



# CITY OF ANAMOSA

## CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, MAY 23, 2022 – 6:00 P.M.  
ANAMOSA LIBRARY & LEARNING CENTER  
600 EAST 1ST STREET, ANAMOSA, IA 52205

Zoom Meeting Link  
<https://us02web.zoom.us/j/82159555642>  
Meeting ID: 821 5955 5642  
Passcode: Anamosa

Join by Telephone  
+1 312 626 6799 US  
Meeting ID: 821 5955 5642  
Passcode: 4011136

*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
  - 4.2) MAY 9, 2022 – REGULAR COUNCIL MEETING
- 5.0) **PROCLAMATIONS: NONE**
- 6.0) **OLD BUSINESS:**
  - 6.1) **REVIEW AND APPROVAL** – AMENDMENT OF PROFESSIONAL SERVICES AGREEMENT WITH SHIVE-HATTERY FOR THE FIRE STATION ADDITION PROJECT. (Ron Hinds)
  - 6.2) **REVIEW AND APPROVAL** – CHANGE ORDER RELATING TO THE SANITARY PIPE ELEVATION AND SEWAGE EJECTOR MODIFICATIONS FOR THE FIRE STATION ADDITION PROJECT (Ron Hinds)
  - 6.3) **UPDATE** – PROJECT STATUS UPDATES (HR Green)
  - 6.4) **REVIEW AND APPROVAL** – PROFESSIONAL SERVICES AGREEMENT AMENDMENT NO. 1 SANITARY SEWER REPLACEMENT-ALLEY BETWEEN FORD STREET & N. HUBER STREET (HR Green)
  - 6.5) **REVIEW AND APPROVAL** – JORDAN WELL NO. 6-BID PACKAGE 1 PAY APPLICATION NO.4, FROM GINGERICH WELL & PUMP SERVICE, LLC (HR Green)
  - 6.6) **REVIEW AND APPROVAL** – JORDAN WELL NO. 6-BID PACKAGE 2 PAY APPLICATION NO.4, FROM BOOMERANG CORP. (HR Green)
  - 6.7) **UPDATE** – PROJECT STATUS UPDATES (Lindsay Beaman, Snyder & Associates)
  - 6.8) **PUBLIC HEARING** – OLD DUBUQUE ROAD EXTENSION PROJECT.
    1. MAYOR OPENS PUBLIC HEARING
    2. PROCEEDINGS
    3. MOTION TO CLOSE PUBLIC HEARING

## **CITY OF ANAMOSA - CITY COUNCIL AGENDA – REGULAR SESSION**

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- 6.9) **REVIEW AND APPROVAL** – OLD DUBUQUE ROAD EXTENSION PROJECT NOTICE OF AWARD TO BOOMERANG CONSTRUCTION.

### **7.0) NEW BUSINESS**

- 7.1) **RESOLUTION** – APPROVING THE HIRING AND SETTING SALARY OF SEASONAL PART TIME EMPLOYEES FOR THE PARK & RECS DEPARTMENT FOR THE 2022 SUMMER SEASON.

#### **ROLL VOTE**

- 7.2) **REVIEW AND APPROVAL** – CITY OF ANAMOSA EMPLOYEE MEDICAL PLAN RENEWAL
- 7.3) **REVIEW AND APPROVAL** – KIDS R US DAYCARE EXCAVATION PERMIT (PARKING)
- 7.4) **REVIEW AND APPROVAL** – NOISE PERMIT & STREET CLOSURE FOR MEMORIAL DAY CEREMONY
- 7.5) **REVIEW AND APPROVAL** – LIQUOR LICENSE RENEWAL CASEY’S
- 7.6) **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) CLOSED SESSION**

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

#### **ROLL VOTE.**

- 11.2) RETURN TO OPEN SESSION

### **12.0) DISCUSSION AND POSSIBLE ACTION ON ADVICE PROVIDED BY COUNSEL.**

### **13.0) ADJOURNMENT**

STATEMENT OF COUNCIL PROCEEDINGS  
April 25, 2022

The City Council of the City of Anamosa met in Regular Session April 25, 2022 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, Alan Zumbach and Brooke Gombert. Absent: None. Also present were Jeremiah Hoyt, Interim City Administrator/Clerk, Dana Laidig, Deputy City Clerk, Shane Brown, Street Superintendent, Steve Agnitsch, Utilities Superintendent, Rob Young, Assistant Utilities Superintendent, Shelly Carr, Parks & Recreation Director, and Nicole Minnihan, Patrol Officer. 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.

Pledge of Allegiance.

Motion by Zumbach, second by Stout to approve the agenda. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Zumbach to approve the minutes of the April 11, 2022 Regular City Council meeting. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, second by Smith to table the discussion on Amendment #2 to the Professional Services Agreement between the City of Anamosa and Shive-Hattery for the Fire Station Addition Project in the amount of \$15,000.00 with a termination date of July 30, 2022 for the next council meeting. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Gombert to approve the position profile and job announcement, with suggested modifications, for City Administrator/Clerk presented by Elizabeth Hansen, Midwest Municipal Consulting, LLC. Ayes: All. Nays: None. Absent: None. Motion carried.

Lindsay Beaman, Snyder & Associates gave an update on the following City projects: WWTP Flow Equalization Basin, 2<sup>nd</sup> Street Lift Station (Phase 2), and Old Dubuque Road Extension and Roundabout.

Motion by Crump, second by Smith to approve Change Order #3 for the Jordan Well #6, Bid Package 2 in the amount of \$2,157.91. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Zumbach to approve Amendment #1 to the Professional Services Agreement between the City of Anamosa and HR Green, Inc. for the S. Booth Street Water Main & Storm Sewer Replacement in the amount of \$74,100.00 with term ending through the project completion date. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Smith to approve the Professional Services Agreement between the City of Anamosa and HR Green, Inc. for the Anamosa 2022 Sidewalk program in the amount not to exceed \$31,800.00. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Stout to approve Change Order #23 to the agreement between the City of Anamosa and Martin Gardner Architecture for the Downtown Revitalization Façade Improvement Project in the amount of (\$1,100.00). Ayes: all. Nays: none. Motion carried.

Council made a general consensus to appoint Jeremiah Hoyt, Interim City Administrator/City Clerk as a liaison to the Jones County Public Health Steering Committee. No vote was taken.

Motion by Zumbach, second by Crump to approve the estimate submitted from DRJ Group, LLC. for the Senior Dining Center Fire System in the amount of \$3,487.71. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Zumbach to approve the application of Nicholas Moore to join the Anamosa Volunteer Fire Department. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Zumbach to approve the Professional Services Agreement between the City of Anamosa and Sally Hinrichsen for certified public accounting assistance to provide a MAXIMUM of 1,000 hours at a rate of \$75.00/hr and a mileage rate of 0.585 cents/mile with a term ending December 31, 2022. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Zumbach to approve the amended job descriptions for the Central Filing Clerk/Deputy Treasurer and Deputy City Clerk. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Stout that Resolution 2022-26 for approving the hiring and setting salaries of seasonal part-time employees for the Parks and Recreation Department for the 2022 Summer season be approved. Ayes: Crump, Gombert, Stout, Smith, Tuetken, Zumbach. Nays: none. Absent: none. Resolution adopted.

Moved by Crump, second by Zumbach to approve the current bills. Ayes: all. Nays: none. Motion carried.

Vendor Name	Vendor Number	Payable Description	Total Payments
941 TAX EFT PAYMENT	004233	SOCIAL SECURITY TAX	17016.98
AMAZON	005770	DVD	275.45
AMAZON CAPITAL SERVICES	006141	RECHRG SPOT LIGHTS	231.53
ATLANTIC COCA-COLA	000047	BEVERAGES - VENDING	378.75
BAKER & TAYLOR	000188	BOOKS	1015.58
BARKER/NATHAN	006446	TOOLS	372.5
BARRON MOTOR SUPPLY	000191	OIL, CORE	2735.49
BLACK HILLS ENERGY	005272	GAS SERVICE	8279.02
CENTURYLINK	000395	PHONE	66.04
CHEM RIGHT LABORATORIES INC	004883	MTHLY BAC T TESTING	85
CHEMSEARCH	000808	ECOSTORM PROGRAM	165
CITIZENS SAVINGS BANK	000210	ACH BILLING	165
CITY OF ANAMOSA	000008	FLEX - MEDICAL	150.38
DRJ GROUP LLC	005985	FIRE EXT SIGNAGE	127.5
ECICOG	003826	CDBG DOWNTOWN ADMIN	4162.5
ELAN-CARDMEMBER SERVICE	004526	CREDIT CARD CHARGES	144.82
EMC INSURANCE	005469	WORK COMP	723.02
EMPLOYEE GROUP SERVICES LTD	006279	SELF FUND INSURANCE	987.86
FAREWAY STORES, INC.	004334	DISTILLED WATER	81.96



FRANK/DANIEL	005314	FIRE CONVENTION - REIMBURSEMENT	105.91
FRICK/GERALD	006448	MILEAGE	232.15
GALL'S INC.	003059	EQUIPMENT	425.64
GRAYBILL COMMUNICATIONS	000539	NEW CAMERA	1925.07
HACH COMPANY	000703	PORTABLE DO TESTER	2098.88
HENRY/TROY	006182	GRAVE OPENINGS	1200
HOTSY CLEANING SYSTEMS	000712	SOAP	349.09
HUNT/TYLER	006056	REIMBURS - GUN PARTS	23.72
INFRASTRUCTURE TECHNOLOGY SOLU	005184	ONLINE BACKUP SERVICE, CONSULTING	372
IOWA DEPT OF PUBLIC SAFETY	006115	ONLINE WARRANTS	402
IOWA PRISON INDUSTRIES	000075	WWTP SIGNS	323.6
IPERS COLLECTIONS	000281	IPERS	9748.32
J&R SUPPLY	000285	HI VIS VESTS	60
JOHN DEERE FINANCIAL	000387	WEEDEATER	1593.08
JONES COUNTY ENGINEER	000245	FUEL - MARCH	4522.55
JONES COUNTY RECORDER	000043	RECORDING FEES	85
JONES COUNTY SOLID WASTE MGMT	000296	4TH QTR FY22 ASSESSMENT	5416.25
KIESLER'S POLICE SUPPLY	005678	40 S&W	597.4
KOOB/WESLEY	004453	FIRE CONVENTION - REIMBURSEMENT	63.28
KRAUS PLUMBING & HEATING	005321	RESTROOM REPAIRS	199.5
L.L. PELLING COMPANY	000321	ASPHALT PATCH	735.26
LAWSON PRODUCTS, INC.	001186	INVENTORY BOLTS	713.89
LEAF	006042	MTHLY COPIER LEASE	96
LYNCH FORD	004902	FUEL CAP	31.99
MAQUOKETA VALLEY ELECTRIC COOP	005346	INTERNET SERVICE	186.01
MARTIN GARDNER ARCHITECTURE	006152	POLICE STATION	2330.94
MATCO TOOLS	006057	TOOLS	175
MCOTTO'S	003946	PIZZA PARTY	168.98
MEDIACOM	004769	INTERNET SERVICE	171.25
MENARDS	003146	ACRYLIC SHEET FOR DESKS	179.98
MIDWEST MUNICIPAL CONSULTING, LLC	006445	EXECUTIVE SEARCH	3533.33
MIDWEST TAPE	005982	DIGITAL MATERIALS	95.92
MINER/CHRIS	002328	FIRE CONVENTION - REIMBURSEMENT	73.16
MIRA SAFETY LLC	006449	JCERT	479.94
MUNICIPAL SUPPLY, INC.	003491	METERS - SMART PTS	5300
OFFICE EXPRESS	005623	LEGAL PAPER, CARDSTOCK	162.59
ORIGIN DESIGN CO.	005239	DIVISION ST BRIDGE	3250
PETTY CASH	000357	POSTAGE	103.42
QC ANALYTICAL SERVICES LLC	005835	MTHLY TESTING	1793.25
REGENTS OF THE UNIVERSITY OF MINNESOTA	006443	INTERLIBRARY LOAN MATERIALS	20
ROEDER BROS., INC	006447	PARTS	1675.69
SADLER POWER TRAIN	004846	FILTERS	189.65
SANDRY FIRE SUPPLY, LLC	004584	FIRE COAT - PAINT	7815
STOREY KENWORTHY	000694	COPY PAPER	42.24
SUMNER PUBLIC LIBRARY	006444	BOOKS	10
SWISHER/JEFF	001038	FIRE CONVENTION - REIMBURSEMENT	40.02
TAPKEN'S CONVENIENCE PLUS	000740	FUEL	566.53
TREASURER STATE OF IOWA	000393	SALES 7 WET TAX	8570.11
TYLER BUSINESS FORMS	006403	UTILITY BILLING FORMS	1056
TYLER TECHNOLOGIES, INC	006195	INCODE FINANCIALS	1286
US POSTMASTER	000359	POSTAGE UB BILLING	812
USA BLUE BOOK	004565	WATER LAB SUPPLIES	1033.35
VISA	005703	BUSINESS CARDS, VACUUM REPAIR, STAMPS, WEBSITE	265.55
WALMART COMMUNITY CARD	000398	HAND SOAP, TRASH BAGS	18.66
WAPSI WASTE SERVICE, INC.	004582	WASTE REMOVAL	512
WATER SOLUTIONS UNLIMITED	004987	CHEMICALS	5369.06
WAYNE HALL CHRYSLER	000144	OIL FILTER	46

WOODWARD COMMUNITY MEDIA  
TOTAL

005299

LEGALS

532.46  
116349.05

Jeremiah Hoyt, Interim City Administrator/City Clerk presented his City Administrator's report: Auditors are currently working of the FY21 audit year, the City Wide Clean Up was successful, and we are moving forward with implementing Microsoft.

Mayor and Council Reports:

The Mayor thanked all staff and residents who contributed to the City Wide Clean Up.

Smith invited everyone to the welcome reception at the Library for Erin Rush on May 1, 2022 from 2-4 p.m.

Public Comments: none.

There being no further business to come before the Council the meeting adjourned at 7:41 p.m.

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Rod Smith, Mayor

ATTEST:

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Dana Laidig, Deputy Clerk

STATEMENT OF COUNCIL PROCEEDINGS  
May 9, 2022

The City Council of the City of Anamosa met in Regular Session May 9, 2022, 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, Alan Zumbach and Brooke Gombert. Absent: None. Also present were Jeremiah Hoyt, Interim City Administrator/Clerk, Dana Laidig, Deputy City Clerk, Shane Brown, Street Superintendent, Steve Agnitsch, Utilities Superintendent, Rob Young, Assistant Utilities Superintendent, Dan Frank, Fire Chief, Tim Shada, Wastewater Trainee, Rachel Frank, Wastewater Trainee, and Nick Brokaw, Lieutenant. 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.

Pledge of Allegiance.

Motion by Crump, second by Zumbach to approve the agenda. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Zumbach to table the approval of the minutes from the April 25, 2022, Regular City Council meeting. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Smith to approve Change Order #24 between the City of Anamosa and Martin Gardner Architecture for the Anamosa Downtown Revitalization Façade Improvement Project, Downtown Business District, in the amount of \$0.00 with an ending date of May 31, 2022. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Zumbach to approve the purchase of a Dump Truck with box from International as recommended by Shane Brown, Street Superintendent. Ayes: all. Nays: none. Motion carried.

The Mayor opened the public hearing on the proposed Booth Street Water and Storm Sewer Improvement Project at 6:16pm. No verbal or written comments were received prior to the meeting. The Mayor asked if any member of the public or City Council had any comments, and none were given. With there being no further comment, Crump made a motion, second by Zumbach to close the public hearing. Ayes: all. Nays: none. Motion carried. The public hearing closed at 6:17pm.

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

Motion by Crump, second by Gombert that Resolution 2022-27 for the notice of award to Eastern Iowa Excavating & Concrete LLC, Cascade, IA, for the construction of Booth Street Water and Storm Sewer Improvements in the amount of \$1,012,788.75 as recommended by HR Green, Inc, Project Engineer, be approved. Ayes: Crump, Gombert, Stout, Smith, Tuetken, Zumbach. Nays: none. Absent: none. Resolution adopted.

Motion by Smith, second by Stout to approve the agreement between the City of Anamosa and HR Green, Inc., for the Water Treatment Plant Improvement in the amount of \$16,675.00 contingent to the correction changing the name on the contract to City of Anamosa. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Smith to approve the allocation request from the Anamosa Pumpkinfest Committee for the use of City resources during the 2022 Pumpkinfest presented by Sarah Rickleffs. Ayes: all. Nays: none. Motion carried.

Motion by Stout, second by Zumbach to table agreement between the City of Anamosa and the Anamosa Fire Department outlining the usage and operation of water distribution as recommended by Steve Agnitsch, Utilities Superintendent. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Zumbach that Resolution 2022-28 for the amended Water/Wastewater certification pay scale be approved as recommended by Steve Agnitsch. Ayes: Crump, Gombert, Stout, Smith, Tuetken, Zumbach. Nays: none. Absent: none. Resolution adopted.

Motion by Smith, second by Crump that Resolution 2022-29 for the hiring and setting salary of seasonal part-time General Laborer for the Street Department for the 2022 Summer Season be approved as recommended by Shane Brown, Street Superintendent. Ayes: Crump, Gombert, Stout, Smith, Tuetken, Zumbach. Nays: none. Absent: none. Resolution adopted.

Motion by Crump, second by Zumbach to approve the 2022 Class B, C, and E Liquor License for Casey's General Store #2908, 1752 Hwy 64 E, Anamosa, IA. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Smith to approve the 2022 Class C Liquor License for Hot Shots Bar & Grill, Inc., 101 E. Main Street, Anamosa, IA. Ayes: all. Nays: none. Motion carried.

Moved by Stout, second by Smith to approve the current bills. Ayes: all. Nays: none. Motion carried.

Vendor Name	Total Payments
941 TAX EFT PAYMENT	14,103.39
A&L ROLLOFF, INC	1,900.05
ACCESS SYSTEMS LEASING	249.00
ALLIANT ENERGY	27,555.76
AMAZON CAPITAL SERVICES	166.58
AT&T MOBILITY	671.46
AUTOMOTIVE SERVICES	604.46
BARKER/NATHAN	1,004.55
BODENSTEINER IMPLEMENT COMPANY	9.95

CITY OF ANAMOSA	143.56
COP QUEST	284.48
ELAN-CARDMEMBER SERVICE	1,059.03
GRAINGER	664.32
GRAYBILL COMMUNICATIONS	786.00
HOUSBY HEAVY EQUIPMENT	1,362.50
HOWARD R GREEN	12,423.85
IOWA PRISON INDUSTRIES	976.94
IPERS COLLECTIONS	9,189.89
J&R SUPPLY	180.00
JJ MERRILL CUSTOM FABRICATION	3,035.26
JOHN DEERE FINANCIAL	1,197.77
JONES COUNTY SOLID WASTE MGMT	150.00
KLUESNER CONSTRUCTION	7,293.00
KOOB AUTOMOTIVE	173.00
LAWSON PRODUCTS, INC.	257.92
MACQUEEN EQUIPMENT	792.29
MARION IRON COMPANY	85.28
MCALEER	35.00
MEDIACOM	387.89
MUNICIPAL SUPPLY, INC.	19,246.32
REXCO EQUIPMENT	2,796.66
SNYDER & ASSOCIATES INC.	14,780.00
SUNSET LAW ENFORCEMENT	540.80
T & D TREE SERVICE	12,050.00
TRANSWORLD NETWORK, CORP	101.18
TREASURER STATE OF IOWA	2,330.97
TREY ELECTRIC CORP	537.50
TYLER BUSINESS FORMS	1,902.50
U.S. CELLULAR	1,124.57
US POSTMASTER	563.60
USA BLUE BOOK	435.07
UTILITY EQUIPMENT CO.	145.91
WALMART COMMUNITY CARD	813.03
WEBER STONE COMPANY	449.50
YOUNG/ROBERT	175.00
TOTAL	144,735.79

Jeremiah Hoyt, Interim City Administrator/City Clerk presented his City Administrator's report: Auditors have finished, and the final report is on the way. The IT migration is almost done. Gerry, Code Enforcement Officer, has achieved his certifications.

Mayor and Council Reports: The Mayor stated that he has received positive comments regarding the downtown revitalization and light pole painting.

Public Comments: None.

There being no further business to come before the Council the meeting adjourned at 7:36 p.m.

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Rod Smith, Mayor

ATTEST:

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Dana Laidig, Deputy Clerk

# AIA® Document B101™ – 2017

## Standard Form of Agreement Between Owner and Architect

**AGREEMENT** made as of the 12th day of January in the year 2021  
(In words, indicate day, month and year.)

**BETWEEN** the Architect's client identified as the Owner:  
(Name, legal status, address and other information)

Beth Brincks, City Clerk on behalf of the Anamosa City Council  
City of Anamosa, IA  
107 S. Ford Street  
Anamosa, IA 52205-1841

and the Architect:  
(Name, legal status, address and other information)

Shive-Hattery, Inc  
4125 Westown Parkway, Suite 100  
West Des Moines, IA 50266  
Telephone: 515-223-8104

for the following Project:  
(Name, location and detailed description)

### **Anamosa Fire Station Addition:**

This project is an addition of approximately 7,440 Sq. Ft. onto the existing fire department building located 701 E. Third Street, Anamosa, IA. The building addition will be added to the existing building and includes fire truck bays and storage along with office, restroom, and community gathering room. An alternate bid will be designed for the community room in the new addition to incorporate a BARA (Best Available Refuge Area) being proposed to create a hardened area within the facility. A portion of the existing building will be renovated to facilitate and connect the building addition.

S-H Project #4207090

The Owner and Architect agree as follows.

### **ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.



# 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: 02  
Date: May 2, 2022 Revised

**OWNER: (name and address)**  
Beth Brincks, 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 Substantial Completion was established for January 31, 2022. We are still waiting for construction of the building to begin. Since the delivery of the building materials for the Pre-Engineered Metal Building were delayed to be supplied to the project site and the substantial completion has been delayed/extended by the contractor to June 30, 2022, we are requesting a contract time extension for additional CA-Services beginning on March 15, 2022 to perform the following Scope of Work:

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

ADD Hourly Fee: \$15,000

We will perform the above scope of work on an hourly basis not to exceed.

Reference Exhibit-A: 2022 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 1 Scope of Work Chnage	\$ 6,900
Amendment-2 Add Construction Admin:	\$ 15,000
Add Expenses:	\$ 2,500

Total Fee: \$123,900

Schedule Adjustment:

Contract Terminates: Upon final completion of construction or no later than September 30, 2022.



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**SIGNATURES:****Shive-Hattery, Inc.****ARCHITECT** *(Firm name)***SIGNATURE**Ronald L. Hinds, Project  
Manager**PRINTED NAME AND TITLE**

May 2, 2022

**DATE****City of Anamosa, IA****OWNER** *(Firm name)***SIGNATURE****PRINTED NAME AND TITLE****DATE**

# PRELIMINARY STANDARD HOURLY FEE SCHEDULE

## Effective January 1, 2022 to December 31, 2022

### PROFESSIONAL STAFF:

Grade 1	\$ 95.00
Grade 2	\$ 115.00
Grade 3	\$ 129.00
Grade 4	\$ 143.00
Grade 5	\$ 159.00
Grade 6	\$ 172.00
Grade 7	\$ 187.00
Grade 8	\$ 205.00
Grade 9	\$ 223.00

### TECHNICAL STAFF:

Grade 1	\$ 66.00
Grade 2	\$ 83.00
Grade 3	\$ 93.00
Grade 4	\$ 101.00
Grade 5	\$ 114.00
Grade 6	\$ 130.00
Grade 7	\$ 146.00

**ADMIN STAFF:** \$ 65.00

### SURVEY STAFF:

One Person	\$ 145.00
Two Person	\$ 226.00
One Person with ATV	\$ 172.00
Two Person with ATV	\$ 253.00
Drone Surveyor (Video or Photogrammetry)	\$ 182.00
Drone Surveyor (Thermography)	\$ 337.00
Drone Processing	\$ 135.00
Hydrographic Survey Crew (Two Person)	\$ 295.00
Scanning Surveyor	\$ 187.00
Surveyor with Two Scanners	\$ 267.00

### REIMBURSABLE EXPENSES:

#### TRAVEL

Mileage- Car/Truck	\$0.58/ Mile
Mileage- Survey Trucks	\$0.68/ Mile
Lodging, Meals	Cost + 10%
Airfare	Cost + 10%
Car Rental	Cost + 10%

#### OUTSIDE SERVICES

Computer Services	Cost + 10%
Aerial Photogrammetry	Cost + 10%
Professional Services	Cost + 10%
Prints/Plots/Photos	Cost + 10%
Deliveries	Cost + 10%

#### IN-HOUSE SERVICES

##### Prints/Plots:

Bond	\$ .30/Sq. Ft.
Mylar	\$ .75/Sq. Ft.
Photogloss	\$ .90/Sq. Ft.
Color Bond	\$ .60/Sq. Ft.
Foam Core Mounting	\$ 13.00

##### Color Prints:

Letter Size	\$ 1.00
Legal Size	\$ 2.00

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### ARTICLE 1 INITIAL INFORMATION

**§ 1.1** This Agreement is based on the Initial Information set forth in this Section 1.1.

*(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")*

**§ 1.1.1** The Owner's program for the Project:

*(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)*

In accordance with basic design industry standards the Design Professional will provide Architecture, Structural Engineering, Mechanical Engineering, Electrical Engineering, and Civil Engineering services utilizing the 2012 International Building Code requirements as follows:

Provide Schematic Design, Design Development, Construction Documents, and Construction Administration design phases for:

Anamosa Fire Station Addition: Pre-liminary drawings were submitted by the fire department that were completed in August 22, 2019 to include site plan, floor plan, and exterior elevations of the proposed building addition and are included as: Exhibit - A.

**§ 1.1.2** The Project's physical characteristics:

*(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)*

Anamosa Fire Station Addition: The new fire station expansion will consist of adding approximately 7,440 Sq. Ft. onto the existing fire department building. The building addition will be constructed adjacent to the existing

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concrete masonry building and consists of a pre-engineered metal building with concrete footings and foundations, fire trucks bays w/ overhead doors and storage along with office, restrooms, and community gathering room.

A portion of the existing building will be renovated to facilitate and connect to the new addition. As described in the project narrative, an alternate for a 'hardened shelter' will be evaluated as a part of this work. A storm shelter is a voluntary consideration of the 2012 International Building Code. If other versions of the IBC-Code are adopted by the City of Anamosa, shelter requirements will need to be reestablished if the change occurs prior to the technical development of the bid documents. (ICC-500 Storm Shelter Design not included.)

Modifications or upgrade improvements to the existing building mechanical and electrical systems are not anticipated in this scope of work. Site improvement associated with the addition will reconstruct paving and drainage issues as required and add driveway and paving access to the new truck bay overhead doors in the addition. Site work and utility routing associated with the new addition.

**§ 1.1.3** The Owner's budget for the Cost of the Work, as defined in Section 6.1:  
(Provide total and, if known, a line item breakdown.)

**For the Fire Station Facility.** Shive – Hattery's opinion of probable project cost includes the cost of construction estimated at \$790,000 including construction inflation for a bid in the spring of 2021. With the Owner's decision to fund the construction cost of the project at \$700,000, alternates will be utilized to address the difference on construction costs. The Project cost includes the cost of construction, project soft costs, design fee, Owner-provided furniture, fixtures, and equipment, third party testing, and reimbursable expenses as follows:  
Project Cost Range: \$895,000 - \$980,000.

**§ 1.1.4** The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

Schematic Design / Design Development Phase	4 Weeks
Construction Documents Phase	6-8 Weeks
Bidding and Negotiation:	4 Weeks
Construction Administration:	10 – 12 Month

.2 Construction commencement date:

To Be Determined. A 8-10-month construction duration is anticipated.

.3 Substantial Completion date or dates:

To Be Determined

.4 Other milestone dates:

NA

**§ 1.1.5** The Owner intends the following procurement and delivery method for the Project:  
(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

One (1) combined Set of Technical Documents and Specifications will be prepared for issuance as the Construction Documents. We will include 2 alternates to be described verbally as add alternates but do not require additional

design scope. Multiple bid packages (by separating out the work with multiple bid issuance dates) or fast-track early bid packages are not anticipated, or a part of the basic services

**§ 1.1.6** The Owner's anticipated Sustainable Objective for the Project:  
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

Project will be designed to meet the applicable International Energy Construction Code.  
(Paragraph Deleted)

**§ 1.1.6.1** If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™-2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204-2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204-2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

**§ 1.1.7** The Owner identifies the following representative in accordance with Section 5.3:  
(List name, address, and other contact information.)

Anamosa Fire Station Addition:  
Tim Shada, Fire Chief  
Anamosa Fire Department  
701 East 3<sup>rd</sup> Street  
Anamosa, IA 52205  
Telephone: 319.462.4995  
email: anamosafire53@mchsi.com

**§ 1.1.8** The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:  
(List name, address, and other contact information.)

Mechanical and Electrical Commissioning Authority (if a third party is selected by the Owner.)

**§ 1.1.9** The Owner shall retain the following consultants and contractors:  
(List name, legal status, address, and other contact information.)

**.1 Geotechnical Engineer:**

By Owner

**.2 Civil Engineer:**

Shive-Hattery, Inc

**.3 Other, if any:**

(List any other consultants and contractors retained by the Owner.)

**Topographical Survey:**

The existing information for the site topography will be submitted by the owner and used during the design. If additional survey is required, it will be by Shive-Hattery, Inc. as Additional Service.

**§ 1.1.10** The Architect identifies the following representative in accordance with Section 2.3:  
(List name, address, and other contact information.)

Michael S. Lewis, AIA, NCARB  
Shive-Hattery Inc.  
4125 Westown Parkway, Suite 100  
West Des Moines, IA 50266  
Telephone: 515.223.8104  
email: mlewis@shive-hattery.com

Ronald L. Hinds, PM  
Shive-Hattery Inc.  
4125 Westown Parkway, Suite 100  
West Des Moines, IA 50266  
Telephone: 515.223.8104  
email: rhinds@shive-hattery.com

**§ 1.1.11** The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:  
(List name, legal status, address, and other contact information.)

