



CITY OF ANAMOSA

CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, APRIL 24, 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) APRIL 10, 2023 – REGULAR SESSION**
 - 3.2) APRIL 19, 2023 – SPECIAL SESSION**
- 4.0) PUBLIC HEARINGS:**
 - 4.1) RESOLUTION 2023-30 – APPROVING THE MAXIMUM PROPERTY TAX DOLLARS FOR FISCAL YEAR 2024. ROLL CALL.**
 - 1. MAYOR OPENS PUBLIC HEARING**
 - 2. PROCEEDINGS**
 - 3. MOTION TO CLOSE PUBLIC HEARING**
- 5.0) OLD BUSINESS:**
 - 5.1) PROJECT STATUS UPDATE – ANAMOSA POLICE DEPARTMENT RENOVATION PROJECT/DAVE’S COMPLETE CONSTRUCTION (DOCUMENTS ONLY)**
 - 5.2) PROJECT STATUS UPDATE – SNYDER & ASSOCIATES (LINDSAY BEAMAN)**
 - 5.3) REVIEW AND APPROVAL – CDBG ASBESTOS SURVEY AGREEMENT, FROM HAWKEYE ENVIRONMENTAL, IN THE AMOUNT OF \$2,300.**
 - 5.4) REVIEW AND APPROVAL – CDBG MORTAR ANALYSIS AGREEMENT, FROM HAWKEYE ENVIRONMENTAL, IN THE AMOUNT OF \$4,000.**
 - 5.5) REVIEW AND APPROVAL – PAY REQUEST TO HR GREEN, IN THE AMOUNT OF \$1,300.02, FOR AMENDMENT NO.2 - JORDAN WELL 6 CONSTRUCTION PHASE SERVICES.**
 - 5.6) REVIEW AND APPROVAL – PAY REQUEST TO HR GREEN, IN THE AMOUNT OF \$1,500.00, FOR THE WATER TREATMENT PLANT DISINFECTION SYSTEMS.**
 - 5.7) REVIEW AND APPROVAL – PAY REQUEST TO BOOMERANG CONSTRUCTION, IN THE AMOUNT OF \$48,258.86, FOR PARTIAL PAYMENT NO. 8-OLD DUBUQUE ROAD EXTENSION.**

- 5.8) REVIEW AND APPROVAL – PAY REQUEST TO BOOMERANG CONSTRUCTION, IN THE AMOUNT OF \$16,262.50, FOR PAY APPLICATION NO. 11 - JORDAN WELL 6 WELL EQUIPMENT AND PIPELINE**
- 5.9) REVIEW AND APPROVAL – PAY REQUEST TO ORIGIN DESIGN, IN THE AMOUNT OF \$770.50, FOR BRIDGE INSPECTIONS**
- 5.10) REVIEW AND APPROVAL – FINAL PAY REQUEST TO EASTERN IOWA EXCAVATING, IN THE AMOUNT OF \$11,473, FOR 5% RETAINAGE.**
- 5.11) REVIEW AND APPROVAL – PAYMENT TO DOUGLAS SPORTS EQUIPMENT, IN THE AMOUNT OF \$6,002.00, FOR PICKLEBALL COURT PROJECT. (SHELLY CARR)**
- 5.12) REVIEW AND APPROVAL – CHANGE ORDER FOR A CREDIT, IN THE AMOUNT OF \$177.28, AND PAYMENT TO FIRSTCALL, IN THE AMOUNT OF \$11,298.15, FOR INSURANCE REPAIR WORK FROM WATER DAMAGES. (SHELLY CARR)**
- 5.13) DISCUSSION & POSSIBLE ACTION – FIRE STATION RENOVATION PROJECT-RELATED DOCUMENTS AND PROFESSIONAL SERVICES AGREEMENT-AMENDMENT 03. (ISAAC HODGINS, SHIVE-HATTERY)**

6.0) NEW BUSINESS

- 6.1) DISCUSSION & POSSIBLE ACTION – HEARING TO APPEAL DESIGNATION AND REMOVAL OF A DANGEROUS/VICIOUS/AGGRESSIVE ANIMAL. (TANYA TOOMER)**
- 6.2) REVIEW AND APPROVAL – REQUEST TO AFFIX LIONS CLUB SIGNS TO EXISTING POSTS, WITHIN THE PUBLIC RIGHT-OF-WAY, AS PERMITTED TO OTHER CIVIC ORGANIZATIONS.**
- 6.3) REVIEW AND APPROVAL – NOISE/STREET CLOSURE PERMIT FOR ANAMOSA LIBRARY & LEARNING CENTER SUMMER ACTIVITIES KICKOFF, ON JUNE 1ST, 2023. (ERIN RUSH)**
- 6.4) REVIEW AND APPROVAL – REALLOCATION OF INSURANCE FUNDS DESIGNATED FOR BUNKER MACHINE, TO MAKE PAYMENT TO JOHN DEERE, IN THE AMOUNT OF \$21,969, FOR MULTI-PURPOSE LAWN TRACTOR. (SHELLY CARR)**
- 6.5) RESOLUTION 2023-31 – APPROVING THE HIRING AND SETTING SALARIES OF SEASONAL PART TIME AND PERMANENT PART TIME EMPLOYEES FOR THE PARKS AND RECREATION DEPARTMENT. ROLL CALL.**
- 6.6) REVIEW AND APPROVAL – LIQUOR LICENSE: HOT SHOTS**
- 6.7) REVIEW AND APPROVAL – CURRENT BILLS**

7.0) CITY ADMINISTRATOR’S REPORT:

8.0) MAYOR AND COUNCIL REPORTS:

- 8.1) MAYOR’S REPORT**
- 8.2) COUNCIL REPORTS**

9.0) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

10.0) ADJOURNMENT

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9.0) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

10.0) ADJOURNMENT

STATEMENT OF COUNCIL PROCEEDINGS
April 10, 2023

The City Council of the City of Anamosa met in Regular Session April 10, 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, Kay Smith, Teresa Tuetken, Brooke Gombert, Jeff Stout and Alan Zumbach. Absent: None. Also present: Jeremiah Hoyt, Interim City Administrator/City 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 Crump, seconded by Tuetken to approve the minutes of 03/27/23 Regular Council Meeting minutes. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Stout to approve the minutes of 04/06/23 Special Council Meeting minutes with the amendment of adding the reason for the Council taking action on the tax levy for a second time. Ayes: all. Nays: none. Motion carried.

Mayor opened the Public Hearing to rezone the property located at 108 S Davis St from C-1 Central Commercial to C-2 Arterial Commercial. Mike Wolfe, property owner of 108 S Davis St addressed the Council regarding the request to enable them to place vertical metal siding on the building. There were no comments from the public in person or writing. Motion by Crump, seconded by Zumbach to close public hearing. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Stout approving First Reading of Ordinance to rezone property located at 108 S Davis St from C-1 Central Commercial to C-2 Arterial Commercial. Roll vote: Ayes: Gombert, Zumbach, Tuetken, Smith, Stout, Crump. Nays: none. Motion carried.

Mayor opened the Public Hearing to apply for financial assistance with the USDA Rural Development Office. No public comment. Motion by Zumbach, seconded by Crump to close the public hearing. Ayes: all. Nays: none. Motion carried.

Motion by Smith, seconded by Crump approving Resolution 2023-28 agreeing to apply for financial assistance with the USDA Rural Development Office. Roll vote: Ayes: all. Nays: none. Motion carried.

Hoyt presented a project status update on the Anamosa Police Station Renovation Project. Project is going well and on schedule.

Andrew Marsh, HR Green, opened for questions from Council on project updates, there were none.

Motion by Smith, seconded by Gombert approving pay request from Jones County Economic Development in the amount of \$3,750.00 for 4th Qtr. investment. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, seconded by Crump approving pay request from HR Green in the amount of \$52,844.00 for Cedar & Huber Street reconstruction and utility improvements from Ford St to Main St. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Tuetken approving pay request from HR Green in the amount of \$86.00 for GIS services renewal. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Stout approving pay request from Martin Gardner Architecture in the amount of \$1512.78 for the Anamosa Police Station Renovation project. Ayes: all. Nays: none. Motion carried.

Motion by Smith, seconded by Crump approving pay request from Martin Gardner Architecture in the amount of \$36425.00 for the Downtown Revitalization project, Phase #2. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach approving pay request from AEC Contracting in the amount of \$25221.60 for the Housing Rehabilitation Program, 806 S Main St. Ayes: all. Nays: none. Motion carried.

Motion by Stout, seconded by Zumbach approving pay request from AEC Contracting in the amount of \$9211.50 for the Housing Rehabilitation Program, 503 E Cedar St. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Smith approving pay request from Origin Design in the amount of \$6193.36 for the Stallion Creek Waterway Improvements Project. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, seconded by Smith approving pay application #4 from Dave's Complete Construction in the amount of \$164859.13 for the Police Department Renovation Project. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Smith approving pay request from WHKS in the amount of \$19559.00 for the WWTF Improvements – Final Design. Ayes: all. Nays: none. Motion carried.

Motion by Smith, seconded by Gombert approving pay request from Snyder & Associates in the amount of \$9500.00 for the supplemental agreement for additional services #2 pertaining to WWTF Improvements. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach approving pay request from Snyder & Associates in the amount of \$5702.50 for the WWTF Flow Equalization Basin. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, seconded by Crump approving pay request from Snyder & Associates in the amount of \$10412.00 for the Highway 151 Grade Separation and Roundabout. Ayes: all. Nays: none. Motion carried.

Motion by Smith, seconded by Crump approving Resolution 2023-27 ratifying the Collective Bargaining Tentative Agreement with Teamsters Local 238. Roll vote: Ayes: Tuetken, Zumbach, Stout, Gombert, Crump, Smith. Nays: none. Motion carried.

Motion by Smith, seconded by Crump approving Resolution 2023-25 directing staff to calculate the interest due on a mortgage balance owed and authorizing acceptance of payment of the full balance plus calculated interest on the property located at 101 ½ E Main Street. Roll vote: Ayes: Gombert, Stout, Zumbach, Tuetken, Smith, Crump. Nays: none. Motion carried.

Motion by Crump, seconded by Tuetken approving Resolution 2023-26 change in authorized representative to file applications for Federal/State assistance. Roll vote: Ayes: Smith, Zumbach, Stout, Gombert, Crump, Tuetken. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach approving the Lions Club Flag Program and placing of flag poles and flags in City right-of-way. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach to place the 3rd Street Sidewalk Project on the next agenda as an action item. Ayes: all. Nays: none. Motion carried.

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

City Administrators report: none. Mayor and Council reports: none.

Meeting adjourned at 7:44 PM

Rod Smith, Mayor

ATTEST:

Penny K. Lode, Deputy Treasurer

STATEMENT OF COUNCIL PROCEEDINGS
April 19, 2023

The City Council of the City of Anamosa met in Special Session April 19, 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: Jeremiah Hoyt, Interim 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 Smith, seconded by Zumbach approving the publication submission of required State Budget documents. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach approving Resolution 2023-29 setting the date of May 8, 2023 at 6:00 p.m. at the Anamosa Library and Learning Center for the Public Hearing on the proposed annual budget for Fiscal Year 2024. Roll vote: Stout, Gombert, Smith, Tuetken, Crump, Zumbach. Nays: none. Motion carried.

Discussion followed on moving forward with the proposed budget and possible amendments.

Meeting adjourned at 6:50 p.m.

Rod Smith, Mayor

ATTEST:

Penny Lode, Deputy Treasurer

NOTICE OF PUBLIC HEARING - CITY OF ANAMOSA - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2023 - June 30, 2024

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 4/24/2023 **Meeting Time:** 06:00 AM **Meeting Location:** Anamosa Library and Learning Center - 600 E 1st Street, Anamosa, IA

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)

City Telephone Number
(319) 462-6055

	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	151,016,387	146,571,701	146,571,701	
Tax Levies:				
Regular General	1,223,233	1,223,233	1,187,231	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center	20,387	20,387	19,787	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	346,920	346,920	385,307	
Support of Local Emer. Mgmt. Commission			0	
Emergency	40,775	40,775	39,574	
Police & Fire Retirement			0	
FICA & IPERS	221,211	221,211	234,483	
Other Employee Benefits	252,526	252,526	303,031	
Total Tax Levy	2,105,052	2,105,052	2,169,413	3.05
Tax Rate	13.93923	14.36193	14.80104	

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. 2023-30

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 April 24th, 2023,

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL 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 \$14.80104 per one thousand dollars in valuation or \$2,169,413 in property tax dollars. The maximum property tax dollars requested for fiscal year 2024 represents a 3.05% increase over the 2023 fiscal year.

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				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

PASSED AND APPROVED this 24th day of April, 2023.

ROD SMITH, MAYOR

ATTEST:

JEREMIAH HOYT, INTERIM CITY ADMINISTRATOR/CITY CLERK

Dave's Complete Construction, Inc.

*303A Franklin St
P.O. Box 213
Delhi, IA 52223*

*Phone: 563-922-2123
Fax: 563-922-2649
Email: dcc62@iowatelecom.net*

Anamosa Police Station Renovation

Progress Report

04/11/2023

- Interior door jambs have been installed
- Drywall work has begun
- Duck work insulation has begun
- Drywall finishes work will begin at the end of this week

Dave's Complete Construction, Inc.

*303A Franklin St
P.O. Box 213
Delhi, IA 52223*

*Phone: 563-922-2123
Fax: 563-922-2649
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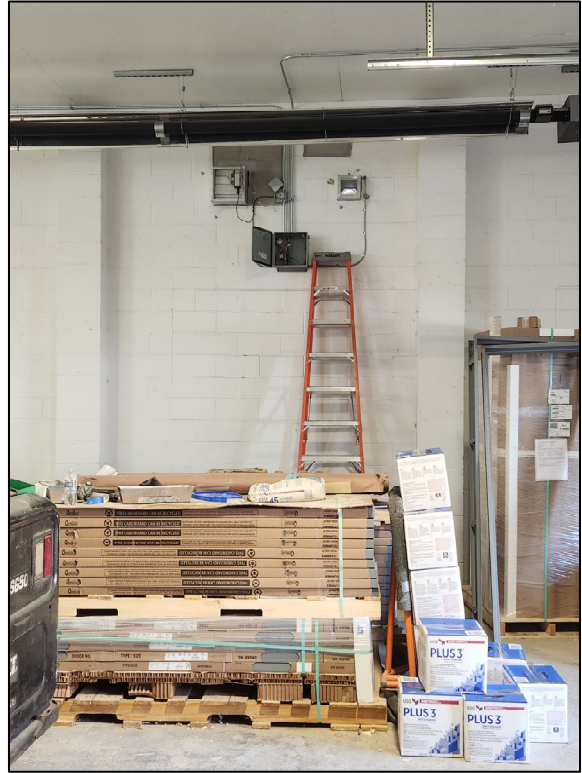
Anamosa Police Station Renovation

Progress Report

04/18/2023

- Drywall hanging is completed
- Drywall finish work continues
- CO2 system testing will be completed today
- HVAC insulation work continues





Memorandum

To: City of Anamosa

Date: April 19, 2023

From: Snyder & Associates

RE: Engineers' Report

CITY PROJECTS

WWTP Flow Equalization Basin

We have been advised that the City would like to apply for CDBG funding for this project, and the next application date is July 1, 2023. We are working with ECICOG on any final application requirements. In pursuit of CDBG funding, the project cannot be let for bids until after the grant award and subsequent environmental review process, positioning this project for a probable fall letting.

2nd Street Lift Station – Phase 2

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

Old Dubuque Road Extension and Roundabout

The project is to the point where the final elements of construction are generally paving and lighting installations, both of which will be occurring as weather and schedules allow. A construction meeting was held on April 19 and Snyder & Associates will continue to coordinate with City staff to make sure progress updates and critical items continue to be conveyed in a timely manner.

Asbestos Survey Agreement

Steve Henneberry, Hawkeye Environmental
814 Wood Lily Road
Solon, IA 52333

This Agreement is between, the undersigned Client, the City of Anamosa, and Hawkeye Environmental, the Contractor, pertaining to mortar analysis at the properties at: 100 E. Main; 102 E. Main; 104 E. Main; 106 E. Main; 112 E. Main; 206 W. Main; 208 W. Main; 113 N. Ford; and 115 N. Ford in Anamosa, Iowa. The terms below govern this Agreement.

1. **Asbestos Inspection** by the Contractor is priced at **\$120.00 per survey, sample, and reporting for up to 10 properties**. Each individual property will have no more than 10 samples collected and examined, priced at **\$27.50 per sample per building**.
2. Overall cost of the asbestos inspection will not exceed **\$2,520.00**

Required Contract Provisions

3. The Contractor agrees to abide by and follow the attached "Required Contract Provisions" from the Iowa 2022 CDBG Management Guide that pertain to the Contractor and the work being performed.

4. Termination Clause

Either party can terminate this agreement at any time. The party choosing to terminate must do so by a certified letter. Upon receipt of the delivered letter, the other party has 10 business days to negotiate a solution to any perceived dilemma. If not solved by the end of the 10 business days, the contract will be considered terminated. The Contractor will be paid for the services rendered to date. In this case, the payments will be based on how many mortar samples have been fully processed and analyzed.

Rod Smith, Mayor

Date

Steve Henneberry, Contractor

Date

Required Contract Provisions

REQUIRED CONTRACT LANGUAGE AND PROVISIONS

All project contracts shall contain at a minimum the following provisions, as appropriate.

ALL CONTRACTS

1. Access and Maintenance of Records

The contractor must maintain records, including supporting documentation, for three years from closeout of the grant to the state of Iowa.

At any time during normal business hours and as frequently as is deemed necessary, the contractor shall make available to the Iowa Economic Development Authority, the State Auditor, the General Accounting Office, and the Department of Housing and Urban Development, for their examination, all of its records pertaining to all matters covered by this contract and permit these agencies to audit, examine, make excerpts or transcripts from such records, contract, invoices, payrolls, personnel records, conditions of employment, and all other matters covered by this contract.

2. Civil Rights

The Contractor must comply with the following laws and regulations:

- Title VI of the Civil Rights Act of 1964 (P.L. 88-352).
States that no person may be excluded from participation in, denied the benefits of, or subjected to discrimination under any program or activity receiving Federal financial assistance on the basis of race, color, or national origin.
- Title VIII of the Civil Rights Act of 1968 (Fair Housing Act), as amended.
- Federal Executive Order 11063, as amended by Executive Order 12259
Equal Opportunity Housing
- Iowa Civil Rights Act of 1965.
This Act mirrors the Federal Civil Rights Act.
- Section 109 of Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5309).
Provides that no person shall be excluded from participation in, denied the benefits of, or subjected to discrimination on the basis of race, color, national origin, sex, age, or handicap under any program or activity funded in part or in whole under Title I of the Act.
- The Age Discrimination Act of 1975, as amended (42 U.S.C. 1601 et seq.)
Provides that no person on the basis of age, be excluded from participation in, be denied the benefits of or be subjected to discrimination under any program or activity receiving Federal financial assistance.
- Section 504 of the Rehabilitation Act of 1973, as amended (P.L. 93-112, 29 U.S.C. 794).
Provides that no otherwise qualified individual shall solely by reason of his/her handicap be excluded from participation in, be denied the benefits of, or be discriminated against under any program or activity receiving Federal financial assistance.
- Americans with Disabilities Act (P.L. 101-336, 42 U.S.C. 12101-12213)
Provides comprehensive civil rights to individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications.

- Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701u).

The purpose of section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u) (section 3) is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, State and local laws and regulations, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons.

3. Termination Clause

All contracts utilizing CDBG funds must contain a termination clause that specifies the following:

- Under what conditions the clause may be imposed.
- The form the termination notice must take (e.g., certified letter).
- The time frame required between the notice of termination and its effective date.
- The method used to compute the final payment(s) to the contractor.

