



CITY OF ANAMOSA

CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, MAY 11, 2020 – 6:00 P.M.
CITY HALL COUNCIL CHAMBERS (VIA ZOOM)
107 SOUTH FORD STREET, ANAMOSA, IA 52205

Zoom Meeting Link
<https://us02web.zoom.us/j/81218377233>

Join by Telephone
+1 312 626 6799
Meeting ID: 812 1837 7233

If you wish to address the City Council, please use the “raise your hand” feature or comment indicating such. Once the Mayor has opened the issue for public comment, you will be called on and your microphone will be turned on. 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) AGENDA APPROVAL
- 4.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:
 - 4.1) April 27, 2020 – Regular Council Meeting
- 5.0) PUBLIC HEARINGS: NONE
- 6.0) PROCLAMATIONS: NONE
- 7.0) OLD BUSINESS:
 - 7.1) SET DATES FOR ELECTED OFFICIAL TRAINING ON MAY 20TH AND 21ST.
- 8.0) NEW BUSINESS
 - 8.1) **RESOLUTION** APPROVING PAYMENT OF SUBCONTRACTOR CLAIMS RELATED TO SETTLEMENT AGREEMENT WITH CALACCI CONTRUCTION FOR WATER TREATMENT PLANT EXPANSION PROJECT. **ROLL VOTE.**
 - 8.2) **RESOLUTION** SETTING THE DATE FOR THE PUBLIC HEARING ON APPLICATION FOR COMMUNITY DEVELOPMENTBLOCK GRANT FUNDS FOR DOWNTOWN REVITALIZATION. **ROLL VOTE.**
 - 8.3) **RESOLUTION** RATIFYING TENTATIVE AGREEMENT WITH TEAMSTERS LOCAL 238. **ROLL VOTE.**
 - 8.4) DISCUSSION AND POSSIBLE ACTION ON SYCAMORE STREET IMPROVEMENTS.
 - 8.5) BEER AND LIQUOR LICENSES:
 - A) RENEWAL OF CLASS C LIQUOR LICENSE WITH CATERING PRIVILEGE AND SUNDAY SALES – LOS TRES AGAVES, INC
 - 8.6) REVIEW AND APPROVAL OF CURRENT BILLS.

9.0) CITY ADMINISTRATOR'S REPORT:

10.0) MAYOR AND COUNCIL REPORTS:

10.1) MAYOR'S REPORT.

10.2) COUNCIL REPORTS.

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(j) – TO DISCUSS THE PURCHASE OR SALE OF PARTICULAR REAL ESTATE ONLY WHERE PREMATURE DISCLOSURE COULD BE REASONABLY EXPECTED TO INCREASE THE PRICE THE GOVERNMENTAL BODY WOULD HAVE TO PAY FOR THAT PROPERTY OR REDUCE THE PRICE THE GOVERNMENTAL BODY WOULD RECEIVE FOR THAT PROPERTY.

12.2) RETURN TO OPEN SESSION.

12.3) AUTHORIZATION TO MAKE OFFER AND/OR TAKE ACTION AS DISCUSSED IN CLOSED 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

April 27, 2020

The City Council of the City of Anamosa met in Regular Session April 27, 2020 in Council Chambers at City Hall and via Zoom meeting at 6:00 p.m. with Mayor Rod Smith presiding. The following Council Members were present: Rich Crump, Alan Zumbach, Jeff Stout, Kay Smith, John Machart, and Galen Capron. Absent: none. Also present were Jacob Sheridan, City Administrator; Beth Brincks, City Clerk; Rebecca Vernon, Library Director. Due to the restrictions on public gatherings, Crump, Stout, Machart and the public utilized Zoom to participate in the meeting from their homes. Iowa Code Chapter 21, as interpreted, permits public meetings to be held electronically.

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

Pledge of Allegiance.

Director Vernon gave some brief instructions on use of Zoom and how to participate in the meeting. The Mayor stated that all votes will be roll votes so as to be properly recorded.

Motion by Smith, Second by Zumbach to approve the agenda. Ayes: Crump, Zumbach, Stout, Smith, Machart, and Capron. Nays: none. Motion carried.

