



CITY OF ANAMOSA

CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, JANUARY 23 2023 – 6:00 P.M.
ANAMOSA LIBRARY & LEARNING CENTER
600 EAST 1ST STREET, ANAMOSA, IA 52205

Zoom Meeting Link
<https://us02web.zoom.us/j/8012629567>
Meeting ID: 801 262 9567
Passcode: Anamosa

Join by Telephone
+1 312 626 6799 US
Meeting ID: 8901 262 9567
Passcode: 4952698

If you wish to address the City Council, please wait for the Mayor to open the floor for public comment on that agenda item and then approach the podium. Before speaking, please state your name and address. Each speaker is limited to five (5) minutes per agenda item and is expected to refrain from the use of profane, obscene, or slanderous language.

The above Zoom link does not allow for participation in the meeting. It is for viewing only.

- 1.0) **ROLL CALL**
- 2.0) **PLEDGE OF ALLEGIANCE**
- 3.0) **MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:**
 - 3.1) JANUARY 9, 2023
- 4.0) **PUBLIC HEARING:**
 - 4.1) PROPOSED MAXIMUM PROPERTY TAX DOLLARS FOR FISCAL YEAR 2024
 1. MAYOR OPENS PUBLIC HEARING
 2. PROCEEDINGS
 3. MOTION TO CLOSE PUBLIC HEARING
- 5.0) **OLD BUSINESS:**
 - 5.1) **RESOLUTION 2023-004:** SETTING MAX PROPERTY TAX DOLLARS FOR FISCAL YEAR 2024
 - 5.2) **REVIEW AND APPROVAL:** PAYMENT TO MARTIN GARDNER ARCHITECTURE FOR POLICE STATION RENOVATION FOR DECEMBER SERVICES IN THE AMOUNT OF \$2,176.12
 - 5.3) **REVIEW AND APPROVAL:** PAYMENT TO HR GREEN FOR GIS SERVICES THROUGH DECEMBER 23, 2022 IN THE AMOUNT OF \$123.00
 - 5.4) **REVIEW AND APPROVAL:** PAYMENT TO BOOMERANG CORP FOR THE FIRE STATION ADDITION IN THE AMOUNT OF \$6,455.25
 - 5.5) **REVIEW AND APPROVAL:** CERTIFICATE OF SUBSTANTIAL COMPLETION FOR JORDAN WELL #6
 - 5.6) **REVIEW AND APPROVAL:** CERTIFICATE OF SUBSTANTIAL COMPLETION FOR THE BOOTH STREET PROJECT
 - 5.7) **REVIEW AND APPROVAL:** PAYMENT APP #5 TO EASTERN IOWA EXCAVATING FOR THE BOOTH STREET WATER AND STORM SEWER IMPROVEMENTS IN THE AMOUNT OF \$41,163.20
 - 5.8) **REVIEW AND APPROVAL:** PAYMENT APP #9 TO BOOMERANG CORP FOR THE JORDAN WELL IN THE AMOUNT OF \$236,379.40

CITY OF ANAMOSA - CITY COUNCIL AGENDA – REGULAR SESSION

- 5.9) **REVIEW AND APPROVAL:** PAYMENT APP #10 TO BOOMERANG CORP FOR THE JORDAN WELL IN THE AMOUNT OF \$982.96
- 5.10) **REVIEW AND APPROVAL:** PAYMENT APP #6 TO BOOMERANG CONSTRUCTION FOR OLD DUBUQUE ROAD EXTENSION IN THE AMOUNT OF \$91,759.48
- 5.11) **REVIEW AND APPROVAL:** PAYMENT TO HR GREEN FOR AMENDMENT #2 THE ALLEY BETWEEN HUBER & N FORD FOR PROJECT MANAGEMENT THROUGH JANUARY 13, 2023 IN THE AMOUNT OF \$2,602.00
- 5.12) **REVIEW AND APPROVAL:** PAYMENT APP #2 TO DAVE’S COMPLETE CONSTRUCTION FOR THE POLICE DEPARTMENT RENOVATION IN THE AMOUNT OF \$80,410.54
- 5.13) **REVIEW AND APPROVAL:** PAYMENT TO SHIVE HATTERY FOR THE FIRE STATION ADDITION ENGINEERING SERVICES THROUGH DECEMBER 15, 2022 IN THE AMOUNT OF \$580.40
- 5.14) **REVIEW AND APPROVAL:** PAYMENT TO SNYDER & ASSOC FOR 151 GRADE SEPARATION THROUGH DECEMBER 31, 2022 IN THE AMOUNT OF \$18,221.00
- 6.0) **NEW BUSINESS:**
 - 6.1) **REVIEW AND APPROVAL** OF CURRENT BILLS (01/10/23 & 01/23/23)
- 7.0) **CITY ADMINISTRATOR’S REPORT:**
 - 7.1) **REMINDER:** BUDGET WORK SESSION, MONDAY, 02/06/23 @ 6:00 PM
- 8.0) **MAYOR AND COUNCIL REPORTS:**
 - 1.1) MAYOR’S REPORT
 - 1.2) COUNCIL REPORTS
- 9.0) **PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA**
- 10.0) **ADJOURNMENT**

STATEMENT OF COUNCIL PROCEEDINGS

January 9, 2023

The City Council of the City of Anamosa met in Regular Session January 9, 2023, 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: Rich Crump, Jeff Stout, Kay Smith, Teresa Tuetken, Brooke Gombert and Alan Zumbach. Absent: None. Also present were Michon Jackson, City Administrator/Clerk and Penny Lode, Deputy Treasurer. 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.

Motion by Stout, seconded by Zumbach to approve the minutes of 12/27/22 Regular Council Meeting minutes. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Smith to postpone any action on Resolution 2022-85 until the first meeting in May. Roll vote. Ayes: Tuetken, Zumbach, Stout, Gombert, Crump, Smith. Nays: none. Motion carried.

Motion by Smith, seconded by Stout approving Change Order #1 to Dave's Complete Construction in the amount of \$7,810.00 for floor leveling at Police Station. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, seconded by Crump approving Change Order #2 to Dave's Complete Construction in the amount of \$2,668.67 for sewer issue at Police Station. Ayes: all. Nays: none. Motion carried.

Motion by Gombert, seconded by Stout approving payment to Shive Hattery for Fire Station addition engineering services through December 15, 2022 in the amount of \$580.40. Ayes: Tuetken, Stout, Gombert. Nays: Crump, Smith, Zumbach. Motion failed.

Motion by Zumbach, seconded by Crump approving payment to HR Green for the 3rd St sidewalk extension design Shaw Rd to Deerwood Dr in the amount of \$816.00. Ayes: all. Nays: None. Motion carried.

Motion by Crump, seconded by Smith approving payment to HR Green for the 2022 Sidewalk Program services through December 16, 2022 in the amount of \$136.00. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach approving payment to Origin Design for the 2022 NBIS bridge inspections in the amount of \$1,929.50. Ayes: all. Nays: none. Motion carried.

Motion by Smith, seconded by Crump approving payment to Origin Design for the Stallion Creek Waterway improvements at Division St in the amount of \$6,140.00. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, seconded by Crump approving payment to Origin Design for the Division St bridge replacement in the amount of \$3,115.00. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach approving payment to Boomerang Construction for Old Dubuque Rd extension in the amount of \$164,127.38. Ayes:all. Nays: none. Motion carried.

Motion by Stout, seconded by Tuetken approving payment to Boomerang Corp for the Fire Station addition in the amount of \$6,455.25. Ayes: Tuetken, Stout. Nays: Crump, Smith, Zumbach, Gombert. Motion failed.

Resident Heather Wachendorf addressed the Council with sewer complaint.

Officer Tyler Hunt addressed the Council with health insurance complaint.

Motion by Crump, seconded by Gombert approving Committee appointments for 2023 as recommended by Mayor. Ayes: all. Nays: none. Motion carried.

Motion by Stout, seconded by Crump approving Resolution 2023-001 setting dates for regular City Council meetings for Calendar Year 2023 with the correction to December 26, 2023. Roll vote. Ayes: Tuetken, Zumbach, Stout, Gombert, Crump, Smith. Nays: none. Motion carried.

Motion by Crump, seconded by Smith approving Resolution 2023-002 setting date of 1/23/23 for Public Hearing on proposed property tax levy for Fiscal Year ending June 30, 2024. Roll vote. Ayes: Zumbach, Tuetken, Smith, Crump, Gombert, Stout. Nays: none.

Motion by Crump, seconded by Zumbach approving Resolution 2023-003 establishing mailbox replacement policy due to snow/ice removal damage. Roll vote. Ayes: Stout, Gombert, Crump, Smith, Tuetken, Zumbach. Nays: none.

Motion by Stout, seconded by Gombert approving the appointment of Phil Andrews to the Planning & Zoning Commission. Ayes: Tuetken, Stout, Gombert. Nays: Zumbach, Crump, Smith. Motion failed.

Motion by Smith, seconded by Zumbach approving the Liquor License for Porfirio's. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Smith approving Waste Collection licenses. Ayes: all. Nays: none. Motion carried.

Motion by Smith, seconded by Stout approving the purchase of replacement van for the Streets Department. Ayes: all. Nays: none. Motion carried.

Motion by Stout, seconded by Crump approving the updated budget calendar for FY24. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, seconded by Crump approving the current bills. Ayes: all. Nays: none.
Motion carried.

Jackson presented an update on the City Hall water leak.

Mike Dearborn addressed the Council regarding the trees on main street. Jackson is working on a plan.

Meeting adjourned at 7:46 pm.

Rod Smith, Mayor

ATTEST:

Penny K. Lode, Deputy Treasurer

CITY NAME ANAMOSA		NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2023 - June 30, 2024			CITY CODE 53-492
Iowa Department of Management		Current Year Certified Property Tax 2022/2023	Budget Year Effective Property Tax 2023/2024**	Budget Year Proposed Maximum Property Tax 2023/2024	Annual % CHG
Regular Taxable Valuation		1 151,016,387	150,958,579	150,958,579	
Tax Levies:					
Regular General	2	\$1,223,233	\$1,223,233	\$1,222,765	
Contract for Use of Bridge	3	\$0	\$0	\$0	
Opr & Maint Publicly Owned Transit	4	\$0	\$0	\$0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5	\$0	\$0	\$0	
Opr & Maint of City-Owned Civic Center	6	\$20,387	\$20,387	\$20,380	
Planning a Sanitary Disposal Project	7	\$0	\$0	\$0	
Liability, Property & Self-Insurance Costs	8	\$346,920	\$346,920	\$416,304	
Support of Local Emer. Mgmt. Commission	9	\$0	\$0	\$0	
Emergency	10	\$40,775	\$40,775	\$40,758	
Police & Fire Retirement	11	\$0	\$0	\$0	
FICA & IPERS	12	\$221,211	\$221,211	\$234,483	
Other Employee Benefits	13	\$252,526	\$252,526	\$303,031	
*Total 384.15A Maximum Tax Levy		14 \$2,105,052	\$2,105,052	\$2,237,721	6.30%
Calculated 384.15A Maximum Tax Rate		15 \$13.93923	\$13.94457	\$14.82340	

Explanation of significant increases in the budget:

Increases in insurance expenses & gas, goods and services.

If applicable, the above notice also available online at:

www.anamosa-ia.org

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

RESOLUTION NO. 2023-004

RESOLUTION APPROVING THE MAXIMUM PROPERTY TAX DOLLARS FOR FISCAL YEAR 2024

WHEREAS, the City Council of the City of Anamosa has considered the proposed Fiscal Year 2024 maximum property tax dollars for the affected levy total, and

WHEREAS, a public notice of said public hearing is required to be published in the designated local paper no less than ten (10) and no more than twenty (20) days prior to the public hearing, and

WHEREAS, a public hearing concerning the proposed maximum property tax dollars was held on Monday, January 23, 2023,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANAMOSA, IOWA, that the maximum property tax levy for the affected tax levies, not including voted general fund levies, debt service levy, or capital improvement reserve levy, for fiscal year 2024 shall not exceed \$14.82340 per one thousand dollars in valuation or \$2,237,721 in property tax dollars. The maximum property tax dollars requested for fiscal year 2024 represents an increase of 6.30% from the 2023 fiscal year.

Councilmember _____ introduced the foregoing **Resolution No. 2023-004** and moved for its adoption. Councilmember _____ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

COUNCILMEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

PASSED AND APPROVED this 23rd day of January, 2023.

Rod Smith, Mayor

ATTEST:

Michon Jackson, City Administrator/City Clerk



City of Anamosa
107 South Ford Street
Anamosa, IA 52205

January 10, 2023
Project No: 1191102
Invoice No: 2200154

Project 1191102 Anamosa Police Station Renovation

Professional Services from December 1, 2022 to December 31, 2022

Task 600 Construction Administration

Fee

Total Fee 9,037.50

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Construction Administration	100.00	9,037.50	70.00	6,326.25

Total Earned **6,326.25**
Previous Fee Billing 4,518.75
Current Fee Billing 1,807.50

Total Fee 1,807.50

Reimbursable Expenses

Travel, Meals & Lodging

12/6/2022 Stark, Brian

Monthly Meeting

92.50

Total Reimbursables

1.1 times

92.50

101.75

Total this Task \$1,909.25

Task 998 Additional Services - Change Orders

Fee

Billing Phase	Fee	Percent Complete	Earned
Change Order #1	781.00	100.00	781.00
Change Order #2	266.87	100.00	266.87
Total Fee	1,047.87		1,047.87

Previous Fee Billing 781.00
Current Fee Billing 266.87

Total Fee 266.87

Total this Task \$266.87

Total this Invoice \$2,176.12



Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
1-800-728-7805

Michon Jackson
 City of Anamosa, IA
 1124 N. Williams
 Anamosa, IA 52205-1841

January 10, 2023
 Project No: 191791
 Invoice No: 159305
Invoice Total: \$123.00

Project 191791 Anamosa, IA - GIS Services
 Email invoices to: michon.jackson@anamosa-ia.org

Water = robert.young@anamosa-ia.org
 Wastewater Department= steve.agnitsch@anamosa-ia.org
 Streets Department= shane.brown@anamosa-ia.org

Professional Services Through December 23, 2022

Phase 2022 GIS Services Annual Renewal
 Task 05 Planning and Zoning Supplemental Service

Planning and Zoning

Professional Personnel

	Hours	Amount	
Senior Technician	.75	118.50	
Totals	.75	118.50	
Total Labor			118.50

Unit Charges

Technology & Communication Charge	4.50	
Total Unit Charges	4.50	4.50

Billing Limits

	Current	Prior	To-Date
Total Billings	123.00	646.00	769.00
Limit			2,000.00
Remaining			1,231.00

Total this Task \$123.00

Total this Phase \$123.00

Total this Invoice \$123.00

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Anamosa

PROJECT: Anamosa Fire Station

APPLICATION NO: 14
PERIOD TO: 12/31/2022
PROJECT NOS:

FROM CONTRACTOR:
Boomerang Corp
PO Box 227
Anamosa, Iowa 52205

VIA ENGINEER: Shive-Hattery
Ron Hinds

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

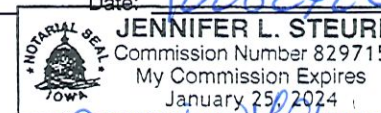
1. ORIGINAL CONTRACT SUM \$	760,800.00
2. Net change by Change Orders \$	48,727.74
3. CONTRACT SUM TO DATE (Line 1 + 2) \$	809,527.74
4. TOTAL COMPLETED & STORED TO DATE \$	809,527.74
5. RETAINAGE:		
a. 5% of Work Completed	\$	40,476.39
(Columns D + E on Continuation Sheet)		
b. <u>5</u> % of Stored Material		
(Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b)	\$	40,476.39
(Total in Column I on Continuation Sheet)		
6. TOTAL EARNED LESS RETAINAGE	\$	769,051.35
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	762,596.10
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	6,455.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	40,476.39
(Line 3 less Line 6)		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information 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 issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____

Date: 12/28/2022



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information 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 payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 6455.25

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

ENGINEER:

By: _____

Date: 12/29/2022

OWNER'S APPROVAL:

By: _____

Date: _____

CONTINUATION SHEET

CERTIFICATE FOR PAYMENT,
signed Certification, is attached.

units are stated to the nearest dollar.

variable retainage for line items may apply.

APPLICATION NO: 14
APPLICATION DATE:
PERIOD TO: 12/31/2022
ENGINEER'S PROJECT NO.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (not in D or E)	G		H Balance to Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		Total Completed & Stored to Date (D + E + F)	% (G/C)		
1	General Requirements								
	Bonds / Permits / Insurance	\$ 52,000.00	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00	100%	\$ -	\$ 2,600.00
	Administrative Requirements	\$ 15,000.00	\$ 14,850.00	\$ 150.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 750.00
	Mobilize in	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 1,000.00
	Temporary Facilities and Controls	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00
	Testing	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00
2	Existing Conditions								
	Strip Topsoil	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00
	Excavate for Footings	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 1,000.00
	Import Fill	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00
	Erosion Control	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100%	\$ -	\$ 175.00
3	Concrete								
	Cast-In-Place Concrete	\$ 232,758.00	\$ 232,758.00	\$ -	\$ -	\$ 232,758.00	100%	\$ -	\$ 11,637.90
	7" PCC Parking Lot	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 1,000.00
7	Thermal and Moisture Protection Included in Concrete and Special Construction								
8	Openings								
	Hollow Metal Doors and Frames	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100%	\$ -	\$ 325.00
	Sectional Doors	\$ 21,992.00	\$ 21,992.00	\$ -	\$ -	\$ 21,992.00	100%	\$ -	\$ 1,099.60
	Aluminum Windows	\$ 2,100.00	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	100%	\$ -	\$ 105.00
	Door Hardware	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00
9	Finishes								
	Painting and Coating	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 100.00
13	Special Construction								
	Metal Building Systems submittals and engineering	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 2,500.00
	Metal Building Fabrication	\$ 104,000.00	\$ 104,000.00	\$ -	\$ -	\$ 104,000.00	100%	\$ -	\$ 5,200.00
	Building delivery and Labor	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	100%	\$ -	\$ 1,650.00
22	Plumbing								
	Materials	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	100%	\$ -	\$ 1,200.00
	Labor	\$ 8,450.00	\$ 7,605.00	\$ 845.00	\$ -	\$ 8,450.00	100%	\$ -	\$ 422.50
23	Heating, Ventilating, and Air-Conditioning (HVAC)								
	HVAC Equipment	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100%	\$ -	\$ 2,000.00
	Labor	\$ 22,000.00	\$ 19,800.00	\$ 2,200.00	\$ -	\$ 22,000.00	100%	\$ -	\$ 1,100.00

CERTIFICATE FOR PAYMENT,
signed Certification, is attached.

APPLICATION DATE:
PERIOD TO: 12/31/2022
ENGINEER'S PROJECT NO.:

units are stated to the nearest dollar,
variable retainage for line items may apply.

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period			% (G/C)		
23	Electrical								
	Labor	\$ 18,000.00	\$ 16,200.00	\$ 1,800.00	\$ -	\$ 18,000.00	100%	\$ -	\$ 900.00
	Gear	\$ 10,000.00	\$ 10,000.00		\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00
	Lighting materials	\$ 11,500.00	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	100%	\$ -	\$ 575.00
	Equipment	\$ 2,000.00	\$ 2,000.00		\$ -	\$ 2,000.00	100%	\$ -	\$ 100.00
	Pipe/ Wire	\$ 17,500.00	\$ 17,500.00		\$ -	\$ 17,500.00	100%	\$ -	\$ 875.00
	Underground	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 100.00
	Misc. Material	\$ 3,000.00	\$ 2,700.00	\$ 300.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 150.00
	Trim Out	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 75.00
	Change Orders								
CO2	Lift Station	\$ 24,451.00	\$ 24,451.00	\$ -	\$ -	\$ 24,451.00	100%	\$ -	\$ 1,222.55
CO3	ADS Field Tile	\$ 16,032.19	\$ 16,032.19	\$ -	\$ -	\$ 16,032.19	100%	\$ -	\$ 801.61
CO4	Backwater Valve	\$ 6,891.00	\$ 6,891.00	\$ -	\$ -	\$ 6,891.00	100%	\$ -	\$ 344.55
CO5	Trench Drain	\$ 1,353.55	\$ 1,353.55	\$ -	\$ -	\$ 1,353.55	100%	\$ -	\$ 67.68
		\$809,527.74	\$802,732.74	\$6,795.00	\$0.00	\$809,527.74		\$0.00	\$40,476.39



► 8710 Earhart Lane SW
Cedar Rapids, IA 52404
Main 319.841.4000 + Fax 713.965.0044
► HRGREEN.COM

January 11, 2023

Michon Jackson
City Administrator
City of Anamosa
107 S. Ford Street
Anamosa, IA 52205

Re: Jordan Well No. 6 – Bid Package 2: Well Equipment and Pipeline
Substantial Completion & Contractor's Payment Application Nos. 9 & 10

Dear Michon,

Enclosed is a Certificate of Substantial Completion which sets the date of Substantial Completion as of December 8, 2022. Also included with the Substantial Completion Certificate is a punchlist of outstanding items for Boomerang to complete. Please include this Certificate at the next Council meeting for approval and authorization of Substantial Completion. Once executed, return this signed certificate to all parties.

With a Substantial Completion date of December 8, 2022, Boomerang is 123 days beyond the contractual Substantial Completion of August 7, 2022. The contract includes liquidated damages for Substantial Completion in the amount of \$750 per calendar day, which corresponds to a total to-date contractual amount of \$92,250 associated with the delay in Substantial Completion. In addition, the contractual Final Completion date is October 9, 2022, which has similarly already expired. The contract also includes liquidated damage provisions in the amount of \$250 per day for any delays in Final Completion. These Final Completion liquidated damages are ongoing and will increase the total contractual liquidated damages beyond the amount identified above.

Also included are Payment Application Nos. 9 and 10 from Boomerang Corp. work completed through the end of November 2022. These payment applications include edits made by HR Green with recommended reductions in payment (edits are made in red) in order to reserve additional monies for outstanding punchlist items. In HR Green's opinion, the enclosed payment applications are representative of the Work completed as part of the project, the Contractor's schedule of values, and the Contract price to-date. However, the remaining balance to finish for Payment Application No. 10 is less than the liquidated damages, if fully assessed. Prior to authorizing payment for these Payment Applications, it is recommended the City discuss this matter with its Attorney. The City's Attorney can best advise regarding the City's actual damages and the likelihood of recovering these liquidated damages.

Based on work completed, HR Green recommends partial payment of Payment Application Nos. 9 and 10 as modified by HR Green from Boomerang's requested amounts. If the City wishes to pursue liquidated damages, then additional withholding is recommended. If executed, please distribute the payment applications to all parties.

Sincerely,

HR GREEN, INC.


Josh Scanlon, P.E.
Project Manager

J:\2019\190261\Construction\Payment\BP2\PR10\ltr-20230111-Boomerang_Pay_Requests_9_&_10.docx

CERTIFICATE OF SUBSTANTIAL COMPLETION

DATE OF ISSUANCE January 5, 2023

OWNER City of Anamosa

CONTRACTOR Boomerang Corp.

Contract:

Project: Jordan Well No. 6, Bid Package 2: Well Equipment and Pipeline

OWNER's Contract No. _____

ENGINEER's Project No. 190261

This Certificate of Substantial Completion applies to all Work under the Contract Documents.

To

City of Anamosa

OWNER

And To

Boomerang Corp.

CONTRACTOR

The Work to which this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR and ENGINEER, and that Work is hereby declared to be substantially complete in accordance with the Contract Documents on

December 8, 2022

DATE OF SUBSTANTIAL COMPLETION

A tentative list of items to be completed or corrected is as follows: **see attached punchlist dated 1/5/2023**. This list may not be all-inclusive, and the failure to include an item in it does not alter the responsibility of CONTRACTOR to complete all the Work in accordance with the Contract Documents. The items in the tentative list shall be completed or corrected by CONTRACTOR prior to beginning the two-year warranty period.

EJCDC No. 1910-8-D (1996 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties and guarantees shall be as follows:

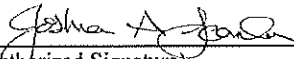
OWNER: Security, operation, safety, maintenance, and insurance of the work that
is substantially complete to include all facilities.

CONTRACTOR: Warranties and Guarantees for the contractual period of two (2) years after
Substantial Completion.

This certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR's obligation to complete the Work in accordance with the Contract Documents.