4. Certification regarding government-wide restriction on lobbying.

All contracts utilizing CDBG funds must contain the following certification concerning restriction of lobbying:

"The Recipient certifies, to the best of his or her knowledge and belief, that:

- No Federal appropriated funds have been paid or will be paid, by or on behalf of the Recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee, or an employee of a Member of congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Recipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Federal Lobbying" in accordance with its instruction.
- The Recipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure."

5. Lead-Safe Housing Regulations (As applicable)

24 CFR Part 35 et. al.

Requirements for Notification, Evaluation and Reduction of Lead-Based Paint Hazards in Federally Owned Residential Properties and Housing Receiving Federal Assistance, Final Rule

6. Recycled Materials

The contractor agrees to comply with all the requirements of Code of Iowa chapter 8A.315-317 and Iowa Administrative Code chapter 11-117.6(5) — Recycled Product and Content which states:

When appropriate, specifications shall include requirements for the use of recovered materials and products.

The specifications shall not restrict the use of alternative materials, exclude recovered materials, or require performance standards that exclude products containing recovered materials unless the subrecipient seeking the product can document that the use of recovered materials will impede the intended use of the product.

7. Notice of Awarding Agency Requirements and Regulations Pertaining to Reporting

The Contractor must provide information as necessary and as requested by the Iowa Economic Development Authority for the purpose of fulfilling all reporting requirements related to the CDBG program.

ALL CONTRACTS IN EXCESS OF \$10,000

Federal Executive Orders 11246 and 11375:

Provides that no one be discriminated in employment.

"During the performance of this contract, the contractor agrees as follows:

- (1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
- (2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
- (3) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of the Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (4) The contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (5) The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (6) In the event of the contractor's non-compliance with the nondiscrimination clause of this contract or with any of such rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- (7) The contractor will include the provisions of Paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

ALL CONTRACTS IN EXCESS OF \$100,000

Clean Air and Water Acts:

- Section 306 of the Clean Air Acts (42 U.S.C. 1857(h)).
- Section 508 of the Clean Water Act (33 U.S.C. 1368).
- Executive Order 11738. *Providing administration of the Clean Air and Water Acts*

Clean Air and Water Acts - required clauses:

This clause is required in all third party contracts involving projects subject to the Clean Air Act (42 U.S.C. 1857 et seq.), the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.), and the regulations of the Environmental Protection Agency with respect to 40 CFR Part 15, as amended. It should also be mentioned in the bid document.

During the performance of this contract, the CONTRACTOR agrees as follows:

- (1) The CONTRACTOR will certify that any facility to be utilized in the performance of any nonexempt contract or subcontract is not listed on the Excluded Party Listing System pursuant to 40 CFR 32.
- (2) The CONTRACTOR agrees to comply with all the requirements of Section 114 of the Clean Air Act, as amended, (42 U.S.C. 1857c-8) and Section 308 of the Federal Water Pollution Control Act, as amended (33 U.S.C. 1318) relating to inspection, monitoring, entry, reports, and information, as well as all other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder.
- (3) The CONTRACTOR agrees that as a condition for the award of the contract, prompt notice will be given of any notification received from the Director, Office of Federal Activities, Environmental Protection Agency, indicating that a facility utilized or to be utilized for the contract is under consideration to be listed on the Excluded Party Listing System.
- (4) The CONTRACTOR agrees that it will include or cause to be included the criteria and requirements in Paragraph (1) through (4) of this section in every nonexempt subcontract and require every subcontractor to take such action as the Government may direct as a means of enforcing such provisions.

ALL CONSTRUCTION CONTRACTS IN EXCESS OF \$2,000

Federal Labor Standards

In addition to the preceding provisions, all construction contracts in excess of \$2,000 must include the Federal Labor Standards Provisions (verbatim) found in Appendix 2 under Required Contract Provisions. (Housing rehabilitation contracts of less than 8 units are excluded from this requirement.)

Federal Labor Standards Provisions (verbatim) found in Appendix 2, including:

- Davis-Bacon and Related Acts
- Contract Work Hours and Safety Standard Act
- Copeland Anti-kickback Act

Hawkeye Environmental

814 Wood Lily Road
Solon, IA 52333 US
319-333-7420
steve@hawkeyeenv.com
www.hawkeyeenvironmental.com

**INVOICE**

BILL TO
Derek Lumsden
Jones County Economic Development
107 S Ford St
Anamosa, IA 52205

INVOICE 09284106
DATE 04/19/2023
TERMS Net 30
DUE DATE 05/19/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/24/2023	LASS	Limited Asbestos Survey / Sampling (117 North Ford)	1.50	80.00	120.00
03/24/2023	LASS	Limited Asbestos Survey / Sampling (206 W. Main Street)	1.50	80.00	120.00
03/24/2023	LASS	Limited Asbestos Survey / Sampling (100 E. Main Street)	1.50	80.00	120.00
03/24/2023	LASS	Limited Asbestos Survey / Sampling (113 North Ford)	1.50	80.00	120.00
03/24/2023	LASS	Limited Asbestos Survey / Sampling (116 E. Main Street)	1.50	80.00	120.00
03/24/2023	LASS	Limited Asbestos Survey / Sampling (208 W. Main Street)	1.50	80.00	120.00
03/24/2023	LASS	Limited Asbestos Survey / Sampling (115 North Ford)	1.50	80.00	120.00
03/24/2023	LASS	Limited Asbestos Survey / Sampling (106 E. Main Street)	1.50	80.00	120.00
03/24/2023	LASS	Limited Asbestos Survey / Sampling (104 E. Main Street)	1.50	80.00	120.00
03/24/2023	LASS	Limited Asbestos Survey / Sampling (102 E. Main Street)	1.50	80.00	120.00
	ABB	Asbestos Bulk Sample Analysis 600/R- 93/116 (117 North Ford)	9	27.50	247.50
	ABB	Asbestos Bulk Sample Analysis 600/R- 93/116 (206 W. Main Street)	9	27.50	247.50
	ABB	Asbestos Bulk Sample Analysis 600/R- 93/116 (100 E. Main Street)	3	27.50	82.50

THANK YOU FOR YOUR BUSINESS!

Make all Checks payable to Hawkeye Environmental

If you have any questions concerning this invoice, please call 319-333-7420

ABB	Asbestos Bulk Sample Analysis 600/R-93/116 (113 North Ford)	4	27.50	110.00
ABB	Asbestos Bulk Sample Analysis 600/R-93/116 (116 E. Main Street)	3	27.50	82.50
ABB	Asbestos Bulk Sample Analysis 600/R-93/116 (208 W. Main Street)	1	27.50	27.50
ABB	Asbestos Bulk Sample Analysis 600/R-93/116 (115 North Ford)	2	27.50	55.00
ABB	Asbestos Bulk Sample Analysis 600/R-93/116 (106 E. Main Street)	2	27.50	55.00
ABB	Asbestos Bulk Sample Analysis 600/R-93/116 (104 E. Main Steet)	2	27.50	55.00
ABB	Asbestos Bulk Sample Analysis 600/R-93/116 (102 E. Main Street)	5	27.50	137.50

Asbestos surveys, sampling, laboratory analysis
Anamosa Façade Project - Spring 2023
Anamosa, Iowa

BALANCE DUE

\$2,300.00

THANK YOU FOR YOUR BUSINESS!
Make all Checks payable to Hawkeye Environmental
If you have any questions concerning this invoice, please call 319-333-7420
Page 2 of 2

Mortar Analysis Agreement

David Arbogast, Architectural Conservator
1803 Pineacre Avenue
Davenport, Iowa 52803

This Agreement is between, the undersigned Client, the City of Anamosa, and David Arbogast, Architectural Conservator, the Contractor, pertaining to mortar analysis at the properties at: 100 E. Main; 102 E. Main; 104 E. Main; 106 E. Main; 112 E. Main; 206 W. Main; 208 W. Main; 113 N. Ford; and 115 N. Ford in Anamosa, Iowa. The terms below govern this Agreement.

1. Mortar analysis by the Contractor is priced at **\$400.00 per sample, not to exceed a total of 10 samples**. This includes acid digestion of the sample, a sand sieve analysis, and a report which clearly presents the findings. In addition, a sample of the sand itself and any fines is provided to the client.
2. Acid digestion can take upward of a week depending upon the type of mortar encountered. From receipt of delivery of mortar samples, turnaround time should be within three weeks for all samples noted above. If an issue arises and more or different mortar is needed, it will be at least a week from receipt of the new materials.

Required Contract Provisions

3. The Contractor agrees to abide by and follow the attached "Required Contract Provisions" from the Iowa 2022 CDBG Management Guide that pertain to the Contractor and the work being performed.

4. Termination Clause

Either party can terminate this agreement at any time. The party choosing to terminate must do so by a certified letter. Upon receipt of the delivered letter, the other party has 10 business days to negotiate a solution to any perceived dilemma. If not solved by the end of the 10 business days, the contract will be considered terminated. The Contractor will be paid for the services rendered to date. In this case, the payments will be based on how many mortar samples have been fully processed and analyzed.

Rod Smith, Mayor

Date

David Arbogast, Contractor

Date

Required Contract Provisions

REQUIRED CONTRACT LANGUAGE AND PROVISIONS

All project contracts shall contain at a minimum the following provisions, as appropriate.

ALL CONTRACTS

1. Access and Maintenance of Records

The contractor must maintain records, including supporting documentation, for three years from closeout of the grant to the state of Iowa.

At any time during normal business hours and as frequently as is deemed necessary, the contractor shall make available to the Iowa Economic Development Authority, the State Auditor, the General Accounting Office, and the Department of Housing and Urban Development, for their examination, all of its records pertaining to all matters covered by this contract and permit these agencies to audit, examine, make excerpts or transcripts from such records, contract, invoices, payrolls, personnel records, conditions of employment, and all other matters covered by this contract.

2. Civil Rights

The Contractor must comply with the following laws and regulations:

- Title VI of the Civil Rights Act of 1964 (P.L. 88-352).
States that no person may be excluded from participation in, denied the benefits of, or subjected to discrimination under any program or activity receiving Federal financial assistance on the basis of race, color, or national origin.
- Title VIII of the Civil Rights Act of 1968 (Fair Housing Act), as amended.
- Federal Executive Order 11063, as amended by Executive Order 12259
Equal Opportunity Housing
- Iowa Civil Rights Act of 1965.
This Act mirrors the Federal Civil Rights Act.
- Section 109 of Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5309).
Provides that no person shall be excluded from participation in, denied the benefits of, or subjected to discrimination on the basis of race, color, national origin, sex, age, or handicap under any program or activity funded in part or in whole under Title I of the Act.
- The Age Discrimination Act of 1975, as amended (42 U.S.C. 1601 et seq.)
Provides that no person on the basis of age, be excluded from participation in, be denied the benefits of or be subjected to discrimination under any program or activity receiving Federal financial assistance.
- Section 504 of the Rehabilitation Act of 1973, as amended (P.L. 93-112, 29 U.S.C. 794).
Provides that no otherwise qualified individual shall solely by reason of his/her handicap be excluded from participation in, be denied the benefits of, or be discriminated against under any program or activity receiving Federal financial assistance.
- Americans with Disabilities Act (P.L. 101-336, 42 U.S.C. 12101-12213)
Provides comprehensive civil rights to individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications.

- Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701u).

The purpose of section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u) (section 3) is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, State and local laws and regulations, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons.

3. Termination Clause

All contracts utilizing CDBG funds must contain a termination clause that specifies the following:

- Under what conditions the clause may be imposed.
- The form the termination notice must take (e.g., certified letter).
- The time frame required between the notice of termination and its effective date.
- The method used to compute the final payment(s) to the contractor.

4. Certification regarding government-wide restriction on lobbying.

All contracts utilizing CDBG funds must contain the following certification concerning restriction of lobbying:

"The Recipient certifies, to the best of his or her knowledge and belief, that:

- No Federal appropriated funds have been paid or will be paid, by or on behalf of the Recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee, or an employee of a Member of congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Recipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Federal Lobbying" in accordance with its instruction.
- The Recipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure."

5. Lead-Safe Housing Regulations (As applicable)

24 CFR Part 35 et. al.

Requirements for Notification, Evaluation and Reduction of Lead-Based Paint Hazards in Federally Owned Residential Properties and Housing Receiving Federal Assistance, Final Rule

6. Recycled Materials

The contractor agrees to comply with all the requirements of Code of Iowa chapter 8A.315-317 and Iowa Administrative Code chapter 11-117.6(5) — Recycled Product and Content which states:

When appropriate, specifications shall include requirements for the use of recovered materials and products.

The specifications shall not restrict the use of alternative materials, exclude recovered materials, or require performance standards that exclude products containing recovered materials unless the subrecipient seeking the product can document that the use of recovered materials will impede the intended use of the product.

7. Notice of Awarding Agency Requirements and Regulations Pertaining to Reporting

The Contractor must provide information as necessary and as requested by the Iowa Economic Development Authority for the purpose of fulfilling all reporting requirements related to the CDBG program.

ALL CONTRACTS IN EXCESS OF \$10,000

Federal Executive Orders 11246 and 11375:

Provides that no one be discriminated in employment.

"During the performance of this contract, the contractor agrees as follows:

- (1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
- (2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
- (3) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of the Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (4) The contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (5) The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (6) In the event of the contractor's non-compliance with the nondiscrimination clause of this contract or with any of such rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- (7) The contractor will include the provisions of Paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

ALL CONTRACTS IN EXCESS OF \$100,000

Clean Air and Water Acts:

- Section 306 of the Clean Air Acts (42 U.S.C. 1857(h)).
- Section 508 of the Clean Water Act (33 U.S.C. 1368).
- Executive Order 11738. *Providing administration of the Clean Air and Water Acts*

Clean Air and Water Acts - required clauses:

This clause is required in all third party contracts involving projects subject to the Clean Air Act (42 U.S.C. 1857 et seq.), the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.), and the regulations of the Environmental Protection Agency with respect to 40 CFR Part 15, as amended. It should also be mentioned in the bid document.

During the performance of this contract, the CONTRACTOR agrees as follows:

- (1) The CONTRACTOR will certify that any facility to be utilized in the performance of any nonexempt contract or subcontract is not listed on the Excluded Party Listing System pursuant to 40 CFR 32.
- (2) The CONTRACTOR agrees to comply with all the requirements of Section 114 of the Clean Air Act, as amended, (42 U.S.C. 1857c-8) and Section 308 of the Federal Water Pollution Control Act, as amended (33 U.S.C. 1318) relating to inspection, monitoring, entry, reports, and information, as well as all other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder.
- (3) The CONTRACTOR agrees that as a condition for the award of the contract, prompt notice will be given of any notification received from the Director, Office of Federal Activities, Environmental Protection Agency, indicating that a facility utilized or to be utilized for the contract is under consideration to be listed on the Excluded Party Listing System.
- (4) The CONTRACTOR agrees that it will include or cause to be included the criteria and requirements in Paragraph (1) through (4) of this section in every nonexempt subcontract and require every subcontractor to take such action as the Government may direct as a means of enforcing such provisions.

ALL CONSTRUCTION CONTRACTS IN EXCESS OF \$2,000

Federal Labor Standards

In addition to the preceding provisions, all construction contracts in excess of \$2,000 must include the Federal Labor Standards Provisions (verbatim) found in Appendix 2 under Required Contract Provisions. (Housing rehabilitation contracts of less than 8 units are excluded from this requirement.)

Federal Labor Standards Provisions (verbatim) found in Appendix 2, including:

- Davis-Bacon and Related Acts
- Contract Work Hours and Safety Standard Act
- Copeland Anti-kickback Act

INVOICE

Mortar Analysis
Second Anamosa Facade Rehabilitation Project
Anamosa, Iowa
April 12, 2023

	Due
Ten mortar samples @ \$400.00 per sample	\$4,000.00

David Arbogast, Architectural Conservator
1803 Pineacre Avenue
Davenport, Iowa 52803
arbogast7@gmail.com
(563) 355-1553



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

Jeremiah Hoyt
City of Anamosa, IA
107 S Ford Street
Anamosa, IA 52205-1841

April 19, 2023
Project No: 190261.02
Invoice No: 162043
Invoice Total: \$1,300.02

Project 190261.02 Anamosa, IA - Well 6 Construction Phase
Amendment No. 2 - New Jordan Well No. 6 Construction Phase Services
Professional Services Through April 14, 2023
Fee

Total Fee	135,320.00		
Percent Complete	96.5871	Total Earned	130,701.66
		Previous Fee Billing	129,401.64
		Current Fee Billing	1,300.02
		Total Fee	1,300.02

Billing Limits	Current	Prior	To-Date
Total Billings	1,300.02	129,401.64	130,701.66
Limit			135,320.00
Remaining			4,618.34

Total this Invoice **\$1,300.02**



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

Jeremiah Hoyt
City of Anamosa, IA
107 S Ford Street
Anamosa, IA 52205-1841

April 19, 2023
Project No: 220409.01
Invoice No: 162045
Invoice Total: \$1,500.00

Project 220409.01 Anamosa, IA - WTP Disinfection System CPS
Water Treatment Plant
Hypochlorite Improvements - CPS

Professional Services Through April 14, 2023

Fee

Total Fee	19,100.00		
Percent Complete	14.6597	Total Earned	2,800.00
		Previous Fee Billing	1,300.00
		Current Fee Billing	1,500.00
		Total Fee	1,500.00

Billing Limits

	Current	Prior	To-Date
Total Billings	1,500.00	1,300.00	2,800.00
Limit			19,100.00
Remaining			16,300.00

Total this Invoice \$1,500.00

APPLICATION FOR PARTIAL PAYMENT NO. 8

PROJECT: Old Dubuque Road Extension
OWNER: City of Anamosa
CONTRACTOR: Boomerang Construction
ADDRESS: 13225 Circle Drive, Suite A
Anamosa, IA 52205
DATE: April 4, 2023

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

START DATE:
PAYMENT PERIOD: February 20, 2023 - March 31 2022

1. CONTRACT SUMMARY:

Original Contract Amount: \$ 2,157,477.67
Net Change by Change Order: \$ 67,639.97
Contract Amount to Date: \$ 2,225,117.64

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: \$ 49,751.41
Retainage: 3% (maximum of \$30,000) \$ 1,492.54
Subtotal This Period \$ 48,258.86
AMOUNT DUE THIS APPLICATION: \$ 48,258.86

Total Work Performed to Date: \$ 864,319.46
Retainage: 3% \$ 25,929.58
Total Earned Less Retainage: \$ 838,389.88

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
Pay Application #7	\$ 26,693.74
Pay Application #8	\$ 48,258.86
Total	\$ 838,389.88

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

Tim Turner

DATE: 4/10/2023

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.

