



CITY OF ANAMOSA

CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, MAY 9, 2022 – 6:00 P.M.
ANAMOSA LIBRARY & LEARNING CENTER
600 EAST 1ST STREET, ANAMOSA, IA 52205

Zoom Meeting Link
<https://us02web.zoom.us/j/81628312580>

Meeting ID: 816 2831 2580
Passcode: Anamosa

Join by Telephone
+1 646 558 8656 US
Meeting ID: 816 2831 2580
Passcode: 0681185

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) APPROVAL OF AGENDA**
- 4.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:**
 - 4.1) APRIL 25, 2022 – REGULAR COUNCIL MEETING
- 5.0) PROCLAMATIONS: NONE**
- 6.0) OLD BUSINESS:**
 - 6.1) **REVIEW AND APPROVAL** – DOWNTOWN REVITALIZATION FACADE IMPROVEMENT PROJECT-CHANGE ORDER 24
 - 6.2) **REVIEW AND APPROVAL** – PURCHASE OF INTERNATIONAL DUMP TRUCK W/BOX, AS ALLOCATED BY STREETS DEPARTMENT, IN THE AMOUNT OF \$167,690.00 (Shane Brown)
- 7.0) NEW BUSINESS**
 - 7.1) **PUBLIC HEARING - BOOTH STREET WATER AND STORM SEWER IMPROVEMENTS PROJECT.**
 - 1. MAYOR OPENS PUBLIC HEARING
 - 2. PROCEEDINGS
 - 3. MOTION TO CLOSE PUBLIC HEARING
 - 7.2) **REVIEW AND APPROVAL** – BOOTH STREET WATER AND STORM SEWER IMPROVEMENT PROJECT NOTICE OF AWARD TO EASTERN IOWA EXCAVATING & CONCRETE LLC
 - 7.3) **DISCUSSION AND POSSIBLE ACTION** – WATER TREATMENT PLANT DISINFECTION IMPROVEMENT AGREEMENT
 - 7.4) **DISCUSSION AND POSSIBLE ACTION** – PUBLIC PURPOSE REQUEST LETTER FROM ANAMOSA PUMPKINFEST COMMITTEE (Sarah Rickleffs)
 - 7.5) **DISCUSSION AND POSSIBLE ACTION** – WATER DISTRIBUTION AGREEMENT (Dan Frank & Steve Agnitsch)

7.6) **DISCUSSION AND POSSIBLE ACTION** – AMENDED WATER/WASTEWATER
CERTIFICATION Payscale.

7.7) **RESOLUTION** – APPROVING THE HIRING AND SETTING SALARY OF SEASONAL PART
TIME EMPLOYEE FOR THE STREETS DEPARTMENT FOR THE 2022 SUMMER SEASON.
ROLL VOTE

7.8) **REVIEW AND APPROVAL** – LIQUOR LICENSE RENEWAL CASEY’S

7.9) **REVIEW AND APPROVAL** – LIQUOR LICENSE RENEWAL HOT SHOTS

7.10) **REVIEW AND APPROVAL** OF CURRENT BILLS

8.0) CITY ADMINISTRATOR’S REPORT:

9.0) MAYOR AND COUNCIL REPORTS:

9.1) MAYOR’S REPORT

9.2) COUNCIL REPORTS

10.0) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

11.0) ADJOURNMENT



AIA[®] Document G701[™] – 2017

Change Order

PROJECT: <i>(Name and address)</i> Anamosa Downtown Revitalization Facade Improvement Project Downtown Business District (Multiple Addresses) Anamosa, IA 52205	CONTRACT INFORMATION: Contract For: General Construction Date: March 4, 2021	CHANGE ORDER INFORMATION: Change Order Number: 024 Date: April 29, 2022
OWNER: <i>(Name and address)</i> City of Anamosa 107 South Ford Street Anamosa, IA 52205	ARCHITECT: <i>(Name and address)</i> Martin Gardner Architecture, P.C. 700 11th St., Ste. 200 Marion, IA 52302	CONTRACTOR: <i>(Name and address)</i> Tricon General Construction, Inc. 1230 East 12th Street Dubuque, IA 52001

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Extending the final completion date to May 31, 2022. See attached email string for further expectations.

The original Contract Sum was	\$	913,980.00
The net change by previously authorized Change Orders	\$	24,524.18
The Contract Sum prior to this Change Order was	\$	938,504.18
The Contract Sum will be unchanged by this Change Order in the amount of	\$	0.00
The new Contract Sum including this Change Order will be	\$	938,504.18

The Contract Time will be increased by Thirty (30) days.

The new date of Substantial Completion will be unchanged. The date for Final Completion is May 31, 2022.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Martin Gardner Architecture, P.C.
ARCHITECT *(Firm name)*

Decoupled by:


SIGNATURE

Bethany Jordan, AIA, Project Architect

PRINTED NAME AND TITLE

5/3/2022 | 10:57:42 PDT

DATE

Tricon General Construction, Inc.
CONTRACTOR *(Firm name)*

Decoupled by:



SIGNATURE

Ronald L. Richard, Owner

PRINTED NAME AND TITLE

5/3/2022 | 11:08:56 PDT

DATE

City of Anamosa
OWNER *(Firm name)*

SIGNATURE

Rod Smith, Mayor

PRINTED NAME AND TITLE

DATE

Bethany Jordan

From: Andy Knapp <andyknapp@triconcg.com>
Sent: Friday, April 29, 2022 9:24 AM
To: Bethany Jordan
Cc: Ron Richard; Executive Director; Kyle Martin
Subject: Re: Anamosa Facade: Time Extension

Bethany

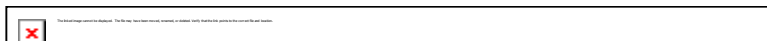
Good to move forward.
That is correct.

Thanks

Andy Knapp | Field Manager

TRICON CONSTRUCTION GROUP

C: [563.451.3796](tel:563.451.3796)
andyknapp@triconcg.com



[746 58th Ave.](#) Ct. SW
[Cedar Rapids, IA 52404](#)
T: [563.588.9516](tel:563.588.9516) | F: [563.588.9519](tel:563.588.9519)

On Apr 29, 2022, at 9:14 AM, Bethany Jordan <bethanyj@martingardnerarch.com> wrote:

Good Morning Andy,
I view that as acceptable, particularly knowing that with a few exceptions like 201E, the areas left are somewhat sporadic. The main point is that the final date is May 31st regardless of weather.

Please respond that, with this clarification, the expectations are acceptable and we will create the CO.

Thanks much,

BETHANY JORDAN, AIA, NCARB

PROJECT ARCHITECT

(319) 200-8499

MartinGardnerArch.com

From: Andy Knapp <andyknapp@triconcg.com>
Sent: Friday, April 29, 2022 7:26 AM
To: Bethany Jordan <bethanyj@martingardnerarch.com>
Cc: Ron Richard <RonRichard@triconcg.com>; Executive Director

<director@jonescountydevelopment.com>; Kyle Martin <kylem@martingardnerarch.com>

Subject: Re: Anamosa Facade: Time Extension

Bethany,

I want to state a small clarification or additional item when it comes to enclosures. We are not looking at enclosing an entire storefront or anything like that. If it comes down to it we can do small areas as needed.

Thanks

Andy Knapp | Field Manager

TRICON CONSTRUCTION GROUP

C: [563.451.3796](tel:563.451.3796)
andyknapp@triconcg.com



[746 58th Ave.](#) Ct. SW
[Cedar Rapids, IA 52404](#)
T: [563.588.9516](tel:563.588.9516) | F: [563.588.9519](tel:563.588.9519)

On Apr 28, 2022, at 4:37 PM, Bethany Jordan <bethanyj@martingardnerarch.com> wrote:

Good Afternoon Andy,

To document our recent discussions and the expectation that goes along with the time extension. The final completion date will be extended until May 31st at the latest with the following expectations:

- May 31st is a hard date, regardless of weather conditions. No other extensions will be provided. Temporary enclosures/heating must be utilized if necessary to meet the deadline.
 - o If we have not had mostly good weather by around May 16th, Tricon agrees to use temporary enclosures as need to complete the project by the 31st.
 - o This may be re-evaluated dependent on the weather outlook forecast after May 16th.
- If we do not see substantial progress from Goldsmith within the next 10 days, Tricon agrees to bring in a back-up painter to replace or support Goldsmith by May 9th.
- The back-up painter subcontractor needs to be cleared by the State (same as all the others were) and this takes a few days for approval. If at all possible, please provide the name of the back-up painter by EOB May 3rd, to increase the likelihood of them being cleared by May 9th.

Please confirm that this is acceptable and we will get the CO created to extend the contract.

Let me know if you have any questions.

Thanks much,

BETHANY JORDAN, AIA, NCARB

PROJECT ARCHITECT

(319) 200-8499

MartinGardnerArch.com

From: Andy Knapp <andyknapp@triconcg.com>

Sent: Wednesday, April 27, 2022 7:05 PM

To: Bethany Jordan <bethanyj@martingardnerarch.com>

Cc: Ron Richard <RonRichard@triconcg.com>

Subject: Anamosa Facade: Time Extension

Bethany,

Tricon agrees to the May 31st time extension.

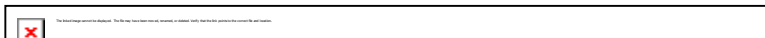
Thank You

Andy Knapp | Field Manager

TRICON CONSTRUCTION GROUP

C: [563.451.3796](tel:563.451.3796)

andyknapp@triconcg.com



[746 58th Ave.](#) Ct. SW

[Cedar Rapids, IA 52404](#)

T: [563.588.9516](tel:563.588.9516) | F: [563.588.9519](tel:563.588.9519)

Please include the following item on the City Council Meeting Agenda for:

05/09/22

(date of council meeting)

Name(s):

SHANE BROWN

Date:

04/21/22

Organization:

CITY OF ANAMOSA - STREETS DEPT.

Phone:

Address:

Email:

Summary of request:

Resources requested (personnel, supplies, equipment, service, capital purchase, etc.):

INTERNATIONAL DUMP TRUCK W/BOX	\$167,690.00
\$104,456.00 (TRUCK)	
- 22,000.00 (TRADE)	+ 85,234 (Box)
\$82,456.00	

Reason for request: (necessary? benefits?)

REQUIRED AND ALLOCATED IN BUDGET

☐ Supporting documentation is attached/submitted with this request

☐ Supporting documentation will be provided at the council meeting

☐ Presentation

☐ Discussion & Possible Action

☐ Update

☒ Review and Approval

☐ Resolution

NOTE: This request, with all supporting documentation, must be submitted no later than the Wednesday preceding the date of the City Council meeting. No exceptions will be allowed for late requests. Requests that are not submitted by the end of the day on the Wednesday preceding the City Council meeting will be included on the agenda for the following meeting.



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

May 6, 2022

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

Re: Anamosa, IA – Booth Street Water and Storm Sewer Improvements

Dear Jeremiah,

As you're aware, the Booth Street Water and Storm Sewer Improvements project for Anamosa, Iowa bid on Thursday, May 5, 2022. We are providing herewith the tabulations of the four (4) responsive bids received in the table below. A fifth bid was received from Midwest Concrete that was not read during the bid opening due to failing to acknowledge Addendum No. 1.

BIDDER	BASE BID
Eastern Iowa Excavating & Concrete	\$1,012,788.75
Dave Schmitt Construction Co.	\$1,033,196.20
Boomerang Corp	\$1,138,375.00
Tschiggfrie Excavating Co.	\$1,181,262.50

All bids have been reviewed for completeness and accuracy, the enclosed bid tabulation included one correction to the bid received Boomerang Corp. Eastern Iowa Excavating & Concrete, LLC is the low bidder. Eastern Iowa Excavating & Concrete's low Base Bid is approximately 3% lower than the Engineer's Opinion of Probable Construction Cost (OPCC) of \$1,045,000. The bids ranged from -3% to 13% of the OPCC and split with 2 bids both higher and lower than HR Green's OPCC. The 3 lowest bidders were within 12% indicating that the plans and specifications were clear, and it was a competitive bidding environment.