Executed by ENGINEER on January 5, 2023
Date

HR Green, Inc.
ENGINEER

By: 
(Authorized Signature)

CONTRACTOR accepts this Certificate of Substantial Completion on _____
Date

Boomerang Corp.
CONTRACTOR

By: _____
(Authorized Signature)

OWNER accepts this Certificate of Substantial Completion on _____
Date

City of Anamosa
OWNER

By: _____
(Authorized Signature)

190261

CONTRACT NO.: Anamosa Jordan Well #5
 GENERAL CONTRACTOR: Boomerang
 CM Firm: HR Green

PUNCH LIST

Inspector: Jeff Liska

Number	Date Listed	Description	Location	Responsibility	Date Complete by Contractor	Inspector Initials	Comments / Status
1	1/5/2023	Fix Key Pad Base	At the entrance of the WTP	Boomerang			
2	1/5/2023	Install the filters in the petroleum collection system	Generator pad	Boomerang			Filters at the WTP.
3	1/5/2023	Bolt down the Generator to the pad.	Generator pad	Boomerang			
4	1/5/2023	Ground the generator	Generator pad	Boomerang			
5	1/5/2023	Hydrants need to be painted Yellow	Well house Parking lot/ inside the front entrance at WTP.	Boomerang			
6	1/5/2023	Install screens on both copper drain lines	In Well house #6	Boomerang			2 - inch and 1/2 inch copper vent tubing Page P.01 Detail 2. Sandwich No.4 & No. 24 SS Mesh Between the open roller flange. Page P.01 Detail 1.
7	1/5/2023	Install screens on the 4 inch	North well of the well house #6	Boomerang			Sandwich No.16 mesh 316 SS. Page C.08 Detail 5.
8	1/5/2023	Install screen on the floor drain outlet.	East of the well house #6	Boomerang			Robert has some extra labels at the WTP.
9	1/5/2023	Labeling the piping	In Well house #6	Boomerang			Robert has some extra labels at the WTP.
10	1/5/2023	Labeling the electrical	In Well house #6	Boomerang			
11	1/5/2023	Fix the front door hinge and adjust door. Door is binding.	In Well house #6	Boomerang			The door does not close correctly and the lock doesn't work.
12	1/5/2023	Exterior door appears damaged with seam. Fix or replace door.	In Well house #6	Boomerang			
13	1/5/2023	Adjust door closure mechanism, door doesn't fully close.	In Well house #6	Boomerang			The door does not close correctly and the lock doesn't work.
14	1/5/2023	Install sign on the entry door	one in the electric room/ one in the piping room.	Boomerang			Mounting the fire extinguishers Sheet A.01 Floor plan 1.
15	1/5/2023	Install two fire extinguishers mounted on walls.	On both hydrants	Boomerang			
16	1/5/2023	Install the stainless brackets needed for the tracer wire.		Boomerang			
17	1/5/2023	Ross Valve Canister above the Surge Valve is leaking.		Boomerang			
18	1/5/2023	Touch up paint on the process piping, doors and frames.	In Well house #6	Boomerang			
19	1/5/2023	Touch up paint on the walls of the electrical room.	In Well house #6	Boomerang			
20	1/5/2023	Paint the down spout pipe and the floor drain outlet pipe.	In Well house #6	Boomerang			
21	1/5/2023	Torque the dismantling joint bolts.	Piping room	Boomerang			
22	1/5/2023	Install the cameras	In Well house #6 / and both light poles.	Boomerang			
23	1/5/2023	Seal up the electrical conduit holes in the building.	In Well house #6	Boomerang			
24	1/5/2023	Relocate the electrical JB rack for safety	Well head.	Boomerang			
25	1/5/2023	Fix the ruts in the grass	At well house #6	Boomerang			At all locations Down Spouts, Floor Drain Outlet.
26	1/5/2023	Paint the process pipe in the pipe room.	Piping room	Boomerang			
27	1/5/2023	Install level transmitter in the well	Wellhead	Boomerang			
28	1/5/2023	RTD sensor signals not registering in SCADA.	SCADA PLC cabinet / Electrical Cabling	Boomerang			
29	1/5/2023	Thermostat in Electrical Room is broken, fix and/or replace cover.	Wellhouse Electrical Room	Boomerang			
30	1/5/2023	Confirm final automated operation with level transmitter and RTD signals.	SCADA PLC	Boomerang			
31	1/5/2023	Complete generator startup, commissioning, and load bank test. Demonstrate automatic transfer from utility power.	Generator	Boomerang			
32	1/5/2023	Ground the flowmeter in the process rooms (tabs provided as part of the meter).	Wellhouse Piping Room	Boomerang			

190261

CONTRACT NO.: Anamosa Jordan Well #6

GENERAL CONTRACTOR: Boomerang

CM Firm: HR Green

Inspector: Jeff Liska

PUNCH LIST

Number	Date Listed	Description	Location	Responsibility	Date Complete by Contractor	Date CM Concurred	Inspector Initials	Comments / Status
33	1/5/2023	Process Piping room door handle was loose and fell off. Tighten or replace as needed.	Wellhouse	Boomerang				
34	1/5/2023	Confirm operation of well pump meets the specified design condition and factory test, see response to the O&M submittal.	Well	Boomerang				
35	1/5/2023	Submit final FO test results.	General	Boomerang				
36	1/5/2023	Submit final O&M Manuals	General	Boomerang				See attached list
37	1/5/2023	Submit Manufacturer's Representative startup and field reports (see Section 01 4000).	General	Boomerang				See attached list
38	1/5/2023	Provide extended warranty documentation, where applicable	General	Boomerang				See attached list
39	1/5/2023	Provide spare parts	General	Boomerang				See attached list
40	1/5/2023	Complete final Cleaning	General	Boomerang				See attached list
41	1/5/2023	Submit SRF Procurement List	General	Boomerang				See Section 01 3100
42	1/5/2023	Submit SRF De Minimis Waiver		Boomerang				See Section 01 3100
43	1/5/2023	Submit final Lien Waivers (or equivalent)		Boomerang				
44	1/5/2023	Submit as-built record drawing markups		Boomerang				
45	1/5/2023	Return all keys and any copies to the Owner		Boomerang				

O&Ms, Manufacturer's Certificate of Installation, Warranty Documents, and Training to City Staff

Project: Jordan Well No. 6 BP 2: Well Equipment and Pipeline

Client: Anamosa, IA

Contractor: Boomerang Corp

Date Updated: 1/5/2023

Spec.	Description	Submitted/Completion:					Notes
		O&M	Manuf. Rep Certificate of Proper Installation	Additional Warranty*	Spare Parts	Training	
(07-3116)	Metal Shingles			X			2-year manufacturer's warranty & 30-year finish warranty
(07-4213.53)	Metal Soffit Panels			NC			10-year finish warranty
(07-6200)	Sheet Metal Flashing and Trim			NC			5-year manufacturer's warranty
(07-9200)	Joint Sealers			NC			Supply extra paint for all system topcoats
(09-9000)	Painting and Coating				NC		
(10-4416)	Fire Extinguishers			X			
(22-0523.01)	Gate Valves	X					
(22-0523.11)	Swing-Flex Check Valves	X					
(22-0523.21)	Combination Air Release and Air Vacuum Valves	X					
(22-0523.25)	Surge Relief and Anticipator Valves	X	NC			NC	
(22-1006)	Plumbing Piping Specialties	NC					Maintenance Data/Materials
(22-1116.01)	Piping Accessories	X					
(23-8101)	Terminal Heat Transfer Units	X					
(23-8126.13)	Small-Capacity Split-System Air Conditioners	X		X			
(25-1300)	Instrumentation and Control Integration	X					
(25-3100)	Remote Instruments	X					
(25-9100)	Pump Station Control	X				X	
(25-9120)	Measurement and Control Commissioning	X				X	
(26-0573)	Power System Studies	NC					
(26-2200)	Low-Voltage Transformers	X					
(26-2923)	Variable-Frequency Motor Controllers	X					
(26-3600)	Enclosed Transfer Switches	X				X	Manufacturer's 10-year warranty
(26-4313)	Surge Protective Devices	X					
(26-5100)	Interior Luminaires	X					
(26-5600)	Exterior Lighting	X					
(27-1300)	Fiber Optic Cabling	NC					Test Reports w/ graphical test sheets & Maintenance Data
(44 4256.02)	Submersible Well Pumps	X	NC	X		X	

*Warranty - Warranty document transferred to Owner. This is separate from general project warranty.

*NC Not Complete as of Date of Issuance



▶ 8710 Earhart Lane SW
Cedar Rapids, IA 52404
Main 319.841.4000 + **Fax** 713.965.0044
▶ HRGREEN.COM

January 18, 2023

Michon Jackson
City Administrator
City of Anamosa
107 S. Ford Street
Anamosa, IA 52205

Re: Booth Street Water and Storm Sewer Improvements
Substantial Completion and
Contractor's Payment Application No. 5

Dear Michon,

Enclosed is a Certificate of Substantial Completion for the above-referenced project which sets the date of Substantial Completion as of December 6, 2022. Also included with the Substantial Completion Certificate is a punchlist of outstanding items for Eastern Iowa Excavating to complete before the project is considered complete. Please include this Certificate at the next Council meeting for approval and authorization of Substantial Completion. Once executed, return this signed certificate to all parties.

Also enclosed is Payment Application No. 5 from Eastern Iowa Excavating & Concrete, LLC for the above-referenced project. This payment application is for work completed through the end of December 2022 and includes payment on installation of the sidewalk detectable warnings and additional surface restoration items. Also included as part of this payment application is a reduction in the project retainage from 5% to 0.5%. HR Green considers the remaining retainage sufficient for the few final remaining punchlist items. The remaining retainage will be paid to the Contractor upon Final Completion of the project.

The total request for Payment Application No. 5 is \$41,163.20. This payment application represents approximately 88% of the total contract value and corresponds to approximately 60% of the total project schedule until Final Completion in April 2023. HR Green has reviewed and recommend full partial payment of Payment Application No. 5 as submitted by Eastern Iowa.

Sincerely,

HR GREEN, INC.

A handwritten signature in blue ink, appearing to read 'Josh Scanlon'.

Josh Scanlon, P.E.
Project Manager

J:\2020\200121\Construction\Payment\PR5\ltr-20230118-Eastern_Iowa_Exc_Pay_Request_5.docx

CERTIFICATE OF SUBSTANTIAL COMPLETION

DATE OF ISSUANCE January 18, 2023

OWNER City of Anamosa

CONTRACTOR Eastern Iowa Excavating & Concrete, LLC

Contract:

Project: Booth Street Water and Storm Sewer Improvements

OWNER's Contract No. _____

ENGINEER's Project No. 200121

This Certificate of Substantial Completion applies to all Work under the Contract Documents.

To

City of Anamosa
OWNER

And To

Eastern Iowa Excavating & Concrete, LLC.
CONTRACTOR

The Work to which this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR and ENGINEER, and that Work is hereby declared to be substantially complete in accordance with the Contract Documents on

December 6, 2022

DATE OF SUBSTANTIAL COMPLETION

A tentative list of items to be completed or corrected is as follows: **see attached punchlist dated 1/18/2023**. This list may not be all-inclusive, and the failure to include an item in it does not alter the responsibility of CONTRACTOR to complete all the Work in accordance with the Contract Documents. The items in the tentative list shall be completed or corrected by CONTRACTOR prior to beginning the two-year warranty period.

EJCDC No. 1910-8-D (1996 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

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OWNER: Security, operation, safety, maintenance, and insurance of the work that
is substantially complete to include all facilities.

CONTRACTOR: Warranties and Guarantees for the contractual period of two (2) years after
final acceptance of the Work. Final acceptance will be determined separately with Final Completion.

This certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR's obligation to complete the Work in accordance with the Contract Documents.

Executed by ENGINEER on January 18, 2023
Date

HR Green, Inc.
ENGINEER

By: 
(Authorized Signature)

CONTRACTOR accepts this Certificate of Substantial Completion on January 18, 2023
Date

Eastern Iowa Excavating & Concrete LLC
CONTRACTOR

By: 
(Authorized Signature)

OWNER accepts this Certificate of Substantial Completion on _____
Date

City of Anamosa
OWNER

By: _____
(Authorized Signature)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO OWNER: City of Anamosa

107 South Ford Street
Anamosa, IA 52205

PROJECT: Booth Street

Water & Storm Sewer Imp.

APPLICATION NO: PP#5

Distribution to:

FROM CONTRACTOR:

EASTERN IOWA EXCAVATING & CONCRETE

VIA ENGINEER: HR GREEN

P.O. BOX 189

CASCADE, IA 52033

PERIOD TO: 12-Jan-23

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ENGINEER
<input checked="" type="checkbox"/>	CONTRACTOR

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM	\$	\$1,012,788.75
2. Net change by Change Orders	\$	1,923.75
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,014,712.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$891,051.27
5. RETAINAGE: (Original Contract Only)		
a. 1 % of Completed Work	\$	4,455.26
(Column D + E on G703)		
b. 0 % of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	4,455.26
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	886,596.01
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	845,432.81
8. CURRENT PAYMENT DUE	\$	41,163.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	128,116.49

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,923.75	\$0.00
Total approved this Month (#1)	\$0.00	
TOTALS	\$1,923.75	\$0.00
NET CHANGES by Change Order	\$1,923.75	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information 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 issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

EASTERN IOWA EXCAVATING & CONCRETE

By:

Matt Menster

Date: 01/12/23

State of Iowa
Subscribed and sworn to before me: Matt Menster
Notary Public: *Sharon W. R. R. R.*
My Commission expires: 04/26/23



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information 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 payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 41,163.20

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

HR GREEN

By:

Sharon W. R. R. R.

Date:

1/18/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

37	Hydroseeding, Type 1	0.7	ACRES	\$18,000.00	\$12,600.00	0.35	\$6,300.00	0.14	\$2,520.00	0.49	\$8,820.00	70%
38	Hydroseeding, Type 4	0.7	ACRES	\$6,500.00	\$4,550.00	0.35	\$2,275.00	-0.35	(\$2,275.00)	0	\$0.00	0%
39	SWPPP Prep	1	LS	\$500.00	\$500.00	1	\$500.00		\$0.00	1	\$500.00	100%
40	SWPPP Management	1	LS	\$850.00	\$850.00	1	\$850.00		\$0.00	1	\$850.00	100%
41	Filter sock, Install, Maintenance	3500	LF	\$2.55	\$8,925.00	200	\$510.00		\$0.00	200	\$510.00	6%
42	Silt Fence - Install, Maintenance	3500	LF	\$2.55	\$8,925.00	200	\$510.00		\$0.00	200	\$510.00	6%
43	Inlet Protection - Install, Maintenance	20	EA	\$110.00	\$2,200.00	5	\$550.00		\$0.00	5	\$550.00	25%
44	Survey	1	LS	\$7,800.00	\$7,800.00	1	\$7,800.00		\$0.00	1	\$7,800.00	100%
45	Mobilization	1	LS	\$50,000.00	\$50,000.00	1	\$50,000.00		\$0.00	1	\$50,000.00	100%

TOTAL WORK COMPLETED												
				\$1,012,788.75				\$1,122.00				\$889,170.61

CH. ORD. NO.	CHANGE ORDER ITEM DESCRIPTION	CHANGE ORDER ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		
		QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT
1	Unsuitable backfill	75	TON	\$25.65	73.32	\$1,880.66		\$0.00	73.32	\$1,880.66	98%
TOTAL CHANGE ORDER WORK				\$1,923.75				\$0.00			
								\$1,880.66			

TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE
 Less: Amount Retained Per Contract 5% \$1,122.00
 Value of Stored Materials (See Attached List) \$891,051.27
 Less: Stored Materials Amount Retained Per Contract 5% \$4,455.26
 Net Amount Earned to Date \$0.00
 Less: Previous Amount Earned \$886,596.01
Balance Due This Payment \$41,163.20



▶ 8710 Earhart Lane SW
Cedar Rapids, IA 52404
Main 319.841.4000 + **Fax** 713.965.0044
▶ HRGREEN.COM

January 18, 2023

Michon Jackson
City Administrator
City of Anamosa
107 S. Ford Street
Anamosa, IA 52205

Re: Booth Street Water and Storm Sewer Improvements
Substantial Completion and
Contractor's Payment Application No. 5

Dear Michon,

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Sincerely,

HR GREEN, INC.

A handwritten signature in blue ink, appearing to read 'Josh Scanlon'.

Josh Scanlon, P.E.
Project Manager

J:\2020\200121\Construction\Payment\PR5\ltr-20230118-Eastern_Iowa_Exc_Pay_Request_5.docx

CERTIFICATE OF SUBSTANTIAL COMPLETION

DATE OF ISSUANCE January 18, 2023

OWNER City of Anamosa

CONTRACTOR Eastern Iowa Excavating & Concrete, LLC

Contract:

Project: Booth Street Water and Storm Sewer Improvements

OWNER's Contract No. _____

ENGINEER's Project No. 200121

This Certificate of Substantial Completion applies to all Work under the Contract Documents.

To

City of Anamosa
OWNER

And To

Eastern Iowa Excavating & Concrete, LLC.
CONTRACTOR

The Work to which this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR and ENGINEER, and that Work is hereby declared to be substantially complete in accordance with the Contract Documents on

December 6, 2022

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Executed by ENGINEER on January 18, 2023
Date

HR Green, Inc.
ENGINEER

By: 
(Authorized Signature)

CONTRACTOR accepts this Certificate of Substantial Completion on January 18, 2023
Date

Eastern Iowa Excavating & Concrete LLC
CONTRACTOR

By: 
(Authorized Signature)

OWNER accepts this Certificate of Substantial Completion on _____
Date

City of Anamosa
OWNER

By: _____
(Authorized Signature)

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO OWNER: City of Anamosa

107 South Ford Street
Anamosa, IA 52205

PROJECT: Booth Street

Water & Storm Sewer Imp.

APPLICATION NO: PP#5

Distribution to:

FROM CONTRACTOR:

EASTERN IOWA EXCAVATING & CONCRETE

VIA ENGINEER: HR GREEN

P.O. BOX 189

CASCADE, IA 52033

CONTRACT FOR:

PERIOD TO: 12-Jan-23

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ENGINEER
<input checked="" type="checkbox"/>	CONTRACTOR

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, ALA Document G703, is attached.

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM	\$	\$1,012,788.75
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3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,014,712.50
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5. RETAINAGE: (Original Contract Only)		
a. 1 % of Completed Work	\$	4,455.26
(Column D + E on G703)		
b. 0 % of Stored Material	\$	0.00
(Column F on G703)		
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6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	886,596.01
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8. CURRENT PAYMENT DUE	\$	41,163.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	128,116.49

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Total approved this Month (#1)	\$0.00	
TOTALS	\$1,923.75	\$0.00
NET CHANGES by Change Order	\$1,923.75	\$0.00

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CONTRACTOR:

EASTERN IOWA EXCAVATING & CONCRETE

By:

Matt Menster

Date: 01/12/23

State of Iowa
Subscribed and sworn to before me: Matt Menster
Notary Public: *Sharon W. Roberts*
My Commission expires: 04/26/23



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information 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 payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 41,163.20

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

HR GREEN

By:

Sharon W. Roberts

Date:

1/18/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

37	Hydroseeding, Type 1	0.7	ACRES	\$18,000.00	\$12,600.00	0.35	\$6,300.00	0.14	\$2,520.00	0.49	\$8,820.00	70%
38	Hydroseeding, Type 4	0.7	ACRES	\$6,500.00	\$4,550.00	0.35	\$2,275.00	-0.35	(\$2,275.00)	0	\$0.00	0%
39	SWPPP Prep	1	LS	\$500.00	\$500.00	1	\$500.00		\$0.00	1	\$500.00	100%
40	SWPPP Management	1	LS	\$850.00	\$850.00	1	\$850.00		\$0.00	1	\$850.00	100%
41	Filter sock, Install, Maintenance	3500	LF	\$2.55	\$8,925.00	200	\$510.00		\$0.00	200	\$510.00	6%
42	Silt Fence - Install, Maintenance	3500	LF	\$2.55	\$8,925.00	200	\$510.00		\$0.00	200	\$510.00	6%
43	Inlet Protection - Install, Maintenance	20	EA	\$110.00	\$2,200.00	5	\$550.00		\$0.00	5	\$550.00	25%
44	Survey	1	LS	\$7,800.00	\$7,800.00	1	\$7,800.00		\$0.00	1	\$7,800.00	100%
45	Mobilization	1	LS	\$50,000.00	\$50,000.00	1	\$50,000.00		\$0.00	1	\$50,000.00	100%

TOTAL WORK COMPLETED			
	\$1,012,788.75		
		\$1,122.00	
			\$889,170.61

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Anamosa

PROJECT:

Jordan Well No. 6
Bid Package 2: Well Equipment and Pipeline

APPLICATION NO: 9

PERIOD TO: 10/31/2022

PROJECT NOS: 190261

CONTRACT DATE:

FROM CONTRACTOR:

Boomerang Corp
PO Box 227
Anamosa, Iowa 52205

VIA ENGINEER:

HR Green, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$	1,271,000.00
2. Net change by Change Orders \$	(57,826.32)
3. CONTRACT SUM TO DATE (Line 1 + 2) \$	1,203,173.68
4. TOTAL COMPLETED & STORED TO DATE \$	-4,185,488.99 1,174,988.99
5. RETAINAGE: a. 5% of Work Completed (Columns D + E on Continuation Sheet)	\$	-59,274.45 58,749.45
b. <u>5</u> % of Stored Material (Column F on Continuation Sheet) Total Retainage (Line 5a + 5b) (Total in Column I on Continuation Sheet)	\$	-59,274.45 58,749.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	-4,126,214.54 1,116,239.54
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	879,860.14 2,361,579.40
8. CURRENT PAYMENT DUE	\$	-246,354.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 5)	\$	-76,959.14 86,984.14

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information 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 issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Geny Spuri

Date: 11/8/22



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information 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 payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 2,361,579.40

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

ENGINEER:

By: John Green

Date: 1/11/23

OWNER'S APPROVAL:

By: _____

Date: _____

CONTINUATION SHEET

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ENGINEER'S PROJECT NO.: 190261

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts were variable retainage for line items may apply.

A		B		C		D		E		F	G	H	I
Item No.	Description of Work	Scheduled Value		Work Completed		Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage (If Variable Rate)			
				From Previous Application (D + E)	This Period								
1	Mobilization Lump Sum Break Down Bonds / Permits / Insurance Administration/Project Management Mobilize in Toilets/Dumpsters /Etc. Independent testing Submittal Exchange Set up	\$	50,000.00	\$	50,000.00	\$	-	100%	\$	2,500.00			
		\$	50,000.00	\$	40,487.74	\$	7,012.26	95%	\$	2,500.00			
		\$	10,000.00	\$	10,000.00	\$	-	100%	\$	-			
		\$	1,000.00	\$	1,000.00	\$	-	100%	\$	-			
		\$	2,500.00	\$	2,500.00	\$	-	100%	\$	-			
		\$	5,000.00	\$	5,000.00	\$	-	100%	\$	-			
3	Division 3 Concrete Concrete Reinforcing Materials Building Labor and Materials Driveway Labor and Materials Site Concrete Labor and Materials Submittals	\$	10,500.00	\$	10,500.00	\$	-	100%	\$	525.00			
		\$	47,000.00	\$	47,000.00	\$	-	100%	\$	2,350.00			
		\$	44,000.00	\$	44,000.00	\$	-	100%	\$	2,200.00			
		\$	3,000.00	\$	3,000.00	\$	-	100%	\$	150.00			
		\$	1,500.00	\$	1,500.00	\$	-	100%	\$	75.00			
		\$	58,000.00	\$	58,000.00	\$	-	100%	\$	2,900.00			
4	Division 4 Masonry Masonry Labor and Materials Submittals	\$	1,000.00	\$	1,000.00	\$	-	100%	\$	50.00			
		\$	1,000.00	\$	1,000.00	\$	-	100%	\$	50.00			
5	Division 5 Metals Lintels Labor and Materials Submittals	\$	1,000.00	\$	1,000.00	\$	-	100%	\$	50.00			
		\$	200.00	\$	200.00	\$	-	100%	\$	10.00			
6	Division 6 Wood, Plastic, and Composites Rough Carpentry Labor and Materials Shop-Fabricated Wood Trusses Labor and Materials Plastic Paneling Labor and Materials Submittals	\$	4,000.00	\$	4,000.00	\$	-	100%	\$	200.00			
		\$	3,000.00	\$	3,000.00	\$	-	100%	\$	150.00			
		\$	6,000.00	\$	6,000.00	\$	-	100%	\$	300.00			
		\$	1,000.00	\$	1,000.00	\$	-	100%	\$	50.00			
		\$	2,500.00	\$	2,500.00	\$	-	100%	\$	125.00			
		\$	1,000.00	\$	1,000.00	\$	-	100%	\$	50.00			
7	Division 7 Thermal and Moisture Protection Insulation L&M Vapor Retarders L&M Modified Bituminous Sheet Air Barriers L&M Metal Shingles L&M Metal Soffit Panels L&M Sheet Metal Flashing and Trim L&M Joint Sealants L&M Submittals	\$	2,500.00	\$	2,500.00	\$	-	100%	\$	125.00			
		\$	1,000.00	\$	1,000.00	\$	-	100%	\$	50.00			
		\$	4,500.00	\$	4,500.00	\$	-	100%	\$	225.00			
		\$	3,500.00	\$	3,500.00	\$	-	100%	\$	175.00			
		\$	2,500.00	\$	2,500.00	\$	-	100%	\$	125.00			
		\$	1,000.00	\$	1,000.00	\$	-	100%	\$	50.00			
8	Division 8 Openings Hollow Metal Doors and Frames L&M Submittals	\$	1,000.00	\$	1,000.00	\$	-	100%	\$	50.00			
		\$	1,000.00	\$	1,000.00	\$	-	100%	\$	50.00			
		\$	4,000.00	\$	4,000.00	\$	-	100%	\$	200.00			
		\$	500.00	\$	500.00	\$	-	100%	\$	25.00			

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.

