



# **CITY OF ANAMOSA**

## **CITY COUNCIL AGENDA – REGULAR SESSION**

**MONDAY, JANUARY 13, 2019 – 6:00 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) PLEDGE OF ALLEGIANCE**

**3.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:**

3.1) December 19, 2019 – Regular Council Meeting

3.2) January 9, 2020 – Special Joint Meeting

**4.0) PUBLIC HEARINGS: NONE**

**5.0) PROCLAMATIONS: NONE**

**6.0) OLD BUSINESS: NONE**

**7.0) NEW BUSINESS**

7.1) DISCUSSION AND POSSIBLE ACTION ON FILLING CITY COUNCIL VACANCY.

7.2) APPROVAL OF THE COMMITTEE APPOINTMENTS FOR 2020 AS RECOMMENDED BY MAYOR ROD SMITH.

7.3) **RESOLUTION** APPROVING AND SETTING THE DATES FOR THE REGULAR ANAMOSA CITY COUNCIL MEETINGS FOR CALENDAR YEAR 2020. **ROLL VOTE.**

7.4) PRESENTATION BY MIKE MCKEE, MI2 OPERATING SYSTEMS, LLC, ON THE OPERATIONS ASSESSMENT CONDUCTED ON THE WATER AND WASTEWATER DEPARTMENTS.

7.5) APPOINTMENT OF REPRESENTATIVES TO COMMITTEE TO OVERSEE THE DESIGN AND IMPLEMENTATION OF THE OLD DUBUQUE ROAD EXTENSION TO PARHAM DRIVE AND CLOSURE OF THE INTERSECTION OF OLD DUUQUE ROAD, 130<sup>TH</sup> STREET, AND U.S. HIGHWAY 151.

7.6) APPROVAL OF THE SETTLEMENT AGREEMENT WITH CALACCI CONSTRUCTION REGARDING DISPUTE OVER WATER TREATMENT PLANT EXPANSION PROJECT.

7.7) REVIEW AND APPROVAL OF CURRENT BILLS

8.0) **CITY ADMINISTRATORS REPORT:**

9.0) **MAYOR AND COUNCIL REPORTS:**

9.1) COUNCIL REPORTS ON BOARDS AND COMMISSIONS.

10.0) **PUBLIC WITH BUSINESS WITH THE COUNCIL ON ITEMS NOT ON THE AGENDA**

11.0) **ADJOURNMENT**

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



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Jacob Sheridan, City Administrator

## STATEMENT OF COUNCIL PROCEEDINGS

December 19, 2019

The City Council of the City of Anamosa met in Regular Session this December 19, 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, and Kay Smith, John Machart. 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 R. Smith, second by Shaffer to approve the minutes of the December 9, 2019 Regular Council meeting. Ayes: all. Nays: none. Motion carried.

Motion by Crump to approve the second reading of an Ordinance No. 940 Re-Zoning Property Located at 704 E. 1st Street, Anamosa, Iowa, from Multi-Family Residential 3-R-2 to Arterial Commercial C-2, second by K. Smith. Roll Vote: Ayes: Crump, Machart, Weimer, Shaffer, R. Smith, K. Smith. Nays: none. Motion carried.

Motion by Shaffer, second by Crump to waive the third reading and adopt Ordinance No. 940 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: Ayes: Machart, Weimer, Shaffer, K. Smith, Crump. Nays: R. Smith. Motion carried.

Motion by Crump to approve the second reading of an Ordinance No. 941 Re-Zoning Property Located at 106 N. Scott Street, Anamosa, Iowa, from Multi-Family Residential 3-R-2 to Arterial Commercial C-2, second by Shaffer. Roll Vote: Ayes: Weimer, Shaffer, R. Smith, K. Smith, Crump, Machart. Nays: none. Motion carried.

