (Albord) Seedlen 10 00 CO - Separabiller (Albord) Seedlen 12 00 CO - Cherd Lab Cessevurit Secolo CO Cherd Lab Cessevurity Se	36	Section 09 51 13 - Acquetical Panel Ceiling (Material)	089						1320	
Section 10 00 Co Control Case (Leibor)	37	Section 09 90 GO - Painting	41958		0				44048	
Section 1 0 00.0 - Speciation Midsterlay 900	900	Section 10 00 00 - Spacialities (Labor)	000		0				800	
Secretion 2.0 0.0 Plumbles (Labor) 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 1000000 100000000	80 69	Section 10 00 00 - Specialities (Material)	006		0				900	
Section 22 00 Or - Plumines (Mitchell) Geodon 20 (Mitchell) Children (Mitchell) Child	41	Section 22 00 00 - Cited Lab Casswork	9000		0				8000	
Section 23 00 00 - HVAC (Labor) 20000 0 0 0 0 0 0 0 0 0 20000 Sandon 23 00 00 or United and Automation 27300 0 27300 20000 2	42	Section 22 00 00 - Plumbing (Material)	100000						100000	
Section 25 00 00 - HVA/C (Materials)	43	Section 23 00 00 - HVAC (Labor)	20000						00089	
Seading 26 000 - Electrical (Astor) Seading 20 000 - Electrical (Astor) Seading 20 000 - Electrical (A	44	Seotion 23 00 00 - HVAC (Material)	27300		0				UDDIOZ	
Section 2 to 3 to 2 - Lebrical (Material) 20000 0 0 0 0 0 0 0 0	45	Seotlan 25 00 00 - Integrated Automation	82750		0				82750	
Section 31 88 13 - Aggregate Pers (Material) 24557 Control of the Control o	40	Section 28 CO On - Electrical (Labor)	30000		0		0		30000	
Section 31 68 13 - Aggregate Press, (Author)	48	Section 31 68 13 - Acceptable Diese Johnson	24657		0				24857	
Section 33 00 00 - Utilities (Labor) 39000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48	Section 31 56 13 - Aggregate Piers (Material)	13500		13600		50000		0	
Section 33.00 00 - Utilities (Material)	20	Section 33 00 00 - Utilities (Labor)	39000		oncei		13500		Ö	675
Seedion 46 St 71 - Case Chlorination Symptoms (Labor) 2000 0 0 0 0 0 0 0 0	io.	Section 33 00 00 - Utilities (Material)	45000						39000	
Section 4-6 32 83 - Liquid Chemical Engineent (Labor) 134687 0 0 0 0 Section 4-6 33 83 - Liquid Chemical Engineent (Labor) 1500 0 0 0 0 Section 4-6 53 83 - Liquid Chemical Engineent (Labor) 134687 0 0 0 0 0 Section 4-6 53 83 - Liquid Chemical Engineent (Labor) 134687 0 0 0 0 0 Section 4-6 51 27 - Vertical Pressure Filters (Labor) 244925 0 0 0 0 0 0 0 Totals	3 8	Section 46 31 11 - Gas Chlorination Systems (Labor)	2000		0				2000	
Section 46 53 83 - Lind Chemical Equipment (Advanta) 134687 0 0 0 0 0	3 3	Section 45 33 P3 - Linkel Chemical Emission (Material)	134687		0				134687	
Section 46 61 27 - Vertical Pressure Filters (Libory) Control of the Control	55	Section 46 33 83 - Louid Chemical Eminment (Makerlan)	1500		0				1500	
Section 45 61 27 - Vertical Pressure Filters (Material) 245625 0 0 0 0 0 0 0 0 0	26	Section 46 61 27 - Vertical Pressure Filters (Labor)	8300		0				134687	
0 0	22	Section 45 61 27 - Vertical Pressure Filters (Material)	245825		٥				245825	
0 0 0										
		Totals	0 4 000 000 00	00 000 00			٥			

November 2017 Council Vouchers

CHECK NO.	DATE	VENDOR	VENDOR NO.	DESCRIPTION	AMOUNT		INVOICE	EXPENDITURE NO.
60770	11/27/2017	ADT SECURITY SERVICE	5736	QTR SECURITY SVS WTR PLANT	70.20			51.00.3.5100.220000
60771		AERO RENTAL	5359	RENTALS/SUPP CARNIVAL	553.40		183345	01.42.2.4042.320015
60772		AGVANTAGE FS, INC	5147	FUEL 2ND ST LS GENERA	185.52		10070	52.00.3.5200.330010
		AGVANTAGE FS, INC	5147	FUEL WWTP GENERATOR	530.40		10079	52.00.3.5200.330010
					715.92	*CHECK	TOTAL	
60773	11/27/2017	ALLIED SYSTEMS INC	5723	RPR INFLUENT CHOPP	12,677.75		47221	52.00.3.5200.260050
60774		AMERICAN CARNIVAL MA	5956	PRIZES SPOOK PARADE	406.95		206713	01.42.2.4042.320015
60775		ANAMOSA CHAMBER	173	1ST QTR FY 18 CONTR	4,668.66			01.00.4.8001.290000
60776		ANAMOSA FLORAL	736	FLOWERS-FUNERALS	36.00		46404	01.00.1.1111.350000
60777		ANAMOSA PUBLICATIONS	5299	FALL CLEAN UP AD	630.00		16194	09.10.4.8001.380010
60777		ANAMOSA PUBLICATIONS	5299	JOB OPENING STATE CROSS COUNTRY AD	60.00 30.00		16194 16349	51.00.3.5100.210000 01.42.2.4042.210000
60777	11/2//2017	ANAMOSA PUBLICATIONS	5299	STATE CROSS COUNTRY AD		*CHECK	TOTAL	Q1.42.2.4042.210000
60778	11/27/2017	ATLANTIC COCA-COLA	47	PRODUCT	517.68	CHECK	260847	01.43.2.4043.321000
60779		BANOWETZ LUMBER COMP	5731	KEYS	69.60		8360	01.43.2.4043.320070
60779		BANOWETZ LUMBER COMP	5731	LUMBER	26.02		8433	06.00.3.7000.320100
60779		BANOWETZ LUMBER COMP	5731	LUMBER	13.01		8483	06.00.3.7000.320100
					108.63	*CHECK	TOTAL	
60780	11/27/2017	BARD CONCRETE	189	CONCRETE S GARNAVILLO	107.00		293702	06.00.3.7000.320100
60781	11/27/2017	BARRON MOTOR SUPPLY	191	BRAKES	46.80		231930	52.00.3.5200.265000
60781		BARRON MOTOR SUPPLY	191	CALIPERS	116.20		231932	52.00.3.5200.265000
60781		BARRON MOTOR SUPPLY	191	PARTS BRAKE RPR	43.10		231938	52.00.3.5200.265000
60781		BARRON MOTOR SUPPLY	191	RETURN CORE CALIPER	(56.25)		231966	52.00.3.5200.265000
60781		BARRON MOTOR SUPPLY	191	LUBE	22.36		232025	01.00.1.1111.265000
60781		BARRON MOTOR SUPPLY	191	BULB	2.09 120.66		232188 232215	06.00.3.7000.260000 51.00.3.5100.320010
60781		BARRON MOTOR SUPPLY	191 191	OIL HEADLIGHT/CORE CREDIT	(3.82)			06.00.3.7000.265000
60781 60781		BARRON MOTOR SUPPLY BARRON MOTOR SUPPLY	191	TOGGLE SWITCH	4.93		232237360	06.00.3.7000.260000
60781		BARRON MOTOR SUPPLY	191	CORE CREDIT	(25.00)		808958	06.00.3.7000.260000
60781		BARRON MOTOR SUPPLY	191	PARTS	207.19		810849	06.00.3.7000.265000
00,01	11/27/1027					*CHECK	TOTAL	
60782	11/27/2017	BRAY ELECTRIC	973	GYM LIGHT RPR/SIGN RP	338.32		5544	01.43.2.4043.268000
60782	11/27/2017	BRAY ELECTRIC	973	RPR/RPL LIGHTS LOBBY	255.00		5552	01.00.1.1111.268010
						*CHECK	TOTAL	
60783		BRECKE MECHANICAL CO	4717	RPR VENTILATION SYS	1,204.92		32909	52.00.3.5200.360020
60783	11/27/2017	BRECKE MECHANICAL CO	4717	RPR/MAINT BOILER	786.18 1,991.10	*CUECY	33303 TOTAL	52.00.3.5200.360020
C0704	11/27/2017	BROWN SUPPLY CO., IN	4421	MILL HOSE ASSEMBLY	130.00	CHECK	80302	51.00.3.5100.320010
60784 60785	11/27/2017		51	SUPP/PICKBALL SET	338.66			01.42.2.4042.310051
60786		C.J. COOPER & ASSOCI	4209	ANNUAL ADMIN FEE	32.50		105546	51.00.3.5100.220000
60786		C.J. COOPER & ASSOCI	4209	ANNUAL ADMIN FÉE	32.50		105546	52.00.3.5200.220000
	, ,				65.00	*CHECK	TOTAL	
60787	11/27/2017	CALACCI CONSTRUCTION	5957	PAY REQ 1 WTR PLANT EXP	52,250.00			71.05.8.9051.520000
60787	11/27/2017	CALACCI CONSTRUCTION	5957	PAY REQ WTR PLANT EXP	117,325.00			71.05.8.9051.520000
					169,575.00	*CHECK	TOTAL	04 00 4 0004 200040
60788		CALLAHAN MUNICIPAL C	5897	ADVERTISE ICMA CITY A	445.50 402.82			01.00.4.8001.380010 01.42.2.4042.320015
60789		CASEY'S GENERAL STOR CHEMSEARCH	3169 808	PIZZA/OCT FUEL 21.18 DRAIN MAINTENANCE	160.57		2913558	52.00.3.5200.320000
60790 60791		CLIFTON LARSON ALLEN	5531	FY 17 AUDIT PROGRESS PMT	1,000.00		1656690	01.00.4.8004.220040
60792		COMPASS MINERALS AME	5787	ROAD SALT	1,646.17		96301	06.00.3.7000.320110
60792		COMPASS MINERALS AME	5787	ROAD SALT	3,287.19		97639	06.00.3.7000.320110
60792		COMPASS MINERALS AME	5787	ROAD SALT	1,643.60		98169	06.00.3.7000.320110
					6,576.96	*CHECK	TOTAL	
60793	11/27/2017	CONDUENT ENTERPRICE	3981	MNTHLY CONTRACT:11/17	3,126.87		1419533	01.00.4.8004.230090
60794	11/27/2017	CR LC SOLID WASTE AG	5715	WASTE - GRIT REMOVAL	79.80		30779	52.00.3.5200.350000
60795		CREATIVE FORMS & CON	4431	FORMS W2'S & 1099'S	421.85		115807	01.00.4.8004.320010
60796		CUMMINS NPOWER	5949	NEW GENERATOR 2ND ST LS	35,109.11		001-26871	52.00.3.5200.520010
60797		D & N FENCE COMPANY	139	RPR GATE OPENER	1,010.00		18278	52.00.3.5200.260000
60798		DENNISTON/DEREK	5404	REIMB:JCERT SUPP	82.21		3382327	01.00.1.1111.320060 01.00.4.8220.230000
60799 60800	11/27/2017	DORSEY & WHITNEY LLP	1093 3826	LEGAL: FAREWAY TIF/ DEV AGR CDBG GRANT ADMIN WTR	2,882.00 2 7 9.00		8117	71.05.8.9051.220000
60801		EMC INSURANCE	5469	W/C DEDUC: K HERMAN	470.05		OIII	52.00.3.5200.220065
60801		EMC INSURANCE	5469	W/C DEDUC - S. MADLOM	234.00			51.00.3.5100.220065
00001			00	,		*CHECK	TOTAL	
60802	11/27/2017	FAREWAY STORES, INC.	4334	CONCESSION RESTOCK	28.97			01.44.2.4044.321000
60802	11/27/2017	FAREWAY STORES, INC.	4334	HALLOWEEN SUPP	259.14			01.42.2.4042.320015
						*CHECK	TOTAL	00.00.0.00.0.000.000.000
60803	11/27/2017		4868	PARTS	7.48			06.00.3.7000.260000 01.42.2.4042.320015
60804 60805	11/27/2017	FREESE MOTORS, INC	254 5799	VAN RENTAL CELEBRATIO RPR COMPOSITE SAMPL	117.90 3,858.88		85017 IE-3388	52.00.3.5200.310000
CUOUD	11/2//201/	OI III	3133	John Golf Londin L	wywwwww		5500	

