

MONDAY

-- JUNE 12, 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 12TH DAY OF JUNE, 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) May 22, 2017 – Regular Council Meeting**
- 3.0) PUBLIC HEARINGS: NONE**
- 4.0) PRESENTATION(S):**
 - 4.1) ANDY SHIFFLETT, TRUE NORTH – PRESENTATION ON INSURANCE COVERAGE.**
- 5.0) PROCLAMATIONS: NONE**

COUNCIL ACTION ITEMS

- 6.0) COMMUNITY BETTERMENT:**
 - 6.1) DISCUSSION AND POSSIBLE ACTION ON**
- 7.0) PUBLIC SAFETY:**
 - 7.1) MOTION TO APPROVE THE RENEWAL OF BEER AND LIQUOR LICENSES:**
 - A.) NEW – CLASS B BEER PERMIT (5 DAYS) – J&P CYCLES, LLC.**
 - 7.2) DISCUSSION AND POSSIBLE ACTION ON RENEWAL OF THE FOLLOWING CIGARETTE PERMITS:**
 - CASEY'S STORE #2690
 - CASEY'S STORE #2908
 - DEB'S SPORTS BAR
 - DOLLAR GENERAL #3685
 - FAREWAY STORE #166
 - GIGGLE JUICE LIQUOR STATION LLC
 - TAPKEN'S CONVENIENCE PLUS
 - WAL-MART STORE #646

- 7.3) DISCUSSION AND POSSIBLE ACTION ON **FIRST READING OF ORDINANCE** AMENDING ANIMAL PROTECTION AND CONROL ORDINANCE (CHAPTER 55 OF THE CITY CODE) TO REQUIRE ANIMALS OFF PREMISES TO BE ON LEASH. **ROLL VOTE.**
POSSIBLE WAIVER OF 2ND AND 3RD READINGS. ROLL VOTE.

8.0) **PUBLIC WORKS:**

- 8.1) DISCUSSION AND POSSIBLE ACTION ON **RESOLUTION** SETTING PUBLIC HEARING ON PROPOSED PLANS AND SPECIFICATIONS, PROPOSED FORM OF CONTRACT AND ESTIMATE OF COSTS FOR THE WATER TREATMENT PLANT EXPANSION PROJECT AND THE TAKING OF BIDS FOR SUCH WORK. **ROLL VOTE.**
- 8.2) DISCUSSION AND POSSIBLE ACTION ON **FIRST READING OF ORDINANCE** IMPOSING TEMPORARY WEIGHT RESTRICTIONS ON NEIGHBORHOOD STREETS PENDING COMPLETION OF S. ELM STREET RECONSTRUCTION. **ROLL VOTE.**
POSSIBLE WAIVER OF 2ND AND 3RD READINGS. ROLL VOTE.
- 8.3) DISCUSSION AND POSSIBLE ACTION ON REQUEST FROM SALARIED EMPLOYEE TO RECEIVE AN ADDITIONAL WEEK OF VACATION PER THE TERMS OF THE PERSONNEL HANDBOOK SECTION 10.0.

9.0) **FINANCE:**

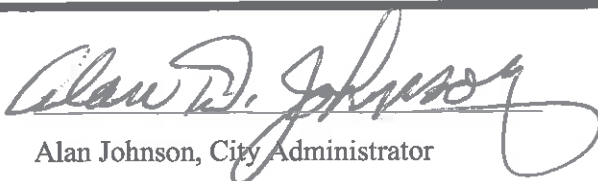
- 9.1) DISCUSSION AND POSSIBLE ACTION ON **RESOLUTION** APPROVING THE HIRING AND SETTING SALARIES OF SEASONAL PART TIME EMPLOYEES FOR THE ANAMOSA AQUA COURT FOR THE UPCOMING SEASON. **ROLL VOTE.**
- 9.2) DISCUSSION AND POSSIBLE ACTION ON **RESOLUTION** APPROVING THE HIRING AND SETTING SALARY OF PART TIME EMPLOYEES FOR THE LAWRENCE COMMUNITY CENTER FOR FSICAL YEAR ENDING JUNE 30, 2017. **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.


Alan Johnson, City Administrator



To: Mayor & City Council Members
From: Alan Johnson, City Administrator
Subject: FYI
Date: 8 June 17
Meeting: 12 June 17

Agenda items.....

4, 1 True North Presentation. Andy Shifflett with True North Companies will make a presentation on insurance to the council. True North is a competitor to EMC, our current insurance carrier, for Property, Casualty & Workmen's Compensation.

7.3 Animal Protection-Control. As requested, Adrian has prepared an ordinance amendment that makes it mandatory to have a pet on a leash when off the owners premises.

8.1 Set Public hearing Date. CDBG has given the go-ahead for the Water Expansion Project to proceed. The public comment periods received no comments. Therefore, we are now ready to hold the public hearing on the plans, specifications, form of contract and estimated costs for bid letting purposes.

8.2 Temporary Weight Restrictions. The City Attorney has prepared an ordinance imposing weight restrictions on the side and parallel streets to S. Elm Street during the construction phase of the project.

8.3 Salary Employee Requesting Extra Vacation. Waste Water Superintendent Dan Smith has requested that this item be passed on to council since I will not approve it.

9.1 Hiring & Setting Salaries of Seasonal Part-time Employees. Interim Director Tyler Liang is requesting the addition of employees for the summer activities at the Aqua Court.

9.2 Hiring & Setting Salaries of Part-time Employees. Interim Director Tyler Liang is requesting the addition of part-time employees for the LCC.

HAVE A GREAT WEEKEND!!

The City Council of the City of Anamosa met in Regular Session this May 22, 2017 in the Council Chambers at City Hall at 6:00 p.m. with Rich Crump, Bill Feldmann, John Machart, Rod Smith, Cody Shaffer and Betty Weimer present. Absent: None. Mayor Dale Barnes presided. Also present were Alan Johnson, City Administrator; Tammy Coons, City Clerk; Dan Smith, Wastewater Superintendent; Travis McNally, Police Sergeant and Bob Simonson, Police Chief. Guests Present Addressing the Council: Jim Miner, 104 S. Booth St., Nancy Shaffer, 803 N. Division St., Curtis Weaver, 1012 Maquoketa St., Ellen Reddies, 402 N. Linn St. and Angela Jordan, ITC. 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 Smith to approve the minutes from the May 8, 2017 Regular Council meeting. All Ayes. Motion Carried.

PUBLIC HEARING: NONE

COMMUNITY BETTERMENT:

Resolution Approving the Renaming of Circle Drive (South Portion) to Parham Drive

Motion by Feldmann, second by Weimer to approve **Resolution 2017-30** Approving the renaming of Circle Drive (south Portion) to Parham Drive. Roll Vote. All Ayes. Motion Carried.

PUBLIC SAFETY:

Beer and Liquor Licenses

Motion by Smith, second by Feldmann to approve the following liquor licenses: 1) New- amended – Class C Native Wine (WCN) Permit, Outdoor Service with Sunday Sales Privileges – Daly Creek Winery & Bistro, Inc. 2) Renewal of Class C Liquor License with Sunday Sales Privileges – McOtto's. All Ayes. Motion Carried.

Fireworks

Alan Johnson stated that the Governor did sign the fireworks legislation last week allowing for the sale of fireworks in the state of Iowa, but that each City can restrict or limit the firing off of the fireworks in the City limits. Alan asked the Council if they wished to leave the current City Ordinance in place which restricts who is allowed to set off fireworks in the City limits. Discussion followed. Tim Shada, Fire Chief stated that he is against lifting the restriction as it is currently listed in the City Ordinance due to the safety issues. Travis McNally, Police Sergeant stated that he agrees with Tim due to the safety issues. Discussion followed. Jim Miner, 104 S. Booth Street addressed the Council stating it doesn't make a difference if the City restricts this as the people have and will continue to set off fireworks. He feels that restrictions should be put on the setting off of fireworks, but he does not feel that the restrictions will slow it down at all. More discussion followed. Nancy Shaffer, 803 N. Division Ct. addressed the Council stating that she hopes the Council leaves the current restrictions in place. She stated that allowing this would adversely affect animal shelters and veterans with PTSD. Curtis Weaver, 1012 Maquoketa St. addressed the Council stating that July 4th would be the largest attraction for setting off fireworks and there is usually a lot of drinking during this event and that would not be a good idea in conjunction with fireworks. More discussion followed on other safety issues such as the risk of fire and the distance needed to avoid the start of fires.

Motion by Smith, Second by Feldmann to leave the current ordinance in place. More discussion followed. All Ayes. Motion Carried.

Repair or Replacement of 2002 Ford Explorer – Fire Department Command Vehicle

Alan reviewed the discussion held at the last Fire Service Board meeting regarding the needed repairs on the 2002 Ford Explorer – Fire Dept. Command vehicle in comparison to replacing the vehicle with a

2013 4-wheel drive, 4-door truck. Alan stated that after much discussion, the Fire Service Board voted to replace the vehicle with the understanding the Volunteer Fire Dept. would put \$10,000 of donated funds toward the purchase and that the Fire Department would pay the balance of approximately \$15,000 after July 1st of this year. Discussion followed on the cost of repairs, related safety issues, the uses of the command vehicle and putting the current Command Vehicle on an upcoming auction.