Motion by Crump, second by Capron to approve the minutes of the April 13, 2020 Regular Council meeting. Ayes: Crump, Stout, Smith, Machart, Zumbach, and Capron. Nays: none. Motion carried.

Motion by Crump to approve Resolution 2020-21 adopting the City of Anamosa Purchasing Policy, second by Zumbach. Sheridan reviewed the changes that were made at the request of the Council. This Policy will be reviewed in December to make sure it is working and does not need to be amended. Ayes: Crump, Zumbach, Stout, Smith, Machart, and Capron. Nays: none. Motion Carried.

Sheridan introduced Brian Doyle from Acumen who gave an overview of the employee benefits and options for the renewal. Sheridan is recommending going with a partial self-funded plan to reduce the annual costs. This plan does carry some risk and will be evaluated annually. Other companies were considered. Plan prices are the same across brokers so commission costs were compared. The difference in commission costs were negligible. Motion by Smith to approve renewing with Acumen and the 2020 Partial Self-funded Plan recommendation, second by Capron. The City will be staying with Acumen as they have been able to give excellent customer service and have found cost savings for the City. Ayes: Zumbach, Stout, Smith, Machart, Crump, and Capron. Nays: none. Motion Carried.

Sheridan presented the policy for phone use and stipend. He also gave an overview of the current phone plan and the FirstNet phone plan. He is recommending moving to First Net. Jeff Swisher from the Jones County Sherriff's Office informed the Council on the County's experience with FirstNet. They have had a favorable outcome. Motion by Crump, second by Machart to approve the switch to FirstNet and the telephone use and stipend policy. Ayes: Zumbach, Stout, Capron, Smith, Machart, and Crump. Nays: none. Motion Carried.

Sheridan gave an overview of the Ordinance amending Chapter 92 of the City Code concerning Utility Billing. There are still some things to be worked out with this Ordinance. Motion by Crump, second by Smith to table this Ordinance for future discussion. Ayes: Crump, Stout, Smith, Machart, Zumbach, and Capron. Nays: none. Motion carried.

Sheridan gave dates for the Elected Official Training. This training will be with the City Attorney over Zoom Meetings. It will be held in two 90 minute sessions. Dates to be confirmed with the City Attorney for two evenings during the week of May 19th at 6:00pm.

Motion by Crump to approve Resolution 2020-22 setting the public hearing to amend the Fiscal Year 2019-20 Budget for 6:00pm on May 26, 2020, second by Smith. Ayes: Stout, Smith, Machart, Crump, Zumbach, and Capron. Nays: none. Motion Carried.

Motion by Crump to approve the current bills, second by Machart. Ayes: all. Nays: none. Motion carried. Roll Vote: Ayes: Machart, Zumbach, Stout, Capron, Smith, and Crump. Nays: none. Motion carried.

City Administrators Report: Sheridan reported that he is still working on correspondence with Olin Phone about correcting fiber optic vaults. The Mayor would like to have a meeting with them as soon as possible. City facilities will remain closed through May 15, 2020. Staff continue the rotation until the 15th as well. The Simenson insurance claim has been denied due to the tree being determined to be on private property.

Mayor and Council Reports: The Mayor had no report at this time. Smith reported that the Library Board met. It was a typical meeting.

Public with business with the council on items not on the agenda: None.

Motion by Smith to adjourn, second by Crump. Ayes: Crump, Zumbach, Stout, Smith, Machart, and Capron. Nays: none. Motion Carried. Meeting adjourned at 8:26 pm.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk

RESOLUTION NO. 2020-__

RESOLUTION APPROVING PAYMENT OF SUBCONTRACTOR CLAIMS RELATED TO SETTLEMENT AGREEMENT WITH CALACCI CONTRUCTION FOR WATER TREATMENT PLANT EXPANSION PROJECT

WHEREAS, the City of Anamosa has entered into a settlement agreement with Calacci Construction to resolve the financial dispute related to the water treatment plant expansion project; and

