

**MONDAY**

**-- JANUARY 14, 2019 --**

**\*\*\*\*\***

**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 14<sup>TH</sup> DAY OF JANUARY, 2019 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) December 17, 2018 – Regular Council Meeting**
- 4.0) PUBLIC HEARINGS:**
  - 4.1) PUBLIC HEARING ON PROPOSAL TO AMEND CHAPTER 165 OF THE CITY CODE REGARDING DRIVEWAYS AND OFF STREET PARKING**
    - A.) MAYOR OPENS PUBLIC HEARING.**
    - B.) PROCEEDINGS**
    - C.) MOTION TO CLOSE THE PUBLIC HEARING.**
- 5.0) PRESENTATION(S): NONE**
- 6.0) PROCLAMATIONS: NONE**

***COUNCIL ACTION ITEMS***

- 7.0) COMMUNITY BETTERMENT:**
  - 7.1) DISCUSSION AND POSSIBLE ACTION ON FIRST READING OF ORDINANCE AMENDING CHAPTER 165 OF THE CITY CODE TO AMEND THE REGULATIONS REGARDING DRIVEWAYS AND OFF STREET PARKING. ROLL VOTE. POSSIBLE WAIVER OF SECOND AND THIRD READINGS. ROLL VOTE.**
  - 7.2) DISCUSSION AND POSSIBLE ACTION ON THE COMMITTEE APPOINTMENTS FOR 2019 AS RECOMMENDED BY MAYOR DALE BARNES.**
  - 7.3) DISCUSSION AND POSSIBLE ACTION ON RESOLUTION APPROVING AND SETTING THE REGULAR ANAMOSA CITY COUNCIL MEETINGS FOR CALENDAR YEAR 2019. ROLL VOTE.**
  - 7.4) DISCUSSION AND POSSIBLE ACTION ON RESOLUTION CHANGING THE NAME FOR THE SECTION OF HAMILTON STREET THAT IS SOUTH OF 3<sup>RD</sup> STREET TO ROSEMARY LANE. ROLL VOTE**

- 7.5) DISCUSSION AND POSSIBLE ACTION ON REAPPOINTMENT OF MARTY ROWLANDS TO THE P & R BOARD AND THE NEW APPOINTMENT OF JOANN HINZ TO THE P & R BOARD.

8.0) **PUBLIC SAFETY:**

- 8.1) MOTION TO APPROVE THE RENEWAL OF BEER AND LIQUOR LICENSES:  
A.) RENEWAL OF CLASS E LIQUOR LICENSE, CLASS B WINE PERMIT, CLASS C BEER PERMIT WITH SUNDAY SALES PRIVILEGES – GIGGLE JUICE LIQUOR STATION.  
B.) RENEWAL OF CLASS C BEER PERMIT WITH SUNDAY SALES PRIVILEGES – TAPKEN'S CONVENIENCE PLUS.
- 8.2) DISCUSSION AND POSSIBLE ACTION APPROVING THE RENEWAL OF THE WASTE COLLECTION LICENSES FOR THE FOLLOWING HAULERS:  
BFI WASTE SERVICES, LLC – DBA REPUBLIC SERVICES  
EDWARDS SANITATION  
FRAZIER'S SANITATION  
LINDOU, INC – DBA WAPSI WASTE  
VIP SANITATION  
WASTE MANAGEMENT

9.0) **PUBLIC WORKS: NONE**

10.0) **FINANCE:**

- 10.1) DISCUSSION AND POSSIBLE ACTION APPROVING ANNUAL FINANCIAL REPORT FOR THE CITY OF ANAMOSA FOR FISCAL YEAR ENDING JUNE 30, 2018 AS PREPARED BY CLIFTONLARSONALLEN, LLP.
- 10.2) DISCUSSION AND POSSIBLE ACTION ON **RESOLUTION** HIRING AND SETTING OF SALAR OF PART TIME LAWRENCE COMMUNITY CENTER EMPLOYEE FOR FISCAL YEAR ENDING JUNE 30, 2019. **ROLL VOTE.**

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

## 12/17/18 Regular Council Meeting

The City Council of the City of Anamosa met in Regular Session this December 17, 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; Jeremiah Hoyt, Police Chief; and Rebecca Vernon, Library Director. Guests Present Addressing the Council: Greg Graver, Jones County Sheriff; Bryce Ricklefs, Eagleview Land Development and Lauren O'Neil,, Howard R. Green Company. 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 Kay Smith to approve the minutes of the November 26, 2018 Regular Council meeting and motion by Weimer, second by Machart to approve the minutes from the 11/27/18 Special Council meeting. All Ayes. Motion Carried.

### **PUBLIC HEARINGS:**

#### **Public Hearing on Proposed Designation on Proposal to Enter into Development Agreement with Eagleview Land Development, Inc.**

Mayor Barnes opened the public hearing at 6:02 p.m.

Jacob Sheridan, City Administrator stated that no comments had been received from the public and no comments were offered by the public present.

Motion by Rod Smith, second by Weimer to close the public hearing at 6:03 p.m. All Ayes. Motion Carried.

### **Presentations**

Greg Graver, Jones County Sheriff addressed the Council explaining the recently passed County ordinance on UTV/Atv's. He stated he was involved from the very beginning of discussions. He stated the goal is to provide for uniformity between cities and Jones County. He identified the following points that were included in County ordinance: 1) A Iowa DNR permit is required. 2) They allow the operation of three classifications of UTV's used by the State of Iowa. 3) They allow 16 and 17 year olds to operate the UTV's with a valid driver's license and IDNR training certificate. 4) They are requiring insurance above the State minimum in the amounts of \$500,000/\$500,000/\$100,000. 5) Allows for driving the UTV'S from sunset to sunrise with operating headlight and taillight.

### **COMMUNITY BETTERMENT:**

#### **Ordinance Amending Chapter 74 of the City Code (Golf Carts and UTVs) to Prescribe Minimum Weight Rather than Maximum Weight Limitation and to Require Annual Registration**

Discussion was held on the City ordinance on UTV's and golf carts as compared to the County ordinance on UTV/ATV's./ (The County cannot allow for use of golf carts)

Motion by Crump, second by Weimer to approve the **Third Reading of Ordinance No. 928** Amending Chapter 74 of the City Code (Golf Carts and UTVs) to Prescribe Minimum Weight Rather than Maximum Weight Limitation and to Require Annual Registration. Roll Vote. 2 - Nays, Shaffer and Kay Smith. All Remaining Ayes. Motion Carried.

#### **Ordinance Providing for the Division of Taxes Levied on Taxable Property in the 2018 Anamosa Housing Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa**

Motion by Shaffer, second by Crump to approve the **First Reading of Ordinance No. 929** Providing for the Division of Taxes Levied on Taxable Property in the 2018 Anamosa Housing Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa. Roll Vote. All Ayes. Motion Carried.

Motion by Shaffer, second by Crump to approve the **Waiver of the Second and Third Readings of Ordinance No. 929** Providing for the Division of Taxes Levied on Taxable Property in the 2018 Anamosa Housing Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa. Roll Vote. 1 – Nay, Rod Smith. All Remaining Ayes. Motion Carried.

**Resolution Approving Development Agreement with Eagle View Land Development, Inc., Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement**

Motion by Shaffer, second by Crump to approve **Resolution 2018-49** Approving Development Agreement with Eagle View Land Development, Inc., Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement. Roll Vote. All Ayes. Motion Carried.

**Resolution Approving the Preliminary Plat of Meadow Ridge Ninth and Tenth Additions to Anamosa, Iowa**

Motion by Kay Smith, second by Shaffer to approve **Resolution 2018-50** Approving the preliminary plat of Meadow Ridge Ninth and Tenth Additions to Anamosa, Iowa. Discussion followed with questions for Bryce Ricklefs regarding storm water plans. Bryce explained that the storm water plans and drainage are in the process of review and they will come back with approval for the plans at the time of the final plat submission. More discussion followed. Roll Vote. 1 – Nay, Rod Smith. All Remaining Ayes. Motion Carried.

**Resolution Approving the Preliminary Plat of Country Club Estates Second Addition to Anamosa, Iowa**

Motion by Shaffer, second by Crump to approve **Resolution 2018-51** Approving the Preliminary Plat of County Club Estates Second Addition to Anamosa, Iowa. Roll Vote. 1 – Nay Rod Smith. All Remaining Ayes. Motion Carried.

**Sales Agreement with Revize LLC for Design and Hosting of New Website**

Motion by Crump, second by Machart to approve the sales agreement with Revise LLC for design and hosting of City website. Discussion followed. All Ayes. Motion Carried.