**§ 1.1.11.1** Consultants retained under Basic Services:

**.1 Structural Engineer:**

By Shive-Hattery, Inc  
Fire Station Addition: Does not include pre-engineered metal building design but will include the concrete footings and foundations for the PEMB building.

**.2 Mechanical Engineer:**

By Shive-Hattery Inc  
Including plumbing, HVAC, mechanical piping, fire protection, and controls

**.3 Electrical Engineer:**

By Shive-Hattery Inc  
Including power, lighting, fire alarm, and special systems.  
Includes infrastructure for AV/Data/Phones, (Equipment by owner).

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**.4 Civil Engineer:**

Shive-Hattery, Inc.

New paved drive approach will be designed to accommodate the requirements for the added building square footage. Within the Property Boundaries, including Utilities Distribution (or extensions), Grading, Parking, Drives, and/or Site Lighting.

Additional Service: Partial Site Topographical Survey & SWPP: Provide topographic survey, contours at one-foot increments, locate drives and parking, locate 4" trees, locate utilities, and SWPP/NPDES

permitting.

**§ 1.1.11.2 Consultants retained under Supplemental Services:**

**.1 NA**

**§ 1.1.12 Other Initial Information on which the Agreement is based:**

**§ 1.2** The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

**§ 1.3** The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

**§ 1.3.1** Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™-2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

**ARTICLE 2 ARCHITECT'S RESPONSIBILITIES**

**§ 2.1** The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

**§ 2.2** The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

**§ 2.2.1** Nothing in this Agreement is intended to create, nor it be construed to create, a fiduciary duty owed by either party to the other party.

**§ 2.2.2** The Owner recognizes and expects that certain change orders may be required to be issued as the result in whole or part of imprecision, incompleteness, omissions, ambiguities, or inconsistencies in the Architect's drawings, specifications, and other design, bidding or construction documentation furnished by the Architect or in other

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professional services performed or furnished by the Architect under this Agreement (herein after in this article 2.2.2 referred to as Architect Documentation). If a required item or component of the Project is omitted from the Architect's Documentation, the Owner is responsible for paying all costs required to add such item or component to the extent that such item or component would have been required and included in the original Architect Documentation. In no event will the Architect be responsible for costs or expense that provides betterment or upgrades or enhances the value of the Project.

**§ 2.3** The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

**§ 2.4** Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

**§ 2.5** The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

**§ 2.5.1** Commercial General Liability with policy limits of not less than One million Dollars (\$ 1000000 ) for each occurrence and Two million Dollars (\$ 2000000 ) in the aggregate for bodily injury and property damage.

**§ 2.5.2** Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One million Dollars (\$ 1000000 ) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

**§ 2.5.3** The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

**§ 2.5.4** Workers' Compensation at statutory limits.

**§ 2.5.5** Employers' Liability with policy limits not less than One million Dollars (\$ 1000000 ) each accident, One million Dollars (\$ 1000000 ) each employee, and One million Dollars (\$ 1000000 ) policy limit.

**§ 2.5.6** Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than Five million Dollars (\$ 5000000 ) per claim and Ten million Dollars (\$ 10000000 ) in the aggregate.

**§ 2.5.7 Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

**§ 2.5.8** The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

### **ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES**

**§ 3.1** The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

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**§ 3.1.1** The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

**§ 3.1.2** The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

**§ 3.1.3** As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

**§ 3.1.4** The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

**§ 3.1.5** The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

**§ 3.1.6** The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

## **§ 3.2 Schematic Design Phase Services**

**§ 3.2.1** The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

**§ 3.2.2** The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

**§ 3.2.3** The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

**§ 3.2.4** Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

**§ 3.2.5** Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

**§ 3.2.5.1** The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

**§ 3.2.5.2** The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

**§ 3.2.6** The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

**§ 3.2.7** The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

### **§ 3.3 Design Development Phase Services**

**§ 3.3.1** Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

**§ 3.3.2** The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

**§ 3.3.3** The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

### **§ 3.4 Construction Documents Phase Services**

**§ 3.4.1** Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

**§ 3.4.2** The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

**§ 3.4.3** During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

**§ 3.4.4** The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

**§ 3.4.5** The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

### **§ 3.5 Procurement Phase Services**

#### **§ 3.5.1 General**

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

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### **§ 3.5.2 Competitive Bidding**

**§ 3.5.2.1** Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

**§ 3.5.2.2** The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

**§ 3.5.2.3** If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

### **§ 3.5.3 Negotiated Proposals**

**§ 3.5.3.1** Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

**§ 3.5.3.2** The Architect shall assist the Owner in obtaining proposals by:

- .1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors;
- .3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,
- .4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

**§ 3.5.3.3** If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

### **§ 3.6 Construction Phase Services**

#### **§ 3.6.1 General**

**§ 3.6.1.1** The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™-2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201-2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

**§ 3.6.1.2** The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

**§ 3.6.1.3** Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

#### **§ 3.6.2 Evaluations of the Work**

**§ 3.6.2.1** The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not

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be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

**§ 3.6.2.2** The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

**§ 3.6.2.3** The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

**§ 3.6.2.4** Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

**§ 3.6.2.5** Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201-2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

### **§ 3.6.3 Certificates for Payment to Contractor**

**§ 3.6.3.1** The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

**§ 3.6.3.2** The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

**§ 3.6.3.3** The Architect shall maintain a record of the Applications and Certificates for Payment.

### **§ 3.6.4 Submittals**

**§ 3.6.4.1** The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

**§ 3.6.4.2** The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance

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with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

**§ 3.6.4.3** If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

**§ 3.6.4.4** Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

**§ 3.6.4.5** The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

#### **§ 3.6.5 Changes in the Work**

**§ 3.6.5.1** The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

**§ 3.6.5.2** The Architect shall maintain records relative to changes in the Work.

#### **§ 3.6.6 Project Completion**

**§ 3.6.6.1** The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

**§ 3.6.6.2** The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

**§ 3.6.6.3** When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

**§ 3.6.6.4** The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2)

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affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

#### ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

##### § 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

*(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)*

*(Table Deleted)*

Services	Responsibility (Architect, Owner or Not Provided)	Service Description (Section 4.2 below or in an exhibit attached to this document and identified below)
§ 4.1.1 Programming (B202™-2009)	Architect	Part of service, by prior agreement
§ 4.1.2 Multiple preliminary designs	NP	
§ 4.1.3 Measured drawings	NP	Provided as Additional Services
§ 4.1.4 Existing facilities surveys	NP	Part of service, by prior agreement
§ 4.1.5 Site evaluation and planning (B203™-2007)	Architect	Part of service, by prior agreement
§ 4.1.6 Building information modeling (B202™-2008)	Architect	
§ 4.1.7 Civil engineering	Architect	Topographical Survey Provided as Additional Services
§ 4.1.8 Landscape design	NP	Provided as Additional Services
§ 4.1.9 Architectural interior design (B252™-2007)	NP	Provided as Additional Services (if services are beyond selection of materials and finishes included as basic service).
§ 4.1.10 Value analysis (B204™-2007)	NP	
§ 4.1.11 Detailed cost estimating	NP	Provided as Additional Services
§ 4.1.12 Additional Construction observation or On-site project representation (B207™-2008)	Architect	See Supplemental Services
§ 4.1.13 Conformed construction documents	NP	Provided as Additional Services
§ 4.1.14 As-designed record drawings	Architect	See Additional Services
§ 4.1.15 As-constructed record drawings	NP	Requirement not anticipated
§ 4.1.16 Post occupancy evaluation	NP	Requirement not anticipated
§ 4.1.17 Facility support services (B210™-2007)	NP	Requirement not anticipated
§ 4.1.18 Tenant-related services	NP	Requirement not anticipated
§ 4.1.19 Coordination of Owner's consultants	NP	Provided as Additional Services
§ 4.1.20 Telecommunications/data design	NP	Provided as Additional Services
§ 4.1.21 Detention / Security Electronics (design)	Architect	
§ 4.1.22 Mechanical Commissioning	NP	Provided as Additional Services

§ 4.1.23 Extensive environmentally responsible design	Architect	See Supplemental Services
§ 4.1.24 LEED® certification (B214™-2012)	NP	Requirement not anticipated
§ 4.1.25 Historic preservation (B205™-2007)	NP	Requirement not anticipated
§ 4.1.26 Furniture, furnishings, and equipment design (B253™-2007)	Owner	Owner or Architect By Additional Services
§ 4.1.27 Resilient Design including areas of resistance, reliability, and redundancy specifically as a voluntary hardened portion of the structure for BARA refuge area	Architect	If a change in code related to Resilient Design for ICC-500 (2014) structures occurs, can be designed as an Additional Service
§ 4.1.28 Supplemental Services preparing extensive alternate designs, fast track schedule or additional multiple bid packages (beyond proposed).	NP	
4.1.29 Life Cycle Cost Analysis	NP	Provided as Additional Service
4.1.30 Color renderings	NP	Provide as Additional Service

#### § 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

*(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)*

4.1.2.1.2: Additional Construction Observations or Onsite Site Project Representation as reference in 4.1.12: For a period of 10-12 months an estimated (10) ten additional construction observation trips can be provided on a per rip basis. If desired, this may also extend to attending bi-weekly progress meetings during the first year of Construction, beyond the basic service trips identified in Part 4.2.3.2.

4.1.2.1.3: Additional Civil Engineering: If the design solution requires re-zoning, traffic studies, extension of private utilities or roads to the property, boundary limits. The additional services can be provided based on an identified scope of work at the time

§ 4.1.2.4 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

*(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)*

Geotechnical investigation for site specific soil testing.

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

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#### **§ 4.2 Architect's Additional Services**

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

##### **4.2.1 Topographical Survey:**

Partial Site Topographical Survey & SWPP: Provide topographic survey, contours at one-foot increments, locate drives and parking, locate 4" trees, locate utilities, and SWPP/NPDES permitting

##### **4.2.2 As Designed Record Documents:**

.1 Once the bidding and negotiation phase of the project has been completed and contract to construct the project has been awarded, we will incorporate the changes and clarifications made to the bidding documents via addendum into the plans and specifications and re-issue the documents in electronic .PDF format for construction, if this additional service is authorized.

##### **§ 4.2.3 Color Renderings:**

.1 For renderings beyond the Architect's standard technical use to present the Work, we will provide interior or exterior 3-dimensional views of the building to create color renderings for the project. The initial rendering will be generated, and one edit of the rendering would be included to finalize the drawing. Multiple views will be considered as additional renderings.

**§ 4.2.4** Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

**§ 4.2.2** To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate



the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

**§ 4.2.3** The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Two ( 2 ) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Up to Ten, ( 10 ) visits to the site, by the Architect during construction.
- .3 One ( 1 ) Inspection for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One ( 1 ) Inspection for any portion of the Work to determine final completion.

**§ 4.2.4** Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

**§ 4.2.5** If the services covered by this Agreement have not been completed within ( ) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

**§ 4.2.6** If events or circumstances stemming in whole or part from the Excusable Events under Article 8, the Architect shall be entitled to Additional Services to equitably increase and extend the Architect's time for performance of its services, as well as equitably increase the Architect's compensation for its increased labor, expenses, and other costs to perform its services, due to the Excusable Event.

## **ARTICLE 5 OWNER'S RESPONSIBILITIES**

**§ 5.1** Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

**§ 5.2** The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

**§ 5.3** The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

**§ 5.4** The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands;

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adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

#### ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Design Development or Construction Document Phased Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

## ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the

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Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

**§ 7.3.1** In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

**§ 7.4** Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

**§ 7.5** Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

## **ARTICLE 8 CLAIMS AND DISPUTES**

### **§ 8.1 General**

**§ 8.1.1** The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

**§ 8.1.2** To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

**§ 8.1.3** The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

**§ 8.1.4** In recognition of the relative risks and benefits of the Projects to both Owner and Architect, the risks have been allocated such that the Owner agrees, to the fullest extent of the law, to limit the liability of the Architect, including its officers, directors, shareholders, employees, agents, its subconsultants, affiliated companies, and any of them, to the Owner and any person or entity claiming by or through the Owner, for any and all claims, damages, liabilities, losses or costs including reasonable attorneys' fees and defense costs, or cost of any nature whatsoever, or claims expenses resulting in any way related to the Project or Agreement from any cause or causes shall not exceed the compensation received by the Architect under the agreement or fifty thousand dollars (\$50,000), whichever is greater. It is intended that this limitation of liability apply to any and all liability or cause of action, claim, theory of recovery, or remedy however alleged or arising, including negligence for professional acts, errors or omissions, strict liability, breach of contract, expressed or implied warranty, expressed indemnity, implied contractual indemnity, equitable indemnity and all other claims, unless otherwise prohibited by law. Excepting for the limitation

of liability above, the Owner waives any claim or cause of action against Architect and above included parties arising from or in connection with the performance of services for the Project or this Agreement.

§ 8.1.5 Subject to the limitation in Section 8.1.4, the Architect agrees to the fullest extent permitted by law, to indemnify and hold harmless the Owner including its officers, director, shareholders, employees, contractors, subcontractors and consultants against all claims, damages, liabilities, losses or costs, including reasonable attorneys' fees and defense costs, or costs of any nature whatsoever to the extent caused by the Architect's negligent performance of service under this Agreement and that of its officers, directors, shareholders, employees, agents, subconsultants, affiliated companies or anyone for whom the Architect is legally liable.

§ 8.1.6 The Owner agrees to the fullest extent permitted by law, to indemnify and hold harmless the Architect including its officers, director, shareholders, employees, and consultants, subconsultants and affiliated companies against all damages, liabilities, losses, and costs including reasonable attorneys' fees and defense costs, or costs of any nature whatsoever to the extent caused by the Owner's negligent acts in connection with this Project and the acts of its contractors, subcontractors, consultants or anyone for whom the Owner is legally liable.

§ 8.1.7 If the document General Conditions AIA A201- 2017 is not used in conjunction with this Agreement, the Architect and Owner hereby understand and agree that Architect has not created nor contributed to the creation or existence of any or all types of hazardous or toxic wastes, materials, chemical compounds, polychlorinated biphenyl, asbestos, petroleum contaminants, bacteria, fungi, mold or substance, or any other environmental hazard or pollution, whether latent or patent, at the Owner's Project location, or in connection with or related to this Project under this Agreement. The compensation to be paid to the Architect for services is not commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions. Therefore to the fullest extent permitted by law, Owner agrees to indemnify, defend and hold harmless Architect including its officers, director, shareholders, employees, agents, its consultants and affiliated companies from any and all claims, damages, liabilities, losses, and costs including reasonable attorneys' fees and defense costs, or costs of any nature whatsoever, arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acid, alkalis, toxic chemicals, liquids, gases, polychlorinated biphenyl, petroleum contaminants, spores, biological toxins, or any other materials, irritants, contaminants, or pollutants, in or into the atmosphere, or on, onto, in or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

§ 8.1.8 The Architect shall not be responsible or liable to the Owner or Owner's contractors, consultants, or other agents for any of the following events or circumstances, or the resulting delay in the Architect's services, additional costs and expenses in the Architect's performance of its services, or other effects in the Architect's services, stemming in whole or part from such events and circumstances (collectively, "Excusable Events" or, singularly, an "Excusable Event"): a change in law, building code or applicable standards; actions or inactions by a governmental authority; the presence or encounter of hazardous or toxic materials on the Project; war (declared or undeclared) or other armed conflict; terrorism; sabotage; vandalism; riot or other civil disturbance; blockade or embargos; explosion; abnormal weather; unanticipated or unknown site conditions; epidemic or pandemic (including but not limited to COVID-19), delays or other effects arising from government-mandated or government-recommended quarantines, closure of business, access, or travel; strike or labor dispute, lockout, work slowdown or stoppage; accident; act of God; failure of any governmental or other regulatory authority to act in a timely manner; acts or omissions by the Owner or by any Owner's contractors, consultants or agents of any level on the project (including, without limitation, failure of the Owner to furnish timely information or approve or disapprove of the Architect's services or work product promptly, delays in the work caused by the Owner, Owner's suspension, breach or default of this Agreement, or delays caused by faulty performance by the Owner or Owner's contractors, consultants, or agents of any level); or any delays or events outside the reasonable control of the Architect. When an Excusable Event occurs, the Owner agrees the Architect is not responsible for any actual or claimed damages incurred by Owner or Owner's contractors, consultants, or agents, the Architect shall not be deemed to be in default of this Agreement.

## § 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

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**§ 8.2.2** The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

**§ 8.2.3** The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

**§ 8.2.4** If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:  
(Check the appropriate box.)

☐ Arbitration pursuant to Section 8.3 of this Agreement

☒ Litigation in a court of competent jurisdiction

☐ Other: (Specify)

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

### **§ 8.3 Arbitration**

**§ 8.3.1** If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

**§ 8.3.1.1** A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

**§ 8.3.2** The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

**§ 8.3.3** The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

### **§ 8.3.4 Consolidation or Joinder**

**§ 8.3.4.1** Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration

permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

**§ 8.3.4.2** Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

**§ 8.3.4.3** The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

**§ 8.4** The provisions of this Article 8 shall survive the termination of this Agreement.

#### **ARTICLE 9 TERMINATION OR SUSPENSION**

**§ 9.1** If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

**§ 9.1.1** If the Architect becomes aware of hazardous materials or toxic substances in any form at the Project site or adjacent areas that may affect the performance of the Architect's services, the Architect shall promptly send a written communication to the Owner describing the hazardous materials or toxic substances. The Architect may, at its sole option, and without liability for damages or delays, immediately suspend performance of services until the Project site or adjacent areas have been remediated and in compliance with applicable laws and regulations. The Owner is responsible for analysis and remediation of the Project site.

**§ 9.2** If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

**§ 9.3** If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

**§ 9.4** Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

**§ 9.5** The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

**§ 9.6** If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

**§ 9.7** In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

Int.

*(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)*

**.1 Termination Fee:**

Services rendered and all expenses reasonably incurred by the Architect in connection with the Termination, including but not limited to demobilization, reassignment of personnel, associated overhead costs and all other expenses directly resulting in termination. In addition, the Owner shall pay the Architect 15% of the fee on any remaining unperformed services for lost overhead and profit.

**.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:**

Fifteen percent (15%) of the Compensation from Section 11.1

**§ 9.8** Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

**§ 9.9** The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

**ARTICLE 10 MISCELLANEOUS PROVISIONS**

**§ 10.1** This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

**§ 10.2** Terms in this Agreement shall have the same meaning as those in AIA Document A201-2017, General Conditions of the Contract for Construction.

**§ 10.3** The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

**§ 10.4** If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

**§ 10.5** 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 Owner or Architect.

**§ 10.6** Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

**§ 10.7** The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

Init.



§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

#### ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, including the addition of three budgetary alternates, the Owner shall compensate the Architect as follows:

**.1 Anamosa Fire Station Addition: Basic Services, Stipulated Sum**

**Lump Sum Fee: Ninety-Nine Thousand Five Hundred Dollars and no cents, (\$99,500.00)**

**.2 Expenses:**

Included – Reimbursable expenses have been included in the Compensation Fee amounts estimate totals.

*(Paragraph Deleted)*

**Anamosa Fire Station Addition and Renovation:** Expenses are estimated to be: \$10,000, this number excludes bid document printing. Bid document printing is included in the overall Owner's Project Budget

§ 11.2 For Additional Services designated in Section 4.1, the Owner shall compensate the Architect as follows:

*(Insert*

*amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)*

Additional Onsite Site Observations: \$1,500 per visit

Additional Civil Engineering: Hourly Fee

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.3, the Owner shall compensate the Architect as follows:

*(Insert amount of, or basis for, compensation.)*

**As Designed Record Documents: \$ 7,900.00**

Color Renderings: \$2,000 per rendering

Changes to Scope of Work: Hourly Fee

*(Paragraph Deleted)*

Init.

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:

*(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)*

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

*(Insert amount of, or basis for, compensation.)*

Exhibit-B: Architect's Standard Hourly Fee Schedule in effect at the time that the services are performed.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Ten percent ( 10%), or as follows:

*(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)*

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	Twenty	percent (	20	%)
Design Development Phase	Twenty	percent (	20	%)
Construction Documents Phase	Thirty Five	percent (	35	%)
Procurement Phase	Five	percent (	5	%)
Construction Phase	Twenty	percent (	20	%)
Total Basic Compensation	one hundred	percent (	100	%)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.  
*(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

Architect's Standard Hourly Fee Schedule in effect at the time that the services are performed.

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

## ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

*(Include other terms and conditions applicable to this Agreement.)*

Architect is an equal employment opportunity employer and will not discriminate against any employee or applicant for employment because of race, creed, color, religion, sex, marital status, national origin, age 18 or older, ancestry, gender identity, sexual orientation, veteran, status, physical or mental handicap, unless related to performance of the job with or without accommodation.

## ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B101™-2017, Standard Form Agreement Between Owner and Architect
- .2 AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:

*(Insert the date of the E203-2013 incorporated into this agreement.)*

- .3 Exhibits:

*(Check the appropriate box for any exhibits incorporated into this Agreement.)*

☐ AIA Document E204™-2017, Sustainable Projects Exhibit, dated as indicated below:

*(Insert the date of the E204-2017 incorporated into this agreement.)*

☐ Other Exhibits incorporated into this Agreement:

*(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)*

- .4 Other documents:

*(List other documents, if any, forming part of the Agreement.)*

This Agreement entered into as of this day and year first written above.

OWNER (Signature)

*Beth Brundage, City Administrator*  
(Printed name and title)

ARCHITECT (Signature)

*Ronala L. Hinds - Project Manager*  
(Printed name, title, and license number, if required)

Init.



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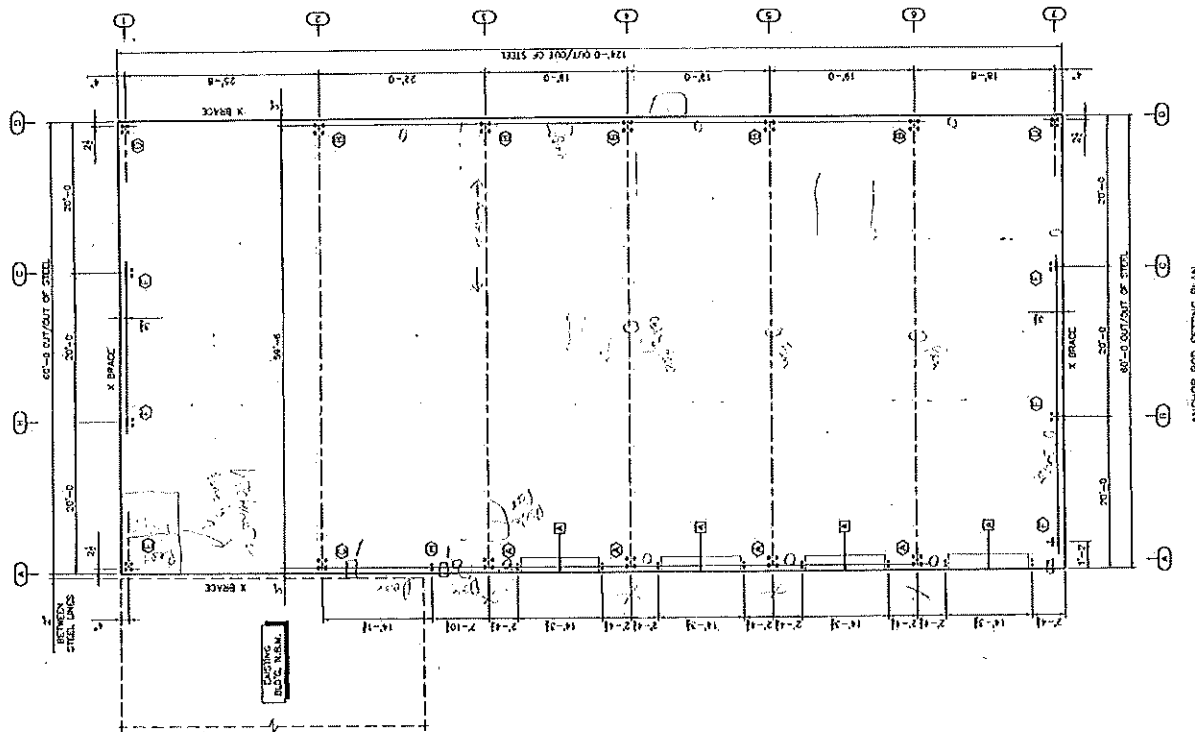
.....

CHAS. H. WILSON, JR.

ACCESSORY SCHEDULE		DETAIL QUAN.
MARK	DESCRIPTION	

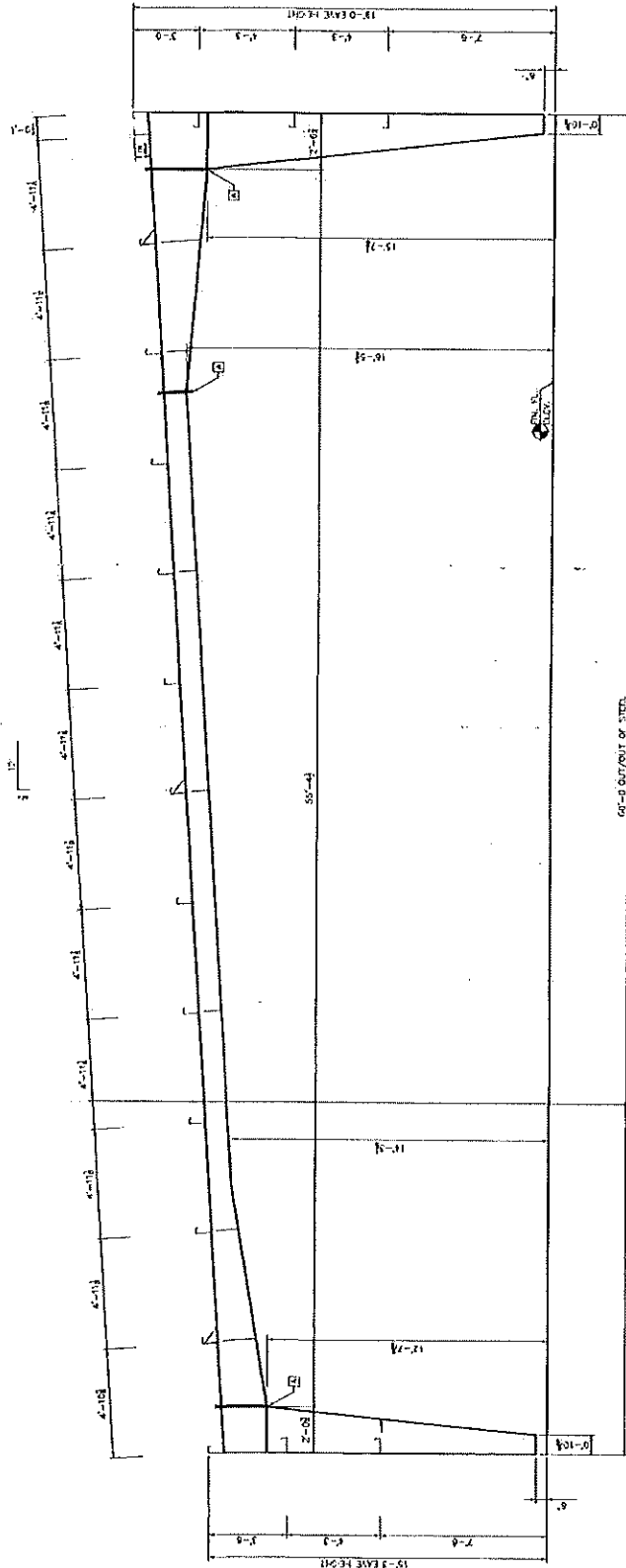
ANCHOR BOLTS TO BE DESIGNED BY FOUNDATION ENGINEER USING DIMENSIONS SHOWN IN THIS TABLE.

ANCHOR ROD DESCRIPTION	QUAN
1" DIA. ROD X 50'	50

[illegible]



PROJECT NAME & LOCATION		DRAWING NO.	
CITY OF ANCHORAGE		17720	
SHEET NUMBER		SHEET NUMBER	
SHEET NUMBER 89 of 9		SHEET NUMBER	
DATE		DATE	
BY		BY	
CHK		CHK	



CROSS SECTION AT FRAME LINE "C"

SPURCE BOLT TABLE			
QTY	SIZE	TYPE	REMARKS
10	1/2 X 2	A325 B4W	C

# STANDARD HOURLY FEE SCHEDULE

## Effective January 1, 2021 to December 31, 2021

### PROFESSIONAL STAFF:

Grade 1	\$ 92.00
Grade 2	\$111.00
Grade 3	\$124.00
Grade 4	\$138.00
Grade 5	\$153.00
Grade 6	\$166.00
Grade 7	\$180.00
Grade 8	\$198.00
Grade 9	\$215.00

### TECHNICAL STAFF:

Grade 1	\$ 64.00
Grade 2	\$ 80.00
Grade 3	\$ 90.00
Grade 4	\$ 97.00
Grade 5	\$110.00
Grade 6	\$125.00
Grade 7	\$141.00

**ADMIN STAFF:** \$ 63.00

### SURVEY STAFF:

One Person	\$140.00
Two Person	\$218.00
One Person with ATV	\$165.00
Two Person with ATV	\$243.00
Drone Surveyor (Video or Photogrammetry)	\$175.00
Drone Surveyor (Thermography)	\$325.00
Drone Processing	\$130.00
Hydrographic Survey Crew (Two Person)	\$284.00
Scanning Surveyor	\$180.00
Surveyor with Two Scanners	\$257.00

### REIMBURSABLE EXPENSES:

#### TRAVEL

Mileage- Car/Truck	\$0.57/ Mile
Mileage- Survey Trucks	\$0.67/ Mile
Lodging, Meals	Cost + 10%
Airfare	Cost + 10%
Car Rental	Cost + 10%

#### IN-HOUSE SERVICES

##### Prints/Plots:

Bond	\$ .30/Sq. Ft.
Mylar	\$ .75/Sq. Ft.
Photogloss	\$ .90/Sq. Ft.
Color Bond	\$ .60/Sq. Ft.
Foam Core Mounting	\$ 13.00

#### OUTSIDE SERVICES

Aerial Photogrammetry	Cost + 10%
Professional Services	Cost + 10%
Prints/Plots/Photos	Cost + 10%
Deliveries	Cost + 10%

##### Color Prints:

Letter Size	\$ 1.00
Legal Size	\$ 2.00





# 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: 02  
Date: March 15, 2022

**OWNER:** (name and address)  
Beth Brincks, 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 Substantial Completion was established for January 31, 2022. We are still waiting for construction of the building to begin. Since the delivery of the building materials for the Pre-Engineered Metal Building were delayed to be supplied to the project site and the substantial completion has been delayed/extended by the contractor to June 30, 2022, we are requesting a contract time extension for additional CA-Services beginning on March 15, 2022 to perform the following Scope of Work:

- 1.1 Attend Owner/Architect/Contractor meetings as requested.
- 1.2 Perform Site Observations.
- 1.3 Generate change requests and contract modifications from owner/contractor.
- 1.4 Respond to additional Requests for Information.
- 1.5 Reviews of project for Substantial Completion.
- 1.6 Final review of project for completion.
- 1.7 Processing additional Pay Applications.
- 1.8 Review of close out documentation.
- 1.9 Project Closeout.

