

MONDAY

-- JUNE 25, 2018 --

**REGULAR SESSION – 6:00 P.M.
OF THE ANAMOSA CITY COUNCIL
CITY HALL COUNCIL CHAMBERS**

AGENDA

PUBLIC NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF ANAMOSA IOWA, WILL MEET AT THE CITY HALL COUNCIL CHAMBERS, ANAMOSA, IOWA, REGULAR SESSION AT 6:00 P.M. ON MONDAY THE 25th DAY OF JUNE, 2018 TO CONSIDER THE MATTERS ENUMERATED IN THE AGENDA BELOW:

- 1.0) ROLL CALL**
- 2.0) PLEDGE OF ALLEGIANCE**
- 3.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:**
 - 3.1) June 11, 2018 – Regular Council Meeting**
- 4.0) PUBLIC HEARINGS: NONE**
- 5.0) PRESENTATION(S): NONE**
- 6.0) PROCLAMATIONS: NONE**

COUNCIL ACTION ITEMS

7.0) COMMUNITY BETTERMENT:

- 7.1) DISCUSSION AND POSSIBLE ACTION ON SECOND READING OF ORDINANCE AMENDING CHAPTER 116 OF THE CITY CODE (CEMETERY REGULATIONS) TO PRESCRIBE REGULATIONS FOR GRAVESITE ADORNMENT. (REVISED) ROLL VOTE. POSSIBLE WAIVER OF 3RD READING. ROLL VOTE.**
- 7.2) DISCUSSION AND POSSIBLE ACTION ON RESOLUTION APPROVING 28E AGREEMENT FOR MUTUAL FIELD ACCESS BETWEEN THE CITY OF ANAMOSA AND THE ANAMOSA COMMUNITY SCHOOL DISTRICT. ROLL VOTE..**
- 7.3) DISCUSSION AND POSSIBLE ACTION ON RESOLUTION FOR NONBINDING TAX INCREMENT FINANCING FOR 106 E. MAIN STREET REGARDING COMMUNITY CATALYST GRANT APPLICATION. ROLL VOTE.**

8.0) PUBLIC SAFETY:

- 8.1) MOTION TO APPROVE THE RENEWAL OF BEER AND LIQUOR LICENSES:**
 - A.) NEW – CLASS B BEER PERMIT WITH OUTDOOR SERVICE - ANAMOSA CHAMBER OF COMMERCE.**
 - B.) RENEWAL OF SPECIAL CLASS C LIQUOR LICENSE WITH SUNDAY SALES -- BAMBOO GARDEN.**

9.0) **PUBLIC WORKS:** NONE

10.0) **FINANCE:**

10.1) DISCUSSION AND POSSIBLE ACTION ON PAY REQUEST NO. 9 IN THE AMOUNT OF \$383,447.19 TO CALACCI CONSTRUCTION FOR THE WATER TREATMENT PLANT EXPANSION PROJECT.

10.2) DISCUSSION AND POSSIBLE ACTION ON **RESOLUTION** AUTHORIZING THE PAYMENT OF CLAIMS PRIOR TO COUNCIL REVIEW. **ROLL VOTE.**

10.3) DISCUSSION AND POSSIBLE ACTION ON THE PAYMENT OF BILLS FOR THE MONTH OF JUNE, 2018.

11.0) **CITY ADMINISTRATORS REPORT:**

12.0) **MAYOR AND COUNCIL REPORTS:**

12.1) COUNCIL REPORTS ON BOARDS AND COMMISSIONS.

13.0) **PUBLIC WITH BUSINESS WITH THE COUNCIL ON ITEMS NOT ON THE AGENDA.**

CLOSED SESSION

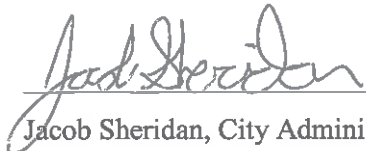
14.0) **CITY ADMINSTRATOR EVALUATION**

14.1) MOTION TO ENTER INTO CLOSED SESSION PER IOWA STATE CODE SECTION 21.5(i) – TO EVALUATE THE PROFESSIONAL COMPETENCY OF AN INDIVIDUAL WHO’S APPOINTMENT, HIRING, PERFORMANCE OR DISCHARGE IS BEING CONSIDERED WHEN NECESSARY TO PREVENT NEEDLESS AND IRREPARABLE INJURY TO THAT PERSONS REPUTATION AND THAT INDIVIDUAL HAS REQUESTED A CLOSED SESSION.

14.2) RETURN TO OPEN SESSION

15.0) **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

The City Council of the City of Anamosa met in Regular Session this June 11, 2018 in the Council Chambers at City Hall at 6:00 p.m. with Rich Crump, Kay Smith, Rod Smith, Cody Shaffer and Betty Weimer present. Absent: John Machart. Mayor Dale Barnes presided. Also present were Jacob Sheridan, City Administrator; Tammy Coons, City Clerk; Jeremiah Hoyt, Police Chief; and Jim Henson, Water Superintendent. Guests Present Addressing the Council: Frank Wood, Olin Telephone; Tom Durgin; and Randy Caspers. Mayor Dale Barnes called the meeting to order at 6:00 p.m. Roll call was taken with a quorum present.

Council Minutes

Motion by Crump, second by Shaffer to approve the minutes of May 29, 2018 Regular Council meeting. All Ayes. Motion Carried.

PUBLIC HEARINGS: NONE

COMMUNITY BETTERMENT:

Ordinance Amending Chapter 116 of the City Code (Cemetery Regulations) to Prescribe Regulations for Gravesite Adornment

Motion by Weimer, second by Shaffer to approve the **First Reading of Ordinance** Amending Chapter 116 of the City Code (Cemetery Regulations) to Prescribe Regulations for Gravesite Adornment (revised). Roll Vote. 1-absent, Machart. All Remaining Ayes. Motion Carried.

Motion by Kay Smith, second by Shaffer to **Waive the Second and Third Readings of Ordinance** Amending Chapter 116 of the City Code (Cemetery Regulations) to Prescribe Regulations for Gravesite Adornment (revised). Roll Vote. 1-absent, Machart. 3 – Nays, Crump, Rod Smith and Weimer. All Remaining Ayes. Motion Failed.

Ordinance Amending Chapter 63 of the City Code (Speed Regulations) to Restrict the Entire Length of Old Dubuque Road to 25 MPH Speed Zone

Motion by Crump, second by Shaffer to approve the **Third Reading of Ordinance** Amending Chapter 63 of the City Code (Speed Regulations) to Restrict the Entire Length of Old Dubuque Road to 25 MPH Speed Zone. Roll Vote. 1- Absent, Machart. All Remaining Ayes. Motion Carried.

Right of Way Access Agreement with Olin Telephone Company for Internet Fiber Installation

Motion by Weimer, second by Rod Smith to approve a right-of-way access agreement with Olin Telephone Company for the installation of internet fiber.

Frank Wood, Olin Telephone addressed the Council responding to questions asked by Rod Smith regarding the size of the cable, the number of fibers going to each home, directional borings, depth of mains and drops, distance from other utilities, starting location and expected time of completion, which Frank stated they hoped to have the town complete in three years. More questions and discussion followed. Tom Durgin addressed the Council and Frank Wood asking about the compaction rate and if the REC would be offering internet in the town also. It was clarified that the REC had not approached the City at this time regarding this. A vote was taken. All Ayes. Motion Carried.

28E Agreement for Mutual Field Access

Jacob Sheridan stated that no action needed to be taken at this meeting as there are some potential changes to the proposed 28E agreement forthcoming.

Motion by Weimer, second by Rod Smith to table this item until the next regular council meeting. All Ayes. Motion Carried.

Possible Reactivation of the City's Telecommunications Board

Discussion was held on the possible reactivation of the City's Telecommunications Board. Tom Durgin addressed the Council asking what the cost would be to the City and will the board members have utility knowledge. More Discussion followed.

Motion by Shaffer, second by Crump to contact the previous board members to inquire if they still had an interest in participating on that board. Weimer stated she would like to see the purpose of the board clarified. More discussion followed on the possibility of the City providing internet services as a revenue stream. This was suggested by Shaffer. All Ayes. Motion Carried.

