



CITY OF ANAMOSA

CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, JULY 22, 2019 – 6:00 P.M.
CITY HALL COUNCIL CHAMBERS
107 SOUTH FORD STREET, ANAMOSA, IA 52205

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 22nd DAY *OF* JULY, 2019 TO CONSIDER THE MATTERS ENUMERATED IN THE AGENDA BELOW:

If you wish to address the City Council, please wait for the Mayor to open the floor for public comment on that agenda item and then approach the podium. Before speaking, please state your name and address. Each speaker is limited to five (5) minutes per agenda item and is expected to refrain from the use of profane, obscene, or slanderous language.

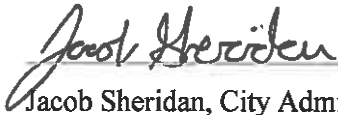
- 1.0) ROLL CALL**
- 2.0) PLEDGE OF ALLEGIANCE**
- 3.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:**
 - 3.1) July 8, 2019 – Regular Council Meeting
 - 3.2) June 10, 2019 – Corrected Minutes
- 4.0) PUBLIC HEARINGS: NONE**
- 5.0) PROCLAMATIONS: NONE**
- 6.0) OLD BUSINESS**
 - 6.1) DISCUSSION AND POSSIBLE ACTION ON THE **THIRD READING OF ORDINANCE** VACATING AND CONVEYING THAT PORTION OF CEDAR STREET LYING SOUTH OF CHERRY STREET AND NORTH OF VINE STREET IN THE CITY OF ANAMOSA, IOWA. **ROLL VOTE.**
 - 6.2) DISCUSSION AND POSSIBLE ACTION ON PROPOSAL OF AGREED UPON PROCEDURES FOR SPECIAL AUDIT.
- 7.0) NEW BUSINESS**
 - 7.1) DISCUSSION AND POSSIBLE ACTION ON THE **FIRST READING OF ORDINANCE** AMENDING CHAPTER 55 OF THE CITY CODE (ANIMAL PROTECTION AND CONTROL) TO DISCONTINUE DOG LICENSES AND PERMIT MICROCHIP IDENTIFICATION IN LIEU OF COLLAR AND VACCINATION TAG. **ROLL VOTE.**

POSSIBLE WAIVER OF **SECOND AND THIRD READINGS. ROLL VOTE.**
 - 7.2) DISCUSSION AND POSSIBLE ACTION ON THE **FIRST READING OF ORDINANCE** AMENDING CHAPTER 55 OF THE CITY CODE (ANIMAL PROTECTION AND CONTROL) TO RESTRICT THE TETHERING OF DOGS. **ROLL VOTE.**

POSSIBLE WAIVER OF **SECOND AND THIRD READINGS. ROLL VOTE.**
 - 7.3) DISCUSSION AND POSSIBLE ACTION ON MARTIN GARDENER ARCHITECTURE PRE-APPLICATION PHASE FEE PROPOSAL FOR DOWNTOWN REVITALIZATION GRANT PROJECT.

- 7.4) DISCUSSION AND POSSIBLE ACTION ON **RESOLUTION** SETTING PUBLIC HEARING ON PROPOSAL TO VACATE AND CONVEY THE NORTH 100 FEET OF THE ALLEY IN BLOCK 2 OF SCOTT & SKINNER'S ADDITION TO STRAWBERRY HILL. **ROLL VOTE.**
- 7.5) DISCUSSION AND POSSIBLE ACTION ON **RESOLUTION** SETTING TEMPORARY SALARY FOR DEPUTY CITY CLERK FOR ADDED RESPONSIBILITIES IN ABSENCE OF CITY CLERK. **ROLL VOTE**
- 7.6) DISCUSSION AND POSSIBLE ACTION ON THE PAYMENT OF BILLS FOR THE MONTH OF JULY, 2019.
- 8.0) **CITY ADMINISTRATORS REPORT:**
- 9.0) **MAYOR AND COUNCIL REPORTS:**
 - 9.1) COUNCIL REPORTS ON BOARDS AND COMMISSIONS.
- 10.0) **PUBLIC WITH BUSINESS WITH THE COUNCIL ON ITEMS NOT ON THE AGENDA**
- 11.0) **ADJOURNMENT**

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



Jacob Sheridan, City Administrator

The City Council of the City of Anamosa met in Regular Session this July 8, 2019 in the Council Chambers at City Hall at 6:00 p.m. with Rich Crump, John Machart, Kay Smith, Rod Smith, Cody Shaffer and Betty Weimer present. Absent: None. Mayor Dale Barnes presided. Also present were Jacob Sheridan, City Administrator; Penny K. Lode, Deputy City Clerk; Jeremiah Hoyt, Police Chief; Dan Smith, Wastewater Superintendent; Adrian Knuth, City Attorney. Guests Present addressing the Council: Craig Popenhagen; Clifton Larsen, Nancy Shaffer, 803 N. Division Ct.

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 Weimer, second by Crump to approve the minutes of the June 24, 2019 Regular Council meeting. All Ayes. Motion carried.

Ordinance Vacating and Conveying Portion of Cedar Street

Motion by Crump to approve the second reading of ordinance vacating and conveying that portion of Cedar Street lying south of Cherry Street and north of Vine Street, second by Shaffer. Roll vote: All ayes. Motion carried.

Ordinance Amendment – Library Board of Trustees

Motion by R. Smith to approve the second reading of ordinance amending Chapter 22 of the City Code to reduce term of office of trustees, impose term limits on trustees, and stagger the appointment of trustees, second by Weimer. Roll vote: All ayes. Motion carried.

Motion by Weimer to waive the third reading, second by K. Smith. Roll vote: All ayes. Motion carried.

Collective Bargaining Agreement

Sheridan addressed the Council apologizing for not getting agreement to them sooner and he feels confident that both sides have spent a lot of time reviewing it and recommends approval.

Motion by Shaffer to approve the Collective Bargaining Agreement, second by Machart.

Resolution Setting Salaries for Police Department FY 2019-20

Motion by Weimer to approve **Resolution 2019-31** setting salaries for FY 2019-20 for appointed officers and employees of the City Police Department with the corrected effective date of July 1, 2019, second by Machart. Roll vote. All Ayes. Motion Carried.

Reimbursement Payment - ADCO

Motion by Weimer to approve reimbursement payment to Anamosa Development Corporation (ADCO), second by Crump. Discussion followed. All ayes. Motion carried.

Special Audit

Craig Popenhagen of Clifton Larsen Allen discussed an expanded audit per the Council's request. He will prepare a proposal for the Council to review at a future council meeting. No action was taken.

Resolution Approving Hiring of Full Time Patrol Officers

Motion by Crump to approve Resolution **2019-32** approving the hiring and setting of salary of three full-time patrol officers for the Anamosa Police Department, second by Weimer. Roll vote: All ayes. Motion carried.

Sewer Camera Trailer

Sheridan provided a packet of information regarding the sewer camera trailer purchase proposal and discussed the use of the equipment and upgrades needed. Dan Smith, Wastewater Superintendent also addressed the Council, discussion followed. Motion by Weimer to approve the purchase, second by Machart. All ayes. Motion carried.

Resolution Approving and Accepting Work Done by Calacci on Water Treatment Plant

Motion by Weimer to approve Resolution 2019-33 accepting the work done by Calacci on the Water Treatment Plant Project, second by Machart. Sheridan explained that this resolution is only accepting the work stating that it is complete, it is not approving any payment or financial commitment, this will start the 30 day period in which the subcontractors can file their liens. Roll vote: All ayes. Motion carried.

Nuisance Abatement

City Attorney, Adrian Knuth provided an update and timeline regarding the nuisance abatement of 310 W. Main property. The options in front of the City are to clean the property up themselves, file for contempt of court or a file municipal infraction. Knuth will research the zoning of that property and meet with Sheridan and Hoyt to discuss how to proceed.

City Administrators Report

Sheridan updated the Council on the City Clerk search.

MAYOR AND COUNCIL:

Machart attended the meeting at the Jones County landfill stating the roof is leaking and needs repair and there have been some issues with some garbage haulers and they will be installing security cameras.

Shaffer asked that a discussion item be placed on the next agenda to reimburse the Deputy City Clerk for her extra duties.

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

Nancy Shaffer, 803 N Division Ct, addressed the Council stating that the Mayor did not give the public opportunity to comment on agenda items as it states on the agenda.

Closed Session

Motion by Crump to enter into closed session, second by Shaffer. All ayes. Motion carried. Council went into closed session at 8:01 p.m.

Return to Open Session

Council returned to open session at 9:12 p.m.

Adjournment

Motion by Crump to adjourn, second by Shaffer. All Ayes. Motion Carried. Meeting adjourned at 9:13 p.m.