Motion by Shaffer, second by Crump to waive the third reading and adopt Ordinance No. 941 Re-Zoning Property Located at 106 N. Scott Street, Anamosa, Iowa, from Multi-Family Residential 3-R-2 to Arterial Commercial C-2, second by Shaffer. Roll Vote: Ayes: Weimer, Machart, Shaffer, K. Smith, Crump. Nays: R. Smith. Motion carried.

Motion by K. Smith to approve Resolution 2019-63 setting the date for a Special Election on proposals to enter into a General Obligation Loan Agreement and to issue bonds in an aggregate principal amount not in excess of \$2,900,000 for the Police Station (\$2,200,000) and the Fire Station Addition (\$700,000) Projects. Weimer stated that the election was due to the petition received and that the objections seem to be for the location and not the amount of money. She reinforced that it has been stated that citizens were fine spending more than twice this amount for a new building. R. Smith stated that borrowing that much would however limit any other projects in the future, for example, upgrading the pool. He also stated and that now is the time to move forward as things are not going to be less expensive in the future. Alan Zumbach presented a cost analysis he prepared. Looking for savings and to lower the requested amount. Sheridan stated that State law must be followed and that plans, specs and bids are required as well as other regulations. Several members of the Fire Department and the public spoke out to have the issues separated. Sheridan stated that the petition has them together and

that is the way things will be proceeding. Weimer stated that this is a financing request for public safety. They both have a need and they both are just as important to the City and the future of the City. Nancy Shaffer stated that the Police Department is a health concern and the Fire Department is for space. Roll Vote. Ayes: Weimer, Shaffer, R. Smith, K. Smith, Crump, Machart. Nays: none. Motion carried.

Motion by Weimer to approve the current bills, second by Crump. Ayes: all. Nays: none. Motion carried.

City Administrators Report: Sheridan reported that he had a meeting with the City Attorney with regard to the personnel manual. They are close to having a draft complete and department heads will have the opportunity to review it before it comes to Council for approval. He also presented the budget/meeting schedule for January, February and March. On Saturday, January 25<sup>th</sup>, there will be Orientation for the Elected Officials. Orientation will be a full day. The morning will consist of orientation conducted by the City Attorney and a consultant. It will be an overview to Council on the nuts and bolts of being an elected official. The afternoon will be a tour of the City facilities. Sheridan also asked how the Council's tablets were working and if there were any issues with them. At least one will need to be replaced. Crump asked about the encroachment issue and the progress. Sheridan stated that a letter has been sent to the property owner by the City Attorney.

Mayor and Council Reports: K. Smith reported that the Library Board met on Monday and they have decided to budget for some new security cameras at the Library. Weimer stated that she has really enjoyed her time on the Council and will miss it. R. Smith reminded everyone of the joint meeting/public hearing date of January 9<sup>th</sup> at the Library. This joint meeting/public hearing will be for input on the closure of the intersection of HWY 151 and Old Dubuque Road. Everyone is encouraged to attend.

Public with business with the council on items not on the agenda: Mike Richards commented that he was not alright with the high price tag for the Police Building. Questioned maintenance down the road. Shaffer stated that maintenance is a budget item and is budgeted for yearly as needed. Sheridan stated that some repairs are done by City Staff but larger repairs require a contractor. Crump stated that the larger things will be replaced on the Police Project and should last for quite a few years.

Motion by Shaffer to adjourn, second by Crump. Ayes: all. Nays: none. Motion Carried. Meeting adjourned at 7:04 P.M.