Resolution Approving the Preliminary Plat of Wapsi Ridge 1st Addition to Jones County

Randy Caspers addressed the Council identifying the location of the Wapsi Ridge 1st Addition. He also distributed copies of the County ordinances regarding subdivisions. Randy requested that final plat requirement be waived as the City's requirements are a duplication of the County's requirements, which they will have to meet. He also requested that the voluntary annexation requirement, as recommended by Snyder & Associates be waived. Discussion followed.

Motion by Weimer, second by Crump to approve **Resolution 2018-20** Approving the Preliminary Plat of Wapsi Ridge 1st Addition to Jones County. Randy requested that the timeline for the approval of the Final Plat be completed in a more expedient manner. Roll Vote. 1 – Absent, Machart. All Remaining Ayes. Motion Carried.

PUBLIC SAFETY:

Beer and Liquor Licenses

Motion by Crump, second by Shaffer to approve the new Class B Beer Permit with outdoor service and Sunday Sales Privileges for J & P Cycles. All Ayes. Motion Carried.

Cigarette Permits

Motion by Rod Smith, second by Shaffer to approve the following cigarette permit renewals: Exhale Vape Shop, Debs Sports Bar, Tapken's Convenience Plus, Dollar General Store #3685, Fareway Stores, Inc. #166, Casey's General Store # 2908 and #2690, Giggle Juice Liquor Station, LLC and Wal-Mart #646.

All Ayes. Motion Carried.

PUBLIC WORKS: NONE

FINANCE: NONE

CITY ADMINISTRATOR'S REPORT:

Jacob reported the following:

- The Better Together Block Part was a huge success.
- The American Gothic Statue is being installed tomorrow and it will be an all-day event. The Committee will keep fund raising efforts going to possibly keep the statue.
- The Department Heads for the City received their anti-harassment training last week and the employees training is forthcoming.
- He is working with the email provider for the new city emails, with the launch date of June 25th with training on June 26th at 3:00 pm.
- The Company completing the sewer manhole rehabs will be noticed throughout the city.
- He asked the Council when they would like to set a date for his 3-month evaluation. It was suggested that it be held after the Council meeting on June 25th, if the meeting itself was not too long.

MAYOR AND COUNCIL:

Rod Smith clarified for the Council and the public present that the two Oak trees that Bill Goodman stated were removed from the Wapsianna Park was not accurate information. There were three trees removed, 1 – Ash tree (diseased) 1 – Locust tree (hollow core) and 1 – hard Maple (lightning strike).

6/11/18 Regular Council Meeting

Discussion followed on the possibility of replacing some of the trees that have been removed. Tom Durgin offered the use his tree spade if the City needed it for moving trees.

Public with Business with the Council on Items not on the Agenda

Tom Durgin addressed the Council stating that he owns the building at 110 E. Main Street and is also working for the owner of the old "Nickelodeon" building. He wanted to thank the City for working with him allowing him the placement of the dumpster to remove the old debris from that building.

Adjournment

Motion by Shaffer, second by Crump to adjourn at 7:26 p.m. All Ayes. Motion Carried.

Dale Barnes, Mayor

ATTEST:

Tammy Coons, City Clerk

ORDINANCE NO. _____

ORDINANCE AMENDING CHAPTER 116 OF THE CITY CODE (CEMETERY REGULATIONS) TO PRESCRIBE REGULATIONS FOR GRAVESITE ADORNMENT

WHEREAS Chapter 116 of the City Code prescribes the regulations for adornment of burial sites in Riverside Cemetery; and,

WHEREAS this Council believes those regulations need to be modified to clarify what gravesite adornments are permitted in Riverside Cemetery;

BE IT ORDAINED, THEREFORE, that subsection L of Section 116.04 of the City Code be amended to read as follows:

- L. Flowers (artificial or natural) in unbreakable (no glass or ceramic) containers are permitted if placed within twelve inches of the point the monument or its base or foundation protrudes from the ground, in receptacles attached to the monument, or hung from a shepard's hook provided the base of the shepard's hook is within twelve inches of the point the monument or its base or foundation protrudes from the ground. Other small items of a commemorative nature will be permitted if placed within twelve inches of the point the monument or its base or foundation protrudes from the ground. Any flowers, flower containers or other commemorative items placed at the gravesite found lying on the ground beyond twelve inches of the point the monument or its base or foundation protrudes from the ground shall be removed by the City/Cemetery personnel from the site without notice or accounting to the owner(s) of the burial lot or the family members of the deceased interred or inurned in the lot. The City shall not be liable to the lot owner(s) or the family of the deceased interred or inurned in the lot for any flowers, flower containers or other commemorative items placed at the gravesite other than on the base or foundation of the monument that are inadvertently damaged by City/Cemetery personnel in mowing or trimming the Cemetery. Further, natural flowers that are dead and wilted and artificial flowers that are discolored as a result of exposure to the elements will be removed semi-annually by City/Cemetery personnel without notice or accounting to the lot owner(s) or the family of the deceased interred or inurned in the lot the week preceding Memorial Day and the week preceding Veteran's Day. Notice of those semi-annual clean-ups shall be published in the *Anamosa Journal-Eureka* a minimum one week prior to the semi-annual clean-up.

BE IT FURTHER ORDAINED that subsection M of Section 116.04 of the City Code be amended to read as follows:

Other than the flowers and commemorative items permitted under subsection L above, all burial lots within Riverside Cemetery shall be kept clear of other

items or things and any such items or things found in violation of this subsection are subject to removal by City/Cemetery personnel without notice or accounting to the lot owner(s) or the family members of the deceased interred or inurned in the burial lot. Further, neither the lot owner(s) nor the family members of the deceased interred/inurned in the burial lot shall change the grade of the lot or the surface vegetation of the lot without the permission of the City Council.

ENACTED THIS _____ day of _____, 2018.

Dale Barnes, Mayor

ATTEST: _____
Tammy Coons, City Clerk

RETURN TO

PREPARER: Adrian T. Knuth, Knuth Law Office, PO Box 458, Anamosa, Iowa 52205, Phone: (319) 462-4378

28E AGREEMENT

Between City of Anamosa, Iowa and Anamosa Community School District Regarding Use and Maintenance of Softball Fields

Pursuant to Chapter 28E of the Iowa Code (2017), the City of Anamosa, Iowa (hereafter City) and the Anamosa Community School District (hereafter School District) enter into the following agreement relative to use of School District owned athletic facilities by the City.

The School District grants the City, through its Parks and Recreation Department, access to and use of the following athletic facilities owned by the School District: Norlin field, Eden field, King fields (I and II), the old high school softball field on Walworth Avenue, and the soccer practice fields South of the Anamosa Middle School and East of the Strawberry Hill Elementary School for organized recreational purposes.

In return for access, the City shall be responsible for basic maintenance of each softball field including mowing grass, trimming fences, and periodically dragging the infield. The School District will continue mowing and trimming at the soccer practice fields. Whoever actually makes use of the athletic facility shall be responsible for final preparation of the facility and marking the field lines.

The School District shall remain responsible for maintenance of the fixed improvements at each field including the fencing, dugouts and field lighting. Whoever owns the spectator seating at each field shall remain responsible for maintenance of said spectator seating.

This agreement shall remain in effect for one (1) year and shall automatically renew thereafter for successive year terms unless either party shall give the other sixty (60) days advance written notice of their intent to terminate this agreement.

This agreement supersedes the 28E agreement entered by the City and the School District on November 14, 2005, which agreement was recorded with the Jones County Recorder on November 18, 2005 as Instrument No. 2005 4176.

Dated this _____ day of _____, 2018.

CITY OF ANAMOSA, IOWA

ANAMOSA COMMUNITY SCHOOL DISTRICT

BY: _____
Dale Barnes, Mayor

BY: _____
Lisa Beames, Superintendent

ATTEST: _____
Tammy Coons, City Clerk

STATE OF IOWA)
) ss
COUNTY OF JONES)

The foregoing 28E Agreement was acknowledged before me by Dale Barnes and Tammy Coons as Mayor and City Clerk, respectively, of the City of Anamosa, Iowa this _____ day of _____, 2018.