November 2017 Council Vouchers

conoc							
60806	11/27/2017 HACH COMPANY	703	CHEMICALS	305.86	1	L0693343	51.00.3.5100.320000
60807	11/27/2017 HAWKINS, INC	5645	CHLORINE	1,199.75		4179825	51.00.3.5100.320000
60808	11/27/2017 HENDERSON TRUCK EQUI	4989	PARTS - PLOW TRUCK	12.00		259214	06.00.3.7000.260000
60808	11/27/2017 HENDERSON TRUCK EQUI	4989	SOLENOID	10.87		259977	06.00.3.7000.260000
00000	11/2//2017 HENDERSON INDER EQUI	4303	SOLENOID		*CUECK		00.00.3.7000.200000
				_	*CHECK	TOTAL	
60809	11/27/2017 HOME DECORATING CENT	3615	PAINT/SUPP/KEY	132.90	96	418/9649	2 01.00.2.4041.268000
60810	11/27/2017 HOWARD R GREEN	4946	ENG: WTR TRTMT PLANT	4,384.95		114738	71.05.8.9051.220020
60811	11/27/2017 IA DIVISION OF LABOR	4108	BOILER INSPEC CH	40.00			01.00.4.8410.268000
60811	11/27/2017 IA DIVISION OF LABOR	4108	BOILER INSPEC POOL	40.00		158949	01.44.2.4044.230050
00021	paragraph of brother or broom	1200	0012311 11101 11101 11101		*CHECK	TOTAL	
					CHECK	TOTAL	F2 00 2 F200 200040
60812	11/27/2017 IA WTR ENVIRONMENT A	4786	IAWEA CONF D SMITH	120.00			52.00.3.5200.280010
60813	11/27/2017 INFRASTRUCTURE TECHN	5184	WEBSITE	25.00		16758	01.00.4.8004.230090
60813	11/27/2017 INFRASTRUCTURE TECHN	5184	MICROSOFT OFFICE (4)	920.40		16871	01.00.1.1111.230090
60813	11/27/2017 INFRASTRUCTURE TECHN	5184	EMAIL HOST/ COMP BU	197.00		16947	01.00.1.1111.230090
				1,142.40	*CHECK	TOTAL	
C004.4	44 /07/2047 INTOVINATTEDS INC	2445	DDD DDT	289.75	GIILOR	580222	01.00.1.1111.260000
60814	11/27/2017 INTOXIMETERS, INC.	3415	RPR PBT				
60815	11/27/2017 IOWA ASSOC. OF MUNIC	96	HEARING TSTS CARSON/H	67.20		15734	51.00.3.5100.220060
60815	11/27/2017 IOWA ASSOC. OF MUNIC	96	HRG TST HERMAN	33.60		15734	52.00.3.5200.220060
60815	11/27/2017 IOWA ASSOC. OF MUNIC	96	HRG TESTS	134.40		15734	06.00.3.7000.220060
60815	11/27/2017 IOWA ASSOC. OF MUNIC	96	RESP FIT TEST S MADLOM	22.00		15742	51.00.3.5100.220060
00013	11/2//2017 1011//10300.01 11101110	20	The state of the s		*CHECK	TOTAL	0-10010101011
		7.5	AID CUTTEDS		GILCK		00 00 0 7000 040000
60816	11/27/2017 IOWA PRISON INDUSTRI	75	AIR FILTERS	24.70		86996	06.00.3.7000.310060
60817	11/27/2017 IOWA RURAL WATER ASS	4833	ANNUAL MEMBERSHIP DUE	375.00			51.00.3.5100.240000
60818	11/27/2017 JOHN DEERE FINANCIAL	387	SUPP/PARTS	174.05			06.00.3.7000.320010
60818	11/27/2017 JOHN DEERE FINANCIAL	387	SUPP	64.96			06.00.3.7000.310060
60818	11/27/2017 JOHN DEERE FINANCIAL	387	SUPP	161.88			51.00.3.5100.310060
	• •			15.15			06.00.3.7000.260000
60818	11/27/2017 JOHN DEERE FINANCIAL	387	PARTS				
60818	11/27/2017 JOHN DEERE FINANCIAL	387	TRUCK PARTS	53.47			52.00.3.5200.350000
60818	11/27/2017 JOHN DEERE FINANCIAL	387	SUPP	43.66			01.43.2.4043.320090
60818	11/27/2017 JOHN DEERE FINANCIAL	387	TRASH BAGS	11.99			52.00.3.5200.320070
60818	11/27/2017 JOHN DEERE FINANCIAL	387	BALLAST	28.97			01.00.4.8410.320070
00010	22/27/2027 20111 022114 11171170714	-			*CHECK	TOTAL	
		0.45	OCT CUCL DO		CHECK	TOTAL	01.00.1.1111.330010
60819	11/27/2017 JONES COUNTY ENGINEE	245	OCT FUEL: PD	1,019.08			
60819	11/27/2017 JONES COUNTY ENGINEE	245	OCT FUEL: FD	387.32			01.14.1.1114.330010
60819	11/27/2017 JONES COUNTY ENGINEE	245	OCT: FUEL WWTP	506.45			52.00.3.5200.330010
60819	11/27/2017 JONES COUNTY ENGINEE	245	OCT FUEL: WTR DEPT	248.70			51.00.3.5100.330010
60819	11/27/2017 JONES COUNTY ENGINEE	245	OCT FUEL: ST DEPT	1,998.66			06.00.3.7000.330010
00013	11/2//2017 JONES COOKT ENGINEE	243	OCT TOLL STOLL	4,160.21	*CHECK	TOTAL	***************************************
		205		-			04 42 2 4042 220070
60820	11/27/2017 JONES COUNTY SOLID W	296	WASTE DISPOSAL	9.00		113906	01.43.2.4043.320070
60820	11/27/2017 JONES COUNTY SOLID W	296	WASTE DISPOSAL	10.00		113907	01.43.2.4043.320070
60820	11/27/2017 JONES COUNTY SOLID W	296	FALL CITY WIDE CLEAN	103.20		11865	01.00.4.8001.380010
				122.20	*CHECK	TOTAL	
60821	11/27/2017 JONES COUNTY TOURISM	295	1ST QTR FY 18 CONTR	4,668.66			01.00.4.8001.290000
00021	• •		131 QUELL TO COULT				01.00.4.0001.230000
C0033			TRUCK 2 LICHTS	-		10667	01 14 1 1114 265000
60822	11/27/2017 KELTECK	5912	TRUCK 3 - LIGHTS	1,764.44		18652	01.14.1.1114.265000
60823	11/27/2017 KICK/KATHY	5912 0.06961	REF 300.0067.15.05	1,764.44 100.00		18652	50.00.3.5100.920000
		5912		1,764.44		18652	
60823 60824	11/27/2017 KICK/KATHY	5912 0.06961	REF 300.0067.15.05	1,764.44 100.00		18652	50.00.3.5100.920000
60823 60824 60825	11/27/2017 KICK/KATHY 11/27/2017 KIS INC 11/27/2017 KNUTH/ATTY AT LAW AD	5912 0.06961 5904 165	REF 300.0067.15.05 DUMPSTER FEES- CLEAN	1,764.44 100.00 936.20		18652	50.00.3.5100.920000 09.00.4.8001.380010 01.00.4.8210.230000
60823 60824 60825	11/27/2017 KICK/KATHY 11/27/2017 KIS INC	5912 0.06961 5904	REF 300.0067.15.05 DUMPSTER FEES- CLEAN GEN LEGAL:09/12-10/14	1,764.44 100.00 936.20 3,141.27 944.13	*CHECK		50.00.3.5100.920000 09.00.4.8001.380010
60823 60824 60825 60825	11/27/2017 KICK/KATHY 11/27/2017 KIS INC 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KNUTH/ATTY AT LAW AD	5912 0.06961 5904 165 165	REF 300.0067.15.05 DUMPSTER FEES- CLEAN GEN LEGAL:09/12-10/14 PD LEGAL SVS:09/11-10/14	1,764.44 100.00 936.20 3,141.27 944.13 4,085.40	*CHECK	18652 TOTAL	50.00.3.5100.920000 09.00.4.8001.380010 01.00.4.8210.230000 01.00.1.1111.220010
60823 60824 60825 60825	11/27/2017 KICK/KATHY 11/27/2017 KIS INC 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KONICA MINOLTA BUSIN	5912 0.06961 5904 165 165	REF 300.0067.15.05 DUMPSTER FEES- CLEAN GEN LEGAL:09/12-10/14 PD LEGAL SVS:09/11-10/14 COPIER MAINT	1,764.44 100.00 936.20 3,141.27 944.13 4,085.40 21.40		TOTAL	50.00.3.5100.920000 09.00.4.8001.380010 01.00.4.8210.230000 01.00.1.1111.220010 01.00.1.1111.230070