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Dale Barnes, Mayor

ATTEST:

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Beth Brincks, City Clerk

STATEMENT OF COUNCIL PROCEEDINGS  
Special Joint Meeting with Jones County Supervisors  
January 9, 2020

The City Council of the City of Anamosa met in Special Joint Session with the Jones County Supervisors this January 9, 2020 in the Community Room at the Anamosa Public Library at 7:00 p.m. with Council Members Rich Crump, Kay Smith, John Machart, Jeff Stout, and Alan Zumbach present and County Supervisors Lloyd Eaken, Joe Oswald, Ned Rohwedder, Jon Zirkelbach, Wayne Manternach present. Mayor Rod Smith and Chairman Wayne Manternach presiding. Also present were Jacob Sheridan, City Administrator; Beth Brincks, City Clerk; Jeramiah Hoyt, Police Chief; Janine Sulzner, Jones County Auditor, Greg A. Graver, Jones County Sheriff, Derek Snead, Jones County Engineer. Chairman Wayne Manternach and Mayor Rod Smith called the meeting to order at 7:00 p.m.

Chairman Manternach and Mayor Smith called to open the public hearing to receive public comment regarding a proposal to vacate and close a portion of Old Dubuque road and a portion of 130<sup>th</sup> Street, beginning at the northwest corner of the SW ¼ of the NW ¼ of section 1 in Fairview Township, thence east 750 feet (across U.S. Highway 151) along the north line of the SW ¼ of the NW ¼. County Supervisor's motion to open carried with roll vote. Council Member Crump motioned, second by Zumbach to open the hearing. Ayes: all, Nays: none. Motion carried. Sherriff Graver began with a general overview of the process, rules and guidelines for addressing the panel. Each public speaker was given a 2 minute limit. County Engineer Snead then gave a summary of the statistics and history of the intersection. Dave Remley spoke in favor of closing Old Dubuque after the extension opens but leaving 130<sup>th</sup> open. Bonnie Rohmberg, Thomas McCabe, Mark Malejko oppose the closing. Kurt Andreeson spoke of current issues with traffic at the Middle School. Karen Malejko spoke in favor of the closure due to high accident rate. Conrad Shada opposes the closing due to the need to get truck traffic in and out of his business. Bill Goodman opposed the closing. Kaitlyn Buckholtz voiced concerns about additional traffic in the Meadow Ridge neighborhood. Tammy Dearborn has concerns about public safety response time if the intersection is closed. Matt Behrends and Tyler Remley spoke in favor of setting up a committee to work on a solution. Scott Wilson spoke in favor of changes not a closure. There being no further comments. County Supervisor's motion to close the hearing carried with roll vote. Council Member Smith motioned, second by Machart to close the hearing. Ayes: all, Nays: none. Motion carried.

No action was taken by either the City or the County on a Resolution vacating and closing the portion of the road described above.

Resolution 2020-01 forming a committee to oversee the design and implementation of the Old Dubuque Road extension to Parham Drive and closure of the intersection of Old Dubuque Road, 130<sup>th</sup> Street, and U.S. Highway 151. County Supervisor's motion to adopt the Resolution carried with roll vote. Council Member Crump motioned, second by Stout to adopt Resolution 2020-01. Ayes: Crump, Smith, Machart, Stout, and Zumbach, Nays: none. Motion carried.

County Supervisor's motion to adjourn carried with roll vote. Council Member Machart motioned, second by Crump to adjourn. Ayes: all, Nays: none. Motion carried.

The meeting adjourned at 7:54 p.m.

\_\_\_\_\_  
Rod Smith, Mayor

\_\_\_\_\_  
Beth Brincks, City Clerk

**City of Anamosa  
Committee Appointments  
2020**

- 1) Parks & Recreation Board Liaison – Jeff Stout
- 2) Library Board Liaison – Kay Smith
- 3) Mayor Pro-tem – John Machart
- 4) Jones County Solid Waste – John Machart & Rod Smith
- 5) E911/Emergency Management – John Machart
- 6) Senior Dining Advisory Board – Alan Zumbach
- 7) JETS Board – Alan Zumbach
- 8) Jones County Economic Development – Rod Smith
- 9) Jones County Tourism – Rich Crump
- 10) ECICOG – Rod Smith
- 11) Fire Service Board – Kay Smith, Rich Crump, Jeff Stout, & Jacob Sheridan (ex-officio)

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Mayor Rod Smith

ATTEST:

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Beth Brincks, City Clerk

**RESOLUTION NO. 2020-02**

**RESOLUTION APPROVING AND SETTING THE REGULAR ANAMOSA CITY  
COUNCIL MEETINGS FOR CALENDAR YEAR 2020**

**WHEREAS**, 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 2020 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 2020, that regular meeting date will be moved to the following Tuesday, May 26, 2020 and at 6:00 p.m. at the Anamosa City Hall Council Chambers.