**Utility Easement Agreement with Interstate Power and Light Company at Water Treatment Plant**  
Motion by Weimer, second by Crump to approve the easement agreement with Interstate Power and Light Company at Water Treatment Plant. Discussion followed. All Ayes. Motion Carried.

**Renewal of Service Agreement for Opening and Closing of Graves in Riverside Cemetery**

Motion by Shaffer, second by Crump to approve the renewal of service agreement for opening and closing of graves in Riverside Cemetery. Discussion followed. All Ayes. Motion Carried.

**Resolution Amending and Setting New Rates for Opening and Closing of Graves in the Riverside Cemetery**

Motion by Shaffer, second by Weimer to approve **Resolution 2018-52** Amending and Setting New Rates for Opening and Closing of Graves in the Riverside Cemetery. Roll Vote. All Ayes. Motion Carried.

**PUBLIC SAFETY:**

**Beer and Liquor Licenses: None**

**PUBLIC WORKS: NONE**

**FINANCE:**

**Resolution Approving the Salary Increase of water Operator and Changing Employee Position form Water Operator I to Water Operator II and Setting Salary for Fiscal Year Ending June 30, 2019**

Motion by Shaffer, second by Kay Smith to approve **Resolution 2018-53** Approving the Salary Increase of Water Operator and Changing Employee Position form Water Operator I to Water Operator II and Setting Salary for Fiscal Year Ending June 30, 2019. Roll Vote. All Ayes. Motion Carried.

**Resolution Approving the Salary Increase for the Chief of Police per Terms of Employment Agreement for Fiscal Year 2018-19**

Motion by Crump, second by Machart to approve **Resolution 2018-54** Approving the Salary Increase for the Chief of Police per Terms of Employment Agreement for Fiscal Year 2018-19. Roll Vote. All Ayes. Motion Carried.

**Payment of Bills for the Month of December, 2018**

Motion by Weimer, second by Crump to approve the payment of bills for the month of December, 2018. Discussion followed. All Ayes. Motion Carried.

**Annual Fire Department Budget for Fiscal Year 2019-20**

Motion by Kay Smith, second by Shaffer to approve the proposed FY 2019-20 Anamosa Fire Department Budget as recommended and approved by the Anamosa Fire Association Board. All Ayes. Motion Carried.

**Change Order No. 1 for the Water Tower Rehabilitation Project for a Reduction of \$4,800.00 for Utility Services Company**

Motion by Crump second by Weimer to approve Change Order No. 1 for the Water Tower Rehabilitation Project for a Reduction of \$4,800.00 for Utility Services Company. All Ayes. Motion Carried.

**Resolution Approving and Accepting the Work Done by Utility Services Company for the Water Tower Rehabilitation Project**

Motion by Crump second by Shaffer to approve **Resolution 2018-55** Approving and Accepting the Work Done by Utility Services Company for the Water Tower Rehabilitation Project. Lauren O'Neil, Howard R. Green Co. addressed the Council explain the delay; in the final close out and pay requests on the project. Discussion followed. Roll Vote. All Ayes. Motion Carried.

**Final Pay Requests No. 1 and No. 2 in the Respective Amounts of \$218,025.00 and \$ 11,475.00 to Utility Services Company for the Water Tower Rehabilitation Project**

Motion by Shaffer, second by Crump to approve Final Pay Requests No. 1 and No. 2 in the Respective Amounts of \$218,025.00 and \$ 11,475.00 to Utility Services Company for the Water Tower Rehabilitation Project. All Ayes. Motion Carried.

**CITY ADMINISTRATOR'S REPORT:**

Jacob reported the following:

- He is still working with Calacci Construction, putting pressure on them to get the project completed.
- He is starting to work Howard R. Green Co. on the results of the well siting study.

**MAYOR AND COUNCIL:**

Crump – Jones County Tourism, reported that the budget has been set and it will be coming in January or February.

Crump – Fire Association Board, reported the Budget has been completed and they are working with one of the Townships that does send a representative to the meetings.

Machart – E911/EMS, reported that they are selling a pick up. They are looking at smart 911 phones.

Mayor Barnes – Landfill, reported that they are rehabbing one of their end loaders.

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

**Adjournment**

Motion by Crump, second by Weimer to adjourn at 7:12 p.m. All Ayes. Motion Carried.

ATTEST:

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

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



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

**ORDINANCE AMENDING CHAPTER 165 OF THE CITY CODE TO AMEND  
THE REGULATIONS REGARDING DRIVEWAYS AND OFF STREET  
PARKING**

WHEREAS Chapter 165 of the City Code addresses the supplementary regulations of the zoning code for the City of Anamosa; and,

WHEREAS Subsection 7 & 8 of Section 165.23 of the City Code addresses the regulations of driveways and off-street parking within the City; and,

WHEREAS the Planning and Zoning Board has recommended the ordinance be amended to require that all new driveways and off-street parking be paved, permit maintenance but not expansion of grandfathered gravel driveways and off-street parking, and remove language regarding the grade of the driveway; and,

WHEREAS the City Council accepts the recommendation of the Planning and Zoning Board and believes Subsection 7 & 8 of Section 165.23 of the City Code shall be amended as prescribed below;

**BE IT ORDAINED, THEREFORE**, that Chapter 165.23 of the City Code be amended as follows:

1. By amending the regulation of driveways in Section 165.23 to read as follows:
  7. Driveways. All new driveways from the paved portion of the street to the garage, carport or off-street parking area and loading zones shall be paved with asphalt or Portland cement concrete pavement, as approved by the City. Maintenance, including the addition of new rock, to existing gravel driveways shall be permitted, but the area of the gravel driveways shall not be permitted to expand.

All driveways, including those which are grandfathered above, from the paved portion of the street to the property line shall be paved with asphalt or Portland cement concrete pavement, as approved by the City.

2. By amending the regulation of off-street parking in Section 165.23 to read as follows:

8. Off-Street Parking and Loading.
  - A. Off-Street Parking. All new off-street parking areas shall be paved with asphalt or Portland cement concrete pavement as approved by the City. Maintenance, including the addition of new rock, to existing gravel off-street parking areas shall be permitted, but the area of the gravel off-street parking shall not be permitted to expand.

ENACTED THIS \_\_\_\_\_ day of \_\_\_\_\_, 2018.

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

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



**City of Anamosa  
Committee Assignments  
2019**

Revised – January, 2019

Council Committees

1. Parks & Recreation	Rod Smith
2. Library Board (Liaison)	Kay Smith
3. Mayor Pro-tem	Rod Smith

Outside Committees

Organization

Appointee/Liaison

1. Landfill	Mayor Dale Barnes and John Machart
2. E911/Emergency Board	John Machart
3. Senior Dining Advisory Board	Cody Shaffer
4. Jones County Economic Development	Betty Weimer
5. Jones County Tourism	Rich Crump
6. Fire Service Board	Cody Shaffer, Kay Smith and Rich Crump
	Jacob Sheridan, City Administrator (ex-officio)

Revised 1/19

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

ATTEST:

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

**City of Anamosa  
2019  
Committee Assignments  
(Revised 1/19)**

**SUGGESTED**

<b>Council Committees</b>	<b>Kay Smith</b>	<b>Rich Crump</b>	<b>Cody Shaffer</b>	<b>John Machart</b>	<b>Betty Weimer</b>	<b>Rod Smith</b>	<b>Dale Barnes</b>	<b>Jacob Sheridan</b>
Parks & Recreation Library Board (Liaison)	X					X		
<b>Others</b>								
Landfill - Jones Co. Solid Waste E911				X				
Emergency Management Senior Center/JETS				X			X	
Economic Development			X					
<b>ECICOG- Appointed by County</b>					X			
Tourism								
Fire Service Board	X	X	X					X
								ex-officio
<b>Committee</b>	<b>Member</b>	<b>Member</b>	<b>Member</b>	<b>Member</b>	<b>Liaison</b>	<b>Liaison</b>		
Parks & Recreation Library Board (Liaison)								
Landfill E911	Dale John	John				Rod Kay		
Emergency Management Senior Center/JETS	John Cody Betty							
<b>ECICOG- Appointed by County</b>								
Tourism	Rich Kay							
Fire Service Board		Cody	Rich		Jacob (ex-officio)			
<b>Mayor Pro Tem - Rod Smith</b>								

**RESOLUTION NO. 2019-\_\_**

***RESOLUTION APPROVING AND SETTING THE REGULAR ANAMOSA CITY  
COUNCIL MEETINGS FOR CALENDAR YEAR 2019***

***WHEREAS***, per section 17.04(1) of the Anamosa City Code of Ordinances, the City Council is required to set the date, time and location of the regular city council meetings at the first meeting in January each year.