Notary Public in and for the State of Iowa

STATE OF IOWA)
) ss
COUNTY OF JONES)

The foregoing 28E Agreement was acknowledged before me by Lisa Beames, as Superintendent, on behalf of the Anamosa Community School District this _____ day of _____, 2018.

Notary Public in and for the State of Iowa

RESOLUTION NO. 2018-___

**RESOLUTION APPROVING THE 28E AGREEMENT FOR MUTUAL FIELD
ACCESS BETWEEN THE CITY OF ANAMOSA AND THE ANAMOSA
COMMUNITY SCHOOL DISTRICT**

WHEREAS, Chapter 28E of the Code of Iowa authorizes the parties to make arrangements with and cooperate with any governmental authority for the purpose of effectuating the provisions of Chapter 28E of the Code of Iowa; and

WHEREAS, this agreement defines the access, use and maintenance of mutual fields between the City of Anamosa and the Anamosa Community School District.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the Anamosa City Council approves and accepts the attached 28E agreement and authorizes the Mayor and City Administrator to sign same.

PASSED AND APPROVED this 25th day of June, 2018.

APPROVAL BY MAYOR

I hereby approve the foregoing Resolution No. 2018-___ by affixing below my official signature as Mayor of the City of Anamosa, Iowa, this 25th day of June, 2018.

Dale Barnes, Mayor

ATTEST:

Tammy Coons, City Clerk

Applicant License Application (BW0093922)

Name of Applicant:	<u>BAMBOO GARDEN CHINESE</u>		
Name of Business (DBA):	<u>BAMBOO GARDEN</u>		
Address of Premises:	<u>226 E MAIN STREET</u>		
City <u>Anamosa</u>	County: <u>Jones</u>	Zip: <u>52205</u>	
Business	<u>(319) 462-6918</u>		
Mailing	<u>226 E MAIN STREET</u>		
City <u>Anamosa</u>	State <u>IA</u>	Zip: <u>52205</u>	

Contact Person

Name	<u>KARI DEARBORN (x3)</u>		
Phone:	<u>(319) 462-2061</u>	Email	<u>dearkari@yahoo.com</u>

Classification Special Class C Liquor License (BW) (Beer/Wine)

Term: 12 months

Effective Date: 07/24/2018

Expiration Date: 07/23/2019

Privileges:

Special Class C Liquor License (BW) (Beer/Wine)

Sunday Sales

Status of Business

Business Type:	<u>Privately Held Corporation</u>		
Corporate ID Number:	<u>XXXXXXXXXX</u>	Federal Employer ID	<u>XXXXXXXXXX</u>

Ownership

LIN GUOMIN

First Name: LIN

Last Name: GUOMIN

City: ANAMOSA

State: Iowa

Zip: 52205

Position: SHAREHOLDER

% of Ownership: 50.00%

U.S. Citizen: Yes

LIN GUO LIANG

First Name: LIN

Last Name: GUO LIANG

City: ANAMOSA

State: Iowa

Zip: 52205

Position: SHAREHOLDER

% of Ownership: 50.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company:	<u>Amco Insurance Company</u>
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Policy Effective Date: 07/24/2018

Policy Expiration 07/24/2019

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

Applicant License Application ()

Name of Applicant:	<u>Anamosa Chamber of Commerce</u>				
Name of Business (DBA):	<u>Anamosa Area Chamber of Commerce</u>				
Address of Premises:	<u>121 E Main St</u>				
City	<u>Anamosa</u>	County:	<u>Iowa</u>	Zip:	<u>52205</u>
Business	<u>(319) 462-4879</u>				
Mailing	<u>121 E Main St</u>				
City	<u>Anamosa</u>	State	<u>IA</u>	Zip:	<u>52205</u>

Contact Person

Name	<u>LeeAnna Boone</u>		
Phone:	<u>(319) 462-4879</u>	Email	<u>director@anamosachamber.org</u>

Classification Class B Beer (BB) (Includes Wine Coolers)

Term: 5 days

Effective Date: 07/03/2018

Expiration Date: 01/01/1900

Privileges:

Class B Beer (BB) (Includes Wine Coolers)

Outdoor Service

Status of Business

BusinessType:	<u>Privately Held Corporation</u>		
Corporate ID Number:	<u>XXXXXXXXXX</u>	Federal Employer ID	<u>XXXXXXXXXX</u>

Ownership

LeeAnna Boone

First Name: LeeAnna

Last Name: Boone

City: Anamosa

State: Iowa

Zip: 52205

Position: Exec. Director

% of Ownership: 0.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company:	<u>Illinois Union Insurance Company</u>		
Policy Effective Date:	<u>07/03/2018</u>	Policy Expiration	<u>07/08/2018</u>
Bond Effective	Dram Cancel Date:		
Outdoor Service Effective	Outdoor Service Expiration		
Temp Transfer Effective	Temp Transfer Expiration Date:		



HRGreen

▷ 8710 Eamart Lane SW / Cedar Rapids, IA 52404
Main 319.841.4000 • Fax 319.841.4012

June 15, 2018

Jacob Sheridan
City of Anamosa
107 South Ford Street
Anamosa, Iowa 52205

Dear Jacob,

Enclosed are 3 copies of the Contractor's Application for Payment No. 9 for the Water Treatment Expansion Project and reflects work completed through June 18, 2018. We have reviewed the payment application and recommend full partial payment in the amount of \$383,447.19 to Calacci Construction Co., Inc. After the City has approved this payment application, please distribute one original copy to me and one original copy to John Adam with Calacci Construction when the payment is made.

If you have any questions regarding this payment application, please feel free to contact me at (319) 841-4379.

Sincerely,

HR GREEN, INC.

Jerry Phipps, PE

Project Manager

Cc: Heath Picken, HR Green

Application and Certificate For Payment

To: City of Anamosa
 107 S. Ford St.
 Anamosa, IA 52205

Project: Water Treatment Plant Expansion
 City of Anamosa, IA

Application No.: 9
 Distribution To: Owner
 Application Date: 18-Jun-18
 Period To: 18-Jun-18
 Project #: 17-020
 Contractor: 1
 Contract Date: 9/14/2017
 Other: 4
 Contract For: General Construction

From: Calacel Construction Co., Inc.
 P.O. Box 1906
 Iowa City, IA 52244-1906

CC Architect

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

A continuation sheet is attached.

1. ORIGINAL CONTRACT SUM
 \$ 1,899,900.00
 \$ (22,343.76)
2. Net Change by Change Orders
 \$ 1,877,556.24
3. CONTRACT SUM TO DATE
 \$ 1,481,029.24
4. TOTAL COMPLETED AND STORED TO DATE
5. RETAINAGE
 - a. 5% of Completed Work
 \$ 74,051.46
 - b. 5% of Stored Material
 \$ -
 Total Retainage
 \$ 74,051.46
6. TOTAL EARNED LESS RETAINAGE
 \$ 1,406,977.78
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 \$ 1,023,530.59
8. CURRENT PAYMENT DUE
 \$ 383,447.19
9. BALANCE TO FINISH INCLUDING RETAINAGE
 \$ 470,578.46

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER	-24089	
TOTAL APPROVED THIS MONTH	1745.24	
TOTALS	-22343.76	0
NET CHANGES BY CHANGE ORDER		-22343.76

ARCHITECT'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents and based on the observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, limitations and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: 383,447.19

ARCHITECT:

BY: Creall Shiggo

DATE: 6-15-18

This certificate is not negotiable. The Amount Certified is payable only to the Contractor named herein and issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under the this Contract.

Approved by the City of Anamosa

Date:

The undersigned Contractor certifies that to the best of the Contractor's knowledge, limitations and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were certified and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Calacel Construction Co., Inc.

By: [Signature]
 John J. Adam, Project Manager

Date: 18-Jun-18

State of: Iowa County of: Johnson

Subscribed and sworn before me this 18th day of June 2018

John J. Adam, Project Manager personally appeared before me, the undersigned notary public and provided satisfactory evidence or identification to be

the person who signed this document in my presence and swore or affirmed that to me that the contents of this document are true and correct to the best of his/her knowledge and belief.