60823 60824 60825 60825 60826 60827	11/27/2017 KICK/KATHY 11/27/2017 KIS INC 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KONICA MINOLTA BUSIN 11/27/2017 KONICA PREMIER FINAN	5912 0.06961 5904 165 165 5364 5907	REF 300.0067.15.05 DUMPSTER FEES- CLEAN GEN LEGAL:09/12-10/14 PD LEGAL SVS:09/11-10/14 COPIER MAINT COPIER CONTRACT	1,764.44 100.00 936.20 3,141.27 944.13 4,085.40 21.40 151.64	3	TOTAL 1044629	50.00.3.5100.920000 09.00.4.8001.380010 01.00.4.8210.230000 01.00.1.1111.220010 01.00.1.1111.230070 01.00.4.8004.230070
60823 60824 60825 60825	11/27/2017 KICK/KATHY 11/27/2017 KIS INC 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KONICA MINOLTA BUSIN	5912 0.06961 5904 165 165	REF 300.0067.15.05 DUMPSTER FEES- CLEAN GEN LEGAL:09/12-10/14 PD LEGAL SVS:09/11-10/14 COPIER MAINT	1,764.44 100.00 936.20 3,141.27 944.13 4,085.40 21.40	3	TOTAL	50.00.3.5100.920000 09.00.4.8001.380010 01.00.4.8210.230000 01.00.1.1111.220010 01.00.1.1111.230070 01.00.4.8004.230070
60823 60824 60825 60825 60826 60827	11/27/2017 KICK/KATHY 11/27/2017 KIS INC 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KONICA MINOLTA BUSIN 11/27/2017 KONICA PREMIER FINAN	5912 0.06961 5904 165 165 5364 5907	REF 300.0067.15.05 DUMPSTER FEES- CLEAN GEN LEGAL:09/12-10/14 PD LEGAL SVS:09/11-10/14 COPIER MAINT COPIER CONTRACT	1,764.44 100.00 936.20 3,141.27 944.13 4,085.40 21.40 151.64	3	TOTAL 1044629	50.00.3.5100.920000 09.00.4.8001.380010 01.00.4.8210.230000 01.00.1.1111.220010 01.00.1.1111.230070 01.00.4.8004.230070
60823 60824 60825 60825 60826 60827 60828 60829	11/27/2017 KICK/KATHY 11/27/2017 KIS INC 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KONICA MINOLTA BUSIN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 MATRE ARMS & AMMUNIT	5912 0.06961 5904 165 165 5364 5907 5945 5308	REF 300.0067.15.05 DUMPSTER FEES- CLEAN GEN LEGAL:09/12-10/14 PD LEGAL SVS:09/11-10/14 COPIER MAINT COPIER CONTRACT COPIER LEASE AMMO- JCERT	1,764.44 100.00 936.20 3,141.27 944.13 4,085.40 21.40 151.64 81.16	3	TOTAL 1044629 6970341	50.00.3.5100.920000 09.00.4.8001.380010 01.00.4.8210.230000 01.00.1.1111.220010 01.00.1.1111.230070 01.00.4.8004.230070 01.00.1.1111.230070
60823 60824 60825 60825 60826 60827 60828 60829 60830	11/27/2017 KICK/KATHY 11/27/2017 KIS INC 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KONICA MINOLTA BUSIN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 MATRE ARMS & AMMUNIT 11/27/2017 MCALEER	5912 0.06961 5904 165 165 5364 5907 5945 5308 5161	REF 300.0067.15.05 DUMPSTER FEES- CLEAN GEN LEGAL:09/12-10/14 PD LEGAL SVS:09/11-10/14 COPIER MAINT COPIER CONTRACT COPIER LEASE AMMO- JCERT WATER COOLER RENT	1,764.44 100.00 936.20 3,141.27 944.13 4,085.40 21.40 151.64 81.16 1,292.50 17.00	3	TOTAL 1044629 6970341	50.00.3.5100.920000 09.00.4.8001.380010 01.00.4.8210.230000 01.00.1.1111.220010 01.00.1.1111.230070 01.00.4.8004.230070 01.00.1.1111.230070 01.00.1.1111.320060 52.00.3.5200.320020
60823 60824 60825 60825 60826 60827 60828 60829 60830 60831	11/27/2017 KICK/KATHY 11/27/2017 KIS INC 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KONICA MINOLTA BUSIN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 MATRE ARMS & AMMUNIT 11/27/2017 MCALEER 11/27/2017 MCBRIDE/SANDY	5912 0.06961 5904 165 165 5364 5907 5945 5308 5161 0.06962	REF 300.0067.15.05 DUMPSTER FEES- CLEAN GEN LEGAL:09/12-10/14 PD LEGAL SVS:09/11-10/14 COPIER MAINT COPIER CONTRACT COPIER LEASE AMMO- JCERT WATER COOLER RENT REF 400.0122.05.10	1,764.44 100.00 936.20 3,141.27 944.13 4,085.40 21.40 151.64 81.16 1,292.50 17.00 384.65	3	TOTAL 1044629 6970341	50.00.3.5100.920000 09.00.4.8001.380010 01.00.4.8210.230000 01.00.1.1111.220010 01.00.1.1111.230070 01.00.4.8004.230070 01.00.1.1111.230070 01.00.1.1111.320060 52.00.3.5200.320020 51.00.3.5100.920000
60823 60824 60825 60825 60826 60827 60828 60829 60830 60831 60832	11/27/2017 KICK/KATHY 11/27/2017 KIS INC 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KONICA MINOLTA BUSIN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 MATRE ARMS & AMMUNIT 11/27/2017 MCALEER 11/27/2017 MCBRIDE/SANDY 11/27/2017 MEDIACOM	5912 0.06961 5904 165 165 5364 5907 5945 5308 5161 0.06962 4769	REF 300.0067.15.05 DUMPSTER FEES- CLEAN GEN LEGAL:09/12-10/14 PD LEGAL SVS:09/11-10/14 COPIER MAINT COPIER CONTRACT COPIER LEASE AMMO- JCERT WATER COOLER RENT REF 400.0122.05.10 NOV: INTERNET SVS	1,764.44 100.00 936.20 3,141.27 944.13 4,085.40 21.40 151.64 81.16 1,292.50 17.00 384.65 63.02	3	TOTAL 1044629 6970341	50.00.3.5100.920000 09.00.4.8001.380010 01.00.4.8210.230000 01.00.1.1111.220010 01.00.4.8004.230070 01.00.4.8004.230070 01.00.1.1111.230070 01.00.1.1111.320060 52.00.3.5200.320020 51.00.3.5100.920000 01.00.2.4001.270010
60823 60824 60825 60825 60826 60827 60828 60829 60830 60831 60832 60832	11/27/2017 KICK/KATHY 11/27/2017 KJS INC 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KONICA MINOLTA BUSIN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 MATRE ARMS & AMMUNIT 11/27/2017 MCALEER 11/27/2017 MCBRIDE/SANDY 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM	5912 0.06961 5904 165 165 5364 5907 5945 5308 5161 0.06962 4769	REF 300.0067.15.05 DUMPSTER FEES- CLEAN GEN LEGAL:09/12-10/14 PD LEGAL SVS:09/11-10/14 COPIER MAINT COPIER CONTRACT COPIER LEASE AMMO- JCERT WATER COOLER RENT REF 400.0122.05.10 NOV: INTERNET SVS NOV: INTERNET SVS	1,764.44 100.00 936.20 3,141.27 944.13 4,085.40 21.40 151.64 81.16 1,292.50 17.00 384.65 63.02 63.02	3	TOTAL 1044629 6970341	50.00.3.5100.920000 09.00.4.8001.380010 01.00.4.8210.230000 01.00.1.1111.220010 01.00.1.1111.230070 01.00.4.8004.230070 01.00.1.1111.320060 52.00.3.5200.320020 51.00.3.5100.920000 01.00.2.4001.270010 51.00.3.5100.320020