Dale Barnes, Mayor

ATTEST:

Penny K. Lode, Deputy City Clerk

The City Council of the City of Anamosa met in Regular Session this June 10, 2019 in the Council Chambers at City Hall at 6:00 p.m. with Rich Crump, John Machart, Rod Smith, Cody Shaffer and Betty Weimer present. Absent: Kay Smith. Mayor Dale Barnes presided. Also present were Jacob Sheridan, City Administrator; Penny K. Lode, Deputy City Clerk; Tyler Laing, P&R Director; Rebecca Vernon, Library Director and Jeremiah Hoyt, Police Chief. Guests Present Addressing the Council: Mike Dearborn, 405 N Division St.; Deb Carson, 604 Carson Ln; Tom Durgin; Don Ellis, 505 E. 1st Street, Lance Handel, 426 Jordan Dr; Mayor Dale Barnes called the meeting to order at 6:00 p.m. Roll call was taken with a quorum present.

Council Minutes

Motion by Crump second by Shaffer to approve the minutes of the May 28, 2019 Regular Council meeting. All Ayes. Motion Carried.

Public Hearings: None

Presentations: None

Proclamations: None

COMMUNITY BETTERMENT:

Downtown Flower Beds

Sheridan addressed the Council stating the downtown flower beds have been an ongoing issue and asked the Council for their thoughts. Weimer explained that the group Hometown Pride has been working with the Chamber and the City to get the flower beds taken care of and they have the flowers just need mulch and manpower to get them planted. Shaffer would like the City to budget for the maintenance of the beds and hire a contractor. Weimer agrees that they are the City's responsibility and asking property owners to maintain them has not worked. Crump suggested high school kids to volunteer for their Silver Chord. Mike Dearborn, addressed the Council stating the downtown looks terrible and the trees drop berries and leaves and make a mess for the downtown business. Discussion followed regarding the trees and getting the beds done. Weimer suggested waiting to decide what to do with the trees until fall and getting the dirt, mulch and plants in now. Sheridan will place this item on an agenda in the fall to plan for next spring. R. Smith stated the City needs to provide whatever is needed to make this happen by the end of June.

Motion by R. Smith, second by Machart to make appropriate City funds available to get the flower beds done. All ayes. Motion carried.

Ordinance Amendment – Street Use and Maintenance

Sheridan informed the Council that Street Superintendent Gregg Carpenter has voiced concerns about Garbage Haulers using alleys to collect garbage and would like the ordinance to be amended restricting the weight limit allowed on City alleys. Discussion was held regarding exceptions for certain vehicles. Several Council members were concerned about garbage being put out on Main Street for pick up if alleys cannot be used. Shaffer suggested reviewing the condition of the alleys to identify if they need to be upgraded to permit heavier vehicles. Crump would like to see an inventory of which garbage haulers are using the alleys and how often. The Council directed Sheridan to get more information and bring back to Council in the future.

Ordinance Amendment – Animal Protection and Control

Sheridan stated he had received a letter of concern from resident Deb Carson regarding her neighbors and other citizens feeding deer and turkeys in City limits. Motion by Crump, second by Shaffer to approve an ordinance amending Chapter 55 of the City Code to prohibit the feeding of deer and turkeys. Deb Carson addressed the Council stating her concerns with feeding deer and turkeys in City limits, it is

harmful to the animals and can pose a safety issue for residents on the streets. Discussion followed regarding the enforcement and determining what animals are being fed. R. Smith suggested the City educate residents of the dangers rather than amending the ordinance. Tom Durgin addressed the Council suggesting the wording of the ordinance be very specific and written very well. Don Ellis also addressed the Council asking where you draw the line to which wildlife you can feed. Shaffer suggests Sheridan research similar ordinances from other cities.

Crump withdrew his motion, and Shaffer withdrew his second.

Petition by Lance Handel – Vicious Dog

Lance Handel addressed the Council and gave description of how the incident happened with his dog biting a person near his home on Jordan Dr. Handel admitted that the dog was not up to date on vaccinations and has been quarantined for 15 days. Handel is asking the Council to reconsider that the dog be removed from City limits. Weimer stated the Council spend a lot of time on the ordinance when the Pitbull ban was lifted and there is zero tolerance for any dog that bites. Discussion followed. Crump summarized that the event did occur, dog had not been vaccinated or registered for the past five years, the dog was off leash and the new ordinance has to be followed. Weimer stated that the Council has to back enforcement of the ordinances and the Police Department.

Motion by Weimer, second by Machart to not change the ruling. All ayes. Motion Carried.

Fireworks

Motion by Shaffer, second by Weimer to approve the fireworks display by the Anamosa Rotary Club to be held on July 3rd with rain date of July 4th. All ayes. Motion carried. Sheridan will get more information on insurance for the event for next council meeting.

PUBLIC SAFETY:

Cigarette Permits

Motion by Crump, second by Machart to approve the Cigarette Permits as submitted. All ayes. Motion carried.

FINANCE:

Resolution Setting Public Hearing on Vacating Cedar Street

Motion by Crump, second by Weimer to approve the **Resolution 2019-23** setting a public hearing to vacate and convey Cedar Street. Roll vote. All ayes. Motion carried.

Resolution Approving the Hiring of Water Operator

Motion by Crump, second by Shaffer to approve **Resolution 2019-24** approving the hiring of water operator trainee employee and setting salary. Roll Vote. All Ayes. Motion Carried.

Resolution Approving Wage Adjustment for Seasonal Parks Maintenance Position

Motion by Crump, second by Shaffer to approve **Resolution 2019-25** approving a wage adjustment. Roll vote. All Ayes. Motion Carried.

Resolution Approving Hiring and Setting Salary of Part-time Patrol Officers

Motion by Crump, second by Machart to approve **Resolution 2019-26** approving the hiring and setting salary of part time patrol officers for the Anamosa Police Department. Roll Vote. All Ayes. Motion Carried.

Termination of City Clerk

Motion by Crump, second by Shaffer to confirm termination of City Clerk, Tammy Coons. All ayes. Motion carried.

Hiring Process City Clerk Position

Motion by Weimer, second by R. Smith to approve the profile and advertising. Sheridan proposed contracting with an area City Clerk to assist in the interim. Discussion followed. All ayes. Motion carried.

Wage Scale FY2020

Sheridan gave an overview of the proposed wage scale for Fiscal Year 2020. Motion by Weimer, second by Crump to approve the wage scale for FY2020. All ayes. Motion carried.

FY 2019 Audit

Crump addressed the Council stating he requested this item be placed on the agenda. He feels that with the recent events of losing the previous City Administrator and most recently the City Clerk it is a good idea to expand the audit. Discussion followed.

Department Reports and Financial Information

Crump requested this agenda item when department reports are included in the packet as well as expenditure reports. Discussion followed regarding CD's and the investment procedures.

CITY ADMINISTRATOR'S REPORT:

Sheridan reported on the following:

- 1 - Downtown Revitalization Project and continuing to work with architects.
- 2 - TIF agreement for development on Chamber Dr.
- 3 - Water Project update. Robert Young, Water Operator addressed the Council and gave an update on the punch list, going beyond his typical responsibilities and it was much appreciated by the Council.

Shaffer requested an update on 310 W. Main Street and would like that on the next agenda. Discussion followed. Jacob will follow up on this. Shaffer also inquired about 707 E. 2nd Street.

MAYOR AND COUNCIL:

Machart updated the Council on Landfill and EMS meetings.

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

Tom Durgin addressed Sheridan regarding a possible bypass of a water meter at a property downtown. Weimer made a statement that this was referring to the building she once owned and had a plumber investigate and at no time was there water being used that was not metered. Durgin then asked for the resignations of Mayor Barnes, Council members Weimer and Rod Smith and City Administrator Jacob Sheridan.

Sue Crump made the statement that there should be no comments made by the Council during this agenda item.

Mike Dearborn, 405 N. Division Street addressed the Council questioning the statement on the agendas regarding Iowa Code Section 21.4 and thinks this section should be eliminated from the agenda.

Closed Session

Motion by Shaffer, second by Crump to enter into Closed Session per 21.5(j) of the State Code to discuss the purchase or sale of particular real estate at 8:14 p.m. All Ayes. Motion Carried.

Returned to open session at 8:35 p.m.

Adjournment

Motion by Crump, second by Weimer to adjourn at 8:36 p.m. All Ayes. Motion Carried.

Dale Barnes, Mayor

ATTEST:

Penny K. Lode, Deputy City Clerk

ORDINANCE NO. _____

ORDINANCE VACATING AND CONVEYING THAT PORTION OF CEDAR STREET LYING SOUTH OF CHERRY STREET AND NORTH OF VINE STREET IN THE CITY OF ANAMOSA, IOWA

WHEREAS this Council previously proposed to vacate and convey to Patrick F. Hesel that portion of Cedar Street lying South of Cherry Street and North of Vine Street in the City of Anamosa, Iowa; and,

WHEREAS that proposal came on for public hearing this date; and,

WHEREAS advance notice of the public hearing held this date was published as required by law;

WHEREAS no objections were voiced to the proposal at the public hearing; and,

WHEREAS this Council still believes it would be in the City's best interests to sell and convey that portion of Cedar Street lying South of Cherry Street and North of Vine Street to Patrick F. Hesel for the sum of \$.25 per square foot plus reimbursal for all out-of-pocket costs incurred by the City in connection with the transaction;

BE IT ORDAINED, THEREFORE, that that portion of Cedar Street lying South of Cherry Street and North of Vine Street in the City of Anamosa, Iowa is hereby vacated. Pursuant to Section 354.23 of the Iowa Code, this ordinance shall convey that vacated portion of Cedar Street to Patrick F. Hesel whose address for purposes of tax statements is 201 Vine Street, Anamosa, Iowa 52205, in return for payment of the sum of \$4,950.00, plus reimbursal for all out-of-pocket costs incurred by the City in connection with the transaction. Payment of those sums by Mr. Hesel shall be evidenced by the recording of a copy of this ordinance with the Jones County Recorder.