Motion by Feldmann, second by Shaffer to approve the purchase of the 2013, 4-wheel drive, 4-door truck for \$15,000 as approved by the Fire Service Board to replace the 2002 Ford Explorer- Fire Dept. Command vehicle after July 1, 2017. All Ayes. Motion Carried.

One-Way Alley Located Between Huber Street and Davis Street

Bill Feldmann explained that he had requested this item to be placed on the agenda as the one-way signage on the alley is confusing and has not been followed especially since the REC has recently adding the new parking area along the alley. Discussion followed. The City Administrator was directed to bring back an ordinance to amend and repeal the one-way designation on that alley.

Chapter 55.07 – At Large Animals Prohibited

Nancy Shaffer, 804 N. Division Ct. addressed the Council explaining a recent incident that she had with an “at-large” dog while she was walking her own dog. She expressed her fear during her experience and her remaining concerns that these types of situations need to be addressed. She referenced the current ordinance and asked the Council to review that ordinance to make it stricter to avoid these situations from happening in the future and hold dog owners accountable. Discussion was held on the current process of the Police Department to handle these situations.

Ellen Reddies, 402 N. Linn St. addressed the Council relating her recent incident with 3 dogs that were “at-large” and had charged her while she was walking her own dog. She expressed her fears during the incident and that a neighbor had helped her to put the dogs back in the owner’s home. She stated that the owners of the dogs never came out of their house.

Curtis Weaver, 1012 Maquoketa St. addressed the Council confirming what Ellen related in her incident and that he was the neighbor who helped her. He also stated that one of the three dogs was deaf and that these dogs are never leashed by their owners. More discussion followed. It was also mentioned that when the police were called on this and previous incidents the owners were only given a warning. Bob Simonson, Police Chief stated that in order to cite the owner for dogs “at-large” the officer has to actually witness the dogs “at-large” or a witness has to be willing to make a statement for the courts. Ellen Reddies stated that she would have been willing to make a statement for the courts as a witness, but she was never asked by the officer to do that. More discussion followed. The City Administrator was directed to bring the ordinance with possible changes to the next regular council meeting.

PUBLIC WORKS:

Easement Agreement Between the City of Anamosa and ITC Midwest, LLC

Angela Jordan, ITC Midwest addressed the Council explaining that the changes to proposed easement as requested by the City have been made and the easement and agreement now reflect those changes. She also clarified to Dan Smith, Wastewater Superintendent that there will be no height issues by the tank area that he had previously discussed.

Motion by Feldmann, second by Crump to approve the easement agreement between the City of Anamosa and ITC Midwest, LLC. All Ayes. Motion Carried.

Resolution Approving the Transfer of Full Time Water Operator to the Wastewater Department as Trainee and Setting Salary for Fiscal Year 2016-17

Motion by Feldmann, second by Machart to approve **Resolution 2017-31** Approving the Transfer of Full Time Water Operator to the Wastewater Department as Trainee and Setting Salary for Fiscal Year 2016-17. Roll Vote. All Ayes. Motion Carried.

Resolution Approving the Hiring of Full Time Water Operator Trainee Employee and Setting Salary for Fiscal Year 2016-17

Motion by Feldmann, second by Weimer to approve **Resolution 2017-32** Approving the Hiring of Full Time Water Operator Trainee Employee and Setting Salary for Fiscal Year 2016-17. Discussion followed. Roll Vote. All Ayes. Motion Carried.

FINANCE:

Payment of Bills for the Month May, 2017

Motion by Feldmann, second by Crump to approve the payment of bills for the month of May, 2017. Discussion followed. All Ayes. Motion Carried.

CITY ADMINISTRATOR'S REPORT: NONE

MAYOR AND COUNCIL:

Bill Feldmann – EMA, reported that the trailer is in and should be ready and operating by June.

Rich Crump inquired if new san disks were being used to video tape the Council meetings. Tammy Coons, stated yes. Rich said he wanted to verify that because some portion of the last meeting did not show on the video. Tammy said she would watch the upload more closely.

Public with Business with the Council on Items not on the Agenda: NONE

Adjournment

Motion by Feldmann, second by Smith to adjourn at 7:18 p.m. All Ayes. Motion Carried.

Dale Barnes, Mayor

ATTEST:

Tammy Coons, City Clerk

Applicant License Application ()

Name of Applicant: J&P Cycles LLC

Name of Business (DBA): J&P Cycles

Address of Premises: 13225 Circle Dr

City Anamosa

County: Iowa

Zip: 52205

Business (319) 462-6412

Mailing 13225 Circle Dr

City Anamosa

State IA

Zip: 52205

Contact Person

Name Cindy Merritt

Phone: (319) 462-6412

Email

cindy.merritt@jpcycles.com

Classification Class B Beer (BB) (Includes Wine Coolers)

Term: 5 days

Effective Date: 06/23/2017

Expiration Date: 01/01/1900

Privileges:

Class B Beer (BB) (Includes Wine Coolers)

Outdoor Service

Sunday Sales

Status of Business

BusinessType: Limited Liability Company

Corporate ID Number: 409926

Federal Employer ID 274252512

Ownership

Zach Parham

First Name: Zach

Last Name: Parham

City: Anamosa

State: Iowa

Zip: 52205

Position: General Manager

% of Ownership: 100.00%

U.S. Citizen: Yes

Zach Parham

First Name: Zach

Last Name: Parham

City: Anamosa

State: Iowa

Zip: 52205

Position: General Manager

% of Ownership: 100.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: Lexington Insurance Company

Insurance Company: Lexington Insurance Company

Policy Effective Date: 06/23/2017

Policy Expiration 06/28/2017

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

Instructions on the reverse side

For period (MM/DD/YYYY) 06 / 30 / 2017 through June 30, 2018

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade Name/DBA CASEY'S MARKETING COMPANY/DBA CASEY'S GENERAL STORE #2690

Physical Location Address 500 E MAIN ST City ANAMOSA ZIP 52205

Mailing Address PO BOX 3001 City ANKENY State IA ZIP 50021

Business Phone Number 515-446-6404

Legal Ownership Information:

Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☒ LLC ☐ LLP ☐

Name of sole proprietor, partnership, corporation, LLC, or LLP CASEY'S GENERAL STORE, INC.

Mailing Address PO BOX 3001 City ANKENY State IA ZIP 50021

Phone Number 515-446-6404 Fax Number 515-965-6205 Email JESSICA.FISHER@CASEYS.COM

Retail Information:

Types of Sales: Over-the-counter ☒ Vending machine ☐

Types of Products Sold: (Check all that apply)

Cigarettes ☒ Tobacco ☒ Alternative Nicotine Products ☒ Vapor Products ☒

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☒ Drug store ☐
Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐
Has vending machine that assembles cigarettes ☐ Other ☐

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print) JULIA L. JACKOWSKI, SECRETARY FOR CASEY'S MARKETING CO.

Name (please print) _____

Signature Julia L. Jackowski

Signature _____

Date 05/05/2017

Date _____

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New ☐ Renewal ☐

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

Instructions on the reverse side

For period (MM/DD/YYYY) 06 / 30 / 2017 through June 30, 2018

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade Name/DBA CASEY'S MARKETING COMPANY/DBA CASEY'S GENERAL STORE #2908

Physical Location Address 1752 HWY 64 E City ANAMOSA ZIP 52205

Mailing Address PO BOX 3001 City ANKENY State IA ZIP 50021

Business Phone Number 515-446-6404

Legal Ownership Information:

Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☒ LLC ☐ LLP ☐

Name of sole proprietor, partnership, corporation, LLC, or LLP CASEY'S GENERAL STORE, INC.

Mailing Address PO BOX 3001 City ANKENY State IA ZIP 50021

Phone Number 515-446-6404 Fax Number 515-965-6205 Email JESSICA.FISHER@CASEYS.COM

Retail Information:

Types of Sales: Over-the-counter ☒ Vending machine ☐

Types of Products Sold: (Check all that apply)

Cigarettes ☒ Tobacco ☒ Alternative Nicotine Products ☒ Vapor Products ☒

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☒ Drug store ☐
Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐

Has vending machine that assembles cigarettes ☐ Other ☐

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print) JULIA L. JACKOWSKI, SECRETARY FOR CASEY'S MARKETING CO.

Signature *Julia L. Jackowski*

Date 05/05/2017

Name (please print) _____

Signature _____

Date _____

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New ☐ Renewal ☐

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

Instructions on the reverse side

For period (MM/DD/YYYY) 06/30/2018 through June 30, 2018

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade Name/DBA Debs Sports Bar
Physical Location Address 210 W main St City Anamosa ZIP 52205
Mailing Address 210 W main St City Anamosa State IA ZIP 52205
Business Phone Number 319-462-9190

Legal Ownership Information:

Type of Ownership: Sole Proprietor ☒ Partnership ☐ Corporation ☐ LLC ☐ LLP ☐
Name of sole proprietor, partnership, corporation, LLC, or LLP Debra Miller
Mailing Address 117 N Sales Ave City Anamosa State IA ZIP 52208
Phone Number 319-446-9037 Fax Number _____ Email _____

Retail Information:

Types of Sales: Over-the-counter ☒ Vending machine ☐
Types of Products Sold: (Check all that apply)
Cigarettes ☒ Tobacco ☐ Alternative Nicotine Products ☐ Vapor Products ☐

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store ☐ Bar ☒ Convenience store/gas station ☐ Drug store ☐
Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐
Has vending machine that assembles cigarettes ☐ Other ☐

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print) Debra Miller Name (please print) _____
Signature Debra Miller Signature _____
Date 5/18/17 Date _____

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New ☐ Renewal ☐

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

6/30

Jul-June 2018



Iowa Department of Revenue
https://tax.iowa.gov

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

3685

Iowa Retail Permit Application For Cigarette/Tobacco/Nicotine/Vapor.

