



CITY OF ANAMOSA

CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, DECEMBER 9, 2019 – 5:20 P.M.
CITY HALL COUNCIL CHAMBERS
107 SOUTH FORD STREET, ANAMOSA, IA 52205

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) EXEMPT SESSION

2.1) MOTION TO ENTER INTO EXEMPT SESSION PER IOWA STATE CODE SECTION 20.17 TO DISCUSS STRATEGY IN RELATION TO COLLECTIVE BARGAINING.

2.2) RETURN TO OPEN SESSION

3.0) PLEDGE OF ALLEGIANCE

4.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:

4.1) November 25, 2019 – Regular Council Meeting

5.0) PUBLIC HEARINGS:

5.1) PUBLIC HEARING ON THE REQUEST FILED BY WEBER STONE COMPANY INC. TO REZONE PROPERTY AT 704 E. 1ST STREET FROM 3-R-2, MULTI-FAMILY RESIDENTIAL, TO C-2, ARTERIAL COMMERCIAL.

- A) MAYOR OPENS PUBLIC HEARING
- B) PROCEEDINGS
- C) MOTION TO CLOSE THE PUBLIC HEARING

5.2) PUBLIC HEARING ON THE REQUEST FILED BY WILLIAM BURTON TO REZONE PROPERTY AT 106 N. SCOTT STREET FROM 3-R-2, MULTI-FAMILY RESIDENTIAL, TO C-2, ARTERIAL COMMERCIAL.

- A) MAYOR OPENS PUBLIC HEARING
- B) PROCEEDINGS
- C) MOTION TO CLOSE THE PUBLIC HEARING

6.0) PROCLAMATIONS: NONE

7.0) OLD BUSINESS: NONE

8.0) NEW BUSINESS

8.1) **FIRST READING OF ORDINANCE** RE-ZONING PROPERTY LOCATED AT 704 E. 1ST STREET, ANAMOSA, IOWA, FROM MULTI-FAMILY RESIDENTIAL 3-R-2 TO ARTERIAL COMMERCIAL C-2. **ROLL VOTE.**

POSSIBLE WAIVER OF **SECOND AND THIRD READINGS. ROLL VOTE.**

- 8.2) **FIRST READING OF ORDINANCE** RE-ZONING PROPERTY LOCATED AT 106 N. SCOTT STREET, ANAMOSA, IOWA, FROM MULTI-FAMILY RESIDENTIAL 3-R-2 TO ARTERIAL COMMERCIAL C-2. **ROLL VOTE.**

POSSIBLE WAIVER OF **SECOND** AND **THIRD READINGS. ROLL VOTE.**

- 8.3) FEASIBILITY STUDY OF PROPOSED NEW POLICE STATION INCLUDING PRESENTATION BY SHIVE-HATTERY, INC.
- 8.4) **RESOLUTION** SETTING THE DATE FOR THE PUBLIC HEARING ON THE VACATION OF A PORTION OF OLD DUBUQUE ROAD AND 130TH STREET. **ROLL VOTE.**
- 8.5) APPROVAL OF THE PROPOSED FY 2021 FIRE DEPARTMENT BUDGET
- 8.6) RESCHEDULING OR POSSIBLE CANCELATION OF THE DECEMBER 23RD CITY COUNCIL MEETING.
- 8.7) REVIEW AND APPROVAL OF CURRENT BILLS

9.0) CITY ADMINISTRATORS REPORT:

10.0) MAYOR AND COUNCIL REPORTS:

- 10.1) COUNCIL REPORTS ON BOARDS AND COMMISSIONS.

11.0) PUBLIC WITH BUSINESS WITH THE COUNCIL ON ITEMS NOT ON THE AGENDA

12.0) CLOSED SESSION

- 12.1) MOTION TO ENTER INTO CLOSED SESSION PER IOWA STATE CODE SECTION 21.5(c) – TO DISCUSS STRATEGY WITH COUNSEL IN MATTERS THAT ARE PRESENTLY IN LITIGATION OR WHERE LITIGATION IS IMMINENT WHERE ITS DISCLOSURE WOULD BE LIKELY TO PREJUDICE OR DISADVANTAGE THE POSITION OF THE GOVERNMENTAL BODY IN THAT LITIGATION.

- 12.2) RETURN TO OPEN SESSION

13.0) ADJOURNMENT

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



Jacob Sheridan, City Administrator

STATEMENT OF COUNCIL PROCEEDINGS

November 25, 2019

The City Council of the City of Anamosa met in Regular Session this November 25, 2019 in the Council Chambers at City Hall at 6:00 p.m. with Mayor Dale Barnes presiding. The following Council Members were present: Rich Crump, Rod Smith, Cody Shaffer, Betty Weimer, John Machart, and Kay Smith. Absent: None. Also present were Jacob Sheridan, City Administrator; Beth Brincks, City Clerk; Jeremiah Hoyt, Police Chief.

Mayor Dale Barnes called the meeting to order at 6:00 p.m. Roll call was taken with a quorum present.

Pledge of Allegiance.

Motion by Crump, second by Shaffer to approve the minutes of the November 12, 2019 Regular Council meeting. Ayes: all. Nays: none. Motion carried.

Motion by R. Smith, to approve Resolution 2019-58 setting the Public Hearing date of December 9, 2019 at 6:00pm for the request filed by Weber Stone Company Inc. to rezone property at 704 E. 1st Street from 3-R-2, Multi-Family Residential, To C-2, Arterial Commercial, second by Shaffer. Roll vote: Ayes: Machart, K. Smith, Crump, Weimer, Shaffer, R. Smith. Nays: none. Motion carried.

Motion by Crump, to approve Resolution 2019-59 setting the Public Hearing date of December 9, 2019 at 6:00pm for the request filed by Charles Burton to rezone property at 106 N. Scott Street from 3-R-2, Multi-Family Residential, To C-2, Arterial Commercial, second by Weimer. Roll vote: Ayes: K. Smith, Crump, Weimer, Shaffer, R. Smith Machart. Nays: none. Motion carried.