APPLICATION DATE:
PERIOD TO:
ENGINEER'S PROJECT NO.: 190251

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts were variable retainage for line items may apply.

A Item No.	B Description of Work	C Scheduled Value		D From Previous Application (D + E)		E Work Completed This Period		F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (If Variable Rate)
9	Division 9 Finishes Paints and Coatings L&M Submittals	\$ 12,000.00 \$ 500.00	\$ 9,000.00 \$ 500.00	\$ 3,000.00 -	\$ - -	\$ - -	\$ - -	\$ - -	\$ 12,000.00 500.00	100% 100%	\$ - -	\$ 600.00 25.00
10	Division 10 Specialties Fire Extinguishers L&M	\$ 300.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	50%	\$ -	7.50
22	Division 22 Plumbing Plumbing Materials Plumbing Labor Plumbing Insulation L&M Process Piping Materials Process Piping Labor Submittals	\$ 5,000.00 \$ 9,000.00 \$ 500.00 \$ 30,000.00 \$ 15,000.00 \$ 2,500.00	\$ 5,000.00 \$ 9,000.00 \$ 500.00 \$ 30,000.00 \$ 13,553.33 \$ 2,500.00	\$ - \$ - \$ - \$ 1,446.67 \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 5,000.00 9,000.00 500.00 30,000.00 15,000.00 2,500.00	100% 100% 100% 100% 100% 100%	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 250.00 450.00 25.00 1,500.00 750.00 125.00
23	Division 23 Heating, Ventilation, and Air Conditioning HVAC Labor HVAC Materials Submittals	\$ 9,000.00 \$ 10,000.00 \$ 1,000.00	\$ 9,000.00 \$ 10,000.00 \$ 1,000.00	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 9,000.00 10,000.00 1,000.00	100% 100% 100%	\$ - \$ - \$ -	\$ 450.00 500.00 50.00
25	Division 25 Integrated Automation Instrumentation and Control Materials and Labor Submittals	\$ 65,000.00 \$ 5,000.00	\$ - \$ 3,750.00	\$ 65,000.00 1,250.00	\$ - -	\$ - -	\$ - -	\$ - -	\$ 65,000.00 5,000.00	100% 100%	\$ - -	\$ 3,250.00 250.00
26	Division 26 Electrical Mobilization Equipment and Panels Light Fixtures Electrical Labor General Electrical Materials CCTV Generator Allowance Submittals	\$ 5,500.00 \$ 85,000.00 \$ 13,000.00 \$ 60,000.00 \$ 9,000.00 \$ 16,000.00 \$ 125,000.00 \$ 5,000.00	\$ 5,500.00 \$ 63,750.00 \$ 13,000.00 \$ 45,000.00 \$ 9,000.00 \$ - \$ - \$ 5,000.00	\$ - \$ 21,250.00 \$ - \$ 12,000.00 \$ - \$ - \$ 125,000.00 \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 5,500.00 85,000.00 13,000.00 57,000.00 9,000.00 - 125,000.00 5,000.00	100% 100% 100% 95% 100% 0% 100% 100%	\$ - \$ - \$ - \$ 3,000.00 \$ - \$ 16,000.00 \$ - \$ -	\$ 275.00 4,250.00 650.00 2,850.00 450.00 - 6,250.00 250.00
27	Division 27 Communications Fiber Optic Cabling Submittals	\$ 15,000.00 \$ 1,000.00	\$ 12,000.00 \$ 1,000.00	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 12,000.00 1,000.00	80% 100%	\$ 3,000.00 -	\$ 600.00 50.00

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.

APPLICATION DATE:
PERIOD TO:
ENGINEER'S PROJECT NO.: 190261

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts were variable retainage for line items may apply.

A	B	C		D		E	F	G	H	I
		Scheduled Value	Work Completed		This Period					
			From Previous Application (D + E)							
31	Division 31 Earthwork Clearing and Grubbing Grading Excavation Erosion Fill Landscape Materials Labor and Materials Trees Labor and Materials Chain-link Fence Submittals	\$ 8,000.00 \$ 20,000.00 \$ 25,000.00 \$ 15,000.00 \$ 10,000.00 \$ 6,500.00 \$ 11,000.00 \$ 5,000.00 \$ 1,000.00	\$ 8,000.00 \$ 20,000.00 \$ 25,000.00 \$ 15,000.00 \$ 10,000.00 \$ - \$ - \$ - \$ 1,000.00	\$ - \$ - \$ - \$ - \$ - \$ 6,500.00 \$ 11,000.00 \$ 5,000.00 \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 8,000.00 20,000.00 25,000.00 15,000.00 10,000.00 6,500.00 11,000.00 5,000.00 1,000.00	100% 100% 100% 100% 100% 100% 100% 100% 100%	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 400.00 1,000.00 1,250.00 750.00 500.00 325.00 550.00 250.00 50.00
44	Division 44 Pollution Control Equipment Submersible Well Pumps Materials and Labor Submittals	\$ 285,000.00 \$ 5,000.00	\$ 283,277.50 \$ 5,000.00	\$ - \$ -	\$ - \$ -	\$ 283,277.50 5,000.00	\$ - \$ -	99% 100%	\$ 1,722.50 \$ -	\$ 14,153.88 250.00
46	Water and Wastewater Equipment Equipment Installation	\$ 60,000.00	\$ -	\$ 55,000.00	\$ -	\$ 55,000.00	\$ -	92%	\$ 5,000.00	\$ 2,750.00
47	Change Order 1 (RFC 1,2,3)	\$ (64,638.51)	\$ -	\$ (64,638.51)	\$ -	\$ (64,638.51)	\$ -	100%	\$ -	\$ (3,231.93)
48	Change Order 2 (RFC 4&5)	\$ (1,030.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ (1,030.00)	\$ -
49	Change Order 3 (RFC 6)	\$ (2,157.81)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ (2,157.81)	\$ -
		\$1,203,173.68	\$926,168.57	\$248,820.42	\$0.00	\$1,174,988.99	\$0.00	97.7%	\$28,184.69	\$58,749.45

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Anamosa

PROJECT:

Jordan Well No. 6
Bid Package 2: Well Equipment and Pipeline

APPLICATION NO: 10
PERIOD TO: 11/30/2022
PROJECT NOS: 190261

FROM CONTRACTOR:
Boomerang Corp
PO Box 227
Anamosa, Iowa 52205

VIA ENGINEER:

HR Green, Inc.

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM
..... \$ 1,271,000.00
2. Net change by Change Orders
..... \$ (67,826.32)
3. CONTRACT SUM TO DATE (Line 1 + 2)
..... \$ 1,203,173.68
4. TOTAL COMPLETED & STORED TO DATE
..... \$ 4,487,923.68
1,176,223.68
5. RETAINAGE:
a. 5% of Work Completed
(Columns D + E on Continuation Sheet)
..... \$ 59,351.18
58,801.18
b. 5% of Stored Material
(Column F on Continuation Sheet)
..... \$ 59,351.18
58,801.18
Total Retainage (Line 5a + 5b)
(Total in Column I on Continuation Sheet)
..... \$ 1,127,672.50
1,117,222.50
6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total)
..... \$ 4,426,244.54
1,116,239.54
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)
..... \$ 4,426,244.54
1,116,239.54
8. CURRENT PAYMENT DUE
..... \$ 982.96
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)
..... \$ 75,501.18
85,951.18

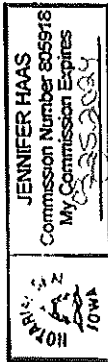
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By: 

Date:

12/1/2022



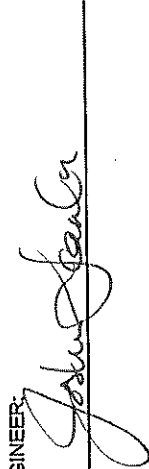
ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information 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 payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 982.96

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

ENGINEER:

By: 

Date:

1/11/23

OWNER'S APPROVAL:

By: _____

Date: _____

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ENGINEER'S PROJECT NO.: 180281

A		B		C		D		E		F	G	H	I
Item No.	Description of Work	Scheduled Value		Work Completed		Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage (If Variable Rate)			
				From Previous Application (D + E)	This Period								
1	Mobilization Lump Sum Break Down Bonds / Permits / Insurance Administration/Project Management Mobilize in Toilets/Dumpsters /Etc. Independent testing Submittal Exchange Set up	\$ 50,000.00 \$ 50,000.00 \$ 10,000.00 \$ 1,000.00 \$ 2,500.00 \$ 5,000.00	\$ 50,000.00 \$ 47,500.00 \$ 10,000.00 \$ 1,000.00 \$ 2,500.00 \$ 5,000.00	\$ - \$ 500.00 \$ - \$ - \$ - \$ -	\$ - \$ 500.00 \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 50,000.00 \$ 48,000.00 \$ 10,000.00 \$ 1,000.00 \$ 2,500.00 \$ 5,000.00	100% 96% 100% 100% 100% 100%	\$ - \$ 2,000.00 \$ - \$ - \$ - \$ -	\$ 2,500.00 \$ 2,400.00 \$ 500.00 \$ 50.00 \$ 125.00 \$ 250.00			
3	Division 3 Concrete Concrete Reinforcing Materials Building Labor and Materials Driveway Labor and Materials Site Concrete Labor and Materials Submittals	\$ 10,500.00 \$ 47,000.00 \$ 44,000.00 \$ 3,000.00 \$ 1,500.00	\$ 10,500.00 \$ 47,000.00 \$ 44,000.00 \$ 3,000.00 \$ 1,500.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ 10,500.00 \$ 47,000.00 \$ 44,000.00 \$ 3,000.00 \$ 1,500.00	100% 100% 100% 100% 100%	\$ - \$ - \$ - \$ - \$ -	\$ 525.00 \$ 2,350.00 \$ 2,200.00 \$ 150.00 \$ 75.00			
4	Division 4 Masonry Masonry Labor and Materials Submittals	\$ 58,000.00 \$ 1,000.00	\$ 58,000.00 \$ 1,000.00	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 58,000.00 \$ 1,000.00	100% 100%	\$ - \$ -	\$ 2,900.00 \$ 50.00			
5	Division 5 Metals Lintels Labor and Materials Submittals	\$ 1,000.00 \$ 200.00	\$ 1,000.00 \$ 200.00	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 1,000.00 \$ 200.00	100% 100%	\$ - \$ -	\$ 50.00 \$ 10.00			
6	Division 6 Wood, Plastic, and Composites Rough Carpentry Labor and Materials Shop-Fabricated Wood Trusses Labor and Materials Plastic Paneling Labor and Materials Submittals	\$ 4,000.00 \$ 3,000.00 \$ 6,000.00 \$ 1,000.00	\$ 4,000.00 \$ 3,000.00 \$ 6,000.00 \$ 1,000.00	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 4,000.00 \$ 3,000.00 \$ 6,000.00 \$ 1,000.00	100% 100% 100% 100%	\$ - \$ - \$ - \$ -	\$ 200.00 \$ 150.00 \$ 300.00 \$ 50.00			
7	Division 7 Thermal and Moisture Protection Insulation L&M Vapor Retarders L&M Modified Bituminous Sheet Air Barriers L&M Metal Shingles L&M Metal Soffit Panels L&M Sheet Metal Flashing and Trim L&M Joint Sealants L&M Submittals	\$ 2,500.00 \$ 1,000.00 \$ 4,500.00 \$ 3,500.00 \$ 2,500.00 \$ 1,000.00 \$ 1,000.00	\$ 2,500.00 \$ 1,000.00 \$ 4,500.00 \$ 3,500.00 \$ 2,500.00 \$ 1,000.00 \$ 1,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 2,500.00 \$ 1,000.00 \$ 4,500.00 \$ 3,500.00 \$ 2,500.00 \$ 1,000.00 \$ 1,000.00	100% 100% 100% 100% 100% 100% 100%	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 125.00 \$ 50.00 \$ 225.00 \$ 175.00 \$ 125.00 \$ 50.00 \$ 50.00			
8	Division 8 Openings Hollow Metal Doors and Frames L&M Submittals	\$ 4,000.00 \$ 500.00	\$ 4,000.00 \$ 500.00	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 4,000.00 \$ 500.00	100% 100%	\$ - \$ -	\$ 200.00 \$ 25.00			

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.

APPLICATION DATE:
PERIOD TO:
ENGINEER'S PROJECT NO.: 190261

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period		F Materials Presently Stored (not in D or E)		G Total Completed & Stored to Date (D + E + F)		H Balance to Finish (C - G)		I Retainage (if Variable Rate)	
		From Previous Application (D + E)		This Period		Materials Presently Stored (not in D or E)		Total Completed & Stored to Date (D + E + F)		% (G/C)		Balance to Finish (C - G)		Retainage (if Variable Rate)	
9	Division 9 Finishes Paints and Coatings L&M Submittals	\$ 12,000.00	\$ 500.00	\$ 12,000.00	\$ 500.00	-	-	\$ 12,000.00	\$ 500.00	100%	100%	-	-	\$ 600.00	25.00
10	Division 10 Specialties Fire Extinguishers L&M	\$ 300.00	\$	\$ 150.00	\$	-	-	\$ 150.00	\$	50%	50%	150.00	-	\$ 7.50	
22	Division 22 Plumbing Plumbing Materials Plumbing Labor Plumbing Insulation L&M Process Piping Materials Process Piping Labor Submittals	\$ 5,000.00 \$ 9,000.00 \$ 500.00 \$ 30,000.00 \$ 15,000.00 \$ 2,500.00	\$ 5,000.00 \$ 9,000.00 \$ 500.00 \$ 30,000.00 \$ 15,000.00 \$ 2,500.00	\$ 5,000.00 \$ 9,000.00 \$ 500.00 \$ 30,000.00 \$ 15,000.00 \$ 2,500.00	\$ 5,000.00 \$ 9,000.00 \$ 500.00 \$ 30,000.00 \$ 15,000.00 \$ 2,500.00	-	-	\$ 5,000.00 \$ 9,000.00 \$ 500.00 \$ 30,000.00 \$ 15,000.00 \$ 2,500.00	\$ 5,000.00 \$ 9,000.00 \$ 500.00 \$ 30,000.00 \$ 15,000.00 \$ 2,500.00	100% 100% 100% 100% 100% 100%	100% 100% 100% 100% 100% 100%	-	-	\$ 250.00 \$ 450.00 \$ 25.00 \$ 1,500.00 \$ 750.00 \$ 125.00	
23	Division 23 Heating, Ventilation, and Air Conditioning HVAC Labor HVAC Materials Submittals	\$ 9,000.00 \$ 10,000.00 \$ 1,000.00	\$ 9,000.00 \$ 10,000.00 \$ 1,000.00	\$ 9,000.00 \$ 10,000.00 \$ 1,000.00	\$ 9,000.00 \$ 10,000.00 \$ 1,000.00	-	-	\$ 9,000.00 \$ 10,000.00 \$ 1,000.00	\$ 9,000.00 \$ 10,000.00 \$ 1,000.00	100% 100% 100%	100% 100% 100%	-	-	\$ 450.00 \$ 500.00 \$ 50.00	
25	Division 25 Integrated Automation Instrumentation and Control Materials and Labor Submittals	\$ 65,000.00 \$ 5,000.00	\$ 65,000.00 \$ 5,000.00	\$ 65,000.00 \$ 5,000.00	\$ 65,000.00 \$ 5,000.00	-	-	\$ 65,000.00 \$ 5,000.00	\$ 65,000.00 \$ 5,000.00	100% 100%	100% 100%	-	-	\$ 3,250.00 \$ 250.00	
26	Division 26 Electrical Mobilization Equipment and Panels Light Fixtures Electrical Labor General Electrical Materials CCTV Generator Allowance Submittals	\$ 5,500.00 \$ 85,000.00 \$ 13,000.00 \$ 60,000.00 \$ 9,000.00 \$ 16,000.00 \$ 125,000.00 \$ 5,000.00	\$ 5,500.00 \$ 85,000.00 \$ 13,000.00 \$ 60,000.00 \$ 9,000.00 \$ 16,000.00 \$ 125,000.00 \$ 5,000.00	\$ 5,500.00 \$ 85,000.00 \$ 13,000.00 \$ 60,000.00 \$ 9,000.00 \$ 16,000.00 \$ 125,000.00 \$ 5,000.00	\$ 5,500.00 \$ 85,000.00 \$ 13,000.00 \$ 60,000.00 \$ 9,000.00 \$ 16,000.00 \$ 125,000.00 \$ 5,000.00	-	-	\$ 5,500.00 \$ 85,000.00 \$ 13,000.00 \$ 60,000.00 \$ 9,000.00 \$ 16,000.00 \$ 125,000.00 \$ 5,000.00	\$ 5,500.00 \$ 85,000.00 \$ 13,000.00 \$ 60,000.00 \$ 9,000.00 \$ 16,000.00 \$ 125,000.00 \$ 5,000.00	100% 100% 100% 98% 100% 0% 100% 100%	100% 100% 100% 98% 100% 0% 100% 100%	-	-	\$ 275.00 \$ 4,250.00 \$ 650.00 \$ 2,850.00 \$ 450.00 \$ - \$ 6,250.00 \$ 250.00	
27	Division 27 Communications Fiber Optic Cabling Submittals	\$ 15,000.00 \$ 1,000.00	\$ 15,000.00 \$ 1,000.00	\$ 15,000.00 \$ 1,000.00	\$ 15,000.00 \$ 1,000.00	-	-	\$ 15,000.00 \$ 1,000.00	\$ 15,000.00 \$ 1,000.00	93% 100%	93% 100%	1,000.00	-	\$ 700.00 \$ 50.00	

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.

APPLICATION DATE:
PERIOD TO:
ENGINEER'S PROJECT NO.: 190261

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts were variable retainage for line items may apply.

B		C		D		E		F	G	H	I
A Item No.	Description of Work	Scheduled Value		Work Completed		This Period	Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage (If Variable Rate)
				From Previous Application (D + E)							
31	Division 31 Earthwork Clearing and Grubbing Grading Excavation Erosion Fill Landscape Materials Labor and Materials Trees Labor and Materials Chain-link Fence Submittals	\$ 8,000.00 \$ 20,000.00 \$ 25,000.00 \$ 15,000.00 \$ 10,000.00 \$ 6,500.00 \$ 11,000.00 \$ 5,000.00 \$ 1,000.00	\$ 8,000.00 \$ 20,000.00 \$ 25,000.00 \$ 15,000.00 \$ 10,000.00 \$ 6,500.00 \$ 11,000.00 \$ 5,000.00 \$ 1,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	- - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	100% 100% 100% 100% 100% 100% 100% 100% 100%	\$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 400.00 1,000.00 1,250.00 750.00 500.00 325.00 550.00 250.00 50.00
44	Division 44 Pollution Control Equipment Submersible Well Pumps Materials and Labor Submittals	\$ 285,000.00 \$ 5,000.00	\$ 283,277.50 \$ 5,000.00	\$ \$	\$ 1,722.50 -	- -	- -	\$ 285,000.00 5,000.00	100% 100%	\$ \$	14,250.00 250.00
46	Water and Wastewater Equipment Equipment Installation	\$ 60,000.00	\$ 55,000.00	\$	\$	-	-	\$ 55,000.00	92%	\$ 5,000.00	2,750.00
47	Change Order 1 (RFC 1,2,3)	\$ (64,638.51)	\$ (64,638.51)	\$	\$	-	-	\$ (64,638.51)	100%	\$	(3,231.93)
48	Change Order 2 (RFC 4&5)	\$ (1,030.00)	\$ (1,030.00)	\$	\$	(1,030.00)	-	\$ (1,030.00)	100%	\$	(51.50)
49	Change Order 3 (RFC 6)	\$ (2,157.81)	\$ (2,157.81)	\$	\$	(2,157.81)	-	\$ (2,157.81)	100%	\$	(107.89)
		\$1,203,173.68	\$1,174,988.99	\$1,034.69	\$0.00	\$1,034.69	\$0.00	\$1,176,023.68	97.7%	\$27,150.00	\$58,801.18

APPLICATION FOR PARTIAL PAYMENT NO. 6

PROJECT: Old Dubuque Road Extension
OWNER: City of Anamosa
CONTRACTOR: Boomerang Construction
ADDRESS: 13225 Circle Drive, Suite A
Anamosa, IA 52205
DATE: January 20, 2023

S&A PROJECT NO.: 120.0620.08
DOT PROJECT NO.: STBG-SWAP-0165(606)--SG-53

START DATE:
PAYMENT PERIOD: December 26, 2022 - January 15, 2023

1. CONTRACT SUMMARY:

Original Contract Amount: \$ 2,157,477.67
Net Change by Change Order: \$ 54,699.89
Contract Amount to Date: \$ 2,212,177.56

CONTRACT PERIOD:

Original Contract Date: June 13, 2022
Notice to Proceed Issued: September 6, 2022

Working Days Assigned: 120
Working Days Added by Change Order: 18
Total Contract Working Days: 138
Total Working Days Used: 68
% Contract Complete: 49.3%

2. WORK SUMMARY:

Work Performed This Period: \$ 94,597.40
Retainage: 3% (maximum of \$30,000) \$ 2,837.92
Subtotal This Period \$ 91,759.48
AMOUNT DUE THIS APPLICATION: \$ 91,759.48

Total Work Performed to Date: \$ 787,048.74
Retainage: 3% \$ 23,611.46
Total Earned Less Retainage: \$ 763,437.28

Payment Summary

Pay Application #1	\$ 14,647.00
Pay Application #2	\$ 214,126.62
Pay Application #3	\$ 152,808.48
Pay Application #4	\$ 125,968.32
Pay Application #5	\$ 164,127.38
Pay Application #6	\$ 91,759.48
Total	\$ 763,437.28

3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

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

Boomerang Construction

CONTRACTOR

By 

DATE: 1/18/2023

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.