WHEREAS, the terms of that agreement included the City of Anamosa making payment to subcontractors of the project in an amount not to exceed \$120,000, funded by the unpaid balance of the contract.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the following subcontractors be paid the corresponding amounts, following the receipt of duly authorized lien waivers and verification of any disputed charges:

Subcontractor	Amount
AAA Mechanical	\$3,686.00
Geisler Brothers	\$10,250.00
HME, Inc.	\$6,074.30
Iowa Prison Industries	\$8,713.00
Jim Giese Commercial Roofing	\$46,614.99
Johnson Specialty	\$490.00
MGSI	\$8,072.60
M&K Dust Control	\$4,579.27
Medora	\$8,130.00
Peterson Contractors	\$3,175.00
Raynor Doors	\$8,542.00
Soil Tek	\$4,012.50
VWR Furniture	\$6,124.55
Water Solutions Unlimited	\$587.50
Total	\$119,051.71

Councilmember _____ introduced the foregoing **Resolution No. 2020-__** and moved for its adoption. Councilmember _____ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

COUNCILMEMBER	AYES	NAYS	ABSENT
CRUMP			
SMITH			
MACHART			
ZUMBACH			
STOUT			
CAPRON			

PASSED AND APPROVED this 11th day of May, 2020.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk

RESOLUTION NO. 2020-__

RESOLUTION SETTING THE DATE FOR THE PUBLIC HEARING ON THE APPLICATION FOR COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS FOR DOWNTOWN REVITALIZATION

WHEREAS, the City of Anamosa has committed to submitting an application for community development block grant funds for downtown revitalization; and

WHEREAS, the application process requires a public hearing; and

WHEREAS, a public notice of said public hearing is required to be published in the designated local paper no less than four and no more than 20 days prior to the public hearing;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the City of Anamosa City Council does hereby set May 26, 2020 at 6:00 p.m. as the date and time for the public hearing to be held in the Anamosa City Hall Council Chambers in Anamosa, Iowa.

FURTHERMORE, that publication of said public notice shall be made in accordance with the State Code of Iowa.

Councilmember _____ introduced the foregoing **Resolution No. 2020-__** and moved for its adoption. Councilmember _____ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

COUNCILMEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
MACHART				
ZUMBACH				
STOUT				
CAPRON				

PASSED AND APPROVED this 11th day of May, 2020.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk

RESOLUTION NO.

**RESOLUTION RATIFYING TENTATIVE AGREEMENT WITH TEAMSTERS LOCAL 238
(POLICE)**

WHEREAS, the City of Anamosa, Iowa (“the City”) and the Teamsters Local 238 (“the Union”), through their designated representatives, have bargained in good faith to achieve a three-year settlement of the Police Department contract; and

WHEREAS, the settlement is consistent with the budgetary requirements set forth by the City Council and is also fair to the Police Department employees concerned; and

WHEREAS, the bargaining representatives of the City and the Union have agreed to the attached tentative agreement,

THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANAMOSA, IOWA:

1. The attached tentative agreement, Exhibit A, is hereby RATIFIED as required by Chapter 20 of the Iowa Code and the administrative regulations set forth by the Public Employment Relations Board.
2. The City Attorney is directed to make changes to the collective bargaining agreement and distribute it for signatures of the City and the Union.

Councilmember _____ introduced the foregoing **Resolution No. 2020-__** and moved for its adoption. Councilmember _____ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

COUNCILMEMBER		AYES	NAYS	ABSENT
CRUMP				
SMITH				
MACHART				
ZUMBACH				
STOUT				
CAPRON				

PASSED AND APPROVED this 11th day of May, 2020.

ROD SMITH, MAYOR

ATTEST:

BETH BRINCKS, CITY CLERK
ADOPTED:

City of Anamosa, Iowa

Tentative Agreement

Presented to:

City of Anamosa Police Department,
Teamsters, Local 238

April 6, 2020

TENTATIVE AGREEMENT

All items to remain current contract except for the following:

Article 11: Holidays

Replace introductory sentence with the following, "The City of Anamosa recognizes the following holidays."

Below the holiday chart in Article 11, replace text with the following:

"All hours worked between 00:01 and 23:59 on the above holidays shall be paid at 1.5 times the regular straight time rate of the officer. The straight time rate shall include shift differential, but no other forms of pay, unless required due to FLSA.