ADD Hourly Fee: \$15,000

We will perform the above scope of work on an hourly basis w/o a maximum cost. We will notify you prior to exceeding this amount.

Reference Exhibit-A: 2022 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 1 Scope of Work Change	\$ 6,900
Amendment-2 Add Construction Admin:	\$ 15,000
Add Expenses:	\$ 2,500

Total Fee: \$123,900

**Schedule Adjustment:**

Contract Terminates: July 30, 2022

**SIGNATURES:**

Shive-Hattery, Inc.

**ARCHITECT** *(Firm name)*

*Ronald L. Hinds*

**SIGNATURE**

Ronald L. Hinds, Project  
Manager

**PRINTED NAME AND TITLE**

March 15, 2022

**DATE**

City of Anamosa, IA

**OWNER** *(Firm name)*

**SIGNATURE**

**PRINTED NAME AND TITLE**

**DATE**

# BOOMERANG

## Request for Change

13225 Circle Drive Suite A  
PO Box 227  
Anamosa, IA 52205

RFC Number: 3  
Date: 05/11/2022

**Regarding:**

This RFC is for PR-001. This is to furnish and install the lift station equipment, associated piping, dirt work, and electrical. The estimated lead time for the electrical breaker is 3-4 months from approval. Due to the lead time for the breaker, the city will not be able to utilize the SOI until the breaker is delivered.

To:  
Shive Hattery

**Job Site:**  
Anamosa Fire Station Addition  
107 S. Ford Street  
Anamosa, IA 52205

<b>Requested By:</b> Jeremy Dolder	<b>Phone:</b> (319) 462-4435	<b>E-mail:</b> jeremyd@boomerangcorp.com
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<b>Recipients:</b> Ron Hinds	<b>Phone:</b>	<b>E-mail:</b> rhinds@shive-hattery.com
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Requested Change:	U/M	Qty	Unit Price	Change to Contract
Electrical Materials (gear, pipe, wire, misc.)	LS	1.0	840.00	840.00
Electrical Labor	LS	1.0	2,000.00	2,000.00
Plumbing Materials	LS	1.0	610.00	610.00
Liberty Pump	LS	1.0	10,210.00	10,210.00
Pump Installation	LS	1.0	1,000.00	1,000.00
Excavation/ Backfill for pump	LS	1.0	7,500.00	7,500.00
Boomerang P&O	LS	1.0	2,291.00	2,291.00

<b>RFC Total</b>	<b>\$24,451.00</b>
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Please respond by: 05/11/2022



Jeremy Dolder  
Boomerang Corp.

Ron Hinds  
Shive Hattery



**SHIVE-HATTERY, INC.**  
**ARCHITECT'S SUPPLEMENTAL INSTRUCTIONS**

Project: City of Anamosa – Fire Station Addition  
107 S Ford St  
Anamosa, IA 52205

Architect's Supplemental Instruction NO: 001  
Issued Date: April 29, 2022

Owner: City of Anamosa

Architect: Shive-Hattery, Inc.  
4125 Westown Parkway, Ste 100  
West Des Moines, IA 50266

Contractor: Boomerang Corp.  
13225 Circle Dr, Ste A  
Anamosa, IA 52205

Architect's Project #: 4207090

Contract For: General Construction

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Please submit an itemized proposal for changes in the Contract Sum and Contract Time for proposed modifications to the Contract Documents describe herein.

**THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.**

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Description:

1. Reference Drawing Sheet A101 included for changes to Future Build-Out, Floor Plan that will accommodate the location for the proposed sewage ejector.
2. **REVISE** – Sanitary and vent pipe routing and rough-in locations. See attached Sheet P101.
3. **ADD** – Duplex Sewage Ejector and associated sump basin. See location on sheet P101 and schedule and detail on sheet P600.
4. **ADD** – Power connection for Duplex Sewage Ejector pump and control panel. See electrical items on sheet E201 and schedule and detail on sheet E600.

ISSUED BY:

Shive-Hattery, Inc.

*Phillip Parrott*

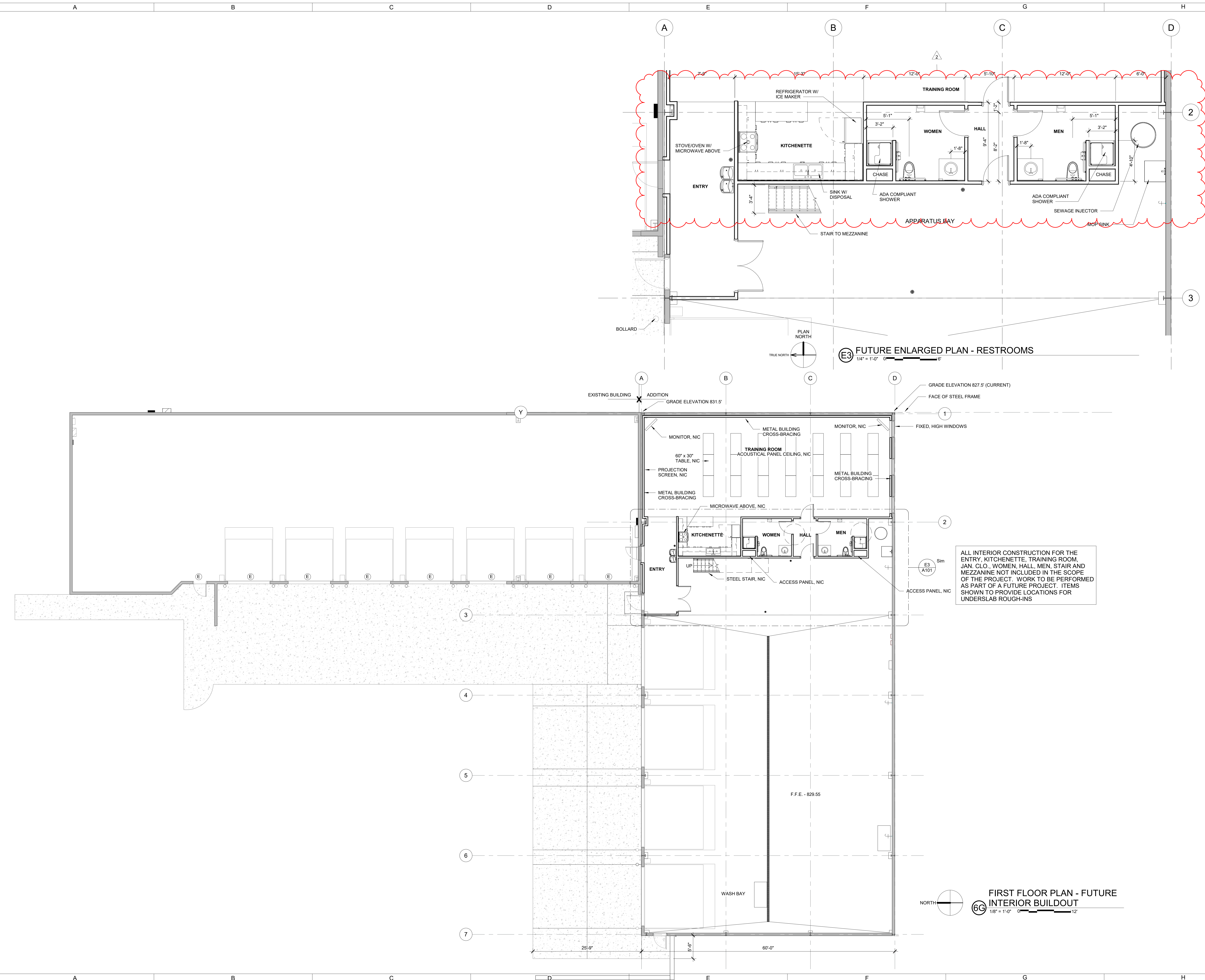
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Phillip Parrott, AIA

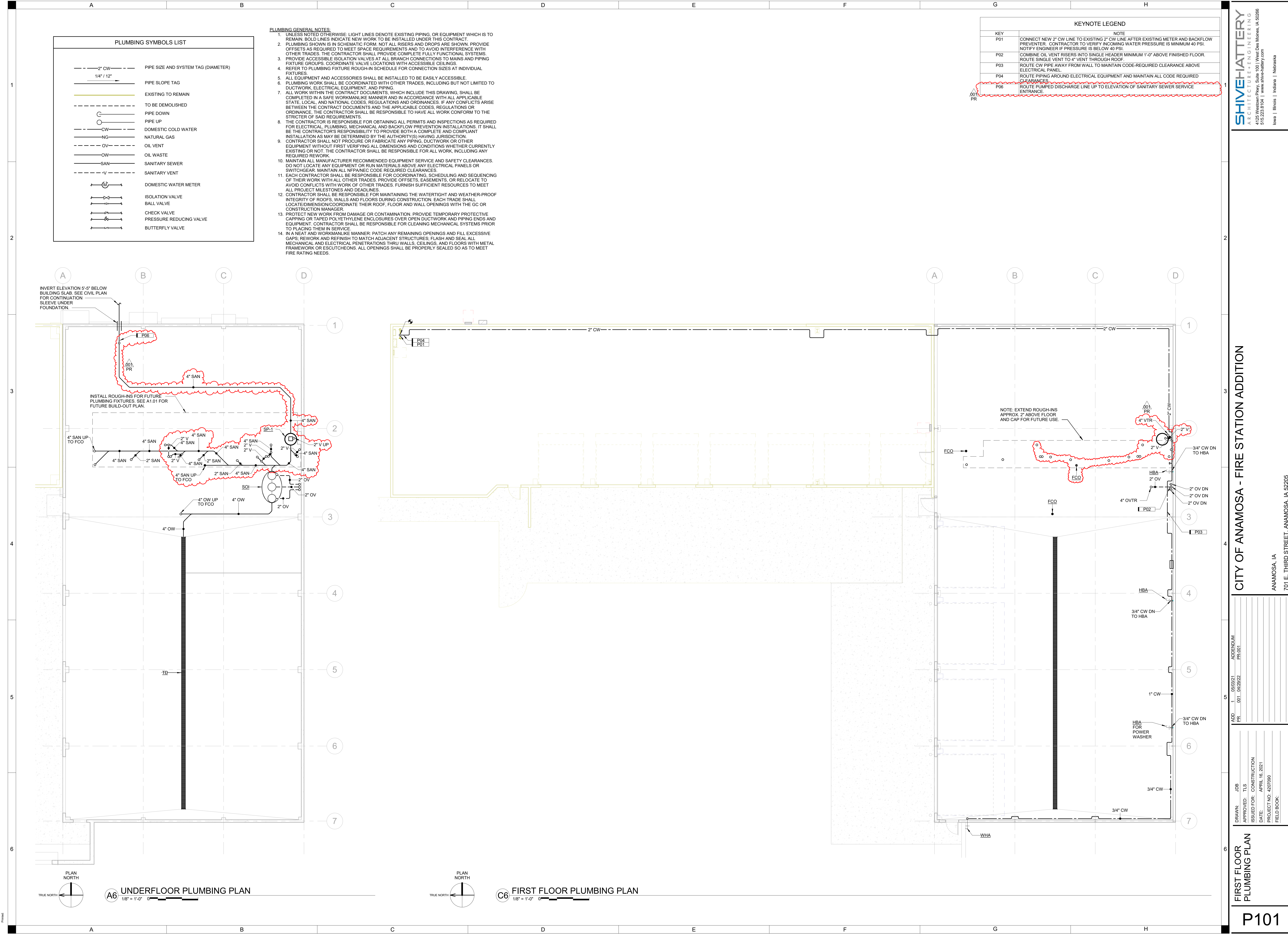
Attachments: A101, P101, P600, E201, E600

Copy: Jeremiah Hoyt – City of Anamosa  
Jeremy Dolder, Bud Maynard & Katie Leonard – Boomerang Corp.  
Ron Hinds, PM – Shive-Hattery, Inc.

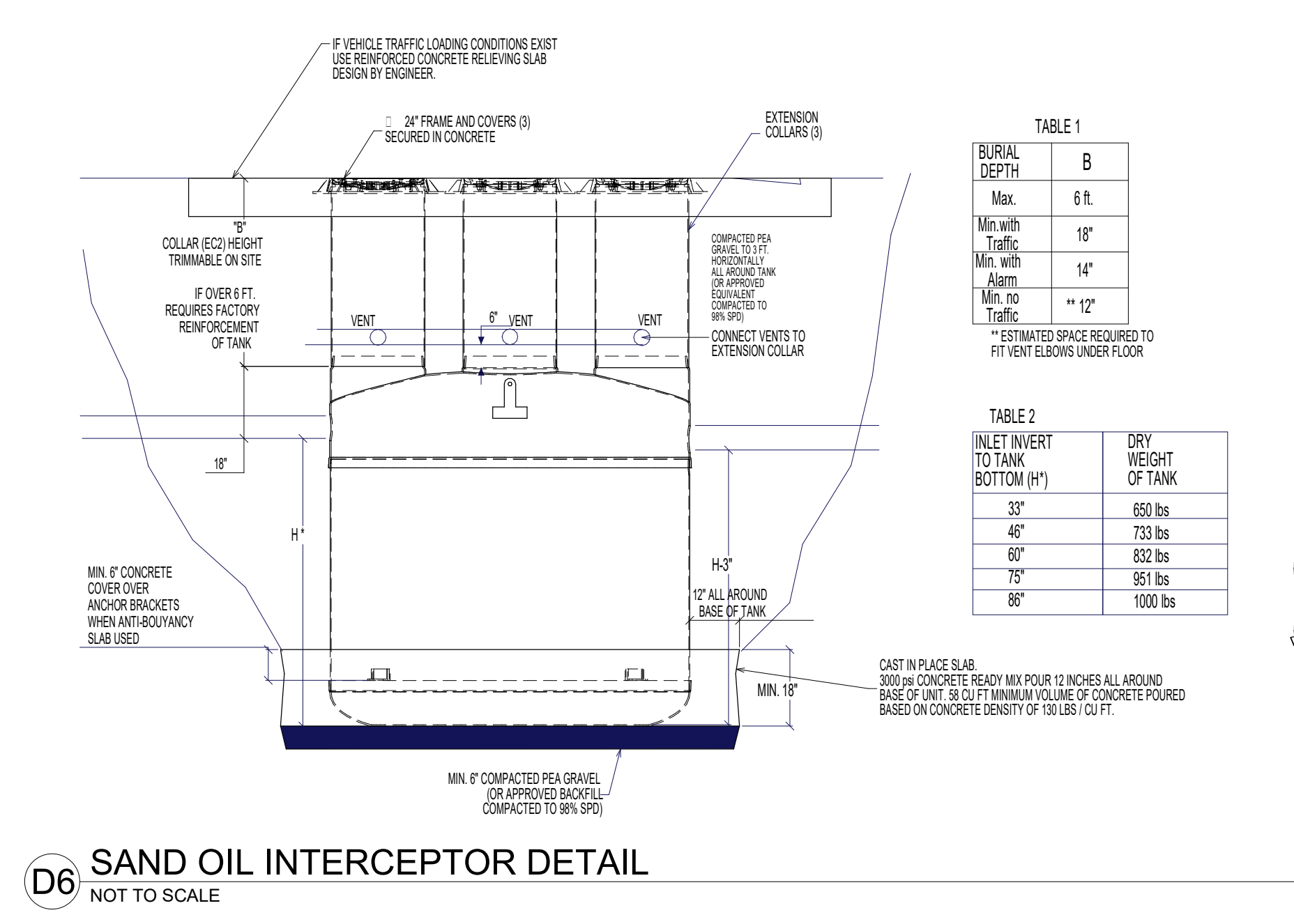
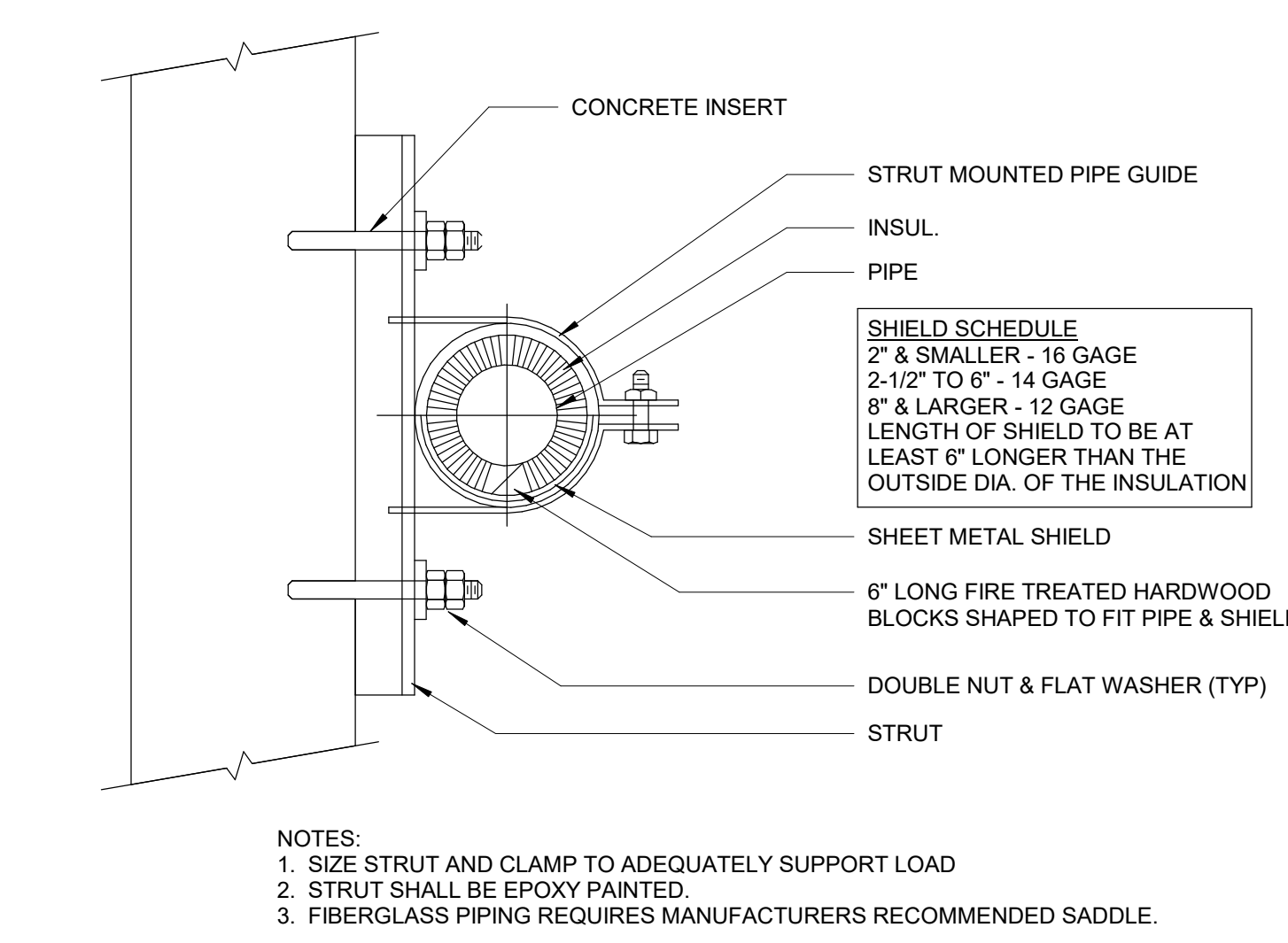
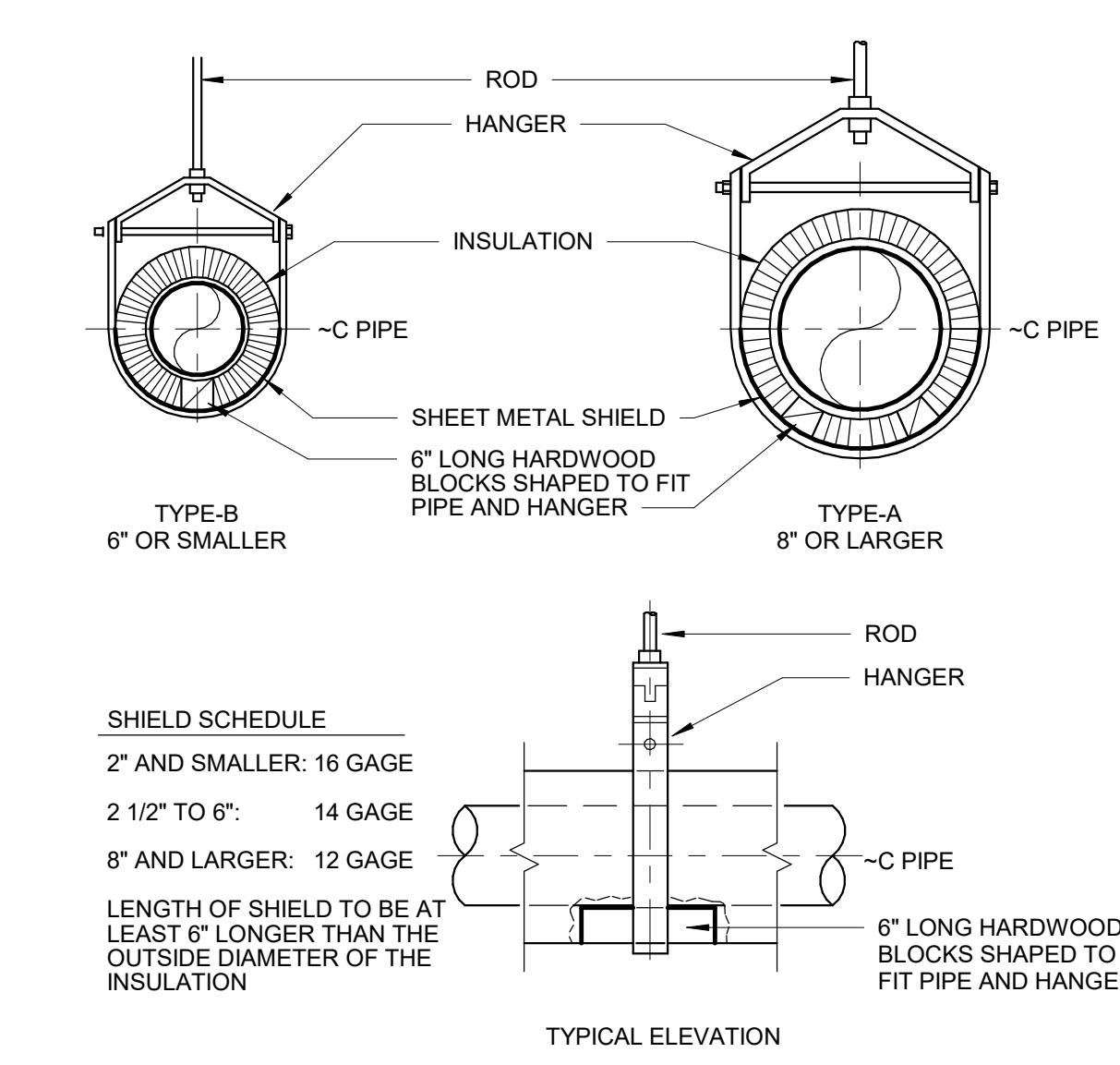
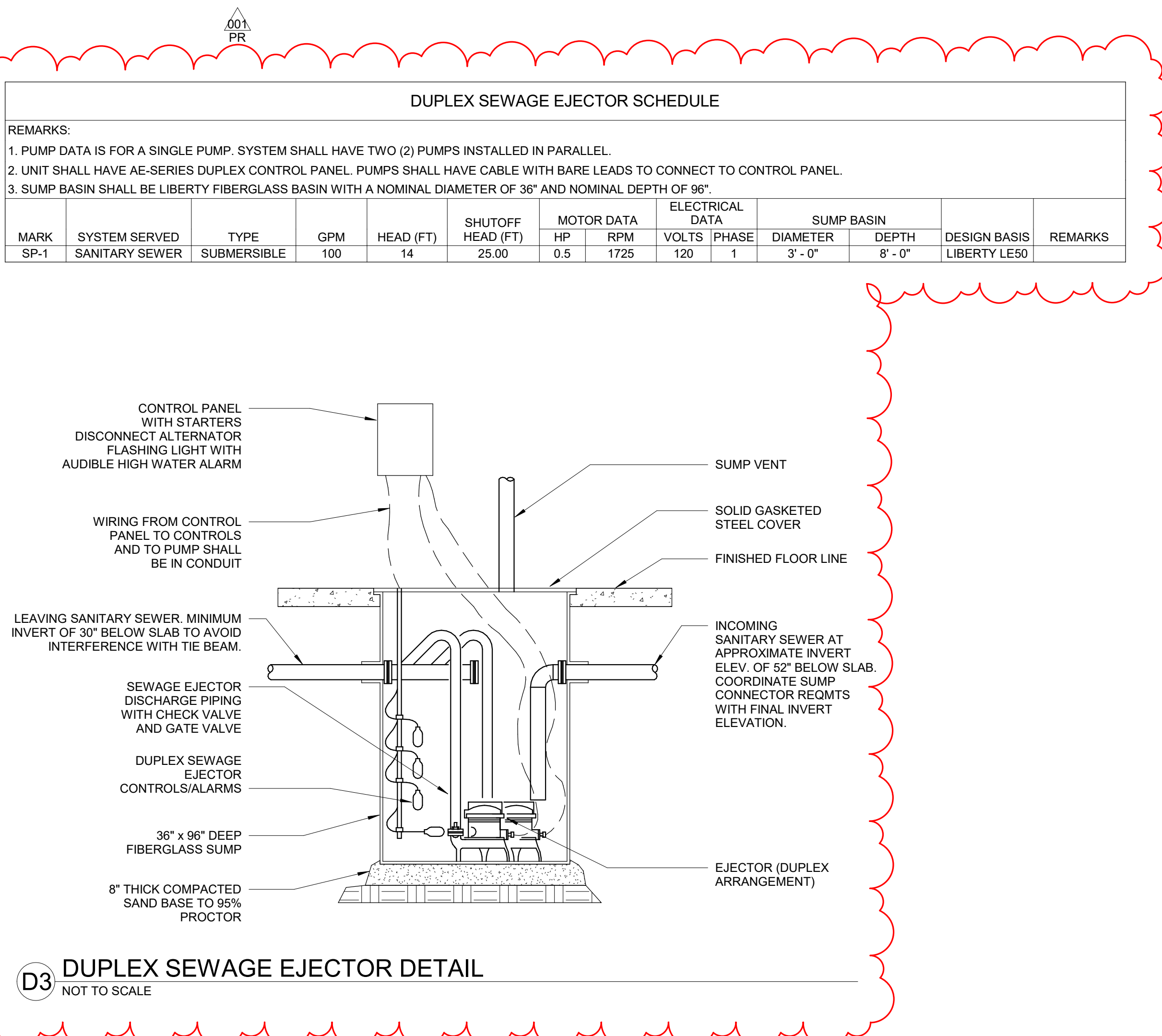
4207090











**BP1 (REDUCED PRESSURE PRINCIPLE BACKFLOW PREVENTER):**  
FIXTURE: WATTS, 009 SERIES, FULL LINE SIZE, REDUCED PRESSURE PRINCIPLE BACKFLOW PREVENTER, TWO INDEPENDENTLY OPERATING CHECK VALVES SEPARATED BY A RELIEF VALVE. AIR-IN/WATER-OUT RELIEF VALVE CONCEPT. BALL VALVE TEST COCKS. COMPLIANT WITH USCFCO MANUAL FOR CROSS CONNECTION CONTROL, ASSE STANDARD 1013, AWWA STANDARD C506-78. PROVIDE WATTS DRAIN CONNECTION WITH AIR GAP.