ENGINEER

By 

DATE: 1/18/2023

5. OWNER'S APPROVAL

City of Anamosa

OWNER

By

DATE:

6. DETAILED ESTIMATE OF WORK COMPLETED:

BID ITEM NO.	BID ITEM CODE	DESCRIPTION	CONTRACT ITEMS				COMPLETED WORK TO DATE		COMPLETED WORK THIS PERIOD		PERCENT COMPLETE THIS PERIOD	PERCENT COMPLETE TO DATE
			QUANTITY	UNIT	UNIT COST	TOTAL COST	QUANTITY	COST	QUANTITY	COST		
10	2101-0850002	CLEARING AND GRUBBING	11.60	UNIT	\$ 36.00	\$ 417.60	3.90	\$ 140.40	3.90	\$ 140.40	33.62%	33.62%
20	2102-2625001	EMBANKMENT-IN-PLACE, CONTRACTOR FURNISHED	22,781.00	CY	\$ 3.00	\$ 68,343.00	16,629.00	\$ 49,887.00		\$ -	0.00%	73.00%
30	2102-2710070	EXCAVATION, CLASS 10, ROADWAY AND BORROW	12,757.00	CY	\$ 3.00	\$ 38,271.00	11,476.00	\$ 34,428.00		\$ -	0.00%	89.96%
40	2102-4560000	LOCATING TILE LINES	21.40	STA	\$ 70.00	\$ 1,498.00	0.00	\$ -		\$ -	0.00%	0.00%
50	2105-8425015	TOPSOIL STRIP, SALVAGE, AND SPREAD	13,024.00	CY	\$ 6.00	\$ 78,144.00	3,242.00	\$ 19,452.00		\$ -	0.00%	24.89%
60	2107-0875100	COMPACTION WITH MOISTURE CONTROL	32,594.00	CY	\$ 1.00	\$ 32,594.00	23,155.00	\$ 23,155.00		\$ -	0.00%	71.04%
70	2115-0100000	MODIFIED SUBBASE	2,167.00	CY	\$ 34.00	\$ 73,678.00	0.00	\$ -		\$ -	0.00%	0.00%
80	2123-7450020	EARTH SHOULDER FINISHING	57.78	STA	\$ 300.00	\$ 17,334.00	0.00	\$ -		\$ -	0.00%	0.00%
90	2213-7100400	RELOCATION OF MAIL BOXES	3.00	EACH	\$ 300.00	\$ 900.00	0.00	\$ -		\$ -	0.00%	0.00%
100	2301-1033060	STD OR SLIP FORM PCC PAVEMENT, CLASS C CLASS 3, 6 INCH	502.40	SY	\$ 49.00	\$ 24,617.60	0.00	\$ -		\$ -	0.00%	0.00%
110	2301-1033080	STD OR SLIP FORM PCC PAVEMENT, CLASS C CLASS 3, 8 INCH	11,032.60	SY	\$ 55.00	\$ 606,793.00	0.00	\$ -		\$ -	0.00%	0.00%
120	2301-4875004	MEDIAN, PCC, 4 INCH, COLORED	302.50	SY	\$ 65.00	\$ 19,662.50	0.00	\$ -		\$ -	0.00%	0.00%
130	2301-6911722	PCC PAVEMENT SAMPLES	1.00	LS	\$ 1,000.00	\$ 1,000.00	0.00	\$ -		\$ -	0.00%	0.00%
140	2315-8275025	SURFACING, DRIVEWAY, CLASS A CRUSHED STONE	5.00	TON	\$ 89.00	\$ 445.00	0.00	\$ -		\$ -	0.00%	0.00%
150	2416-0100015	APRONS, CONCRETE, 15 INCH DIA.	2.00	EACH	\$ 3,000.00	\$ 6,000.00	2.00	\$ 6,000.00	1.00	\$ 3,000.00	50.00%	100.00%
160	2416-0100018	APRONS, CONCRETE, 18 INCH DIA.	6.00	EACH	\$ 3,200.00	\$ 19,200.00	2.00	\$ 6,400.00		\$ -	0.00%	33.33%
170	2416-0100024	APRONS, CONCRETE, 24 INCH DIA.	4.00	EACH	\$ 1,000.00	\$ 4,000.00	2.00	\$ 2,000.00	1.00	\$ 1,000.00	25.00%	50.00%
180	2416-0100030	APRONS, CONCRETE, 30 INCH DIA.	1.00	EACH	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00		\$ -	0.00%	100.00%
190	2416-0102224	APRONS, LOW CLEARANCE CONCRETE, EQUIVALENT DIA. 24 INCH	1.00	EACH	\$ 3,800.00	\$ 3,800.00	0.00	\$ -		\$ -	0.00%	0.00%
200	2416-1160018	CULVERT, CONCRETE ENTRANCE PIPE, 18 INCH DIA.	44.00	LF	\$ 76.00	\$ 3,344.00	0.00	\$ -		\$ -	0.00%	0.00%
210	2416-1160024	CULVERT, CONCRETE ENTRANCE PIPE, 24 INCH DIA.	36.00	LF	\$ 93.00	\$ 3,348.00	0.00	\$ -		\$ -	0.00%	0.00%
220	2435-0130148	MANHOLE, SANITARY SEWER, 48 INCH DIA	4.00	EACH	\$ 4,500.00	\$ 18,000.00	4.00	\$ 18,000.00		\$ -	0.00%	100.00%
230	2435-0140148	MANHOLE, STORM SEWER, SW-401, 48 INCH DIA.	3.00	EACH	\$ 5,000.00	\$ 15,000.00	2.00	\$ 10,000.00		\$ -	0.00%	66.67%
240	2435-0140160	MANHOLE, STORM SEWER, SW-401, 60 INCH DIA.	2.00	EACH	\$ 8,500.00	\$ 17,000.00	1.00	\$ 8,500.00		\$ -	0.00%	50.00%
250	2435-0140172	MANHOLE, STORM SEWER, SW-401, 72 INCH DIA.	1.00	EACH	\$ 9,600.00	\$ 9,600.00	1.00	\$ 9,600.00		\$ -	0.00%	100.00%
260	2435-0250700	INTAKE, SW-507	13.00	EACH	\$ 5,000.00	\$ 65,000.00	6.50	\$ 32,500.00	4.50	\$ 22,500.00	34.62%	50.00%
270	2435-0250900	INTAKE, SW-509	7.00	EACH	\$ 6,000.00	\$ 42,000.00	3.50	\$ 21,000.00	1.50	\$ 9,000.00	21.43%	50.00%
280	2435-0251224	INTAKE, SW-512, 24 INCH	1.00	EACH	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00		\$ -	0.00%	100.00%
290	2502-8212036	SUBDRAIN, LONGITUDINAL, SHOULDER 6 INCH DIA.	5,463.20	LF	\$ 15.00	\$ 81,948.00	0.00	\$ -		\$ -	0.00%	0.00%
300	2502-8213108	SUBDRAIN, PVC, STANDARD, NON-PERFORATED, 8"	43.00	LF	\$ 31.00	\$ 1,333.00	0.00	\$ -		\$ -	0.00%	0.00%
310	2502-8221303	SUBDRAIN OUTLET, DR-303	47.00	EACH	\$ 275.00	\$ 12,925.00	0.00	\$ -		\$ -	0.00%	0.00%
320	2502-8221306	SUBDRAIN OUTLET, DR-306	5.00	EACH	\$ 735.00	\$ 3,675.00	0.00	\$ -		\$ -	0.00%	0.00%
330	2503-0114215	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 15 INCH DIA	1,967.00	LF	\$ 84.00	\$ 165,228.00	1,717.00	\$ 144,228.00	1,023.00	\$ 85,932.00	52.01%	87.29%
340	2503-0114218	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 18 INCH DIA	427.00	LF	\$ 110.00	\$ 46,970.00	303.00	\$ 33,330.00	40.00	\$ 4,400.00	9.37%	70.96%
350	2503-0114224	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 24 INCH DIA	124.00	LF	\$ 40.00	\$ 4,960.00	120.00	\$ 4,800.00	8.00	\$ 320.00	6.45%	96.77%
360	2503-0114230	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 30 INCH DIA	30.00	LF	\$ 155.00	\$ 4,650.00	32.00	\$ 4,960.00		\$ -	0.00%	106.67%
370	2503-0116324	STORM SEWER GRAVITY MAIN, TRENCHED, 2000D LOW CLEARANCE CONC. PIPE, EQUIVALENT DIA. 24 INCH	51.00	LF	\$ 150.00	\$ 7,650.00	0.00	\$ -		\$ -	0.00%	0.00%
380	2503-0200036	REMOVAL OF STORM SEWER PIPE LESS THAN OR EQUAL TO 36 INCH DIA.	85.00	LF	\$ 19.00	\$ 1,615.00	0.00	\$ -		\$ -	0.00%	0.00%
390	2504-0114008	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 INCH DIA.	945.00	LF	\$ 35.00	\$ 33,075.00	945.00	\$ 33,075.00		\$ -	0.00%	100.00%
400	2507-3250005	ENGINEERING FABRIC	109.30	SY	\$ 3.00	\$ 327.90	0.00	\$ -		\$ -	0.00%	0.00%
410	2507-6800061	REVTMENT, CLASS E	55.30	TON	\$ 53.00	\$ 2,930.90	0.00	\$ -		\$ -	0.00%	0.00%
420	2510-6745850	REMOVAL OF PAVEMENT	1,874.40	SY	\$ 7.00	\$ 13,120.80	0.00	\$ -		\$ -	0.00%	0.00%
430	2511-0302400	RECREATIONAL TRAIL, PCC, 4 INCH	162.90	SY	\$ 43.00	\$ 7,004.70	0.00	\$ -		\$ -	0.00%	0.00%
440	2511-0302600	RECREATIONAL TRAIL, PCC, 6 INCH	1,723.20	SY	\$ 45.00	\$ 77,544.00	0.00	\$ -		\$ -	0.00%	0.00%
450	2511-0310100	SPECIAL COMPACTION OF SUBGRADE FOR RECREATIONAL TRAIL	14.10	STA	\$ 280.00	\$ 3,948.00	0.00	\$ -		\$ -	0.00%	0.00%
460	2511-6745900	REMOVAL OF SIDEWALK	56.30	SY	\$ 21.00	\$ 1,182.30	0.00	\$ -		\$ -	0.00%	0.00%
470	2511-7528101	DETECTABLE WARNINGS	360.00	SF	\$ 54.00	\$ 19,440.00	0.00	\$ -		\$ -	0.00%	0.00%
480	2512-1725356	CURB AND GUTTER, PCC, 3.5 FEET	65.30	LF	\$ 43.00	\$ 2,807.90	0.00	\$ -		\$ -	0.00%	0.00%
490	2515-2475006	DRIVEWAY, PCC, 6 INCH	209.10	SY	\$ 54.00	\$ 11,291.40	0.00	\$ -		\$ -	0.00%	0.00%
500	2515-6745600	REMOVAL OF PAVED DRIVEWAY	200.50	SY	\$ 13.00	\$ 2,606.50	0.00	\$ -		\$ -	0.00%	0.00%
510	2519-4200190	REMOVAL OF FENCE	18.00	LF	\$ 17.00	\$ 306.00	0.00	\$ -		\$ -	0.00%	0.00%
520	2524-6765110	REMOVAL OF TYPE A SIGN	4.00	EACH	\$ 110.00	\$ 440.00	0.00	\$ -		\$ -	0.00%	0.00%
530	2524-9276010	PERFORATED SQUARE STEEL TUBE POST	263.00	LF	\$ 13.00	\$ 3,419.00	0.00	\$ -		\$ -	0.00%	0.00%
540	2524-9276021	PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY SOIL INSTALLATION	22.00	EACH	\$ 215.00	\$ 4,730.00	0.00	\$ -		\$ -	0.00%	0.00%
550	2524-9276024	PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY CONCRETE INSTALLATION	4.00	EACH	\$ 380.00	\$ 1,520.00	0.00	\$ -		\$ -	0.00%	0.00%
560	2524-9325001	TYPE A SIGN, SHEET ALUMINUM	178.80	SF	\$ 27.00	\$ 4,827.60	0.00	\$ -		\$ -	0.00%	0.00%
565	2526-8285000	CONSTRUCTION SURVEY	1.00	LS	\$ 20,000.00	\$ 20,000.00	0.35	\$ 7,000.00	0.10	\$ 2,000.00	10.00%	35.00%
570	2527-9263109	PAINTED PAVEMENT MARKINGS, WATERBORNE OR SOLVENT-BASED	84.77	STA	\$ 76.00	\$ 6,442.52	0.00	\$ -		\$ -	0.00%	0.00%
580	2527-9263180	PAVEMENT MARKINGS REMOVED	1.31	STA	\$ 215.00	\$ 281.65	0.00	\$ -		\$ -	0.00%	0.00%
590	2528-2518000	SAFETY CLOSURES	4.00	EACH	\$ 160.00	\$ 640.00	0.00	\$ -		\$ -	0.00%	0.00%
600	2528-2518181	PERMANENT ROAD CLOSURE, RURAL, SI-181	24.00	LF	\$ 130.00	\$ 3,120.00	0.00	\$ -		\$ -	0.00%	0.00%
610	2528-8400048	TEMPORARY BARRIER RAIL, CONCRETE	112.50	LF	\$ 76.00	\$ 8,550.00	0.00	\$ -		\$ -	0.00%	0.00%
620	2528-8445110	TRAFFIC CONTROL	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.30	\$ 1,800.00		\$ -	0.00%	30.00%
630	2533-4980005	MOBILIZATION	1.00	LS	\$ 151,000.00	\$ 151,000.00	1.00	\$ 151,000.00		\$ -	0.00%	100.00%
640	2554-0114008	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	985.00	LF	\$ 47.00	\$ 46,295.00	837.00	\$ 39,339.00		\$ -	0.00%	84.97%
650	2554-0114012	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	50.00	LF	\$ 83.00	\$ 4,150.00	0.00	\$ -		\$ -	0.00%	0.00%
660	2554-0134008	WATER MAIN WITH CASING PIPE, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	115.00	LF	\$ 140.00	\$ 16,100.00	115.00	\$ 16,100.00		\$ -	0.00%	100.00%
670	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 12" 45 DEG BEND	4.00	EACH	\$ 1,300.00	\$ 5,200.00	0.00	\$ -		\$ -	0.00%	0.00%
680	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 12" X 8" TEE	1.00	EACH	\$ 1,300.00	\$ 1,300.00	1.00	\$ 1,300.00		\$ -	0.00%	100.00%
690	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 8" 45 DEG BEND	4.00	EACH	\$ 700.00	\$ 2,800.00	4.00	\$ 2,800.00		\$ -	0.00%	100.00%

BID ITEM NO.	BID ITEM CODE	DESCRIPTION	CONTRACT ITEMS				COMPLETED WORK TO DATE		COMPLETED WORK THIS PERIOD		PERCENT COMPLETE THIS PERIOD	PERCENT COMPLETE TO DATE
			QUANTITY	UNIT	UNIT COST	TOTAL COST	QUANTITY	COST	QUANTITY	COST		
700	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 8" 90 DEG BEND	3.00	EACH	\$ 700.00	\$ 2,100.00	3.00	\$ 2,100.00		\$ -	0.00%	100.00%
710	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 8" CAP	1.00	EACH	\$ 700.00	\$ 700.00	0.00	\$ -		\$ -	0.00%	0.00%
720	2554-0207008	VALVE, GATE, DIP, 8 IN.	4.00	EACH	\$ 2,500.00	\$ 10,000.00	4.00	\$ 10,000.00		\$ -	0.00%	100.00%
730	2554-0207012	VALVE, GATE, DIP, 12 IN.	2.00	EACH	\$ 4,500.00	\$ 9,000.00	0.00	\$ -		\$ -	0.00%	0.00%
740	2554-0210201	FIRE HYDRANT ASSEMBLY, WM-201	5.00	EACH	\$ 7,500.00	\$ 37,500.00	4.00	\$ 30,000.00		\$ -	0.00%	80.00%
750	2554-0214000	FIRE HYDRANT ADJUSTMENT	1.00	EACH	\$ 2,500.00	\$ 2,500.00	0.00	\$ -		\$ -	0.00%	0.00%
760	2555-0000010	DELIVER AND STOCKPILE SALVAGED MATERIALS	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -		\$ -	0.00%	0.00%
770	2599-9999005	SUBDRAIN CLEANOUT	12.00	EACH	\$ 1,000.00	\$ 12,000.00	0.00	\$ -		\$ -	0.00%	0.00%
780	2601-2634105	MULCHING, BONDED FIBER MATRIX	9.30	ACRE	\$ 4,000.00	\$ 37,200.00	0.00	\$ -		\$ -	0.00%	0.00%
790	2601-2636015	NATIVE GRASS SEEDING	3.30	ACRE	\$ 2,000.00	\$ 6,600.00	0.00	\$ -		\$ -	0.00%	0.00%
800	2601-2636044	SEEDING AND FERTILIZING (URBAN)	1.30	ACRE	\$ 1,900.00	\$ 2,470.00	0.00	\$ -		\$ -	0.00%	0.00%
810	2601-2640350	SPECIAL DITCH CONTROL, WOOD EXCELSIOR MAT	50.72	SQ	\$ 16.00	\$ 811.52	0.00	\$ -		\$ -	0.00%	0.00%
820	2601-2642100	STABILIZING CROP - SEEDING AND FERTILIZING	4.60	ACRE	\$ 540.00	\$ 2,484.00	0.00	\$ -		\$ -	0.00%	0.00%
830	2601-2643110	WATERING FOR SOD, SPECIAL DITCH CONTROL, OR SLOPE PROTECTION	4.48	MGAL	\$ 60.00	\$ 268.80	0.00	\$ -		\$ -	0.00%	0.00%
840	2601-2643300	MOBILIZATION FOR WATERING	3.00	EACH	\$ 350.00	\$ 1,050.00	0.00	\$ -		\$ -	0.00%	0.00%
850	2602-0000020	SILT FENCE	4,007.00	LF	\$ 1.50	\$ 6,010.50	4,897.00	\$ 7,345.50		\$ -	0.00%	122.21%
860	2602-0000030	SILT FENCE FOR DITCH CHECKS	1,116.00	LF	\$ 1.50	\$ 1,674.00	0.00	\$ -		\$ -	0.00%	0.00%
870	2602-0000050	SILT BASIN	16.00	EACH	\$ 200.00	\$ 3,200.00	0.00	\$ -		\$ -	0.00%	0.00%
880	2602-0000071	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	2,562.00	LF	\$ 10.00	\$ 25,620.00	0.00	\$ -		\$ -	0.00%	0.00%
890	2602-0000080	REMOVAL OF SILT BASINS	9.00	EACH	\$ 100.00	\$ 900.00	0.00	\$ -		\$ -	0.00%	0.00%
900	2602-0000101	MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	512.00	LF	\$ 0.01	\$ 5.12	0.00	\$ -		\$ -	0.00%	0.00%
910	2602-0000150	STABILIZED CONSTRUCTION ENTRANCE, EC-303	120.00	LF	\$ 16.00	\$ 1,920.00	100.00	\$ 1,600.00		\$ -	0.00%	83.33%
920	2602-0000309	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 INCH	5,286.00	LF	\$ 3.00	\$ 15,858.00	0.00	\$ -		\$ -	0.00%	0.00%
930	2602-0000351	REMOVAL OF PERIMETER AND SLOPE OR DITCH SEDIMENT CONTROL DEVICE	5,286.00	LF	\$ 0.01	\$ 52.86	0.00	\$ -		\$ -	0.00%	0.00%
940	2602-0000370	DITCH CHECK SEDIMENT CONTROL DEVICE, 20 INCH	192.00	LF	\$ 4.50	\$ 864.00	0.00	\$ -		\$ -	0.00%	0.00%
950	2602-0000500	OPEN THROAT CURB INTAKE SEDIMENT FILTER, EC-602	108.00	LF	\$ 13.00	\$ 1,404.00	0.00	\$ -		\$ -	0.00%	0.00%
960	2602-0000510	MAINTENANCE OF OPEN THROAT CURB INTAKE SEDIMENT FILTER	20.00	EACH	\$ 11.00	\$ 220.00	0.00	\$ -		\$ -	0.00%	0.00%
970	2602-0000520	REMOVAL OF OPEN THROAT CURB INTAKE SEDIMENT FILTER	20.00	EACH	\$ 11.00	\$ 220.00	0.00	\$ -		\$ -	0.00%	0.00%
980	2602-0010010	MOBILIZATIONS, EROSION CONTROL	2.00	EACH	\$ 500.00	\$ 1,000.00	3.00	\$ 1,500.00	1.00	\$ 500.00	50.00%	150.00%
990	2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	2.00	EACH	\$ 1,000.00	\$ 2,000.00	0.00	\$ -		\$ -	0.00%	0.00%
8999		STOCKPILED MATERIALS						\$ 54,008.84		\$ (26,695.00)		

TOTAL ORIGINAL CONTRACT:

\$ 2,157,477.67

\$ 793,348.74

\$ 102,097.40

4.73%

36.77%

CHANGE ORDER SUMMARY

CHANGE ORDER 01

160	2416-0100018	APRONS, CONCRETE, 18 INCH DIA.	-2.00	EACH	\$ 3,200.00	\$ (6,400.00)	0.00	\$ -		\$ -	0.00%	0.00%
200	2416-1160018	CULVERT, CONCRETE ENTRANCE PIPE, 18 INCH DIA.	-44.00	LF	\$ 76.00	\$ (3,344.00)	0.00	\$ -		\$ -	0.00%	0.00%
240	2435-0140160	MANHOLE, STORM SEWER, SW-401, 60 INCH DIA.	-1.00	EACH	\$ 8,500.00	\$ (8,500.00)	0.00	\$ -		\$ -	0.00%	0.00%
330	2503-0114215	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 15 INCH DIA	-20.00	LF	\$ 84.00	\$ (1,680.00)	0.00	\$ -		\$ -	0.00%	0.00%
340	2503-0114218	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 18 INCH DIA	103.00	LF	\$ 110.00	\$ 11,330.00	0.00	\$ -		\$ -	0.00%	0.00%
910	2602-0000150	STABILIZED CONSTRUCTION ENTRANCE, EC-303	480.00	LF	\$ 16.00	\$ 7,680.00	0.00	\$ -		\$ -	0.00%	0.00%
8001	2435-0251100	INTAKE, SW-511	1.00	EACH	\$ 4,628.83	\$ 4,628.83	0.00	\$ -		\$ -	0.00%	0.00%
TOTAL CHANGE ORDER #1						\$ 3,714.83		\$ -		\$ -		

CHANGE ORDER 02

8002	2599-9999010	LIGHTING	1.00	LS	\$ 53,685.06	\$ 53,685.06	0.00	\$ -		\$ -	0.00%	0.00%
8003	2599-9999010	PRICE ADJUSTMENT, STORM SEWER	1.00	LS	\$ (7,500.00)	\$ (7,500.00)	1.00	\$ (7,500.00)	1.00	\$ (7,500.00)	100.00%	100.00%
8004	2601-2643100	MULCHING	4.00	ACRE	\$ 1,200.00	\$ 4,800.00	1.00	\$ 1,200.00		\$ -	0.00%	25.00%
TOTAL CHANGE ORDER #2						\$ 50,985.06		\$ (6,300.00)		\$ (7,500.00)		

TOTAL CONTRACT &
CHANGE ORDER

\$ 2,212,177.56

\$ 787,048.74

\$ 94,597.40

4.28%

35.58%



Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
1-800-728-7805

Michon Jackson
City of Anamosa, IA
107 S Ford Street
Anamosa, IA 52205-1841

January 18, 2023
Project No: 2202680-0000
Invoice No: 159533
Invoice Total: \$2,602.00

Project 2202680-0000 Anamosa, IA - CPS - Alley Between Huber & N Ford
Sanitary Sewer Replacement
Alley between Ford Street and N. Huber Street
Amendment No. 2

Professional Services Through January 13, 2023

Phase 0001 Project Management

Professional Personnel

	Hours	Amount	
Professional	15.50	2,449.00	
Admin Coordinator	1.50	153.00	
Totals	17.00	2,602.00	
Total Labor			2,602.00
Total this Phase			\$2,602.00

Billing Limits	Current	Prior	To-Date
Total Billings	2,602.00	0.00	2,602.00
Limit			31,600.00
Remaining			28,998.00
Total this Invoice			<u>\$2,602.00</u>

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER City of Anamosa
107 S. Ford St.
Anamosa, IA 52205

PROJECT: Renovation to Anamosa
Police Station

APPLICATION NO: 2

PERIOD TO: 1/16/2023

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR:
Dave's Complete Construction
PO Box 213
Delhi, IA 52223

VIA ARCHITECT: Martin Gardner Architecture, P.C.
700 11th Street, Suite 200
Marion, IA 52302

PROJECT NOS: 191102

CONTRACT FOR:

CONTRACT DATE 3/22/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	874,537.00
2. Net change by Change Orders	\$	10,478.67
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	885,015.67
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	149,488.06
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	\$6,113.80
b. % of Stored Material (Column F on G703)	\$	\$1,360.60
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	\$7,474.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	\$142,013.66
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$61,603.12
8. CURRENT PAYMENT DUE	\$	80,410.54
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	743,002.01

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information 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 issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Dave Fink Date: 1/16/2023

State of: Iowa County of: Delaware
Subscribed and sworn to before me this 16th day of January, 2023
Notary Public: Tiffany Nelson
My Commission expires: 7/5/2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information 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 payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 80,410.54

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature] Date: 01/17/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$10,478.67	
TOTALS	\$10,478.67	\$0.00
NET CHANGES by Change Order	\$10,478.67	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
APPLICATION DATE: 1/ 16/ 2023
PERIOD TO:
ARCHITECT'S PROJECT NO: 191102

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	General Requirements	\$69,470.00	\$22,500.00	\$10,000.00		\$32,500.00	46.78%	\$36,970.00	\$1,625.00
	Earthwork/ Civil	\$62,250.00	\$2,782.03			\$2,782.03	4.47%	\$59,467.97	\$139.10
	Existing Conditions	\$21,240.00	\$10,080.00			\$10,080.00	47.46%	\$11,160.00	\$504.00
	Concrete/ Masonry	\$71,282.00	\$9,542.00	\$29,100.00		\$38,642.00	54.21%	\$32,640.00	\$1,932.10
	Metals	\$28,470.00	\$10,460.00			\$10,460.00	36.74%	\$18,010.00	\$523.00
	Woods, Plastics/ Thermal & Moisture	\$62,580.00	\$396.36			\$396.36	0.63%	\$62,183.64	\$19.82
	Openings	\$123,915.00	\$8,085.00			\$8,085.00	6.52%	\$115,830.00	\$404.25
	Finishes	\$110,421.00		\$2,500.00	\$13,561.00	\$16,061.00	14.55%	\$94,360.00	\$803.05
	Specialties/ Furnishes	\$23,234.00		\$2,292.00		\$2,292.00	9.86%	\$20,942.00	\$114.60
	Mechanical	\$163,000.00	\$1,000.00			\$1,000.00	0.61%	\$162,000.00	\$50.00
	Electrical	\$125,375.00		\$3,060.00	\$13,651.00	\$16,711.00	13.33%	\$108,664.00	\$835.55
	Alternate #1 Exterior Painting	\$13,300.00							
	Change Order #1	\$7,810.00		\$7,810.00		\$7,810.00	100.00%	\$0.00	\$390.50
	Change Order #2	\$2,668.67		\$2,668.67		\$2,668.67	100.00%	\$0.00	\$133.43
	GRAND TOTALS	\$885,015.67	\$64,845.39	\$57,430.67	\$27,212.00	\$149,488.06	435%	\$722,227.61	\$7,474.40

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

	Base Contract	Amend #1	Expenses	Amend #2		Total
	\$ 99,500.00	\$ 5,900.00	\$ 3,500.00	\$ 15,000.00		
Invoice #1	\$ 24,875.00					\$ 24,875.00
Invoice #2	\$ 44,775.00					\$ 44,775.00
Invoice #3	\$ 9,950.00	\$ 5,900.00				\$ 15,850.00
Invoice #4			\$ 2,083.10			\$ 2,083.10
Invoice #5	\$ 4,975.00		\$ 219.03			\$ 5,194.03
Invoice #6	\$ 4,975.00		\$ 21.00			\$ 4,996.00
Invoice #7	\$ 9,950.00		\$ 183.68			\$ 10,133.68
Invoice #8			\$ 377.06	10,751.50		\$ 11,128.56
Invoice #9			\$ 203.36	3664.7		\$ 3,868.06
Invoice #10				580.4		\$ 580.40
Total	\$ 99,500.00	\$ 5,900.00	\$ 3,087.23	\$ 14,996.60	\$ -	\$ 123,483.83



ACH PAYMENTS NOW ACCEPTED. PLEASE EMAIL AR@SHIVE-HATTERY.COM FOR DETAILS.

