

MONDAY

-- OCTOBER 8, 2018 --

**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 8TH DAY OF OCTOBER, 2018 TO CONSIDER THE MATTERS ENUMERATED IN THE AGENDA BELOW:

- 1.0) ROLL CALL**
- 2.0) PLEDGE OF ALLEGIANCE**
- 3.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:**
 - 3.1) September 20, 2018 – Special Council Meeting**
 - 3.2) September 24, 2018 – Regular Council Meeting**
- 4.0) PUBLIC HEARINGS: NONE**
- 5.0) PRESENTATION(S): NONE**
- 6.0) PROCLAMATIONS: NONE**

COUNCIL ACTION ITEMS

- 7.0) COMMUNITY BETTERMENT:**
 - 7.1) DISCUSSION AND POSSIBLE ACTION ON SECOND READING OF ORDINANCE AMENDING CHAPTER 53 OF THE CITY CODE TO PRESCRIBE NEW REGULATIONS FOR LAWN MAINTENANCE AND IMPOSE PENALTIES FOR VIOLATIONS THEREOF. ROLL VOTE.
POSSIBLE WAIVER OF THIRD READING. ROLL VOTE.**
 - 7.2) DISCUSSION AND POSSIBLE ACTION ON SECOND READING OF ORDINANCE PROHIBITING SMOKING AND THE USE OF TOBACCO, NICOTINE PRODUCTS AND ELECTRONIC SMOKING DEVICES IN PUBLIC PARKS. ROLL VOTE.
POSSIBLE WAIVER OF THIRD READING. ROLL VOTE.**
 - 7.3) DISCUSSION AND POSSIBLE ACTION ON PROMISSORY NOTE BETWEEN THE CITY OF ANAMOSA AND CHARLOTTE SCHECKEL FOR PROPERTY LOCATED AT 101 ½ E. MAIN STREET.**
 - 7.4) DISCUSSION AND POSSIBLE ACTION ON REQUEST FROM LINDA LYONS – 423 CHAMBER DRIVE FOR THE CITY TO COMPLETE AN ENGINEERING STUDY ON DRAINAGE ISSUES IN THE COUNCIL STREET/CHAMBER DRIVE AREA.**

8.0) PUBLIC SAFETY:

8.1) MOTION TO APPROVE THE RENEWAL OF BEER AND LIQUOR LICENSES:

A.) RENEWAL OF CLASS C LIQUOR LICENCE, WITH SUNDAY SALES PRIVILEGES (NEW OWNER) – MCOTTO'S FAMILY RESTAURANT.

B.) RENEWAL OF CLASS C LIQUOR LICENSE, LIVING QUARTERS WITH SUNDAY SALES PRIVILEGES – DEB'S SPORTS BAR.

9.0) PUBLIC WORKS: NONE

10.0) FINANCE: NONE

11.0) CITY ADMINISTRATORS REPORT:

12.0) MAYOR AND COUNCIL REPORTS:

12.1) COUNCIL REPORTS ON BOARDS AND COMMISSIONS.

13.0) PUBLIC WITH BUSINESS WITH THE COUNCIL ON ITEMS NOT ON THE AGENDA.

14.0) 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.



Jacob Sheridan, City Administrator

The City Council of the City of Anamosa met in Special Session this September 20, 2018 in the Council Chambers at City Hall at 6:30 p.m. with Rich Crump, Kay Smith (present by electronic media – speaker phone and video), John Machart, Rod Smith, Cody Shaffer and Betty Weimer present. Absent: None. Mayor Dale Barnes presided. Also present were Jacob Sheridan, City Administrator; Tammy Coons, City Clerk; and Dan Smith, Wastewater Superintendent. Guests Present Addressing the Council: None. Mayor Dale Barnes called the meeting to order at 6:30 p.m. Roll call was taken with a quorum present.

Closed Session

Motion by Shaffer, second by Weimer to enter into closed session at 6:40 p.m. per Iowa State Code Section 21.5(i) – To evaluate the professional competency of an individual who's appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that person's reputation and that individual has requested a closed session. All Ayes. Motion Carried.

Returned to open session at 7:40 p.m.

Resolution Adjusting and Setting Salary of Wastewater Superintendent for Fiscal Year Ending June 30, 2019

Motion by Crump, second by Machart to approve **Resolution 2018-37** Adjusting and Setting Salary of Wastewater Superintendent for Fiscal Year Ending June 30, 2019 as presented. Roll Vote. All Ayes. Motion Carried.

Adjournment

Motion by Rod Smith, second by Crump to adjourn at 7:43 p.m. All Ayes. Motion Carried.

Dale Barnes, Mayor

ATTEST:

Tammy Coons, City Clerk

The City Council of the City of Anamosa met in Regular Session this September 24, 2018 in the Council Chambers at City Hall at 6:00 p.m. with Rich Crump, Kay Smith, John Machart, Rod Smith, Cody Shaffer and Betty Weimer present. Absent: None. Mayor Dale Barnes presided. Also present were Jacob Sheridan, City Administrator (present by electronic media – Video); Tammy Coons, City Clerk; Jeremiah Hoyt, Police Chief; and Dan Smith, Wastewater Superintendent. Guests Present Addressing the Council: None. Mayor Dale Barnes called the meeting to order at 6:00 p.m. Roll call was taken with a quorum present.

Council Minutes

Motion by Crump, second by Shaffer to approve the minutes of the September 10, 2018 Regular Council meeting. All Ayes. Motion Carried.