ENACTED THIS _____ day of _____, 2019.

Dale Barnes, Mayor

ATTEST: _____
Penny K. Lode, Deputy City Clerk



CLA (CliftonLarsonAllen LLP)
600 3rd Avenue SE, Suite 300
Cedar Rapids, IA 52401
319-363-2697 | fax 319-363-1746
CLAconnect.com

July __, 2019

Mayor and City Council Members
City of Anamosa
107 South Ford Street
Anamosa, Iowa 52205

We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the agreed-upon procedures engagement CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") will provide for the City of Anamosa, Iowa ("you," "your," or "the City") for the period beginning on July 1, 2016 and ended on June 30, 2019.

Adam Pulley is responsible for the performance of the agreed-upon procedures engagement.

Scope, objective, and responsibilities

We will apply the agreed-upon procedures which the City of Anamosa has specified and agreed to, listed in the attached schedule, to accounting records of the City for the period beginning on July 1, 2016 and ended on June 30, 2019 prepared in accordance with accounting principles.

Our engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency (nature, timing, and extent) of the procedures performed or to be performed is solely the responsibility of the City of Anamosa, and we will require a written acknowledgment of this responsibility. Consequently, we make no representation regarding the sufficiency of the procedures enumerated in the attached schedule either for the purpose for which this report has been requested or for any other purpose. [Specified party(ies)] assume the risk that such procedures might be insufficient for your purposes and the risk that you might misunderstand or otherwise inappropriately use findings properly reported by CLA.

Our responsibility is to perform the specified procedures and report the findings in accordance with the attestation standards. Because the agreed-upon procedures listed in the attached schedule do not constitute an examination, audit, or review, we will not express an opinion or conclusion on the accounting records or the City's financial statements or any elements, accounts, or items thereof. Also, we will not express an opinion or conclusion on the effectiveness of the City's internal control over financial reporting or any part thereof. In addition, we have no obligation to perform any procedures beyond those listed in the attached schedule.

We will issue a written report upon completion of our engagement that lists the procedures performed and our findings. This report is intended solely for the information and use of the City, and should not be used by anyone other than the specified parties. If, for any reason, we are unable to complete the procedures, we will describe any restrictions on the performance of the procedures in our report, or will not issue a report and withdraw from this engagement. Our report will include a statement indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

An agreed-upon procedures engagement is not designed to detect instances of fraud or noncompliance with laws or regulations; however, we will communicate to you any known and suspected fraud and noncompliance with laws or regulations affecting the the City that come to our attention, unless they are clearly

inconsequential. In addition, if, in connection with this engagement, matters come to our attention that contradict the accounting records, we will disclose those matters in our report. Such disclosures, if any, may not necessarily include all matters that might have come to our attention had we performed additional procedures or an examination or review.

Management is responsible for the presentation of accounting records in accordance with accounting principles and for its assertion about the accounting records. The City is responsible for selecting the criteria and determining that such criteria are appropriate for your purposes.

Management is responsible for providing us with (1) access to all information of which you are aware that is relevant to the [describe subject matter] and the agreed-upon procedures, such as records, documentation, and other matters, and for the accuracy and completeness of that information; (2) additional information that we may request for the purpose of performing the agreed-upon procedures; and (3) unrestricted access to persons within the City from whom we determine it necessary to obtain evidence relating to performing the procedures. You agree to inform us of events occurring or facts discovered subsequent to the date of the accounting records that may affect the accounting records.

For all accounting services we may provide to you, management agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services.

We plan to begin our procedures on approximately [Date] and, unless unforeseeable problems are encountered, the engagement should be completed by [Date]. At the conclusion of our engagement, we will require a representation letter from management that, among other things, will include management's assertion about and confirm management's responsibility for the presentation of the accounting records in accordance with accounting principles.

Engagement administration and other matters

A list of information we expect to need for the engagement and the dates required will be provided in a separate communication.

The workpapers supporting the services we perform are the sole and exclusive property of CLA and constitute confidential and proprietary information. We do not provide access to our workpapers to you or anyone else in the normal course of business. Unless required by law or regulation to the contrary, we retain our workpapers in accordance with our record retention policy that typically provides for a retention period of seven years.

Pursuant to authority given by law or regulation, we may be requested to make certain workpapers available to a regulator for their regulatory oversight purposes. We will notify you of any such request. Access to the requested workpapers will be provided to the regulators under the supervision of CLA personnel and at a location designated by our firm. Furthermore, upon request, we may provide copies of selected workpapers to such regulators. The regulators may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

CLA will not disclose any of your confidential, proprietary, or privileged information to any persons without the authorization of your management or unless required by law. This confidentiality provision does not prohibit us from disclosing your information to one or more of our affiliated companies in order to provide services that you have requested from us or from any such affiliated company. Any such affiliated company shall be subject to the same restrictions on the use and disclosure of your information as apply to us.

Our engagement and responsibility end on delivery of our signed report. Any additional services that might be requested will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Mediation

Any disagreement, controversy, or claim ("Dispute") that may arise out of any aspect of our services or relationship with you, including this engagement, shall be submitted to non-binding mediation by written notice ("Mediation Notice") to the other party. In mediation, we will work with you to resolve any differences voluntarily with the aid of an impartial mediator.

The mediation will be conducted as specified by the mediator and agreed upon by the parties (i.e., you and CLA). The parties agree to discuss their differences in good faith and to attempt, with the assistance of the mediator, to reach an amicable resolution of the Dispute.

Each party will bear its own costs in the mediation. The fees and expenses of the mediator will be shared equally by the parties.

Any Dispute will be governed by the laws of the state of Minnesota, without giving effect to choice of law principles.

Limitation of remedies

Our role is strictly limited to the engagement described in this letter, and we offer no assurance as to the results or ultimate outcomes of this engagement or of any decisions that you may make based on our communications with you or our reports. You agree that it is appropriate to limit the liability of CLA, its partners, principals, directors, officers, employees, and agents (each a "CLA party") and that this limitation of remedies provision is governed by the laws of the state of Minnesota, without giving effect to choice of law principles.

You further agree that you will not hold CLA or any other CLA party liable for any claim, cost, or damage, whether based on warranty, tort, contract, or other law, arising from or related to this agreement, the services provided under this agreement, the work product, or for any plans, actions, or results of this engagement, except to the extent authorized by this agreement. In no event shall any CLA party be liable to you for any indirect, special, incidental, consequential, punitive, or exemplary damages, or for loss of profits or loss of goodwill, costs, or attorney fees.

The exclusive remedy available to you shall be the right to pursue claims for actual damages that are directly caused by acts or omissions that are breaches by a CLA party of our duties owed under this agreement, but any recovery on any such claims shall not exceed the fees actually paid under this agreement by you to CLA.

Time limitation

The nature of our services makes it difficult, with the passage of time, to gather and present evidence that fully and fairly establishes the facts underlying any Dispute that may arise between the parties. The parties agree that, notwithstanding any statute or law of limitations that might otherwise apply to a Dispute, including one arising out of this agreement or the services performed under this agreement, for breach of contract or fiduciary duty, tort, fraud, misrepresentation or any other cause of action or remedy, any action or legal proceeding by you against us must be commenced within twenty-four (24) months ("Limitation Period") after the date when we deliver our final report under this agreement to you, regardless of whether we provide other services for you relating to the report, or you shall be forever barred from commencing a lawsuit or obtaining any legal or equitable relief or recovery.

The Limitation Period applies and begins to run even if you have not suffered any damage or loss, or have not become aware of the existence or possible existence of a Dispute.

Fees

We estimate that our fees for these services will range from \$3,500 to \$7,000, including travel, other costs such as report production, word processing, postage, etc., and internal and administrative charges. The fee estimate is based on anticipated cooperation from your personnel and their assistance with preparing confirmations and requested schedules. If the requested items are not available on the dates required or are not accurate, the estimated fee for services will likely be higher. If unexpected circumstances require significant additional time, we will advise you before undertaking work that would require a substantial increase in the fee estimate. Our invoices for these fees, plus applicable state and local taxes, will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not issued our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

Other fees

You also agree to compensate us for any time and expenses, including time and expenses of legal counsel, we may incur in responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings that we are asked to respond to on your behalf.

Finance charges and collection expenses

You agree that if any statement is not paid within 30 days from its billing date, the unpaid balance shall accrue interest at the monthly rate of one and one-quarter percent (1.25%), which is an annual percentage rate of 15%. In the event that any collection action is required to collect unpaid balances due us, reasonable attorney fees and expenses shall be recoverable.