ENGINEER

By

Did Spencer

DATE: 4-10-23

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		\$ -	0.00%	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	0.50	\$ 150.00	0.50	\$ 150.00	16.67%	16.67%
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		\$ -	0.00%	100.00%
160	2416-0100018	APRONS, CONCRETE, 18 INCH DIA.	6.00	EACH	\$ 3,200.00	\$ 19,200.00	4.00	\$ 12,800.00	2.00	\$ 6,400.00	33.33%	66.67%
170	2416-0100024	APRONS, CONCRETE, 24 INCH DIA.	4.00	EACH	\$ 1,000.00	\$ 4,000.00	2.00	\$ 2,000.00		\$ -	0.00%	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	1.00	\$ 3,800.00		\$ -	0.00%	100.00%
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	7.00	\$ 35,000.00	0.50	\$ 2,500.00	3.85%	53.85%
270	2435-0250900	INTAKE, SW-509	7.00	EACH	\$ 6,000.00	\$ 42,000.00	3.50	\$ 21,000.00		\$ -	0.00%	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	71.00	\$ 5,964.00		\$ -	0.00%	3.61%
340	2503-0114218	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 18 INCH DIA	427.00	LF	\$ 110.00	\$ 46,970.00	212.00	\$ 23,320.00	140.00	\$ 15,400.00	32.79%	49.65%
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		\$ -	0.00%	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	96.00	\$ 14,400.00	48.00	\$ 7,200.00	94.12%	188.24%
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	46.90	\$ 140.70	46.90	\$ 140.70	42.91%	42.91%
410	2507-6800061	REVTMENT, CLASS E	55.30	TON	\$ 53.00	\$ 2,930.90	24.40	\$ 1,293.20	24.40	\$ 1,293.20	44.12%	44.12%
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	98.80	\$ 1,284.40	98.80	\$ 1,284.40	49.28%	49.28%
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	0.40	\$ 8,000.00	0.05	\$ 1,000.00	5.00%	40.00%
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	2.00	\$ 320.00	2.00	\$ 320.00	50.00%	50.00%
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	0.40	\$ 2,400.00	0.10	\$ 600.00	10.00%	40.00%
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	985.00	\$ 46,295.00	148.00	\$ 6,956.00	15.03%	100.00%
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	5.00	\$ 3,500.00	1.00	\$ 700.00	25.00%	125.00%

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	1.00	\$ 2,500.00	1.00	\$ 2,500.00	100.00%	100.00%
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	2,092.00	\$ 20.92	2,092.00	\$ 20.92	408.59%	408.59%
910	2602-0000150	STABILIZED CONSTRUCTION ENTRANCE, EC-303	120.00	LF	\$ 16.00	\$ 1,920.00	200.00	\$ 3,200.00	100.00	\$ 1,600.00	83.33%	166.67%
920	2602-0000309	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 INCH	5,286.00	LF	\$ 3.00	\$ 15,858.00	267.00	\$ 801.00	140.00	\$ 420.00	2.65%	5.05%
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	16.00	\$ 208.00	16.00	\$ 208.00	14.81%	14.81%
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	8.00	\$ 4,000.00	4.00	\$ 2,000.00	200.00%	400.00%
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						\$ 34,137.07		\$ (15,059.77)		

TOTAL ORIGINAL CONTRACT:

\$ 2,157,477.67 \$ 672,377.19 \$ 35,633.45 1.65% 31.16%

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	0.50	\$ 2,314.42	0.50	\$ 2,314.42	50.00%	50.00%
TOTAL CHANGE ORDER #1						\$ 3,714.83		\$ 2,314.42		\$ 2,314.42		

CHANGE ORDER 02

330	2503-0114215	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 15 INCH DIA	-1,896.00	LF	\$ 84.00	\$ (159,264.00)	0.00	\$ -		\$ -	0.00%	0.00%
340	2503-0114218	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 18 INCH DIA	-305.00	LF	\$ 110.00	\$ (33,550.00)	0.00	\$ -		\$ -	0.00%	0.00%
8002	2503-0114215	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 15 INCH DIA (NO TIE)	1,896.00	LF	\$ 80.59	\$ 152,798.64	1,799.00	\$ 144,981.41	6.00	\$ 483.54	0.32%	94.88%
8003	2503-0114218	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 18 INCH DIA (NO TIE)	305.00	LF	\$ 106.61	\$ 32,515.44	231.00	\$ 24,626.45		\$ -	0.00%	75.74%
8004	2599-9999010	LIGHTING	1.00	LS	\$ 53,685.06	\$ 53,685.06	0.00	\$ -		\$ -	0.00%	0.00%
8005	2601-2643100	MULCHING	4.00	ACRE	\$ 1,200.00	\$ 4,800.00	7.25	\$ 8,700.00		\$ -	0.00%	181.25%
TOTAL CHANGE ORDER #2						\$ 50,985.14		\$ 178,307.86		\$ 483.54		

CHANGE ORDER 03

640	2554-0114008	WATER MAIN, TRENCHED PVC, 8 INCH	160.00	LF	\$ 47.00	\$ 7,520.00	160.00	\$ 7,520.00	160.00	\$ 7,520.00	100.00%	100.00%
670	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 12" 45 DEGREE BEND	1.00	EACH	\$ 1,300.00	\$ 1,300.00	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	1.00	\$ 1,300.00	100.00%	100.00%
720	2554-0207008	VALVE, GATE, DIP, 8"	1.00	EACH	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	1.00	\$ 2,500.00	100.00%	100.00%
8005	2552-0000210	TRENCH FOUNDATION	10.00	TON	\$ 32.00	\$ 320.00	0.00	\$ -		\$ -	0.00%	0.00%
TOTAL CHANGE ORDER #3						\$ 12,940.00		\$ 11,320.00		\$ 11,320.00	87.48%	

TOTAL CONTRACT & CHANGE ORDER \$ 2,225,117.64 \$ 864,319.46 \$ 49,751.41 2.24% 38.84%



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

April 18, 2023

Jeremiah Hoyt
Interim City Administrator
City of Anamosa
107 S. Ford Street
Anamosa, IA 52205

Re: Jordan Well No. 6 – Bid Package 2: Well Equipment and Pipeline
Contractor's Payment Application No. 11

Dear Jeremiah,

Enclosed is Payment Application No. 11 from Boomerang Corp. for the above-referenced project. This payment application is for work completed through the end of March 2023 and includes installation of the closed-circuit TV system at the well site, final successful test results for fiber optic communication system, and other miscellaneous items.

The total request for Pay Request No. 11 is \$16,292.50. This payment application represents approximately 99% of the total contract value. The Contractor is delayed beyond the contractual Final Completion date in October 2022. The Contractor is actively working on addressing punchlist items for the project.

We have reviewed and recommend full partial payment of Payment Application No. 11 as submitted by Boomerang. Please execute the pay application and distribute copies to all parties.

Sincerely,

HR GREEN, INC.

A blue ink signature of Josh Scanlon, P.E., written over a horizontal line.

Josh Scanlon, P.E.
Project Manager

J:\2019\190261\Construction\Payment\BP2\PR11\ltr-20230418-Boomerang_Pay_Request_11.docx

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Anamosa PROJECT: Jordan Well No. 6 APPLICATION NO: 11
Bid Package 2: Well Equipment and Pipeline PERIOD TO: 4/7/2023
PROJECT NOS: 190261

CONTRACT DATE:

VIA ENGINEER: HR Green, Inc.

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

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 \$ 1,193,173.68

CONTRACTOR:

By: 

Date: 4/18/2023

5. RETAINAGE:

- a. 5% of Work Completed (Columns D + E on Continuation Sheet) \$ 59,658.68
- b. 5% of Stored Material (Column F on Continuation Sheet) \$ 59,658.68
- Total Retainage (Line 5a + 5b) (Total in Column I on Continuation Sheet) \$ 119,317.36

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 \$ 161,292.50

(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: 4/18/2023

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 1,117,222.50

8. CURRENT PAYMENT DUE

..... \$ 16,292.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 69,658.68

OWNER'S APPROVAL:

By: _____

Date: _____

CONTINUATION SHEET

11

APPLICATION NO:

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

4/7/2023

APPLICATION DATE:

190261

PERIOD TO:

ENGINEER'S PROJECT NO.:

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where 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		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)							
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 \$ 48,000.00 \$ 10,000.00 \$ 1,000.00 \$ 2,500.00 \$ 5,000.00	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	- - - - - -	\$ 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 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 -
9	Division 9 Finishes									\$ - -

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

4/7/2023
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
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								
10	Paints and Coatings L&M Submittals	\$ 12,000.00	\$ 500.00	\$ 12,000.00	\$ 500.00	-	\$ 12,000.00	100%	-	\$ 600.00			
	Division 10 Specialties Fire Extinguishers L&M	\$		\$		-	\$ 500.00	100%	-	\$ 25.00			
		\$ 300.00		\$ 150.00		-	\$ 300.00	100%	-	\$ 15.00			
22	Division 22 Plumbing Plumbing Materials	\$ 5,000.00		\$ 5,000.00		-	\$ 5,000.00	100%	-	\$ 250.00			
	Plumbing Labor	\$ 9,000.00		\$ 9,000.00		-	\$ 9,000.00	100%	-	\$ 450.00			
	Plumbing Insulation L&M	\$ 500.00		\$ 500.00		-	\$ 500.00	100%	-	\$ 25.00			
	Process Piping Materials	\$ 30,000.00		\$ 30,000.00		-	\$ 30,000.00	100%	-	\$ 1,500.00			
	Process Piping Labor	\$ 15,000.00		\$ 15,000.00		-	\$ 15,000.00	100%	-	\$ 750.00			
	Submittals	\$ 2,500.00		\$ 2,500.00		-	\$ 2,500.00	100%	-	\$ 125.00			
23	Division 23 Heating, Ventilation, and Air Conditioning HVAC Labor	\$ 9,000.00		\$ 9,000.00		-	\$ 9,000.00	100%	-	\$ 450.00			
	HVAC Materials	\$ 10,000.00		\$ 10,000.00		-	\$ 10,000.00	100%	-	\$ 500.00			
	Submittals	\$ 1,000.00		\$ 1,000.00		-	\$ 1,000.00	100%	-	\$ 50.00			
25	Division 25 Integrated Automation Instrumentation and Control Materials and Labor	\$ 65,000.00		\$ 65,000.00		-	\$ 65,000.00	100%	-	\$ 3,250.00			
	Submittals	\$ 5,000.00		\$ 5,000.00		-	\$ 5,000.00	100%	-	\$ 250.00			
26	Division 26 Electrical Mobilization	\$ 5,500.00		\$ 5,500.00		-	\$ 5,500.00	100%	-	\$ 275.00			
	Equipment and Panels	\$ 85,000.00		\$ 85,000.00		-	\$ 85,000.00	100%	-	\$ 4,250.00			
	Light Fixtures	\$ 13,000.00		\$ 13,000.00		-	\$ 13,000.00	100%	-	\$ 650.00			
	Electrical Labor	\$ 60,000.00		\$ 60,000.00		-	\$ 60,000.00	95%	3,000.00	\$ 2,850.00			
	General Electrical Materials	\$ 9,000.00		\$ 9,000.00		-	\$ 9,000.00	100%	-	\$ 450.00			
	CCTV	\$ 16,000.00		\$ 16,000.00	16,000.00	-	\$ 16,000.00	100%	-	\$ 800.00			
27	Generator Allowance	\$ 125,000.00		\$ 125,000.00		-	\$ 125,000.00	100%	-	\$ 6,250.00			
	Submittals	\$ 5,000.00		\$ 5,000.00		-	\$ 5,000.00	100%	-	\$ 250.00			
	Division 27 Communications Fiber Optic Cabling	\$ 15,000.00		\$ 14,000.00	1,000.00	-	\$ 15,000.00	100%	-	\$ 750.00			
31	Submittals	\$ 1,000.00		\$ 1,000.00		-	\$ 1,000.00	100%	-	\$ 50.00			
	Division 31 Earthwork Clearing and Grubbing	\$ 8,000.00		\$ 8,000.00		-	\$ 8,000.00	100%	-	\$ 400.00			
	Grading	\$ 20,000.00		\$ 20,000.00		-	\$ 20,000.00	100%	-	\$ 1,000.00			
	Excavation	\$ 25,000.00		\$ 25,000.00		-	\$ 25,000.00	100%	-	\$ 1,250.00			
	Erosion	\$ 15,000.00		\$ 15,000.00		-	\$ 15,000.00	100%	-	\$ 750.00			
	Fill	\$ 10,000.00		\$ 10,000.00		-	\$ 10,000.00	100%	-	\$ 500.00			
	Landscape Materials Labor and Materials	\$ 6,500.00		\$ 6,500.00		-	\$ 6,500.00	100%	-	\$ 325.00			
	Trees Labor and Materials	\$ 11,000.00		\$ 11,000.00		-	\$ 11,000.00	100%	-	\$ 550.00			
	Chain-link Fence	\$ 5,000.00		\$ 5,000.00		-	\$ 5,000.00	100%	-	\$ 250.00			
	Submittals	\$ 1,000.00		\$ 1,000.00		-	\$ 1,000.00	100%	-	\$ 50.00			

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containing Contractor's signed Certification, is attached.

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

4/7/2023
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)						
44	Division 44 Pollution Control Equipment Submersible Well Pumps Materials and Labor Submittals	\$ 285,000.00 \$ 5,000.00	\$ 285,000.00 \$ 5,000.00		- -	\$ - \$ -	\$ 285,000.00 \$ 5,000.00	- -	\$ - \$ 14,250.00 \$ 250.00
46	Water and Wastewater Equipment Equipment Installation	\$ 60,000.00	\$ 55,000.00		-	\$ -	\$ 55,000.00	5,000.00	\$ - \$ 2,750.00
47	Change Order 1 (RFC 1,2,3)	\$ (64,638.51)	\$ (64,638.51)		-	\$ -	\$ (64,638.51)	-	\$ -
48	Change Order 2 (RFC 4&5)	\$ (1,030.00)	\$ (1,030.00)		-	\$ -	\$ (1,030.00)	-	\$ (3,231.93)
49	Change Order 3 (RFC 6)	\$ (2,157.81)	\$ (2,157.81)		-	\$ -	\$ (2,157.81)	-	\$ (51.50) \$ (107.89)
		\$1,203,173.68	\$1,176,023.68		\$17,150.00	\$0.00	\$1,193,173.68	\$10,000.00	\$59,658.68

Statement



ORIGIN DESIGN CO.
137 Main Street, Suite 100
Dubuque, IA 52001
563-556-2464

City of Anamosa
107 South Ford St.
Anamosa, IA 52205

Statement date: 4/18/2023

	Invoice Number	Invoice Date	Amount
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City of Anamosa

22184 2022 NBIS Bridge Inspections, Anamosa, IA

78538	2/28/2023	<u>770.50</u>
Client Outstanding		770.50

City of Anamosa						
Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Prepayment
770.50	0.00	770.50	0.00	0.00	0.00	0.00

PAYMENT #4
10/28/22

FINAL

ITEM NO.	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM		
		QUANTITY	UNIT	TOTAL COST
1	Topsoil Restoration, 8"	922	SF	\$8,298.00
2	Excavation Class 10	875	CY	\$4,243.75
3	Subgrade Prep	1347	SF	\$740.85
4	Subgrade Treatment, Geogrid	1347	SF	\$2,222.55
5	Modified Subbase, 6"	1347	SF	\$10,573.95
6	Trench Compaction Testing	1	LS	\$1,900.00
7	Sanitary Sewer, 8" PVC	290	LF	\$12,702.00
8	Sanitary Sewer Stub, 4"	123	LF	\$8,099.55
9	Removal of Sanitary Sewer	315	LF	\$1,338.75
10	Valve Box Adjustment	2	EA	\$350.00
11	Valve Box Extension	1	EA	\$115.00
12	Sanitary Manhole	1	EA	\$3,625.00
13	Connection to Existing Manhole	1	EA	\$830.00
14	Curb and Gutter, 3.5" and 6" Thick	48	LF	\$2,784.00
15	7" PCC	1201	SF	\$57,047.50
16	Sidewalk, 4"	216	SF	\$10,314.00
17	Detectable Warning, Cast Iron	120	SF	\$5,160.00
18	Driveway, 7"	91	SF	\$5,755.75
19	Pavement Removal	1449	SF	\$9,056.25
20	Curb and Gutter Removal	48	LF	\$1,488.00
21	Removal of Sidewalk	210	SF	\$2,520.00
22	Removal of Driveway	69	SF	\$1,345.50
23	Traffic Control	1	LS	\$8,150.00
24	Sod	83	SQ	\$10,748.50
25	Combined Sidewalk Retaining	3.7	CY	\$2,275.50
26	Survey	1	LS	\$4,250.00
27	Mobilization	1	LS	\$12,500.00
28	Maintenance of Postal Service	1	LS	\$400.00
29	Maintenance of Solid Waste	1	LS	\$500.00

PREVIOUS TOTAL	
QUANTITY	AMOUNT
922	\$8,298.00
875.00	\$4,243.75
1347.00	\$740.85
1347.00	\$2,222.55
1347.00	\$10,573.95
1.00	\$1,900.00
295	\$12,921.00
123	\$8,099.55
295	\$1,253.75
2	\$350.00
1	\$115.00
1	\$3,625.00
	\$0.00
48	\$2,784.00
1201	\$57,047.50
190	\$9,072.50
120	\$5,160.00
-	\$5,376.25
1449	\$9,056.25
48	\$1,488.00
190	\$2,280.00
69	\$1,345.50
1	\$8,150.00
83	\$10,748.50
3.7	\$2,275.50
1	\$4,250.00
1	\$12,500.00
1	\$400.00
1	\$500.00

THIS PERIOD	
QUANTITY	AMOUNT
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
26	\$1,241.50
	\$0.00
6	\$379.50
	\$0.00
	\$0.00
	\$0.00
20	\$240.00
	\$0.00
	\$0.00
	\$0.00
38.95	\$5,044.03
	\$0.00

TOTAL TO DATE		PERCENT
QUANTITY	AMOUNT	
922.00	\$8,298.00	100%
875.00	\$4,243.75	100%
1347.00	\$740.85	100%
1347.00	\$2,222.55	100%
1347.00	\$10,573.95	100%
1.00	\$1,900.00	100%
295	\$12,921.00	102%
123	\$8,099.55	100%
295	\$1,253.75	94%
2	\$350.00	100%
1	\$115.00	100%
1	\$3,625.00	100%
0	\$0.00	0%
48	\$2,784.00	100%
1201	\$57,047.50	100%
216	\$10,314.00	100%
120	\$5,160.00	100%
91	\$5,755.75	100%
1449	\$9,056.25	100%
48	\$1,488.00	100%
210	\$2,520.00	100%
69	\$1,345.50	100%
1	\$8,150.00	100%
121.95	\$15,792.53	147%
3.7	\$2,275.50	100%
1	\$4,250.00	100%
1	\$12,500.00	100%
1	\$400.00	100%
1	\$500.00	100%

CH. ORD. NO.	CHANGE ORDER ITEM DESCRIPTION	CHANGE ORDER ITEM			
		QUANTITY	UNIT	UNIT COST	
1	Remove & Replace Manhole	1	LS	\$6,375.00	\$6,375.00
2	Subgrade Stabilization	975	TN	\$33.85	\$32,808.75
					\$0.00

PREVIOUS TOTAL	
QUANTITY	AMOUNT
1	\$6,375.00
874.09	\$29,413.13
	\$0.00

THIS PERIOD	
QUANTITY	AMOUNT
	\$0.00
	\$0.00
	\$0.00

TOTAL TO DATE		
QUANTITY	AMOUNT	PERCENT
1	\$6,375.00	100%
874.09	\$29,413.13	90%
0	\$0.00	#DIV/0!