PUBLIC HEARINGS: NONE

COMMUNITY BETTERMENT:

Ordinance Amending Chapter 53 of the City Code to Prescribe New Regulations for Lawn Maintenance and Impose Penalties for Violations Thereof

Motion by Weimer, second by Crump to approve the **first reading of Ordinance** Amending Chapter 53 of the City Code to Prescribe New Regulations for Lawn Maintenance and Impose Penalties for Violations Thereof. Shaffer asked Jeremiah Hoyt, Police Chief if he had reviewed the proposed ordinance and if he felt it was enforceable. Jeremiah stated yes. Roll Vote. All Ayes. Motion Carried.

Ordinance Prohibiting Smoking and the Use of Tobacco, Nicotine Products and Electronic Smoking Devices in Public Parks

Motion by Kay Smith, second by Machart to approve the **First Reading of Ordinance** Prohibiting Smoking and the Use of Tobacco, Nicotine Products and Electronic Smoking Devices in Public Parks. Weimer questioned how the \$50.00 fine would be processed. Jacob Sheridan stated that it would be processed similar to a municipal infraction. Roll Vote. All Ayes. Motion Carried.

PUBLIC SAFETY: NONE

PUBLIC WORKS: NONE

FINANCE:

Payment of Bills for the Month of September, 2018

Motion by Shaffer, second by Rod Smith to approve the payment of bills for the month of September, 2018. Discussion followed. All Ayes. Motion Carried.

Resolution Approving the Official Iowa Department of Transportation Financial Report for City Streets and Parking for Fiscal Year Ending June 30, 2018

Motion by Crump, second by Shaffer to approve **Resolution 2018-38** Approving the Official Iowa Department of Transportation Financial Report for City Streets and Parking for Fiscal Year Ending June 30, 2018. Roll Vote. All Ayes. Motion Carried.

Resolution Approving the Salary Increase for the City Administrator per Terms of Employment Agreement for F.Y. 2018-19

Motion by Weimer, second by Kay Smith to approve **Resolution 2018-39** Approving the Salary Increase for the City Administrator per Terms of Employment Agreement for F.Y. 2018-19. All Ayes. Motion Carried.

CITY ADMINISTRATOR'S REPORT:

Jacob stated that he is currently at the ICMA conference in Baltimore and that he nothing else to report at this time.

MAYOR AND COUNCIL:

Kay Smith, Library Board – reported that Library staff will be attending the Iowa Library Association Conference and the Library will be staffed and kept open. She also stated that the Board had discussed special pricing for the rental of the meeting room for non-profit entities and had decided to make no change. Kay stated that they are planning for a “superhero” themed program in the spring.

John Machart reported that Dan Smith, Wastewater Superintendent had told him that the re-seeding of the grassy area in the ROW on 2nd Street had been completed. It has been mowed and they will be applying fertilizer.

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

Adjournment

Motion by Rod Smith, second by Crump to adjourn at 6:10 p.m. All Ayes. Motion Carried.

Dale Barnes, Mayor

ATTEST:

Tammy Coons, City Clerk

ORDINANCE NO. _____

**ORDINANCE AMENDING CHAPTER 53 OF THE CITY CODE (LAWN
MAINTENANCE) TO PRESCRIBE NEW REGULATIONS FOR LAWN
MAINTENANCE AND IMPOSE PENALTIES FOR VIOLATIONS THEREOF**

WHEREAS Chapter 53 of the City Code currently prescribes regulations for lawn maintenance within the City of Anamosa; and,

WHEREAS this Council believes those regulations need to be modified to be more uniform in application and easier to enforce;

BE IT ORDAINED, THEREFORE, that Chapter 53 be amended in the following respects:

1. By substituting Section 53.02(1) with the following:

1. All property within the City, whether developed or vacant, shall be mowed anytime the grasses, noxious weeds pursuant to Section 317.1A of the Iowa Code, or brush reaches a height of ten (10) inches.

2. By substituting Section 53.02(2) with the following:

2. The mowing requirements of Section 53.02(1) above shall be completed by the first (1st) and the fifteenth (15th) day of each month for the months of May, June, July, August, September and October of each year.

3. That Section 53.02(3) of the City Code be kept in its entirety but the balance of Section 53.02 deleted.

4. That new Section 53.03 be added to read as follows:

53.03 PENALTY. Any person or entity violating the provisions of this Chapter shall be cause for the City or their agent to mow the property in question. All costs associated with the mowing shall be charged to the property owner. There shall be a minimum charge for one hour of work at the rate of \$100.00 per hour. Additional costs shall include a \$20.00 surcharge plus any attorney fees, court costs or postal fees incurred by the City. Any property owner who fails to pay the charges of the City for the City's mowing of the property after being billed risks the assessment of those charges for collection with the real estate taxes assessed against the property.

5. By adding to Chapter 53 the following new section:

53.04 METHODS OF SERVICE AND BILLING.

1. Annual publication of this ordinance will serve as notice to property owners.
2. If the City finds a property in violation of this chapter one (1) letter and a copy of this chapter will be sent by regular mail to the property owner. That letter will require immediate and continued compliance.
3. Any property owner who violates the provisions of this chapter will be given one (1) notice per summer and the City will be authorized to respond to additional violations without additional written notice being given.
4. Any billings for mowing done by the City or their agents are to be sent by regular mail and are payable within 30 days of billing date.

ENACTED THIS _____ day of _____, 2018.