Agreement

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. This letter constitutes the entire agreement regarding these services and supersedes all prior agreements (whether oral or written), understandings, negotiations, and discussions

between you and CLA. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign, date, and return a copy to us.

If the need for additional procedures arises, or the procedures need to be modified, our agreement with you will need to be revised. It is customary for us to enumerate revisions in an addendum to this letter. If additional specified parties of the report are added, we will require that they acknowledge in writing their agreement with the procedures performed or to be performed and their responsibility for the sufficiency of the procedures.

Sincerely,

CliftonLarsonAllen LLP

Adam Pulley, CPA
Principal
309-495-8767
Adam.pulley@CLAconnect.com

Response:

This letter correctly sets forth the understanding of the City of Anamosa, Iowa.

Authorized Signature: _____

Title: _____

Date: _____

Authorized Signature: _____

Title: _____

Date: _____

Appendix

Procedures to be Performed

We will complete the following procedures for the beginning on July 1, 2016 and ended on June 30, 2019:

1. We will obtain a vendor list from the City's accounting system and analyze the vendor list for duplicate vendors and vendors having only a post office box as their mailing address. We will quantify the amount of purchases from duplicate vendors and the amount of purchases from vendors having only a post office box as their mailing address.
2. We will obtain a listing of active and terminated City personnel and their home addresses. We will compare the active and terminated City personnel's home addresses to the addresses of the vendors obtained in Step 1 above and quantify the amount of such payments, if any.
3. We will compare the listing of City personnel and their home addresses to the billing file for City utilities, and quantify the amount of utility services billed to City employees. We will sample 10% of the utility services billed to City employees to ascertain whether the utilities were billed at rates approved by the City Council.
4. We will sample 10% of the expense reports submitted by employees to ascertain the following:
 - a. whether supporting documentation was submitted with the sampled expense reports and
 - b. whether there was a stated business purpose for the sampled expenses.
5. We will obtain a list of terminated employees to ascertain
 - a. whether the employees access to the City's technology systems was deactivated as of their termination date.
 - b. Whether the employees names were removed, or otherwise not included, as authorized signers on the City's bank and investment accounts subsequent to their termination date.

ORDINANCE NO. _____

ORDINANCE AMENDING CHAPTER 55 OF THE CITY CODE (ANIMAL PROTECTION AND CONTROL) TO DISCONTINUE DOG LICENSES AND PERMIT MICROCHIP IDENTIFICATION IN LIEU OF COLLAR AND VACCINATION TAG

WHEREAS Section 55.18 of the City Code requires all dogs six months of age or older within the City to be vaccinated for rabies; and,

WHEREAS Section 55.21 of the City Code requires the owners of all dogs four months of age or older to annually secure a license for the animal; and,

WHEREAS the issuance of dog licenses is not cost effective and drains valuable human resources in its administration; and,

WHEREAS this Council believes all dogs required to be vaccinated for rabies should either be required to have a collar with a vaccination tag attached or microchipped by a veterinarian when off its owner's premises;

BE IT ORDAINED, THEREFORE, that Section 55.18 of the City Code be amended to read as follows:

55.18 VACCINATION FOR RABIES. All dogs six months of age or older within the City shall be vaccinated for rabies. It shall constitute a municipal infraction subject to a civil penalty of \$_____ for any person owning a dog six months of age or older within the City to fail to have his or her dog vaccinated for rabies. The owner of a dog subject to rabies vaccination shall attach a current rabies tag and permanent identification to the dog's collar revealing the owner's name, address and telephone number at all times when the dog is off its owner's property unless the dog is microchipped by a veterinarian, the microchip reveals the name, address and phone number of the dog's owner, and the owner of the dog is able to readily present proof the dog is current in its rabies vaccination.

BE IT FURTHER ORDAINED that Section 55.21 of the City Code is deleted in its entirety.

PASSED, ADOPTED AND APPROVED THIS ____ day of _____, 2019.

Dale Barnes, Mayor

ATTEST: _____

ORDINANCE NO. _____

**ORDINANCE AMENDING CHAPTER 55 OF THE CITY CODE
(ANIMAL PROTECTION AND CONTROL ORDINANCE)
TO RESTRICT THE TETHERING OF DOGS**

WHEREAS there are currently no restrictions on the tethering of dogs within the City;
and,

WHEREAS this Council believes there should be restrictions on the tethering of dogs
within the City to protect the public as well as the dogs themselves;

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

55.23 TETHERING. Tethering means fastening a dog to a fixed object
so as to limit its range of movement using a rope, chain or similar device.

1. No person shall allow a dog to be tethered and unattended with a rope, chain or similar device that is less than ten (10) feet in length. A dog is unattended if it is more than fifty (50) feet from the person and the dog is not in the person's line of sight.
2. No person shall allow a dog to be tethered and unattended for more than thirty (30) minutes continuously in any given three-hour period. A dog is unattended if it is more than fifty (50) feet from the person and the dog is not in the person's line of sight.
3. No person shall allow a dog to be tethered if it in estrus.
4. No person shall allow a dog to be tethered using a collar made of metal or chain, excluding the buckle, or using a collar, even if made of cloth, designed to continue to tighten, such as a slip lead or noose, when pulled tightly.
5. No person shall allow a dog to have access to a public sidewalk or street while tethered.
6. No person shall allow a dog to be tethered to a utility pole, building, structure, fence, sign, tree, bush, bench or any other object on public property.
7. No person shall allow a dog to be tethered in an unsafe location. An unsafe location includes, but is not limited to, near a fence whereby the dog could asphyxiate itself if it jumped over the fence or on a deck where the dog could asphyxiate itself if it jumped off the deck.

8. Not person shall allow a dog to be tethered in a manner that allows it to become entangled with another tethered dog.

PASSED, ADOPTED AND APPROVED THIS ____ day of _____, 2019.

Dale Barnes, Mayor

ATTEST: _____

Please note that the following hours represent our current best judgment as to the manpower assignments which will be made. We reserve the right to assign manpower as it becomes available and to make assignment based upon the best interests of the project. We also have made the following assignments based upon the current information available to us, if that information changes the fee estimate must likewise change.

***All meetings unless listed below are extra and shall be billed on an hourly basis**

General Administration Services

Site Visit and General Evaluation of Buildings
Kickoff Informational Meeting with Property Owners (1 assumed)
Create Cost Opinion Template
Coordination with ECICOG

Subtotal	\$ 2,300.00
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Scope Per Individual Building

Meeting to Come Up With Preliminary Design (1 assumed)*
Building Specific Opinion of Probable Construction Cost
Meeting to Review and Sign-off on Design (1 assumed)*
Preliminary Concept Rendering

Subtotal Per Building	\$ 900.00
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<u>TOTAL FEE FOR 15 BUILDINGS</u>	Hourly, Not To Exceed	\$ 15,800.00
<u>TOTAL FEE FOR 20 BUILDINGS</u>	Hourly, Not To Exceed	\$ 20,300.00
<u>TOTAL FEE FOR 25 BUILDINGS</u>	Hourly, Not To Exceed	\$ 24,800.00

Note 1- No reimbursable expenses are included in this proposal. All such expenses will be charged for as they are incurred. Reimbursable expenses will be primarily mileage and meals. Printing costs other expenses may be included if required for the project.

Note 2- This project proposal has been prepared predicated upon timely decisions being made by the Owner. The number of meetings shown in each phase is built upon this basis. Should the Owner require additional meetings to decide on project decisions the Architect will continue to provide services for such meetings but shall charge for the additional meetings and may charge for additional studies or documents required by the Owner in making these decisions.

Note 3- *Meetings with individual property owners are expected to be grouped together (back to back) as much as possible - approx. half of program participants per visit.



2 of 2
Professional Services Proposal
Pre-Application Phase Fee Proposal

Anamosa Downtown Revitalization
Anamosa, Ia
6/28/19

Note 4- The contract will be based upon a set number of buildings. Any buildings added to the scope of the project in addition to the agreed upon number will be considered Additional Services. In that case, MGA will work with the City to come to an agreed upon fee for those additional buildings.

Note 5- This proposal does not include writing or submitting any part of the CDBG application, however we have included an allowance of 3 hours for coordination with ECICOG.

Note 6- General Evaluation of Buildings will be limited to what is readily accessible and visible. Every effort will be made to identify structural deficiencies, but most structural issues are not apparent without exploratory demolition, which is not included in the proposal.

Note 7- This proposal does not include any hazardous material inspection or mortar testing.

Note 8- This fee proposal is for the pre- CDBG application phase of the project. If the City is awarded the grant, we will provide a proposal for construction documents and construction administration at that time.