Employees will have access to a holiday bank consisting of ten (10) days of twelve (12) hours length for a total of 120 hours of holiday leave per year, which is paid out at the straight time rate. Holiday compensatory time leave must be used in 12 hour increments.

Holiday leave must be used in the calendar year it is provided. If there is an unused balance of holiday leave in an employee's bank at the end of the calendar year, it will be paid out in the first paycheck of the next calendar year with no carryover of the time off. Employees may not cash out holiday time early.

New employees will receive a prorated amount of holiday hours in their bank based on the first full month of employment. For example, an employee starting on June 15, will work their first full month in July, therefore, receiving 60 hours of holiday leave in their bank for the remaining portion of the year.

Similarly, employees who leave will be provided a cash payment for unused holiday leave through the last full month they were employed. For example, an employee whose last day of work was on June 15, will have worked five (5) whole months of that year and would be entitled to 50 hours of holiday pay. If an employee uses more holiday leave than what they would be owed, the employee shall reimburse the City for that time used exceeding the prorated time, and said deduction shall be taken from the employee's final paycheck."

Article 12: Vacation

Edit first sentence of final paragraph of article: "An employee may accumulate up to ~~1-1/2 years~~ **one-hundred and fifty percent (150%) of the maximum amount of allowed** accrued vacation with prior approval of the Police Chief."

Article 14: Insurance

Current contract

Article 15: Wages

15.1

Replace current wage scale with the following:

Steps	Year 1	Year 2	Year 3
Starting Non-Certified	\$21.5	\$21.75	\$22
1	\$22.5	\$22.75	\$23
2	\$23.5	\$23.75	\$24
3	\$24.5	\$25	\$25.5
4	\$25.5	\$26.5	\$27
5	\$27.25	\$28.25	\$29.25

Administrative Assistant wage scale:

Steps	Year 1	Year 2	Year 3
1	\$17.75	\$18.00	\$18.25
2	\$18.00	\$18.25	\$18.50
3	\$18.25	\$18.50	\$18.75
4	\$18.50	\$18.75	\$19.00
5	\$18.75	\$19.00	\$19.25

15.2

Change hours for shift differential to 6 PM to 6 AM.

ADD NEW:

15.4

Any officer domiciled in good faith in the City limits of Anamosa shall receive .25 cents per hour in addition to the officer's regular base rate.

Add new Article 18:

Article 18: Longevity Pay

Officers shall receive the following longevity pay:

Number of Years from Start Date	Longevity pay per hour
5 years	.25 cents per hour
10 years	.50 cents per hour
15 years	.75 cents per hour
20 years	1.00 dollar per hour

Duration:

Three-year agreement. Change to reflect appropriate years.

Sergeant Pay: Parties acknowledge PERB has now ruled the Sergeant is a bargaining unit position. If the parties cannot resolve the Sergeant pay issue, they will bargain to impasse on that issue and proceed to arbitration on that sole issue if necessary. If the issue is resolved by agreement between the parties, the contract will be further edited to include the bargained-for pay of the Sergeant.

ZP - 5-5-20
PJO - 5-5-20

CITY OF ANAMOSA
APPROVAL FORM FOR LIQUOR AND BEER LICENSE APPLICATIONS

Class LC Beer/Liquor
Sunday: Yes No
New/Renewal/Amended
Circle Appropriate Info.

NAME OF APPLICANT: Luis Salazar

TRADE NAME (DBA): Los Tres Agaves

STREET ADDRESS: 300 W Main ST

PHONE (BUSINESS): 319-462-0795 **HOME (OR CELL):** _____

The undersigned have by the signatures of the officials noted below, certify that the above mentioned structure conforms to all laws within the jurisdictional limits of enforcement of said officials and may receive approval of this application.

ANAMOSA POLICE DEPARTMENT

The above named applicant(s) is approved by this department to have a beer and/or liquor license at the above location.

