

**MONDAY**

**-- MARCH 26, 2018 --**

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

**PUBLIC NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF ANAMOSA IOWA, WILL MEET AT THE CITY HALL COUNCIL CHAMBERS, ANAMOSA, IOWA, REGULAR SESSION AT 6:00 P.M. ON MONDAY THE 26<sup>th</sup> DAY OF MARCH, 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) March 12, 2018 – Regular Council Meeting**
- 4.0) PUBLIC HEARINGS: NONE**
- 5.0) PRESENTATION(S):**
  - 4.1) CHRIS COLLINS – REGARDING PIT BULL PROHIBITION**
- 6.0) PROCLAMATIONS: NONE**

***COUNCIL ACTION ITEMS***

- 7.0) COMMUNITY BETTERMENT:**
  - 7.1) DISCUSSION AND POSSIBLE ACTION ON THIRD READING OF ORDINANCE AMENDING CHAPTER 55 OF THE CITY CODE (ANIMAL PROTECTION AND CONTROL) TO DROP BREED SPECIFIC PROHIBITION. ROLL VOTE.**
  - 7.2) DISCUSSION AND POSSIBLE ACTION ON FIRST READING OF ORDINANCE DELETING PIT BULL TERRRIERS FROM DANGEROUS ANIMAL DEFINITON AND REQUIRING PROOF OF INSURANCE FOR REGISTRATION. ROLL VOTE. POSSIBLE WAIVER OF SECOND AND THIRD READINGS. ROLL VOTE.**
  - 7.3) DISCUSSION AND POSSIBLE ACTION ON RESOLUTION ESTABLISHING AND ADOPTING GUIDELINES FOR PUBLIC PARTICIPATION AT CITY COUNCIL MEETINGS. ROLL VOTE.**
  - 7.4) DISCUSSION AND POSSIBLE ACTION ON BID RESULTS FOR REVIEW PROCESS FOR THE CITY OF ANAMOSA EMPLOYEE PERSONNEL POLICIES AND DISCRIMINATION SENSITIVITY TRAINING FOR CITY OF ANAMOSA EMPLOYEES.**

- 7.5) DISCUSSION AND POSSIBLE ACTION ON A "MEET AND GREET" FOR THE NEW CITY ADMINISTRATOR, JACOB SHERIDAN, TENTATIVE DATE APRIL 6, 2018 AT ANAMOSA LIBRARY FROM 5:30 PM – 7:00 PM.
- 7.6) DISCUSSION AND POSSIBLE ACTION ON EMAIL OPTIONS AND PROPOSALS FOR CITY STAFF AND ELECTED OFFICIALS.

**8.0) PUBLIC SAFETY:**

- 8.1) MOTION TO APPROVE THE RENEWAL OF BEER AND LIQUOR LICENSES:  
A.) RENEWAL OF CLASS C LIQUOR LICENSE, OUTDOOR SERVICE WITH SUNDAY SALES PRIVILEGES – LAHACENDIA MEXIAN RESTAURANT.
- 8.2) DISCUSSION AND POSSIBLE ACTION ON **FIRST READING OF ORDINANCE** PRESCRIBING CIVIL PENALTIES FOR FAILURE TO LICENSE DOGS. **ROLL VOTE.** **POSSIBLE WAIVER OF SECOND AND THIRD READINGS. ROLL VOTE.**

**9.0) PUBLIC WORKS: NONE**

**10.0) FINANCE:**

- 10.1) DISCUSSION AND POSSIBLE ACTION ON THE PAYMENT OF BILLS FOR THE MONTH OF MARCH, 2018.

**11.0) CITY ADMINISTRATORS REPORT:**

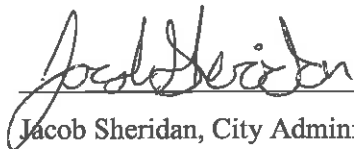
**12.0) MAYOR AND COUNCIL REPORTS:**

- 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



## City of Anamosa

107 South Ford Street  
Anamosa, Iowa 52205  
Fax: 319 462-6081  
Phone: 319 462-6055 Ext. 303

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### MEMO

TO: Mayor and City Council  
FROM: City Administrator  
SUBJECT: Council Agenda Items  
DATE: 3-23-18

7.1) Although I am not in opposition to lifting the current pit bull ban, I will be recommending that the council does not pass the third reading of this ordinance. Adrian and I have worked together to provide an alternative ordinance for agenda item 7.2.

7.2) This ordinance lifts the ban on pit bulls, but also includes a special registration and regulations on keeping of the pit bull breed of dogs. The ordinance includes an annual \$100 registration for pit bulls, requires that all pit bulls be spayed or neutered within 1 year of age, proof of liability insurance on the dog, requires the proper use of a leash and muzzle when being walked off of the owner's property, a secure enclosure for the dog to be kept on the property, and required notification if the dog escapes and is at large. There are other requirements, but I think those are the main topics. My opinion is that this is a fair compromise between the two factions. It allows citizens to own pit bulls, but puts in place reasonable precautions for public safety.

7.4) We will go through the proposals at the meeting, but in summary:

- Shuttlesworth & Ingersoll had the low bid with a total not to exceed \$3,500.
- Bradley & Riley submitted a not to exceed of \$3,000 for the policy review and \$1,200 for the sensitivity training, for a total of \$4,200.
- Simmons, Perrine, Moyer, and Bergman did not provide a not to exceed. They estimated the policy review to cost between \$2,000 and \$4,000. They estimated the training to cost between \$1,500 and \$4,000.

7.6) I have contacted multiple agencies regarding email hosting, but still have not received any proposals. I expect to have at least three proposals for discussion at the meeting. I apologize for not having those in advance.

The City Council of the City of Anamosa met in Regular Session this March 12, 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; Tammy Coons, City Clerk; Dan Smith, Wastewater Superintendent; Jim Henson, Water Superintendent; Travis McNally, Police Sergeant; Rebecca Vernon, Library Director and Tyler Laing, Parks & Rec Director. Guests Present Addressing the Council: Nancy Shaffer, 803 N. Division Ct; Leanne Boone and Doug Edel, Anamosa Chamber of Commerce; Jon Custis, 407 E Cedar St.; Mike Dearborn, 405 N. Division St.; Kim Kurth, 303 Cleveland St.; John Ely, 301 N. Davis St.; Chris Collins, 507 E. 1<sup>st</sup> St.; Kelly Day, 110 W. Walnut St.; Toni Ellis, 505 E. 1<sup>st</sup> St.; Heidi Hubbard, 110 W. Walnut St.; Randy Day, 304 S. Oak St.; and Judy Rose, 206 S. Davis St. Mayor Dale Barnes called the meeting to order at 6:00 p.m. Roll call was taken with a quorum present.

#### **Council Minutes**

Motion by Rod Smith, second by Shaffer to approve the minutes from the February 26, 2018 Regular Council meeting and the February 26, 2018 Special Council Meeting. All Ayes. Motion Carried.

#### **Presentations**

Nancy Shaffer, 803 N. Division Ct. addressed the Council asking them not to approve the third reading of the ordinance lifting the Pit Bull ban in Anamosa. Nancy then presented a video of attacks by Pit Bulls. She talked about the dog's body language being hard to read and that the type of bites from Pit Bulls cannot be compared to other types of dog bites. Nancy also stated that a breaking stick has to be used to break the bite of a Pit Bull. She stated that the easy breeding is a fast money maker for breeders. Nancy touched on the following: inexperienced owners adopting Pit Bulls from shelters, that the leash law and the licensing requirements are not enough to handle Pit Bulls and expressed worry for the safety of community.

Leanne Boone and Doug Edel, Chamber of Commerce addressed the Council presenting a proposed Bike Ride Event in combination with a band and beverage garden to be held after the ride event. They are tentatively looking at Saturday July 7<sup>th</sup> to hold the event. Doug reviewed the details of the event and potential City staff involvement.

Jon Custis, 407 E. Cedar Street addressed the Council stating that he had purchased the property at 1120 N. Williams St. and he had requested information on disconnecting the siren located very near his property line. He reviewed his experience from the siren being sounded when he was at the residence. Jon stated that he has 100% disability due to PTSD from being a veteran. He then reviewed statistics and guidelines on outdoor warning systems and how it related to the statistics of the current siren. He formally requested that this siren next his property be disabled. Discussion followed. Jacob Sheridan, City Administrator reviewed his gathered information on this siren regarding the location from Jon's property and also the FCC document that Jon had referenced. More discussion followed on the location of all sirens be reviewed by the contractor to determine the best location for sirens and meeting the requirements and regulations.

#### **Proclamations**

Mayor Dale Barnes read proclamation proclaiming April 2018 Sexual Assault Awareness month.

#### **COMMUNITY BETTERMENT:**

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

Rod Smith read a letter he received from Mary Ellis, 318 Deerwood Drive who could not attend the Council meeting tonight, which reviewed her personal experience when a Pit Bull attacked her smaller dog and it happened twice in the same day. In Mary's letter she also gave statistics and requested that Anamosa continue the ban on Pit Bulls. Betty Weimer expressed her desire to table the third reading of

the ordinance until the next regular council meeting to afford the opportunity to review and possible increase restrictions on aggressive or dangerous dog ordinances at the same time. Jacob reviewed his experience with in his previous city when lifting the Pit Bull ban. Discussion followed.

Motion by Weimer, second by Crump to table the third reading of the Ordinance amending Chapter 55 of the City Code (Animal Protection and Control) to Drop Breed Specific Prohibition to the next regular council meeting on March 26, 2018. Discussion followed.

Mike Dearborn, 405 N. Division St. addressed the Council asking for clarification on what the Council was voting on in this motion. Betty explained her reasoning on the intention of the motion. Mike asked if the additional proposed ordinance on the aggressive dog would come before the 3<sup>rd</sup> reading of the Pit Bull ordinance on the agenda. Discussion followed. Mike inquired of the Mayor what his opinion was on the possible agenda item order.

Kim Kurth, 303 Cleveland St. addressed the Council asking if the public present could present an opinion on this agenda item. She reviewed her 3 experiences with Pit Bull attacks for the Council.

John Ely, 301 N. Davis St. addressed the Council reviewing open meeting laws and that require whenever there is a majority of the Council involved, it becomes a public meeting. He questioned one council member going around to other council members and giving information. John requested that the Council be very careful in these types of situations. Betty stated that it is correct that the Council cannot make decisions but can pass information on to each other.

Chris Collins, 507 E. 1<sup>st</sup> St. addressed the Council asking if the Pit Bull ban would apply to emotional support dogs. Jacob stated that yes, it does. Chris stated that this opinion differed from the City Attorney's opinion at the last meeting. He then reviewed Brian Darrow's previous presentation and summary. Chris also questioned where the Council will draw the line on what types of dogs are going to be allowed by the size or breed of dog. He stated that he is sure that no one in the community wants aggressive or vicious dogs in the community. Chris stated that he feels that banning a breed of dog is not effective.

Kelly Day, 110 W. Walnut addressed the Council questioning where the statistics that were given in Rod's citizen letter were acquired from or the source. She also stated that if the City is banning a breed due to fatalities, then other breeds will also need to be banned. Kelly stated that there are 25 breeds that account for the maulings.

Toni Ellis, 505 E. 1<sup>st</sup> St. addressed the Council stating that she has worked in health care and is very aware of what dogs, cats and people can do. She asked that the Council consider that looks can be deceiving and that everyone has a fear of different dogs.