Hourly rates for computing services:

Principal Architect	\$	140.00
Project Architect	\$	125.00
Senior Project Manager	\$	115.00
Project Manager	\$	105.00
Draftsperson	\$	100.00
Clerical	\$	65.00

RESOLUTION NO. _____

**RESOLUTION SETTING PUBLIC HEARING ON PROPOSAL TO VACATE AND
CONVEY THE NORTH 100 FEET OF THE ALLEY IN BLOCK 2 OF SCOTT &
SKINNER'S ADDITION TO STRAWBERRY HILL**

WHEREAS the owners of 1005 E. 1 Street, Anamosa, Iowa (Kevin D. Theilen and Kenya R. Theilen) have approached the City about buying the 24 foot wide alley which adjoins their residence to the East since the driveway to their garage is situated on it; and,

WHEREAS the North 100 feet of the alley in question currently serves no public purpose, nor are their plans for its future public use; and,

WHEREAS the property owners adjoining the alley to the East (Dallas D. Paustian and Marlene L. Paustian) have expressed no interest in acquiring any portion of the 24 foot wide alley in question; and,

WHEREAS M/M Theilen have offered to pay the City \$.25 per square foot for acquisition of the alley adjoining their property and, as well, have offered to reimburse the City for all out-of-pocket costs incurred by the City in connection with the transaction; and,

WHEREAS this Council believes it would be in the City's best interests to vacate and convey to M/M Theilen the 24 foot wide alley adjoining their property to the East upon the terms and conditions outlined above;

BE IT RESOLVED, THEREFORE, that the proposal of this Council to vacate and convey to M/M Theilen the 24 foot wide alley adjoining the property they own at 1005 E. 1 Street in return for payment of \$.25 per square foot and reimbursal for all out-of-pocket costs incurred by the City shall come on for hearing before this Council on the 12th day of August, 2019 at six o'clock P.M.

PASSED, ADOPTED AND APPROVED THIS 22nd day of July, 2019.

Dale Barnes, Mayor

ATTEST: _____

RESOLUTION NO. 2019-__

RESOLUTION SETTING TEMPORARY SALARY FOR DEPUTY CITY CLERK

WHEREAS, the current Police Chief position is vacant as of June 4, 2019; and

WHEREAS, the Deputy City Clerk has been and will be carrying out regular duties as Deputy City Clerk and a portion of the responsibilities normally carried out by the City Clerk;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, authorizes the setting of a temporary salary of Penny Lode, Deputy City Clerk, effective June 5, 2018 until such a time that a new Police Chief is hired and in place.

Position	Employee Name	Hourly Wage
Deputy City Clerk	Penny Lode	\$21.67/Hour

PASSED AND APPROVED this 22nd day of July, 2019.

APPROVAL BY MAYOR

I hereby approve the foregoing **Resolution No. 2019-__** by affixing below my official signature as Mayor of the City of Anamosa, Iowa, this 22nd day of July, 2019.

Dale Barnes, Mayor

ATTEST:

Penny Lode, Deputy City Clerk

* P E N N Y *
* P E N N Y *
* P E N N Y *

Report Selection:

RUN GROUP... DSB COMMENT... JULY COUNCIL VOUCHERS
DATA-JE-ID DATA COMMENT

D-07222019-512 JULY COUNCIL VOUCHERS

Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT
L PENNY 01 N S 6 066 10

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	ACCOUNT
CITIZENS SAVINGS BANK										
63651	07/22/19	AERO RENTAL	5359 POPCORN MACHINE RENTA	233.40		227078		N	D	01.42.2.4042.320015
63652	07/22/19	ALL CLEAR WINDOW CLE	5858 WINDOW CLEANING	70.00		32044		N	D	01.43.2.4043.230052
63653	07/22/19	ALL SECURE	4898 FIRE ALARM MONITORING	75.00		026736		N	D	01.43.2.4043.230052
63654	07/22/19	ALTORFER MACHINERY C	422 SERVICE AGREEMENT	768.00		W0400027330		N	D	52.00.3.5200.260000
63654	07/22/19	ALTORFER MACHINERY C	422 WWTG GENERATOR SERV A	952.00		W0400027361		N	D	52.00.3.5200.260000
63654	07/22/19	ALTORFER MACHINERY C	422 PORTABLE GENERATOR	758.00		W0400027362		N	D	52.00.3.5200.260000
63654	07/22/19	ALTORFER MACHINERY C	422 2ND ST GEN SERVICE	974.00		W0400027365		N	D	52.00.3.5200.260000
63654	07/22/19	ALTORFER MACHINERY C	422 WELL 5 GENERATOR	780.00		8064806		N	D	51.00.3.5100.260050
63654	07/22/19	ALTORFER MACHINERY C	422 CAT GENERATOR	969.00		8064820		N	D	51.00.3.5100.260050
				5,201.00	*CHECK TOTAL					
63655	07/22/19	AMVETS POST 110	4435 LCC & POOL AMERICAN FLA	88.00		522216		N	D	01.43.2.4043.320090
63656	07/22/19	ANAMOSA STATE PENITE	4787 28E AGREEMENT-J SANDER	15.00		3798		N	D	01.70.3.7000.220021
63656	07/22/19	ANAMOSA STATE PENITE	4787 28E AGREEMENT-J BARBER	5.00		3798		N	D	01.70.3.7000.220021
63656	07/22/19	ANAMOSA STATE PENITE	4787 28E AGREEMENT- N MEFFE	10.00		3798		N	D	01.70.3.7000.220021
				30.00	*CHECK TOTAL					
63657	07/22/19	ATLANTIC COCA-COLA	47 PRODUCT FOR RESALE	793.88		593785		N	D	01.43.2.4043.321000
63658	07/22/19	AUTOMOTIVE SERVICES	185 SKID LOADER TIRES	1,174.00		063257		N	D	52.00.3.5200.260000
63659	07/22/19	AVENU	6048 MONTHLY CONTRACT -J	3,251.95		INVB-003372		N	D	09.10.4.8004.410000
63659	07/22/19	AVENU	6048 MONTHLY CONTRACT -	3,251.95		INVB-004479		N	D	09.10.4.8004.410000
				6,503.90	*CHECK TOTAL					
63660	07/22/19	BAKER PAPER CO. INC.	4408 SUPPLIES FOR POOL	188.50		227564		N	D	01.44.2.4044.320070
63660	07/22/19	BAKER PAPER CO. INC.	4408 SUPPLIES FOR POOL	95.00		230588		N	D	01.44.2.4044.320070
				283.50	*CHECK TOTAL					
63661	07/22/19	BANOWETZ LUMBER COMP	5731 GUARD CHAIR REPAIR	7.54		13112		N	D	01.44.2.4044.268000
63662	07/22/19	BARON MOTOR SUPPLY	191 OIL FILTERS	10.02		250879		N	D	06.00.3.7000.265000
63662	07/22/19	BARON MOTOR SUPPLY	191 DELCO BATTERY	144.75		251003		N	D	06.00.3.7000.330020
				154.77	*CHECK TOTAL					
63663	07/22/19	BDS EQUIPMENT	5911 68" BUCKET WITH TEETH	929.00		3071		N	D	06.00.3.7000.310000
63664	07/22/19	BOOMERANG	4362 AEROMED REPAIR	2,082.50		2001		N	D	52.00.3.5200.235051
63665	07/22/19	C.J. COOPER & ASSOCI	4209 EMPLOYEE DRUG TEST	70.00		137812		N	D	06.00.3.7000.220060
63665	07/22/19	C.J. COOPER & ASSOCI	4209 EMPLOYEE DRUG TEST	35.00		137812		N	D	51.00.3.5100.220060
				105.00	*CHECK TOTAL					
63666	07/22/19	CARRICO AQUATIC RESO	6055 2 POOL UMBRELLAS	3,797.94				N	D	01.44.2.4044.320070