RE: [External] AFD Addition



Ron L. Hinds <rhinds@shive-hattery.com>

To ● Michon Jackson

Cc ○ Phil J. Parrott

Reply Reply All Forward

Mon 1/16/2023 8:59 AM

2023-01-12_Invoice-9_ProjLaborDetail_AnamosaFD.pdf
251 KB

2023-01-12_Invoice-10_ProjLaborDetail_AnamosaFD.pdf
254 KB

2023-01-12_Invoice-8_ProjLaborDetail_AnamosaFD.pdf
263 KB

[Suggested Meetings](#)

[+ Get more add-ins](#)

Michon:

I am including labor reports for the hours charged to the Amendment-02 hourly labor per invoice. This information should resolve any dispute the council has with the CA-labor being performed on the project. As you can see, we have performed more labor than what has been charged to you.

We have previously discussed that Shive-Hattery does not think we have a financial responsibility for reimbursement of any change orders added to the construction contract to date and that these changes have been added value to the City of Anamosa. (Some have been caused by the contractor.)

The contractor has not performed well on this project to reach substantial completion for the construction of the project to date. A Substantial Completion Review is currently scheduled for January 18, 2023. We will have staff present for this review.

Our contract time in Amendment-02 has expired on December 31, 2022. We would like to meet with you to discuss continuing our CA-Services on an hourly basis.

Let me know if you have any questions.

Sincerely,

Ronald L. Hinds
Project Manager
Shive-Hattery

[4125 Westown Parkway | Suite 100 | West Des Moines, IA 50266](#)

515.223.8104 ext. 174918 | 515.333.4918 | cell: 515.975.9762 | 800.798.8104

SHIVEHATTERY
ARCHITECTURE • ENGINEERING



SNYDER
& ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

January 15, 2023

City of Anamosa
107 South Ford Street
Anamosa, IA 52205

Invoice No: 120.0620.08 - 17

Project 120.0620.08 US 151 Grade Separation and Roundabout

Professional Services through December 31, 2022

Basic Services

Lump Sum Fees

Total Lump Sum Fees	439,700.00		
Percent Complete	64.50	Total Earned	283,606.50
		Previous Fee Billing	283,606.50
		Current Fee Billing	0.00
		Total Lump Sum Fees	0.00

	Total	Prior	Current
Billings to Date	283,606.50	283,606.50	0.00

Construction Services

Lump Sum Fees

Total Lump Sum Fees	260,300.00		
Percent Complete	34.00	Total Earned	88,502.00
		Previous Fee Billing	70,281.00
		Current Fee Billing	18,221.00
		Total Lump Sum Fees	18,221.00

	Total	Prior	Current
Billings to Date	88,502.00	70,281.00	18,221.00

Amount Due this Invoice \$18,221.00

	Total	Prior	Current
Billings to Date	372,108.50	353,887.50	18,221.00

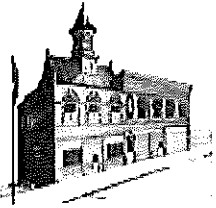
Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Lindsay Beaman

REMIT TO: SNYDER & ASSOCIATES, INC.
Mailing: PO Box 1159 | Ankeny, IA 50021
Physical: 2727 SW Snyder Blvd. | Ankeny IA 50023

p: 888-964-2020 | f: 515-964-7938
Federal E.I.N. 42-1379015
SNYDER-ASSOCIATES.COM



City of Anamosa, IA

Expense Approval Report

By Vendor Name

Payment Dates 1/11/2023 - 1/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 004233 - 941 TAX EFT PAYMENT					
941 TAX EFT PAYMENT	INV0000803	01/13/2023	MEDICARE TAX	001-000-2206	92.44
941 TAX EFT PAYMENT	INV0000804	01/13/2023	SOCIAL SECURITY TAX	001-000-2202	255.78
941 TAX EFT PAYMENT	CM0000090	01/17/2023	FEDERAL TAX	001-000-2200	-6.92
941 TAX EFT PAYMENT	INV0000806	01/17/2023	MEDICARE TAX	001-000-2206	0.62
941 TAX EFT PAYMENT	INV0000807	01/17/2023	SOCIAL SECURITY TAX	001-000-2202	2.58
941 TAX EFT PAYMENT	INV0000812	01/20/2023	MEDICARE TAX	001-000-2206	1,901.96
941 TAX EFT PAYMENT	INV0000813	01/20/2023	SOCIAL SECURITY TAX	001-000-2202	8,132.26
941 TAX EFT PAYMENT	INV0000814	01/20/2023	FEDERAL TAX	001-000-2200	4,800.06
Vendor 004233 - 941 TAX EFT PAYMENT Total:					15,178.78
Vendor: 005697 - ACME TOOLS					
ACME TOOLS	19215804	01/23/2023	TOOLS	600-810-6504	169.00
ACME TOOLS	19215804	01/23/2023	TOOLS	610-815-6504	458.00
Vendor 005697 - ACME TOOLS Total:					627.00
Vendor: 006493 - AEC CONTRACTING					
AEC CONTRACTING	112322	01/11/2023	102 S SALES ST	001-599-6499	10,926.90
Vendor 006493 - AEC CONTRACTING Total:					10,926.90
Vendor: 004898 - ALL SECURE					
ALL SECURE	033458	01/23/2023	FIRE ALARM MONITORING	046-460-6452	75.00
Vendor 004898 - ALL SECURE Total:					75.00
Vendor: 006141 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1RXQ-RYW6-7CVY	01/23/2023	SUPPLIES	600-810-6553	101.01
AMAZON CAPITAL SERVICES	1RXQ-RYW6-7CVY	01/23/2023	SUPPLIES	610-815-6510	36.92
AMAZON CAPITAL SERVICES	1RKN-GDQC-F6J6	01/23/2023	SUPPLIES	110-211-6535	200.14
AMAZON CAPITAL SERVICES	1F4N-6QYT-1HNJ	01/23/2023	SUPPLIES	110-211-6535	62.99
Vendor 006141 - AMAZON CAPITAL SERVICES Total:					401.06
Vendor: 005770 - AMAZON					
AMAZON	IYTV-3JKT-3RJJ	01/23/2023	OFFICE SUPPLIES	001-612-6535	79.09
AMAZON	IYTV-3JKT-3RJJ	01/23/2023	OFFICE SUPPLIES	001-622-6535	20.93
AMAZON	17PG-ND79-GDYY	01/23/2023	SUPPLIES	610-815-6535	8.97
AMAZON	19YJ-GTTY6L4	01/23/2023	SUPPLIES	001-110-6504	28.94
AMAZON	19YJ-GTTY6L4	01/23/2023	SUPPLIES	001-110-6530	31.09
AMAZON	19YJ-GTTY6L4	01/23/2023	SUPPLIES	001-110-6535	14.99
AMAZON	1CH4-74H3-3JNQ	01/23/2023	SUPPLIES	001-622-6530	36.05
AMAZON	1CTC-MP49-7TLG	01/23/2023	UNIFORM	001-110-6181	64.00
AMAZON	1HKG-LNFG-11JJ	01/23/2023	SUPPLIES	001-110-6530	31.36
AMAZON	1J6D-D61M-3RMP	01/23/2023	SUPPLIES	001-622-6535	106.73
AMAZON	1M7X-1T6R-971T	01/23/2023	UNIFORM	001-110-6181	73.90
AMAZON	1T3V-1RQH-GTVH	01/23/2023	SUPPLIES	001-110-6537	89.90
AMAZON	1X1L-X4JN-DGFH	01/23/2023	SUPPLIES	001-110-6537	555.49
Vendor 005770 - AMAZON Total:					1,141.44
Vendor: 000188 - BAKER & TAYLOR					
BAKER & TAYLOR	2037200343	01/17/2023	BOOKS	041-410-6501	28.21
BAKER & TAYLOR	2037219694	01/17/2023	BOOKS	041-410-6501	34.84
BAKER & TAYLOR	2037220463	01/17/2023	BOOKS	041-410-6501	362.19
BAKER & TAYLOR	2037233072	01/17/2023	BOOKS	041-410-6501	254.87
Vendor 000188 - BAKER & TAYLOR Total:					680.11
Vendor: 005731 - BANOWETZ LUMBER COMPANY INC					
BANOWETZ LUMBER COMPA	CM0000087	01/23/2023	CREDIT	110-211-6530	-77.45
BANOWETZ LUMBER COMPA	26835	01/23/2023	SUPPLIES	600-810-6553	40.35
Vendor 005731 - BANOWETZ LUMBER COMPANY INC Total:					-37.10

Expense Approval Report

Payment Dates: 1/11/2023 - 1/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 000191 - BARRON MOTOR SUPPLY					
BARRON MOTOR SUPPLY	283604	01/23/2023	PARTS	110-211-6474	18.76
BARRON MOTOR SUPPLY	283611	01/23/2023	PARTS	110-211-6474	30.28
BARRON MOTOR SUPPLY	283792	01/23/2023	PARTS	110-211-6553	39.99
BARRON MOTOR SUPPLY	CM0000088	01/23/2023	PARTS	110-211-6474	-25.00
Vendor 000191 - BARRON MOTOR SUPPLY Total:					64.03
Vendor: 005272 - BLACK HILLS ENERGY					
BLACK HILLS ENERGY	010423	01/23/2023	natural gas	001-110-6370	464.94
BLACK HILLS ENERGY	010423	01/23/2023	natural gas	001-110-6370	1,060.73
BLACK HILLS ENERGY	010423	01/23/2023	natural gas	001-650-6370	664.29
BLACK HILLS ENERGY	010423	01/23/2023	natural gas	015-150-6370	958.46
BLACK HILLS ENERGY	010423	01/23/2023	natural gas	015-150-6370	841.36
BLACK HILLS ENERGY	010423	01/23/2023	natural gas	044-440-6370	35.26
BLACK HILLS ENERGY	010423	01/23/2023	natural gas	046-460-6370	2,658.35
BLACK HILLS ENERGY	010423	01/23/2023	natural gas	110-211-6370	1,251.44
BLACK HILLS ENERGY	010423	01/23/2023	natural gas	600-810-6370	660.59
BLACK HILLS ENERGY	010423	01/23/2023	natural gas	600-810-6370	110.42
BLACK HILLS ENERGY	010423	01/23/2023	natural gas	610-815-6370	2,383.34
BLACK HILLS ENERGY	010423	01/23/2023	natural gas	610-815-6370	35.26
BLACK HILLS ENERGY	010423	01/23/2023	natural gas	610-815-6370	2,151.15
Vendor 005272 - BLACK HILLS ENERGY Total:					13,275.59
Vendor: 005273 - BOOK SYSTEMS, INC					
BOOK SYSTEMS, INC	132288	01/17/2023	SUBSCRIPTION	041-410-6455	995.00
Vendor 005273 - BOOK SYSTEMS, INC Total:					995.00
Vendor: 004421 - BROWN SUPPLY CO., INC.					
BROWN SUPPLY CO., INC.	125852	01/23/2023	SUPPLIES	110-211-6470	182.50
BROWN SUPPLY CO., INC.	125853	01/23/2023	SUPPLIES	110-211-6543	60.00
BROWN SUPPLY CO., INC.	125984	01/23/2023	SUPPLIES	110-211-6544	480.00
Vendor 004421 - BROWN SUPPLY CO., INC. Total:					722.50
Vendor: 000051 - BSN SPORTS					
BSN SPORTS	919988466	01/23/2023	SUPPLIES	043-430-6531	799.78
Vendor 000051 - BSN SPORTS Total:					799.78
Vendor: 004209 - C.J. COOPER & ASSOCIATES, INC.					
C.J. COOPER & ASSOCIATES, I	207413	01/23/2023	DRUG SCREEN	610-815-6489	110.00
Vendor 004209 - C.J. COOPER & ASSOCIATES, INC. Total:					110.00
Vendor: 003283 - CENTRAL IOWA DISTRIBUTING					
CENTRAL IOWA DISTRIBUTIN	234724	01/23/2023	SUPPLIES	046-460-6540	400.60
Vendor 003283 - CENTRAL IOWA DISTRIBUTING Total:					400.60
Vendor: 000395 - CENTURYLINK					
CENTURYLINK	122522G	01/23/2023	PHONE	041-410-6373	66.32
CENTURYLINK	011023	01/23/2023	internet	110-211-6373	66.04
Vendor 000395 - CENTURYLINK Total:					132.36
Vendor: 004883 - CHEM RIGHT LABORATORIES INC					
CHEM RIGHT LABORATORIES I	25502	01/23/2023	TESTING	600-810-6470	95.00
Vendor 004883 - CHEM RIGHT LABORATORIES INC Total:					95.00
Vendor: 000808 - CHEMSEARCH					
CHEMSEARCH	8067060	01/23/2023	ECOSTORM PROGRAM	610-815-6501	172.00
Vendor 000808 - CHEMSEARCH Total:					172.00
Vendor: 000008 - CITY OF ANAMOSA					
CITY OF ANAMOSA	CM0000089	01/17/2023	FLEX - MEDICAL	001-000-2204	-20.83
CITY OF ANAMOSA	INV0000809	01/20/2023	FLEX - MEDICAL	001-000-2204	90.06
Vendor 000008 - CITY OF ANAMOSA Total:					69.23
Vendor: 003441 - COLLECTION SERVICES CENTER					
COLLECTION SERVICES CENTE	INV0000808	01/20/2023	COLLECTION SERVICES	001-000-2204	257.55
Vendor 003441 - COLLECTION SERVICES CENTER Total:					257.55

Expense Approval Report

Payment Dates: 1/11/2023 - 1/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 005698 - COTTON GALLERY					
COTTON GALLERY	39190-71738	01/23/2023	UNIFORMS	043-430-6532	100.75
COTTON GALLERY	39204-71753	01/23/2023	UNIFORMS	043-430-6532	108.50
COTTON GALLERY	39248-71819	01/23/2023	SUPPLIES	043-430-6531	139.50
COTTON GALLERY	39254-71825	01/23/2023	SUPPLIES	043-430-6531	584.25
COTTON GALLERY	39255-71826	01/23/2023	SUPPLIES	043-430-6531	85.25
Vendor 005698 - COTTON GALLERY Total:					1,018.25
Vendor: 005715 - CR LC SOLID WASTE AGENCY					
CR LC SOLID WASTE AGENCY	02-02096782	01/23/2023	SOLID WASTE	610-815-6722	53.36
Vendor 005715 - CR LC SOLID WASTE AGENCY Total:					53.36
Vendor: 004431 - CREATIVE FORMS & CONCEPT, INC.					
CREATIVE FORMS & CONCEPT,	119596	01/23/2023	UB POSTCARDS	600-810-6531	467.18
CREATIVE FORMS & CONCEPT,	119596	01/23/2023	UB POSTCARDS	610-815-6531	467.18
CREATIVE FORMS & CONCEPT,	119597	01/23/2023	UB POSTCARDS	600-810-6531	257.94
CREATIVE FORMS & CONCEPT,	119597	01/23/2023	UB POSTCARDS	610-815-6531	257.94
Vendor 004431 - CREATIVE FORMS & CONCEPT, INC. Total:					1,450.24
Vendor: 000232 - DES MOINES REGISTER					
DES MOINES REGISTER	112422	01/17/2023	DES MOINES REGISTER	122-410-6725	15.29
Vendor 000232 - DES MOINES REGISTER Total:					15.29
Vendor: 003826 - ECICOG					
ECICOG	9953	01/23/2023	CDBG GRANT REHAB	331-601-6455	3,375.00
Vendor 003826 - ECICOG Total:					3,375.00
Vendor: 004585 - EDWARDS SANITATION					
EDWARDS SANITATION	98391	01/17/2023	SANITATION SERVICE	041-410-6475	45.50
Vendor 004585 - EDWARDS SANITATION Total:					45.50
Vendor: 005469 - EMC INSURANCE					
EMC INSURANCE	010123	01/23/2023	WORK COMP	015-150-6429	1,000.00
Vendor 005469 - EMC INSURANCE Total:					1,000.00
Vendor: 006150 - ENCOMPASS					
ENCOMPASS	13242	01/23/2023	NETWORK SYSTEM	001-110-6490	2,519.00
ENCOMPASS	13242	01/23/2023	NETWORK SYSTEM	001-612-6490	2,519.00
Vendor 006150 - ENCOMPASS Total:					5,038.00
Vendor: 004334 - FAREWAY STORES, INC.					
FAREWAY STORES, INC.	35289	01/23/2023	SUPPLIES	046-460-6540	13.96
FAREWAY STORES, INC.	164215	01/23/2023	SUPPLIES	046-460-6540	79.72
FAREWAY STORES, INC.	105445	01/23/2023	SUPPLIES	046-460-6540	31.70
FAREWAY STORES, INC.	37922	01/23/2023	SUPPLIES	046-460-6540	33.88
Vendor 004334 - FAREWAY STORES, INC. Total:					159.26
Vendor: 003059 - GALL'S INC.					
GALL'S INC.	5287447	01/23/2023	SUPPLIES	001-110-6181	174.54
Vendor 003059 - GALL'S INC. Total:					174.54
Vendor: 000539 - GRAYBILL COMMUNICATIONS					
GRAYBILL COMMUNICATIONS	29602	01/17/2023	MONITORING	041-410-6475	42.00
Vendor 000539 - GRAYBILL COMMUNICATIONS Total:					42.00
Vendor: 006473 - HAWKEYE ELECTRICAL CONTRACTORS OF CEDAR RAPIDS, LTD					
HAWKEYE ELECTRICAL CONTR	45326	01/23/2023	REPAIRS	610-815-6555	1,011.42
HAWKEYE ELECTRICAL CONTR	45372	01/23/2023	REPAIRS	610-815-6785	6,569.63
HAWKEYE ELECTRICAL CONTR	45377	01/23/2023	repairs	610-815-6785	6,569.63
Vendor 006473 - HAWKEYE ELECTRICAL CONTRACTORS OF CEDAR RAPIDS, LTD Total:					14,150.68
Vendor: 004989 - HENDERSON PRODUCTS					
HENDERSON PRODUCTS	366078	01/23/2023	PARTS	110-211-6470	28.01
HENDERSON PRODUCTS	367154	01/23/2023	PARTS	110-211-6470	1,368.28
HENDERSON PRODUCTS	367960	01/23/2023	PARTS	110-211-6470	17.92
Vendor 004989 - HENDERSON PRODUCTS Total:					1,414.21
Vendor: 000712 - HOTSY CLEANING SYSTEMS					
HOTSY CLEANING SYSTEMS	0211424-IN	01/23/2023	PARTS	110-211-6530	87.16