Based on the number of bids received, and the total tight spread of bid results, HR Green recommends the City award the construction of the Booth Street Water and Storm Sewer Improvements project to Eastern Iowa Excavating & Concrete for the total contract amount of \$1,012,788.75. Eastern Iowa Excavating & Concrete recently was awarded a contract with the City of Anamosa for the reconstruction of Sycamore Street, the contractor is currently underway on this project. Included with this letter is a copy of the Notice of Award and the bid tabulation. Copies of the original bids from each contractor will be sent to City of Anamosa under separate cover.

Sincerely,

HR GREEN, INC.

Josh Scanlon, P.E.
Project Manager

Enclosures: Notice of Award
Bid Tabulation

\\hrgreen.com\HRG\Data\2020\200121\Design\Bid\lrr_Recommendation of Award_20220504_Anamosa-Booth St.docx

BID TABULATION

ANAMOSA, IA - BOOTH STREET WATER AND STORM SEWER IMPROVEMENTS

CITY OF ANAMOSA, IOWA

Bid Date: Thursday, May 5, 2022 @ 2:00 PM

ITEM NO.	ITEM DESCRIPTION	ENGINEER'S ESTIMAT		UNIT	TOTAL QUANTITY
		UNIT COST	TOTAL		
DIVISION 4 - SEWERS AND DRAINS					
1	STORM SEWER, TRENCHED, CLASS III RCP, 15-INCH	\$ 78.00	\$ 93,054.00	LF	1193
2	STORM SEWER, TRENCHED, CLASS III RCP, 18-INCH	\$ 95.00	\$ 23,275.00	LF	245
3	STORM SEWER, TRENCHED, CLASS III RCP, 15-INCH - GASKETED JOINTS	\$ 84.00	\$ 6,636.00	LF	79
4	REMOVAL OF STORM SEWER, 10", RCP	\$ 20.00	\$ 5,160.00	LF	258
DIVISION 5 - WATER MAINS					
5	WATER MAIN, TRENCHED, PVC DR 18, 4-INCH	\$ 55	\$ 935.00	LF	17
6	WATER MAIN, TRENCHED, PVC DR 18, 6-INCH	\$ 36	\$ 54,000.00	LF	1,500
7	WATER MAIN, TRENCHED, PVC DR 18, 8-INCH	\$ 500	\$ 2,000.00	LF	4
8	WATER MAIN, TRENCHLESS, PVC, RESTRAINED JOINT, 6-INCH	\$ 200	\$ 55,600.00	LF	278
9	WATER MAIN FITTINGS	\$ 19	\$ 12,882.00	LB	678
10	WATER SERVICE PIPE, COPPER, 1"	\$ 20	\$ 25,800.00	LF	1290
11	WATER SERVICE CORPORATION, 1"	\$ 850	\$ 23,800.00	EA	28
12	WATER SERVICE CURB STOP AND BOX, 1"	\$ 1,250	\$ 35,000.00	EA	28
13	WATER SERVICE CUSTOMER ENTRANCE	\$ 2,500	\$ 25,000.00	EA	10
14	WATER MAIN ABANDONMENT, 6-INCH	\$ 750	\$ 3,000.00	EA	4
15	GATE VALVE, 4" DI MJ	\$ 1,800	\$ 1,800.00	EA	1
16	GATE VALVE, 6" DI MJ	\$ 2,500	\$ 20,000.00	EA	8
17	FIRE HYDRANT ASSEMBLY	\$ 6,500	\$ 26,000.00	EA	4
18	FIRE HYDRANT REMOVAL	\$ 1,800	\$ 1,800.00	EA	1
19	VALVE BOX REMOVAL	\$ 1,500	\$ 3,000.00	EA	2
20	WATER MAIN VALVE ABANDONMENT	\$ 550	\$ 1,100.00	EA	2
DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWERS					
21	MANHOLE, SW-401, 48-INCH	\$ 8,000.00	\$ 32,000.00	EA	4
22	INTAKE, SW-501, PRECAST	\$ 3,500.00	\$ 42,000.00	EA	12
23	INTAKE, SW-501, CAST IN PLACE	\$ 4,750.00	\$ 4,750.00	EA	1
24	INTAKE, SW-503	\$ 7,500.00	\$ 15,000.00	EA	2
25	CONNECTION TO EXISTING INTAKE	\$ 1,850.00	\$ 3,700.00	EA	2
26	REMOVE INTAKE	\$ 800.00	\$ 4,000.00	EA	5
DIVISION 7 - STREETS AND RELATED WORKS					
27	PCC CURB AND GUTTER, 6-INCH STANDARD	\$ 36.50	\$ 2,920.00	LF	80
28	REMOVAL OF SIDEWALK	\$ 25.50	\$ 28,432.50	SY	1,115
29	REMOVAL OF DRIVEWAY	\$ 36.50	\$ 10,913.50	SY	299
30	SIDEWALK, PCC, 4-INCH	\$ 80.00	\$ 82,400.00	SY	1,030
31	BRICK/PAVER SIDEWALK WITH PAVEMENT BASE	\$ 110.00	\$ 9,350.00	SY	85
32	DETECTABLE WARNINGS	\$ 90.00	\$ 22,500.00	SF	250
33	DRIVEWAY, PCC, 6"	\$ 78.00	\$ 23,322.00	SY	299
34	FULL DEPTH PCC PATCH 9"	\$ 137.50	\$ 186,725.00	SY	1,358
35	CURB AND GUTTER REMOVAL	\$ 15.50	\$ 1,240.00	LF	80
DIVISION 8 - TRAFFIC CONTROL					
36	TEMPORARY TRAFFIC CONTROL	\$ 20,000.00	\$ 20,000.00	LS	1
DIVISION 9 - SITEWORK AND LANDSCAPING					
37	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1	\$ 6,500	\$ 4,550.00	ACRE	0.7
38	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 4	\$ 6,500	\$ 4,550.00	ACRE	0.7
39	STORMWATER POLLUTION PREVENTION PLAN, PREPARATION	\$ 2,000	\$ 2,000.00	LS	1.0
40	STORMWATER POLLUTION PREVENTION PLAN, MANAGEMENT	\$ 2,000	\$ 2,000.00	LS	1.0
41	FILTER SOCK, INSTALLATION, MAINTENANCE, AND REMOVAL	\$ 2.25	\$ 7,875.00	LF	3,500
42	SILT FENCE, INSTALLATION, MAINTENANCE, AND REMOVAL	\$ 2.25	\$ 7,875.00	LF	3,500
43	INLET PROTECTION DEVICE, INSTALLATION, MAINTENANCE, AND REMOVAL	\$ 300.00	\$ 6,000.00	EA	20
DIVISION 11 - MISCELLANEOUS					
44	CONSTRUCTION SURVEY	\$ 17,500.00	\$ 17,500.00	LS	1
45	MOBILIZATION	\$ 83,555.00	\$ 83,555.00	LS	1
TOTAL BID (SUM OF ITEMS 1 THROUGH 45)		\$ 1,045,000.00			

Eastern Iowa Excavating & Concrete	
BID BOND	X
ADDENDUM	X
BIDDER'S STATUS FORM	X
UNIT COST	TOTAL

\$ 95.50	\$ 113,931.50
\$ 82.00	\$ 20,090.00
\$ 98.00	\$ 7,742.00
\$ 19.75	\$ 5,095.50
\$ 101.00	\$ 1,717.00
\$ 105.00	\$ 157,500.00
\$ 875.00	\$ 3,500.00
\$ 82.00	\$ 22,796.00
\$ 20.00	\$ 13,560.00
\$ 35.00	\$ 45,150.00
\$ 325.00	\$ 9,100.00
\$ 435.00	\$ 12,180.00
\$ 2,400.00	\$ 24,000.00
\$ 1,400.00	\$ 5,600.00
\$ 2,575.00	\$ 2,575.00
\$ 2,775.00	\$ 22,200.00
\$ 8,050.00	\$ 32,200.00
\$ 885.00	\$ 885.00
\$ 400.00	\$ 800.00
\$ 525.00	\$ 1,050.00

\$ 3,950.00	\$ 15,800.00
\$ 3,200.00	\$ 38,400.00
\$ 3,200.00	\$ 3,200.00
\$ 4,450.00	\$ 8,900.00
\$ 1,000.00	\$ 2,000.00
\$ 750.00	\$ 3,750.00
\$ 35.55	\$ 2,844.00
\$ 13.55	\$ 15,108.25
\$ 32.00	\$ 9,568.00
\$ 35.50	\$ 36,565.00
\$ 855.00	\$ 72,675.00
\$ 43.85	\$ 10,962.50
\$ 61.00	\$ 18,239.00
\$ 122.50	\$ 166,355.00
\$ 30.00	\$ 2,400.00

\$ 8,000.00	\$ 8,000.00
\$ 18,000.00	\$ 12,600.00
\$ 6,500.00	\$ 4,550.00
\$ 500.00	\$ 500.00
\$ 850.00	\$ 850.00
\$ 2.55	\$ 8,925.00
\$ 2.55	\$ 8,925.00
\$ 110.00	\$ 2,200.00
\$ 7,800.00	\$ 7,800.00
\$ 50,000.00	\$ 50,000.00

\$1,012,788.75

Dave Schmitt Construction Co	
BID BOND	X
ADDENDUM	X
BIDDER'S STATUS FORM	X
UNIT COST	TOTAL

\$ 77.20	\$ 92,099.60
\$ 75.50	\$ 18,497.50
\$ 84.10	\$ 6,643.90
\$ 27.20	\$ 7,017.60
\$ 221.50	\$ 3,765.50
\$ 72.30	\$ 108,450.00
\$ 481.00	\$ 1,924.00
\$ 131.50	\$ 36,557.00
\$ 16.80	\$ 11,390.40
\$ 62.60	\$ 80,754.00
\$ 417.00	\$ 11,676.00
\$ 430.50	\$ 12,054.00
\$ 2,980.00	\$ 29,800.00
\$ 989.50	\$ 3,958.00
\$ 1,254.00	\$ 1,254.00
\$ 1,512.00	\$ 12,096.00
\$ 6,108.00	\$ 24,432.00
\$ 1,619.00	\$ 1,619.00
\$ 159.50	\$ 319.00
\$ 143.50	\$ 287.00

\$ 4,279.00	\$ 17,116.00
\$ 4,704.00	\$ 56,448.00
\$ 4,339.00	\$ 4,339.00
\$ 7,959.00	\$ 15,918.00
\$ 1,182.00	\$ 2,364.00
\$ 541.00	\$ 2,705.00
\$ 88.70	\$ 7,096.00
\$ 5.50	\$ 6,132.50
\$ 9.20	\$ 2,750.80
\$ 66.60	\$ 68,598.00
\$ 494.00	\$ 41,990.00
\$ 42.50	\$ 10,625.00
\$ 76.60	\$ 22,903.40
\$ 126.50	\$ 171,787.00
\$ 12.50	\$ 1,000.00

\$ 6,750.00	\$ 6,750.00
\$ 4,500.00	\$ 3,150.00
\$ 2,250.00	\$ 1,575.00
\$ 2,000.00	\$ 2,000.00
\$ 5,000.00	\$ 5,000.00
\$ 2.75	\$ 9,625.00
\$ 2.25	\$ 7,875.00
\$ 125.00	\$ 2,500.00
\$ 5,100.00	\$ 5,100.00
\$ 93,254.00	\$ 93,254.00