Heidi Hubbard, 110 W. Walnut St. addressed the Council stating that she has volunteered at animal shelters and other facilities. She dog sits for 18 dogs and in her opinion every dog can bite and some dogs are trained poorly, which is bad ownership issues. Rod Smith expressed his disagreement with tabling the motion on the third reading of the Pit Bull ban. Weimer explained her reasoning once again. Roll Vote. 1 – Nay, Rod Smith. All Remaining Ayes. Motion Carried.

### **Establishing and Adopting Guidelines for Public Participation at City Council Meetings**

Jacob suggested that item number three in the proposed resolution be removed and public comment with items not on the agenda (agenda item no.12.0) be removed. He stated that this limits the ability of the public to respond to the agenda item. Crump expressed his disagreement and that it should be allowed but controlled. Rod Smith suggested parliamentary procedures for council meetings. He also stated that side-bar conversations should not be allowed. Jacob recommended reviewing and revising and reconsideration of proposed resolution.

Randy Day, 304 S. Oak St. addressed the Council stating he remembered when this public participation guideline was adopted and he stated that this is a good thing.

Judy Rose, 206 S., Davis St. agrees with the time limit on citizen participation. She then reviewed her experience with her resignation from the Zoning Board of Adjustment and her application to be on the P&Z Committee. She reviewed her experience with P&Z, committees and her education.

### **Review of City Employee Personnel Policies/Discrimination/Sensitivity Training**

Jacob reviewed the email from Adrian Knuth regarding his research, proposals and his recommendation to hire Shuttlesworth and Ingersoll to complete this process. Discussion followed. It was requested that Jacob have Adrian receive the actual proposals before the Council made a decision on both agenda items 6.3 and 6.4.

**Resolution Approving the Subdivision Plat for Storage Addition**

Rod Smith asked Doug Edel, Planning & Zoning Commission for a summary of the review of these two subdivision plats. Discussion followed. Randy Williams, MMS Consultants explained the reasoning for the plat reviews.

Motion by Rod Smith, second by Shaffer to approve **Resolution 2018-04** approving the subdivision Plat for Storage Addition. Roll Vote. All Ayes. Motion Carried.

**Resolution Approving the Subdivision Plat for Barner's First Addition**

Motion by Rod Smith, second by Crump to approve **Resolution 2018-05** Approving the Subdivision Plat for Barner's First Addition. Roll Vote. All Ayes. Motion Carried.

**Adding the Pledge of Allegiance to Council Meeting Agendas**

Motion by Crump, second by Machart to approve adding the pledge of allegiance to Council meeting agendas. All Ayes. Motion Carried.

**"Meet and Greet" for New City Administrator, Jacob Sheridan**

Discussion was held on possible upcoming dates for a "Meet and Greet". It was suggested that it be held from 1 – 3 pm on a Saturday. Jacob will check his calendar.

**PUBLIC SAFETY:**

**Appointment of Volunteer Fire Fighter**

Motion by Weimer, second by Crump to approve the appointment of Dylan Bickford to the Anamosa Volunteer Fire Department. All Ayes. Motion Carried.

**Resolution Approving 28E Agreement with Jones County Sheriff's Department**

Motion by Rod Smith, second by Shaffer to approve **Resolution 2018-06** Approving 28E Agreement with Jones County Sheriff's Department and the City of Anamosa. Roll Vote. All Ayes. Motion Carried.

**Implementation of Fines for Failure to License Dogs in the City of Anamosa**

Motion by Rod Smith, second by Weimer to approve the **First Reading of Ordinance** setting fines for failure to license dogs within the City of Anamosa. Discussion followed. John Ely, 301 N. Davis St. addressed the Council suggested leaving the forms with both the Anamosa Vet and the Monticello Vet. He also suggested a time limit. Discussion followed. Galen Capron, 102 Park Place suggested a timeline for the requirement for licensing and when the fines be enacted. More discussion followed. Rod Smith withdrew his motion and Weimer withdrew her second to that motion and to table this until the next regular meeting with the changes and additions as discussed.

**Process to Fill the Police Chief Position**

Jacob stated that the advertisement will be in the local paper, the Cedar Rapids paper, on-line with Indeed.com and in the Police publication. Discussion followed on the proposed timeline.

**PUBLIC WORKS: NONE**

**FINANCE:**

**Resolution Adopting the Fiscal Year 2019 Annual Budget for Fiscal Year Ending June 30, 2019 and Setting Levies**

Motion by Shaffer, second by Crump to approve **Resolution 2018-07** Adopting the Fiscal Year 2019 Annual Budget for Fiscal Year Ending June 30, 2019 and Setting Levies, Roll Vote. All Ayes. Motion Carried.

**Resolution Appropriating Funds to Outside Agencies for Fiscal Year 2018-08**

Motion by Crump, second by Shaffer to approve **Resolution 2018-08** Appropriating Funds to Outside Agencies for Fiscal Year 2018-19. Roll Vote. All Ayes. Motion Carried.

**Resolution Setting Salaries for Fiscal Year 2018-09 for Appointed Officers and Employees of the City of Anamosa, Iowa; and Establishing an Effective Date for this Resolution**

Motion by Rod Smith, second by Machart to approve **Resolution 2018-09** Setting Salaries for Fiscal Year 2018-19 for Appointed Officers and Employees of the City of Anamosa, Iowa; and Establishing an Effective Date for this Resolution. Roll Vote. All Ayes. Motion Carried.

**Resolution Setting Temporary Salary for Police Sergeant for Added Responsibilities in Absence of Police Chief**

Motion by Crump, second by Shaffer to approve **Resolution 2018-10** Setting Temporary Salary for Police Sergeant for Added Responsibilities in Absence of Police Chief. Discussion followed. Roll Vote. All Ayes. Motion Carried.

**Resolution Hiring and Setting Salary of Part Time Employee for the Lawrence Community Center**

Motion by Weimer, second by Shaffer to approve **Resolution 2018-11** Hiring and Setting Salary of Part Time Employee for the Lawrence Community Center. Roll Vote. All Ayes. Motion Carried.

**CITY ADMINISTRATOR'S REPORT:**

Jacob reported the following: 1) Met with all Department Heads, 2) Met with all Police Department Staff, 3) Met with Bill Sperfslage, Warden, 4) He will be attending a conference for City Managers this Wednesday through Friday, 5) Asked the Council if they would be in favor of the City joining a NE Iowa League of Cities for \$125 per year.

**MAYOR AND COUNCIL:**

John Machart, Landfill reported that the budget was approved.

Rich Crump, asked that the City research citywide emails with the email server being kept in-house and accessible.

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

John Ely, 301 N Davis St. addressed the Council stating that he believes there is a failure to communicate in the Anamosa. He gave some examples. He also distributed copies of an email he had sent to Jamie Strait at the Police Dept. a week ago. He stated that after some research, he found that the link on the website for Jamie's email was actually going to previous Chief, Bob Simonson's email. Jacob stated that this has been corrected on the website. Discussion followed.

**Adjournment**

Motion by Rod Smith, second by Machart to adjourn at 9:15 p.m. All Ayes. Motion Carried.

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

ATTEST:

\_\_\_\_\_  
Tammy Coons, City Clerk

City Council,

I reside at 507 E 1<sup>st</sup> St Anamosa, IA. I would like to give a final presentation on your upcoming vote for removing the Breed Specific Legislation in Anamosa at the next meeting on March 26, 2018. The presentation should not take long.

Thank You,  
Chris Collins



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

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

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

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

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

PASSED, ADOPTED AND APPROVED THIS \_\_\_\_ day of \_\_\_\_\_, 2018.

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

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

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

**ORDINANCE DELETING PIT BULL TERRIER PROHIBITION BUT REQUIRING  
SPECIAL REGISTRATION REQUIREMENTS OF PIT BULL TERRIERS**

WHEREAS Section 55.01(4)(F) of the City Code currently categorizes pit bull terriers as dangerous animals; and,

WHEREAS Section 55.17 of the City Code bans dangerous animals from within the corporate limits of the City; and,

WHEREAS this Council does not believe a flat prohibition of pit bull terriers is warranted but does believe there should be special licensing requirements for pit bull terriers;

BE IT ORDAINED, THEREFORE, that Section 55.01(4)(F) is deleted in its entirety.

BE IT FURTHER ORDAINED that there be added Section 55 of the City Code the following new numbered subsection:

22. Pit bull terriers, defined to consist of the following:

- a. Staffordshire terrier breed of dog;
- b. The American pit bull terrier breed of dog;
- c. The American Staffordshire terrier breed of dog; or,
- d. Any dog which has the appearance and characteristics of being predominantly of the breeds of Staffordshire terrier, American pit bull terriers or American Staffordshire terrier;

shall be subject to the following additional licensing regulations:

1. The annual pit bull terrier license fee shall be \$100.00.
2. The following documentation, in addition to that required under Section 55.21(3), is required to be submitted when licensing or renewing the license for a pit bull terrier:
  - a. Proof that the dog has been either spayed or neutered. Pit bull terriers must be neutered within one year of birth;
  - b. A picture of the dog showing it from the side or from lateral perspective;
  - c. A picture of the dog showing its face or from the cranial perspective;

- d. Proof of liability insurance coverage for no less than \$100,000.00 to cover any damages or injuries that may be caused by the dog. Each such policy shall contain a provision requiring the City be notified immediately by the insurance company issuing the policy in the event the policy is cancelled, terminated or expires during the registration period for the dog.
  - e. A report from the Police Department that the owner's confinement space meets the requirements of the following subsection.
3. The keeping of a pit bull terrier shall be subject to the following minimum requirements:
- a. It shall be unlawful for any owner or keeper of a pit bull terrier to allow the dog to be off of the owner's property without a securely attached leash not more than (4) feet in length and a properly fitted muzzle to prevent it from biting humans or other animals. Such muzzle shall not interfere with the dog's breathing or vision.
  - b. Except when leashed and muzzled as provided in this section, a pit bull terrier shall be confined indoors or confined in a locked pen or other secure enclosure that is suitable to prevent the entry of children and is designed to prevent the dog from escaping. The enclosure shall include shelter for the dog and protection from the elements and shall provide adequate exercise room, light, and ventilation. A privacy fence does not meet the requirements of confinement for a pit bull terrier. The enclosed structure shall be kept in a clean and sanitary condition and shall meet the following requirements:
    - i. The structure must have secure sides and a secure top;
    - ii. The structure must have a bottom permanently attached to the sides or the sides must be embedded not less than one (1) foot into the ground; and,
    - iii. The structure must be of such material and closed in such a manner that the dog cannot exit the enclosure on its own.
  - c. All owners or keepers of pit bull terriers shall display in a prominent place on their premises a sign easily readable by the public using the words "Beware of Dog".
  - d. Every owner of a registered pit bull terrier shall, within ten (10) days of any of the following incidents, report in writing to the City of:
    - i. The removal of the pit bull terrier from the City;
    - ii. The death of the pit bull terrier;
    - iii. The birth of offspring from the pit bull terrier; or,
    - iv. The owner's new address if the owner moves within the City.

- e. All offspring born of registered pit bull terriers are subject to the requirements of this ordinance.
- f. The owner or keeper of a pit bull terrier shall notify the Anamosa Police Department immediately if the pit bull escapes from its enclosure or restraint and is at large. Such immediate notification shall also be required if the dog bites or attacks a person or domestic animal.

The owner of a pit bull terrier found to be in violation of any provision of this ordinance shall be subject to the following civil penalties:

- a. For first offense, \$250.00;
- b. For second offense, \$500.00; and,
- c. For third offense, \$750.00 along with removal of the pit bull terrier from the corporate City limits.

PASSED, ADOPTED AND APPROVED THIS \_\_\_\_ day of \_\_\_\_\_, 2018.

