

**MONDAY**

**-- DECEMBER 11, 2017 --**

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**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 11<sup>th</sup> DAY OF DECEMBER, 2017 TO CONSIDER THE MATTERS ENUMERATED IN THE AGENDA BELOW:**

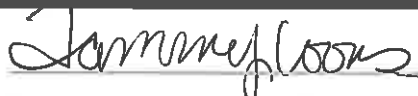
- 1.0) ROLL CALL**
- 2.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:**
  - 2.1) November 20, 2017 – Special Council Meeting**
  - 2.2) November 27, 2017 – Regular Council Meeting**
- 3.0) PUBLIC HEARINGS:**
  - 3.1) PUBLIC HEARING ON PROPOSAL TO GRANT EASEMENT TO MIKE AND CARRIE KLATT TO INSTALL AND MAINTAIN CONCRETE PAD WITHIN WEST LIBERTY STREET RIGHT-OF-WAY.**
    - A.) MAYOR OPENS PUBLIC HEARING.**
    - B.) PROCEEDINGS**
    - C.) MOTION TO CLOSE THE PUBLIC HEARING.**
- 4.0) PRESENTATION(S): NONE**
- 5.0) PROCLAMATIONS: NONE**

***COUNCIL ACTION ITEMS***

- 6.0) COMMUNITY BETTERMENT:**
  - 6.1) DISCUSSION AND POSSIBLE ACTION ON RESOLUTION GRANTING EASEMENT TO MIKE AND CARRIE KLATT TO INSTALL AND MAINTAIN CONCRETE PAD WITHIN WEST LIBERTY STREET RIGHT-OF WAY. ROLL VOTE.**
  - 6.2) DISCUSSION AND POSSIBLE ACTION ON BIDS RECEIVED TO PURCHASE THE OLD HOSPITAL SITE.**
  - 6.3) DISCUSSION AND POSSIBLE ACTION ON SECOND READING OF ORDINANCE AMENDING CHAPTER 55 OF THE CITY CODE (ANIMAL PROTECTION AND CONTROL) TO DROP BREED SPECIFIC PROHIBITION. ROLL VOTE. POSSIBLE WAIVER OF THIRD READING. ROLL VOTE.**

- 6.4) DISCUSSION AND POSSIBLE ACTION ON ACCEPTING OFFER FROM CHARLOTTE SCHECKEL TO PURCHASE 101 ½ E. MAIN STREET AND AUTHORIZE THE MAYOR TO SIGN PURCHASE AGREEMENT.
- 6.5) DISCUSSION AND POSSIBLE ACTION ON **RESOLUTION** SETTING PUBLIC HEARING ON PROPOSAL TO SELL 101 ½ E. MAIN STREET TO CHARLOTTE SCHECKEL. **ROLL VOTE.**
- 6.6) DISCUSSION AND POSSIBLE ACTION ON CEMETERY RULES AND PROCEDURES FOR PLACEMENT AND REMOVAL OF FLOWERS AND ITEMS ON THE GRAVESITES IN RIVERSIDE CEMETERY.
- 7.0) **PUBLIC SAFETY:**
- 7.1) MOTION TO APPROVE THE RENEWAL OF BEER AND LIQUOR LICENSES: NONE.
- 7.2) DISCUSSION AND POSSIBLE ACTION APPROVING THE RENEWAL OF THE WASTE COLLECTION LICENSES FOR THE FOLLOWING HAULERS:  
BFI WASTE SERVICES, LLC – DBA REPUBLIC SERVICES  
EDWARDS SANITATION  
FRAZIER'S SANITATION  
LINDOU, INC. – DBA WAPSI WASTE  
VIP SANITATION  
WASTE MANAGEMENT
- 8.0) **PUBLIC WORKS:**
- 8.1) DISCUSSION AND POSSIBLE ACTION ON HR GREEN PROFESSIONAL SERVICES AGREEMENT AMENDMENT NO. 05 FOR ADDITIONAL GIS SERVICES FOR STORM SEWER.
- 9.0) **FINANCE:**
- 9.1) DISCUSSION AND POSSIBLE ACTION ON OFFER OF EMPLOYMENT AND APPROVING EMPLOYMENT AGREEMENT FOR THE CITY ADMINISTRATOR.
- 9.2) DISCUSSION AND POSSIBLE ACTION ON **RESOLUTION** HIRING AND SETTING SALARY FOR CITY ADMINISTRATOR FOR FISCAL YEAR ENDING JUNE 30, 2018. **ROLL VOTE.**
- 10.0) **CITY ADMINISTRATORS REPORT:**
- 11.0) **MAYOR AND COUNCIL REPORTS:**
- 11.1) COUNCIL REPORTS ON BOARDS AND COMMISSIONS.
- 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

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December 7, 2017

TO: Mayor and City Council  
FROM: Tammy Coons, City Clerk  
RE: 12/11/17 Council Meeting Agenda

### Agenda Item

#### **Public Hearings**

- 3.1) This is the public hearing that was approved by the Council at the last meeting. Adrian will be present to help answer questions for the action item to follow (6.1).

#### **Community Betterment**

- 6.1) This action is to possibly approve granting the easement to Klatt's for the concrete pad portion of their basketball court that will be in the City ROW. Adrian will prepare the actual resolution and easement after council approves it. He will be present to answer questions.
- 6.2) This item was to review any bids received on the Old Hospital Site, which were due by close of business Wednesday, December 6<sup>th</sup>. As of this morning, we have not received any bids at all. I did email the company from Cedar Rapids that had originally expressed an interest today inquiring if they were still interested and I have not heard back from them.
- 6.3) This is for the second reading of the proposed ordinance change to allow Pit Bulls in Anamosa. I had previously forwarded an email to the council and Mayor regarding keeping the ban in place and some links to view more information about Pit Bulls sent to me by a Lou Heifner on Tuesday this week. Adrian will be present for this item also.
- 6.4) This is the action item to accept the offer from Charlotte Scheckel to purchase 101 ½ E. Main Street and sign the agreement. Adrian will be bringing the agreement already signed by Charlotte to the meeting. I have included an unsigned copy of the purchase agreement in your packet.
- 6.5) This is the action item to set the public hearing on the proposal to sell 101 ½ E. Main Street to Charlotte Scheckel. Adrian will prepare the actual resolution after council approves it.
- 6.6) This is the opportunity to discuss the rules and procedures for the Riverside Cemetery and clarify the public and City Staff the expectations of the Council. If the Council wishes to change or amend the ordinance as it currently stands (copy enclosed), we will need to prepare an ordinance with those changes for an upcoming council meeting.

#### **Public Safety**

- 7.1) Liquor Licenses: None
- 7.2) Penny has received all the renewals for the Waste Collectors that will be licensed again in Anamosa. The Inspections were completed by the Streets Department this year. (note: the inspections are required every other year.)

## **Public Works**

- 8.1) Mike Lisa from HR Green has talked to Gregg Carpenter about adding in the new and changed storm sewer infrastructure to the GIS system that was completed with Elm Street Project. Mike estimated this will be amount needed to cover those additions. So we still have some additional optional services available under the original contract of about \$800 if something else comes up in Water, Sewer or Storm Sewer.

## **Finance**

- 9.1) & 9.2) These items are listed on the agenda in case the Council is ready to hire the new City Administrator, depending on how the Saturday Council session turns out. No action needs to be taken if the Council is not to this point.

## **Mayor and Council – Boards and Commission Reports**

## **General Updates**

- 1.) ASP Pretreatment Agreement - Pat, Dan, myself, and Lindsay Beaman met with the ASP to discuss the terms of an updated pre-treatment agreement. Everyone seemed comfortable with the City of Fort Dodge's agreement, with tweaking to better address our needs. We discussed proposed fees and surcharges and will come back together on January 23<sup>rd</sup> to come to an agreement of fees. Lindsay prepared an updated temporary agreement for us that is required by the Iowa DNR as our current one expires on December 7, 2017. This will be set up for one year again. The ASP plans on having their flow meter replaced by fall of 2018. This will help for more accurate billing as we have been using an estimate of a daily flow of 300,000 gal. It will most likely benefit the ASP.
- 2.) Water Plant Generator – Jim had to call Altorpher in last night to repair the generator at the Water Plant. It has been repaired and is working properly.
- 3.) City Hall Boiler – I have contacted Affordable to look at the report at the boiler inspector gave us. The report indicates that we need to make some changes to meet our insurance requirements. Affordable has worked on our boiler previously and they have a commercial area that has the experience in boilers. I would like to thank Cody Shaffer for offering to research this for us, but I know he has been very busy with his own work. Thanks again.
- 4.) Sludge Hauling – In talking to Dan Smith last week he was up against a time frame with the weather to get the sludge in the trickling filter building hauled out. I approved him to hire Ricklefs to haul out with the larger trucks and Dan Kory also hauled out about 20 loads with their truck. Unfortunately the timing is always tricky with getting this hauled and applied with all the DNR regulations and requirements.

Thank you all and I hope you have a great weekend! See you all either Friday night at 5:30 pm for reception for candidates at the Library or for sure on Saturday morning at the Library at 8:00 am.

The City Council of the City of Anamosa met in Special Session this November 20, 2017 in the Council Chambers at City Hall at 5:30 p.m. with Rich Crump, John Machart, Rod Smith, Cody Shaffer (arrived at 5:33 p.m.) and Betty Weimer present. Absent: Bill Feldmann. Mayor Dale Barnes presided. Also present were Tammy Coons, Interim City Administrator/City Clerk; Pat Callahan, Callahan Municipal Consultants; Travis McNally, Police Sergeant; Dan Smith, Wastewater Superintendent; Tim Shada, Fire Chief; Jim Henson, Water Superintendent; Rebecca Vernon, Library Director; Tyler Laing, P & R Director; and Kay Smith, Council Member Elect. Guests Present Addressing the Council: None. Mayor Dale Barnes called the meeting to order at 5:30 p.m. Roll call was taken with a quorum present.