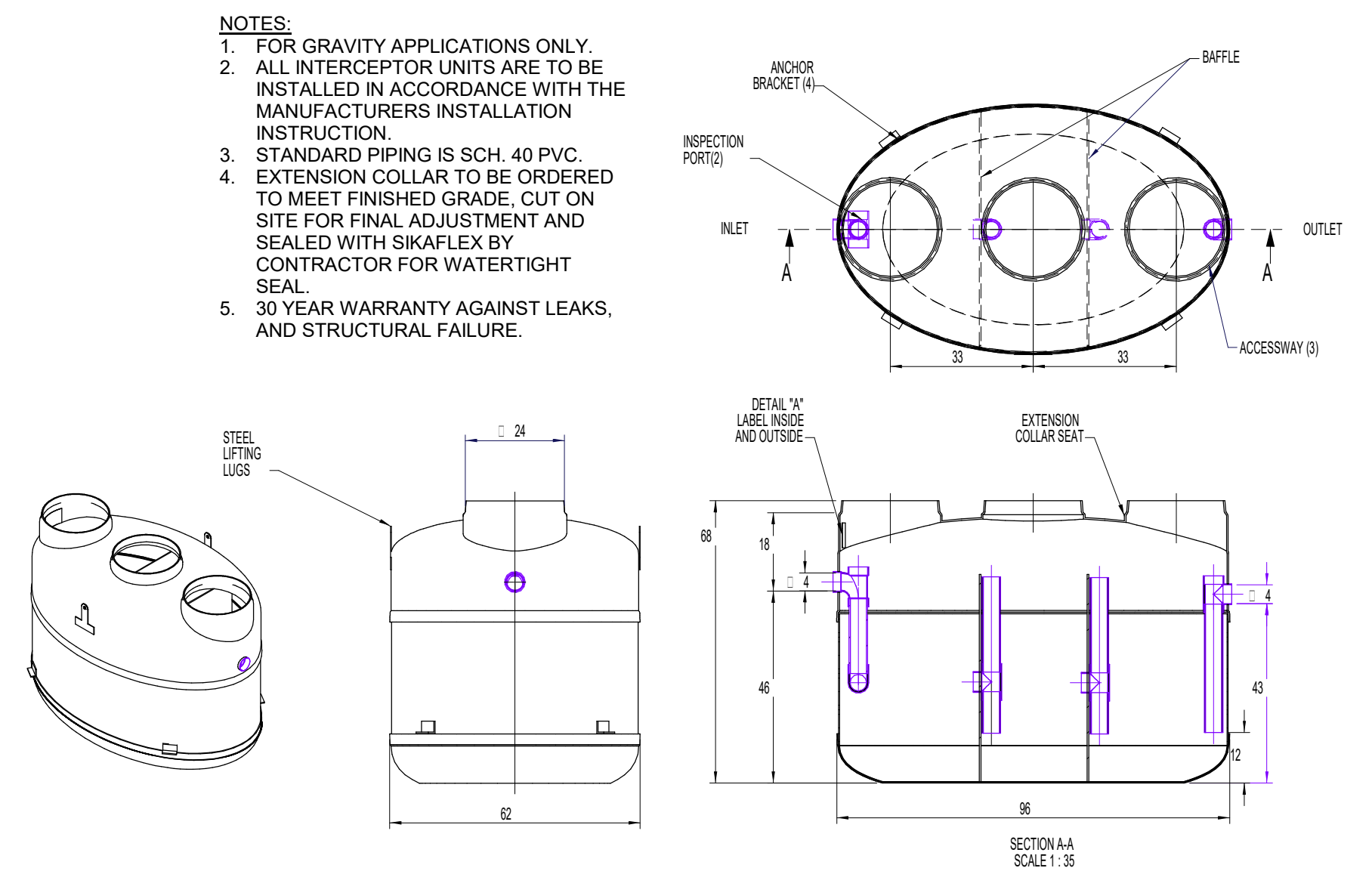
**HBA (HOSE BIB):**  
FIXTURE: WOODFORD MODEL 122, ANTI-CONTAMINATION, WALL FAUCET, VACUUM BREAKER, 3/4" HOSE THREAD OUTLET, ROUGH BRASS FINISH, 3/4" INLET, POLYCARBONATE WHEEL HANDLE. MOUNT AT 36" AFF.

**WHA (WALL HYDRANT):**  
FIXTURE: WOODFORD MODEL 65, AUTOMATIC DRAINING, FREEZELESS WALL HYDRANT, VACUUM BREAKER, 3/4" HOSE THREAD OUTLET, FITS ONE STANDARD BRICK COURSE, CHROME PLATED, STAINLESS STEEL OPERATING STEM, 3/4" INLET, LENGTH AS REQUIRED TO PLACE STOP VALVE ON WARM SIDE OF EXTERIOR WALL INSULATION. FURNISH LOOSE KEY WITH EACH HYDRANT. MOUNT HORIZONTALLY AT 18" ABOVE FINISHED GRADE.

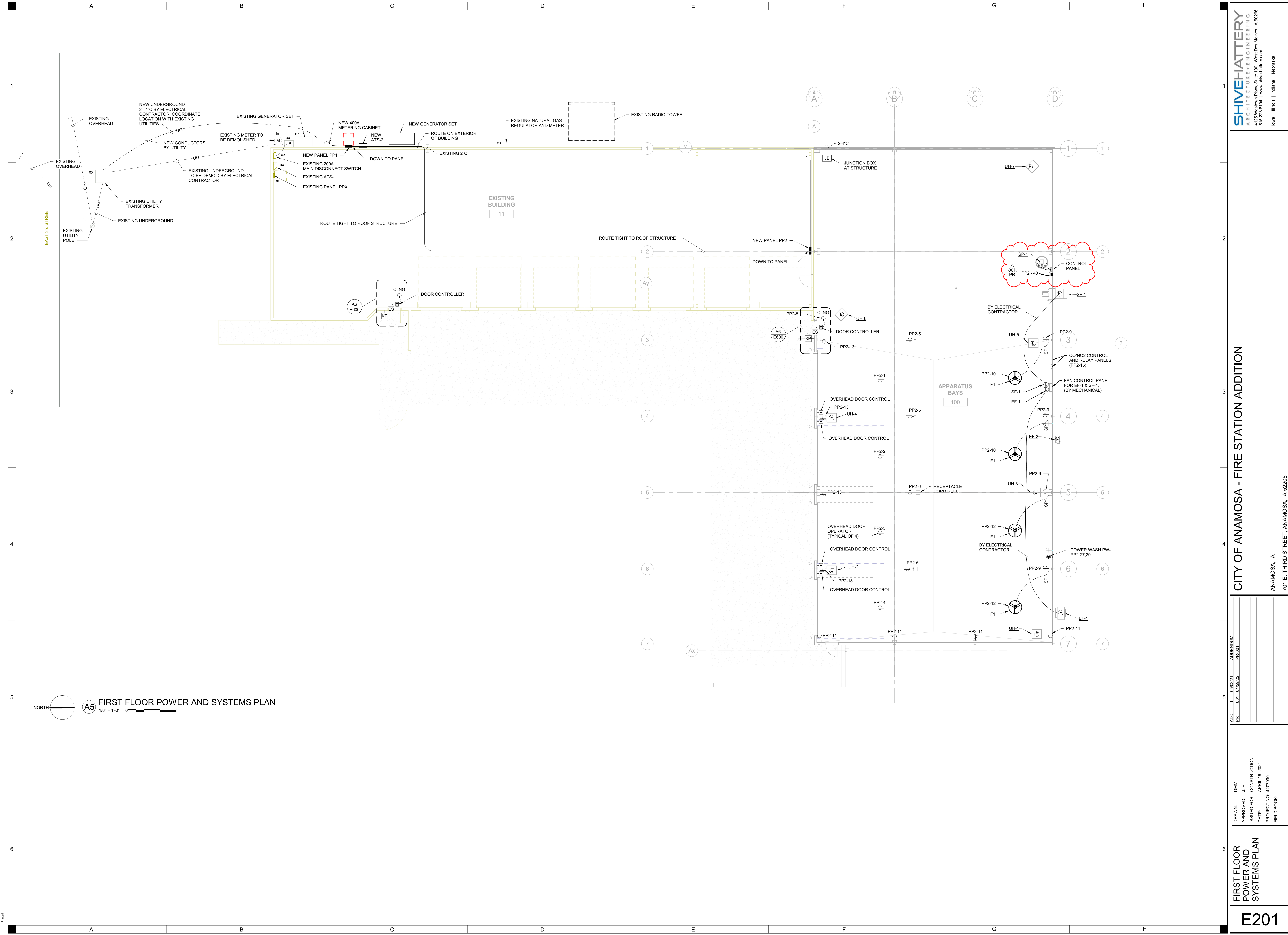
**FLOOR CLEANOUT:**  
FIXTURE: ZURN Z-1400 LEVEL-TROL SERIES FLOOR CLEANOUT, CAST IRON, INSIDE CAULK CONNECTION, ADJUSTABLE, THREADED ABS PLUG, SECURED SATIN NICKEL BRONZE TOP. SET TOP FLUSH WITH FINISHED CONCRETE. FURNISH DIMENSIONED RECORD DRAWING TO OWNER FOR FINAL LOCATIONS. PROVIDE EXTRA HEAVY DUTY FLOOR CLEANOUT COVER FOR CLEANOUTS LOCATED IN MECHANICAL SPACES.

**TD (TRENCH DRAIN):**  
FIXTURE: ZURN Z882 SERIES WIDE REVEAL TRENCH DRAIN SYSTEM WITH 12" GLASS E GALVANIZED DUCTILE SLOTTED GRATE, 4" OUTLET IN END OR LAST SECTION. SET TOP OF GRADES FLUSH WITH FINISHED FLOOR. NO P-TRAP REQUIRED AS DRAIN PIPING IS ROUTED THROUGH SAND TRAP.

**SOI (SAND/OIL INTERCEPTOR):**  
FIXTURE: PREFABRICATED 750 GALLON FRP SAND/OIL INTERCEPTOR, UPC/APMO APPROVED WITH TRIPLE ACCESSWAY. NOMINAL DIMENSIONS OF 96" X 62" X 68" (LxWxH). PROVIDE WITH SUCTION PIPE FOR INDOOR INSTALLATION. GREENTURTLE PROCEPTOR OMC 750 OR EQUIVALENT.







ADD	1	05/03/21	ADDENDUM
PR	001	04/26/22	PR-001

DRAWN:	DMM
APPROVED:	JJM
ISSUED FOR:	CONSTRUCTION
DATE:	APRIL 16, 2021
PROJECT NO.:	4207090
FIELD BOOK:	



1  
2  
3  
4  
5  
6

PANELBOARD SCHEDULE - EXISTING									
LOCATION: EXISTING MEETING RM CLOSET									
PPX									
240/120 VOLTS 1 PHASE 3 WIRE 200 AMPERES									
MAIN DISCONNECT: MLO TYPE: GOULD GOF-4GB MOUNTING: SURFACE AIC: 10k									
REMARKS: SECTION 1 OF 1									
LOAD: PHASE A	kVA	PHASE B	kVA	PHASE C	kVA	TOTAL	kVA		
LOAD DESCRIPTION	NO	O.C.P.	kVA	PH	O.C.P.	kVA	LOAD DESCRIPTION		
MEETING ROOM LIGHTS	1	20A/1	-	A	-	20A/1	2 BAY 1 LIGHTS		
CHIEF'S OFFICE & HALLWAY	3	20A/1	-	B	-	20A/1	4 3RD ROW BAY 2 LIGHTS		
OUTSIDE LIGHTS	5	20A/1	-	A	-	20A/1	6 5TH ROW BAY 5 LIGHTS		
WEST WALL SHOP OUTLETS	7	20A/1	-	B	-	20A/1	8 6TH ROW BAY 7 LIGHTS		
WEST KITCHEN OUTLETS	9	20A/1	-	A	-	20A/1	10 BAY 1 DOOR		
SOUTH KITCHEN WALL	11	20A/1	-	B	-	20A/1	12 BAY 2 DOOR		
CHIEF'S OFFICE OUTLETS	13	20A/1	-	A	-	20A/1	14 BAY 3 DOOR		
HALLWAY WEST OUTLETS	15	20A/1	-	B	-	20A/1	16 BAY 4 DOOR		
EMERGENCY LIGHTS	17	20A/1	-	A	-	20A/1	18 BAY 5 DOOR		
TELEPHONE RELAY BOX	19	20A/1	-	B	-	20A/1	20 BAY 6 DOOR		
AIR CONDITIONER	21	30A/2	-	A	-	20A/1	22 BAY 7 DOOR		
---	23	--	-	B	-	20A/1	24 MEETING ROOM FAN		
FURNACE OUTLET	25	20A/2	-	A	-	40A/2	26 OVEN RECEPTACLE		
SHOP HEATERS	27	20A/1	-	B	-	--	28 ---		
GFI OUTLETS RESTROOMS	29	20A/1	-	A	-	20A/1	30 EAST WALL SHOP OUTLETS		
240V OUTLET UNDER PANEL	31	40A/2	-	B	-	70A/2	32 AIR COMPRESSOR		
---	33	--	-	A	-	--	34 ---		
EOC WALL	35	20A/1	-	B	-	20A/1	36 WASHER		
DRYER	37	30A/2	-	A	-	20A/1	38 EOC WALL		
---	39	--	-	B	-	/1	40 SPACE		

PANELBOARD SCHEDULE - NEW									
LOCATION: EXISTING MEETING RM CLOSET									
PP1									
240/120 VOLTS 1 PHASE 3 WIRE 400 AMPERES									
MAIN DISCONNECT: 400A MCB TYPE: SQUARE D NQ MOUNTING: SURFACE AIC: 22k									
REMARKS:									
LOAD: PHASE A	kVA	PHASE B	kVA	PHASE C	kVA	TOTAL	kVA		
LOAD DESCRIPTION	NO	O.C.P.	kVA	PH	O.C.P.	kVA	LOAD DESCRIPTION		
ATS-1	1	200A/2	-	A	-	200A/2	2 ATS-2		
---	3	--	-	B	-	--	4 ---		
SPACE	5	/1	-	C	-	/1	6 SPACE		
SPACE	7	/1	-	A	-	/1	8 SPACE		
SPACE	9	/1	-	B	-	/1	10 SPACE		
SPACE	11	/1	-	C	-	/1	12 SPACE		

\* PROVIDE SERVICE ENTRANCE RATED MCB

PANELBOARD SCHEDULE - NEW									
LOCATION: EXISTING MEETING RM CLOSET									
PP2									
240/120 VOLTS 1 PHASE 3 WIRE 225 AMPERES									
MAIN DISCONNECT: 400A MCB TYPE: SQUARE D NQ MOUNTING: SURFACE AIC: 22k									
REMARKS: SECTION 2 OF 2									
PROVIDE WITH TVSS UNIT									
LOAD: PHASE A	kVA	PHASE B	kVA	PHASE C	kVA	TOTAL	kVA		
LOAD DESCRIPTION	NO	O.C.P.	kVA	PH	O.C.P.	kVA	LOAD DESCRIPTION		
OVERHEAD DOOR OPERATOR	1	20A/1	1.0	A	1.0	20A/1	2 OVERHEAD DOOR OPERATOR		
OVERHEAD DOOR OPERATOR	3	20A/1	1.0	B	1.0	20A/1	4 OVERHEAD DOOR OPERATOR		
RECEPTACLE CORD REEL	5	20A/1	0.7	C	0.7	20A/1	6 RECEPTACLE CORD REEL		
SPARE	7	20A/1	-	A	0.4	20A/1	8 DOOR 100-1 ACCESS CONTROL		
EAST WALL GARAGE RECPT	9	20A/1	0.7	B	0.7	20A/1	10 CEILING FANS		
SOUTH WALL GARAGE RECPT	11	20A/1	0.7	C	0.7	20A/1	12 CEILING FANS		
WEST WALL GARAGE RECPT	13	20A/1	0.7	A	1.0	20A/1	14 APPARATUS BAY LIGHTS		
CONO2 PANELS	15	20A/1	0.5	B	1.0	20A/1	16 APPARATUS BAY LIGHTS		
EXTERIOR BUILDING LIGHTS	17	20A/1	0.4	C	0.7	20A/1	18 APPARATUS BAY UH-1, UH-2		
APPARATUS BAY EF-2	19	20A/1	0.5	A	0.7	20A/1	20 APPARATUS BAY UH-3, UH-4		
APPARATUS BAY EF-1	21	20A/2	1.0	B	-	20A/1	22 SPARE		
---	23	--	1.0	C	0.3	20A/1	24 APPARATUS BAY UH-5		
APPARATUS BAY SF-1	25	25A/1	1.8	A	0.7	20A/1	26 CONFERENCE UH-6, UH-7		
POWER WASHER P-1	27	20A/2	--	B	-	20A/1	28 SPARE		
---	29	--	-	C	-	20A/1	30 SPARE		
SPARE	31	20A/1	-	B	-	20A/1	32 SPARE		
SPARE	33	20A/1	-	A	-	20A/1	34 SPARE		
SPARE	35	20A/1	-	B	-	20A/1	36 SPARE		
SPACE	37	/1	-	A	-	/1	38 SPACE		
SPACE	39	/1	-	B	-	30A/1	40 SP-1		

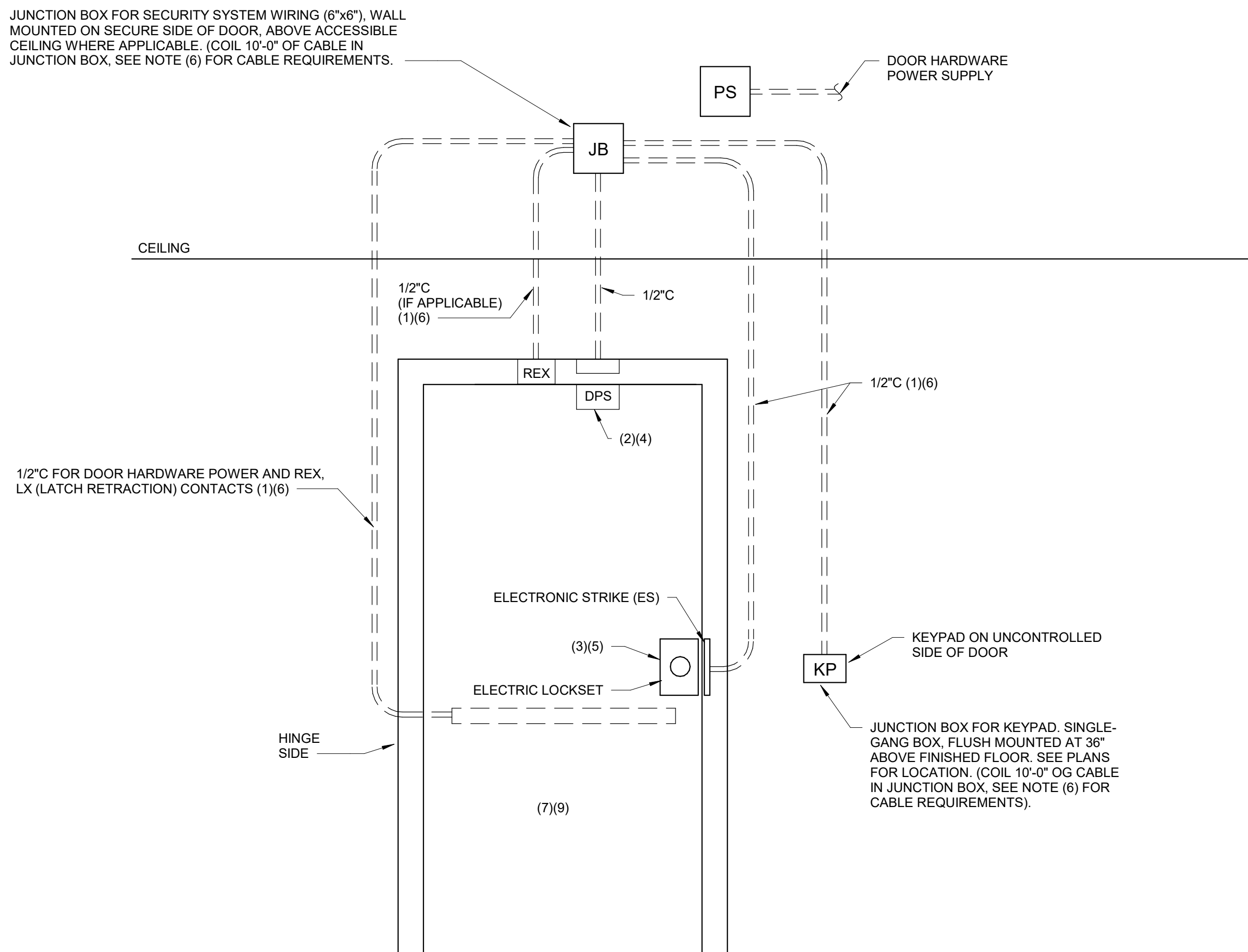
LIGHTING / FAN FIXTURE SCHEDULE									
PLAN MARK	MANUFACTURER AND MODEL NUMBER	LUMENS	LAMPS	VOLTS	MOUNTING	MOUNTING HEIGHT	REMARKS	APPROVED SUBSTITUTIONS	
L1	METALUX #4-ILED-LD5-9-W-FLUPL-120V-L840-CD1	9000	LED 4000K	120	SUSPENDED	12'-6" AFF	INDUSTRIAL LED LINEAR BAY FIXTURE	LITHONIA #MSL, COLUMBIA #RLB4	
L2	Mc GRAW-EDISON #SW-SA1-C-740-1-T3-BZ-CBP-BPC	3400	LED 4000K	120	WALL	9'-0" OC AFF	EXTERIOR WALL PACK W/PHOTOCCELL	LITHONIA #WDGE2, HUBBELL #QSP2	
L3	METALUX #V4T3-LD5-8-W-120V-L840-CD1	8000	LED 4000K	120	SUSPENDED	12'-6" AFF	VAPORTITE LED LINEAR WASH BAY FIXTURE	LITHONIA #FEM LED, COLUMBIA #LXEM4	
XA	DUAL-LITE #EVE-U-R-W-E-1	--	LED	120	SURFACE	--	SINGLE FACE EXIT SIGN	EMERGI-LITE #WPREM; LITHONIA #LQM	
XB	DUAL-LITE #EVE-U-R-W-E-1	--	LED	120	SURFACE	--	DOUBLE FACE EXIT SIGN	EMERGI-LITE #WPREM; LITHONIA #LQM	
F1	HUNTER #51115 (44" SIX BLADE CEILING FAN)	--	--	120	PENDANT	12'-6" AFF	SECURE FAN TO STRUCTURE		

ONE-LINE SYMBOLS	
	GENERATOR
	TRANSFORMER
	DISCONNECT SWITCH
	TRANSFER SWITCH
	BRANCH CIRCUIT PANELBOARD
	UTILITY POLE
	GROUND ROD
	SOLID LINEWORK INDICATES NEW WORK
	DASHED LINEWORK INDICATES EXISTING WORK
	CROSS-HATCH INDICATES DEMOLITION

MOTOR AND EQUIPMENT SCHEDULE												
PLAN MARK	DESCRIPTION	LOAD	VOLTS	CIRCUIT NUMBER	DISCONNECT DEVICE	WIRE SIZE	CONDUIT SIZE	DISC BY	MS BY	CONTROLS	REMARKS	
			PHASE		FUSE SIZE					TYPE		
UH-1	UNIT HEATER	300W	120/1	PP2-18	--	2#12 AWG+1#12 AWG GND	3/4"	M	M	-- M		
UH-2	UNIT HEATER	300W	120/1	PP2-18	--	2#12 AWG+1#12 AWG GND	3/4"	M	M	-- M		
UH-3	UNIT HEATER	300W	120/1	PP2-20	--	2#12 AWG+1#12 AWG GND	3/4"	M	M	-- M		
UH-4	UNIT HEATER	300W	120/1	PP2-20	--	2#12 AWG+1#12 AWG GND	3/4"	M	M	-- M		
UH-5	UNIT HEATER	300W	120/1	PP2-24	--	2#12 AWG+1#12 AWG GND	3/4"	M	M	-- M		
UH-6	UNIT HEATER	300W	120/1	PP2-26	--	2#12 AWG+1#12 AWG GND	3/4"	M	M	-- M		
UH-7	UNIT HEATER	300W	120/1	PP2-26	--	2#12 AWG+1#12 AWG GND	3/4"	M	M	-- M		
EF-1	EXHAUST FAN	1 HP	240/1	PP2-21.23	30A/12A	2#12 AWG+1#12 AWG GND	3/4"	M	M	MS M	SEE NOTE 7.	
EF-2	EXHAUST FAN	1/4 HP	120/1	PP2-19	20A/9A	2#12 AWG+1#12 AWG GND	3/4"	E	E	MS E		
SF-1	SUPPLY FAN	3/4 HP	120/1	PP2-25	30A/20A	2#10 AWG+1#12 AWG GND	3/4"	M	M	MS M	SEE NOTE 7.	
CO-1	CONVOY CONTROL & NO2-1 RELAY PANELS	--	120/1	PP2-15	--	2#12 AWG+1#12 AWG GND	3/4"	M	M	-- M		
FW-1	POWER WASHER	15A	230/1	PP2-27.29	30A/30A	2#10 AWG+1#12 AWG GND	3/4"	E	M	MS M	CORD AND PLUG. MATCH RECEPT TO PLUG	
SP-1	SEWAGE EJECTOR	(2) 1/2HP	120/1	PP2-40	30A/30A	2#10 AWG+1#10 AWG GND	3/4"	E	M	-- M		

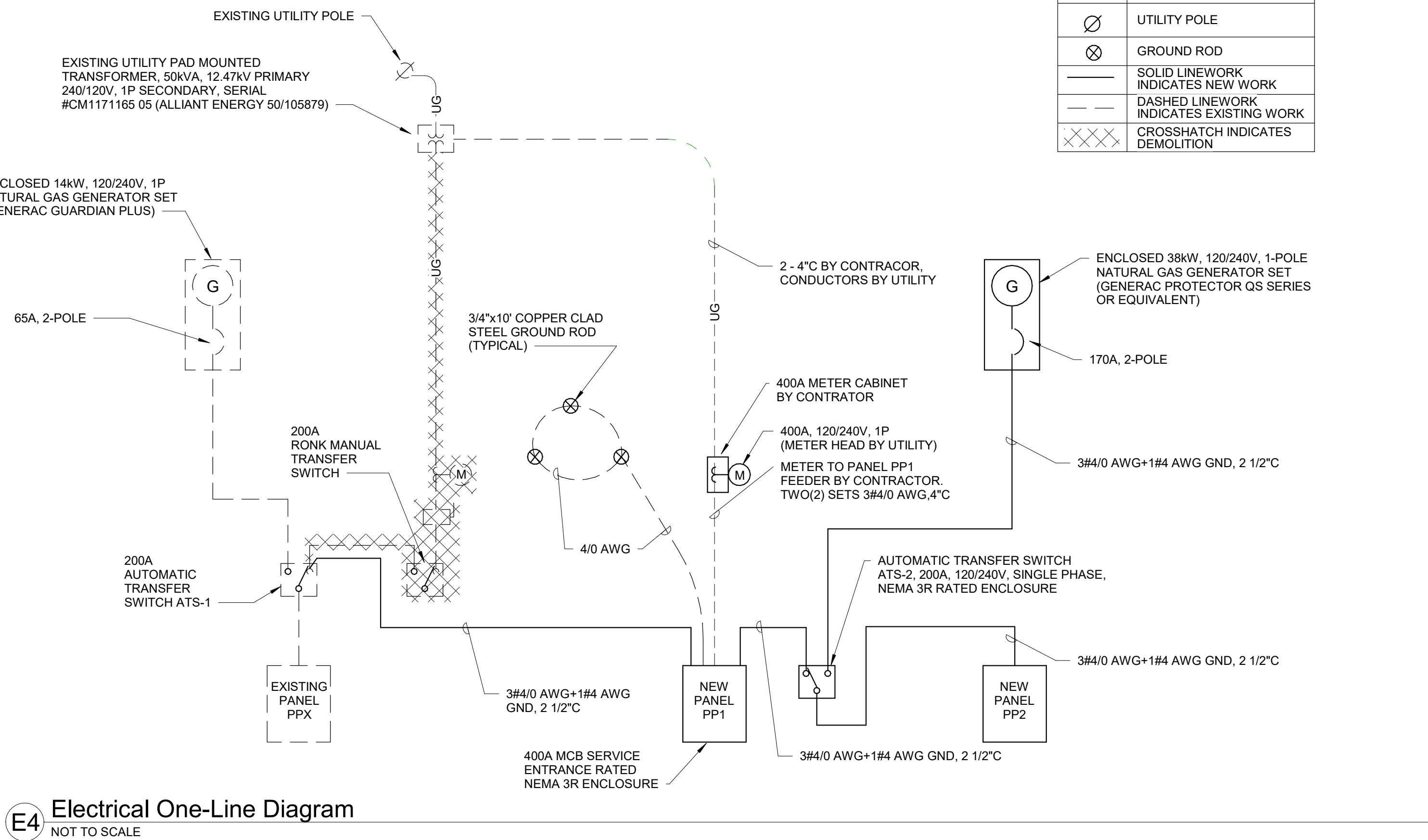
**MOTOR AND EQUIPMENT SCHEDULE NOTES:**

- LOAD: A = AMPERES; FHP = FRACTIONAL HORSE POWER; HP = HORSEPOWER; KW = KILOWATTS; W = WATTS.
- OVERCURRENT PROTECTION: 10: 3P/60 = 3 POLE, 60 AMPERE CIRCUIT BREAKER; 60AF = 60 AMPERE FUSE.
- RESPONSIBILITY: E = ELECTRICAL CONTRACTOR; M = MECHANICAL CONTRACTOR; EX = EXISTING; G = GENERAL CONTRACTOR; INT = INTEGRAL WITH EQUIPMENT; O = OWNER.
- CONTROLS: MAN = MANUAL; MS = AUXILIARY CONTACT ON MOTOR STARTER; T = THERMOSTAT; H.O.A. = MAGNETIC STARTER WITH HANDS-OFF-AUTO; TS = TWO SPEED STARTER WITH HANDS-OFF-STARTER; VFD = VARIABLE FREQUENCY DRIVE WITH BYPASS AND HOA; DS = MAGNETIC DOOR SWITCH.
- MINIMUM WIRE SIZE SHALL BE NO. 12 AWG AND MINIMUM RACEWAY SHALL BE 3/4". MINIMUM SHALL APPLY WHERE SUCH IS OMITTED ON THE SCHEDULE.
- INCLUDE A SEPARATE, GREEN, GROUNDING CONDUCTOR IN ALL FEEDER AND BRANCH CIRCUIT CONDUIT.
- ROUTE FAN FEEDER TO FAN CONTROL PANEL. MOTOR STARTERS ARE LOCATED IN THE CONTROL PANEL.