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

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

## **RESOLUTION 2018-\_\_**

### **Resolution Establishing and Adopting Guidelines for Public Participation at City Council Meetings**

WHEREAS, the City Council for the City of Anamosa, Iowa recognizes the importance of citizen participation in City matters; and

WHEREAS, the City Council wants to assure that citizens are heard and the Council meetings are conducted efficiently and in an organized manner, the following guidelines shall be adopted.

NOW, THEREFORE, It Is Resolved by the City Council of the City of Anamosa, Iowa, the following guidelines shall be adopted to allow citizens to speak on any issue at the Council meeting.

1. To speak on any issue – The citizen shall submit the item of discussion in writing to the City Administrator or City Clerk by the close of business on the Wednesday preceding the scheduled Council meeting and the item can be placed on the agenda. The Citizen making the presentation shall address the Mayor and Council only. Any member of the public present at the meeting wishing to address the presenter, will need to seek permission from the Mayor and Council.
2. To speak on a specific item listed on the Council agenda – Once the agenda item has been identified by the Mayor and there has been a first and second motion on the item, the Mayor will ask if there is any discussion by the Council first, after which citizen(s) present at the meeting may request permission to address the Council on the agenda item. The citizen will address the Council from the podium, stating their name and address for the record before addressing the Council. The Mayor will limit their time to 5 minutes and will also limit the address if this point of information has already been identified by another citizen. As a courtesy, the Mayor and Council will refrain from asking questions of the citizen addressing the Council until that person has finished their comments or has reached the 5 minute limit.
3. To speak on a topic that is not on the agenda and a prior written request was not made – The citizen may address the Council on such a topic at the time the Mayor identifies the following agenda item “Public with Business with the Council on Items not on the Agenda”. As stated in No. 2 above, the Mayor will impose the same limits of time and point of information.
4. If a citizen or citizens create any disruption during the meeting, including “side-bar” conversations, they may be asked to discontinue their behavior or be asked to leave the meeting in order for the Council to conduct business in an orderly and efficient manner.

All resolutions or parts thereof in conflict herewith are hereby repealed.

Passed and approved this 8<sup>th</sup> day of January, 2018.

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Dale Barnes, Mayor

Attest:

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Tammy Coons, City Clerk



# SIMMONS PERRINE MOYER BERGMAN PLC

## ATTORNEYS

Darrel A. Morf  
J. Scott Bogguss  
Stephen J. Holliman  
Philip D. Brooks  
Roger W. Stone  
Kevin J. Visser  
Randal J. Scholer  
William S. Vernon  
Eric W. Lam  
David W. Kubicek  
Matthew J. Brandes

Michael McDonough<sup>†</sup>  
James M. Peters  
Mark A. Roberts  
Chad M. VonKampen  
Gregory G. Williams  
Nicolas Abou-Assaly  
Lynn W. Hartman  
Kathleen A. Kleiman<sup>†</sup>  
Thomas D. Wolfe  
Paul P. Morf  
Phillip A. Burian<sup>†</sup>

Christine L. Conover  
Thomas N. DeBoom  
Matthew J. Adam  
Robert S. Halala  
Amanda M. D'Amico Erickson  
Jacob R. Koller  
Brian J. Fagan  
Kyle W. Wilcox<sup>†</sup>  
Jeffrey A. Stone  
Matthew J. Hektoen  
Paul D. Gamez

Christopher J. Voci<sup>1,2,3</sup>  
Dawn M. Gibson  
Carrie L. Thompson  
Travis J. Schroeder  
Chad D. Brakhahn<sup>†</sup>  
Travis M. Cavanaugh  
Erin R. Nathan<sup>†</sup>  
Christopher K. Loftus<sup>†</sup>  
Laura A. Jensen<sup>†</sup>  
Graham R. Carl  
Rae M. Kinkead

Nicholas D.K. Petersen<sup>†</sup>  
Jacob W. Nelson<sup>†</sup>  
Gail Brashers-Krug  
Crystal R. Pound  
Jared F. Knight  
Abram V. Carls<sup>4,†</sup>  
Alexandria M. Ransom  
Michael J. Neuerburg<sup>†</sup>

## OF COUNSEL

James E. Shipman

## COUNSEL

Larry G. Gutz<sup>†</sup>  
Mark J. Herzberger  
Robert E. Konchar

## REGISTERED PATENT

ATTORNEYS  
Gregory G. Williams  
Christopher J. Voci<sup>1,2,3</sup>  
Carrie L. Thompson

## RETIRED

William A. Bergman  
Stephen C. Nelson  
James R. Snyder  
Richard G. Hileman, Jr.  
David A. Hacker  
Iris E. Muchmore  
James A. Gerk  
Mark H. Ogden

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March 22, 2018

Adrian T. Knuth  
Knuth Law Office  
P.O. Box 458  
Anamosa, IA 52205

Re: City of Anamosa - Proposal to Provide Equal Employment Opportunity and Anti-Harassment Training to City Council and Personnel; Provide Review of Employee Handbook and Personnel Policies

Dear Adrian:

Thank you for your recent communication regarding a proposal for training for the City of Anamosa. My hourly rate is \$260.00 per hour for this work. I estimate, depending on the status of the Employee Handbook and Personnel Policies, it would cost between \$2,000.00 and \$4,000.00 to revise and update a new handbook and policy manual. I have not reviewed it so it may be that it does not need a significant amount of work.

My proposal for conducting the training for the City Council, supervisors, and staff, is to hold multiple sessions that are conducive to interactive question and answer sessions. I propose to do two to three sessions, depending on the number of employees and staff that need to attend. I propose that we also do a separate supervisor training depending on the number of supervisors. I anticipate a modest amount of preparation time and two hours for each session.

Presentation time: Approximately 2 hours  
Employee training: 2-3 sessions x 2 hours each = 4-6 hours  
Supervisor training: 1-3 sessions x 2 hours each = 2-6 hours  
I estimate a range of \$1500.00 to \$4,000.00 to conduct the training.

[www.SPMBLAW.com](http://www.SPMBLAW.com)

■ 115 Third Street SE, Suite 1200, Cedar Rapids, Iowa 52401 • Telephone (319) 366-7641 • Fax (319) 366-1917

□ City Center Square, 1150 Fifth Street, Suite 170, Coralville, Iowa 52241 • Telephone (319) 354-1019 • Fax (319) 354-1760

*Also licensed to practice in: 1 Illinois 2 Wisconsin 3 New York 4 Minnesota 5 Michigan 6 Nebraska 7 California 8 Pennsylvania*

*\*Texas Only*

# Simmons Perrine Moyer Bergman PLC

March 22, 2018

Page 2

Please let me know if the City Council or City Administrator needs any additional information. Thank you for the consideration.

Very Truly Yours,

SIMMONS PERRINE MOYER BERGMAN PLC

A handwritten signature in dark ink, appearing to read "Brian J. Fagan", written over the printed name.

Brian J. Fagan

BJF/jsf





A proposal for

# Workplace Harassment and Civility Training & Employment Policy Review

Prepared for:

**City of Anamosa**

Adrian Knuth, City Attorney

Prepared by:

**Shuttleworth & Ingersoll, P.L.C.**

## Workplace Harassment and Civility Training

Workplace harassment and civility training is an important and necessary component of establishing and maintaining a healthy workplace culture.

This proposal outlines an engagement between Shuttleworth & Ingersoll and the City of Anamosa for workplace harassment and civility training, conducted by Attorney Mark Hudson.



## About Shuttleworth & Ingersoll

With more than 50 attorneys, Shuttleworth & Ingersoll is a multi-specialty law firm based in Cedar Rapids, Iowa, providing legal services to clients locally and around the world. Established in 1854, the firm has grown to become one of Iowa's largest firms with nearly 50 talented and experienced lawyers who provide a full-range of health care, business, litigation, family, and intellectual property legal services. Using a collaborative, team-based approach, our firm provides innovative, cost-effective solutions to client problems. We aim to help our clients thrive—their success is our ongoing charge.

Shuttleworth & Ingersoll was honored to be named “Best Law Firm in the Corridor” for 2017 by readers of the Corridor Business Journal.

## Mark P. A. Hudson



**Mark P. A. Hudson**  
Senior Vice President, Attorney  
Shuttleworth & Ingersoll, P.L.C.

Phone: (319) 731-2230  
Email: [mph@shuttleworthlaw.com](mailto:mph@shuttleworthlaw.com)  
Fax: (319) 365-8443

# Shuttleworth & INGERSOLL

ATTORNEYS AT LAW • ESTABLISHED 1854

### Areas of Practice

- Labor & Employment Law
- Privacy, Data Security, and Civil Fraud
- Startups & Innovators
- Litigation
- Education Law
- Health Law

Mark Hudson is an Attorney and Senior Vice President at Shuttleworth & Ingersoll, P.L.C. Mark's work focuses on labor and employment compliance and counseling (including personnel policies and decisions, workplace investigations, affirmative action program compliance, wage and hour advice, and general employment counseling), labor and employment litigation (including equal opportunity, wrongful discharge, discrimination, sexual harassment and defense of employment-related claims), and fair housing litigation and compliance.

Mark also is the co-author of "McDonnell Douglas: Alive and Well", 52 Drake Law Review 383 (2004), was a Contributing Editor for BNA's leading labor law treatise, *The Developing Labor Law*, and was a Chapter Monitor for BNA's and the ABA Section on Labor and Employment Law's definitive reference on the law of discrimination in the workplace, *Employment Discrimination Law*.

### Education

- Cornell College, B.A. Politics (1999)
- Drake University, J.D. (with high honors) (Order of the Coif and Order of the Barristers) (2003)
  - Drake Law Review—Articles Editor (2002-2003)
  - ABA Moot Court Team Captain
  - Moot Court Board

### Professional Affiliations

- American Bar Association
- Iowa State Bar Association (Labor & Employment Section Council Member 2011-2017)
- Linn County Bar Association
- Montana State Bar Association
- Nebraska State Bar Association

### Awards and Recognitions

- Listed as a Great Plains Super Lawyer®—Employment & Labor, Employment Litigation: Defense
- Corridor Business Journal's Forty Under 40 (2012)
- Leadership For 5 Seasons (class of 2010)
- Elizabeth Boggs Award for Young Leadership by the President's Committee on Mental Retardation (1999)

### Community and Personal

- Future Ready Iowa Alliance Member (2016-present)
- Iowa State SHRM (Legislative Director 2010-present)
- Iowa Board of Social Work (2011-2017)
- ImpactCR (Fundraising Chair 2009-2011)
- Cornell College Alumni Board (Member 2006-2011)
- Alumni Representative to Cornell College's Board of Trustee's Business Affairs Committee (2006-2008)
- Alumni Representative to Cornell College's Board of Trustee's Academic Affairs Committee (2008-2010)
- Corridor Recovery (Board Member 2008-2011)
- Arc of East Central Iowa (Board Member 1999-2003, 2008-2010, 2016)
- Hawkeye Area Council, Boy Scouts of America (2017-present)
- Arc of Iowa (Vice President 2001-2003)
- Arc of Nebraska (Government Affairs Chair 2007-2008; Committee member 2003-2008)
- Nebraska Society for Human Resource Management (Publicity Chair for State Conference 2005-2008)
- Arc of Omaha/Ollie Webb Center, Inc. (Gala Committee-2005-2007; Board Member-2007)

Shuttleworth & Ingersoll, P.L.C.  
115 3rd Street SE, Suite 500  
Cedar Rapids, Iowa 52401

Office Phone: (319) 365-9461

Fax: (319) 365-8443

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With the current environment, the City of Anamosa and its employees may have many different questions and wide-ranging levels of comfort when discussing workplace harassment. Sessions should be tailored to specific audiences and presented in smaller groups to ensure appropriate tone and allow opportunities for questions.