**City Administrator Search Process**

Pat Callahan, Callahan Municipal Consultants addressed the Council stating that there are seven candidates for City Administrator and that all seven candidates submitted a written request for closed session. Pat then asked that one Council Member be designated as the official spokesperson for the Council to answer any questions that the candidates may have if time allowed. Cody Shaffer consenting to be that spokesperson. He then reviewed the interview process to be held in the closed session tonight and he also reviewed the list of interview questions. He asked if the Council wished to ask any additional questions. Kay Smith stated she would like to add a question to the two candidates that indicated that they have a personal business about that business and how that relates to their job as City Administrator.

Motion by Smith, second by Machart to enter into Closed Session at 5:44 p.m. to conduct interviews in accordance with Chapter 21.5(i) of the State Code of Iowa. Roll Vote. All Ayes. Motion Carried.

Council returned to open session at 9:49 p.m.

Pat Callahan reviewed the options for the final interview process. Discussion followed on transportation options for the tour on Friday and possible reception and location.

**Adjournment**

Motion by Weimer, second by Crump to adjourn at 10:00 p.m. All Ayes. Motion Carried.

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Dale Barnes, Mayor

ATTEST:

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Tammy Coons, City Clerk

The City Council of the City of Anamosa met in Regular Session this November 27, 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; Dan Smith, Wastewater Superintendent; Jim Henson, Water Superintendent; and Rebecca Vernon, Library Director. Guests Present Addressing the Council: Nancy Shaffer 803 N. Division Ct.; and John Ely, 301 N. Davis 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 Feldmann, second by Shaffer to approve the minutes from the November 13, 2017 Regular Council meeting. All Ayes. Motion Carried.

#### **PUBLIC HEARING: NONE**

#### **COMMUNITY BETTERMENT:**

##### **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**

Motion by Feldmann, second by Shaffer to approve **Resolution 2017-59** 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. Smith reviewed the conversation he had with City Attorney, Adrian Knuth earlier today. Feldmann and Crump stated that this action item is only to set the public hearing at this point. More discussion followed. Weimer asked that Adrian be present at the public hearing on December 11<sup>th</sup> to answer questions and clarify liability for the City. Roll Vote. All Ayes. Motion Carried.

##### **Resolution Approving the 28E Joint Service Agreement Between Jones County, Iowa and the City of Anamosa, Iowa for the Shaw Road Construction Project**

Motion by Shaffer, second by Feldmann to approve **Resolution 2017-60** Approving the 28E Joint Service Agreement Between Jones County, Iowa and the City of Anamosa, Iowa for the Shaw Road Construction Project. Roll Vote. All Ayes. Motion Carried.

##### **Ordinance Amending Chapter 55 of the City Code (Animal Protection and Control) to Drop Breed Specific Prohibition**

Motion by Feldmann, second by Crump to approve the **First Reading of Ordinance** Amending Chapter 55 of the City Code (Animal Protection and Control) to Drop Breed Specific Prohibition. Feldmann clarified for the audience present that the City had recently tightened up the ordinance on vicious animals and things will be addressed on a "case-by-case" basis and not by the breed of the dog. Feldmann also stated that City Attorney, Adrian Knuth had stated previously that he would have a hard time defending the ordinance as it currently stands. Discussion followed. Weimer asked Sergeant Travis McNally to address the Council explaining how the proposed ordinance change would affect what the Police Department does. Travis stated that if this prohibition is removed, then people can have Pit Bulls in the town, just like German Shepherds, Rottweilers, it doesn't matter. He also stated that under the aggressive animal dog ordinance an act would have to occur before that ordinance would take effect. Discussion followed. Nancy Shaffer, 803 N. Division Ct. addressed the Council stating that the Council should be aware that if this ordinance is passed there will be more people coming in with Pit Bulls and possibly breeders. She distributed copies of Dr. Ian Dunbar's Dog Bite Scale and suggested that the Council use or incorporate this. John Ely, 301 N. Davis Street addressed the Council stating that whatever is decided on this an information sheet should be handed out to people when they get their dog licenses and that the dog license requirement should be enforced. He also stated that the language in the ordinance should be as specific as it can be. Discussion followed. Roll Vote. 2 – Nays, Smith and Weimer. All Remaining Ayes. Motion Carried.

**Annual Financial Report for Fiscal Year Ending June 30, 2017**

Motion by Feldmann, second by Smith to approve the Annual Financial Report for Fiscal Year ending June 30, 2017. All Ayes. Motion Carried.

**Annual Urban Renewal Report for Fiscal Year Ending June 30, 2017**

Motion by Crump, second by Feldmann to approve the Annual Urban Renewal Report for Fiscal Year ending June 30, 2017. All Ayes. Motion Carried.

**PUBLIC SAFETY:**

**Beer and Liquor Licenses:**

Motion by Crump, second by Shaffer to approve the renewal of Class C Liquor License, Outdoor Service Area with Sunday Sales Privileges for Tyler & Downing's Eatery. All Ayes. Motion Carried.

**PUBLIC WORKS: NONE**

**FINANCE:**

**3<sup>rd</sup> Pay Request for the 2<sup>nd</sup> Street Lift Station Project to Ricklefs Excavating**

Motion by Feldmann, second by Weimer to approve the 3<sup>rd</sup> pay request in the amount of \$460,199.00 to Ricklefs Excavating for the 2<sup>nd</sup> Street Lift Station Project. All Ayes. Motion Carried.

**1<sup>st</sup> and 2<sup>nd</sup> Pay Request for Water Treatment Plant Expansion Project to Calacci Construction**

Motion by Feldmann, second by Weimer to approve the 1<sup>st</sup> and 2<sup>nd</sup> pay requests in the respective amounts of \$52,250.00 and \$117,325.00 to Calacci Construction for the Water Treatment Plant Expansion Project. All Ayes. Motion Carried.

**Payment of Bills for the Month of November 2017**

Motion by Shaffer, second by Feldmann to approve the payment of the bills for the month of November, 2017. All Ayes. Motion Carried.

**Resolution Approving the Hiring of Full Time Water Operator Trainee Employee and Setting Salary for Fiscal Year Ending June 30, 2018**

Discussion was held on the proposed hiring of Robert Young for Water Operator Trainee position.

Motion by Weimer, second by Crump to approve **Resolution 2017-61** Approving the Hiring of Full Time Water Operator Trainee Employee and Setting Salary for Fiscal Year Ending June 30, 2018. Roll Vote. All Ayes. Motion Carried.

**CITY ADMINISTRATOR'S REPORT:**

Tammy Coons, Interim City Administrator/City Clerk reported to the Council that Pat Callahan, Dan Smith, Lindsay Beaman and herself had met that day to prepare a proposed pre-treatment agreement with the Anamosa State Penitentiary. She also stated that they will be meeting with the Penitentiary on Monday December 4<sup>th</sup> to discuss the proposed agreement.

Tammy updated the Council on the City Administrator search process and that all four candidates selected for final interviews had accepted the invitation for interviews.

Tammy updated the Council on the 2<sup>nd</sup> Street Lift Station Project explaining that the contractor has requested an additional 4 days for locating the water main along 2<sup>nd</sup> Street and an additional 22 days to complete the sewer main replacement on Walworth Avenue that was added to the scope of the project.

**MAYOR AND COUNCIL:**

**Re-scheduling Second Council Meeting in December**

Motion by Feldmann, second by Shaffer to reschedule the second Council meeting in December from December 25<sup>th</sup> to December 27<sup>th</sup>, due to the Christmas holiday. All Ayes. Motion Carried.

**Public with Business with the Council on Items not on the Agenda: None**

**Adjournment**

Motion by Feldmann, second by Crump to adjourn at 6:40 p.m. All Ayes. Motion Carried.

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Dale Barnes, Mayor

ATTEST:

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Tammy Coons, City Clerk



**ORDINANCE NO. \_\_\_\_\_**

**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 APPROVED THIS \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Dale Barnes, Mayor

ATTEST: \_\_\_\_\_  
Tammy Coons, City Clerk



## OFFER TO BUY REAL ESTATE AND ACCEPTANCE

TO: City of Anamosa, Iowa, Sellers:

1. REAL ESTATE DESCRIPTION. The Buyers offer to buy real estate in Jones County, Iowa, described as follows:

That part of the Second Story, 71 feet by 21 feet 6 inches on the West side of brick building on Lots 9 and 10 in E. Booth's Subdivision of Lot 2 in Fisher's Addition to Anamosa, Iowa. Also the right of way over the stairs to said rooms located at North end of said rooms and just East of same. Also, the South 10 feet of said Hall. (101½ E. Main Street, Anamosa, Iowa 52205)

with any easements and appurtenant servient estates, but subject to the following: a. any zoning and other ordinances; b. any covenants of record; c. any easements of record for public utilities, roads and highways, and d. (consider: liens, mineral rights; other easements; interests of others.)

designated the Real Estate; provided Buyers, on possession, are permitted to make the following use of the Real Estate: Residential/Commercial

2. PRICE. The purchase price shall be \$ XXXXXXXXXX, payable ~~at XXXXXXXXXXXXXXXXXXXXXXXXXX~~ XXX as follows:

See paragraph 24B for purchase price and terms of payment. This sale shall close as soon as practical following Seller acquiring title to the property.