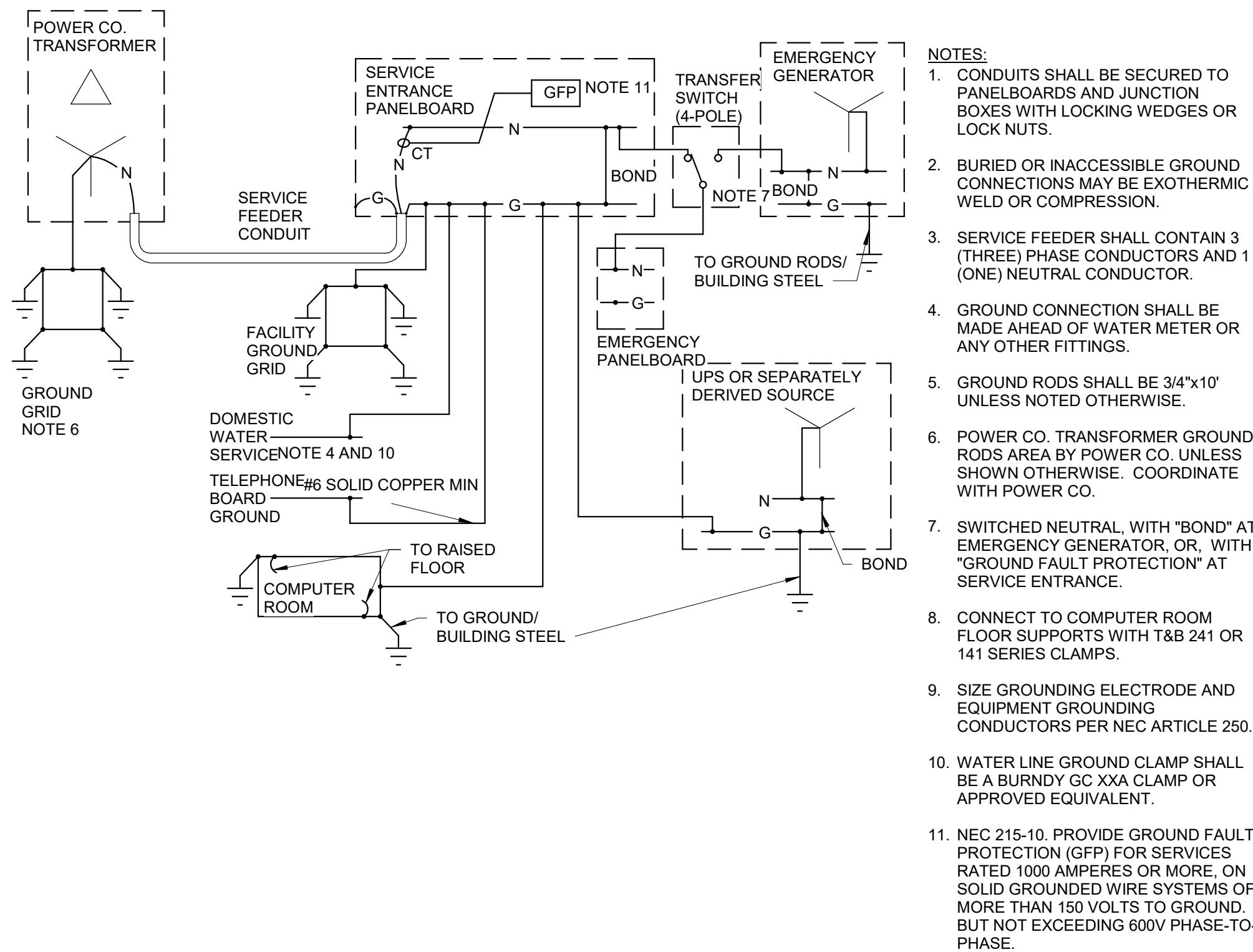


- NOTES:**
- CONCEAL CONDUIT IN NEW CONSTRUCTION WALL. SURFACE MOUNT ON EXISTING WALL.
  - DOOR POSITION SWITCH. FURNISHED AND MOUNTED BY DOOR HARDWARE PROVIDER. WIRING BY ELECTRICAL CONTRACTOR.
  - "REQUEST TO EXIT" AS INTEGRAL PART OF DOOR HARDWARE.
  - "DPS" (DOOR POSITION SWITCH) MOUNTED IN FRAME HEADER, 10" FROM CENTER OF FRAME, TOWARD DOOR STRIKE.
  - DOORS AND FRAMES TO RECEIVE NEW DOOR HARDWARE AS SCHEDULED.
  - FURNISH AND INSTALL THE CONDUIT AND BACKBOX ROUGH-IN AS INDICATED. WIRING AND EQUIPMENT/DEVICES BY OTHERS EXCEPT FOR THE DOOR POSITION SWITCHES.
  - NOT ALL DEVICES SHOWN ARE REQUIRED FOR EACH DOOR. COORDINATE WITH DOOR HARDWARE CONTRACTOR.
  - PROVIDE 120V CIRCUIT FROM PANEL PP2 TO ABOVE CEILING JUNCTION BOX. LABEL JUNCTION BOX AS POWER FOR DOOR HARDWARE POWER SUPPLY.
  - SPECIFICATION DIVISION 8 FURNISHES AND INSTALLS THE DOOR HARDWARE POWER SUPPLIES.

**A6** Door Access Control Detail  
NOT TO SCALE



**E4** Electrical One-Line Diagram  
NOT TO SCALE



- NOTES:**
- CONDUITS SHALL BE SECURED TO PANELBOARDS AND JUNCTION BOXES WITH LOCKING WEDGES OR LOCK NUTS.
  - BURIED OR INACCESSIBLE GROUND CONNECTIONS MAY BE EXOTHERMIC WELD OR COMPRESSION.
  - SERVICE FEEDER SHALL CONTAIN 3 (THREE) PHASE CONDUCTORS AND 1 (ONE) NEUTRAL CONDUCTOR.
  - GROUND CONNECTION SHALL BE MADE AHEAD OF WATER METER OR ANY OTHER FITTINGS.
  - GROUND RODS SHALL BE 3/4"x10" UNLESS NOTED OTHERWISE.
  - POWER CO. TRANSFORMER GROUND RODS AREA BY POWER CO. UNLESS SHOWN OTHERWISE. COORDINATE WITH POWER CO.
  - SWITCHED NEUTRAL, WITH "BOND" AT EMERGENCY GENERATOR, OR, WITH "GROUND FAULT PROTECTION" AT SERVICE ENTRANCE.
  - CONNECT TO COMPUTER ROOM FLOOR SUPPORTS WITH T&B 241 OR 141 SERIES CLAMPS.
  - SIZE GROUNDING ELECTRODE AND EQUIPMENT GROUNDING CONDUCTORS PER NEC ARTICLE 250.
  - WATER LINE GROUND CLAMP SHALL BE A BURNDY GC XXX CLAMP OR APPROVED EQUIVALENT.
  - NEC 215-10. PROVIDE GROUND FAULT PROTECTION (GFP) FOR SERVICES RATED 1000 AMPERES OR MORE, ON SOLID GROUNDWIRE SYSTEMS OF MORE THAN 150 VOLTS TO GROUND BUT NOT EXCEEDING 600V PHASE-TO-PHASE.

**E6** Grounding System Detail  
NOT TO SCALE



DRAFT



# AIA® Document G701™ – 2017

## Change Order

**PROJECT:** *(Name and address)*  
City of Anamosa - Fire Station Addition  
107 S Ford St, Anamosa, IA 52205

**CONTRACT INFORMATION:**  
Contract For: General Construction  
Date: May 11, 2021

**CHANGE ORDER INFORMATION:**  
Change Order Number: 02  
Date: May 17, 2022

**OWNER:** *(Name and address)*  
City of Anamosa  
107 S Ford St.  
Anamosa, IA 52205

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

**CONTRACTOR:** *(Name and address)*  
Boomerang Corporation  
13225 Circle Dr. Ste A  
Anamosa, IA 52205

### 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.)*

COR-003 - Per PR-001 Sewage Ejector - Add \$24,451.00

The original Contract Sum was	\$	760,800.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	760,800.00
The Contract Sum will be increased by this Change Order in the amount of	\$	24,451.00
The new Contract Sum including this Change Order will be	\$	785,251.00

The Contract Time will be increased by zero (0) days.

The new date of Substantial Completion will be June 30, 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.

Shive-Hattery, Inc.  
**ARCHITECT** *(Firm name)*

Boomerang Corportion  
**CONTRACTOR** *(Firm name)*

City of Anamosa  
**OWNER** *(Firm name)*

**SIGNATURE**

**SIGNATURE**

**SIGNATURE**

Phil Parrott, AIA  
**PRINTED NAME AND TITLE**

**PRINTED NAME AND TITLE**

**PRINTED NAME AND TITLE**

05-17-2022

**DATE**

**DATE**

**DATE**

# BOOMERANG

## Request for Change

13225 Circle Drive Suite A  
PO Box 227  
Anamosa, IA 52205

RFC Number: 3  
Date: 05/11/2022

**Regarding:**

This RFC is for PR-001. This is to furnish and install the lift station equipment, associated piping, dirt work, and electrical. The estimated lead time for the electrical breaker is 3-4 months from approval. Due to the lead time for the breaker, the city will not be able to utilize the SOI until the breaker is delivered.

**To:**  
Shive Hattery

**Job Site:**  
Anamosa Fire Station Addition  
107 S. Ford Street  
Anamosa, IA 52205

<b>Requested By:</b> Jeremy Dolder	<b>Phone:</b> (319) 462-4435	<b>E-mail:</b> jeremyd@boomerangcorp.com
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<b>Recipients:</b> Ron Hinds	<b>Phone:</b>	<b>E-mail:</b> rhinds@shive-hattery.com
---------------------------------	---------------	--

Requested Change:	U/M	Qty	Unit Price	Change to Contract
Electrical Materials (gear, pipe, wire, misc.)	LS	1.0	840.00	840.00
Electrical Labor	LS	1.0	2,000.00	2,000.00
Plumbing Materials	LS	1.0	610.00	610.00
Liberty Pump	LS	1.0	10,210.00	10,210.00
Pump Installation	LS	1.0	1,000.00	1,000.00
Excavation/ Backfill for pump	LS	1.0	7,500.00	7,500.00
Boomerang P&O	LS	1.0	2,291.00	2,291.00

<b>RFC Total</b>	<b>\$24,451.00</b>
------------------	--------------------

Please respond by: 05/11/2022



Jeremy Dolder  
Boomerang Corp.

Ron Hinds  
Shive Hattery

---

To: Jeremiah Hoyt, City of Anamosa  
From: HR Green  
Subject: Anamosa Project Status  
Date: May 16, 2022

---

### 1. Sycamore Street Rehabilitation

- Awarded to Eastern Iowa for construction
- Fully executed agreement with insurance complete
- HR Green has construction phase services agreement in place now

**Action Items:** Eastern Iowa Construction to start work June 1

### 2. Jordan Well No. 6

- Bid Packages 1 and 2 have been Awarded to Gingerich and Boomerang, respectively.
- Construction underway
- Well drilling complete
- Change order work to acid treat the well is complete with good results on well capacity

**Action Items:** Boomerang construction work on the well house and piping is progressing.

### 3. Well 7 siting study

- Submitted draft report with pros, cons and costs of 3 potential well 7 locations.
- Met with school district employees
- School district suggested a somewhat different location
- Sent school district revised proposed well location
- Offered to present the proposed well location to the school district board

**Action Items:** HR Green and City will need to present/discuss proposed well location during a future school district meeting.

### 4. Booth Street Improvement Project

- Awarded to Eastern Iowa for construction
- Working through agreement and insurance with Eastern Iowa
- HR Green has construction phase services agreement in place now
- City has an approved IDNR construction permit

**Action Items:** HR Green getting insurance and agreement in place with Eastern Iowa.

## 5. Water Treatment Plant Disinfection – Liquid Chlorine (bleach)

- Design agreement approved by council
- Design underway
- Met with City staff to review and discuss
- Finalized and submitted report to IDNR for review, Iowa DNR staff are actively reviewing

**Action Items:** HR Green starting design of liquid disinfection system.

## 6. City GIS

- Cemetery Mapping Project
  - We are ready to start the document process which HR Green staff will upload the index cards into GIS. A HR Green employee will be on-site at City Hall to document the index cards and then transfer these documents to the cemetery plot within the GIS mapping software.
  - A few more plots need to be added into the GIS for finalizing the cemetery plot digitization.
- ArcGIS Online Web Applications
  - HR Green has added map disclaimers to all application print functions and have also updated some water applications.

## 7. ASP pretreatment agreement

- Submitted letter to IDNR to update on status and request to remove categorical limits based on ASP feedback
- IDNR approved of approach in the letter.
- Developed a letter and updated agreement for ASP.
- ASP signed and returned the industrial discharge agreement.

**Action Items:** City will need to execute agreement with ASP. Can tackle City permit agreement as a next step

## 8. Sewer in Alley between Ford and N Huber

- HR Green developed a notice to homeowners of the upcoming survey work that Steve helped to finalize and distribute to homeowners in the area
- Surveying complete
- Met with City staff

**Action Items:** Need to discuss easement status and next steps.

#### 9. 3<sup>rd</sup> Street Sidewalk

- Researching funding options available
- Proposed sidewalk alignment and opinion of construction cost developed
- Coordinating proposed alignment with DOT

**Action Items:** HR Green discussing highway crossings with DOT and exploring funding options available. Public Involvement phase to follow soon after.

#### 10. Sidewalk Program

- Working on draft sidewalk program inspection guidelines
- Coordinating with GIS team

**Action Items:** Need to set steering committee members and meeting date to discuss proposed ordinances and standards.



**HR GREEN, INC.**  
**PROFESSIONAL SERVICES AGREEMENT AMENDMENT NO. 1**

THIS AMENDMENT, made this 17<sup>th</sup> day of May, 2022 by and between, City of Anamosa the CLIENT, and HR GREEN, INC. (hereafter "COMPANY"), for professional services concerning:

Sanitary Sewer Replacement - Alley between Ford Street and N. Huber Street

hereby amends the original Professional Services Agreement dated March 29, 2022 as follows:

The CLIENT and COMPANY agree to amend the Scope of Services of the original Professional Services Agreement and previous amendments as follows:

No easement exists over the existing sanitary sewer from E. Webster Street to E. Main Street. COMPANY will obtain plats for right-of-way acquisition or permanent easements for the 23 homes along the alley between Ford Street and N. Huber Street. COMPANY will also obtain permanent easements for the three properties south of Cedar Street. CLIENT shall be responsible for obtaining property owner signatures and recording the easements with the County. COMPANY is not responsible for any additional costs associated with right-of-way or easement acquisition.

COMPANY Project Number: 220479

The CLIENT and COMPANY agree to amend other provisions of the original Professional Services Agreement and previous amendments as follows:

N/A

In consideration for these services, the CLIENT AGREES to adjust the payment for services performed by COMPANY on the following basis:

☒ Lump Sum to be increased by Eighteen Thousand Two Hundred Dollars (\$18,200)

THIS AMENDMENT is subject to all provisions of the original Professional Services Agreement.

THIS AMENDMENT, together with the original Professional Services Agreement and all previous amendments represents the entire and integrated AGREEMENT between the CLIENT and COMPANY.

THIS AMENDMENT executed the day and year written above.

CITY OF ANAMOSA

HR GREEN, INC.

By: Rod Smith, Mayor

By: Andrew Marsh, PE, Vice President

\\hrgreen.com\HRG\Data\2022\220479\Admin\Contract\Client\AMD\_HRG\_AmendmentProfessionalServicesAgreement.docx





▶ 8710 Earhart Lane SW  
Cedar Rapids, IA 52404  
**Main** 319.841.4000 + **Fax** 713.965.0044  
▶ [HRGREEN.COM](http://HRGREEN.COM)

May 19, 2022

Steve Agnitsch  
Utilities Superintendent  
City of Anamosa  
107 S. Ford Street  
Anamosa, IA 52205

Re: Jordan Well No. 6 – Bid Package 1: Well Drilling  
Contractor's Pay Request No. 4

Dear Steve,

Enclosed is Payment Application No. 4 from Gingerich Well & Pump Service, LLC for the above-referenced project. This payment application is for work completed through the end of April 2022. This Payment Application includes full payment on all items on the project. Outstanding work on the project includes final punchlist items and project closeout documentation. The project retainage is in place to cover completion of these outstanding items.

The total request for Pay Request No. 4 is \$204,060.00. This payment application represents completion of the total contract value, not including retainage. The project is approximately 2-3 months ahead of schedule until Final Completion in August 2022. We have reviewed and recommend full partial payment of Payment Application No. 4 as submitted by Gingerich. 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 in a cursive style.

**Josh Scanlon, P.E.**  
Project Manager

J:\2019\190261\Construction\Payment\BP1\PR04\ltr-20220519-Gingerich\_Pay\_Request\_4.docx



7#

4/25/2022

Application For Payment  
Change Order Summary

Approved Change Orders		1. ORIGINAL CONTRACT PRICE.....	
Number	Additions	Deductions	
1	\$2,861.00		2. Net change by Change Orders.....
5	\$92,750.00		3. Current Contract Price (Line 1 ± 2).....
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....
			5. RETAINAGE:
			a. 5%   X   \$1,538,311.00   Work Completed.....
			b.       X                      Stored Material.....
			c. Total Retainage (Line 5.a + Line 5.b).....
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....
			8. AMOUNT DUE THIS APPLICATION.....
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....
TOTALS	\$95,611.00		
NET CHANGE BY CHANGE ORDERS		\$95,611.00	

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

<p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;</p> <p>(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and</p> <p>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>	<p>By: <u><i>Paul Harding</i></u></p>	<p>Date: <u>25-Apr-22</u></p>
	<p>Contractor Signature</p>	
	<p>is recommended by: <u><i>John Fowler</i></u> (Engineer)</p>	<p>(Date) <u>5/19/22</u></p>
	<p>Payment of: \$ <u>204,060.00</u></p>	<p>(Line 8 or other - attach explanation of the other amount)</p>
	<p>is approved by: _____</p>	<p>(Owner) _____ (Date) _____</p>
<p>Payment of: \$ _____</p>	<p>(Line 8 or other - attach explanation of the other amount)</p>	
<p>is approved by: _____</p>	<p>(Owner) _____ (Date) _____</p>	
<p>Approved by: _____</p>	<p>Funding or Financing Entity (if applicable) _____ (Date) _____</p>	









# GINGERICH

## WELL & PUMP SERVICE, LLC

YOUR WELL-BEING OUR BUSINESS

1331 Highway 1  
Kalona, IA 52247  
(319) 656-2664  
Fax (319) 656-2676  
(800) 356-2664

		Date	Invoice
		5/2/2022	29817
Mailing Address:		Site Address:	
City of Anamosa 107 S Ford St Anamosa, IA 52205		City of Anamosa Well #6 1105 N Williams St Anamosa, IA 52205	
Phone	Due Date	Sales Rep	
319-462-3473	6/1/2022	Klint	
Quantity	Description	Price	Amount
	Pay App #4		
0.1	Mobilization	\$250,000.00	\$25,000.00
1	Pitless Unit	\$60,000.00	\$60,000.00
1	Disinfection	\$4,650.00	\$4,650.00
1	Production Test Setup and Removal	\$20,000.00	\$20,000.00
24	Production Test	\$225.00	\$5,400.00
1	Water Quality Testing	\$4,500.00	\$4,500.00
	Change Order #5 - HR Green CO#2		
1	Mobilize/Demobilize Acid and air Equipment and Frac Tank	\$18,270.00	\$18,270.00
1	Set/Pull Tremie and Inject Acid	\$17,490.00	\$17,490.00
1	Air Surge and Air Lift Solution	\$40,690.00	\$40,690.00
1	Set/Pull test pump and 24 hour test	\$16,300.00	\$16,300.00
Thank you!		Sales Tax	\$0.00
		Total	\$212,300.00

Balance due in 10 days. All past due accounts are subject to a late payment fee of 1.5% per month.

A FOURTH GENERATION FAMILY OWNED BUSINESS

Emery Gingerich • Klint Gingerich • Corwin Gingerich

www.gingerichwell.com



▶ 8710 Earhart Lane SW  
Cedar Rapids, IA 52404  
**Main** 319.841.4000 + **Fax** 713.965.0044  
▶ [HRGREEN.COM](http://HRGREEN.COM)

May 19, 2022

Steve Agnitsch  
Utilities Superintendent  
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. 4

Dear Steve,

Enclosed is Payment Application No. 4 from Boomerang Corp. for the above-referenced project. This payment application is for work completed through the end of April 2022 and includes mobilization to the jobsite, initial earthwork, and continued shop drawing submittals.

The total request for Pay Request No. 4 is \$38,950. This payment application represents approximately 33% of the total contract value, not including retainage, and corresponds to approximately 60% of the total project schedule until Final Completion in October 2022. We have reviewed and recommend full partial payment of Payment Application No. 4 as submitted by Boomerang. Please execute the pay application and distribute copies to all parties.

Sincerely,

**HR GREEN, INC.**

A handwritten signature in blue ink that reads 'Josh Scanlon'.

**Josh Scanlon, P.E.**  
Project Manager

J:\2019\190261\Construction\Payment\BP2\PR04\ltr-20220519-Boomerang\_Pay\_Request\_4.docx

# APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Anamosa PROJECT: Jordan Well No. 6 APPLICATION NO: 4  
Bid Package 2: Well Equipment and Pipeline PERIOD TO: 4/30/2022  
PROJECT NOS: 190261

FROM CONTRACTOR: Boomerang Corp  
12536 Buffalo Road  
Anamosa, Iowa 52205

VIA ENGINEER: HR Green, Inc.

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	..... \$	1,271,000.00
2. Net change by Change Orders	..... \$	(67,826.32)
3. CONTRACT SUM TO DATE (Line 1 + 2)	..... \$	1,203,173.68
4. TOTAL COMPLETED & STORED TO DATE	..... \$	397,271.77

CONTRACTOR:

Date: 5-19-22

By: 

## 5. RETAINAGE:

a. 5% of Work Completed (Column D + E on Continuation Sheet)	\$	19,863.59
b. 5% of Stored Material (Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b) (Total in Column I on Continuation Sheet)	\$	19,863.59

## 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 ..... \$ 38,950.00

(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)

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	377,408.18
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7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	338,458.18
---	----	------------

ENGINEER:

By: 

Date: 5/19/2022

8. CURRENT PAYMENT DUE	\$	38,950.00
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9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	825,765.50
--	----	------------

OWNER'S APPROVAL:

By: \_\_\_\_\_

Date: \_\_\_\_\_



# CONTINUATION SHEET

APPLICATION NO: 4  
APPLICATION DATE: 4/30/2022  
PERIOD TO: 190261  
ENGINEER'S PROJECT NO.:

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

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

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

A	B	C		D	E		F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage (If Variable Rate)	
			From Previous Application (D + E)	This Period						
1	Mobilization Lump Sum Break Down Bonds / Permits / Insurance Administration/Project Management Mobilize in Toilets/Dumpsters /Etc. Independent testing Submittal Exchange Set up	\$ 50,000.00 \$ 50,000.00 \$ 10,000.00 \$ 1,000.00 \$ 2,500.00 \$ 5,000.00	\$ 50,000.00 \$ 20,000.00 - - - 5,000.00	- 5,000.00 10,000.00 500.00 500.00 -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 50,000.00 25,000.00 10,000.00 500.00 500.00 5,000.00	100% 50% 100% 50% 20% 100%	\$ - \$ 25,000.00 \$ - \$ 500.00 \$ 2,000.00 \$ -	\$ 2,500.00 \$ 1,250.00 \$ 500.00 \$ 25.00 \$ 25.00 \$ 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	\$ - \$ - \$ - \$ - \$ -	- - - - -	\$ - \$ - \$ - \$ - \$ -	\$ - - - - -	0% 0% 0% 0% 0%	\$ 10,500.00 \$ 47,000.00 \$ 44,000.00 \$ 3,000.00 \$ 1,500.00	\$ - \$ - \$ - \$ - \$ -	
4	Division 4 Masonry Masonry Labor and Materials Submittals	\$ 58,000.00 \$ 1,000.00	\$ - \$ 1,000.00	- -	\$ - \$ -	\$ - 1,000.00	0% 100%	\$ 58,000.00 \$ -	\$ - \$ 50.00	
5	Division 5 Metals Lintels Labor and Materials Submittals	\$ 1,000.00 \$ 200.00	\$ - \$ -	- -	\$ - \$ -	\$ - -	0% 0%	\$ 1,000.00 \$ 200.00	\$ - \$ -	
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	\$ - \$ - \$ - \$ 250.00	- - - -	\$ - \$ - \$ - \$ -	\$ - - - 250.00	0% 0% 0% 25%	\$ 4,000.00 \$ 3,000.00 \$ 6,000.00 \$ 750.00	\$ - \$ - \$ - \$ 12.50	
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	\$ - \$ - \$ - \$ - \$ - \$ - \$ 250.00	- - - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - - - - - - 250.00	0% 0% 0% 0% 0% 0% 25%	\$ 2,500.00 \$ 1,000.00 \$ 4,500.00 \$ 3,500.00 \$ 2,500.00 \$ 1,000.00 \$ 1,000.00 \$ 750.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ 12.50	
8	Division 8 Openings Hollow Metal Doors and Frames L&M Submittals	\$ 4,000.00 \$ 500.00	\$ - \$ -	- -	\$ - \$ -	\$ - -	0% 0%	\$ 4,000.00 \$ 500.00	\$ - \$ -	



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

APPLICATION DATE:  
**4/30/2022**  
PERIOD TO:  
190261  
ENGINEER'S PROJECT NO.:

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							
9	Division 9 Finishes Paints and Coatings L&M Submittals	\$ 12,000.00 \$ 500.00	\$ - \$ 500.00	- -	\$ - \$ -	\$ - \$ 500.00	0% 100%	\$ 12,000.00 \$ -	- 25.00		
10	Division 10 Specialties Fire Extinguishers L&M	\$ 300.00	\$ -	-	\$ -	\$ -	0%	\$ 300.00	-		
22	Division 22 Plumbing Plumbing Materials Plumbing Labor Plumbing Insulation L&M Process Piping Materials Process Piping Labor Submittals	\$ 5,000.00 \$ 9,000.00 \$ 500.00 \$ 30,000.00 \$ 15,000.00 \$ 2,500.00	\$ - \$ - \$ - \$ - \$ - \$ 2,500.00	- - - - - -	\$ 1,355.00 \$ - \$ - \$ 30,000.00 \$ - \$ -	\$ 1,355.00 \$ - \$ - \$ 30,000.00 \$ - \$ 2,500.00	27% 0% 0% 100% 0% 100%	\$ 3,645.00 \$ 9,000.00 \$ 500.00 \$ - \$ 15,000.00 \$ -	67.75 - - - - - 1,500.00 125.00		
23	Division 23 Heating, Ventilation, and Air Conditioning HVAC Labor HVAC Materials Submittals	\$ 9,000.00 \$ 10,000.00 \$ 1,000.00	\$ - \$ - \$ 1,000.00	- - -	\$ - \$ 3,084.28 \$ -	\$ - \$ 3,084.28 \$ 1,000.00	0% 31% 100%	\$ 9,000.00 \$ 6,915.72 \$ -	- 154.21 50.00		
25	Division 25 Integrated Automation Instrumentation and Control Materials and Labor Submittals	\$ 65,000.00 \$ 5,000.00	\$ - \$ 3,000.00	- -	\$ - \$ -	\$ - \$ 3,000.00	0% 60%	\$ 65,000.00 \$ 2,000.00	- 150.00		
26	Division 26 Electrical Mobilization Equipment and Panels Light Fixtures Electrical Labor General Electrical Materials CCTV Generator Allowance Submittals	\$ 5,500.00 \$ 85,000.00 \$ 13,000.00 \$ 60,000.00 \$ 9,000.00 \$ 16,000.00 \$ 125,000.00 \$ 5,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ 5,000.00	2,000.00 - - - - - - -	\$ - \$ 22,749.53 \$ 10,563.00 \$ - \$ 9,000.00 \$ - \$ - \$ -	\$ 2,000.00 \$ 22,749.53 \$ 10,563.00 \$ - \$ 9,000.00 \$ - \$ - \$ 5,000.00	36% 27% 81% 0% 100% 0% 0% 100%	\$ 3,500.00 \$ 62,250.47 \$ 2,437.00 \$ 60,000.00 \$ - \$ 16,000.00 \$ 125,000.00 \$ -	100.00 1,137.48 528.15 - 450.00 - 250.00 -		
27	Division 27 Communications Fiber Optic Cabling Submittals	\$ 15,000.00 \$ 1,000.00	\$ - \$ 1,000.00	- -	\$ - \$ -	\$ - \$ 1,000.00	0% 100%	\$ 15,000.00 \$ -	- 50.00		
31	Division 31 Earthwork Clearing and Grubbing Grading Excavation Erosion Fill Landscape Materials Labor and Materials Trees Labor and Materials	\$ 8,000.00 \$ 20,000.00 \$ 25,000.00 \$ 15,000.00 \$ 10,000.00 \$ 6,500.00 \$ 11,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	8,000.00 10,000.00 - 5,000.00 - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 8,000.00 \$ 10,000.00 \$ - \$ 5,000.00 \$ - \$ - \$ -	100% 50% 0% 33% 0% 0% 0%	\$ - \$ 10,000.00 \$ 25,000.00 \$ 10,000.00 \$ 10,000.00 \$ 6,500.00 \$ 11,000.00	- 400.00 500.00 - 250.00 - - -		

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

APPLICATION DATE: **4/30/2022**  
PERIOD TO: 190261  
ENGINEER'S PROJECT NO.:

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

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)	% (G/C)	H Balance to Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
	Chain-Link Fence Submittals	\$ 5,000.00 \$ 1,000.00	\$ - \$ 1,000.00	- -	\$ - \$ -	\$ - \$ 1,000.00	0% 100%	\$ 5,000.00 -	\$ - \$ 50.00
44	<b>Division 44 Pollution Control Equipment</b> Submersible Well Pumps Materials and Labor Submittals	\$ 285,000.00 \$ 5,000.00	\$ - \$ 5,000.00	- -	\$ 184,019.96 \$ -	\$ 184,019.96 \$ 5,000.00	65% 100%	\$ 100,980.04 -	\$ - \$ 9,201.00 \$ 250.00
46	<b>Water and Wastewater Equipment</b> Equipment Installation	\$ 60,000.00	\$ -	-	\$ -	\$ -	0%	\$ 60,000.00	\$ -
47	<b>Change Order 1 (RFC 1,2,3)</b>	\$ (64,638.51)	\$ -	-	\$ -	\$ -	0%	\$ (64,638.51)	\$ -
48	<b>Change Order 2 (RFC 4&amp;5)</b>	\$ (1,030.00)	\$ -	-	\$ -	\$ -	0%	\$ (1,030.00)	\$ -
49	<b>Change Order 3 (RFC 6)</b>	\$ (2,157.81)	\$ -	-	\$ -	\$ -	0%	\$ (2,157.81)	\$ -
		\$1,203,173.68	\$95,500.00	\$41,000.00	\$260,771.77	\$397,271.77	33.0%	\$805,901.91	\$19,863.59

## Memorandum

**To:** City of Anamosa

**Date:** May 23, 2022

**From:** Snyder & Associates

**RE:** Engineers' Report

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### CITY PROJECTS

#### WWTP Flow Equalization Basin

We met with Steve and Robert on May 9<sup>th</sup> to discuss the plans as well as took a site visit to an example tank in Hiawatha on May 17<sup>th</sup>. Tank manufacturers were planning a visit to Anamosa to evaluate any further site considerations necessary to complete this project. We are working through the comments and questions that the City provided, including considerations for additional features to aid with operations and maintenance of the tank, and will be submitting the 60% plans to the DNR later this month.

