



CITY OF ANAMOSA
CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, APRIL 8, 2024 – 6:00 P.M.

ANAMOSA LIBRARY & LEARNING CENTER

600 EAST 1ST STREET, ANAMOSA, IA 52205

Zoom Meeting Link (Viewing Only)
<https://us02web.zoom.us/j/8012629567>

Meeting ID: 801 262 9567

Passcode: Anamosa

Join by Telephone
+1 312 626 6799 US
Meeting ID: 801 262 9567
Passcode: 4952698

*To address the City Council, please wait for the Mayor to open the floor for public comment on an agenda item.
Before speaking, approach the podium, provide your name and address, and limit comments to five (5) minutes per agenda item.
Profane, obscene, or slanderous language will not be permitted.*

- 1.0) **Roll Call**
- 2.0) **Pledge of Allegiance**
- 3.0) **Consent Agenda (Review & Approve):**
 - a) Minutes from March 25, 2024 – Special Session/Public Hearing
 - b) Minutes from March 25, 2024 – Regular Session
 - c) Current bills
- 4.0) **Public Hearings:**
 - 4.1) **Public Hearing – FY25 Budget Adoption**
 - a) Mayor opens the public hearing.
 - b) Proceedings.
 - c) Mayor closes the public hearing.
 - 4.2) **Resolution 2024-20** – Adopting the annual budget for Fiscal Year beginning July 1, 2024 and ending June 30, 2025. **Roll Call.**
- 5.0) **Proclamations:** (None)
- 6.0) **Postponed Items:** (None)
- 7.0) **Council Action Items:**
 - 7.1) **Resolution 2024-21** – Adopting the Iowa Statewide Urban Design and Specifications (SUDAS) for public improvements within the City of Anamosa. **Roll Call.**
 - 7.2) **Discussion & Possible Action** – Vacation of City-owned property (Locust Street right-of-way).
 - 7.3) **Discussion & Possible Action** – Vacation of City-owned property (Plum Street properties)
 - 7.4) **Review & Approve** – Well #5 Pump Replacement, in the amount of \$79,910.00.
 - 7.5) **Review & Approve (Consent Agenda)** – Pay requests, totaling \$305,722.53.
 - a) From ECICOG, in the amount of \$1,950.00, for Phase 2 of the Downtown Façade Revitalization Project.
 - b) From Peak Construction, in the amount of \$41,741.94, for Phase 2 of the Downtown Façade Revitalization Project.
 - c) From Martin Gardner Architecture, in the amount of \$9,753.00, for Phase 2 of the Downtown Façade Revitalization Project.
 - d) From HR Green, in the amount of \$660.00, for Cemetery GIS Services.
 - e) From HR Green, in the amount of \$752.00, for Water GIS Services.
 - f) From Snyder & Associates, in the amount of \$5,211.89, for Phase 2 of the 2nd Street Lift Station Improvement Project.
 - g) From Pirc Tobin Construction, in the amount of \$245,653.70, for Phase 2 of the 2nd Street Lift Station Improvement Project.
- 8.0) **City Administrator's Report**
- 9.0) **Mayor and Council Reports**
 - 9.1) Mayor's report
 - 9.2) Council reports
- 10.0) **Public Comment for Items Not on The Agenda**
- 11.0) **Adjournment**

STATEMENT OF COUNCIL PROCEEDINGS
March 25, 2024

The City Council of the City of Anamosa met in Special Session March 25, 2024, at the Anamosa Library & Learning Center at 5:30 p.m. with Mayor Rod Smith presiding. The following Council Members were present: Kay Smith, Dan Smith, Brooke Gombert and Todd Weimer. Absent: Rich Crump, Teresa Tuetken. Also, present were Jeremiah Hoyt, City Administrator and Penny Lode, City Clerk.

Mayor Rod Smith called the meeting to order at 5:30 p.m. Roll call was taken with a quorum present.

Mayor opened the Public Hearing on the FY25 Proposed Property Tax Levy at 5:31 p.m. and opened the floor to comments. Council heard comments from two residents.

Mayor closed the Public Hearing at 5:37 p.m.

Meeting adjourned at 5:37 p.m.

Rod Smith, Mayor

ATTEST:

Penny K. Lode, City Clerk

STATEMENT OF COUNCIL PROCEEDINGS

March 25, 2024

The City Council of the City of Anamosa met in Regular Session March 25, 2024, at the Anamosa Library & Learning Center at 6:00 p.m. with Mayor Rod Smith presiding. The following Council Members were present: Dan Smith, Brooke Gombert, Kay Smith and Todd Weimer. Absent: Rich Crump, Teresa Tuetken. Also present were Jeremiah Hoyt, City Administrator and Penny Lode, City Clerk.

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

Motion by Kay, seconded by Weimer approving consent agenda items: Minutes of 3/11/24 Regular Session; Current bills. Ayes: all. Nays: none. Motion carried.

Motion by Weimer, seconded by D. Smith to keep the LMI Set Aside Request open for further discussion. Ayes: all. Nays: none. Motion carried.

Motion by Kay, seconded by Weimer approving Resolution 2024-18 setting the date of Public Hearing on the proposed Annual Budget for FY25. Roll vote: Ayes-Weimer, Gombert, Kay Smith, Dan Smith. Nays-none. Motion carried.

Motion by Kay, seconded by D. Smith approving Resolution 2024-19 approving the hiring and wages of part-time/seasonal employees for the Parks & Recreation Department for the 2024 summer season. Roll vote: Ayes-D. Smith, Gombert, K. Smith, Weimer. Nays-none. Motion carried.

Motion by D. Smith, seconded by Weimer to waive the subdivision plat requirements for Wapsi Ridge 2nd Addition. Ayes-all. Nays-none. Motion carried.

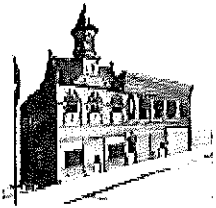
Motion by Gombert, seconded by Weimer approving consent agenda for pay requests totaling \$2,489.93. Ayes-all. Nays-none. Motion carried.

Meeting adjourned at 6:36 p.m.

Rod Smith, Mayor

ATTEST:

Penny K. Lode, City Clerk



City of Anamosa, IA

Expense Approval Report

By Fund

Post Dates 3/26/2024 - 4/8/2024

Vendor Name	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
Department: 000 - 000				
COLLECTION SERVICES CENTE	03/29/2024	COLLECTION SERVICES	001-000-2204	257.55
CITY OF ANAMOSA	03/29/2024	FLEXIBLE - CHILDCARE	001-000-2204	96.15
CITY OF ANAMOSA	03/29/2024	FLEX - MEDICAL	001-000-2204	123.23
IPERS COLLECTIONS	03/29/2024	IPERS	001-000-2203	7,960.83
IPERS COLLECTIONS	03/29/2024	IPERS	001-000-2203	3,113.83
941 TAX EFT PAYMENT	03/29/2024	MEDICARE TAX	001-000-2206	2,082.84
941 TAX EFT PAYMENT	03/29/2024	SOCIAL SECURITY TAX	001-000-2202	8,905.98
941 TAX EFT PAYMENT	03/29/2024	FEDERAL TAX	001-000-2200	4,683.80
TREASURER STATE OF IOWA	03/29/2024	STATE TAX	001-000-2201	2,618.55
Department 000 - 000 Total:				29,842.76
Department: 110 - POLICE				
U.S. CELLULAR	04/08/2024	CELL PHONES	001-110-6480	613.03
MINNIHAN, NICOLE	04/08/2024	TRAINING	001-110-6447	14.40
AUXIANT	04/01/2024	SEFL FUND INSURANCE ADMI	001-110-6155	64.75
ACCESS SYSTEMS LEASING	04/08/2024	COPIER LEASE	001-110-6470	165.18
WAPSI WASTE SERVICE, INC.	04/08/2024	TRASH SERVICE	001-110-6540	31.00
TRANSWORLD NETWORK, CO	03/28/2024	PHONE LONG DISTANCE	001-110-6373	4.92
Department 110 - POLICE Total:				893.28
Department: 210 - ROADS, BRIDGES, SIDEWALKS				
AUXIANT	04/01/2024	SEFL FUND INSURANCE ADMI	001-210-6155	37.00
ANAMOSA STATE PENITENTIA	04/08/2024	INMATE LABOR	001-210-6490	100.00
Department 210 - ROADS, BRIDGES, SIDEWALKS Total:				137.00
Department: 290 - SOLID WASTE				
WAPSI WASTE SERVICE, INC.	04/08/2024	TRASH SERVICE	001-290-6461	140.00
Department 290 - SOLID WASTE Total:				140.00
Department: 610 - CITY COUNCIL				
JONES COUNTY ECONOMIC D	04/08/2024	4TH QTR FY2024	001-610-6479	3,750.00
Department 610 - CITY COUNCIL Total:				3,750.00
Department: 622 - SUPPORT ADMINISTRATION				
WELLMARK BLUE CROSS BLUE	04/08/2024	FLEX BENEFIT ADMIN	001-622-6150	237.60
ENCOMPASS	04/08/2024	OLD EQUIPMENT DESTRUCTI	001-622-6480	102.00
U.S. CELLULAR	04/08/2024	CELL PHONES	001-622-6373	65.85
IA CODIFICATION/SIMMERIN	04/08/2024	CITY CODES ONLINE	001-622-6430	450.00
AUXIANT	04/01/2024	SEFL FUND INSURANCE ADMI	001-622-6155	37.00
MAQUOKETA VALLEY ELECTRI	03/28/2024	PHONE/INTERNET	001-622-6373	184.93
ACCESS SYSTEMS LEASING	04/08/2024	COPIER LEASE	001-622-6470	165.17
JONES COUNTY RECORDER	04/08/2024	RECORDING FEE	001-622-6482	12.00
ANAMOSA JOURNAL-EUREKA	04/08/2024	LEGALS	001-622-6414	170.57
MCALEER	04/08/2024	WATER COOLER	001-622-6530	57.00
ENCOMPASS	04/08/2024	IT SERVICES	001-622-6480	5,150.00
TRANSWORLD NETWORK, CO	03/28/2024	PHONE LONG DISTANCE	001-622-6373	20.81
Department 622 - SUPPORT ADMINISTRATION Total:				6,652.93
Department: 650 - CITY HALL				
WAPSI WASTE SERVICE, INC.	04/08/2024	TRASH SERVICE	001-650-6475	31.00
Department 650 - CITY HALL Total:				31.00
Fund 001 - GENERAL FUND Total:				41,446.97
Fund: 015 - FIRE SERVICE				
Department: 150 - FIRE DEPARTMENT				
CENTURYLINK	04/08/2024	PHONE	015-150-6373	28.55
CENTURYLINK	04/08/2024	INTERNET	015-150-6373	454.93