3. REAL ESTATE TAXES. ~~Sellers shall pay~~  
See paragraph 24C.

~~and any unpaid real estate taxes payable in prior years. Buyers shall pay all subsequent real estate taxes. Any proration of real estate taxes on the Real Estate shall be based upon such taxes for the year currently payable unless the parties state otherwise.~~

4. SPECIAL ASSESSMENTS. See paragraph 24C.

~~A. Sellers shall pay all special assessments which are a lien on the Real Estate as of the date of acceptance of this offer.~~

~~B. If A. IS STRICKEN, then Sellers shall pay all installments of special assessments which are a lien on the Real Estate and, if not paid, would become delinquent during the calendar year this offer is accepted, and all prior installments thereof.~~

~~C. All other special assessments shall be paid by Buyers.~~

5. RISK OF LOSS AND INSURANCE. Risk of loss prior to Seller's delivery of possession of the Real Estate to Buyers shall be as follows:

A. All risk of loss shall remain with Sellers until possession of the Real Estate shall be delivered to Buyers.

B. IF A. IS STRICKEN, Sellers shall maintain \$ \_\_\_\_\_ of fire, windstorm and extended coverage insurance on the Real Estate until possession is given to Buyers and shall promptly secure endorsements to the appropriate insurance policies naming Buyers as additional insureds as their interests may appear. Risk of loss from such insured hazards

shall be on Buyers after Sellers have performed under this paragraph and notified Buyers of such performance. Buyers, if they desire, may obtain additional insurance to cover such risk.

6. CARE AND MAINTENANCE. The Real Estate shall be preserved in its present condition and delivered intact at the time possession is delivered to Buyers, provided, however, if 5.a. is stricken and there is loss or destruction of all or any part of the Real Estate from causes covered by the insurance maintained by Sellers, Buyers agree to accept such damaged or destroyed Real Estate together with such insurance proceeds in lieu of the Real Estate in its present condition and Sellers shall not be required to repair or replace same.
7. POSSESSION. If Buyers timely perform all obligations, possession of the Real Estate shall be delivered to Buyers on \_\_\_\_\_ at closing \_\_\_\_\_, with any adjustments of rent, insurance, and interest to be made as of the date of transfer of possession.
8. FIXTURES. All property that integrally belongs to or is part of the Real Estate, whether attached or detached, such as light fixtures, shades, rods, blinds, awnings, windows, storm doors, screens, plumbing fixtures, water heaters, water softeners, automatic heating equipment, air conditioning equipment, wall to wall carpeting, built-in items and electrical service cable, outside television towers and antenna, fencing, gates and landscaping shall be considered a part of Real Estate and included in the sale except: (consider: rental items.) \_\_\_\_\_
9. USE OF PURCHASE PRICE. At time of settlement, funds of the purchase price may be used to pay taxes and other liens and to acquire outstanding interests, if any, of others.
10. ABSTRACT AND TITLE. Sellers, at their expense, shall promptly obtain an abstract of title to the Real Estate continued through the date of acceptance of this offer, and deliver it to Buyers for examination. It shall show merchantable title in Sellers in conformity with this agreement, Iowa law and Title Standards of the Iowa State Bar Association. The abstract shall become the property of the Buyers when the purchase price is paid in full. Sellers shall pay the costs of any additional abstracting and title work due to any act or omission of Sellers, including transfers by or the death of Sellers or their assignees.
11. DEED. Upon payment of the purchase price, SELLERS shall convey the Property to BUYERS by \_\_\_\_\_ quit claim \_\_\_\_\_ deed, free and clear of all liens, restrictions, and encumbrances except as provided in this Agreement. General warranties of title shall extend to the time of delivery of the deed excepting liens or encumbrances suffered or permitted by BUYERS.
12. JOINT TENANCY IN PROCEEDS AND IN REAL ESTATE. If Sellers, immediately preceding acceptance of this offer, hold title to the Real Estate in joint tenancy with full right of survivorship, and the joint tenancy is not later destroyed by operation of law or by acts of the Sellers, then the proceeds of this sale, and any continuing or recaptured rights of Sellers in the Real Estate, shall belong to Sellers as joint tenants with full rights of survivorship and not as tenants in common; and Buyers, in the event of the death of either Seller, agree to pay any balance of the price due Sellers under this contract to the surviving Seller and to accept a deed from the surviving Seller consistent with paragraph 11.
13. JOINDER BY SELLER'S SPOUSE. Seller's spouse, if not a titleholder immediately preceding acceptance of this offer, executes this contract only for the purpose of relinquishing all rights of dower, homestead and distributive shares or in compliance with Section 561.13 of the Iowa Code and agrees to execute the deed or real estate contract for this purpose.
14. TIME IS OF THE ESSENCE. Time is of the essence in this contract.
15. REMEDIES OF THE PARTIES

A. If Buyers fail to timely perform this contract, Sellers may forfeit it as provided in the Iowa

Code, and all payments made shall be forfeited or, at Seller's option, upon thirty days written notice of intention to accelerate the payment of the entire balance because of such failure (during which thirty days such failure is not corrected) Sellers may declare the entire balance immediately due and payable. Thereafter this contract may be foreclosed in equity and the Court may appoint a receiver.

- B. If Sellers fail to timely perform this contract, Buyers have the right to have all payments made returned to them.
  - C. Buyers and Sellers also are entitled to utilize any and all other remedies or actions at law or in equity available to them and shall be entitled to obtain judgment for costs and attorney fees as permitted by law.
16. **STATEMENT AS TO LIENS.** If Buyers intend to assume or take subject to a lien on the Real Estate, Sellers shall furnish Buyers with a written statement from the holder of such lien, showing the correct balance due.
17. **SUBSEQUENT CONTRACT.** Any real estate contract executed in performance of this contract shall be on a form of the Iowa State Bar Association.
18. **APPROVAL OF COURT.** If the sale of the Real Estate is subject to Court approval, the fiduciary shall promptly submit this contract for such approval. If this contract is not so approved, it shall be void.
19. **CONTRACT BINDING ON SUCCESSORS IN INTEREST.** This contract shall apply to and bind the successors in interest of the parties.
20. **CONSTRUCTION.** Words and phrases shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context.
21. **CERTIFICATION.** Buyers and Sellers each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.
22. **TIME FOR ACCEPTANCE.** If this offer is not accepted by Sellers on or before \_\_\_\_\_ it shall become void and all payments shall be repaid to the Buyers.
23. **INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM.** Delete inappropriate alternatives below. If no deletions are made, the provisions set forth in Paragraph A shall be deemed selected.
- A. Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.
  - B. ~~The Property is served by a private sewage disposal system, or there is a private sewage disposal system on the Property. Seller and Buyer agree to the provision selected in the attached Addendum for Inspection of Private Sewage Disposal System.~~
  - C. ~~Seller and Buyer agree that this transaction IS exempt from the time of transfer inspection requirements by reason that \_\_\_\_\_~~  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

24. OTHER PROVISIONS.

A. An abstract of title pursuant to paragraph 10 above shall be provided to Buyer by Seller as soon as practical following Seller acquiring title to the real estate.

B. The purchase price to be paid Seller by Buyer for the property shall be determined by adding to the sum of \$7,706.00 all out-of-pocket costs incurred by the City in connection with acquiring title to the property via Section 657A.10A of the Iowa Code and the out-of-pocket costs incurred by Seller in connection with selling and conveying the property to Buyer including the cost of the abstract to be provided Buyer by Seller pursuant to paragraph 10 above. The total purchase price shall be paid by Buyer over the course of 30 months with equal monthly payments commencing the month Buyer first collects rent from the property. Payment of the purchase price shall be secured by a mortgage encumbering the property.

C. This offer is contingent upon Seller securing the abatement of all real estate taxes assessed against the property as of the date of closing.

D. Seller's acceptance of this offer is contingent upon the Anamosa City Council approving sale of the subject property to Buyer upon the terms proposed herein following public hearing.

Accepted \_\_\_\_\_

SELLERS CITY OF ANAMOSA, IOWA

Dated \_\_\_\_\_

BUYERS

BY: \_\_\_\_\_

Print Name Dale Barnes, Mayor

SS# XXXXXXXXXXXXXXXXXX

Print Name Charlotte J. Scheckel

SS# \_\_\_\_\_

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

Print Name Tammy Coons, City Clerk

SS# XXXXXXXXXXXXXXXXXX

Print Name \_\_\_\_\_

SS# \_\_\_\_\_

Address :  
107 S. Ford Street  
Anamosa, Iowa 52205

Telephone: (319) 462-6055

Address :  
23305 County Road E-34  
Anamosa, Iowa 52205

Telephone: (319) 573-2491

**RESOLUTION NO. 2017-\_\_**

**RESOLUTION SETTING PUBLIC HEARING ON PROPOSAL TO SELL 101½ E.  
MAIN STREET TO CHARLOTTE SCHECKEL**

WHEREAS the property known locally as 101½ E. Main Street consisting of the second floor of the building housing Hot Shots tavern and legally described as follows:

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

is abandoned within the context of Section 657A.10A of the Iowa Code and is in need of repair; and,

WHEREAS Charlotte Scheckel has made an offer to the City to acquire 101½ E. Main Street from the City if the City were to acquire title to the property under Section 657A.10A of the Iowa Code for the sum of \$7,706.00, plus reimbursement for all out-of-pocket costs incurred by the City in connection with acquiring title to the property and in turn selling and conveying the property to Ms. Scheckel, which sum would be paid by Ms. Scheckel over the course of a 30 month period with monthly payments commencing the month she first collects rent from the apartments to be renovated by her; and,

WHEREAS the offer of Ms. Scheckel has been accepted subject to public hearing and compliance with the provisions of Section 364.7 of the Iowa Code;

BE IT RESOLVED, THEREFORE, that the offer of Ms. Scheckel to purchase 101½ E. Main Street as described above shall come on for public hearing before this Council on the 27<sup>th</sup> day of December, 2017 at 6 o'clock P.M.