\$1,033,196.20

Boomerang Corp	
BID BOND	X
ADDENDUM	X
BIDDER'S STATUS FORM	X
UNIT COST	TOTAL

\$ 115.00	\$ 137,195.00
\$ 120.00	\$ 29,400.00
\$ 125.00	\$ 9,875.00
\$ 20.00	\$ 5,160.00
\$ 90.00	\$ 1,530.00
\$ 100.00	\$ 150,000.00
\$ 250.00	\$ 1,000.00
\$ 115.00	\$ 31,970.00
\$ 20.00	\$ 13,560.00
\$ 30.00	\$ 38,700.00
\$ 300.00	\$ 8,400.00
\$ 500.00	\$ 14,000.00
\$ 2,500.00	\$ 25,000.00
\$ 2,000.00	\$ 8,000.00
\$ 1,700.00	\$ 1,700.00
\$ 1,900.00	\$ 15,200.00
\$ 7,000.00	\$ 28,000.00
\$ 900.00	\$ 900.00
\$ 270.00	\$ 540.00
\$ 270.00	\$ 540.00

\$ 4,500.00	\$ 18,000.00
\$ 3,000.00	\$ 36,000.00
\$ 4,000.00	\$ 4,000.00
\$ 6,500.00	\$ 13,000.00
\$ 2,000.00	\$ 4,000.00
\$ 900.00	\$ 4,500.00
\$ 50.00	\$ 4,000.00
\$ 25.00	\$ 27,875.00
\$ 20.00	\$ 5,980.00
\$ 65.00	\$ 66,950.00
\$ 175.00	\$ 14,875.00
\$ 40.00	\$ 10,000.00
\$ 75.00	\$ 22,425.00
\$ 145.00	\$ 196,910.00
\$ 33.00	\$ 2,640.00

\$ 7,000.00	\$ 7,000.00
\$ 10,000.00	\$ 7,000.00
\$ 1,000.00	\$ 700.00
\$ 5,000.00	\$ 5,000.00
\$ 4,000.00	\$ 4,000.00
\$ 3.00	\$ 10,500.00
\$ 0.30	\$ 1,050.00
\$ 215.00	\$ 4,300.00
10,000.0	\$ 10,000.00
137,000.0	\$ 137,000.00

\$1,138,375.00

Proposal Amount \$1,137,326.05

Tschiggfrie Excavating Co.	
BID BOND	X
ADDENDUM	X
BIDDER'S STATUS FORM	X
UNIT COST	TOTAL

\$ 79.00	\$ 94,247.00
\$ 85.00	\$ 20,825.00
\$ 89.00	\$ 7,031.00
\$ 95.00	\$ 24,510.00
\$ 110.00	\$ 1,870.00
\$ 75.00	\$ 112,500.00
\$ 200.00	\$ 800.00
\$ 120.00	\$ 33,360.00
\$ 15.00	\$ 10,170.00
\$ 80.00	\$ 103,200.00
\$ 1,500.00	\$ 42,000.00
\$ 1,000.00	\$ 28,000.00
\$ 5,700.00	\$ 57,000.00
\$ 2,700.00	\$ 10,800.00
\$ 2,000.00	\$ 2,000.00
\$ 2,200.00	\$ 17,600.00
\$ 8,900.00	\$ 35,600.00
\$ 1,000.00	\$ 1,000.00
\$ 500.00	\$ 1,000.00
\$ 340.00	\$ 680.00

\$ 4,300.00	\$ 17,200.00
\$ 4,300.00	\$ 51,600.00
\$ 5,700.00	\$ 5,700.00
\$ 7,200.00	\$ 14,400.00
\$ 4,500.00	\$ 9,000.00
\$ 680.00	\$ 3,400.00
\$ 57.00	\$ 4,560.00
\$ 5.90	\$ 6,578.50
\$ 11.00	\$ 3,289.00
\$ 40.00	\$ 41,200.00
\$ 490.00	\$ 41,650.00
\$ 45.00	\$ 11,250.00
\$ 54.00	\$ 16,146.00
\$ 170.00	\$ 230,860.00
\$ 9.20	\$ 736.00

\$ 7,400.00	\$ 7,400.00
\$ 11,000.00	\$ 7,700.00
\$ 1,100.00	\$ 770.00
\$ 1,300.00	\$ 1,300.00
\$ 4,900.00	\$ 4,900.00
\$ 3.30	\$ 11,550.00
\$ 0.28	\$ 980.00
\$ 220.00	\$ 4,400.00
16,500.0	\$ 16,500.00
64,000.0	\$ 64,000.00

\$1,181,262.50

NOTICE OF AWARD

TO: Eastern Iowa Excavating & Concrete LLC
121 Nixon Street SE
Cascade, IA 52033

The extent of Work on this project is the furnishing of all labor, equipment, and materials for the construction of Booth Street Water and Storm Sewer Improvements for the City of Anamosa (Owner), generally described as follows:

The project consists of replacing approximately 1,800 feet of 6-inch water main, water service line replacement, approximately 1,400 feet of 15-inch and 18-inch storm sewer installation including new intakes and manholes, and associated appurtenances.

Jurisdiction has considered the Bid submitted by you for the above-described Work.

You are hereby notified that your Bid has been accepted for items in the amount of One Million Twelve Thousand Seven Hundred Eighty-Eight and 75/100 dollars, (\$1,012,788.75)

As specified in the General Conditions, you are required to execute the Agreement and furnish the required Contractor's Performance, Payment, and Maintenance Bond, and Certificates of Insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said Bonds within ten (10) calendar days after the date of receipt of this Notice, said Owner will be entitled to consider all your rights arising out of the Owner's acceptance of your Bid` as abandoned and as a forfeiture of your Bid Bond. The Owner will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the Owner.

Dated this _____ day of _____, 2022

City of Anamosa, Iowa

By _____

Title _____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by:

Eastern Iowa Excavating & Concrete LLC

this the ____ day of _____, 20__22

By _____



Simple Scope Short Form Agreement

Project: City of Anamosa
Water Treatment Plant
Hypochlorite Design

Project No: 220409
Phase No(s):
Date: 5/5/2022

Client:	City of Anamosa
Contact:	Jeremiah Hoyt
Title:	Interim City Administrator
Address:	107 S. Ford Street
City/State/Zip:	Anamosa, IA 52205
Phone/Email/Fax No.	319.462.6055

The City of Anamosa's Water Treatment Plant includes a chlorine gas feed system housed in a dedicated 8'x10' storage and feed room. HR Green previously completed a study in 2022 for alternatives to improve and/or replace the chlorine gas feed equipment. This contract is for the design of a new 12.5% bulk delivered sodium hypochlorite (liquid bleach) feed system. The Hypochlorite Feed System Improvements project will include the following:

- Temporary setup of liquid chlorine feed equipment in the Filter Process Area to accommodate overall construction sequencing/staging
- Demolition of the existing gas feed equipment
- Construction of a new containment curb for the liquid hypochlorite system
- Installation of new chemical Bulk Tanks (2) and Day tank (1) with Scale
- Installation of one (1) new chemical Transfer Pump to fill the Day Tank
- Installation of three (3) dosing pumps: one (1) for pre-chlorination, one (1) for post-chlorination, and one (1) redundant pump
- Chemical injection lances, feed lines, calibration column, and other accessories
- Electrical power and communication I/O for flow-pacing the chemical feed pumps with the WTP operation.
- New SCADA screens for automation, set-points, and control of the new chemical feed system.

The CLIENT agrees to employ HR Green, Inc. (COMPANY) to perform the following services:

1. Attend Kickoff Meeting with Client to confirm dimensions and floor space available, available power supply locations, and existing conditions.
2. Schedule and accompany CLIENT travel and visit another water system's treatment facility to see similar project with hypochlorite feed system that replaced a gas feed system. This visit is anticipated at Mt. Pleasant Municipal Utilities' facilities, pending availability and scheduling.



3. Prepare construction design drawings, anticipated as 4 Sheets to include the following:
 - **G.01 Cover Sheet** with Location Map, Sheet Index and Certification
 - **P.01 Process Plan, Section, and Details**
 - **S.01 Structural Plan and Details**
 - **E.01 Electrical/I&C Plan and Details**
4. Prepare construction specifications, HR Green standard technical specifications will be utilized. No front-end specifications will be provided, the anticipated overall project cost is below the threshold required for a public bid. The City may obtain multiple competitive quotes in lieu of a full public bidding process.
5. Prepare an opinion of probable cost for the project.
6. Submit 3 copies of the drawings, specifications, and opinion of probable cost at the 90% complete milestone to CLIENT for review. 90% deliverables will be submitted 4 weeks from the kick-off meeting.
7. Conduct project status meeting with CLIENT to review the 90% complete documents, discuss content and schedule of project, and receive comments from CLIENT to be incorporated into the final contract documents.
8. Provide an internal quality assurance and quality control review of final documents.
9. Finalize and submit Drawings and Technical Specifications to Client. Final Documents to be submitted within 2 weeks of Review Meeting.
10. Prepare and submit construction permit application documents to the Iowa DNR for approval.

The CLIENT agrees to pay COMPANY for the above scope of services:

Lump Sum in the amount of \$16,675

- ☒ Reimbursable Expenses Included
- ☐ Sub-Consultant Services Included
- ☐ Prepayment Required for Services to Commence

Copy To:

- ☒ Accounting
- ☐

TERMS AND CONDITIONS

Services provided by COMPANY under this AGREEMENT will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

Nothing contained in this AGREEMENT shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the COMPANY. COMPANY's services under this AGREEMENT are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against COMPANY because of this AGREEMENT or the performance or nonperformance of services hereunder. The CLIENT and COMPANY agree to



require a similar provision in all agreements with contractors, subcontractors, sub-consultants, vendors and other entities involved in this project to carry out the intent of this provision.

In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and COMPANY agree that all disputes between them arising out of or relating to this AGREEMENT shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The CLIENT and COMPANY further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

If litigation arises for purposes of collecting fees or expenses due under this AGREEMENT, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the party justly entitled thereto. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by COMPANY as instruments of service shall remain the property of COMPANY.

All project documents including, but not limited to, plans and specifications furnished by COMPANY under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by COMPANY, shall be at the CLIENT's sole risk, and CLIENT shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorneys' fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by the COMPANY, and the COMPANY makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the COMPANY be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, COMPANY reserves the right to remove itself from ownership and/or involvement in the material from each electronic medium not held in its possession. CLIENT shall retain copies of the work performed by COMPANY in electronic form only for information and use by CLIENT for the specific purpose for which COMPANY was engaged. Said material shall not be used by CLIENT or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by COMPANY without COMPANY's express written permission. Any unauthorized use or reuse or modifications of this material shall be at CLIENT'S sole risk. Furthermore, the CLIENT agrees to defend, indemnify, and hold COMPANY harmless from all claims, injuries, damages, losses, expenses, and attorneys' fees arising out of the modification or reuse of these materials.

The CLIENT agrees that the General Contractor is solely responsible for job site safety, and warrants that this intent shall be made evident in the CLIENT's agreement with the general contractor. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY's consultants shall be indemnified and shall be made additional insureds on the general contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

The CLIENT shall make no claim for professional negligence, either directly or in a third party claim, against COMPANY unless the CLIENT has first provided COMPANY with a written certification executed by an independent design professional currently practicing in the same discipline as COMPANY and licensed in the State in which the claim arises.

The CLIENT agrees, to the fullest extent permitted by law, to limit the liability of COMPANY and COMPANY's officers, directors, partners, employees, shareholders, owners and sub-consultants to the CLIENT for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of COMPANY and its officers, directors, partners, employees, shareholders, owners and sub-consultants to all those named shall not exceed \$ 10,000. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices shall be due and payable upon receipt. If any invoice is not paid within 30 days, COMPANY may, without waiving any claim or right against the CLIENT, and without liability whatsoever to the CLIENT suspend or terminate the performance of services. The retainer shall be credited on the final invoice. Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 60 days after the billing, COMPANY may institute collection action and the CLIENT shall pay all costs of collection, including reasonable attorneys' fees.