Expense Approval Report

Post Dates: 3/26/2024 - 4/8/2024

Vendor Name	Post Date	Description (Item)	Account Number	Amount
WAPSI WASTE SERVICE, INC.	04/08/2024	TRASH SERVICE	015-150-6475	90.00
TRANSWORLD NETWORK, CO	03/28/2024	PHONE LONG DISTANCE	015-150-6373	2.46
Department 150 - FIRE DEPARTMENT Total:				575.94
Fund 015 - FIRE SERVICE Total:				575.94
Fund: 041 - LIBRARY FUND				
Department: 410 - LIBRARY				
U.S. CELLULAR	04/08/2024	CELL PHONES	041-410-6373	46.18
AUXIANT	04/01/2024	SEFL FUND INSURANCE ADMI	041-410-6155	27.75
Department 410 - LIBRARY Total:				73.93
Fund 041 - LIBRARY FUND Total:				73.93
Fund: 043 - PARKS & RECREATION				
Department: 430 - RECREATION				
ANAMOSA COMMUNITY SCH	04/08/2024	FATHER DAUGHTER DANCE	043-430-6490	163.04
U.S. CELLULAR	04/08/2024	CELL PHONES	043-430-6373	46.18
GEHL LAWN SERVICE/MICHAEL	04/08/2024	FERTILIZER	043-430-6471	80.00
JOHN DEERE FINANCIAL	03/28/2024	THEISENS/BODENSTEINER	043-430-6532	110.62
JOHN DEERE FINANCIAL	03/28/2024	THEISENS/BODENSTEINER	043-430-6542	54.98
MINGER MOWING & LANDSC	04/08/2024	PICKLEBALL COURTS	043-430-6532	50.00
CENTURYLINK	04/08/2024	PHONE	043-430-6373	73.66
ANAMOSA JOURNAL-EUREKA	04/08/2024	EASTER AD	043-430-6402	100.00
TAPKEN'S CONVENIENCE PLUS	04/08/2024	FUEL	043-430-6551	349.67
TRANSWORLD NETWORK, CO	03/28/2024	PHONE LONG DISTANCE	043-430-6373	26.48
Department 430 - RECREATION Total:				1,054.63
Fund 043 - PARKS & RECREATION Total:				1,054.63
Fund: 044 - AQUA COURT				
Department: 440 - AQUA COURT				
WAPSI WASTE SERVICE, INC.	04/08/2024	TRASH SERVICE	044-440-6475	30.00
TRANSWORLD NETWORK, CO	03/28/2024	PHONE LONG DISTANCE	044-440-6373	2.46
Department 440 - AQUA COURT Total:				32.46
Fund 044 - AQUA COURT Total:				32.46
Fund: 046 - LAWRENCE COMMUNITY CENTER FUND				
Department: 460 - LAWRENCE COMMUNITY CENTER				
RUFF & READY ROLLOFF, LLC	04/08/2024	DUMPSTER SERVICE	046-460-6475	287.65
JOHN DEERE FINANCIAL	03/28/2024	THEISENS/BODENSTEINER	046-460-6521	5.38
AUXIANT	04/01/2024	SEFL FUND INSURANCE ADMI	046-460-6155	9.25
MAQUOKETA VALLEY ELECTRI	03/28/2024	INTERNET	046-460-6373	149.95
ACCESS SYSTEMS LEASING	04/08/2024	COPIER LEASE	046-460-6470	235.28
WAPSI WASTE SERVICE, INC.	04/08/2024	TRASH SERVICE	046-460-6475	140.00
ALL SECURE	04/08/2024	FIRE ALARMS	046-460-6452	75.00
Department 460 - LAWRENCE COMMUNITY CENTER Total:				902.51
Fund 046 - LAWRENCE COMMUNITY CENTER FUND Total:				902.51
Fund: 110 - ROAD USE TAX				
Department: 211 - Public Services - community betterment				
LINN CO-OP OIL CO.	04/08/2024	KEROSENE	110-211-6551	450.00
U.S. CELLULAR	04/08/2024	CELL PHONES	110-211-6490	65.38
JOHN DEERE FINANCIAL	03/28/2024	THEISENS/BODENSTEINER	110-211-6470	38.29
JOHN DEERE FINANCIAL	03/28/2024	THEISENS/BODENSTEINER	110-211-6470	124.73
JOHN DEERE FINANCIAL	03/28/2024	THEISENS/BODENSTEINER	110-211-6530	91.03
JOHN DEERE FINANCIAL	03/28/2024	THEISENS/BODENSTEINER	110-211-6553	172.98
REXCO EQUIPMENT	04/08/2024	SKID LOADER & MOWER	110-211-6543	650.00
WELTER STORAGE EQUIPMEN	04/08/2024	RACKING ENDS	110-211-6530	100.00
ZACH'S TOOLS LLC	04/08/2024	WRENCH	110-211-6553	17.10
SCHERRMAN'S IMPLEMENT	04/08/2024	HOSE FITTINGS	110-211-6470	143.38
ARNOLD MOTOR SUPPLY, LLP	04/08/2024	BATTERY JUMP - PARTS CLEAN	110-211-6530	297.98
ARNOLD MOTOR SUPPLY, LLP	04/08/2024	PARTS	110-211-6530	99.99
MAQUOKETA VALLEY ELECTRI	04/08/2024	INTERNET	110-211-6373	165.81
FUTURE LINE TRUCK BODIES	04/08/2024	SWITCH FOR V PLOWS	110-211-6470	73.33

Expense Approval Report

Post Dates: 3/26/2024 - 4/8/2024

Vendor Name	Post Date	Description (Item)	Account Number	Amount
LAWSON PRODUCTS, INC.	04/08/2024	SCREWS	110-211-6530	56.13
KRAY/JEFF	04/08/2024	PHONE STIPEND	110-211-6373	20.00
FRAZIER/SPENCER	04/08/2024	PHONE STIPEND	110-211-6373	20.00
LODE/ERIC	04/08/2024	PHONE STIPEND	110-211-6373	20.00
HENDERSON PRODUCTS	04/08/2024	SANDER PARTS	110-211-6470	135.98
ARNOLD MOTOR SUPPLY, LLP	04/08/2024	BATTERY & FILTERS	110-211-6470	193.71
ARNOLD MOTOR SUPPLY, LLP	04/08/2024	FUEL FILTER	110-211-6470	16.20
LINN CO-OP OIL CO.	04/08/2024	FUEL	110-211-6551	1,009.56
HENDERSON PRODUCTS	04/08/2024	SANDER PARTS	110-211-6470	345.10
HENDERSON PRODUCTS	04/08/2024	RETURN	110-211-6470	-102.00
ARNOLD MOTOR SUPPLY, LLP	04/08/2024	WASHER FLUID	110-211-6530	24.36
LAWSON PRODUCTS, INC.	04/08/2024	NUTS & BOLTS	110-211-6530	309.96
SCHMITZ JANITORIAL SUPPLY	04/08/2024	GLOVES	110-211-6553	93.60
TRANSWORLD NETWORK, CO	03/28/2024	PHONE LONG DISTANCE	110-211-6373	4.92

Department 211 - Public Services - community betterment Total: 4,637.52

Fund 110 - ROAD USE TAX Total: 4,637.52

Fund: 600 - WATER FUND

Department: 810 - 810

U.S. CELLULAR	04/08/2024	CELL PHONES	600-810-6373	200.64
JOHN DEERE FINANCIAL	03/28/2024	THEISENS/BODENSTEINER	600-810-6455	230.24
MACQUEEN EQUIPMENT	04/08/2024	VALVE TURNER REPAIRS	600-810-6556	1,457.19
AUXIANT	04/01/2024	SEFL FUND INSURANCE ADMI	600-810-6155	27.75
MAQUOKETA VALLEY ELECTRI	03/28/2024	PHONE/INTERNET	600-810-6373	139.85
USA BLUE BOOK	04/08/2024	LAB SUPPLIES	600-810-6530	305.06
IOWA ASSOC. OF MUNICIPAL	04/08/2024	DUES	600-810-6430	543.50
ANAMOSA STATE PENITENTIA	04/08/2024	INMATE LABOR	600-810-6489	95.00
L&E CONSTRUCTION CO. INC	04/08/2024	BASEMENT REPAIR	600-810-6782	825.00
WAPSI WASTE SERVICE, INC.	04/08/2024	TRASH SERVICE	600-810-6554	75.00
WAYNE HALL CHRYSLER	04/08/2024	TRUCK WIRING	600-810-6474	543.00
MUNICIPAL SUPPLY, INC.	04/08/2024	FLEX NET FOR WATER METERS	600-810-6782	12,844.00
HOWARD R GREEN	04/08/2024	WATER GIS	600-810-6407	752.00
OLIN-MORLEY TELEPHONE CO	04/08/2024	INTERNET	600-810-6373	104.95
US POSTMASTER	04/02/2024	POSTAGE - UB REMINDER NO	600-810-6508	117.40
TRANSWORLD NETWORK, CO	03/28/2024	PHONE LONG DISTANCE	600-810-6373	4.92

Department 810 - 810 Total: 18,265.50

Fund 600 - WATER FUND Total: 18,265.50

Fund: 610 - WASTEWATER FUND

Department: 815 - 815

CR LC SOLID WASTE AGENCY	04/08/2024	BASKET DEBRIS	610-815-6472	85.15
RECREATIONAL MOTOR SPOR	04/08/2024	SHIPPING	610-815-6431	110.52
U.S. CELLULAR	04/08/2024	CELL PHONES	610-815-6373	221.44
JOHN DEERE FINANCIAL	03/28/2024	THEISENS/BODENSTEINER	610-815-6470	77.46
JOHN DEERE FINANCIAL	03/28/2024	THEISENS/BODENSTEINER	610-815-6472	49.97
JOHN DEERE FINANCIAL	03/28/2024	THEISENS/BODENSTEINER	610-815-6504	169.90
AUXIANT	04/01/2024	SEFL FUND INSURANCE ADMI	610-815-6155	18.50
RECREATIONAL MOTOR SPOR	04/08/2024	SHIPPING	610-815-6431	21.76
USA BLUE BOOK	04/08/2024	LAB SUPPLIES	610-815-6530	100.00
QC ANALYTICAL SERVICES LLC	04/08/2024	DEBRIS TESTING	610-815-6479	731.00
IOWA ASSOC. OF MUNICIPAL	04/08/2024	DUES	610-815-6430	543.50
CENTURYLINK	03/28/2024	PHONE/INTERNET	610-815-6373	239.96
CENTURYLINK	04/08/2024	PHONE/INTERNET	610-815-6373	239.96
KROMMINGA MOTORS	04/08/2024	SKID LOADER WIPER ARM	610-815-6559	125.85
GURNEY & ASSOCIATES INC	04/08/2024	TRANSDUCER 2ND ST	610-815-6470	2,177.50
WAPSI WASTE SERVICE, INC.	04/08/2024	TRASH SERVICE	610-815-6523	90.00
MAQUOKETA VALLEY ELECTRI	04/08/2024	INTERNET	610-815-6373	165.81
SHADA/TIM	04/08/2024	PHONE STIPEND	610-815-6373	20.00
HAWKEYE ELECTRICAL CONTR	04/08/2024	ELECTRICAL TROUBLESHOOTI	610-815-6554	613.50
LINN CO-OP OIL CO.	04/08/2024	FUEL	610-815-6551	2,967.26
US POSTMASTER	04/02/2024	POSTAGE - UB REMINDER NO	610-815-6508	117.39

Expense Approval Report

Post Dates: 3/26/2024 - 4/8/2024

Vendor Name	Post Date	Description (Item)	Account Number	Amount
MAQUOKETA VALLEY ELECTRI	04/08/2024	FIBER INSTALL	610-815-6373	199.75
TRANSWORLD NETWORK, CO	03/28/2024	PHONE LONG DISTANCE	610-815-6373	2.46
Department 815 - 815 Total:				9,088.64
Fund 610 - WASTEWATER FUND Total:				9,088.64
Grand Total:				76,078.10