Councilmember \_\_\_\_\_ introduced the foregoing Resolution No. 2020-02 and moved for its adoption. Councilmember \_\_\_\_\_ seconded the motion to adopt. The roll was called and the following indicates the vote;

<i>Council Member</i>	<i>Voting Aye</i>	<i>Voting Nay</i>	<i>Absent</i>
Crump, Rich			
Smith, Kay			
Machart, John			
Zumbach, Alan			
Stout, Jeff			

PASSED, ADOPTED AND APPROVED THIS 13<sup>th</sup> day of January, 2020.

\_\_\_\_\_  
Rod Smith, Mayor

ATTEST:

\_\_\_\_\_  
Beth Brincks, City Clerk

CITY OF ANAMOSA  
 PAYMENTS FOR PUBLICATION  
 APPROVED BY CITY COUNCIL ON JANUARY 13, 2020  
 DECEMBER CONSUMER DEPOSIT REFUNDS

Vendor Name	Description	Amount
BARRY/EVAN	BARRY/EVAN CON DEP REF	28.59
BERRY/TISH	BERRY/TISH	71.23
CULLUM/WAYNE	COLLUM/WAYNE CON DEP REF	63.28
HEATH/GIAMARI	HEATH/GIAMARI CON DEP RE	7.16
HEIDEMAN/JACOB	HEIDEMAN/JACOB	50.55
JACKIE GONZALES ESTATE	GONZALAS ESTATE DEP REF	9.04
KELTNER/TRAVIS	KELTNER/TRAVIS DEP REF	67.15
KEVIN TAPKEN ESTATE	TAPKEN ESTATE DEP REF	82.85
SAUER/COURTNEY	SAUER/COURTNEY DEP REF	17.45
SYLVESTER/NICK	SYLVERSTER/NICK DEP REF	55.45
ZYSK/WAYNE	ZYSK/WAYNE	72.04
	Final Totals...	524.79

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
51 WATER FUND	524.79
TOTAL ALL FUNDS	524.79

DECEMBER MANUAL CHECKS

Vendor Name	Description	Amount
BRIAN KAPURCH	REFUND DEP DID NOT MOVE	100.00
CITIZENS SAVINGS BANK	700,000 GO LOAN INTEREST	5,747.17
PAYROLL TRANSFER	DEC PAYROLL TRANS	173,573.42
STAAB/PHIL	IT SERVICE/LCC COMPUTER	2,200.00
US POSTMASTER	DEC UB BILL POSTAGE	621.94
	Final Totals...	182,180.53

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
01 GENERAL FUND	138,008.66
11 DEBT SERVICE FUND	5,747.17
50 CONSUMER DEPOSITS FUND	100.00
51 WATER FUND	17,663.80
52 WASTEWATER FUND	20,660.90
TOTAL ALL FUNDS	182,180.53