To fully understand the current state of workplace culture, Attorney Mark Hudson will begin with 1-2 hours of preparation and coordination with the City of Anamosa regarding tone, message, and policy integration.

In addition, Attorney Mark Hudson will review the City of Anamosa's employee personnel policies and make policy recommendations.

Based upon the information provided about the number of employees employed by the City of Anamosa, we recommend conducting separate training sessions for supervisors and employees.

|                      |                           |
|----------------------|---------------------------|
| Supervisor training: | 1 session, 2 hours        |
| Employee training:   | 1-2 sessions, 1 hour each |
| Total training time: | 3-4 hours                 |

Supervisor training would incorporate tailored scenarios to educate and develop supervisor skills to address the challenging situations involving harassment and workplace civility.

Employee sessions would encompass a detailed presentation of the City of Anamosa's harassment and anti-discrimination policies and practices. It will cover common issues such as sex/racial jokes, uninvited attention (of a sexual nature), reporting instructions, and detailed descriptions of the investigative process.

As recommended by the Equal Employment Opportunity Commission (EEOC), our harassment training packages are designed to meet the following objectives:

Harassment training for supervisors:

- Provides easy-to-understand and realistic methods for dealing with harassment that they observe, that is reported to them, or of which they have knowledge or information, including description of sanctions for failing to use such methods
- Provides clear instructions on how to report harassing behavior up the chain of command, including description of sanctions for failing to report
- Encourages managers and supervisors to practice “situational awareness” and assess the workforces within their responsibility for risk factors of harassment



Harassment training for all employees:

- Describes illegal harassment, and conduct that, if left unchecked, might rise to the level of illegal harassment
- Includes examples that are tailored to the specific workplace and the specific workforce
- Educates employees about their rights and responsibilities if they experience conduct that is not acceptable in the workplace
- Describes, in simple terms, the process for reporting harassment that is experienced or observed
- Explains the consequences of engaging in conduct unacceptable in the workplace

## Convenient Pricing

Shuttleworth & Ingersoll will offer a *not to exceed* fee recommendation for this training and employment policies review package. The total cost shall not exceed \$3,500.



## Moving Forward

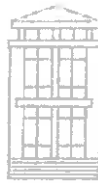
We look forward to working with you and everyone associated with the City of Anamosa to help ensure a positive and healthy workplace culture for all your employees.

Please contact Mark Hudson to accept this proposal or to discuss any questions you may have.

Mark Hudson  
Phone: (319) 731-2230  
[mph@shuttleworthlaw.com](mailto:mph@shuttleworthlaw.com)

Shuttleworth & Ingersoll, P.L.C.  
115 3rd Street SE, Suite 500  
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Kimberly H. Blankenship  
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March 22, 2018

**VIA U.S. MAIL AND EMAIL**

Mr. Adrian T. Knuth  
Knuth Law Office  
P.O. Box 458  
Anamosa, Iowa 52205  
[aknuth@knuthlawoffice.com](mailto:aknuth@knuthlawoffice.com)

Re: Proposal for City of Anamosa discrimination/sensitivity training and personnel policy review

Dear Mr. Knuth:

Bradley & Riley PC is interested in assisting the City with discrimination/sensitivity training and with reviewing the City's personnel policies.

Bradley & Riley PC is a Cedar Rapids based law firm with additional offices in Iowa City and Chicago. Our firm has a number of attorneys devoted primarily to labor and employment issues. Our services in this area include employee discrimination claims and litigation, employee disciplinary matters, and personnel policy manual review. Therefore, we are uniquely situated to assist the City with its current needs.

**Policy Review & Recommendations:**

We will review your current personnel policy and provide recommendations as to any necessary changes. We will also work with City employees as is necessary to discuss the proposed changes

BRADLEY & RILEY PC

Mr. Adrian T. Knuth

March 22, 2018

Page 2

and talk through possible alternatives. We will complete this work at a rate of \$150 per hour with the total cost not to exceed \$3,000.

**Training Sessions:**

We will offer two one-hour trainings that will be tailored to the City's policies and work environments. The total cost for the two one-hour trainings is \$1,200 which includes all preparations for the sessions, travel time, and having two attorneys at each session.

The first training will focus on compliance—meaning we will walk through what is discrimination, go through the City's policies, discuss real-life examples and explain the consequences of engaging in conduct unacceptable in the work place. In this first session, we will also discuss how to make a complaint of harassment/discrimination and what an employee can expect to happen after making a complaint.

The second training session will focus on workplace civility/sensitivity. During the second training, we will focus on establishing expectations of civility and respect in the workplace and provide employees the tools that they need to meet such expectations. It will include an exploration of workplace norms (i.e., what are appropriate and inappropriate behaviors in the workplace). We will also touch on conflict resolution and interpersonal skills training.

Given that the trainings are specifically tailored to the City's needs, we can change the format as needed to accommodate the City. For example, if you would rather offer two identical training sessions, we can make that work by consolidating each of the trainings. In order to make the trainings as effective as possible, we would prefer to conduct the policy review and recommendations first so that we can incorporate any policy changes into the training.

Please let me know if you have any additional questions.

Sincerely,

BRADLEY & RILEY PC

A handwritten signature in black ink that reads "Natalie K. Clouse". The signature is written in a cursive, flowing style.

Natalie K. Clouse



**Applicant License Application ( LC0040747 )**

|  |                             |                          |
|--|-----------------------------|--------------------------|
| <b>Name of Applicant:</b> <u>El Paso Corporation</u>                 |                             |                          |
| <b>Name of Business (DBA):</b> <u>La Hacienda Mexican Restaurant</u> |                             |                          |
| <b>Address of Premises:</b> <u>1304 E 3rd St</u>                     |                             |                          |
| <b>City</b> <u>Anamosa</u>   | <b>County:</b> <u>Jones</u> | <b>Zip:</b> <u>52205</u> |
| <b>Business</b> <u>(816) 507-2714</u>                                |                             |                          |
| <b>Mailing</b> <u>1304 E 3rd St</u>                                  |                             |                          |
| <b>City</b> <u>Anamosa</u>   | <b>State</b> <u>IA</u>      | <b>Zip:</b> <u>52205</u> |

**Contact Person**

|  |  |
|--|--|
| <b>Name</b> <u>Jose Luis Fernandez</u> |  |
| <b>Phone:</b> <u>(816) 507-2714</u>    | <b>Email</b> <u>RICHARD@TAXMEX.COM</u> |

**Classification** Class C Liquor License (LC) (Commercial)

**Term:** 12 months

**Effective Date:** 04/01/2018

**Expiration Date:** 03/31/2019

**Privileges:**

Class C Liquor License (LC) (Commercial)  
Outdoor Service  
Sunday Sales

**Status of Business**

|   |  |
|---|--|
| <b>Business Type:</b> <u>Privately Held Corporation</u> |  |
| <b>Corporate ID Number:</b> <u>XXXXXXXXXX</u>           | <b>Federal Employer ID</b> <u>XXXXXXXXXX</u> |

**Ownership**

**JOSE L FERNANDEZ**

|                                      |                                    |                          |
|--------------------------------------|------------------------------------|--------------------------|
| <b>First Name:</b> <u>JOSE L</u>     | <b>Last Name:</b> <u>FERNANDEZ</u> |                          |
| <b>City:</b> <u>TRENTON</u>          | <b>State:</b> <u>Missouri</u>      | <b>Zip:</b> <u>64683</u> |
| <b>Position:</b> <u>PRESIDENT</u>    |                                    |                          |
| <b>% of Ownership:</b> <u>80.00%</u> | <b>U.S. Citizen:</b> <u>No</u>     |                          |

**Lorena Romo**

|  |                                 |                          |
|--|---------------------------------|--------------------------|
| <b>First Name:</b> <u>Lorena</u>       | <b>Last Name:</b> <u>Romo</u>   |                          |
| <b>City:</b> <u>TRENTON</u>            | <b>State:</b> <u>Missouri</u>   | <b>Zip:</b> <u>64683</u> |
| <b>Position:</b> <u>Vice President</u> |                                 |                          |
| <b>% of Ownership:</b> <u>20.00%</u>   | <b>U.S. Citizen:</b> <u>Yes</u> |                          |

**Insurance Company Information**

|  |
|--|
| <b>Insurance Company:</b> <u>Seaford Insurance Company</u> |
|--|

**Insurance Company:** Scottdale Insurance Company

**Policy Effective Date:** 04/01/2018

**Policy Expiration** 04/01/2019

**Bond Effective**

**Dram Cancel Date:**

**Outdoor Service Effective**

**Outdoor Service Expiration**

**Temp Transfer Effective**

**Temp Transfer Expiration Date:**

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

**ORDINANCE PRESCRIBING CIVIL PENALTIES FOR FAILURE TO LICENSE DOGS**

WHEREAS Section 55 of the City Code, in requiring the licensing of dogs, does not prescribe minimum penalties for violations thereof; and,

WHEREAS this Council believes minimum penalties should be prescribed for failing to license dogs as required by Section 55.21 of the City Code;

BE IT ORDAINED, THEREFORE, that the following numbered paragraph be added to Section 55.21 of the City Code:

6. For each day a dog required to be licensed is unlicensed its owner shall be subject to the following civil penalties:

- A. For first offense, \$65.00.
- B. For second offense, \$130.00.
- C. For third offense, \$260.00.
- D. For fourth offense, \$750.00 along with removal of the dog from the corporate City limits.

Dog licenses shall be effective for the fiscal year July 1st through June 30th. Dog license renewals shall be available June 1<sup>st</sup> each year. However, no citation shall issue for renewal violations prior to August 1<sup>st</sup> each year.

PASSED, ADOPTED AND APPROVED THIS \_\_\_\_ day of \_\_\_\_\_, 2018.

