



# CITY OF ANAMOSA

## CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, August 10, 2020 – 6:00 P.M.  
ANAMOSA LIBRARY & LEARNING CENTER (VIA ZOOM)  
600 EAST 1ST STREET, ANAMOSA, IA 52205

Zoom Meeting Link  
<https://us02web.zoom.us/j/89355737297>

Join by Telephone  
+1 312 626 6799  
Meeting ID: 893 5573 7297

*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) APPROVAL OF AGENDA
- 4.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:
  - 4.1) July 27, 2020 – Regular Council Meeting
- 5.0) PUBLIC HEARINGS: NONE
- 6.0) PROCLAMATIONS: NONE
- 7.0) OLD BUSINESS:
  - 7.1) RESOLUTION AUTHORIZING SALE OF PROPERTY SELL REAL PROPERTY DIRECTLY NORTH AND ADJACENT TO 216 E. MAIN, ALSO IDENTIFIED AS AUDITOR’S PARCEL NO. 0902353052 – Options for purchase agreement \$1.00, \$1.50, and \$2.00 per sq. ft.
- 8.0) NEW BUSINESS
  - 8.1) REQUEST FOR THREE ADDITIONAL BUILDING PERMITS FOR MEADOWRIDGE 9<sup>TH</sup> AND 10<sup>TH</sup> ADDITIONS PRIOR TO THE FINAL PLAT APPROVAL. (Bryce Ricklefs)
  - 8.2) REQUEST FOR APPROVAL TO MOVE FORWARD WITH TIF AGREEMENT PROCESS FOR BLUTRACK MANUFACTURING. (Bryce Ricklefs)
  - 8.3) DISCUSSION AND POSSIBLE ACTION FOR DONATION OF THE WINERY BUILDING TO THE CITY OF ANAMOSA FOR A POLICE STATION. (Bryce Ricklefs)

- 8.4) **DISCUSSION** AND POSSIBLE ACTION ON THE UPDATED ESTIMATE FOR THE ANAMOSA CITY POOL SLIDE REPAIR AND OTHER PROJECT UPDATES.  
(Shelley Carr)
- 8.5) **DISCUSSION** AND POSSIBLE ACTION ON PAVING ESTIMATES FOR THE WASTEWATER TREATMENT PLANT. (Dan Smith)
- 8.6) **RESOLUTION** AUTHORIZING BUDGET TRANSFERS FOR FISCAL YEAR 2021.  
**ROLL VOTE.**
- 8.7) **RESOLUTION** APPOINTING INTERIM CITY ADMINISTRATOR AND SETTING INTERIM SALARY. **ROLL VOTE.**
- 8.8) **RESOLUTION** APPOINTING INTERIM ZONING ADMINISTRATOR AND SETTING INTERIM SALARY. **ROLL VOTE.**
- 8.9) **RESOLUTION** APPROVING TEMP SALARY UTILITY CLERK. **ROLL VOTE.**
- 8.10) **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 COMMENT FOR ITEMS NOT ON THE AGENDA**
- 12.0) **ADJOURNMENT**

## STATEMENT OF COUNCIL PROCEEDINGS

July 27, 2020

The City Council of the City of Anamosa met in Regular Session July 27, 2020 at the Anamosa Library and Learning Center and via Zoom at 6:00 p.m. with Mayor Rod Smith presiding. The following Council Members were present: John Machart, Rich Crump, Jeff Stout, Kay Smith, and Galen Capron. Absent: Alan Zumbach. Also present were Beth Brincks, City Clerk; Rebecca Vernon, Library Director. Due to the restrictions on public gatherings, 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 since all Council Members were present votes will resume normal procedures.

Motion by Smith, Second by Machart to approve the agenda. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Capron to approve the minutes of the July 13, 2020 Regular City Council meeting. Ayes: all. Nays: none. Motion carried.

The Mayor opened the Public Hearing on the proposal of the City Council to sell real property directly north and adjacent to 216 E. Main, also identified as Auditor's Parcel No. 0902353052 at 6:03 pm. No written or verbal comments were received. With no public comments, Crump made a motion to close the meeting, second by Smith. Ayes: all. Nays: none. Motion carried. The Public Hearing was closed at 6:05 pm.

Motion by Capron to approve the Resolution authorizing sale of property sell real property directly north and adjacent to 216 E. Main Street, also identified as Auditor's Parcel No. 0902353052. This motion died for lack of a second. Crump asked for clarification on easements in the parcel. The Mayor gave information on the negotiations for the price of the parcel. The price per sq. ft. of the existing lot was a bit over \$5.00. This small area was not useable alone so that was the reason for the \$1.00. Smith stated that the encroachment happened and this was letting him ask for forgiveness after the fact. There is still an unknown ownership piece of property and the City will be giving up any claim to that as well. Wood will be responsible for finding ownership and dealing with that. Crump made a motion to Table this issue and bring it back with a price of \$1.50 to \$2.00 per square foot, second by Machart. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Smith to appoint City Clerk, Beth Brincks, interim City Administrator with the option to consult with Patrick Callahan and Cindy Kendall on an as needed basis. City Hall staff will be looking to adjust duties to make sure work is covered. A pay resolution for City Hall staff compensation and not to exceed consultation hours contract will be on next Council Agenda. Ayes: all. Nays: none. Motion carried. Smith requested support and backing for decision made by interim.

Andrew Marsh, VP HR Green, presented an overview of the Well 6 project, timeline and need to move forward. He presented the funding application and how it will apply no matter which location is chosen. He also explained the scope of services agreement and how it pertains to the preliminary engineering and permitting. Motion by Crump, Second by Stout to approve the funding application and the scope of services agreement. Ayes: all. Nays: none. Motion carried. Motion by Smith, second by Machart to approve moving forward with the preliminary design stage. Ayes: all. Nays: none. Motion carried.

Derek Lumsden, Jones County Economic Development, presented information on the status of the Wapsipinicon Trail Project. Phase II would finish the trail. He is looking for permission to submit an application for a \$100,000 REAP Grant to finish that phase. He would be applying on the City's behalf and the City would be a pass thru for the funds. There is no grant match requirement with REAP. Motion by Smith, second by Crump to approve the submission of the application for a \$100,000 REAP Grant for the Final Phase of the Wapsipinicon Trail. Ayes: all. Nays: none. Motion carried.

Chester Stanfield, Terry Durham, Jerry Inman introduced the Lion's Club, gave an overview of their history and programs. They work with the schools here in Anamosa to vision screenings. They also work with the Penitentiary to process donations of eye glasses so they may be sent to areas in need of them. They also do food drives, diabetes awareness, and childhood cancer awareness as well. They will need 20 members to start a chapter and all of the money raised here stays in the community. They are looking for an endorsement from the City Council to form a Lion's Club Chapter in Anamosa. Motion by Crump, Second by Smith to endorse the formation of a Lion's Club Chapter in Anamosa. Ayes: all. Nays: none. Motion Carried.

Motion by Crump, second by Machart to approve Resolution 2020-36 amending personnel policies related to Standby Pay for Water and Wastewater Utilities. Dan Smith, Wastewater Superintendent, explained the recommendation for change comes from issues with staffing and coverage. One person does rounds at water and wastewater. They rotate about every 6 weeks and the schedule is set for the year. Jim Henson, Water Superintendent, stated that the Street Department used to also be in the rounds rotation but they stopped once they were removed from the day to day operating of the plants. There are dangerous chemicals and it is better to have the trained operators do the rounds. Dave Carson, operator, reiterated the hazardous chemicals at the water plant. Operator Robert Young asked via email what the adequate staffing levels would be and why the Superintendents were not included in the rounds.

Dan Smith stated that the Superintendents were excluded by a previous City Administrator. They are on call all the time and are often there on weekends anyway. Henson and D. Smith both stated that the other employees were in favor of the change. If staffing levels are sufficient the Friday off could be granted but this removes the mandatory requirement. Roll vote: Ayes: Crump, Smith, Machart, Stout, and Capron. Nays: none. Motion carried.

Motion by Smith, second by Crump to approve the proposal by Visu-Sewer for manhole rehab and lift station grouting. Dan Smith explained that this is part of what was budgeted for the I&I reduction plan. The proposals are for 25 manholes and the Iowa Street List Station. The previous contractor was cheaper but the product used has not held up very well. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Stout to approve Resolution 2020-37 approving and authorizing users and administrators for the City of Anamosa, Iowa vendor accounts. Roll vote: Ayes: Stout, Smith, Crump, Capron, and Machart. Nays: none. Motion Carried.