Expense Approval Report

Payment Dates: 1/11/2023 - 1/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOTSY CLEANING SYSTEMS	0211573-IN	01/23/2023	PARTS	110-211-6530	857.80
Vendor 000712 - HOTSY CLEANING SYSTEMS Total:					944.96
Vendor: 005979 - HOUSBY HEAVY EQUIPMENT					
HOUSBY HEAVY EQUIPMENT	P56839	01/23/2023	REPAIRS	110-211-6470	322.70
Vendor 005979 - HOUSBY HEAVY EQUIPMENT Total:					322.70
Vendor: 004946 - HOWARD R GREEN					
HOWARD R GREEN	159304	01/23/2023	UPDATE WEB MAPS	610-815-6407	32.75
Vendor 004946 - HOWARD R GREEN Total:					32.75
Vendor: 000844 - IOWA DEPT OF NATURAL RESOURCES					
IOWA DEPT OF NATURAL RES	010923	01/23/2023	PERMIT	600-810-6553	350.00
Vendor 000844 - IOWA DEPT OF NATURAL RESOURCES Total:					350.00
Vendor: 000075 - IOWA PRISON INDUSTRIES					
IOWA PRISON INDUSTRIES	372078	01/23/2023	SUPPLIES	110-211-6181	80.70
IOWA PRISON INDUSTRIES	051522	01/23/2023	FILTERS	001-622-6542	35.64
IOWA PRISON INDUSTRIES	051522	01/23/2023	FILTERS	110-211-6523	35.64
IOWA PRISON INDUSTRIES	CM0000092	01/23/2023	RETURN	110-211-6530	-171.76
IOWA PRISON INDUSTRIES	372123	01/23/2023	UNIFORMS	110-211-6181	523.00
Vendor 000075 - IOWA PRISON INDUSTRIES Total:					503.22
Vendor: 000281 - IPERS COLLECTIONS					
IPERS COLLECTIONS	INV0000802	01/13/2023	IPERS	001-000-2203	176.97
IPERS COLLECTIONS	INV0000810	01/20/2023	IPERS	001-000-2203	7,499.54
IPERS COLLECTIONS	INV0000811	01/20/2023	IPERS	001-000-2203	2,782.08
Vendor 000281 - IPERS COLLECTIONS Total:					10,458.59
Vendor: 005970 - JJ MERRILL CUSTOM FABRICATION					
JJ MERRILL CUSTOM FABRICA	451	01/23/2023	repairs	110-211-6470	125.00
JJ MERRILL CUSTOM FABRICA	456	01/23/2023	WINDOW COVER	046-460-6475	472.00
Vendor 005970 - JJ MERRILL CUSTOM FABRICATION Total:					597.00
Vendor: 000387 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	4214383	01/23/2023	SUPPLIES	041-410-6540	43.96
JOHN DEERE FINANCIAL	4214413	01/23/2023	SUPPLIES	110-211-6470	9.79
JOHN DEERE FINANCIAL	4216086	01/23/2023	SUPPLIES	110-211-6523	18.99
JOHN DEERE FINANCIAL	4216511	01/23/2023	SUPPLIES	610-815-6181	87.99
JOHN DEERE FINANCIAL	4216511	01/23/2023	SUPPLIES	610-815-6470	98.99
JOHN DEERE FINANCIAL	4216512	01/23/2023	SUPPLIES	600-810-6504	204.97
JOHN DEERE FINANCIAL	4216572	01/23/2023	SUPPLIES	610-815-6540	86.10
JOHN DEERE FINANCIAL	4216573	01/23/2023	SUPPLIES	110-211-6530	174.96
JOHN DEERE FINANCIAL	4217127	01/23/2023	SUPPLIES	110-211-6470	17.54
JOHN DEERE FINANCIAL	4217134	01/23/2023	SUPPLIES	610-815-6530	27.98
JOHN DEERE FINANCIAL	4217354	01/23/2023	SUPPLIES	610-815-6530	31.98
JOHN DEERE FINANCIAL	4217355	01/23/2023	SUPPLIES	610-815-6474	8.07
JOHN DEERE FINANCIAL	4219544	01/23/2023	SUPPLIES	610-815-6470	73.98
JOHN DEERE FINANCIAL	4219786	01/23/2023	SUPPLIES	110-211-6470	53.97
JOHN DEERE FINANCIAL	4219995	01/23/2023	SUPPLIES	610-815-6540	79.95
JOHN DEERE FINANCIAL	4220197	01/23/2023	SUPPLIES	610-815-6540	78.98
JOHN DEERE FINANCIAL	4220308	01/23/2023	SUPPLIES	610-815-6474	9.98
JOHN DEERE FINANCIAL	4220353	01/23/2023	SUPPLIES	610-815-6722	30.45
JOHN DEERE FINANCIAL	4220380	01/23/2023	SUPPLIES	600-810-6474	2.99
JOHN DEERE FINANCIAL	4220415	01/23/2023	SUPPLIES	600-810-6474	18.77
JOHN DEERE FINANCIAL	4221865	01/23/2023	SUPPLIES	110-211-6474	16.15
JOHN DEERE FINANCIAL	4221980	01/23/2023	SUPPLIES	110-211-6474	0.12
JOHN DEERE FINANCIAL	4222773	01/23/2023	SUPPLIES	110-211-6474	80.97
JOHN DEERE FINANCIAL	4223843	01/23/2023	SUPPLIS	610-815-6530	29.99
JOHN DEERE FINANCIAL	4224341	01/23/2023	SUPPLIES	110-211-6181	99.98
JOHN DEERE FINANCIAL	4224672	01/23/2023	1102116474	110-211-6474	151.09
JOHN DEERE FINANCIAL	4224698	01/23/2023	SUPPLIES	110-211-6474	2.79
JOHN DEERE FINANCIAL	4224745	01/23/2023	SUPPLIES	110-211-6474	4.46
JOHN DEERE FINANCIAL	4224830	01/23/2023	SUPPLIES	110-211-6553	23.98
JOHN DEERE FINANCIAL	4224899	01/23/2023	SUPPLIES	110-211-6553	7.16

Expense Approval Report

Payment Dates: 1/11/2023 - 1/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN DEERE FINANCIAL	4225080	01/23/2023	SUPPLIES	610-815-6554	20.49
JOHN DEERE FINANCIAL	4225190	01/23/2023	supplies	110-211-6553	117.18
JOHN DEERE FINANCIAL	4225221	01/23/2023	SUPPLIES	610-815-6540	48.15
Vendor 000387 - JOHN DEERE FINANCIAL Total:					1,762.90
Vendor: 006221 - JOHN HENRY FOSTER MINNESOTA, INC.					
JOHN HENRY FOSTER MINNES	10614477	01/23/2023	REPAIRS	610-815-6470	1,224.29
Vendor 006221 - JOHN HENRY FOSTER MINNESOTA, INC. Total:					1,224.29
Vendor: 005218 - JOHN'S LOCK & KEY					
JOHN'S LOCK & KEY	359499	01/23/2023	LOCKS	600-810-6540	280.88
Vendor 005218 - JOHN'S LOCK & KEY Total:					280.88
Vendor: 000245 - JONES COUNTY ENGINEER					
JONES COUNTY ENGINEER	1623	01/23/2023	FUEL	001-110-6551	1,439.03
JONES COUNTY ENGINEER	1623	01/23/2023	FUEL	015-150-6551	132.93
JONES COUNTY ENGINEER	1623	01/23/2023	FUEL	110-211-6551	1,916.84
JONES COUNTY ENGINEER	1623	01/23/2023	FUEL	600-810-6551	56.69
JONES COUNTY ENGINEER	1623	01/23/2023	FUEL	610-815-6551	705.43
Vendor 000245 - JONES COUNTY ENGINEER Total:					4,250.92
Vendor: 000971 - JONES COUNTY ENVIRONMENTAL SER					
JONES COUNTY ENVIRONMEN	250	01/23/2023	INSPECTION	044-440-6470	486.00
JONES COUNTY ENVIRONMEN	251	01/23/2023	INSPECTION	044-440-6470	75.00
Vendor 000971 - JONES COUNTY ENVIRONMENTAL SER Total:					561.00
Vendor: 000296 - JONES COUNTY SOLID WASTE MGMT					
JONES COUNTY SOLID WASTE	14043	01/23/2023	3RD QTR FY23	001-290-6460	5,312.50
Vendor 000296 - JONES COUNTY SOLID WASTE MGMT Total:					5,312.50
Vendor: 006483 - KAREN CHRISTNER					
KAREN CHRISTNER	011223	01/23/2023	CONTRACT LABOR	001-622-6401	2,391.50
Vendor 006483 - KAREN CHRISTNER Total:					2,391.50
Vendor: 001068 - KOCH OFFICE GROUP					
KOCH OFFICE GROUP	458634	01/17/2023	CONTRACT	041-410-6471	472.56
Vendor 001068 - KOCH OFFICE GROUP Total:					472.56
Vendor: 006042 - LEAF					
LEAF	14154729	01/23/2023	COPIER	046-460-6452	8.78
LEAF	14189263	01/17/2023	CONTRACT	041-410-6471	96.00
Vendor 006042 - LEAF Total:					104.78
Vendor: 005195 - LIBRARY STORE INC					
LIBRARY STORE INC	610498	01/17/2023	MAGAZINE RACK	041-410-6540	798.48
Vendor 005195 - LIBRARY STORE INC Total:					798.48
Vendor: 006123 - LYNCH DALLAS, P.C.					
LYNCH DALLAS, P.C.	204088	01/23/2023	GENERAL MATTER	001-640-6455	511.50
LYNCH DALLAS, P.C.	204089	01/23/2023	COLLECTIVE BARGAINING	001-110-6411	1,204.50
Vendor 006123 - LYNCH DALLAS, P.C. Total:					1,716.00
Vendor: 005346 - MAQUOKETA VALLEY ELECTRIC COOP					
MAQUOKETA VALLEY ELECTRI	011623	01/23/2023	INTERNET	046-460-6373	155.25
MAQUOKETA VALLEY ELECTRI	011623A	01/23/2023	INTERNET	600-810-6535	139.85
MAQUOKETA VALLEY ELECTRI	011623B	01/23/2023	INTERNET	001-110-6480	99.95
MAQUOKETA VALLEY ELECTRI	011023	01/23/2023	ELECTRIC	122-210-6372	52.90
MAQUOKETA VALLEY ELECTRI	011623C	01/23/2023	INTERNET	001-622-6454	99.95
Vendor 005346 - MAQUOKETA VALLEY ELECTRIC COOP Total:					547.90
Vendor: 006152 - MARTIN GARDNER ARCHITECTURE					
MARTIN GARDNER ARCHITEC	2200154	01/23/2023	POLICE STATION	351-111-6490	2,176.12
Vendor 006152 - MARTIN GARDNER ARCHITECTURE Total:					2,176.12
Vendor: 004769 - MEDIACOM					
MEDIACOM	010423	01/23/2023	INTERNET	043-430-6373	63.99
MEDIACOM	010723	01/23/2023	TV & INTERNET	015-150-6373	103.46
Vendor 004769 - MEDIACOM Total:					167.45

Expense Approval Report

Payment Dates: 1/11/2023 - 1/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 005440 - MICHAELS CLOTHING					
MICHAELS CLOTHING	0080102	01/23/2023	UNIFORMS	001-110-6181	31.00
Vendor 005440 - MICHAELS CLOTHING Total:					31.00
Vendor: 005982 - MIDWEST TAPE					
MIDWEST TAPE	503175650	01/17/2023	SUPPLIES	122-410-6725	98.06
Vendor 005982 - MIDWEST TAPE Total:					98.06
Vendor: 000647 - MIDWEST WHEEL COMPANY					
MIDWEST WHEEL COMPANY	3055448-01	01/23/2023	parts	600-810-6504	193.52
Vendor 000647 - MIDWEST WHEEL COMPANY Total:					193.52
Vendor: 003950 - MISSISSIPPI VALLEY PUMP, INC.					
MISSISSIPPI VALLEY PUMP, IN	14471	01/23/2023	REPAIRS	610-815-6555	768.75
Vendor 003950 - MISSISSIPPI VALLEY PUMP, INC. Total:					768.75
Vendor: 003491 - MUNICIPAL SUPPLY, INC.					
MUNICIPAL SUPPLY, INC.	860534	01/23/2023	REPAIRS	600-810-6504	2,757.00
MUNICIPAL SUPPLY, INC.	860535	01/23/2023	REGISTER	600-810-6504	355.00
Vendor 003491 - MUNICIPAL SUPPLY, INC. Total:					3,112.00
Vendor: 000357 - PETTY CASH					
PETTY CASH	00646	01/17/2023	SUPPLIES	041-410-6537	18.04
Vendor 000357 - PETTY CASH Total:					18.04
Vendor: 005835 - QC ANALYTICAL SERVICES LLC					
QC ANALYTICAL SERVICES LLC	2301037	01/23/2023	TESTING	610-815-6479	1,793.25
Vendor 005835 - QC ANALYTICAL SERVICES LLC Total:					1,793.25
Vendor: 005741 - RECREATIONAL MOTOR SPORTS					
RECREATIONAL MOTOR SPOR	59407	01/23/2023	FREIGHT	610-815-6431	188.91
RECREATIONAL MOTOR SPOR	59831	01/23/2023	FREIGHT	600-810-6431	190.68
Vendor 005741 - RECREATIONAL MOTOR SPORTS Total:					379.59
Vendor: 006223 - ROGERS ROCK AND SAND					
ROGERS ROCK AND SAND	2466	01/23/2023	sand	110-211-6544	511.14
Vendor 006223 - ROGERS ROCK AND SAND Total:					511.14
Vendor: 000401 - SCHNEITER WEERS INSURANCE					
SCHNEITER WEERS INSURANC	1049	01/23/2023	INSURANCE	610-815-6416	659.00
Vendor 000401 - SCHNEITER WEERS INSURANCE Total:					659.00
Vendor: 000393 - TREASURER STATE OF IOWA					
TREASURER STATE OF IOWA	14560416	01/23/2023	IOWA TREASURER HUNT	001-910-6931	554.92
TREASURER STATE OF IOWA	CM0000091	01/17/2023	STATE TAX	001-000-2201	-9.67
TREASURER STATE OF IOWA	INV0000815	01/20/2023	STATE TAX	001-000-2201	2,183.06
Vendor 000393 - TREASURER STATE OF IOWA Total:					2,728.31
Vendor: 004430 - TRUCK COUNTRY					
TRUCK COUNTRY	CM0000068	10/10/2022	CORRECTION FOR PAYING TW	015-150-6474	-442.01
TRUCK COUNTRY	CM0000073	11/14/2022	WARRANTY PARTS	110-211-6470	-476.27
TRUCK COUNTRY	CM0000078	11/14/2022	WARRANTY	110-211-6474	-21.82
Vendor 004430 - TRUCK COUNTRY Total:					-940.10
Vendor: 006195 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	025-407224	01/23/2023	UTILITY BILLING	600-810-6490	50.63
TYLER TECHNOLOGIES, INC	025-407224	01/23/2023	UTILITY BILLING	610-815-6489	50.62
Vendor 006195 - TYLER TECHNOLOGIES, INC Total:					101.25
Vendor: 004002 - U.S. CELLULAR					
U.S. CELLULAR	0555429822	01/23/2023	phone	110-211-6490	74.85
U.S. CELLULAR	0555429822	01/23/2023	phone	600-810-6373	129.48
U.S. CELLULAR	0555429822	01/23/2023	phone	610-815-6373	186.97
Vendor 004002 - U.S. CELLULAR Total:					391.30
Vendor: 006480 - UNTOUCHABLE PROPERTY & DISPOSAL SERVICE					
UNTOUCHABLE PROPERTY &	000015	01/23/2023	JUNK REMOVAL	001-110-6461	14,331.00
Vendor 006480 - UNTOUCHABLE PROPERTY & DISPOSAL SERVICE Total:					14,331.00

Expense Approval Report

Payment Dates: 1/11/2023 - 1/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 000359 - US POSTMASTER					
US POSTMASTER	011623	01/16/2023	POSTAGE	600-810-6535	338.36
US POSTMASTER	011623	01/16/2023	POSTAGE	610-815-6535	338.35
Vendor 000359 - US POSTMASTER Total:					676.71
Vendor: 004565 - USA BLUE BOOK					
USA BLUE BOOK	212765	01/23/2023	SUPPLIES	610-815-6530	414.11
USA BLUE BOOK	224592	01/23/2023	PARTS	610-815-6501	664.37
Vendor 004565 - USA BLUE BOOK Total:					1,078.48
Vendor: 002219 - VESSCO INC.					
VESSCO INC.	88123	01/23/2023	PARTS	600-810-6554	608.96
VESSCO INC.	89020	01/23/2023	PARTS	600-810-6554	607.90
VESSCO INC.	89433	01/23/2023	PARTS	600-810-6554	21.37
Vendor 002219 - VESSCO INC. Total:					1,238.23
Vendor: 005703 - VISA					
VISA	111-6114416-0941008	01/17/2023	GAMES	041-410-6501	29.88
VISA	111-9403354-0319416	01/17/2023	DVDS	041-410-6501	115.82
VISA	111-9403354-0319416	01/17/2023	DVDS	041-410-6536	57.98
VISA	111-9727730-5021836	01/17/2023	DVD	041-410-6501	27.42
VISA	112-01855852399448	01/17/2023	SUPPLIES	041-410-6535	27.03
VISA	112-01855852399448	01/17/2023	SUPPLIES	041-410-6535	12.30
VISA	112-01855852399448	01/17/2023	SUPPLIES	041-410-6537	24.01
VISA	162000	01/17/2023	FEES	041-410-6535	49.94
VISA	249568	01/17/2023	SUPPLIES	041-410-6535	43.94
VISA	509076	01/17/2023	WIX SUBSCRIPTION	041-410-6480	53.80
VISA	857929992032-01-04	01/17/2023	RENEWAL	041-410-6480	19.99
Vendor 005703 - VISA Total:					462.11
Vendor: 000398 - WALMART COMMUNITY CARD					
WALMART COMMUNITY CAR	443006617683178	01/23/2023	SUPPLIES	046-460-6540	68.00
WALMART COMMUNITY CAR	9430056671696749	01/23/2023	SUPPLIES	046-460-6540	10.98
WALMART COMMUNITY CAR	010623	01/23/2023	SUPPLIES	046-460-6541	68.00
WALMART COMMUNITY CAR	011823	01/23/2023	SUPPLIES	046-460-6540	77.58
Vendor 000398 - WALMART COMMUNITY CARD Total:					224.56
Vendor: 000144 - WAYNE HALL CHRYSLER					
WAYNE HALL CHRYSLER	103186	01/11/2023	2017 RAM VAN	110-211-6710	18,995.00
Vendor 000144 - WAYNE HALL CHRYSLER Total:					18,995.00
Vendor: 005299 - WOODWARD COMMUNITY MEDIA					
WOODWARD COMMUNITY M	122247098	01/23/2023	LEGAL PUBLICATIONS	001-622-6414	245.24
Vendor 005299 - WOODWARD COMMUNITY MEDIA Total:					245.24
Vendor: 005131 - YOUNG/ROBERT					
YOUNG/ROBERT	INV0000623	07/17/2022	FIRE PAY	015-150-6069	20.00
Vendor 005131 - YOUNG/ROBERT Total:					20.00
Grand Total:					156,116.10

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	73,856.14	39,619.36
015 - FIRE SERVICE	2,614.20	20.00
041 - LIBRARY FUND	3,720.08	3,609.80
043 - PARKS & RECREATION	1,882.02	0.00
044 - AQUA COURT	596.26	0.00
046 - LAWRENCE COMMUNITY CENTER FUND	4,153.80	0.00
110 - ROAD USE TAX	27,343.01	18,995.00
122 - LOCAL OPTION TAX 65%	166.25	113.35
331 - DOWNTOWN PROJECTS/PROGRAMS	3,375.00	0.00
351 - POLICE STATION RENOVATION	2,176.12	0.00
600 - WATER FUND	8,208.54	338.36
610 - WASTEWATER FUND	28,024.68	338.35
Grand Total:	156,116.10	63,034.22

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-2200	FIT HOLDING	4,793.14	4,793.14
001-000-2201	SIT HOLDING	2,173.39	2,173.39
001-000-2202	FICA HOLDING	8,390.62	8,390.62
001-000-2203	IPERS HOLDING	10,458.59	10,458.59
001-000-2204	PEDC HOLDING	326.78	326.78
001-000-2206	MEDICARE HOLDING	1,995.02	1,995.02
001-110-6181	ALLOWANCE, UNIFORM	343.44	0.00
001-110-6370	UTILITIES, GAS	1,525.67	0.00
001-110-6411	PROFESSIONAL SERVICE	1,204.50	0.00
001-110-6461	NUISANCE ABATEMENT	14,331.00	0.00
001-110-6480	COMPUTER INTERNET S	99.95	0.00
001-110-6490	SOFTWARE MAINT CON	2,519.00	0.00
001-110-6504	EQUIPMENT, SMALL	28.94	0.00
001-110-6530	SUPPLIES, OPERATIONS	62.45	0.00
001-110-6535	SUPPLIES, OFFICE	14.99	0.00
001-110-6537	JCERT	645.39	0.00
001-110-6551	VEHICLE FUEL EXPENSES	1,439.03	0.00
001-290-6460	LANDFILL ASSESSMENT	5,312.50	0.00
001-599-6499	CDBG HOUSING REHAB	10,926.90	10,926.90
001-612-6490	MAINT. CONTRACT SOFT	2,519.00	0.00
001-612-6535	SUPPLIES, OFFICE	79.09	0.00
001-622-6401	AUDITING SERVICES	2,391.50	0.00
001-622-6414	PUBLIC NOTICES	245.24	0.00
001-622-6454	MAINT. CONTRACT PAGE	99.95	0.00
001-622-6530	SUPPLIES, OPERATIONS	36.05	0.00
001-622-6535	SUPPLIES/NONCAP EQUI	127.66	0.00
001-622-6542	SUPPLIES, MISCELLANEO	35.64	0.00
001-640-6455	CONTRACTS, GEN. CITY	511.50	0.00
001-650-6370	UTILITIES, GAS	664.29	0.00
001-910-6931	GENERAL TRANSFER OU	554.92	554.92
015-150-6069	CALL/MEETING STIPEND	20.00	20.00
015-150-6370	UTILITIES, GAS	1,799.82	0.00
015-150-6373	UTILITIES, TELEPHONE	103.46	0.00
015-150-6429	WORK COMP DEDUCTIB	1,000.00	0.00
015-150-6474	MAINTENANCE, VEHICLE	-442.01	0.00
015-150-6551	VEHICLE FUEL EXPENSES	132.93	0.00
041-410-6373	UTILITIES, TELEPHONE	66.32	0.00
041-410-6455	GENERAL CONTRACTS	995.00	995.00
041-410-6471	MAINTENANCE, COPIER	568.56	568.56
041-410-6475	MAINTENANCE, BLDGS	87.50	87.50
041-410-6480	MAINT. CONTRACT COM	73.79	73.79

Account Summary

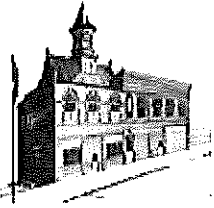
Account Number	Account Name	Expense Amount	Payment Amount
041-410-6501	BOOKS AND PERIODICA	853.23	853.23
041-410-6535	SUPPLIES, OFFICE	133.21	133.21
041-410-6536	SUPPLIES, COMPUTER	57.98	57.98
041-410-6537	SUPPLIES, CHILDRENS PR	42.05	42.05
041-410-6540	SUPPLIES, BLDGS. & GR	842.44	798.48
043-430-6373	UTILITIES, TELEPHONE	63.99	0.00
043-430-6531	SUPPLIES, REC. PROGRA	1,608.78	0.00
043-430-6532	SUPPLIES, PARK MAINT	209.25	0.00
044-440-6370	UTILITIES, GAS	35.26	0.00
044-440-6470	PROF SERV-TESTING & I	561.00	0.00
046-460-6370	UTILITIES, GAS	2,658.35	0.00
046-460-6373	UTILITIES, TELEPHONE	155.25	0.00
046-460-6452	CONTRACT, MAINT. BLDGS	83.78	0.00
046-460-6475	MAINTENANCE, BLDGS	472.00	0.00
046-460-6540	SUPPLIES, BLDGS. & GR	716.42	0.00
046-460-6541	SUPPLIES, JANITORIAL M	68.00	0.00
110-211-6181	ALLOWANCE, UNIFORM	703.68	0.00
110-211-6370	UTILITIES, GAS	1,251.44	0.00
110-211-6373	UTILITIES, TELEPHONE	66.04	0.00
110-211-6470	MAINTENANCE, EQUIP	1,649.44	0.00
110-211-6474	MAINTENANCE, VEHICLE	257.80	0.00
110-211-6490	MAINT. CONTRACT PAGE	74.85	0.00
110-211-6523	GROUND & BLDG. MAI	54.63	0.00
110-211-6530	SUPPLIES, OPERATIONS	870.71	0.00
110-211-6535	SUPPLIES, OFFICE	263.13	0.00
110-211-6543	SUPPLIES, STREET MAIN	60.00	0.00
110-211-6544	SUPPLIES, SNOW & ICE R	991.14	0.00
110-211-6551	VEHICLE FUEL EXPENSES	1,916.84	0.00
110-211-6553	MISCELLANEOUS SUPPLI	188.31	0.00
110-211-6710	EQUIPMENT, TRUCK/AU	18,995.00	18,995.00
122-210-6372	ELECTRIC UTILITIES, ST LI	52.90	0.00
122-410-6725	EQUIPMENT	113.35	113.35
331-601-6455	GENERAL CONTRACTS	3,375.00	0.00
351-111-6490	PROFESSIONAL SERVICE	2,176.12	0.00
600-810-6370	UTILITIES, GAS	771.01	0.00
600-810-6373	UTILITIES, TELEPHONE	129.48	0.00
600-810-6431	SHIPPING	190.68	0.00
600-810-6470	PROF. SERVICES - TESTIN	95.00	0.00
600-810-6474	MAINTENANCE, VEHICLE	21.76	0.00
600-810-6490	MAINT. CONTRACT SOFT	50.63	0.00
600-810-6504	EQUIPMENT, SMALL	3,679.49	0.00
600-810-6531	SUPPLIES, BILLING	725.12	0.00
600-810-6535	SUPPLIES, OFFICE	478.21	338.36
600-810-6540	SUPPLIES, BLDGS. & GR	280.88	0.00
600-810-6551	FUEL EXPENSE	56.69	0.00
600-810-6553	MISCELLANEOUS EXPEN	491.36	0.00
600-810-6554	MAINTENANCE, GENERA	1,238.23	0.00
610-815-6181	ALLOWANCE, UNIFORM	87.99	0.00
610-815-6370	UTILITIES, GAS	4,569.75	0.00
610-815-6373	UTILITIES, TELEPHONE	186.97	0.00
610-815-6407	PROF. SERVICES, ENGINE	32.75	0.00
610-815-6416	INSURANCE EXPENSE	659.00	0.00
610-815-6431	SHIPPING	188.91	0.00
610-815-6470	MAINTENANCE, EQUIP	1,397.26	0.00
610-815-6474	MAINTENANCE, VEHICLE	18.05	0.00
610-815-6479	PROF. SERVICES - TESTIN	1,793.25	0.00
610-815-6489	PROFESSIONAL SERVICE	160.62	0.00
610-815-6501	CHEMICALS	836.37	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
610-815-6504	EQUIPMENT, SMALL	458.00	0.00
610-815-6510	SAFETY EQUIPMENT	36.92	0.00
610-815-6530	OPERATIONS SUPPLIES	504.06	0.00
610-815-6531	SUPPLIES, BILLING	725.12	0.00
610-815-6535	SUPPLIES, OFFICE	347.32	338.35
610-815-6540	SUPPLIES, BLDGS. & GR	293.18	0.00
610-815-6551	FUEL EXPENSE	705.43	0.00
610-815-6554	MAINTENANCE, GENERA	20.49	0.00
610-815-6555	WASTEWATER TREATME	1,780.17	0.00
610-815-6722	EQUIPMENT, OPERATIO	83.81	0.00
610-815-6785	WASTEWTR SYSTEM IMP	13,139.26	0.00
Grand Total:		156,116.10	63,034.22