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

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

COUNCIL VOUCHERS  
MARCH, 2018

| CHECK # | DATE      | VENDOR NAME            | VENDOR # | DESCRIPTION            | AMOUNT    | INVOICE      | EXPENDITURE ACCOUNT |
|---------|-----------|------------------------|----------|------------------------|-----------|--------------|---------------------|
| 61345   | 3/26/2018 | ALL CLEAR WINDOW CLEAN | 5858     | WINDOW CLEANING        | 212.50    | 10347        | 01.43.2.4043.230052 |
| 61346   | 3/26/2018 | ALL SEASONS AUTO BODY  | 4897     | PAINT/RPR 07 DODGE     | 3,031.45  | 1084         | 52.00.3.5200.265000 |
| 61347   | 3/26/2018 | ALTORFER MACHINERY     | 422      | SV GENERATOR WWTP      | 947.00    | WO400023809  | 52.00.3.5200.260000 |
| 61347   | 3/26/2018 | ALTORFER MACHINERY     | 422      | SVC GENERATOR WTP      | 947.00    | WO40023806   | 51.00.3.5100.260050 |
| 61347   | 3/26/2018 | ALTORFER MACHINERY     | 422      | SVC GENERATOR 2ND ST   | 947.00    | WO40023807   | 52.00.3.5200.260000 |
|         |           |                        |          |                        | 2,841.00  | *CHECK TOTAL |                     |
| 61348   | 3/26/2018 | ANAMOSA FLORAL         | 736      | FLOWERS DADDY/DAUGHTER |           |              | 01.42.2.4042.220000 |
| 61349   | 3/26/2018 | ANAMOSA PUBLICATIONS   | 5299     | SUMMER HELP/VALENTINE  | 270.00    | 16905        | 01.42.2.4042.210000 |
| 61349   | 3/26/2018 | ANAMOSA PUBLICATIONS   | 5299     | 02/12 REG COUNCIL MTG  | 229.41    | 17066        | 01.00.4.8004.210001 |
| 61349   | 3/26/2018 | ANAMOSA PUBLICATIONS   | 5299     | JAN CLAIMS PAID        | 90.86     | 17066        | 01.00.4.8004.210001 |
| 61349   | 3/26/2018 | ANAMOSA PUBLICATIONS   | 5299     | PHY 2019 BUDGET        | 119.61    | 17066        | 01.00.4.8004.210001 |
|         |           |                        |          |                        | 709.88    | *CHECK TOTAL |                     |
| 61350   | 3/26/2018 | ATLANTIC COCA-COLA     | 47       | POP                    | 398.66    | 327649       | 01.43.2.4043.321000 |
| 61351   | 3/26/2018 | AUTOMOTIVE SERVICES    | 185      | ALIGNMENT 2013 DODGE   | 85.00     | 59642        | 06.00.3.7000.265000 |
| 61352   | 3/26/2018 | BANOWETZ LUMBER COMP   | 5731     | 2X4 WOOD               | 18.41     | 9065         | 01.43.2.4043.320070 |
| 61352   | 3/26/2018 | BANOWETZ LUMBER COMP   | 5731     | MAIL BOX RPRS          | 16.06     | 9173         | 06.00.3.7000.350000 |
| 61352   | 3/26/2018 | BANOWETZ LUMBER COMP   | 5731     | WOOD COVER BRKN WINDOW | 44.36     | 9205         | 06.00.3.7000.350000 |
|         |           |                        |          |                        | 78.83     | *CHECK TOTAL |                     |
| 61353   | 3/26/2018 | BARRON MOTOR SUPPLY    | 191      | OIL FILTERS            | 19.76     | 235682       | 06.00.3.7000.265000 |
| 61354   | 3/26/2018 | BRAY ELECTRIC          | 973      | WIRE CAPS/RPR FORD/MA  | 247.24    | 5605         | 01.00.1.1200.260000 |
| 61354   | 3/26/2018 | BRAY ELECTRIC          | 973      | GYM LIGHT RPR          | 266.32    | 5608         | 01.43.2.4043.268000 |
|         |           |                        |          |                        | 513.56    | *CHECK TOTAL |                     |
| 61355   | 3/26/2018 | BROWN SUPPLY CO., IN   | 4421     | CLAMP/SADDLE           | 73.00     | 82622        | 51.00.3.5100.320010 |
| 61356   | 3/26/2018 | CAMPBELL/TOM           | 3541     | REIMB: MEALS TRAINING  | 111.80    |              | 01.14.1.1114.280030 |
| 61357   | 3/26/2018 | CARQUEST               | 5403     | COMPRESSED OXYGEN      | 136.50    | 6671-161624  | 06.00.3.7000.320010 |
| 61358   | 3/26/2018 | CHEM RIGHT LABORATOR   | 4883     | WATER TESTING          | 75.00     | 18588        | 51.00.3.5100.220070 |
| 61359   | 3/26/2018 | CHEMSEARCH             | 808      | DRAIN MAINTENANCE      | 160.57    | 3044076      | 52.00.3.5200.320000 |
| 61360   | 3/26/2018 | CONDUENT ENTERPRICE    | 3981     | ANNUAL MAINT LASER PR  | 315.00    | 1446614      | 01.00.4.8004.230070 |
| 61360   | 3/26/2018 | CONDUENT ENTERPRICE    | 3981     | MNTHLY CONTRACT: 03    | 3,126.87  | 1448155      | 09.10.4.8004.410000 |
|         |           |                        |          |                        | 3,441.87  | *CHECK TOTAL |                     |
| 61361   | 3/26/2018 | CR LC SOLID WASTE AG   | 5715     | GRIT DISPOSAL          | 60.00     | 31334        | 52.00.3.5200.350000 |
| 61362   | 3/26/2018 | CYRIL FROMMELT         | 5365     | GRIND STUMPS BY LCC    | 50.00     | 1317         | 01.00.3.5400.237300 |
| 61362   | 3/26/2018 | CYRIL FROMMELT         | 5365     | TREE REMOVALS          | 470.00    | 1354         | 01.00.3.5400.237300 |
| 61362   | 3/26/2018 | CYRIL FROMMELT         | 5365     | REMOVE TREE 15 ST      | 350.00    | 1355         | 01.00.3.5400.237300 |
|         |           |                        |          |                        | 870.00    | *CHECK TOTAL |                     |
| 61363   | 3/26/2018 | DALCO                  | 5795     | STREET LIGHT GLOBES    | 347.10    | 3289438      | 09.00.1.1200.410000 |
| 61364   | 3/26/2018 | ECICOG                 | 3826     | CDBG GRANT ADMIN WT    | 1,767.00  | 8222         | 71.05.8.9051.220000 |
| 61365   | 3/26/2018 | FAREWAY STORES, INC.   | 4334     | PAPER PRODUCTS         | 29.85     |              | 06.00.3.7000.320010 |
| 61365   | 3/26/2018 | FAREWAY STORES, INC.   | 4334     | SUPP                   | 49.99     |              | 01.42.2.4042.320015 |
| 61365   | 3/26/2018 | FAREWAY STORES, INC.   | 4334     | SUPP                   | 850.80    |              | 01.42.2.4042.220000 |
|         |           |                        |          |                        | 930.64    | *CHECK TOTAL |                     |
| 61366   | 3/26/2018 | FINNEMAN/RICK          | 0.07023  | REFUND OVERPAY UB ACCT | 4.13      |              | 51.00.3.5100.920000 |
| 61367   | 3/26/2018 | FRANK/DANIEL           | 5314     | REMB: MEALS TRAINING   | 57.37     |              | 01.14.1.1114.280030 |
| 61368   | 3/26/2018 | FUTURE LINE TRUCK BO   | 4047     | BACK UP ALARM          | 19.83     | 51-23596     | 06.00.3.7000.265000 |
| 61368   | 3/26/2018 | FUTURE LINE TRUCK BO   | 4047     | UPGRADE PLOW LIGHTS    | 966.70    | 51-24134     | 06.00.3.7000.260000 |
| 61368   | 3/26/2018 | FUTURE LINE TRUCK BO   | 4047     | SPRING - SNOW PLOW     | 32.90     | 51-24293     | 06.00.3.7000.260000 |
|         |           |                        |          |                        | 1,019.43  | *CHECK TOTAL |                     |
| 61369   | 3/26/2018 | GLOBAL SOFTWARE        | 5848     | TAC 10 EQUIP           | 10,720.00 | XT1800116    | 01.00.1.1111.230090 |
| 61370   | 3/26/2018 | GRAINER                | 3300     | KEY REELS              | 121.68    | 9722991818   | 52.00.3.5200.320010 |
| 61371   | 3/26/2018 | GREGORICH/KIM          | 0.07024  | REF OVERPD UB ACCT     | 51.81     |              | 51.00.3.5100.920000 |
| 61372   | 3/26/2018 | HACH COMPANY           | 703      | RPL KIT FOR CHLORINE   | 231.00    | 1032747      | 51.00.3.5100.260050 |
| 61373   | 3/26/2018 | HAWKINS, INC           | 5645     | TONAKAZORB             | 4,123.15  | 4228640      | 51.00.3.5100.320000 |
| 61374   | 3/26/2018 | HEIMAN FIRE EQUIPMEN   | 1101     | PRO PACK               | 700.00    | 866442       | 01.14.1.1114.260000 |
| 61375   | 3/26/2018 | HOWARD R GREEN         | 4946     | ENG: WTR PLANT EXPA    | 7,130.00  | 117262       | 71.05.8.9051.220020 |
| 61376   | 3/26/2018 | INFRASTRUCTURE TECHN   | 5184     | EMAIL HOST/COMP BU/MN  | 211.00    | 17847        | 01.00.1.1111.230090 |
| 61376   | 3/26/2018 | INFRASTRUCTURE TECHN   | 5184     | WEBSITE                | 25.00     | 17863        | 01.00.4.8004.230090 |
|         |           |                        |          |                        | 236.00    | *CHECK TOTAL |                     |
| 61377   | 3/26/2018 | INTOXIMETERS, INC.     | 3415     | PBT CALIBRATION TOOLS  | 335.00    | 590531       | 01.00.1.1111.310000 |
| 61378   | 3/26/2018 | IOWA DEPT. OF PUBLIC   | 795      | REGISTRATION FEES      | 105.00    |              | 01.44.2.4044.220070 |
| 61379   | 3/26/2018 | JETCO INC              | 5397     | RPR DIALERS WTR TOW    | 1,124.80  | 14065        | 51.00.3.5100.230053 |
| 61380   | 3/26/2018 | JJ MERRILL CUSTOM FA   | 5970     | CURB STOP CAP REMOVAL  | 90.00     | 34           | 51.00.3.5100.310000 |
| 61381   | 3/26/2018 | JOHN DEERE FINANCIAL   | 387      | SUPP                   | 118.04    |              | 06.00.3.7000.320010 |
| 61381   | 3/26/2018 | JOHN DEERE FINANCIAL   | 387      | TOOLS/SUPP             | 142.17    |              | 06.00.3.7000.320100 |
| 61381   | 3/26/2018 | JOHN DEERE FINANCIAL   | 387      | SUPP                   | 39.07     |              | 06.00.3.7000.310060 |
| 61381   | 3/26/2018 | JOHN DEERE FINANCIAL   | 387      | JEANS                  | 143.76    |              | 51.00.3.5100.180001 |
| 61381   | 3/26/2018 | JOHN DEERE FINANCIAL   | 387      | MOWER PARTS            | 219.81    |              | 06.00.3.7000.260000 |
| 61381   | 3/26/2018 | JOHN DEERE FINANCIAL   | 387      | TOOLS/SUPP             | 251.94    |              | 52.00.3.5200.320010 |
| 61381   | 3/26/2018 | JOHN DEERE FINANCIAL   | 387      | OIL                    | 35.98     |              | 52.00.3.5200.350000 |
| 61381   | 3/26/2018 | JOHN DEERE FINANCIAL   | 387      | SUPP                   | 19.48     |              | 51.00.3.5100.310060 |
| 61381   | 3/26/2018 | JOHN DEERE FINANCIAL   | 387      | GRILL                  | 135.99    |              | 01.42.2.4042.320015 |
| 61381   | 3/26/2018 | JOHN DEERE FINANCIAL   | 387      | TOOLS                  | 1,473.99  |              | 52.00.3.5200.310000 |
| 61381   | 3/26/2018 | JOHN DEERE FINANCIAL   | 387      | FLAG POLE SNAPS        | 3.98      |              | 01.00.4.8410.320070 |
| 61381   | 3/26/2018 | JOHN DEERE FINANCIAL   | 387      | TRIMMER                | 379.95    |              | 01.70.3.7000.310000 |
| 61381   | 3/26/2018 | JOHN DEERE FINANCIAL   | 387      | CLEANING SUPP          | 39.80     |              | 06.00.3.7000.350000 |
|         |           |                        |          |                        | 3,003.96  | *CHECK TOTAL |                     |