Notary Public: [Signature]
 My Commission Expires: 2-13-20

ALICIA L. MAIN
 Commission Number 782654
 My Commission Expires
2-13-20

Item	Description of Work	Schedular Value	Architect		Owner		G	H	I
			From Previous Applications	New Project	HR Green, Inc. 8710 Erwin Lane SW Cedar Ranch, IA	Demerit 107 S. Ford St. Annamora, IA 52205			
1	Boyd & Insurance	45000	45000	0	45000	100	0	0	2750
2	General Conditions	140000	140000	0	140000	100	0	0	8500
3	Insulation	20000	20000	0	20000	100	0	0	1200
4	Section 02 41 13 - Selective Site Remediation	20000	20000	0	20000	100	0	0	1250
5	Section 02 00 00 - Concrete (Labor)	90000	90000	0	90000	100	0	0	4150
6	Section 02 00 00 - Concrete (Material)	78000	78000	0	78000	100	0	0	3200
7	Section 04 20 00 - Masonry (Labor)	64000	64000	0	64000	100	0	0	3012.5
8	Section 04 20 00 - Masonry (Material)	40000	40000	0	40000	100	0	0	3000
9	Section 05 12 00 - Structural Formwork (Labor)	15000	15000	0	15000	100	0	0	750
10	Section 05 12 00 - Structural Formwork (Material)	20000	20000	0	20000	100	0	0	1000
11	Section 05 21 00 - Steel Joists (Labor)	6000	6000	0	6000	100	0	0	300
12	Section 05 21 00 - Steel Joists (Material)	20000	20000	0	20000	100	0	0	1000
13	Section 05 31 00 - Steel Deck (Labor)	2500	2500	0	2500	100	0	0	125
14	Section 05 31 00 - Steel Deck (Material)	5000	5000	0	5000	100	0	0	250
15	Section 05 50 00 - Metal Fabrication (Labor)	3000	3000	0	3000	100	0	0	150
16	Section 05 50 00 - Metal Fabrication (Material)	4500	4500	0	4500	100	0	0	225
17	Section 05 00 00 - Woods & Plastics (Labor)	2000	2000	0	2000	100	0	0	110
18	Section 05 00 00 - Woods & Plastics (Material)	2500	2500	0	2500	100	0	0	125
19	Section 07 21 00 - Section Inspection	4500	4500	0	4500	100	0	0	225
20	Section 07 22 20 - ERM Analysis, Memoranda	40000	40000	0	40000	100	0	0	2000
21	Section 07 44 10 - Earthmoving	300	300	0	300	0	0	0	150
22	Section 07 44 10 - Excavation	4000	4000	0	4000	0	0	0	2000
23	Section 07 51 00 - Formwork, Joint Seals	5000	5000	0	5000	0	0	0	2500
24	Section 07 62 00 - Joint Seals	3500	3500	0	3500	0	0	0	1750
25	Section 08 11 10 - Hollow Metal Doors (Labor)	10000	10000	0	10000	100	0	0	500
26	Section 08 11 10 - Hollow Metal Doors (Material)	8544	8544	0	8544	0	0	0	4272
27	Section 08 30 00 - Window Frames (Labor)	1500	1500	0	1500	0	0	0	750
28	Section 08 30 00 - Window Frames (Material)	3000	3000	0	3000	0	0	0	1500
29	Section 08 52 50 - Vinyl Windows (Labor)	8183	8183	0	8183	100	0	0	4091.5
30	Section 08 52 50 - Vinyl Windows (Material)	1100	1100	0	1100	0	0	0	550
31	Section 08 60 00 - Glazing	3000	3000	0	3000	0	0	0	1500
32	Section 09 22 10 - Other Board Assemblies (Labor)	13200	13200	0	13200	0	0	0	6600
33	Section 09 22 10 - Other Board Assemblies (Material)	700	700	0	700	0	0	0	350
34	Section 09 51 10 - Acoustical Panel Ceilings (Labor)	1800	1800	0	1800	0	0	0	900
35	Section 09 51 10 - Acoustical Panel Ceilings (Material)	4183	4183	0	4183	0	0	0	2091.5
36	Section 10 00 00 - Painting	800	800	0	800	0	0	0	400
37	Section 10 00 00 - Painting (Material)	4000	4000	0	4000	0	0	0	2000
38	Section 10 00 00 - Steel Joists (Labor)	40000	40000	0	40000	0	0	0	20000
39	Section 10 00 00 - Steel Joists (Material)	20000	20000	0	20000	0	0	0	10000
40	Section 12 00 00 - Civil Lab Cleanup	0	0	0	0	0	0	0	0
41	Section 22 00 00 - Plaster (Labor)	45000	45000	0	45000	100	0	0	22500
42	Section 22 00 00 - Plaster (Material)	20000	20000	0	20000	100	0	0	10000
43	Section 23 00 00 - HVAC (Labor)	0	0	0	0	0	0	0	0
44	Section 23 00 00 - HVAC (Material)	0	0	0	0	0	0	0	0
45	Section 25 00 00 - Electrical (Labor)	0	0	0	0	0	0	0	0
46	Section 25 00 00 - Electrical (Material)	0	0	0	0	0	0	0	0
47	Section 26 00 00 - Mechanical (Labor)	0	0	0	0	0	0	0	0
48	Section 26 00 00 - Mechanical (Material)	0	0	0	0	0	0	0	0
49	Section 31 00 00 - Finishes (Labor)	0	0	0	0	0	0	0	0
50	Section 31 00 00 - Finishes (Material)	0	0	0	0	0	0	0	0
51	Section 32 00 00 - Other (Labor)	0	0	0	0	0	0	0	0
52	Section 32 00 00 - Other (Material)	0	0	0	0	0	0	0	0
53	Section 33 11 10 - Gas Distribution Systems (Labor)	0	0	0	0	0	0	0	0
54	Section 33 11 10 - Gas Distribution Systems (Material)	0	0	0	0	0	0	0	0
55	Section 33 30 00 - Liquid Chemical (Labor)	0	0	0	0	0	0	0	0
56	Section 33 30 00 - Liquid Chemical (Material)	0	0	0	0	0	0	0	0
57	Section 48 51 27 - Ventilation Exhaust (Labor)	0	0	0	0	0	0	0	0
58	Section 48 51 27 - Ventilation Exhaust (Material)	0	0	0	0	0	0	0	0
59	Change Order 001	1765.24	1765.24	0	1765.24	100	0	0	87.262
Total		\$ 1,077,595.24	\$ 1,011,650.02	\$ 474,928.97	\$ 44,650.02	\$ 1,481,028.24	79%	\$ 398,072.00	\$ 73,004.20

RESOLUTION 2018-__

RESOLUTION AUTHORIZING THE PAYMENT OF CLAIMS PRIOR TO COUNCIL REVIEW

WHEREAS, certain claims for expenses of the City of Anamosa, because of their nature, must be paid before Council can meet to specifically authorize payment of such expenses and have not been previously authorized by a specific resolution or motion of the Council; and

WHEREAS, the Council of the City of Anamosa passed a previous resolution on October 13, 2003 – Resolution 2003-51 regarding the payment of such expenses; and

WHEREAS, such expenses include payroll and payroll taxes, employee benefit premiums, utilities, bond & interest payments and sales tax payment to the State of Iowa, which may amount to over \$5,000 per payment; and

WHEREAS, other such expenses may include postal expenses, fuel purchases, utility deposit refunds, audit filing fees, property taxes, business credit card payments, class/training seminar registration & corresponding lodging fees, reimbursement to City Employees and other such vendors from which a discount may be obtained or a penalty/late fee may imposed if paid or not paid within a certain time period, all of which do not usually amount to \$5,000 per payment.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANAMOSA, IOWA, that the City Council of the City of Anamosa, Iowa, hereby authorizes the payment of all the items specifically referenced in this resolution in paragraph 3, without prior City Council action and other such payments as referenced in this resolution in paragraph 4, that do not amount to more than \$5,000 per payment.