TOTAL CHANGE ORDER WORK	\$39,183.75	\$35,788.13	\$0.00	\$35,788.13
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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

6905.03

\$229,470.56
 \$11,473.53
 \$0.00
 \$0.00
 \$217,997.03
 \$175,671.18
\$42,325.85



3441 S. 11th Ave.
PO Box 407
Eldridge, IA 52748
USA

Sales Quotation

Page 1 of 1

Sales Quote No.: 55609
Sales Quote Date: 04/20/2023
Customer No.: C113538
Customer PO: Quote 4-20-23

BILL TO	SHIP TO
City of Annamosa 600 E main St Anamosa, IA 52205 US	City of Annamosa 600 E main St Anamosa, IA 52205 US Attn: Shelly Carr

Thank you for your order. If you need further assistance please contact:

Representative: Xavior Jones
Phone: 1-800-553-8907
Fax: 1-800-443-8907
E-mail: cservice@douglas-sports.com

Cust Contact: Shelly Carr
Cust Phone:
Cust Fax:
Cust E-mail: SHelly.carr@anamosa-IA.org

Valid Through: 05/20/2023
Ship Via:
FOB.: Factory
Terms: Credit Card

Please remit payment to:
P.O. Box 407
Eldridge, IA 52748

Item Code	Description	Quantity	UOM	Unit Price	Total
63080	Premier™ SQ Surface Mount Pickleball Posts 3" SQ X 36" Tall, Black	4.00	SET	\$699.00	\$2,796.00
63060	Premier™ SQ Surface Mount Tennis Posts 3" SQ X 42" Tall, Black	2.00	SET	\$699.00	\$1,398.00
20105	JTN-30 Pickleball Net - 36" High x 21'9" Long	4.00	EA	\$149.00	\$596.00
20045	TN-45 Tennis Net, 3.5mm, Double Thick Polyester Headband, Made in USA by Douglas	2.00	EA	\$399.00	\$798.00
20600	Deluxe ACS Adjustable Center Strap	6.00	EA	\$14.00	\$84.00
63428	Center Pipe Anchor	6.00	EA	\$18.00	\$108.00

Remarks

Subtotal	5,780.00
Shipping	222.00
Total Order Value	6,002.00



3910 SE Capitol Circle
Grimes, IA 50111

Invoice

Date	Invoice #
4/7/2023	130223

BILL TO:

Lawrence Community Center
600 E Main St
Anamosa, IA 52205

www.firstcalliowa.com

Office (515) 986-9300
Fax (515) 986-0050

Terms	Due Date
Net 15	4/22/2023

Description	Amount
Repair work for water damages - As per scope of work Change Order dated 3-22-23 (see attached documents)	11,475.43 -177.28

This invoice reflects charges which might be paid to you by your insurance company. If you're waiting for an insurance payment to cover part or all of this invoice, please call our office and let us know. You will not be penalized with a late fee. We do ask that you submit any partial payments you have received, or any payments related to charges not covered by your insurance.

***We appreciate your business and your prompt payment.
Thank you!***

**Please make checks payable to Firstcall.
Prices listed above are for payments made by cash or check,
additional fees may be applied to card payments.
Mastercard, Discover, American Express and VISA accepted.**

Invoice Total	\$11,298.15
Payments/Credits	\$0.00
Invoice Balance	\$11,298.15

A Service Charge of 1.5% per month (APR of 18%) will be charged on all unpaid invoices after invoice due date.

CHANGE ORDER

Fixed Price

Customer Name & Address:

LCC

600 E Main St.

Anamosa, IA, 52205

DATE: 3/22/2023

Project Manager: Tom C

Approval by Sales/Estimator :

Index**DESCRIPTION OF SERVICES:**

Credit for 80' of 1"x4" siding that Bruce has changed on installing.

WE AGREE to make the change(s) described above at this price

\$177.28

☒ Customer charge ☒ Credit ☐ Insurance supplement ☐ Supplement completed by estimator

Initial

Payment Terms:

A minimum of 50% of this Change Order amount must be paid prior to any work starting; the remaining balance is due immediately upon substantial completion of this change order as described in the original contract.

The work of this change order will (increase) (decrease) the job schedule by approximately _____ work days.

☐ CHECK Check #: Date: Amount: \$

☐ CASH Place received: _____ Date: _____ Amount: \$ _____

[illegible]

CVC# _____ Exp. Date: _____ Authorized Signature: _____

**When using your credit card a 3% processing fee will be added to the change order total.*

ACCEPTED — The above price and description of this Change Order are satisfactory and are hereby accepted. All work to be performed under the same terms and conditions as specified in original contract unless otherwise stipulated.

Date of Acceptance 5/23/23

Signature

Owner's

April 4, 2023

City of Anamosa
Mayor and City Council Members

RE: Anamosa Fire Department Addition

Dear Mayor and City Council Members:

Isaac Hodgins from our Cedar Rapids Office gave us a report on the proceedings of the Anamosa Council Meeting on Monday, March 27, 2023. Isaac experienced firsthand the frustration the City is having with this project. The City has many reasons to be frustrated. Shive-Hattery is also frustrated over this construction project not being complete over 2.5 years after construction started in July 2021. From the feedback at the council meeting, it appears that frustration is being unjustly directed towards Shive-Hattery vs. the General Contractor, Boomerang.

Each project has clear roles and responsibilities for the Owner, Architect and Contractor. Those roles are defined in the associated contracts between each entity. There is a contract between the Architect and Owner, and the Owner and Contractor. There is not a contract between the Architect and Contractor, Shive-Hattery has no contractual authority over Boomerang who is solely responsible for the construction schedule. The roles and responsibilities listed in the contracts are extensive, but to give a general summary, the architect is solely responsible for the design of the project based on the Owner's program, the contractor is solely responsible for the construction of the Architect's and Engineer's design as it is shown in the construction document. The Contractor's construction responsibilities include selection of subcontractors and suppliers; procedures, means, and methods to perform the work and schedule the work. The Design Team is responsible to review the work of the contractor to determine if it complies with the design intent of the construction documents. The findings of those reviews are documented, and the report is forwarded to the Contractor and the Owner's representative. Shive-Hattery was not contracted to provide a daily onsite presence nor attend several City Council meetings. We were required to visit the site as stipulated in the contract, (eight (8) site visits) which has been done. Shive-Hattery has performed ten (10) documented site visits and several non-documented observations. In one of those site visits, Shive-Hattery identified that the Contractor was installing the wrong color of wall panels.

During the construction phase, there are clear lines of communication between all parties involved with the project. The Contractor might have questions of the design intent represented in the construction documents. At that point, the Contractor is required to produce a Request for Information (RFI) requesting clarification from the Design Team. The Design Team will respond and take further action if needed. The further action might require changes to the construction documents or contract modifications. Any contract modifications need to go through the proper procedures as defined in Division 01 specification sections in the Project Specification Manual. No change to the documents is to be implemented until a fully executed Change Order is signed by the Architect, Contractor, and Owner. This subject project has had RFI's, Proposal Request's (PR), Change Order Request's (COR) submitted by the Contractor and Change Orders (CO) produced by the Architect. To date there has been a typical project quantity of fifteen (15) RFIs, five (5) PR's, eleven (11) COR's and five (5) CO's with one of them being a no cost change and two (2) of them containing work not recommended by the Shive-Hattery Design Team. Only two (2) change orders were deemed acceptable. Each one of these documents were reviewed by Shive-Hattery for appropriateness and accuracy before it was presented to the City's Representative.



Even though the communication documents listed above were typical for a project like this, the project team member changes were not. This project has experienced four (4) changes in the City's Representative, three (3) changes in the Contractor's Project Manager, and a change in the fire department leadership. This has contributed to struggles in communications between all parties and continuity. Shive-Hattery's lines of communication have remained constant through the life of the project.

We know that one of the biggest frustrations the City has is the time needed to complete the construction of this project. There have been some factors outside of everyone's control that contributed to at least eight (8) months of the delay. Placing the rest of the delays solely on Shive-Hattery is not appropriate. As stated above, per the contracts, the Contractor is solely responsible for the scheduling and construction to complete the project. The delay is a result of Boomerang's actions, not Shive-Hattery's. Shive-Hattery has responded in a timely manner to the properly documented inquiries and submittals from the contractor.

Shive-Hattery has performed our contractual professional responsibilities per the industry's standard of care. We have attempted to identify potential problems and communicate those to the appropriate parties. For example, S-H identified a potential problem with the sanitary sewer connection elevation by placing a note on the drawings for the contractor to verify. Unfortunately, the existing elevation and configuration of the sewer line was higher than anticipated. As a result, a lift station needed to be installed. Shive-Hattery designed the system and produced the appropriate contract modification documentation for the Contractor to implement the work. The City did not accept the design change and took over two months to agree to the change. This work was included in Change Order-02. In another Change Order, Boomerang proposed a change to the roof drainage system. The change was proposed because of a significant rain event that allowed eroded soil to infiltrate the adjacent property owner's well head. Boomerang contended that the cause was a result of the new drainage system draining at the grade of the building. Shive-Hattery did not design the change nor recommend the Owner accept Boomerang's proposal. Shive-Hattery concluded the problem was the result of Boomerang not installing the downspouts extended down to a splash block at grade per Shive-Hattery's construction documents and the lack of the required proper erosion control to protect adjacent properties. The Owner approved the change based on Boomerang's recommendation only. A recent Change Order-05 contained the installation of GFCI circuits. Shive-Hattery is taking partial responsibility for the oversight of not providing those on the bid documents and has offered to pay for 50% of the cost to correct the circuit breakers to be changed to GFCI.

We hope this gives you a better understanding of the issues with the project.

Sincerely,

SHIVE-HATTERY, INC.



Phillip J. Parrott, AIA
Licensed Architect

PJP/KAC

Copy: Ron Hinds, Project Manager
Isaac Hodgins, Civil Engineer

Project Labor & Expense Detail

Monday, April 3, 2023

4:18:27 PM

Shive-Hattery, Inc.

Transactions for 12/31/2022 through 3/31/2023

Show Unposted

	Total Hours	Total Spent
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Project Manager Name: Hinds, Ronald

Project: 4207090 City of Anamosa - Fire Station Addition

Project Number: 4207090 City of Anamosa - Fire Station Addition

Following are the projected tasks remaining to be spent on the project for CA-Services. Reference Amendment-03 for the following tasks:

- 1.1 Attend Owner/Architect/Contractor meetings as requested virtual or onsite.
- 1.2 Generate contract modifications requests from owner/contractor.
- 1.3 Respond to additional Requests for Information.
- 1.4 Review of project for Substantial Completion.
- 1.5. Final review of project for completion.
- 1.6 Processing additional Pay Applications.
- 1.7 Review of close out documentation.
- 1.8 Project Closeout.
- 1.9 Additional services are required for changes to scope of work.

Following are the projected hours for the remaining labor effort toward Amendment-03, Added CA-Services through 4/30/2023 and based on a \$160 / Hr. rate.:

1. Project Management	12 hrs.	\$1,920
2. Architecture	32 hrs.	\$5,120
3. Civil	8 hrs.	\$1,280
4. Structural	2 hrs.	\$ 324
5. Mechanical	10 hrs.	\$1,600
6. Electrical	10 hrs.	\$1,600
7. Total:	74 hrs.	\$11,754

Following are the actual hours incurred thus far for Amendment-03, Added CA-Services due upon invoicing:

Phase Number: 73 Construction Admin - Amend-03

Task Number: 100 PM-A

Labor

000040 Schroeder, Russell 2/13/2023	.50	92.50
Discuss approach with Isaac		
Total for 000040	.50	92.50
000566 Hinds, Ronald 1/3/2023	1.50	277.50
Meeting w/ Russ/Phil/ re: unpaid invoices		
000566 Hinds, Ronald 1/4/2023	1.00	185.00
Email documentation re: City's refusal to pay invoices.		
000566 Hinds, Ronald 1/9/2023	.50	92.50
Valuation Reporting.		
000566 Hinds, Ronald 1/10/2023	.20	37.00
Valuation Edits...Organize substantial completion re view w/ Arch/Mechanical		
000566 Hinds, Ronald 1/11/2023	2.00	370.00
Prepare Labor Reports to substantiate invoices.		
000566 Hinds, Ronald 1/12/2023	.50	92.50
Prepare Labor Reports to substantiate invoices.		
000566 Hinds, Ronald 1/13/2023	.20	37.00
Meeting w/ CR		
000566 Hinds, Ronald 1/16/2023	1.00	185.00
Email & Labor Reports to Michon Jackson		
000566 Hinds, Ronald 1/17/2023	.30	55.50
Review Obs attendance w/ team		
000566 Hinds, Ronald 1/18/2023	1.00	185.00
Meeting w/ Michon Jackson...Finalize Amend#3		
000566 Hinds, Ronald 1/20/2023	.50	92.50
RFI-071...Attended OAC meeting virtually...Process Amend-02		
000566 Hinds, Ronald 1/30/2023	.30	55.50
Coordinate Substantial Completion review		
000566 Hinds, Ronald 1/31/2023	.30	55.50
Coordinate Substantial Completion review		
000566 Hinds, Ronald 2/10/2023	.50	92.50
Email to Isaac re: Amend-03		

Project Labor & Expense Detail		Transactions for 12/31/2022 through 3/31/2023	Monday, April 3, 2023 4:18:27 PM	
Show Unposted		Total Hours	Total Spent	
000566	Hinds, Ronald 2/13/2023	.50	92.50	
	Meeting w/ Isaac and Amend-03 modifications			
000566	Hinds, Ronald 2/16/2023	.50	92.50	
	Review PR for electrical changes			
000566	Hinds, Ronald 2/20/2023	.50	92.50	
	Electrical changes review with Mechanical			
000566	Hinds, Ronald 3/17/2023	.50	92.50	
	Emails re: door-101 and change to City Admin.			
000566	Hinds, Ronald 3/21/2023	1.00	185.00	
	Emails to Jeremiah Hoyt...CO#4			
000566	Hinds, Ronald 3/24/2023	1.00	185.00	
	Meeting w/ Jeremiah Hoyt and internal meeting			
000566	Hinds, Ronald 3/27/2023	1.00	185.00	
	City Council Mtg Prep...Called Chief Hoyt..Internal conference call			
000566	Hinds, Ronald 3/28/2023	1.00	185.00	
	Internal meeting to review City Council meeting and requested information needed.			
000566	Hinds, Ronald 3/29/2023	1.00	185.00	
	Generate Labor report...letter to Council			
000566	Hinds, Ronald 3/30/2023	.50	92.50	
	Letter to Council			
Total for 000566		17.30	3,200.50	
000826	Conrad, Kristen 1/3/2023	.40	35.60	
	c/a			
000826	Conrad, Kristen 1/4/2023	.20	17.80	
	c/a			
000826	Conrad, Kristen 1/12/2023	.20	17.80	
	submittal			
000826	Conrad, Kristen 1/13/2023	.20	17.80	
	submittal			
000826	Conrad, Kristen 1/19/2023	.40	35.60	
	amendment			
000826	Conrad, Kristen 1/30/2023	.60	53.40	
	sent Michon CO 1 and 2 as we never received executed copies back from the City. Update document control.			
000826	Conrad, Kristen 1/31/2023	1.40	124.60	
	executed CO's Obs report			
000826	Conrad, Kristen 2/1/2023	.60	53.40	
	obs report RFI			
000826	Conrad, Kristen 2/6/2023	1.00	89.00	
	PR closeout submittals			
000826	Conrad, Kristen 2/7/2023	.20	17.80	
	RFI			
000826	Conrad, Kristen 2/8/2023	.20	17.80	
	RFI			
000826	Conrad, Kristen 2/9/2023	.20	17.80	
	rfi			
000826	Conrad, Kristen 2/13/2023	.20	17.80	
	COR			
000826	Conrad, Kristen 2/14/2023	.40	35.60	
	amendment			
000826	Conrad, Kristen 2/16/2023	.40	35.60	
	amend 3			
000826	Conrad, Kristen 2/17/2023	.40	35.60	
	final submittals to Boomerang			

Show Unposted

			Total Hours	Total Spent
000826	Conrad, Kristen	2/20/2023	.80	71.20
	3 submittals			
	COR			
000826	Conrad, Kristen	3/2/2023	.20	17.80
	PR			
000826	Conrad, Kristen	3/8/2023	.20	17.80
	closeout			
000826	Conrad, Kristen	3/14/2023	.40	35.60
	COR's			
000826	Conrad, Kristen	3/16/2023	.20	17.80
	project team			
000826	Conrad, Kristen	3/20/2023	.60	53.40
	COR's			
	CO			
000826	Conrad, Kristen	3/21/2023	.40	35.60
	CO			
000826	Conrad, Kristen	3/30/2023	.40	35.60
	amendment 3			
Total for 000826			10.20	907.80
010613	Mumm, Andrea	2/6/2023	.40	35.60
	logging closeout submittals			
Total for 010613			.40	35.60
Total for Labor			28.40	4,236.40
Total for Labor			28.40	4,236.40
Total for 100			28.40	4,236.40

Task Number: 200 Civil

Labor

000040	Schroeder, Russell	3/27/2023	.50	92.50
	Mtg.- outstanding issues			
000040	Schroeder, Russell	3/28/2023	1.50	277.50
	Mtg./ prep Isaac for Council meeting			
Total for 000040			2.00	370.00
Total for Labor			2.00	370.00
Total for Labor			2.00	370.00
Total for 200			2.00	370.00

Task Number: 300 Structural

Total for 300

Task Number: 400 Architectural

Labor

000735	Parrott, Phillip	1/3/2023	2.50	430.00
	Discussion w/ Russ and RFI			
000735	Parrott, Phillip	1/4/2023	.50	86.00
	RFI response			
000735	Parrott, Phillip	1/18/2023	.50	86.00
	Meeting w/ Michon			
000735	Parrott, Phillip	1/30/2023	6.50	1,118.00
	Site Visit			
000735	Parrott, Phillip	1/31/2023	2.00	344.00
	Site Observation Report			
000735	Parrott, Phillip	2/7/2023	.50	86.00
	RFI and PR			
000735	Parrott, Phillip	2/16/2023	.50	86.00
	CTM Mtg			

Project Labor & Expense Detail			Transactions for 12/31/2022 through 3/31/2023		Monday, April 3, 2023 4:18:27 PM	
Show Unposted			Total Hours	Total Spent		
000735	Parrott, Phillip	2/17/2023	1.00	172.00		
	Issuing email to Boomerang on PR004					
000735	Parrott, Phillip	3/1/2023	.50	86.00		
	Review emails and updates					
000735	Parrott, Phillip	3/3/2023	.50	86.00		
	Discussion with Owner					
000735	Parrott, Phillip	3/8/2023	.50	86.00		
	Close out information					
000735	Parrott, Phillip	3/16/2023	.50	86.00		
	Questions from Chief					
000735	Parrott, Phillip	3/17/2023	1.00	172.00		
	response back to Matt					
000735	Parrott, Phillip	3/20/2023	.50	86.00		
	Response to contractor and PR					
000735	Parrott, Phillip	3/21/2023	1.00	172.00		
	CO					
000735	Parrott, Phillip	3/24/2023	.50	86.00		
	Meeting w/ Jeremiah					
000735	Parrott, Phillip	3/27/2023	1.00	172.00		
	Council Meeting					
000735	Parrott, Phillip	3/28/2023	1.50	258.00		
	Council follow up					
000735	Parrott, Phillip	3/29/2023	2.50	430.00		
	Owner letter					
Total for 000735			24.00	4,128.00		
Total for Labor			24.00	4,128.00		
Total for Labor			24.00	4,128.00		
Total for 400			24.00	4,128.00		
Task Number: 500 Mechanical						
Labor						
000610	Scheidecker, Tyson	1/30/2023	7.00	1,204.00		
	Punch list / site observation					
000610	Scheidecker, Tyson	1/31/2023	.30	51.60		
	RFI 14					
Total for 000610			7.30	1,255.60		
000733	Lydon, Dennis	1/13/2023	1.00	141.00		
	Submittal Forwarded: 23 0553-02					
Total for 000733			1.00	141.00		
000883	Baumhover, John	2/1/2023	1.20	165.60		
	RFI-014					
000883	Baumhover, John	2/2/2023	.90	124.20		
	RFI Review with Edin and Tyson					
Total for 000883			2.10	289.80		
Total for Labor			10.40	1,686.40		
Total for Labor			10.40	1,686.40		
Total for 500			10.40	1,686.40		
Task Number: 600 Electrical						
Labor						
000150	Sutton, Norman	1/23/2023	.40	88.40		
	Lighting question from Phil					
Total for 000150			.40	88.40		
000692	Smailovic, Edin	1/31/2023	.30	55.50		
	elec questions					

Project Labor & Expense Detail		Transactions for 12/31/2022 through 3/31/2023	Monday, April 3, 2023 4:18:27 PM	
Show Unposted		Total Hours	Total Spent	
000692 Smailovic, Edin	2/2/2023	.20	37.00	
elec RFI				
000692 Smailovic, Edin	2/16/2023	.50	92.50	
elec PR				
Total for 000692		1.00	185.00	
010373 Davidson, Eli	2/3/2023	.50	52.00	
ADD Redlines				
Total for 010373		.50	52.00	
Total for Labor		1.90	325.40	
Total for Labor		1.90	325.40	
Total for 600		1.90	325.40	
Total for 73		66.70	10,746.20	

Phase Number: 99 Expenses

Task Number: 990 Expenses

Expenses

Reimbursable Expenses

Expenses

6509.00 Reimbursed Expense - Meals

EX 000000101355 1/30/2023 / Scheidecker, Tyson / Punch list visit 13.58

Total for 6509.00 13.58

Total for Expenses 13.58

Total for Reimbursable Expenses 13.58

Total for Expenses 13.58

Total for 990 13.58

Total for 99 13.58



INVOICE

Shive-Hattery | PO Box 1599 | Cedar Rapids, IA 52406-1599 | 319.362.0313 | shive-hattery.com

October 13, 2022

Invoice No: 4207090 - 9

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

Anamosa Fire Station Addition

Services provided through October 7, 2022:

Phase	01	General					
			Total Fee	Percent Complete	Fee Earned	Previous Fee Billing	Current Fee Billing
		Base Contract	99,500.00	100.00	99,500.00	99,500.00	0.00
		Amend 1 - Structural Snow Load	5,900.00	100.00	5,900.00	5,900.00	0.00
		Total Fee	105,400.00		105,400.00	105,400.00	0.00
			Total Fee				0.00
					Total this Phase		0.00

Phase	71	Construction Admin - Amendment-2		
		Hours	Rate	Total
Grade 5 Professional Staff		11.80	166.00	1,958.80
Grade 6 Professional Staff		4.90	179.00	877.10
Grade 2 Technician		4.80	86.00	412.80
Grade 6 Technician		2.50	136.00	340.00
Grade 7 Technician		.50	152.00	76.00
Totals		24.50		3,664.70
Total Labor				3,664.70
			Total this Phase	\$3,664.70

Phase	99	Expenses		
Reimbursable Expenses				
	Reimbursed Exp/Mileage		203.36	
	Total Reimbursables		203.36	203.36
		Total this Phase		\$203.36
		AMOUNT DUE THIS INVOICE		\$3,868.06

RLH

TERMS: PAYMENT SHALL BE DUE UPON RECEIPT.