Jones County Sheriff, Greg Graver presented to the Mayor and Council the issues and statistics for the intersection at Highway 151 and Old Dubuque Road. He reviewed the options discussed and the parties consulted. This intersection is dangerous and the County would like to see it closed. The Jones County Engineer, Derek Snead reported that he had been in contact with the Iowa Dept. of Transportation and that they are also in favor of closing the intersection. He also stated that there have been many measures of the years to draw attention to the dangers of the intersection. There may be some funding available for costs associated with the closure. This matter will be coming before the County Supervisors at their meeting on Tuesday. Council member Shaffer asked if there would be an option for a joint public hearing for the closure to expedite the process. County Attorney, Kristofer Lyons agreed that this would be an efficient way to handle the hearing. Motion by Crump, second by K. Smith to work with the County on the project for the intersection. Ayes: all, Nays: none. Motion Carried.

Motion by Crump to approve Resolution 2019-60 approving and authorizing the placement of funds in various depositories with the following changes: removal of Farmers Savings Bank – Martelle and the increase of the maximum limit for Fidelity Bank to 8 million, second by K. Smith. Roll vote: Ayes: Machart, K. Smith, Crump, Weimer, Shaffer, R. Smith. Nays: none. Motion carried.

Motion by Crump to approve the Annual Financial Report for Fiscal Year 2019, second by Weimer. Ayes: all. Nays: none. Motion Carried

Motion by K. Smith to approve Resolution 2019-61 approving the hiring and setting salary for full time Patrol Officer for the Anamosa Police Department for Fiscal Year ending June 30, 2020, second by Machart. This new officer is certified. Roll vote. Ayes: Weimer, Shaffer, R. Smith, Machart, K. Smith, Crump. Nays: none. Motion carried.

Motion by K. Smith, second by Shaffer to approve the agreement with Sally Hinrichsen for the purpose of providing mentoring services to the City Clerk and Deputy City Clerk over the next year as needed with 240 hour maximum. Ayes: all. Nays: none. Motion Carried.

Motion by Crump to approve the scope of services agreement for the Wastewater Treatment Plant Flow Equalization Basin Facility Plan and Design with Snyder and Associates in the amount of \$58,300, second by Shaffer. Sheridan gave an overview of the plan and need. I&I issues and enforcement were discussed. Dave Carson from the Wastewater Plant added details on where the tank would be located, current plant capacity and when the tank would be needed. The DNR has requested that a plan be implemented. Ayes: all. Nays: none. Motion carried.

Motion by Crump to approve the street closure request from the Anamosa Chamber of Commerce for the Parade Of Lights on November 30th from 6:00 pm To 6:30 pm on Main Street from 600 East Main (LCC) To East Side of Garnavillo Street, second by Shaffer. Ayes: all. Nays: none. Motion carried.

Motion by R. Smith to approve the current bills, second by Machart. R. Smith asked for clarification of an invoice from Boomerang for manhole installation/replacement and if city employees able to do this type of work rather than contract for it. Carson from the WWTP stated that they did all of the hauling on the project. Ayes: all. Nays: none. Motion carried.

City Administrators Report: The Iowa Economic Development Authority was in Anamosa last week for the Downtown Assessment. The presentation was done on Thursday. It was recorded and will be posted on the City's website. The IEDA will be following up with a written report. The utility rate increase is coming at the end of the month and citizens will see this on their January billing (from meter readings in December). An article or reminder will need to be done. Employee evaluations are in process. Last Thursday, the Annual League of Cities Budget Meeting was held. This year an extra step has been added that will require additional public hearing. This will make it a longer process but the final submission deadline has been moved out to the end of March. Sheridan explained that there will be a Council vacancy but it will not occur until January 1st. There can be an appointment to the Council at that time but they would have to be on the ballot if there is a special election on March 3, 2020. It may be best to fill the vacancy on the special election since they are so close together. Sheridan also discussed the December meeting schedule. The next meeting will be December 9th. This meeting he is requesting an earlier start time due to a possible closed session and an exempt session. Both will require legal counsel. The exempt session will be for collective bargaining and the closed session will be of the Water Plant Project contractor dispute. Meeting time will be 5:00 or 5:30 pm on December 9th. This meeting may also have the presentation of the Shive Hattery Police Station needs and feasibility report. This may be accompanied by an open house. Shaffer requested a letter or a notice about the Hotel/Motel Tax allocation application to outside agencies. City Hall will be closed Thursday and Friday for the holiday.

Mayor and Council Reports: K. Smith attended the Library Board Meeting reported that the board would like to see a sidewalk west to connect to the LCC sidewalk. The electronic sign

has been ordered. R. Smith commented on the Downtown Assessment. He found it very informative, inspiring, and instructive. Weimer was also left with a positive impression.

Public with business with the council on items not on the agenda: Tom Durgin reported that he attended the IEDA sessions and found very positive comments. He also found the ratings very interesting.

Motion by Crump to adjourn, second by R. Smith. Ayes: all. Nays: none. Motion Carried.
Meeting adjourned at 7:36 P.M.

Dale Barnes, Mayor

ATTEST:

Beth Brincks, City Clerk

APPLICATION NO. _____

CITY OF ANAMOSA

REQUEST FOR REZONING APPLICATION

Date of application: 10-31-19

PARTY MAKING APPLICATION:

NAME: WEBER STONE CO INC
ADDRESS: 12791 SIDNE CITY RD. X28 ANAMOSA, IA 50605
TELEPHONE: (319) 462-3581

Is this the party that owns the ground that is being requested for rezoning? YES

If no, property owner(s);

NAME: _____

ADDRESS: _____

TELEPHONE: (____) _____

Signature of approval
by owner(s)

Address of property that is being requested to be rezoned:

704 EAST 1st STREET ANAMOSA, IA

Attach to this document the legal description and a map/plat of property showing, but not limited to, locations, dimensions and use of all properties within 200', including streets, alleys, right of ways and other physical features. [If possible the map/plat should be done by scale].

Current zoning of property 3-R-2

Requested zoning change C-2

Reason for the request of rezoning: (Indicate proposed use of property)

PROPERTY IS CURRENTLY ZONED MULTI-FAMILY RESIDENTIAL
PER THE ENVIRONMENTAL COVENANT THAT IS ATTACHED WITH
THIS PROPERTY IT STATES "NO RESIDENTIAL LAND USE SHALL
BE PERMITTED WITHIN THE BOUNDARIES OF THE PROPERTY"

[If additional space is needed, attach a second sheet to this document].

Current use of property or properties: BARE GROUND

Attach to this application all names and addresses of adjoining property owners within 200 feet.