NOW, THEREFORE, BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANAMOSA, IOWA, that all such payments listed in this resolution will require an authorized signature from the Anamosa City Administrator and these claims will be included with the regular bill list for Council review and information on a monthly basis.

PASSED AND APPROVED THIS 25th day of June, 2018.

Dale Barnes, Mayor

ATTEST

Tammy Coons, City Clerk

JUNE 2018
COUNCIL VOUCHERS

CHECK #	DATE	VENDOR	VENDOR #	DESCRIPTION	AMOUNT	INVOICE	EXPENDITURE #
61747	6/25/2018	ANAMOSA FLORAL	736	MAY BASKETS	194.00		01.42.2.4042.220000
61748	6/25/2018	ANAMOSA PUBLICATIONS	5299	POLICE CHIEF EMPL AD	90.00	17209	01.00.1.1111.210000
61748	6/25/2018	ANAMOSA PUBLICATIONS	5299	HYDRANT FLUSHING	60.00	17209	51.00.3.5100.210000
61748	6/25/2018	ANAMOSA PUBLICATIONS	5299	CEMETERY HELP WANTED	40.00	17209	01.70.3.7000.210000
61748	6/25/2018	ANAMOSA PUBLICATIONS	5299	POLICE CHIEF EMPL AD	90.00	17209	01.00.1.1111.210000
61748	6/25/2018	ANAMOSA PUBLICATIONS	5299	CEMETERY HELP WANTED	40.00	17209	01.70.3.7000.210000
61748	6/25/2018	ANAMOSA PUBLICATIONS	5299	HYDRANT FLUSHING	60.00	17209	51.00.3.5100.210000
61748	6/25/2018	ANAMOSA PUBLICATIONS	5299	POOL ADS	245.00	17527	01.44.2.4044.210000
61748	6/25/2018	ANAMOSA PUBLICATIONS	5299	ADVERTISING	188.50	17527	01.42.2.4042.210000
61748	6/25/2018	ANAMOSA PUBLICATIONS	5299	FY 18 BUD AMEND PH	119.61	17620	01.00.4.8004.210001
61748	6/25/2018	ANAMOSA PUBLICATIONS	5299	4/23 SPEC COUNCIL MTG	104.92	17620	01.00.4.8004.210001
61748	6/25/2018	ANAMOSA PUBLICATIONS	5299	4/28 SPEC COUNCIL MTG	17.07	17620	01.00.4.8004.210001
61748	6/25/2018	ANAMOSA PUBLICATIONS	5299	ORD 923	13.20	17620	01.00.4.8004.210001
61748	6/25/2018	ANAMOSA PUBLICATIONS	5299	5/01 SPC COUNCIL MTG	29.62	17620	01.00.4.8004.210001
61748	6/25/2018	ANAMOSA PUBLICATIONS	5299	PH CDBG WATER PLANT EXP	12.55	17658	51.00.3.5100.210000
61748	6/25/2018	ANAMOSA PUBLICATIONS	5299	APR CLAIMS PAID	69.28	17658	01.00.4.8004.210001
					1,179.75	*CHECK	TOTAL
61749	6/25/2018	ANAMOSA STATE PEN	4787	INMATE LABOR 4/14-5/14	125.00	3681	01.43.2.4043.230052
61749	6/25/2018	ANAMOSA STATE PEN	4787	INMATE LABOR SPRG CLN UP	10.00	3682	01.70.3.7000.220021
					135.00	*CHECK	TOTAL
61750	6/25/2018	ANIMAL WELFARE FRIEN	5971	ANIMAL CONTROL SVS	215.00	2504	01.00.1.1300.230060
61751	6/25/2018	ARCH CHEMICALS INC	5814	RPR PARTS & SERVICE	417.34	93516328	01.44.2.4044.360020
61752	6/25/2018	ATLANTIC COCA-COLA	47	MERCHANDISE RESALE	757.65	370070	01.44.2.4044.321000
61752	6/25/2018	ATLANTIC COCA-COLA	47	MERCHANDISE RESALE	577.50	381043	01.44.2.4044.321000
					1,335.15	*CHECK	TOTAL
61753	6/25/2018	AUDITOR OF STATE	184	FY 17 AUDIT FILING FEE	625.00		01.00.4.8004.220040
61754	6/25/2018	AUTOMOTIVE SERVICES	185	TIRES - MOWER	137.30	35966	06.00.3.7000.265000
61754	6/25/2018	AUTOMOTIVE SERVICES	185	RPR TURN SIGNAL 2014	52.83	60132	01.00.1.1111.265000
61754	6/25/2018	AUTOMOTIVE SERVICES	185	RPL HEADLIGHT	17.95	60227	01.00.1.1111.265000
					208.08	*CHECK	TOTAL
61755	6/25/2018	BAKER PAPER CO. INC.	4408	PAPER PRODUCTS	94.66	187672	01.44.2.4044.320090
61756	6/25/2018	BARRON MOTOR SUPPLY	191	AIR FILTER	10.32	238494	01.00.1.1111.265000
61757	6/25/2018	BELL/KEITH	5995	MEALS REIMB - TRAINING	55.25		01.00.1.1111.280020
61758	6/25/2018	BLUE60 BAND	5997	MUSIC - BLOCK PARTY	250.00		01.00.4.8001.380010
61759	6/25/2018	BOOMERANG	4362	SLUDGE HAULING	2,460.00	1570	52.00.3.5200.410000
61760	6/25/2018	BRAY ELECTRIC	973	RPL POLE/SVS MONROE	1,745.00	5634	01.00.2.4041.268000
61761	6/25/2018	BROWN SUPPLY CO., IN	4421	MONITOR FOR PUSH CAMERA	2,557.50	84637	52.00.3.5200.410020
61761	6/25/2018	BROWN SUPPLY CO., IN	4421	SPRAY PAINT	51.00	84863	52.00.3.5200.320010
					2,608.50	*CHECK	TOTAL
61762	6/25/2018	CALACCI CONSTRUCTION	5957	PAY REQ 9 WATER PLANT EXPANSION	383,447.19		71.05.8.9051.520000
61763	6/25/2018	CASEY'S GENERAL STOR	3169	PIZZA	244.72		01.44.2.4044.320090
61763	6/25/2018	CASEY'S GENERAL STOR	3169	MAY FUEL:P&R 80.50 G	378.64		01.00.2.4001.330010
					623.36	*CHECK	TOTAL
61764	6/25/2018	CENTRAL IOWA DISTRIB	3283	BATTERY FLOOR CLNG MA	490.00	165621	01.44.2.4044.268000
61764	6/25/2018	CENTRAL IOWA DISTRIB	3283	SUPPLIES	330.20	165622	01.44.2.4044.268000
61764	6/25/2018	CENTRAL IOWA DISTRIB	3283	SUPPLIES	212.00	166482	01.44.2.4044.268000
					1,032.20	*CHECK	TOTAL
61765	6/25/2018	CHEM RIGHT LABORATORY	4883	WATER TESTING	30.00	18877	51.00.3.5100.220070
61765	6/25/2018	CHEM RIGHT LABORATORY	4883	WATER TESTING	30.00	18888	51.00.3.5100.220070
61765	6/25/2018	CHEM RIGHT LABORATORY	4883	WATER TESTING	75.00	18889	51.00.3.5100.220070
					135.00	*CHECK	TOTAL
61766	6/25/2018	CHEMSEARCH	808	DRAIN MAINTENANCE	160.57	3115038	52.00.3.5200.320000
61767	6/25/2018	CITIZENS SAVINGS BAN	210	ANNUAL LOCK BOX FEE	17.00		01.00.4.8004.320010
61768	6/25/2018	CITY OF ANAMOSA	8	ANNUAL ADMIN CONTRACT	95,754.00		51.00.3.5100.235151
61768	6/25/2018	CITY OF ANAMOSA	8	ANNUAL ADMIN CONTRACT	95,754.00		52.00.3.5200.235151
					191,508.00	*CHECK	TOTAL
61769	6/25/2018	CONDUENT ENTERPRICE	3981	MNTHLY CONTRACT: 06/18	3,126.87	1465946	P 09.10.4.8004.410000
61770	6/25/2018	CR LC SOLID WASTE AG	5715	GRIT REMOVAL	62.96	31766	52.00.3.5200.350000
61771	6/25/2018	CULVER'S GARDEN CENT	4151	STATIONARY PUMP	34.99		01.00.2.4041.310040
61771	6/25/2018	CULVER'S GARDEN CENT	4151	FLOWERS	114.62		01.00.2.4041.310040
					149.61	*CHECK	TOTAL
61772	6/25/2018	CUTTING EDGE GRAPHIC	5294	TSHIRTS BASEBALL	1,887.20		MULTIPLE 01.42.2.4042.320015
61773	6/25/2018	CYRIL FROMMELT	5365	TREE REMOVAL WAPSIANNA	5,800.00		1400 01.00.2.4041.268000
61774	6/25/2018	DANS OVERHEAD DOORS	771	OVERHEAD DOOR	2,770.00	475182	06.00.3.7000.268000
61775	6/25/2018	DONALD R BECK	4379	BURIALS	1,800.00	901295	01.57.3.5700.230100
61776	6/25/2018	DORSEY & WHITNEY LLP	1093	LEGAL: TIF REBATE LODGE & SUITES	1,187.50	3425580	01.00.4.8220.230000
61777	6/25/2018	DUTCH CREEK TURF CARE	5692	TOTAL KILL	150.00		01.43.2.4043.268000
61777	6/25/2018	DUTCH CREEK TURF CARE	5692	WEED CONTROL BALL FIE	350.00		01.43.2.4043.268000
					500.00	*CHECK	TOTAL
61778	6/25/2018	ECICOG	3826	CDBG GRANT ADMIN WT	1,720.50	8295	71.05.8.9051.220000
61779	6/25/2018	FAREWAY STORES, INC.	4334	SUPPLIES	71.09	138500	01.44.2.4044.320090
61779	6/25/2018	FAREWAY STORES, INC.	4334	SUPPLIES	17.16	139236/85	01.44.2.4044.321000
					88.25	*CHECK	TOTAL
61780	6/25/2018	FIDELITY BANK & TRUS	5569	ANNUAL LOCK BOX FEE	53.00		01.00.4.8004.320010
61781	6/25/2018	FIRE SERVICE TRAININ	4319	CLASS REG	200.00	1732	01.14.1.1114.280020