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

Jeremiah Hoyt
City of Anamosa, IA
107 S. Ford Street
Anamosa, IA 52205-1841

April 03, 2023
Invoice No: 4207090 - 11

Anamosa Fire Station Addition

Services provided through March 31, 2023:

Phase 73 Construction Admin - Amend-03

	Hours	Rate	Total	
Grade 1 Professional Staff	.50	104.00	52.00	
Grade 3 Professional Staff	2.10	138.00	289.80	
Grade 5 Professional Staff	31.30	172.00	5,383.60	
Grade 6 Professional Staff	20.80	185.00	3,848.00	
Grade 8 Professional Staff	.40	221.00	88.40	
Grade 2 Technician	10.60	89.00	943.40	
Grade 6 Technician	1.00	141.00	141.00	
Totals	66.70		10,746.20	
Total Labor				10,746.20
		Total this Phase		\$10,746.20

Phase 99	Expenses		
Reimbursable Expenses			
Reimbursed Expense - Meals		13.58	
Total Reimbursables		13.58	13.58
	Total this Phase		\$13.58
AMOUNT DUE THIS INVOICE			\$10,759.78

RLH

TERMS: PAYMENT SHALL BE DUE UPON RECEIPT.

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

AIA® Document G802® – 2017

Amendment to the Professional Services Agreement

PROJECT: *(name and address)*
Anamosa Fire Station Addition
701 E. Third Street, Anamosa, IA 52205

AGREEMENT INFORMATION:
Date: January 12, 2021

AMENDMENT INFORMATION:
Amendment Number: 03
Date: January 1, 2023

OWNER: *(name and address)*
Michon Jackson, on behalf of the
Anamosa City Council»»
107 S. Ford Street
Anamosa, IA 52205

ARCHITECT: *(name and address)*
Shive-Hattery, Inc.
4125 Westown Parkway, Suite 100
West Des Moines, IA 50266

The Owner and Architect amend the Agreement as follows:
Requesting Contract Time Extension and Fee for Additional Construction Administration Services:

The project bids were received on May 6, 2021 and a Substantial Completion date was established for January 31, 2022. Amendment-02 was generated to continue construction administration services due the contractor extending the construction completion of the project and the termination date was established as December 30, 2022. We are still waiting for construction of the building to be completed. Substantial completion has been delayed/extended by the contractor to some time in January, 2023, therefore, we are requesting a contract time extension for additional CA-Services beginning on January 1, 2023 to perform the following Scope of Work:

- 1.1 Attend Owner/Architect/Contractor meetings as requested virtual or onsite.
- 1.2 Generate contract modifications requests from owner/contractor.
- 1.3 Respond to additional Requests for Information.
- 1.4 Review of project for Substantial Completion.
- 1.5. Final review of project for completion.
- 1.6 Processing additional Pay Applications.
- 1.7 Review of close out documentation.
- 1.8 Project Closeout.
- 1.9 Additional services are required for changes to scope of work.

ADD Hourly Fee: \$22,500
We will perform the above scope of work on an hourly basis not to exceed.

Reference Exhibit-A: 2023 STANDARD HOURLY FEE SCHEDULE (For Staffing Levels & Expenses).

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:	
Original Basic Agreement: AIA, B101:	\$ 99,500
Amendment-01 Scope of Work Chnage	\$ 6,900
Amendment-02 Add Construction Admin:	\$ 15,000
Added Expenses:	\$ 2,500

Current Contract Total:	\$123,900
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Amendment-03 Add Construction Admin:	\$ 22,500
Added Expenses:	\$ 2,500

Total Fee:	\$148,900
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Schedule Adjustment:

Contract Terminates: Upon final completion of construction, or no later than April 30, 2023.

SIGNATURES:

Shive-Hattery, Inc.
ARCHITECT (Firm name)

City of Anamosa, IA
OWNER (Firm name)


SIGNATURE
Ronald L. Hinds, Project
Manager

SIGNATURE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

January 1, 2023
DATE

DATE

REQUEST FOR HEARING

TO APPEAL DESIGNATION AND REMOVAL OF A DANGEROUS/VICIOUS/AGGRESSIVE ANIMAL

RELEVANT INFORMATION:

THOMAS'S DOG "MAMBA" WAS ADMITTEDLY RUNNING AT LARGE, IMMEDIATELY IN FRONT OF THE RESIDENCE, ON THE STREET. HOWEVER, MAMBA IS NEVER AGGRESSIVE OR DANGEROUS. MAMBA IS JUST ENERGETIC AND CURIOUS.

MAMBA IS A FRIENDLY DOG AND A GREAT FAMILY PET. THOMAS HAS NO INTENT TO TAKE MAMBA AND THE ENTIRE FAMILY WOULD BE DEVESTATED IF MAMBA HAD TO BE DESTROYED. MAMBA HAS NEVER ATTACKED ANYONE, EVEN STRANGERS, INCLUDING THE VET AND THE OFFICER DURING THIS INCIDENT. YES! MAMBA DEFENDED AGAINST THE TWO HUSKIES THAT WERE ATTACKING AND ALSO CAUSED INJURIES.

INCIDENT DETAILS:

MAMBA BURST OUT THE DOOR AND WAS RUNNING AT-LARGE. BUT HE DIDN'T ATTACK ANY PERSON OR OTHER DOGS AFTER THE HUSKIES STARTED FREAKING OUT AND BITING AT MAMBA, HE DID DEFEND HIMSELF. MAMBAS ACTIONS OF DEFENDING HIMSELF WERE PROVOKED. UNDERSTANDABLY, THOMAS AGREES THAT THEY MUST DO A BETTER JOB OF KEEPING MAMBA CONTAINED.


City Clerk

04/11/23
Date:

I hereby request a hearing to appeal the designation and removal of a dangerous/vicious/aggressive animal, as declared against an animal that I own, shelter, harbor, or keep at my property, located at _____ in Anamosa, Iowa. I attest that the above information, which was provided to the City Clerk, is true and accurate to the best of my knowledge.

Owner of Animal

Date:

HEARING TO APPEAL DESIGNATION AND REMOVAL OF A DANGEROUS/VICIOUS/AGGRESSIVE ANIMAL

On 04/07/23, a sworn peace officer of the Anamosa Police Department designated the following animal as dangerous, vicious, and/or aggressive and order that the animal be removed from the City limits of Anamosa, in accordance with Chapter 56 of the Anamosa Code of Ordinances:

Animal Name:	MAMBA
Animal Description:	BLACK PIT BULL MIX/OTTIE
Owner's Name:	TANYA TOOMER
Owner's Address:	606 S. GARNAVILLO ST. ANAMOSA

The owner of the animal filed a written appeal with the City Clerk (within 3 days of the order). With good cause, the hearing was scheduled for the City Council Meeting-Regular Session, on 04/24/23.

Upon hearing the facts and circumstances related to this incident, the Anamosa City Council hereby:

- ☐ Affirms the action of the peace officer and orders the person owning, sheltering, harboring, or keeping such dangerous, vicious, or aggressive animal to remove such animal from the City or destroy it, in accordance with Chapter 56 of the Anamosa Code of Ordinances.

Failure to comply with an order of the Council after an appeal constitutes a simple misdemeanor and a peace officer is authorized to seize, impound, or destroy such dangerous, vicious, or aggressive animal.

- ☐ Reverses the action of the peace officer, rescinding the animal's designation as a dangerous, vicious, or aggressive animal and permitting the animal to remain within the City.

This designation may be reinstated upon future incidents in violation of Chapter 56 of the Anamosa Code of Ordinances.

COUNCIL MEMBER	AFFIRM	REVERSE	ABSENT	ABSTAIN
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

MAYOR:

DATE:

ATTEST:

A copy of this decision and order shall immediately be served upon the person against whom rendered in the same manner as the notice of removal.

On April 7th, 2023 at approximately 1534 hours I, Officer Tyler Hunt, was employed as a uniformed police officer for the City of Anamosa. I was dispatched to the 700 block of S. Garnavillo Street reference a loose dog attacking a pedestrian's dogs.

I arrived and spoke with Richard L. Burton. Burton advised a neighbor's dog had attacked his dogs, one of them was bleeding, and that the same thing had happened multiple times in the past. I spoke with victim Nicole S. Burton. Nicole showed me their Husky dogs. A female Husky named "Sophie" had a minor wound on its right ear with visible blood in the white fur. Nicole advised she was walking their three huskies and a dog came running out of the residence of 606 S. Garnavillo Street without any type of restraint, lead, tie-out, etc. The dog, a black pit bull/pit bull mix, bit one of her huskies, causing a minor bleeding wound on its ear. Nicole was walking her dogs in the street when this occurred.

I went to 606 S. Garnavillo Street and spoke to the owner of the black dog, Tanya L. Toomer 02/13/1975. Toomer stated, "This is the second time that this has been happening." Toomer then stated that nothing happened. She specified that her dog had run up to the huskies, and that they weren't attacking each other until "she just starts screaming and ripping her dogs away." She said that they weren't biting each other. I advised Toomer that one of the huskies was bitten. She replied, "They also bit my dog." Toomer said her dog, a three-year-old male black Pit Bull/Pit Bull mix named "Mamba", "wasn't coming at her and he wasn't coming at her dogs. He ran up to them and then she started immediately freaking out." Toomer agreed that Nicole Burton did not have any fault in the incident.

Toomer said the first time this happened was within the last two weeks. At my request, Toomer brought Mamba outside on a leash so I could see him. I advised Toomer I was going to issue a dog-removal notice due to the two unprovoked attacks. Toomer said nobody came last time when the attack happened. Toomer stated Nicole had reached in between as the dogs were biting each other and she had been bitten. Toomer said, "it looked like just a little nip." Toomer said the first time "he ran up to them the door was left open". Toomer stated both incidents started with "Mamba" running up to Nicole and her huskies in a non-aggressive manner, and the dogs only started fighting after Nicole started pulling her dogs back and started screaming.

I spoke with the Burtons again. Richard advised he had spoken to an officer a couple days after the first occurrence, but that he had not made an actual report. They advised their husky named "Mocha" was the dog injured in that occurrence. The dog had a minor wound on its nose. Nicole said she would not describe the incidents as play fighting and said, "the dog bolted at me." Nicole said, "he's just full bore just like, not doing anything, just intent." She said as soon as he got to her and her dogs, he "just starts grabbing, of course they start, he rolled Mocha down, and then chaos took after it." Nicole stated during our conversation that she's never been scared of other dogs coming up to her like she is with this dog.

After speaking with both parties, it was clear that Toomer allowed her dog, "Mamba", to run at large within the corporate limits of the City, in violation of Anamosa ordinance 55.12 - At large prohibited. Statements made from both parties made it clear that this was the second time "Mamba" had a verified incident of

chasing, snapping, or barking at any person or domestic animal so as to place the person or owner of the domestic animal in reasonable fear of their safety or the safety of their animal, defining "Mamba" as an "aggressive dog" under Anamosa ordinance 56.01 - Definitions: Aggressive Dog. It is also clear that "Mamba" has attacked a domestic animal or fowl without provocation, causing injury or death while off the property of the owner, defining "Mamba" as a "vicious animal" under Anamosa ordinance 56.01 - Definitions: Vicious Animal. Per Anamosa ordinances 56.02 - Keeping of Dangerous Animals Prohibited and 56.03 - Keeping of Vicious Animals Prohibited, Toomer is not permitted to keep, shelter, or harbor her black three-year-old pit bull/pit bull mix "Mamba" within the City of Anamosa.

I issued a summons to Toomer for violating Anamosa ordinance 55.12 - At large prohibited. Per Anamosa ordinance 56.04 - Seizure, Impoundment, and Disposition, I issued a dog-removal-order to Toomer. I explained the appeal process to Toomer, and she asked about the "three days" requirement regarding filing her appeal. I advised her I believed three business days was the specific intent of the ordinance, giving her until Wednesday evening (04/12/2023) to either remove the dog from Anamosa or file an appeal.

During this investigation, I noticed a discrepancy between the old City ordinance code sections and the updated code sections in the software we use. Tracs system still lists "At large prohibited" as section 55.07 and Tac10 shows it as section 55.06. The recently updated code section is 55.12. My complaint and affidavit also populated "CO/9.3(AB)" for the code section, even though I properly selected "local" for the charge jurisdiction. I emailed the APD administrative assistant about this issue.

CHAPTER 56

DANGEROUS AND VICIOUS ANIMALS

56.01 Definitions

56.02 Keeping of Dangerous Animals Prohibited

56.03 Keeping of Vicious Animals Prohibited

56.04 Seizure, Impoundment and Disposition

56.01 DEFINITIONS. For use in this chapter, the following terms are defined:

1. “Aggressive dog” means a dog that has two verified incidents of unprovoked chasing, snapping, or barking at any person or domestic animal so as to place the person or owner of the domestic animal in reasonable fear of their safety or the safety of their animal. A dog may be considered aggressive even if on the property of its owner, whether leashed or not, if its behavior, snapping, or barking, or similar menacing behavior is founded after investigation by the Police Department. In assessing whether the dog was provoked to exhibit its aggression, the Police Department shall consider that fact from the standpoint of a reasonable person of the age of the person alleged to have provoked the dog; in other words, the Police Department shall consider whether a reasonable person of the age of the person alleged to have provoked the dog knew, or should reasonably have known, their action would provoke the aggressive behavior on the part of the dog.

2. “Dangerous animal” means[†]:

- A. Badgers, wolverines, weasels, skunk and mink;
- B. Raccoons;
- C. Bats;
- D. Scorpions.

2. “Vicious animal” means any animal, except for a dangerous animal as listed above, that has attacked, bitten or clawed a person while running at large and the attack was unprovoked, or any animal that has exhibited vicious tendencies in present or past conduct, including such that said animal: (i) has bitten more than one person during the animal’s lifetime; or (ii) has bitten one person on two or more occasions during the animal’s lifetime; or (iii) has attacked any domestic animal or fowl without provocation, causing injury or death while off the property of the owner. To constitute a bite, it is not necessary that the skin of the victim, whether human or domesticated animal or fowl, be broken. Rather, as long as the animal seizes its victim with its teeth, it shall be considered to have bitten its victim.

56.02 KEEPING OF DANGEROUS ANIMALS PROHIBITED. No person shall keep, shelter, or harbor any dangerous dog, cat, or animal as a pet, or act as a temporary custodian for such animal, or keep, shelter, or harbor such animal for any purpose or in any capacity within the City.

[†] **EDITOR’S NOTE:** Certain other dangerous animals, listed in Chapter 717F.1, paragraph 5a, of the *Code of Iowa*, are specifically prohibited and regulated by the Iowa Department of Agriculture and Land Stewardship.

56.03 KEEPING OF VICIOUS ANIMALS PROHIBITED. No person shall keep, shelter or harbor for any reason within the City a dangerous, vicious, or aggressive dog, cat, or animal within the City. It is the duty of all animal control officers, the City Veterinarian and all peace officers to impound any such animal. In the event the animal cannot be impounded without exposing the person attempting to impound the animal to danger or personal injury, the animal may be destroyed. Exceptions to this section will be made in the following circumstances:

1. Animals under the control of a law enforcement or military agency.
2. The keeping of guard dogs; however, guard dogs must be kept within a structure or fixed enclosure at all times, and any guard dog found at large may be processed as a vicious animal pursuant to the provisions of this chapter. Any premises guarded by a guard dog shall be prominently posted with a sign containing the wording "Guard Dog," "Vicious Dog" or words of similar import, and the owner of such premises shall inform the Mayor or peace officer that a guard dog is on duty at said premises.

56.04 SEIZURE, IMPOUNDMENT AND DISPOSITION.

1. In the event that a dangerous, vicious, or aggressive animal is found at large and unattended upon public property, park property, public right-of-way, or the property of someone other than its owner, thereby creating a hazard to persons or property, such animal may, in the discretion of the Mayor or peace officer, be destroyed if it cannot be confined or captured. The City shall be under no duty to attempt the confinement or capture of a dangerous, vicious, or aggressive animal found at large, nor shall it have a duty to notify the owner of such animal prior to its destruction.
2. Upon the complaint of any individual that a person is keeping, sheltering or harboring a dangerous, vicious, or aggressive animal on premises in the City, the Mayor or peace officer shall cause the matter to be investigated and if after investigation, the facts indicate that the person named in the complaint is keeping, sheltering or harboring a dangerous, vicious, or aggressive animal in the City, the Mayor or peace officer shall order the person named in the complaint to safely remove such animal from the City or destroy the animal within three days of the receipt of such an order. Such order shall be contained in a notice to remove the dangerous, vicious, or aggressive animal, which notice shall be given in writing to the person keeping, sheltering or harboring the dangerous, vicious, or aggressive animal, and shall be served personally or by certified mail. Such order and notice to remove the dangerous, vicious, or aggressive animal shall not be required where such animal has previously caused serious physical harm or death to any person, in which case the Mayor or peace officer shall cause the animal to be immediately seized and impounded or killed if seizure and impoundment are not possible without risk of serious physical harm or death to any person.
3. The order to remove a dangerous, vicious, or aggressive animal issued by the Mayor or peace officer may be appealed to the Council. In order to appeal such order, written notice of appeal must be filed with the Clerk within three days after receipt of the order contained in the notice to remove the dangerous, vicious, or aggressive animal. Failure to file such written notice of appeal shall constitute a waiver of the right to appeal the order of the Mayor or peace officer.
4. The notice of appeal shall state the grounds for such appeal and shall be delivered personally or by certified mail to the Clerk. The hearing of such appeal shall be scheduled within seven days of the receipt of the notice of appeal. The hearing may be continued for good cause. After such hearing, the Council may affirm or reverse the order of the Mayor or peace officer. Such determination shall be contained in a written

decision and shall be filed with the Clerk within three days after the hearing or any continued session thereof.