Is the proposed use of the property in compliance with the requested zoning change? YES

Requested time that the rezoning is needed to be completed by:

AS SOON AS POSSIBLE

CITY:

AMOUNT OF FEE

75⁰⁰

DATE PAID

10-31-19

RECEIVED BY

OTM

TO BE COMPLETED BY THE PLANNING AND ZONING COMMISSION SECRETARY:

Date of publication of notice: _____

Date of Planning and Zoning Commission meeting _____

Number of Planning and Zoning Commission members present at the meeting:

_____ chaired the meeting.

Total number of property owners that notices were sent to that adjoin the property being requested to be rezoned: _____

Were all adjoining property owners notified of the rezoning request? _____

Date notices were mailed: _____

**** Attach to this document a copy of the notification sent to adjoining property owners.

Number of written objections received by the City Clerk: _____

Percentage of objections: _____

Planning and Zoning vote: _____ Ayes _____ Nays

Planning and Zoning Recommendation to Council:

[If additional space is needed, attach a second sheet to this document.]

Planning & Zoning Chairperson

Date

Attest:

Planning & Zoning Secretary

Date

TO BE COMPLETED BY THE CITY CLERK:

Date of Public Hearing before the Anamosa City Council: _____

[Notice must be published no less than 7 days and no more than 20 days prior to a REGULAR Council Meeting].

DATE OF PUBLICATION OF NOTICE: _____

Total number of property owners within the area (200') of notification to the property that is being requested to be rezoned: _____

Number of written objections from within the 200' area of protest received by the City Clerk: _____

Total of written and in person objections from within the 200' area of protest: _____

Percentage of total objections: _____

Comments from the Public Hearing: (Summary)

[If additional space is needed, attach a second sheet to this document].

Is at least a 3/4 vote of all members of the Council needed? _____

** If 3/4 vote is needed, each reading must have 3/4 vote to be passed on to the next reading.

RECORD OF COUNCIL VOTE:

Date of First Reading of Ordinance # _____: _____

Vote: _____ Ayes _____ Nays. _____ Approved _____ Denied _____

Date of Second Reading of Ordinance # _____: _____

Vote: _____ Ayes _____ Nays. _____ Approved _____ Denied _____

Date of Third Reading of Ordinance # _____: _____

Vote: _____ Ayes _____ Nays. _____ Approved _____ Denied _____

DATE OF PUBLICATION:

Ordinance # _____

Was published on: _____

Name of Newspaper used for publication:

Weber Stone Co. is requesting that the property be rezoned to a C-2 arterial commercial with a C-2 zoning. This property could be utilized for permitted or provisional uses. As it is currently zoned, Weber Stone Co can not utilize the property for anything. Getting rezoned to C-2 is the first step in developing this property for a use that would be beneficial to the community.

THANK YOU
MIKE DEUTMEYER

Weber Stone Company Inc. Rezoning Request



APPLICATION NO.

CITY OF ANAMOSA

REQUEST FOR REZONING APPLICATION

*Date of application: August 13, 2019

PARTY MAKING APPLICATION:

NAME: William Charles Burton

ADDRESS: 9843 Dutch Creek Dr Anamosa IA 52205

TELEPHONE: (319) 350 1306

Is this the party that owns the ground that is being requested for rezoning? No

If no, property owner(s);

NAME: Marks : June Birdnow

ADDRESS: 4130 Spring Creek Rd Jesup IA 50648

*TELEPHONE: (319) 240-7261

*Signature of approval
by owner(s)

Address of property that is being requested to be rezoned:

106 N Scott St

Anamosa IA 52205

Attach to this document the legal description and a map/plat of property showing, but not limited to, locations, dimensions and use of all properties within 200', including streets, alleys, right of ways and other physical features. [If possible the map/plat should be done by scale].

Current zoning of property Says 'C' on Beacon, but City States it is Residential
Requested zoning change C-2

APPLICATION NO.

CITY OF ANAMOSA

REQUEST FOR REZONING APPLICATION

Date of application: _____

PARTY MAKING APPLICATION:

NAME: _____

ADDRESS: _____

TELEPHONE: (____) _____

Is this the party that owns the ground that is being requested
for rezoning? _____

If no, property owner(s);

NAME: _____

ADDRESS: _____

TELEPHONE: (____) _____

Signature of approval
by owner(s)



Address of property that is being requested to be rezoned:

Attach to this document the legal description and a map/plat of property showing, but not limited to, locations, dimensions and use of all properties within 200', including streets, alleys, right of ways and other physical features. [If possible the map/plat should be done by scale].

Current zoning of property _____

Requested zoning change _____

Reason for the request of rezoning: (Indicate proposed use of property)

would like to use space for mostly custom orders like pin stripping of helmets or motorcycle gas tanks or vehicles. Hydro-dipping of cups, helmets, small items. Show room for showing the artwork : abilities of this artist.

[If additional space is needed, attach a second sheet to this document].

Current use of property or properties: Currently vacant, but most recently housed a similar business

Attach to this application all names and addresses of adjoining property owners within 200 feet.

Is the proposed use of the property in compliance with the requested zoning change? yes

Requested time that the rezoning is needed to be completed by:

C-2

CITY:

AMOUNT OF FEE _____

DATE PAID _____

RECEIVED BY _____

TO BE COMPLETED BY THE PLANNING AND ZONING COMMISSION SECRETARY:

Date of publication of notice: _____

Date of Planning and Zoning Commission meeting _____

Number of Planning and Zoning Commission members present at the meeting:

_____ chaired the meeting.

Total number of property owners that notices were sent to that adjoin the property being requested to be rezoned: _____

Were all adjoining property owners notified of the rezoning request? _____

Date notices were mailed: _____

**** Attach to this document a copy of the notification sent to adjoining property owners.

Number of written objections received by the City Clerk: _____

Percentage of objections: _____

Planning and Zoning vote: _____ Ayes _____ Nays

Planning and Zoning Recommendation to Council:

[If additional space is needed, attach a second sheet to this document.]

Planning & Zoning Chairperson

Date

Attest:

Planning & Zoning Secretary

Date

TO BE COMPLETED BY THE CITY CLERK:

Date of Public Hearing before the Anamosa City Council: _____

[Notice must be published no less than 7 days and no more than 20 days prior to a REGULAR Council Meeting].

DATE OF PUBLICATION OF NOTICE: _____

Total number of property owners within the area (200') of notification to the property that is being requested to be rezoned: _____

Number of written objections from within the 200' area of protest received by the City Clerk: _____

Total of written and in person objections from within the 200' area of protest: _____

Percentage of total objections: _____

Comments from the Public Hearing: (Summary)

[If additional space is needed, attach a second sheet to this document].