The COMPANY is not a Municipal Advisor registered with the Security and Exchange Commission (SEC) as defined in the Dodd-Frank Wall Street Reform and Consumer Protection Act. When the CLIENT is a municipal entity as defined by said Act, and the CLIENT requires project financing information for the services performed under this AGREEMENT, the CLIENT will provide the COMPANY with a letter detailing who their independent registered municipal advisor is and that the CLIENT will rely on the advice of such advisor. A sample letter can be provided to the CLIENT upon request.

This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. Services will not begin until COMPANY receives a signed agreement. The effective date of the AGREEMENT shall be the last date entered below.

CITY OF ANAMOSA, IOWA

HR GREEN, INC.
8710 Earhart Lane SW
Cedar Rapids, IA 52404
319-841-4000

Accepted by: _____

Approved by: _____ 

Printed/
Typed Name: _____

Printed/
Typed Name: Andrew Marsh, PE

Title: _____

Title: Vice President

Date: _____

Date: May 5, 2022



May 5th, 2022

Attn: Anamosa City Council Officials
Cc: Anamosa City Administrator

Dear Anamosa City Council Members,

Planning has begun in anticipation of the 34th Annual Anamosa Pumpkinfest & Ryan Norlin GIANT Pumpkin Weigh-Off. As you all know, this is Anamosa's largest city event. However, we cannot do it without help from the City. We rely on public purpose resources to help support the set up and production of the weekend's events.

The use of public purpose resources for Pumpkinfest will account for enhancing tourism for Anamosa, local business development, public safety before, during and after the weekend's events, and generally showcase the City of Anamosa for future growth and prosperity.

Prior to Pumpkinfest, the committee will provide the City Administrator a detail of how the public resources plan to be used. Subsequently, following the weekend's activities, we plan to meet with the City Administrator and any Council Member who would like to join us to discuss how the event went, what changes could be made, and general follow up discussion. And we will carry all that information on to next year's planning.

Anamosa Pumpkinfest Committee respectfully asks for the Council's commitment to consider allocation of public purpose resources for the set up and production of the 34th Annual Anamosa Pumpkinfest & Ryan Norlin GIANT Pumpkin Weigh-Off.

Warm regards,

The Anamosa Pumpkinfest Committee

Eileen Bates
Dick Dearborn
Tammy Dearborn
Doug Edel
Shannon Frink
Katie Gombert
Greg Norlin
Nancy Norlin
Sarah Ricklefs
Chad Rubner
Makayla Tompkins
Angela Winekauf

City of Anamosa and City of Anamosa Volunteer Fire Department Plan of action:

Per the request of the Iowa Department of Natural Resources (IDNR) during our Sanitary Survey the City of Anamosa and the Anamosa Volunteer Fire Department need a written plan of action for usage and operation of the Cities distribution system.

- All water that is used must be calculated and reported to the city by the first of every month. This is in response to the geological survey of the aquifer and the IDNR wanting to know where all the water the city produces is going. (Water Loss) calculated and turned in each year to the IDNR.
- During a non-emergency the Fire Dept will be required contact the Utilities Superintendent or the Assistant Utilities Superintendent to discuss the need and use of the distribution system and hydrants. Final decision will be made by either the Utilities Superintendent or the Assistant Utilities Superintendent and that decision will be final.
- The only tool to be used to open or close a hydrant will be a tool specifically designed to operate the top nut on a hydrant. No using a pipe wrench or any tool of the same design.
- A 2 ½" gate valve will be placed on the hydrant before hooking a hose to the hydrant, this will serve as the shut off for the hydrant, this will also help with water hammer.
- At no time will a ball valve on the back of a truck be used to stop the flow of water, water must be shut off at the hydrant before the ball valve can be close, this will help to ensure that the system does not receive water hammer due to the abrupt stop in water flow. If such event happens where the ball valve is used to stop the flow, and it causes a break in the distribution system the Fire Dept may be held liable for the damages as well as the cost that will ensue for the repair of the water main.

Contact Information:

Utilities Superintendent: Steve Agnitsch-
City Cell: 319-558-8335
Email: steve.agnitsch@anamosa-ia.org

Assistant Utilities Superintendent: Robert Young-
City Cell: 319-821-0306
Email: robert.young@anamosa-ia.org

Interim City Administrator: Jeremiah Hoyt
City Phone: 319-462-6055
Email: Jeremiah.hoyt@anamosa-ia.org

All Parties Agree to the terms describe above in this Agreement:

Signed:

X

Dan Frank
Anamosa Fire Chief

X

Steve Agnitsch
Anamosa Utilities Superintendent

Proposed Water/Wastewater Certification Pay Scale

Current Certification Pay Scale:

Uncertified starting wage (FY22) - \$17.86/hr

Grade	Wastewater	Water	Distribution
Grade I	\$2.00/hr	\$0.50/hr	\$0.50/hr
Grade II	\$1.00/hr	\$0.50/hr	\$0.50/hr
Grade III	\$2.00/hr		

Total earning potential (FY22) - \$24.86/hr

Proposed Certification Pay Scale:

Uncertified starting wage (FY22) - \$17.86/hr

Grade	Wastewater	Water	Distribution
Grade I	\$1.00/hr	\$1.00/hr	\$1.00/hr
Grade II	\$1.00/hr	\$1.00/hr	\$1.00/hr
Grade III	\$1.00/hr		

Total earning potential (FY22) - \$24.86/hr

RESOLUTION NO. 2022-26

RESOLUTION APPROVING THE HIRING AND SETTING SALARY OF THE SEASONAL PART TIME STREET DEPARTMENT GENERAL LABORER FOR THE 2022 SUMMER SEASON

WHEREAS, the Streets Department has a need to hire a part time seasonal employee to perform general labor duties; and

WHEREAS, Walker Marsh has previous experience in the position of Seasonal Part Time Street Department General Laborer; and

WHEREAS, the Street Superintendent has recommended that Walker Marsh be hired as Seasonal Part Time Street Department General Laborer; 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 hire be approved with an effective date of May 9, 2022:

Position	Employee Name	Salary
Part Time Street Laborer	Walker Marsh	\$14.00/hr

Councilmember Crump introduced the foregoing **Resolution No. 2021-58** and moved for its adoption. Councilmember Stout seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

Council Member	AYE	NAY	ABSENT
CRUMP			
SMITH			
TUETKEN			
ZUMBACH			
STOUT			
GOMBERT			

PASSED AND APPROVED this 9th day of May, 2022.

Rod Smith, Mayor

ATTEST:

Jeremiah Hoyt, Interim City Administrator/Clerk

CITY OF ANAMOSA
APPROVAL FORM FOR LIQUOR AND BEER LICENSE APPLICATIONS

Class Beer/Liquor Wine
Sunday: Yes ☒ No ☐
New/Renewal/Amended
Circle Appropriate Info.

NAME OF APPLICANT: Caseys May Day
TRADE NAME (DBA): Caseys General Stores
STREET ADDRESS: 1752 Hwy 64 E Anamosa Iowa
PHONE (BUSINESS): 319-462-2246 HOME (OR CELL): 563-889-0317

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] 05/03/22
Police Chief 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)

4/8 [Signature] 4/14/22
Fire Chief (or designee) 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] 4-18-22
Jones County Environmental Health Official Date
Phone: 319-462-4715 for appointment

PLEASE RETURN FORM TO REENIE AT CITY HALL WHEN COMPLETED

Received at City Hall 4-18-22 for the 5/9/2022 Council Meeting



City of Anamosa

107 South Ford Street
Anamosa, Iowa 52205
Penny Lode, Deputy Treasurer
(319)462-6055, Ext 302 Fax (319)462-6081
Email: penny.lode@anamosa-ia.org

LIQUOR LICENSE RENEWAL OR NEW APPLICATION

ALCOHOL COMPLIANCE TRAINING CERTIFICATION

Name of Applicant: Mary Day
Trade Name (DBA): CASAJS 2918
Street Address: 1752 Hwy 64 E
Phone (Business): 319-462-2240 Home (or cell): 563-889-0317

As per Ordinance No. 898 adopted by the Anamosa City Council on the 9th day February, 2015 and enacted on the 19th day of February, 2015, all persons involved in the selling, serving or dispensing of alcoholic beverages shall participate in and complete a free alcohol training program (in person or online) offered by the Iowa Alcoholic Beverage Division's approved training, the Anamosa Police Department or it's designee. All persons required to complete training shall do so within ninety (90) days of the date on which the person becomes subject to the training requirement (date of hire or enactment of this ordinance). If such training is not offered within the ninety days, the person subject to the requirements of this ordinance shall notify the Anamosa Police Department of that fact and the date upon which the employee can complete the required training. All persons completing the training required by this section shall maintain active certification. Approval of liquor license applications is contingent on all servers/sellers completing the required training within the 90 day timeframe mentioned above. If a business fails a compliance check, all servers/sellers who do not hold the in-person certification must complete the in-person classroom training with the Anamosa Police Department or it's designee within 90 days of the violation.

I, Mary Day, the owner or authorized person of the liquor license applicant (business) stated above, have read the above ordinance statement requiring that all persons working at the business as of this date, have either met the requirement for Alcohol Compliance Training or has notified the Anamosa Police Department of when the person can complete the required training.

Mary Day
Owner or Authorized Person

4/18/22
Date

Mary Day
Printed Name of Owner or Authorized Person

4/18/22
Title

City of Anamosa
107 S. Ford
Anamosa, IA 52205
319-462-6055

DATE : 4/18/2022 1:02 PM
OPER : RC
TKBY : DL
TERM : 1
RECH : R00002344
=====

J.O Miscellaneous 35.00
MARY DAY 35.00

Paid By:MARY DAY
CASH 35.00 REF:CASH

APPLIED 35.00
TENDERED 35.00

CHANGE 0.00

Casey's #2980

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

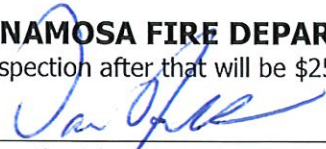
The above named applicant(s) is approved by this department to have a beer and/or liquor license at the above location.


Police Chief

05/03/22
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)


Fire Chief (or designee)

5/2/22
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.

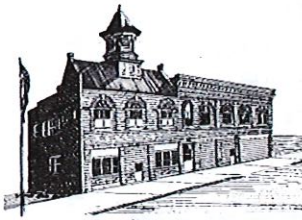

Jones County Environmental Health Official

4-4-22
Date

Phone: 319-462-4715 for appointment

PLEASE RETURN FORM TO REENIE AT CITY HALL WHEN COMPLETED

Received at City Hall 5-3-22 for the 5-9-22 Council Meeting



City of Anamosa

107 South Ford Street
Anamosa, Iowa 52205
Penny Lode, Deputy Treasurer
(319)462-6055, Ext 302 Fax (319)462-6081
Email: penny.lode@anamosa-ia.org

LIQUOR LICENSE RENEWAL OR NEW APPLICATION

ALCOHOL COMPLIANCE TRAINING CERTIFICATION

Name of Applicant: _____

Trade Name (DBA): _____

Street Address: _____

Phone (Business): _____ Home (or cell): _____

As per Ordinance No. 898 adopted by the Anamosa City Council on the 9th day February, 2015 and enacted on the 19th day of February, 2015, all persons involved in the selling, serving or dispensing of alcoholic beverages shall participate in and complete a free alcohol training program (in person or online) offered by the Iowa Alcoholic Beverage Division's approved training, the Anamosa Police Department or it's designee. All persons required to complete training shall do so within ninety (90) days of the date on which the person becomes subject to the training requirement (date of hire or enactment of this ordinance). If such training is not offered within the ninety days, the person subject to the requirements of this ordinance shall notify the Anamosa Police Department of that fact and the date upon which the employee can complete the required training. All persons completing the training required by this section shall maintain active certification. Approval of liquor license applications is contingent on all servers/sellers completing the required training within the 90 day timeframe mentioned above. If a business fails a compliance check, all servers/sellers who do not hold the in-person certification must complete the in-person classroom training with the Anamosa Police Department or it's designee within 90 days of the violation.