5. If the Council affirms the action of the Mayor or peace officer, the Council shall order in its written decision that the person owning, sheltering, harboring, or keeping such dangerous, vicious, or aggressive animal remove such animal from the City or destroy it. The decision and order shall immediately be served upon the person against whom rendered in the same manner as the notice of removal. If the original order of the Mayor or peace officer is not appealed and is not complied with within three days or the order of the Council after appeal is not complied with within three days of its issuance, the Mayor or peace officer is authorized to seize, impound, or destroy such dangerous, vicious, or aggressive animal. Failure to comply with an order of the Mayor or peace officer issued pursuant to this chapter and not appealed, or of the Council after appeal, constitutes a simple misdemeanor.

CITY OF ANAMOSA
NOISE / STREET CLOSURE PERMIT APPLICATION

Date: June 1st 2023

☐ NOISE PERMIT
☒ STREET CLOSURE PERMIT

Applicants Name: Anamosa Library and Learning Center

Applicant's Address: 600 Est First St. Anamosa I.A. 52205

Applicant's Phone: 319-462-2183

Event Location/Address: Wapsi - Ana Park, Anamosa I.A.

Detailed Description of Event:

Summer Activities kick off! Local organizations, the library, and

Parkes and Recreation are hosting an event to highlight summer activities for
kids in our community.

Date of Event: June 1st 2023 Time Period of Event: 4:30 - 8:30

TYPE OF NOISE VARIANCE REQUESTED:

☐ MUSICAL INSTRUMENT

☐ SOUND EQUIPMENT

STREET CLOSURE INFORMATION (If Applicable)

Street(s) to be affected: First

Starting at intersection(s) of: S Linn St

End at intersection(s) of: S Dubuque St

Please attach a detailed map/drawing of area.

Barricades Needed? Y/N How many: 4 Type: 2 A frame 2 road closed

***Barricades are to be picked up at the City Shop area by 12:00 p.m.
Noon on Friday prior to weekend event. Barricades are to be returned to
the City Shop area by 12:00 p.m. Noon on the Monday following a
weekend event.***

COPY OF ORDINANCE GIVEN TO APPLICANT? ____

COUNCIL APPROVED ON: _____

AMOUNT OF FEE PAID: _____

DISTRIBUTE COPIES TO: ____ * APPLICANT ____ * POLICE DEPT.
____ * PUBLIC SERVICES ____ * FIRE DEPT.

PURCHASER'S NAME - First Signer (First, Middle Initial, Last)				DATE OF ORDER		COMPANY UNIT		DEALER ACCOUNT NO.	
CITY OF ANAMOSA				Mar 29, 2023		08		083548	
(SECOND LINE OF OWNER NAME)				DEALER ORDER NO.					
STREET OR RR 107 S FORD ST				SOC. SEC.		IRS NO.		EIN. NO.	
TOWN ANAMOSA		STATE IA		ZIP CODE 52205		TRANSACTION TYPE Cash Sale		PURCHASER SALES TAX EXEMPT	
COUNTY Jones		PURCHASER ACCT.		PHONE NO. 319-462-6055		SELLER'S NAME & ADDRESS Monticello Equipment Company 1047 South Main Street Monticello, IA 52310 319-465-3515			
REWARDS # 993278410				I (We), the undersigned, hereby order from Dealer the Equipment described below, to be delivered as shown below. This order is subject to Dealer's ability to obtain such Equipment from the manufacturer and Dealer shall be under no liability if delivery of the Equipment is delayed or prevented due to labor disturbances, transportation difficulties, or for any reason beyond Dealer's control. The price shown below is subject to Dealer's receipt of the Equipment prior to any change in price by the manufacturer. It is also subject to any new or increased taxes imposed upon the sale of the Equipment after the date of this order.					
E-MAIL ADDRESS BETH.BRINCKS@ANAMOSA-IA.ORG									
PURCHASER'S NAME - Second Signer									
STREET OR RR									
TOWN		STATE							
REWARDS #									
Use County JONES		Use State/Province IA							

QTY	NEW	RENTAL	USED	Equipment & Value Added Service (Give Model, Size & Description)	Hours of Use	PRODUCT IDENTIFICATION NUMBER	DELIVERED CASH PRICE (Or Total Lease Payments)	
1	x			2023 JOHN DEERE 647 Rotary Tiller Stock # 560292M	0	560292	\$ 3,300 00	
1	x			2023 JOHN DEERE 1025R Sub-Compact Utility Tractor (18 PTO hp) Stock # 433138M	0	1LV1025RLPP865236	\$ 19,920 00	
1	x			2022 JOHN DEERE 60D AutoConnect™ 7-Iron Mid-Mount Side Discharge Mower (1023E, 1025R and 2025R) Stock # 536200M	0	1M02060DHNM077427	\$ 2,999 00	
I (We) offer to sell, transfer, and convey the following item(s) at or prior to the time of delivery of the above Equipment, as a "trade-in" to be applied against the cash price. Such item(s) shall be free and clear of all security agreements, liens, and encumbrances at the time of transfer to you. The following is a description and the price to be allowed for each item.					TOTAL CASH PRICE			\$ 26,219 00

QTY	DESCRIPTION OF TRADE-IN	Hours of Use	PRODUCT IDENTIFICATION NUMBER	AMOUNT
1	2010 SIMPLICITY Citation 28	1297		\$ 1,000 00
1	2016 JOHN DEERE Z950M	972	1TC950MCKGT041235	\$ 3,250 00
			TOTAL TRADE-IN ALLOWANCE	\$ 4,250 00
PURCHASER TYPE 5 City/Town/Village			MARKET USE 87 Parks and Cemeteries	
			1. TOTAL CASH-PRICE	\$ 26,219 00
			2. TOTAL TRADE-IN ALLOWANCE	\$ 4,250 00
COMMENTS: *Balance of machine due July 1 2023 in full *Trades will be ours to sell right away *We will setup and deliver all new equipment			3. TOTAL TRADE-IN PAY-OFF	\$ 0 00
			4. BALANCE	\$ 21,969 00
			5. Document Fees	\$ 0 00
			6. Registration Fees DNR	\$ 0 00
			10. EST. SERVICE AGREEMENT TAXES	\$ 0 00
			11. SUB-TOTAL	\$ 21,969 00
			12. CASH WITH ORDER	\$ 0 00
			13. RENTAL APPLIED	\$ 0 00
			14. CASH DISCOUNT	\$ 0 00
			15. BALANCE DUE	\$ 21,969 00

IMPORTANT WARRANTY NOTICE: The John Deere warranty applicable to new John Deere Equipment is printed and included with this document. There is no warranty on used equipment. The new equipment warranty is part of this contract. Please read it carefully. **YOUR RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS SET FORTH IN THE WARRANTY AND THIS CONTRACT. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS ARE NOT MADE AND ARE EXCLUDED UNLESS SPECIFICALLY PROVIDED IN THE JOHN DEERE WARRANTY.**

Telematics: Orders of telematic devices include only the hardware. Where available, telematics software, including JDLink™ connectivity service, may be enabled from your local John Deere Operations Center or JDLink website. Please see your authorized John Deere dealer for assistance.

DISCLOSURE OF REGULATION APPLICABILITY: When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board. In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants.

ACKNOWLEDGEMENTS- I (We) promise to pay the Balance Due (line 15) shown above in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement, for the purchase price of the Equipment, plus additional charges shown thereon or execute a Lease Agreement, on or before delivery of the Equipment ordered herein. Despite physical delivery of the Equipment, title shall remain in the seller until one of the foregoing is accomplished.

USE OF INFORMATION/PRIVACY NOTICE I understand that Deere & Company and its affiliates ("John Deere") and Dealer collect information, including my personal information and machine data to provide warranty, customer service, product and customer support, marketing and promotional information about Dealer, John Deere and their equipment, products and services and to support other business processes and purposes. See the John Deere Privacy Statement (<https://www.deere.com/en/privacy-and-data/privacy-statements/>) for additional information on the types of personal information and machine data John Deere collects, how it is collected, used and disclosed. See Dealer directly for information about its privacy policy.



Purchase Order for
John Deere Equipment (U.S. Only)

PO# 09510616
PO Revision# 1

Quote ID: 28391517

Purchaser Name: CITY OF ANAMOSA

Purchaser's
Signature _____

Accepted
By _____

DocuSigned by:
Philip J. Rave
F2BAC444B62A403

Purchaser's
Signature _____

Date
Accepted _____

29-Mar-2023

Salesperson

RAVE, PHILIP J

Delivery Acknowledgement

Delivered On:

Warranty Begins:

Signature _____

Date _____

☐ Show Details



**WARRANTY FOR NEW JOHN DEERE AGRICULTURAL EQUIPMENT AND
LIMITED WARRANTY FOR NEW TURF & UTILITY EQUIPMENT (US & CANADA ONLY)**

A. GENERAL PROVISIONS – With respect to purchasers in the United States, "John Deere" means Deere & Company, 1 John Deere Place, Moline, IL 61265, and with respect to purchasers in Canada, "John Deere" means John Deere Canada ULC, 295 Hunter Road, P. O. Box 1000, Grimsby, Ontario L3M 4H5. The warranties described below are provided by John Deere to the original purchasers of new Agricultural, Turf and Utility Equipment ("Equipment") purchased from John Deere or authorized John Deere dealers (the "Selling Dealer"). These warranties apply only to Equipment intended for sale in Canada and the US. Under these warranties, John Deere will repair or replace, at its option, any part covered under these warranties which is found to be defective in material or workmanship during the applicable warranty term. Warranty service must be performed by a dealer or service center located in Canada or the US, and authorized by John Deere to sell and/or service the type of Equipment involved (the "Authorized Dealer"). The Authorized Dealer will use only new or remanufactured parts or components furnished or approved by John Deere. Warranty service will be performed without charge to the purchaser for parts and/or labor. However, the purchaser will be responsible for any service call and/or transportation of Equipment to and from the Authorized Dealer's place of business (except where prohibited by law), for any premium charged for overtime labor requested by the purchaser and for any service and/or maintenance not directly related to any defect covered under these warranties. These warranties are transferable, provided an authorized John Deere dealer is notified of the ownership change, and John Deere approves the warranty transfer.

B. WHAT IS WARRANTED – Subject to paragraph C, all parts of any new Equipment are warranted for the number of months or operating hours specified below. Each warranty term begins on the date of delivery of the Equipment to the original purchaser, (except for certain agricultural tillage, planting, cultivating, harvesting, and application Equipment which may have a delayed warranty start date, but only if established by John Deere and noted by Selling Dealer on the Purchase Order). **Included In 5E Series Tractor and Compact Utility Tractor Powertrain Warranty - Engine:** cylinder block, cylinder head, valve covers, oil pan, emissions control components, timing gear covers, flywheel housing, and all parts contained therein. **Powertrain:** transmission, transmission case, differential and axle housings, clutch housings, MFWD front axle assembly, and all parts contained therein (does not include external drivelines, dry clutch parts, or steering cylinders). **SWEEPS, SHOVELS, PLOWSHARES, AND DISK BLADES:** A replacement part will be furnished without charge if breakage occurs and the amount of wear is less than the wear limits established by John Deere.

AGRICULTURAL EQUIPMENT	WARRANTY TERM
Tractors	24 Months or 2000 Hours, Whichever Comes First
Tractors used in Heavy Duty Land Leveling applications exceeding 150 hours per year (except 9R Series Tractors factory equipped with required option codes and tire specifications for Heavy Duty Land Leveling, as specified in the Operators Manual). Contact Selling Dealer for additional information.	90 Days
Scraper Special Tractors	24 Months or 2000 Hours, Whichever Comes First
5E Series Tractors	24 Months or 2000 Hours, Whichever Comes First
a) Powertrain on 5E Series Tractors (components as per B above)	a) 60 Months or 2000 Hours, Whichever Comes First
Scrapers	6 Months for MY14 and earlier 12 Months for D Series and MY15 and later
Frontier™ Equipment	12 months
Sugar Cane Harvesters and Loaders	12 months or 1500 hours, Whichever Comes First
All other Equipment (includes Ag Management Solutions (AMS) products)	12 Months
Premium Round Balers 469, 569, 460R, 560R	24 Months or 12,000 bales, Whichever Comes First; First 12 Months, No Bale Limitation
Large Square Balers	12 Months, No Bale Limitation
a) Powertrain on Large Square Balers	a) 24 Months or 20,000 bales, Whichever Comes First
Hagie Manufacturing Company LLC Sprayers and Detasslers	24 Months or 1000 Hours, Whichever Comes First
Engines in Self-Propelled Equipment except Tractors*	24 Months or 2000 Hours, Whichever Comes First
*Engine Items Covered in months 13 through 24 – Engine block, cylinder head, rocker arm cover, timing gear cover, crankcase pan and all parts enclosed within these units. Also included are the fuel injection pump, turbocharger, water pump, torsion damper, manifolds, and engine oil cooler. All other engine related items are not covered in months 13 through 24.	
TURF & UTILITY EQUIPMENT	WARRANTY TERM
1) Z335E, Z345M, Z345R, Z355E, Z355R, Z365R, Z375R Series ZTrak™ Mowers, Z525E ZTrak™ Mowers, and 100 Series Tractors**	24 Months or 120 Hours, Whichever Comes First
2) 200 Series Tractors, Z315E, Z325E, Z320M, Z320R, Z330M, Z330R, and Z370R Series ZTrak™ Mowers**	36 Months or 200 Hours, Whichever Comes First
3) X300 Series Tractors, Z515E, and Z500M Series ZTrak™ Mowers**	48 Months or 300 Hours, Whichever Comes First
4) X500 Series Tractors, Z700E, and Z500R Series ZTrak™ Mowers**	48 Months or 500 Hours, Whichever Comes First
5) X700 Series Tractors**	48 Months or 700 Hours, Whichever Comes First
6) Z700M Series ZTrak™ Mowers**	48 Months or 750 Hours, Whichever Comes First
7) Z700R Series ZTrak™ Mowers**	48 Months or 1000 Hours, Whichever Comes First
8) JS Series Residential Walk-Behind Mowers	24 Months in Private Residential – Personal Use or 90 Days in Any Other Application
9) Wide Area Mowers, Front Mower Traction Units and Mower Decks, QuikTrak™ Mowers, and M Series Commercial Walk Behind Mowers	24 Months
10) Z900B, Z900E, Z900M Series ZTrak™ Mowers, and R Series Commercial Walk Behind Mowers	36 Months or 1200 Hours, Whichever Comes First; First 24 Months, No Hour Limitation
11) Z997R, Z900A Series, and Z900R Series ZTrak™ Mowers	36 Months or 1500 Hours, Whichever Comes First; First 24 Months, No Hour Limitation
12) Compact Utility Tractors	24 Months or 2000 Hours, Whichever Comes First
a) Powertrain on Compact Utility Tractors (components as per B above)	a) 72 Months or 2000 Hours, Whichever Comes First
b) Compact Utility Tractor Loaders D120, 120E, 120R, 220R, 300E, 300R, 320R, 400E, 440R	b) 24 Months
13) GATOR™ Utility Vehicles	12 Months or 1000 Hours, Whichever Comes First
14) Except as provided above, all other Implements/Attachments sold separately or purchased on the same Purchase Order as Equipment listed in 9 through 13	12 Months
15) All other Turf & Utility Equipment	24 Months in Private Residential - Personal Use or 12 Months in Any Other Application

**Implements/Attachments purchased on the same Purchase Order as the Equipment listed will be covered by the Equipment's warranty terms. Implements/Attachments purchased separately will be covered by the warranty term on line 14.

C. (I) ITEMS COVERED SEPARATELY – (1) Tires - contact manufacturer for warranty terms and conditions, (2) Rubber track belts, elastomeric coated wheels (drive wheels, idlers, mid-rollers) and batteries - contact Selling Dealer for warranty terms and conditions (note: terms of warranties on these parts may be less than Equipment warranty), (3) When applicable, a separate emissions warranty statement will be provided by Selling Dealer.

(II) WHAT IS NOT WARRANTED – Pursuant to the terms of these warranties, JOHN DEERE IS NOT RESPONSIBLE FOR THE FOLLOWING: (1) Used Equipment; (2) Any Equipment that has been altered or modified in ways not approved by John Deere, including, but not limited to, setting injection pump fuel delivery above John Deere specifications, modifying combine grain tanks, and modifying self-propelled sprayers with unapproved wheels, tracks, tanks or booms; (3) Depreciation or damage caused by normal wear, lack of reasonable and proper

maintenance, failure to follow operating instructions/recommendations; misuse, lack of proper protection during storage, vandalism, the elements or collision or accident; (4) Normal maintenance parts and/or service, including but not limited to, oil, filters, coolants and conditioners, cutting parts, belts, brake and clutch linings; (5) Any Utility Vehicle used for racing or other competitive purpose; (6) Chains on Premium Balers.

D. SECURING WARRANTY SERVICE – To secure warranty service the purchaser must, (1) Report the Equipment defect to an Authorized Dealer and request warranty service within the applicable warranty term; (2) Present evidence of the warranty start date with valid proof of purchase; and (3) Make the Equipment available to an Authorized Dealer within a reasonable time.

E. NO IMPLIED WARRANTY, REPRESENTATION OR CONDITION – To the extent permitted by law, neither John Deere nor any company affiliated with it makes any warranties, representations, conditions or promises express or implied as to the quality, performance or freedom from defect of the Equipment covered by these warranties other than those set forth above, AND NO STATUTORY OR IMPLIED WARRANTIES OR CONDITIONS OF MERCHANTABILITY OR FITNESS ARE MADE. TO THE EXTENT LEGALLY REQUIRED, ANY IMPLIED WARRANTIES OR CONDITIONS SHALL BE LIMITED IN DURATION TO THE APPLICABLE PERIOD OF WARRANTY SET FORTH ON THIS PAGE. THE PURCHASER'S ONLY REMEDIES IN CONNECTION WITH THE BREACH OR PERFORMANCE OF ANY WARRANTY ON JOHN DEERE EQUIPMENT ARE THOSE SET FORTH ON THIS PAGE. IN NO EVENT WILL THE DEALER, JOHN DEERE OR ANY COMPANY AFFILIATED WITH JOHN DEERE BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES. (Note: Some jurisdictions do not allow limitations on how long an implied warranty lasts or the exclusion or limitation of incidental or consequential damages so the above limitations and exclusions may not apply to you.) In the event the above warranty fails to correct purchaser's performance problems caused by defects in workmanship and/or materials, purchaser's exclusive remedy shall be limited to payment by John Deere of actual damages in an amount not to exceed the amount paid for the Equipment. This warranty gives you specific legal rights, and you may also have other rights which vary from jurisdiction to jurisdiction.

F. NO DEALER WARRANTY THE DEALER HAS NO AUTHORITY TO MAKE ANY WARRANTY, REPRESENTATION, CONDITION OR PROMISE ON BEHALF OF JOHN DEERE, OR TO MODIFY THE TERMS OR LIMITATIONS OF THIS WARRANTY IN ANY WAY.

G. If further information is desired, contact Selling Dealer or John Deere at 1-866-993-3373 (Agricultural) or 1-800-537-8233 (Turf & Utility Equipment).