JUNE 2018
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61782	6/25/2018	FIVE STAR PLUMBING,	5459	BACK FLOW TESTING	273.95	32302	52.00.3.5200.260000
61782	6/25/2018	FIVE STAR PLUMBING,	5459	BACK FLOW TESTING	273.95	32302	51.00.3.5100.260050
61782	6/25/2018	FIVE STAR PLUMBING,	5459	BACK FLOW TESTING	79.95	32302	06.00.3.7000.268000
61782	6/25/2018	FIVE STAR PLUMBING,	5459	BACK FLOW TESTING	79.95	32302	01.14.1.1114.268000
61782	6/25/2018	FIVE STAR PLUMBING,	5459	BACK FLOW TESTING	79.95	32400	01.44.2.4044.360020
61782	6/25/2018	FIVE STAR PLUMBING,	5459	RPL PARTS SLUDGE PR	3,940.00	32467	52.00.3.5200.260000
					4,727.75	*CHECK	TOTAL
61783	6/25/2018	FLASHING THUNDER FIR	5829	FIREWORKS INSUR	550.00	1012	01.00.4.8020.220051
61784	6/25/2018	FUTURE LINE TRUCK BO	4047	RPR PLOW MOUNT BAL DUE	13.80	51-24690	06.00.3.7000.260000
61785	6/25/2018	HEIMAN FIRE EQUIPMEN	1101	LIGHT	1,291.70	868957	01.14.1.1114.260000
61786	6/25/2018	HENSON/JIM	5104	REIMB MEALS TRAINING	48.12		51.00.3.5100.280020
61787	6/25/2018	HOME DECORATING CENT	3615	PAINT POOL	189.98	97900	01.44.2.4044.320090
61787	6/25/2018	HOME DECORATING CENT	3615	PAINT POOL	139.06	97965	01.44.2.4044.320090
61787	6/25/2018	HOME DECORATING CENT	3615	KEYS/PAINT SUPP	110.36	97970	01.44.2.4044.320090
61787	6/25/2018	HOME DECORATING CENT	3615	PAINT SUPP	178.67	98006	01.44.2.4044.320090
					618.07	*CHECK	TOTAL
61788	6/25/2018	HOWARD R GREEN	4946	GIS SYSTEM UPDATE	1,510.75	118883	52.00.3.5200.220020
61788	6/25/2018	HOWARD R GREEN	4946	GIS SYSTEM MAINT	461.71	118883	06.00.3.7000.220020
61788	6/25/2018	HOWARD R GREEN	4946	ENG: WTR TRTMT EXP	18,898.00	119027	71.05.8.9051.220020
61788	6/25/2018	HOWARD R GREEN	4946	GIS SYSTEM UPDATE STORM WTR	125.00	119209	06.00.3.7000.220020
					20,995.46	*CHECK	TOTAL
61789	6/25/2018	IA DEPT PUB SAFETY I	4917	4TH QTR PROGRAM FEE	300.00		01.00.1.1111.230090
61790	6/25/2018	INFRASTRUCTURE TECHN	5184	EMAIL HOST/COMP BU/CO	482.00	18540/185	01.00.1.1111.230090
61790	6/25/2018	INFRASTRUCTURE TECHN	5184	WEBSITE	25.00	18559	01.00.4.8004.230090
					507.00	*CHECK	TOTAL
61791	6/25/2018	IOWA PRISON INDUSTRI	75	DESK/COMPUTER STAND	598.00	653037	01.00.4.8003.420000
61791	6/25/2018	IOWA PRISON INDUSTRI	75	LOGO WTR DEP	69.50	947970	51.00.3.5100.320010
					667.50	*CHECK	TOTAL
61792	6/25/2018	IOWA PUMP WORKS INC	5825	FLOWMETERS	12,106.00	3903	52.00.3.5200.410020
61793	6/25/2018	J&R SUPPLY	285	BLADE	175.00	9803184	52.00.3.5200.310000
61794	6/25/2018	JOHN DEERE FINANCIAL	387	PARTS/SUPP	188.04		06.00.3.7000.320010
61794	6/25/2018	JOHN DEERE FINANCIAL	387	AMMO	106.97		01.00.1.1111.320060
61794	6/25/2018	JOHN DEERE FINANCIAL	387	WORK BOOTS	134.99		06.00.3.7000.180001
61794	6/25/2018	JOHN DEERE FINANCIAL	387	PARTS	175.20		06.00.3.7000.260000
61794	6/25/2018	JOHN DEERE FINANCIAL	387	PARTS	4.49		51.00.3.5100.320010
61794	6/25/2018	JOHN DEERE FINANCIAL	387	SUPP	598.92		01.00.2.4041.320014
61794	6/25/2018	JOHN DEERE FINANCIAL	387	SUPP/EQUIP	258.79		01.00.2.4041.320090
61794	6/25/2018	JOHN DEERE FINANCIAL	387	SUPP	22.25		52.00.3.5200.320010
61794	6/25/2018	JOHN DEERE FINANCIAL	387	SUPP	290.18		01.00.2.4041.260000
61794	6/25/2018	JOHN DEERE FINANCIAL	387	BRANCH CUTTER	26.99		01.57.3.5700.320010
61794	6/25/2018	JOHN DEERE FINANCIAL	387	SUPP	29.95		01.44.2.4044.320018
61794	6/25/2018	JOHN DEERE FINANCIAL	387	SAWZALL	299.99		52.00.3.5200.310000
61794	6/25/2018	JOHN DEERE FINANCIAL	387	WINDSHIELD SOLVENT	16.90		01.00.1.1111.350000
61794	6/25/2018	JOHN DEERE FINANCIAL	387	SUPP/PARTS	133.94		01.44.2.4044.320090
61794	6/25/2018	JOHN DEERE FINANCIAL	387	WINDOW AC UNIT	99.99		51.00.3.5100.310000
					2,387.59	*CHECK	TOTAL
61795	6/25/2018	JONES COUNTY ECONOMI	3105	4TH QTR FY 18 CONTRIB	2,184.50		01.00.4.8001.290000
61796	6/25/2018	JONES COUNTY ENGINEE	245	MAY FUEL: PD	1,050.24		01.00.1.1111.330010
61796	6/25/2018	JONES COUNTY ENGINEE	245	MAY FUEL: FD	109.28		01.14.1.1114.330010
61796	6/25/2018	JONES COUNTY ENGINEE	245	MAY: FUEL WWTP	460.93		52.00.3.5200.330010
61796	6/25/2018	JONES COUNTY ENGINEE	245	MAY FUEL: WTR DEPT	409.98		51.00.3.5100.330010
61796	6/25/2018	JONES COUNTY ENGINEE	245	MAY FUEL: ST DEPT	1,497.07		06.00.3.7000.330010
61796	6/25/2018	JONES COUNTY ENGINEE	245	STREET PAINTING SHARE	1,623.05		06.00.3.7000.320100
					5,150.55	*CHECK	TOTAL
61797	6/25/2018	JONES COUNTY EXTENSI	3328	FY 2018 CONTRIB	500.00		01.00.4.8001.290000
61798	6/25/2018	JONES COUNTY SHERIFF	418	FY 18 COMMUNICATIONS CONTRACT	15,988.61		01.00.1.1111.230010
61798	6/25/2018	JONES COUNTY SHERIFF	418	FY 18 COMMUNICATION	4,200.00		01.14.1.1114.230010
					20,188.61	*CHECK	TOTAL
61799	6/25/2018	JONES COUNTY SOLID W	296	WASTE FALL CITY WIDE	141.40	12083	01.00.4.8001.380010
61800	6/25/2018	JONES COUNTY TOURISM	295	FY 18 FINAL CONTRIB B	848.80		01.00.4.8001.290000
61801	6/25/2018	KNUTH/ATTY AT LAW AD	165	GEN LEGAL:04/26-06/4	2,372.64		01.00.4.8210.230000
61801	6/25/2018	KNUTH/ATTY AT LAW AD	165	PD LEGAL SVS:04/26-06	203.05		01.00.1.1111.220010
					2,575.69	*CHECK	TOTAL
61802	6/25/2018	KONICA MINOLTA BUSIN	5364	MAINT COPIER	37.10		01.00.1.1111.230070
61803	6/25/2018	KONICA PREMIER FINAN	5907	COPIER CONTRACT	151.64	31988250	01.00.4.8004.230070
61804	6/25/2018	KONICA PREMIER FINAN	5945	COPIER	75.85	59246994	01.00.1.1111.230070
61805	6/25/2018	I.L. PEELING COMPANY	321	PREMIX	685.95	122796	06.00.3.7000.320100
61806	6/25/2018	LINCOLN AQUATICS	5998	TEST KIT POOL	178.94	16399977	01.44.2.4044.320018
61807	6/25/2018	LINN CO-OP OIL CO.	4374	FIELD CHALK	278.32	1375265	01.00.2.4041.320090
61808	6/25/2018	MARION PEAT CO	5932	MULCH	249.00	184717	01.00.2.4041.268000
61809	6/25/2018	MCOTTO'S	3946	PIZZA CONCESSION	255.00		01.44.2.4044.321000
61810	6/25/2018	MEDIACOM	4769	JUN: INTERNET SVS LCC	63.02		01.00.2.4001.270010
61810	6/25/2018	MEDIACOM	4769	JUN: INTERNET SVS WTR	63.02		51.00.3.5100.320020
61810	6/25/2018	MEDIACOM	4769	JUN INTERNET SVS CH	129.95		01.00.4.8004.230054
					255.99	*CHECK	TOTAL
61811	6/25/2018	MENARDS	3146	SUPP	262.82	81640	09.10.2.4044.591000
61811	6/25/2018	MENARDS	3146	SHELVES	270.33	81941	09.10.2.4044.591000