#### 2nd Street Lift Station – Phase 2

We submitted 100% drawings to the City on May 18<sup>th</sup> for their review and comment. The City has requested the bid date get pushed until late this year or early next year due to the volume of other construction projects occurring this summer and fall. We will work with the City to revise the bidding schedule and provide updated plans and specs for this new bidding schedule.

#### Old Dubuque Road Extension and Roundabout

We understand that the Iowa DOT process is now getting appropriately shared with Interim Admin Chief Hoyt and that the City is acting to consider the award of this project on May 23, 2022. This project has a late start date of June 13<sup>th</sup> and has been assigned 120 working days for the Contractor to complete the work. Following the award, a preconstruction meeting will be scheduled, and City staff will be involved in both the scheduling of this meeting and will be invited to participate.



Contracts and Specifications Bureau

04/25/2022 1:30:50 PM

### Project(s) and Vendor Ranking

Page 1 of 2

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Call Order: 106	Contract ID: 53-0165-606	Primary County: JONES
Letting Date: April 19, 2022 10:00 A.M.		DBE Goal: 0.0%
Letting Status: AWARDED	Awarded Vendor: BOOMERANG CORP.	
Contract Period: Start Date: 06/13/22 120 Working Days		

---

### Project Information:

Project: STBG-SWAP-0165(606)--SG-53	WorkType: PCC PAVEMENT - GRADE AND NEW
County: JONES	Prj Awd Amt: \$2,157,477.67
Route: OLD DUBUQUE ROAD	
Location: In the city of Anamosa, the extension of Old Dubuque Rd, to Parham Drive	



Contracts and Specifications Bureau

04/25/2022 1:30:50 PM

Project(s) and Vendor Ranking

Page 2 of 2

Call Order: 106

Letting Date: April 19, 2022 10:00 A.M.

Letting Status: AWARDED

Contract Period: Start Date: 06/13/22 120 Working Days

Contract ID: 53-0165-606

Primary County: JONES

DBE Goal: 0.0%

Awarded Vendor: BOOMERANG CORP.

Rank	Vendor ID	Vendor Name	Total Bid	Percent Of Low Bid
1	BO330	BOOMERANG CORP.	\$2,157,477.67	100.00%
2	TS020	TSCHIGGFRIE EXCAVATING CO.	\$2,652,595.42	122.95%



Contracts and Specifications Bureau

04/25/2022 1:30:50 PM

Tabulation of Construction and Material Bids

Page 1 of 16

Call Order: 106  
Letting Date: April 19, 2022

Contract ID: 53-0165-606

Primary County: JONES

Line No / Item Number Item Description				(1) BOOMERANG CORP.		(2) TSCHIGGFRIE EXCAVATING CO.			
Alt Set / Alt Member		Quantity and Units		Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
SECTION: 0001 ROADWAY ITEMS						Cat Alt Set:		Cat Alt Member:	
0010	2101-0850002	11.600	UNIT	36.00000	417.60	500.00000	5,800.00		
CLEARING AND GRUBBING									
0020	2102-2625001	22,781.000	CY	3.00000	68,343.00	12.00000	273,372.00		
EMBANKMENT-IN-PLACE, CONTRACTOR FURNISHED									
0030	2102-2710070	12,757.000	CY	3.00000	38,271.00	6.10000	77,817.70		
EXCAVATION, CLASS 10, ROADWAY AND BORROW									
0040	2102-4560000	21.400	STA	70.00000	1,498.00	170.00000	3,638.00		
LOCATING TILE LINES									
0050	2105-8425015	13,024.000	CY	6.00000	78,144.00	7.20000	93,772.80		
TOPSOIL, STRIP, SALVAGE AND SPREAD									
0060	2107-0875100	32,594.000	CY	1.00000	32,594.00	1.50000	48,891.00		
COMPACTION WITH MOISTURE CONTROL									
0070	2115-0100000	2,167.000	CY	34.00000	73,678.00	41.00000	88,847.00		
MODIFIED SUBBASE									



Contracts and Specifications Bureau

04/25/2022 1:30:50 PM

Tabulation of Construction and Material Bids

Page 2 of 16

Call Order: 106

Contract ID: 53-0165-606

Primary County: JONES

Letting Date: April 19, 2022

Line No / Item Number Item Description				(1) BOOMERANG CORP.		(2) TSCHIGGFRIE EXCAVATING CO.			
Alt Set / Alt Member		Quantity and Units		Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
SECTION: 0001 ROADWAY ITEMS						Cat Alt Set:		Cat Alt Member:	
0080	2123-7450020	57.780	STA	300.00000	17,334.00	170.00000	9,822.60		
SHOULDER FINISHING, EARTH									
0090	2213-7100400	3.000	EACH	300.00000	900.00	350.00000	1,050.00		
RELOCATION OF MAIL BOXES									
0100	2301-1033060	502.400	SY	49.00000	24,617.60	56.00000	28,134.40		
STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 6 IN.									
0110	2301-1033080	11,032.600	SY	55.00000	606,793.00	58.00000	639,890.80		
STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 8 IN.									
0120	2301-4875004	302.500	SY	65.00000	19,662.50	47.00000	14,217.50		
MEDIAN, P.C. CONCRETE, 4 IN.									
0130	2301-6911722	(1)	LS	1,000.00000	1,000.00	2,800.00000	2,800.00		
PORTLAND CEMENT CONCRETE PAVEMENT SAMPLES									



Contracts and Specifications Bureau

04/25/2022 1:30:50 PM

Tabulation of Construction and Material Bids

Page 3 of 16

Call Order: 106

Contract ID: 53-0165-606

Primary County: JONES

Letting Date: April 19, 2022

Line No / Item Number		(1) BOOMERANG CORP.		(2) TSCHIGGFRIE EXCAVATING CO.			
Item Description							
Alt Set / Alt Member	Quantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
SECTION: 0001 ROADWAY ITEMS				Cat Alt Set:		Cat Alt Member:	
0140	2315-8275025 5.000 TON	89.00000	445.00	21.00000	105.00		
SURFACING, DRIVEWAY, CLASS A CRUSHED STONE							
0150	2416-0100015 2.000 EACH	3,000.00000	6,000.00	1,400.00000	2,800.00		
APRONS, CONCRETE, 15 IN. DIA.							
0160	2416-0100018 6.000 EACH	3,200.00000	19,200.00	1,500.00000	9,000.00		
APRONS, CONCRETE, 18 IN. DIA.							
0170	2416-0100024 4.000 EACH	1,000.00000	4,000.00	1,700.00000	6,800.00		
APRONS, CONCRETE, 24 IN. DIA.							
0180	2416-0100030 1.000 EACH	4,000.00000	4,000.00	1,900.00000	1,900.00		
APRONS, CONCRETE, 30 IN. DIA.							
0190	2416-0102224 1.000 EACH	3,800.00000	3,800.00	1,600.00000	1,600.00		
APRON, LOW CLEARANCE CONCRETE, EQUIVALENT DIAMETER 24 IN.							
0200	2416-1160018 44.000 LF	76.00000	3,344.00	88.00000	3,872.00		
CULVERT, CONCRETE ENTRANCE PIPE, 18 IN. DIA.							





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Tabulation of Construction and Material Bids

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Call Order: 106  
Letting Date: April 19, 2022

Contract ID: 53-0165-606

Primary County: JONES

Line No / Item Number		(1) BOOMERANG CORP.		(2) TSCHIGGFRIE EXCAVATING CO.			
Item Description							
Alt Set / Alt Member	Quantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
SECTION: 0001 ROADWAY ITEMS				Cat Alt Set:		Cat Alt Member:	
0210 2416-1160024	36.000 LF	93.00000	3,348.00	110.00000	3,960.00		
CULVERT, CONCRETE ENTRANCE PIPE, 24 IN. DIA.							
0220 2435-0130148	4.000 EACH	4,500.00000	18,000.00	10,200.00000	40,800.00		
MANHOLE, SANITARY SEWER, SW-301, 48 IN.							
0230 2435-0140148	3.000 EACH	5,000.00000	15,000.00	5,500.00000	16,500.00		
MANHOLE, STORM SEWER, SW-401, 48 IN.							
0240 2435-0140160	2.000 EACH	8,500.00000	17,000.00	8,300.00000	16,600.00		
MANHOLE, STORM SEWER, SW-401, 60 IN.							
0250 2435-0140172	1.000 EACH	9,600.00000	9,600.00	10,000.00000	10,000.00		
MANHOLE, STORM SEWER, SW-401, 72 IN.							
0260 2435-0250700	13.000 EACH	5,000.00000	65,000.00	6,600.00000	85,800.00		
INTAKE, SW-507							
0270 2435-0250900	7.000 EACH	6,000.00000	42,000.00	10,100.00000	70,700.00		
INTAKE, SW-509							



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Tabulation of Construction and Material Bids

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Call Order: 106  
Letting Date: April 19, 2022

Contract ID: 53-0165-606

Primary County: JONES

Line No / Item Number		(1) BOOMERANG CORP.		(2) TSCHIGGFRIE EXCAVATING CO.			
Item Description							
Alt Set / Alt Member	Quantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
SECTION: 0001 ROADWAY ITEMS				Cat Alt Set:		Cat Alt Member:	
0280 2435-0251224	1.000 EACH	2,000.00000	2,000.00	3,700.00000	3,700.00		
INTAKE, SW-512, 24 IN.							
0290 2502-8212036	5,463.200 LF	15.00000	81,948.00	9.40000	51,354.08		
SUBDRAIN, LONGITUDINAL, (SHOULDER) 6 IN. DIA.							
0300 2502-8213108	43.000 LF	31.00000	1,333.00	13.00000	559.00		
SUBDRAIN, PVC, STANDARD, NON-PERFORATED, 8 IN.							
0310 2502-8221303	47.000 EACH	275.00000	12,925.00	280.00000	13,160.00		
SUBDRAIN OUTLET, DR-303							
0320 2502-8221306	5.000 EACH	735.00000	3,675.00	530.00000	2,650.00		
SUBDRAIN OUTLET, DR-306							
0330 2503-0114215	1,967.000 LF	84.00000	165,228.00	82.00000	161,294.00		
STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 15 IN.							



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Tabulation of Construction and Material Bids

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Call Order: 106

Contract ID: 53-0165-606

Primary County: JONES

Letting Date: April 19, 2022

Line No / Item Number		(1) BOOMERANG CORP.		(2) TSCHIGGFRIE EXCAVATING CO.			
Item Description							
Alt Set / Alt Member	Quantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
SECTION: 0001 ROADWAY ITEMS				Cat Alt Set:		Cat Alt Member:	
0340	2503-0114218 427.000 LF	110.00000	46,970.00	89.00000	38,003.00		
STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 18 IN.							
0350	2503-0114224 124.000 LF	40.00000	4,960.00	110.00000	13,640.00		
STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 24 IN.							
0360	2503-0114230 30.000 LF	155.00000	4,650.00	130.00000	3,900.00		
STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 30 IN.							
0370	2503-0116324 51.000 LF	150.00000	7,650.00	140.00000	7,140.00		
STORM SEWER GRAVITY MAIN, TRENCHED, 2000D LOW CLEARANCE CONCRETE PIPE, EQUIVALENT DIAMETER 24 IN.							
0380	2503-0200036 85.000 LF	19.00000	1,615.00	11.00000	935.00		
REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.							



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Tabulation of Construction and Material Bids

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Call Order: 106

Contract ID: 53-0165-606

Primary County: JONES

Letting Date: April 19, 2022

Line No / Item Number		(1) BOOMERANG CORP.		(2) TSCHIGGFRIE EXCAVATING CO.			
Item Description							
Alt Set / Alt Member	Quantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
SECTION: 0001 ROADWAY ITEMS				Cat Alt Set:		Cat Alt Member:	
0390	2504-0114008 945.000 LF	35.00000	33,075.00	110.00000	103,950.00		
SANITARY SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.							
0400	2507-3250005 109.300 SY	3.00000	327.00	5.50000	601.15		
ENGINEERING FABRIC							
0410	2507-6800061 55.300 TON	53.00000	2,930.90	53.00000	2,930.90		
REVTMENT, CLASS E							
0420	2510-6745850 1,874.400 SY	7.00000	13,120.80	7.70000	14,432.88		
REMOVAL OF PAVEMENT							
0430	2511-0302400 162.900 SY	43.00000	7,004.70	42.00000	6,854.10		
RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 4 IN.							
0440	2511-0302600 1,723.200 SY	45.00000	77,544.00	51.00000	87,883.20		
RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 6 IN.							
0450	2511-0310100 14.100 STA	280.00000	3,948.00	170.00000	2,397.00		
SPECIAL COMPACTION OF SUBGRADE FOR RECREATIONAL TRAIL							



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Tabulation of Construction and Material Bids

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Call Order: 106

Contract ID: 53-0165-606

Primary County: JONES

Letting Date: April 19, 2022

Line No / Item Number Item Description				(1) BOOMERANG CORP.		(2) TSCHIGGFRIE EXCAVATING CO.			
Alt Set / Alt Member		Quantity and Units		Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
SECTION: 0001 ROADWAY ITEMS						Cat Alt Set:		Cat Alt Member:	
0460	2511-6745900	56.300	SY	21.00000	1,182.30	15.00000	844.50		
REMOVAL OF SIDEWALK									
0470	2511-7528101	360.000	SF	54.00000	19,440.00	49.00000	17,640.00		
DETECTABLE WARNINGS									
0480	2512-1725356	65.300	LF	43.00000	2,807.90	45.00000	2,938.50		
CURB AND GUTTER, P.C. CONCRETE, 3.5 FT.									
0490	2515-2475006	209.100	SY	54.00000	11,291.40	51.00000	10,664.10		
DRIVEWAY, P.C. CONCRETE, 6 IN.									
0500	2515-6745600	200.500	SY	13.00000	2,606.50	13.00000	2,606.50		
REMOVAL OF PAVED DRIVEWAY									
0510	2519-4200190	18.000	LF	17.00000	306.00	22.00000	396.00		
REMOVAL OF FENCE, AS PER PLAN									
0520	2524-6765110	4.000	EACH	110.00000	440.00	110.00000	440.00		
REMOVAL OF TYPE A SIGN									
0530	2524-9276010	263.000	LF	13.00000	3,419.00	13.00000	3,419.00		
PERFORATED SQUARE STEEL TUBE POSTS									



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Tabulation of Construction and Material Bids

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Call Order: 106  
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Contract ID: 53-0165-606

Primary County: JONES

Line No / Item Number		(1) BOOMERANG CORP.		(2) TSCHIGGFRIE EXCAVATING CO.			
Item Description							
Alt Set / Alt Member	Quantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
SECTION: 0001 ROADWAY ITEMS				Cat Alt Set:		Cat Alt Member:	
0540 2524-9276021	22.000 EACH	215.00000	4,730.00	220.00000	4,840.00		
PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY SOIL INSTALLATION							
0550 2524-9276024	4.000 EACH	380.00000	1,520.00	390.00000	1,560.00		
PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY CONCRETE INSTALLATION							
0560 2524-9325001	178.800 SF	27.00000	4,827.60	28.00000	5,006.40		
TYPE A SIGNS, SHEET ALUMINUM							
0565 2526-8285000	(1) LS	20,000.00000	20,000.00	26,500.00000	26,500.00		
CONSTRUCTION SURVEY							
0570 2527-9263109	84.770 STA	76.00000	6,442.52	77.00000	6,527.29		
PAINTED PAVEMENT MARKING, WATERBORNE OR SOLVENT-BASED							
0580 2527-9263180	1.310 STA	215.00000	281.65	220.00000	288.20		
PAVEMENT MARKINGS REMOVED							
0590 2528-2518000	4.000 EACH	160.00000	640.00	170.00000	680.00		
SAFETY CLOSURE							



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Tabulation of Construction and Material Bids

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Call Order: 106  
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Contract ID: 53-0165-606

Primary County: JONES

Line No / Item Number		(1) BOOMERANG CORP.		(2) TSCHIGGFRIE EXCAVATING CO.			
Item Description							
Alt Set / Alt Member	Quantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
SECTION: 0001 ROADWAY ITEMS				Cat Alt Set:		Cat Alt Member:	
0600 2528-2518181	24.000 LF	130.00000	3,120.00	130.00000	3,120.00		
PERMANENT ROAD CLOSURE, RURAL, SI-181							
0610 2528-8400048	112.500 LF	76.00000	8,550.00	77.00000	8,662.50		
TEMPORARY BARRIER RAIL, CONCRETE							
0620 2528-8445110	(1) LS	6,000.00000	6,000.00	6,000.00000	6,600.00		
TRAFFIC CONTROL							
0630 2533-4980005	(1) LS	151,000.00000	151,000.00	171,500.00000	171,500.00		
MOBILIZATION							
0640 2554-0114008	985.000 LF	47.00000	46,295.00	73.00000	71,905.00		
WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.							
0650 2554-0114012	50.000 LF	83.00000	4,150.00	100.00000	5,000.00		
WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.							
0660 2554-0134008	115.000 LF	140.00000	16,100.00	210.00000	24,150.00		
WATER MAIN WITH CASING PIPE, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.							



Contracts and Specifications Bureau

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Contract ID: 53-0165-606

Primary County: JONES

Line No / Item Number		(1) BOOMERANG CORP.		(2) TSCHIGGFRIE EXCAVATING CO.			
Item Description							
Alt Set / Alt Member	Quantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
SECTION: 0001 ROADWAY ITEMS				Cat Alt Set:		Cat Alt Member:	
0670 2554-0202200	4.000 EACH	1,300.00000	5,200.00	810.00000	3,240.00		
FITTINGS BY COUNT, DUCTILE IRON, 12 45 degree bend							
0680 2554-0202200	1.000 EACH	1,300.00000	1,300.00	950.00000	950.00		
FITTINGS BY COUNT, DUCTILE IRON, 12 x 8 tee							
0690 2554-0202200	4.000 EACH	700.00000	2,800.00	600.00000	2,400.00		
FITTINGS BY COUNT, DUCTILE IRON, 8 45 degree bend							
0700 2554-0202200	3.000 EACH	700.00000	2,100.00	600.00000	1,800.00		
FITTINGS BY COUNT, DUCTILE IRON, 8 90 degree bend							
0710 2554-0202200	1.000 EACH	700.00000	700.00	400.00000	400.00		
FITTINGS BY COUNT, DUCTILE IRON, 8 cap							
0720 2554-0207008	4.000 EACH	2,500.00000	10,000.00	3,600.00000	14,400.00		
VALVE, GATE, DIP, 8 IN.							
0730 2554-0207012	2.000 EACH	4,500.00000	9,000.00	6,600.00000	13,200.00		
VALVE, GATE, DIP, 12 IN.							





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Tabulation of Construction and Material Bids

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Call Order: 106  
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Contract ID: 53-0165-606

Primary County: JONES

Line No / Item Number Item Description				(1) BOOMERANG CORP.		(2) TSCHIGGFRIE EXCAVATING CO.			
Alt Set / Alt Member		Quantity and Units		Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
SECTION: 0001 ROADWAY ITEMS						Cat Alt Set:		Cat Alt Member:	
0740	2554-0210201	5.000	EACH	7,500.00000	37,500.00	8,900.00000	44,500.00		
FIRE HYDRANT ASSEMBLY, WM-201									
0750	2554-0214000	1.000	EACH	2,500.00000	2,500.00	1,400.00000	1,400.00		
FIRE HYDRANT ADJUSTMENT									
0760	2555-0000010	(1)	LS	2,500.00000	2,500.00	10,400.00000	10,400.00		
DELIVER AND STOCKPILE SALVAGED MATERIALS									
0770	2599-9999005	12.000	EACH	1,000.00000	12,000.00	830.00000	9,960.00		
('EACH' ITEM) Subdrain Cleanout									
0780	2601-2634105	9.300	ACRE	4,000.00000	37,200.00	3,200.00000	29,760.00		
MULCHING, BONDED FIBER MATRIX									
0790	2601-2636015	3.300	ACRE	2,000.00000	6,600.00	2,400.00000	7,920.00		
NATIVE GRASS SEEDING									
0800	2601-2636044	1.300	ACRE	1,900.00000	2,470.00	1,400.00000	1,820.00		
SEEDING AND FERTILIZING (URBAN)									



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Primary County: JONES

Line No / Item Number		(1) BOOMERANG CORP.		(2) TSCHIGGFRIE EXCAVATING CO.			
Item Description							
Alt Set / Alt Member	Quantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
SECTION: 0001 ROADWAY ITEMS				Cat Alt Set:		Cat Alt Member:	
0810	2601-2640350 50.720 SQ	16.00000	811.52	17.00000	862.24		
SPECIAL DITCH CONTROL, WOOD EXCELSIOR MAT							
0820	2601-2642100 4.600 ACRE	540.00000	2,484.00	220.00000	1,012.00		
STABILIZING CROP - SEEDING AND FERTILIZING							
0830	2601-2643110 4.480 MGAL	60.00000	268.80	60.00000	268.80		
WATERING FOR SOD, SPECIAL DITCH CONTROL, OR SLOPE PROTECTION							
0840	2601-2643300 3.000 EACH	350.00000	1,050.00	350.00000	1,050.00		
MOBILIZATION FOR WATERING							
0850	2602-0000020 4,007.000 LF	1.50000	6,010.50	1.70000	6,811.90		
SILT FENCE							
0860	2602-0000030 1,116.000 LF	1.50000	1,674.00	1.90000	2,120.40		
SILT FENCE FOR DITCH CHECKS							
0870	2602-0000050 16.000 EACH	200.00000	3,200.00	930.00000	14,880.00		
SILT BASINS							



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Tabulation of Construction and Material Bids

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Primary County: JONES

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Line No / Item Number		(1) BOOMERANG CORP.		(2) TSCHIGGFRIE EXCAVATING CO.			
Item Description							
Alt Set / Alt Member	Quantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
SECTION: 0001 ROADWAY ITEMS				Cat Alt Set:		Cat Alt Member:	
0880 2602-0000071	2,562.000 LF	10.00000	25,620.00	0.11000	281.82		
REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS							
0890 2602-0000080	9.000 EACH	100.00000	900.00	500.00000	4,500.00		
REMOVAL OF SILT BASINS							
0900 2602-0000101	512.000 LF	0.01000	5.12	1.10000	563.20		
MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECK							
0910 2602-0000150	120.000 LF	16.00000	1,920.00	44.00000	5,280.00		
STABILIZED CONSTRUCTION ENTRANCE, EC-303							
0920 2602-0000309	5,286.000 LF	3.00000	15,858.00	3.00000	15,858.00		
PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA.							
0930 2602-0000351	5,286.000 LF	0.01000	52.86	0.11000	581.46		
REMOVAL OF PERIMETER AND SLOPE OR DITCH CHECK SEDIMENT CONTROL DEVICE							



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Call Order: 106  
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Contract ID: 53-0165-606

Primary County: JONES

Line No / Item Number		(1) BOOMERANG CORP.		(2) TSCHIGGFRIE EXCAVATING CO.			
Item Description							
Alt Set / Alt Member	Quantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
SECTION: 0001 ROADWAY ITEMS				Cat Alt Set:		Cat Alt Member:	
0940 2602-0000370	192.000 LF	4.50000	864.00	4.40000	844.80		
DITCH CHECK SEDIMENT CONTROL DEVICE, 20 IN. DIA.							
0950 2602-0000500	108.000 LF	13.00000	1,404.00	15.00000	1,620.00		
OPEN-THROAT CURB INTAKE SEDIMENT FILTER, EC-602							
0960 2602-0000510	20.000 EACH	11.00000	220.00	44.00000	880.00		
MAINTENANCE OF OPEN-THROAT CURB INTAKE SEDIMENT FILTER							
0970 2602-0000520	20.000 EACH	11.00000	220.00	44.00000	880.00		
REMOVAL OF OPEN-THROAT CURB INTAKE SEDIMENT FILTER							
0980 2602-0010010	2.000 EACH	500.00000	1,000.00	500.00000	1,000.00		
MOBILIZATIONS, EROSION CONTROL							
0990 2602-0010020	2.000 EACH	1,000.00000	2,000.00	1,000.00000	2,000.00		
MOBILIZATIONS, EMERGENCY EROSION CONTROL							
Section Totals:		\$2,157,477.67		\$2,652,595.42			



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Tabulation of Construction and Material Bids

Page 16 of 16

Call Order: 106

Contract ID: 53-0165-606

Primary County: JONES

Letting Date: April 19, 2022

Contract Item Totals	\$2,157,477.67	\$2,652,595.42
Contract Time Totals		
Contract Grand Totals	\$2,157,477.67	\$2,652,595.42

( ) indicates item is bid as Lump Sum

CONFIDENTIAL - destroy if NOT awarded



April 25, 2022

Anamosa Mayor and City Council  
107 South Ford Street  
Anamosa, IA 52205

RE: OLD DUBUQUE ROAD EXTENSION AND ROUNDABOUT  
BID LETTING RESULTS AND RECOMMENDATION TO AWARD

Dear Mayor and Council:

On April 19, 2022, a total of two bids were received for the Old Dubuque Road Extension and Roundabout project. The low bid was submitted by Boomerang Corp. with a bid amount of:

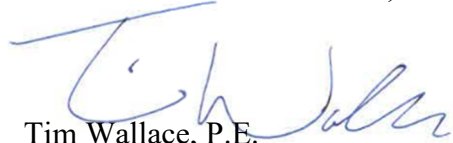
**Two Million, One Hundred Fifty-Seven Thousand, Four Hundred Seventy-Seven Dollars and Sixty-Seven Cents .....\$2,157,477.67**

The Engineer's Opinion of Probable Construction Costs was \$2,359,000.

Snyder & Associates, Inc. recommends awarding the contract to Boomerang Corp. If you have any questions, please contact me at (319) 362-9394.

Sincerely,

SNYDER & ASSOCIATES, INC.



Tim Wallace, P.E.  
Project Manager

# CONTRACT

Letting Date: Apr 19, 2022

Contract ID: 53-0165-606

Call Order No.: 106

County: JONES

Project Engineer: SNYDER AND ASSOCIATES (CEDAR  
RAPIDS)

Cost Center: 631000

Object Code: 890

DBE Commitment: \$0.00

Contract Work Type: PCC PAVEMENT - GRADE AND NEW

This agreement made and entered by and between the Contracting Authority,

CITY OF ANAMOSA

and Contractor,

BOOMERANG CORP.

Vendor ID: BO330

City: ANAMOSA

State: IA

It is agreed that the notice and instructions to bidders, the proposal filed by the Contractor, the specifications, the plan, if any, for project(s) listed herein, together with Contractor's performance bond, are made a part hereof and together with this instrument constitute the contract. This contract contains all of the terms and conditions agreed upon by the parties hereto.

Contractor, for and in considerations of \$ 2,157,477.67 payable as set forth in the specifications constituting a part of this contract, agrees to construct various items of work and/or provide various materials or supplies in accordance with the plans and specifications therefore, and in the locations designated in the Notice to Bidders.

Contractor certifies by signature on this contract, under pain of penalties for false certification, that the Contractor has complied with Iowa Code Section 452A.17(8) as amended, if applicable, and Iowa Code Section 91C.5 (Public Registration Number), if applicable.

In consideration of the foregoing, Contracting authority hereby agrees to pay the Contractor promptly and according to the requirements of the specifications the amounts set fourth, subject to the conditions as set forth in the specifications.

It is further understood and agreed that the above work shall also be commenced or completed in accordance with Contract Time of this Contract and assigned Notes.

To accomplish the purpose herein expressed, the Contracting authority and Contractor have signed this and one other identical instrument.

For Federal-Aid Contracts the Contractor certifies that each subcontract is evidenced in writing and that it contains all pertinent provisions and requirements of the contract.



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Contract Project(s)

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Contract ID: 53-0165-606

Call Order No.: 106

Letting Date: Apr 19, 2022

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Project Number: STBG-SWAP-0165(606)--SG-53

County: JONES

Project Work Type: PCC PAVEMENT - GRADE AND NEW    Accounting ID: 38560

Location: In the city of Anamosa, the extension of Old Dubuque Rd, to Parham Drive

Route: OLD DUBUQUE ROAD

Non-Federal Aid - Predetermined Wages are not in Effect

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Contract Time

Contract ID: 53-0165-606

Call Order No.: 106

Letting Date: Apr 19, 2022

Site ID	Site Details			Liquidated Damages
00	Late Start Date	06/13/2022	120 WORK DAYS	\$1,500.00

(\*) - Indicates Cost Plus Time Site. See Schedule of Items for Cost Per Unit



Notes

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Contracts ID: 53-0165-606	Call Order No.: 106
	Letting Date: Apr 19, 2022

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Notes :

There are no notes for this contract.