Parks & Rec Lawn Tractor

Friday, April 21, 2023 12:22 PM



RESOLUTION NO. 2023-31

**RESOLUTION APPROVING THE HIRING AND SETTING SALARIES OF SEASONAL PART TIME
AND PERMANENT PART TIME EMPLOYEES FOR THE PARKS AND RECREATION DEPARTMENT
FOR THE 2023 SUMMER SEASON**

WHEREAS, with the upcoming summer season there is a need to hire part time seasonal personnel to maintain the parks and to staff the Anamosa Aqua Court; and

WHEREAS, the wages of several permanent part time employees must be amended to remain consistent with seasonal part time employees; and

WHEREAS, the personnel list and personnel to hire have been reviewed by the Director and recommended to the Parks and Recreation Board where it was approved; and

WHEREAS, such recommendation is now forwarded onto the City Council for their review and consideration.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA that the following personnel for the upcoming season be approved:

Lifeguards				*Manager
First Name	Last Name	Pay Rate	Year	
Zoey	Peterschmidt	\$16.00	8	
Austin	Wickham	\$13.00	5	
Cole	Wickham	\$13.00	5	
Cece	Venenga	\$12.75	4	
Tayte	Peterschmidt	\$12.50	3	
Taylor	Delancy	\$12.50	3	
Ella	Vaughn	\$12.25	2	
Keaton	Haverly	\$12.25	2	
Coy	Braden	\$12.25	2	
Jay	Gatto	\$12.25	2	
Caden	Kustes	\$12.25	2	
Drew	Staab	\$12.25	2	
Lola	Holub	\$12.25	2	
Halle	Gatto	\$12.25	2	
Leah	Brown	\$12.25	2	
Molly	Rogers	\$12.25	2	
Maddie	Ward	\$12.00	1	
Addison	Dales	\$12.00	1	
Norah	Humpal	\$12.00	1	
Hannah	Petsche	\$12.00	1	

Concessions- Pool/Ballfields				*Intern
First Name	Last Name	Pay Rate	Year	
Jared	Nelson	\$14.75	3	
Mickala	Herrick	\$10.75	3	
Zoey	Staab	\$10.25	2	
Selah	Hoyt	\$10.25	2	
Brody	Maloney	\$10.25	2	
Ingrid	Vaughn	\$10.00	1	
Addie	Zieser	\$10.00	1	
Haley	Herrick	\$10.00	1	
Kela	Peterson	\$10.00	1	
Jacoby	Moore	\$10.00	1	

Parks- Umpires			
First Name	Last Name	Pay Rate	Year
Carson	Wild	\$10.25	2
Will	Pape	\$10.25	2
Tristan	Faille	\$10.25	2
Ella	Berry	\$10.00	1

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				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

PASSED AND APPROVED this 24th day of April, 2023.

ROD SMITH, MAYOR

ATTEST:

JEREMIAH HOYT, INTERIM CITY ADMINISTRATOR/CITY CLERK

CITY OF ANAMOSA
APPROVAL FORM FOR LIQUOR AND BEER LICENSE APPLICATIONS

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

NAME OF APPLICANT: Hot Shots Bar & Grill Inc.

TRADE NAME (DBA): Hot Shots

STREET ADDRESS: 101 E Main St Anamosa, Ia 52205

PHONE (BUSINESS): 319-462-9913 **HOME (OR CELL):** 319-533-4233

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

ANAMOSA POLICE DEPARTMENT

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

[Signature]
Police Chief

04/20/23
Date

Leave form at City Hall after Fire and Health signatures are complete

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

[Signature]
Fire Chief (or designee)

4/19/23
Date

Phone: 319-462-4434 for appointment

JONES COUNTY ENVIRONMENTAL HEALTH DEPARTMENT: (If applicable)

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

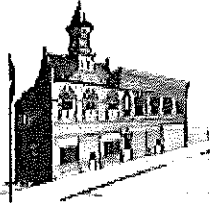
[Signature]
Jones County Environmental Health Official

4-6-23
Date

Phone: 319-462-4715 for appointment

PLEASE RETURN FORM TO REENIE AT CITY HALL WHEN COMPLETED

Received at City Hall 4-20-23 for the 4-24-23 Council Meeting



City of Anamosa, IA

Expense Approval Report

By Vendor Name

Payment Dates 4/12/2023 - 4/24/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 004233 - 941 TAX EFT PAYMENT					
941 TAX EFT PAYMENT	INV0000904	04/14/2023	MEDICARE TAX	001-000-2206	1,798.32
941 TAX EFT PAYMENT	INV0000905	04/14/2023	SOCIAL SECURITY TAX	001-000-2202	7,689.44
941 TAX EFT PAYMENT	INV0000906	04/14/2023	FEDERAL TAX	001-000-2200	4,240.50
Vendor 004233 - 941 TAX EFT PAYMENT Total:					13,728.26
Vendor: 004658 - A&L ROLLOFF, INC					
A&L ROLLOFF, INC	040423	04/24/2023	CITY WIDE CLEANUP	001-290-6460	1,530.95
Vendor 004658 - A&L ROLLOFF, INC Total:					1,530.95
Vendor: 005697 - ACME TOOLS					
ACME TOOLS	19535802	04/24/2023	PUMPS FOR HMO	600-810-6504	471.38
ACME TOOLS	19535802	04/24/2023	PUMP FOR SAW TRAILER	610-815-6504	229.00
Vendor 005697 - ACME TOOLS Total:					700.38
Vendor: 006141 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1PNM-RRR4-7GDC	04/18/2023	MATERIALS	041-410-6501	201.46
AMAZON CAPITAL SERVICES	1PNM-RRR4-7GDC	04/18/2023	CHILDREN'S SUPPLIES	041-410-6537	11.98
AMAZON CAPITAL SERVICES	1PNM-RRR4-7GDC	04/18/2023	MATERIALS	041-410-6540	20.90
AMAZON CAPITAL SERVICES	1WHJ-V31V-FD7Y	04/18/2023	MATERIALS	041-410-6501	15.18
Vendor 006141 - AMAZON CAPITAL SERVICES Total:					249.52
Vendor: 000184 - AUDITOR OF STATE					
AUDITOR OF STATE	25691	04/19/2023	STATE AUDIT 2021	001-622-6401	13,019.50
Vendor 000184 - AUDITOR OF STATE Total:					13,019.50
Vendor: 000185 - AUTOMOTIVE SERVICES					
AUTOMOTIVE SERVICES	0045295	04/24/2023	TIRE REPAIR	110-211-6474	30.00
AUTOMOTIVE SERVICES	074132	04/24/2023	TIRE REPAIR	001-110-6474	48.00
AUTOMOTIVE SERVICES	074415	04/24/2023	TIRES	110-211-6474	304.36
Vendor 000185 - AUTOMOTIVE SERVICES Total:					382.36
Vendor: 006279 - AUXIANT					
AUXIANT	040623	04/24/2023	AUXIANT	001-612-6155	482.71
AUXIANT	041423	04/24/2023	AUXIANT	001-210-6155	4,457.40
AUXIANT	041423	04/24/2023	AUXIANT	600-810-6155	183.39
AUXIANT	041523	04/24/2023	AUXIANT	001-110-6155	54.00
AUXIANT	041523	04/24/2023	AUXIANT	001-210-6155	36.00
AUXIANT	041523	04/24/2023	AUXIANT	001-622-6155	72.00
AUXIANT	041523	04/24/2023	AUXIANT	041-410-6155	27.00
AUXIANT	041523	04/24/2023	AUXIANT	046-460-6155	9.00
AUXIANT	041523	04/24/2023	AUXIANT	600-810-6155	27.00
AUXIANT	041523	04/24/2023	AUXIANT	610-815-6155	18.00
Vendor 006279 - AUXIANT Total:					5,366.50
Vendor: 000188 - BAKER & TAYLOR					
BAKER & TAYLOR	2037390025	04/18/2023	MATERIALS	041-410-6501	16.18
BAKER & TAYLOR	2037390924	04/18/2023	MATERIALS	041-410-6501	361.83
BAKER & TAYLOR	2037420462	04/18/2023	MATERIALS	041-410-6501	111.03
Vendor 000188 - BAKER & TAYLOR Total:					489.04
Vendor: 005731 - BANOWETZ LUMBER COMPANY INC					
BANOWETZ LUMBER COMPA	27182	04/24/2023	ROOF REPAIRS	610-815-6554	1,248.00
BANOWETZ LUMBER COMPA	27442	04/24/2023	ROOF REPAIRS	610-815-6554	1,764.59
BANOWETZ LUMBER COMPA	274443	04/24/2023	ROOF REPAIRS	610-815-6554	389.30
Vendor 005731 - BANOWETZ LUMBER COMPANY INC Total:					3,401.89
Vendor: 005272 - BLACK HILLS ENERGY					
BLACK HILLS ENERGY	040423	04/24/2023	NATURAL GAS	001-110-6370	494.57
BLACK HILLS ENERGY	040423	04/24/2023	NATURAL GAS	001-110-6370	549.35

Expense Approval Report

Payment Dates: 4/12/2023 - 4/24/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BLACK HILLS ENERGY	040423	04/24/2023	NATURAL GAS	001-622-6542	175.50
BLACK HILLS ENERGY	040423	04/24/2023	NATURAL GAS	001-650-6370	765.92
BLACK HILLS ENERGY	040423	04/24/2023	NATURAL GAS	015-150-6370	463.09
BLACK HILLS ENERGY	040423	04/24/2023	NATURAL GAS	015-150-6370	317.88
BLACK HILLS ENERGY	040423	04/24/2023	NATURAL GAS	044-440-6370	35.26
BLACK HILLS ENERGY	040423	04/24/2023	NATURAL GAS	046-460-6370	1,087.27
BLACK HILLS ENERGY	040423	04/24/2023	NATURAL GAS	600-810-6370	548.84
BLACK HILLS ENERGY	040423	04/24/2023	NATURAL GAS	600-810-6370	171.21
BLACK HILLS ENERGY	040423	04/24/2023	NATURAL GAS	610-815-6370	1,433.41
BLACK HILLS ENERGY	040423	04/24/2023	NATURAL GAS	610-815-6370	1,188.27
BLACK HILLS ENERGY	040423	04/24/2023	NATURAL GAS	610-815-6370	687.80
BLACK HILLS ENERGY	040423	04/24/2023	NATURAL GAS	610-815-6370	2,122.26
Vendor 005272 - BLACK HILLS ENERGY Total:					10,040.63
Vendor: 005164 - BROWNELLS, INC					
BROWNELLS, INC	3001025000	04/24/2023	SUPPLIES	001-110-6504	204.48
Vendor 005164 - BROWNELLS, INC Total:					204.48
Vendor: 004209 - C.J. COOPER & ASSOCIATES, INC.					
C.J. COOPER & ASSOCIATES, I	212718	04/24/2023	DRUG SCREEN	610-815-6412	70.00
Vendor 004209 - C.J. COOPER & ASSOCIATES, INC. Total:					70.00
Vendor: 005269 - CARROLL DISTRIBUTING & CONSTR					
CARROLL DISTRIBUTING & CO	MA074303	04/24/2023	12" SONOTUBE CEMETERY	001-450-6542	183.75
Vendor 005269 - CARROLL DISTRIBUTING & CONSTR Total:					183.75
Vendor: 004883 - CHEM RIGHT LABORATORIES INC					
CHEM RIGHT LABORATORIES I	25908	04/24/2023	QUARTERLY TESTING	610-815-6479	22.00
CHEM RIGHT LABORATORIES I	25943	04/24/2023	MONTHLY TESTING	600-810-6470	95.00
CHEM RIGHT LABORATORIES I	25944	04/24/2023	QUARTERLY TESTING	610-815-6479	22.00
CHEM RIGHT LABORATORIES I	25969	04/24/2023	ECOLI TESTING	610-815-6479	22.00
CHEM RIGHT LABORATORIES I	26000	04/24/2023	ECOLI TESTING	610-815-6479	22.00
Vendor 004883 - CHEM RIGHT LABORATORIES INC Total:					183.00
Vendor: 000808 - CHEMSEARCH					
CHEMSEARCH	8179997	04/24/2023	ECOSTORM PROGRAM	610-815-6501	175.00
Vendor 000808 - CHEMSEARCH Total:					175.00
Vendor: 000008 - CITY OF ANAMOSA					
CITY OF ANAMOSA	INV0000898	04/14/2023	FLEX - MEDICAL	001-000-2204	69.23
Vendor 000008 - CITY OF ANAMOSA Total:					69.23
Vendor: 003441 - COLLECTION SERVICES CENTER					
COLLECTION SERVICES CENTE	INV0000896	04/14/2023	COLLECTION SERVICES	001-000-2204	257.55
Vendor 003441 - COLLECTION SERVICES CENTER Total:					257.55
Vendor: 004431 - CREATIVE FORMS & CONCEPT, INC.					
CREATIVE FORMS & CONCEPT,	119970	04/24/2023	UTILITY POSTCARDS	600-810-6531	787.78
CREATIVE FORMS & CONCEPT,	119970	04/24/2023	UTILITY POSTCARDS	610-815-6531	787.78
Vendor 004431 - CREATIVE FORMS & CONCEPT, INC. Total:					1,575.56
Vendor: 006222 - DAN'S TIRES AND MORE					
DAN'S TIRES AND MORE	7976	04/24/2023	LOADER TIRE REPAIR	110-211-6470	363.50
Vendor 006222 - DAN'S TIRES AND MORE Total:					363.50
Vendor: 000042 - DELTA DENTAL PLAN OF IOWA					
DELTA DENTAL PLAN OF IOWA	INV0000897	04/14/2023	DELTA DENTAL INSURANCE	001-000-2205	1,063.24
Vendor 000042 - DELTA DENTAL PLAN OF IOWA Total:					1,063.24
Vendor: 003826 - ECICOG					
ECICOG	10014	04/24/2023	CDBG GRANT REHAB	001-599-6499	2,400.00
ECICOG	10031	04/24/2023	CDBG 23-DTR-004	331-601-6455	2,062.50
Vendor 003826 - ECICOG Total:					4,462.50
Vendor: 006518 - ELITE EXCAVATION SERVICES					
ELITE EXCAVATION SERVICES	12	04/24/2023	REPLACEMENT OF CURB STOP	600-810-6472	1,850.00
Vendor 006518 - ELITE EXCAVATION SERVICES Total:					1,850.00

Expense Approval Report

Payment Dates: 4/12/2023 - 4/24/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 004334 - FAREWAY STORES, INC.					
FAREWAY STORES, INC.	8309	04/24/2023	SUPPLIES	046-460-6541	27.87
Vendor 004334 - FAREWAY STORES, INC. Total:					27.87
Vendor: 000539 - GRAYBILL COMMUNICATIONS					
GRAYBILL COMMUNICATIONS	29926	04/18/2023	BUILDING & GROUND MAINT.	041-410-6475	42.00
Vendor 000539 - GRAYBILL COMMUNICATIONS Total:					42.00
Vendor: 000712 - HOTSYS CLEANING SYSTEMS					
HOTSYS CLEANING SYSTEMS	041223	04/24/2023	POWERWASHER	610-815-6504	2,533.63
HOTSYS CLEANING SYSTEMS	49528	04/24/2023	POWERWASHER WAND	110-211-6553	420.85
HOTSYS CLEANING SYSTEMS	49528	04/24/2023	POWERWASHER WAND	610-815-6474	420.85
Vendor 000712 - HOTSYS CLEANING SYSTEMS Total:					3,375.33
Vendor: 005816 - HURCO TECHNOLOGIES INC					
HURCO TECHNOLOGIES INC	81545	04/24/2023	GIANT PRESSURE WASHER PU	600-810-6556	1,437.25
Vendor 005816 - HURCO TECHNOLOGIES INC Total:					1,437.25
Vendor: 000096 - IOWA ASSOC. OF MUNICIPAL UTIL.					
IOWA ASSOC. OF MUNICIPAL	28050	04/24/2023	Q4 2023 SAFETY TRAINING	110-211-6450	1,551.20
IOWA ASSOC. OF MUNICIPAL	28050	04/24/2023	Q4 2023 SAFETY TRAINING	600-810-6450	1,551.20
IOWA ASSOC. OF MUNICIPAL	28050	04/24/2023	Q4 2023 SAFETY TRAINING	610-815-6450	1,551.20
Vendor 000096 - IOWA ASSOC. OF MUNICIPAL UTIL. Total:					4,653.60
Vendor: 000281 - IPERS COLLECTIONS					
IPERS COLLECTIONS	INV0000899	04/14/2023	IPERS	001-000-2203	8,179.10
IPERS COLLECTIONS	INV0000902	04/14/2023	IPERS	001-000-2203	1,958.06
Vendor 000281 - IPERS COLLECTIONS Total:					10,137.16
Vendor: 005397 - JETCO INC					
JETCO INC	17620	04/24/2023	SERVICE CALL FOR SCADA	610-815-6472	2,895.00
Vendor 005397 - JETCO INC Total:					2,895.00
Vendor: 000387 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	4243014	04/24/2023	OIL	110-211-6530	86.91
JOHN DEERE FINANCIAL	4243065	04/24/2023	LOCKNUTS	110-211-6530	14.26
JOHN DEERE FINANCIAL	4244861	04/24/2023	GREASE GUN	610-815-6472	29.99
JOHN DEERE FINANCIAL	4245133	04/24/2023	SUPPLIES	610-815-6530	22.48
JOHN DEERE FINANCIAL	4245577	04/24/2023	BATTERY	043-430-6532	64.99
JOHN DEERE FINANCIAL	4246486	04/24/2023	SUPPLIES	043-430-6532	117.45
JOHN DEERE FINANCIAL	4246842	04/24/2023	SUPPLIES	600-810-6540	16.26
JOHN DEERE FINANCIAL	4246930	04/24/2023	SUPPLIES	043-430-6532	25.08
JOHN DEERE FINANCIAL	4246930	04/24/2023	SUPPLIES	110-211-6553	18.99
JOHN DEERE FINANCIAL	4247770	04/24/2023	SUPPLIES & OIL	110-211-6553	10.98
JOHN DEERE FINANCIAL	4247770	04/24/2023	SUPPLIES & OIL	610-815-6474	197.94
JOHN DEERE FINANCIAL	4247771	04/15/2023	TRAILER	110-211-6722	2,099.00
JOHN DEERE FINANCIAL	4247934	04/24/2023	ANCHOR WEDGE	110-211-6523	15.98
JOHN DEERE FINANCIAL	4251344	04/24/2023	SUPPLIES	610-815-6540	10.29
JOHN DEERE FINANCIAL	4251388	04/24/2023	TOOLS	610-815-6504	62.99
JOHN DEERE FINANCIAL	4251755	04/24/2023	SUPPLIES	110-211-6523	14.07
JOHN DEERE FINANCIAL	4251785	04/24/2023	SUPPLIES	110-211-6523	11.28
JOHN DEERE FINANCIAL	4251786	04/24/2023	UNIFORM	110-211-6181	74.99
JOHN DEERE FINANCIAL	4252182	04/15/2023	NAILS	610-815-6530	5.99
JOHN DEERE FINANCIAL	P49345	04/24/2023	PARTS	110-211-6470	617.38
JOHN DEERE FINANCIAL	P49505	04/24/2023	PARTS	110-211-6470	255.36
JOHN DEERE FINANCIAL	P49765	04/24/2023	PARTS	110-211-6470	46.18
JOHN DEERE FINANCIAL	P49766	04/24/2023	PARTS	110-211-6470	73.47
JOHN DEERE FINANCIAL	P50060	04/24/2023	PARTS	110-211-6722	95.96
JOHN DEERE FINANCIAL	P51156	04/24/2023	PARTS	110-211-6470	17.98
JOHN DEERE FINANCIAL	4244878	04/24/2023	BULB	041-410-6540	10.99
JOHN DEERE FINANCIAL	4248894	04/24/2023	SUPPLIES	043-430-6532	329.95
JOHN DEERE FINANCIAL	4249289	04/24/2023	TRAILER, ROLLER, 2" BALL	043-430-6532	2,860.48
JOHN DEERE FINANCIAL	4249308	04/24/2023	SUPPLIES	043-430-6520	62.57
JOHN DEERE FINANCIAL	4251245	04/24/2023	SUPPLIES	043-430-6532	9.79
JOHN DEERE FINANCIAL	4252566	04/24/2023	SUPPLIES	043-430-6532	57.35