I, _____, the owner or authorized person of the liquor license applicant (business) stated above, have read the above ordinance statement requiring that all persons working at the business as of this date, have either met the requirement for Alcohol Compliance Training or has notified the Anamosa Police Department of when the person can complete the required training.

Owner or Authorized Person

Date

Printed Name of Owner or Authorized Person

Title

City of Anamosa
107 S. Ford
Anamosa, IA 52205
319-462-6055

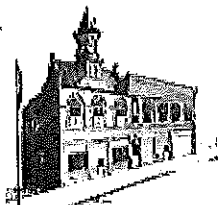
DATE : 5/3/2022 8:34 AM
OPER : RC
IKBY : PL
TERM : 1
RECH : R000002530
=====

3.0 Miscellaneous 35.00
HOT SHOTS 35.00

Paid By: HOT SHOTS
CASH 35.00

APPLIED 35.00
TENDERED 35.00

CHANGE 0.00



City of Anamosa, IA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00281 - STAMPS/REMINDER NOTICE POSTAGE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 000359 - US POSTMASTER

Vendor Total: 563.60

<u>5/5/2022</u>	Invoice	5/5/2022	5/5/2022	5/5/2022	5/5/2022	157.60	0.00	0.00	0.00	157.60
REMINDER NOTICES		POOLED CASH - POOLED CASH			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REMINDER NOTICES	NA	0.00	0.00	157.60	0.00	0.00	0.00	157.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>600-810-6508</u>	SUPPLIES, POSTAGE		78.80	50.00%
<u>610-815-6508</u>	SUPPLIES, POSTAGE		78.80	50.00%

<u>5/5/22-2</u>	Invoice	5/5/2022	5/5/2022	5/5/2022	5/5/2022	406.00	0.00	0.00	0.00	406.00
STAMPS		POOLED CASH - POOLED CASH			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STAMPS	NA	0.00	0.00	406.00	0.00	0.00	0.00	406.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-622-6508</u>	SUPPLIES, POSTAGE		232.00	57.14%
<u>046-460-6508</u>	SUPPLIES, POSTAGE		58.00	14.29%
<u>600-810-6508</u>	SUPPLIES, POSTAGE		58.00	14.29%
<u>610-815-6508</u>	SUPPLIES, POSTAGE		58.00	14.29%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	563.60	0.00	0.00	0.00	563.60	0.00	563.60
Grand Total:		563.60	0.00	0.00	0.00	563.60	0.00	563.60

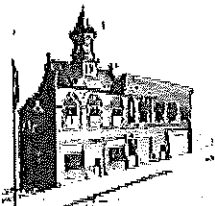
Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>001-622-6508</u>	SUPPLIES, POSTAGE	232.00
	Total:	232.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>046-460-6508</u>	SUPPLIES, POSTAGE	58.00
	Total:	58.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>600-810-6508</u>	SUPPLIES, POSTAGE	136.80
	Total:	136.80

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>610-815-6508</u>	SUPPLIES, POSTAGE	136.80
	Total:	136.80



City of Anamosa, IA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00276 - PYPKT00218 - 4/29/22 PAYROLL 4/9/22-4/22/22

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 004233 - 941 TAX EFT PAYMENT									Vendor Total:	14,104.43
INV0000516	Invoice	4/26/2022	4/26/2022	4/26/2022	4/26/2022	0.20	0.00	0.00	0.00	0.20
MEDICARE TAX		POOLED CASH - POOLED CASH			No	Payment Date: 4/26/2022			Bank Draft:	DFT0000323
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEDICARE TAX	PY		0.00	0.00	0.20	0.00	0.00	0.00	0.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-000-2206	MEDICARE HOLDING				0.20	0%				
INV0000517	Invoice	4/26/2022	4/26/2022	4/26/2022	4/26/2022	0.84	0.00	0.00	0.00	0.84
SOCIAL SECURITY TAX		POOLED CASH - POOLED CASH			No	Payment Date: 4/26/2022			Bank Draft:	DFT0000324
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOCIAL SECURITY TAX	PY		0.00	0.00	0.84	0.00	0.00	0.00	0.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-000-2202	FICA HOLDING				0.84	0%				
INV0000522	Invoice	4/29/2022	4/29/2022	4/29/2022	4/29/2022	1,784.12	0.00	0.00	0.00	1,784.12
MEDICARE TAX		POOLED CASH - POOLED CASH			No	Payment Date: 4/29/2022			Bank Draft:	DFT0000326
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEDICARE TAX	PY		0.00	0.00	1,784.12	0.00	0.00	0.00	1,784.12	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-000-2206	MEDICARE HOLDING				1,784.12	0%				
INV0000523	Invoice	4/29/2022	4/29/2022	4/29/2022	4/29/2022	7,628.48	0.00	0.00	0.00	7,628.48
SOCIAL SECURITY TAX		POOLED CASH - POOLED CASH			No	Payment Date: 4/29/2022			Bank Draft:	DFT0000327
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOCIAL SECURITY TAX	PY		0.00	0.00	7,628.48	0.00	0.00	0.00	7,628.48	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-000-2202	FICA HOLDING				7,628.48	0%				
INV0000524	Invoice	4/29/2022	4/29/2022	4/29/2022	4/29/2022	4,690.79	0.00	0.00	0.00	4,690.79
FEDERAL TAX		POOLED CASH - POOLED CASH			No	Payment Date: 4/29/2022			Bank Draft:	DFT0000328
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FEDERAL TAX	PY		0.00	0.00	4,690.79	0.00	0.00	0.00	4,690.79	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-000-2200	FIT HOLDING				4,690.79	0%				
Vendor: 000008 - CITY OF ANAMOSA									Vendor Total:	143.56
CM0000040	Credit Memo	4/26/2022	4/26/2022	4/26/2022	4/26/2022	-6.82	0.00	0.00	0.00	-6.82
FLEX - MEDICAL		POOLED CASH - POOLED CASH			No					

Payable Register

Packet: APPKT00276 - PYPKT00218 - 4/29/22 PAYROLL 4/9/22-4/22/22

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FLEX - MEDICAL	PY		0.00	0.00	-6.82	0.00	0.00	0.00	-6.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-000-2204	PEDC HOLDING				-6.82	0%				

INV0000519	Invoice	4/29/2022	4/29/2022	4/29/2022	4/29/2022	150.38	0.00	0.00	0.00	150.38
FLEX - MEDICAL	POOLED CASH - POOLED CASH		No							

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLEX - MEDICAL	PY	0.00	0.00	150.38	0.00	0.00	0.00	150.38
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-000-2204	PEDC HOLDING			150.38	0%			

Vendor: 000281 - IPERS COLLECTIONS

Vendor Total: 9,189.89

INV0000520	Invoice	4/29/2022	4/29/2022	4/29/2022	4/29/2022	7,157.45	0.00	0.00	0.00	7,157.45
IPERS	POOLED CASH - POOLED CASH		No		Payment Date: 4/29/2022		Bank Draft:		DFT0000330	

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IPERS	PY	0.00	0.00	7,157.45	0.00	0.00	0.00	7,157.45
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-000-2203	IPERS HOLDING			7,157.45	100.00%			

INV0000521	Invoice	4/29/2022	4/29/2022	4/29/2022	4/29/2022	2,032.44	0.00	0.00	0.00	2,032.44
IPERS	POOLED CASH - POOLED CASH		No		Payment Date: 4/29/2022		Bank Draft:		DFT0000331	

Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
IPERS	PY	0.00	0.00	2,032.44	0.00	0.00	0.00	2,032.44	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
001-000-2203	IPERS HOLDING			2,032.44	100.00%				

Vendor: 000393 - TREASURER STATE OF IOWA

Vendor Total: 2,331.12

INV0000518	Invoice	4/26/2022	4/26/2022	4/26/2022	4/26/2022	0.15	0.00	0.00	0.00	0.15
STATE TAX	POOLED CASH - POOLED CASH		No		Payment Date: 4/26/2022		Bank Draft:		DFT0000325	

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATE TAX	PY	0.00	0.00	0.15	0.00	0.00	0.00	0.15
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-000-2201	SIT HOLDING			0.15	0%			

INV0000525	Invoice	4/29/2022	4/29/2022	4/29/2022	4/29/2022	2,330.97	0.00	0.00	0.00	2,330.97
STATE TAX	POOLED CASH - POOLED CASH		No		Payment Date: 4/29/2022		Bank Draft:		DFT0000329	

Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE TAX	PY	0.00	0.00	2,330.97	0.00	0.00	0.00	2,330.97	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
001-000-2201	SIT HOLDING				2,330.97	0%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-6.82	0.00	0.00	0.00	-6.82	0.00	-6.82
Invoice	10	25,775.82	0.00	0.00	0.00	25,775.82	25,625.44	150.38
Grand Total:		25,769.00	0.00	0.00	0.00	25,769.00	25,625.44	143.56

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>001-000-2200</u>	FIT HOLDING	4,690.79
<u>001-000-2201</u>	SIT HOLDING	2,331.12
<u>001-000-2202</u>	FICA HOLDING	7,629.32
<u>001-000-2203</u>	IPERS HOLDING	9,189.89
<u>001-000-2204</u>	PEDC HOLDING	143.56
<u>001-000-2206</u>	MEDICARE HOLDING	1,784.32
	Total:	25,769.00



City of Anamosa, IA

Payable Register**Payable Detail by Vendor Name**

Packet: APPKT00282 - CREDIT CARD PAYABLES 5/5/22

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 004526 - ELAN-CARDMEMBER SERVICEVendor Total: 1,059.03

3-2022	Invoice	5/5/2022	4/18/2022	5/5/2022	4/18/2022	760.41	0.00	0.00	0.00	760.41
3-2022 CC STATEMENTS - CITY HALL		POOLED CASH - POOLED CASH			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3-2022 CC STATEMENTS - CITY HALL	NA	0.00	0.00	760.41	0.00	0.00	0.00	760.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-612-6536</u>	SUPPLIES, COMPUTER		148.50	19.53%
<u>001-622-6536</u>	SUPPLIES, COMPUTER		148.50	19.53%
<u>001-610-6430</u>	MEMBERSHIP DUES & SUBSCRIP.		14.99	1.97%
<u>001-622-6445</u>	TRAINING, REGISTRATION		65.00	8.55%
<u>015-150-6448</u>	LODGING		333.76	43.89%
<u>001-622-6491</u>	PROFESSIONAL SERVICES		15.00	1.97%
<u>001-622-6430</u>	MEMBERSHIP DUES & SUBSCRIP.		34.66	4.56%

3-2022.2	Invoice	5/5/2022	4/18/2022	5/5/2022	4/18/2022	36.01	0.00	0.00	0.00	36.01
3-2022 CC PURCHASES - WA/SW/ST		POOLED CASH - POOLED CASH			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3-2022 CC PURCHASES - WA/SW/ST	NA	0.00	0.00	36.01	0.00	0.00	0.00	36.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>046-460-6542</u>	SUPPLIES, MISCELLANEOUS		36.01	100.00%

3-2022.3	Invoice	5/5/2022	4/18/2022	5/5/2022	4/18/2022	262.61	0.00	0.00	0.00	262.61
3-2022 CC PURCHASES - POLICE		POOLED CASH - POOLED CASH			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3-2022 CC PURCHASES - POLICE	NA	0.00	0.00	262.61	0.00	0.00	0.00	262.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-110-6448</u>	LODGING		232.96	88.71%
<u>001-110-6551</u>	VEHICLE FUEL EXPENSES		29.65	11.29%