FIRE DEPARTMENT PAY  
 JULY 1, 2019 TO DEC 31, 2019

Name	Description	Amount
BARNES/CHUCK	7/1/2019-12/31/2019 FIRE	575.00
BARNES/JASON	7/1/2019-12/31/2019 FIRE	325.00
BUCK/JUSTIN	7/1/2019-12/31/2019 FIRE	250.00
CAMP/RICHARD	7/1/2019-12/31/2019 FIRE	260.00
CAMPBELL/TOM	7/1/2019-12/31/2019 FIRE	135.00
CARSON/DAVID	7/1/2019-12/31/2019 FIRE	620.00
EDWARDS/ROBERT	7/1/2019-12/31/2019 FIRE	530.00
ENGLISH/CURTIS	7/1/2019-12/31/2019 FIRE	30.00
FABER/ALEXANDER	7/1/2019-12/31/2019 FIRE	375.00
FRANK/DANIEL	7/1/2019-12/31/2019 FIRE	775.00
GIBBS JR/TIM	7/1/2019-12/31/2019 FIRE	545.00
GINTER/DANIEL	7/1/2019-12/31/2019 FIRE	495.00
GINTER/JAMIE	7/1/2019-12/31/2019 FIRE	305.00
HANDEL/LANCE	7/1/2019-12/31/2019 FIRE	195.00
KOOB/WESLEY	7/1/2019-12/31/2019 FIRE	505.00
KULA/DYLAN	7/1/2019-12/31/2019 FIRE	310.00
MCGREEVY/MICHAEL	7/1/2019-12/31/2019 FIRE	765.00
MCNAMARA/MATT	7/1/2019-12/31/2019 FIRE	260.00
MINER JR/MIKE	7/1/2019-12/31/2019 FIRE	125.00
MINER/CHRIS	7/1/2019-12/31/2019 FIRE	315.00
MOELLER/JAMES	7/1/2019-12/31/2019 FIRE	275.00
PAULSON/KEITH	7/1/2019-12/31/2019 FIRE	345.00
RUHL/CHRIS	7/1/2019-12/31/2019 FIRE	350.00
SHADA/TIM	7/1/2019-12/31/2019 FIRE	965.00
SNOW/JASON	7/1/2019-12/31/2019 FIRE	440.00
SNOW/JEREMIAH	7/1/2019-12/31/2019 FIRE	345.00
STRUBE/KYLE	7/1/2019-12/31/2019 FIRE	210.00
SWISHER/JEFF	7/1/2019-12/31/2019 FIRE	460.00
TAPKEN/MATTHEW	7/1/2019-12/31/2019 FIRE	175.00
YOUNG/ROBERT	7/1/2019-12/31/2019 FIRE	130.00
ZIMMERMAN/BRODY	7/1/2019-12/31/2019 FIRE	145.00
	Final Totals...	11,535.00

FUND RECAP:

FUND DESCRIPTION

DISBURSEMENTS

01	GENERAL FUND	11,535.00
TOTAL ALL FUNDS		11,535.00

JANUARY 13, 2020 COUNCIL VOUCHERS

Vendor Name	Description	Amount
/13/2020 64614	AGVANTAGE FS, INC	751.82
		FUEL WWTP GENERATORS
		315.39
		FUEL 2ND ST LIFT STATION
		69.91
		FUEL ROSEMARY LIFT STAT
TOTAL ** 64614		1,137.12
1/13/2020 64615	ALTORFER MACHINERY CO	155.21
1/13/2020 64616	ANAMOSA STATE PENITENTIARY	80.00
1/13/2020 64617	BARRON MOTOR SUPPLY	39.06
		CABIN FILTERS
		19.53
		AIR ELEMENT
		33.50
		CABIN FILTERS
		16.75
		AIR FILTER
TOTAL ** 64617		108.84
1/13/2020 64618	BROKAW/NICK	83.26
1/13/2020 64619	BROWN SUPPLY CO., INC.	250.00
		LOCATION FLAGS/SHOVEL
		86.00
		SAFETY YELLOW JACKET
		184.00
		PVC PIPE/ADAPTE
TOTAL ** 64619		520.00
1/13/2020 64620	C.J. COOPER & ASSOCIATES, INC.	70.00
		DRUG SCREEN
		95.00
		DRUG SCREEN ADMIN FEE
TOTAL ** 64620		165.00
1/13/2020 64621	CARQUEST	247.17
1/13/2020 64622	CASEY'S BUSINESS MASTERCARD	217.18
1/13/2020 64623	CENTURYLINK	122.32
		PHONE SRVS PD
		53.56
		PHONE SRVS FD
		82.85
		PHONE SRVS LONG DIST LIB
		271.40
		PHONE SRVS CITY HALL
		62.34
		PHONE SRVS WATER
		223.93
		PHONE SRVS WASTEWATER
TOTAL ** 64623		816.40
1/13/2020 64624	CLIFTON LARSON ALLEN LLP	6,000.00
1/13/2020 64625	COUNTRY INNS & SUITES	2,535.00
1/13/2020 64626	DENNISTON/DEREK	61.77
1/13/2020 64627	DIGITAL ALLEY, INC	145.00
1/13/2020 64628	DONALD R BECK	2,900.00
		BURIALS