***BE IT RESOLVED, THEREFORE***, that the Anamosa City Council does hereby set the regular City Council meetings for calendar year 2019 on the 2<sup>nd</sup> and 4<sup>th</sup> Mondays of each month, at 6:00 p.m. at the Anamosa City Hall Council Chambers, 107 S. Ford Street, Anamosa, Iowa.

***BE IT FURTHER RESOLVED***, that due to the Memorial Day holiday falling on the 4<sup>th</sup> Monday of May 2019 and Veteran's Day falling on the 2<sup>nd</sup> Monday in November 2019, those regular meeting dates will be moved to the following Tuesday, respectively May 28, 2019 and November 12, 2019 at 6:00 p.m. at the Anamosa City Hall Council Chambers.

PASSED, ADOPTED AND APPROVED THIS 14<sup>th</sup> day of January, 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, on this 14<sup>th</sup> day of January, 2019.

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

ATTEST:

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

**RESOLUTION NO. 2019-**

**RESOLUTION CHANGING THE NAME FOR THE SECTION OF  
HAMILTON STREET THAT IS SOUTH OF 3<sup>RD</sup> STREET TO ROSEMARY  
LANE**

**WHEREAS**, the section of Hamilton Street that is south of 3<sup>rd</sup> Street has for a long period of time been referred to as Rosemary Lane and residents may be burdened by the use of the true street name; and

**WHEREAS**, Section 138.02 of the Anamosa Code of Ordinances provides the City Council authority to change the name of a street.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA**, that the section of Hamilton Street that is south of 3<sup>rd</sup> Street be renamed as Rosemary Lane.

**PASSED AND APPROVED** this 14<sup>th</sup> day of January, 2019.

**APPROVAL BY MAYOR**

I hereby approve the foregoing **Resolution No. 2019-** fixing below my official signature as Mayor of the City of Anamosa, Iowa, this 14th day of January, 2019.

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

ATTEST:

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

# LAWRENCE

*Community Center*



## Anamosa Parks & Recreation Department

600 East Main Street Anamosa, Iowa 52205

319-462-6181

Dear Council,

The Parks and Recreation Board would like the council to approve Jo Ann Hinz to the parks board in replacement of Doug Edels slot. The Parks and Recreation Board would also like to renew Marty Rowlands slot on the Park Board.

I am asking the council to approve Jeremiah Snow for part-time supervisor position. He will start at \$7.50 an hr.

Parks and Rec Director

Tyler Laing

A handwritten signature in dark ink, appearing to read "Tyler Laing", followed by a long horizontal flourish.

**Applicant License Application ( LE0002701 )**

**Name of Applicant:** Giggle Juice Liquor Station, LLC

**Name of Business (DBA):** Giggle Juice Liquor Station, LLC

**Address of Premises:** 600 W. Main St.

**City** Anamosa

**County:** Jones

**Zip:** 52205

**Business** (319) 350-6301

**Mailing** 22874 Ridge Rd. E28

**City** Anamosa

**State** IA

**Zip:** 52205

**Contact Person**

**Name** Karen

**Phone:** (319) 350-6301

**Email**

jk@delanceyelectric.com

**Classification** Class E Liquor License (LE)

**Term:** 12 months

**Effective Date:** 02/01/2019

**Expiration Date:** 01/31/2020

**Privileges:**

Class B Wine Permit

Class C Beer Permit (Carryout Beer)

Class E Liquor License (LE)

Sunday Sales

**Status of Business**

**BusinessType:** Limited Liability Company

**Corporate ID Number:** XXXXXXXXXX

**Federal Employer ID** XXXXXXXXXX

**Ownership**

**Karen DeLancey**

**First Name:** Karen

**Last Name:** DeLancey

**City:** Anamosa

**State:** Iowa

**Zip:** 52205

**Position:** Sole Member

**% of Ownership:** 100.00%

**U.S. Citizen:** Yes

**Insurance Company Information**

**Insurance Company:** EMPLOYERS MUTUAL CASUALTY COMPANY

**Policy Effective Date:** 02/01/2019

**Policy Expiration** 01/01/1900

**Bond Effective** 2

**Dram Cancel Date:**

**Outdoor Service Effective**

**Outdoor Service Expiration**

**Temp Transfer Effective**

**Temp Transfer Expiration Date:**



**Applicant License Application ( BC0028999 )**

**Name of Applicant:** Anamosa Travel Mart, Inc

**Name of Business (DBA):** Tapkens Convenience Plus

**Address of Premises:** 306 S. Elm Street

**City** Anamosa

**County:** Jones

**Zip:** 52205

**Business** (319) 462-4241

**Mailing** 306 S. Elm Street

**City** Anamosa

**State** IA

**Zip:** 52205

**Contact Person**

**Name** Don Bowers

**Phone:** (319) 540-2175

**Email**

d.bowers@mchsi.com

**Classification** Class C Beer Permit (BC)

**Term:** 12 months

**Effective Date:** 03/01/2019

**Expiration Date:** 02/29/2020

**Privileges:**

Class C Beer Permit (BC)

Sunday Sales

**Status of Business**

**BusinessType:** Privately Held Corporation

**Corporate ID Number:** XXXXXXXXXX

**Federal Employer ID** XXXXXXXXXX

**Ownership**

**Vicky Bowers**

**First Name:** Vicky

**Last Name:** Bowers

**City:** Cedar Rapids

**State:** Iowa

**Zip:** 52403

**Position:** Owner

**% of Ownership:** 50.00%

**U.S. Citizen:** Yes

**Don Bowers**

**First Name:** Don

**Last Name:** Bowers

**City:** Cedar Rapids

**State:** Iowa

**Zip:** 52403

**Position:** Owner

**% of Ownership:** 50.00%

**U.S. Citizen:** Yes

**Insurance Company Information**

**Insurance Company:** DAKOTA FIRE INSURANCE COMPANY

**Policy Effective Date:**

**Policy Expiration**

**Bond Effective**

**Dram Cancel Date:**

**Outdoor Service Effective**

**Outdoor Service Expiration**

**Temp Transfer Effective**

**Temp Transfer Expiration Date:**

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

DATE: 1-4-19

Name of Corporation/Business: Frazier's Sanitation

Address: 16102 130th St

Anamosa, Iowa 52205

Telephone No(s): (319) 462-2847 ( ) \_\_\_\_\_

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

Dennis Frazier 16102 130th St Anamosa, 462-2847

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

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

2016 Ford F250 Pickup 821-XEZ

2013 Chaparral trailer BB 0682

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

(Attached separate sheet if additional space is needed)

South side of town on Tues.

North side on Wed.

\*\*\*\*\*

Inspection Completed: N/A  
Date

N/A  
Signature of Inspector

\*\*\*\*\*

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

DATE \_\_\_\_\_

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

DATE: \_\_\_\_\_

Name of Corporation/Business: Lindau dba WAPSI Waste Services

Address: 12538 Buffalo Rd  
Anamosa, IA 52205

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

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

David Stone  
12538 Buffalo Rd  
Anamosa, IA 52205

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

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

Yellow 2000 CC Rear load CAP 825  
2000 I.H. Rear load Bkw 279  
2003 CCC Rearload Bkw 281  
2002 INTERNATIONAL 4700 GRT 460

**Route Description to include frequency and method of collection:**  
(Attached separate sheet if additional space is needed)

Residential + Recycling pickup  
Commercial + Roll-off.

\*\*\*\*\*

Inspection Completed: N/A N/A  
Date Signature of Inspector

\*\*\*\*\*

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

DATE \_\_\_\_\_

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

DATE: 12-10-18

Name of Corporation/Business: Edwards Sanitation

Address: 14723 County Road E-29  
Anamosa, Iowa 52205

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

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

Kent Edwards 319-462-4289  
14723 County Road E-29 Anamosa, Iowa 52205

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

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

2008 Kenworth Garbage Truck - 553V5X  
2001 GMC 3500 Recycle Truck - GHN493

**Route Description to include frequency and method of collection:**  
(Attached separate sheet if additional space is needed)

Garbage and Recycling Route:  
Tuesday pickup north side and Thursday the south side of town

\*\*\*\*\*  
Inspection Completed:

N/A  
Date

N/A  
Signature of Inspector

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

DATE \_\_\_\_\_

**RESOLUTION NO. 2019-\_\_**

***RESOLUTION APPROVING THE HIRING AND SETTING SALARY OF PART TIME EMPLOYEES  
FOR THE LAWRENCE COMMUNITY CENTER FOR FISCAL YEAR ENDING JUNE 30, 2019***

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

***WHEREAS***, the Director and the Parks and Recreation Board are recommending the new employee for employment and moving the other employees from temporary/seasonal to permanent part time; and

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

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

Position	Employee Name	Hourly Rate
Part Time – LCC	Jeremiah Snow	\$7.50

***PASSED AND APPROVED*** this 14<sup>th</sup> day of January, 2019

**APPROVAL BY MAYOR**

I hereby approve the foregoing **Resolution No. 2019-\_\_** fixing below my official signature as Mayor of the City of Anamosa, Iowa, this 14th day of January, 2019.