**COUNCIL VOUCHERS**  
**MARCH, 2018**

|       |           |                      |         |                        |           |              |                     |
|-------|-----------|----------------------|---------|------------------------|-----------|--------------|---------------------|
| 61382 | 3/26/2018 | JONES COUNTY ENGINEE | 245     | FEB FUEL: PD           | 949.45    |              | 01.00.1.1111.330010 |
| 61382 | 3/26/2018 | JONES COUNTY ENGINEE | 245     | FEB FUEL: FD           | 208.09    |              | 01.14.1.1114.330010 |
| 61382 | 3/26/2018 | JONES COUNTY ENGINEE | 245     | FEB: FUEL WWTP         | 353.45    |              | 52.00.3.5200.330010 |
| 61382 | 3/26/2018 | JONES COUNTY ENGINEE | 245     | FEB FUEL: WTR DEPT     | 225.40    |              | 51.00.3.5100.330010 |
| 61382 | 3/26/2018 | JONES COUNTY ENGINEE | 245     | FEB FUEL: ST DEPT      | 2,165.78  |              | 06.00.3.7000.330010 |
|       |           |                      |         |                        | 3,902.17  | *CHECK TOTAL |                     |
| 61383 | 3/26/2018 | JONES REGIONAL MEDIC | 58      | HEP B SHOT (2) R EDWAR | 60.00     |              | 01.14.1.1114.280030 |
| 61384 | 3/26/2018 | JP COOKE COMPANY     | 4992    | DOG TAGS               | 120.60    | 19120        | 01.00.1.1111.350000 |
| 61385 | 3/26/2018 | KEYSTONE LABORATORIE | 4415    | TESTING                | 330.00    | 1811444      | 51.00.3.5100.220070 |
| 61386 | 3/26/2018 | KNUTH/ATTY AT LAW AD | 165     | GEN LEGAL:01/18-03/    | 2,763.73  |              | 01.00.4.8210.230000 |
| 61386 | 3/26/2018 | KNUTH/ATTY AT LAW AD | 165     | PD LEGAL SVS:01/18-    | 3,194.07  |              | 01.00.1.1111.220010 |
|       |           |                      |         |                        | 5,957.80  | *CHECK TOTAL |                     |
| 61387 | 3/26/2018 | KONICA PREMIER FINAN | 5907    | COPIER CONTRACT        | 151.64    | 31587972     | 01.00.4.8004.230070 |
| 61388 | 3/26/2018 | KOOB/WESLEY          | 4453    | REIMB: MEALS/MLG TRAI  | 215.85    |              | 01.14.1.1114.280030 |
| 61389 | 3/26/2018 | L.L. PELLING COMPANY | 321     | PREMIX                 | 1,057.40  | 122497       | 06.00.3.7000.320100 |
| 61390 | 3/26/2018 | LYNCH FORD           | 4902    | HEATER-WATER TRUCK     | 125.99    | 32735        | 51.00.3.5100.360010 |
| 61391 | 3/26/2018 | MATHESON TRI-GAS INC | 5908    | PORTABLE WELDER WWT    | 2,071.99  | 7070803      | 52.00.3.5200.310000 |
| 61392 | 3/26/2018 | MCALEER              | 5161    | WATER COOLER RENT      | 17.00     |              | 52.00.3.5200.320020 |
| 61393 | 3/26/2018 | MCNAMARA/MATT        | 5313    | REIMB: MEALS TRAINING  | 114.29    |              | 01.14.1.1114.280030 |
| 61394 | 3/26/2018 | MEDIACOM             | 4769    | MAR: INTERNET SVS L    | 63.02     |              | 01.00.2.4001.270010 |
| 61394 | 3/26/2018 | MEDIACOM             | 4769    | MAR: INTERNET SVS      | 63.02     |              | 51.00.3.5100.320020 |
| 61394 | 3/26/2018 | MEDIACOM             | 4769    | MAR INTERNET SVS CH    | 109.95    |              | 01.00.4.8004.230054 |
|       |           |                      |         |                        | 235.99    | *CHECK TOTAL |                     |
| 61395 | 3/26/2018 | MICHEL/KYLE          | 0.07025 | MLG REIMB: CA INTERVI  | 164.78    |              | 01.00.4.8001.380010 |
| 61396 | 3/26/2018 | MID-IOWA SOLID WASTE | 5030    | NOZZEL PARTS JETTER    | 581.66    | 46366        | 52.00.3.5200.310000 |
| 61397 | 3/26/2018 | MINER JR/MIKE        | 5537    | REIMB: MEALS TRAINING  | 84.01     |              | 01.14.1.1114.280030 |
| 61398 | 3/26/2018 | MINER/CHRIS          | 2328    | REIMB: MEALS/MLG TRAI  | 278.10    |              | 01.14.1.1114.280030 |
| 61399 | 3/26/2018 | MODERN MARKETING     | 5429    | NON LATEX GLOVES       | 290.41    | MMI126387    | 01.00.1.1111.350000 |
| 61400 | 3/26/2018 | MONKEYTOWN           | 694     | OFFICE SUPP            | 152.77    | 640455-1     | 01.00.4.8004.320020 |
| 61400 | 3/26/2018 | MONKEYTOWN           | 694     | OFC SUPP               | 86.22     | 640455-1     | 01.00.4.8004.320030 |
| 61400 | 3/26/2018 | MONKEYTOWN           | 694     | OFC SUPP               | 638.38    | 641067-1     | 52.00.3.5200.320020 |
|       |           |                      |         |                        | 877.37    | *CHECK TOTAL |                     |
| 61401 | 3/26/2018 | MONTICELLO SPORTS    | 339     | SOCCER NET/CLIPS       | 221.16    | 030918-7     | 01.42.2.4042.320015 |
| 61402 | 3/26/2018 | MPH INDUSTRIES, INC. | 72      | RPR RADAR              | 205.11    | 6003463      | 01.00.1.1111.310000 |
| 61403 | 3/26/2018 | MUNICIPAL SUPPLY, IN | 3491    | WATER METERS           | 1,009.50  | 685024       | 51.00.3.5100.310000 |
| 61404 | 3/26/2018 | NORLIN/GREG          | 3478    | MAR: QUARRY LEASE      | 300.00    |              | 01.00.3.5400.237100 |
| 61405 | 3/26/2018 | QC ANALYTICAL SERVIC | 5835    | TESTING WATER          | 1,495.00  | 1803080      | 52.00.3.5200.220070 |
| 61405 | 3/26/2018 | QC ANALYTICAL SERVIC | 5835    | TESTING WATER          | 435.02    | 1803081      | 52.00.3.5200.220070 |
|       |           |                      |         |                        | 1,930.02  | *CHECK TOTAL |                     |
| 61406 | 3/26/2018 | RECREATIONAL MOTOR S | 5741    | SHIPPING SAMPLES       | 65.94     | 44133        | 52.00.3.5200.250000 |
| 61406 | 3/26/2018 | RECREATIONAL MOTOR S | 5741    | SHIPPING SAMPLES       | 27.82     | 44258        | 52.00.3.5200.250000 |
| 61406 | 3/26/2018 | RECREATIONAL MOTOR S | 5741    | SHIPPING SAMPLES       | 30.07     | 44382        | 52.00.3.5200.250000 |
| 61406 | 3/26/2018 | RECREATIONAL MOTOR S | 5741    | SHIPPING SAMPLES       | 31.32     | 44391        | 52.00.3.5200.250000 |
| 61406 | 3/26/2018 | RECREATIONAL MOTOR S | 5741    | SHIPPING BOXES         | 137.80    | 44416        | 52.00.3.5200.250000 |
| 61406 | 3/26/2018 | RECREATIONAL MOTOR S | 5741    | SHIPPING SAMPLES       | 34.68     | 44485        | 52.00.3.5200.250000 |
| 61406 | 3/26/2018 | RECREATIONAL MOTOR S | 5741    | SHIPPING SAMPLES       | 17.19     | 44586        | 52.00.3.5200.250000 |
| 61406 | 3/26/2018 | RECREATIONAL MOTOR S | 5741    | SHIPPING SAMPLES       | 20.11     | 44651        | 52.00.3.5200.250000 |
|       |           |                      |         |                        | 364.93    | *CHECK TOTAL |                     |
| 61407 | 3/26/2018 | RED'S SALES & SERVIC | 364     | TOWING 2014 FORD EXPL  | 124.50    | 44340        | 01.00.1.1111.265000 |
| 61407 | 3/26/2018 | RED'S SALES & SERVIC | 364     | TIRE RPR 2017 EXPLORER | 20.00     | 44420        | 01.00.1.1111.265000 |
|       |           |                      |         |                        | 144.50    | *CHECK TOTAL |                     |
| 61408 | 3/26/2018 | REECE ELECTRIC, INC  | 5817    | CHECK AIR COMPRESSOR   | 105.00    | 730          | 52.00.3.5200.260000 |
| 61408 | 3/26/2018 | REECE ELECTRIC, INC  | 5817    | REWIRE MIXER CONTROLS  | 105.00    | 731          | 52.00.3.5200.260000 |
| 61408 | 3/26/2018 | REECE ELECTRIC, INC  | 5817    | REPROGRAM VFD'S        | 210.00    | 732          | 52.00.3.5200.260000 |
|       |           |                      |         |                        | 420.00    | *CHECK TOTAL |                     |
| 61409 | 3/26/2018 | RHINO INDUSTRIES INC | 5981    | POLYMER FOR BELT PR    | 1,278.00  | 1917         | 52.00.3.5200.320000 |
| 61410 | 3/26/2018 | RICKLEFS EXCAVATING  | 4362    | 3RD ST/LINN ST WTR     | 9,680.05  | 1479/1481    | 51.00.3.5100.260050 |
| 61410 | 3/26/2018 | RICKLEFS EXCAVATING  | 4362    | HAULING SAND           | 471.33    | 1499         | 06.00.3.7000.320110 |
|       |           |                      |         |                        | 10,151.38 | *CHECK TOTAL |                     |
| 61411 | 3/26/2018 | RUHL/CHRIS           | 3884    | REMB: MEALS/MLG TRAIN  | 296.55    |              | 01.14.1.1114.280030 |
| 61412 | 3/26/2018 | SHOVER/JEREMY        | 5968    | SPC EXTRACTOR SET      | 41.99     | D2069        | 06.00.3.7000.260000 |
| 61413 | 3/26/2018 | SIGMA-ALDRICH INC    | 5862    | LAB TESTING SAMPLES    | 199.91    | 544010284    | 52.00.3.5200.320010 |
| 61414 | 3/26/2018 | STATE INDUSTRIAL PRO | 5677    | PIT RAIDER             | 285.98    | 900376820    | 52.00.3.5200.320000 |
| 61415 | 3/26/2018 | STONE CITY QUARRIES  | 385     | ROAD ROCK              | 163.18    | 74220        | 51.00.3.5100.260050 |
| 61416 | 3/26/2018 | SUMMIT FIRE PROTECTI | 5796    | SVC FIRE EXTINGUISHER  | 129.00    | 1245923      | 01.00.4.8410.268000 |
| 61416 | 3/26/2018 | SUMMIT FIRE PROTECTI | 5796    | SVC FIRE EXTINGUISHERS | 57.00     | 1246554      | 01.00.1.1111.260000 |
| 61416 | 3/26/2018 | SUMMIT FIRE PROTECTI | 5796    | SVC FIRE EXTINGUISHER  | 132.00    | 1246580      | 06.00.3.7000.268000 |
| 61416 | 3/26/2018 | SUMMIT FIRE PROTECTI | 5796    | SVC FIRE EXTINGUISHER  | 121.00    | 1246581      | 52.00.3.5200.360020 |
| 61416 | 3/26/2018 | SUMMIT FIRE PROTECTI | 5796    | SVC FIRE EXTINGUISHER  | 108.00    | 1246583      | 51.00.3.5100.360020 |
| 61416 | 3/26/2018 | SUMMIT FIRE PROTECTI | 5796    | SVC FIRE EXTINGUISHER  | 151.00    | 1246584      | 01.43.2.4043.230050 |
|       |           |                      |         |                        | 698.00    | *CHECK TOTAL |                     |
| 61417 | 3/26/2018 | SWISHER/JEFF         | 1038    | REIMB: MEALS TRAINING  | 111.18    |              | 01.14.1.1114.280030 |
| 61418 | 3/26/2018 | TAPKEN'S CONVENIENCE | 740     | FEB: FUEL 39.2 GAL     | 72.20     |              | 52.00.3.5200.330010 |
| 61419 | 3/26/2018 | TRUCK COUNTRY        | 4430    | RPR TRUCK              | 648.62    | R103099003:0 | 06.00.3.7000.330020 |
| 61419 | 3/26/2018 | TRUCK COUNTRY        | 4430    | FENDERS                | 799.52    | X03358983:01 | 06.00.3.7000.330020 |
|       |           |                      |         |                        | 1,448.14  | *CHECK TOTAL |                     |
| 61420 | 3/26/2018 | UNIFORM DEN, INC     | 5465    | BODY ARMOR/VEST CARRI  | 563.19    | 94791-04     | 01.00.1.1111.180001 |