PASSED, ADOPTED AND APPROVED THIS 11th day of December, 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 27<sup>th</sup> day of December, 2017 at 6 o' clock P. M. on the proposal to acquire title to premises known locally as 101½ E. Main Street (2<sup>nd</sup> floor of the building housing Hot Shots tavern) as an abandoned building under Section 657A.10A of the Iowa Code and in turn sell the property to Charlotte Scheckel for the sum of \$7,706.00 plus all out-of-pocket costs incurred by the City in connection with acquiring title to the property via Section 657A.10A of the Iowa Code and the out-of-pocket costs incurred by the City in connection with selling and conveying the property to Ms. Scheckel, which purchase price is to be paid over the course of 30 months, without interest, with the monthly payments commencing the first month Ms. Scheckel collects rent from the property. At that time and place the public will be heard with regard to the proposal.

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Tammy Coons, City Clerk

grave opener must be present at all interments and have full charge of opening, closing and sodding/seeding of all graves.

7. The City shall in no manner be liable for any delay in the interment of a body where a protest to the interment has been made or where the rules and regulations of the cemetery have not been complied with. The City shall be under no duty to recognize any protest of interment unless it be in writing and filed with the Clerk. The City shall not be responsible for errors resulting from orders or instructions given by telephone and the Clerk or grave opener may require such orders to be in writing before finalizing any action.

8. Disinterments shall be governed by the above subsections 2, 3, 4, 5, 6, 7.

9. The grave opener shall exercise reasonable care in making a removal, and the City shall not assume any liability for damages to any casket or burial case or urn incurred in making the removal.

10. All grave openings and closing shall be performed by companies or persons who have written agreements with the City of Anamosa for such services that have been approved in advance by the City Council.

*(Ord. 841 – Apr. 10 Supp.)*

#### **116.04 MARKERS, MONUMENTS, AND DECORATIONS.**

1. Definitions. For use in this section the following terms are defined:

A. “Monument” refers to the large family lot stones which do not identify any specific grave.

B. “Marker” refers to a stone located at and identifying a specific grave, usually bearing the name, date of birth and date of death.

C. “Headstone” refers to a grave “marker” placed at the head of the specific burial, and also usually bearing specific name and dates.

D. “Footstone” refers to a grave “marker” placed at the foot of the specific burial, and also usually bearing specific name and dates.

2. Rules. The following rules apply to the erection of monuments and markers within the City cemetery. The Council, by resolution, may adopt further regulations not in conflict herewith in regard to markers.

A. Monuments and grave markers of every description shall have suitable foundations adequate to prevent tipping or sinking.



B. No monument or headstone and no structure of any vault above ground shall be constructed of any material other than cutstone or real bronze, except military stone as recommended by the Veterans Administration shall take the place of headstone.

C. No headstone or grave marker will be allowed less than 4 inches or more than 14 inches in thickness.

D. Only one monument will be permitted on a family burial lot, and no monument will be allowed on a single grave section.

E. All monuments and markers installed shall be bordered by a 6-inch wide concrete rim flush with the surface and consistent with the contour of the land and extending no less than 1 foot into the ground. In addition to 6-inch wide concrete mowing rim, each monument, marker or headstone which is over 12 inches in height shall have a concrete base extending 36 inches into the ground immediately below and which concrete base must have the same outside dimensions as the monument, marker or headstone. Monument, marker or headstone under 12 inches in height, above ground level, shall have a 6-inch concrete mowing rim and foundation, both of which shall extend not less than 1 foot into the ground immediately below.

F. Only one (1) monument, marker or headstone for each grave will be allowed except where noted above.

G. Any trees, plants or flowers growing on the lot shall not be removed or trimmed without the permission of the City.

H. Every installer of a monument, marker or headstone shall contact the Clerk's office prior to commencement of installation and before depositing materials on the cemetery lot where the monument, marker or headstone is to be installed. Installers shall furnish the City with their name, business address, telephone number, place of installation together with the name, address, and telephone number of the party purchasing or arranging for the installation of the monument, marker or headstone.

I. The entire area between the southern and eastern boundary lines of the cemetery and the southern-most (lower circle) road is designated as a "Memorial Section." The Memorial Section shall not be opened for lot sales until special rules and regulations are adopted to apply to the Memorial Section. Such rules and regulations shall include but not be limited to prohibition of the installation of any monument, marker or headstone which projects above ground level. The plats indicating the lot markers for a

portion of the Memorial Section shall be retained but not recorded until such time as affirmative action is taken to authorize lot sales in the Memorial Section.

J. If any vault, tomb, mausoleum or like structure in which bodies are entombed in the cemetery falls into a state of dilapidation or decay, or is determined by the Council to be offensive or in any way injurious to the appearance of the cemetery, no adequate provisions having been made by the owner for repair and preservation of such structure, the City shall have the right to remove the said offensive or objectionable structure and to inter any body or bodies contained therein, in the earth upon the lot in which such structure was located, maintaining such lot thereafter in good and similar condition as done with other lots in the cemetery.

K. No fences or enclosures around lots shall be permitted.

L. Potted plants will be allowed within a one-foot radius of any monument. The City reserves the right to remove all potted plants, flowers, ornaments or other objects thirty days after Memorial Day. Owners of lots shall not change the grade of any lot or interfere in any way with the general plan of landscaping of the cemetery.

M. Authorized employees of the City may enter upon any lot and remove any potted plant, flowers, shrubs, ornaments or other objects which are deemed detrimental to the cemetery or adjoining lots for the purpose of maintaining cemetery grounds or making any improvements deemed to be advantageous to the cemetery grounds.

N. Lot owners and others are prohibited from placing on lots or graves any toys, cases, boxes, globes, shells, cans, jugs, bottles, bric-a-brac of every description, wooden benches, chairs, settees, headboards or wooden articles of any kind. Any such articles found on the cemetery grounds may be removed.

O. Floral frames shall not be kept over one (1) week from day of interment.

P. Receptacles for cut flowers should be sunk below the lawn level.

Q. No trees or shrubs shall be planted by any person on any portion of Riverside Cemetery, unless approved in advance of the City's Tree Board and if such approval is granted by the Board,

all such plantings shall be done in compliance with Chapters 150 and 167 of this City Code of Ordinances. (*Ord. 811 – Aug. 08 Supp.*)

R. In order to facilitate mowing and lot care, no permanent planting of any kind by lot owners is permitted.

**116.05 MAUSOLEUMS.** The following regulations are adopted pertaining to the erection of mausoleums in Riverside Cemetery:

1. Above-surface vaults or mausoleums are not permitted on lots containing less than 600 square feet. The vault or mausoleum shall be set back at least four (4) feet from each of the four perimeter lot lines.
2. No above-surface vault or mausoleum shall be constructed unless the owner of the lot in question has been issued a permit by the Council.
3. Permits shall be issued by the Council only following written application thereof. The written application shall include complete plans and specifications for the proposed construction including a detailed list of the materials to be used and the method of construction to be undertaken. The permit application shall also include a sketch of the proposed construction revealing the dimensions of the structure and the location and placement of the materials to be used in its construction. The application shall also include the projected cost of the proposed structure.
4. The permit application and supporting information shall be reviewed for comment by the City Engineer prior to the issuance of the desired permit. The City reserves the right to refuse to issue a permit for the construction and erection of any above-surface vault or mausoleum which is not considered safe, suitable, desirable, appropriate or within the architectural scheme of the cemetery.
5. Before any above-surface vault or mausoleum may be erected, the lot owner shall pay to the City, for future care and maintenance of the structure and adjoining ground, an amount equal to the cost of the structure. The sum shall be deposited in the cemetery maintenance fund maintained by the City.
6. Above-surface vaults or mausoleums are permitted only in those areas of the Riverside Cemetery designated for those structures by resolution of the Council. Any such resolution shall be kept with this chapter.

**116.06 CEMETERY CHARGES.** The Council may set from time to time, by resolution, charges for burials or other services.

**CITY OF ANAMOSA**  
**APPLICATION FOR WASTE COLLECTION LICENSE**

DATE: 11-14-17

Name of Corporation/Business: BFI Waste Services LLC, dba Republic Services.

Address: 15034 Depot Ridge  
Peosta IA 52068

Telephone No(s): (563) 258-5016 (563) 213-1017

Principal Officers: (Names, Addresses, Phone Numbers):

Frank Banigan 563-258-5016  
Jim Leach 563-258-5017

**Equipment Description of Vehicles to be Used:**

Complete description including license number, type of vehicle, vehicle description, etc.  
(Attach separate sheet if additional space is needed)

✓ # 2057 2006 Mack Rear load truck, plate #SB 6501  
# 2258, 2010 Mack Front load truck, plate #DE 2666  
✓ # 2255, 2011 Autocar Front load truck, plate #DA 6478

**Route Description to include frequency and method of collection:**

(Attached separate sheet if additional space is needed)

Residential customers receive weekly curbside collection.  
Commercial customers receive service based on the customer requests.