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

ATTEST:

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



CliftonLarsonAllen

CliftonLarsonAllen LLP  
CLAAconnect.com

Honorable Mayor and Members of the City Council  
City of Anamosa, Iowa  
Anamosa, Iowa

We have audited the cash basis financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Anamosa, Iowa as of and for the year ended June 30, 2018, and have issued our report thereon dated December 4, 2018. We have previously communicated to you information about our responsibilities under auditing standards generally accepted in the United States of America and *Government Auditing Standards*, and Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. Professional standards also require that we communicate to you the following information related to our audit.

**Significant audit findings**

***Qualitative aspects of accounting practices***

**Accounting policies**

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by City of Anamosa, Iowa are described in Note 1 to the financial statements.

No new accounting policies were adopted and the application of existing policies was not changed during 2018.

We noted no transactions entered into by the entity during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

**Accounting estimates**

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. There were no accounting estimates affecting the financial statements which were particularly sensitive or required substantial judgments by management.

**Financial statement disclosures**

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. There were no particularly sensitive financial statement disclosures.

The financial statement disclosures are neutral, consistent, and clear.

***Difficulties encountered in performing the audit***

We encountered no significant difficulties in dealing with management in performing and completing our audit.



***Uncorrected misstatements***

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management did not identify and we did not notify them of any uncorrected financial statement misstatements.

***Corrected misstatements***

All misstatements (material and immaterial) detected as a result of audit procedure were corrected by management.

***Disagreements with management***

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. No such disagreements arose during our audit.

***Management representations***

We have requested certain representations from management that are included in the management representation letter dated December 4, 2018.

***Management consultations with other independent accountants***

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the entity's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

***Significant issues discussed with management prior to engagement***

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to engagement as the entity's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our engagement.

***Other information in documents containing audited financial statements***

With respect to the Supplementary Information in Schedules 1 through 5 (collectively, the supplementary information) accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the basis of cash receipts and disbursements, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period or the reasons for such changes, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves. We have issued our report thereon dated December 4, 2018.

The management's discussion and analysis, budgetary comparison information, schedule of City's proportionate share of net pension liability and schedule of City contributions (collectively, other information) accompanying the financial statements, which is the responsibility of management, was prepared for purposes of additional analysis and is not a required part of the financial statements. Such information was not subjected to the auditing procedures applied in the audit of the financial statements, and, accordingly, we did not express an opinion or provide any assurance on it.

Our auditors' opinion, the audited financial statements, and the notes to financial statements should only be used in their entirety. Inclusion of the audited financial statements in a document you prepare, such as an annual report, should be done only with our prior approval and review of the document.

\* \* \*

This communication is intended solely for the information and use of the Honorable Mayor and members of the City Council and management of City of Anamosa, Iowa and is not intended to be, and should not be, used by anyone other than these specified parties.



**CliftonLarsonAllen LLP**

Cedar Rapids, Iowa  
December 4, 2018

Client: 034-03000000 - City of Anamosa  
Engagement: AUD 2018 - City of Anamosa, Iowa  
Period Ending: 6/30/2018  
Trial Balance: 0900 - Government Fund Trial Balance  
Workpaper: 0922.00 - Journal Entries Report  
Fund Level: All  
Index: All

Account	Description	W/P Ref	Debit	Credit
<b>Adjusting Journal Entries</b>				
<b>Adjusting Journal Entries JE # 2</b>				
To adjust cash for the increase or decrease in the payroll cash account				
01.00.1.2901	MISCELLANEOUS REVENUES			
01.00.11100	CASH ACCOUNT		3,301.00	
Total			3,301.00	3,301.00
<b>Adjusting Journal Entries JE # 3</b>				
Client made transfer entry in error.				
06.00.11100	CASH ACCOUNT	0920.00		
11.00.3.3001	NON-REV. TRANS. IN - RUT FUND		67,567.00	
06.00.6.6021.800011	RUT TO DEBT SERVICE		67,567.00	
11.00.11100	CASH ACCOUNT			67,567.00
Total			135,134.00	135,134.00
<b>Adjusting Journal Entries JE # 4</b>				
To remove the management fee from the water and sewer funds and allocate the expenses as appropriate to the water, wastewater, and general funds.				
01.00.1.2930	WATER DEPT. MGMT FEE			
01.00.1.2931	WWTR DEPT MGMT FEE		95,754.00	
51.00.9.9010.110001	FULL TIME SALARIES		95,754.00	
51.00.9.9010.160000	GROUP INSURANCE		55,129.00	
51.00.9.9010.220000	PROFESSIONAL SERVICES		24,292.00	
51.00.9.9010.270020	ELECTRIC UTILITIES		4,133.00	
51.00.9.9010.270030	GAS UTILITIES		817.00	
51.00.9.9010.320020	OFFICE SUPPLIES		165.00	
51.00.9.9010.320030	COMPUTER SUPPLIES		1,020.00	
51.00.9.9010.320070	BUILDING & GROUND SUPPLIES		9,380.00	
52.00.9.9015.110001	FULL TIME SALARIES		818.00	
52.00.9.9015.160000	GROUP INSURANCE		55,129.00	
52.00.9.9015.220060	EMPLOYEE PHYSICALS - MEDICAL		24,292.00	
52.00.9.9015.270020	ELECTRIC UTILITIES		4,133.00	
52.00.9.9015.270030	GAS UTILITIES		817.00	
52.00.9.9015.320020	OFFICE SUPPLIES		165.00	
52.00.9.9015.320030	COMPUTER SUPPLIES		1,020.00	
52.00.9.9015.320070	BUILDING & GROUND SUPPLIES		9,380.00	
01.00.6.6020.110001	FULL TIME SALARIES		818.00	
01.00.6.6020.160000	GROUP INSURANCE			45,694.00
01.00.6.6021.110001	FULL TIME SALARIES			11,185.00
01.00.6.6021.160000	GROUP INSURANCE			64,564.00
01.00.6.6021.220040	AUDITING SERVICES			37,399.00
01.00.6.6021.230090	SOFTWARE MAINTENANCE CONTRACT			8,265.00
01.00.6.6021.320010	OPERATION SUPPLIES			18,761.00
01.00.6.6021.320020	OFFICE SUPPLIES			300.00
01.00.6.6021.320030	COMPUTER SUPPLIES			750.00
01.00.6.6021.320050	POSTAGE			450.00
01.00.6.6021.320090	MISCELLANEOUS SUPPLIES			450.00
01.00.6.6051.260000	MAINTENANCE			80.00
01.00.6.6051.270020	ELECTRIC UTILITIES			1,636.00
01.00.6.6051.270030	GAS UTILITIES			1,636.00
51.00.9.9010.235151	ADMINISTRATIVE CONTRACT			328.00
52.00.9.9015.235151	ADMINISTRATIVE CONTRACT			95,754.00
Total			383,016.00	383,016.00
Total Adjusting Journal Entries			521,451.00	521,451.00
Total All Journal Entries			521,451.00	521,451.00



## City of Anamosa

107 South Ford Street  
Anamosa, Iowa 52205  
Tammy Coons, City Clerk  
(319)462-6055, Ext 302 Fax (319)462-6081  
Email: tammy.coons@anamosa-ia.org

December 4, 2018

CliftonLarsonAllen LLP  
600 3<sup>rd</sup> Avenue SE Suite 300  
Cedar Rapids, Iowa 52401

This representation letter is provided in connection with your audit of the cash basis financial statements of City of Anamosa, Iowa, which comprise the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information as of June 30, 2018, and the respective changes in financial position and the related notes to the financial statements, for the purpose of expressing opinions on whether the financial statements are presented fairly, in all material respects, in accordance with the cash receipts and disbursements basis of accounting.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

We confirm, to the best of our knowledge and belief, as of December 4, 2018, the following representations made to you during your audit of the financial statements as of and for the year ended June 30, 2018.