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	41,446.97	30,192.17
015 - FIRE SERVICE	575.94	2.46
041 - LIBRARY FUND	73.93	27.75
043 - PARKS & RECREATION	1,054.63	192.08
044 - AQUA COURT	32.46	2.46
046 - LAWRENCE COMMUNITY CENTER FUND	902.51	164.58
110 - ROAD USE TAX	4,637.52	431.95
600 - WATER FUND	18,265.50	520.16
610 - WASTEWATER FUND	9,088.64	675.64
Grand Total:	76,078.10	32,209.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-2200	FIT HOLDING	4,683.80	4,683.80
001-000-2201	SIT HOLDING	2,618.55	2,618.55
001-000-2202	FICA HOLDING	8,905.98	8,905.98
001-000-2203	IPERS HOLDING	11,074.66	11,074.66
001-000-2204	PEDC HOLDING	476.93	476.93
001-000-2206	MEDICARE HOLDING	2,082.84	2,082.84
001-110-6155	SELF FUNDED HEALTH IN	64.75	64.75
001-110-6373	UTILITIES, TELEPHONE	4.92	4.92
001-110-6447	TRAINING EXPENSES	14.40	0.00
001-110-6470	EQUIPMENT MAINT CO	165.18	0.00
001-110-6480	COMPUTER INTERNET S	613.03	0.00
001-110-6540	BLDG & GROUNDS MAI	31.00	0.00
001-210-6155	SELF FUNDED HEALTH IN	37.00	37.00
001-210-6490	PROFESSIONAL SERVICE	100.00	0.00
001-290-6461	SOLID WASTE COLLECTI	140.00	0.00
001-610-6479	CONTRIBUTIONS TO OUT	3,750.00	0.00
001-622-6150	GROUP INSURANCE	237.60	0.00
001-622-6155	SELF FUNDED HEALTH IN	37.00	37.00
001-622-6373	UTILITIES, TELEPHONE	271.59	205.74
001-622-6414	PUBLIC NOTICES	170.57	0.00
001-622-6430	MEMBERSHIP DUES & S	450.00	0.00
001-622-6470	MAINT. CONTRACT OFFI	165.17	0.00
001-622-6480	MAINT. CONTRACT COM	5,252.00	0.00
001-622-6482	RECORDING FEES	12.00	0.00
001-622-6530	SUPPLIES, OPERATIONS	57.00	0.00
001-650-6475	BUILDING & GROUNDS	31.00	0.00
015-150-6373	UTILITIES, TELEPHONE	485.94	2.46
015-150-6475	MAINTENANCE, GROUN	90.00	0.00
041-410-6155	SELF FUNDED HEALTH IN	27.75	27.75
041-410-6373	UTILITIES, TELEPHONE	46.18	0.00
043-430-6373	UTILITIES, TELEPHONE	146.32	26.48
043-430-6402	ADVERTISING, GENERAL	100.00	0.00
043-430-6471	MAINTENANCE, RECREA	80.00	0.00
043-430-6490	EVENT EXPENSES	163.04	0.00
043-430-6532	SUPPLIES, PARK MAINT	160.62	110.62
043-430-6542	SUPPLIES, MISCELLANEO	54.98	54.98
043-430-6551	FUEL EXPENSE	349.67	0.00
044-440-6373	UTILITIES, TELEPHONE	2.46	2.46
044-440-6475	MAINTENANCE, BLDGS	30.00	0.00
046-460-6155	SELF FUNDED HEALTH IN	9.25	9.25
046-460-6373	UTILITIES, TELEPHONE	149.95	149.95
046-460-6452	CONTRACT, MAINT. BLDGS	75.00	0.00
046-460-6470	MAINTENANCE, EQUIP	235.28	0.00
046-460-6475	MAINTENANCE, BLDGS	427.65	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
046-460-6521	EQUIPMENT, RECREATIO	5.38	5.38
110-211-6373	UTILITIES, TELEPHONE	230.73	4.92
110-211-6470	MAINTENANCE, EQUIP	968.72	163.02
110-211-6490	MAINT. CONTRACT PAGE	65.38	0.00
110-211-6530	SUPPLIES, OPERATIONS	979.45	91.03
110-211-6543	SUPPLIES, STREET MAIN	650.00	0.00
110-211-6551	VEHICLE FUEL EXPENSES	1,459.56	0.00
110-211-6553	MISCELLANEOUS SUPPLI	283.68	172.98
600-810-6155	SELF FUNDED HEALTH IN	27.75	27.75
600-810-6373	UTILITIES, TELEPHONE	450.36	144.77
600-810-6407	PROF. SERVICES, ENGINE	752.00	0.00
600-810-6430	MEMBERSHIP DUES & S	543.50	0.00
600-810-6455	MAINTENANCE, EQUIP	230.24	230.24
600-810-6474	MAINTENANCE, VEHICLE	543.00	0.00
600-810-6489	PROFESSIONAL SERVICE	95.00	0.00
600-810-6508	SUPPLIES, POSTAGE	117.40	117.40
600-810-6530	SUPPLIES, OPERATIONS	305.06	0.00
600-810-6554	MAINTENANCE, GENERA	75.00	0.00
600-810-6556	MAINTENANCE, EQUIP	1,457.19	0.00
600-810-6782	WATER SYSTEM IMPROV	13,669.00	0.00
610-815-6155	SELF FUNDED HEALTH IN	18.50	18.50
610-815-6373	UTILITIES, TELEPHONE	1,089.38	242.42
610-815-6430	MEMBERSHIP DUES & S	543.50	0.00
610-815-6431	SHIPPING	132.28	0.00
610-815-6470	MAINTENANCE, EQUIP	2,254.96	77.46
610-815-6472	MAINTENANCE, SYSTEM	135.12	49.97
610-815-6479	PROF. SERVICES - TESTIN	731.00	0.00
610-815-6504	EQUIPMENT, SMALL	169.90	169.90
610-815-6508	SUPPLIES, POSTAGE	117.39	117.39
610-815-6523	EQUIPMENT, BLDG. MAI	90.00	0.00
610-815-6530	OPERATIONS SUPPLIES	100.00	0.00
610-815-6551	FUEL EXPENSE	2,967.26	0.00
610-815-6554	MAINTENANCE, GENERA	613.50	0.00
610-815-6559	MAINTENANCE, EQUIP	125.85	0.00
Grand Total:		76,078.10	32,209.25

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	76,078.10	32,209.25
Grand Total:	76,078.10	32,209.25

RESOLUTION NO. 2024-20

RESOLUTION ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

WHEREAS, the Iowa Legislature adopted legislation that mandates that a City shall prepare and adopt a balanced budget and shall certify taxes; and,

WHEREAS, the City Council of the City of Anamosa set the date of April 8, 2024 and the time of 6:00 p.m. at the Anamosa Library and Learning Center to hold the Public Hearing on Fiscal Year 2025 Proposed Budget; and,

WHEREAS, the notice was published in the Anamosa Eureka-Journal on March 28, 2024 and copies of the proposed budget were available at City Hall and on the City's Website for the public to review; and

WHEREAS, The City Council has held and conducted said Public Hearing on the proposed budget for Fiscal Year 2025;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the following State of Iowa Budget Estimate Summary for Fiscal Year 2025, which shows the revenue estimates and appropriation expenditures and allocations to programs for said fiscal year, is adopted.

BE IT FURTHER RESOLVED, that the City Clerk is also directed to complete the necessary forms, file same in the time so established by law, and set up the books in accordance with the summary and details as adopted.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property				16.63818
The estimated tax levy rate per \$1000 valuation on Agricultural land is				3.00375
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.				
Phone Number (319) 462-6055 ext: 304		City Clerk/Finance Officer's NAME Jeremiah Hoyt		
		Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,540,912	2,448,594	2,200,032
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,540,912	2,448,594	2,200,032
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	395,500	220,220	210,075
Other City Taxes	6	731,790	678,927	756,345
Licenses & Permits	7	15,525	11,600	209,476
Use of Money and Property	8	22,500	76,369	86,744
Intergovernmental	9	865,400	1,196,349	909,972
Charges for Fees & Service	10	2,976,964	3,143,060	3,227,553
Special Assessments	11	0	0	0
Miscellaneous	12	6,250	8,000	2,743,090
Other Financing Sources	13	0	119,000	1,316,081
Transfers In	14	2,980,814	1,954,175	1,968,013
Total Revenues and Other Sources	15	10,535,655	9,856,294	13,627,381
Expenditures & Other Financing Uses				
Public Safety	16	1,541,725	1,468,933	2,413,661
Public Works	17	1,620,982	1,599,731	3,466,068
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,194,354	1,155,174	1,187,271
Community and Economic Development	20	510,500	183,370	194,544
General Government	21	777,307	749,474	680,775
Debt Service	22	786,120	441,592	256,568
Capital Projects	23	937,500	1,350,000	135,567
Total Government Activities Expenditures	24	7,368,488	6,948,274	8,334,454
Business Type / Enterprises	25	7,405,720	6,087,592	4,738,224
Total ALL Expenditures	26	14,774,208	13,035,866	13,072,678
Transfers Out	27	2,980,814	1,954,175	1,968,013
Total ALL Expenditures/Transfers Out	28	17,755,022	14,990,041	15,040,691
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-7,219,367	-5,133,747	-1,413,310
Beginning Fund Balance July 1	30	8,618,123	13,751,870	15,165,180
Ending Fund Balance June 30	31	1,398,756	8,618,123	13,751,870

Councilmember _____ introduced this Resolution and moved for its adoption.
Councilmember _____ seconded the motion to adopt.
The roll was called and the following indicates the result of the vote.

COUNCIL MEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
K. SMITH				
TUETKEN				
D. SMITH				
WEIMER				
GOMBERT				

PASSED AND APPROVED this 8th day of April, 2024.

ROD SMITH, MAYOR

ATTEST:

JEREMIAH HOYT, CITY ADMINISTRATOR

RESOLUTION NO. 2024-21

**RESOLUTION ADOPTING THE IOWA STATEWIDE URBAN DESIGN AND SPECIFICATIONS (SUDAS)
FOR PUBLIC IMPROVEMENTS WITHIN THE CITY OF ANAMOSA**

WHEREAS, HR Green has recommended that the City of Anamosa adopt the Iowa Statewide Urban Design and Specifications (SUDAS) standards for public improvements, and;

WHEREAS, from time to time the City of Anamosa may develop supplemental specifications to modify these design standards and construction specifications, and;

WHEREAS, these design standards and construction specifications, along with the supplemental specifications, will be used to design and construct public improvements within the City, and;

WHEREAS, it is the opinion of this City Council that it would be in the best interest of the City of Anamosa to adopt said design standards and construction specifications.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the most recent published editions of the Iowa Statewide Urban Design and Specifications (SUDAS) standards for Public Improvements are hereby adopted by the City of Anamosa, Iowa.

Councilmember _____ introduced this Resolution and moved for its adoption.

Councilmember _____ seconded the motion to adopt.

The roll was called and the following indicates the result of the vote.

COUNCIL MEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
K. SMITH				
TUETKEN				
D. SMITH				
WEIMER				
GOMBERT				

PASSED AND APPROVED this 8th day of April, 2024.


ROD SMITH, MAYOR

ATTEST:

JEREMIAH HOYT, CITY ADMINISTRATOR



MEMORANDUM

TO: Anamosa City Council
FROM: Jeremiah Hoyt, City Administrator 
RE: Vacation of City-owned Property – Locust Street ROW
DATE: 03/25/24

Several weeks ago, a resident on E. W Cedar Street, contacted City Hall, to inquire about the possibility of purchasing City-owned property, which appears to be an abandoned section of Locust Street right-of-way. In discussing this matter with the City Attorney, it was determined that the first step should be to determine if the City has any interest in maintaining this right-of-way, for any conceivable purpose. If not, City Hall personnel should plan to begin discussions with neighboring property owners, as well as the State of Iowa, to determine any additional interests in the area. After soliciting input from multiple property owners, our Attorney advised that we should do our best to “clean up” this entire area, in accordance with other similar efforts throughout the City of Anamosa.

I am proposing this inquiry, for Discussion & Possible Action, to the Anamosa City Council. If the Council agrees that the City has no interest in maintaining this right-of-way, I will proceed with the recommended discussions, with affected/interested property owners, and present finalized details at a future Council meeting. As with other similar projects, vacating and transferring this City right-of-way would release the City from any obligations associated with this right-of-way, allow the request of an Anamosa resident to be approved, and provide a slight increase in the taxable valuations of this property.

Attachment

ATTACHMENT A





MEMORANDUM

TO: Anamosa City Council
FROM: Jeremiah Hoyt, City Administrator 
RE: Vacation of City-owned Property – Plum Street Properties
DATE: 04/04/24

In late 2023, a resident on E. Plum Street, contacted City Hall, to report a dead or dying tree, which is in the City right-of-way, near the back of the resident's property. I visited the resident's property to observe the tree and discuss the matter. It was determined that the City could remove the tree, but the owner was notified that such projects are scheduled according to priority and dependent upon available funds. This prompted the property owner to inquire about the status of a prior request, submitted to a previous City Administrator, about the possibility of the City vacating the right-of-way, along the rear properties of several houses on Plum Street. The property owner indicated that several property owners along Plum Street, have expressed interest in acquiring the portion of City right-of-way, behind their respective residential properties, if the City was willing to vacate and transfer the property.