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Disbursement Journal

CITY OF ANAMOSA
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WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	ACCOUNT
CITIZENS SAVINGS BANK										
63666	07/22/19	CARRICO AQUATIC RESO	6055 REPAIR VACUUM PUMP	57.50	*CHECK	20192812		N	D	01.44.2.4044.230050
				3,855.44		TOTAL				
63667	07/22/19	CASEY'S GENERAL STOR	3169 GAS	88.10		5/26/19		N	D	01.00.2.4001.330010
63667	07/22/19	CASEY'S GENERAL STOR	3169 GAS	14.12		5/26/2019		N	D	01.00.2.4001.330010
63667	07/22/19	CASEY'S GENERAL STOR	3169 GAS	4.11		6/14/19		N	D	01.00.2.4001.330010
63667	07/22/19	CASEY'S GENERAL STOR	3169 GAS	70.12		6/5/19		N	D	01.00.2.4001.330010
63667	07/22/19	CASEY'S GENERAL STOR	3169 GAS	19.14		7/3/19		N	D	01.00.2.4001.330010
63667	07/22/19	CASEY'S GENERAL STOR	3169 GAS	14.69		7/8/19		N	D	01.00.2.4001.330010
				210.28	*CHECK	TOTAL				
63668	07/22/19	CEDAR RAPIDS KERNALS	3552 ANAMOSA DAY @BALLPA 2,	390.00		2123023-IN		N	D	01.42.2.4042.220000
63669	07/22/19	CENTRAL IOWA DISTRIB	3283 FLOOR DISINFECTANT POO	257.50		181643		N	D	01.44.2.4044.320090
63669	07/22/19	CENTRAL IOWA DISTRIB	3283 FLOOR DISINFECTANT PO	104.50		181921		N	D	01.44.2.4044.320090
				362.00	*CHECK	TOTAL				
63670	07/22/19	CITIZENS SAVINGS BAN	210 QTR BILLING ACH UB	47.53		6/28/2019		N	D	51.00.3.5100.320011
63670	07/22/19	CITIZENS SAVINGS BAN	210 QTR BILLING ACH UB	47.52		6/28/2019		N	D	52.00.3.5200.320011
63670	07/22/19	CITIZENS SAVINGS BAN	210 DEPOSIT SLIPS	175.45		7/15/19		N	D	01.00.2.4001.320020
63670	07/22/19	CITIZENS SAVINGS BAN	210 QTR PAYROLL ACH	87.50		8750		N	D	01.00.4.8004.320010
				358.00	*CHECK	TOTAL				
63671	07/22/19	CLIFTON LARSON ALLEN	5531 FY19 AUDIT PROGRESS	600.00		2176507		N	D	01.00.4.8004.220040
63672	07/22/19	CUTTING EDGE GRAPHIC	5294 T-SHIRTS FOR BASEBA 3,	382.50		5254		N	D	01.42.2.4042.320015
63673	07/22/19	DC CONCRETE	5676 CURB REPLACEMENT 1ST	1,800.00		2418		N	D	06.00.3.7000.540000
63674	07/22/19	DRJ GROUP LLC	5985 FIRE EXTINGUISHER MAIN	89.00		19040		N	D	01.00.1.1111.260000
63674	07/22/19	DRJ GROUP LLC	5985 FIRE EXTINGUISHER MAIN	43.25		19065		N	D	01.00.1.1111.260000
				132.25	*CHECK	TOTAL				
63675	07/22/19	FAREWAY STORES, INC.	4334 PALLET WATER	251.16		00112483		N	D	06.00.3.7000.320010
63675	07/22/19	FAREWAY STORES, INC.	4334 RESALE SUPPLIES@AQUATI	34.40		00253662		N	D	01.44.2.4044.321000
63675	07/22/19	FAREWAY STORES, INC.	4334 SUPPLIES FOR FOOD CART	90.06		00253662		N	D	01.43.2.4043.321000
				375.62	*CHECK	TOTAL				
63676	07/22/19	HAWKINS, INC	5645 150# CYL CHLORINE	1,176.00		1515600		N	D	51.00.3.5100.320000
63677	07/22/19	HINRICHSSEN/SALLY	6066 CLERK CONTRACT- LABOR	805.00		06/19-28/19		M	D	01.00.4.8004.220000
63677	07/22/19	HINRICHSSEN/SALLY	6066 CLERK CONTRACT- TRAVEL	51.04		6/19-28/2019		N	D	01.00.4.8004.220000
				856.04	*CHECK	TOTAL				
63678	07/22/19	HOME DECORATING CENT	3615 SUPPLIES FOR POOL	118.42		100615		N	D	01.44.2.4044.320070
63678	07/22/19	HOME DECORATING CENT	3615 PAINT SUPPLIES	17.49		100799		N	D	06.00.3.7000.320100
				135.91	*CHECK	TOTAL				

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Disbursement Journal

CITY OF ANAMOSA
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WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
CITIZENS SAVINGS BANK								
63679	07/22/19	HOWARD R GREEN	4946 GIS MAINT AGREEMT WAT	833.34		127559		N D 51.00.3.5100.220020
63679	07/22/19	HOWARD R GREEN	4946 WWTP GIS MAINT AGREEM	833.33		127559		N D 52.00.3.5200.220020
63679	07/22/19	HOWARD R GREEN	4946 RU GIS MAINT AGREEMT	833.33		127559		N D 06.00.3.7000.220020
				2,500.00	*CHECK TOTAL			
63680	07/22/19	IA WORKFORCE DEVELOP	5298 T. COONS UNEMPLOYMENT	454.51		102501-4		N D 01.00.4.8004.170001
63681	07/22/19	INFRASTRUCTURE TECHN	5184 GB ITS ONLINE BACKUP	125.00		21151		N D 01.00.1.1111.420000
63681	07/22/19	INFRASTRUCTURE TECHN	5184 MANAGED AVG YEARLY	1,008.00		21152		N D 01.00.1.1111.420000
63681	07/22/19	INFRASTRUCTURE TECHN	5184 WEB HOSTING	1,158.00		21166		N D 01.00.4.8004.230090
					*CHECK TOTAL			
63682	07/22/19	IOWA ASSOC. OF MUNIC	96 RU MEMBER DUES	755.21		19973		N D 06.00.3.7000.220001
63682	07/22/19	IOWA ASSOC. OF MUNIC	96 WATER MEMBER DUES	755.21		19973		N D 51.00.3.5100.220001
63682	07/22/19	IOWA ASSOC. OF MUNIC	96 WWTP MEMBER DUES	755.21		19973		N D 52.00.3.5200.220001
				2,265.63	*CHECK TOTAL			
63683	07/22/19	IOWA DEPT OF NATURAL	5112 ANNUAL WATER SUPPLY F	489.91		06282019		N D 51.00.3.5100.220000
63684	07/22/19	JOHN DEERE FINANCIAL	387 REPAIR JD X758	365.99		3264573		N D 06.00.3.7000.260000
63684	07/22/19	JOHN DEERE FINANCIAL	387 FILTER & OIL FILTER	76.59		3299011		N D 01.00.2.4041.320014
63684	07/22/19	JOHN DEERE FINANCIAL	387 MOWER BLADE	63.00		3309775		N D 01.00.2.4041.320014
63684	07/22/19	JOHN DEERE FINANCIAL	387 GEAR CASE & PULLEY	424.37		3309776		N D 06.00.3.7000.260000
63684	07/22/19	JOHN DEERE FINANCIAL	387 AIR & FUEL FILTERS	48.63		3320354		N D 51.00.3.5100.320010
63684	07/22/19	JOHN DEERE FINANCIAL	387 CEMENT	11.99		3670910		N D 51.00.3.5100.320010
63684	07/22/19	JOHN DEERE FINANCIAL	387 TOOL BAG	33.99		3682256		N D 01.00.3.5100.320010
63684	07/22/19	JOHN DEERE FINANCIAL	387 SUPPLIES	12.94		3683933		N D 01.00.1.1111.320010
63684	07/22/19	JOHN DEERE FINANCIAL	387 QUICK CRETE	3.29		3686445		N D 01.00.2.4041.320014
63684	07/22/19	JOHN DEERE FINANCIAL	387 PARK SUPPLIES	11.96		3686445		N D 01.44.2.4044.320090
63684	07/22/19	JOHN DEERE FINANCIAL	387 WAND ASSEMBLY	15.99		3689690		N D 52.00.3.5200.310000
63684	07/22/19	JOHN DEERE FINANCIAL	387 CHAINS AND FLOWERS	350.93		3691409		N D 01.43.2.4043.268000
63684	07/22/19	JOHN DEERE FINANCIAL	387 TRUCK SUPPLIES	278.08		3696642		N D 01.00.2.4041.320090
63684	07/22/19	JOHN DEERE FINANCIAL	387 FLEX SEAL LINE	44.36		3701011		N D 01.00.2.4041.320014
63684	07/22/19	JOHN DEERE FINANCIAL	387 LINE OF SPOOL	19.99		3701165		N D 01.00.2.4041.320014
63684	07/22/19	JOHN DEERE FINANCIAL	387 SUPPLIES	95.94		3701918		N D 51.00.3.5100.320010
63684	07/22/19	JOHN DEERE FINANCIAL	387 BROOM, OIL SOCKET SET	100.80		3702079		N D 01.00.2.4041.320014
63684	07/22/19	JOHN DEERE FINANCIAL	387 PAINT THINNER & SUPPLI	39.92		3702107		N D 06.00.3.7000.320010
63684	07/22/19	JOHN DEERE FINANCIAL	387 HACKSAW BLADES	149.98		3702137		N D 52.00.3.5200.310000
63684	07/22/19	JOHN DEERE FINANCIAL	387 SUPPLIES	48.67		3705051		N D 06.00.3.7000.320010
63684	07/22/19	JOHN DEERE FINANCIAL	387 GRASS SEED	12.99		3707571		N D 51.00.3.5100.360020
63684	07/22/19	JOHN DEERE FINANCIAL	387 GRASS SEED	12.99		3708185		N D 51.00.3.5100.360020
63684	07/22/19	JOHN DEERE FINANCIAL	387 HAND HELD BLOWER & WA	210.93		3708451		N D 51.00.3.5100.360020
63684	07/22/19	JOHN DEERE FINANCIAL	387 WEEDWHIP PARTS	53.90		3709864		N D 01.00.2.4041.320014
63684	07/22/19	JOHN DEERE FINANCIAL	387 PAINT THINNER	9.49		3709872		N D 06.00.3.7000.320100
63684	07/22/19	JOHN DEERE FINANCIAL	387 FLOWER BULB	23.99		3709944		N D 01.00.2.4041.320014
63684	07/22/19	JOHN DEERE FINANCIAL	387 GRASS SEED	230.96		3710256		N D 06.00.3.7000.320100
63684	07/22/19	JOHN DEERE FINANCIAL	387 CHAINSAW, AXE POWER P	504.89		3710788		N D 01.00.2.4041.320014
63684	07/22/19	JOHN DEERE FINANCIAL	387 SPRAYERS	71.98		3764449		N D 06.00.3.7000.310060
				3,289.55	*CHECK TOTAL			