Is at least a 3/4 vote of all members of the Council needed? _____

** If 3/4 vote is needed, each reading must have 3/4 vote to be passed on to the next reading.

RECORD OF COUNCIL VOTE:

Date of First Reading of Ordinance # _____ : _____

Vote: _____ Ayes _____ Nays. Approved _____ Denied _____

Date of Second Reading of Ordinance # _____ : _____

Vote: _____ Ayes _____ Nays. Approved _____ Denied _____

Date of Third Reading of Ordinance # _____ : _____

Vote: _____ Ayes _____ Nays. Approved _____ Denied _____

DATE OF PUBLICATION:

Ordinance # _____

Was published on: _____

Name of Newspaper used for publication:

William Burton Rezoning Request



ORDINANCE NO. ____

**ORDINANCE RE-ZONING OF PROPERTY LOCATED AT 704 E. 1ST STREET,
ANAMOSA, IOWA, FROM MULTI-FAMILY RESIDENTIAL 3-R-2 TO
ARTERIAL COMMERCIAL C-2**

WHEREAS a public hearing on the request of Weber Stone Company Inc. to re-zone the property they own at 704 E. 1st Street in Anamosa, Iowa, from Multi-Family Residential 3-R-2 to Arterial Commercial C-2 was held on December, 9th, 2019 as previously scheduled; and,

WHEREAS advance notice of the public hearing was published as required by both State and City Code; and,

WHEREAS the subject property was posted in advance of the public hearing as required by City Code; and,

WHEREAS the Council believes the re-zoning request of Weber Stone Company Inc. is in accord with the comprehensive zoning plan for the City and the immediate neighborhood in question;

BE IT ORDAINED, THEREFORE, that the real estate located at 704 E. 1st Street, Anamosa, Iowa, legally described as follows:

A portion of Blocks 5 and 6 of Shaw's Subdivision "A" of Scott & Skinner's Addition, a portion of Block 31 of Scott & Skinner's Addition, and a portion of adjacent vacated alleys and streets in the City of Anamosa, Jones County, Iowa

is hereby re-zoned from Multi-Family Residential 3-R-2 to Arterial Commercial C-2. The City Clerk is directed to change the official zoning map for the City accordingly.

ENACTED THIS 9th day of December, 2019.

Dale Barnes, Mayor

ATTEST: _____
Beth Brincks, City Clerk

ORDINANCE NO. ____

ORDINANCE RE-ZONING OF PROPERTY LOCATED AT 106 N. SCOTT STREET, ANAMOSA, IOWA, FROM MULTI-FAMILY RESIDENTIAL 3-R-2 TO ARTERIAL COMMERCIAL C-2

WHEREAS a public hearing on the request of William Burton to re-zone the property at 106 N. Scott Street in Anamosa, Iowa, from Multi-Family Residential 3-R-2 to Arterial Commercial C-2 was held on December, 9th, 2019 as previously scheduled; and,

WHEREAS advance notice of the public hearing was published as required by both State and City Code; and,

WHEREAS the subject property was posted in advance of the public hearing as required by City Code; and,

WHEREAS the Council believes the re-zoning request of William Burton is in accord with the comprehensive zoning plan for the City and the immediate neighborhood in question;

BE IT ORDAINED, THEREFORE, that the real estate located at 106 N. Scott Street, Anamosa, Iowa, legally described as follows:

Beginning at a point 204 feet East of the Northwest corner of Block 22 in Scott & Skinner's Addition to Anamosa, Iowa; thence East 60 feet to Scott Street; thence South 120 feet; thence West 60 feet; thence North 120 feet to the place of beginning, in the City of Anamosa, Jones County, Iowa

is hereby re-zoned from Multi-Family Residential 3-R-2 to Arterial Commercial C-2. The City Clerk is directed to change the official zoning map for the City accordingly.

ENACTED THIS 9th day of December, 2019.

Dale Barnes, Mayor

ATTEST: _____
Beth Brincks, City Clerk

RESOLUTION FOR ROAD VACATION PUBLIC HEARING

Whereas, the Jones County Board of Supervisors and the Anamosa City Council, sharing jurisdiction and control over certain roads and streets, wishes to vacate and close a segment of Road, described as follows:

A portion of 'OLD DUBUQUE RD' and a portion of '130TH ST', all of which was established on the 6th day of February 1860 (See Road Record Book 2, page 74), beginning at the northwest corner of the southwest quarter of the northwest quarter of Section 1, Township 84 North, Range 4 West of the 5th P.M., Jones County, Iowa, thence east 750 feet along the north line of the southwest quarter of the northwest quarter, said line also being the centerline of the 1860 established roadway.

Now, therefore be it resolved that a hearing on the proposed vacation will be held at the Anamosa Public Library, Anamosa, Iowa, at 7:00 p.m. on Thursday, January 9, 2020 in accordance with Iowa Code Chapter 306. Any interested person may appear and object and be heard.

Dale Barnes
Mayor of Anamosa

Attest:

Beth Brincks
Anamosa City Clerk

Date: _____

NED ROHWEDDER

Ned Rohwedder, Chairperson
Jones County Board of Supervisors

Attest:

Janine Sulzner
Jones County Auditor

Date: _____

12/3/19

APPLICATION FOR PARTIAL PAYMENT #3

WWTP Improvements - Phosphorus Removal

118.0723.08

City of Anamosa

12/2/2019

Item No.	Description	Est. Qty.	Unit	Contract Amount		Completed to Date		Stored Materials		Completed This Period	
				Unit Price	Total	QTY To Date	Value To Date	QTY To Date	Value To Date	QTY This Period	Value This Period
1	Mobilization	1	LS	\$ 10,750.00	\$ 10,750.00	1.00	\$ 10,750.00				
2	Fence Removal	115	LF	\$ 10.00	\$ 1,150.00	115.00	\$ 1,150.00				
3	Temporary Safety Fence	182.5	LF	\$ 3.10	\$ 547.50	182.5	\$ 547.50				
4	Replace Fence	115	LF	\$ 26.00	\$ 2,990.00	115.00	\$ 2,990.00				
5	Saw Cut HMA	35.75	LF	\$ 3.00	\$ 107.25	35.75	\$ 107.25				
6	HMA Removal	1.568	SF	\$ 2.00	\$ 3.14	1.568	\$ 3.14				
7	Class 'A' Base Stone - 6"	75	CY	\$ 19.33	\$ 1,449.75	75.00	\$ 1,449.75				
8	HMA Pavement - 4"	1,584	SF	\$ 4.70	\$ 7,444.80	1,584	\$ 7,444.80				
9	Abandon Influent	1	LF	\$ 282.00	\$ 282.00	1.00	\$ 282.00				
10	Electrical	1	LS	\$ 19,216.00	\$ 19,216.00	1.00	\$ 19,216.00				
11	Perimeter Tank	1	LS	\$ 171,000.00	\$ 171,000.00	1.00	\$ 171,000.00				
12	Connect to 12" Air Line	1	LD	\$ 3,500.00	\$ 3,500.00	1.00	\$ 3,500.00				
13	4" DI Air Line w/ Fittings	1	LS	\$ 6,290.00	\$ 6,290.00	1.00	\$ 6,290.00				
14	Connect to East 24" PVC Influent	2	EA	\$ 8,100.00	\$ 16,200.00	2.00	\$ 16,200.00				
15	24" PVC Aero-Mat Influent w/ Fittings	1	LS	\$ 24,525.00	\$ 24,525.00	1.00	\$ 24,525.00				
16	Wall Sleeves & Link Seals	2	EA	\$ 2,480.00	\$ 4,960.00	2.00	\$ 4,960.00				
17	Temporary Support	1	LS	\$ 4,441.45	\$ 4,441.45	1.00	\$ 4,441.45				
18	Aero-Mat Equipment	1	LS	\$ 120,450.00	\$ 120,450.00	1.00	\$ 120,450.00	0.73	\$ 87,928.50		
TOTAL					\$ 445,000.00		\$ 445,000.00		\$ 120,450.00		

Original Contract Amount \$ 445,000.00
Change Orders \$ -
Contract Amount To Date \$ 445,000.00
Total Work Completed to Date \$ 445,000.00
Materials Stored \$ 120,450.00
Less Materials Used \$ (120,450.00)
Subtotal \$ 445,000.00
Plus Daily Incentive \$ 14,000.00
Subtotal \$ 459,000.00
Less Previous Payments \$ 422,750.00
Net Due This Period \$ 36,250.00

CONTRACTOR'S CERTIFICATION

The undersigned CONTRACTOR certifies that:

- (1) all previous progress payments received from OWNER on account of Work done under the contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with the Work covered by prior Applications for Payment, and
- (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by the application for Payment are free and clear of all liens, claims, security interests, and encumbrances

F.L. Krapfl Inc.

CONTRACTOR

By *F.L. Krapfl*

DATE: 12/3/19

ENGINEER'S APPROVAL

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.

ENGINEER

By *Patricia Williams*

DATE: 12/3/19

OWNER'S APPROVAL

City of Anamosa

OWNER

By _____

DATE: _____

OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED BUDGET	AS OF 11/30/19	FY 2021 PROPOSED BUDGET
		PROGRAM I -- COMMUNITY PROTECTION						
		EMERGENCY SERVICES DEPARTMENT -- 1000						
		FIRE DEPARTMENT -- 1050						
		PERSONNEL EXPENSES -- 100000						
01.14.1.1114.110006	01.14.1.1050.110006	CALL & MEETING STIPEND	15,685.00	\$ 14,510.50	\$16,062.00	\$27,000.00	\$10,070.00	\$27,000.00
01.14.1.1114.170000	01.14.1.1050.170000	WORKER'S COMP. INSURANCE	41,176.00	\$ 32,036.00	\$30,939.00	\$32,036.00	-\$1,079.71	\$31,870.00
		SUB-TOTAL PERSONNEL EXPENSES	\$56,861.00	\$46,546.50	\$47,001.00	\$59,036.00	\$8,990.29	\$58,870.00
		CONTRACTS & SERVICES -- 200000						
01.14.1.1114.220000	01.14.1.1050.220000	PROFESSIONAL SVS - TREASURER	124.95		\$30.00	\$100.00	\$45.00	\$100.00
01.14.1.1114.220051	01.14.1.1050.220051	LIABILITY INSURANCE	6,143.00	\$ 6,711.00	\$6,271.00	\$6,711.00	\$0.00	\$6,660.00
01.14.1.1114.220052	01.14.1.1050.220052	STRUCTURAL INSURANCE	2,380.00	\$ 2,124.00	\$2,820.00	\$2,276.00	\$0.00	\$4,500.00
01.14.1.1114.220054	01.14.1.1050.220054	VEHICLE INSURANCE	5,511.00	\$ 7,854.00	\$9,419.00	\$8,470.00	\$0.00	\$10,010.00
01.14.1.1114.220055	01.14.1.1050.220055	EQUIPMENT INSURANCE	802.00	\$ 1,355.00	\$775.00	\$1,355.00	\$0.00	\$830.00
01.14.1.1114.220057	01.14.1.1050.220057	UMBRELLA LIABILITY INSURANCE	1,324.00	\$ 1,600.00	\$1,246.00	\$1,600.00	\$0.00	\$1,350.00
01.14.1.1114.220058	01.14.1.1050.220058	E&O LIABILITY INSURANCE	527.00	\$ 660.00	\$869.00	\$660.00	\$0.00	\$930.00
01.14.1.1114.220060	01.14.1.1050.220060	PHYSICALS & MEDICAL EXPENSES			\$0.00	\$500.00	\$0.00	\$500.00
01.14.1.1114.220065	01.14.1.1050.220065	WORK COMP DEDUCTIBLE	-		\$0.00	\$1,000.00	\$0.00	\$1,000.00
01.14.1.1114.230010	01.14.1.1050.230010	COMMUNICATIONS CONTRACT	4,200.00	\$ 4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00
01.14.1.1114.235000	01.14.1.1050.235000	REUFND - OVERPAYMENT						
01.14.1.1114.235200	01.14.1.1050.235200	RURAL FD SHARE INSUR DIVIDEND						
01.14.1.1114.240000	01.14.1.1050.240000	MEMBERSHIPS & SUBSCRIPTION						
01.14.1.1114.260000	01.14.1.1050.260000	EQUIPMENT MAINTENANCE	1,393.02	\$ 3,801.78	\$4,055.48	\$4,500.00	\$2,086.66	\$5,000.00
01.14.1.1114.265000	01.14.1.1050.265000	VEHICLE MAINTENANCE	5,462.11	\$ 4,089.00	\$7,482.43	\$4,000.00	\$2,506.24	\$5,000.00
01.14.1.1114.268000	01.14.1.1050.268000	GROUND & BUILDING MAINTENANCE	943.18	\$ 2,651.68	\$2,145.85	\$4,000.00	\$0.00	\$4,000.00
01.14.1.1114.270010	01.14.1.1050.270010	TELEPHONE UTILITIES	1,077.06	\$ 1,087.19	\$1,092.75	\$1,100.00	\$577.48	\$1,100.00
01.14.1.1114.270020	01.14.1.1050.270020	ELECTRIC UTILITIES	3,456.87	\$ 3,244.65	\$3,437.94	\$4,000.00	\$1,460.69	\$5,000.00
01.14.1.1114.270030	01.14.1.1050.270030	GAS UTILITIES	1,669.78	\$ 2,030.50	\$2,081.58	\$2,100.00	\$268.51	\$3,200.00
01.14.1.1114.280010	01.14.1.1050.280010	TRAINING & REGISTRATION	955.00		\$380.00	\$1,500.00	\$190.00	\$1,500.00
01.14.1.1114.280020	01.14.1.1050.280020	TRAVEL EXPENSES	1,005.86	\$ 1,202.91	\$494.86	\$1,000.00	\$0.00	\$1,000.00
01.14.1.1114.280030	01.14.1.1050.280030	TRAINING EXPENSES	487.04	\$ 1,606.48	\$707.82	\$500.00	\$0.00	\$1,000.00

OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED BUDGET	AS OF 11/30/19	FY 2021 PROPOSED BUDGET
01.14.1.1114.280040	01.14.1.1050.280040	LODGING EXPENSES	952.00	\$ 1,355.10	\$809.05	\$1,000.00	\$0.00	\$1,000.00
01.14.1.1114.290001	01.14.1.1050.290001	FIRE INSPECTION FEES PAID						
	SUB-TOTAL CONTRACTS & SERVICES		\$38,413.87	\$45,573.29	\$44,117.76	\$50,572.00	\$7,134.58	\$57,880.00
	MATERIALS & SUPPLIES -- 300000							
01.14.1.1114.320090	01.14.1.1050.320090	MISCELLANEOUS	683.28	\$ 3,409.21	\$4,857.61	\$4,000.00	\$652.43	\$4,000.00
01.14.1.1114.330000	01.14.1.1050.330000	VEHICEL EXPENSES				\$ -		
01.14.1.1114.330010	01.14.1.1050.330010	FUEL EXPENSES	2,008.22	\$ 2,789.79	\$2,629.14	\$3,000.00	\$1,050.38	\$3,000.00
01.14.1.1114.330020	01.14.1.1050.330020	VEHICLE PARTS EXPENSES	23.70		\$0.00	\$500.00	\$0.00	\$500.00
01.14.1.1114.360010	01.14.1.1050.360010	EQUIPMENT MAINTENANCE						
01.14.1.1114.360030	01.14.1.1050.360030	BUILDING & GROUND MAINTENANCE	-	\$ 312.50	\$309.70	\$500.00	\$0.00	\$500.00
	SUB-TOTAL MATERIALS & SUPPLIES		\$2,715.20	\$6,511.50	\$7,796.45	\$8,000.00	\$1,702.81	\$8,000.00
	CAPITAL EQUIPMENT -- 400000							
01.14.1.1114.410000	01.14.1.1050.410000	OPERATIONS EQUIPMENT			\$129,139.00			
01.14.1.1114.420000	01.14.1.1050.420000	TRUCK		\$ 169,072.00				
09.10.1.1114.410000	09.10.1.1050.410000	OPERATIONS EQUIPMENT						
01.14.1.1114.430000	01.14.1.1050.430000	VEHICLES		\$ 98,267.00				
	SUB-TOTAL CAPITAL EQUIPMENT			\$267,339.00	\$129,139.00	\$ -	\$0.00	\$0.00
	DEBT SERVICE -- 700000							
	SUB-TOTAL DEBT SERVICE							
	TRANSFERS -- 800000							
01.14.1.1114.800016	01.14.1.1050.800016	TRANSFER TO DEBT SERVICE(EQUIP FUND)			\$27,384.40	\$27,488.96	\$0.00	\$27,438.46
	SUB-TOTAL TRANSFERS				\$27,488.96	\$27,488.96	\$0.00	\$ 27,438.46
	TOTAL EXPENDTIURES		\$97,990.07	\$365,970.29	\$228,054.21	\$117,608.00	\$17,827.68	\$152,188.46

CITY OF ANAMOSA
Warrant Register

Date Issued	Warrant	In Favor of	Check Amount	Description
12/09/2019	64430	AERO RENTAL	657.90	PARADE/CARNIVAL EQUIP
12/09/2019	64431	AEROMOD	557.44	PANEL HEATER
12/09/2019	64432	ALL SECURE	75.00	FIRE ALARM MONITORING
12/09/2019	64433	AMAZON CAPITAL SERVICES	32.70	EMPLOYEE MASTER FILE
12/09/2019	64434	AMERICAN CARNIVAL MART	945.60	PARADE/CARNIVAL SUPPLIES
12/09/2019	64435	AMERICINN	7,925.00	1ST HALF TIF FY20
12/09/2019	64436	ANAMOSA ATHLETIC BOOSTERS	48.00	CONSESSION FLAG FOOTBALL
12/09/2019	64437	ANAMOSA COMMUNITY SCHOOL	33.13	TOUR OF CITY DRIVER/BUS
			91.72	EDINBURGH BUS TRIP
TOTAL **	64437		124.85	
12/09/2019	64438	ANAMOSA STATE PENITENTIARY	5.00	28E LABOR-STOREY
			110.00	28E LABOR-BREIBY
TOTAL **	64438		115.00	
12/09/2019	64439	ATLANTIC COCA-COLA	356.53	POP FOR RESALE
12/09/2019	64440	BARRON MOTOR SUPPLY	2.29	TAIL LIGHT BULB
			465.00	55 GAL HYDRAULIC FLUID
			133.60	RETURNED BRAKES
TOTAL **	64440		333.69	
12/09/2019	64441	BOOMERANG	1,706.87	REPLACE VALVE 536 KAIT
12/09/2019	64442	BRANDT/TREY	153.00	MEMBERSHIP REFUND
12/09/2019	64443	BROWN SUPPLY CO., INC.	86.00	SAFETY CLOTHS WIMMS
			315.05	RISER WRAP/PRIMER
TOTAL **	64443		401.05	
12/09/2019	64444	CARPENTER/GREGG	25.68	UNIFORM ALLOWANCE REIMB
12/09/2019	64445	CASEY'S BUSINESS MASTERCARD	112.19	FUEL PARKS/REC
			433.90	FUEL PD
TOTAL **	64445		546.09	
12/09/2019	64446	CENTURYLINK	122.32	PHONE SRVS PD
			53.56	PHONEN SRVS FD
			147.45	PHONE SRVS LIBRARY
			272.54	PHONE SRVS CH
			62.34	PHONE SRVS WATER
			223.93	PHONE SRVS WW