\*\*\*\*\*

Inspection Completed: 11-30-17  
Date

  
Signature of Inspector

\*\*\*\*\*

APPROVED BY \_\_\_\_\_

DATE \_\_\_\_\_

**CITY OF ANAMOSA**  
**APPLICATION FOR WASTE COLLECTION LICENSE**

DATE: 10-27-17

Name of Corporation/Business: Edwards Sanitation

Address: 14723 County Road E-29

Anamosa, Iowa 52205

Telephone No(s): (319) 462-4289 ( ) \_\_\_\_\_

Principal Officers: (Names, Addresses, Phone Numbers):

Kent Edwards 319-462-4289

14723 County Road E-29 Anamosa, Iowa 52205

**Equipment Description of Vehicles to be Used:**

Complete description including license number, type of vehicle, vehicle description, etc.  
(Attach separate sheet if additional space is needed)

2008 Kenworth Garbage Truck - 553YSX

2001 GMC 3500 Recycle Truck - GHN493

**Route Description to include frequency and method of collection:**

(Attached separate sheet if additional space is needed)

Garbage and Recycling Route:

Tuesday pick-up the north side of town and Thursday the south side  
\*\*\*\*\*

Inspection Completed: 11-29-17  
Date

[Signature]  
Signature of Inspector

\*\*\*\*\*

APPROVED BY \_\_\_\_\_

11-29-17  
DATE

**CITY OF ANAMOSA**  
**APPLICATION FOR WASTE COLLECTION LICENSE**

DATE: 11-17-17

Name of Corporation/Business: FRaziers' Sanitation

Address: 16102 130<sup>th</sup> St  
Anamosa, Iowa 52205

Telephone No(s): (94) 462-2847 ( ) \_\_\_\_\_

Principal Officers: (Names, Addresses, Phone Numbers):

Dennis Frazier 16102 130<sup>th</sup> St Anamosa 462-2847

Owner

**Equipment Description of Vehicles to be Used:**

Complete description including license number, type of vehicle, vehicle description, etc.  
(Attach separate sheet if additional space is needed)

2016 Ford F250 Pickup

2013 Chaparral Livestock trailer

**Route Description to include frequency and method of collection:**

(Attached separate sheet if additional space is needed)

We do south side on tuesday  
and north side on wed.

\*\*\*\*\*

Inspection Completed: 11-17-17  
Date

Jeff King  
Signature of Inspector

\*\*\*\*\*

APPROVED BY \_\_\_\_\_

11-17-17  
DATE

**CITY OF ANAMOSA**  
**APPLICATION FOR WASTE COLLECTION LICENSE**

---

DATE: 11-17-17

Name of Corporation/Business: Lindav INC. dba WAPS I waste

Address: 12538 Buffalo Rd.

Anamosa, IA 52205

Telephone No(s): (319) 462-4271 ( ) \_\_\_\_\_

Principal Officers: (Names, Addresses, Phone Numbers):

Dave Stone

12538 Buffalo Rd

Anamosa, IA 52205

**Equipment Description of Vehicles to be Used:**

Complete description including license number, type of vehicle, vehicle description, etc.  
(Attach separate sheet if additional space is needed)

#26 2003 CCC REL Bkw 281 [REDACTED]  
#117 2000 CCC REL CAP 825 #401-1998 Ford REL Dal 155  
#83 2000 IH. REL Bkw 279

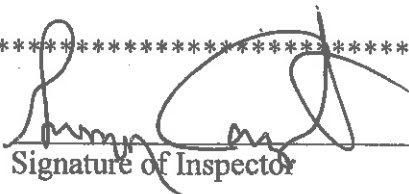
**Route Description to include frequency and method of collection:**

(Attached separate sheet if additional space is needed)

Daily Pickup Commercial, Fri Residential all

Rear Load

Inspection Completed: 11-30-17  
Date

\*\*\*\*\*  
  
Signature of Inspector

APPROVED BY \_\_\_\_\_

DATE \_\_\_\_\_

**CITY OF ANAMOSA**  
**APPLICATION FOR WASTE COLLECTION LICENSE**

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DATE: 11-27-17

Name of Corporation/Business: Vip Sanitation

Address: 16390 Indigo Rd,  
Scotch Grove, Ia

Telephone No(s): (319) 480-1913 (319) 465-4703

Principal Officers: (Names, Addresses, Phone Numbers):

Klark Hagen - owner same address 319-480-1913  
Office # 319-465-4703

**Equipment Description of Vehicles to be Used:**

Complete description including license number, type of vehicle, vehicle description, etc.  
(Attach separate sheet if additional space is needed)

2009 Kenworth T370 Lic. 400ZRB  
Garbage Truck

**Route Description to include frequency and method of collection:**

(Attached separate sheet if additional space is needed)

Dumpsters Mon, Wed, Fri

\*\*\*\*\*

Inspection Completed: 11-27-17  
Date

JM K mg  
Signature of Inspector

\*\*\*\*\*

APPROVED BY \_\_\_\_\_

11-27-17  
DATE



11-29-17  
DATE

## HR GREEN PROFESSIONAL SERVICES AGREEMENT AMENDMENT NO. 05

THIS AMENDMENT, made this 4<sup>th</sup> day of December, 2017, by and between City of Anamosa, Iowa (hereafter "CLIENT"), and HR GREEN, INC. (hereafter "COMPANY"), for professional services concerning:

- "On-Call" Services and Support for the Streets Department

The CLIENT and COMPANY agree to amend the Scope of Services of the original Professional Services Agreement dated April 11, 2011, and previous amendments as follows:

The CLIENT agrees to employ COMPANY to perform the following services:

- COMPANY will provide additional "on-call" services and support to the Streets Department. An additional \$1,600 will be added to the Task 3 fee estimate under Phase C of HR GREEN PROFESSIONAL SERVICES AGREEMENT AMENDMENT NO. 03. Services will be performed "pay as you go" upon CLIENT request and billed hourly using COMPANY's current schedule of fees.

In consideration for these services, the CLIENT AGREES to adjust the payment for services performed by COMPANY on the following basis:

- ☐ Per current rate schedule with an estimated fee to be increased by one thousand six hundred Dollars (\$1,600.00)

The total authorized compensation after this Amendment, including the original Professional Services Agreement and all previous Amendments, is One Hundred Thirty-Three Thousand Five Hundred Dollars (\$133,500.00) Lump Sum, Two Thousand Five Hundred Dollars (\$2,500) ESRI Fee, and Eleven Thousand One Hundred Dollars (\$11,100.00) Time and Material for a total of One Hundred Forty Seven Thousand One Hundred Dollars (\$147,100.00) over the lifespan of this contract.

THIS AMENDMENT, together with the original Professional Services Agreement, all previous amendments, and COMPANY's current Non-Disclosure Agreement (NDA) represent the entire and integrated AGREEMENT between CLIENT and COMPANY.

THIS AMENDMENT executed the day and year written above.

CITY OF ANAMOSA

HR GREEN, INC.

By: Dale Barnes, Mayor

Date

By:  Jim Halverson, Vice President

12/4/17  
Date

## Street Department November 2017

Haul dirt to cemetery

Haul compost to quarry

Patch entire town

Street sweeper out all month

Pick up barricades downtown

Order sign posts from IPI

Repair 6 signs in town

Straighten 18 signs in town

Check and repair overhead doors

Put up flags for VETERANS day

Take down flags and banners

Fix 2 street lights downtown

Fix bumper on water dept. truck

Repair Volvo

Sweeper repair

Check all traffic lights

Clean storm drains

Mulch leaves in cemetery

Pick up limbs throughout town

Service P.D. cars

Put up Christmas lights and decorations

All new wipers on vehicles

Clean shop

Remove stop blocks at fire station

Check storm pumps and ready for winter

Tree trimming program started

Tree removal on N. Williams st.

Remove all burnables from city hall

Refuse truck inspections

Clean storm drains at McNamara st.

Shoulder repair on Iowa st.

Repair on N. Division st.

Haul winter tires for P.D.

Repairs and clean at city hall

Light repairs for library

# MONTHLY PRODUCTIVITY REPORT

## WATER DEPARTMENT

### WEEK 1:

testing , rounds , 38 work orders , back wash&burn ,16 locates , Vehicle Route , Walking Route of 30 houses , Wash trucks and clean plaint

### WEEK 2:

testing , rounds ,back wash ,20 work orders , 15 locates , clean plaint and wash trucks

### WEEK 3:

testing , rounds , 15 work orders , 11 locates ,68door post ,0 shut offs , wash trucks and cleanplaint , back -t- tested , new computer come in , Hand dug D tank line , Contractor hit power line

### WEEK 4:

testing , rounds ,25 work orders ,41locates , 14 shut offs , 4 door post , H.m.O pump fail , power to plaint was kicked out do to (squirrel ) all mixers kicked off blew 1 fuses to D-Tank and 1 to well 4

Work Orders	98
-------------	----

Line Locates	83
--------------	----

Door Posts	72
------------	----

Shut Offs	14
-----------	----

# Lawrence Community Center

## Monthly Report: November

### November Accomplishments

- Trimmed & Tree Removal at Wapsiana Park-Joe ASP
- Mulching Leaves at Wapsiana Park-Joe ASP
- Cleaned Leaves out of Tennis Court at Wapsiana Park-Joe ASP
- Tree Walk Preparations
- Promoting Jim McDonough Concert
- Decorated Facility for Holidays

### November Adult Activities

- Racquetball

### November Events Hosted

- Veterans Day Luncheon-Sponsored by Anamosa School
- Thanksgiving Dinner-Sponsored by UCC Church
- Reindeer Run-Sponsored by Anamosa Chamber
- Parade of Lights-Sponsored by Anamosa Chamber

### On Going Projects

- Building prep for tree walk
- Office Reorganization

### Upcoming Events

- Christmas Tree Walk December 8<sup>th</sup>, 9<sup>th</sup>, & 10<sup>th</sup>
- Supper with Santa Wednesday December 13<sup>th</sup>
- Community Concert @ United Methodist Church  
Sunday December 17<sup>th</sup> @ 3PM