I am proposing this inquiry, for Discussion & Possible Action, to the Anamosa City Council. These properties, are several of many properties, within the City limits of Anamosa, which require consideration for "cleaning up". And, preliminary discussions with City personnel indicate that there is little need to retain this city right-of-way. Although, there may be a need to include a permanent easement, as City employees believe there may be a need to access public utilities in this area. Otherwise, vacating and transferring this City right-of-way would release the City from any obligations associated with this right-of-way, promote goodwill with the residents along Plum Street, and provide a slight increase in the taxable valuations of these properties.

Attachment

ATTACHMENT A:





April 2, 2024

City of Anamosa
1205 Walworth Ave
Anamosa, Iowa 52205

Attn: Mr. Steve Agnitsch
Re: Anamosa Well #5 – Findings

Greetings Steve;

We have completed the pull, inspect, & downhole TV of the well, below are the detailed findings of this. To that end, we are pleased to provide the following proposal;

PUMP:

The pump is in need of replacement, the pump had the coupling welded to the shaft & internals are worn beyond any rebuild possibility. We recommend an all SS bowl style pump as the replacement.

MOTOR & WIRE:

The motor & wire both tested bad, the wire is inferior quality & should not be installed, additionally, the ground wire was cut short on the top & bottom of the run & never connected properly. The motor was tested & re-tested both wet (in our test tank) & dry & the top & bottom seals are leaking, this motor is bad & needs to be replaced, we recommend a SS motor for a replacement. The recommended replacement will have 2-years of warranty since its on a VFD in your system.

PIPE & CHECK VALVES:

The 6" galvanized pipe w/check valves is in good condition & was left on site & can all be disinfected & reinstalled.

PITLESS SPOOL & O-RINGS, AIRLINE & GAUGES:

The pitless & O-rings are in good condition & can be reused, the airline & gauge need to be replaced.

WELL:

The well overall in the downhole survey is in good condition, the casing however does have a extreme amount of bacterial build-up present, this needs to be mechanically removed throughout the casing both above & below static water level, & the well should be bailed to bottom to remove the debris that is knocked off by the mechanical brushing of the casing. This process will need to then be followed by a minimum 200PPM, 13,000 gallon, (2x the volume) liquid shock chlorination installed via tremie throughout the water column, prior to the pump gear being reinstalled.

24568 150th Street - Suite 200 Sumner, Iowa 50674

Serving 10 States with Locations in Iowa-2 : Illinois-2 : Nebraska : Wyoming

1-833-728-1288

WWW.CAHOYPUMP.COM

#	DESCRIPTION	U	Q	UNIT PRICE	TOTAL PRICE
1	Job Prep, loading, & mobilization	LS	1	\$ 2,894.00	\$ 2,894.00
2	New Motor (SS 125HP)	EA	1	\$ 19,963.00	\$ 19,963.00
3	New 2/0 sub-cable & splice kit	LS	1	\$ 17,808.00	\$ 17,808.00
4	New all SS pump end to deliver 650GPM @ 645' TDH	EA	1	\$ 19,293.00	\$ 19,293.00
5	All other material costs for, new SS air gauge, new airline, & all ancillary consumables	LS	1	\$ 869.00	\$ 869.00
6	Mechanically clean well (brush & bail)	HR	10	\$ 310.00	\$ 3,100.00
7	Provide & install 13,000 gallon solution of Sodium Hypo, & NW-410 shock	EA	1	\$ 7,883.00	\$ 7,883.00
8	Reinstall pump gear & test	HR	12	\$ 295.00	\$ 3,540.00
9	Final disinfection & pump to waste	HR	2	\$ 295.00	\$ 590.00
10	Per Diems	EA	6	\$ 185.00	\$ 1,110.00
11	Shipping – NTE (Not to Exceed)	LS	1	xxxxxxx	\$ 2,860.00
12	Prepare & submit detailed report to owner	LS	1	xxxxxxx	\$ 0.00
	Total Estimated Cost				\$ 79,910.00
*	Option – Replace liquid shock solution (recommended) with granular, replace cost of line item #7 with \$3,495.00, there is no guarantee this will be sufficient to sanitize the well post cleaning, so this could take multiple applications	EA	1	\$ 3,495.00	

Notes;

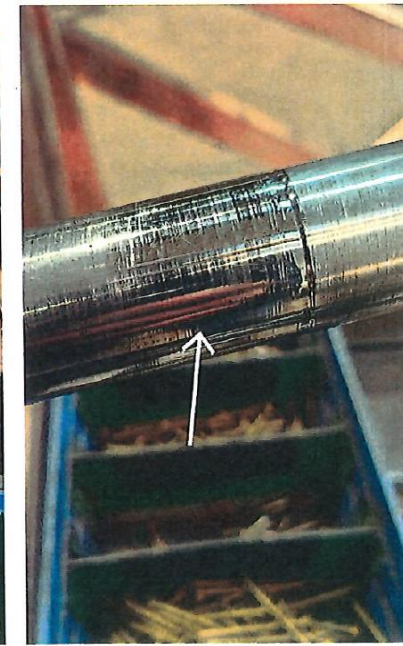
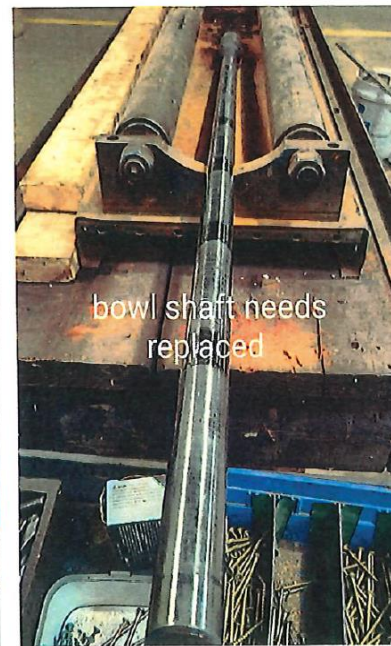
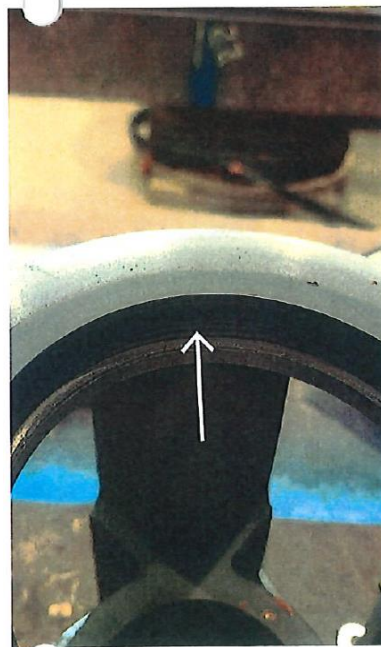
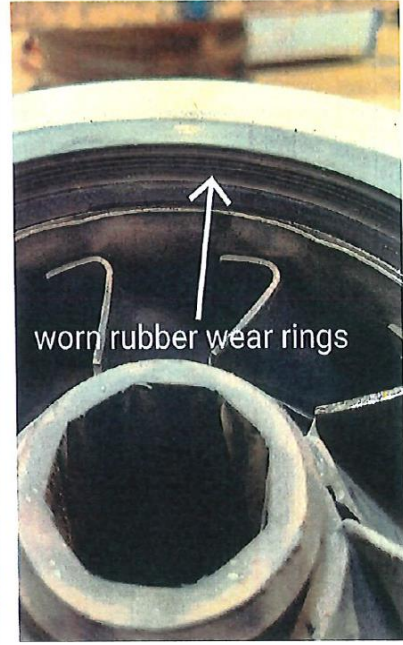
- Proposal is valid for 30days. After 30 days we reserve the right to re-visit our material and fuel costs and adjust our pricing structure accordingly.
- If required, additional Per Diems will be invoiced @ \$185.00 ea.
- Proposal assumes owner will take all Bac-T tests
- Proposal does not include sales tax. We are assuming a tax-exempt certificate will be provided.
- Any hours unused or in excess will be credited / invoiced for based on actual hours used for the project

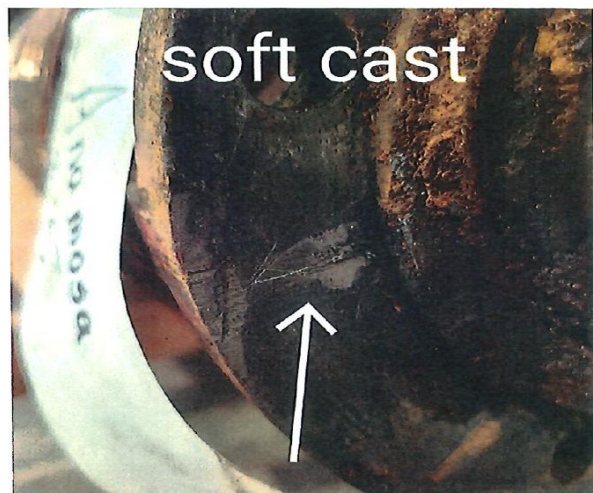
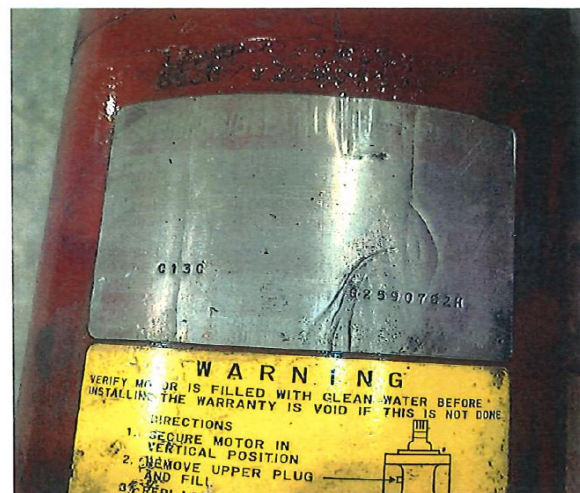
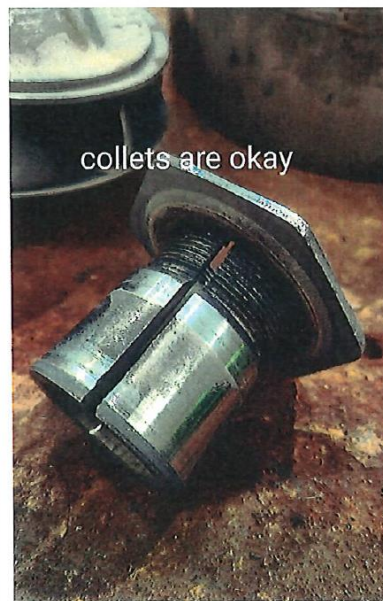
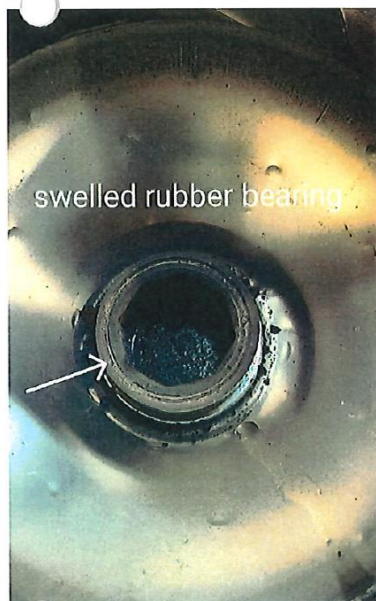
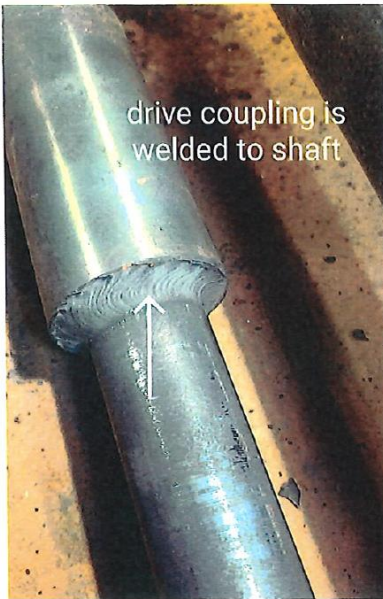
Steve; Thank you so much for the opportunity & feel free to contact myself or Darin Cahoy at our corporate office if you have any questions or wish to have us proceed with scheduling the work.