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WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
CITIZENS SAVINGS BANK								
63685	07/22/19	JONES COUNTY ECONOMIC	3105 1ST QTR FY 20 CONTR	2,500.00		07022019		N D 01.00.4.8001.290000
63686	07/22/19	JONES COUNTY ENGINEER	245 STREETS FUEL	1,280.34		07/03/2019		N D 06.00.3.7000.330010
63686	07/22/19	JONES COUNTY ENGINEER	245 PD FUEL	603.99		07032019		N D 01.00.1.1111.330010
63686	07/22/19	JONES COUNTY ENGINEER	245 FIRE FUEL	84.85		07032019		N D 01.14.1.1114.330010
				1,969.18		*CHECK TOTAL		
63687	07/22/19	JONES COUNTY SOLID W	296 1ST QTR FY 20 ASSES	5,416.25		12525		N D 01.00.3.5400.236000
63687	07/22/19	JONES COUNTY SOLID W	296 JUNK DISPOSAL	53.90		133012		N D 52.00.3.5200.350000
				5,470.15		*CHECK TOTAL		
63688	07/22/19	KUESNER CONSTRUCTIO	4919 CURB & GUTTER REPA	36,028.77		24375		N D 06.00.3.7000.540000
63689	07/22/19	KNUTH/ATTY AT LAW AD	165 GENERAL SERVICES	3,506.80		07162019		M D 01.00.4.8210.230000
63689	07/22/19	KNUTH/ATTY AT LAW AD	165 107 N GARNAVILLO	175.00		07162019		M D 01.00.4.8210.230000
63689	07/22/19	KNUTH/ATTY AT LAW AD	165 LIBRARY ORDINANCE	175.00		07162019		M D 01.00.4.8210.230000
63689	07/22/19	KNUTH/ATTY AT LAW AD	165 107 N GARNAVILLO	175.00		107-028M		M D 01.00.4.8210.230000
63689	07/22/19	KNUTH/ATTY AT LAW AD	165 CEDAR STREET	218.75		7/16/2019		M D 01.00.4.8210.230000
63689	07/22/19	KNUTH/ATTY AT LAW AD	165 POLICE MATTERS	900.78		7/16/2019		M D 01.00.1.1111.220010
				5,151.33		*CHECK TOTAL		
63690	07/22/19	KONICA MINOLTA BUSIN	5364 MONTHLY SERVICE AGREEM	44.26		259430039		N D 01.00.1.1111.230070
63690	07/22/19	KONICA MINOLTA BUSIN	5364 QTRLY MAINT CONTRACT	81.00		259912055		N D 01.00.4.8004.230070
63690	07/22/19	KONICA MINOLTA BUSIN	5364 MONTHLY COPIER PYMT	75.85		63986263		N D 01.00.1.1111.230070
				201.11		*CHECK TOTAL		
63691	07/22/19	KONICA PREMIER FINAN	5907 COPIER CONTRACT	151.64		33715032		N D 01.00.4.8004.230070
63692	07/22/19	KROMMINGA MOTORS	4737 ATV - P & R	1,500.00		5843M		N D 09.10.2.4041.440000
63693	07/22/19	LEAF	6042 COPIER PAYMENT	9.36		9596362		N D 01.00.2.4001.320020
63694	07/22/19	LINN CO-OP OIL CO.	4374 HEAVY FUELS	345.73		810944		N D 51.00.3.5100.330010
63695	07/22/19	LINOH20, LLC	6070 PH PROBE	2,360.00		24		N D 52.00.3.5200.310000
63695	07/22/19	LINOH20, LLC	6070 FLOW METER CALIBRATIO	425.00		26		N D 52.00.3.5200.235051
63695	07/22/19	LINOH20, LLC	6070 TSS PROBE	3,800.00		27		N D 52.00.3.5200.310000
				6,585.00		*CHECK TOTAL		
63696	07/22/19	LOU'S GLOVES	5842 RUBBER GLOVES	86.00		029210		N D 52.00.3.5200.320010
63697	07/22/19	M & K DUST CONTROL I	5774 BLACK DIRT	450.00		2020860		N D 06.00.3.7000.320100
63698	07/22/19	MAQUOKETA VALLEY ELE	5346 JUNE ELEC - COMM PARK	58.82		07092019		N D 09.10.3.1600.270022
63699	07/22/19	MCALEER	5161 WATER COOLER & WATER	64.00		7821		N D 52.00.3.5200.320020
63700	07/22/19	MCOTTO'S	3946 PIZZA & BREADSTICKS	562.50		06/20-7/9/2019		N D 01.44.2.4044.321000

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WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
CITIZENS SAVINGS BANK								
63701	07/22/19	MEDIACOM	4769 JUNE INTERNET	68.99		07/16/2019		N D 51.00.3.5100.320020
63702	07/22/19	MENARDS	3146 SUPPLIES FOR POOL	177.02		10293		N D 01.44.2.4044.320090
63702	07/22/19	MENARDS	3146 10000 BTU PORTABLE AC	293.97		11923		N D 52.00.3.5200.310000
			470.99			*CHECK TOTAL		
63703	07/22/19	MID IOWA SERVICE	5925 BROOMS FOR TYMCO	857.77		49595		N D 06.00.3.7000.260000
63703	07/22/19	MID IOWA SERVICE	5925 REPAIR ON SWEEPER	547.00				N D 06.00.3.7000.260000
			1,404.77			*CHECK TOTAL		
63704	07/22/19	MILLER/KEVIN	6068 ICE CREAM MACHINE & MT	85.00		6/24/19		N D 01.00.4.8001.380010
63705	07/22/19	MINGER MOWING & LAND	2225 NUISANCE ABATEMENT MO	965.00		13680		N D 01.00.1.1111.230061
63705	07/22/19	MINGER MOWING & LAND	2225 SPRAY CREEPING CHARLI	312.00		13795		N D 01.57.3.5700.320090
			1,277.00			*CHECK TOTAL		
63706	07/22/19	MONTICELLO SPORTS	339 BASEBALL TSHIRTS	120.00		051419-12		N D 01.42.2.4042.320015
63706	07/22/19	MONTICELLO SPORTS	339 FIELDBERS MASK AND BAS	145.00		051519-4		N D 01.42.2.4042.320015
63706	07/22/19	MONTICELLO SPORTS	339 BASEBALL PANTS	283.20		052019-33		N D 01.42.2.4042.320015
			548.20			*CHECK TOTAL		
63707	07/22/19	MUNICIPAL PIPE TOOL	3303 BOOM CONTROL JOYSTICK	659.84		07012019		N D 52.00.3.5200.265000
63708	07/22/19	MUNICIPAL SUPPLY, IN	3491 SINGLE PORT TOUCH C	1,500.00		0729091		N D 51.00.3.5100.260050
63708	07/22/19	MUNICIPAL SUPPLY, IN	3491 COMMAND LINK	335.00		0730233		N D 51.00.3.5100.260050
			1,835.00			*CHECK TOTAL		
63709	07/22/19	NORLIN/GREG	3478 JULY QUARRY LEASE	300.00		JULY 2019		M D 01.00.3.5400.237100
63709	07/22/19	NORLIN/GREG	3478 JUNE QUARRY LEASE	300.00		JUNE 2019		M D 01.00.3.5400.237100
			600.00			*CHECK TOTAL		
63710	07/22/19	NORTH CENTRAL LABORA	5880 BAD NUTRIENT SET	43.14		425289		N D 52.00.3.5200.320010
63711	07/22/19	NORTHLAND SECURITIES	5421 ANNUAL DISCLOSURE REP	435.00		5807		N D 01.00.4.8001.380010
63712	07/22/19	PATE/MARCIE	6067 LIFE GUARD TRAINING	50.00		2200.200		N D 01.44.2.4044.220000
63713	07/22/19	QC ANALYTICAL SERVIC	5835 BYPASS AT PLANT PER DN	66.00		1904058		N D 52.00.3.5200.220070
63713	07/22/19	QC ANALYTICAL SERVIC	5835 SPECIAL TESTING	28.57		1904059		N D 52.00.3.5200.220070
63713	07/22/19	QC ANALYTICAL SERVIC	5835 QC ANALYTICAL	2,210.00		1907074		N D 52.00.3.5200.220070
			2,304.57			*CHECK TOTAL		
63714	07/22/19	RADIO COMMUNICATIONS	40 PAST DUE BALANCE	35.00		096918		N D 01.00.1.1111.260000
63715	07/22/19	RED'S SALES & SERVIC	364 CAR SERVICE	70.95		46059/18		N D 01.00.1.1111.265000
63715	07/22/19	RED'S SALES & SERVIC	364 VEHICLE SERVICE	37.04		46091/17		N D 01.00.1.1111.265000
			107.99			*CHECK TOTAL		