Dale Barnes, Mayor

ATTEST: _____
Tammy Coons, City Clerk

ORDINANCE NO. _____

**ORDINANCE PROHIBITING SMOKING AND THE USE OF TOBACCO,
NICOTINE PRODUCTS AND ELECTRONIC SMOKING DEVICES IN PUBLIC
PARKS**

WHEREAS smoking and the use of tobacco, nicotine products and electronic smoking devices is currently permissible in public parks within the City;

WHEREAS this Council is of the opinion smoking and the use of tobacco, nicotine products, and electronic smoking devices should be prohibited in public parks;

BE IT ORDAINED, THEREFORE, that the following section be added to Chapter 47 of the City Code:

47.09 SMOKING AND THE USE OF TOBACCO, NICOTINE PRODUCTS, AND ELECTRONIC SMOKING DEVICES IN PUBLIC PARKS PROHIBITED. Smoking and the use of any tobacco product, nicotine product, or Electronic Smoking Devices (ESD), by any person, in any publicly owned outdoor park, community center, or outdoor recreational facility is prohibited at all times. This prohibition does not apply to the use of prescription medications by a person to whom the prescription was issued for gum or patches designed to, and marketed for, smoking cessation.

1. Definitions. Terms are defined as follows for the purpose of this section:
 - a. "Publicly owned outdoor park or outdoor recreational facility" shall mean any publicly owned outdoor park or facility including any park, playgrounds, athletic field, or complex, skate park, aquatic area, shelter, trail and includes any associated restroom or parking lot.
 - b. "Community center" shall mean any publicly owned facility engaged in recreational activities, including the exterior grounds and parking lot.
 - c. "Tobacco product" as used means any cigarette or tobacco product as defined in Chapter 453A of the Iowa Code.
 - d. "Nicotine product" shall mean any product containing nicotine including look-a-like products where the original would include tobacco or nicotine including products that are dissolvable, spitless, or snus for chewing.
 - e. "Smoking" shall mean inhaling or exhaling from any lighted or heated pip, cigar, cigarette, or any other lighted or heated tobacco, plant material, liquid, oils, nicotine or other chemicals that may be inhaled or exhaled by the user.

- f. "Electronic Smoking Device (ESD)" shall mean any device used to vaporize plant material, liquid, oils, nicotine or other chemicals that may be inhaled by the users, including, but not limited to: e-cigarettes, e-pens, e-hookah, e-cigars, and vape pens.

2. Enforcement.

- a. City officials, parents, coaches and all park users are asked to help enforce compliance to this ordinance by bringing it to the attention of the persons violating the ordinance.
- b. Signs will be posted in appropriate areas to notify all park visitors of the tobacco and nicotine prohibition as stated above.
- c. If a park visitor is found in violation of the ordinance, said persons may be issued a fine as defined in section 5.

3. Repealer Clause.

- a. If any ordinance, provision or part thereof, which differs or is inconsistent with this ordinance is hereby repealed, to the extent of said difference or inconsistency.

4. Severability.

- a. If any section, provision or part of this Ordinance shall be adjudged invalid or unconstitutional by a court or competent jurisdiction, such adjudication shall not affect the validity of the ordinance as a whole, or any section, provision or part thereof not adjudged invalid or unconstitutional.

5. Penalties.

- a. Any person who violates this section shall be subject to a penalty of \$50.00.

6. Effective Date.

- a. This ordinance shall be in effect from and after its final passage, approval, and posting in accordance with the procedures of the Anamosa Municipal Code.

ENACTED THIS _____ day of _____, 2018.

Dale Barnes, Mayor

ATTEST: _____
Tammy Coons, City Clerk



PROMISSORY NOTE

\$ 10,899.47

Date: 8/29/18

FOR VALUE RECEIVED, the undersigned, ~~each as principal jointly and severally~~, promise(s) to pay to the order of City of Anamosa, Iowa at 107 S. Ford Street, Anamosa, Iowa, the sum of Ten Thousand Eight Hundred Ninety-Nine and 47/100 ----- DOLLARS with ~~interest thereon from~~ no interest, payable ~~XXXXXXXXXXXX to the date of XXXXX per XXXXX until payment hereof~~ as follows:

Once the undersigned, or her successors in interest with respect to 101½ E. Main Street, Anamosa, Iowa, begins to receive rent for the apartments located at 101½ E. Main Street, Anamosa, Iowa, the holder of this note shall be paid the sum of \$300.00 per month until all sums due under the terms of this note have been paid in full.

Interest shall first be deducted from the payment and any balance shall be applied on principal. Principal and interest not paid when due shall draw interest at the rate of 12 % per annum. Upon default in payment of any interest, or any installment of principal, the whole amount then unpaid shall become immediately due and payable at the option of the holder without notice. The undersigned, in case of suit on this note, agrees to pay attorney's fees.

Makers, endorsers and sureties waive demand of payment, notice of non-payment, protest and notice. Sureties, endorsers and guarantors agree to all of the provisions of this note, and consent that the time or times of payment of all or any part hereof may be extended after maturity, from time to time, without notice.

Important. Read Before Signing: The terms of this Agreement should be read carefully because only those terms in writing are enforceable. No other terms or oral promises not contained in this written contract may be legally enforced. You may change the terms of this Agreement only by another written agreement. Borrower acknowledges the receipt of a copy of this document at the time it was signed.

Address: 23305 County Rd. E-34
Anamosa, Iowa 52205

Phone: (319) 573-2491

Charlotte Scheckel
Charlotte Scheckel

Caveat: This form not to be used for a Consumer Credit Transaction.