SEE INSTRUCTIONS ON THE REVERSE SIDE

For period (MM/DD/YYYY) 07 / 01 / 2017 through June 30, 2018

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade Name/DBA: Dollar General Store #3685 Fee: \$75.00 ✓

Physical Location Address: 314 W. Main St. City: Anamosa ZIP: 52205

Mailing Address: 100 Mission Ridge City: Goodlettsville State: TN ZIP: 37072

Business Phone Number: (615) 855-4000

Legal Ownership Information:

Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☐ LLC ☒ LLP ☐

Name of sole proprietor, partnership, corporation, LLC, or LLP: Dolgenercorp, LLC

Mailing Address: 100 Mission Ridge City: Goodlettsville State: TN ZIP: 37072

Phone Number: (615) 855-4000 Fax Number: (877) 364-4130 Email: @dollargeneral.com

Retail Information:

Types of Sales: Over-the-counter ☒ Vending machine ☐

Types of Products Sold: (Check all that apply)

Cigarettes ☒ Tobacco ☒ Alternative Nicotine Products ☐ Vapor Products ☐

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☐ Drug store ☐
Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐
Has vending machine that assembles cigarettes ☐ Other ☒ Retail Merchandise

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

SIGNATURE OF OWNER(S), PARTNER(S), OR CORPORATE OFFICIAL(S)

Name (please print): Christina Walden Name (please print): _____

Signature: *Christina Walden* Signature: _____

Date: 8/8/17 Date: _____

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____

Send completed/approved application to Iowa Alcoholic Beverages the inform. Vendor #309850 ✓
accurate. / Invoice #201803685TOBCITY70 ✓
only the e Batch #13546 ✓ \$75.00 it
applications confirmation

• Email: lapledge@iowaabd.com
• Fax: 515-281-7375



SEE INSTRUCTIONS ON THE REVERSE SIDE

For period (MM/DD/YYYY) 07/01/2017 through June 30, 2018

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade Name/DBA: Fareway Stores, Inc. # 166

Physical Location Address: 402 E. Main Street City: ANAMOSA ZIP: 52205

Mailing Address: 402 E. Main Street City: ANAMOSA State: IA ZIP: 52205

Business Phone Number: (319) 462-4425

Legal Ownership Information:

Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☒ LLC ☐ LLP ☐

Name of sole proprietor, partnership, corporation, LLC, or LLP: Fareway Stores, Inc.

Mailing Address: PO Box 70 City: Boone State: IA ZIP: 50036

Phone Number: (515) 433-5336 Fax Number: (515) 433-4416 Email: twilson@farewaystores.com

Retail Information:

Types of Sales: Over-the-counter ☒ Vending machine ☐

Types of Products Sold: (Check all that apply)

Cigarettes ☒ Tobacco ☒ Alternative Nicotine Products ☐ Vapor Products ☒

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☐ Drug store ☐
Grocery store ☒ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐

Has vending machine that assembles cigarettes ☐ Other ☐

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

SIGNATURE OF OWNER(S), PARTNER(S), OR CORPORATE OFFICIAL(S)

Name: Frederick R. Greiner

Signature: *Frederick R. Greiner*

Date: 4/12/17

Name: _____

Signature: _____

Date: _____

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

Instructions on the reverse side

For period (MM/DD/YYYY) 7 / 1 / 17 through June 30, 18

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade Name/DBA Giggle Juice Liquor Station, LLC
Physical Location Address 600 W. Main St. City Anamosa ZIP 52205
Mailing Address 22874 Ridge Rd. E28 City Anamosa State IA ZIP 52205
Business Phone Number 319-350-6301

Legal Ownership Information:

Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☐ LLC ☒ LLP ☐
Name of sole proprietor, partnership, corporation, LLC, or LLP Giggle Juice Liquor Station, LLC
Mailing Address 22874 Ridge Rd. E28 City Anamosa State IA ZIP 52205
Phone Number 319-350-6301 Fax Number 319-462-6148 Email jk@delanceyelectric.com

Retail Information:

Types of Sales: Over-the-counter ☒ Vending machine ☐

Types of Products Sold: (Check all that apply)

Cigarettes ☒ Tobacco ☒ Alternative Nicotine Products ☒ Vapor Products ☐

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☐ Drug store ☐
Grocery store ☐ Hotel/motel ☐ Liquor store ☒ Restaurant ☐ Tobacco store ☐
Has vending machine that assembles cigarettes ☐ Other ☐

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print) Karen Delancey Name (please print) _____
Signature Karen L. Delancey Signature _____
Date 5-19-17 Date _____

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New ☐ Renewal ☐

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

Instructions on the reverse side

For period (MM/DD/YYYY) 7 / 1 / 2017 through June 30, 2018

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade Name/DBA Tapkens Convenience Plus
Physical Location Address 306 South ELM St. City Anamosa ZIP 52205
Mailing Address 306 S. Elm St City Anamosa State Ia ZIP 52205
Business Phone Number 319-462-4241

Legal Ownership Information:

Type of Ownership: Sole Proprietor ☒ Partnership ☐ Corporation ☐ LLC ☐ LLP ☐
Name of sole proprietor, partnership, corporation, LLC, or LLP Anamosa Travel Mart, Inc
Mailing Address 306 S. Elm St City Anamosa State Ia ZIP 52205
Phone Number 319-462-4241 Fax Number 319-462-3637 Email dvbrowsers76@gmail.com

Retail Information:

Types of Sales: Over-the-counter ☒ Vending machine ☐
Types of Products Sold: (Check all that apply)
Cigarettes ☒ Tobacco ☒ Alternative Nicotine Products ☒ Vapor Products ☒

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☒ Drug store ☐
Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐
Has vending machine that assembles cigarettes ☐ Other ☐

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print) Andrea Coyle Name (please print) _____
Signature Andrea Coyle Signature _____
Date 5-19-17 Date _____

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New ☐ Renewal ☐

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

Instructions on the reverse side

For period (MM/DD/YYYY) 07 / 01 / 2017 through June 30, 2018

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade Name/DBA Wal-Mart Stores, Inc. | Walmart # 1414
Physical Location Address 101 115th St. City Anamosa ZIP 52205
Mailing Address 508 SW 8th St. Dept. 8916 City Bentonville State AR ZIP 72716
Business Phone Number (319) 462-4311

Legal Ownership Information:

Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☒ LLC ☐ LLP ☐
Name of sole proprietor, partnership, corporation, LLC, or LLP Wal-Mart stores, Inc
Mailing Address 508 SW 8th St. Dept. 8916 City Bentonville State AR ZIP 72716-0500
Phone Number (479) 277-0270 Fax Number (479) 204-9804 Email Cynthia.monterosa@walmart.com

Retail Information:

Types of Sales: Over-the-counter ☒ Vending machine ☐
Types of Products Sold: (Check all that apply)
Cigarettes ☒ Tobacco ☒ Alternative Nicotine Products ☒ Vapor Products ☒

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☐ Drug store ☐
Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐
Has vending machine that assembles cigarettes ☐ Other ☒ Retail

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print) Andrea Kuzenby Name (please print) _____
Signature [Signature] Signature _____
Date 5/30/17 Date _____

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New ☐ Renewal ☐

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

ORDINANCE NO. _____

**ORDINANCE AMENDING ANIMAL PROTECTION AND CONTROL
ORDINANCE (CHAPTER 55 OF THE CITY CODE) TO REQUIRE ANIMALS
OFF PREMISES TO BE ON LEASH**

WHEREAS Section 55.01(3) of the City Code currently exempts an animal found off premises from being found to be “at large” if the animal is a dog and “at heel”; and,

WHEREAS this Council believes dogs off the premises of their owner should be on leash if not within a motor vehicle or housed within the veterinarian hospital, licensed kennel, pet shop or animal shelter;

BE IT ORDAINED, THEREFORE, that Chapter 55 of the City Code is amended by deleting in its entirety Section 55.01(3)(D).

ENACTED THIS _____ day of _____, 2017.

Dale Barnes, Mayor

ATTEST: _____
Tammy Coons, City Clerk

RESOLUTION NO. 2017-_____

RESOLUTION SETTING PUBLIC HEARING ON PROPOSED PLANS AND SPECIFICATIONS, PROPOSED FORM OF CONTRACT AND ESTIMATE OF COSTS FOR THE WATER TREATMENT PLANT EXPANSION PROJECT AND THE TAKING OF BIDS FOR SUCH WORK

WHEREAS, the City Council of the City of Anamosa, Iowa now desires to construct certain IMPROVEMENTS AND EXPANSION OF THE WATER TREATMENT PLANT in the City of ANAMOSA, Iowa; and

WHEREAS, the City Council has contracted with Howard R. Green Company to design the improvements to the Water Treatment Plant; and

WHEREAS, the City Council of the City of ANAMOSA, Iowa, has heretofore authorized the preparation of plans, specifications and bid documents for the construction of the "Water Treatment Plant Expansion", said plans having been filed with the City Clerk on, or about, June 12, 2017, and

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of ANAMOSA, Iowa, that said improvements are hereby ordered constructed, and that the City Clerk publish notice of date of letting for July 18, 2017 at which time the City Clerk will receive bids for said work up until 2:00 pm, at which time all bids will be opened and publicly read with action to be taken on said bids at a City Council meeting at 6:00 P.M. on July 24, 2017, said notice to be published once at least four, but not more than 45 clear days prior to the date set for letting.