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Contract Addenda

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Contract ID: 53-0165-606

Call Order No.: 106

Letting Date: Apr 19, 2022

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The following is a list of Contract Addenda:

19APR106.A01

## Contract Specifications List

Page 1 of 1

Contract ID: 53-0165-606

Call Order No.: 106

Letting Date: April 19, 2022

Note	Description
001.2015	<p>*** STANDARD SPECIFICATIONS -- SERIES 2015 ***</p> <p>The Iowa Department of Transportation STANDARD SPECIFICATIONS FOR HIGHWAY AND BRIDGE CONSTRUCTION, SERIES 2015, plus applicable General Supplemental Specifications, Developmental Specifications, Supplemental Specifications AND Special Provisions shall apply to construction work on this contract.</p>
005.15014.01	<p>*** REVISIONS TO GS-15014 ***</p> <p>2601.03, C, 2, b, Seed Mixture.</p> <p>Add note to Table 2601.03-2: 3. For 2022 construction season only, a partial or full substitution of the required 25 pounds of Creeping Red Fescue is allowed with any of the following varieties: Chewing Fescue, Hard Fescue, Sheep's Fescue or Blue Fescue.</p> <p>2601.03, C, 3, b, Seed Mixture.</p> <p>Add note to Table 2601.03-3: * For 2022 construction season only, ryegrass rate may be reduced to 30 pounds per acre as long as the fescue rate is increased to 150 pounds per acre.</p> <p>2601.03, C, 4, b, Seed Mixture.</p> <p>Add note to Table 2601.03-4: 3. For 2022 construction season only, a partial or full substitution of the required 25 pounds of Creeping Red Fescue is allowed with any of the following varieties: Chewing Fescue, Hard Fescue, Sheep's Fescue or Blue Fescue.</p>
500.01	<p>*** WINTER WORK ***</p> <p>The free time allowed between November 15 and April 1 will not be permitted on this project. The Contractor shall work during the winter on all working days as defined in Article 1101.03 'Working Day'.</p>
GS-15014	GENERAL SUPPLEMENTAL SPECIFICATIONS FOR HIGHWAY AND BRIDGE CONSTRUCTION

Contract Schedule

Contract ID: 53-0165-606

Awarded Vendor: BO330

BOOMERANG CORP.

SECTION 0001 ROADWAY ITEMS

\$2,157,477.67

Alt Set ID:

Alt Mbr ID:

Contract Line Number	Item Number Item Description	Item Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cents	Dollars	Cents
0010	2101-0850002 CLEARING AND GRUBBING	11.600 UNIT	36.00		417.60	
0020	2102-2625001 EMBANKMENT-IN-PLACE, CONTRACTOR FURNISHED	22,781.000 CY	3.00		68,343.00	
0030	2102-2710070 EXCAVATION, CLASS 10, ROADWAY AND BORROW	12,757.000 CY	3.00		38,271.00	
0040	2102-4560000 LOCATING TILE LINES	21.400 STA	70.00		1,498.00	
0050	2105-8425015 TOPSOIL, STRIP, SALVAGE AND SPREAD	13,024.000 CY	6.00		78,144.00	
0060	2107-0875100 COMPACTION WITH MOISTURE CONTROL	32,594.000 CY	1.00		32,594.00	
0070	2115-0100000 MODIFIED SUBBASE	2,167.000 CY	34.00		73,678.00	
0080	2123-7450020 SHOULDER FINISHING, EARTH	57.780 STA	300.00		17,334.00	
0090	2213-7100400 RELOCATION OF MAIL BOXES	3.000 EACH	300.00		900.00	
0100	2301-1033060 STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 6 IN.	502.400 SY	49.00		24,617.60	
0110	2301-1033080 STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 8 IN.	11,032.600 SY	55.00		606,793.00	

Contract Schedule

Contract ID: 53-0165-606

Awarded Vendor: BO330

BOOMERANG CORP.

SECTION 0001 ROADWAY ITEMS  
Alt Set ID: Alt Mbr ID:

\$2,157,477.67

Contract Line Number	Item Number Item Description	Item Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cents	Dollars	Cents
0120	2301-4875004 MEDIAN, P.C. CONCRETE, 4 IN.	302.500 SY	65.00		19,662.50	
0130	2301-6911722 PORTLAND CEMENT CONCRETE PAVEMENT SAMPLES	LUMP SUM			1,000.00	
0140	2315-8275025 SURFACING, DRIVEWAY, CLASS A CRUSHED STONE	5.000 TON	89.00		445.00	
0150	2416-0100015 APRONS, CONCRETE, 15 IN. DIA.	2.000 EACH	3,000.00		6,000.00	
0160	2416-0100018 APRONS, CONCRETE, 18 IN. DIA.	6.000 EACH	3,200.00		19,200.00	
0170	2416-0100024 APRONS, CONCRETE, 24 IN. DIA.	4.000 EACH	1,000.00		4,000.00	
0180	2416-0100030 APRONS, CONCRETE, 30 IN. DIA.	1.000 EACH	4,000.00		4,000.00	
0190	2416-0102224 APRON, LOW CLEARANCE CONCRETE, EQUIVALENT DIAMETER 24 IN.	1.000 EACH	3,800.00		3,800.00	
0200	2416-1160018 CULVERT, CONCRETE ENTRANCE PIPE, 18 IN. DIA.	44.000 LF	76.00		3,344.00	
0210	2416-1160024 CULVERT, CONCRETE ENTRANCE PIPE, 24 IN. DIA.	36.000 LF	93.00		3,348.00	
0220	2435-0130148 MANHOLE, SANITARY SEWER, SW-301, 48 IN.	4.000 EACH	4,500.00		18,000.00	

Contract Schedule

Contract ID: 53-0165-606

Awarded Vendor: BO330

BOOMERANG CORP.

SECTION 0001 ROADWAY ITEMS  
Alt Set ID: Alt Mbr ID:

\$2,157,477.67

Contract Line Number	Item Number Item Description	Item Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cents	Dollars	Cents
0230	2435-0140148 MANHOLE, STORM SEWER, SW-401, 48 IN.	3.000 EACH	5,000.00		15,000.00	
0240	2435-0140160 MANHOLE, STORM SEWER, SW-401, 60 IN.	2.000 EACH	8,500.00		17,000.00	
0250	2435-0140172 MANHOLE, STORM SEWER, SW-401, 72 IN.	1.000 EACH	9,600.00		9,600.00	
0260	2435-0250700 INTAKE, SW-507	13.000 EACH	5,000.00		65,000.00	
0270	2435-0250900 INTAKE, SW-509	7.000 EACH	6,000.00		42,000.00	
0280	2435-0251224 INTAKE, SW-512, 24 IN.	1.000 EACH	2,000.00		2,000.00	
0290	2502-8212036 SUBDRAIN, LONGITUDINAL, (SHOULDER) 6 IN. DIA.	5,463.200 LF	15.00		81,948.00	
0300	2502-8213108 SUBDRAIN, PVC, STANDARD, NON- PERFORATED, 8 IN.	43.000 LF	31.00		1,333.00	
0310	2502-8221303 SUBDRAIN OUTLET, DR-303	47.000 EACH	275.00		12,925.00	
0320	2502-8221306 SUBDRAIN OUTLET, DR-306	5.000 EACH	735.00		3,675.00	
0330	2503-0114215 STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 15 IN.	1,967.000 LF	84.00		165,228.00	

Contract Schedule

Contract ID: 53-0165-606

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BOOMERANG CORP.

SECTION 0001 ROADWAY ITEMS  
Alt Set ID: Alt Mbr ID:

\$2,157,477.67

Contract Line Number	Item Number Item Description	Item Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cents	Dollars	Cents
0340	2503-0114218 STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 18 IN.	427.000 LF	110.00		46,970.00	
0350	2503-0114224 STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 24 IN.	124.000 LF	40.00		4,960.00	
0360	2503-0114230 STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 30 IN.	30.000 LF	155.00		4,650.00	
0370	2503-0116324 STORM SEWER GRAVITY MAIN, TRENCHED, 2000D LOW CLEARANCE CONCRETE PIPE, EQUIVALENT DIAMETER 24 IN.	51.000 LF	150.00		7,650.00	
0380	2503-0200036 REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	85.000 LF	19.00		1,615.00	
0390	2504-0114008 SANITARY SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	945.000 LF	35.00		33,075.00	
0400	2507-3250005 ENGINEERING FABRIC	109.300 SY	3.00		327.90	
0410	2507-6800061 REVTMENT, CLASS E	55.300 TON	53.00		2,930.90	
0420	2510-6745850 REMOVAL OF PAVEMENT	1,874.400 SY	7.00		13,120.80	



Contract Schedule

Contract ID: 53-0165-606

Awarded Vendor: BO330

BOOMERANG CORP.

SECTION 0001 ROADWAY ITEMS

\$2,157,477.67

Alt Set ID:

Alt Mbr ID:

Contract Line Number	Item Number Item Description	Item Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cents	Dollars	Cents
0430	2511-0302400 RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 4 IN.	162.900 SY	43.00		7,004.70	
0440	2511-0302600 RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 6 IN.	1,723.200 SY	45.00		77,544.00	
0450	2511-0310100 SPECIAL COMPACTION OF SUBGRADE FOR RECREATIONAL TRAIL	14.100 STA	280.00		3,948.00	
0460	2511-6745900 REMOVAL OF SIDEWALK	56.300 SY	21.00		1,182.30	
0470	2511-7528101 DETECTABLE WARNINGS	360.000 SF	54.00		19,440.00	
0480	2512-1725356 CURB AND GUTTER, P.C. CONCRETE, 3.5 FT.	65.300 LF	43.00		2,807.90	
0490	2515-2475006 DRIVEWAY, P.C. CONCRETE, 6 IN.	209.100 SY	54.00		11,291.40	
0500	2515-6745600 REMOVAL OF PAVED DRIVEWAY	200.500 SY	13.00		2,606.50	
0510	2519-4200190 REMOVAL OF FENCE, AS PER PLAN	18.000 LF	17.00		306.00	
0520	2524-6765110 REMOVAL OF TYPE A SIGN	4.000 EACH	110.00		440.00	
0530	2524-9276010 PERFORATED SQUARE STEEL TUBE POSTS	263.000 LF	13.00		3,419.00	

Contract Schedule

Contract ID: 53-0165-606

Awarded Vendor: BO330

BOOMERANG CORP.

SECTION 0001 ROADWAY ITEMS  
Alt Set ID: Alt Mbr ID:

\$2,157,477.67

Contract Line Number	Item Number Item Description	Item Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cents	Dollars	Cents
0540	2524-9276021 PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY SOIL INSTALLATION	22.000 EACH	215.00		4,730.00	
0550	2524-9276024 PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY CONCRETE INSTALLATION	4.000 EACH	380.00		1,520.00	
0560	2524-9325001 TYPE A SIGNS, SHEET ALUMINUM	178.800 SF	27.00		4,827.60	
0565	2526-8285000 CONSTRUCTION SURVEY	LUMP SUM			20,000.00	
0570	2527-9263109 PAINTED PAVEMENT MARKING, WATERBORNE OR SOLVENT-BASED	84.770 STA	76.00		6,442.52	
0580	2527-9263180 PAVEMENT MARKINGS REMOVED	1.310 STA	215.00		281.65	
0590	2528-2518000 SAFETY CLOSURE	4.000 EACH	160.00		640.00	
0600	2528-2518181 PERMANENT ROAD CLOSURE, RURAL, SI-181	24.000 LF	130.00		3,120.00	
0610	2528-8400048 TEMPORARY BARRIER RAIL, CONCRETE	112.500 LF	76.00		8,550.00	
0620	2528-8445110 TRAFFIC CONTROL	LUMP SUM			6,000.00	
0630	2533-4980005 MOBILIZATION	LUMP SUM			151,000.00	

## Contract Schedule

Contract ID: 53-0165-606

Awarded Vendor: BO330

BOOMERANG CORP.

 SECTION 0001 ROADWAY ITEMS  
 Alt Set ID: Alt Mbr ID:

\$2,157,477.67

Contract Line Number	Item Number Item Description	Item Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cents	Dollars	Cents
0640	2554-0114008 WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	985.000 LF	47.00		46,295.00	
0650	2554-0114012 WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	50.000 LF	83.00		4,150.00	
0660	2554-0134008 WATER MAIN WITH CASING PIPE, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	115.000 LF	140.00		16,100.00	
0670	2554-0202200 FITTINGS BY COUNT, DUCTILE IRON, 12 45 degree bend	4.000 EACH	1,300.00		5,200.00	
0680	2554-0202200 FITTINGS BY COUNT, DUCTILE IRON, 12 x 8 tee	1.000 EACH	1,300.00		1,300.00	
0690	2554-0202200 FITTINGS BY COUNT, DUCTILE IRON, 8 45 degree bend	4.000 EACH	700.00		2,800.00	
0700	2554-0202200 FITTINGS BY COUNT, DUCTILE IRON, 8 90 degree bend	3.000 EACH	700.00		2,100.00	
0710	2554-0202200 FITTINGS BY COUNT, DUCTILE IRON, 8 cap	1.000 EACH	700.00		700.00	
0720	2554-0207008 VALVE, GATE, DIP, 8 IN.	4.000 EACH	2,500.00		10,000.00	
0730	2554-0207012 VALVE, GATE, DIP, 12 IN.	2.000 EACH	4,500.00		9,000.00	

Contract Schedule

Contract ID: 53-0165-606

Awarded Vendor: BO330

BOOMERANG CORP.

SECTION 0001 ROADWAY ITEMS  
Alt Set ID: Alt Mbr ID:

\$2,157,477.67

Contract Line Number	Item Number Item Description	Item Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cents	Dollars	Cents
0740	2554-0210201 FIRE HYDRANT ASSEMBLY, WM-201	5.000 EACH	7,500.00		37,500.00	
0750	2554-0214000 FIRE HYDRANT ADJUSTMENT	1.000 EACH	2,500.00		2,500.00	
0760	2555-0000010 DELIVER AND STOCKPILE SALVAGED MATERIALS	LUMP SUM			2,500.00	
0770	2599-9999005 (‘EACH’ ITEM) Subdrain Cleanout	12.000 EACH	1,000.00		12,000.00	
0780	2601-2634105 MULCHING, BONDED FIBER MATRIX	9.300 ACRE	4,000.00		37,200.00	
0790	2601-2636015 NATIVE GRASS SEEDING	3.300 ACRE	2,000.00		6,600.00	
0800	2601-2636044 SEEDING AND FERTILIZING (URBAN)	1.300 ACRE	1,900.00		2,470.00	
0810	2601-2640350 SPECIAL DITCH CONTROL, WOOD EXCELSIOR MAT	50.720 SQ	16.00		811.52	
0820	2601-2642100 STABILIZING CROP - SEEDING AND FERTILIZING	4.600 ACRE	540.00		2,484.00	
0830	2601-2643110 WATERING FOR SOD, SPECIAL DITCH CONTROL, OR SLOPE PROTECTION	4.480 MGAL	60.00		268.80	
0840	2601-2643300 MOBILIZATION FOR WATERING	3.000 EACH	350.00		1,050.00	
0850	2602-0000020 SILT FENCE	4,007.000 LF	1.50		6,010.50	

## Contract Schedule

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Contract ID: 53-0165-606

Awarded Vendor: BO330

BOOMERANG CORP.

SECTION 0001 ROADWAY ITEMS

\$2,157,477.67

Alt Set ID:

Alt Mbr ID:

Contract Line Number	Item Number Item Description	Item Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cents	Dollars	Cents
0860	2602-0000030 SILT FENCE FOR DITCH CHECKS	1,116.000 LF	1.50		1,674.00	
0870	2602-0000050 SILT BASINS	16.000 EACH	200.00		3,200.00	
0880	2602-0000071 REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	2,562.000 LF	10.00		25,620.00	
0890	2602-0000080 REMOVAL OF SILT BASINS	9.000 EACH	100.00		900.00	
0900	2602-0000101 MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECK	512.000 LF	0.01		5.12	
0910	2602-0000150 STABILIZED CONSTRUCTION ENTRANCE, EC-303	120.000 LF	16.00		1,920.00	
0920	2602-0000309 PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA.	5,286.000 LF	3.00		15,858.00	
0930	2602-0000351 REMOVAL OF PERIMETER AND SLOPE OR DITCH CHECK SEDIMENT CONTROL DEVICE	5,286.000 LF	0.01		52.86	
0940	2602-0000370 DITCH CHECK SEDIMENT CONTROL DEVICE, 20 IN. DIA.	192.000 LF	4.50		864.00	
0950	2602-0000500 OPEN-THROAT CURB INTAKE SEDIMENT FILTER, EC-602	108.000 LF	13.00		1,404.00	
0960	2602-0000510 MAINTENANCE OF OPEN-THROAT CURB INTAKE SEDIMENT FILTER	20.000 EACH	11.00		220.00	



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Contract Schedule

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Contract ID: 53-0165-606

Awarded Vendor: BO330

BOOMERANG CORP.

SECTION 0001 ROADWAY ITEMS

\$2,157,477.67

Alt Set ID:

Alt Mbr ID:

Contract Line Number	Item Number Item Description	Item Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cents	Dollars	Cents
0970	2602-0000520 REMOVAL OF OPEN-THROAT CURB INTAKE SEDIMENT FILTER	20.000 EACH	11.00		220.00	
0980	2602-0010010 MOBILIZATIONS, EROSION CONTROL	2.000 EACH	500.00		1,000.00	
0990	2602-0010020 MOBILIZATIONS, EMERGENCY EROSION CONTROL	2.000 EACH	1,000.00		2,000.00	

Total Bid: \$2,157,477.67

# Doc Express® Document Signing History

Contract: 53-0165-606 Document: BO 106 53-0165-606 220419 CONTRACT

This document is in the process of being signed by all required signatories using the Doc Express® service. Following are the signatures that have occurred so far.

Date	Signed By
	(Signed by Contractor)
	(Local Public Agency View and Sign Performance Bond )
	(Local Public Agency Signed Contract (by Authorized Signatory))
	(Check by Contracts and Specifications Bureau (DOT))
	(Signed by Contracts and Specifications Bureau (DOT))
	(Marked Completed by Contracts and Specifications Bureau (DOT))

**RESOLUTION NO. 2022-30**

***RESOLUTION APPROVING THE HIRING AND SETTING SALARIES OF SEASONAL PART TIME EMPLOYEES FOR THE PARKS AND RECREATION DEPARTMENT FOR THE 2022 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 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:

<b>LIFEGUARDS</b>	
<b>Employee Name</b>	<b>Hourly Rate</b>
Ruby Robertson	\$10.00
Maddie Fischer	\$9.50
Cece Venenga	\$9.50
Sean Hollett	\$9.25
Maggie Wagner	\$9.25
Ava Scranton	\$9.25
Brady Lasack	\$9.25
Nick Raine	\$9.25
Ashlynn Brown	\$9.25
Tayte Peterschmidt	\$9.25
Chelsea Holland	\$9.25
Aphton Farrington	\$9.25
Gabby Rowan	\$9.00
Lily Rogers	\$9.00
Addy Rogers	\$9.00
Ella Vaughn	\$9.00
Keaton Haverly	\$9.00
Coy Braden	\$9.00
Jay Gatto	\$9.00
Caden Kustes	\$9.00
Drew Staab	\$9.00
Lola Holub	\$9.00
Landon Graham	\$9.00
Halle Gatto	\$9.00
Leah Brown	\$9.00
Alexandria Snow	\$9.00



<b>CONCESSIONS</b>	
<b>Employee Name</b>	<b>Hourly Rate</b>
Jachel Burns	\$9.00
Jared Nelson	\$8.75
Joslin Banowetz	\$8.75
Mickala Herrick	\$8.75
Chelsea Sams	\$8.50
Kate Sanders	\$8.50
Selah Hoyt	\$8.50
Jordan Snow	\$8.50
Christian Hudson	\$8.50
Zoey Staab	\$8.50
Marley Nadge	\$8.50
Lillian Spores	\$8.50
Steven Lin	\$8.50

<b>PARKS MAINTENANCE</b>	
<b>Employee Name</b>	<b>Hourly Rate</b>
Jerry Loy	\$10.00
Sage Hoyt	\$9.25
Eli Lehrman	\$9.25
Maya Ludwig	\$8.75
Carver Reiss	\$8.50
Seth Countryman	\$8.50
Jaden Marcus	\$8.50
Aidyn Underwood	\$8.50
Carson Wild	\$8.50
Hunter Ieronimo	\$8.50
Riley Wickham	\$8.50
Beau Summers	\$8.50

<b>COUNCILMEMBER</b>		<b>AYES</b>	<b>NAYS</b>	<b>ABSENT</b>
CRUMP				
SMITH				
MACHART				
ZUMBACH				
STOUT				
CAPRON				

***PASSED AND APPROVED*** this 23<sup>rd</sup> day of May, 2022.

\_\_\_\_\_  
**ROD SMITH, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**JEREMIAH HOYT, INTERIM CITY ADMINISTRATOR/CLERK**

# City of Anamosa

Partial Self Funded Plan Performance Versus Fully Insured Alternative



07/01/2020 - 06/30/2021

## Plan Summary

City of Anamosa buys 2 plans:

- \$5,000 deductible, \$6,350 OPM PPO Plan
- \$3,000 deductible, \$6,350 OPM HMO Plan

City of Anamosa provides 2 plans to employees:

- \$1,500 deductible, \$3,000 OPM PPO Plan
- \$1,000 deductible, \$3,000 OPM HMO Plan

## Estimated Enrollment

### Monthly Average

Total Months 12

	PPO Plan	HMO Plan	Overall Total
Single	6.33	3.00	112
ES	2.17	2.00	50
EC	2.67	0.00	32
Family	5.33	0.00	64

## Partially Self Funded Costs

Administration Fee \$2,407.14

Claims Paid \$3,701.76

To fund back to the employee plan

## Plan Cost Comparison

### Fully Insured Alternative

YTD Cost

Premiums \$314,251.90

Employees are provided with a plan similar to this.

### Partial Self Funded Plan

YTD Cost

Premiums \$244,463.82

PSF Costs \$6,108.90

Total \$250,572.72

Costs are a combination of fully insured premiums plus claims and administration.

## Savings Realized By Partially Self Funding

YTD Savings Over Fully Insured Alternative \$63,679.18

% Savings Through PSF 20.26%

## YTD Budget

Amount Budgeted YTD \$278,083.06

PSF Cost YTD \$250,572.72

% Of YTD Budget Spent 90.11%

This analysis is an estimate only and is a snapshot of the year to date performance.

# City of Anamosa

## Partial Self Funded Plan Performance Versus Fully Insured Alternative



07/01/2021 - 03/31/2022

### Plan Summary

#### City of Anamosa buys 2 plans:

- \$5,000 deductible, \$8,550 OPM PPO Plan
- \$8,000 deductible, \$8,000 OPM HMO Plan

#### City of Anamosa provides 2 plans to employees:

- \$1,500 deductible, \$3,000 OPM PPO Plan
- \$1,000 deductible, \$3,000 OPM HMO Plan

### Estimated Enrollment

#### Monthly Average

Total Months 9

	PPO Plan	HMO Plan	Overall Total
Single	7.33	3.44	97
ES	1.89	1.78	33
EC	0.33	0.00	3
Family	6.11	0.56	60

### Partially Self Funded Costs

Administration Fee \$1,848.94

Claims Paid \$4,728.20

To fund back to the employee plan

### Plan Cost Comparison

#### Fully Insured Alternative

##### YTD Cost

Premiums \$291,720.49

Employees are provided with a plan similar to this.

#### Partial Self Funded Plan

##### YTD Cost

Premiums \$180,097.65

PSF Costs \$6,577.14

Total \$186,674.79

Costs are a combination of fully insured premiums plus claims and administration.

### Savings Realized By Partially Self Funding

YTD Savings Over Fully Insured Alternative \$105,045.70

% Savings Through PSF 36.01%

### YTD Budget

Amount Budgeted YTD \$210,436.23

PSF Cost YTD \$186,674.79

% Of YTD Budget Spent 88.71%

*This analysis is an estimate only and is a snapshot of the year to date performance.*

# City of Anamosa

## 2021 Current Medical Plan Options



Effective Date: 07/01/2021		Wellmark Alliance Select SX5 / TG9		Wellmark Alliance Select SX5 / TG9		Wellmark Blue Advantage SXD / TGG		Wellmark Blue Advantage SXD / TGG	
		Fully Insured		w/ PSF Buy Down		Fully Insured		w/ PSF Buy Down	
Network		PPO		PPO		HMO		HMO	
		In	Out	In	Out	In	Out	In	Out
Deductible	Individual	\$5,000		\$1,500		\$4,000		\$1,000	
	Family	\$15,000		\$4,500		\$12,000		\$3,000	
Coinsurance		30%	50%	30%	50%	30%	N/A	30%	N/A
Out of Pocket Maximum	Individual	\$8,550		\$3,000		\$8,000		\$3,000	
	Family	\$17,100		\$9,000		\$16,000		\$9,000	
Copays	Preventative Care	\$0	Ded / 50%	\$0	Ded / 50%	\$0	N/A	\$0	N/A
	Office visit - PCP	\$40	Ded / 50%	\$40	Ded / 50%	\$35	N/A	\$35	N/A
	Office visit - non-PCP	\$80	Ded / 50%	\$80	Ded / 50%	\$70	N/A	\$70	N/A
	Virtual Visits	\$30	N/A	\$30	N/A	\$35	N/A	\$25	N/A
	Chiropractic	\$40	Ded / 50%	\$40	Ded / 50%	\$35	N/A	\$35	N/A
	Urgent Care	\$40	Ded / 50%	\$40	Ded / 50%	\$35	N/A	\$35	N/A
	ER	\$500		\$500		\$450		\$450	
Prescription Drugs (In Network)	Tier 1	\$30		\$30		\$25		\$25	
	Tier 2	\$65		\$65		\$50		\$50	
	Tier 3	\$100		\$100		\$100		\$100	
	Tier 4	\$240		\$240		\$200		\$200	
	Biosimilar / Generic Specialty	N/A		N/A		N/A		N/A	
	Preferred Specialty	\$275		\$275		\$225		\$225	
	Non-Preferred Specialty	\$325		\$325		\$275		\$275	
	Deductible	N/A		N/A		N/A		N/A	
Premium				\$194,472.12				\$23,841.48	
Claims				\$31,843.95				\$3,256.81	
Admin				\$1,839.36				\$344.88	
Annual Total				\$228,155.43				\$27,443.17	
% Increase				N/A				N/A	
Annual Grand Total		\$255,598.60							
% Increase		N/A							
Budgeted Cost by Election				Enrolled	Rate			Enrolled	Rate
Single				8	\$629.45			2	\$578.14
Employee + Spouse				1	\$1,235.76			1	\$1,130.65
Employee + Child(ren)				0	\$1,146.54			0	\$1,049.28
Family				7	\$1,820.22			0	\$1,664.03

The totals shown above have been calculated assuming that members will enroll in the shown plans in the same proportions as they are enrolled today. Actual costs will fluctuate as members enroll in the single plan of their choice.

Acumen has prepared this presentation based on information available to us. The financial information included in this presentation is preliminary and subject to change. Presentations are intended for educational purposes only and do not replace independent professional judgment. The information contained in these documents is confidential, privileged and only for the information of the intended recipient and may not be used, published or redistributed without the prior written consent of Acumen Advisors, Inc. This comparison summarizes certain provisions of the plan(s) illustrated. Complete plan information is included in the legal documents and brochures that govern each plan. If there is a difference between this handout and the legal documents, the documents, which are available upon request, will govern.

**City of Anamosa**  
**2022 Renewal Medical Plan Options**



Effective Date: 07/01/2022		Wellmark Alliance Select 6TG / RT1		Wellmark Alliance Select 6TG / RT1		Wellmark Blue Advantage SxD / S2A		Wellmark Blue Advantage SxD / S2A	
		Fully Insured		w/ PSF Buy Down		Fully Insured		w/ PSF Buy Down	
Network		PPO		PPO		HMO		HMO	
		In	Out	In	Out	In	Out	In	Out
Deductible	Individual	\$5,000		\$1,500		\$4,000		\$1,000	
	Family	\$15,000		\$4,500		\$12,000		\$3,000	
Coinsurance		30%	50%	30%	50%	30%	N/A	30%	N/A
Out of Pocket Maximum	Individual	\$8,550		\$3,000		\$8,000		\$3,000	
	Family	\$17,100		\$9,000		\$16,000		\$9,000	
Copays	Preventative Care	\$0	Ded / 50%	\$0	Ded / 50%	\$0	N/A	\$0	N/A
	Office visit - PCP	\$40	Ded / 50%	\$40	Ded / 50%	\$35	N/A	\$35	N/A
	Office visit - non-PCP	\$80	Ded / 50%	\$80	Ded / 50%	\$70	N/A	\$70	N/A
	Virtual Visits	\$30	N/A	\$30	N/A	\$35	N/A	\$25	N/A
	Chiropractic	\$40	Ded / 50%	\$40	Ded / 50%	\$35	N/A	\$35	N/A
	Urgent Care	\$40	Ded / 50%	\$40	Ded / 50%	\$35	N/A	\$35	N/A
	ER	\$500		\$500		\$450		\$450	
	Prescription Drugs (In Network)								
	Tier 1	\$30		\$30		\$25		\$25	
	Tier 2	\$65		\$65		\$50		\$50	
	Tier 3	\$100		\$100		\$100		\$100	
	Tier 4	\$240		\$240		\$200		\$200	
	Biosimilar / Generic Specialty	N/A		N/A		N/A		N/A	
	Preferred Specialty	\$275		\$275		\$225		\$225	
	Non-Preferred Specialty	\$325		\$325		\$275		\$275	
	Deductible	N/A		N/A		N/A		N/A	
Premium				\$211,882.08				\$25,944.36	
Claims				\$19,106.37				\$2,279.77	
Admin				\$1,887.36				\$353.88	
Annual Total				\$232,875.81				\$28,578.01	
% Increase				2.07%				4.14%	
Annual Grand Total		\$261,453.81							
% Increase		2.29%							
Budgeted Cost by Election				Enrolled	Rate			Enrolled	Rate
	Single			8	\$642.03			2	\$601.84
	Employee + Spouse			1	\$1,260.13			1	\$1,177.82
	Employee + Child(ren)			0	\$1,168.98			0	\$1,092.89
	Family			7	\$1,858.57			0	\$1,735.55

The totals shown above have been calculated assuming that members will enroll in the shown plans in the same proportions as they are enrolled today. Actual costs will fluctuate as members enroll in the single plan of their choice.