Sincerely,

Mike Whittenbaugh

Mike Whittenbaugh
President







EAST CENTRAL IOWA
COUNCIL OF GOVERNMENTS
YOUR REGIONAL PLANNING AGENCY


700 16th Street NE, Suite 301
Cedar Rapids, IA 52402

Invoice

Date	Invoice #
3/31/2024	10430

Phone #	Fax #
319-289-0057	319-365-9981

Bill To
CITY OF ANAMOSA 107 S FORD STREET ANAMOSA IA 52205

Approved by:


Quantity	Description	Rate	Amount
26	CDBG 23-DTR-004 ADMINISTRATION	75.00	1,950.00
Please remit payment within 30 days.		Total	\$1,950.00

TO OWNER/CLIENT:**PROJECT:**

Anamosa Downtown Facade Revitalization - Phase II
100 East Main Street
Anamosa, Iowa 52205

APPLICATION NO: 1**INVOICE NO: 1****PERIOD:** 02/01/24 - 02/29/24**PROJECT NO:** 023-023**CONTRACT DATE:** 10/23/2023**FROM CONTRACTOR:**

Peak Construction Group, Inc.
660 Liberty Way Unit C
North Liberty, Iowa 52317

VIA ARCHITECT/ENGINEER:

Bethany Jordan (Martin Gardner Architecture)

CONTRACT FOR:**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	\$1,100,000.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$1,100,000.00
4.	Total completed and stored to date (Column G on detail sheet)	\$43,938.89
5.	Retainage:	
	a. 5.00% of completed work	\$2,196.95
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$2,196.95
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$41,741.94
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$41,741.94
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$1,058,258.06

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Peak Construction Group, Inc.

By: _____

Date: 03/06/2024

State of: _____

County of: _____

Subscribed and sworn to before

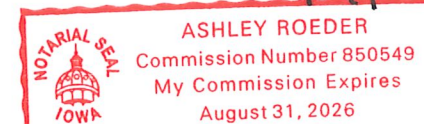
me this 6th

day of

March 2024

Notary Public: _____

My commission expires: _____

**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

\$41,741.94

(Attach 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 confirm the amount certified.)

ARCHITECT/ENGINEER:

By: _____

Date: 3/6/24

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 the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 1

APPLICATION DATE: 3/5/2024

PERIOD: 02/01/24 - 02/29/24

Contract Lines

Contract Lines										
A	B		C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General.O General.Other	100 East Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
2	General.O General.Other	General Conditions	\$9,500.00	\$0.00	\$285.00	\$0.00	\$285.00	3.00%	\$9,215.00	\$14.25
3	04 Concrete.L Concrete.Labor	Concrete	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00
4	04 Concrete.M Concrete.Materials	Concrete	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
5	05 Masonry.L Masonry.Labor	Masonry Repair	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
6	05 Masonry.M Masonry.Materials	Masonry Repair	\$17,765.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,765.00	\$0.00
7	Steel Material.M Steel Material.Materials	Aluminum Railing	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00
8	Steel Material.M Steel Material.Materials	Decorative Metal Panels	\$5,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,640.00	\$0.00
9	Finish Carpentry.L Finish Carpentry.Labor	Finish Carpentry	\$4,761.52	\$0.00	\$238.08	\$0.00	\$238.08	5.00%	\$4,523.44	\$11.90
10	Finish Carpentry.M Finish Carpentry.Materials	Finish Carpentry	\$3,174.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,174.35	\$0.00
11	09 Roof Flashing.L Roofing, Flashing.Labor	Sheet Metal Flashing and Trim	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00
12	09 Roof Flashing.M Roofing, Flashing.Materials	Sheet Metal Flashing and Trim	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$225.00	\$0.00
13	17 Insulation.M Insulation.Materials	Joint Sealants	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$0.00
14	13 Windows & Trim.L Windows & Trim.Labor	Aluminum Storefronts	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
15	13 Windows & Trim.M Windows & Trim.Materials	Aluminum Storefronts	\$14,716.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,716.88	\$0.00
16	13 Windows & Trim.L Windows & Trim.Labor	Aluminum Windows	\$5,700.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,700.60	\$0.00
17	13 Windows & Trim.M Windows & Trim.Materials	Aluminum Windows	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00
18	12 Doors & Trim.M Doors & Trim.Materials	Door Hardware	\$10,085.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,085.00	\$0.00
19	24 Paint.L Painting.Labor	Exterior Painting	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
20	24 Paint.M Painting.Materials	Exterior Painting	\$1,581.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,581.00	\$0.00
21	Signage.M	Panel Signage	\$265.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$265.08	\$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Signage.Materials									
22	Specialties Materials.M Specialties Materials.Materials	Awning	\$9,718.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,718.57	\$0.00
23	16 Electrical & Lighting.L Electrical & Lighting.Labor	Electrical	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
24	16 Electrical & Lighting.M Electrical & Lighting.Materials	Electrical	\$3,417.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,417.00	\$0.00
25	General.O General.Other	102 East Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
26	General.O General.Other	General Conditions	\$9,160.00	\$0.00	\$732.80	\$0.00	\$732.80	8.00%	\$8,427.20	\$36.64
27	Submittals.O Submittals.Other	Submittals	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$780.00	\$0.00
28	05 Masonry.L Masonry.Labor	Masonry Repair	\$1,416.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,416.60	\$0.00
29	05 Masonry.M Masonry.Materials	Masonry Repair	\$944.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$944.40	\$0.00
30	Finish Carpentry.L Finish Carpentry.Labor	Finish Carpentry	\$11,076.43	\$0.00	\$3,200.00	\$0.00	\$3,200.00	28.89%	\$7,876.43	\$160.00
31	Finish Carpentry.M Finish Carpentry.Materials	Finish Carpentry	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,100.00	\$0.00
32	09 Roof Flashing.L Roofing, Flashing.Labor	Sheet Metal Flashing and Trim	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$375.00	\$0.00
33	09 Roof Flashing.M Roofing, Flashing.Materials	Sheet Metal Flashing and Trim	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00
34	17 Insulation.M Insulation.Materials	Joint Sealants	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$0.00
35	12 Doors & Trim.M Doors & Trim.Materials	Door Hardware	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$350.00	\$0.00
36	24 Paint.L Painting.Labor	Exterior Painting	\$1,954.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,954.20	\$0.00
37	24 Paint.M Painting.Materials	Exterior Painting	\$1,302.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,302.80	\$0.00
38	Specialties Materials.M Specialties Materials.Materials	Awning	\$5,421.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,421.57	\$0.00
39	16 Electrical & Lighting.L Electrical & Lighting.Labor	Electrical	\$1,631.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,631.40	\$0.00
40	16 Electrical & Lighting.M Electrical & Lighting.Materials	Electrical	\$1,087.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,087.60	\$0.00
41	General.O General.Other	106 East Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
42	General.O General.Other	General Conditions	\$1,145.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,145.00	\$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
43	Submittals.O Submittals.Other	Submittals	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$780.00	\$0.00
44	05 Masonry.L Masonry.Labor	Masonry Repair	\$29,005.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,005.80	\$0.00
45	05 Masonry.M Masonry.Materials	Masonry Repair	\$19,337.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,337.20	\$0.00
46	Finish Carpentry.L Finish Carpentry.Labor	Finish Carpentry	\$12,526.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,526.16	\$0.00
47	Finish Carpentry.M Finish Carpentry.Materials	Finish Carpentry	\$8,350.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,350.78	\$0.00
48	09 Roof Flashing.L Roofing, Flashing.Labor	Sheet Metal Flashing and Trim	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$375.00	\$0.00
49	09 Roof Flashing.M Roofing, Flashing.Materials	Sheet Metal Flashing and Trim	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00
50	17 Insulation.M Insulation.Materials	Joint Sealants	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$0.00
51	13 Windows & Trim.L Windows & Trim.Labor	Aluminum Windows	\$501.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$501.04	\$0.00
52	13 Windows & Trim.M Windows & Trim.Materials	Aluminum Windows	\$334.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$334.02	\$0.00
53	24 Paint.L Painting.Labor	Exterior Painting	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$378.00	\$0.00
54	24 Paint.M Painting.Materials	Exterior Painting	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$252.00	\$0.00
55	16 Electrical & Lighting.L Electrical & Lighting.Labor	Electrical	\$3,489.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,489.00	\$0.00
56	16 Electrical & Lighting.M Electrical & Lighting.Materials	Electrical	\$2,326.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,326.00	\$0.00
57	15 HVAC.L Heating & Cooling.Labor	Mechanical	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00
58	15 HVAC.M Heating & Cooling.Materials	Mechanical	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00
59	General.O General.Other	112 East Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
60	General.O General.Other	General Conditions	\$2,519.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,519.00	\$0.00
61	Submittals.O Submittals.Other	Submittals	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$780.00	\$0.00
62	05 Masonry.L Masonry.Labor	Masonry Repair	\$7,831.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,831.20	\$0.00
63	05 Masonry.M Masonry.Materials	Masonry Repair	\$5,220.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,220.80	\$0.00
64	Finish Carpentry.L Finish Carpentry.Labor	Finish Carpentry	\$13,871.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,871.40	\$0.00
65	Finish Carpentry.M	Finish Carpentry	\$9,247.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,247.60	\$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Finish Carpentry.Materials									
66	09 Roof Flashing.L Roofing, Flashing.Labor	Sheet Metal Flashing and Trim	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$375.00	\$0.00
67	09 Roof Flashing.M Roofing, Flashing.Materials	Sheet Metal Flashing and Trim	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00
68	17 Insulation.M Insulation.Materials	Joint Sealants	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$0.00
69	12 Doors & Trim.M Doors & Trim.Materials	Door Hardware	\$1,005.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,005.00	\$0.00
70	24 Paint.L Painting.Labor	Exterior Painting	\$1,548.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,548.00	\$0.00
71	24 Paint.M Painting.Materials	Exterior Painting	\$1,032.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,032.00	\$0.00
72	Signage.M Signage.Materials	Panel Signage	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$70.00	\$0.00
73	15 HVAC.L Heating & Cooling.Labor	Mechanical	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00
74	15 HVAC.M Heating & Cooling.Materials	Mechanical	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
75	General.O General.Other	113 North Front	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
76	General.O General.Other	General Conditions	\$17,175.00	\$0.00	\$1,717.50	\$0.00	\$1,717.50	10.00%	\$15,457.50	\$85.88
77	Submittals.O Submittals.Other	Submittals	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$780.00	\$0.00
78	Specialties Labor.L Specialties Labor.Labor	Abatement	\$1,632.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,632.00	\$0.00
79	05 Masonry.L Masonry.Labor	Masonry Repair	\$24,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,480.00	\$0.00
80	05 Masonry.M Masonry.Materials	Masonry Repair	\$16,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,320.00	\$0.00
81	Finish Carpentry.L Finish Carpentry.Labor	Finish Carpentry	\$31,955.41	\$0.00	\$9,586.62	\$0.00	\$9,586.62	30.00%	\$22,368.79	\$479.33
82	Finish Carpentry.M Finish Carpentry.Materials	Finish Carpentry	\$21,303.60	\$0.00	\$4,260.72	\$0.00	\$4,260.72	20.00%	\$17,042.88	\$213.04
83	Roofing.L Roofing.Labor	Roofing	\$14,655.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,655.00	\$0.00
84	Roofing.M Roofing.Materials	Roofing	\$9,770.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,770.00	\$0.00
85	09 Roof Flashing.L Roofing, Flashing.Labor	Sheet Metal Flashing and Trim	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$375.00	\$0.00
86	09 Roof Flashing.M Roofing, Flashing.Materials	Sheet Metal Flashing and Trim	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00
87	17 Insulation.M Insulation.Materials	Joint Sealants	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
88	13 Windows & Trim.L Windows & Trim.Labor	Aluminum Storefronts	\$13,474.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,474.18	\$0.00
89	13 Windows & Trim.M Windows & Trim.Materials	Aluminum Storefronts	\$8,982.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,982.78	\$0.00
90	13 Windows & Trim.L Windows & Trim.Labor	Aluminum Windows	\$5,228.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,228.75	\$0.00
91	13 Windows & Trim.M Windows & Trim.Materials	Aluminum Windows	\$3,485.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,485.84	\$0.00
92	12 Doors & Trim.M Doors & Trim.Materials	Door Hardware	\$3,822.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,822.00	\$0.00
93	24 Paint.L Painting.Labor	Exterior Painting	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,320.00	\$0.00
94	24 Paint.M Painting.Materials	Exterior Painting	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$880.00	\$0.00
95	Signage.M Signage.Materials	Panel Signage	\$136.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$136.27	\$0.00
96	Specialties Materials.M Specialties Materials.Materials	Awning	\$6,134.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,134.57	\$0.00
97	Blinds.L Blinds.Labor	Window Shades	\$4,155.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,155.36	\$0.00
98	Blinds.M Blinds.Materials	Window Shades	\$2,770.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,770.24	\$0.00
99	16 Electrical & Lighting.L Electrical & Lighting.Labor	Electrical	\$4,898.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,898.40	\$0.00
100	16 Electrical & Lighting.M Electrical & Lighting.Materials	Electrical	\$3,265.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,265.60	\$0.00
101	General.O General.Other	115 North Front	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
102	General.O General.Other	General Conditions	\$13,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,680.00	\$0.00
103	Submittals.O Submittals.Other	Submittals	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$780.00	\$0.00
104	05 Masonry.L Masonry.Labor	Masonry Repair	\$2,170.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,170.20	\$0.00
105	05 Masonry.M Masonry.Materials	Masonry Repair	\$1,446.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,446.80	\$0.00
106	Finish Carpentry.L Finish Carpentry.Labor	Finish Carpentry	\$16,120.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,120.27	\$0.00
107	Finish Carpentry.M Finish Carpentry.Materials	Finish Carpentry	\$10,746.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,746.84	\$0.00
108	09 Roof Flashing.L Roofing, Flashing.Labor	Sheet Metal Flashing and Trim	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$375.00	\$0.00
109	09 Roof Flashing.M Roofing, Flashing.Materials	Sheet Metal Flashing and Trim	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00
110	17 Insulation.M	Joint Sealants	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$0.00