### Financial Statements

- We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated June 21, 2018, for the preparation and fair presentation of the financial statements in accordance the cash receipts and disbursements basis of accounting. The financial statements include all properly classified funds and other financial information of the primary government and all component units required to be included in the financial reporting entity.
- We acknowledge and have fulfilled our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- Significant assumptions used by us in making accounting estimates are reasonable.
- Related party relationships and transactions, including, but not limited to, revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with the requirements of the cash receipts and disbursements basis of accounting.

- No events, including instances of noncompliance, have occurred subsequent to the financial statement date and through the date of this letter that would require adjustment to, or disclosure in, the financial statements or in the schedule of findings and questioned costs.
- We have not identified or been notified of any uncorrected financial statement misstatements.
- We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements, and we have not consulted a lawyer concerning litigation, claims, or assessments.
- Guarantees, whether written or oral, under which the City is contingently liable, if any, have been properly recorded or disclosed in accordance with the cash basis of accounting.
- Arrangements with financial institutions involving repurchase, reverse repurchase, or securities lending agreements, compensating balances, or other arrangements involving restrictions on cash balances and line-of-credit or similar arrangements, have been properly recorded or disclosed in the financial statements.
- We have no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.

#### Information Provided

- We have provided you with:
  - Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters.
  - Additional information that you have requested from us for the purpose of the audit.
  - Unrestricted access to persons within the City from whom you determined it necessary to obtain audit evidence.
  - Complete minutes of the meetings of the governing board and related committees, or summaries of actions of recent meetings for which minutes have not yet been prepared.
  - All communications from regulatory agencies, grantors, lenders, and other funding sources concerning noncompliance with, or deficiencies in, financial reporting practices.
  - All communications from regulatory agencies, grantors, lenders, and other funding sources concerning noncompliance with the provisions of laws, regulations, contracts, and grant agreements.
  - Access to all audit or relevant monitoring reports, if any, received from funding sources.
- All material transactions have been recorded in the accounting records and are reflected in the financial statements and the schedule of expenditures of federal awards.

- We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- We have no knowledge of any fraud or suspected fraud that affects the City and involves:
  - Management;
  - Employees who have significant roles in internal control; or
  - Others when the fraud could have a material effect on the financial statements.
- We have no knowledge of any allegations of fraud, or suspected fraud, affecting the City's financial statements communicated by employees, former employees, grantors, regulators, or others.
- We have no knowledge of any instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse whose effects should be considered when preparing financial statements.
- We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements, and we have not consulted a lawyer concerning litigation, claims, or assessments.
- We have disclosed to you the identity of the City's related parties and all the related party relationships and transactions of which we are aware.
- The City has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets, nor has any asset been pledged as collateral, except as made known to you and disclosed in the financial statements.
- We have a process to track the status of audit findings and recommendations.
- We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
- We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for the report.
- We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to City of Anamosa, Iowa, including tax or debt limits and debt contracts; and we have identified and disclosed to you all laws, regulations, and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.
- The City violated budget ordinances pertaining to amending the budget before expenditures were allowed to exceed amounts budgeted.

- There are no violations of provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants (except for what was noted in the findings and questioned costs) whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
- The City has complied with all aspects of contractual or grant agreements that would have a material effect on the financial statements in the event of noncompliance.
- We have followed all applicable laws and regulations in adopting, approving, and amending budgets.
- The financial statements properly disclose all other joint ventures, jointly governed organizations, and other related organizations.
- The financial statements properly classify all funds and activities.
- All funds that meet the quantitative criteria in GASB Statement Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
- Components of net position (nonspendable; restricted; and unrestricted) and equity amounts are properly classified and, if applicable, approved.
- Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
- Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- Interfund, internal, and intra-entity activity has been appropriately classified and reported.
- Deposits and investment securities are properly classified as to risk and are properly valued and disclosed.
- We have appropriately disclosed the City's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
- We acknowledge our responsibility for the management's discussion and analysis, budgetary comparison information, schedule of City's proportionate share of net pension liability and schedule of City contributions (collectively, other information).
- We acknowledge our responsibility for presenting the Schedule of Cash Receipts, Disbursements and Changes in Cash Balances – Nonmajor Governmental Funds, Schedule of Indebtedness, Bond and Note Maturities, Schedule of Receipts by Source and Disbursements by Function – All Governmental Funds,



Schedule of Expenditures of Federal Awards (the supplementary information) in accordance with the cash receipts and disbursements basis of accounting, and we believe the supplementary information, including its form and content, is fairly presented in accordance with the cash receipts and disbursements basis of accounting. The methods of measurement and presentation of the supplementary information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information. If the supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditors' report thereon.

- As part of your audit, you prepared the draft financial statements and State of Iowa Annual Financial Report. We have designated an individual who possesses suitable skill, knowledge, and/or experience to understand and oversee your services; have made all management judgments and decisions; and have assumed all management responsibilities. We have evaluated the adequacy and results of the service. We have reviewed, approved, and accepted responsibility for those financial statements and related notes.
- With respect to federal award programs:
  - a. We are responsible for understanding and complying with, and have complied with the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) including requirements relating to preparation of the schedule of expenditures of federal awards.
  - b. We acknowledge our responsibility for presenting the schedule of expenditures of federal awards (SEFA) and related notes in accordance with the requirements of the Uniform Guidance, and we believe the SEFA, including its form and content, is fairly presented in accordance with the Uniform Guidance. The methods of measurement and presentation of the SEFA have not changed from those used in the prior period and we have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the SEFA.
  - c. If the SEFA is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the SEFA no later than the date we issued the SEFA and the auditors' report thereon.
  - d. We have identified and disclosed to you all of our government programs and related activities subject to the Uniform Guidance compliance audit, and included in the SEFA expenditures made during the audit period for all awards provided by federal agencies in the form of federal awards, federal cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other direct assistance.

- e. Expenditures of federal awards were below the \$750,000 threshold and we were not required to have an audit in accordance with the Uniform Guidance in the two years ending June 30, 2017 and 2016.
- f. We are responsible for understanding and complying with, and have complied with, the requirements of federal statutes, regulations, and the terms and conditions of federal awards related to each of our federal programs and have identified and disclosed to you the requirements of federal statutes, regulations, and the terms and conditions of federal awards that are considered to have a direct and material effect on each major program.
- g. We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance for federal programs that provides reasonable assurance that we are managing our federal awards in compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a material effect on our federal programs. We believe the internal control system is adequate and is functioning as intended.
- h. We have made available to you all federal awards (including amendments, if any) and any other correspondence with federal agencies or pass-through entities relevant to federal programs and related activities.
- i. We have received no requests from a federal agency to audit one or more specific programs as a major program.
- j. We have complied with the direct and material compliance requirements, including when applicable, those set forth in the *OMB Compliance Supplement*, relating to federal awards and confirm that there were no amounts questioned and no known noncompliance with the direct and material compliance requirements of federal awards.
- k. We have disclosed to you any communications from federal awarding agencies and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditors' report.
- l. We have disclosed to you the findings received and related corrective actions taken for previous audits, attestation engagements, and internal or external monitoring that directly relate to the objectives of the compliance audit, including findings received and corrective actions taken from the end of the period covered by the compliance audit to the date of the auditors' report.
- m. Amounts claimed or used for matching were determined in accordance with relevant guidelines in OMB's Uniform Guidance (2 CFR part 200, subpart E).
- n. We have disclosed to you our interpretation of compliance requirements that may have varying interpretations.

- o. We have made available to you all documentation related to compliance with the direct and material compliance requirements, including information related to federal program financial reports and claims for advances and reimbursements.
- p. We have disclosed to you the nature of any subsequent events that provide additional evidence about conditions that existed at the end of the reporting period affecting noncompliance during the reporting period.
- q. There are no known instances of noncompliance with direct and material compliance requirements that occurred subsequent to the period covered by the auditors' report.
- r. We have disclosed to you whether any changes in internal control over compliance or other factors that might significantly affect internal control, including any corrective action we have taken regarding significant deficiencies and/or material weaknesses in internal control over compliance, have occurred subsequent to the period covered by the auditors' report.
- s. Federal program financial reports and claims for advances and reimbursements are supported by the books and records from which the basic financial statements have been prepared.
- t. The copies of federal program financial reports provided to you are true copies of the reports submitted, or electronically transmitted, to the respective federal agency or pass-through entity, as applicable.
- u. We have charged costs to federal awards in accordance with applicable cost principles.
- v. We are responsible for and have accurately prepared the summary schedule of prior audit findings to include all findings required to be included by the Uniform Guidance, and we have provided you with all information on the status of the follow-up on prior audit findings by federal awarding agencies and pass-through entities, including all management decisions.
- w. We are responsible for and have ensured the reporting package does not contain protected personally identifiable information.
- x. We are responsible for and have accurately prepared the auditee section of the Data Collection Form as required by the Uniform Guidance.
- y. We are responsible for taking corrective action on each audit finding of the compliance audit and have developed a corrective action plan that meets the requirements of the Uniform Guidance.
- z. We are responsible for taking corrective action on each audit finding of the compliance audit and have developed a corrective action plan that meets the requirements of the Uniform Guidance.