1/13/2020	64629	ELAN-CARDMEMBER SERVICE	133.82	LOCK REPAIR/REKEY
			20.70	FUEL
			23.01	MEALS ILEA GRADUATION
			292.37	LODGING FOR TRAINING
TOTAL **	64629		469.90	
1/13/2020	64630	EMC INSURANCE	376.19	WORK COMP DEDUCT - HUNT
1/13/2020	64631	ENGINEERED OPERATIONS SERVICES	1,020.80	FITTING/PREASURE GUAGE
1/13/2020	64632	FAREWAY STORES, INC.	595.48	SUPPLIES-PAST BALANCE
1/13/2020	64633	FREESE MOTORS, INC	349.35	VEHICLE MAINT
1/13/2020	64634	FUTURE LINE TRUCK BODIES	310.50	BOX COVER AND LINER
1/13/2020	64635	GALL'S INC.	1,116.92	UNIFORMS
1/13/2020	64636	HACH COMPANY	129.25	CHEMICALS
			63.19	CHLORINE
TOTAL **	64636		192.44	
1/13/2020	64637	HENDERSON PRODUCTS	66.00	AIR CHAMBER
			75.00	PLOW HARDWARE
TOTAL **	64637		141.00	
1/13/2020	64638	HUNT/TYLER	29.43	MILEAGE REIMB COURT CR
1/13/2020	64639	INFRASTRUCTURE TECHNOLOGY SOLU	25.00	MONTHLY WEB HOSTING
			236.00	BACK UP AND SETUP IT
TOTAL **	64639		261.00	
1/13/2020	64640	IOWA ASSOC. OF MUNICIPAL UTIL.	2,353.20	ECIASSO DUES JAN-MAR 20
1/13/2020	64641	JOHN DEERE FINANCIAL	33.35	SEA FOAM/WD-40
			21.97	FILTER CARTRGE/MASONRY RP
			8.98	BATTERIES/SCREWS
			7.49	WELDING TIP
			39.98	UNIFORM ALLOWANCE
			9.98	SOCKET AND PLUG
			29.94	PAINT
TOTAL **	64641		151.69	
1/13/2020	64642	JONES COUNTY ECONOMIC DEVELOP-	2,500.00	3RD QTR FY20 CONTRIB
1/13/2020	64643	JONES COUNTY SOLID WASTE MGMT	5,416.25	3RD QTR FY20 ASSESSMENT
1/13/2020	64644	JONES REGIONAL MEDICAL CENTER	100.00	EMPLOY SCREEN/MINNIHAN
1/13/2020	64645	KIECK'S	935.00	UNIFORM/ARMOR
1/13/2020	64646	KONICA MINOLTA BUSINESS SOLUTI	20.53	SERVICE AGREEMENT
1/13/2020	64647	KONICA PREMIER FINANCE	75.85	COPIER LEASE
1/13/2020	64648	LEAF	236.71	COPIER FEE OCT-DEC
1/13/2020	64649	LYNCH DALLAS, P.C.	2,534.50	GENERAL LEGAL/REAL ESTAT