# Nov. 2017 Month End Utility Billing Report

UB Monthly totals for Nov. 2017		Nov-16		Water Customers		Unpaid as of Nov. 2017	
				2017	2016		
01 WA Residential	\$53,223.30	\$41,982.05	Residential 01	1,801	1,799		
02 WA Commercial Gallon	\$2,347.01	\$1,353.90	Comm.02 gal.	2	2		
03 WA Commercial	\$6,114.19	\$7,883.55	Comm. 03	141	141		
04 WA Tax Exempt	\$3,738.39	\$3,009.89	Gov/School 04	25	24	Tax-exempt	
05 Outside WA Only	\$96.47	\$15.95	Outside WA 05	12	12		
06 Outside WA	\$93.23	\$53.68	Outside WA 06	2	1		
20 WA Non City	\$73.48	\$70.57	Non City 20	2	2		
99 DM	\$0.00	\$0.00	Dummy Meters	16	16		
Total Water	\$65,686.07	\$54,369.59	Totals	2,001	1,997	Unpaid as of Nov. 2016	
10 SW Residential	\$78,270.89	\$78,291.88	Sewer Customers				
11 SW Commercial	\$7,899.98	\$10,508.36	Residential 10	1,775	1,774		
12 SW Commercial Gallon	\$2,230.21	\$1,361.60	Comm. 11	143	143		
14 SW Commercial Tax-ex	\$2,285.04	\$2,260.41	Comm. Gal 12	2	2		
21 SW Non City	\$451.31	\$457.17	Comm. 14	21	19	Tax-exempt	
Total Sewer	\$91,137.43	\$92,879.42	Non City 21	5	5		
Landfill - Misc	\$4,398.00	\$4,405.00	Totals	1,946	1,943		
Total	\$161,221.50	\$151,654.01				Total custs billed Nov. 2017-2026	
						Total custs billed Nov. 2016-2029	

Current Water Base \$19.87/\$4.42 per hundred CF over base  
Current Sewer Flat Base \$24.00 - \$4.10 per hundred CF

Nov. 2016 Water Base \$15.00/\$4.25 per hundred CF over base  
Nov. 2016 Sewer Flat Base \$24.00-\$4.10 per hundred CF

Total SW & WA consumption Nov. 2017 2,514,390 billing for Oct. 2017 usage  
Total SW & WA consumption Nov. 2016 2,057,810 billing for Oct. 2016 usage

These figures reflect the Nov. 2017 billing for Oct. 2017 usage

Prepared by Linda Iben

City of Anamosa  
Treasurer's Monthly Report  
as of November 30, 2017

Fund	Beginning Cash Balance as of 11/01/17	Monthly Revenue	Monthly Expenditure	Monthly Transfers In	Monthly Transfers Out	Ending Cash Balance as of 11/30/17	Investment * Balance as of 11/30/17	Petty Cash	Ending Fund Balance as of 11/30/17
General **	01 \$ 2,350,548.54	\$ 127,881.62	\$ 158,962.19			\$ 2,319,467.97	\$ 609,182.03	\$ 750.00	\$ 2,929,400.00
Forfeiture-Police Dept.	02 \$ 618.25					\$ 618.25			\$ 618.25
Police Carline	03 \$ 4,330.46	\$ 0.33	\$ -			\$ 4,330.79			\$ 4,330.79
Local Access	04 \$ 3,789.77	\$ 1.56				\$ 3,791.33			\$ 3,791.33
Road Use Tax	06 \$ 907,411.31	\$ 63,908.64	\$ 11,727.35			\$ 959,592.60	\$ -		\$ 959,592.60
Local Option-35%	09 \$ 88,471.88	\$ 17,946.82	\$ 936.20			\$ 105,482.50	\$ -		\$ 105,482.50
Local Option-65%	09 \$ 135,742.10	\$ 33,252.28	\$ 6,691.99			\$ 162,302.39			\$ 162,302.39
Debt Service	11 \$ 122,316.15	\$ 5,323.33	\$ -			\$ 127,639.48	\$ -		\$ 127,639.48
TIF	12 \$ 238,772.08	\$ 6,838.10	\$ -			\$ 245,610.18			\$ 245,610.18
Special Assessment	13 \$ 278,307.73	\$ 114.37	\$ -			\$ 278,422.10	\$ -		\$ 278,422.10
Employee Benefit	20 \$ 353,579.37	\$ 36,456.19	\$ -			\$ 390,035.56	\$ -		\$ 390,035.56
Library Special Gift	21 \$ 10,110.53	\$ 0.77	\$ -			\$ 10,111.30	\$ 594,689.73		\$ 594,800.43
Library Campaign Fund	22 \$ 0.00	\$ -	\$ -			\$ 0.00	\$ -		\$ 0.00
Cemetery Operations	25 \$ 10,000.00	\$ -	\$ -			\$ 10,000.00	\$ -		\$ 10,000.00
Cemetery Perpetual Care	28 \$ 91,852.62	\$ 75.00	\$ -			\$ 91,927.52	\$ -		\$ 91,927.52
Wetlands Project	46 \$ 800.53	\$ -	\$ -			\$ 800.53	\$ -		\$ 800.53
Consumer Deposit	\$ 183,312.36	\$ 2,714.02	\$ 2,307.84			\$ 183,724.74	\$ -		\$ 183,724.74
Water	51 \$ 1,127,260.44	\$ 77,296.37	\$ 28,417.88			\$ 1,176,138.93	\$ -		\$ 1,176,138.93
Waste Water	52 \$ 2,677,545.79	\$ 204,989.04	\$ 106,717.58			\$ 2,775,817.25	\$ -		\$ 2,775,817.25
Senior Center	66 \$ -	\$ -	\$ -			\$ -	\$ -		\$ -
Street Projects	70 \$ (425,378.20)	\$ -	\$ 18,131.90			\$ (443,510.10)	\$ -		\$ (443,510.10)
Water Projects	71 \$ (283,996.51)	\$ -	\$ 174,238.95			\$ (458,235.46)	\$ -		\$ (458,235.46)
Sewer Projects	72 \$ 2,003,605.82	\$ -	\$ 469,256.01			\$ 1,534,349.81	\$ -		\$ 1,534,349.81
Downtown Projects	73 \$ -	\$ -	\$ -			\$ -	\$ -		\$ -
Building Projects	74 \$ -	\$ -	\$ -			\$ -	\$ -		\$ -
Park & Rec Projects	75 \$ 20,235.50	\$ -	\$ -			\$ 20,235.50	\$ -		\$ 20,235.50
Capital Projects	76 \$ 0.38	\$ -	\$ -		\$ -	\$ 0.38	\$ -		\$ 0.38
Payroll Clearing	99 \$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -
<b>Total</b>	\$ 9,898,236.80	\$ 576,798.44	\$ 977,381.69	\$ -	\$ -	\$ 9,498,653.55	\$ 1,193,871.16	\$ 750.00	\$ 10,693,274.71

\* Investments - Include CD's & Savings Accounts

\*\* Includes \$600,000 in LOC Investments and \$7,000 in Library Fund.

Investments can only be used for specific purpose

The beginning cash balance increased by \$18,637.00 due to an adjusting JE from auditor to reflect payroll account balance as of 6/30/14

The beginning cash balance increased by \$9,269.00 due to an adjusting JE from auditor to reflect payroll account balance increase as of 6/30/15

The beginning cash balance decreased by \$27,650 due to an adjusting JE from auditor to reflect payroll account balance decrease as of 6/30/16