Vendor: 000387 - JOHN DEERE FINANCIALVendor Total: 1,197.77

3-2022	Invoice	5/5/2022	4/14/2022	5/5/2022	4/14/2022	1,197.77	0.00	0.00	0.00	1,197.77
3-2022 CC PURCHASES		POOLED CASH - POOLED CASH			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3-2022 CC PURCHASES	NA	0.00	0.00	1,197.77	0.00	0.00	0.00	1,197.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>110-211-6470</u>	MAINTENANCE, EQUIPMENT		543.67	45.39%
<u>610-815-6470</u>	MAINTENANCE, EQUIPMENT		7.63	0.64%
<u>046-460-6540</u>	SUPPLIES, BLDGS. & GROUNDS		169.03	14.11%
<u>046-460-6540</u>	SUPPLIES, BLDGS. & GROUNDS		5.98	0.50%
<u>110-211-6470</u>	MAINTENANCE, EQUIPMENT		366.37	30.59%
<u>110-211-6470</u>	MAINTENANCE, EQUIPMENT		79.63	6.65%
<u>110-211-6470</u>	MAINTENANCE, EQUIPMENT		25.46	2.13%

Vendor: 000398 - WALMART COMMUNITY CARDVendor Total: 813.03

Payable Register

Packet: APPKT00282 - CREDIT CARD PAYABLES 5/5/22

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
<u>1641475289</u>	Invoice	5/5/2022	4/19/2022	5/5/2022	4/19/2022	813.03	0.00	0.00	0.00	813.03
4-2022 CREDIT CARD PURCHASES	POOLED CASH - POOLED CASH		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4-2022 CREDIT CARD PURCHASES	NA	0.00	0.00	813.03	0.00	0.00	0.00	813.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>043-430-6535</u>	SUPPLIES, OFFICE		218.50	26.87%
<u>046-460-6541</u>	SUPPLIES, JANITORIAL MAINT.		225.24	27.70%
<u>110-211-6470</u>	MAINTENANCE, EQUIPMENT		215.88	26.55%
<u>110-211-6530</u>	SUPPLIES, OPERATIONS		73.90	9.09%
<u>610-815-6535</u>	SUPPLIES, OFFICE		42.70	5.25%
<u>001-110-6530</u>	SUPPLIES, OPERATIONS		36.81	4.53%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	3,069.83	0.00	0.00	0.00	3,069.83	0.00	3,069.83
Grand Total:		3,069.83	0.00	0.00	0.00	3,069.83	0.00	3,069.83

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>001-110-6448</u>	LODGING	232.96
<u>001-110-6530</u>	SUPPLIES, OPERATIONS	36.81
<u>001-110-6551</u>	VEHICLE FUEL EXPENSES	29.65
<u>001-610-6430</u>	MEMBERSHIP DUES & SUBSCRIP.	14.99
<u>001-612-6536</u>	SUPPLIES, COMPUTER	148.50
<u>001-622-6430</u>	MEMBERSHIP DUES & SUBSCRIP.	34.66
<u>001-622-6445</u>	TRAINING, REGISTRATION	65.00
<u>001-622-6491</u>	PROFESSIONAL SERVICES	15.00
<u>001-622-6536</u>	SUPPLIES, COMPUTER	148.50
Total:		726.07

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>015-150-6448</u>	LODGING	333.76
Total:		333.76

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>043-430-6535</u>	SUPPLIES, OFFICE	218.50
Total:		218.50

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>046-460-6540</u>	SUPPLIES, BLDGS. & GROUNDS	175.01
<u>046-460-6541</u>	SUPPLIES, JANITORIAL MAINT.	225.24
<u>046-460-6542</u>	SUPPLIES, MISCELLANEOUS	36.01
Total:		436.26

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>110-211-6470</u>	MAINTENANCE, EQUIPMENT	1,231.01
<u>110-211-6530</u>	SUPPLIES, OPERATIONS	73.90
Total:		1,304.91

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>610-815-6470</u>	MAINTENANCE, EQUIPMENT	7.63
<u>610-815-6535</u>	SUPPLIES, OFFICE	42.70
Total:		50.33



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
Vendor: 004658 - A&L ROLLOFF, INC									Vendor Total:	1,900.05
462022	Invoice	5/10/2022	4/26/2022	5/10/2022	4/26/2022	1,900.05	0.00	0.00	0.00	1,900.05
2022 CITY WIDE CLEAN UP		POOLED CASH - POOLED CASH			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
2022 CITY WIDE CLEAN UP	SERVICE		0.00	0.00	1,900.05	0.00	0.00	0.00		1,900.05
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
122-610-6515	COUNCIL CONTINGENCY - CAPITAL				1,900.05	100.00%				

Vendor: 006438 - ACCESS SYSTEMS LEASING								Vendor Total:		249.00
31491748	Invoice	5/10/2022	4/20/2022	4/20/2022	4/20/2022	249.00	0.00	0.00	0.00	249.00
COPIER - CITYHALL/PF		POOLED CASH - POOLED CASH			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
COPIER - CITYHALL/PF		GOODS		1.00	249.00	249.00	0.00	0.00	0.00	249.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-622-6470		MAINT. CONTRACT OFFICE EQUIP				124.50	50.00%			
001-110-6470		EQUIPMENT MAINT CONTRACTS				124.50	50.00%			

Vendor: <u>000277 - ALLIANT ENERGY</u>								Vendor Total:		27,555.76
<u>3-2022</u>	Invoice	5/10/2022	4/27/2022	5/10/2022	4/27/2022	27,555.76	0.00	0.00	0.00	27,555.76
3-2022 ELECTRIC		POOLED CASH - POOLED CASH			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
3-2022 GAS & ELECTRIC		SERVICE	0.00	0.00	27,555.76	0.00	0.00	0.00	27,555.76	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
<u>001-110-6371</u>		UTILITIES, ELECTRIC			225.73	0.82%				
<u>015-150-6371</u>		UTILITIES, ELECTRIC			218.51	0.79%				
<u>122-210-6372</u>		ELECTRIC UTILITIES, ST LIGHTS			5,331.50	19.35%				
<u>001-111-6371</u>		UTILITIES, ELECTRIC (SIRENS)			34.72	0.13%				
<u>041-410-6371</u>		UTILITIES, ELECTRIC			1,165.28	4.23%				
<u>043-430-6371</u>		UTILITIES, ELECTRIC			370.12	1.34%				
<u>600-810-6371</u>		UTILITIES, ELECTRIC			9,223.69	33.47%				
<u>044-440-6370</u>		UTILITIES, GAS			30.02	0.11%				
<u>610-815-6371</u>		UTILITIES, ELECTRIC			9,277.55	33.67%				
<u>110-211-6371</u>		UTILITIES, ELECTRIC			214.81	0.78%				
<u>001-650-6371</u>		UTILITIES, ELECTRIC			465.42	1.69%				
<u>046-460-6371</u>		UTILITIES, ELECTRIC			998.41	3.62%				

Vendor: 006141 - AMAZON CAPITAL SERVICES								Vendor Total:		166.58
1FMK-VM1Y-44TV	Invoice	5/10/2022	4/26/2022	4/26/2022	4/26/2022	112.04	0.00	0.00	0.00	112.04
DEEP WELL SOCKETS		POOLED CASH - POOLED CASH			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEEP WELL SOCKETS	GOODS	1.00	112.04	112.04	0.00	0.00	0.00	112.04		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
610-815-6470	MAINTENANCE, EQUIPMENT				112.04	100.00%				

Payable Register

Packet: APPKT00280 - COUNCIL VOUCHERS 5/9/2022

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
<u>1RC3-119D-GLXV</u>	Invoice	5/10/2022	4/20/2022	5/10/2022	4/20/2022	54.54	0.00	0.00	0.00	54.54
UNIVERSAL CAR PAPER	POOLED CASH - POOLED CASH				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIVERSAL CAR PAPER	GOODS		1.00	54.54	54.54	0.00	0.00	0.00	54.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-110-6530</u>	SUPPLIES, OPERATIONS				54.54	100.00%				

Vendor: 006190 - AT&T MOBILITY

Vendor Total: 671.46

2872928794790X4272022	Invoice	5/10/2022	4/19/2022	5/10/2022	4/19/2022	671.46	0.00	0.00	0.00	671.46
3-2022 CELL PHONES	POOLED CASH - POOLED CASH				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3-2022 CELL PHONES	SERVICE	0.00	0.00	671.46	0.00	0.00	0.00	671.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-612-6373	UTILITIES, TELEPHONE		49.76	7.41%
001-110-6373	UTILITIES, TELEPHONE		522.18	77.77%
043-430-6373	UTILITIES, TELEPHONE		49.76	7.41%
041-410-6373	UTILITIES, TELEPHONE		49.76	7.41%

Vendor: 000185 - AUTOMOTIVE SERVICES

Vendor Total: 604.46

43761	Invoice	5/10/2022	4/1/2022	5/10/2022	4/1/2022	604.46	0.00	0.00	0.00	604.46
LAWNMOWER TIRES	POOLED CASH - POOLED CASH				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LAWNMOWER TIRES	GOODS	1.00	604.46	604.46	0.00	0.00	0.00	604.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-810-6554	MAINTENANCE, GENERAL		604.46	100.00%

Vendor: 006446 - BARKER/NATHAN

Vendor Total: 1,004.55

042822630	Invoice	5/10/2022	4/28/2022	5/10/2022	4/28/2022	242.55	0.00	0.00	0.00	242.55
TOOLS	POOLED CASH - POOLED CASH				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOOLS	GOODS	1.00	242.55	242.55	0.00	0.00	0.00	242.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-211-6530	SUPPLIES, OPERATIONS		242.55	100.00%

42822629	Invoice	5/10/2022	4/28/2022	5/10/2022	4/28/2022	762.00	0.00	0.00	0.00	762.00
TOOLS	POOLED CASH - POOLED CASH				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOOLS	GOODS	1.00	762.00	762.00	0.00	0.00	0.00	762.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-810-6472	MAINTENANCE, SYSTEM		762.00	100.00%

Vendor: 006355 - BODENSTEINER IMPLEMENT COMPANY

Vendor Total: 9.95

26533	Invoice	5/10/2022	4/1/2022	5/10/2022	4/1/2022	9.95	0.00	0.00	0.00	9.95
LAWN MOWER OIL FILTER	POOLED CASH - POOLED CASH				No					

Payable Register

Packet: APPKT00280 - COUNCIL VOUCHERS 5/9/2022

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LAWN MOWER OIL FILTER	GOODS		1.00	9.95	9.95	0.00	0.00	0.00	9.95	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>600-810-6722</u>	EQUIPMENT, OPERATIONS				9.95	100.00%				

Vendor: 005532 - COP QUEST

Vendor Total: 284.48

<u>C22658636</u>	Invoice	5/10/2022	4/21/2022	5/10/2022	4/21/2022	284.48	0.00	0.00	0.00	284.48
BLACKHAWK T SERIES & TASER			POOLED CASH - POOLED CASH		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BLACKHAWK T SERIES & TASER	GOODS		1.00	284.48	284.48	0.00	0.00	0.00	284.48	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-110-6537</u>	JCERT				284.48	100.00%				

Vendor: 003891 - GRAINGER

Vendor Total: 664.32

<u>928186806</u>	Invoice	5/10/2022	4/18/2022	5/10/2022	4/18/2022	664.32	0.00	0.00	0.00	664.32
BLOWER BELTS			POOLED CASH - POOLED CASH		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BLOWER BELTS	GOODS		1.00	664.32	664.32	0.00	0.00	0.00	664.32	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>610-815-6559</u>	MAINTENANCE, EQUIPMENT				664.32	100.00%				