COUNCIL VOUCHERS  
MARCH, 2018

|       |           |                      |         |                        |            |              |                     |
|-------|-----------|----------------------|---------|------------------------|------------|--------------|---------------------|
| 61421 | 3/26/2018 | USA BLUE BOOK        | 4565    | LAB DISHES             | 86.68      | 499856       | 52.00.3.5200.320010 |
| 61422 | 3/26/2018 | VASKE/LOUIS          | 0.07026 | REFUND SNOW EMERG TICK | 30.00      |              | 01.00.4.8004.930000 |
| 61423 | 3/26/2018 | VESSCO INC.          | 2219    | LUBRICANT              | 215.52     | 7269         | 52.00.3.5200.320010 |
| 61424 | 3/26/2018 | WALMART COMMUNITY BR | 398     | SUPP                   | 301.06     |              | 01.43.2.4043.320080 |
| 61424 | 3/26/2018 | WALMART COMMUNITY BR | 398     | SUPP                   | 767.57     |              | 01.42.2.4042.220000 |
| 61424 | 3/26/2018 | WALMART COMMUNITY BR | 398     | SUPP                   | 205.48     |              | 01.00.2.4001.320020 |
| 61424 | 3/26/2018 | WALMART COMMUNITY BR | 398     | HEADLIGHT              | 10.97      |              | 01.00.1.1111.350000 |
|       |           |                      |         |                        | 1,285.08   | *CHECK TOTAL |                     |
| 61425 | 3/26/2018 | WAPSI WASTE SERICE,  | 4582    | FEB: WASTE PU          | 320.00     | 1837         | 01.00.3.5400.237000 |
| 61425 | 3/26/2018 | WAPSI WASTE SERICE,  | 4582    | FEB: WASTE PU          | 40.00      | 1837         | 01.14.1.1114.268000 |
| 61425 | 3/26/2018 | WAPSI WASTE SERICE,  | 4582    | FEB: WASTE PU          | 40.00      | 1837         | 52.00.3.5200.220000 |
|       |           |                      |         |                        | 400.00     | *CHECK TOTAL |                     |
| 61426 | 3/26/2018 | WAYNE HALL CHRYSLER  | 144     | ANTIFREEZE             | 20.02      | 97415        | 06.00.3.7000.265000 |
| 61427 | 3/26/2018 | WELAND CLINICAL LABS | 5476    | DRUG SCREENING         | 139.00     | 201802-0     | 01.00.1.1111.350000 |
| 61428 | 3/26/2018 | WOODS/SHANE          | 0.07027 | REF OVERPD UB ACCOUNT  | 92.78      |              | 51.00.3.5100.920000 |
| 61429 | 3/26/2018 | WEERS INSURANCE      | 401     | ANNUAL INSURANCE       | 277,322.00 |              | MULTIPLE            |
|       |           |                      |         | GRAND TOTAL            | 361,086.50 |              |                     |

City of Anamosa  
Investment Report for Month Ending February 28, 2018

| Investments               | Financial Institution | Investment Number | Amount of CD    | Purchase Date | Maturity Date | Redemption Date | Interest Rate | YTD CD Value as of Jan 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 Feb 28, 2018 | Redemption / Rollover Amount |
|---------------------------|-----------------------|-------------------|-----------------|---------------|---------------|-----------------|---------------|---------------------------------|--------------------------|------------------------------|----------------------------------|------------------------|---------------------------------|---------------------------------|------------------------------|
| <b>General Fund</b>       |                       |                   |                 |               |               |                 |               |                                 |                          |                              |                                  |                        |                                 |                                 |                              |
| Sub-Total                 |                       |                   | \$ -            |               |               |                 |               | \$ -                            | \$ -                     | \$ -                         | \$ -                             | \$ -                   | \$ -                            | \$ -                            | \$ -                         |
| Housing Rehab MM          |                       |                   |                 |               |               |                 |               | \$ -                            |                          |                              |                                  |                        |                                 |                                 |                              |
| Memorial Hall             | Citizens              | 509076-6          | \$ 1,979.17     |               |               |                 |               | \$ 2,182.57                     |                          |                              | \$ 1.09                          |                        | \$ 2,182.57                     |                                 |                              |
| <b>Total General Fund</b> |                       |                   | \$ 1,979.17     | \$ -          | \$ -          | \$ -            | \$ -          | \$ 2,182.57                     | \$ -                     | \$ -                         | \$ 1.09                          | \$ -                   | \$ 2,182.57                     | \$ -                            | \$ -                         |
| <b>LCC Fund</b>           |                       |                   |                 |               |               |                 |               |                                 |                          |                              |                                  |                        |                                 |                                 |                              |
| 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      |                 | 0.95%         | \$ 600,000.00                   |                          |                              |                                  |                        |                                 | \$ 600,000.00                   | \$ 612,228.98                |
| 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                 |                       |                   | \$ -            |               |               |                 |               | \$ -                            | \$ -                     | \$ -                         | \$ -                             | \$ -                   | \$ -                            | \$ -                            | \$ -                         |
| <b>Total</b>              |                       |                   | \$ 4,768,807.70 |               |               |                 |               | \$ 600,000.00                   | \$ -                     | \$ -                         | \$ -                             | \$ -                   | \$ -                            | \$ 600,000.00                   | \$ 4,321,374.24              |
| <b>Road Use Tax Fund</b>  |                       |                   |                 |               |               |                 |               |                                 |                          |                              |                                  |                        |                                 |                                 |                              |
| <b>TOTAL</b>              |                       |                   | \$ 1,315,514.94 |               |               |                 |               | \$ -                            | \$ -                     | \$ -                         | \$ -                             | \$ -                   | \$ -                            | \$ -                            | \$ 1,356,905.95              |
| <b>LOT 35%</b>            |                       |                   |                 |               |               |                 |               |                                 |                          |                              |                                  |                        |                                 |                                 |                              |
| LOT 35%                   | Citizens              | 76069             | \$ 250,000.00   | 11/01/11      | 05/01/12      | 05/07/12        | 0.65%         |                                 |                          |                              |                                  |                        |                                 |                                 | \$ 250,810.27                |
| Sub-Total                 |                       |                   | \$ -            |               |               |                 |               | \$ -                            | \$ -                     | \$ -                         | \$ -                             | \$ -                   | \$ -                            | \$ -                            | \$ -                         |
| <b>LOT 65%</b>            |                       |                   |                 |               |               |                 |               |                                 |                          |                              |                                  |                        |                                 |                                 |                              |
| Sub-Total                 |                       |                   | \$ -            |               |               |                 |               | \$ -                            | \$ -                     | \$ -                         | \$ -                             | \$ -                   | \$ -                            | \$ -                            | \$ -                         |
| <b>Total</b>              |                       |                   | \$ -            |               |               |                 |               | \$ -                            | \$ -                     | \$ -                         | \$ -                             | \$ -                   | \$ -                            | \$ -                            | \$ -                         |
| <b>Debt Service Fund</b>  |                       |                   |                 |               |               |                 |               |                                 |                          |                              |                                  |                        |                                 |                                 |                              |
| Debt Service              | Citizens              | 76205             | \$ 129,118.97   | 08/09/12      | 05/09/13      | 05/10/13        | 0.50%         |                                 |                          |                              |                                  |                        |                                 |                                 | \$ 129,602.24                |
| <b>Total</b>              |                       |                   | \$ -            |               |               |                 |               | \$ -                            | \$ -                     | \$ -                         | \$ -                             | \$ -                   | \$ -                            | \$ -                            | \$ -                         |
| <b>TIF Fund</b>           |                       |                   |                 |               |               |                 |               |                                 |                          |                              |                                  |                        |                                 |                                 |                              |
| <b>Total</b>              |                       |                   | #REF!           |               |               |                 |               | \$ -                            | \$ -                     | \$ -                         | \$ -                             | \$ -                   | \$ -                            | \$ -                            | \$ -                         |

City of Anamosa  
Investment Report for Month Ending February 28, 2018

| Investments<br>Special Assessment | Financial<br>Institution | Investment<br>Number | Amount of CD    | Purchase<br>Date | Maturity<br>Date | Redemption<br>Date | Interest<br>Rate | YTD CD Value as<br>of<br>Jan 31, 2018 | This month's<br>Investments | This Month's<br>Interest Earned | YTD and<br>Maturity<br>Interest Earned | Monthly<br>Interest Added | YTD and<br>Maturity<br>Interest Added | YTD CD Value as<br>of<br>Feb 28, 2018 | Redemption<br>/Rollover Amount |
|-----------------------------------|--------------------------|----------------------|-----------------|------------------|------------------|--------------------|------------------|---------------------------------------|-----------------------------|---------------------------------|--|---------------------------|---------------------------------------|---------------------------------------|--------------------------------|
| 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                 | Citizens                 | 76203                | \$ 76,526.34    | 08/09/12         | 05/09/13         | 05/10/13           | 0.50%            |                                       |                             |                                 |  |                           |                                       |                                       | \$ 76,812.76                   |
| Total                             |                          |                      | \$ -            |                  |                  |                    |                  | \$ -                                  | \$ -                        | \$ -                            | \$ -                                   | \$ -                      | \$ -                                  | \$ -                                  |                                |
| Library                           |                          |                      |                 |                  |                  |                    |                  |                                       |                             |                                 |  |                           |                                       |                                       |                                |
| Library - Benton Book Trust       | Citizens                 | 76125                | \$ 11,860.15    | 01/20/12         | 01/20/13         | 01/24/13           | 0.80%            |                                       |                             |                                 |  |                           |                                       |                                       | \$ 11,955.48                   |
| Library - Benton Book Trust       | F&M                      | 121770               | \$ 7,000.00     | 03/20/14         | 03/20/15         | 03/23/15           | 0.40%            |                                       |                             |                                 |  |                           |                                       |                                       | \$ 7,028.03                    |
| Library - Benton Book Trust       | Fidelity                 | 4E+09                | \$ 7,000.00     | 03/25/15         | 03/25/16         | 03/28/16           | 0.60%            |                                       |                             |                                 |  |                           |                                       |                                       | \$ 7,042.21                    |
| Library - Benton Book Trust       | Fidelity                 | 125083               | \$ 7,000.00     | 04/05/16         | 04/05/20         |                    | 1.50%            | \$ 7,000.00                           |                             |                                 |  |                           |                                       | \$ 7,000.00                           |                                |
| Library Special Gift              | Citizens                 | 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%            |                                       |                             |                                 |  |                           |                                       |                                       | \$ 118,591.57                  |
| Library Special Gift              | F&M                      | 400045506            | \$ 118,591.57   | 06/27/16         | 06/27/18         | 06/26/17           | 1.25%            | \$ 118,591.57                         |                             |                                 | \$ -                                   | \$ -                      | \$ -                                  | \$ 118,591.57                         | \$ 120,429.77                  |
| Library Special Gift              | F&M                      | 400045564            | \$ 118,591.57   | 06/27/16         | 06/27/19         |                    | 1.26%            | \$ 118,591.57                         |                             |                                 | \$ -                                   | \$ -                      | \$ -                                  | \$ 118,591.57                         |                                |
| Library Special Gift              | Fidelity                 | 125446               | \$ 118,591.57   | 06/27/16         | 06/27/20         |                    | 1.45%            | \$ 118,591.57                         |                             |                                 | \$ -                                   | \$ -                      | \$ -                                  | \$ 118,591.57                         |                                |
| Library Special Gift              | Fidelity                 | 125447               | \$ 118,591.57   | 06/27/16         | 06/27/21         |                    | 1.55%            | \$ 118,591.57                         |                             |                                 | \$ -                                   | \$ -                      | \$ -                                  | \$ 118,591.57                         |                                |
| Library Special Gift              | Fidelity                 | 127026               | \$ 110,322.85   | 06/27/17         | 06/27/22         |                    | 1.30%            | \$ 110,322.85                         |                             |                                 | \$ -                                   | \$ -                      | \$ -                                  | \$ 110,322.85                         |                                |
| Total                             |                          |                      | \$ 1,480,352.73 |                  |                  |                    |                  | \$ 591,689.13                         | \$ -                        | \$ -                            | \$ -                                   | \$ -                      | \$ -                                  | \$ 591,689.13                         | \$ 901,562.30                  |
| Berndes Trust                     |                          |                      |                 |                  |                  |                    |                  |                                       |                             |                                 |  |                           |                                       |                                       |                                |
| 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                       | Citizens                 | 76128                | \$ 84,502.52    | 01/20/12         | 01/20/13         | 01/24/13           | 0.80%            |                                       |                             |                                 |  |                           |                                       |                                       | \$ 85,224.29                   |
| Sub-Total                         |                          |                      | \$ -            |                  |                  |                    |                  | \$ -                                  | \$ -                        | \$ -                            | \$ -                                   | \$ -                      | \$ -                                  | \$ -                                  | \$ -                           |
| Wetlands                          |                          |                      |                 |                  |                  |                    |                  |                                       |                             |                                 |  |                           |                                       |                                       | \$ 60,752.84                   |
| Total                             |                          |                      | \$ -            |                  |                  |                    |                  | \$ -                                  | \$ -                        | \$ -                            | \$ -                                   | \$ -                      | \$ -                                  | \$ -                                  | \$ -                           |
| Water Fund                        |                          |                      |                 |                  |                  |                    |                  |                                       |                             |                                 |  |                           |                                       |                                       |                                |