Applicant License Application ()

Name of Applicant: HWKIMAN LLC

Name of Business (DBA): Mcotto's Family Restaurant

Address of Premises: 100 Chamber Dr

City Anamosa

County: Jones

Zip: 52205

Business (319) 462-4200

Mailing 100 Chamber Dr

City Anamosa

State IA

Zip: 52205

Contact Person

Name Todd Danneman

Phone: (563) 543-3029

Email

mcottos247@gmail.com

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 10/01/2018

Expiration Date: 01/01/1900

Privileges:

Class C Liquor License (LC) (Commercial)

Sunday Sales

Status of Business

BusinessType: Limited Liability Company

Corporate ID Number: XXXXXXXXXX

Federal Employer ID XXXXXXXXXX

Ownership

Todd Danneman

First Name: Todd

Last Name: Danneman

City: Dubuque

State: Iowa

Zip: 52002

Position: Owner

% of Ownership: 100.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: Grinnell Mutual

Policy Effective Date: 10/01/2018

Policy Expiration 10/01/2019

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

Applicant License Application (LC0039574)

Name of Applicant: <u>Debra Miller</u>		
Name of Business (DBA): <u>Debs Sports Bar</u>		
Address of Premises: <u>210 West Main St</u>		
City <u>Anamosa</u>	County: <u>Jones</u>	Zip: <u>52205</u>
Business <u>(319) 462-9190</u>		
Mailing <u>210 West Main St</u>		
City <u>Anamosa</u>	State <u>IA</u>	Zip: <u>52205</u>

Contact Person

Name <u>debbie miller Home 319.462.0497</u>	
Phone: <u>(319) 462-0497</u>	Email <u>debbiepaul1171@outlook.com</u>

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 10/25/2018

Expiration Date: 10/24/2019

Privileges:

Class C Liquor License (LC) (Commercial)

Living Quarters

Sunday Sales

Status of Business

BusinessType: <u>Sole Proprietorship</u>	
Corporate ID Number: <u>XXXXXXXXXX</u>	Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

debra miller

First Name: debra

Last Name: millr

City:

State: Iowa

Zip: 52205

Position: owner

% of Ownership: 100.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: <u>Illinois Union Insurance Company</u>	
Policy Effective Date: <u>10/25/2018</u>	Policy Expiration <u>10/25/2019</u>
Bond Effective	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective Date	Temp Transfer Expiration Date:

Street Department Monthly Report September 2018

Stop sign repair, Huber and Cedar streets

Sandbags on Iowa street

Prep 8" pump and place on levy

Flood preparations

Remely Woods parking ballards removed for LCC

Mow weedeat and strig trim, cemetery, city properties, R.O.W. x 4

Repair shoulders on North Holt street

Clean pits with jetter at A.S.P., and city shop

Service graves, Mark out burial plots, pickup branches and debris at cemetery

Repair L.C.C. truck

Pick up gravel and debris at S. Elm st., Crane st., 2nd street, cedar street x 3

Pickup 2 dead deer and dispose of

Clean all storm drain inlets x4

Move salt and sand pile, and all equipment from power plant area

Prepare Pumpkin Fest signs and put out

Repair alley at St. Pats school

Mower repairs x 3

Install new brakes on squad car

Trim trees downtown

Trim trees at library

Begin city wide tree trimming program

Help L.C.C. at pool playground

Trim weeds and brush at E. Main and South Division

Form and pour concrete for art statue, West Main and South Elm

Repair light cluster at Ford and Main streets

Repair speakers for Chamber

Clean Power plant area and store all equipment

Get load of cold patch

Cold patch entire town

Parking lot repair at Fire Station

Service Water Department truck

Arrange salt deliveries and begin

Repair gutters on power plant

Haul brush and burn

Sept. 2018 Month End Utility Billing Report

UB Monthly totals for Sept. 2018		Sept. 2017	Water Customers		Unpaid as of Sept. 2018
			2018	2017	\$50,841.63
01 WA Residential	\$52,226.07	\$54,866.16	Residential 01	1,805	1,798
02 WA Commercial Gallon	\$3,615.28	\$2,685.66	Comm.02 gal.	2	2
03 WA Commercial	\$8,842.55	\$7,263.70	Comm. 03	140	140
04 WA Tax Exempt	\$3,550.99	\$3,436.96	Gov/School 04	24	24 Tax-exempt
05 Outside WA Only	\$254.87	\$321.12	Outside WA 05	12	12
06 Outside WA	\$78.64	\$83.06	Outside WA 06	2	2
20 WA Non City	\$63.60	\$68.84	Non City 20	2	2
99 DM	\$0.00	\$0.00	Dummy Meters	18	18
Total Water	\$68,632.00	\$68,725.50	Totals	2,005	1,998
					Unpaid as of Sept. 2017
					\$45,279.43

10 SW Residential	\$77,385.72	\$80,575.73	Sewer Customers		
11 SW Commercial	\$10,469.34	\$8,977.47	Residential 10	1,777	1,772
12 SW Commercial Gallon	\$3,443.66	\$2,545.74	Comm. 11	142	142
14 SW Commercial Tax-ex	\$1,257.77	\$2,397.79	Comm. Gal 12	2	2
21 SW Non City	\$477.63	\$475.68	Comm. 14	20	21 Tax-exempt
Total Sewer	\$93,034.12	\$94,972.41	Non City 21	5	5
Landfill - Misc	\$4,424.00	\$4,400.00	Totals	1,946	1,942
Total	\$166,090.12	\$168,097.91			
					Total custs billed Sept. 2018-2044
					Total custs billed Sept. 2017-2017

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

Sept. 2017 Water Base \$19.87/\$4.42 per hundred CF over base
Sept. 2017 Sewer Flat Base \$24.00-\$4.10 per hundred CF

Total SW & WA consumption Sept. 2018 2,598,270 billing for Aug. 2018 usage
Total SW & WA consumption Sept. 2017 2,701,780 billing for Aug. usage

These figures reflect the Sept. 2018 billing for Aug. 2018 usage

Prepared by Linda Iben

Monthly Productivity Report

Water Department

Week 1:

Testing , rounds ,21work orders, 16 Line Locates, Bacteria testing for the month, monthly testing, Meter change out, cleaned trucks, mowed and trimmed water plant areas.