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WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
CITIZENS SAVINGS BANK								
63716	07/22/19	REECE ELECTRIC, INC	5817 WATER PLANT CRANE	1,943.00	946			N D 51.00.3.5100.310000
63717	07/22/19	ROTO ROOTER	3240 CAMERA INSPECTION	356.25		0619-72982		N D 52.00.3.5200.260050
63717	07/22/19	ROTO ROOTER	3240 WORK @ POOL	145.00		0619-73241		N D 01.44.2.4044.268000
				501.25	*CHECK TOTAL			
63718	07/22/19	SELECT SERVICE PORTA	5575 RESTROOMS FOR BASEBAL	510.00	004405			M D 01.42.2.4042.320015
63719	07/22/19	SEYFERT/JONATHAN	6069 CONSUMER DEPOSIT REFU	100.00	40006030005			N D 50.00.3.5100.920000
63720	07/22/19	SHAFFER PLBG & HTG	377 HYDRANT REPAIR	2,365.56	7296A			M D 51.00.3.5100.260050
63721	07/22/19	SHERIDAN/JACOB	5975 LEGISLATIVE MTG	165.68	06252019			N D 01.00.4.8003.280020
63722	07/22/19	SHERWIN WILLIAMS CO/	5143 BLUE PAINT	321.45	3827-9			N D 06.00.3.7000.320100
63722	07/22/19	SHERWIN WILLIAMS CO/	5143 STREET PAINT	642.90	8040-3			N D 06.00.3.7000.320100
63722	07/22/19	SHERWIN WILLIAMS CO/	5143 PAINT	218.46	8313-4			N D 06.00.3.7000.320100
				1,182.81	*CHECK TOTAL			
63723	07/22/19	SHUTTLEWORTH & INGER	6003 UNION NEG	3,124.50	4379250			M D 01.00.1.1111.220010
63724	07/22/19	SIMMONS, PERRINE, AL	4510 LEGAL SERVICE-WATER	P 650.00	336869			N D 51.00.3.5100.220010
63725	07/22/19	SNYDER & ASSOCIATES	1036 PHOSPHORUS REMOVAL	2,251.00	118.0723.018-9			N D 52.00.3.5200.220020
63725	07/22/19	SNYDER & ASSOCIATES	1036 FLOW EQ MEMO	607.50	118.0723.08-9			N D 52.00.3.5200.220020
63725	07/22/19	SNYDER & ASSOCIATES	1036 ENG PALN REVIEW	2,459.80	119.0008.08-4			N D 01.00.4.8004.220021
				5,318.30	*CHECK TOTAL			
63726	07/22/19	STAR FOOD SERVICE EQ	644 ICE MACHINE REPAIRS	539.16	1178932-A			N D 01.43.2.4043.268000
63726	07/22/19	STAR FOOD SERVICE EQ	644 LABOR	239.53	1179156-A			N D 01.43.2.4043.268000
				778.69	*CHECK TOTAL			
63727	07/22/19	STATE HYGENIC LABORA	265 POOL TESTING	39.00	166554			N D 01.44.2.4044.320018
63728	07/22/19	STATE INDUSTRIAL PRO	5677 MODGE FLY TREATMENT	474.97	901044378			N D 52.00.3.5200.320000
63729	07/22/19	STETSON BUILDING PRO	2280 VULKEN POOL WORK	751.00	13233248			N D 01.44.2.4044.320070
63730	07/22/19	STONE CITY QUARRIES	385 ROAD ROCK MASSINUS SE	902.92	0181351-CM			N D 52.00.3.5200.320010
63730	07/22/19	STONE CITY QUARRIES	385 109 NASINUS SEWER	94.11	3030184			N D 52.00.3.5200.360000
				997.03	*CHECK TOTAL			
63731	07/22/19	STOREY KENMORTHY	694 YELLOW COPY PAPER	15.68	PINV697894			N D 01.00.4.8004.320020
63731	07/22/19	STOREY KENMORTHY	694 COPY PAPER CASE	98.97	PINV699881			N D 01.00.4.8004.320020
63731	07/22/19	STOREY KENMORTHY	694 OFFICE SUPPLIES	15.78	PINV704555			N D 01.00.4.8004.320020
				130.43	*CHECK TOTAL			
63732	07/22/19	STROTHER LANDSCAPING	5711 GRUB CONTROL	75.00				M D 01.00.2.4041.230050

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WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT	
CITIZENS SAVINGS BANK									
63732	07/22/19	STROTHER LANDSCAPING	5711 GRUB CNTRL-FOUNTAIN PA	75.00	*CHECK TOTAL	6/13/19		M D 01.00.2.4041.230050	
			150.00						
63733	07/22/19	TAPKEN'S CONVENIENCE	740 ADMIN FUEL	469.43					
63733	07/22/19	TAPKEN'S CONVENIENCE	740 ROAD USE FUEL	154.73					
63733	07/22/19	TAPKEN'S CONVENIENCE	740 WWTG FUEL	63.59CR	*CHECK TOTAL	7/1-9/2019		N D 06.00.3.7000.330010	
63733	07/22/19	TAPKEN'S CONVENIENCE	740 GAS 7/1 TO 7/9	333.24					
			893.81						
63734	07/22/19	TECHNICOM, INC.	4601 LABOR	156.00	*CHECK TOTAL	28453		N D 01.00.1.1111.230090	
63734	07/22/19	TECHNICOM, INC.	4601 INSTALL DATA CABLE	256.09					
			412.09						
63735	07/22/19	TOWN & COUNTRY WHOLE	5660 SUPPLIES FOR RESALE P	232.54	*CHECK TOTAL	341834		N D 01.44.2.4044.321000	
63735	07/22/19	TOWN & COUNTRY WHOLE	5660 SUPPLIES FOR RESALE P	825.15					
63735	07/22/19	TOWN & COUNTRY WHOLE	5660 SUPPLIES FOR RESALE	622.63					
63735	07/22/19	TOWN & COUNTRY WHOLE	5660 SUPPLIES FOR RESALE	1,242.02					
63735	07/22/19	TOWN & COUNTRY WHOLE	5660 SUPPLIES FOR RESALE	878.64	*CHECK TOTAL	344674		N D 01.44.2.4044.321000	
			3,800.98						
63736	07/22/19	TRANS IOWA EQUIPMENT	6065 VAC TURNER REPAIRS	355.50	*CHECK TOTAL	W01614		N D 51.00.3.5100.265000	
63737	07/22/19	UNITY POINT HEALTH P	5821 PHYSICAL FOR STAFF	267.00					
63738	07/22/19	US AUTOFORCE	6046 TIRES	135.00					
63738	07/22/19	US AUTOFORCE	6046 TIRES	135.00					
63739	07/22/19	WALMART COMMUNITY BR	398 LLC TV AND SUPPLIES	440.73	*CHECK TOTAL	4786119		N D 01.00.1.1111.265000	
63739	07/22/19	WALMART COMMUNITY BR	398 SUPPLIES FOR POOL	135.00					
63739	07/22/19	WALMART COMMUNITY BR	398 COPY PAPER	270.00					
63739	07/22/19	WALMART COMMUNITY BR	398 SUPPLIES FOR LLC	270.00					
63739	07/22/19	WALMART COMMUNITY BR	398 SUPPLIES FOR LLC	116.44	*CHECK TOTAL	4847233		N D 01.00.1.1111.265000	
63739	07/22/19	WALMART COMMUNITY BR	398 POOL CLARIFIER	90.52					
63739	07/22/19	WALMART COMMUNITY BR	398 SUPPLIES FOR LLC	54.11					
63739	07/22/19	WALMART COMMUNITY BR	398 SUPPLIES FOR LLC	193.29					
63739	07/22/19	WALMART COMMUNITY BR	398 SUPPLIES FOR LLC	81.44	*CHECK TOTAL	7/10/2019		N D 01.43.2.4043.320070	
63739	07/22/19	WALMART COMMUNITY BR	398 SUPPLIES FOR POOL	1,049.10					
63740	07/22/19	WAPSI WASTE SERICE,	4582 JUNE WASTE PU CITY HA	425.00	*CHECK TOTAL	2439		N D 01.00.3.5400.237000	
63741	07/22/19	WAYNE HALL CHRYSLER	144 REPAIR RADIATOR	370.23					
63741	07/22/19	WAYNE HALL CHRYSLER	144 SILVER DODGE RAM	165.96					
			536.19						
63742	07/22/19	WOODWARD COMMUNITY M	5299 COVER AD FOR PAPER	1,250.75	*CHECK TOTAL	1101714		N D 06.00.3.7000.265000	
CITIZENS SAVINGS BANK				TOTAL	143,024.85				

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REPORT TOTALS:

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CITY OF ANAMOSA
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GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	51,520.84
06	ROAD USE TAX FUND	46,922.62
09	LOCAL OPTION TAX	8,062.72
50	CONSUMER DEPOSITS FUND	100.00
51	WATER FUND	13,028.60
52	WASTEWATER FUND	23,390.07
TOTAL ALL FUNDS		143,024.85

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CITI	CITIZENS SAVINGS BANK	143,024.85
TOTAL ALL BANKS		143,024.85