Signature: James Coono Title: City Clerk

Signature: Dale Barnes Title: Mayor

Honorable Mayor and Members of the City Council and Management of  
City of Anamosa, Iowa  
Anamosa, Iowa

In planning and performing our audit of the financial statements of City of Anamosa, Iowa as of and for the year ended June 30, 2018, in accordance with auditing standards generally accepted in the United States of America, we considered the entity's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we do not express an opinion on the effectiveness of the entity's internal control.

However, during our audit we became aware of other matters that are opportunities to strengthen your internal control and improve the efficiency of your operations. Our comments and suggestions regarding these matters is summarized below. A separate communication dated December 4, 2018, contains our written communication of significant deficiencies or material weaknesses in the City's internal control. This letter does not affect our communication dated December 4, 2018.

During our testing of accrued compensated absences, it was noted that no official policy existed for police use of accrued holiday hours. We recommend the City approve an official policy or employment agreement to be signed by each employee that addresses the police use of accrued holiday hours.

We will review the status of this comment during our next audit engagement. We have already discussed this comment and suggestion with various entity personnel, and we will be pleased to discuss it in further detail at your convenience, to perform any additional study of this matter, or to assist you in implementing the recommendation.

This communication is intended solely for the information and use of management, Honorable Mayor and Members of the City Council, and others within the entity, and is not intended to be, and should not be, used by anyone other than these specified parties.

*CliftonLarsonAllen LLP*

CliftonLarsonAllen LLP

Cedar Rapids, Iowa  
December 4, 2018

# Dec. 2018 Month End Utility Billing Report

UB Monthly totals for Dec. 2018		Dec. 2017		Water Customers		Unpaid as of Dec. 2018	
				2018	2017		
01 WA Residential	\$52,163.42	\$54,547.64	Residential 01	1,801	1,796		\$53,907.66
02 WA Commercial Gallon		\$2,412.47	Comm.02 gal.		2		
03 WA Commercial	\$8,982.61	\$6,488.01	Comm. 03	139	140		
04 WA Tax Exempt	\$3,075.44	\$2,584.39	Gov/School 04	21	22	Tax-exempt	
05 Outside WA Only	\$0.96	\$17.96	Outside WA 05	11	12		
06 Outside WA	\$116.86	\$136.98	Outside WA 06	2	2		1
20 WA Non City	\$84.24	\$81.82	Non City 20	2	2		
99 DM	\$0.00	\$0.00	Dummy Meters	16	16		
Total Water	\$64,423.53	\$66,269.27	Totals	1,992	1,992		Unpaid as of Dec. 2017 \$47,580.98
10 SW Residential	\$77,532.99	\$80,053.51	Sewer Customers				
11 SW Commercial	\$10,511.80	\$8,238.40	Residential 10	1,772	1,770		
12 SW Commercial Gallon		\$2,291.20	Comm. 11	141	142		
14 SW Commercial Tax-ex	\$2,320.46	\$2,167.34	Comm. Gal 12		2		
21 SW Non City	\$451.31	\$463.00	Comm. 14	18	19	Tax-exempt	
Total Sewer	\$90,816.56	\$93,213.45	Non City 21	5	5		
Landfill - Misc	\$4,394.00	\$4,402.00	Totals	1,936	1,938		
Total	\$159,634.09	\$163,884.72					

Total custs billed Dec. 2018-2005  
Total custs billed Dec. 2017-2018

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

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

Total SW & WA consumption Dec. 2018 2,531,610 billing for Nov. 2018 usage  
Total SW & WA consumption Dec. 2017 2,618,900 billing for Nov.2017 usage

These figures reflect the Dec. 2018 billing for Nov. 2018 usage

Prepared by Linda Iben

# Monthly Productivity Report

## Water Department

### Week 1:

Testing , rounds , 14 work orders, 6 Line Locates, Monthly Well testing, Changed out meter at the Hospital, bacteria testing for the month, Well draw down, Cleaned out sand pits in water plant cleaned trucks and plant

### Week 2:

Testing , rounds, 3 work orders, 27 Line locates, Monthly PM and Greased High Service pumps, Mounted CL2 readouts in old office, put radio read on fire dept and sewer dept, Cleaned plant and trucks.

### Week 3:

testing and rounds, 13 Work orders, 15 Line locates, 3 Shut offs, 70 Door posts, Cleaned South tower, Well #4 and well #5, Cleaned trucks and Plant

### Week 4:

Testing , rounds, 8 work orders, 6 locates, made connections in the new CL2 room for the new scales and tanks, backwashed all filters and put new filters online, 1 shut off

Work  
Orders

38

Line  
Locates

54

Door  
Posts

70

Shut  
Offs

4



# December Librarian's Report

Prepared by Library Director

	2017		2018	
	December	Year to Date	December	Year to Date
<b>CHECKOUTS</b>				
Books	1,330	10,184	1,530	11,160
Other Materials	1,002	6,155	1,055	7,053
Digital Materials	323	2,276	440	2,421
Computers	459	2,995	576	3,391
<b>TOTAL</b>	<b>3,114</b>	<b>21,610</b>	<b>3,601</b>	<b>24,025</b>

<b>% OF CHECKOUTS BY RURAL PATRONS*</b>	27.78%	29.60%	28.32%	32.74%
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<b>NUMBER OF VISITORS</b>	3,967	27,963	5,023	30,326
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<b>NEW REGISTRATIONS</b>	14	181	28	225
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<b>MATERIALS</b>				
Donations	51	422	29	243
Purchased	137	541	68	502
Removed	204	3,027	71	791

<b>PROGRAMS</b>				
Number of Programs	11	118	19	104
Number of Attendees	235	4,408	387	1,776

<b>MEETING ROOM USE</b>	9	50	9	48
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\*Does not include digital materials checkouts.

City of Anamosa  
Treasurer's Monthly Report  
as of December 31, 2018

Fund	Beginning Cash Balance as of 12/01/18	Monthly Revenue	Monthly Expenditure	Monthly Transfers In	Monthly Transfers Out	Ending Cash Balance as of 12/31/18	Investment * Balance as of 12/31/18	Petty Cash	Ending Fund Balance as of 12/31/18
General **	01 \$ 3,092,093.52	\$ 241,963.54	\$ 182,007.73			\$ 3,152,049.33	\$ 9,184.81	\$ 750.00	\$ 3,161,984.14
Fortifire-Police Dept.	02 \$ 618.25					\$ 618.25			\$ 618.25
Police Canine	03 \$ 4,334.22	\$ 0.30				\$ 4,334.52			\$ 4,334.52
Local Access	04 \$ 3,823.46	\$ 3.57				\$ 3,827.03			\$ 3,827.03
Road Use Tax	06 \$ 1,110,053.77	\$ 82,805.02	\$ 63,317.78			\$ 1,109,541.01			\$ 1,109,541.01
Local Option-35%	09 \$ 90,805.12	\$ 11,648.05				\$ 102,453.17			\$ 102,453.17
Local Option-65%	09 \$ 225,125.78	\$ 21,454.36	\$ 5,667.37			\$ 240,912.77			\$ 240,912.77
Debt Service	11 \$ 126,898.25	\$ 66.65	\$ 13,795.13			\$ 113,169.77			\$ 113,169.77
TIF	12 \$ 319,326.31	\$ 9,361.83	\$ 13,577.24			\$ 315,110.90			\$ 315,110.90
Special Assessment	13 \$ 187,833.42	\$ 282.33				\$ 188,115.75			\$ 188,115.75
Employee Benefit	20 \$ 384,784.02	\$ 27,624.53				\$ 412,408.55			\$ 412,408.55
Library Special Gift	21 \$								
Library Campaign Fund	22 \$								
Cemetery Operations	25 \$ 10,000.00					\$ 10,000.00			\$ 10,000.00
Cemetery Perpetual Care	26 \$ 93,352.52					\$ 93,352.52			\$ 93,352.52
Wetlands Project	46 \$ 800.53					\$ 800.53			\$ 800.53
Consumer Deposit	\$ 184,437.26					\$ 184,437.26			\$ 184,437.26
Water	51 \$ 1,186,183.31	\$ 65,861.89	\$ 295,505.97			\$ 959,539.23			\$ 959,539.23
Waste Water	52 \$ 3,483,240.89	\$ 131,872.50	\$ 74,670.40			\$ 3,520,442.99			\$ 3,520,442.99
Senior Center	66 \$								
Street Projects	70 \$ (83,436.16)					\$ (83,436.16)			\$ (83,436.16)
Water Projects	71 \$ (689,820.83)					\$ (689,820.83)			\$ (689,820.83)
Sewer Projects	72 \$ 590,859.44					\$ 590,859.44			\$ 590,859.44
Downtown Projects	73 \$								
Building Projects	74 \$								
Park & Rec Projects	75 \$ 35,235.50					\$ 35,235.50			\$ 35,235.50
Capital Projects	76 \$ 0.38					\$ 0.38			\$ 0.38
Payroll Clearing	98 \$								
Total	\$ 10,307,773.85	\$ 574,087.44	\$ 649,927.69	\$ -	\$ -	\$ 10,231,933.60	\$ 596,896.90	\$ 750.00	\$ 10,829,580.50

\*\* Includes Savings Acct. and \$7,000 in Library Fund.  
Investments can only be used for specific funds.