BE IT FURTHER RESOLVED, that a public hearing be held, on July 24, 2017, at 6:00 P.M. for consideration of the adoption by the City Council of the proposed plans, specifications and proposed form of contract for said improvements. The City Clerk shall publish notice of said hearing once at least four, but not more than 20 days prior to the date set for hearing.

PASSED AND APPROVED THIS 12TH day of JUNE, 2017.

Dale Barnes, Mayor

ATTEST: _____
Tammy Coons, City Clerk

RECORD OF COUNCIL PROCEEDINGS

The Council of the City of Anamosa, Iowa, met in Regular Session in the Council Chambers at the Anamosa City Hall, Anamosa, Iowa at 6:00 P.M. on the 12th day of June, 2017, with Mayor Dale Barnes presiding and the following Councilmembers present: Crump, Feldmann, Machart, Smith, Shaffer and Weimer.

Absent: None.

Councilmember _____ introduced the foregoing **Resolution No. 2017-__** and moved for its adoption. Councilmember _____ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

	Voting Aye	Voting Nay	Absent
Crump			
Feldmann			
Machart			
Smith			
Shaffer			
Weimer			

The Mayor Dale Barnes declared **Resolution No. 2017-__** had passed.

CLERK'S CERTIFICATION

I, Tammy Coons, the duly appointed and acting City Clerk of the City of Anamosa, Iowa, do hereby certify that the foregoing **Resolution No. 2017-__** is a true and exact copy of said Resolution. That said Resolution was duly adopted by the Council for the City of Anamosa, Iowa, at a meeting thereof as stated in the foregoing Record of Council Proceedings.

WITNESS my official signature and the seal of the City of Anamosa, Iowa, on the 12th day of June, 2017.

Tammy Coons, City Clerk

(SEAL)

ORDINANCE NO. _____

**ORDINANCE IMPOSING TEMPORARY WEIGHT RESTRICTIONS ON
NEIGHBORHOOD STREETS PENDING COMPLETION OF S. ELM STREET
RECONSTRUCTION**

WHEREAS the vehicular traffic on S. Elm Street will be interrupted significantly in connection with the reconnection of S. Elm Street later this year; and,

WHEREAS the connecting and parallel streets will be subjected to increased vehicular traffic as a result; and,

WHEREAS the connecting and parallel streets to S. Elm Street do not have sufficient base to hold up to heavy truck loads;

BE IT ORDAINED, THEREFORE, that the following streets shall be posted prohibiting weights in excess of 10 tons per vehicle during the period of reconstruction of S. Elm Street:

Cedar Street from Cherry Street to Mill Street
S. Oak Street from Park Place to Mill Street
South Main Street from Cherry Street to Cemetery Road
Jones Street from W. Main Street to Cemetery Road.
Mechanic Street from Hickory Street to Cemetery Road.
Alderman Street from W. Main Street to Crane Street
Vine Street from Cedar Street to Park Place
Hickory Street from Park Place to Mechanic Street
Mill Street from Cedar Street to Mechanic Street
Crane Street from S. Elm Street to Alderman Street
Cemetery Road from S. Main Street to Walworth Avenue
Walworth Avenue from S. Garnavillo Street to Cemetery Road.

ENACTED THIS _____ day of _____, 2016.

Dale Barnes, Mayor

ATTEST: _____
Tammy Coons, City Clerk

PERSONNEL POLICY 8.0 -- CLASSIFICATIONS:

All full-time and part-time city positions shall be classified according to the type of work performed. Classifications of positions shall be described in the Manual of Job Descriptions. Each job specification shall include the job description, a definition of the job and a description of the job duties. The specification also includes a summary of the qualifications required to perform the job. These qualifications shall include a description of the types of training and experience which are likely to prepare someone to perform the work and listing of the knowledge, skills, abilities and personal characteristics necessary. It will also set forth required licenses and certificates.

PERSONNEL POLICY 9.0 -- RATE OF PAY:

New employees shall be hired at the minimum rate established for their job classification except where and when special labor market conditions exist or the need for special qualifications require employment above the established rates for the position. This adjustment must be approved by the City Administrator and confirmed by the City Council. There is no guarantee of a pay raise. Any raise will be subject to the employee's performance as well as economic conditions in the City.

PERSONNEL POLICY 10.0 -- OVERTIME:

Non-salary employees are compensated for work in excess of forty (40) hours per week according to their job classification. General office clerical, technical, service and other hourly positions will be compensated at one and one-half times their regular hours for overtime work.

Administrative, supervisory and professional salaried positions are exempt from overtime consideration. Persons in these positions frequently work in excess of 40 hours per week without additional compensation. The City Administrator may, however, grant employees in this category up to one additional week of annual leave in recognition of their overtime demands in their specific position.

No non-salary employees shall exceed 40 hours of work in one work week unless they are specifically authorized to do so. All overtime must be approved in advance by the City Administrator or his/her designee. The only exception will be within the Police Department and here overtime will only occur with the approval of the Police Chief. There will be no other exceptions. Failure to have overtime approved will result in disciplinary action up to and including discharge.

PERSONNEL POLICY 11.0 -- COMPENSATORY TIME:

In lieu of overtime paid in cash, employees may receive compensatory time at the rate of one and one-half times the hours worked over 40 hours in one week. Compensatory time shall be used rather than overtime pay unless the work demands of department make the use of compensatory time impractical. An employee can accrue up to 40 hours of compensatory time. Any hours worked over and above the maximum compensatory time accrual set forth herein, will be paid at the employee's overtime rate, unless otherwise determined by the City. Compensatory time shall not exceed a total accumulation of 40 hours in any one calendar year.

At the last pay period of the calendar year all accrued compensatory time shall be paid out. However, an employee may request to roll over up to 40 hours of accrued time into the next calendar year. This request must be made by the end of the last pay week for that calendar year.

LAWRENCE

Community Center



Anamosa Parks & Recreation Department

600 East Main Street Anamosa, Iowa 52205

319-462-6181

To: City Council

From: Tyler Laing, Parks & Recreation

I have a couple additions to our summer crew roster.

Tana Bafitiri.....	6 th Summer	\$9.25
Mckenna Bell.....	1 st Summer	\$8.00

LCC

Alea Bafitiri.....	\$7.50
--------------------	--------

Michael Maruga.....	\$7.50
---------------------	--------

Thanks,

A handwritten signature in black ink, appearing to read "Tyler Laing".

Tyler Laing

Interim Director of Parks and Rec

RESOLUTION NO. 2017-__

RESOLUTION APPROVING THE HIRING AND SETTING SALARIES OF SEASONAL PART TIME EMPLOYEES FOR THE ANAMOSA AQUA COURT FOR THE UPCOMING SEASON

WHEREAS, with the upcoming summer season there is a need to hire part time seasonal personnel to staff the Anamosa Aqua Court; and

WHEREAS, the personnel list and personnel to hire have been reviewed by the Director and recommended to the Parks and Recreation Board where it was approved; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the following personnel for the upcoming season be approved:

Position	Employee Name	Hourly Rate
POOL		
Lifeguards		
6 th Year	Tana Baftiri	\$9.25
1 st Year	McKenna Bell	\$8.00

PASSED AND APPROVED this 12th of June, 2017.

APPROVAL BY MAYOR

I hereby approve the foregoing **Resolution No. 2017-__** fixing below my official signature as Mayor of the City of Anamosa, Iowa, this 12th day of May 2017.

Dale Barnes, Mayor

ATTEST:

Tammy Coons, City Clerk

RECORD OF COUNCIL PROCEEDINGS

The Council of the City of Anamosa, Iowa, met in Regular Session in the Council Chambers at the Anamosa City Hall, Anamosa, Iowa at 6:00 P.M. on the 12th day of June, 2017 with Mayor Dale Barnes presiding and the following Councilmembers present: Crump, Feldmann, Machart, Smith, Shaffer, Weimer.

Absent: None.

Councilmember _____ introduced the foregoing **Resolution No. 2017-__** and moved for its adoption. Councilmember _____ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

	Voting Aye	Voting Nay	Absent
Crump			
Feldmann			
John Machart			
Smith			
Shaffer			
Weimer			

Mayor Dale Barnes declared **Resolution No. 2017-__** had passed.

CLERK'S CERTIFICATION

I, Tammy Coons, the duly appointed and acting City Clerk of the City of Anamosa, Iowa, do hereby certify that the foregoing **Resolution No. 2017-__** is a true and exact copy of said Resolution. That said Resolution was duly adopted by the Council for the City of Anamosa, Iowa, at a meeting thereof as stated in the foregoing Record of Council Proceedings.

WITNESS my official signature and the seal of the City of Anamosa, Iowa, on the 12th day of June, 2017.