Motion by Crump, Second by Machart to approve the Resolution 2020-38 approving the appointment of Gloria Hunt, Pam Benson, and Marilyn Holcomb to the Library Board of Trustees to fill terms ending June 30, 2023. Roll vote: Ayes: Machart, Stout, Crump, Smith, and Capron. Nays: None. Motion carries.

Motion by Stout, second by Crump to approve Resolution 2020-39 authorizing the transfer of funds from the Library Money Market Fund (01.31.11105) to The General Library Sub-Fund (01.31.11100) in the amount of \$17,247.97. Roll vote. Ayes: Capron, Smith, Crump, Machart, and Stout. Nays: none. Motion Carried.

Motion by Crump, second by Smith to approve the Liquor License renewal for AmericInn Lodge and Suites. Ayes: all. Nays: none. Motion carried.

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

Motion by Crump, second by Stout to approve the June 30, 2020 Treasurer's Report. Ayes: all. Nays: none. Motion carried.

City Administrators Report: Brincks reported that the accounting software onboarding process has begun.

Mayor and Council Reports: The Mayor reported that the electronic message signs will be placed to warn of the intersection closure at Old Dubuque Road. The DOT informed the City that the gate will not work. For now the barricades will be used as other gate options are explored.

Smith reported on the new Library Officer appointments. Gloria Hunt is a new trustee. Stout reported that Park and Rec has not met.

Public with business with the council on items not on the agenda: Dave Carson asked if the Fire Station Plans were still moving forward.

Motion by Crump, second by Machart to adjourn. Ayes: all. Nays: none. Motion Carried. Meeting adjourned at 7:34 pm.

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Rod Smith, Mayor

ATTEST:

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Beth Brincks, City Clerk

**RESOLUTION NO. 2020 - \_\_\_\_**

**RESOLUTION AUTHORIZING SALE OF REAL PROPERTY**

**WHEREAS**, the City of Anamosa, Iowa, is the owner of the real property (“Property”) legally described in the proposed Purchase Agreement, attached hereto, and incorporated herein by this reference; and

**WHEREAS**, the proposed sale of the Property to Ronald Dean Wood, subject to the terms, conditions, and consideration set forth in the Purchase Agreement, was considered at a public hearing duly noticed as prescribed by Iowa law held on the 27<sup>th</sup> day of July 2020 for purposes of obtaining public input.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANAMOSA IOWA, AS FOLLOWS:**

**SECTION 1: *Finding:*** The Property is not needed for present or anticipated future public use and its maintenance at public expense is, accordingly, no longer justified.

**SECTION 2: *Authorization and Approval:*** The sale of the Property subject to the terms, conditions, and consideration set forth in the Purchase Agreement is declared to be in the best interest of the public and is hereby authorized and approved.

**SECTION 2: *Execution:*** The Mayor’s execution and City Clerk’s attestation of the Purchase Agreement are hereby ratified and the Mayor and City Clerk are further authorized and directed to execute and attest, respectively, Quit Claim Deeds and any such further documentation as may be required to comply with the terms of the Purchase Agreement and to complete the conveyance of the Property as set forth in the Purchase Agreement on behalf of the City of Anamosa, Iowa.

**SECTION 3: *When Effective.*** This Resolution shall be effective upon its passage and approval as provided by law.

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 \_\_\_\_ day of \_\_\_\_\_ 2020.

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

ATTEST:

\_\_\_\_\_  
Beth Brinks, City Clerk

## REAL ESTATE PURCHASE AGREEMENT

This Real Estate Purchase Agreement (“Agreement”) is entered by and between the **CITY OF ANAMOSA, IOWA**, an Iowa municipal corporation (“SELLER”), and **RONALD DEAN WOOD** (“BUYER”), as of the date of last signature set forth below (“Effective Date”).

SELLER is the owner of real property (“Property”) situated in the City of Anamosa, Jones County, Iowa, identified as Auditor’s Parcel No. 0902353052, and legally described as follows:

A portion of the Parcel 2016-79 as recorded in Jones County Recorder’s Office Instrument # 2016-3719 lying in the SW 1/4 SW 1/4 of Section 2, T. 84 N., R. 4 W., of the 5th P.M., Jones County, Iowa, described as follows:

Commencing at the NW corner of Parcel 2016-79; thence S00°30’36”E – 30.00 feet along the west line of said Parcel 2016-79; thence S75°21’32”E – 218.27 feet along the south line of said Parcel 2016-79 to the Point of Beginning of Parcel 2019-01 herein described: thence N01°14’21”W – 15.94 feet; thence S89°09’16”E – 45.01 feet to the northwest corner of Parcel 2006-131 as recorded in Jones County Recorder’s Office Plat Book Q – Page 249; thence S01°14’44”E – 27.10 feet along the west line of said Parcel 2006-131; thence N75°21’30”W – 46.77 feet along the said south line of Parcel 2016-79 to the Point of Beginning. Said Parcel contains 968 square feet.

SELLER agrees to sell and BUYER agrees to purchase the Property, together with any easements and appurtenant servient estates, and subject to any easements of record for public utilities or roads; any zoning restrictions; restrictive covenants, and/or mineral reservations of record, if any, upon the following terms and conditions:

1. **PURCHASE PRICE.** The Purchase Price shall be Nine Hundred Sixty-Eight and 00/100 Dollars (\$968.00) upon performance of SELLER’S obligations and satisfaction of BUYER’S contingencies with adjustment for such closing costs as are customary or otherwise provided for in this Agreement, to be added to or deducted from this amount.

2. **REAL ESTATE TAXES.** SELLER is an Iowa municipal corporation and the Property is exempt from real estate taxes. BUYER shall pay all subsequent real estate taxes to the extent required by law.

3. **SPECIAL ASSESSMENTS.** SELLER is an Iowa municipal corporation and the Property is exempt from special assessments. BUYER shall pay all subsequent special assessments to the extent required by law.

4. **RISK OF LOSS AND INSURANCE.** BUYER shall bear all risk of loss or damage to the Property prior to closing or possession, whichever first occurs.

5. **POSSESSION AND CLOSING.** If BUYER timely performs all obligations, possession of the Property shall be delivered to BUYER on the date of closing, and any adjustments of rent, insurance, interest, and all charges attributable to SELLER'S possession shall be made as of the date of closing. This transaction shall be considered closed, and BUYER shall take possession, upon the filing of title transfer documents and receipt of all funds due at closing from BUYER under this Agreement. Closing shall be held on such date and at such time as the parties may mutually agree, but not later than September 1, 2020.

6. **CONDITION OF PROPERTY.** SELLER makes no warranties, expressed or implied, as to the condition of the Property and BUYER shall take possession to the Property "as is." BUYER acknowledges BUYER has made a satisfactory inspection of the Property and is purchasing the Property in its existing condition.

7. **ABSTRACT AND TITLE.** BUYER, at its expense, may obtain an abstract of title to the Property continued through the date of acceptance of this Agreement, and BUYER'S attorney may, at BUYER'S expense, examine the abstract after it is continued through the date of acceptance. If BUYER'S title opinion does not show marketable title in SELLER in conformity with Iowa law, and title standards of the Iowa State Bar Association, BUYER may request SELLER make reasonable efforts to perfect title, provided SELLER shall be under no obligation to do so. If closing is delayed due to SELLER'S inability to perfect title, or election not to perfect title, this Agreement shall continue in force and effect until either party rescinds the Agreement after giving thirty (30) days written notice to the other party.

8. **DEED.** Upon payment of the Purchase Price, SELLER shall convey the Property to BUYER by Quit Claim Deed prepared by SELLER at SELLER'S expense.

9. **SURVEY.** BUYER, at its expense, may have the Property surveyed and certified by a registered land surveyor prior to closing.

10. **ENVIRONMENTAL MATTERS.** SELLER warrants to the best of its knowledge and belief there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances or underground storage tanks located on the Property, which require remediation under current governmental standards, and SELLER has done nothing to contaminate the Property with hazardous wastes or substances. SELLER warrants the property is not subject to any local, state or federal judicial or administrative action, investigation or order regarding wells, solid waste disposal sites, hazardous wastes or substances or underground storage tanks.