City of Anamosa  
Investment Report for Month Ending November 30, 2017

Investments	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of Oct 31, 2017	This month's Investments	This Month's Interest Earned	YTD and Maturity Interest Earned	Monthly Interest Added	YTD and Maturity Interest Added	YTD CD Value as of Nov 30, 2017	Redemption /Rollover Amount
<b>General Fund</b>															
Sub-Total			\$ -					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Housing Rehab MM								\$ -							
Memorial Hall	Citizens	509076-6	\$ 1,979.17					\$ 2,182.03			\$ 0.55		\$ 0.55	\$ 2,182.03	
<b>Total General Fund</b>			\$ 1,979.17	\$ -	\$ -	\$ -	\$ -	\$ 2,182.03	\$ -		\$ 0.55	\$ -	\$ 0.55	\$ 2,182.03	\$ -
<b>LCC Fund</b>															
LCC	F&M Bank	72551	\$ 350,000.00	08/10/06	05/10/07	05/11/07	5.620%								\$ 364,623.16
LCC	F&M Bank	400043415	\$ 364,623.16	05/11/07	07/11/08	07/11/08	4.580%								\$ 384,496.66
LCC	Citizens	72551	\$ 350,000.00	10/13/06	10/13/07	10/17/07	5.410%								\$ 369,191.09
LCC	F&M Bank	400043415	\$ 350,000.00	10/31/07	10/31/09	11/02/09	4.660%								\$ 384,029.96
LCC	F&M Bank	400043618	\$ 328,000.00	08/29/08	08/29/10	08/30/10	3.480%								\$ 351,536.15
LCC	Citizens	75591	\$ 350,000.00	02/22/10	02/22/11	02/25/11	1.760%								\$ 356,151.80
LCC	F&M Bank	400045162	\$ 318,000.00	05/05/11	05/05/12	05/07/12	1.000%								\$ 321,200.71
LCC	F&M Bank	400045163	\$ 350,000.00	05/05/11	05/05/12	05/07/12	1.000%								\$ 353,522.81
LCC	Fidelity	19284	\$ 650,000.00	08/09/12	08/09/14	06/26/14	1.100%								\$ 663,686.32
LCC	Fidelity	122083	\$ 600,000.00	06/27/14	06/27/18	06/27/16	1.010%								\$ 612,228.98
LCC	Citizens	76609	\$ 600,000.00	06/29/16	06/29/18		95.000%	\$ 600,000.00						\$ 600,000.00	
LCC - Historical	Citizens	76121	\$ 40,000.00	01/20/12	07/20/12	07/23/12	0.600%								\$ 40,119.67
LCC-McHugh	Citizens	72713	\$ 13,834.56	12/22/06	06/22/07	06/26/07	5.210%								\$ 14,189.13
LCC-McHugh	F&M Bank	400043416	\$ 14,189.13	10/31/07	10/31/09	11/02/09	4.660%								\$ 15,568.71
LCC-McHugh	Citizens	75347	\$ 14,189.13	09/17/09	06/17/10	06/22/10	1.870%								\$ 14,387.59
LCC-McHugh	Citizens	75592	\$ 11,000.00	02/22/10	06/22/10	06/22/10	1.000%								\$ 11,036.16
LCC-McHugh	F&M Bank	4E+09	\$ 2,000.00	08/13/10	08/13/11	08/15/11	1.000%								\$ 2,020.07
LCC-McHugh	F&M Bank	4E+09	\$ 30,971.72	08/13/10	02/13/11	02/13/11	1.000%								\$ 31,128.05
LCC-McHugh/Historical	Citizens	76124	\$ 32,000.00	01/20/12	01/20/13	01/24/13	0.800%								\$ 32,257.22
Sub-Total			\$ 4,768,807.70					\$ 600,000.00			\$ -	\$ -	\$ -	\$ 600,000.00	\$ 4,321,374.24
Sub-Total			\$ -					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 4,768,807.70					\$ 600,000.00	\$ -		\$ -	\$ -	\$ -	\$ 600,000.00	\$ 4,321,374.24
<b>Road Use Tax Fund</b>															
RUT Reserve	F&M		\$ 155,000.00	08/10/06	05/10/07	05/11/07	5.62%								\$ 155,000.00
RUT Reserve	F&M		\$ 155,000.00	03/11/07	07/11/08	07/11/08	4.58%								\$ 170,277.08
RUT Reserve	F&M	400043620	\$ 155,514.94	08/29/08	08/29/10	08/30/10	3.48%	\$ -							\$ 166,674.15
RUT	F&M	400090438	\$ 200,000.00	08/10/06	02/10/07	02/13/07	5.60%								\$ 205,573.42
RUT	Citizens	73970	\$ 200,000.00	10/31/07	05/31/08	06/09/08	4.45%				\$ -				\$ 200,000.00
RUT	F&M	400043625	\$ 300,000.00	08/29/08	05/29/09	06/03/09	3.22%								\$ 307,283.31
RUT	Citizens	75556	\$ 150,000.00	09/17/09	06/17/10	06/22/10	1.87%								\$ 152,097.99
TOTAL			\$ 1,315,514.94					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,356,905.95
<b>LOT 35%</b>															

City of Anamosa  
Investment Report for Month Ending November 30, 2017

Investments	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of Oct 31, 2017	This month's Investments	This Month's Interest Earned	YTD and Maturity Interest Earned	Monthly Interest Added	YTD and Maturity Interest Added	YTD CD Value as of Nov 30, 2017	Redemption /Rollover Amount
LOT 35%	Citizens	76069	\$ 250,000.00	11/01/11	05/01/12	05/07/12	0.65%								\$ 250,810.27
Sub-Total			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOT 65%															
Sub-Total			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund															
Debt Service	Citizens	73971	\$ 100,000.00	10/31/07	05/31/08	06/09/08	4.45%								\$ 100,000.00
Debt Service *no penalty	F&M	4E+09	\$ 731,176.12	08/25/10	02/25/10	11/29/10	0.55%	\$ -							\$ 732,233.08
Debt Service	Citizens	76122	\$ 205,524.32	01/20/12	07/20/12	07/23/12	0.60%								\$ 206,194.64
Debt Service	Citizens	76205	\$ 129,118.97	08/09/12	05/09/13	05/10/13	0.50%								\$ 129,602.24
Total			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIF Fund															
Total			\$REF1					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessment															
Special Assessment	F&M	400090429	\$ 173,000.00	08/10/06	05/10/07	05/17/07	5.62%								\$ 180,228.01
Special Assessment	F&M	400017284	\$ 180,228.01	05/17/07	07/11/08	07/11/08	4.38%								\$ 190,051.19
Special Assessment	F&M	40004317	\$ 48,831.09	10/31/07	05/31/08	06/09/08	4.36%								\$ 50,083.23
Special Assessment	F&M	40043624	\$ 278,626.29	08/29/08	05/29/09	06/03/09	3.21%								\$ 285,390.69
Special Assessment	Citizens	75348	\$ 317,145.32	09/17/09	06/17/10	06/22/10	1.87%								\$ 321,581.30
Special Assessment	F&M	4E+09	\$ 347,697.32	08/13/10	05/13/11	05/18/11	1.00%								\$ 350,304.60
Special Assessment	Citizens	76070	\$ 355,000.00	11/01/11	05/01/12	05/07/12	65.00%								\$ 356,150.59
Special Assessment	Citizens	76206	\$ 347,127.23	08/09/12	05/09/13	05/10/13	0.50%								\$ 348,426.46
Total			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefit															
Employee Benefits	F&M	4001728	\$ 36,000.00	08/10/06	05/10/07	05/11/07	5.62%								\$ 36,000.00
Employee Benefits	F&M	4001728	\$ 36,000.00	05/11/07	07/11/08	07/11/08	4.38%								\$ 39,548.22
Employee Benefits	F&M	4004317	\$ 25,184.09	10/31/07	05/31/08	06/09/08	4.36%								\$ 25,829.87
Employee Benefits	Citizens	75348	\$ 44,964.62	08/29/08	05/29/09	06/03/09	3.19%								\$ 46,037.25
Employee Benefits	F&M	4E+09	\$ 64,139.50	09/17/09	06/17/10	06/22/10	1.87%								\$ 65,036.59
Employee Benefits	F&M	4E+09	\$ 67,932.24	08/13/10	05/13/11	05/18/11	1.00%								\$ 68,441.61
Employee Benefits	Citizens	76071	\$ 99,000.00	11/01/11	05/01/12	05/07/12	65.00%								\$ 99,320.87
Employee Benefits	Citizens	76123	\$ 189,897.18	01/20/12	07/20/12	07/23/12	0.60%								\$ 190,512.65
Employee Benefits	Citizens	76206	\$ 76,506.34	08/09/12	05/09/13	05/10/13	0.50%								\$ 76,812.76
Total			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library															
Savings - Library	Citizens	508-552-7	\$ 2,766.87												\$ 3,235.22