Tammy Coons, City Clerk

(SEAL)

RESOLUTION NO. 2017-__

***RESOLUTION APPROVING THE HIRING AND SETTING SALARY OF PART TIME EMPLOYEE
FOR THE LAWRENCE COMMUNITY CENTER FOR FISCAL YEAR ENDING JUNE 30, 2017***

WHEREAS, there is a need to hire an additional employee for the Lawrence Community Center (LCC) due to staffing needs; and

WHEREAS, the Interim Director and the Parks and Recreation Board are recommending the new employee for employment; and

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

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

Position	Employee Name	Hourly Rate
Part Time – LCC	Alea Bafitiri	\$7.50
Part Time – LCC	Michael Maruga	\$7.50

PASSED AND APPROVED this 12th day of June, 2017.

APPROVAL BY MAYOR

I hereby approve the foregoing **Resolution No. 2017-__** fixing below my official signature as Mayor of the City of Anamosa, Iowa, this 12th day of June, 2017.

Dale Barnes, Mayor

ATTEST:

Tammy Coons, City Clerk

RECORD OF COUNCIL PROCEEDINGS

The Council of the City of Anamosa, Iowa, met in Regular Session in the Council Chambers at the Anamosa City Hall, Anamosa, Iowa at 6:00 P.M. on the 12th day of June, 2017 with Mayor Dale Barnes presiding and the following Councilmembers present: Crump, Feldmann, Machart, Smith, Shaffer and Weimer.

Absent: None.

Councilmember _____ introduced the foregoing **Resolution No. 2017-__** and moved for its adoption. Councilmember _____ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

	Voting Aye	Voting Nay	Absent
Crump			
Feldmann			
Machart			
Rod Smith			
Shaffer			
Weimer			

Mayor Dale Barnes declared **Resolution No. 2017-__** had passed.

CLERK'S CERTIFICATION

I, Tammy Coons, the duly appointed and acting City Clerk of the City of Anamosa, Iowa, do hereby certify that the foregoing **Resolution No. 2017-__** is a true and exact copy of said Resolution. That said Resolution was duly adopted by the Council for the City of Anamosa, Iowa, at a meeting thereof as stated in the foregoing Record of Council Proceedings.

WITNESS my official signature and the seal of the City of Anamosa, Iowa, on the 12th day of June, 2017.

Tammy Coons, City Clerk

(SEAL)



CITY OF ANAMOSA
POLICE DEPARTMENT

June 2nd, 2017

To: Mayor Barnes, Anamosa Council Members, City Administrator Alan Johnson,

From: Robert Simonson, Police Chief

We have recently received new updates on APD's computer involving the statistics you requested. Following is an explanation.

1. CITATIONS BY MONTH, Has not changed, it is a total per month of citations and written warnings issued by officers.
2. OFFENSE STATS BY MONTH, These are the crimes reported to APD.
3. ARREST STATS BY MONTH, Charges that officers made arrests on. Normally each person arrested on these charges were turned over to Jones Co. Jail,
4. VEHICLE ACCIDENTS, that were investigated by APD Officers. These are only if the officer did an actual accident report. There are a few that people struck something and no charges were filed, where it was for Insurance Co only. These would not be listed.
5. CALLS PER DATE, This record shows the Calls for Service (CFS) (or complaints called into the PD) that APD handled. This report is from 1-1-2017 to date. In the future, it will be only for the most recent month. It shows you the type of calls and locations we respond to, but other than that, very little information.

Note: After we switch over to the Jones Co, program and Server, Dispatch will initiate CFS. All Officers have to do is add a disposition. We will no longer do this type of CFS for APD. I'm not sure how the report will look in the future.

This report at least gives a grand total.(562 calls responded to).

** note- not included due to size (27 pages). It is available at City Hall.*

Thank you for your time.

Respectfully,

Robert Simonson
Chief of Police

Phone (319) 462-4434 Fax (319) 462-2351

100 E. 1st St. Anamosa, IA 52205 Anamosa Police Dispatcher (319) 462-4371



Anamosa Police Department Citation Statistics By Month

1/1/2017 - 12/31/2017

Citation Type	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Non-Traffic	420	91	79	83	60	98	9	0	0	0	0	0	0
Totals	420	91	79	83	60	98	9	0	0	0	0	0	0



Anamosa Police Department Offense Statistics Summary By Month

1/1/2017 - 12/31/2017

Offense	Code	Total	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
Assault - Wilful Injury		1	0	0	0	0	1	0	0	0	0	0	0	0
Assault (D/A)		3	0	0	1	1	1	0	0	0	0	0	0	0
Assault (Serious)		2	0	1	0	1	0	0	0	0	0	0	0	0
Assault Armed with Intent		1	0	1	0	0	0	0	0	0	0	0	0	0
Assault with a Dangerous Weapon		1	0	1	0	0	0	0	0	0	0	0	0	0
Burglary 3rd Degree		10	5	1	1	2	1	1	0	0	0	0	0	0
Burglary 3rd Degree Vehicle		3	0	0	0	1	2	0	0	0	0	0	0	0
Burglary tools possessed		1	1	0	0	0	0	0	0	0	0	0	0	0
Child endangerment		1	0	0	1	0	0	0	0	0	0	0	0	0
Credit Card/Auto Teller Machine Fraud		1	0	0	1	0	0	0	0	0	0	0	0	0
Criminal Mischief 2nd Degree		1	0	0	0	1	0	0	0	0	0	0	0	0
Criminal Mischief 3rd Degree		1	0	0	0	1	0	0	0	0	0	0	0	0
Criminal Mischief 4th Degree		1	0	0	1	0	0	0	0	0	0	0	0	0
Criminal Mischief 5th Degree		6	0	4	0	1	1	1	0	0	0	0	0	0
Disorderly Conduct		2	0	0	0	1	1	1	0	0	0	0	0	0
Dog at Large		2	0	0	0	0	1	1	0	0	0	0	0	0
DOMESTIC ABUSE ASSAULT IMPEDING AIR/BLOOD FLOW	13A	3	1	0	0	1	1	1	0	0	0	0	0	0
DOMESTIC ABUSE ASSAULT WITH INTENT TO INFLICT SERIOUS INJURY		1	0	1	0	0	0	0	0	0	0	0	0	0
DOMESTIC ABUSE ASSAULT-3RD OR SUBSEQ. OFFENSE	13A	1	1	0	0	0	0	0	0	0	0	0	0	0
DOMESTIC ASSAULT CAUSING INJURY		2	0	0	0	0	2	0	0	0	0	0	0	0
Driving While License Barred		1	0	1	0	0	0	0	0	0	0	0	0	0
FALSE IMPRISONMENT		1	0	0	0	0	1	0	0	0	0	0	0	0
Forgery		2	0	1	0	1	0	0	0	0	0	0	0	0
Harassment		3	1	1	0	0	1	0	0	0	0	0	0	0
Hit & Run		3	1	0	0	0	2	0	0	0	0	0	0	0
Identity Theft		1	0	0	0	0	1	0	0	0	0	0	0	0
Interference w/official acts		4	0	2	0	1	1	1	0	0	0	0	0	0
Minor Using tobacco 1st offense		1	0	0	0	0	1	0	0	0	0	0	0	0
Obstruct Emergency Communications		1	0	0	0	0	1	0	0	0	0	0	0	0
Possession of controlled Substance		2	2	0	0	0	0	0	0	0	0	0	0	0
Possession of Drug Paraphernalia		1	1	0	0	0	0	0	0	0	0	0	0	0

Public Intoxication (1st)	90E	2	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0
Sex Abuse 2nd Degree		1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sex Offender Registry Violation		1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0
Stalking		2	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0
THEFT 2ND DEGREE \$1,000-\$10,000		6	0	1	1	2	2	2	0	0	0	0	0	0	0	0	0
THEFT 3RD DEGREE \$500-\$1,000		4	1	0	2	1	0	0	0	0	0	0	0	0	0	0	0
THEFT 4TH DEGREE \$200-\$500		7	0	2	2	2	1	0	0	0	0	0	0	0	0	0	0
THEFT 5TH DEGREE VALUE \$1-\$200 SIMPLE MISDEMEANOR	23H	14	2	7	2	3	0	0	0	0	0	0	0	0	0	0	0
Theft From Motor Vehicles		1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0
VIOLATION OF NO CONTACT/PROTECTIVE ORDER	90Z	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals		103	19	24	12	22	25	1	0	0	0	0	0	0	0	0	0