Vendor: 000539 - GRAYBILL COMMUNICATIONS

Vendor Total: 786.00

<u>29148</u>	Invoice	5/10/2022	4/26/2022	5/10/2022	4/26/2022	393.00	0.00	0.00	0.00	393.00
DIGITAL PORTABLE RADIO			POOLED CASH - POOLED CASH		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIGITAL PORTABLE RADIO	GOODS		1.00	393.00	393.00	0.00	0.00	0.00	393.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>110-211-6490</u>	MAINT. CONTRACT PAGERS/RADIO				393.00	100.00%				
<u>29149</u>	Invoice	5/10/2022	4/26/2022	5/10/2022	4/26/2022	393.00	0.00	0.00	0.00	393.00
RADIO, EXTRA BATTERY			POOLED CASH - POOLED CASH		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RADIO, EXTRA BATTERY	GOODS		1.00	393.00	393.00	0.00	0.00	0.00	393.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>600-810-6504</u>	EQUIPMENT, SMALL				393.00	100.00%				

Vendor: 005979 - HOUSBY HEAVY EQUIPMENT

Vendor Total: 1,362.50

<u>501066</u>	Invoice	5/10/2022	4/13/2022	5/10/2022	4/13/2022	1,362.50	0.00	0.00	0.00	1,362.50
FORK TINE FOR ENDLOADER			POOLED CASH - POOLED CASH		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FORK TINE FOR ENDLOADER	GOODS		1.00	1,362.50	1,362.50	0.00	0.00	0.00	1,362.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>110-211-6470</u>	MAINTENANCE, EQUIPMENT				1,362.50	100.00%				

Vendor: 004946 - HOWARD R GREEN

Vendor Total: 12,423.85

Payable Register

Packet: APPKT00280 - COUNCIL VOUCHERS 5/9/2022

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
4-2022	Invoice	5/10/2022	4/25/2022	5/10/2022	4/25/2022	12,423.85	0.00	0.00	0.00	12,423.85
PROFESSIONAL SERIVES - PROJECTS	POOLED CASH - POOLED CASH				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PROFESSIONAL SERIVES - PROJECTS	SERVICE		0.00	0.00	12,423.85	0.00	0.00	0.00		12,423.85
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
600-810-6407	PROF. SERVICES, ENGINEERING				1,920.97	15.46%				
610-815-6407	PROF. SERVICES, ENGINEERING				442.75	3.56%				
600-810-6407	PROF. SERVICES, ENGINEERING				7,300.11	58.76%				
311-811-6407	PROF. SERVICES, ENGINEERING				2,760.02	22.22%				

Vendor: 000075 - IOWA PRISON INDUSTRIES

Vendor Total: 976.94

32012	Invoice	5/10/2022	4/18/2022	5/10/2022	4/18/2022	694.00	0.00	0.00	0.00	694.00
STREET POLE FLAGES	POOLED CASH - POOLED CASH				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
STREET POLE FLAGES	GOODS		1.00	694.00	694.00	0.00	0.00	0.00		694.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
121-211-6790	STREET IMPROVEMENTS				694.00	100.00%				
370887	Invoice	5/10/2022	4/22/2022	5/10/2022	4/22/2022	282.94	0.00	0.00	0.00	282.94
POLOS	POOLED CASH - POOLED CASH				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
UNIFORMS	GOODS		1.00	282.94	282.94	0.00	0.00	0.00		282.94
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-110-6504	EQUIPMENT, SMALL				282.94	100.00%				

Vendor: 000285 - J&R SUPPLY

Vendor Total: 180.00

9112068	Invoice	5/10/2022	4/26/2022	5/10/2022	4/26/2022	180.00	0.00	0.00	0.00	180.00
GREEN MARKING PAINT	POOLED CASH - POOLED CASH				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
GREEN MARKING PAINT	GOODS		1.00	180.00	180.00	0.00	0.00	0.00		180.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
610-815-6530	OPERATIONS SUPPLIES				180.00	100.00%				

Vendor: 005970 - JJ MERRILL CUSTOM FABRICATION

Vendor Total: 3,035.26

425	Invoice	5/10/2022	4/25/2022	5/10/2022	4/25/2022	3,035.26	0.00	0.00	0.00	3,035.26
DUMP TRUCK FLOOR REPLACEMENT & TR...	POOLED CASH - POOLED CASH				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DUMP TRUCK FLOOR REPLACEMENT &	SERVICE		0.00	0.00	3,035.26	0.00	0.00	0.00		3,035.26
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
110-211-6470	MAINTENANCE, EQUIPMENT				3,035.26	100.00%				

Vendor: 000296 - JONES COUNTY SOLID WASTE MGMT

Vendor Total: 150.00

171368	Invoice	5/10/2022	4/25/2022	5/10/2022	4/25/2022	150.00	0.00	0.00	0.00	150.00
CITY WIDE CLEAN UP DISPOSAL	POOLED CASH - POOLED CASH				No					

Payable Register

Packet: APPKT00280 - COUNCIL VOUCHERS 5/9/2022

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CITY WIDE CLEAN UP DISPOSAL	SERVICE		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-290-6460	LANDFILL ASSESSMENT				150.00	100.00%				

Vendor: 004919 - KLUESNER CONSTRUCTION Vendor Total: 7,293.00

30312	Invoice	5/10/2022	4/21/2022	5/10/2022	4/21/2022	7,293.00	0.00	0.00	0.00	7,293.00
STREET REPAIRS	POOLED CASH - POOLED CASH				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREET REPAIRS	SERVICE		0.00	0.00	7,293.00	0.00	0.00	0.00	7,293.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
110-211-6543	SUPPLIES, STREET MAINTENANCE				7,293.00	100.00%				

Vendor: 000829 - KOOB AUTOMOTIVE Vendor Total: 173.00

34510	Invoice	5/10/2022	4/21/2022	5/10/2022	4/21/2022	173.00	0.00	0.00	0.00	173.00
TOWING CHARGES	POOLED CASH - POOLED CASH				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOWING CHARGES	SERVICE		0.00	0.00	173.00	0.00	0.00	0.00	173.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-110-6461	NUISANCE ABATEMENT-MOWING				173.00	100.00%				

Vendor: 001186 - LAWSON PRODUCTS, INC. Vendor Total: 257.92

9309496104	Invoice	5/10/2022	4/21/2022	5/10/2022	4/21/2022	135.82	0.00	0.00	0.00	135.82
DRILL BIT SET	POOLED CASH - POOLED CASH				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRILL BIT SET	GOODS		1.00	135.82	135.82	0.00	0.00	0.00	135.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
110-211-6530	SUPPLIES, OPERATIONS				135.82	100.00%				

9309500641 Invoice 5/10/2022 4/22/2022 5/10/2022 4/22/2022 122.10 0.00 0.00 0.00 122.10

VALVE STEM EXT JETTER	POOLED CASH - POOLED CASH				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VALVE STEM EXT JETTER	GOODS		1.00	122.10	122.10	0.00	0.00	0.00	122.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
610-815-6471	JETTER MAINTENANCE				61.05	50.00%				
110-211-6470	MAINTENANCE, EQUIPMENT				61.05	50.00%				

Vendor: 006159 - MACQUEEN EQUIPMENT Vendor Total: 792.29

P14844	Invoice	5/10/2022	12/3/2021	5/10/2022	12/3/2021	792.29	0.00	0.00	0.00	792.29
GEAR BOX	POOLED CASH - POOLED CASH				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GEAR BOX	GOODS		1.00	792.29	792.29	0.00	0.00	0.00	792.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
110-211-6474	MAINTENANCE, VEHICLE				792.29	100.00%				

Vendor: 000336 - MARION IRON COMPANY Vendor Total: 85.28

Payable Register

Packet: APPKT00280 - COUNCIL VOUCHERS 5/9/2022

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
266924	Invoice	5/10/2022	4/7/2022	5/10/2022	4/7/2022	85.28	0.00	0.00	0.00	85.28
6' CHANNEL IRON	POOLED CASH - POOLED CASH				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
6' CHANNEL IRON	GOODS		1.00	85.28	85.28	0.00	0.00	0.00	85.28	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
610-815-6470	MAINTENANCE, EQUIPMENT				85.28	100.00%				

Vendor: 005161 - MCALEER Vendor Total: 35.00

215171	Invoice	5/10/2022	5/1/2022	5/10/2022	5/1/2022	35.00	0.00	0.00	0.00	35.00
4-2022 WATER COOLER RENT - CITY HALL		POOLED CASH - POOLED CASH			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
4-2022 WATER COOLER RENT - CITY HA		SERVICE		0.00	0.00	35.00	0.00	0.00	0.00	35.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-110-6530		SUPPLIES, OPERATIONS				35.00	100.00%			

Vendor: 004769 - MEDIACOM Vendor Total: 82.99

838392069-0048862	Invoice	5/10/2022	4/20/2022	5/10/2022	4/20/2022	82.99	0.00	0.00	0.00	82.99
5-2022 INTERNET - POLICE	POOLED CASH - POOLED CASH				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5-2022 INTERNET - POLICE	SERVICE		0.00	0.00	82.99	0.00	0.00	0.00	82.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-110-6480	COMPUTER INTERNET SVS				82.99	100.00%				

Vendor: 003491 - MUNICIPAL SUPPLY, INC. Vendor Total: 19,246.32

832260	Invoice	5/10/2022	4/29/2022	5/10/2022	4/29/2022	19,246.32	0.00	0.00	0.00	19,246.32
VALVES, BOLTS, GASKETS, SMART POINTS		POOLED CASH - POOLED CASH			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
VALVES, BOLTS, GASKETS, SMART POIN		GOODS		1.00	19,246.32	19,246.32	0.00	0.00	0.00	19,246.32
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
600-810-6472		MAINTENANCE, SYSTEM				15,034.32	78.12%			
600-810-6504		EQUIPMENT, SMALL				4,212.00	21.88%			

Vendor: 004796 - REXCO EQUIPMENT Vendor Total: 2,796.66

21163	Invoice	5/10/2022	3/18/2022	5/10/2022	3/18/2022	546.66	0.00	0.00	0.00	546.66
EXCAVATOR SERVICE	POOLED CASH - POOLED CASH				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EXCAVATOR SERVICE	SERVICE	0.00	0.00	546.66	0.00	0.00	0.00	546.66		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
600-810-6722	EQUIPMENT, OPERATIONS				182.22	33.33%				
610-815-6722	EQUIPMENT, OPERATIONS				182.22	33.33%				
110-211-6470	MAINTENANCE, EQUIPMENT				182.22	33.33%				

R06744	Invoice	5/10/2022	4/18/2022	5/10/2022	4/18/2022	2,250.00	0.00	0.00	0.00	2,250.00
BOBCAT RENTAL	POOLED CASH - POOLED CASH				No					

Payable Register

Packet: APPKT00280 - COUNCIL VOUCHERS 5/9/2022

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOBCAT RENTAL	SERVICE		0.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>110-211-6530</u>	SUPPLIES, OPERATIONS				2,250.00	100.00%				

Vendor: 001036 - SNYDER & ASSOCIATES INC.