11. **INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM.** SELLER represents and warrants to BUYER the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

12. **USE OF PURCHASE PRICE.** At time of settlement, funds of the purchase price may be used to pay taxes and other liens and to acquire outstanding interests, if any. BUYER shall not be required to complete the purchase of the Property, as otherwise contemplated by this Agreement, absent the satisfaction of all such liens.

13. **NOTICE.** Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery or mailed by certified mail, addressed to the parties at the addresses given below.

14. **GENERAL PROVISIONS.** In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the closing. This Agreement contains the entire agreement of the parties and shall not be amended except by a written instrument duly signed by SELLER and BUYER. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

15. **REMEDIES OF PARTIES.**

- A. If BUYER fails to timely perform this Agreement, SELLER may forfeit it as provided in the Iowa Code (Chapter 656), and all payments made shall be forfeited; or, at SELLER'S option, upon thirty (30) days written notice of intention to accelerate the payment of the entire balance because of BUYER'S default (during which thirty days the default is not corrected), SELLER may declare the entire balance immediately due and payable. Thereafter this Agreement may be foreclosed in equity and the Court may appoint a receiver.
- B. If SELLER fails to timely perform this Agreement, BUYER has the right to have all payments made returned to it and declare this Agreement null and void.
- C. BUYER and SELLER are also entitled to utilize any and all other remedies or actions at law or in equity available to them, and the prevailing parties shall be entitled to obtain judgment for costs and attorney fees.

16. **REAL ESTATE AGENT OR BROKER.** Neither party has used the service of a real estate agent or broker in connection with this transaction.

17. **CERTIFICATION.** BUYER and SELLER each certify that it is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorneys' fees and costs) arising from or related to any breach of the foregoing certification.

18. **APPROVAL BY CITY COUNCIL.** In the performance of this Agreement, SELLER as an Iowa municipal corporation, shall take all action legally required of a municipal

corporation relative to the purchase of real property including but not limited to considering required resolutions. This Agreement shall be expressly contingent upon approval by the City Council for Anamosa, Iowa.

19. **COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original, and all of which, when taken together, shall constitute the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means such as PDF or a similar format. BUYER and SELLER agree that delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.

20. **ADDITIONAL PROVISIONS.** There is situated between the Property and BUYER'S existing real property, locally known as 216 E. Main Street, an irregularly shaped parcel of real property of unknown ownership, identified as Auditor's Parcel No. 0902353054, and legally described as follows:

A portion of the SW 1/4 SW 1/4 of Section 2, T. 84 N., R. 4 W., of the 5th P.M., Jones County, Iowa, described as follows:

Commencing at the NW corner of Parcel 2016-79 as recorded in Jones County Recorder's Office instrument # 2016-3719; thence S00°30'36"E – 30.00 feet along the west line of said Parcel 2016-79; thence S75°21'32"E – 218.27 feet along the south line of said Parcel 2016-79 to the Point of Beginning of Parcel 2019-82 herein described: thence S01°18'28"E – 9.00 feet to the NW corner of Parcel Y as recorded in Jones County Recorder's Office Plat Book K – Page 155; thence S86°24'52"E – 45.13 feet along the north line of said Parcel Y; thence N75°21'30"W – 46.77 feet along the said south line of said Parcel 2016-79 to the Point of Beginning. Said Parcel contains 202 square feet.

SELLER agrees to transfer to BUYER, via Quit Claim prepared by SELLER at SELLER'S expense, any interest SELLER may have in the same.

21. **EXECUTION.** When and if executed by both SELLER and BUYER, this Agreement shall become a binding contract.

**BUYER**

**RONALD DEAN WOOD**

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

\_\_\_\_\_  
Ronald Dean Wood

Address: 9941 Forest Chapel Road  
Anamosa, Iowa 52205

Telephone: (\_\_\_\_) \_\_\_\_ - \_\_\_\_

**SELLER**

**CITY OF ANAMOSA, IOWA,**  
an Iowa municipal corporation

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

By: \_\_\_\_\_  
Rod Smith, Mayor

Attest:

\_\_\_\_\_  
Beth Brinks, City Clerk

Address: Anamosa City Hall  
107 South Ford Street  
Anamosa, Iowa 52205

Telephone: (319) 462-6055

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SELLER agrees to sell and BUYER agrees to purchase the Property, together with any easements and appurtenant servient estates, and subject to any easements of record for public utilities or roads; any zoning restrictions; restrictive covenants, and/or mineral reservations of record, if any, upon the following terms and conditions:

1. **PURCHASE PRICE.** The Purchase Price shall be Fourteen Hundred Fifty-Two and 00/100 Dollars (\$1452.00) upon performance of SELLER’S obligations and satisfaction of BUYER’S contingencies with adjustment for such closing costs as are customary or otherwise provided for in this Agreement, to be added to or deducted from this amount.

2. **REAL ESTATE TAXES.** SELLER is an Iowa municipal corporation and the Property is exempt from real estate taxes. BUYER shall pay all subsequent real estate taxes to the extent required by law.

3. **SPECIAL ASSESSMENTS.** SELLER is an Iowa municipal corporation and the Property is exempt from special assessments. BUYER shall pay all subsequent special assessments to the extent required by law.

4. **RISK OF LOSS AND INSURANCE.** BUYER shall bear all risk of loss or damage to the Property prior to closing or possession, whichever first occurs.

5. **POSSESSION AND CLOSING.** If BUYER timely performs all obligations, possession of the Property shall be delivered to BUYER on the date of closing, and any adjustments of rent, insurance, interest, and all charges attributable to SELLER'S possession shall be made as of the date of closing. This transaction shall be considered closed, and BUYER shall take possession, upon the filing of title transfer documents and receipt of all funds due at closing from BUYER under this Agreement. Closing shall be held on such date and at such time as the parties may mutually agree, but not later than September 1, 2020.

6. **CONDITION OF PROPERTY.** SELLER makes no warranties, expressed or implied, as to the condition of the Property and BUYER shall take possession to the Property "as is." BUYER acknowledges BUYER has made a satisfactory inspection of the Property and is purchasing the Property in its existing condition.

7. **ABSTRACT AND TITLE.** BUYER, at its expense, may obtain an abstract of title to the Property continued through the date of acceptance of this Agreement, and BUYER'S attorney may, at BUYER'S expense, examine the abstract after it is continued through the date of acceptance. If BUYER'S title opinion does not show marketable title in SELLER in conformity with Iowa law, and title standards of the Iowa State Bar Association, BUYER may request SELLER make reasonable efforts to perfect title, provided SELLER shall be under no obligation to do so. If closing is delayed due to SELLER'S inability to perfect title, or election not to perfect title, this Agreement shall continue in force and effect until either party rescinds the Agreement after giving thirty (30) days written notice to the other party.

8. **DEED.** Upon payment of the Purchase Price, SELLER shall convey the Property to BUYER by Quit Claim Deed prepared by SELLER at SELLER'S expense.

9. **SURVEY.** BUYER, at its expense, may have the Property surveyed and certified by a registered land surveyor prior to closing.

10. **ENVIRONMENTAL MATTERS.** SELLER warrants to the best of its knowledge and belief there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances or underground storage tanks located on the Property, which require remediation under current governmental standards, and SELLER has done nothing to contaminate the Property with hazardous wastes or substances. SELLER warrants the property is not subject to any local, state or federal judicial or administrative action, investigation or order regarding wells, solid waste disposal sites, hazardous wastes or substances or underground storage tanks.

11. **INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM.** SELLER represents and warrants to BUYER the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

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13. **NOTICE.** Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery or mailed by certified mail, addressed to the parties at the addresses given below.

14. **GENERAL PROVISIONS.** In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the closing. This Agreement contains the entire agreement of the parties and shall not be amended except by a written instrument duly signed by SELLER and BUYER. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

15. **REMEDIES OF PARTIES.**

- A. If BUYER fails to timely perform this Agreement, SELLER may forfeit it as provided in the Iowa Code (Chapter 656), and all payments made shall be forfeited; or, at SELLER'S option, upon thirty (30) days written notice of intention to accelerate the payment of the entire balance because of BUYER'S default (during which thirty days the default is not corrected), SELLER may declare the entire balance immediately due and payable. Thereafter this Agreement may be foreclosed in equity and the Court may appoint a receiver.
- B. If SELLER fails to timely perform this Agreement, BUYER has the right to have all payments made returned to it and declare this Agreement null and void.
- C. BUYER and SELLER are also entitled to utilize any and all other remedies or actions at law or in equity available to them, and the prevailing parties shall be entitled to obtain judgment for costs and attorney fees.