[Signature]
Police Chief

05/07/20
Date

ANAMOSA FIRE DEPARTMENT: Fire Inspection Fee -- \$35.00, includes two inspections. Each inspection after that will be \$25 each. (Make check out to: City of Anamosa)

[Signature]
Fire Chief (or designee)

5-4-2020
Date

JONES COUNTY ENVIRONMENTAL HEALTH DEPARTMENT: (If applicable)

The above mentioned structure and business is in compliance with the Jones County Board of Health Regulations.

[Signature]
Jones County Environmental Health Official

5-4-20
Date

PLEASE RETURN FORM TO REENIE AT CITY HALL WHEN COMPLETED

Received at City Hall _____ for the _____ Council Meeting

CITY OF ANAMOSA

Payments Approved by City Council on May 11, 2020

April Consumer Deposit Refunds

Vendor Name	Description	Amount
ADAMS/NOEL	ADAMS CON DEP REF	68.47
DEARBORN ENTERPRISES	DEARBORN DEP REF	70.08
HAROLD THUMMAN ESTATE	THUMMA DEP REF	50.43
JOHNSON/ABBEY	JOHNSON DEP REF	32.40
KNAPP/PERRY	KNAPP CONS DEP REF	100.50
LONG/KYLIE AND GARETT	LONG CONS DEP REF	21.68
MONTAGNA PROPERTIES	MONTAGNA CONS DEP REF	200.45
TRUJILLO/SAN JUANA	TRUJILLO DEP REF	60.05
USHER/DAWN	USHER CON DEP REF	49.38
WHERRY/RYAN	WHERRY CONS DEP REF	40.86
	Final Totals...	694.30

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
51 WATER FUND	694.30
TOTAL ALL FUNDS	694.30

April Manual Checks

Date Issued	Warrant	In Favor of	Check Amount	Description
4/30/2020	65035	PAYROLL TRANSFER	96,987.84	PAYROLL TRANS APR 3
4/30/2020	65036	US POSTMASTER	93.86	UB REMINDER NOTICES
4/30/2020	65058	GURNEY & ASSOCIATES INC	25.00-	VOIDED SHIPPING CHECK
4/30/2020	65117	PAYROLL TRANSFER	3,669.64	COUNCIL PAYROLL 1ST QTR
4/30/2020	65118	PAYROLL TRANSFER	70,394.41	APR 17 PAYROLL TRANS
4/30/2020	65119	US POSTMASTER	.00	VOID CHECK MISPRINT
4/30/2020	65128	US POSTMASTER	524.63	MAR UB BILLS
Total			171,645.38	

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
01 GENERAL FUND	130,662.41
51 WATER FUND	20,233.04
52 WASTEWATER FUND	20,749.93

TOTAL ALL FUNDS

171,645.38

May 11, 2020 Council Vouchers

Date Issued Warrant In Favor of

5/11/2020 65193 AEROMOD
5/11/2020 65194 ALL SECURE
5/11/2020 65195 ALLIANT ENERGY

Check Amount	Description
854.05	COMM FOR AEROMOD
75.00	FIRE ALARM MONITOR
178.46	ELECTRIC SRVS PD
214.44	ELECTRIC SRVS FD
7,819.02	ELECTRIC SRVS WATER
5,917.69	ELECTRIC SRVS ST LIGHTS
39.91	ELECTRIC SRVS SIREN
1,195.04	ELECTRIC SRVS LIBRARY
418.09	ELECTRIC SRVS PARKS
39.09	ELECTRIC SRVS POOL
137.17	ELECTRIC SRVS STREET
550.78	ELECTRIC SRVS CH
1,225.43	ELECTRIC SRVS LCC
15,802.71	ELECTRIC SRVS WWTP
33,537.83	
315.00	ANIMAL CONTROL FEES
3,080.50	WWTP FLOOD INS
63.27	FUEL PARKS
122.24	PHONE SRVS PD
196.60	PHONE SRVS FD
271.24	PHONE SRVS CH
62.25	PHONE SRVS WATER
221.21	PHONE SRVS WWTP
69.02	PHONE SRVS LCC
942.56	
160.49	OFFICE SOFTWARE WWTP
629.98	HP LAPTOP/OFFICE STREET
299.98	OFFICE SOFTWARE WWTP
78.41	PAPER TOWELS CH
12.25	AUDIO CORD
16.04	ZOOM MEETINGS
32.04	HOLSTER