Vendor Total: 14,780.00

<u>121.1106.08-14</u>	Invoice	5/10/2022	4/25/2022	5/10/2022	4/25/2022	14,780.00	0.00	0.00	0.00	14,780.00
PROFESSIONAL SERVICES - WWTP FLOW/2...	POOLED CASH - POOLED CASH				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROFESSIONAL SERVICES	SERVICE		0.00	0.00	14,780.00	0.00	0.00	0.00	14,780.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>610-815-6786</u>	FLOW EQ PROJECT				4,655.00	31.50%				
<u>610-815-6787</u>	PHASE II 2ND STREET LIFT				10,125.00	68.50%				

Vendor: 005507 - SUNSET LAW ENFORCEMENT

Vendor Total: 540.80

<u>0006447</u>	Invoice	5/10/2022	4/21/2022	5/10/2022	4/21/2022	540.80	0.00	0.00	0.00	540.80
AMMO	POOLED CASH - POOLED CASH				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AMMO	GOODS		1.00	540.80	540.80	0.00	0.00	0.00	540.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-110-6537</u>	JCERT				540.80	100.00%				

Vendor: 004098 - T & D TREE SERVICE

Vendor Total: 12,050.00

<u>42522</u>	Invoice	5/10/2022	4/25/2022	5/10/2022	4/25/2022	12,050.00	0.00	0.00	0.00	12,050.00
TREE REMOVAL	POOLED CASH - POOLED CASH				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TREE REMOVAL	SERVICE		0.00	0.00	12,050.00	0.00	0.00	0.00	12,050.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-290-6428</u>	TREE TRIMMING/STUMP REMOVAL				12,050.00	100.00%				

Vendor: 004654 - TRANSWORLD NETWORK, CORP

Vendor Total: 101.18

<u>152833847-8625</u>	Invoice	5/10/2022	4/14/2022	5/10/2022	4/14/2022	101.18	0.00	0.00	0.00	101.18
3-2022 LONG DISTANCE	POOLED CASH - POOLED CASH				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3-2022 LONG DISTANCE	SERVICE		0.00	0.00	101.18	0.00	0.00	0.00	101.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-110-6373</u>	UTILITIES, TELEPHONE				32.02	31.65%				
<u>015-150-6373</u>	UTILITIES, TELEPHONE				1.23	1.22%				
<u>110-211-6373</u>	UTILITIES, TELEPHONE				2.46	2.43%				
<u>001-622-6373</u>	UTILITIES, TELEPHONE				56.91	56.25%				
<u>043-430-6373</u>	UTILITIES, TELEPHONE				3.64	3.60%				
<u>044-440-6373</u>	UTILITIES, TELEPHONE				1.23	1.22%				
<u>600-810-6373</u>	UTILITIES, TELEPHONE				2.46	2.43%				
<u>610-815-6373</u>	UTILITIES, TELEPHONE				1.23	1.22%				

Vendor: 005865 - TREY ELECTRIC CORP

Vendor Total: 537.50

<u>11494</u>	Invoice	5/10/2022	4/13/2022	5/10/2022	4/13/2022	537.50	0.00	0.00	0.00	537.50
TRAFFIC LIGHT & BUCKET TRUCK REPAIR	POOLED CASH - POOLED CASH				No					

Payable Register

Packet: APPKT00280 - COUNCIL VOUCHERS 5/9/2022

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRAFFIC LIGHT & BUCKET TRUCK REPAI	SERVICE		0.00	0.00	537.50	0.00	0.00	0.00	537.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
122-210-6372	ELECTRIC UTILITIES, ST LIGHTS				537.50	100.00%				

Vendor: 006403 - TYLER BUSINESS FORMS

Vendor Total: 1,902.50

006195	Invoice	5/10/2022	4/19/2022	4/19/2022	4/19/2022	1,902.50	0.00	0.00	0.00	1,902.50
UTILITY BILLING FORMS	POOLED CASH - POOLED CASH			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UTILITY BILLING FORMS	GOODS		1.00	1,902.50	1,902.50	0.00	0.00	0.00	1,902.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
600-810-6531	SUPPLIES, BILLING				951.25	50.00%				
610-815-6531	SUPPLIES, BILLING				951.25	50.00%				

Vendor: 004002 - U.S. CELLULAR

Vendor Total: 1,124.57

0502243213	Invoice	5/10/2022	4/10/2022	5/10/2022	4/10/2022	1,124.57	0.00	0.00	0.00	1,124.57
3-2022 CELL PHONES & TABLET	POOLED CASH - POOLED CASH		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3-2022 CELL PHONES & TABLET	NA	0.00	0.00	1,124.57	0.00	0.00	0.00	1,124.57		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-622-6373	UTILITIES, TELEPHONE			31.74	2.82%					
110-211-6490	MAINT. CONTRACT PAGERS/RADIO			870.72	77.43%					
600-810-6373	UTILITIES, TELEPHONE			95.19	8.46%					
610-815-6373	UTILITIES, TELEPHONE			126.92	11.29%					

Vendor: 004565 - USA BLUE BOOK

Vendor Total: 435.07

945535	Invoice	5/10/2022	4/13/2022	5/10/2022	4/13/2022	435.07	0.00	0.00	0.00	435.07
LAB SUPPLIES	POOLED CASH - POOLED CASH				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LAB SUPPLIES	SERVICE		0.00	0.00	435.07	0.00	0.00	0.00	435.07	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
610-815-6553	MISCELLANEOUS EXPENSES				435.07	100.00%				

Vendor: 000396 - UTILITY EQUIPMENT CO.

Vendor Total: 145.91

30063367	Invoice	5/10/2022	4/26/2022	5/10/2022	4/26/2022	145.91	0.00	0.00	0.00	145.91
HYDRANT REPAIR KIT	POOLED CASH - POOLED CASH			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HYDRANT REPAIR KIT	GOODS		1.00	145.91	145.91	0.00	0.00	0.00	145.91	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
600-810-6782	WATER SYSTEM IMPROVEMENTS				145.91	100.00%				

Vendor: 003989 - WEBER STONE COMPANY

Vendor Total: 449.50

3059580	Invoice	5/10/2022	4/26/2022	5/10/2022	4/26/2022	449.50	0.00	0.00	0.00	449.50
TOP SOIL	POOLED CASH - POOLED CASH		No							

Payable Register

Packet: APPKT00280 - COUNCIL VOUCHERS 5/9/2022

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOP SOIL	GOODS		1.00	449.50	449.50	0.00	0.00	0.00	449.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>110-211-6543</u>	SUPPLIES, STREET MAINTENANCE				449.50	100.00%				

Vendor: 005131 - YOUNG/ROBERT

Vendor Total: 175.00

<u>5-2022</u>	Invoice	5/10/2022	5/1/2022	5/10/2022	5/1/2022	175.00	0.00	0.00	0.00	175.00
UNIFORM REIMBURSEMENT		POOLED CASH - POOLED CASH			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORM REIMBURSEMENT	NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>600-810-6181</u>	ALLOWANCE, UNIFORM				175.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	43	115,029.65	0.00	0.00	0.00	115,029.65	0.00	115,029.65
Grand Total:		115,029.65	0.00	0.00	0.00	115,029.65	0.00	115,029.65

Account Summary

Account	Name	Amount
<u>001-110-6371</u>	UTILITIES, ELECTRIC	225.73
<u>001-110-6373</u>	UTILITIES, TELEPHONE	554.20
<u>001-110-6461</u>	NUISANCE ABATEMENT-MOWING	173.00
<u>001-110-6470</u>	EQUIPMENT MAINT CONTRACTS	124.50
<u>001-110-6480</u>	COMPUTER INTERNET SVS	82.99
<u>001-110-6504</u>	EQUIPMENT, SMALL	282.94
<u>001-110-6530</u>	SUPPLIES, OPERATIONS	89.54
<u>001-110-6537</u>	JCERT	825.28
<u>001-111-6371</u>	UTILITIES, ELECTRIC (SIRENS)	34.72
<u>001-290-6428</u>	TREE TRIMMING/STUMP REMOVAL	12,050.00
<u>001-290-6460</u>	LANDFILL ASSESSMENT	150.00
<u>001-612-6373</u>	UTILITIES, TELEPHONE	49.76
<u>001-622-6373</u>	UTILITIES, TELEPHONE	88.65
<u>001-622-6470</u>	MAINT. CONTRACT OFFICE EQUIP	124.50
<u>001-650-6371</u>	UTILITIES, ELECTRIC	465.42
	Total:	15,321.23

Account	Name	Amount
<u>015-150-6371</u>	UTILITIES, ELECTRIC	218.51
<u>015-150-6373</u>	UTILITIES, TELEPHONE	1.23
	Total:	219.74

Account	Name	Amount
<u>041-410-6371</u>	UTILITIES, ELECTRIC	1,165.28
<u>041-410-6373</u>	UTILITIES, TELEPHONE	49.76
	Total:	1,215.04

Account	Name	Amount
<u>043-430-6371</u>	UTILITIES, ELECTRIC	370.12
<u>043-430-6373</u>	UTILITIES, TELEPHONE	53.40
	Total:	423.52

Account	Name	Amount
<u>044-440-6370</u>	UTILITIES, GAS	30.02
<u>044-440-6373</u>	UTILITIES, TELEPHONE	1.23
	Total:	31.25

Account	Name	Amount
<u>046-460-6371</u>	UTILITIES, ELECTRIC	998.41
	Total:	998.41

Account	Name	Amount
<u>110-211-6371</u>	UTILITIES, ELECTRIC	214.81
<u>110-211-6373</u>	UTILITIES, TELEPHONE	2.46
<u>110-211-6470</u>	MAINTENANCE, EQUIPMENT	4,641.03
<u>110-211-6474</u>	MAINTENANCE, VEHICLE	792.29
<u>110-211-6490</u>	MAINT. CONTRACT PAGERS/RADIO	1,263.72
<u>110-211-6530</u>	SUPPLIES, OPERATIONS	2,628.37
<u>110-211-6543</u>	SUPPLIES, STREET MAINTENANCE	7,742.50
	Total:	17,285.18

Account Summary

Account	Name	Amount
<u>121-211-6790</u>	STREET IMPROVEMENTS	694.00
Total:		694.00

Account	Name	Amount
<u>122-210-6372</u>	ELECTRIC UTILITIES, ST LIGHTS	5,869.00
<u>122-610-6515</u>	COUNCIL CONTINGENCY - CAPITAL	1,900.05
Total:		7,769.05

Account	Name	Amount
<u>311-811-6407</u>	PROF. SERVICES, ENGINEERING	2,760.02
Total:		2,760.02

Account	Name	Amount
<u>600-810-6181</u>	ALLOWANCE, UNIFORM	175.00
<u>600-810-6371</u>	UTILITIES, ELECTRIC	9,223.69
<u>600-810-6373</u>	UTILITIES, TELEPHONE	97.65
<u>600-810-6407</u>	PROF. SERVICES, ENGINEERING	9,221.08
<u>600-810-6472</u>	MAINTENANCE, SYSTEM	15,796.32
<u>600-810-6504</u>	EQUIPMENT, SMALL	4,605.00
<u>600-810-6531</u>	SUPPLIES, BILLING	951.25
<u>600-810-6554</u>	MAINTENANCE, GENERAL	604.46
<u>600-810-6722</u>	EQUIPMENT, OPERATIONS	192.17
<u>600-810-6782</u>	WATER SYSTEM IMPROVEMENTS	145.91
Total:		41,012.53

Account	Name	Amount
<u>610-815-6371</u>	UTILITIES, ELECTRIC	9,277.55
<u>610-815-6373</u>	UTILITIES, TELEPHONE	128.15
<u>610-815-6407</u>	PROF. SERVICES, ENGINEERING	442.75
<u>610-815-6470</u>	MAINTENANCE, EQUIPMENT	197.32
<u>610-815-6471</u>	JETTER MAINTENANCE	61.05
<u>610-815-6530</u>	OPERATIONS SUPPLIES	180.00
<u>610-815-6531</u>	SUPPLIES, BILLING	951.25
<u>610-815-6553</u>	MISCELLANEOUS EXPENSES	435.07
<u>610-815-6559</u>	MAINTENANCE, EQUIPMENT	664.32
<u>610-815-6722</u>	EQUIPMENT, OPERATIONS	182.22
<u>610-815-6786</u>	FLOW EQ PROJECT	4,655.00
<u>610-815-6787</u>	PHASE II 2ND STREET LIFT	10,125.00
Total:		27,299.68



City of Anamosa, IA

Payment Register

APPKT00279 -- ACCOUNTS PAYABLE - MEDIACOM

01 - VENDOR SET 01

Bank: POOLED CASH - POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
004769	MEDIACOM					304.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/02/2022	304.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0052 4-2022	4-2022 INTERNET - CITY HALL	04/12/2022	05/10/2022	0.00	304.90	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
POOLED CASH	Check	1	1	0.00	304.90
Packet Totals:		1	1	0.00	304.90