60823 60824 60825 60825 60826 60827 60828 60829 60830 60831 60832	11/27/2017 KICK/KATHY 11/27/2017 KIS INC 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KONICA MINOLTA BUSIN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 MATRE ARMS & AMMUNIT 11/27/2017 MCALEER 11/27/2017 MCBRIDE/SANDY 11/27/2017 MEDIACOM	5912 0.06961 5904 165 165 5364 5907 5945 5308 5161 0.06962 4769	REF 300.0067.15.05 DUMPSTER FEES- CLEAN GEN LEGAL:09/12-10/14 PD LEGAL SVS:09/11-10/14 COPIER MAINT COPIER CONTRACT COPIER LEASE AMMO- JCERT WATER COOLER RENT REF 400.0122.05.10 NOV: INTERNET SVS	1,764.44 100.00 936.20 3,141.27 944.13 4,085.40 21.40 151.64 81.16 1,292.50 17.00 384.65 63.02 63.02 109.95	3 5	TOTAL 1044629 6970341 1999	50.00.3.5100.920000 09.00.4.8001.380010 01.00.4.8210.230000 01.00.1.1111.220010 01.00.4.8004.230070 01.00.4.8004.230070 01.00.1.1111.230070 01.00.1.1111.320060 52.00.3.5200.320020 51.00.3.5100.920000 01.00.2.4001.270010
60823 60824 60825 60825 60826 60827 60828 60829 60830 60831 60832 60832	11/27/2017 KICK/KATHY 11/27/2017 KJS INC 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KONICA MINOLTA BUSIN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 MATRE ARMS & AMMUNIT 11/27/2017 MCALEER 11/27/2017 MCBRIDE/SANDY 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM	5912 0.06961 5904 165 165 5364 5907 5945 5308 5161 0.06962 4769	REF 300.0067.15.05 DUMPSTER FEES- CLEAN GEN LEGAL:09/12-10/14 PD LEGAL SVS:09/11-10/14 COPIER MAINT COPIER CONTRACT COPIER LEASE AMMO- JCERT WATER COOLER RENT REF 400.0122.05.10 NOV: INTERNET SVS NOV: INTERNET SVS	1,764.44 100.00 936.20 3,141.27 944.13 4,085.40 21.40 151.64 81.16 1,292.50 17.00 384.65 63.02 63.02 109.95	3 5	TOTAL 1044629 6970341	50.00.3.5100.920000 09.00.4.8001.380010 01.00.4.8210.230000 01.00.1.1111.220010 01.00.1.1111.230070 01.00.4.8004.230070 01.00.1.1111.320060 52.00.3.5200.320020 51.00.3.5100.920000 01.00.2.4001.270010 51.00.3.5100.320020
60823 60824 60825 60825 60826 60827 60828 60829 60830 60831 60832 60832	11/27/2017 KICK/KATHY 11/27/2017 KJS INC 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KONICA MINOLTA BUSIN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 MATRE ARMS & AMMUNIT 11/27/2017 MCALEER 11/27/2017 MCBRIDE/SANDY 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM	5912 0.06961 5904 165 165 5364 5907 5945 5308 5161 0.06962 4769	REF 300.0067.15.05 DUMPSTER FEES- CLEAN GEN LEGAL:09/12-10/14 PD LEGAL SVS:09/11-10/14 COPIER MAINT COPIER CONTRACT COPIER LEASE AMMO- JCERT WATER COOLER RENT REF 400.0122.05.10 NOV: INTERNET SVS NOV: INTERNET SVS	1,764.44 100.00 936.20 3,141.27 944.13 4,085.40 21.40 151.64 81.16 1,292.50 17.00 384.65 63.02 63.02 109.95	3 5	TOTAL 1044629 6970341 1999	50.00.3.5100.920000 09.00.4.8001.380010 01.00.4.8210.230000 01.00.1.1111.220010 01.00.1.1111.230070 01.00.4.8004.230070 01.00.1.1111.320060 52.00.3.5200.320020 51.00.3.5100.920000 01.00.2.4001.270010 51.00.3.5100.320020
60823 60824 60825 60825 60826 60827 60828 60831 60831 60832 60832 60832	11/27/2017 KICK/KATHY 11/27/2017 KJS INC 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KONICA MINOLTA BUSIN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 MATRE ARMS & AMMUNIT 11/27/2017 MCALEER 11/27/2017 MCBRIDE/SANDY 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM	5912 0.06961 5904 165 165 5364 5907 5945 5308 5161 0.06962 4769 4769 4769	REF 300.0067.15.05 DUMPSTER FEES- CLEAN GEN LEGAL:09/12-10/14 PD LEGAL SVS:09/11-10/14 COPIER MAINT COPIER CONTRACT COPIER LEASE AMMO- JCERT WATER COOLER RENT REF 400.0122.05.10 NOV: INTERNET SVS NOV: INTERNET SVS NOV INTERNET SVS CH	1,764.44 100.00 936.20 3,141.27 944.13 4,085.40 21.40 151.64 81.16 1,292.50 17.00 384.65 63.02 63.02 109.95 235.99 63.39	3 5	TOTAL 1044629 6970341 1999 TOTAL 64945	50.00.3.5100.920000 09.00.4.8001.380010 01.00.4.8210.230000 01.00.1.1111.220010 01.00.4.8004.230070 01.00.4.8004.230070 01.00.1.1111.230070 01.00.1.1111.320060 52.00.3.5200.320020 51.00.3.5100.920000 01.00.2.4001.270010 51.00.3.5100.320020 01.00.4.8004.230054
60823 60824 60825 60825 60826 60827 60828 60829 60830 60831 60832 60832 60833 60833	11/27/2017 KICK/KATHY 11/27/2017 KIS INC 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KONICA MINOLTA BUSIN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 MATRE ARMS & AMMUNIT 11/27/2017 MCALEER 11/27/2017 MCBRIDE/SANDY 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM	5912 0.06961 5904 165 165 5364 5907 5945 5308 5161 0.06962 4769 4769 4769	REF 300.0067.15.05 DUMPSTER FEES- CLEAN GEN LEGAL:09/12-10/14 PD LEGAL SVS:09/11-10/14 COPIER MAINT COPIER CONTRACT COPIER LEASE AMMO- JCERT WATER COOLER RENT REF 400.0122.05.10 NOV: INTERNET SVS NOV: INTERNET SVS NOV: INTERNET SVS CH DECOR HALLOWEEN THROTTLE ACUATOR SWEE	1,764.44 100.00 936.20 3,141.27 944.13 4,085.40 21.40 151.64 81.16 1,292.50 17.00 384.65 63.02 63.02 109.95 235.99 63.39 404.34	3 5	TOTAL 1044629 6970341 1999 TOTAL 64945 45302	50.00.3.5100.920000 09.00.4.8001.380010 01.00.4.8210.230000 01.00.1.1111.220010 01.00.4.8004.230070 01.00.4.8004.230070 01.00.1.1111.320060 52.00.3.5200.320020 51.00.3.5100.920000 01.00.2.4001.270010 51.00.3.5100.320020 01.00.4.8004.230054
60823 60824 60825 60825 60826 60827 60828 60831 60831 60832 60832 60832	11/27/2017 KICK/KATHY 11/27/2017 KJS INC 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KONICA MINOLTA BUSIN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 MATRE ARMS & AMMUNIT 11/27/2017 MCALEER 11/27/2017 MCBRIDE/SANDY 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM	5912 0.06961 5904 165 165 5364 5907 5945 5308 5161 0.06962 4769 4769 4769	REF 300.0067.15.05 DUMPSTER FEES- CLEAN GEN LEGAL:09/12-10/14 PD LEGAL SVS:09/11-10/14 COPIER MAINT COPIER CONTRACT COPIER LEASE AMMO- JCERT WATER COOLER RENT REF 400.0122.05.10 NOV: INTERNET SVS NOV: INTERNET SVS NOV INTERNET SVS CH	1,764.44 100.00 936.20 3,141.27 944.13 4,085.40 21.40 151.64 81.16 1,292.50 17.00 384.65 63.02 63.02 109.95 235.99 63.39 404.34 102.19	3 5 *CHECK	TOTAL 1044629 6970341 1999 TOTAL 64945 45302 45374	50.00.3.5100.920000 09.00.4.8001.380010 01.00.4.8210.230000 01.00.1.1111.220010 01.00.4.8004.230070 01.00.4.8004.230070 01.00.1.1111.230070 01.00.1.1111.320060 52.00.3.5200.320020 51.00.3.5100.920000 01.00.2.4001.270010 51.00.3.5100.320020 01.00.4.8004.230054