TOTAL **	64446	882.14	
12/09/2019	64447	85.00	COLIFORM
12/09/2019	64448	4,500.00	FY19 AUDIT PROGRESS
12/09/2019	64449	2,535.00	ACADEMY LODING HANSEN
12/09/2019	64450	1,500.00	TREE REMOVAL
12/09/2019	64451	70.93	BATTERY ASSEMBLY
12/09/2019	64452	145.00	BODY CAMERA
12/09/2019	64453	144.00	DRYWALL/CEILING REPAIRS
12/09/2019	64454	3,562.40	LIFT STATION ALARM
		7,632.00	NEW DO ANALYZER PROBES
TOTAL **	64454	11,194.40	
12/09/2019	64455	10,000.00	LEGAL SRVS-2019 UR/TIF
12/09/2019	64456	760.00	MLA TRAINING
		37.61	MEALS TRAINING
		292.32	LODGING TRAINING
		200.00	REGISTRATION TRAINING
		533.70	FILTERS
		23.92	FEE PAST BALANCE
		904.59	ICMA ANNUAL CONF
		206.42	ICMA TRAVEL EXP
TOTAL **	64456	2,958.56	
12/09/2019	64457	720.00	UV BOARD
12/09/2019	64458	19,095.10	REPLACE BLOWER
12/09/2019	64459	5,708.79	1ST HALF TIF FY20
12/09/2019	64460	1.99	AMMONIA CLR
		114.83	PARADE/CONCERT SUPPLIES
TOTAL **	64460	116.82	
12/09/2019	64461	1,390.00	LEADERSHIP TRAINING
12/09/2019	64462	256.82	ANNUAL SUBSCRIPTION CH
12/09/2019	64463	61.10	RESPIRATOR ADAPTER
12/09/2019	64464	4,431.79	TONKAZORB
12/09/2019	64465	30.00	REC PROGRAM REFUND
12/09/2019	64466	10.15	KEYS
12/09/2019	64467	744.16	UNDERBODY WAND
12/09/2019	64468	999.72	500 HOUR SERVICE SKID ST
12/09/2019	64469	1,953.50	TREATMENT PLANT DELAYS
12/09/2019	64470	25.00	MONTHLY WEB HOSTING
12/09/2019	64471	400.00	ENVIRON LAB CERT APP

12/09/2019	64472	IOWA ONE CALL	234.20	EMAIL NOTIFICATIONS
12/09/2019	64473	JOHN DEERE FINANCIAL	35.65	CUTTING SUPPLIES
			45.98	2 HYD COUPLERS
			59.99	WADERS
			112.01	HOSE REEL, AIR DUAL ARM
			484.79	DEER NETTING/LOCKS/CHARG
			5.09	WINTER HAT
			19.97	HOOKS/TAPE
TOTAL **	64473		763.48	
12/09/2019	64474	JONES COUNTY AUDITOR	14,940.59	WAPSI TRAIL IMPROV REAP
12/09/2019	64475	KERP'S SERVICE CENTER INC	758.35	FRONT STEER TIRE JETTER
12/09/2019	64476	KIECK'S	6.00	PATCH REMOVAL/ALTERATIO
12/09/2019	64477	KLUESNER CONSTRUCTION	1,755.00	RAISE 3 MANHOLES
			833.40	SERVICE LINE REPAIR
TOTAL **	64477		2,588.40	
12/09/2019	64478	KOCH BROTHERS	180.97	PRINTING SUPPLIES
12/09/2019	64479	KONICA MINOLTA BUSINESS SOLUTI	25.02	MONTHLY SERVICE AGREEMNT
12/09/2019	64480	KONICA PREMIER FINANCE	79.85	COPIER LEASE
12/09/2019	64481	KORDICK SURVEYING & ENGINEER	1,685.00	PLAT SURVEY 216 E MAIN
12/09/2019	64482	KRAUS PLUMBING & HEATING	218.00	THERMOSTAT REPAIRS
12/09/2019	64483	LEAF	9.36	PAYMENT FOR COPIER
12/09/2019	64484	LOU'S GLOVES	172.00	POWDER FREE GLOVES
12/09/2019	64485	LYNCH DALLAS, P.C.	2,393.74	GENERAL LEGAL/REAL ESTAT
			14.50	POLICE MATTERS
			412.50	POLICE COLLECTIVE BARG
			1,396.82	INVESTIGATION
TOTAL **	64485		4,217.56	
12/09/2019	64486	LYNCH FORD	715.68	MAINT 2017 FORD
12/09/2019	64487	MATHESON TRI-GAS INC	79.75	TANK RENTAL
12/09/2019	64488	MAY/MARIE	63.03	OVERPAYMENT REFUND
12/09/2019	64489	MCMURRIN/AARON	218.65	REIMB ACADEMY MEALS
12/09/2019	64490	MENARDS	38.08	DOOR HANDLE CITY HALL
			15.99	RAILROAD TIE
TOTAL **	64490		54.07	
12/09/2019	64491	MIDWEST ELECTRONIC RECOVERY	75.00	ELECTRONICS DISTRUCTION
12/09/2019	64492	MUNICIPAL SUPPLY, INC.	3,700.00	METER READ PORTS/PANEL
12/09/2019	64493	PETTY CASH	46.16	CERTIFIED MAILING
12/09/2019	64494	PLUNKETT'S PEST CONTROL	110.32	PEST CONTROL