Week 2:

Testing , rounds,7 work orders, 22 Line locates, Water main break on West Cedar completed same day, Rugger Underground hit a water service on Kaitlyn Ave, They used the city's trench box. Fixed valve box on council st, Cleaned plant and trucks.

Week 3:

testing and rounds, 14 Work orders, 19 Line locates, 80 Door post, 7 Shut offs, Drug and Alcohol class at the LCC, Repaired valve box on Tower Rd, 1 Turn on, Cleaned trucks and Plant

Week 4:

Testing , rounds , 24 Work orders, 13 Line Locates, Clean well Buildings, South tower base, and aerator at the plant. Fixed Valve box on HWY 64

Work
Orders

66

Line
Locates

70

Door
Posts

80

Shut
Offs

City of Anamosa
Investment Report for Month Ending September 30, 2018

Investments	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of Aug 31, 2018	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 Sep 30, 2018	Redemption /Rollover Amount
General Fund															
Sub-Total			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Housing Rehab MM								\$ -							
Memorial Hall	Citizens	509076-6	\$ 1,979.17					\$ 2,183.71							
Total General Fund			\$ 1,979.17	\$ -	\$ -	\$ -	\$ -	\$ 2,183.71	\$ -	\$ -	\$ -	\$ 1.10	\$ 3.33	\$ 2,184.81	
LCC Fund															
LCC	Fidelity	19284	\$ 650,000.00	08/09/12	08/09/14	06/26/14	1.100%								
LCC	Fidelity	122083	\$ 600,000.00	06/27/14	06/27/16	06/27/16	1.010%								\$ 663,686.32
LCC	Citizens	76609	\$ 600,000.00	06/29/16	06/29/18	06/29/18	0.95%	\$ -	\$ -	\$ -	\$ 11,481.48	\$ -	\$ -	\$ -	\$ 612,228.98
LCC-McHugh/Historical	Citizens	76124	\$ 32,000.00	01/20/12	01/20/13	01/24/13	0.800%								\$ 611,481.48
Sub-Total			\$ 4,768,807.70					\$ -	\$ -	\$ -	\$ 11,481.48	\$ -	\$ -	\$ -	\$ 32,257.22
Sub-Total			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,932,855.72
Total			\$ 4,768,807.70					\$ -	\$ -	\$ -	\$ 11,481.48	\$ -	\$ -	\$ -	\$ -
Road Use Tax Fund															
TOTAL			\$ 1,315,514.94					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,356,905.95
LOT 35%															
LOT 35%	Citizens	76769	\$ 250,000.00	11/01/11	05/01/12	05/07/12	0.65%								
Sub-Total			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,810.27
LOT 65%															
Sub-Total			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund															
Debt Service	Citizens	76505	\$ 129,118.97	08/09/12	05/09/13	05/10/13	0.50%								\$ 129,602.24
Total			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIF Fund															
Total			\$ 4,768,807.70					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Anamosa
Investment Report for Month Ending September 30, 2018

Investments	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of Aug 31, 2018	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 Sep 30, 2018	Redemption /Rollover Amount
Special Assessment	Citizens	76206	\$ 347,121.23	08/09/12	05/09/13	05/10/13	0.50%								
Total			\$					\$ -	\$ -		\$ -	\$ -		\$	348,426.46
Employee Benefit															
Employee Benefits	Citizens	76203	\$ 76,526.34	08/09/12	05/09/13	05/10/13	0.50%								
Total			\$					\$ -	\$ -		\$ -	\$ -		\$	76,812.76
Library															
Library-Benton Book Trust	Citizens	76125	\$ 11,860.15	01/20/12	01/20/13	01/24/13	0.80%								
Library-Benton Book Trust	F&M	121770	\$ 7,000.00	03/20/14	03/20/15	03/23/15	0.40%								
Library-Benton Book Trust	Fidelity	481409	\$ 7,000.00	03/25/15	03/25/16	03/28/16	0.60%								\$ 11,955.48
Library-Benton Book Trust	Fidelity	125083	\$ 7,000.00	04/05/16	04/05/20		1.50%	\$ 7,000.00						\$	7,028.03
Library Special Gift	Citizens	76126	\$ 23,322.12	01/20/12	01/20/13	01/24/13	0.80%							\$ 7,000.00	\$ 7,042.21
Library Special Gift	Citizens	76202	\$ 5,741.25	08/09/12	08/09/13	08/14/13	0.45%								
Library Special Gift	F&M	400045501	\$ 118,194.20	12/24/15	06/24/16	06/24/16	0.67%								\$ 23,509.58
Library Special Gift	F&M	400045502	\$ 118,194.20	12/24/15	06/24/16	06/24/16	0.67%								\$ 5,767.11
Library Special Gift	F&M	400045503	\$ 118,194.20	12/24/15	06/24/16	06/24/16	0.67%								\$
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%								\$ 118,591.57
Library Special Gift	F&M	400045563	\$ 118,591.57	06/27/16	06/27/18	06/26/17	1.25%					\$ -		\$	\$ 120,429.77
Library Special Gift	F&M	400045564	\$ 118,591.57	06/27/16	06/27/19	06/27/18	1.26%	\$ 118,591.57						\$	\$ 121,613.22
Library Special Gift	Fidelity	124446	\$ 118,591.57	06/27/16	06/27/20		1.45%	\$ 118,591.57						\$ 118,591.57	
Library Special Gift	Fidelity	124447	\$ 118,591.57	06/27/16	06/27/21		1.53%	\$ 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	
Library Special Gift	Fidelity	129283	\$ 121,614.53	06/29/18	06/29/23		2.65%	\$ 121,614.53						\$ 121,614.53	
Total			\$ 1,601,967.26					\$ 594,712.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594,712.09	\$ 1,023,175.52
Berndes Trust															
Cemetery Operations	Citizens	76200	\$ 10,000.00	08/09/12	08/09/14	08/11/14	1.00%								
Sub-Total			\$ 60,000.00					\$ -	\$ -		\$ -	\$ -		\$	10,201.51
Cemetery PC															
Cemetery PC	Citizens	76128	\$ 84,502.52	01/20/12	01/20/13	01/24/13	0.80%								\$ 60,752.84
Sub-Total			\$ -					\$ -	\$ -		\$ -	\$ -		\$	85,224.29
Werhards															
Total			\$ 60,000.00					\$ -	\$ -		\$ -	\$ -		\$	-
Total			\$ -					\$ -	\$ -		\$ -	\$ -		\$	60,752.84
Total			\$ -					\$ -	\$ -		\$ -	\$ -		\$	-