16. **REAL ESTATE AGENT OR BROKER.** Neither party has used the service of a real estate agent or broker in connection with this transaction.

17. **CERTIFICATION.** BUYER and SELLER each certify that it is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorneys' fees and costs) arising from or related to any breach of the foregoing certification.

18. **APPROVAL BY CITY COUNCIL.** In the performance of this Agreement, SELLER as an Iowa municipal corporation, shall take all action legally required of a municipal

corporation relative to the purchase of real property including but not limited to considering required resolutions. This Agreement shall be expressly contingent upon approval by the City Council for Anamosa, Iowa.

19. **COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original, and all of which, when taken together, shall constitute the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means such as PDF or a similar format. BUYER and SELLER agree that delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.

20. **ADDITIONAL PROVISIONS.** There is situated between the Property and BUYER'S existing real property, locally known as 216 E. Main Street, an irregularly shaped parcel of real property of unknown ownership, identified as Auditor's Parcel No. 0902353054, and legally described as follows:

A portion of the SW 1/4 SW 1/4 of Section 2, T. 84 N., R. 4 W., of the 5th P.M., Jones County, Iowa, described as follows:

Commencing at the NW corner of Parcel 2016-79 as recorded in Jones County Recorder's Office instrument # 2016-3719; thence S00°30'36"E – 30.00 feet along the west line of said Parcel 2016-79; thence S75°21'32"E – 218.27 feet along the south line of said Parcel 2016-79 to the Point of Beginning of Parcel 2019-82 herein described: thence S01°18'28"E – 9.00 feet to the NW corner of Parcel Y as recorded in Jones County Recorder's Office Plat Book K – Page 155; thence S86°24'52"E – 45.13 feet along the north line of said Parcel Y; thence N75°21'30"W – 46.77 feet along the said south line of said Parcel 2016-79 to the Point of Beginning. Said Parcel contains 202 square feet.

SELLER agrees to transfer to BUYER, via Quit Claim prepared by SELLER at SELLER'S expense, any interest SELLER may have in the same.

21. **EXECUTION.** When and if executed by both SELLER and BUYER, this Agreement shall become a binding contract.

**BUYER**

**RONALD DEAN WOOD**

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

\_\_\_\_\_  
Ronald Dean Wood

Address: 9941 Forest Chapel Road  
Anamosa, Iowa 52205

Telephone: (\_\_\_\_) \_\_\_\_ - \_\_\_\_

**SELLER**

**CITY OF ANAMOSA, IOWA,**  
an Iowa municipal corporation

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

By: \_\_\_\_\_  
Rod Smith, Mayor

Attest:

\_\_\_\_\_  
Beth Brinks, City Clerk

Address: Anamosa City Hall  
107 South Ford Street  
Anamosa, Iowa 52205

Telephone: (319) 462-6055

## REAL ESTATE PURCHASE AGREEMENT

This Real Estate Purchase Agreement (“Agreement”) is entered by and between the **CITY OF ANAMOSA, IOWA**, an Iowa municipal corporation (“SELLER”), and **RONALD DEAN WOOD** (“BUYER”), as of the date of last signature set forth below (“Effective Date”).

SELLER is the owner of real property (“Property”) situated in the City of Anamosa, Jones County, Iowa, identified as Auditor’s Parcel No. 0902353052, and legally described as follows:

A portion of the Parcel 2016-79 as recorded in Jones County Recorder’s Office Instrument # 2016-3719 lying in the SW 1/4 SW 1/4 of Section 2, T. 84 N., R. 4 W., of the 5th P.M., Jones County, Iowa, described as follows:

Commencing at the NW corner of Parcel 2016-79; thence S00°30’36”E – 30.00 feet along the west line of said Parcel 2016-79; thence S75°21’32”E – 218.27 feet along the south line of said Parcel 2016-79 to the Point of Beginning of Parcel 2019-01 herein described: thence N01°14’21”W – 15.94 feet; thence S89°09’16”E – 45.01 feet to the northwest corner of Parcel 2006-131 as recorded in Jones County Recorder’s Office Plat Book Q – Page 249; thence S01°14’44”E – 27.10 feet along the west line of said Parcel 2006-131; thence N75°21’30”W – 46.77 feet along the said south line of Parcel 2016-79 to the Point of Beginning. Said Parcel contains 968 square feet.

SELLER agrees to sell and BUYER agrees to purchase the Property, together with any easements and appurtenant servient estates, and subject to any easements of record for public utilities or roads; any zoning restrictions; restrictive covenants, and/or mineral reservations of record, if any, upon the following terms and conditions:

1. **PURCHASE PRICE.** The Purchase Price shall be Nineteen Hundred Thirty-Six and 00/100 Dollars (\$1936.00) upon performance of SELLER’S obligations and satisfaction of BUYER’S contingencies with adjustment for such closing costs as are customary or otherwise provided for in this Agreement, to be added to or deducted from this amount.

2. **REAL ESTATE TAXES.** SELLER is an Iowa municipal corporation and the Property is exempt from real estate taxes. BUYER shall pay all subsequent real estate taxes to the extent required by law.

3. **SPECIAL ASSESSMENTS.** SELLER is an Iowa municipal corporation and the Property is exempt from special assessments. BUYER shall pay all subsequent special assessments to the extent required by law.

4. **RISK OF LOSS AND INSURANCE.** BUYER shall bear all risk of loss or damage to the Property prior to closing or possession, whichever first occurs.

5. **POSSESSION AND CLOSING.** If BUYER timely performs all obligations, possession of the Property shall be delivered to BUYER on the date of closing, and any adjustments of rent, insurance, interest, and all charges attributable to SELLER'S possession shall be made as of the date of closing. This transaction shall be considered closed, and BUYER shall take possession, upon the filing of title transfer documents and receipt of all funds due at closing from BUYER under this Agreement. Closing shall be held on such date and at such time as the parties may mutually agree, but not later than September 1, 2020.

6. **CONDITION OF PROPERTY.** SELLER makes no warranties, expressed or implied, as to the condition of the Property and BUYER shall take possession to the Property "as is." BUYER acknowledges BUYER has made a satisfactory inspection of the Property and is purchasing the Property in its existing condition.

7. **ABSTRACT AND TITLE.** BUYER, at its expense, may obtain an abstract of title to the Property continued through the date of acceptance of this Agreement, and BUYER'S attorney may, at BUYER'S expense, examine the abstract after it is continued through the date of acceptance. If BUYER'S title opinion does not show marketable title in SELLER in conformity with Iowa law, and title standards of the Iowa State Bar Association, BUYER may request SELLER make reasonable efforts to perfect title, provided SELLER shall be under no obligation to do so. If closing is delayed due to SELLER'S inability to perfect title, or election not to perfect title, this Agreement shall continue in force and effect until either party rescinds the Agreement after giving thirty (30) days written notice to the other party.

8. **DEED.** Upon payment of the Purchase Price, SELLER shall convey the Property to BUYER by Quit Claim Deed prepared by SELLER at SELLER'S expense.

9. **SURVEY.** BUYER, at its expense, may have the Property surveyed and certified by a registered land surveyor prior to closing.

10. **ENVIRONMENTAL MATTERS.** SELLER warrants to the best of its knowledge and belief there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances or underground storage tanks located on the Property, which require remediation under current governmental standards, and SELLER has done nothing to contaminate the Property with hazardous wastes or substances. SELLER warrants the property is not subject to any local, state or federal judicial or administrative action, investigation or order regarding wells, solid waste disposal sites, hazardous wastes or substances or underground storage tanks.

11. **INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM.** SELLER represents and warrants to BUYER the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

12. **USE OF PURCHASE PRICE.** At time of settlement, funds of the purchase price may be used to pay taxes and other liens and to acquire outstanding interests, if any. BUYER shall not be required to complete the purchase of the Property, as otherwise contemplated by this Agreement, absent the satisfaction of all such liens.

13. **NOTICE.** Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery or mailed by certified mail, addressed to the parties at the addresses given below.