TOTAL ** 65195

5/11/2020 65196 ANIMAL WELFARE FRIENDS
5/11/2020 65197 AON EDGE
5/11/2020 65198 CASEY'S BUSINESS MASTERCARD
5/11/2020 65199 CENTURYLINK

TOTAL ** 65199

5/11/2020 65200 ELAN-CARDMEMBER SERVICE

TOTAL **	65200		1,229.19	
5/11/2020	65201	GALL'S INC.	390.52	UNIFORMS
			44.93	CUFF CASE
TOTAL **	65201		435.45	
5/11/2020	65202	HACH COMPANY	192.44	CHEMICALS
5/11/2020	65203	HENRY/TROY	1,000.00	GRAVE OPENINGS
5/11/2020	65204	INFRASTRUCTURE TECHNOLOGY SOLU	25.00	MONTHLY WEB HOST
			136.00	GB ONLINE BACKUP
TOTAL **	65204		161.00	
5/11/2020	65205	JOHN DEERE FINANCIAL	68.24	SUPPLIES
			10.99	GAS CAN
TOTAL **	65205		79.23	
5/11/2020	65206	KONICA MINOLTA BUSINESS SOLUTI	24.22	COPIES
5/11/2020	65207	KONICA PREMIER FINANCE	75.85	COPIER RENTAL
5/11/2020	65208	KROMMINGA MOTORS	145.00	BELT REPLACEMENT
5/11/2020	65209	LEAF	39.58	COPIER PAYMENT
5/11/2020	65210	LODE/ERIC	42.23	SHOE ALLOWANCE REIMB
5/11/2020	65211	MATHESON TRI-GAS INC	55.75	APRIL TANK RENT
5/11/2020	65212	MEDIACOM	68.99	INTERNET SRVS PD
			10.00	CABLE/INTERNET LCC
TOTAL **	65212		78.99	
5/11/2020	65213	MENARDS	151.13	REPAIR/PAINTING SUPPLIES
			380.86	MATERIALS RECEPTION
TOTAL **	65213		531.99	
5/11/2020	65214	ONIX NETWORKING CORPORATION	7,200.00	G SUITE ACCOUNTS
5/11/2020	65215	PETTY CASH	179.55	CERTIFIED MAIL
5/11/2020	65216	RED'S SALES & SERVICE	971.81	MAINT 2017 EXPLORER
5/11/2020	65217	REECE ELECTRIC, INC	100.00	EXPLOSION PROOF OUTLET
5/11/2020	65218	SIMMONS PERRINE MOYER BERGMAN	300.00	CALACCI DISPUTE
5/11/2020	65219	STOREY KENWORTHY	55.06	ENVELOPES
5/11/2020	65220	TAPKEN'S CONVENIENCE PLUS	160.85	FUEL WWTP
5/11/2020	65221	TECHNICOM, INC.	309.00	YEARLY MAINT PHONE SYST
5/11/2020	65222	TREASURER STATE OF IOWA	839.00	SEWER SALES TAX
			140.00	SEWER LOCAL OPTION
			5,525.00	WATER WET TAX
TOTAL **	65222		6,504.00	

5/11/2020	65223	U.S. CELLULAR	621.35	CELL SRVS
5/11/2020	65224	WALMART COMMUNITY BRC	112.92	CLEANING SUPPLIES
			7.92	COFFEE
TOTAL **	65224		120.84	
5/11/2020	65225	WAPSI WASTE SERICE, INC.	437.00	WASTE SRVS CH
			55.00	WASTE PICKUP
TOTAL **	65225		492.00	
5/11/2020	65226	WATER SOLUTIONS UNLIMITED	1,895.47	PHOSPATE
TOTAL			61,869.06	

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	17,320.92
06	ROAD USE TAX FUND	926.30
09	LOCAL OPTION TAX	5,917.69
51	WATER FUND	15,954.74
52	WASTEWATER FUND	21,749.41
TOTAL	ALL FUNDS	61,869.06