City of Anamosa
Investment Report for Month Ending September 30, 2018

Investments Water Fund	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of Aug 31, 2018	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 Sep 30, 2018	Redemption /Rollover Amount
Consumer Deposits	Citizens	76201	\$ 305,000.00	08/09/12	08/09/14	08/11/14	1.05%								
Sub-Total			\$ 1,425,000.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,455.62
Water	Citizens	76207	\$ 600,000.00	08/09/12	05/09/12	05/10/13	0.50%								\$ 1,441,442.11
Sub-Total			\$ 950,245.82					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602,245.68
TOTAL			\$ 2,375,245.82					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745,254.25
Wastewater Fund															\$ 3,186,696.36
WWTR	Citizens	76127	\$ 500,000.00	01/20/12	01/20/13	01/24/13	0.80%								
WWTR	Citizens	76204	\$ 700,000.00	08/09/12	08/09/13	08/14/13	0.65%								\$ 504,270.73
TOTAL			\$ 955,794.66					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 704,557.39
Total								\$ 596,895.80	\$ -	\$ -	\$ 11,481.48	\$ 1.10	\$ 3.33	\$ 596,896.90	\$ 15,763,173.83

City of Anamosa
Treasurer's Monthly Report
as of September 30, 2018

Fund	Beginning Cash Balance as of 09/01/18	Monthly Revenue	Monthly Expenditure	Monthly Transfers In	Monthly Transfers Out	Ending Cash Balance as of 09/30/18	Investment * Balance as of 09/30/18	Petty Cash	Ending Fund Balance as of 09/30/18
General **									
Fortune-Police Dept.	01 \$ 2,885,604.98	\$ 152,629.97	\$ 177,494.25			\$ 2,860,750.70	\$ 9,184.81	\$ 750.00	\$ 2,870,685.51
Police Canine	02 \$ 618.25					\$ 618.25			\$ 618.25
Local Access	03 \$ 4,333.38	\$ 0.27	\$ -			\$ 4,333.65			\$ 4,333.65
Road Use Tax	04 \$ 3,813.00	\$ 3.45				\$ 3,816.45			\$ 3,816.45
Local Option-35%	06 \$ 1,032,111.30	\$ 80,273.53	\$ 6,865.47			\$ 1,105,519.36	\$ -		\$ 1,105,519.36
Local Option-65%	09 \$ 46,795.89	\$ 11,310.54	\$ -			\$ 58,106.43	\$ -		\$ 58,106.43
Debt Service	09 \$ 199,173.65	\$ 20,833.77	\$ 21,154.86			\$ 198,852.56			\$ 198,852.56
TIF	11 \$ 88,104.62	\$ 7,672.50	\$ -	\$ -		\$ 95,777.12	\$ -		\$ 95,777.12
Special Assessments	12 \$ 206,318.79	\$ 11,489.13	\$ -			\$ 217,807.92			\$ 217,807.92
Employee Benefit	20 \$ 125,140.23	\$ 52,552.49	\$ -			\$ 155,319.65			\$ 155,319.65
Library Specials	21 \$ -	\$ -	\$ -			\$ 177,692.72	\$ -		\$ 177,692.72
Library Specials	21 \$ -	\$ -	\$ -			\$ -			\$ -
Cemetery Operations	25 \$ 10,000.00	\$ -	\$ -			\$ 10,000.00	\$ -		\$ 10,000.00
Wetlands Project	46 \$ 800.53	\$ -	\$ -			\$ 800.53	\$ -		\$ 800.53
Water	51 \$ 1,098,253.85	\$ 59,020.35	\$ 37,633.62			\$ 1,119,640.58	\$ -		\$ 1,119,640.58
WasteWater	52 \$ 3,256,839.80	\$ 132,642.65	\$ 46,452.14			\$ 3,343,030.31	\$ -		\$ 3,343,030.31
Senior Center	66 \$ -	\$ -	\$ -			\$ -			\$ -
Street Projects	70 \$ (69,006.91)	\$ -	\$ -			\$ (69,006.91)			\$ (69,006.91)
Water Projects	71 \$ (636,299.21)	\$ 116,662.00	\$ 11,980.50			\$ (531,617.71)			\$ (531,617.71)
Sewer Projects	72 \$ 691,174.66	\$ -	\$ 830.01			\$ 690,344.65			\$ 690,344.65
Downtown Projects	73 \$ -	\$ -	\$ -			\$ -			\$ -
Building Projects	74 \$ -	\$ -	\$ -			\$ -			\$ -
Park & Rec Projects	75 \$ 35,235.50	\$ -	\$ -	\$ -		\$ 35,235.50			\$ 35,235.50
Capital Projects	76 \$ 0.38	\$ -	\$ -	\$ -		\$ 0.38			\$ 0.38
Payroll Clearing	99 \$ -	\$ -	\$ -			\$ -			\$ -
Total	\$ 9,413,455.03	\$ 647,305.46	\$ 305,292.87	\$ -	\$ -	\$ 9,755,467.62	\$ 596,896.90	\$ 750.00	\$ 10,353,114.52