2017 Arrest Statistics by Month

Anamosa Police Department

Criminal Incident	UCR	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Assault - Wilful Injury	13A	1	0	0	0	0	1	0	0	0	0	0	0	0
Assault (D/A)		1	0	0	0	0	1	0	0	0	0	0	0	0
Assault (D/A)	90Z	1	0	0	0	1	0	0	0	0	0	0	0	0
Assault (Serious)	13B	1	0	1	0	0	0	0	0	0	0	0	0	0
Assault Armed with Intent	13C	1	0	1	0	0	0	0	0	0	0	0	0	0
Assault on a Peace Officer	13B	1	0	0	0	0	1	0	0	0	0	0	0	0
Assault with a Dangerous Weapon	13A	1	0	1	0	0	0	0	0	0	0	0	0	0
Burglary 3rd Degree	220	1	1	0	0	0	0	0	0	0	0	0	0	0
Burglary 3rd Degree attempted	220	1	0	1	0	0	0	0	0	0	0	0	0	0
Child endangerment	90Z	1	0	0	1	0	0	0	0	0	0	0	0	0
Credit Card/Auto Teller Machine Fraud	26B	4	4	0	0	0	0	0	0	0	0	0	0	0
Criminal Mischief 2nd Degree	290	1	0	0	0	1	0	0	0	0	0	0	0	0
Criminal Mischief 5th Degree	290	2	0	0	0	1	1	0	0	0	0	0	0	0
Disorderly Conduct	13A	1	0	0	0	0	1	0	0	0	0	0	0	0
Disorderly Conduct	90C	7	2	3	0	2	0	0	0	0	0	0	0	0
Disorderly Conduct	90Z	4	0	1	0	3	0	0	0	0	0	0	0	0
display of plates		1	0	0	0	1	0	0	0	0	0	0	0	0
DISTRIBUTION TO PERSON UNDER AGE	90Z	1	0	0	1	0	0	0	0	0	0	0	0	0
DOMESTIC ABUSE ASSAULT IMPEDING AIR/BLOOD FLOW	13A	2	0	0	0	1	1	0	0	0	0	0	0	0
DOMESTIC ABUSE ASSAULT WITH INTENT TO INFLECT SERIOUS INJURY	90Z	1	0	1	0	0	0	0	0	0	0	0	0	0
DOMESTIC ABUSE ASSAULT-3RD OR SUBSEQ. OFFENSE	13A	1	1	0	0	0	0	0	0	0	0	0	0	0
DOMESTIC ASSAULT CAUSING INJURY	13A	2	0	0	0	0	2	0	0	0	0	0	0	0
Driving While License Barred	90Z	2	0	1	0	1	0	0	0	0	0	0	0	0
Driving While License Revoked	90Z	3	1	0	1	0	1	0	0	0	0	0	0	0
DRIVING WITH OBSTRUCTED VIEW		1	1	0	0	0	0	0	0	0	0	0	0	0
Drug Del Meth less 5 grams	35A	1	0	0	0	0	1	0	0	0	0	0	0	0
Drug Del Meth over 5 grams	35A	3	0	2	0	0	1	0	0	0	0	0	0	0
Drug Poss Marijuana		1	0	0	0	0	1	0	0	0	0	0	0	0
Drug Poss Marijuana	35A	9	1	0	5	3	0	0	0	0	0	0	0	0
Drug Poss Methamphetamine		2	0	0	0	2	0	0	0	0	0	0	0	0
DUS - Driving While License Suspended		1	1	0	0	0	0	0	0	0	0	0	0	0
DUS - Driving While License Suspended	90Z	7	1	2	1	0	3	0	0	0	0	0	0	0

Warrant -other agency
Warrant-Jones County
Warrant-Jones County

90Z

3	1	0	0	0	1	1	0	0	0	0	0	0	0
2	1	0	0	0	0	1	0	0	0	0	0	0	0
14	1	0	5	4	4	4	0	0	0	0	0	0	0
180	33	34	25	35	50	3	0	0	0	0	0	0	0

90Z

TOTALS FOR ANAMOSA POLICE DEPARTMENT:

GRAND TOTALS:

180	33	34	25	35	50	3	0	0	0	0	0	0	0
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AGENCIES INCLUDED: Anamosa Police Department



Anamosa Police Department Accidents By Date

1/1/2017 - 6/2/2017

Accident Number	AP17-0020	Date	01/19/2017	Time	0525		
Investigator	KELCHEN, MITCH	Notified	0525	Arrived	0527	Cleared	
Road/Street/Hwy	E 1ST ST AND S SCOTT ST	Intersection					
City	ANAMOSA	Estimated Damage	\$2200.00	Total Injured		Total Killed	

Accident Number	AP17-0031	Date	01/25/2017	Time	1320		
Investigator	Ford, Amy	Notified	1332	Arrived	1334	Cleared	
Road/Street/Hwy	E034/CO RD E-34	Intersection					
City	ANAMOSA	Estimated Damage	\$8500.00	Total Injured		Total Killed	

Accident Number	AP17-0040	Date	02/01/2017	Time	1513		
Investigator	KELCHEN, MITCH	Notified	1513	Arrived	1523	Cleared	
Road/Street/Hwy	BOOTH ST AND E 2ND ST	Intersection					
City	ANAMOSA	Estimated Damage	\$5000.00	Total Injured		Total Killed	

Accident Number	AP17-0052	Date	02/06/2017	Time	1655		
Investigator	Macke, Matt	Notified	1600	Arrived	1603	Cleared	
Road/Street/Hwy	S DUBUQUE ST AND 3RD ST	Intersection					
City	ANAMOSA	Estimated Damage	\$4200.00	Total Injured		Total Killed	

Accident Number	AP17-0051	Date	02/10/2017	Time	1212		
Investigator	BELL, KEITH M.	Notified	1214	Arrived	1217	Cleared	
Road/Street/Hwy	W MAIN ST AND N GARNAVILLO ST AND S GARNAVILLO ST	Intersection					
City	ANAMOSA	Estimated Damage	\$9500.00	Total Injured		Total Killed	

Accident Number	AP17-0064	Date	02/18/2017	Time	1158		
Investigator	RICKELS, JAMES	Notified	1158	Arrived	1217	Cleared	
Road/Street/Hwy	CHAMBER DR	Intersection					
City	ANAMOSA	Estimated Damage	\$3000.00	Total Injured		Total Killed	

Accident Number	AP17-0065	Date	02/19/2017	Time	1840		
Investigator	BROKAW, NICK	Notified	1849	Arrived	1850	Cleared	
Road/Street/Hwy	US 151 (MM: 55)	Intersection					
City	ANAMOSA	Estimated Damage	\$1500.00	Total Injured		Total Killed	

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MONTHLY PRODUCTIVITY REPORT

WATER DEPARTMENT

WEEK 1:

Rounds, weekly testing, back wash, 27 work orders, 44 locates, pumped pit out, sprayed plant with weed killer, Installed new compressor, cleaned plant, trucks.

WEEK 2:

Rounds, weekly testing, back wash, 13 work orders, 48 locates, monthly testing, 15 valves turned, worked on down valve turner, cleaned plant, trucks, shop.

WEEK 3:

Rounds, weekly testing, back wash, 17 work orders, 30 locates, mowed plant, well 5, south tower, installed new parts on valve turner up and running, 48 valves turned, worked on C.C.R., cleaned plant, trucks. 38 door posts.

WEEK 4:

Rounds ,weekly testing,Back wash 7 work orders,2 locates, 17 vavle turned by hand , mowed south tower, well 5 , live tape on holt st ,cleaned plaint and truck

Work Orders	64
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Line Locates	Total: 124
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Door Posts	Total: 38
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Shut Offs	Total: 3
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LAWRENCE

Community Center



Anamosa Parks & Recreation Department

600 East Main Street Anamosa, Iowa 52205

319-462-6181

May Monthly Report LCC

What a crazy month May was! This is the 27th year the Anamosa Aqua Court has been open. We are starting to notice problems with both the mechanical and structural issues with the pool. Some of these issues include large cracks on the pool deck, the pump motor and leaking of filter glass for backwash. The cracks were patched for the season. We replaced parts for the motor but will have to get a new motor at the end of the season.

Memorial Day was the opening day at the pool. We had really good numbers despite the cool weather. Im hoping that the weather will warm up and we will continually see good numbers.

Summer ball has started and will run thru the month of June. We have three 3rd-4th Girls teams, two 3rd-4th boys teams and one 5th-6th grade boys and girls team. We also have four blastball teams, four t-ball teams and six pee-wee teams.

MAY 2017 LIBRARIAN'S REPORT

BOARD OF TRUSTEES

At their regular meeting, Monday, May 15th at 7 PM, the Board of Trustees:

- Approved adopting City's Personnel Policy in regards to employee insurance benefits
- Approved Community and Study Rooms Policy and adopted Social Media Policy
- Approved a statement of support for all the programs planned by staff this summer

Their next regular meeting will be Monday, June 20th at 7 PM at the library.

FRIENDS OF THE LIBRARY

The Friends of the Library meet on the 2nd Tuesday of the month at 10 AM at the library. The Friends are beginning work on getting furniture in the Teen Area and are considering participating in the Dolly Parton Imagination Library in Jones County.

PROGRAMS & SERVICES

CHILDREN

Summer Reading Programs: Everything begins the week of June 13th. You don't have to be registered for summer reading to attend, so feel free to bring young visitors!

- **Toddlers-Kindergartners**
 - Stories, Music, & More (Tuesdays at 10:30 AM) with guest readers
 - Educational Playtime (Wednesdays at 10:30 AM) with special guests
- **1st-4th Graders** (Tuesdays at 1 PM) special programs with guests
- Outreach story time programs at Head Start

ADULTS

- **Tech Tuesday** (Tuesdays 2:30-4:30 PM): Last one before summer break was 5/29
- **The Cedar Street Book Club** (5/18) "The Signature of All Things" by Elizabeth Gilbert.
- Special Programs: **Honey Bees, Honey, and Beekeeping; Getting Started with Microsoft Word; Trivia Night at the Library** (we've had great attendance so far!)