12/09/2019	64495	RECREATIONAL MOTOR SPORTS	177.28	SHIPPING FOR SAMPLES
12/09/2019	64496	RED'S SALES & SERVICE	38.95	LOF
12/09/2019	64497	RHINO INDUSTRIES INC	5,676.00	POLYMER
12/09/2019	64498	SANDRY FIRE SUPPLY, LLC	1,595.00	FD HOSES
			29,560.50	EQUIP REPLACE INS CLAIM
TOTAL **	64498		31,155.50	
12/09/2019	64499	SHIVE-HATTERY	8,463.76	PD NEEDS/FEASABILITY RPT
12/09/2019	64500	SIMMONS PERRINE MOYER BERGMAN	750.00	CALACCI DISPUTE
12/09/2019	64501	SPALDING/AMY	30.00	REC PROGRAM REFUND
12/09/2019	64502	STATE INDUSTRIAL PRODUCTS	234.00	TREATMENT PROGRAM
12/09/2019	64503	STEEN/GABBY	30.00	REC PROGRAM REFUND
12/09/2019	64504	STOREY KENWORTHY	496.53	OFFICE SUPPLIES
12/09/2019	64505	SUPERIOR STEEL & CONCRETE	5,600.00	ENGINEERED PLANS
12/09/2019	64506	SWISHER & COHRT, PLC	1,382.00	CALACCI MEDIATION
12/09/2019	64507	TAPKEN'S CONVENIENCE PLUS	1,079.51	FUEL STREETS
			282.35	FUEL WTP
			297.23	FUEL WWTP
			186.55	FUEL FD
TOTAL **	64507		1,845.64	
12/09/2019	64508	TREASURER STATE OF IOWA	820.00	NOV SALES TAX
			137.00	LOCAL OP
			3,617.00	WATER WET TAX NOV
TOTAL **	64508		4,574.00	
12/09/2019	64509	U.S. CELLULAR	85.96	CELL PHONE ADMIN
			40.55	CELL PHONE STREET
			98.06	CELL PHONE PD
			4.28-	CELL PHONE LCC
			40.55	CELL PHONE WATER
			40.55	CELL PHONE WASTE
TOTAL **	64509		301.39	
12/09/2019	64510	UNIFORM DEN, INC	157.50	SHOULDER PATCHES
12/09/2019	64511	US POSTMASTER	235.00	ANNUAL BULK MAIL RENEWAL
12/09/2019	64512	USA BLUE BOOK	39.38	LEAK-TEC FOR C12
12/09/2019	64513	WALMART COMMUNITY BRC	44.00	SUPPLIES LCC
			312.33	SUPPLIES REC PROGRAMS
			250.16	CLEANING SUPPLIES
			92.78	INK/PAPER TOWELS/MISC
TOTAL **	64513		699.27	

12/09/2019	64514	WAPSI WASTE SERICE, INC.	437.00	WASTE P/U CH
			55.00	WASTE PICK UP
TOTAL **	64514		492.00	
12/09/2019	64515	WATER TECHNOLOGY INC	1,477.50	POOL EVALUATION
12/09/2019	64516	WAYNE HALL CHRYSLER	183.00	BATTERY REPLACEMENT
12/09/2019	64517	WELTER STORAGE EQUIPMENT CO.	875.00	BLUE PRINT FILE CABINET
12/09/2019	64518	WOODWARD COMMUNITY MEDIA	171.64	LEGALS
CITI			179,989.16	

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	91,052.87
06	ROAD USE TAX FUND	4,067.98
09	LOCAL OPTION TAX	1,477.50
12	TAX INCREMENT FUND	13,633.79
51	WATER FUND	21,005.18
52	WASTEWATER FUND	43,151.84
74	CITY BUILDING PROJECTS	5,600.00
TOTAL	ALL FUNDS	179,989.16

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CITI	CITIZENS SAVINGS BANK	179,989.16
TOTAL	ALL BANKS	179,989.16

NOVEMBER 2019 CONSUMER DEPOSIT REFUNDS

Vendor Name	Description	Amount
ANAMOSA EAGLES AERIE4512	ANAMOSA EAGLES CON DEP R	48.76
ATLAS TRUCK BODIES	ATLAS TRUCK CON DEP REF	50.15
CLEMENS/COURTNEY	CLEMENS/COURTNEY CON REF	6.12
EAGLE VIEW LAND DEV	EAGLEVIEW LAND/DEP REF	60.93
GANSEN/HEIDI	GANSEN/HEIDI CON DEP REF	47.69
GOMBERT/KATIE	GOMBERT/KATIE CON DEP RF	43.41
HARRIS/KAYLEE	HARRIS/KAYLEE DEP REF	31.89
JOANNE DETERT ESTATE	J DETERT ESTATE/DEP REF	63.43
LARRIMORE/ROBERT & KATHY	LARRIMORE CON DEP REF	71.71

NICHOLS/CASSIE	NICHOLS/CASSIE DEP REF	46.88
RICKELS/DUSTIN	RICKELS/DUSTIN DEP REF	53.70
SHARP/REBECCA	SHARP/REBECCA DEP REF	24.95
TAYLOR-MCGOWAN/COURTNEY	TAYLOR-MCGOWAN DEP REF	47.50
TUDEEN/JOHN	TUDEEN/JOHN DEP REF	12.18
WALKER/JEFF	WALKER/JEFF CON DEP REF	79.06
WILSON/ADAM	WILSON/ADAM CON DEP REF	3.12
WINTER/KEN AND ALLISON	WINTER CONS DEP REF	76.83
ZIMMERMAN/JENNIFER	ZIMMERMAN CON DEP REF	50.78
	Final Totals...	819.09

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
51	WATER FUND	819.09
	TOTAL ALL FUNDS	819.09

NOVEMBER 2019 MANUAL VOUCHERS

Vendor Name	Description	Amount
BLUE MAX ENTERPRISES INC	CATALYST GRANT DRAW #1	60,000.00
IPERS COLLECTIONS	INTEREST	17.52
OXFORD JUNCTION AMBULANC	JCERT VEHICLE PURCHASE	9,000.00
PAYROLL TRANSFER	PAYROLL 11/15 and 11/29	140,519.56
STAAB/PHIL	IT SUPPORT	1,644.98
US POSTMASTER	NOV UB BILLS POSTAGE	625.33
	Final Totals...	209,589.28

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	123,980.30
06	ROAD USE TAX FUND	1,404.77 CR
51	WATER FUND	13,301.57
52	WASTEWATER FUND	13,712.18
73	DOWNTOWN REVITALIZATION PROG	60,000.00
0TOTAL	ALL FUNDS	209,589.28