A		B	C	D	E	F	G		H	I
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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Insulation.Materials									
111	13 Windows & Trim.L Windows & Trim.Labor	Aluminum Windows	\$3,506.19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,506.19	\$0.00
112	13 Windows & Trim.M Windows & Trim.Materials	Aluminum Windows	\$2,337.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,337.46	\$0.00
113	12 Doors & Trim.M Doors & Trim.Materials	Door Hardware	\$3,838.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,838.00	\$0.00
114	24 Paint.L Painting.Labor	Exterior Painting	\$3,948.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,948.00	\$0.00
115	24 Paint.M Painting.Materials	Exterior Painting	\$2,632.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,632.00	\$0.00
116	Signage.M Signage.Materials	Panel Signage	\$136.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$136.27	\$0.00
117	Specialties Materials.M Specialties Materials.Materials	Awning	\$4,599.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,599.57	\$0.00
118	Blinds.L Blinds.Labor	Window Shades	\$1,916.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,916.64	\$0.00
119	Blinds.M Blinds.Materials	Window Shades	\$1,277.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,277.76	\$0.00
120	16 Electrical & Lighting.L Electrical & Lighting.Labor	Electrical	\$3,593.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,593.40	\$0.00
121	16 Electrical & Lighting.M Electrical & Lighting.Materials	Electrical	\$2,395.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,395.60	\$0.00
122	General.O General.Other	116 East Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
123	General.O General.Other	General Conditions	\$7,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,980.00	\$0.00
124	Submittals.O Submittals.Other	Submittals	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$780.00	\$0.00
125	05 Masonry.L Masonry.Labor	Masonry Repair	\$3,748.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,748.80	\$0.00
126	05 Masonry.M Masonry.Materials	Masonry Repair	\$2,499.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,499.20	\$0.00
127	Finish Carpentry.L Finish Carpentry.Labor	Finish Carpentry	\$26,035.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,035.47	\$0.00
128	Finish Carpentry.M Finish Carpentry.Materials	Finish Carpentry	\$17,356.98	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,356.98	\$0.00
129	09 Roof Flashing.L Roofing, Flashing.Labor	Sheet Metal Flashing and Trim	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$375.00	\$0.00
130	09 Roof Flashing.M Roofing, Flashing.Materials	Sheet Metal Flashing and Trim	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00
131	17 Insulation.M Insulation.Materials	Joint Sealants	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$0.00
132	13 Windows & Trim.L Windows & Trim.Labor	Aluminum Storefronts	\$10,563.86	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,563.86	\$0.00

A		B	C	D	E	F	G		H	I
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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
133	13 Windows & Trim.M Windows & Trim.Materials	Aluminum Storefronts	\$7,042.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,042.58	\$0.00
134	12 Doors & Trim.M Doors & Trim.Materials	Door Hardware	\$2,043.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,043.00	\$0.00
135	24 Paint.L Painting.Labor	Exterior Painting	\$4,494.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,494.60	\$0.00
136	24 Paint.M Painting.Materials	Exterior Painting	\$2,996.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,996.40	\$0.00
137	Signage.M Signage.Materials	Panel Signage	\$132.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$132.54	\$0.00
138	Specialties Materials.M Specialties Materials.Materials	Awning	\$1,451.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,451.57	\$0.00
139	15 HVAC.L Heating & Cooling.Labor	Mechanical	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
140	15 HVAC.M Heating & Cooling.Materials	Mechanical	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
141	General.O General.Other	117 North Front	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
142	General.O General.Other	General Conditions	\$10,000.00	\$0.00	\$200.00	\$0.00	\$200.00	2.00%	\$9,800.00	\$10.00
143	Submittals.O Submittals.Other	Submittals	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$780.00	\$0.00
144	Specialties Labor.L Specialties Labor.Labor	Abatement	\$1,088.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,088.00	\$0.00
145	Carpentry Allowance.O Carpentry Allowance.Other	Allowance 2 - Bowl Sign	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0.00
146	05 Masonry.L Masonry.Labor	Masonry Repair	\$4,422.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,422.00	\$0.00
147	05 Masonry.M Masonry.Materials	Masonry Repair	\$2,948.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,948.00	\$0.00
148	Finish Carpentry.L Finish Carpentry.Labor	Finish Carpentry	\$31,540.30	\$0.00	\$1,577.02	\$0.00	\$1,577.02	5.00%	\$29,963.28	\$78.85
149	Finish Carpentry.M Finish Carpentry.Materials	Finish Carpentry	\$21,026.87	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,026.87	\$0.00
150	Roofing.L Roofing.Labor	Roofing	\$22,740.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,740.00	\$0.00
151	Roofing.M Roofing.Materials	Roofing	\$15,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,160.00	\$0.00
152	09 Roof Flashing.L Roofing, Flashing.Labor	Sheet Metal Flashing and Trim	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$375.00	\$0.00
153	09 Roof Flashing.M Roofing, Flashing.Materials	Sheet Metal Flashing and Trim	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00
154	17 Insulation.M Insulation.Materials	Joint Sealants	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$950.00	\$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
155	13 Windows & Trim.L Windows & Trim.Labor	Aluminum Storefronts	\$3,860.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,860.18	\$0.00
156	13 Windows & Trim.M Windows & Trim.Materials	Aluminum Storefronts	\$2,573.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,573.45	\$0.00
157	13 Windows & Trim.L Windows & Trim.Labor	Aluminum Windows	\$9,346.07	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,346.07	\$0.00
158	13 Windows & Trim.M Windows & Trim.Materials	Aluminum Windows	\$6,230.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,230.72	\$0.00
159	12 Doors & Trim.M Doors & Trim.Materials	Door Hardware	\$2,231.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,231.00	\$0.00
160	24 Paint.L Painting.Labor	Exterior Painting	\$5,863.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,863.80	\$0.00
161	24 Paint.M Painting.Materials	Exterior Painting	\$3,909.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,909.20	\$0.00
162	Signage.M Signage.Materials	Panel Signage	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$70.00	\$0.00
163	16 Electrical & Lighting.L Electrical & Lighting.Labor	Electrical	\$2,727.60	\$0.00	\$1,858.31	\$0.00	\$1,858.31	68.13%	\$869.29	\$92.92
164	16 Electrical & Lighting.M Electrical & Lighting.Materials	Electrical	\$1,818.40	\$0.00	\$1,318.34	\$0.00	\$1,318.34	72.50%	\$500.06	\$65.92
165	15 HVAC.L Heating & Cooling.Labor	Mechanical	\$18,353.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,353.65	\$0.00
166	15 HVAC.M Heating & Cooling.Materials	Mechanical	\$12,235.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,235.76	\$0.00
167	General.O General.Other	206 West Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
168	General.O General.Other	General Conditions	\$14,100.00	\$0.00	\$2,397.00	\$0.00	\$2,397.00	17.00%	\$11,703.00	\$119.85
169	Submittals.O Submittals.Other	Submittals	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$780.00	\$0.00
170	05 Masonry.L Masonry.Labor	Masonry Repair	\$17,838.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,838.60	\$0.00
171	05 Masonry.M Masonry.Materials	Masonry Repair	\$11,892.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,892.40	\$0.00
172	Finish Carpentry.L Finish Carpentry.Labor	Finish Carpentry	\$25,198.69	\$0.00	\$8,819.54	\$0.00	\$8,819.54	35.00%	\$16,379.15	\$440.98
173	Finish Carpentry.M Finish Carpentry.Materials	Finish Carpentry	\$19,799.12	\$0.00	\$2,375.89	\$0.00	\$2,375.89	12.00%	\$17,423.23	\$118.79
174	09 Roof Flashing.L Roofing, Flashing.Labor	Sheet Metal Flashing and Trim	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$375.00	\$0.00
175	09 Roof Flashing.M Roofing, Flashing.Materials	Sheet Metal Flashing and Trim	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00
176	17 Insulation.M Insulation.Materials	Joint Sealants	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$0.00
177	13 Windows & Trim.L	Aluminum Storefronts	\$4,749.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,749.65	\$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Windows & Trim.Labor									
178	13 Windows & Trim.M Windows & Trim.Materials	Aluminum Storefronts	\$3,166.44	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,166.44	\$0.00
179	13 Windows & Trim.L Windows & Trim.Labor	Aluminum Windows	\$6,324.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,324.61	\$0.00
180	13 Windows & Trim.M Windows & Trim.Materials	Aluminum Windows	\$4,216.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,216.40	\$0.00
181	12 Doors & Trim.M Doors & Trim.Materials	Door Hardware	\$3,726.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,726.00	\$0.00
182	23 Floor Coverings.L Floor Coverings.Labor	Ceramic Tile	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00
183	23 Floor Coverings.M Floor Coverings.Materials	Ceramic Tile	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00
184	24 Paint.L Painting.Labor	Exterior Painting	\$3,908.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,908.40	\$0.00
185	24 Paint.M Painting.Materials	Exterior Painting	\$2,605.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,605.60	\$0.00
186	Signage.M Signage.Materials	Panel Signage	\$1,030.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,030.52	\$0.00
187	Specialties Materials.M Specialties Materials.Materials	Awning	\$8,332.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,332.57	\$0.00
188	16 Electrical & Lighting.L Electrical & Lighting.Labor	Electrical	\$4,713.60	\$0.00	\$1,677.55	\$0.00	\$1,677.55	35.59%	\$3,036.05	\$83.88
189	16 Electrical & Lighting.M Electrical & Lighting.Materials	Electrical	\$3,142.40	\$0.00	\$1,500.00	\$0.00	\$1,500.00	47.73%	\$1,642.40	\$75.00
190	General.O General.Other	208 West Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
191	General.O General.Other	General Conditions	\$5,700.00	\$0.00	\$570.00	\$0.00	\$570.00	10.00%	\$5,130.00	\$28.50
192	Submittals.O Submittals.Other	Submittals	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$780.00	\$0.00
193	Carpentry Allowance.O Carpentry Allowance.Other	Allowance 3	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,300.00	\$0.00
194	05 Masonry.L Masonry.Labor	Masonry Repair	\$8,693.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,693.40	\$0.00
195	05 Masonry.M Masonry.Materials	Masonry Repair	\$5,795.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,795.60	\$0.00
196	Finish Carpentry.L Finish Carpentry.Labor	Finish Carpentry	\$3,748.81	\$0.00	\$1,124.64	\$0.00	\$1,124.64	30.00%	\$2,624.17	\$56.23
197	Finish Carpentry.M Finish Carpentry.Materials	Finish Carpentry	\$2,499.40	\$0.00	\$499.88	\$0.00	\$499.88	20.00%	\$1,999.52	\$24.99
198	09 Roof Flashing.L Roofing, Flashing.Labor	Sheet Metal Flashing and Trim	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$375.00	\$0.00
199	09 Roof Flashing.M	Sheet Metal Flashing and Trim	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Roofing, Flashing, Materials									
200	17 Insulation.M Insulation.Materials	Joint Sealants	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$0.00
201	13 Windows & Trim.L Windows & Trim.Labor	Aluminum Windows	\$1,216.93	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,216.93	\$0.00
202	13 Windows & Trim.M Windows & Trim.Materials	Aluminum Windows	\$811.28	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$811.28	\$0.00
203	24 Paint.L Painting.Labor	Exterior Painting	\$1,172.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,172.40	\$0.00
204	24 Paint.M Painting.Materials	Exterior Painting	\$781.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$781.60	\$0.00
205	Specialties Materials.M Specialties Materials.Materials	Awning	\$9,625.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,625.58	\$0.00
TOTALS:			\$1,100,000.00	\$0.00	\$43,938.89	\$0.00	\$43,938.89	3.99%	\$1,056,061.11	\$2,196.95