14. **GENERAL PROVISIONS.** In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the closing. This Agreement contains the entire agreement of the parties and shall not be amended except by a written instrument duly signed by SELLER and BUYER. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

15. **REMEDIES OF PARTIES.**

- A. If BUYER fails to timely perform this Agreement, SELLER may forfeit it as provided in the Iowa Code (Chapter 656), and all payments made shall be forfeited; or, at SELLER'S option, upon thirty (30) days written notice of intention to accelerate the payment of the entire balance because of BUYER'S default (during which thirty days the default is not corrected), SELLER may declare the entire balance immediately due and payable. Thereafter this Agreement may be foreclosed in equity and the Court may appoint a receiver.
- B. If SELLER fails to timely perform this Agreement, BUYER has the right to have all payments made returned to it and declare this Agreement null and void.
- C. BUYER and SELLER are also entitled to utilize any and all other remedies or actions at law or in equity available to them, and the prevailing parties shall be entitled to obtain judgment for costs and attorney fees.

16. **REAL ESTATE AGENT OR BROKER.** Neither party has used the service of a real estate agent or broker in connection with this transaction.

17. **CERTIFICATION.** BUYER and SELLER each certify that it is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorneys' fees and costs) arising from or related to any breach of the foregoing certification.

18. **APPROVAL BY CITY COUNCIL.** In the performance of this Agreement, SELLER as an Iowa municipal corporation, shall take all action legally required of a municipal

corporation relative to the purchase of real property including but not limited to considering required resolutions. This Agreement shall be expressly contingent upon approval by the City Council for Anamosa, Iowa.

19. **COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original, and all of which, when taken together, shall constitute the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means such as PDF or a similar format. BUYER and SELLER agree that delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.

20. **ADDITIONAL PROVISIONS.** There is situated between the Property and BUYER'S existing real property, locally known as 216 E. Main Street, an irregularly shaped parcel of real property of unknown ownership, identified as Auditor's Parcel No. 0902353054, and legally described as follows:

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Commencing at the NW corner of Parcel 2016-79 as recorded in Jones County Recorder's Office instrument # 2016-3719; thence S00°30'36"E – 30.00 feet along the west line of said Parcel 2016-79; thence S75°21'32"E – 218.27 feet along the south line of said Parcel 2016-79 to the Point of Beginning of Parcel 2019-82 herein described: thence S01°18'28"E – 9.00 feet to the NW corner of Parcel Y as recorded in Jones County Recorder's Office Plat Book K – Page 155; thence S86°24'52"E – 45.13 feet along the north line of said Parcel Y; thence N75°21'30"W – 46.77 feet along the said south line of said Parcel 2016-79 to the Point of Beginning. Said Parcel contains 202 square feet.

SELLER agrees to transfer to BUYER, via Quit Claim prepared by SELLER at SELLER'S expense, any interest SELLER may have in the same.

21. **EXECUTION.** When and if executed by both SELLER and BUYER, this Agreement shall become a binding contract.

**BUYER**

**RONALD DEAN WOOD**

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

\_\_\_\_\_  
Ronald Dean Wood

Address: 9941 Forest Chapel Road  
Anamosa, Iowa 52205

Telephone: (\_\_\_\_) \_\_\_\_ - \_\_\_\_

**SELLER**

**CITY OF ANAMOSA, IOWA,**  
an Iowa municipal corporation

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

By: \_\_\_\_\_  
Rod Smith, Mayor

Attest:

\_\_\_\_\_  
Beth Brinks, City Clerk

Address: Anamosa City Hall  
107 South Ford Street  
Anamosa, Iowa 52205

Telephone: (319) 462-6055

August 2,2020

Rod Smith  
Mayor  
City of Anamosa  
107 S Ford st,  
Anamosa, Iowa 52205

Re: Building permit request for meadow ridge 9<sup>th</sup> and 10<sup>th</sup> additions

Dear Rod:

I am writing to put in a request for the council meeting on the 10<sup>th</sup> to approve Building permits on the meadow ridge project. We currently have all the improvements completed and are working on getting the final plats in to the city. Alliant is going to be installing the electrical and the streetlights in the next couple weeks. After the electrical is in we will seed it and have the project ready for final acceptance, should be around September 1<sup>st</sup>.

We currently have two building permits approved from last fall to start on before final plat. We are working on getting all our fall projects in the works and are requesting 3 more so that we can get foundations started and get contractors lined up and working to get a good jump before winter!

We are planning on starting a condo on lot 1 and lot 5. Then we are going to be building single family homes on lots 6,7, and 28. We also have one more presold unit that is deciding which lot they want to build on currently.

We currently are closing on two homes in the 8<sup>th</sup> addition and have one for sale in the 8<sup>th</sup> addition and one for sale that we started in the 9<sup>th</sup> addition

Sincerely,

Bryce Ricklefs

August 2,2020

Rod Smith  
Mayor  
City of Anamosa  
107 S Ford st,  
Anamosa, Iowa 52205

Re: Proposed Tiff Rebate for Possible location for BluTrack Manufacturing and Shipping facility

Dear Rod:

Please accept this letter as a request for the City of Anamosa to provide T.I.F. assistance for the above noted project. The T.I.F. assistance is needed to assist BluTrack in their move from Pella, and to allow the City of Anamosa to stay in front of competing communities for this excellent business model!

BluTrack manufactures and distributes its flagship toy racetrack product as well as modified track products and accessories throughout the world. They have been in business for over 16 years and have grown a solid company based on Midwest hard work values! BluTrack has had a long-term partnership with a plastic extruder from Ohio that has assisted them in the manufacturing of their product. At the end of 2020 this partner in Ohio will be exiting the custom plastic extrusion business, while it retains their injection molding operations. BluTrack has taken this as an opportunity to manufacture their product in their own facility and continue making their product in the USA! BluTrack has visited facilities, buildings, and lots in multiple Iowa communities, and a community in Nebraska. They are leaning toward Anamosa and have been very impressed with the City of Anamosa's vision of growth and commitment to the City's future.

BluTrack is looking to build a 7500 sq. foot facility on lot 13 in the Anamosa Commercial Park. Their building project will be an investment of \$500,000-\$600,000, plus a large investment in the equipment to outfit the facility. In order to help them with this investment we are requesting a 12-year 100% T.I.F. rebate. This would follow the same guidelines and structure that Eagle View Land Development and the City of Anamosa completed on the Chamber Drive project last year the brought a new business to town already adding 10 plus jobs (Kraus Plumbing and Heating)! BluTrack will employ 6 to 10 people and is a growing company looking at opportunities ahead to grow and expand their entrepreneurial footprint! This is an awesome opportunity for the City of Anamosa to partner with this top rate company and grow together! Adding BluTrack to the community at this time will also help the City of Anamosa with it's RISE application by adding jobs with the addition of the new intersection project!

Thank you for your time and consideration of this proposal. We would like to present this offer to the City and the council for discussion at the August 10<sup>th</sup> council meeting. We would also like the council to vote on moving forward with this agreement to allow BluTrack to move forward with its plans. Currently we are pushing deadlines to get the building ordered and up before snow fly to help BluTrack meet their timelines, thus we greatly appreciate the City of Anamosa moving this forward for approval quickly as possible.

Sincerely,

Bryce Ricklefs

August 2,2020

Rod Smith  
Mayor  
City of Anamosa  
107 S Ford st,  
Anamosa, Iowa 52205

Re: 108 N Ford Street

Dear Rod:

Sarah and I have decided that we would like to donate the old Winery Building and property at 108 N Ford street to the city of Anamosa for the Anamosa Police department. We both feel that this would be beneficial for the community and our police force, as well as the downtown district.

I understand that in the past there were concerns on the profit that Burr Oak Land Development co would have made on the building, and that the city reached out to an engineering firm to design a remodel. I believe that the city can remodel this building on a simpler scale, with local bids in a very cost-effective manner. Thus, making this a very cost-effective project for the betterment of our police department facilities, and a boost in moral and recruitment for future officers.

Both Sarah and myself appreciate the forward thinking that the city is working on to make the community grow and prosper, and we feel humbled that we are in a situation where we can give this building to the city for the betterment and growth of the community.

We are requesting that the city of Anamosa place this item on the council agenda for acceptance of the donation if it finds favor with the council on Monday night.