City of Anamosa  
Investment Report for Month Ending November 30, 2017

Investments	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of Oct 31, 2017	This month's Investments	This Month's Interest Earned	YTD and Maturity Interest Earned	Monthly Interest Added	YTD and Maturity Interest Added	YTD CD Value as of Nov 30, 2017	Redemption /Rollover Amount
Library	Citizens	71175	\$ 10,000.00	01/24/05	01/24/07	01/31/07	3.28%								\$ 10,666.01
Library	F&M	71175	\$ 10,000.00	08/10/06	05/10/07	05/11/07	5.62%								\$ 10,417.80
Library	F&M	400017248	\$ 10,417.80	05/11/07	07/11/08	07/11/08	4.58%								\$ 10,985.61
Library	Village	16777	\$ 11,263.28	05/02/07	05/07/09	05/07/09	5.28%								\$ 11,263.28
Library	F&M	400046112	\$ 11,263.28	08/29/08	08/29/10	08/30/10	3.41%								\$ 12,054.76
Library	Citizens	73335	\$ 11,580.31	09/17/09	06/17/10	06/22/10	1.87%								\$ 11,742.28
Library	F&M	400046112	\$ 11,742.28	08/13/10	08/13/11	08/15/11	1.00%								\$ 11,860.15
Library	Citizens	70783	\$ 11,860.15	01/20/12	01/20/13	01/24/13	0.80%								\$ 11,955.48
Library-Benton Book Trust	Citizens	72712	\$ 7,000.00	12/22/06	12/22/07	12/22/07	5.21%								\$ 7,364.43
Library-Benton Book Trust	Village	16856	\$ 7,364.43	02/28/08	02/28/10	03/03/10	3.45%								\$ 7,888.92
Library-Benton Book Trust	Citizens	75604	\$ 7,888.92	03/22/10	03/22/11	03/24/11	1.55%								\$ 8,011.67
Library-Benton Book Trust	F&M	400045161	\$ 7,000.00	05/05/11	11/05/11	11/08/11	0.75%								\$ 7,026.49
Library-Benton Book Trust	F&M	121770	\$ 7,000.00	03/20/14	03/20/15	03/23/15	0.40%								\$ 7,028.03
Library-Benton Book Trust	Fidelity	4E-09	\$ 7,000.00	03/25/15	03/25/16	03/28/16	0.60%								\$ 7,042.21
Library-Benton Book Trust	Fidelity	125083	\$ 7,000.00	04/05/16	04/05/20		1.50%	\$ 7,000.00						\$ 7,000.00	
Library Special Gift	Citizens	72711	\$ 29,000.00	12/22/06	12/22/07	12/23/07	5.21%								\$ 30,509.76
Library Special Gift	Village	16778	\$ 2,112.06	05/02/07	05/02/09	05/07/09	5.28%								\$ 2,112.06
Library Special Gift	Village	16855	\$ 30,509.76	02/28/08	02/28/10	03/03/10	3.45%								\$ 32,682.65
Library Special Gift	Citizens	75346	\$ 3,574.99	09/17/09	06/17/10	06/22/10	1.87%								\$ 3,682.97
Library Special Gift	Citizens	75603	\$ 32,682.65	03/22/10	03/22/11	03/24/11	1.65%								\$ 33,224.14
Library Special Gift	F&M	4E-09	\$ 5,655.00	08/13/10	08/13/11	08/15/11	1.00%								\$ 5,711.76
Library Special Gift	F&M	400045164	\$ 23,228.93	05/05/11	11/05/11	11/08/11	0.75%								\$ 23,316.84
Library Special Gift	Citizens	76072	\$ 5,718.51	11/01/11	05/01/12	05/07/12	0.65%								\$ 5,737.04
Library Special Gift	Citizens	76126	\$ 23,322.12	01/20/12	01/20/13	01/24/13	0.80%								\$ 23,509.58
Library Special Gift	Citizens	76202	\$ 5,741.25	08/09/12	08/09/13	08/14/13	0.45%								\$ 5,767.11
Library Special Gift	F&M	400045501	\$ 118,194.20	12/24/15	06/24/16	06/24/16	0.67%								\$ 118,591.57
Library Special Gift	F&M	400045502	\$ 118,194.20	12/24/15	06/24/16	06/24/16	0.67%								\$ 118,591.57
Library Special Gift	F&M	400045503	\$ 118,194.20	12/24/15	06/24/16	06/24/16	0.67%								\$ 118,591.57
Library Special Gift	F&M	400045504	\$ 118,194.20	12/24/15	06/24/16	06/24/16	0.67%								\$ 118,591.57
Library Special Gift	F&M	400045505	\$ 118,194.21	12/24/15	06/24/17	06/26/17	1.25%								\$ 120,429.77
Library Special Gift	F&M	400045563	\$ 118,591.57	06/27/16	06/27/18		1.26%	\$ 118,591.57						\$ 118,591.57	
Library Special Gift	F&M	400045564	\$ 118,591.57	06/27/16	06/27/19		1.26%	\$ 118,591.57						\$ 118,591.57	
Library Special Gift	Fidelity	125446	\$ 118,591.57	06/27/16	06/27/20		1.45%	\$ 118,591.57						\$ 118,591.57	
Library Special Gift	Fidelity	125447	\$ 118,591.57	06/27/16	06/27/21		1.55%	\$ 118,591.57						\$ 118,591.57	
Library Special Gift	Fidelity	127026	\$ 110,322.85	06/27/17	06/27/22		1.30%	\$ 110,322.85						\$ 110,322.85	
Total			\$ 1,480,352.73					\$ 591,689.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591,689.13	\$ 901,562.30
Berndts Trust															
Cemetery Operations	F&M	400090439	\$ 10,000.00	08/10/06	02/10/07	02/13/07	5.60%								\$ 10,278.67
Cemetery Operations	Village	16779	\$ 10,000.00	05/02/07	05/02/09	05/07/09	5.28%								\$ 10,000.00
Cemetery Operations	Citizens	75349	\$ 10,000.00	09/17/09	06/17/10	06/22/10	1.87%								\$ 10,139.87
Cemetery Operations	F&M	4E-09	\$ 10,000.00	08/13/10	08/13/11	08/15/11	1.00%								\$ 10,100.38
Cemetery Operations	Citizens	76073	\$ 10,000.00	11/01/11	05/01/12	05/07/12	0.65%								\$ 10,032.41
Cemetery Operations	Citizens	76200	\$ 10,000.00	08/09/12	08/09/14	08/11/14	1.00%								\$ 10,201.51
Sub-Total			\$ 60,000.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,752.84
Cemetery PC															
Cemetery PC	F&M	76073	\$ 75,000.00	08/10/06	05/10/07	05/11/07	5.62%								\$ 75,000.00

City of Anamosa  
Investment Report for Month Ending November 30, 2017

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Cemetery PC	F&M	400090440	\$ 75,000.00	05/11/07	07/11/08	07/11/08	4.58%								\$ 82,392.14
Cemetery PC	F&M	40003618	\$ 77,608.15	08/29/08	08/29/10	08/30/10	3.43%								\$ 83,094.62
Cemetery PC	Citizens	75330	\$ 27,000.00	09/17/09	06/17/10	06/22/10	1.87%								\$ 2,737.76
Cemetery PC	F&M	400045166	\$ 83,677.52	05/05/11	11/05/11	11/08/11	75.00%								\$ 83,994.18
Cemetery PC	Citizens	75528	\$ 84,502.52	01/20/12	01/20/13	01/24/13	0.80%								\$ 85,224.29
Sub-Total			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 60,000.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,752.84
Wetlands															
Total			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund															
Consumer Deposits	F&M	400090440	\$ 170,000.00	08/10/06	02/10/07	02/13/07	5.60%								\$ 174,737.41
Consumer Deposits	Village	16780	\$ 185,000.00	05/02/07	05/02/09	05/07/09	5.28%								\$ 185,000.00
Consumer Deposits	Citizens	75351	\$ 240,000.00	09/17/09	06/17/10	06/22/10	1.87%								\$ 243,336.78
Consumer Deposits	Citizens	75706	\$ 250,000.00	08/13/10	08/13/11	08/15/11	0.40%								\$ 251,001.00
Consumer Deposits	Citizens	76074	\$ 275,000.00	11/01/11	05/01/12	05/07/12	0.65%								\$ 275,891.30
Consumer Deposits	Citizens	76201	\$ 305,000.00	08/09/12	08/09/14	08/11/14	1.05%								\$ 311,455.62
Sub-Total			\$ 1,425,000.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,441,442.11
Water	Citizens	75358	\$ 150,000.00	09/17/09	06/17/10	06/22/10	1.87%								\$ 152,097.99
Water	Citizens	76207	\$ 600,000.00	08/09/12	05/09/12	05/10/13	0.50%								\$ 602,245.68
Water Bond Coverage	F&M	400090440	\$ 114,000.00	08/10/06	05/10/07	05/11/07	5.62%								\$ 118,762.98
Water Bond Coverage	F&M	400017288	\$ 118,762.98	05/11/07	07/11/08	07/11/08	4.58%								\$ 125,236.07
Water Bond Coverage	F&M	400043628	\$ 126,020.91	08/29/08	08/29/09	09/04/09	3.21%								\$ 130,115.14
Water Improvement	F&M	400090438	\$ 55,000.00	08/10/06	05/10/07	05/11/07	5.62%								\$ 57,297.92
Water Improvement	F&M	400017288	\$ 57,297.92	05/11/07	07/11/08	07/11/08	4.58%								\$ 60,420.90
Water Improvement	F&M	400043628	\$ 61,204.12	08/29/08	08/29/09	09/04/09	3.21%								\$ 63,192.54
Water Reserve	F&M	400090438	\$ 133,000.00	08/10/06	05/10/07	05/11/07	5.62%								\$ 138,556.80
Water Reserve	F&M	400017288	\$ 138,556.80	05/11/07	07/11/08	07/11/08	4.58%								\$ 146,108.74
Water Reserve	F&M	400090438	\$ 146,403.09	08/29/08	08/29/09	09/04/09	3.25%								\$ 151,219.49
Sub-Total			\$ 950,245.82					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745,254.25
TOTAL			\$ 2,375,245.82					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,186,696.36
Wastewater Fund															
WWTR	Citizens	75359	\$ 500,000.00	09/17/09	06/17/10	06/22/10	1.87%								\$ 506,993.29
WWTR	Citizens	75360	\$ 500,000.00	09/17/09	06/17/10	06/22/10	1.87%								\$ 506,993.29
WWTR	F&M	4E+09	\$ 500,000.00	08/13/10	05/13/11	05/18/11	1.00%								\$ 503,749.05
WWTR	Citizens	75707	\$ 500,000.00	08/13/10	08/13/11	11/29/10	0.40%								\$ 500,591.78
WWTR	F&M	400045166	\$ 500,000.00	05/05/11	05/05/12	05/07/12	1.00%							\$	\$ 503,032.58
WWTR	Citizens	76075	\$ 500,000.00	11/01/11	05/01/12	05/07/12	65.00%								\$ 501,620.55
WWTR	Citizens	76127	\$ 500,000.00	01/20/12	01/20/13	01/24/13	0.80%								\$ 504,270.73
WWTR	Citizens	76204	\$ 700,000.00	08/09/12	08/09/13	08/14/13	0.65%								\$ 704,557.39
WWTR Bond Coverage	F&M	400090441	\$ 55,000.00	08/10/06	02/10/07	02/13/07	5.60%								\$ 56,532.69
WWTR Bond Coverage	Village	16781	\$ 56,679.59	05/02/07	05/02/09	05/07/09	5.28%								\$ 56,679.59
WWTR Bond Coverage	Citizens	75352	\$ 56,679.59	09/17/09	06/17/10	06/22/10	1.87%								\$ 57,472.34
WWTR Improv. fund	F&M	400090442	\$ 66,000.00	08/10/06	02/10/07	02/13/07	5.60%								\$ 67,826.59
WWTR Improv. fund	Village	16782	\$ 67,972.58	05/02/07	05/02/09	05/07/09	5.28%								\$ 67,972.58

City of Anamosa  
Investment Report for Month Ending November 30, 2017

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WWTR Improv. fund	Citizens	75353	\$ 67,972.58	09/17/09	06/17/10	06/22/10	1.87%								\$ 68,923.28
WWTR Reserve Fund	F&M	400090437	\$ 191,000.00	08/10/06	02/10/07	02/13/07	5.60%								\$ 196,322.61
WWTR Reserve Fund	Village	16783	\$ 197,245.16	05/02/07	05/02/09	05/07/09	5.28%								\$ 197,245.16
WWTR Reserve Fund	Citizens	75354	\$ 197,245.16	09/17/09	06/17/10	06/22/10	1.87%								\$ 200,003.94
TOTAL			\$ 955,794.66					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,202,787.44
Total								\$ 1,193,871.16	\$ -	\$ -	\$ -	\$ -	\$ 0.55	\$ 1,193,871.16	\$ 15,030,079.13