Upcoming June Programs: **Getting Started with Microsoft Word** continues on Tuesday evenings @ 7 PM, **Read Between the Wines** (2nd & 4th Wednesdays), **Author Visit: Matt Kuhns** (7/29 @ 7 PM) author of "Hancher vs. Hilton: Iowa's Rival University Presidents"

SERVICE HIGHLIGHT

Learning Express Library, a free, online educational database provided by the State Library of Iowa and the Institute of Museum of Library Services (IMLS), has a Spanish Language section with their most popular courses taught in Spanish. This includes reading skill review, writing skill review, math skill review, and GED preparation.

STATISTICAL REPORT

The intent of the report is to provide objective data of the library with which to evaluate the library's basic services. It is provided quarterly to the Library Board of Trustees and monthly to the City Council and the Jones County Board of Supervisors.

May 2017 Librarian's Report

Prepared by Library Director

	2016		2017	
	May	Year to Date	May	Year to Date
CHECKOUTS				
Books	1,689	21,765	1,827	31,579
Other Materials	828	11,610	1,121	14,154
BRIDGES (Digital Materials)	302	3,008	419	3,848
Computers	392	5,174	469	5,282
TOTAL	3,211	41,557	3,836	54,863

% OF CHECKOUTS BY RURAL PATRONS*	32.22%	27.71%	31.21%	30.41%
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NUMBER OF VISITORS	3,992	50,719	4,916	56,319
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NEW REGISTRATIONS	24	344	46	349
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MATERIALS				
Donations	68	1,043	17	541
Purchased	63	893	4	738
Removed	30	2,862	554	3,014

PROGRAMS				
Number of Programs	NA	NA	30	193
Number of Attendees	NA	NA	932	5,696

MEETING ROOM USE	NA	NA	6	116
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*Does not include BRIDGES checkouts.

May 2017 Month End Utility Billing Report

UB Monthly totals for May 2017		May-16	Water Customers		Unpaid as of May 2017
			2017	2016	\$44,329.20
01 WA Residential	\$48,279.93	\$42,338.30	Residential 01	1,792	1,790
02 WA Commercial Gallon	\$1,246.52	\$1,442.41	Comm.02 gal.	2	2
03 WA Commercial	\$8,097.54	\$8,042.22	Comm. 03	140	139
04 WA Tax Exempt	\$3,267.50	\$3,040.92	Gov/School 04	25	24 Tax-exempt
05 Outside WA Only	\$2.78	\$2.29	Outside WA 05	12	12
06 Outside WA	\$78.71	\$65.15	Outside WA 06	2	1
20 WA Non City	\$92.40	\$100.85	Non City 20	2	3
99 DM	\$0.00	\$0.00	Dummy Meters	18	16
Total Water	\$61,065.38	\$55,032.14	Totals	1,993	1,987
10 SW Residential	\$72,331.70	\$78,388.68	Sewer Customers		
11 SW Commercial	\$9,724.23	\$10,702.55	Residential 10	1,766	1,766
12 SW Commercial Gallon	\$1,227.29	\$1,447.21	Comm. 11	142	141
14 SW Commercial Tax-ex	\$2,699.55	\$2,767.58	Comm. Gal 12	2	2
21 SW Non City	\$437.67	\$511.74	Comm. 14	21	19 Tax-exempt
Total Sewer	\$86,420.44	\$93,817.76	Non City 21	5	6
Landfill - Misc	\$4,394.00	\$4,400.00	Totals	1,936	1,934
Total	\$151,879.82	\$153,249.90			

Total custs billed May 2017-2032
Total custs billed May 2016-2025

Current Water Base \$19.87/\$4.33 per hundred CF over base
Current Sewer Flat Base \$24.00 - \$4.10 per hundred CF

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

Total SW & WA consumption May 2017 2,188,930 billing for Apr. 2017 usage
Total SW & WA consumption May 2016 2,746,620 billing for Apr. 2016 usage

These figures reflect the May 2017 billing for Apr. 2017 usage

Prepared by Linda Iben

City of Anamosa
Treasurer's Monthly Report
as of May 31, 2017

Fund	Beginning Cash Balance as of 5/01/17	Monthly Revenue	Monthly Expenditure	Monthly Transfers In	Monthly Transfers Out	Ending Cash Balance as of 5/31/17	Investment* Balance as of 5/31/17	Petty Cash	Ending Fund Balance as of 5/31/17
General **	01 \$ 1,702,715.51	\$ 70,379.28	\$ 168,488.96			\$ 1,604,605.83	\$ 609,180.94	\$ 750.00	\$ 2,214,536.77
Fortiture-Police Dept.	02 \$ 618.25	\$ -				\$ 618.25			\$ 618.25
Police Canine	03 \$ 4,200.54	\$ 0.29	\$ -			\$ 4,200.83			\$ 4,200.83
Local Access	04 \$ 3,780.23	\$ 1.60				\$ 3,781.83			\$ 3,781.83
Road Use Tax	06 \$ 1,245,867.02	\$ 43,507.21	\$ 10,798.23			\$ 1,278,576.00	\$ -		\$ 1,278,576.00
Local Option-35%	09 \$ 174,420.42	\$ 9,785.81	\$ 3,873.68			\$ 180,332.55	\$ -		\$ 180,332.55
Local Option-65%	09 \$ 119,612.98	\$ 17,443.54	\$ 8,956.92			\$ 128,099.60			\$ 128,099.60
Debt Service	11 \$ 172,512.80	\$ 4,123.43	\$ -			\$ 176,636.23	\$ -		\$ 176,636.23
TIF	12 \$ 341,389.15	\$ 2,243.68	\$ -			\$ 343,632.83			\$ 343,632.83
Special Assessment	13 \$ 320,559.99	\$ 149.74	\$ -			\$ 320,709.73	\$ -		\$ 320,709.73
Employee Benefit	20 \$ 677,194.34	\$ 21,585.69	\$ -			\$ 698,780.03	\$ -		\$ 698,780.03
Library Special Gift	21 \$ -	\$ -	\$ -			\$ -	\$ 592,560.49		\$ 592,560.49
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	26 \$ 90,877.52	\$ -	\$ -			\$ 90,877.52	\$ -		\$ 90,877.52
Wetlands Project	46 \$ 800.53	\$ -	\$ -			\$ 800.53	\$ -		\$ 800.53
Consumer Deposit	\$ 182,729.44	\$ 3,362.49	\$ 2,899.61			\$ 183,252.32	\$ -		\$ 183,252.32
Water	51 \$ 1,267,064.96	\$ 69,724.94	\$ 40,092.54			\$ 1,296,697.36	\$ -		\$ 1,296,697.36
WasteWater	52 \$ 5,485,013.75	\$ 95,004.14	\$ 47,881.14			\$ 5,532,136.75	\$ -		\$ 5,532,136.75
Senior Center	66 \$ -	\$ -	\$ -			\$ -	\$ -		\$ -
Street Projects	70 \$ (94,900.00)	\$ -	\$ -			\$ (94,900.00)			\$ (94,900.00)
Water Projects	71 \$ (262,155.46)	\$ -	\$ 5,471.50			\$ (267,626.96)			\$ (267,626.96)
Sewer Projects	72 \$ (198,050.00)	\$ -	\$ 9,190.00			\$ (207,240.00)			\$ (207,240.00)
Downtown Projects	73 \$ -					\$ -			\$ -
Building Projects	74 \$ -		\$ -			\$ -			\$ -
Park & Rec Projects	75 \$ 5,235.50	\$ -	\$ -			\$ 5,235.50			\$ 5,235.50
Capital Projects	76 \$ 0.38	\$ -	\$ -		\$ -	\$ 0.38			\$ 0.38
Payroll Clearing	99 \$ -		\$ -		\$ -	\$ -			\$ -
Total	\$ 11,249,487.85	\$ 337,311.84	\$ 297,592.58	\$ -	\$ -	\$ 11,289,207.11	\$ 1,201,741.43	\$ 750.00	\$ 12,491,698.54

* Investments - include CD's & Savings Accounts

** Includes \$600,000 in LCC 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 \$9,259.00 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 May 31, 2017

Investments	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of Apr 30, 2016	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 May 31, 2017	Redemption /Rollover Amount
General Fund															
Sub-Total			\$ -					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Housing Rehab MM								\$ -							
Memorial Hall	Citizens	509076-6	\$ 1,979.17					\$ 2,180.94					\$ 1.09	\$ 2,180.94	
Total General Fund			\$ 1,979.17	\$ -	\$ -	\$ -	\$ -	\$ 2,180.94	\$ -		\$ -	\$ -	\$ 1.09	\$ 2,180.94	\$ -
LCC Fund															
LCC	F&M Bank	400043415	\$ 350,000.00	08/10/06	05/10/07	05/11/07	5.620%								
LCC	F&M Bank	400043416	\$ 364,623.16	05/11/07	07/11/08	07/11/08	4.580%								\$ 364,623.16
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	02/23/11	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%								\$ 353,572.81
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
Road Use Tax Fund															
RUT Reserve	F&M	400043415	\$ 155,000.00	08/10/06	05/10/07	05/11/07	5.62%								
RUT Reserve	F&M	400043416	\$ 155,000.00	05/11/07	07/11/08	07/11/08	4.58%								\$ 155,000.00
RUT Reserve	F&M	400043620	\$ 155,514.94	08/29/08	08/29/10	08/30/10	3.48%								\$ 170,277.08
RUT	F&M	400090438	\$ 200,000.00	08/10/06	02/10/07	02/13/07	5.60%								\$ 166,674.15
RUT	Citizens	73970	\$ 200,000.00	10/31/07	05/31/08	06/09/08	4.45%				\$ -				\$ 205,573.42
RUT	F&M	400043625	\$ 300,000.00	08/29/08	05/29/09	06/03/09	3.22%								\$ 200,000.00
RUT	Citizens	75356	\$ 150,000.00	09/17/09	06/17/10	06/22/10	1.87%								\$ 307,283.31
TOTAL			\$ 1,315,514.94					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,356,905.95
LOT 35%															