Sincerely,

Bryce and Sarah Ricklefs

# CONSTRUCTION PROPOSAL



## L.L. Pelling Company, Inc.

P.O. Box 230

North Liberty, IA 52317-0230

Contact: DeWayne Heintz

Phone: 319-626-4600

Fax: 319-626-4605

Quote To:

Rachel Neverman -  
Wastewater Operator - City of Anamosa  
107 S. Ford Street  
Anamosa, IA 52205  
319-251-8373

Job Name:

2020 Paving Projects

Date of Bid:

07/27/2020

Date of Plans:

Revision Date:

Addenda:

Phone:

Fax:

email

rachel.neverman@anamosa-ia.org

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	Area West of Shop - 4" Asphalt	4,000.00	SF	4.90	19,600.00
2	Area North of Office - 4" Asphalt	7,700.00	SF	4.80	36,960.00
3	Pump House 5" PCC with Curb	510.00	SF	17.40	8,874.00
4	Rosemary Lane Lift Station - 4" Asphalt	1,190.00	SF	9.00	10,710.00
5	Mobilization	1.00	LS	3,250.00	3,250.00

NOTES:

Core out the existing stone base as needed.  
Grade the areas to drain.

Place at the specified pavement.

The City may want to consider moving the intake in area 3 to minimize the trip hazard.

Soft/unstable areas are not anticipated.

Should Soft areas be found, core out and back-fill with stabilizing stone base will be at \$35.00/ton of back-fill material placed.

  
DeWayne Heintz  
Estimator  
L.L. Pelling Company



# PROPOSAL

1007 1st Ave. NW \* PO Box 355 \* Farley, IA 52046  
 (563) 744-3422 Fax (563) 744-3146  
 Fed ID # 42-1463491

kluesnerconstruction.com

DATE	ESTIMATE #
7/20/2020	19620

NAME / ADDRESS	CELL NUMBER	FAX NUMBER	PHONE NUMBER
CITY OF ANAMOSA 107 S FORD ST ANAMOSA, IA 52205-1841	319-558-8335 DAN		
	LOCATION		

DESCRIPTION	TOTAL
LOCATION: ROSEMARY LANE- LIFT STATION  ASPHALT PAVING AT LIFT STATION- APPROXIMATELY 1,186 SQFT  SAW EDGE  FINE, GRADE, AND SHAPE  COMPACT BASE  FURNISH AND PLACE 4" OF ASPHALT  NOTE: BASE STONE FOR GRADING WILL BE FURNISHED AND PLACED FOR \$17.00 PER TON. FINAL BILLING WILL BE BASED ON ACTUAL QUANTITIES USED.  CITY WILL SUPPLY TAX EXEMPT CERTIFICATE FOR MATERIALS  <div style="text-align: center;"> <math display="block">  \begin{array}{r}  \\$ 10,710.00 \\  - \\$ 4,945.62 \\  \hline  \\$ 5,764.38  \end{array}  </math> </div>	4,945.62
WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN: <i>Brian Bonnell Sr</i>	<b>TOTAL</b> \$4,945.62

PAYMENT DUE UPON COMPLETION OF THE WORK. PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 30 DAYS.

SIGNATURE \_\_\_\_\_



# PROPOSAL

1007 1st Ave. NW \* PO Box 355 \* Farley, IA 52046  
 (563) 744-3422 Fax (563) 744-3146  
 Fed ID # 42-1463491

kluesnerconstruction.com

DATE	ESTIMATE #
7/20/2020	19621

NAME / ADDRESS	CELL NUMBER	FAX NUMBER	PHONE NUMBER
CITY OF ANAMOSA 107 S FORD ST ANAMOSA, IA 52205-1841	319-558-8335 DAN		
	LOCATION		

DESCRIPTION	TOTAL
LOCATION: WASTE WATER PLANT  GRAVEL AREA NORTH OF OFFICE - APPROXIMATELY 7,657 SQFT  FINE, GRADE, AND SHAPE  COMPACT BASE  FURNISH AND PLACE 3" OF ASPHALT  NOTE: ELECTRICAL BOXES WILL NEED TO BE RAISED AND IF THE WATER VALVE NEED ADJUSTMENT, IT WILL BE THE CITY'S RESPONSIBILITY.  BASE STONE FOR GRADING WILL BE FURNISHED AND PLACED FOR \$17.00 PER TON. FINAL BILLING WILL BE BASED ON ACTUAL QUANTITIES USED.  CITY WILL SUPPLY TAX EXEMPT CERTIFICATE FOR MATERIALS  <div style="text-align: right; margin-top: 20px;"> <p>LL Pelling 36,960.00</p> <p>Kwesner — 20,520.76</p> <hr style="width: 50%; margin-left: auto; margin-right: 0;"/> <p><del>\$</del> 16,439.24</p> </div>	20,520.76

WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN: <i>Brad Pennell</i>	<b>TOTAL</b> \$20,520.76
--	--------------------------

PAYMENT DUE UPON COMPLETION OF THE WORK. PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 30 DAYS.

SIGNATURE \_\_\_\_\_



1007 1st Ave. NW \* PO Box 355 \* Farley, IA 52046  
 (563) 744-3422 Fax (563) 744-3146  
 Fed ID # 42-1463491  
 kluesnerconstruction.com

# PROPOSAL

DATE	ESTIMATE #
7/20/2020	19622

NAME / ADDRESS	CELL NUMBER	FAX NUMBER	PHONE NUMBER
CITY OF ANAMOSA 107 S FORD ST ANAMOSA, IA 52205-1841	319-558-8335 DAN		
	LOCATION		

DESCRIPTION	TOTAL
LOCATION: WASTE WATER TREATMENT PLANT  ASPHALT PAVING OF GRAVEL AREA WEST OF THE SHOP APPROXIMATELY 3,972 SQFT  SAW EDGE  FINE, GRADE, AND SHAPE  COMPACT BASE  FURNISH AND PLACE 4" OF ASPHALT IN TWO 2" LIFTS  NOTE: BASE STONE FOR GRADING WILL BE FURNISHED AND PLACED FOR \$17.00 PER TON. FINAL BILLING WILL BE BASED ON ACTUAL QUANTITIES USED.  CITY WILL SUPPLY TAX EXEMPT CERTIFICATE FOR MATERIALS  <div style="text-align: center; margin-top: 20px;"> <p>LL Paving \$19,600</p> <p>12,591.24</p> <hr style="width: 50%; margin: 0 auto;"/> <p>\$ 7008.76</p> </div>	12,591.24

WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN: *Brad Bonnell*

<b>TOTAL</b>	\$12,591.24
--------------	-------------

PAYMENT DUE UPON COMPLETION OF THE WORK. PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 30 DAYS.

SIGNATURE \_\_\_\_\_



1007 1st Ave. NW \* PO Box 355 \* Farley, IA 52046  
 (563) 744-3422 Fax (563) 744-3146  
 Fed ID # 42-1463491

kluesnerconstruction.com

# PROPOSAL

DATE	ESTIMATE #
7/20/2020	19619

NAME / ADDRESS	CELL NUMBER	FAX NUMBER	PHONE NUMBER
CITY OF ANAMOSA 107 S FORD ST ANAMOSA, IA 52205-1841	319-558-8335 DAN	1	
	LOCATION		

DESCRIPTION	TOTAL
LOCATION: WASTE WATER PLANT BY PUMP BUILDING  FINE, GRADE, AND SHAPE  COMPACT BASE  FURNISH AND PLACE APPROXIMATELY 64' 6" TALL CONCRETE CURB  FURNISH AND PLACE APPROXIMATELY 504 SQFT OF 5" THICK CONCRETE  NOTE: BASE STONE FOR GRADING WILL BE FURNISHED AND PLACED FOR \$17.00 PER TON. FINAL BILLING WILL BE BASED ON ACTUAL QUANTITIES USED.  CITY WILL SUPPLY TAX EXEMPT FOR MATERIALS  <div style="text-align: center;"> <p>LL pelling \$ 8,874.00</p> <p>KLuesner 3,864.00</p> <hr style="width: 50%; margin: 0 auto;"/> <p><del>\$</del> 5,010.00</p> </div>	<p>3,864.00</p>

WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN: <i>Brad Brunell SM</i>	<b>TOTAL</b> \$3,864.00
---	-------------------------

PAYMENT DUE UPON COMPLETION OF THE WORK. PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 30 DAYS.