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 \$27,660 due to an adjusting JE from auditor to reflect payroll account balance decrease as of 6/30/16

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

City of Anamosa  
Investment Report for Month Ending December 31, 2018

Investments	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of Nov 30, 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 Dec 31, 2018	Redemption /Rollover Amount
General Fund															
Sub-Total			\$ -					\$ -			\$ -	\$ -	\$ -	\$ -	
Housing Rehab MM															
Memorial Hall	Citizens	509076-6	\$ 1,979.17					\$ 2,184.81							
Total General Fund			\$ 1,979.17	\$ -	\$ -	\$ -	\$ -	\$ 2,184.81			\$ -	\$ -	\$ 3.33	\$ 2,184.81	
LCC Fund															
LCC	Fidelity	19284	\$ 650,000.00	08/09/12	08/09/14	06/26/14	1.100%								
LCC	Fidelity	122083	\$ 600,000.00	06/27/14	06/27/16	06/27/16	1.010%								
LCC	Citizens	76609	\$ 600,000.00	06/29/16	06/29/18	06/29/18	0.95%			\$ -	\$ 11,481.48	\$ -	\$ -		\$ 663,686.32
LCC-McHugh/Historical	Citizens	76124	\$ 32,000.00	01/20/12	01/20/13	01/24/13	0.800%								\$ 612,228.98
Sub-Total			\$ 4,768,807.70					\$ -			\$ 11,481.48	\$ -	\$ -	\$ 2,184.81	\$ 611,481.48
Sub-Total			\$ -					\$ -			\$ -	\$ -	\$ -	\$ -	\$ 32,257.22
Total			\$ 4,768,807.70					\$ -			\$ 11,481.48	\$ -	\$ -	\$ -	\$ 4,932,855.72
Road Use Tax Fund															
TOTAL			\$ 1,315,514.94					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,356,905.95
LOT 35%															
LOT 35%	Citizens	76069	\$ 250,000.00	11/01/11	05/01/12	05/07/12	0.65%								
Sub-Total			\$ -					\$ -			\$ -	\$ -	\$ -	\$ -	\$ 250,810.27
Sub-Total			\$ -					\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ -					\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund															
Debt Service	Citizens	76205	\$ 129,118.97	08/09/12	05/09/13	05/10/13	0.50%								
Total			\$ -					\$ -			\$ -	\$ -	\$ -	\$ -	\$ 129,602.24
TIF Fund															
Total			\$REF?					\$ -			\$ -	\$ -	\$ -	\$ -	\$ -

City of Anamosa  
Investment Report for Month Ending December 31, 2018

Investments Special Account	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of Nov 30, 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 Dec 31, 2018	Redemption /Rollover Amount
Special Assessment	Citizens	76206	\$ 347,127.23	08/09/12	05/09/13	05/10/13	0.50%								
Total			\$ -					\$ -	\$ -		\$ -	\$ -		\$ -	\$ 348,426.46
Employee Benefit															
Employee Benefits	Citizens	76203	\$ 76,526.34	08/09/12	05/09/13	05/10/13	0.50%								
Total			\$ -					\$ -	\$ -		\$ -	\$ -		\$ -	\$ 76,812.76
Library															
Library-Benton Book Trust	Citizens	76125	\$ 11,860.15	01/20/12	01/20/13	01/24/13	0.80%								
Library-Benton Book Trust	F&M	121770	\$ 7,000.00	03/20/14	03/20/15	03/23/15	0.40%								
Library-Benton Book Trust	Fidelity	4E-09	\$ 7,000.00	03/25/15	03/25/16	03/28/16	0.60%								\$ 11,955.48
Library-Benton Book Trust	Fidelity	125083	\$ 7,000.00	04/03/16	04/03/20		1.50%	\$ 7,000.00						\$ 7,000.00	\$ 7,028.03
Library Special Gift	Citizens	76126	\$ 23,322.12	01/20/12	01/20/13	01/24/13	0.80%								\$ 7,042.21
Library Special Gift	Citizens	76202	\$ 5,741.25	08/09/12	08/09/13	08/14/13	0.45%								
Library Special Gift	F&M	400045501	\$ 118,194.20	12/24/15	06/24/16	06/24/16	0.67%								\$ 23,509.58
Library Special Gift	F&M	400045502	\$ 118,194.20	12/24/15	06/24/16	06/24/16	0.67%								\$ 5,767.11
Library Special Gift	F&M	400045503	\$ 118,194.20	12/24/15	06/24/16	06/24/16	0.67%								\$ 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	400045563	\$ 118,591.57	06/27/16	06/27/18	06/27/18	1.25%								\$ 120,429.77
Library Special Gift	F&M	400045564	\$ 118,591.57	06/27/16	06/27/19	06/27/19	1.26%	\$ 118,591.57						\$ 118,591.57	\$ 121,613.22
Library Special Gift	Fidelity	125446	\$ 118,591.57	06/27/16	06/27/20	06/27/20	1.45%	\$ 118,591.57						\$ 118,591.57	\$ 118,591.57
Library Special Gift	Fidelity	127026	\$ 110,322.85	06/27/17	06/27/21	06/27/21	1.55%	\$ 118,591.57						\$ 118,591.57	\$ 118,591.57
Library Special Gift	Fidelity	129283	\$ 121,614.53	06/29/18	06/29/23	06/29/23	2.65%	\$ 121,614.53						\$ 110,322.85	\$ 120,429.77
Total			\$ 1,601,967.26					\$ 594,712.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594,712.09	\$ 1,023,175.52
Berndes Trust															
Cemetery Operations	Citizens	76200	\$ 10,000.00	08/09/12	08/09/14	08/11/14	1.00%								
Sub-Total			\$ 60,000.00					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 10,201.51
Cemetery PC															\$ 60,752.84
Cemetery PC	Citizens	76128	\$ 84,502.52	01/20/12	01/20/13	01/24/13	0.80%								
Sub-Total			\$ -					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 85,224.29
Wetlands															
Total			\$ 60,000.00					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 60,752.84
Total			\$ -					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

City of Anamosa  
Investment Report for Month Ending December 31, 2018

Investments Water Fund	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of Nov 30, 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 Dec 31, 2018	Redemption /Rollover Amount
Consumer Deposits	Citizens	76201	\$ 305,000.00	08/09/12	08/09/14	08/11/14	1.05%								
Sub-Total			\$ 1,425,000.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,455.62
Water	Citizens	76207	\$ 600,000.00	08/09/12	05/09/12	05/10/13	0.50%								\$ 1,441,442.11
Sub-Total			\$ 950,245.82					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602,245.68
TOTAL			\$ 2,375,245.82					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745,754.25
Wastewater Fund								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,186,696.36
WWTR	Citizens	76127	\$ 500,000.00	01/20/12	01/20/13	01/24/13	0.80%								
WWTR	Citizens	76204	\$ 700,000.00	08/09/12	08/09/13	08/14/13	0.65%								\$ 504,270.73
TOTAL			\$ 955,794.66					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 704,557.39
Total								\$ 596,896.90	\$ -	\$ -	\$ 11,481.48	\$ -	\$ 3.33	\$ 596,896.90	\$ 15,763,173.83