Grand Totals

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 AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$1,100,000.00	\$0.00	\$43,938.89	\$0.00	\$43,938.89	3.99%	\$1,056,061.11	\$2,196.95



City of Anamosa
107 South Ford Street
Anamosa, IA 52205

April 03, 2024
Project No: I191103
Invoice No: 2400147

Project I191103 Anamosa Downtown Revitalization Project Phase #2

Professional Services from March 01, 2023 to March 31, 2024

Task 600 Construction Administration

Professional Personnel

	Hours	Rate	Amount
Employee			
Hayward, Caitlyn	2.00	138.00	276.00
Jordan, Bethany	58.50	162.00	9,477.00
Totals	60.50		9,753.00
Total Labor			9,753.00

Billing Limits	Current	Prior	To-Date
Labor	9,753.00	18,229.50	27,982.50
Limit			35,000.00
Remaining			7,017.50

Total this Task \$9,753.00

Total this Invoice \$9,753.00



Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
319-841-4000

Jeremiah Hoyt
City of Anamosa, IA
1124 N. Williams
Anamosa, IA 52205-1841

March 29, 2024
Project No: 191791
Invoice No: 173526
Invoice Total: \$660.00

Project 191791 Anamosa, IA - GIS Services
Email invoices to: Jeremiah.Hoyt@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 March 22, 2024

Phase 2022 GIS Services Annual Renewal
Task 09 Cemetary Project Phase 3

Professional Personnel

	Hours	Amount	
Junior Field Personnel	5.50	627.00	
Totals	5.50	627.00	
Total Labor			627.00

Unit Charges

Technology & Communication Charge	33.00	
Total Unit Charges	33.00	33.00

Billing Limits

	Current	Prior	To-Date
Total Billings	660.00	16,541.00	17,201.00
Limit			59,000.00
Remaining			41,799.00

Total this Task \$660.00

Total this Phase \$660.00

Total this Invoice \$660.00



Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
319-841-4000

Jeremiah Hoyt
City of Anamosa, IA
1124 N. Williams
Anamosa, IA 52205-1841

March 29, 2024
Project No: 191791
Invoice No: 173527
Invoice Total: \$752.00

Project 191791 Anamosa, IA - GIS Services
Email invoices to: Jeremiah.Hoyt@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 March 22, 2024

Phase	2023	GIS Services Annual Renewal
Task	02	Water Department - Supplemental Services

Professional Personnel

	Hours	Amount	
Senior Technician	.50	85.00	
Field Personnel	4.00	640.00	
Totals	4.50	725.00	
Total Labor			725.00

Unit Charges

Technology & Communication Charge	27.00	
Total Unit Charges	27.00	27.00

Billing Limits

	Current	Prior	To-Date
Total Billings	752.00	2,202.50	2,954.50
Limit			10,000.00
Remaining			7,045.50

Total this Task \$752.00

Total this Phase \$752.00

Total this Invoice \$752.00



SNYDER
& ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

March 20, 2024

Jeremiah Hoyt
City of Anamosa, Iowa
107 South Ford Street
Anamosa, IA 52205

Invoice No: 121.1106.08 - 10

Project 121.1106.08 2nd St Lift Station Improvements Phase 2

Professional Services through February 29, 2024

Basic Services

Lump Sum Fees

Total Lump Sum Fees	67,500.00		
Percent Complete	100.00	Total Earned	67,500.00
		Previous Fee Billing	67,500.00
		Current Fee Billing	0.00
		Total Lump Sum Fees	0.00
		Phase Subtotal	0.00

Basic Services Hourly

Bidding Services

Task Subtotal	0.00
Phase Subtotal	0.00

Easement Acquisition Services

Lump Sum Fees

	0.00		
Fee Each	1,500.00	Total Earned	0.00
Total Lump Sum Fees	0.00	Previous Fee Billing	0.00
		Current Fee Billing	0.00
		Total Lump Sum Fees	0.00
		Phase Subtotal	0.00

Additional Services

Revisions

Task Subtotal	0.00
Phase Subtotal	0.00

Construction Services

Const Admin

Hourly Services

	Hours	Rate	Amount
Engineer VI	20.50	173.00	3,546.50

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

Project	121.1106.08	Ana-2ndStLiftStationImprovPh2		Invoice	10
Engineer II		.25	123.00	30.75	
Total Services		20.75		3,577.25	
					3,577.25
			Task Subtotal		\$3,577.25
Const Staking					
Hourly Services					
		Hours	Rate	Amount	
Technician VIII		1.00	130.00	130.00	
Technician IV		3.50	88.00	308.00	
Technician III		3.50	80.00	280.00	
Total Services		8.00		718.00	
					718.00
Fleet Mileage					
					76.64
			Task Subtotal		\$794.64
Const Obs					
Hourly Services					
		Hours	Rate	Amount	
Technician VII		7.00	120.00	840.00	
Total Services		7.00		840.00	
					840.00
			Task Subtotal		\$840.00
			Phase Subtotal		\$5,211.89
			Amount Due this Invoice		<u>\$5,211.89</u>
Billings to Date	Total	Prior	Current		
	99,519.70	94,307.81	5,211.89		

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Nicholas Eisenbacher



April 2, 2024

Jeremiah Hoyt, City Administrator
City of Anamosa
107 South Ford Street
Anamosa, IA 52205

RE: 2nd STREET LIFT STATION AND SEWER SYSTEM IMPROVEMENTS PHASE 2 –
PAY APPLICATION #4

Dear Mr. Hoyt, Mayor and City Council:

Enclosed for your review and approval is Pay Request No. 4 for the partial payment for construction with regards to the 2nd Street Lift Station and Sewer System Improvements Phase 2. This work includes continued installation of the force main along East 3rd Street, replacement of the gravity sewer north of East 1st Street and preparing to pave the intersection of East 2nd Street and Linn Street.

We have reviewed the pay request and find it in agreement with the work completed to date. We, therefore, recommend approval of Pay Application #4 in the amount of \$245,653.70 to Pirc-Tobin Construction.

If there are any questions regarding this payment request or overall construction, feel free to contact me at (319) 362-9394.

Respectfully,

SNYDER & ASSOCIATES, INC.

A handwritten signature in blue ink, appearing to read 'Nick Eisenbacher', followed by a horizontal line.

Nick Eisenbacher, P.E.
Project Manager

Enclosure: Pirc-Tobin Construction Pay Application #4

cc: Craig Tobin – President, Pirc-Tobin Construction

AIA Type Document
Application and Certification for Payment

Pg 1 of 5

TO (OWNER): City of Anamosa
107 South Ford St
Anamosa, IA 52205

PROJECT: Anamosa 2nd St Lift Station

APPLICATION NO: 718230324

PERIOD TO: 3/31/2024

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Pirc Tobin Construction
PO Box 160
2650 Old Quaas Rd.
Alburnett, IA 52202

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: 10/23/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 676,784.50
2. Net Change by Change Orders \$ 42,244.28
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 719,028.78
4. TOTAL COMPLETED AND STORED TO DATE \$ 592,025.13

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 29,601.28
b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 29,601.28

6. TOTAL EARNED LESS RETAINAGE \$ 562,423.85
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 316,770.15

8. CURRENT PAYMENT DUE \$ 245,653.70

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 156,604.93

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	5,949.02	0.00
Total approved this Month	197,918.40	-161,623.14
TOTALS	203,867.42	-161,623.14
NET CHANGES by Change Order	42,244.28	

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: Pirc Tobin Construction
PO Box 160 2650 Old Quaas Rd.
Alburnett, IA 52202

By: Mitchell

Date: 4/2/2024

State of: Iowa

County of: Linn

Subscribed and Sworn to before me this 2nd

Notary Public: [Signature]

My Commission Expires: April 21, 2026



Day of April 20 24

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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 \$ 245,653.70

(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 to the amount certified.)

ARCHITECT: [Signature]

By: _____

Date: 4/2/2024

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.