** Includes Savings Acct. and \$7,000 in Library Fund.

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

(NOTE: General Fund starting balance reflects a JE from auditor to account for payroll account outstanding checks totaling \$14,750 as 6/30/17)

CITY OF ANAMOSA
PAYMENTS FOR PUBLICATION
SEPTEMBER 2018

Vendor Name	Description	Amount
LIBRARY & UTILITY BILLS		
ALLIANT ENERGY	AUG SRVC	40,503.62
AMAZON	INK CARTRDIGES/BATTERIES	1,193.29
BAKER & TAYLOR	BOOKS	685.48
BLACK HILLS ENERGY	AUG SRVC	435.40
BLADE PEST CONTROL	PEST CONTROL	62.00
CENTURYLINK	AUG SRVC: WWTR MODEM	977.78
CREATIVE SOFTWARE SVS INC	NEW SERVER & LABOR	2,816.15
EDWARDS SANITATION	GARBAGE PU	31.50
IOWA ONE CALL	AUG LOCATES	117.00
LIBRARY STORE INC	EARBUDS	89.73
MAQUOKETA VALLEY ELECTRIC COOP	AUG ELEC SVS COM PARK	68.31
OFFICE EXPRESS	PRINTER PAPER	90.89
PETTY CASH	POSTAGE: PETTY CASH	65.69
TRANSWORLD NETWORK, CORP	AUG SRVC	141.12
U.S. CELLULAR	AUG CELL PH	526.83
VISA	SUBSCP/SFTWR/MONITOR	552.99

COUNCIL VOUCHERS APPROVED 9/24/18

ALTORFER MACHINERY CO	SVC GENERATOR 2ND ST LS	1,894.00
ANAMOSA PUBLICATIONS	PUBLICATIONS	223.41
ATLANTIC COCA-COLA	POP	398.66
BAKER PAPER CO. INC.	PAPER PRODUCTS	186.36
BANOWETZ LUMBER COMPANY INC	SUPP	335.17
BARRON MOTOR SUPPLY	PARTS/OIL	1,167.35
BOOMERANG	REPAIR CONDUIT	540.20
BROWN SUPPLY CO., INC.	WORK SHIRTS	1,852.60
BUNTING/DON	REIMB: PLANTINGS ARBRTM	380.05
CASEY'S GENERAL STORES INC.	AUG FUEL:P&R 107.19 GAL	376.13
CEDAR RIVER GARDEN CENTER	ROCK FOR ABORETUM	190.08
CELEBRATION RIVER CRUISES	BOAT TRIP	757.51
CHAMPEAU/BRIAN	REIMB: MEALS	8.98
CHEM RIGHT LABORATORIES INC	WATER TESTING	75.00
CHEMSEARCH	CHEMICALS	160.00
CONDUENT ENTERPRICE SOLUTIONS	MNTHLY CONTRACT:08/18	3,251.95
CR LC SOLID WASTE AGENCY	GRIT REMOVAL	61.42
CUSTOM HOSE & SUPPLIES	JETTER PART	47.75
DEERE & COMPANY	NEW MOWER	9,643.48
DENNISTON/DEREK	REIMB: SUPP	42.77
ECIA	KEEP IA BEAUTIFUL GRANT	2,500.00
ECICOG	CDBG GRANT ADMIN WTR PLT	1,285.50
EXHALE VAPE SHOP	CIG PERMIT REFUND	56.25
FAREWAY STORES, INC.	SUPP MUSIC IN THE PARK	219.93
FIVE STAR PLUMBING, INC	BACK FLOW TESTING	79.99
FREESE MOTORS, INC	VAN RENTAL BOAT TRIP	112.80