City of Anamosa  
Investment Report for Month Ending February 28, 2018

| Investments       | Financial Institution | Investment Number | Amount of CD    | Purchase Date | Maturity Date | Redemption Date | Interest Rate | YTD CD Value as of Jan 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 Feb 28, 2018 | Redemption /Rollover Amount |
|-------------------|-----------------------|-------------------|-----------------|---------------|---------------|-----------------|---------------|---------------------------------|--------------------------|------------------------------|----------------------------------|------------------------|---------------------------------|---------------------------------|-----------------------------|
| Consumer Deposits | Citizens              | 76201             | \$ 305,000.00   | 08/09/12      | 08/09/14      | 08/11/14        | 1.05%         |                                 |                          |                              |                                  |                        |                                 |                                 | \$ 311,455.62               |
| Sub-Total         |                       |                   | \$ 1,425,000.00 |               |               |                 |               | \$ -                            | \$ -                     | \$ -                         | \$ -                             | \$ -                   | \$ -                            | \$ -                            | \$ 1,441,442.11             |
| Water             | Citizens              | 76207             | \$ 600,000.00   | 08/09/12      | 05/09/12      | 05/10/13        | 0.50%         |                                 |                          |                              |                                  |                        |                                 |                                 | \$ 602,245.68               |
| Sub-Total         |                       |                   | \$ 950,245.82   |               |               |                 |               | \$ -                            | \$ -                     | \$ -                         | \$ -                             | \$ -                   | \$ -                            | \$ -                            | \$ 1,745,254.25             |
| TOTAL             |                       |                   | \$ 2,375,245.82 |               |               |                 |               | \$ -                            | \$ -                     | \$ -                         | \$ -                             | \$ -                   | \$ -                            | \$ -                            | \$ 3,186,696.36             |
| Wastewater Fund   |                       |                   |                 |               |               |                 |               |                                 |                          |                              |                                  |                        |                                 |                                 |                             |
| 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               |
| TOTAL             |                       |                   | \$ 955,794.66   |               |               |                 |               | \$ -                            | \$ -                     | \$ -                         | \$ -                             | \$ -                   | \$ -                            | \$ -                            | \$ 5,202,787.44             |
| Total             |                       |                   |                 |               |               |                 |               | \$ 1,193,871.70                 | \$ -                     | \$ -                         | \$ -                             | \$ -                   | \$ 1.09                         | \$ 1,193,871.70                 | \$ 15,030,079.13            |

City of Anamosa  
Treasurer's Monthly Report  
as of February 28, 2018

| Fund                    | Beginning Cash<br>Balance as of<br>02/01/18 | Monthly<br>Revenue     | Monthly<br>Expenditure | Monthly<br>Transfers In | Monthly<br>Transfers Out | Ending Cash<br>Balance as of<br>02/28/18 | Investment *<br>Balance as of<br>02/28/18 | Petty<br>Cash    | Ending Fund<br>Balance as of<br>02/28/18 |
|-------------------------|---|------------------------|------------------------|-------------------------|--------------------------|--|---|------------------|--|
| General **              | 01 \$ 2,081,456.93                          | \$ 61,614.78           | \$ 163,163.40          |                         |                          | \$ 1,979,908.31                          | \$ 609,182.57                             | \$ 750.00        | \$ 2,589,840.88                          |
| Fortitude-Police Dept.  | 02 \$ 618.25                                |                        |                        |                         |                          | \$ 618.25                                |   |                  | \$ 618.25                                |
| Police Canine           | 03 \$ 4,331.46                              | \$ 0.25                | \$ -                   |                         |                          | \$ 4,331.71                              |   |                  | \$ 4,331.71                              |
| Local Access            | 04 \$ 3,795.22                              | \$ 1.89                |                        |                         |                          | \$ 3,797.11                              |   |                  | \$ 3,797.11                              |
| Road Use Tax            | 06 \$ 1,037,327.04                          | \$ 77,785.62           | \$ 19,902.04           |                         |                          | \$ 1,095,210.62                          | \$ -                                      |                  | \$ 1,095,210.62                          |
| Local Option-35%        | 09 \$ 128,148.89                            | \$ 50.70               | \$ -                   |                         |                          | \$ 128,199.59                            | \$ -                                      |                  | \$ 128,199.59                            |
| Local Option-65%        | 09 \$ 186,528.50                            | \$ -                   | \$ 9,442.56            |                         |                          | \$ 177,085.94                            | \$ -                                      |                  | \$ 177,085.94                            |
| Debt Service            | 11 \$ 114,627.36                            | \$ 780.37              | \$ -                   |                         |                          | \$ 115,407.73                            | \$ -                                      |                  | \$ 115,407.73                            |
| TIF                     | 12 \$ 218,052.84                            | \$ 1,284.05            | \$ -                   |                         |                          | \$ 219,316.89                            | \$ -                                      |                  | \$ 219,316.89                            |
| Special Assessment      | 13 \$ 278,707.84                            | \$ 138.97              | \$ -                   |                         |                          | \$ 278,846.81                            | \$ -                                      |                  | \$ 278,846.81                            |
| Employee Benefit        | 20 \$ 423,553.37                            | \$ 5,106.03            | \$ -                   |                         |                          | \$ 428,659.40                            | \$ -                                      |                  | \$ 428,659.40                            |
| Library Special Gift    | 21 \$ 10,112.86                             | \$ 0.59                | \$ -                   |                         |                          | \$ 10,113.45                             | \$ 584,889.13                             |                  | \$ 594,802.58                            |
| Library Campaign Fund   | 22 \$ 0.00                                  | \$ -                   | \$ -                   |                         |                          | \$ 0.00                                  | \$ -                                      |                  | \$ 0.00                                  |
| Cemetery Operations     | 25 \$ 10,000.00                             | \$ -                   | \$ -                   |                         |                          | \$ 10,000.00                             | \$ -                                      |                  | \$ 10,000.00                             |
| Cemetery Perpetual Care | 28 \$ 92,377.52                             | \$ 300.00              | \$ -                   |                         |                          | \$ 92,677.52                             | \$ -                                      |                  | \$ 92,677.52                             |
| Wetlands Project        | 46 \$ 800.53                                | \$ -                   | \$ -                   |                         |                          | \$ 800.53                                | \$ -                                      |                  | \$ 800.53                                |
| Consumer Deposit        | \$ 184,417.12                               | \$ 1,410.70            | \$ 1,648.89            |                         |                          | \$ 184,180.93                            | \$ -                                      |                  | \$ 184,180.93                            |
| Water                   | 51 \$ 1,181,460.61                          | \$ 71,412.73           | \$ 41,524.49           |                         |                          | \$ 1,211,348.85                          | \$ -                                      |                  | \$ 1,211,348.85                          |
| Waste/Water             | 52 \$ 2,941,753.27                          | \$ 93,130.69           | \$ 71,971.47           |                         |                          | \$ 2,962,912.49                          | \$ -                                      |                  | \$ 2,962,912.49                          |
| Senior Center           | 66 \$ -                                     |                        |                        |                         |                          | \$ -                                     | \$ -                                      |                  | \$ -                                     |
| Street Projects         | 70 \$ (516,444.24)                          | \$ 447,437.33          | \$ -                   |                         |                          | \$ (69,006.91)                           | \$ -                                      |                  | \$ (69,006.91)                           |
| Water Projects          | 71 \$ (553,150.71)                          | \$ 415,525.38          | \$ 195,443.00          |                         |                          | \$ (333,068.33)                          | \$ -                                      |                  | \$ (333,068.33)                          |
| Sewer Projects          | 72 \$ 841,929.10                            | \$ -                   | \$ 53,272.17           |                         |                          | \$ 788,656.93                            | \$ -                                      |                  | \$ 788,656.93                            |
| Downtown Projects       | 73 \$ -                                     |                        |                        |                         |                          | \$ -                                     | \$ -                                      |                  | \$ -                                     |
| Building Projects       | 74 \$ -                                     |                        | \$ -                   |                         |                          | \$ -                                     | \$ -                                      |                  | \$ -                                     |
| Park & Rec Projects     | 75 \$ 20,235.50                             | \$ -                   | \$ -                   |                         |                          | \$ 20,235.50                             | \$ -                                      |                  | \$ 20,235.50                             |
| Capital Projects        | 76 \$ 0.38                                  | \$ -                   | \$ -                   |                         | \$ -                     | \$ 0.38                                  | \$ -                                      |                  | \$ 0.38                                  |
| Payroll Clearing        | 99 \$ -                                     |                        |                        |                         | \$ -                     | \$ -                                     | \$ -                                      |                  | \$ -                                     |
| <b>Total</b>            | <b>\$ 8,675,889.64</b>                      | <b>\$ 1,175,980.08</b> | <b>\$ 556,366.02</b>   | <b>\$ -</b>             | <b>\$ -</b>              | <b>\$ 9,310,233.70</b>                   | <b>\$ 1,183,871.70</b>                    | <b>\$ 750.00</b> | <b>\$ 10,504,855.40</b>                  |

\* 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 purposes

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)