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

**COUNCIL VOUCHERS APPROVED 12/17**

<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
ACME TOOLS	TOOLS/PARTS	1,443.17
ANAMOSA COMMUNITY SCHOOL	BUS FEE EDINBURGH	88.01
ANAMOSA STATE PENITENTIARY	INMATE LABOR	250.00
ATLANTIC COCA-COLA	POP FOR RESALE	732.54
BARRON MOTOR SUPPLY	PARTS	55.64
BRAY ELECTRIC	FIXED OUTLET	125.76
BROWN SUPPLY CO., INC.	HYDRANT EXTENSION	566.40
BSN SPORTS	INDOOR SCOREBOARDS	1,319.72
C.J. COOPER & ASSOCIATES, INC.	EMPLOYEE DRUG TESTING	35.00
CASEY'S GENERAL STORES INC.	NOV FUEL	57.71
CENTRAL IOWA DISTRIBUTING	SUPPLIES	161.60
CHEM RIGHT LABORATORIES INC	WATER TESTING	75.00
CLIFTON LARSON ALLEN LLP	FY 18 AUDIT-PROGRESS BIL	1,600.00
CONDUENT ENTERPRICE SOLUTIONS	MNTHLY CONTRACT:11/18	3,251.95
CR LC SOLID WASTE AGENCY	GRIT REMOVAL	70.80
CREATIVE SVS OF NEW ENGLAND	BADGE STICKERS	164.95
DORSEY & WHITNEY LLP	LGL COUNSEL	6,500.00
FAREWAY STORES, INC.	SUPPLIES	244.26
HACH COMPANY	CHEMICALS	109.88
HENDERSON TRUCK EQUIPMENT	NEW PLOW TRK - DUMP BOX	58,075.00
HOTSY CLEANING SYSTEMS	FLEET WASH	136.00
HOWARD R GREEN	ENG: WELL SITING STUDY	9,980.80
IA DIVISION OF LABOR SERVICES	BOILER INSPEC CH	40.00
IA WTR ENVIRONMENT ASSOC	IAWEA MEMBERSHIP	20.00
INFRASTRUCTURE TECHNOLOGY SOLU	BACK UP	135.00
IOWA ASSOC. OF MUNICIPAL UTIL.	HEARING TESTS (5)	168.00
IOWA GOLD DISTRIBUTING	RECYCLE OIL FILTERS	55.00
IOWA LAW ENFORCEMENT ACADEMY	MMPI PHYS EXAM FRENCH	150.00
IOWA PRISON INDUSTRIES	SIGNS	650.05
IOWA PUMP WORKS INC	RAW PUMP EFFLUENT	20,603.06
J&R SUPPLY	HOODED SWEATSHIRT STEVE	30.00
JIM MCDONOUGH PRODUCTIONS INC	CONCERT FINAL PAYMENT	9,802.59
JOHN DEERE FINANCIAL	PARTS/SUPP	1,319.40
JOHNSON CONTROLS	MAINT FIRE ALARM SYSTEM	992.03
JONES COUNTY ENGINEER	NOV FUEL	3,250.87
JOURNAL-EUREKA	PUBLICATIONS	986.00
KLUESNER CONSTRUCTION	MANHOLE ADJUSTMENTS (6)	2,190.00
KNUTH/ATTY AT LAW ADRIAN	GEN LEGAL	2,377.75
KONICA MINOLTA BUSINESS SOLUTI	COPIER MAINT	30.05
KONICA PREMIER FINANCE	COPIER CONTRACT	151.64
LODE/PENNY	REIMB: OFFICE SUPP	36.64
MADELINE STUDIOS	EMPLOYEE DEPT PHOTO	160.00
MATHESON TRI-GAS INC	TANK RENTAL	37.20
MCOTTO'S	PIZZA - SUPPER W SANTA	105.79



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

MEDIACOM

MENARDS

MISSISSIPPI VALLEY PUMP, INC.

MUNICIPAL SUPPLY, INC.

NORLIN/GREG

PLUNKETT'S PEST CONTROL

RED'S SALES &amp; SERVICE

SAFARILAND TRAINING

SANDRY FIRE SUPPLY, LLC

SANDSTROM/STEVE

SCHIMBERG CO.

SCHNEITER WEERS INSURANCE

SHAFFER PLBG &amp; HTG

SNYDER &amp; ASSOCIATES INC.

STAR FOOD SERVICE EQUIP.

STATE INDUSTRIAL PRODUCTS

STONE CITY QUARRIES

STOREY KENWORTHY

TAPKEN'S CONVENIENCE PLUS

U.S. CELLULAR

VESSCO INC.

WALMART COMMUNITY BRC

WAPSI WASTE SERICE, INC.

WATER SOLUTIONS UNLIMITED

YRLY INTERNET

SUPP DECORATIONS LCC

PLUMBING - REROUTE WTR M

WATER METERS

DEC: QUARRY LEASE

QTR PEST CONTROL

OIL CHANGE TRUCK 2

EQUIPMENT

CHIN STRAP/NAME TAG

TUNE PIANO

INSULATION RELAIMED WTR

VEHICLE INSUR 18 DUMPTRK

LABOR: RPL WTR MTR JRMC

ENG

RPR ICE MACHINE

PIT RAIDER

SAND

SUPP

NOV FUEL

MODEMS SQUAD CARS

LUBRICANT PUMP HEAD

SUPP

NOV: WASTE PU

PHOSPHATE

1,024.85

542.83

1,590.00

1,680.00

300.00

55.16

1,313.63

463.95

88.43

95.00

1,348.05

788.00

170.00

9,420.00

292.90

521.03

1,344.46

544.85

25.01

175.04

432.42

1,131.61

480.00

1,313.10

**LIBRARY & UTILITY**

ALLIANT ENERGY

AMAZON

BAKER &amp; TAYLOR

BLACK HILLS ENERGY

CENTURYLINK

CREATIVE SOFTWARE SVS INC

GEINZER/BARB

GROESBECK/VERONICA

IOWA ONE CALL

JOHNSON CONTROLS

MAQUOKETA VALLEY ELECTRIC COOP

ORIENTAL TRADING CO, INC

PETTY CASH

TRANSWORLD NETWORK, CORP

U.S. CELLULAR

VERNON/REBECCA

WALMART COMMUNITY BRC

NOV SRVC

DVD'S

BOOKS

NOV SRVC

NOV SRVC

NETWORK/SVR CONSULTING

MLG/PARKING REIMB

MLG REIMB

OCT/NOV LOCATES

REVIEW FIRE ALARM SYS

NOV ELEC SVS COM PARK

SUPPLIES

POSTAGE: PETTY CASH

NOV SRVC

NOV:CELL PH

MLG REIMB

CLEANING SUPP

27,876.74

529.55

707.86

2,418.52

974.80

34.65

20.99

28.56

387.90

2,159.86

86.29

29.96

47.24

110.47

605.15

85.67

59.37

**CONSUMER DEPOST REFUNDS**

BOYSEN/DAVID

DEARBORN ENTERPRISES INC

CD RFUND

CD RFUND

28.34

52.07

**CITY OF ANAMOSA  
PAYMENTS FOR PUBLICATION**

**DECEMBER 2018**

FREDERICK/MIKE	CD RFUND	1.59
HAUPTLI/JOHN	CD RFUND	62.65
HERITAGE BANK	CD RFUND	32.05
RING/WILLIAM	CD RFUND	44.15
SAUSER/BENJAMIN	CD RFUND	1.71
THOMAS/JEREMY	CD RFUND	56.44
WILLIAMS/KATHRYN	CD RFUND	1.30

**HAND CHECKS**

FAREWAY STORES INC	1ST HALF TIF REBATE FY 2019	5,656.24
ANAMOSA LODGE & SUITES	1ST HALF TIF REBATE FY 2019	7,921.00
CITIZENS BANK	INTEREST 700,000 & 171,400 GO LOANS	7,221.99
US POSTMASTER	REMINDER NOTICES - POSTAGE	110.51
ELAN CARDMEMBER SVS	SUPP/MAILINGS/BOOTS/ONLINE SCHED	196.30
GAZETTE	SUBSCRIP RENEWAL	256.82
IOWA DNR	LICENSE FEES	80.00
CITY OF ANAMOSA	PAYROLL TRANSFER	100,795.26
US POSTMASTER	UB BILLS -POSTAGE	517.84
US POSTMASTER	POSTAGE	200.00
TREASURER - STATE OF IOWA	SALES TAX	4,105.50
JOHN DEERE FINANCIAL	SUPPLIES	423.54
STEVEN KRAMER	REIMB: LIC FEE	30.00
IOWA DNR	LICENSE FEES	40.00
UTILTIY SERVICES CO, INC	WATER TOWER REHAB	229,500.00
WALMART	SUPP	63.47
CITY OF ANAMOSA	PAYROLL TRANSFER	71,429.80