JUNE 2018
COUNCIL VOUCHERS

61811	6/25/2018	MENARDS	3146	FLOWERS	155.42	83732	09.10.2.4044.591000
					688.57	*CHECK	TOTAL
61812	6/25/2018	MID-IOWA SOLID WASTE	5030	SWEEPER SPRINGS	56.08	47056	06.00.3.7000.260000
61813	6/25/2018	MONKEYTOWN	694	OFFICE SUPP	20.94	644196-1	51.00.3.5100.320020
61813	6/25/2018	MONKEYTOWN	694	OFC SUPP	20.94	644196-1	52.00.3.5200.320020
61813	6/25/2018	MONKEYTOWN	694	SUPP	6.30	644389-2	52.00.3.5200.320020
61813	6/25/2018	MONKEYTOWN	694	OFC SUPP	46.22	644389-2	01.00.4.8004.320020
					94.40	*CHECK	TOTAL
61814	6/25/2018	MONTICELLO EMBROIDER	5999	HATS/EMBROIDERY	161.70		06.00.3.7000.180001
61815	6/25/2018	MOUNT VERNON CONSTRU	6000	CAULKING AT POOL	2,675.00	11416	09.10.2.4044.591000
61816	6/25/2018	MUNICIPAL SUPPLY, IN	3491	WATER METERS	1,100.00	693935	51.00.3.5100.260050
61816	6/25/2018	MUNICIPAL SUPPLY, IN	3491	RETRUN PAINT GUN	(31.25)	694125	51.00.3.5100.310000
					1,068.75	*CHECK	TOTAL
61817	6/25/2018	NORLIN/GREG	3478	JUN: QUARRY LEASE	300.00		01.00.3.5400.237100
61818	6/25/2018	NORTH CENTRAL LABORA	5880	SUPPLIES LAB	53.52	406584	52.00.3.5200.320010
61818	6/25/2018	NORTH CENTRAL LABORA	5880	SUPPLIES LAB	209.49	407550	52.00.3.5200.320010
					263.01	*CHECK	TOTAL
61819	6/25/2018	OUTDOOR ENDEAVORS	6001	POOL START UP	1,321.94	2589	01.44.2.4044.230050
61820	6/25/2018	POOL TECH, INC.	358	VACUUM HOSE	195.52	1963-2	01.44.2.4044.360020
61821	6/25/2018	PUBLIC ENGINES	5747	TEXT TO TELL	499.75	25725	01.00.1.1111.350000
61822	6/25/2018	QC ANALYTICAL SERVIC	5835	TESTING WWTR	1,393.00	186045	52.00.3.5200.220070
61823	6/25/2018	RECREATIONAL MOTOR S	5741	SHIPPING SAMPLES	18.00	44981	52.00.3.5200.250000
61823	6/25/2018	RECREATIONAL MOTOR S	5741	SHIPPING SAMPLES	20.08	45006	52.00.3.5200.250000
61823	6/25/2018	RECREATIONAL MOTOR S	5741	SHIPPING SAMPLES	16.91	45015	52.00.3.5200.250000
61823	6/25/2018	RECREATIONAL MOTOR S	5741	SHUT OFF VALVE TANK	11.70	45020	51.00.3.5100.260050
61823	6/25/2018	RECREATIONAL MOTOR S	5741	AIR FILTER	53.78	45034	06.00.3.7000.260000
61823	6/25/2018	RECREATIONAL MOTOR S	5741	SHIPPING SAMPLES	18.99	45041	52.00.3.5200.250000
61823	6/25/2018	RECREATIONAL MOTOR S	5741	SHIPPING SAMPLES	18.35	45050	52.00.3.5200.250000
61823	6/25/2018	RECREATIONAL MOTOR S	5741	SHIPPING SAMPLES	20.49	45065	52.00.3.5200.250000
61823	6/25/2018	RECREATIONAL MOTOR S	5741	SHIPPING SAMPLES	18.35	45067	52.00.3.5200.250000
					196.65	*CHECK	TOTAL
61824	6/25/2018	RED'S SALES & SERVIC	364	TOWING TIRE REPAIR	90.00	44736	01.00.1.1111.265000
61825	6/25/2018	REECE ELECTRIC, INC	5817	RPR SWITCH 2ND ST LS	140.00	772	52.00.3.5200.260050
61826	6/25/2018	RYAN/HEATHER	6002	ZUMBA CLASSES	300.00		01.42.2.4042.230000
61827	6/25/2018	SCHIMBERG CO.	5043	RPR CLAMP	195.00	7738280	51.00.3.5100.320010
61828	6/25/2018	SEAMER/BRADY	0.07074	REF UB 600.0290.00.10	49.87		51.00.3.5100.920000
61829	6/25/2018	SELECT SERVICE PORTA	5575	RENTAL PORTABLE RESTR	680.00	3738	01.00.2.4041.230050
61830	6/25/2018	SHAFFER PLBG & HTG	377	STORM WATER REPAIRS	125.00	6903A	09.10.3.7000.540018
61830	6/25/2018	SHAFFER PLBG & HTG	377	RENT MINI EXCAVATOR	550.00	6904A	51.00.3.5100.360020
					675.00	*CHECK	TOTAL
61831	6/25/2018	SHERIDAN/JACOB	5980	REIMB: MLG TRAINING	118.77		01.00.4.8003.280020
61832	6/25/2018	SHERWIN WILLIAMS CO/	5143	RPR PAINTING EQUIP	264.73	2428-6	06.00.3.7000.260000
61833	6/25/2018	SHUTTLEWORTH & INGER	6003	EMPLOYEE HARASSMENT T	572.00	4337932	01.00.4.8001.380010
61834	6/25/2018	SNS MUDJACKING	6004	MUDJACKING POOL	8,005.00		09.10.2.4044.591000
61835	6/25/2018	SNYDER & ASSOCIATES	1036	ENG: PRETREATMENT A	1,000.70	115.0648.C	52.00.3.5200.220020
61835	6/25/2018	SNYDER & ASSOCIATES	1036	ENG: 2ND ST LS IMPR	3,204.09	116.0518.C	72.03.8.9052.220020