CITY OF ANAMOSA**PAYMENTS FOR PUBLICATION****SEPTEMBER 2018**

HACH COMPANY	CHEMICALS	197.09
HAWKINS, INC	CHLORINE	1,336.59
HOME DECORATING CENTER	PAINT & BRUSHES	323.81
HOTSY CLEANING SYSTEMS	FLEETWASH	168.00
HOWARD R GREEN	ENG	12,751.64
INFRASTRUCTURE TECHNOLOGY SOLU	WEBSITE	25.00
IOWA ASSOC. OF MUNICIPAL UTIL.	RESP FIT TEST CARSON	22.00
IOWA PRISON INDUSTRIES	TRAFFIC SIGNS	159.00
J&R SUPPLY	WORK SHIRTS	333.00
JJ MERRILL CUSTOM FABRICATION	RPR TRUCK	256.00
JOHN DEERE FINANCIAL	PARTS/REPAIRS	1,659.50
JONES COUNTY ENGINEER	AUG FUEL	3,288.73
JONES COUNTY ENVIRONMENTAL SER	POOL INSPECTION	486.00
JONES COUNTY SOLID WASTE MGMT	2ND QTR FY 19 ASSESSMENT	5,416.25
JONES REGIONAL MEDICAL CENTER	PRE EMPLOYMENT PHY HOYT	229.00
KIRKWOOD COMMUNITY COLLEGE	REG CLASS (X4)	380.00
KNUTH/ATTY AT LAW ADRIAN	GEN LEGAL:08/06-09/04/18	2,456.39
KONICA MINOLTA BUSINESS SOLUTI	SVC CONTRACT COPIER	44.10
KONICA PREMIER FINANCE	COPIER CONTRACT	151.64
MATHESON TRI-GAS INC	ACETYLENE/O2	38.44
MCALEER	WATER COOLER RENT/WATER	46.00
MCOTTO'S	PIZZA	74.79
MEDIACOM	SEP INTERNET SVS	329.01
MID-IOWA SOLID WASTE	SWEEPER PARTS	217.37
MIDWAY OUTDOOR EQUIP. INC	PUMP	857.60
MIDWEST PATCH	PATCH	772.80
MISSISSIPPI VALLEY PUMP, INC.	REMOVE DEBRIS PUMP #3	2,015.00
MONTICELLO SPORTS	BASEBALLS/SOFTBALLS	483.95
MUNICIPAL SUPPLY, INC.	WATER METERS	658.40
NORLIN/GREG	SEP: QUARRY LEASE	300.00
OUTDOOR ENDEAVORS	CLOSING POOL	1,387.50
PLUNKETT'S PEST CONTROL	QTR PEST CONTROL	55.16
QC ANALYTICAL SERVICES LLC	TESTING	1,393.00
RADIO COMMUNICATIONS	RADIO/EQUIP	1,963.73
RECREATIONAL MOTOR SPORTS	OIL FILTERS	81.50
SCHERRMAN'S IMPLEMENT	REPAIR SKIDLOADER	550.75
SHAFFER PLBG & HTG	LABOR:WTR MAIN CEDAR ST	1,035.00
SHERIDAN/JACOB	REIMB: MEALS/MILEAGE	173.43
SHERWIN WILLIAMS CO/THE	PAINT	187.20
SHUTTLEWORTH & INGERSOLL	LEGAL SVS: PD UNION	156.00
SIGN SHOP/THE	DECAL NEW EXPLORER	450.00
SNYDER & ASSOCIATES INC.	ENG	830.01
STANARD & ASSOCIATES INC	FORMS	36.00
STATE HYGENIC LABORATORY AR	TESTING	459.50
STATE INDUSTRIAL PRODUCTS	PIT RAIDER	1,112.21
STONE CITY QUARRIES	EROSION STONE STRM SWR	96.00
TAPKEN'S CONVENIENCE PLUS	AUG FUEL: 99.93GAL	413.48

CITY OF ANAMOSA**PAYMENTS FOR PUBLICATION****SEPTEMBER 2018**

THOMPSON TRUCK & TRAILER INC	FILTERS	258.76
TOWN & COUNRTY WHOLESALE	FOOD FOR RESALE	494.18
TRUCK COUNTRY	RPR TRUCK #3	4,532.87
WALMART COMMUNITY BRC	CLEANING SUPP	216.77
WAPSI WASTE SERICE, INC.	AUG: WASTE PU	475.00
ZIXCORP	ENCRYPTION SOFTWARE	1,875.00

CONSUMER DEPOSIT REFUNDS

ANDRE/LLOYD	CD REFUND	28.86
CAMPBELL/CAROLYNN	CD REFUND	103.00
CONRAD PROPERTIES	CD REFUND	68.11
FOSTER/JUDE	CD REFUND	40.19
GIDEON/JENNIFER	CD REFUND	4.59
HARTWIG/EMMA	CD REFUND	42.49
JAMES/MARGARET	CD REFUND	51.22
KETELSEN/BRITTNEY	CD REFUND	56.59
KNEPP/RODNEY	CD REFUND	39.78
MASON/JENN	CD REFUND	97.02
MORROW/TOBY	CD REFUND	56.62
PRIMIS INVESTMENTS	CD REFUND	51.56
REED/PATRICIA	CD REFUND	34.81
RICKLEFS PROPERTIES	CD REFUND	66.68
SULLIVAN/JESSICA	CD REFUND	35.50
WARREN/WILLIAM	CD REFUND	30.79

HAND CHECKS

US POSTMASTER	POSTAGE	111.67
CITY OF ANAMOSA	PAYROLL	97,791.33
ELAN CARDMEMBER SVS	REG/TONER/SCHED PRGRM	1,926.85
ELAN CARDMEMBER SVS	BUSINESS CARDS	22.99
US POSTMASTER	POSTAGE	518.06
TREASURER STATE OF IOWA	SALES/WET TAX	4,577.65
IA WATER ENVIRONMENT ASSOC	CONF REG 9X4)	120.00
CITY OF ANAMOSA	PAYROLL	68,690.93
US TREASURY	941 PENALTY	3.02