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	156,116.10	63,034.22
Grand Total:	156,116.10	63,034.22



City of Anamosa, IA

Expense Approval Report

By Fund

Payment Dates 12/29/2022 - 1/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
AUXIANT	01/2023	01/09/2023	AUXIANT	001-110-6155	45.00
AUXIANT	01/2023	01/09/2023	AUXIANT	001-210-6155	36.00
AUXIANT	01/2023	01/09/2023	AUXIANT	001-622-6155	36.00
GALL'S INC.	022891873	01/09/2023	SUPPLIES	001-110-6181	401.55
GALL'S INC.	022891873	01/09/2023	SUPPLIES	001-110-6504	121.94
ELAN-CARDMEMBER SERVICE	11.29.22	01/09/2023	SUPPLIES	001-110-6181	31.33
WAYNE HALL CHRYSLER	111194	01/09/2023	REPAIRS	001-110-6474	11.50
ELAN-CARDMEMBER SERVICE	112522	01/09/2023	SUPPLIES	001-110-6553	30.59
ELAN-CARDMEMBER SERVICE	113022	01/09/2023	SUPPLIES	001-110-6535	46.74
ELAN-CARDMEMBER SERVICE	11368206659509059	01/09/2023	SUPPLIES	001-110-6530	106.80
ACCREDITED SAFTEY	11975	01/09/2023	TASERS	001-110-6504	5,661.00
ELAN-CARDMEMBER SERVICE	120622	01/09/2023	FUEL	001-110-6551	49.07
KUNKEL/DEREK	121322	01/09/2023	MILEAGE	001-110-6446	87.97
PETTY CASH	122922	01/09/2023	POSTAGE	001-110-6508	55.19
PETTY CASH	1229222	01/09/2023	SUPPLIES	001-110-6535	44.57
LYNCH DALLAS, P.C.	203432	01/09/2023	GENERAL MATTERS	001-640-6455	1,039.50
LYNCH DALLAS, P.C.	203445	01/09/2023	PROSECUTION	001-110-6411	322.00
LYNCH DALLAS, P.C.	203449	01/09/2023	CONTRACTS	001-640-6455	132.00
LYNCH DALLAS, P.C.	203450	01/09/2023	COLLECTIVE BARGAINING	001-110-6411	148.50
LYNCH DALLAS, P.C.	203520	01/09/2023	HUMAN RESOURCES	001-640-6455	165.00
LYNCH DALLAS, P.C.	203521	01/09/2023	NUISANCE/ENFORCEMENT	001-110-6411	709.55
ELAN-CARDMEMBER SERVICE	30138	01/09/2023	ADVERTISING	001-110-6402	259.00
ELAN-CARDMEMBER SERVICE	302329611746639	01/09/2023	SUPPLIES	001-110-6535	49.97
ELAN-CARDMEMBER SERVICE	4317178	01/09/2023	UNIFORMS	001-110-6181	100.00
KIESLER'S POLICE SUPPLY	IN204688	01/09/2023	SUPPLIES	001-110-6537	451.80
ELAN-CARDMEMBER SERVICE	INV180555342	01/09/2023	ZOOM	001-622-6430	14.99
TYLER TECHNOLOGIES, INC	025-406577	01/09/2023	PRINTER/ DRAWER	001-622-6536	771.50
U.S. CELLULAR	0552266140	01/09/2023	PHONE	001-110-6480	177.96
CENTURYLINK	122522	01/09/2023	PHONE	001-110-6373	8.00
CENTURYLINK	122522A	01/09/2023	PHONE	001-110-6373	115.96
CENTURYLINK	122522A	01/09/2023	PHONE	001-622-6373	270.56
CENTURYLINK	122522D	01/09/2023	PHONE	001-110-6373	27.40
CENTURYLINK	122522D	01/09/2023	PHONE	001-622-6373	63.92
AT&T MOBILITY	12272022	01/09/2023	PHONE	001-110-6373	543.68
HENRY/TROY	994748	01/09/2023	GRAVE DIGGING	001-450-6491	500.00
JONES COUNTY ECONOMIC D	FY20233RD	01/09/2023	INVESTMENT	001-610-6479	3,750.00
AT&T MOBILITY	X12272022	01/09/2023	phone	001-612-6373	49.85
MCALEER	010123	01/09/2023	supplies	001-110-6530	28.00
US BANK	0156329	01/09/2023	MEMBERSHIP	001-110-6430	190.00
US BANK	122722	01/09/2023	MEMBERSHIP	001-110-6430	105.00
ALLIANT ENERGY	122822	01/09/2023	ELECTRIC	001-110-6371	295.87
ALLIANT ENERGY	122822	01/09/2023	ELECTRIC	001-111-6371	39.29
ALLIANT ENERGY	122822	01/09/2023	ELECTRIC	001-650-6371	281.79
US BANK	22970	01/09/2023	MEMBERSHIP	001-110-6430	45.00
ACCESS SYSTEMS LEASING	33081931	01/09/2023	COPIER CONTRACT	001-622-6470	563.97
US BANK	3507	01/09/2023	MEMBERSHIP	001-110-6430	125.00
THE HARTFORD	INV0000787	01/06/2023	AD&D	001-000-2208	55.80
WELLMARK BLUE CROSS BLUE	INV0000788	01/06/2023	ALLIANCE HEALTH INSURANC	001-000-2205	19,299.48
WELLMARK BLUE CROSS BLUE	INV0000789	01/06/2023	BLUE ADVANTAGE HEALTH IN	001-000-2205	4,292.12
COLLECTION SERVICES CENTE	INV0000790	01/06/2023	COLLECTION SERVICES	001-000-2204	257.55
DELTA DENTAL PLAN OF IOWA	INV0000791	01/06/2023	DELTA DENTAL INSURANCE	001-000-2205	1,272.94
DELTA DENTAL PLAN OF IOWA	INV0000791	01/06/2023	DELTA DENTAL INSURANCE	001-110-6150	229.69
DELTA DENTAL PLAN OF IOWA	INV0000791	01/06/2023	DELTA DENTAL INSURANCE	001-210-6150	229.69

Expense Approval Report

Payment Dates: 12/29/2022 - 1/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DELTA DENTAL PLAN OF IOWA	INV0000791	01/06/2023	DELTA DENTAL INSURANCE	001-612-6150	26.72
DELTA DENTAL PLAN OF IOWA	INV0000791	01/06/2023	DELTA DENTAL INSURANCE	001-622-6150	106.88
CITY OF ANAMOSA	INV0000792	01/06/2023	FLEX - MEDICAL	001-000-2204	90.06
IPERS COLLECTIONS	INV0000793	01/06/2023	IPERS	001-000-2203	7,975.80
THE HARTFORD	INV0000794	01/06/2023	LIFE INSURANCE	001-000-2208	418.50
THE HARTFORD	INV0000795	01/06/2023	LTD	001-000-2208	401.35
IPERS COLLECTIONS	INV0000796	01/06/2023	IPERS	001-000-2203	4,627.29
VSP Insurance Co	INV0000797	01/06/2023	VSP INSURANCE	001-000-2205	326.74
941 TAX EFT PAYMENT	INV0000798	01/06/2023	MEDICARE TAX	001-000-2206	2,259.00
941 TAX EFT PAYMENT	INV0000799	01/06/2023	SOCIAL SECURITY TAX	001-000-2202	9,658.98
941 TAX EFT PAYMENT	INV0000800	01/06/2023	FEDERAL TAX	001-000-2200	7,113.20
TREASURER STATE OF IOWA	INV0000801	01/06/2023	STATE TAX	001-000-2201	3,291.89
Fund 001 - GENERAL FUND Total:					80,043.99

Fund: 015 - FIRE SERVICE

TRUCK COUNTRY	CM0000068	10/10/2022	CORRECTION FOR PAYING TW	015-150-6474	-442.01
CENTURYLINK	122522F	01/09/2023	PHONE	015-150-6373	114.64
BARNES/CHUCK	123122	01/04/2023	FIRE CALLS	015-150-6069	680.00
SHADA/TIM	123122	01/04/2023	FIRE CALLS	015-150-6069	65.00
LILLY/RONALD	123122	01/04/2023	FIRE CALLS	015-150-6069	235.00
MCNAMARA/MATT	123122	01/04/2023	FIRE CALLS	015-150-6069	230.00
FRANK/DANIEL	123122	01/04/2023	FIRE CALLS	015-150-6069	1,240.00
KEPPEL/VALERIE	123122	01/04/2023	FIRE CALLS	015-150-6069	290.00
MCGREEVY/MICHAEL	123122	01/04/2023	FIRE CALLS	015-150-6069	1,005.00
KULA/DYLAN	123122	01/04/2023	FIRE CALLS	015-150-6069	110.00
BALENTINE/CARTER	123122	01/04/2023	FIRE CALLS	015-150-6069	695.00
LUDWIG/LOGAN	123122	01/04/2023	FIRE CALLS	015-150-6069	265.00
SNOW/JASON	123122	01/04/2023	FIRE CALLS	015-150-6069	410.00
NICHOLAS D MOORE	123122	01/04/2023	FIRE CALLS	015-150-6069	175.00
CAMPBELL/TOM	123122	01/04/2023	FIRE CALLS	015-150-6069	275.00
BUCK/JUSTIN	123122	01/04/2023	FIRE CALLS	015-150-6069	405.00
MINER JR/MIKE	123122	01/04/2023	FIRE CALLS	015-150-6069	255.00
SWISHER/JEFF	123122	01/04/2023	FIRE CALLS	015-150-6069	685.00
EDWARDS/ROBERT	123122	01/04/2023	FIRE CALSS	015-150-6069	870.00
MINER/CHRIS	123122	01/04/2023	FIRE CALLS	015-150-6069	665.00
SNOW/JEREMIAH	123122	01/04/2023	FIRE CALLS	015-150-6069	515.00
FRENCH/RONALD	123122	01/04/2023	FIRE CALLS	015-150-6069	215.00
BARNES/JASON	123122	01/04/2023	FIRE CALLS	015-150-6069	325.00
PAULSON/KEITH	123122	01/04/2023	FIRE CALLS	015-150-6069	130.00
ZIMMERMAN/BRODY	123122	01/04/2023	FIRE CALLS	015-150-6069	135.00
KOOB/WESLEY	123122	01/04/2023	FIRE CALLS	015-150-6069	555.00
CARSON/DAVID	123122	01/04/2023	FIRE CALLS	015-150-6069	465.00
NORTON/SPENCER	123122	01/04/2023	FIRE CALLS	015-150-6069	540.00
STRUBE/KYLE	123122	01/04/2023	FIRE CALLS	015-150-6069	235.00
WEBER STONE COMPANY	197845IN	01/09/2023	ROCK	015-150-6475	3,265.59
ALLIANT ENERGY	122822	01/09/2023	ELECTRIC	015-150-6371	390.13
AUSTIN WICKMAN	123122-2	01/06/2023	FIRE CALLS	015-150-6069	400.00
Fund 015 - FIRE SERVICE Total:					15,398.35

Fund: 041 - LIBRARY FUND

AUXIANT	01/2023	01/09/2023	AUXIANT	041-410-6155	27.00
AT&T MOBILITY	X12272022	01/09/2023	phone	041-410-6373	49.85
ALLIANT ENERGY	122822	01/09/2023	ELECTRIC	041-410-6371	1,550.97
DELTA DENTAL PLAN OF IOWA	INV0000791	01/06/2023	DELTA DENTAL INSURANCE	041-410-6150	106.88
WALMART COMMUNITY CAR	082322	01/10/2023	SUPPLIES	041-410-6537	7.49
Fund 041 - LIBRARY FUND Total:					1,742.19

Fund: 043 - PARKS & RECREATION

WALMART COMMUNITY CAR	662342590980028	01/09/2023	SUPPLIES	043-430-6490	143.28
WALMART COMMUNITY CAR	662344623070448	01/09/2023	SUPPLIES	043-430-6490	56.04
WALMART COMMUNITY CAR	662345689090216	01/09/2023	SUPPLIES	043-430-6490	13.58
WALMART COMMUNITY CAR	662346531510165	01/09/2023	SUPPLIES	043-430-6490	104.72

Expense Approval Report

Payment Dates: 12/29/2022 - 1/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALMART COMMUNITY CAR	852343592723569	01/09/2023	SUPPLIES	043-430-6490	139.70
WALMART COMMUNITY CAR	9123407030562	01/09/2023	SUPPLIES	043-430-6531	123.40
FAREWAY STORES, INC.	00036209	01/09/2023	SUPPLIES	043-430-6490	35.63
FAREWAY STORES, INC.	00102314	01/09/2023	SUPPLIES	043-430-6490	26.36
FAREWAY STORES, INC.	00155845	01/09/2023	SUPPLIES	043-430-6490	123.76
FAREWAY STORES, INC.	00156333	01/09/2023	SUPPLIES	043-430-6490	31.36
FAREWAY STORES, INC.	00156726	01/09/2023	SUPPLIES	043-430-6490	35.84
CENTURYLINK	122522E	01/09/2023	PHONE	043-430-6373	72.82
FAREWAY STORES, INC.	123022	01/09/2023	SUPPLIES	043-430-6490	42.90
TAPKEN'S CONVENIENCE PLUS	4531	01/09/2023	fuel	043-430-6551	285.02
MCOTTO'S	6	01/09/2023	SUPPLIES	043-430-6490	53.00
AT&T MOBILITY	X12272022	01/09/2023	phone	043-430-6373	49.85
ALLIANT ENERGY	122822	01/09/2023	ELECTRIC	043-430-6371	428.79
SOUTHERN SOURCE INDUSTRI	501343-02	01/09/2023	SUPPLIES	043-430-6475	683.59
SOUTHERN SOURCE INDUSTRI	501343-03	01/09/2023	SUPPLIES	043-430-6475	681.60
Fund 043 - PARKS & RECREATION Total:					3,131.24
Fund: 044 - AQUA COURT					
ALLIANT ENERGY	122822	01/09/2023	ELECTRIC	044-440-6371	89.29
Fund 044 - AQUA COURT Total:					89.29
Fund: 046 - LAWRENCE COMMUNITY CENTER FUND					
AUXIANT	01/2023	01/09/2023	AUXIANT	046-460-6155	18.00
ENCOMPASS	13183	01/09/2023	COMPUTER	046-460-6722	1,015.56
ATLANTIC COCA-COLA	23632092	01/09/2023	POP	046-460-6546	886.41
WALMART COMMUNITY CAR	302333589533978	01/09/2023	SUPPLIES	046-460-6540	41.50
WALMART COMMUNITY CAR	372332590861388	01/09/2023	SUPPLIES	046-460-6540	29.85
WALMART COMMUNITY CAR	662341592860314	01/09/2023	SUPPLIES	046-460-6540	97.80
WALMART COMMUNITY CAR	792325565692512	01/09/2023	supplies	046-460-6540	259.96
FAREWAY STORES, INC.	00102087	01/09/2023	SUPPLIES	046-460-6540	46.93
NELSON ELECTRIC	179752	01/09/2023	LAMPS	046-460-6475	2,008.36
HOMETOWN PEST SOLUTION	5796	01/09/2023	PEST CONTROL	046-460-6452	55.00
ALLIANT ENERGY	122822	01/09/2023	ELECTRIC	046-460-6371	1,617.83
Fund 046 - LAWRENCE COMMUNITY CENTER FUND Total:					6,077.20
Fund: 110 - ROAD USE TAX					
TRUCK COUNTRY	CM0000073	11/14/2022	WARRANTY PARTS	110-211-6470	-476.27
TRUCK COUNTRY	CM0000078	11/14/2022	WARRANTY	110-211-6474	-21.82
WAYNE HALL CHRYSLER	10043	01/09/2023	REPAIRS	110-211-6474	117.75
KIECK'S	22-12-0080	01/09/2023	UNIFORMS	110-211-6181	99.98
BARRON MOTOR SUPPLY	283328	01/09/2023	PARTS	110-211-6474	7.45
LODE/ERIC	010922	01/09/2023	PHONE	110-211-6373	20.00
KRAY/JEFF	010922	01/09/2023	PHONE	110-211-6373	20.00
FRAZIER/SPENCER	010922	01/09/2023	PHONE	110-211-6373	20.00
SADLER POWER TRAIN	0110426050	01/09/2023	PARTS	110-211-6470	188.07
AUTOMOTIVE SERVICES	073711	01/09/2023	REPAIRS	110-211-6474	85.00
BARRON MOTOR SUPPLY	283405	01/09/2023	PARTS	110-211-6530	219.95
BARRON MOTOR SUPPLY	283423	01/09/2023	PARTS	110-211-6470	50.70
KROMMINGA MOTORS	71941M	01/09/2023	PARTS	110-211-6470	139.63
BARRON MOTOR SUPPLY	283467	01/09/2023	parts	110-211-6474	101.40
BARRON MOTOR SUPPLY	283543	01/09/2023	PARTS	110-211-6474	18.76
TAPKEN'S CONVENIENCE PLUS	4531	01/09/2023	fuel	110-211-6530	767.39
KROMMINGA MOTORS	72001M	01/09/2023	PARTS	110-211-6470	48.95
LAWSON PRODUCTS, INC.	7310103694	01/09/2023	SUPPLIES	110-211-6530	345.23
REXCO EQUIPMENT	P59572	01/09/2023	PARTS	110-211-6470	120.86
ALLIANT ENERGY	122822	01/09/2023	ELECTRIC	110-211-6371	252.04
Fund 110 - ROAD USE TAX Total:					2,125.07
Fund: 121 - LOCAL OPTION TAX 35%					
HOWARD R GREEN	158927	01/09/2023	3RD ST SIDEWALK	121-211-6790	816.00
HOWARD R GREEN	158928	01/09/2023	2022 SIDEWALK PROGRAM	121-211-6790	136.00
Fund 121 - LOCAL OPTION TAX 35% Total:					952.00

Expense Approval Report

Payment Dates: 12/29/2022 - 1/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 122 - LOCAL OPTION TAX 65%					
RATHJE CONSTRUCTION CO.	22923	01/09/2023	REPAIRS	122-210-6757	28,560.00
ALLIANT ENERGY	122822	01/09/2023	ELECTRIC	122-210-6372	6,718.92
Fund 122 - LOCAL OPTION TAX 65% Total:					35,278.92
Fund: 301 - STREET PROJECTS					
SNYDER & ASSOCIATES INC.	120.0620.08-16	01/09/2023	US 151 GRADE SEPARATION	301-213-6407	23,427.00
BOOMERANG	PAY5	01/09/2023	OLD DUBUQUE RD	301-213-6555	164,127.38
Fund 301 - STREET PROJECTS Total:					187,554.38
Fund: 361 - CAPITAL PROJECTS					
ORIGIN DESIGN CO.	78272	01/09/2023	STALLION CREEK WATERWAY	361-511-6490	6,140.00
ORIGIN DESIGN CO.	78273	01/09/2023	DIVISION ST BRIDGE	361-512-6490	3,115.00
ORIGIN DESIGN CO.	78320	01/09/2023	BRIDGE INSPECTIONS	361-512-6490	1,929.50
Fund 361 - CAPITAL PROJECTS Total:					11,184.50
Fund: 600 - WATER FUND					
WAPSI WASTE SERVICE, INC.	004353	01/09/2023	TRASH	600-810-6554	65.00
AUXIANT	01/2023	01/09/2023	AUXIANT	600-810-6155	27.00
OLIN-MORLEY TELEPHONE CO	122022	01/09/2023	INTERNET	600-810-6535	104.95
STONE CITY QUARRIES	198024	01/09/2023	ROCK	600-810-6782	388.05
J&R SUPPLY	2211231	01/09/2023	SUPPLIES	600-810-6504	5,380.00
KIECK'S	22-12-0082	01/09/2023	UNIFORMS	600-810-6181	125.95
IOWA ONE CALL	247309	01/09/2023	NOTIFICATIONS	600-810-2901	135.10
EASTERN IA EXCAVATING & C	2861	01/09/2023	REPAIRS	600-810-6782	1,640.30
ALTORFER MACHINERY CO	400038672	01/09/2023	REPAIRS	600-810-6455	969.00
ALTORFER MACHINERY CO	400038689	01/09/2023	REPAIRS	600-810-6455	732.82
ELAN-CARDMEMBER SERVICE	881610	01/09/2023	TRAINING	600-810-6447	100.00
LAWSON PRODUCTS, INC.	9310209946	01/09/2023	PARTS	600-810-6504	575.14
ELAN-CARDMEMBER SERVICE	97812324	01/09/2023	SUPPLIES	600-810-6530	17.93
WATER SOLUTIONS UNLIMITED	109317	01/09/2023	SUPPLIES	600-810-6501	5,725.76
CHEM RIGHT LABORATORIES INC	25453	01/09/2023	TESTING	600-810-6470	85.00
MIDWEST WHEEL COMPANY	3055448	01/09/2023	PARTS	600-810-6504	112.89
OMNI-SITE.NET	86489	01/09/2023	SUPPLIES	600-810-6455	152.00
TYLER TECHNOLOGIES, INC	025-406577	01/09/2023	PRINTER/ DRAWER	600-810-6536	385.75
U.S. CELLULAR	0552266140	01/09/2023	PHONE	600-810-6373	33.48
CENTURYLINK	122522B	01/09/2023	PHONE	600-810-6373	61.98
FAREWAY STORES, INC.	103018	01/09/2023	SUPPLIES	600-810-6530	19.17
ALLIANT ENERGY	122822	01/09/2023	ELECTRIC	600-810-6371	7,428.91
DELTA DENTAL PLAN OF IOWA	INV0000791	01/06/2023	DELTA DENTAL INSURANCE	600-810-6150	266.70
US POSTMASTER	11023	01/10/2023	POSTAGE	600-810-6535	54.45
Fund 600 - WATER FUND Total:					24,587.33
Fund: 610 - WASTEWATER FUND					
AUXIANT	01/2023	01/09/2023	AUXIANT	610-815-6155	18.00
SHADA/TIM	010922	01/09/2023	PHONE	610-815-6373	20.00
SADLER POWER TRAIN	0110426050	01/09/2023	PARTS	610-815-6474	188.07
ELAN-CARDMEMBER SERVICE	1000017844	01/09/2023	PARTS	610-815-6470	72.65
WAYNE HALL CHRYSLER	10073	01/09/2023	REPAIRS	610-815-6474	603.35
ELAN-CARDMEMBER SERVICE	112822	01/09/2023	LICENSE	610-815-6445	42.54
AMAZON CAPITAL SERVICES	1X9H-4PPQ-9WCL	01/09/2023	SUPPLIES	610-815-6472	1,925.98
IOWA ONE CALL	247309	01/09/2023	NOTIFICATIONS	610-815-2901	135.10
ELAN-CARDMEMBER SERVICE	323SXQL	01/09/2023	TRAINING EXPENSE	610-815-6448	372.96
ALTORFER MACHINERY CO	400038673	01/09/2023	REPAIRS	610-815-6470	768.00
ALTORFER MACHINERY CO	400038674	01/09/2023	REPAIRS	610-815-6470	758.00
ALTORFER MACHINERY CO	400038675	01/09/2023	REPAIRS	610-815-6470	952.00
ALTORFER MACHINERY CO	400038676	01/09/2023	REPAIRS	610-815-6470	974.00
ALTORFER MACHINERY CO	400038684	01/09/2023	REPAIRS	610-815-6470	780.00
ALTORFER MACHINERY CO	400038688	01/09/2023	REPAIRS	610-815-6470	339.56
ELAN-CARDMEMBER SERVICE	84453940	01/09/2023	SUPPLIES	610-815-6530	4.94
ELAN-CARDMEMBER SERVICE	89471960	01/09/2023	SUPPLIES	610-815-6530	43.10
AMAZON CAPITAL SERVICES	146T-KFCR-VRXX	01/09/2023	SUPPLIES	610-815-6510	57.77
ROTO ROOTER	15990	01/09/2023	SERVICES	610-815-6785	1,660.11