SIGNATURE \_\_\_\_\_

# Resolution No. 2020-

**A Resolution Authorizing the City Clerk to make the Appropriate Interfund Transfers of Sums and Record the same in the appropriate manner for FY 2021 for the City of Anamosa, Iowa**

**WHEREAS**, the City Clerk can be authorized by the City Council to make the appropriate interfund transfer of funds and record the same in the appropriate manner; and

**WHEREAS**, the City Council can declare surpluses in city proprietary funds that can be transferred to other city funds/budgets; and

**NOW THEREFORE BE IT RESOLVED** that the City Council of the City of Anamosa, Iowa hereby authorizes the City Clerk to make said transfers of Funds as stated in below:

<b>Fund In</b>	<b>Amount In</b>	<b>Fund Out</b>	<b>Amount Out</b>	<b>Reason</b>
Fire Service	68,656.00	General	68,656.00	Annual Appropriation
LCC	20,000.00	General	20,000.00	Annual Appropriation
Fire Service Equipment	14,024.00	Fire Service	14,024.00	Annual appropriation FY18-FY19
Fire Service Equipment	52,111.00	General	52,111.00	Annual appropriation
Debt Service	27,439.00	Fire Service Equipment	27,439.00	Annual appropriation
General	233,000.00	RUT Salaries	233,000.00	Annual appropriation
Fire Service Equipment	25,976.00	Local Option Sales Tax	25,976.00	Annual appropriation
Debt Service	235,242.00	TIF Debt Payments	235,242.00	Annual appropriation
Debt Service	42,011.00	Special Assessment	42,011.00	Annual appropriation
General	541,591.00	Employee Benefits	541,591.00	Annual appropriation
General (Admin Contract)	88,201.00	Water	88,201.00	Annual appropriation
General (Admin Contract)	88,201.00	Wastewater	88,201.00	Annual appropriation
Library (Qtrly Trans)	260,496.00	General	260,496.00	Annual appropriation
Water Sinking Fund(Qtrly Trans)	234,301.00	Water	234,301.00	Debt Payments
Wastewater Sinking Fund(Qtrly Trans)	124,640.00	Wastewater	124,640.00	Debt Payments
	<hr/>		<hr/>	
Total Transfers In	<u>2,055,889.00</u>	Total Transfers Out	<u>2,055,889.00</u>	

Passed and Approved the 10<sup>th</sup> day of August, 2020.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

**RESOLUTION NO. 2020-**

***RESOLUTION APPOINTING INTERIM CITY ADMINISTRATOR AND SETTING INTERIM SALARY***

**WHEREAS**, the current City Administrator, Jacob Sheridan has resigned as of July 17, 2020; and

**WHEREAS**, the City Council has recommended the appointment of current City Employee, City Clerk Beth Brincks to act as Interim City Administrator until such a time that a new City Administrator is hired and in place.

**WHEREAS**, the City Council has contacted Patrick Callahan of Callahan Municipal Consultants, LLC and/or Cindy Kendall of CKendall Consulting, LLC to provide Administrative Consultant Services in the interim on an as needed basis; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA**, authorizes the hiring and setting of interim salary of Beth Brincks, City Clerk to the position of “Interim City Administrator”, effective July 27, 2020 until such a time that a new City Administrator is hired and in place.

<b>Position</b>	<b>Employee Name</b>	<b>Salary</b>
“Interim” City Administrator	Beth Brincks, City Clerk	\$40.00/hour

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.

<b>COUNCILMEMBER</b>	<b>AYES</b>	<b>NAYS</b>	<b>ABSENT</b>
CRUMP			
SMITH			
MACHART			
ZUMBACH			
STOUT			
CAPRON			

**PASSED AND APPROVED** this 10<sup>th</sup> day of August, 2020.

\_\_\_\_\_  
**ROD SMITH, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**BETH BRINCKS, CITY CLERK**

**RESOLUTION NO. 2020-**

**RESOLUTION APPOINTING INTERIM ZONING ADMINISTRATOR AND SETTING INTERIM SALARY**

*WHEREAS*, the current City Administrator, Jacob Sheridan, has resigned effective July 17, 2020; and

*WHEREAS*, the current City Administrator is also the Zoning Administrator; and

*WHEREAS*, the City Council has appointed Beth Brincks, City Clerk as Interim City Administrator; and

*WHEREAS*, the Interim City Administrator will be carrying out the duties of both the Interim City Administrator and City Clerk, there is a need to appoint an Interim Zoning Administrator who can also assist with the Zoning Administrator and City Clerk duties as needed.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA**, authorizes the hiring and setting of interim salary of Ginger Thomas, Deputy City Clerk to the position of “Interim Zoning Administrator”, effective July 27, 2020 until such a time that a new City Administrator is hired and in place.

Position	Employee Name	Hourly Wage
“Interim” Zoning Administrator	Ginger Thomas, Deputy City Clerk	\$23.00/hour

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 10<sup>th</sup> day of August, 2020.

\_\_\_\_\_  
**ROD SMITH, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**BETH BRINCKS, CITY CLERK**

**RESOLUTION NO. 2020-**

***RESOLUTION SETTING TEMPORARY SALARY FOR UTILITY BILLING CLERK***

***WHEREAS***, the current City Administrator position is vacant as of July 17, 2020; and

***WHEREAS***, the Utility Billing Clerk will be carrying out additional responsibilities for the City Clerk and Deputy City Clerk until a new City Administrator is hired;

***NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA***, authorizes the setting of a temporary salary for Linda Iben, Utility Billing Clerk, effective July 27, 2020 until such a time that a new City Administrator is hired and in place.

<b>Position</b>	<b>Employee Name</b>	<b>Hourly Wage</b>
Utility Billing Clerk	Linda Iben	\$16.75/Hour

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.

<b>Council Member</b>	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>
CRUMP			
SMITH			
MACHART			
CAPRON			
STOUT			
ZUMBACH			

***PASSED AND APPROVED*** this 10<sup>th</sup> day of August, 2020.

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

ATTEST:

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

CITY OF ANAMOSA

Payments Approved by City Council on August 10, 2020

July Consumer Deposit Refunds

Vendor Name	Description	Amount
BERANEK/KARISSA	BERANEK CONS DEP REF	42.15
CARLSON/JESSE	CARLSON CONS DEP REF	68.95
HERGERT/ELMER	HERGERT CONS DEP REF	16.14
HOLUB SR./DAVE	HOLUB CONS DEP REF	424.75
LARRY & VIOLA KRULL EST	KRULL ESTATE DEP REF	89.65
MCNEELEY/DAWN	MCNEELEY CONS DEP REF	31.15
RICKLEFS CONSTRUCTION	RICKLEFS CONST DEP REF	53.68
SIMMS/JONESHA	SIMMS CONS DEP REF	75.82
SIMON/RYAN	SIMON CONS DEP REF	44.27
SLEEP/BRYCE	SLEEP CONS DEP REF	59.00
	Final Totals...	905.56

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
51 WATER FUND	905.56
TOTAL ALL FUNDS	905.56

July Manual Checks

Date Issued	Warrant	In Favor of	Check Amount	Description
7/31/2020	64599	MCNAMARA/MATT	260.00-	LOST CHECK VOID REISSUE
7/31/2020	65084	MCNAMARA/MATT	284.06-	LOST CHECK VOID REISSUE
7/31/2020	65415	HCH REAL ESTATE	100.76-	LOST CHECK VOID REISSUE
7/31/2020	65457	THEISEN'S*USE FARMPLAN #000387	76.00-	WRONG VENDOR VOID CHECK
7/31/2020	65464	US POSTMASTER	98.89	UB REMINDER NOTICES
7/31/2020	65550	PAYROLL TRANSFER	97,957.22	PAYROLL TRANS JULY 10
7/31/2020	65551	US POSTMASTER	.00	VOID CHECK MISPRINT
7/31/2020	65552	US POSTMASTER	528.52	JUN UB BILLS
7/31/2020	65570	PAYROLL TRANSFER	3,535.09	COUNCIL PAYROLL TRANS
7/31/2020	65571	PAYROLL TRANSFER	144,590.25	JUL 24 PAYROLL TRANS
7/31/2020	65636	DIGITAL ALLEY, INC	4,055.00	DMV-800 PREM PACKAGE
Total			250,044.15	

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	210,144.32
51	WATER FUND	18,485.55
52	WASTEWATER FUND	21,414.28
TOTAL ALL FUNDS		250,044.15