60823 60824 60825 60825 60826 60827 60828 60829 60830 60831 60832 60832 60833 60834 60834	11/27/2017 KICK/KATHY 11/27/2017 KIS INC 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KONICA MINOLTA BUSIN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 MATRE ARMS & AMMUNIT 11/27/2017 MCALEER 11/27/2017 MCBRIDE/SANDY 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MENARDS 11/27/2017 MID-IOWA SOLID WASTE 11/27/2017 MID-IOWA SOLID WASTE	5912 0.06961 5904 165 165 5364 5907 5945 5308 5161 0.06962 4769 4769 3146 5030 5030	REF 300.0067.15.05 DUMPSTER FEES- CLEAN GEN LEGAL:09/12-10/14 PD LEGAL SVS:09/11-10/14 COPIER MAINT COPIER CONTRACT COPIER LEASE AMMO- JCERT WATER COOLER RENT REF 400.0122.05.10 NOV: INTERNET SVS NOV: INTERNET SVS NOV INTERNET SVS CH DECOR HALLOWEEN THROTTLE ACUATOR SWEE PARTS SWEEPER	1,764.44 100.00 936.20 3,141.27 944.13 4,085.40 21.40 151.64 81.16 1,292.50 17.00 384.65 63.02 63.02 109.95 235.99 63.39 404.34 102.19 506.53	3 5 *CHECK	TOTAL 1044629 6970341 1999 TOTAL 64945 45302 45374 TOTAL	50.00.3.5100.920000 09.00.4.8001.380010 01.00.4.8210.230000 01.00.1.1111.220010 01.00.4.8004.230070 01.00.4.8004.230070 01.00.1.1111.320060 52.00.3.5200.320020 51.00.3.5100.920000 01.00.2.4001.270010 51.00.3.5100.320020 01.00.4.8004.230054 01.43.2.4043.320070 06.00.3.7000.260000 06.00.3.7000.260000
60823 60824 60825 60825 60826 60827 60828 60829 60830 60831 60832 60832 60833 60833	11/27/2017 KICK/KATHY 11/27/2017 KIS INC 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KONICA MINOLTA BUSIN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 MATRE ARMS & AMMUNIT 11/27/2017 MCALEER 11/27/2017 MCBRIDE/SANDY 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM	5912 0.06961 5904 165 165 5364 5907 5945 5308 5161 0.06962 4769 4769 3146 5030 5030	REF 300.0067.15.05 DUMPSTER FEES- CLEAN GEN LEGAL:09/12-10/14 PD LEGAL SVS:09/11-10/14 COPIER MAINT COPIER CONTRACT COPIER LEASE AMMO- JCERT WATER COOLER RENT REF 400.0122.05.10 NOV: INTERNET SVS NOV: INTERNET SVS NOV: INTERNET SVS CH DECOR HALLOWEEN THROTTLE ACUATOR SWEE	1,764.44 100.00 936.20 3,141.27 944.13 4,085.40 21.40 151.64 81.16 1,292.50 17.00 384.65 63.02 63.02 109.95 235.99 63.39 404.34 102.19 506.53 18,131.90	*CHECK	TOTAL 1044629 6970341 1999 TOTAL 64945 45302 45374 TOTAL 22169	50.00.3.5100.920000 09.00.4.8001.380010 01.00.4.8210.230000 01.00.1.1111.220010 01.00.4.8004.230070 01.00.4.8004.230070 01.00.1.1111.320060 52.00.3.5200.320020 51.00.3.5100.320020 01.00.4.8004.230054 01.43.2.4043.320070 06.00.3.7000.260000 06.00.3.7000.260000
60823 60824 60825 60825 60826 60827 60828 60829 60830 60831 60832 60832 60833 60834 60834	11/27/2017 KICK/KATHY 11/27/2017 KIS INC 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KONICA MINOLTA BUSIN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 MATRE ARMS & AMMUNIT 11/27/2017 MCALEER 11/27/2017 MCBRIDE/SANDY 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MENARDS 11/27/2017 MID-IOWA SOLID WASTE 11/27/2017 MID-IOWA SOLID WASTE	5912 0.06961 5904 165 165 5364 5907 5945 5308 5161 0.06962 4769 4769 3146 5030 5030	REF 300.0067.15.05 DUMPSTER FEES- CLEAN GEN LEGAL:09/12-10/14 PD LEGAL SVS:09/11-10/14 COPIER MAINT COPIER CONTRACT COPIER LEASE AMMO- JCERT WATER COOLER RENT REF 400.0122.05.10 NOV: INTERNET SVS NOV: INTERNET SVS NOV INTERNET SVS CH DECOR HALLOWEEN THROTTLE ACUATOR SWEE PARTS SWEEPER	1,764.44 100.00 936.20 3,141.27 944.13 4,085.40 21.40 151.64 81.16 1,292.50 17.00 384.65 63.02 63.02 109.95 235.99 63.39 404.34 102.19 506.53	*CHECK	TOTAL 1044629 6970341 1999 TOTAL 64945 45302 45374 TOTAL	50.00.3.5100.920000 09.00.4.8001.380010 01.00.4.8210.230000 01.00.1.1111.220010 01.00.4.8004.230070 01.00.4.8004.230070 01.00.1.1111.320060 52.00.3.5200.320020 51.00.3.5100.320020 01.00.4.8004.230054 01.43.2.4043.320070 06.00.3.7000.260000 06.00.3.7000.260000
60823 60824 60825 60825 60826 60827 60828 60829 60830 60831 60832 60832 60832 60833 60834 60834	11/27/2017 KICK/KATHY 11/27/2017 KIS INC 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KONICA MINOLTA BUSIN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 MATRE ARMS & AMMUNIT 11/27/2017 MCALEER 11/27/2017 MCBRIDE/SANDY 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MENARDS 11/27/2017 MID-IOWA SOLID WASTE 11/27/2017 MID-IOWA SOLID WASTE 11/27/2017 MID-IOWA SOLID WASTE	5912 0.06961 5904 165 165 5364 5907 5945 5308 5161 0.06962 4769 4769 3146 5030 5030	REF 300.0067.15.05 DUMPSTER FEES- CLEAN GEN LEGAL:09/12-10/14 PD LEGAL SVS:09/11-10/14 COPIER MAINT COPIER CONTRACT COPIER LEASE AMMO- JCERT WATER COOLER RENT REF 400.0122.05.10 NOV: INTERNET SVS NOV: INTERNET SVS NOV: INTERNET SVS CH DECOR HALLOWEEN THROTTLE ACUATOR SWEE PARTS SWEEPER ENG: 2017 STP PROJ	1,764.44 100.00 936.20 3,141.27 944.13 4,085.40 21.40 151.64 81.16 1,292.50 17.00 384.65 63.02 63.02 109.95 235.99 63.39 404.34 102.19 506.53 18,131.90	*CHECK *CHECK	TOTAL 1044629 6970341 1999 TOTAL 64945 45302 45374 TOTAL 22169	50.00.3.5100.920000 09.00.4.8001.380010 01.00.4.8210.230000 01.00.1.1111.220010 01.00.4.8004.230070 01.00.4.8004.230070 01.00.1.1111.320060 52.00.3.5200.320020 51.00.3.5100.320020 01.00.2.4001.270010 51.00.3.5100.320020 01.00.4.8004.230054 01.43.2.4043.320070 06.00.3.7000.260000 06.00.3.7000.260000 70.09.8.9070.220020 51.00.3.5100.320020