Expense Approval Report

Payment Dates: 4/12/2023 - 4/24/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN DEERE FINANCIAL	4247474	04/24/2023	SUPPLIES	043-430-6532	68.47
JOHN DEERE FINANCIAL	451476	04/24/2023	TOOLS	043-430-6532	35.25
Vendor 000387 - JOHN DEERE FINANCIAL Total:					7,441.10
Vendor: 000245 - JONES COUNTY ENGINEER					
JONES COUNTY ENGINEER	040623	04/24/2023	FUEL	001-110-6551	1,260.93
JONES COUNTY ENGINEER	040623	04/24/2023	FUEL	015-150-6551	268.77
Vendor 000245 - JONES COUNTY ENGINEER Total:					1,529.70
Vendor: 000296 - JONES COUNTY SOLID WASTE MGMT					
JONES COUNTY SOLID WASTE	14148	04/24/2023	Q4 FY23 ASSESSMENT	001-290-6460	5,312.50
Vendor 000296 - JONES COUNTY SOLID WASTE MGMT Total:					5,312.50
Vendor: 006483 - KAREN CHRISTNER					
KAREN CHRISTNER	041323	04/24/2023	FINANCIAL CONTRACTOR	001-622-6401	3,064.80
Vendor 006483 - KAREN CHRISTNER Total:					3,064.80
Vendor: 005678 - KIESLER'S POLICE SUPPLY					
KIESLER'S POLICE SUPPLY	IN211741	04/24/2023	JCERT	001-110-6537	478.20
Vendor 005678 - KIESLER'S POLICE SUPPLY Total:					478.20
Vendor: 001068 - KOCH OFFICE GROUP					
KOCH OFFICE GROUP	INV467060	04/18/2023	COPIER MAINT.	041-410-6471	509.98
Vendor 001068 - KOCH OFFICE GROUP Total:					509.98
Vendor: 006042 - LEAF					
LEAF	14597562	04/18/2023	COPIER MAINT.	041-410-6471	96.00
LEAF	14529525	04/24/2023	COPIER MAINTENANCE	046-460-6452	55.36
Vendor 006042 - LEAF Total:					151.36
Vendor: 005346 - MAQUOKETA VALLEY ELECTRIC COOP					
MAQUOKETA VALLEY ELECTRI	041023	04/24/2023	INDUSTRIAL PARK LIGHTS	122-210-6372	46.66
MAQUOKETA VALLEY ELECTRI	041423FD	04/24/2023	INTERNET	001-110-6480	99.95
MAQUOKETA VALLEY ELECTRI	041423LCC	04/24/2023	INTERNET	046-460-6373	149.95
MAQUOKETA VALLEY ELECTRI	041423CH	04/24/2023	INTERNET	001-622-6454	99.95
MAQUOKETA VALLEY ELECTRI	041423WP	04/24/2023	INTERNET	600-810-6535	139.85
Vendor 005346 - MAQUOKETA VALLEY ELECTRIC COOP Total:					536.36
Vendor: 004769 - MEDIACOM					
MEDIACOM	040723FD	04/24/2023	INTERNET	015-150-6373	104.53
Vendor 004769 - MEDIACOM Total:					104.53
Vendor: 003146 - MENARDS					
MENARDS	15956	04/13/2023	GARAGE WALK IN DOOR	600-810-6554	130.00
Vendor 003146 - MENARDS Total:					130.00
Vendor: 006519 - MID AMERICA METER INC					
MID AMERICA METER INC	023-5073	04/24/2023	METER TESTING	600-810-6455	77.99
Vendor 006519 - MID AMERICA METER INC Total:					77.99
Vendor: 005982 - MIDWEST TAPE					
MIDWEST TAPE	503584988	04/18/2023	EQUIP-MAT/BOOKS	122-410-6725	101.64
Vendor 005982 - MIDWEST TAPE Total:					101.64
Vendor: 005623 - OFFICE EXPRESS					
OFFICE EXPRESS	282522-0	04/18/2023	OFFICE SUPPLIES	041-410-6535	399.67
Vendor 005623 - OFFICE EXPRESS Total:					399.67
Vendor: 000357 - PETTY CASH					
PETTY CASH	022323	04/18/2023	LIBRARY SUPPLIES	041-410-6531	4.00
Vendor 000357 - PETTY CASH Total:					4.00
Vendor: 005835 - QC ANALYTICAL SERVICES LLC					
QC ANALYTICAL SERVICES LLC	2304039	04/24/2023	MONTHLY TESTING	610-815-6479	1,828.50
Vendor 005835 - QC ANALYTICAL SERVICES LLC Total:					1,828.50
Vendor: 000040 - RADIO COMMUNICATIONS					
RADIO COMMUNICATIONS	101846	04/24/2023	LITHIUM POLYMER	015-150-6470	540.00
Vendor 000040 - RADIO COMMUNICATIONS Total:					540.00

Expense Approval Report

Payment Dates: 4/12/2023 - 4/24/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 000364 - REDS TOWING/PETRO STOP, INC					
REDS TOWING/PETRO STOP, I	51485/AFD6	04/24/2023	REPAIRS	015-150-6474	85.00
REDS TOWING/PETRO STOP, I	52081	04/24/2023	VEHICLE MAINTENANCE	015-150-6474	24.72
Vendor 000364 - REDS TOWING/PETRO STOP, INC Total:					109.72
Vendor: 006223 - ROGERS ROCK AND SAND					
ROGERS ROCK AND SAND	041823	04/24/2023	MANSAND	110-211-6544	511.14
Vendor 006223 - ROGERS ROCK AND SAND Total:					511.14
Vendor: 000371 - ROUTE 3 PRESS					
ROUTE 3 PRESS	040323	04/18/2023	MATERIALS	041-410-6501	9.00
Vendor 000371 - ROUTE 3 PRESS Total:					9.00
Vendor: 006520 - RULEY/LANE					
RULEY/LANE	69815	04/20/2023	UB REFUND	001-910-4835	68.16
Vendor 006520 - RULEY/LANE Total:					68.16
Vendor: 000265 - STATE HYGENIC LABORATORY AR					
STATE HYGENIC LABORATORY	253053	04/24/2023	ANNUAL TESTING	600-810-6470	243.50
Vendor 000265 - STATE HYGENIC LABORATORY AR Total:					243.50
Vendor: 000694 - STOREY KENWORTHY					
STOREY KENWORTHY	PINV1073216	04/24/2023	OFFICE SUPPLIES	046-460-6542	254.81
Vendor 000694 - STOREY KENWORTHY Total:					254.81
Vendor: 006176 - THE HARTFORD					
THE HARTFORD	INV0000893	04/14/2023	AD&D	001-000-2208	54.00
THE HARTFORD	INV0000900	04/14/2023	LIFE INSURANCE	001-000-2208	405.00
THE HARTFORD	INV0000901	04/14/2023	LTD	001-000-2208	384.71
Vendor 006176 - THE HARTFORD Total:					843.71
Vendor: 004654 - TRANSWORLD NETWORK, CORP					
TRANSWORLD NETWORK, CO	15526162-8647	04/24/2023	LONG DISTANCE PHONE	001-110-6373	5.82
TRANSWORLD NETWORK, CO	15526162-8647	04/24/2023	LONG DISTANCE PHONE	001-622-6373	59.30
TRANSWORLD NETWORK, CO	15526162-8647	04/24/2023	LONG DISTANCE PHONE	015-150-6373	1.23
TRANSWORLD NETWORK, CO	15526162-8647	04/24/2023	LONG DISTANCE PHONE	043-430-6373	16.78
TRANSWORLD NETWORK, CO	15526162-8647	04/24/2023	LONG DISTANCE PHONE	044-440-6373	1.23
TRANSWORLD NETWORK, CO	15526162-8647	04/24/2023	LONG DISTANCE PHONE	110-211-6373	2.46
TRANSWORLD NETWORK, CO	15526162-8647	04/24/2023	LONG DISTANCE PHONE	600-810-6373	2.46
TRANSWORLD NETWORK, CO	15526162-8647	04/24/2023	LONG DISTANCE PHONE	610-815-6373	1.23
Vendor 004654 - TRANSWORLD NETWORK, CORP Total:					90.51
Vendor: 000393 - TREASURER STATE OF IOWA					
TREASURER STATE OF IOWA	INV0000907	04/14/2023	STATE TAX	001-000-2201	1,997.44
Vendor 000393 - TREASURER STATE OF IOWA Total:					1,997.44
Vendor: 006195 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	025-417417	04/24/2023	UTILITY BILLING	600-810-6490	61.87
TYLER TECHNOLOGIES, INC	025-417417	04/24/2023	UTILITY BILLING	610-815-6489	61.88
Vendor 006195 - TYLER TECHNOLOGIES, INC Total:					123.75
Vendor: 004002 - U.S. CELLULAR					
U.S. CELLULAR	0573424066	04/24/2023	PHONE	110-211-6490	56.44
U.S. CELLULAR	0573424066	04/24/2023	PHONE	600-810-6373	216.06
U.S. CELLULAR	0573424066	04/24/2023	PHONE	610-815-6373	147.58
Vendor 004002 - U.S. CELLULAR Total:					420.08
Vendor: 000359 - US POSTMASTER					
US POSTMASTER	041723	04/17/2023	UB POSTAGE	600-810-6535	363.70
US POSTMASTER	041723	04/17/2023	UB POSTAGE	610-815-6535	363.69
Vendor 000359 - US POSTMASTER Total:					727.39
Vendor: 005703 - VISA					
VISA	178458	04/18/2023	ADULT PROGRAM SUPPLIES	041-410-6502	5.69
VISA	2508853100	04/18/2023	COMPUTER MAINT.	041-410-6480	21.17
VISA	2887416-2	04/18/2023	POSTAGE	041-410-6508	4.79
VISA	303094599693948	04/18/2023	OFFICE SUPPLIES	041-410-6537	20.06
VISA	3589043-2	04/18/2023	POSTAGE	041-410-6508	4.78

Expense Approval Report

Payment Dates: 4/12/2023 - 4/24/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VISA	463073622863927	04/18/2023	CHILDRENS SUPPLIES	041-410-6537	109.80
VISA	463073623603582	04/18/2023	OFFICE SUPPLIES	041-410-6535	16.75
VISA	583060557445093	04/18/2023	SUPPLIES	041-410-6502	27.48
VISA	583060658287991	04/18/2023	SUPPLIES	041-410-6537	26.76
Vendor 005703 - VISA Total:					237.28
Vendor: 000220 - VSP Insurance Co					
VSP Insurance Co	INV0000903	04/14/2023	VSP INSURANCE	001-000-2205	297.99
Vendor 000220 - VSP Insurance Co Total:					297.99
Vendor: 003989 - WEBER STONE COMPANY					
WEBER STONE COMPANY	0198757-IN	04/24/2023	ROCK	110-211-6543	80.73
Vendor 003989 - WEBER STONE COMPANY Total:					80.73
Vendor: 005057 - WELLMARK BLUE CROSS BLUE SHIEL					
WELLMARK BLUE CROSS BLUE	INV0000894	04/14/2023	ALLIANCE HEALTH INSURANC	001-000-2205	19,330.68
WELLMARK BLUE CROSS BLUE	INV0000895	04/14/2023	BLUE ADVANTAGE HEALTH IN	001-000-2205	4,292.12
Vendor 005057 - WELLMARK BLUE CROSS BLUE SHIEL Total:					23,622.80
Grand Total:					133,783.39

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	86,941.12	33,564.85
015 - FIRE SERVICE	1,805.22	0.00
041 - LIBRARY FUND	2,074.48	2,063.49
043 - PARKS & RECREATION	3,648.16	0.00
044 - AQUA COURT	36.49	0.00
046 - LAWRENCE COMMUNITY CENTER FUND	1,584.26	9.00
110 - ROAD USE TAX	6,773.47	0.00
122 - LOCAL OPTION TAX 65%	148.30	101.64
331 - DOWNTOWN PROJECTS/PROGRAMS	2,062.50	0.00
600 - WATER FUND	8,374.74	704.09
610 - WASTEWATER FUND	20,334.65	381.69
Grand Total:	133,783.39	36,824.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-2200	FIT HOLDING	4,240.50	4,240.50
001-000-2201	SIT HOLDING	1,997.44	1,997.44
001-000-2202	FICA HOLDING	7,689.44	7,689.44
001-000-2203	IPERS HOLDING	10,137.16	10,137.16
001-000-2204	PEDC HOLDING	326.78	326.78
001-000-2205	HEALTH & CANCER INS.	24,984.03	1,361.23
001-000-2206	MEDICARE HOLDING	1,798.32	1,798.32
001-000-2208	LIFE HOLDING	843.71	843.71
001-110-6155	SELF FUNDED HEALTH IN	54.00	54.00
001-110-6370	UTILITIES, GAS	1,043.92	0.00
001-110-6373	UTILITIES, TELEPHONE	5.82	0.00
001-110-6474	MAINTENANCE, VEHICLE	48.00	0.00
001-110-6480	COMPUTER INTERNET S	99.95	0.00
001-110-6504	EQUIPMENT, SMALL	204.48	0.00
001-110-6537	JCERT	478.20	0.00
001-110-6551	VEHICLE FUEL EXPENSES	1,260.93	0.00
001-210-6155	SELF FUNDED HEALTH IN	4,493.40	4,493.40
001-290-6460	LANDFILL ASSESSMENT	6,843.45	0.00
001-450-6542	SUPPLIES, MISCELLANEO	183.75	0.00
001-599-6499	CDBG HOUSING REHAB	2,400.00	0.00
001-612-6155	SELF FUNDED HEALTH IN	482.71	482.71
001-622-6155	SELF FUNDED HEALTH IN	72.00	72.00
001-622-6373	UTILITIES, TELEPHONE	59.30	0.00
001-622-6401	AUDITING SERVICES	16,084.30	0.00
001-622-6454	MAINT. CONTRACT PAGE	99.95	0.00
001-622-6542	SUPPLIES, MISCELLANEO	175.50	0.00
001-650-6370	UTILITIES, GAS	765.92	0.00
001-910-4835	NON REV TRAN IN TO G	68.16	68.16
015-150-6370	UTILITIES, GAS	780.97	0.00
015-150-6373	UTILITIES, TELEPHONE	105.76	0.00
015-150-6470	MAINTENANCE, EQUIP	540.00	0.00
015-150-6474	MAINTENANCE, VEHICLE	109.72	0.00
015-150-6551	VEHICLE FUEL EXPENSES	268.77	0.00
041-410-6155	SELF FUNDED HEALTH IN	27.00	27.00
041-410-6471	MAINTENANCE, COPIER	605.98	605.98
041-410-6475	MAINTENANCE, BLDGS	42.00	42.00
041-410-6480	MAINT. CONTRACT COM	21.17	21.17
041-410-6501	BOOKS AND PERIODICA	714.68	714.68
041-410-6502	ADULT PROGRAM SUPPL	33.17	33.17
041-410-6508	SUPPLIES, POSTAGE	9.57	9.57
041-410-6531	SUPPLIES, LIBRARY	4.00	4.00
041-410-6535	SUPPLIES, OFFICE	416.42	416.42

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
041-410-6537	SUPPLIES,CHILDRENS PR	168.60	168.60
041-410-6540	SUPPLIES, BLDGS. & GR	31.89	20.90
043-430-6373	UTILITIES, TELEPHONE	16.78	0.00
043-430-6520	EQUIPMENT, PARK MAIN	62.57	0.00
043-430-6532	SUPPLIES, PARK MAINT	3,568.81	0.00
044-440-6370	UTILITIES, GAS	35.26	0.00
044-440-6373	UTILITIES, TELEPHONE	1.23	0.00
046-460-6155	SELF FUNDED HEALTH IN	9.00	9.00
046-460-6370	UTILITIES, GAS	1,087.27	0.00
046-460-6373	UTILITIES, TELEPHONE	149.95	0.00
046-460-6452	CONTRCT,MAINT. BLDGS	55.36	0.00
046-460-6541	SUPPLIES, JANITORIAL M	27.87	0.00
046-460-6542	SUPPLIES, MISCELLANEO	254.81	0.00
110-211-6181	ALLOWANCE, UNIFORM	74.99	0.00
110-211-6373	UTILITIES, TELEPHONE	2.46	0.00
110-211-6450	SAFETY COUNCIL	1,551.20	0.00
110-211-6470	MAINTENANCE, EQUIP	1,373.87	0.00
110-211-6474	MAINTENANCE, VEHICLE	334.36	0.00
110-211-6490	MAINT. CONTRACT PAGE	56.44	0.00
110-211-6523	GROUND & BLDG. MAI	41.33	0.00
110-211-6530	SUPPLIES, OPERATIONS	101.17	0.00
110-211-6543	SUPPLIES, STREET MAIN	80.73	0.00
110-211-6544	SUPPLIES, SNOW & ICE R	511.14	0.00
110-211-6553	MISCELLANEOUS SUPPLI	450.82	0.00
110-211-6722	EQUIPMENT, OPERATIO	2,194.96	0.00
122-210-6372	ELECTRIC UTILITIES, ST LI	46.66	0.00
122-410-6725	EQUIPMENT	101.64	101.64
331-601-6455	GENERAL CONTRACTS	2,062.50	0.00
600-810-6155	SELF FUNDED HEALTH IN	210.39	210.39
600-810-6370	UTILITIES, GAS	720.05	0.00
600-810-6373	UTILITIES, TELEPHONE	218.52	0.00
600-810-6450	SAFETY COUNCIL EXPEN	1,551.20	0.00
600-810-6455	MAINTENANCE, EQUIP	77.99	0.00
600-810-6470	PROF. SERVICES - TESTIN	338.50	0.00
600-810-6472	MAINTENANCE, SYSTEM	1,850.00	0.00
600-810-6490	MAINT. CONTRACT SOFT	61.87	0.00
600-810-6504	EQUIPMENT, SMALL	471.38	0.00
600-810-6531	SUPPLIES, BILLING	787.78	0.00
600-810-6535	SUPPLIES, OFFICE	503.55	363.70
600-810-6540	SUPPLIES, BLDGS. & GR	16.26	0.00
600-810-6554	MAINTENANCE, GENERA	130.00	130.00
600-810-6556	MAINTENANCE, EQUIP	1,437.25	0.00
610-815-6155	SELF FUNDED HEALTH IN	18.00	18.00
610-815-6370	UTILITIES, GAS	5,431.74	0.00
610-815-6373	UTILITIES, TELEPHONE	148.81	0.00
610-815-6412	EMPLOYEE PHYSICALS-M	70.00	0.00
610-815-6450	SAFETY COUNCIL EXPEN	1,551.20	0.00
610-815-6472	MAINTENANCE, SYSTEM	2,924.99	0.00
610-815-6474	MAINTENANCE, VEHICLE	618.79	0.00
610-815-6479	PROF. SERVICES - TESTIN	1,916.50	0.00
610-815-6489	PROFESSIONAL SERVICE	61.88	0.00
610-815-6501	CHEMICALS	175.00	0.00
610-815-6504	EQUIPMENT, SMALL	2,825.62	0.00
610-815-6530	OPERATIONS SUPPLIES	28.47	0.00
610-815-6531	SUPPLIES, BILLING	787.78	0.00
610-815-6535	SUPPLIES, OFFICE	363.69	363.69
610-815-6540	SUPPLIES, BLDGS. & GR	10.29	0.00
610-815-6554	MAINTENANCE, GENERA	3,401.89	0.00

Account Summary			
Account Number	Account Name	Expense Amount	Payment Amount
610-815-6554	MAINTENANCE, GENERA		
	Grand Total:	133,783.39	36,824.76

Project Account Summary			
Project Account Key		Expense Amount	Payment Amount
None		133,783.39	36,824.76
	Grand Total:	133,783.39	36,824.76