			435.00	PROSECUTION
			884.50	NUISENCE/ENFORCEMENT
			594.00	COLLECTIVE BARGAINING
TOTAL **	64649		4,448.00	
1/13/2020	64650	MAC TOOLS DISTRIBUTOR	137.98	UTILITY KNIFE/BURR SET
1/13/2020	64651	MACQUEEN EQUIPMENT	5.35	WINCAN BALANCE
1/13/2020	64652	MATHESON TRI-GAS INC	133.97	TANK RENTAL
1/13/2020	64653	MCALEER	17.00	WATER COOLER RENTAL
1/13/2020	64654	MEDIACOM	263.79	INTERNET SRVS
1/13/2020	64655	MENARDS	9.99	PHONE CORD
			149.95	SUPPLIES/TILE/CABLE
TOTAL **	64655		159.94	
1/13/2020	64656	MISSISSIPPI VALLEY PUMP, INC.	925.00	MAINT LIFT STATION PUMPS
1/13/2020	64657	MUNICIPAL SUPPLY, INC.	671.50	METERS AND COUPLING
1/13/2020	64658	NEXT GENERATION PLUMBING	466.63	FURNACE REPAIR
1/13/2020	64659	NORLIN/GREG	300.00	JAN QUARRY LEASE
1/13/2020	64660	PETTY CASH	157.73	CERTIFIED MAIL
1/13/2020	64661	QC ANALYTICAL SERVICES LLC	811.57	SAMPLES SLUDGE
1/13/2020	64662	RECREATIONAL MOTOR SPORTS	130.21	SHIPPING SAMPLES
1/13/2020	64663	RED'S SALES & SERVICE	595.95	MT AND BALANCE TIRE SETS
1/13/2020	64664	SHAFFER PLBG & HTG	3,862.46	MAIN BREAK/SYCAMORE
			2,433.00	MAIN BREAK/IOWA STREET
			404.44	BOILER REPAIR
TOTAL **	64664		6,699.90	
1/13/2020	64665	SPRAY-LAND USA	108.26	SPRAY EQUIP/BENCH CHARGE
1/13/2020	64666	ST. LUKE'S HEALTH SERVICE	90.00	HEARING TESTS
1/13/2020	64667	STOREY KENWORTHY	51.88	OFFICE SUPPLIES
1/13/2020	64668	TAPKEN'S CONVENIENCE PLUS	38.70	FUEL STREET DEPT
			40.33	FUEL WTP
			304.90	FUEL WASTEWATER
TOTAL **	64668		383.93	
1/13/2020	64669	TRANSWORLD NETWORK, CORP	24.91	LONG DISTANCE PD
			27.07	LONG DISTANCE CH
			22.19	LONG DISTANCE LCC
			2.46	LONG DISTANCE STREET
			1.23	LONG DISTANCE FD
			1.23	LONG DISTANCE POOL
			2.46	LONG DISTANCE WATER

TOTAL **	64669		1.24	LONG DISTANCE WWTP
1/13/2020	64670	TREASURER STATE OF IOWA	82.79	
			3,665.00	WET TAX QTRLY
			840.00	SEWER TAX 6% QTRLY
			140.00	SEWER LOCAL OPTION QTRLY
TOTAL **	64670		4,645.00	
1/13/2020	64671	U.S. CELLULAR	386.06	CELLULAR SERVICE
1/13/2020	64672	UNIFORM DEN, INC	14.42	UNIFORM PATCHES
1/13/2020	64673	USA BLUE BOOK	30.63	SUPPLIES
1/13/2020	64674	WALMART COMMUNITY BRC	35.19	SAFETY VESTS
			9.70	SUPPLIES
			23.94	OFFICE SUPPLIES
			71.02	PHONE CARDS
TOTAL **	64674		139.85	
1/13/2020	64675	WAPSI WASTE SERICE, INC.	437.00	WASTE SERVICE
1/13/2020	64676	WATER SOLUTIONS UNLIMITED	554.00	REPAIR GAS REGULATOR
1/13/2020	64677	WOODWARD COMMUNITY MEDIA	320.79	LEGAL PUBLICATIONS
			54,993.32	