					4,204.79	*CHECK	TOTAL
61836	6/25/2018	SPRAY-LAND USA	4488	TANKS & TRANSFER PU	3,285.00	86674	52.00.3.5200.410020
61836	6/25/2018	SPRAY-LAND USA	4488	NOZZLE	28.00	86742	06.00.3.7000.260000
					3,313.00	*CHECK	TOTAL
61837	6/25/2018	STATE INDUSTRIAL PRO	5677	PIT RAIDER	287.03		52.00.3.5200.320000
61837	6/25/2018	STATE INDUSTRIAL PRO	5677	TREATMENT PROGRAM	234.00		52.00.3.5200.320000
61837	6/25/2018	STATE INDUSTRIAL PRO	5677	PIT RAIDER	287.03		52.00.3.5200.320000
					808.06	*CHECK	TOTAL
61838	6/25/2018	STONE CITY QUARRIES	385	ROAD ROCK	309.15	175195/17	06.00.3.7000.320100
61838	6/25/2018	STONE CITY QUARRIES	385	EROSION STONE WELL 5	296.55	175229	51.00.3.5100.360020
61838	6/25/2018	STONE CITY QUARRIES	385	RIP RAP WELL 5 PROJ	1,272.68	175267/17	51.00.3.5100.360020
61838	6/25/2018	STONE CITY QUARRIES	385	MAC BASE	50.88	175294	06.00.3.7000.320100
					1,929.26	*CHECK	TOTAL
61839	6/25/2018	TAPKEN'S CONVENIENCE	740	MAY FUEL: 68.57GAL	195.41		01.00.2.4001.330010
61839	6/25/2018	TAPKEN'S CONVENIENCE	740	MAY: FUEL 52.40GAL	149.32		52.00.3.5200.330010
61839	6/25/2018	TAPKEN'S CONVENIENCE	740	MAY: FUEL WTR 3.51 GAL	10.00		51.00.3.5100.330010
61839	6/25/2018	TAPKEN'S CONVENIENCE	740	ICE	5.49		06.00.3.7000.330010
					360.22	*CHECK	TOTAL
61840	6/25/2018	TECHNICOM, INC.	4601	YRLY MAINT PHONE SYS	300.00	27355	01.00.4.8004.230090
61840	6/25/2018	TECHNICOM, INC.	4601	RPR PHONE SYS EMAIL	175.20	27446	01.00.1.1111.230090
					475.20	*CHECK	TOTAL
61841	6/25/2018	TOWN & COUNRTY WHOLE	5660	MERCH RESALE CONCESSIONS	2,783.65	319236	01.44.2.4044.321000
61841	6/25/2018	TOWN & COUNRTY WHOLE	5660	MERCH RESALE CONCESSIONS	40.96	319904	01.44.2.4044.321000
61841	6/25/2018	TOWN & COUNRTY WHOLE	5660	MERCH RESALE CONCESSIONS	1,027.39	320259	01.44.2.4044.321000
61841	6/25/2018	TOWN & COUNRTY WHOLE	5660	MERCH RESALE CONCESSIONS	142.93	320752	01.44.2.4044.321000
61841	6/25/2018	TOWN & COUNRTY WHOLE	5660	MERCH RESALE CONCESSIONS	2,550.54	320825	01.44.2.4044.321000
61841	6/25/2018	TOWN & COUNRTY WHOLE	5660	MERCH RESALE CONCESSIONS	124.90	321102	01.44.2.4044.321000
61841	6/25/2018	TOWN & COUNRTY WHOLE	5660	MERCH RESALE CONCESSIONS	862.18	321331	01.44.2.4044.321000
					7,332.55	*CHECK	TOTAL
61842	6/25/2018	USA BLUE BOOK	4565	AMONIA TEST STRIPS	69.25	586846	52.00.3.5200.320010
61843	6/25/2018	UTILITY EQUIPMENT CO	396	POLY WRAP	220.00	30050916	51.00.3.5100.360020

JUNE 2018
COUNCIL VOUCHERS

61844	6/25/2018	WALMART COMMUNITY BR	398	SUPP	275.23		01.44.2.4044.320090
61844	6/25/2018	WALMART COMMUNITY BR	398	SUPP	109.87		01.43.2.4043.320080
61844	6/25/2018	WALMART COMMUNITY BR	398	HDMI COMP CABLES	20.95		01.00.4.8003.320030
61844	6/25/2018	WALMART COMMUNITY BR	398	MULCH	35.00		01.00.2.4041.320014
61844	6/25/2018	WALMART COMMUNITY BR	398	SUPP	214.05		01.42.2.4042.310051
61844	6/25/2018	WALMART COMMUNITY BR	398	CANOPIES/TENTS EVENTS	137.76		01.00.4.8001.380010
61844	6/25/2018	WALMART COMMUNITY BR	398	SUPP	103.32		01.00.2.4041.268000
61844	6/25/2018	WALMART COMMUNITY BR	398	SUPP	51.38		01.00.1.1111.320020
					947.56	*CHECK	TOTAL
61845	6/25/2018	WAPSI WASTE SERICE,	4582	MAY: WASTE PU	320.00	1934	01.00.3.5400.237000
61845	6/25/2018	WAPSI WASTE SERICE,	4582	MAY: WASTE PU	40.00	1934	01.14.1.1114.268000
61845	6/25/2018	WAPSI WASTE SERICE,	4582	MAY: WASTE PU	40.00	1934	52.00.3.5200.220000
					400.00	*CHECK	TOTAL
61846	6/25/2018	WATER SOLUTIONS UNLI	4987	PHOSPHATE	1,313.10	44601	51.00.3.5100.260050
61847	6/25/2018	WAYNE HALL CHRYSLER	144	RPR 08 TRUCK	266.10	98197	06.00.3.7000.265000
61847	6/25/2018	WAYNE HALL CHRYSLER	144	AIR FILTERS	66.82	98244	06.00.3.7000.265000
					332.92	*CHECK	TOTAL
61848	6/25/2018	WELTER STORAGE EQUIP	2	DESK	435.00	M130037	01.00.1.1111.320020
				TOTAL	728,093.24		