August 10, 2020 Council Vouchers

Date Issued Warrant In Favor of  
8/10/2020 65639 ALLIANT ENERGY

Check Amount	Description
502.27	ELECTRIC SRVS PD
471.65	ELECTRIC SRVS FD
8,360.43	ELECTRIC SRVS WATER
5,573.49	ELECTRIC SRVS ST LIGHTS
42.53	ELECTRIC SRVS SIREN
1,266.57	ELECTRIC SRVS LIBRARY
643.79	ELECTRIC SRVS PARKS
75.49	ELECTRIC SRVS POOL
192.65	ELECTRIC SRVS STREETS
417.85	ELECTRIC SRVS CITY HALL
2,686.29	ELECTRIC SRVS LCC
15,334.42	ELECTRIC SRVS WWTR
35,567.43	

TOTAL \*\* 65639

8/10/2020 65640 AT&T MOBILITY

49.82	CELL PHONE SRVS ADMIN
49.82	PHONE SRVS STREETS
49.82	PHONE SRVS LCC
179.64	PHONE SRVS WATER
434.23	PHONE SRVS WWTR
49.82	PHONE SRVS LIBRARY
545.56	PHONE SRVS PD

TOTAL \*\* 65640

8/10/2020 65641 AUTOMOTIVE SERVICES

8/10/2020 65642 BOOMERANG

1,358.71	
169.50	MOWER TIRES
1,800.00	WATERMAIN BRK E FIRST
3,135.00	SLUDGE HAULING

TOTAL \*\* 65642

8/10/2020 65643 BRINCKS/BETH

8/10/2020 65644 CENTURYLINK

4,935.00	
20.00	MONTHLY PHONE REIMB
122.35	PHONE SRVS PD
53.58	PHONE SRVS FD

			146.64	PHONE SRVS LIBRARY
			271.47	PHONE SRVS CITY HALL
			62.37	PHONE SRVS WATER
			224.67	PHONE SRVS WWTR
TOTAL **	65644		881.08	
8/10/2020	65645	CUSTOM HOSE & SUPPLIES	33.60	3/4 HYD COUPLER
8/10/2020	65646	DIGITAL ALLEY, INC	7,681.44	SERVICE AGMT CAR CAMERAS
8/10/2020	65647	DOCHTERMAN/KYLE	20.00	MONTHLY PHONE REIMB
8/10/2020	65648	ELAN-CARDMEMBER SERVICE	485.00	WASTEWATER CLASS NEVERMA
8/10/2020	65649	FAREWAY STORES, INC.	41.94	PAPER TOWELS
8/10/2020	65650	GALL'S INC.	808.66	UNIFORMS
8/10/2020	65651	HACH COMPANY	189.57	CHLORINE REAGENT
			348.53	IRON/CHLOR REAGENT
TOTAL **	65651		538.10	
8/10/2020	65652	HOME DECORATING CENTER	16.14	GAL PAINT THINNER
8/10/2020	65653	HOTSY CLEANING SYSTEMS	187.00	BULK SOAP
8/10/2020	65654	HOWARD R GREEN	269.50	GIS- P&Z
			2,499.99	GIS - ADMIN FEE
TOTAL **	65654		2,769.49	
8/10/2020	65655	HUNT/TYLER	522.28	MILE/MEAL REIMB
8/10/2020	65656	INFRASTRUCTURE TECHNOLOGY SOLU	143.00	ONLINE BACKUP SRVS
			25.00	MONTHLY WEB HOSTING
TOTAL **	65656		168.00	
8/10/2020	65657	INSITE INSTRUMENTATION GROUP	167.00	SHIPPING
8/10/2020	65658	IOWA PRISON INDUSTRIES	710.65	SIGN POSTS AND MARKERS
8/10/2020	65659	JOHN DEERE FINANCIAL	9.38	DOWN SPOUT CITY HALL
			19.99	PIK STIK 32
			49.76	TORCH/BUTANE/TIES
			126.97	VESTS
			39.96	WASP SPRAY/ENGRAVER
			15.98	TOILET PAPER
			42.43	CHAIN/CHAIN FILE
			26.27	SHOP VAC SUPPLIES
TOTAL **	65659		330.74	
8/10/2020	65660	KELTECK	21,392.54	FAAS AGREEMENT
8/10/2020	65661	KIECK'S	62.95	GLOVES/KEYS/KEEPER

8/10/2020	65662	KONICA MINOLTA BUSINESS SOLUTI	21.05	METERED COPIES
8/10/2020	65663	KONICA PREMIER FINANCE	75.85	COPIER RENTAL
8/10/2020	65664	KRAUS PLUMBING & HEATING	400.00	BOND PERMIT REFUND
			185.00	PERMIT REFUND WATER
TOTAL **	65664		585.00	
8/10/2020	65665	LODE/ERIC	20.00	MONTHLY PHONE REIMB
8/10/2020	65666	M.C.V. CONCRETE	2,190.00	CONCRETE MAIN BRK BOOTH
			5,190.00	CONCRETE MAIN BRK WILLIA
TOTAL **	65666		7,380.00	
8/10/2020	65667	MATHESON TRI-GAS INC	57.21	JULY RENTAL
8/10/2020	65668	MEDIACOM	157.98	CABLE/INTERNET LCC
8/10/2020	65669	MUNICIPAL SUPPLY, INC.	540.29	TOUCH READER
8/10/2020	65670	NEHLS/KARSYN	70.00	CPR REFRESHER
8/10/2020	65671	POLICE LEGAL SCIENCES	960.00	LEGAL UPDATE TRAINING
8/10/2020	65672	QC ANALYTICAL SERVICES LLC	183.00	TESTING
8/10/2020	65673	SHAFFER PLBG & HTG	38.06	PIPE FOR AREOMOD
			519.18	REPAIR CHLOR ANALYZER
TOTAL **	65673		557.24	
8/10/2020	65674	SHERWIN WILLIAMS CO/THE	337.50	5 GAL WHITE STREET PAINT
8/10/2020	65675	SNYDER & ASSOCIATES INC.	7,020.00	WWTP FLOW EQU BASIN
8/10/2020	65676	SPRAY-LAND USA	44.80	SPRAY NOZELS
8/10/2020	65677	STAAB/PHIL	450.00	HOURLY SUPPORT
8/10/2020	65678	STOREY KENWORTHY	28.50	TIME CLOCK RIBBONS
8/10/2020	65679	TAPKEN'S CONVENIENCE PLUS	538.74	PARK/REC FUEL
			48.74	RUT FUEL
			370.43	WWTR FUEL
TOTAL **	65679		957.91	
8/10/2020	65680	THOMAS/GINGER	20.00	MONTHLY PHONE REIMB
8/10/2020	65681	TREASURER STATE OF IOWA	899.00	SEWER SALES TAX 6%
			150.00	SEWER LOST 1%
			5,246.00	WATER WET TAX 6%
TOTAL **	65681		6,295.00	
8/10/2020	65682	TRUCK COUNTRY OF CEDAR RAPIDS	107.93	SEAT COVER/CUSHION
8/10/2020	65683	TYLER TECHNOLOGIES, INC	8,474.00	INCODE SOFTWARE ONBOARD
8/10/2020	65684	U.S. CELLULAR	128.48	CELL SRVS TABLET
			172.88	PD MOBILE INTERNET

TOTAL **	65684		301.36	
8/10/2020	65685	UTILITY SERVICES CO, INC	1,925.00	CABLE REPLACE N TOWER
8/10/2020	65686	WALMART COMMUNITY BRC	14.88	TOOLBOX LINER
8/10/2020	65687	WAPSI WASTE SERICE, INC.	347.00	JUL WASTE SRVS CITY HALL
			45.00	JUL WASTE SRVS FD
			45.00	JUL WASTE SRVS WWTR
TOTAL **	65687		437.00	
8/10/2020	65688	WATER SOLUTIONS UNLIMITED	2,153.92	PHOSPHATE
			667.00	HIGH/LOW PRESSURE ASSY
TOTAL **	65688		2,820.92	
8/10/2020	65689	ZIXCORP	3,750.00	ENCRYPTION SOFTWARE
TOTAL			122,459.67	

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	53,841.25
06	ROAD USE TAX FUND	2,947.61
09	LOCAL OPTION TAX	5,573.49
51	WATER FUND	30,770.57
52	WASTEWATER FUND	29,326.75
TOTAL	ALL FUNDS	122,459.67