City of Anamosa
Investment Report for Month Ending May 31, 2017

Investments	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of Apr 30, 2016	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 May 31, 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 redeem 11/29/10	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	\$ 205,524.52	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			#REF!					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessment															
Special Assessment	F&M	400090429	\$ 173,000.00	08/10/06	05/10/07	05/11/07	5.62%								\$ 180,228.01
Special Assessment	F&M	400017284	\$ 180,228.01	05/17/07	07/11/08	07/11/08	4.58%								\$ 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	\$ 317,145.52	09/17/09	06/17/10	06/22/10	1.87%								\$ 321,381.30
Special Assessment	F&M	4E+09	\$ 347,697.52	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	400090430	\$ 36,000.00	08/10/06	05/10/07	05/11/07	5.62%								\$ 36,000.00
Employee Benefits	F&M	400017284	\$ 36,000.00	05/11/07	07/11/08	07/11/08	4.58%								\$ 39,548.22
Employee Benefits	F&M	40004317	\$ 23,184.09	10/31/07	05/31/08	06/09/08	4.36%								\$ 25,879.87
Employee Benefits	Citizens	74548	\$ 44,964.62	08/29/08	05/29/09	06/03/09	3.19%								\$ 46,037.25
Employee Benefits	Citizens	75348	\$ 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	76073	\$ 189,897.18	01/20/12	07/20/12	07/23/12	0.60%								\$ 190,512.65
Employee Benefits	Citizens	76203	\$ 76,526.34	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 May 31, 2017

Investments	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of Apr 30, 2016	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 May 31, 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	400050427	\$ 10,000.00	08/10/06	05/10/07	05/11/07	5.62%								\$ 10,417.80
Library	F&M	400017285	\$ 10,417.80	05/11/07	07/11/08	07/11/08	4.58%								\$ 10,985.61
Library	Village	16779	\$ 11,263.28	05/02/07	05/02/09	05/07/09	5.28%								\$ 11,263.28
Library	F&M	400043617	\$ 11,263.28	08/29/08	08/29/10	08/30/10	3.41%								\$ 12,054.76
Library	Citizens	73355	\$ 11,580.31	09/17/09	06/17/10	06/22/10	1.87%								\$ 11,742.28
Library	F&M	400017285	\$ 11,742.28	08/13/10	08/13/11	08/15/11	1.00%								\$ 11,860.15
Library-Benton Book Trust	Citizens	72712	\$ 7,000.00	12/20/12	01/20/13	01/24/13	0.80%								\$ 7,000.00
Library-Benton Book Trust	Citizens	72712	\$ 7,000.00	12/22/07	12/22/07	12/22/07	5.21%								\$ 7,000.00
Library-Benton Book Trust	Village	16856	\$ 7,364.43	02/28/08	02/28/10	03/03/10	3.45%								\$ 7,364.43
Library-Benton Book Trust	Citizens	75604	\$ 7,888.92	03/22/10	03/22/11	03/24/11	1.55%								\$ 7,888.92
Library-Benton Book Trust	F&M	400045161	\$ 7,000.00	05/05/11	11/05/11	11/08/11	0.75%								\$ 8,011.67
Library-Benton Book Trust	F&M	121770	\$ 7,000.00	03/20/14	03/20/15	03/23/15	0.40%								\$ 7,026.49
Library-Benton Book Trust	Fidelity	48+09	\$ 7,000.00	03/25/15	03/25/16	03/28/16	0.60%								\$ 7,028.03
Library-Benton Book Trust	Fidelity	125083	\$ 7,000.00	04/05/16	04/05/20		1.50%	\$ 7,000.00						\$ 7,042.21	
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	\$ 5,574.99	09/17/09	06/17/10	06/22/10	1.87%								\$ 5,652.97
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	06/24/16	06/24/16	0.67%	\$ 118,194.21						\$ 118,194.21	
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	
Total			\$ 1,370,029.88					\$ 599,560.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 599,560.49	\$ 781,132.53
Berndes 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	400090439	\$ 75,000.00	08/10/06	05/10/07	05/11/07	5.62%								\$ 75,000.00
Cemetery PC	F&M	400017285	\$ 75,000.00	05/11/07	07/11/08	07/11/08	4.58%								\$ 82,392.14

City of Anamosa
Investment Report for Month Ending May 31, 2017

Investments	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of Apr 30, 2016	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 May 31, 2017	Redemption /Rollover Amount
Cemetery PC	F&M	40003619	\$ 77,608.15	08/29/08	08/29/10	08/30/10	3.43%								\$ 83,094.62
Cemetery PC	Citizens	75350	\$ 27,000.00	09/17/09	06/17/10	06/22/10	1.87%								\$ 2,737.76
Cemetery PC	F&M	400045165	\$ 83,677.52	05/05/11	11/05/11	11/08/11	75.00%								\$ 83,994.18
Cemetery PC	Citizens	76128	\$ 84,502.52	01/20/12	01/20/13	01/24/13	0.80%								\$ 85,224.29
Sub-Total			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wetlands			\$ 60,000.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,752.84
Total			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund															
Consumer Deposits	F&M	400090440	\$ 170,000.00	08/10/06	02/10/07	02/13/07	5.60%								
Consumer Deposits	Village	16780	\$ 185,000.00	05/02/07	05/02/09	05/07/09	5.28%								\$ 174,737.41
Consumer Deposits	Citizens	75351	\$ 240,000.00	09/17/09	06/17/10	06/22/10	1.87%								\$ 185,000.00
Consumer Deposits	Citizens	75706	\$ 250,000.00	08/13/10	08/13/11	08/15/11	0.40%								\$ 243,356.78
Consumer Deposits	Citizens	76074	\$ 275,000.00	11/01/11	05/01/12	05/07/12	0.65%								\$ 251,001.00
Consumer Deposits	Citizens	76201	\$ 305,000.00	08/09/12	08/09/14	08/11/14	1.05%								\$ 275,891.30
Sub-Total			\$ 1,425,000.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,455.62
Water	Citizens	75358	\$ 150,000.00	09/17/09	06/17/10	06/22/10	1.87%								\$ 144,142.11
Water	Citizens	76207	\$ 600,000.00	08/09/12	05/09/12	05/10/13	0.50%								\$ 152,097.99
Water Bond Coverage	F&M	400090834	\$ 114,000.00	08/10/06	05/10/07	05/11/07	5.62%								\$ 602,245.68
Water Bond Coverage	F&M	400017287	\$ 118,762.98	05/11/07	07/11/08	07/11/08	4.58%								\$ 118,762.98
Water Bond Coverage	F&M	400090627	\$ 126,020.91	08/29/08	08/29/09	09/04/09	3.21%								\$ 125,236.07
Water Improvement	F&M	400090435	\$ 55,000.00	08/10/06	05/10/07	05/11/07	5.62%								\$ 130,115.14
Water Improvement	F&M	400017285	\$ 57,297.92	03/11/07	07/11/08	07/11/08	4.58%								\$ 57,297.92
Water Improvement	F&M	400043625	\$ 61,204.12	08/29/08	08/29/09	09/04/09	3.21%								\$ 60,420.90
Water Reserve	F&M	400090430	\$ 133,000.00	08/10/06	05/10/07	05/11/07	5.62%								\$ 63,192.54
Water Reserve	F&M	400017286	\$ 138,556.80	05/11/07	07/11/08	07/11/08	4.58%								\$ 138,556.80
Water Reserve	F&M	40003623	\$ 146,403.09	08/29/08	08/29/09	09/04/09	3.25%								\$ 146,108.74
Sub-Total			\$ 950,245.82					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,219.49
TOTAL			\$ 2,375,245.82					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745,254.25
Wastewater Fund															\$ 3,186,696.36
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%							\$	\$ 505,032.58
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	75552	\$ 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
WWTR Improv. fund	Citizens	75553	\$ 67,972.58	09/17/09	06/17/10	06/22/10	1.87%								\$ 68,923.28

City of Anamosa
Investment Report for Month Ending May 31, 2017

Investments	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of Apr 30, 2016	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 May 31, 2017	Redemption /Rollover Amount
WWTR Resrve Fund	F&M	400090437	\$ 191,000.00	08/10/06	02/10/07	02/13/07	5.60%								
WWTR Resrve Fund	Village	16783	\$ 197,245.16	05/02/07	05/02/09	05/07/09	5.28%								\$ 196,322.61
WWTR Resrve Fund	Citizens	75354	\$ 197,245.16	09/17/09	06/17/10	06/22/10	1.87%								\$ 197,245.16
TOTAL			\$ 955,794.66					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,003.94
Total								\$ 1,201,741.43	\$ -	\$ -	\$ -	\$ -	\$ 1.09	\$ 1,201,741.43	\$ 14,909,649.36