60823 60824 60825 60825 60826 60827 60828 60830 60831 60832 60832 60832 60834 60834 60834 60836	11/27/2017 KICK/KATHY 11/27/2017 KIS INC 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KONICA MINOLTA BUSIN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 MATRE ARMS & AMMUNIT 11/27/2017 MCBRIDE/SANDY 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MID-IOWA SOLID WASTE 11/27/2017 MID-IOWA SOLID WASTE 11/27/2017 MMS CONSULTANTS, INC 11/27/2017 MONKEYTOWN 11/27/2017 MONKEYTOWN	5912 0.06961 5904 165 165 5364 5907 5945 5308 5161 0.06962 4769 4769 3146 5030 5030 5030	REF 300.0067.15.05 DUMPSTER FEES- CLEAN GEN LEGAL:09/12-10/14 PD LEGAL SVS:09/11-10/14 COPIER MAINT COPIER CONTRACT COPIER LEASE AMMO- JCERT WATER COOLER RENT REF 400.0122.05.10 NOV: INTERNET SVS NOV: INTERNET SVS NOV: INTERNET SVS CH DECOR HALLOWEEN THROTTLE ACUATOR SWEE PARTS SWEEPER ENG: 2017 STP PROJ COPY PAPER OFC SUPP	1,764.44 100.00 936.20 3,141.27 944.13 4,085.40 21.40 151.64 81.16 1,292.50 17.00 384.65 63.02 63.02 109.95 235.99 63.39 404.34 102.19 506.53 18,131.90 36.99 249.58	*CHECK *CHECK	TOTAL 1044629 6970341 1999 TOTAL 64945 45302 45374 TOTAL 22169 35773-2	50.00.3.5100.920000 09.00.4.8001.380010 01.00.4.8210.230000 01.00.1.1111.220010 01.00.4.8004.230070 01.00.4.8004.230070 01.00.1.1111.320060 52.00.3.5200.320020 51.00.3.5100.320020 01.00.2.4001.270010 51.00.3.5100.320020 01.00.4.8004.230054 01.43.2.4043.320070 06.00.3.7000.260000 06.00.3.7000.260000 70.09.8.9070.220020 51.00.3.5100.320020
60823 60824 60825 60825 60826 60827 60828 60829 60830 60831 60832 60832 60832 60833 60834 60834 60834	11/27/2017 KICK/KATHY 11/27/2017 KIS INC 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KONICA MINOLTA BUSIN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 MATRE ARMS & AMMUNIT 11/27/2017 MCBRIDE/SANDY 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MID-IOWA SOLID WASTE 11/27/2017 MID-IOWA SOLID WASTE 11/27/2017 MID-IOWA SOLID WASTE	5912 0.06961 5904 165 165 5364 5907 5945 5308 5161 0.06962 4769 4769 4769 3146 5030 5030	REF 300.0067.15.05 DUMPSTER FEES- CLEAN GEN LEGAL:09/12-10/14 PD LEGAL SVS:09/11-10/14 COPIER MAINT COPIER CONTRACT COPIER LEASE AMMO- JCERT WATER COOLER RENT REF 400.0122.05.10 NOV: INTERNET SVS NOV: INTERNET SVS NOV: INTERNET SVS CH DECOR HALLOWEEN THROTTLE ACUATOR SWEE PARTS SWEEPER ENG: 2017 STP PROJ COPY PAPER	1,764.44 100.00 936.20 3,141.27 944.13 4,085.40 21.40 151.64 81.16 1,292.50 17.00 384.65 63.02 63.02 109.95 235.99 63.39 404.34 102.19 506.53 18,131.90 36.99 249.58 30.13	*CHECK *CHECK	TOTAL 1044629 6970341 1999 TOTAL 64945 45302 45374 TOTAL 22169 35773-2 355773-2 35812-1	50.00.3.5100.920000 09.00.4.8001.380010 01.00.4.8210.230000 01.00.1.1111.220010 01.00.4.8004.230070 01.00.4.8004.230070 01.00.1.1111.320060 52.00.3.5200.320020 51.00.3.5100.320020 01.00.4.8004.230054 01.43.2.4043.320070 06.00.3.7000.260000 06.00.3.7000.260000 70.09.8.9070.220020 51.00.3.5100.320020
60823 60824 60825 60825 60826 60827 60828 60829 60830 60831 60832 60832 60833 60834 60834 60836 60836	11/27/2017 KICK/KATHY 11/27/2017 KJS INC 11/27/2017 KJS INC 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KONICA MINOLTA BUSIN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 MATRE ARMS & AMMUNIT 11/27/2017 MCALEER 11/27/2017 MCBRIDE/SANDY 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MID-IOWA SOLID WASTE 11/27/2017 MID-IOWA SOLID WASTE 11/27/2017 MMS CONSULTANTS, INC 11/27/2017 MONKEYTOWN 11/27/2017 MONKEYTOWN	5912 0.06961 5904 165 165 5364 5907 5945 5308 5161 0.06962 4769 4769 4769 3146 5030 5030 5030	REF 300.0067.15.05 DUMPSTER FEES- CLEAN GEN LEGAL:09/12-10/14 PD LEGAL SVS:09/11-10/14 COPIER MAINT COPIER CONTRACT COPIER LEASE AMMO- JCERT WATER COOLER RENT REF 400.0122.05.10 NOV: INTERNET SVS NOV: INTERNET SVS NOV INTERNET SVS CH DECOR HALLOWEEN THROTTLE ACUATOR SWEE PARTS SWEEPER ENG: 2017 STP PROJ COPY PAPER OFC SUPP OFC SUPP	1,764.44 100.00 936.20 3,141.27 944.13 4,085.40 21.40 151.64 81.16 1,292.50 17.00 384.65 63.02 63.02 109.95 235.99 63.39 404.34 102.19 506.53 18,131.90 36.99 249.58 30.13 316.70	*CHECK *CHECK 66 66 *CHECK	TOTAL 1044629 6970341 1999 TOTAL 64945 45302 45374 TOTAL 22169 35773-2 35873-2 35812-1 TOTAL	50.00.3.5100.920000 09.00.4.8001.380010 01.00.4.8210.230000 01.00.1.1111.220010 01.00.4.8004.230070 01.00.4.8004.230070 01.00.1.1111.320070 01.00.1.1111.320070 01.00.1.1111.320070 01.00.1.1111.320070 01.00.1.1111.320070 01.00.3.5100.920000 01.00.2.4001.270010 51.00.3.5100.920000 01.00.4.8004.230054 01.43.2.4043.320070 06.00.3.7000.260000 06.00.3.7000.260000 70.09.8.9070.220020 51.00.3.5100.320020 01.00.4.8004.320020 01.00.4.8004.320020
60823 60824 60825 60825 60826 60827 60828 60830 60831 60832 60832 60833 60834 60834 60836 60836 60836	11/27/2017 KICK/KATHY 11/27/2017 KJS INC 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KONICA MINOLTA BUSIN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 MATRE ARMS & AMMUNIT 11/27/2017 MCBRIDE/SANDY 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MID-IOWA SOLID WASTE 11/27/2017 MID-IOWA SOLID WASTE 11/27/2017 MIS CONSULTANTS, INC 11/27/2017 MONKEYTOWN 11/27/2017 MONKEYTOWN 11/27/2017 MONKEYTOWN	5912 0.06961 5904 165 165 5364 5907 5945 5308 5161 0.06962 4769 4769 4769 3146 5030 5030 5030	REF 300.0067.15.05 DUMPSTER FEES- CLEAN GEN LEGAL:09/12-10/14 PD LEGAL SVS:09/11-10/14 COPIER MAINT COPIER CONTRACT COPIER LEASE AMMO- JCERT WATER COOLER RENT REF 400.0122.05.10 NOV: INTERNET SVS NOV: INTERNET SVS NOV: INTERNET SVS COVINTERNET SVS NOV: INTERNET SVS COVINTERNET SVS COV	1,764.44 100.00 936.20 3,141.27 944.13 4,085.40 21.40 151.64 81.16 1,292.50 17.00 384.65 63.02 63.02 109.95 235.99 63.39 404.34 102.19 506.53 18,131.90 36.99 249.58 30.13 316.70 194.00	*CHECK *CHECK 66 66 *CHECK	TOTAL 1044629 6970341 1999 TOTAL 64945 45302 45374 TOTAL 22169 35773-2 355773-2 35812-1	50.00.3.5100.920000 09.00.4.8001.380010 01.00.4.8210.230000 01.00.1.1111.220010 01.00.1.1111.230070 01.00.4.8004.230070 01.00.1.1111.230070 01.00.1.1111.320060 52.00.3.5200.320020 51.00.3.5100.920000 01.00.2.4001.270010 51.00.3.5100.320020 01.00.4.8004.230054 01.43.2.4043.320070 06.00.3.7000.260000 06.00.3.7000.260000 70.09.8.9070.220020 51.00.3.5100.320020 01.00.4.8004.320020 01.00.4.8004.320020 01.00.4.8004.320020