Expense Approval Report

Payment Dates: 12/29/2022 - 1/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
USA BLUE BOOK	204014	01/09/2023	SUPPLIES	610-815-6530	374.00
USA BLUE BOOK	205927	01/09/2023	SUPPLIES	610-815-6501	76.31
MIDWEST WHEEL COMPANY	3065655	01/09/2023	PARTS	610-815-6722	347.39
MIDWEST WHEEL COMPANY	3065814	01/09/2023	PARTS	610-815-6470	8.22
MUTUAL WHEEL CO	6734514	01/09/2023	PARTS	610-815-6470	517.67
KROMMINGA MOTORS	71941M	01/09/2023	PARTS	610-815-6470	139.63
TYLER TECHNOLOGIES, INC	025-406577	01/09/2023	PRINTER/ DRAWER	610-815-6536	385.75
U.S. CELLULAR	0552266140	01/09/2023	PHONE	610-815-6373	33.48
CENTURYLINK	122522C	01/09/2023	PHONE	610-815-6373	235.48
TAPKEN'S CONVENIENCE PLUS	4531	01/09/2023	fuel	610-815-6551	149.34
KROMMINGA MOTORS	72001M	01/09/2023	PARTS	610-815-6470	48.95
GPM	7064	01/09/2023	PUMP	610-815-6472	712.47
MACQUEEN EQUIPMENT	P18399	01/09/2023	PARTS	610-815-6504	984.23
ALLIANT ENERGY	122822	01/09/2023	ELECTRIC	610-815-6371	9,263.58
DELTA DENTAL PLAN OF IOWA	INV0000791	01/06/2023	DELTA DENTAL INSURANCE	610-815-6150	80.16
US POSTMASTER	11023	01/10/2023	POSTAGE	610-815-6535	54.45
Fund 610 - WASTEWATER FUND Total:					23,127.24
Grand Total:					391,291.70

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	80,043.99	80,043.99
015 - FIRE SERVICE	15,398.35	15,840.36
041 - LIBRARY FUND	1,742.19	1,742.19
043 - PARKS & RECREATION	3,131.24	3,131.24
044 - AQUA COURT	89.29	89.29
046 - LAWRENCE COMMUNITY CENTER FUND	6,077.20	6,077.20
110 - ROAD USE TAX	2,125.07	2,623.16
121 - LOCAL OPTION TAX 35%	952.00	952.00
122 - LOCAL OPTION TAX 65%	35,278.92	35,278.92
301 - STREET PROJECTS	187,554.38	187,554.38
361 - CAPITAL PROJECTS	11,184.50	11,184.50
600 - WATER FUND	24,587.33	24,587.33
610 - WASTEWATER FUND	23,127.24	23,127.24
Grand Total:	391,291.70	392,231.80

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-2200	FIT HOLDING	7,113.20	7,113.20
001-000-2201	SIT HOLDING	3,291.89	3,291.89
001-000-2202	FICA HOLDING	9,658.98	9,658.98
001-000-2203	IPERS HOLDING	12,603.09	12,603.09
001-000-2204	PEDC HOLDING	347.61	347.61
001-000-2205	HEALTH & CANCER INS.	25,191.28	25,191.28
001-000-2206	MEDICARE HOLDING	2,259.00	2,259.00
001-000-2208	LIFE HOLDING	875.65	875.65
001-110-6150	GROUP INSURANCE	229.69	229.69
001-110-6155	SELF FUNDED HEALTH IN	45.00	45.00
001-110-6181	ALLOWANCE, UNIFORM	532.88	532.88
001-110-6371	UTILITIES, ELECTRIC	295.87	295.87
001-110-6373	UTILITIES, TELEPHONE	695.04	695.04
001-110-6402	ADVERTISING, GENERAL	259.00	259.00
001-110-6411	PROFESSIONAL SERVICE	1,180.05	1,180.05
001-110-6430	MEMBERSHIP DUES & S	465.00	465.00
001-110-6446	TRAVEL EXPENSES	87.97	87.97
001-110-6474	MAINTENANCE, VEHICLE	11.50	11.50
001-110-6480	COMPUTER INTERNET S	177.96	177.96
001-110-6504	EQUIPMENT, SMALL	5,782.94	5,782.94
001-110-6508	SUPPLIES, POSTAGE	55.19	55.19
001-110-6530	SUPPLIES, OPERATIONS	134.80	134.80
001-110-6535	SUPPLIES, OFFICE	141.28	141.28
001-110-6537	JCERT	451.80	451.80
001-110-6551	VEHICLE FUEL EXPENSES	49.07	49.07
001-110-6553	MISCELLANEOUS EXPEN	30.59	30.59
001-111-6371	UTILITIES, ELECTRIC (SIR	39.29	39.29
001-210-6150	GROUP INSURANCE	229.69	229.69
001-210-6155	SELF FUNDED HEALTH IN	36.00	36.00
001-450-6491	GRAVE SERVICING	500.00	500.00
001-610-6479	CONTRIBUTIONS TO OUT	3,750.00	3,750.00
001-612-6150	GROUP INSURANCE	26.72	26.72
001-612-6373	UTILITIES, TELEPHONE	49.85	49.85
001-622-6150	GROUP INSURANCE	106.88	106.88
001-622-6155	SELF FUNDED HEALTH IN	36.00	36.00
001-622-6373	UTILITIES, TELEPHONE	334.48	334.48
001-622-6430	MEMBERSHIP DUES & S	14.99	14.99
001-622-6470	MAINT. CONTRACT OFFI	563.97	563.97
001-622-6536	SUPPLIES, COMPUTER	771.50	771.50
001-640-6455	CONTRACTS, GEN. CITY	1,336.50	1,336.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-650-6371	UTILITIES, ELECTRIC	281.79	281.79
015-150-6069	CALL/MEETING STIPEND	12,070.00	12,070.00
015-150-6371	UTILITIES, ELECTRIC	390.13	390.13
015-150-6373	UTILITIES, TELEPHONE	114.64	114.64
015-150-6474	MAINTENANCE, VEHICLE	-442.01	0.00
015-150-6475	MAINTENANCE, GROUN	3,265.59	3,265.59
041-410-6150	GROUP INSURANCE	106.88	106.88
041-410-6155	SELF FUNDED HEALTH IN	27.00	27.00
041-410-6371	UTILITIES, ELECTRIC	1,550.97	1,550.97
041-410-6373	UTILITIES, TELEPHONE	49.85	49.85
041-410-6537	SUPPLIES,CHILDRENS PR	7.49	7.49
043-430-6371	UTILITIES, ELECTRIC	428.79	428.79
043-430-6373	UTILITIES, TELEPHONE	122.67	122.67
043-430-6475	MAINTENANCE, BLDGS	1,365.19	1,365.19
043-430-6490	EVENT EXPENSES	806.17	806.17
043-430-6531	SUPPLIES, REC. PROGRA	123.40	123.40
043-430-6551	FUEL EXPENSE	285.02	285.02
044-440-6371	UTILITIES, ELECTRIC	89.29	89.29
046-460-6155	SELF FUNDED HEALTH IN	18.00	18.00
046-460-6371	UTILITIES, ELECTRIC	1,617.83	1,617.83
046-460-6452	CONTRCT,MAINT. BLDGS	55.00	55.00
046-460-6475	MAINTENANCE, BLDGS	2,008.36	2,008.36
046-460-6540	SUPPLIES, BLDGS. & GR	476.04	476.04
046-460-6546	MERCHANDISE FOR RES	886.41	886.41
046-460-6722	EQUIPMENT, OPERATIO	1,015.56	1,015.56
110-211-6181	ALLOWANCE, UNIFORM	99.98	99.98
110-211-6371	UTILITIES, ELECTRIC	252.04	252.04
110-211-6373	UTILITIES, TELEPHONE	60.00	60.00
110-211-6470	MAINTENANCE, EQUIP	71.94	548.21
110-211-6474	MAINTENANCE, VEHICLE	308.54	330.36
110-211-6530	SUPPLIES, OPERATIONS	1,332.57	1,332.57
121-211-6790	STREET IMPROVEMENTS	952.00	952.00
122-210-6372	ELECTRIC UTILITIES, ST LI	6,718.92	6,718.92
122-210-6757	STORM SEWER IMPROV	28,560.00	28,560.00
301-213-6407	PROF. SERVICES, ENGINE	23,427.00	23,427.00
301-213-6555	CONSTRUCTION	164,127.38	164,127.38
361-511-6490	PROFESSIONAL SERVICE	6,140.00	6,140.00
361-512-6490	PROFESSIONAL SERVICE	5,044.50	5,044.50
600-810-2901	ACCOUNTS PAYABLE	135.10	135.10
600-810-6150	GROUP INSURANCE	266.70	266.70
600-810-6155	SELF FUNDED HEALTH IN	27.00	27.00
600-810-6181	ALLOWANCE, UNIFORM	125.95	125.95
600-810-6371	UTILITIES, ELECTRIC	7,428.91	7,428.91
600-810-6373	UTILITIES, TELEPHONE	95.46	95.46
600-810-6447	TRAINING EXPENSES	100.00	100.00
600-810-6455	MAINTENANCE, EQUIP	1,853.82	1,853.82
600-810-6470	PROF. SERVICES - TESTIN	85.00	85.00
600-810-6501	CHEMICALS	5,725.76	5,725.76
600-810-6504	EQUIPMENT, SMALL	6,068.03	6,068.03
600-810-6530	SUPPLIES, OPERATIONS	37.10	37.10
600-810-6535	SUPPLIES, OFFICE	159.40	159.40
600-810-6536	SUPPLIES, COMPUTER	385.75	385.75
600-810-6554	MAINTENANCE, GENERA	65.00	65.00
600-810-6782	WATER SYSTEM IMPROV	2,028.35	2,028.35
610-815-2901	ACCOUNTS PAYABLE	135.10	135.10
610-815-6150	GROUP INSURANCE	80.16	80.16
610-815-6155	SELF FUNDED HEALTH IN	18.00	18.00
610-815-6371	UTILITIES, ELECTRIC	9,263.58	9,263.58

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
610-815-6373	UTILITIES, TELEPHONE	288.96	288.96
610-815-6445	TRAINING, REGISTRATIO	42.54	42.54
610-815-6448	LODGING	372.96	372.96
610-815-6470	MAINTENANCE, EQUIP	5,358.68	5,358.68
610-815-6472	MAINTENANCE, SYSTEM	2,638.45	2,638.45
610-815-6474	MAINTENANCE, VEHICLE	791.42	791.42
610-815-6501	CHEMICALS	76.31	76.31
610-815-6504	EQUIPMENT, SMALL	984.23	984.23
610-815-6510	SAFETY EQUIPMENT	57.77	57.77
610-815-6530	OPERATIONS SUPPLIES	422.04	422.04
610-815-6535	SUPPLIES, OFFICE	54.45	54.45
610-815-6536	SUPPLIES, COMPUTER	385.75	385.75
610-815-6551	FUEL EXPENSE	149.34	149.34
610-815-6722	EQUIPMENT, OPERATIO	347.39	347.39
610-815-6785	WASTEWTR SYSTEM IMP	1,660.11	1,660.11
	Grand Total:	391,291.70	392,231.80

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	391,291.70	392,231.80
Grand Total:	391,291.70	392,231.80

CONTRACTOR
OWNER:
PROJECT:
JOB #

EASTERN IOWA EXCAVATING AND CONCRETE, LLC
City of Anamosa
Anamosa - Booth St Water & Storm Sewer Imp
22-340

CONTRACT PAYMENT NO.

PAYMENT #5
01/12/23

ITEM NO.	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			TOTAL COST
		QUANTITY	UNIT	UNIT COST	
1	15" RCP	1193	LF	\$95.50	\$113,931.50
2	18" RCP	245	LF	\$82.00	\$20,090.00
3	15" RCP Gasketed	79	LF	\$98.00	\$7,742.00
4	Removal of Storm Sewer, 10"	258	LF	\$19.75	\$5,095.50
5	Water Main, 4"	17	LF	\$101.00	\$1,717.00
6	Water Main, 6"	1500	LF	\$105.00	\$157,500.00
7	Water Main, 8"	4	LF	\$875.00	\$3,500.00
8	Water Main, 6" Trenchless	278	LF	\$82.00	\$22,796.00
9	Water Main Fittings	678	LBS	\$20.00	\$13,560.00
10	Water Service Pipe, 1" Copper	1290	LF	\$35.00	\$45,150.00
11	Water Service Corp. 1"	28	EA	\$325.00	\$9,100.00
12	Water Service Curb Stop & Box	28	EA	\$435.00	\$12,180.00
13	Water Service Customer Entrance	10	EA	\$2,400.00	\$24,000.00
14	Water Main Abandonment	4	EA	\$1,400.00	\$5,600.00
15	4" Valve	1	EA	\$2,575.00	\$2,575.00
16	6" Valve	8	EA	\$2,775.00	\$22,200.00
17	Fire Hydrant Assembly	4	EA	\$8,050.00	\$32,200.00
18	Fire Hydrant Removal	1	EA	\$885.00	\$885.00
19	Valve Box Removal	2	EA	\$400.00	\$800.00
20	Water Main Valve Abandonment	2	EA	\$525.00	\$1,050.00
21	Manhole, SW 401, 48"	4	EA	\$3,950.00	\$15,800.00
22	Intake, 501 Precast	12	EA	\$3,200.00	\$38,400.00
23	Intake, 501 Cast in place	1	EA	\$3,200.00	\$3,200.00
24	Intake, 503	2	EA	\$4,450.00	\$8,900.00
25	Connect to Existing Intake	2	EA	\$1,000.00	\$2,000.00
26	Remove Intake	5	EA	\$750.00	\$3,750.00
27	PCC Curb & Gutter, 6"	80	LF	\$35.55	\$2,844.00
28	Removal of Sidewalk	1115	SY	\$13.55	\$15,108.25
29	Removal of Driveway	299	SY	\$32.00	\$9,568.00
30	Sidewalk, 4"	1030	SY	\$35.50	\$36,565.00
31	Brick/Paver Sidewalk with PCC	85	SY	\$855.00	\$72,675.00
32	Detachable Warnings	250	SF	\$43.85	\$10,962.50
33	6" PCC Driveway	299	SY	\$61.00	\$18,239.00
34	Full Depth Patch, 9"	1358	SY	\$122.50	\$166,355.00
35	Curb & Gutter Removal	80	LF	\$30.00	\$2,400.00
36	Traffic Control	1	LS	\$8,000.00	\$8,000.00

PREVIOUS TOTAL		THIS PERIOD	
QUANTITY	AMOUNT	QUANTITY	AMOUNT
1193	\$113,931.50		
245	\$20,090.00		\$0.00
79	\$7,742.00		\$0.00
258	\$5,095.50		\$0.00
17	\$1,717.00		\$0.00
1500	\$157,500.00		\$0.00
23	\$20,125.00		\$0.00
278	\$22,796.00		\$0.00
678	\$13,560.00		\$0.00
873	\$30,555.00		\$0.00
27	\$8,775.00		\$0.00
27	\$11,745.00		\$0.00
	\$0.00		\$0.00
4	\$5,600.00		\$0.00
1	\$2,575.00		\$0.00
8	\$22,200.00		\$0.00
4	\$32,200.00		\$0.00
1	\$885.00		\$0.00
2	\$800.00		\$0.00
2	\$1,050.00		\$0.00
4	\$15,800.00		\$0.00
12	\$38,400.00		\$0.00
1	\$3,200.00		\$0.00
2	\$8,900.00		\$0.00
2	\$2,000.00		\$0.00
5	\$3,750.00		\$0.00
96.4	\$3,427.02		\$0.00
659.1	\$8,930.81		\$0.00
185.4	\$5,932.80		\$0.00
659.1	\$23,398.05		\$0.00
39.7	\$33,943.50		\$0.00
231.5	\$10,151.28	20	\$877.00
185.4	\$11,309.40		\$0.00
1304.3	\$159,776.75		\$0.00
96.4	\$2,892.00		\$0.00
1	\$8,000.00		\$0.00

TOTAL TO DATE		PERCENT	
QUANTITY	AMOUNT	QUANTITY	PERCENT
1193	\$113,931.50		100%
245	\$20,090.00		100%
79	\$7,742.00		100%
258	\$5,095.50		100%
17	\$1,717.00		100%
1500	\$157,500.00		100%
23	\$20,125.00		575%
278	\$22,796.00		100%
678	\$13,560.00		100%
873	\$30,555.00		68%
27	\$8,775.00		96%
27	\$11,745.00		96%
0	\$0.00		0%
4	\$5,600.00		100%
1	\$2,575.00		100%
8	\$22,200.00		100%
4	\$32,200.00		100%
1	\$885.00		100%
2	\$800.00		100%
2	\$1,050.00		100%
4	\$15,800.00		100%
12	\$38,400.00		100%
1	\$3,200.00		100%
2	\$8,900.00		100%
2	\$2,000.00		100%
5	\$3,750.00		100%
96.4	\$3,427.02		121%
659.1	\$8,930.81		59%
185.4	\$5,932.80		62%
659.1	\$23,398.05		64%
39.7	\$33,943.50		47%
231.5	\$11,028.28		101%
185.4	\$11,309.40		62%
1304.3	\$159,776.75		96%
96.4	\$2,892.00		121%
1	\$8,000.00		100%

37	Hydroseeding, Type 1		0.7	ACRES	\$18,000.00	\$12,600.00	0.35	\$6,300.00	0.14	\$2,520.00	0.49	\$8,820.00	70%
38	Hydroseeding, Type 4		0.7	ACRES	\$6,500.00	\$4,550.00	0.35	\$2,275.00	-0.35	(\$2,275.00)	0	\$0.00	0%
39	SWPPP Prep		1	LS	\$500.00	\$500.00	1	\$500.00		\$0.00	1	\$500.00	100%
40	SWPPP Management		1	LS	\$850.00	\$850.00	1	\$850.00		\$0.00	1	\$850.00	100%
41	Filter sock, Install, Maintenance		3500	LF	\$2.55	\$8,925.00	200	\$510.00		\$0.00	200	\$510.00	6%
42	Silt Fence - Install, Maintenance		3500	LF	\$2.55	\$8,925.00	200	\$510.00		\$0.00	200	\$510.00	6%
43	Inlet Protection - Install, Maintenance		20	EA	\$110.00	\$2,200.00	5	\$550.00		\$0.00	5	\$550.00	25%
44	Survey		1	LS	\$7,800.00	\$7,800.00	1	\$7,800.00		\$0.00	1	\$7,800.00	100%
45	Mobilization		1	LS	\$50,000.00	\$50,000.00	1	\$50,000.00		\$0.00	1	\$50,000.00	100%

TOTAL WORK COMPLETED					\$1,122.00	\$889,170.61
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CH. ORD. NO.	CHANGE ORDER ITEM DESCRIPTION	CHANGE ORDER ITEM		THIS PERIOD		TOTAL TO DATE	
		QUANTITY	UNIT	AMOUNT	PERCENT	QUANTITY	AMOUNT
1	Unsuitable backfill	73.32	TON	\$1,880.66	98%	73.32	\$1,880.66

TOTAL CHANGE ORDER WORK					\$0.00	\$1,880.66
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TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE

Less: Amount Retained Per Contract 5%
Value of Stored Materials (See Attached List)
Less: Stored Materials Amount Retained Per Contract 5%
Net Amount Earned to Date
Less: Previous Amount Earned
BALANCE DUE THIS PAYMENT

\$891,051.27
\$44,552.56
\$0.00
\$0.00
\$846,498.71
\$845,432.81
\$1,065.90

Parks & Recreation January 2023

Monthly Report

Parks & Recreation Highlights

- ❖ We are currently in the process of replacing three furnaces at the Lawrence Community Center.
- ❖ Planning and preparations are underway for our annual Valentines Dance.
- ❖ The youth basketball program is in full swing!
- ❖ We are excited to announce that one of the racquetball courts is in full commission.

LCC Membership

Membership Type	
Family	82
Discounted Family	10
Adult	50
Discounted Adult	4
Senior	25
Discounted Senior	0
Senior & Spouse	17
Discounted Senior & Spouse	1
Youth	9
Discounted Youth	0
Corporate	3
Dependent	312
Total	513

Youth Basketball

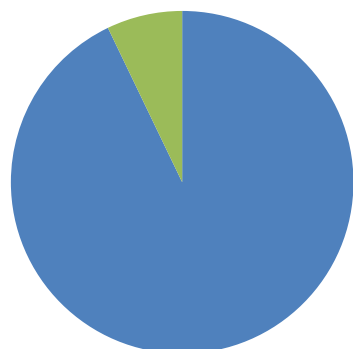
Division	Season 22/23
K Co-Ed	11
1 st -2 nd Co-Ed	31
3 rd -4 th Girls	11
3 rd -4 th Boys	24
5 th -6 th Boys	24
Total Participation	101



We have HEAT!

Thank you, Shaffer
Plumbing and Heating.

JAN 23



- LCC Memberships
- Youth Sports
- LCC Rentals
- Donations
- Resale

Thru January 19, 2023

Sports Registrations	\$0
Memberships	\$3253.00
Rentals	\$250.00
Donations	\$0
Beverage Sales	\$0

Looking Forward!



K.I.S.S.
(Kids Invite Someone Special)



THE LAWRENCE COMMUNITY CENTER
PRESENTS OUR ANNUAL

VALENTINE'S DINNER & DANCE

Friday Feb. 10th 6:00-8:30 PM

Make it a night you'll never forget.
Our special night includes:

Photo Packages Available

Semi-Formal Dress

Music provided by D.J.

MENU

Ham/Chicken Strips

Corn/Potato

Dinner Roll/House Salad

Drink/Dessert

\$30.00 per couple

\$10.00 each additional attendee

TICKETS AVAILABLE AT THE LAWRENCE COMMUNITY CENTER

Contact the Lawrence Community Center with Inquiries 319.462.6181

A decorative border at the bottom of the poster consisting of a dense pattern of small, colorful circles in shades of orange, yellow, and white against a dark background.

Memorandum

To: City of Anamosa

Date: January 18, 2023

From: Snyder & Associates

RE: Engineers' Report

CITY PROJECTS

WWTP Flow Equalization Basin

We have received comments from the precast tank supplier on the location and are working to make some adjustments to the site plan to accommodate their needs during construction. We beginning to start the electrical design. We determined the side stream treatment will not be an economical solution for this City's WWTP and will continue with design of the flow equalization basin. This project is eligible for an award of loan forgiveness from SRF. For your eligible project to receive a loan forgiveness *award*, you must have all permits, and clearances, submitted a loan application, and executed an SRF loan agreement. Awards will be announced quarterly for eligible projects that have executed an SRF loan agreement until all funds are obligated. Eligible projects will continue to be considered for loan forgiveness as long as additional program funding is available.

2nd Street Lift Station – Phase 2

Final plans are ready for filing with the City Council after a letting schedule has been determined.

The nature of the project where the street profiles and pavement limits are being modified leads to impacts on the existing franchise utilities. The utilities within the project limits have all been notified of the project conditions, and those with impacts that may require relocations have been specifically notified of the project conditions. We will continue coordinating with these utilities with the expectation that any adjustments will be made without impacting project schedules.

Old Dubuque Road Extension and Roundabout

We have field personnel on-site providing observation services for conformance with construction documents while the Contractor is working. Boomerang asked for working days to be suspended starting after January 13, 2023, as winter weather has prevented the continuation of the controlling work items. At such time weather conditions improve for a significant amount of time to allow for the controlling work to progress, working days will be counted again. In the meantime, the contractor is working on water main installation as this addition of work, for the water main north of the roundabout is outside of the DOT project scope.