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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	32,865.15
06	ROAD USE TAX FUND	2,036.05
51	WATER FUND	13,189.74
52	WASTEWATER FUND	6,902.38
	TOTAL ALL FUNDS	54,993.32

City of Anamosa  
Treasurer's Monthly Report  
as of

Fund		Beginning Cash Balance	Monthly Revenue	Monthly Expenditure	Monthly Transfer In	Monthly Transfer Out	Investment Interest	Ending Cash Balance	Investment Balance	Petty Cash	Ending Fund Balance
General **	01	2,441,424.89	114,535.41	250,345.70				2,305,614.60	609,189.18	750.00	2,915,553.78
Fortiture- Police Dept	02	618.25						618.25			618.25
Police Canine	03	4,337.08	0.20					4,337.28			4,337.28
Local Access	04	3,865.70	3.61					3,869.31			3,869.31
Road Use Tax	06	1,157,529.38	43,849.33	5,331.47				1,196,047.24			1,196,047.24
Local Option-35%	09	226,902.43	13,107.35					240,009.78			240,009.78
Local Option-65%	09	355,361.02	24,162.56	10,800.41				368,723.17			368,723.17
Debt Service	11	120,753.55	3,434.95	5,997.17				118,191.33			118,191.33
TIF	12	381,167.41	9,876.07	13,633.79				377,409.69			377,409.69
Special Assessment	13	126,576.33	265.22					126,841.55			126,841.55
Employee Benefit	20	391,352.85	23,643.16					414,996.01			414,996.01
Library Special Gift	21	0.00						0.00	592,273.32		592,273.32
Library Campaign Fund	22	0.00						0.00			0.00
Cemetery Operations	25	10,000.00						10,000.00			10,000.00
Cemetery Perpertual Care	26	93,877.52	375.00					94,252.52			94,252.52
Wetlands Project	46	800.53						800.53			800.53
Consumer Deposits	50	188,612.98	-893.41					187,719.57			187,719.57
Water	51	955,054.55	72,981.21	76,631.43				951,404.33			951,404.33
WasteWater	52	3,590,627.23	147,251.48	129,053.73				3,608,824.98			3,608,824.98
Senior Center	66	0.00						0.00			0.00
Street Projects	70	38,714.81						38,714.81			38,714.81
Water Projects	71	-678,086.51						-678,086.51			-678,086.51
Sewer Projects	72	603,822.44						603,822.44			603,822.44
Downtown Projects	73	-2,122.21						-2,122.21			-2,122.21
Building Projects	74	0.00		5,600.00				-5,600.00			-5,600.00
Park & Rec Projects	75	35,235.50						35,235.50			35,235.50
Captial Projects	76	0.38						0.38			0.38
Payroll Clearing	99	0.00						0.00			0.00
<b>TOTAL</b>		10,046,426.11	452,592.14	497,393.70	0.00	0.00	0.00	10,001,624.55	1,201,462.50	750.00	11,203,837.05

\*\*Includes Savings Acct and \$7,000 in Library Fund and \$600,000 CD for LCC

Investments can only be used for specific purposes

The beginning cash balance increased by \$18,637.00 due to an adjusting JE from auditor to reflect payroll account balance as of 6/30/14  
The beginning cash balance increased by \$9,259.00 due to an adjusting JE from auditor to reflect payroll account balance as of 6/30/15  
The beginning cash balance decreased by \$27,650.00 due to an adjusting JE from auditor to reflect payroll account balance 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 of 6/30/17)  
The beginning cash balance decreased by \$3,301.00 due to an adjusting JE from auditor to reflect payroll account balance as of 6/30/18