60823 60824 60825 60825 60826 60827 60828 60829 60839 60831 60832 60832 60833 60834 60834 60836 60836	11/27/2017 KICK/KATHY 11/27/2017 KJS INC 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KONICA MINOLTA BUSIN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 MATRE ARMS & AMMUNIT 11/27/2017 MATRE ARMS & AMMUNIT 11/27/2017 MCBRIDE/SANDY 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MID-IOWA SOLID WASTE 11/27/2017 MID-IOWA SOLID WASTE 11/27/2017 MID-IOWA SOLID WASTE 11/27/2017 MONKEYTOWN 11/27/2017 MONKEYTOWN 11/27/2017 MONKEYTOWN 11/27/2017 MONKEYTOWN 11/27/2017 MONKEYTOWN 11/27/2017 MONKEYTOWN	5912 0.06961 5904 165 165 5364 5907 5945 5308 5161 0.06962 4769 4769 4769 3146 5030 5030 1004 694 694 694 694 339 4778	REF 300.0067.15.05 DUMPSTER FEES- CLEAN GEN LEGAL:09/12-10/14 PD LEGAL SVS:09/11-10/14 COPIER MAINT COPIER CONTRACT COPIER LEASE AMMO- JCERT WATER COOLER RENT REF 400.0122.05.10 NOV: INTERNET SVS NOV: INTERNET SVS NOV: INTERNET SVS COMMONITY OF THE CONTRACT DECOR HALLOWEEN THROTTLE ACUATOR SWEE PARTS SWEEPER ENG: 2017 STP PROJ COPY PAPER OFC SUPP OFC SUPP SHIRTS - JCERT ANNUAL MEMBERSHIP	1,764.44 100.00 936.20 3,141.27 944.13 4,085.40 21.40 151.64 81.16 1,292.50 17.00 384.65 63.02 63.02 109.95 235.99 63.39 404.34 102.19 506.53 18,131.90 36.99 249.58 30.13 316.70 194.00 60.00	*CHECK *CHECK 66 66 *CHECK	TOTAL 1044629 6970341 1999 TOTAL 64945 45302 45374 TOTAL 22169 35773-2 35873-2 35812-1 TOTAL	50.00.3.5100.920000 09.00.4.8001.380010 01.00.4.8210.230000 01.00.1.1111.220010 01.00.1.1111.230070 01.00.4.8004.230070 01.00.1.1111.230070 01.00.1.1111.320060 52.00.3.5200.320020 51.00.3.5100.920000 01.00.2.4001.270010 51.00.3.5100.320020 01.00.4.8004.230054 01.43.2.4043.320070 06.00.3.7000.260000 06.00.3.7000.260000 70.09.8.9070.220020 51.00.3.5100.320020 01.00.4.8004.320020 01.00.4.8004.320020 01.00.1.1111.320060 01.00.1.1111.240000
60823 60824 60825 60825 60826 60827 60828 60830 60831 60832 60832 60833 60834 60834 60836 60836 60836	11/27/2017 KICK/KATHY 11/27/2017 KJS INC 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KONICA MINOLTA BUSIN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 MATRE ARMS & AMMUNIT 11/27/2017 MCBRIDE/SANDY 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MID-IOWA SOLID WASTE 11/27/2017 MID-IOWA SOLID WASTE 11/27/2017 MIS CONSULTANTS, INC 11/27/2017 MONKEYTOWN 11/27/2017 MONKEYTOWN 11/27/2017 MONKEYTOWN	5912 0.06961 5904 165 165 5364 5907 5945 5308 5161 0.06962 4769 4769 4769 3146 5030 5030 5030	REF 300.0067.15.05 DUMPSTER FEES- CLEAN GEN LEGAL:09/12-10/14 PD LEGAL SVS:09/11-10/14 COPIER MAINT COPIER CONTRACT COPIER LEASE AMMO- JCERT WATER COOLER RENT REF 400.0122.05.10 NOV: INTERNET SVS NOV: INTERNET SVS NOV: INTERNET SVS COVINTERNET SVS NOV: INTERNET SVS COVINTERNET SVS COV	1,764.44 100.00 936.20 3,141.27 944.13 4,085.40 21.40 151.64 81.16 1,292.50 17.00 384.65 63.02 63.02 109.95 235.99 63.39 404.34 102.19 506.53 18,131.90 36.99 249.58 30.13 316.70 194.00	*CHECK *CHECK 66 66 *CHECK	TOTAL 1044629 6970341 1999 TOTAL 64945 45302 45374 TOTAL 22169 35773-2 35873-2 35812-1 TOTAL	50.00.3.5100.920000 09.00.4.8001.380010 01.00.4.8210.230000 01.00.1.1111.220010 01.00.1.1111.230070 01.00.4.8004.230070 01.00.1.1111.320060 52.00.3.5200.320020 51.00.3.5100.920000 01.00.2.4001.270010 51.00.3.5100.320020 01.00.4.8004.230054 01.43.2.4043.320070 06.00.3.7000.260000 06.00.3.7000.260000 70.09.8.9070.220020 51.00.3.5100.320020 01.00.4.8004.320020 01.00.4.8004.320020 01.00.4.8004.320020
60823 60824 60825 60825 60826 60827 60828 60829 60839 60831 60832 60832 60833 60834 60834 60836 60836	11/27/2017 KICK/KATHY 11/27/2017 KJS INC 11/27/2017 KNUTH/ATTY AT LAW AD 11/27/2017 KONICA MINOLTA BUSIN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 KONICA PREMIER FINAN 11/27/2017 MATRE ARMS & AMMUNIT 11/27/2017 MATRE ARMS & AMMUNIT 11/27/2017 MCBRIDE/SANDY 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MEDIACOM 11/27/2017 MID-IOWA SOLID WASTE 11/27/2017 MID-IOWA SOLID WASTE 11/27/2017 MID-IOWA SOLID WASTE 11/27/2017 MONKEYTOWN 11/27/2017 MONKEYTOWN 11/27/2017 MONKEYTOWN 11/27/2017 MONKEYTOWN 11/27/2017 MONKEYTOWN 11/27/2017 MONKEYTOWN	5912 0.06961 5904 165 165 5364 5907 5945 5308 5161 0.06962 4769 4769 4769 3146 5030 5030 1004 694 694 694 694 339 4778	REF 300.0067.15.05 DUMPSTER FEES- CLEAN GEN LEGAL:09/12-10/14 PD LEGAL SVS:09/11-10/14 COPIER MAINT COPIER CONTRACT COPIER LEASE AMMO- JCERT WATER COOLER RENT REF 400.0122.05.10 NOV: INTERNET SVS NOV: INTERNET SVS NOV: INTERNET SVS COMMONITY OF THE CONTRACT DECOR HALLOWEEN THROTTLE ACUATOR SWEE PARTS SWEEPER ENG: 2017 STP PROJ COPY PAPER OFC SUPP OFC SUPP SHIRTS - JCERT ANNUAL MEMBERSHIP	1,764.44 100.00 936.20 3,141.27 944.13 4,085.40 21.40 151.64 81.16 1,292.50 17.00 384.65 63.02 63.02 109.95 235.99 63.39 404.34 102.19 506.53 18,131.90 36.99 249.58 30.13 316.70 194.00 60.00	*CHECK *CHECK 66 66 *CHECK	TOTAL 1044629 6970341 1999 TOTAL 64945 45302 45374 TOTAL 22169 35773-2 35773-2 35812-1 TOTAL 03017-7	50.00.3.5100.920000 09.00.4.8001.380010 01.00.4.8210.230000 01.00.1.1111.220010 01.00.1.1111.230070 01.00.4.8004.230070 01.00.1.1111.230070 01.00.1.1111.320060 52.00.3.5200.320020 51.00.3.5100.920000 01.00.2.4001.270010 51.00.3.5100.320020 01.00.4.8004.230054 01.43.2.4043.320070 06.00.3.7000.260000 06.00.3.7000.260000 70.09.8.9070.220020 51.00.3.5100.320020 01.00.4.8004.320020 01.00.4.8004.320020 01.00.1.1111.320060 01.00.1.1111.240000