OWNER:

By: _____

Date: _____

AIA Type Document
Application and Certification for Payment

Pg 2 of 5

TO (OWNER): City of Anamosa
107 South Ford St
Anamosa, IA 52205

PROJECT: Anamosa 2nd St Lift Station

APPLICATION NO: 718230324
PERIOD TO: 3/31/2024

DISTRIBUTION
TO:
☐ **OWNER**
☐ **ARCHITECT**
☐ **CONTRACTOR**

FROM (CONTRACTOR): Pirc Tobin Construction
PO Box 160
2650 Old Quaas Rd.
Alburnett, IA 52202

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: 10/23/2023

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
1	Clearing And Grubbing	1.000	2,500.0000	2,500.00	1.000	2,500.00	.000	0.00	0.00	2,500.00	100.00	.00
2	Topsoil On Site	333.000	20.0000	6,660.00	3.000	60.00	180.000	3,600.00	0.00	3,660.00	54.95	3,000.00
3	Subgrade Preparation	1,070.000	3.2500	3,477.50	.000	0.00	1,070.000	3,477.50	0.00	3,477.50	100.00	.00
4	Subbase Modified 12	1,070.000	20.0000	21,400.00	280.500	5,610.00	789.500	15,790.00	0.00	21,400.00	100.00	.00
5	Compaction Testing	1.000	2,000.0000	2,000.00	.200	400.00	.800	1,600.00	0.00	2,000.00	100.00	.00
6	Trench Foundation	10.000	75.0000	750.00	.000	0.00	10.000	750.00	0.00	750.00	100.00	.00
7	Replacement Of Unsuitable Backfill Materials	38.000	60.0000	2,280.00	.000	0.00	.000	0.00	0.00	0.00	.00	2,280.00
8	Trench Compaction Testing	1.000	500.0000	500.00	.200	100.00	.800	400.00	0.00	500.00	100.00	.00
9	Sanitary Sewer Gravity Main Trenchless HDPE 12	356.000	200.0000	71,200.00	.000	0.00	356.000	71,200.00	0.00	71,200.00	100.00	.00
10	Sanitary Sewer Force Main Trenchless 8	2,810.000	75.0000	210,750.00	1,368.000	102,600.00	1,161.000	87,075.00	0.00	189,675.00	90.00	21,075.00
11	Sewage Air Release Valve And Pit	1.000	17,500.0000	17,500.00	1.000	17,500.00	.000	0.00	0.00	17,500.00	100.00	.00
12	Bypass Pumping	1.000	5,000.0000	5,000.00	.000	0.00	1.000	5,000.00	0.00	5,000.00	100.00	.00
13	Fire Hydrant Assembly	1.000	9,500.0000	9,500.00	1.000	9,500.00	.000	0.00	0.00	9,500.00	100.00	.00
14	Fire Hydrant Assembly Removal	1.000	1,000.0000	1,000.00	1.000	1,000.00	.000	0.00	0.00	1,000.00	100.00	.00
15	Sanitary Sewer Manhole 48 Depth 10 15	2.000	8,500.0000	17,000.00	.000	0.00	2.000	17,000.00	0.00	17,000.00	100.00	.00
16	Sanitary Sewer Manhole 48 Depth 15 20	1.000	11,500.0000	11,500.00	.000	0.00	1.000	11,500.00	0.00	11,500.00	100.00	.00
17	Remove Manhole	3.000	2,000.0000	6,000.00	.000	0.00	3.000	6,000.00	0.00	6,000.00	100.00	.00
18	Pavement PCC 7	964.000	72.5000	69,890.00	246.300	17,856.75	.000	0.00	0.00	17,856.75	25.55	52,033.25
19	Removal Of Sidewalk	85.000	20.0000	1,700.00	85.000	1,700.00	.000	0.00	0.00	1,700.00	100.00	.00
20	Sidewalk PCC 4	54.000	100.0000	5,400.00	.000	0.00	.000	0.00	0.00	0.00	.00	5,400.00

AIA Type Document
Application and Certification for Payment

Pg 3 of 5

TO (OWNER): City of Anamosa
107 South Ford St
Anamosa, IA 52205

PROJECT: Anamosa 2nd St Lift Station

APPLICATION NO: 718230324

PERIOD TO: 3/31/2024

DISTRIBUTION
TO:
☐ **OWNER**
☐ **ARCHITECT**
☐ **CONTRACTOR**

FROM (CONTRACTOR): Pirc Tobin Construction
PO Box 160
2650 Old Quaas Rd.
Alburnett, IA 52202

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: 10/23/2023

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
21	Sidewalk PCC 6	31.000	105.0000	3,255.00	.000	0.00	.000	0.00	0.00	0.00	.00	3,255.00
22	Detectable Warning	64.000	60.0000	3,840.00	.000	0.00	.000	0.00	0.00	0.00	.00	3,840.00
23	Full Depth Patches PCC	120.000	135.0000	16,200.00	38.100	5,143.50	.000	0.00	0.00	5,143.50	31.75	11,056.50
24	Full Depth Patches HMA	100.000	115.0000	11,500.00	.000	0.00	.000	0.00	0.00	0.00	.00	11,500.00
25	Pavement Removal	964.000	10.0000	9,640.00	964.000	9,640.00	.000	0.00	0.00	9,640.00	100.00	.00
26	Painted Pavement Markings Solvent Water Borne	1.800	315.0000	567.00	.000	0.00	.000	0.00	0.00	0.00	.00	567.00
27	Temporary Traffic Control	1.000	7,500.0000	7,500.00	1.000	7,500.00	.000	0.00	0.00	7,500.00	100.00	.00
28	Hydraulic Seeding Seeding Fertilizing And Mulching	.310	20,000.0000	6,200.00	.000	0.00	.000	0.00	0.00	0.00	.00	6,200.00
29	SWPPP Management	1.000	2,500.0000	2,500.00	.150	375.00	.850	2,125.00	0.00	2,500.00	100.00	.00
30	Filter Sock 12	850.000	3.0000	2,550.00	86.000	258.00	525.000	1,575.00	0.00	1,833.00	71.88	717.00
31	Filter Socks Removal	850.000	.1000	85.00	.000	0.00	.000	0.00	0.00	0.00	.00	85.00
32	Inlet Protection Device Drop In	2.000	200.0000	400.00	.000	0.00	.000	0.00	0.00	0.00	.00	400.00
33	Inlet Protection Device Maintenance	2.000	20.0000	40.00	.000	0.00	.000	0.00	0.00	0.00	.00	40.00
34	Mobilization	1.000	145,000.0000	145,000.00	1.000	145,000.00	.000	0.00	0.00	145,000.00	100.00	.00
35	Concrete Washout	1.000	1,500.0000	1,500.00	.500	750.00	.500	750.00	0.00	1,500.00	100.00	.00
Change Order #1												
914	Repair 24" RCP Near Rosemary Intersection	1.000	3,523.7700	3,523.77	1.000	3,523.77	.000	0.00	0.00	3,523.77	100.00	.00
915	Repair 24" HDPE Pipe East of Rosemary Intersection	1.000	2,425.2500	2,425.25	1.000	2,425.25	.000	0.00	0.00	2,425.25	100.00	.00
Change Order #1 - TOTAL				5,949.02		5,949.02		0.00	0.00	5,949.02		.00
Change Order #2												
8002	Traffic Control 3rd Street	1.000	10,100.0000	10,100.00	.000	0.00	1.000	10,100.00	0.00	10,100.00	100.00	.00

AIA Type Document
Application and Certification for Payment

Pg 4 of 5

TO (OWNER): City of Anamosa
107 South Ford St
Anamosa, IA 52205

PROJECT: Anamosa 2nd St Lift Station

APPLICATION NO: 718230324

PERIOD TO: 3/31/2024

DISTRIBUTION
TO:
☐ **OWNER**
☐ **ARCHITECT**
☐ **CONTRACTOR**

FROM (CONTRACTOR): Pirc Tobin Construction
PO Box 160
2650 Old Quaas Rd.
Alburnett, IA 52202

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: 10/23/2023

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
8003	Temporary Barrie Wall, Concrete Pits as Shown	400.000	19.8000	7,920.00	.000	0.00	375.000	7,425.00	0.00	7,425.00	93.75	495.00
8004	Temp Concrete Patch for Winter Shutdown	84.000	87.0000	7,308.00	.000	0.00	48.800	4,245.60	0.00	4,245.60	58.10	3,062.40
8005	Class 10 Excavation (12 Inches at 2nd Street and 6 inches Thick at Intersection)	225.000	19.3200	4,347.00	.000	0.00	225.000	4,347.00	0.00	4,347.00	100.00	.00
8006	Remove and Replace Intake Inserts	2.000	1,890.0000	3,780.00	.000	0.00	2.000	3,780.00	0.00	3,780.00	100.00	.00
8007	Subbase, Modified, 6" in the Intersection adn Linn	791.000	12.4700	9,863.77	.000	0.00	791.000	9,863.77	0.00	9,863.77	100.00	.00
8008	Strip and Spread Topsoil	118.000	8.4500	997.10	.000	0.00	118.000	997.10	0.00	997.10	100.00	.00
8009	Sanitary Sewer Gravity Open Cut 12" DIP with Nitrile Gaskets	254.000	191.0000	48,514.00	.000	0.00	254.000	48,514.00	0.00	48,514.00	100.00	.00
8010	Trenchless Force Main in cobble & Limestone	381.000	152.2700	58,014.87	.000	0.00	381.000	58,014.87	0.00	58,014.87	100.00	.00
8011	Pothole For Existing Force Main	4.000	4,395.0900	17,580.36	.000	0.00	4.000	17,580.36	0.00	17,580.36	100.00	.00
8012	Credit Potholing for Force Main	-1.000	4,395.0900	-4,395.09	.000	0.00	-1.000	-4,395.09	0.00	-4,395.09	100.00	.00
8013	Open Cut Sanitary Sewer Force Main 8 inches	223.000	119.6000	26,670.80	.000	0.00	223.000	26,670.80	0.00	26,670.80	100.00	.00
3	Delete Subgrade Prep at 2nd St PCC	279.400	-3.2500	-908.05	.000	0.00	279.400	-908.05	0.00	-908.05	100.00	.00
4	Delete Subbase, Modified, 12"	791.000	-20.0000	-15,820.00	.000	0.00	791.000	-15,820.00	0.00	-15,820.00	100.00	.00
9	Sanitary Sewer Gravity main, Trenchless, HDPE, 12:	102.000	-200.0000	-20,400.00	.000	0.00	102.000	-20,400.00	0.00	-20,400.00	100.00	.00
15	Sanitary Sewer Manhole, 48", Depth 10'-15'	1.000	-8,500.0000	-8,500.00	.000	0.00	1.000	-8,500.00	0.00	-8,500.00	100.00	.00
16	Sanitary Sewer Manhole, 48" Depth 15'-20'	1.000	-11,500.0000	-11,500.00	.000	0.00	1.000	-11,500.00	0.00	-11,500.00	100.00	.00

AIA Type Document
Application and Certification for Payment

Pg 5 of 5

TO (OWNER): City of Anamosa
 107 South Ford St
 Anamosa, IA 52205

PROJECT: Anamosa 2nd St Lift Station

APPLICATION NO: 718230324

PERIOD TO: 3/31/2024

DISTRIBUTION
TO:
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FROM (CONTRACTOR): Pirc Tobin Construction
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 2650 Old Quaas Rd.
 Alburnett, IA 52202

VIA (ARCHITECT):

ARCHITECT'S
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CONTRACT FOR:

CONTRACT DATE: 10/23/2023

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
17	Remove Manhole 287 & 088	2.000	-2,000.0000	-4,000.00	.000	0.00	2.000	-4,000.00	0.00	-4,000.00	100.00	.00
9	Sanitary Sewer Gravity Main, Trenchless, HDPE, 12"	254.000	-200.0000	-50,800.00	.000	0.00	254.000	-50,800.00	0.00	-50,800.00	100.00	.00
30	Filter Sock, 12"	275.000	3.0000	825.00	.000	0.00	275.000	825.00	0.00	825.00	100.00	.00
31	Filter Sock, Removal	275.000	.1000	27.50	.000	0.00	.000	0.00	0.00	0.00	.00	27.50
28	Hydraulic Seeding, Seeding, Fertilizing, and Mulching	.200	9,850.0000	1,970.00	.000	0.00	.000	0.00	0.00	0.00	.00	1,970.00
10	Sanitary Sewer Force Main, Trenchless, 8"	381.000	-75.0000	-28,575.00	.000	0.00	381.000	-28,575.00	0.00	-28,575.00	100.00	.00
10	Sanitary Sewer Force Main, Trenchless, 8"	223.000	-75.0000	-16,725.00	.000	0.00	223.000	-16,725.00	0.00	-16,725.00	100.00	.00
Change Order #2 - TOTAL				36,295.26		0.00		30,740.36	0.00	30,740.36		5,554.90
REPORT TOTALS				\$719,028.78		\$333,442.27		\$258,582.86		\$592,025.13		
									\$0.00			\$127,003.65