November 2017 Council Vouchers

60841		PETTY CASH	357	POSTAGE	116.84			01.00.1.1111.320050
60842		PLUNKETT'S PEST CONT	4889	QTR PEST CONTROL	55.16		5807676	01.43.2.4043.230052
60843		PUSH PEDAL PULL	5070	SCALE	358.00		207177	01.43.2.4043.230052
60844	11/27/2017	QC ANALYTICAL SERVIC	5835	TESTING	671.57		1710236	52.00.3.5200.220070
60844	11/27/2017	QC ANALYTICAL SERVIC	5835	TESTING	1,764.00		1711079	52.00.3.5200.220070
						*CHECK	TOTAL	
60845	11/27/2017	RADIO COMMUNICATIONS	40	INSTALL RADIO TRK 4	686.12		94477	01.14.1.1114.260000
60846	11/27/2017	RECREATIONAL MOTOR S	5741	SHIPPING SAMPLES	12.29		42397	52.00.3.5200.250000
60846	11/27/2017	RECREATIONAL MOTOR S	5741	SHIPPING SAMPLES	26.89		42402	52.00.3.5200.250000
60846	11/27/2017	RECREATIONAL MOTOR S	5741	SHIPPING SAMPLES	11.19		42431	52.00.3.5200.250000
60846	11/27/2017	RECREATIONAL MOTOR 5	5741	SHIPPING SAMPLES	28.99		42439	52.00.3.5200.250000
60846	11/27/2017	RECREATIONAL MOTOR S	5741	SHIPPING SAMPLES	26.89		42485	52.00.3.5200.250000
60846	11/27/2017	RECREATIONAL MOTOR S	5741	SHIPPING SAMPLES	33.12		42524	52.00.3.5200.250000
60846	11/27/2017	RECREATIONAL MOTOR S	5741	SHIPPING SAMPLES	26.89		42534	52.00.3.5200.250000
					166.26	*CHECK	TOTAL	
60847	11/27/2017	RICKLEFS EXCAVATING	4362	3RD PAY REQ 2ND S	460,199.00			72.03.8.9052.520000
60847	11/27/2017	RICKLEFS EXCAVATING	4362	BLACK DIRT	1,050.00		1328	06.00.3.7000.320100
					461,249.00	*CHECK	TOTAL	
60848	11/27/2017	ROTO ROOTER	3240	CLEAN SVS LINE	290.00		1017-54110	01.43.2.4043.230052
60849	11/27/2017	SNYDER & ASSOCIATES	1036	ENG: 2ND ST LS IMPR	9,057.01		116.0518.08.1	72.03.8.9052.220020
60850	11/27/2017	SPUR NAME NAME TAPES	5549	NAME TAGS JCERT	23.50		110546	01.00.1.1111.320060
60851	11/27/2017	STATE INDUSTRIAL PRO	5677	PIT RAIDER	285.98			52.00.3.5200.320000
60851	11/27/2017	STATE INDUSTRIAL PRO	5677	PIT RAIDER	285.98			52.00.3.5200.320000
					571.96	*CHECK	TOTAL	
60852	11/27/2017	STONE CITY QUARRIES	385	CONCRETE SAND	34.68		173197	06.00.3.7000.320100
60853	11/27/2017	STRAIT/JAMIE	5682	REIMB: DESK PAD	4.13			01.00.1.1117.320020
60854	11/27/2017	STROTHER LANDSCAPING	5 711	WEED CONTROL FOUTAIN	60.00			01.00.2.4041.230050
60854		STROTHER LANDSCAPING	5711	WEED CONTROL BALL DIA	85.00			01.00.2.4041.230050
	,,				145.00	*CHECK	TOTAL	
60855	11/27/2017	SUPERIOR STEEL & CON	5958	LABOR- NEW BUILDIN	12,350.00			52.00.3.5200.520020
60855		SUPERIOR STEEL & CON	5958	STEPS NEW BUILDING	150.00			52.00.3.5200.520020
00000	,_,,				12,500.00	*CHECK	TOTAL	
60856	11/27/2017	TAPKEN'S CONVENIENCE	740	OCT FUEL: 5.54 GAL	14.42			01.00.2.4001.330010
60856		TAPKEN'S CONVENIENCE	740	OCT: FUEL 5.16 GAL	14.83			52.00.3.5200.330010
00000	,_,,				29.25	*CHECK	TOTAL	
60857	11/27/2017	TASK FORCE TIPS	5959	RPR PARTS TRK 2	75.55			01.14.1.1114.265000
60858		THOMPSON TRUCK & TRA	5700	RPR 97 INTERNATIONAL	296,29		R101027921:0	52.00.3.5200.265000
60858		THOMPSON TRUCK & TRA	5700	HEADLIGHT/PARTS	189.14		X101069474:0	06.00.3.7000.330020
00000	11/2//201/	mom son mooka nar	3,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*CHECK	TOTAL	
60859	11/27/2017	TREAT AMERICA DINING	5495	MEALS - ILEA	21.72	-	560584	01.00.1.1111.280020
60860		TRI-STATE OUTDOORS	5960	FIREARM RANGE RENTAL	36.00			01.00.1.1111.320060
60861		USA BLUE BOOK	4565	LITE BOX MOUNT TRUCK	220.77		407619	51.00.3.5100.320010
60862		VERNON'S CONOCO	1148	HAY BALES	16.00		1317-43	01.43.2.4043.320090
60863		WALMART COMMUNITY BR	398	SUPP	186.77			01.43.2.4043.320070
60863		WALMART COMMUNITY BR	398	SUPP	36.18			01.00.4.8004.320010
60863		WALMART COMMUNITY BR	398	SUPP HALLOWEEN/SPOOK	444.94			01.42.2.4042.320015
60863		WALMART COMMUNITY BR	398	OFC SUPP	181.73			01.00.1.1117.320020
00803	11/2//201/	WALIFACT COMMONTO	330	5745511		*CHECK	TOTAL	
60864	11/27/2017	WAPSI WASTE SERICE,	4582	OCT: WASTE PU	320.00		1711	01.00.3.5400.237000
60864		WAPSI WASTE SERICE,	4582	OCT: WASTE PU	40.00		1711	01.14.1.1114.268000
		WAPSI WASTE SERICE,	4582	OCT: WASTE PU	40.00		1711	52.00.3.5200.220000
60864 60864		WAPSI WASTE SERICE,	4582	NOV: WASTE PU	50.00		1730	51.00.3.5100.220000
00004	11/2//201/	TIM SI TIMS IL SENICE,	7302	TOTAL TENDER OF		*CHECK	TOTAL	
CORCE	11/27/2017	WAYNE HALL CHRYSLER	144	TRANSMISSION FLUSH	199.95		96295	06.00.3.7000.265000
60865			401	NEW PUMP TRK INSUR	464.00		30230	01.14.1.1114.220054
60866		WEERS INSURANCE	2	PARTS NEW BLDG	86.00		M126135	52.00.3.5200.320070
60867		WELTER STORAGE EQUIP	2	TRIM CORNER NEW BLDG	70.00		M126686	52.00.3.5200.320070
60867	11/2//201/	WELTER STORAGE EQUIP	2	LIMINI COMINTA INCAN DEDG		*CHECK	TOTAL	
	CITIZENS	SAVINGS BANK		TOTAL	787,851.64	QI ILQIK	JUINE	
(CITIZENS	SAVINGS BANK		IOIAL	101,031.04			

RESOLUTION NO. 2017-___

RESOLUTION APPROVING THE HIRING OF FULL TIME WATER OPERATOR TRAINEE EMPLOYEE AND SETTING SALARY FOR FISCAL YEAR ENDING JUNE 30, 2018

WHEREAS, there is a need to fill a vacant position in the Water Department; and

WHEREAS, there is also a need to assist the other Public Works Departments, Wastewater and Streets Department as situations occur; and

WHEREAS, the City of Anamosa advertised for this position; and

WHEREAS, the Interim City Administrator, Administrative Consultant and Water Superintendent interviewed 4 candidates from the applications received and on file; and

WHEREAS, Robert Young was selected to be recommended to the City Council for approval.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that Robert Young be approved to fill the full time position indicated below and at the pay rates shown below for Fiscal Year 2017-18.

Position	Employee Name	Hourly Rate
Water Operator Trainee	Robert Young	\$14.50/hr and after receipt of Grade I
(Until Grade I Water Operator		Water Operator certification \$17.50
certification received)		

PASSED AND APPROVED this 27th day of November, 2017.

APPROVAL BY MAYOR

I hereby approve the foregoing Resolution Mayor of the City of Anamosa, Iowa, this 27 th da	on No. 2017 by affixing below my official signature as sy of November, 2017.
ATTEST:	Dale Barnes, Mayor
Tammy Coons, City Clerk	