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**City of Anamosa  
Excavation Permit**

Date of Application: 5/19/22

Property Owner (If Applicable): Kidz R Us

Contractor's Name: Cody Bright

Address: 14077 Buffalo Rd

City: Anamosa State: IA

Phone(s): 319-481-9188

Contact Person: Same as above

THE STATE OF IOWA REQUIRES ALL CONTRACTORS TO BE REGISTERED WITH THE STATE OF  
IOWA

Attach Copy of Certificate of Insurance

State of Iowa Contractor's Number: 51908-CL

Address/Location of Project: 403 S. Elm St.

Details of Project (Include measurements & Attach diagram):

The demolition & removal of a 10' x 18'  
Concrete pad, located on corner of Mill St & Elm St.

Start Date: 5/27/22

Completion Date: 5/31/22

Barricades needed: Y/N  
(Notify Police Dept. if any Street(s) is to be closed during project)

Copy of Ordinance given to Applicant \_\_\_\_\_

\$200 Bond Filed: Y/N

Additional Bond Needed: \_\_\_\_\_

Permit Fee: \$25.00

Receipt #: \_\_\_\_\_

WITH MY SIGNATURE I ACKNOWLEDGE THAT I MUST RECEIVE APPROVAL BEFORE DIGGING  
AND I MUST OBTAIN AN INSPECTION BEFORE BACKFILLING. I ALSO ACKNOWLEDGE THAT I  
WILL BE FINED FOR FAILURE TO COMPLY WITH THESE RULES.

  
Signature of Applicant

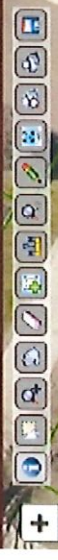
\_\_\_\_\_  
Signature of Approval

COPIES: \_\_\_ Police \_\_\_ Fire \_\_\_ Public Works \_\_\_  
File

RECEIVED  
05/19/22  
J-1476

- KIDS R US WILL DEMOLISH AND REMOVE PORTIONS OF THE EXISTING CONCRETE PAD (PARTIALLY WITHIN CITY RIGHT-OF-WAY)
- KIDS R US WILL POUR NEW CONCRETE IN LOCATION (PARTIALLY WITHIN CITY RIGHT-OF-WAY), IN ACCORDANCE WITH ANAMOSA CODE OF ORDINANCE § 165.23(8)(A) OFF-STREET PARKING
- KIDS R US WILL CONTINUE TO MAINTAIN THIS OFF-STREET PARKING LOCATION





Concrete to be poured in this section of the city's right-of-way

09102210001  
KIDZ R US DAYCARE INC (2000)  
422 S ELM ST  
VINTAGE 515-1570  
View Parcel Report View Report

Parcel ID 09102210001  
Sec/Twp/Rng N10  
Property Address 403 S ELM ST  
ANAMOSA  
District  
Brief Tax Description

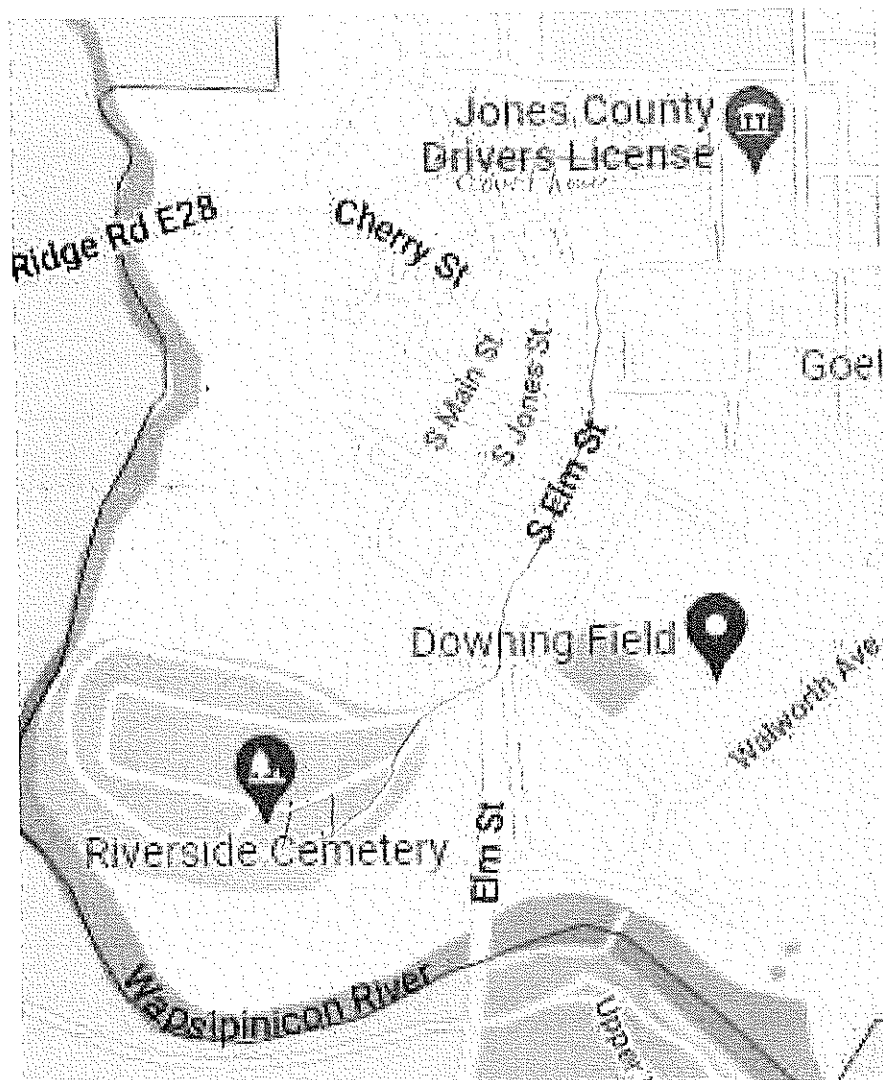
Alternate ID 024400  
Class C  
Acreage 1.5

Owner Address KIDZ R US DAYCARE INC  
401 E 2ND ST  
ANAMOSA, IA 52205

ANADO  
FORDS ADD LOTS 1 & 2, BLK 16  
(Note: Not to be used on legal documents)







**CITY OF ANAMOSA**  
**APPROVAL FORM FOR LIQUOR AND BEER LICENSE APPLICATIONS**

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

NAME OF APPLICANT: Nicole Marzette  
TRADE NAME (DBA): Casey's General Stores  
STREET ADDRESS: 501 East main  
PHONE (BUSINESS): 319-462-3986 HOME (OR CELL):                     

*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] 05/12/22  
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)

[Signature] 5/7/22  
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] 5-12-22  
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 5/13/22 for the 5/23/22 Council Meeting



City of Anamosa, IA

**Payable Register****Payable Detail by Vendor Name**

Packet: APPKT00294 - COUNCIL VOUCHERS 5/23/22

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: 005852 - ALFA LAVAL INC</b>										<b>Vendor Total: 461.21</b>
<u>282025224</u>	Invoice	5/23/2022	5/3/2022	5/23/2022	5/3/2022	461.21	0.00	0.00	0.00	461.21
SLUDGE PRESS REPAIRS		POOLED CASH - POOLED CASH			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SLUDGE PRESS REPAIRS	NA		0.00	0.00	461.21	0.00	0.00	0.00	461.21	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>610-815-6559</u>	MAINTENANCE, EQUIPMENT				461.21	100.00%				
<b>Vendor: 006141 - AMAZON CAPITAL SERVICES</b>										<b>Vendor Total: 257.84</b>
<u>1NN4-6HPW-Q66C</u>	Invoice	5/23/2022	4/20/2022	5/23/2022	4/20/2022	257.84	0.00	0.00	0.00	257.84
OFFICE SUPPLIES - CITY ADMINISTRATOR		POOLED CASH - POOLED CASH			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
OFFICE SUPPLIES - CITY ADMINISTRATO	NA		0.00	0.00	257.84	0.00	0.00	0.00	257.84	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>001-612-6535</u>	SUPPLIES, OFFICE				257.84	100.00%				
<b>Vendor: 006451 - APEX STRUCTURAL LLC.</b>										<b>Vendor Total: 950.00</b>
<u>22-037-01</u>	Invoice	5/23/2022	4/30/2022	5/23/2022	4/30/2022	950.00	0.00	0.00	0.00	950.00
ENGINEERING SERVICES - LIBRARY STORM...		POOLED CASH - POOLED CASH			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ENGINEERING SERVICES - LIBRARY STOR	NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>331-600-6490</u>	PROFESSIONAL SVS				950.00	100.00%				
<b>Vendor: 000191 - BARRON MOTOR SUPPLY</b>										<b>Vendor Total: 166.73</b>
<u>277045</u>	Invoice	5/23/2022	4/8/2022	5/23/2022	4/8/2022	5.40	0.00	0.00	0.00	5.40
GASKETS - STREET		POOLED CASH - POOLED CASH			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
GASKETS - STREET	NA		0.00	0.00	5.40	0.00	0.00	0.00	5.40	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>110-211-6470</u>	MAINTENANCE, EQUIPMENT				5.40	100.00%				
<u>277207</u>	Invoice	5/23/2022	4/14/2022	5/23/2022	4/14/2022	23.27	0.00	0.00	0.00	23.27
FILTERS - STREET		POOLED CASH - POOLED CASH			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FILTERS - STREET	NA		0.00	0.00	23.27	0.00	0.00	0.00	23.27	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>110-211-6470</u>	MAINTENANCE, EQUIPMENT				23.27	100.00%				
<u>277818</u>	Invoice	5/23/2022	5/9/2022	5/23/2022	5/9/2022	138.06	0.00	0.00	0.00	138.06
REFLECTIVE TAPE - STREET		POOLED CASH - POOLED CASH			No					

## Payable Register

Packet: APPKT00294 - COUNCIL VOUCHERS 5/23/22

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	
REFLECTIVE TAPE - STREET	NA		0.00	0.00	138.06	0.00	0.00	0.00	138.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
110-211-6470	MAINTENANCE, EQUIPMENT				138.06	100.00%				

## Vendor: 005272 - BLACK HILLS ENERGY

Vendor Total: 4,873.75

3-2022	Invoice	5/23/2022	5/5/2022	5/23/2022	5/5/2022	4,873.75	0.00	0.00	0.00	4,873.75
3-2022 GAS	POOLED CASH - POOLED CASH				No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3-2022 GAS	NA	0.00	0.00	4,873.75	0.00	0.00	0.00	4,873.75

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-110-6370	UTILITIES, GAS		749.48	15.38%
015-150-6370	UTILITIES, GAS		284.04	5.83%
110-211-6370	UTILITIES, GAS		437.24	8.97%
001-650-6370	UTILITIES, GAS		571.01	11.72%
046-460-6370	UTILITIES, GAS		680.28	13.96%
044-440-6370	UTILITIES, GAS		35.26	0.72%
600-810-6370	UTILITIES, GAS		487.96	10.01%
610-815-6370	UTILITIES, GAS		1,628.48	33.41%

## Vendor: 000395 - CENTURYLINK

Vendor Total: 1,053.53

4-2022	Invoice	5/23/2022	4/25/2022	5/23/2022	4/25/2022	1,053.53	0.00	0.00	0.00	1,053.53
4-2022 TELEPHONE	POOLED CASH - POOLED CASH				No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4-2022 TELEPHONE	NA	0.00	0.00	1,053.53	0.00	0.00	0.00	1,053.53

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-110-6373	UTILITIES, TELEPHONE		150.25	14.26%
015-150-6373	UTILITIES, TELEPHONE		57.76	5.48%
041-410-6373	UTILITIES, TELEPHONE		70.64	6.71%
600-810-6373	UTILITIES, TELEPHONE		62.64	5.95%
610-815-6373	UTILITIES, TELEPHONE		233.82	22.19%
001-622-6373	UTILITIES, TELEPHONE		331.90	31.50%
043-430-6373	UTILITIES, TELEPHONE		146.52	13.91%

## Vendor: 004883 - CHEM RIGHT LABORATORIES INC

Vendor Total: 142.00

24230	Invoice	5/23/2022	5/4/2022	5/23/2022	5/4/2022	20.00	0.00	0.00	0.00	20.00
ECOLI TESTING	POOLED CASH - POOLED CASH				No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ECOLI TESTING	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-815-6479	PROF. SERVICES - TESTING		20.00	100.00%

24261	Invoice	5/23/2022	5/11/2022	5/23/2022	5/11/2022	85.00	0.00	0.00	0.00	85.00
5-2022 BAC T TESTING	POOLED CASH - POOLED CASH				No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
5-2022 BAC T TESTING	NA	0.00	0.00	85.00	0.00	0.00	0.00	85.00

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-815-6470	MAINTENANCE, EQUIPMENT		85.00	100.00%

## Payable Register

Packet: APPKT00294 - COUNCIL VOUCHERS 5/23/22

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
24262	Invoice	5/23/2022	5/11/2022	5/23/2022	5/11/2022	20.00	0.00	0.00	0.00	20.00
TESTING - WATER (EFFLUENT PLANT)		POOLED CASH - POOLED CASH			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TESTING - WATER (EFFLUENT PLANT)	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
610-815-6479	PROF. SERVICES - TESTING				20.00	100.00%				
24286	Invoice	5/23/2022	5/13/2022	5/23/2022	5/13/2022	17.00	0.00	0.00	0.00	17.00
TESTING - WATER (WELL #6)		POOLED CASH - POOLED CASH			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TESTING - WATER SAMPLES	NA		0.00	0.00	17.00	0.00	0.00	0.00	17.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
600-810-6470	PROF. SERVICES - TESTING				17.00	100.00%				

## Vendor: 000808 - CHEMSEARCH

Vendor Total: 165.00

7775060	Invoice	5/23/2022	4/30/2022	5/23/2022	4/30/2022	165.00	0.00	0.00	0.00	165.00
ECOSTORM PROGRAM		POOLED CASH - POOLED CASH			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ECOSTORM PROGRAM	NA	0.00	0.00	165.00	0.00	0.00	0.00	165.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
610-815-6501	CHEMICALS				165.00	100.00%				

## Vendor: 006222 - DAN'S TIRES AND MORE

Vendor Total: 200.00

6097	Invoice	5/23/2022	4/27/2022	5/23/2022	4/27/2022	200.00	0.00	0.00	0.00	200.00
TIRE REPAIRS - STREET		POOLED CASH - POOLED CASH			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TIRE REPAIRS - STREET	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
110-211-6470	MAINTENANCE, EQUIPMENT				200.00	100.00%				

## Vendor: 005165 - DIGITAL ALLEY, INC

Vendor Total: 145.00

1120482	Invoice	5/23/2022	5/6/2022	5/23/2022	5/6/2022	145.00	0.00	0.00	0.00	145.00
FVHD CAMERA HEAD REPLACEMENT - POL...		POOLED CASH - POOLED CASH			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FVHD CAMERA HEAD REPLACEMENT - P		NA	0.00	0.00	145.00	0.00	0.00	0.00	145.00	
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-110-6504		EQUIPMENT, SMALL				145.00	100.00%			

## Vendor: 001093 - DORSEY &amp; WHITNEY LLP

Vendor Total: 9,225.00

3744207	Invoice	5/23/2022	4/26/2022	5/23/2022	4/26/2022	7,380.00	0.00	0.00	0.00	7,380.00
LEGAL SERVICES - 2021 TIF ANAMOSA COR...		POOLED CASH - POOLED CASH			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
LEGAL SERVICES - 2021 TIF ANAMOSA C		NA		0.00	0.00	7,380.00	0.00	0.00	0.00	7,380.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
125-599-4054		CORRIDOR DISTRICT				7,380.00	100.00%			

## Payable Register

Packet: APPKT00294 - COUNCIL VOUCHERS 5/23/22

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
3747131	Invoice	5/4/2022	5/4/2022	5/4/2022	5/4/2022	1,845.00	0.00	0.00	0.00	1,845.00
LEGAL SERVICES - 2021 LIBRARY LEVY		POOLED CASH - POOLED CASH			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LEGAL SERVICES - 2021 LIBRARY LEVY	NA		0.00	0.00	1,845.00	0.00	0.00	0.00		1,845.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
331-600-6490	PROFESSIONAL SVS				1,845.00	100.00%				

Vendor: 003826 - ECICOG Vendor Total: 4,912.50

9668	Invoice	5/23/2022	4/30/2022	5/23/2022	4/30/2022	2,212.50	0.00	0.00	0.00	2,212.50
CDBG-DTR ADMIN		POOLED CASH - POOLED CASH			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CDBG-DTR ADMIN	NA	0.00	0.00	2,212.50	0.00	0.00	0.00	2,212.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
331-601-6455	GENERAL CONTRACTS			2,212.50	100.00%					

9682	Invoice	5/23/2022	4/30/2022	5/23/2022	4/30/2022	2,700.00	0.00	0.00	0.00	2,700.00
CDBG GRANT REHAB		POOLED CASH - POOLED CASH			No					

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CDBG GRANT REHAB Distributions	NA	0.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
Account Number	Account Name	Project Account Key		Amount	Percent			
001-599-6499	CDBG HOUSING REHAB			2,700.00	100.00%			

Vendor: 006246 - FRAZIER/SPENCER Vendor Total: 20.00

5-2022	Invoice	5/23/2022	5/16/2022	5/23/2022	5/16/2022	20.00	0.00	0.00	0.00	20.00
5-2022 PHONE REIMBURSEMENT		POOLED CASH - POOLED CASH			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
5-2022 PHONE REIMBURSEMENT	NA		0.00	0.00	20.00	0.00	0.00	0.00		20.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
110-211-6373	UTILITIES, TELEPHONE				20.00	100.00%				

Vendor: 003059 - GALL'S INC. Vendor Total: 23.79

020969969	Invoice	5/23/2022	4/20/2022	5/23/2022	4/20/2022	23.79	0.00	0.00	0.00	23.79
RADIO CASE - POLICE		POOLED CASH - POOLED CASH			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
RADIO CASE - POLICE	NA		0.00	0.00	23.79	0.00	0.00	0.00		23.79
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-110-6504	EQUIPMENT, SMALL				23.79	100.00%				

Vendor: 005799 - GPM Vendor Total: 6,013.00

IE-6486	Invoice	5/23/2022	5/9/2022	5/23/2022	5/9/2022	6,013.00	0.00	0.00	0.00	6,013.00
FLOW METER - SEWER		POOLED CASH - POOLED CASH			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FLOW METER - SEWER	NA		0.00	0.00	6,013.00	0.00	0.00	0.00		6,013.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
610-815-6472	MAINTENANCE, SYSTEM				6,013.00	100.00%				

## Payable Register

Packet: APPKT00294 - COUNCIL VOUCHERS 5/23/22

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

Vendor: 006182 - HENRY/TROY

Vendor Total: 875.00

994711	Invoice	5/23/2022	5/1/2022	5/23/2022	5/1/2022	875.00	0.00	0.00	0.00	875.00
4-2022 GRAVE OPENINGS		POOLED CASH - POOLED CASH			No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4-2022 GRAVE OPENINGS	NA	0.00	0.00	875.00	0.00	0.00	0.00	875.00

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-450-6491	GRAVE SERVICING		875.00	100.00%

Vendor: 004946 - HOWARD R GREEN

Vendor Total: 3,301.68

152151	Invoice	5/23/2022	4/28/2022	5/23/2022	4/28/2022	3,301.68	0.00	0.00	0.00	3,301.68
PROFESSIONAL SERVICES - SYCAMORE STR...		POOLED CASH - POOLED CASH			No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PROFESSIONAL SERVICES - SYCAMORE S	NA	0.00	0.00	3,301.68	0.00	0.00	0.00	3,301.68

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-211-6790	STREET IMPROVEMENTS		3,301.68	100.00%

Vendor: 005184 - INFRASTRUCTURE TECHNOLOGY SOLU

Vendor Total: 116.00

27834	Invoice	5/23/2022	5/1/2022	5/23/2022	5/1/2022	116.00	0.00	0.00	0.00	116.00
ONLINE BACKUP SERVICE - POLICE		POOLED CASH - POOLED CASH			No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ONLINE BACKUP SERVICE - POLICE	NA	0.00	0.00	116.00	0.00	0.00	0.00	116.00

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-110-6490	SOFTWARE MAINT CONTRACT		116.00	100.00%

Vendor: 005809 - IOWA GOLD DISTRIBUTING

Vendor Total: 75.00

744006	Invoice	5/23/2022	5/11/2022	5/23/2022	5/11/2022	75.00	0.00	0.00	0.00	75.00
OIL FILTER RECYCLING - STREET		POOLED CASH - POOLED CASH			No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OIL FILTER RECYCLING - STREET	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-211-6530	SUPPLIES, OPERATIONS		75.00	100.00%

Vendor: 003600 - IOWA LAW ENFORCEMENT ACADEMY

Vendor Total: 150.00

320771	Invoice	5/23/2022	5/2/2022	5/23/2022	5/2/2022	150.00	0.00	0.00	0.00	150.00
SNYDER MMPI - POLICE		POOLED CASH - POOLED CASH			No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SNYDER MMPI - POLICE	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-110-6412	PHYSICALS & MEDICAL EXPENSES		150.00	100.00%

Vendor: 000268 - IOWA MUNICIPAL FINANCE OFFICER

Vendor Total: 50.00

7478	Invoice	5/23/2022	5/18/2022	5/23/2022	5/18/2022	50.00	0.00	0.00	0.00	50.00
MEMBERSHIP FEE - LAIDIG		POOLED CASH - POOLED CASH			No					



## Payable Register

Packet: APPKT00294 - COUNCIL VOUCHERS 5/23/22

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	
MEMBERSHIP FEE - LAIDIG	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-622-6430	MEMBERSHIP DUES & SUBSCRIP.				50.00	100.00%				

## Vendor: 000075 - IOWA PRISON INDUSTRIES

032130	Invoice	5/23/2022	4/29/2022	5/23/2022	4/29/2022	7.80	0.00	0.00	0.00	7.80
REFLECTIVE TAPE - STREET	POOLED CASH - POOLED CASH		No							

Vendor Total: 124.77

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFLECTIVE TAPE - STREET	NA	0.00	0.00	7.80	0.00	0.00	0.00	7.80

## Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
110-210-6512	TRAFFIC SIGNS AND MATERIALS			7.80	100.00%

370907	Invoice	5/23/2022	4/26/2022	5/23/2022	4/26/2022	116.97	0.00	0.00	0.00	116.97
UNIFORM (FRICK) - POLICE	POOLED CASH - POOLED CASH		No							

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM (FRICK) - POLICE	NA	0.00	0.00	116.97	0.00	0.00	0.00	116.97

## Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
001-110-6504	EQUIPMENT, SMALL			116.97	100.00%

## Vendor: 005090 - ISU EXTENSION

7/18/22	Invoice	5/23/2022	5/18/2022	5/23/2022	5/18/2022	448.00	0.00	0.00	0.00	448.00
MPI TRAINING - LAIDIG	POOLED CASH - POOLED CASH		No							

Vendor Total: 448.00

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MPI TRAINING - LAIDIG	NA	0.00	0.00	448.00	0.00	0.00	0.00	448.00

## Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
001-622-6445	TRAINING, REGISTRATION			448.00	100.00%

## Vendor: 005397 - JETCO INC

17074	Invoice	5/23/2022	5/9/2022	5/23/2022	5/9/2022	666.50	0.00	0.00	0.00	666.50
HEADWORKS TROUBLESHOOTING - SEWER	POOLED CASH - POOLED CASH		No							

Vendor Total: 666.50

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEADWORKS TROUBLESHOOTING - SE	NA	0.00	0.00	666.50	0.00	0.00	0.00	666.50

## Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
610-815-6555	WASTEWATER TREATMENT IMPROV			666.50	100.00%

## Vendor: 005286 - KRAY/JEFF

5-20222	Invoice	5/23/2022	5/16/2022	5/23/2022	5/16/2022	20.00	0.00	0.00	0.00	20.00
5-2022 CELL PHONE REIMBURSEMENT	POOLED CASH - POOLED CASH		No							

Vendor Total: 20.00

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
5-2022 CELL PHONE REIMBURSEMENT	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00

## Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
110-211-6373	UTILITIES, TELEPHONE			20.00	100.00%

## Vendor: 004483 - LODE/ERIC

Vendor Total: 20.00

## Payable Register

Packet: APPKT00294 - COUNCIL VOUCHERS 5/23/22

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
5-2022	Invoice	5/23/2022	5/16/2022	5/23/2022	5/16/2022	20.00	0.00	0.00	0.00	20.00
5-2022 CELL PHONE REIMBURSEMENT	POOLED CASH - POOLED CASH				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
5-2022 CELL PHONE REIMBURSEMENT	NA		0.00	0.00	20.00	0.00	0.00	0.00		20.00
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
110-211-6373	UTILITIES, TELEPHONE				20.00	100.00%				

## Vendor: 005346 - MAQUOKETA VALLEY ELECTRIC COOP

Vendor Total: 183.82

4-2022	Invoice	5/23/2022	5/10/2022	5/23/2022	5/10/2022	43.97	0.00	0.00	0.00	43.97
4-2022 ELECTRIC - INDUSTRIAL PARK LIGHTS	POOLED CASH - POOLED CASH				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
4-2022 ELECTRIC - INDUSTRIAL PARK LI	NA		0.00	0.00	43.97	0.00	0.00	0.00		43.97
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
122-210-6372	ELECTRIC UTILITIES, ST LIGHTS				43.97	100.00%				
6-2022	Invoice	5/23/2022	5/16/2022	5/23/2022	5/16/2022	139.85	0.00	0.00	0.00	139.85
6-2022 INTERNET - WA PLANT	POOLED CASH - POOLED CASH				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
6-2022 INTERNET - WA PLANT	NA		0.00	0.00	139.85	0.00	0.00	0.00		139.85
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
600-810-6553	MISCELLANEOUS EXPENSES				139.85	100.00%				

## Vendor: 006152 - MARTIN GARDNER ARCHITECTURE

Vendor Total: 12,012.50

8	Invoice	5/23/2022	4/21/2022	5/23/2022	4/21/2022	4,203.75	0.00	0.00	0.00	4,203.75
PROFESSIONAL SERVICES - POLICE STATION	POOLED CASH - POOLED CASH				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PROFESSIONAL SERVICES - POLICE STATI	NA		0.00	0.00	4,203.75	0.00	0.00	0.00		4,203.75
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
331-602-6490	PROFESSIONAL SERVICES-DTR PHA				4,203.75	100.00%				
9	Invoice	5/23/2022	4/21/2022	5/23/2022	4/21/2022	7,808.75	0.00	0.00	0.00	7,808.75
PROFESSIONAL SERVICES - POLICE STATION	POOLED CASH - POOLED CASH				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PROFESSIONAL SERVICES - POLICE STATI	NA		0.00	0.00	7,808.75	0.00	0.00	0.00		7,808.75
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
331-602-6490	PROFESSIONAL SERVICES-DTR PHA				7,808.75	100.00%				

## Vendor: 006057 - MATCO TOOLS

Vendor Total: 360.00

144055	Invoice	5/23/2022	5/9/2022	5/23/2022	5/9/2022	360.00	0.00	0.00	0.00	360.00
DRILL BITS - STREET	POOLED CASH - POOLED CASH				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DRILL BITS - STREET	NA		0.00	0.00	360.00	0.00	0.00	0.00		360.00
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
110-211-6530	SUPPLIES, OPERATIONS				360.00	100.00%				

## Vendor: 004769 - MEDIACOM

Vendor Total: 91.76

## Payable Register

Packet: APPKT00294 - COUNCIL VOUCHERS 5/23/22

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
5-2022	Invoice	5/23/2022	5/7/2022	5/23/2022	5/7/2022	91.76	0.00	0.00	0.00	91.76
5-2022 INTERNET - FIRE STATION		POOLED CASH - POOLED CASH			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5-2022 INTERNET - FIRE STATION	NA		0.00	0.00	91.76	0.00	0.00	0.00	91.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
015-150-6373	UTILITIES, TELEPHONE				91.76	100.00%				

Vendor: 003491 - MUNICIPAL SUPPLY, INC.								Vendor Total:		312.14
832991	Invoice	5/23/2022	4/25/2022	5/23/2022	4/25/2022	312.14	0.00	0.00	0.00	312.14
HYDRANT REPAIR		POOLED CASH - POOLED CASH			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
HYDRANT REPAIR		NA		0.00	0.00	312.14	0.00	0.00	0.00	312.14
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
610-815-6470		MAINTENANCE, EQUIPMENT				312.14	100.00%			

Vendor: 006452 - POLE PAINTING PLUS INC.									Vendor Total:	59,150.00
1385	Invoice	5/23/2022	5/3/2022	5/23/2022	5/3/2022	59,150.00	0.00	0.00	0.00	59,150.00
PAINTING - STREET LIGHTS		POOLED CASH - POOLED CASH			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PAINTING - STREET LIGHTS		NA		0.00	0.00	59,150.00	0.00	0.00	0.00	59,150.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
110-211-6790		CAPITAL IMPROVEMENTS, STREET				59,150.00	100.00%			

Vendor: 005835 - QC ANALYTICAL SERVICES LLC								Vendor Total:		1,793.25
2205056	Invoice	5/23/2022	5/5/2022	5/23/2022	5/5/2022	1,793.25	0.00	0.00	0.00	1,793.25
4-2022 TESTING		POOLED CASH - POOLED CASH			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4-2022 TESTING	NA		0.00	0.00	1,793.25	0.00	0.00	0.00	1,793.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
610-815-6479	PROF. SERVICES - TESTING				1,793.25	100.00%				

Vendor: 003106 - RATHJE CONSTRUCTION CO.								Vendor Total:		39,980.00
22485	Invoice	5/23/2022	5/5/2022	5/23/2022	5/5/2022	39,980.00	0.00	0.00	0.00	39,980.00
HYDRANT & STREET REPAIR		POOLED CASH - POOLED CASH			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
HYDRANT & STREET REPAIR		NA		0.00	0.00	39,980.00	0.00	0.00	0.00	39,980.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
122-210-6757		STORM SEWER IMPROVEMENTS				33,480.00	83.74%			
600-810-6782		WATER SYSTEM IMPROVEMENTS				6,500.00	16.26%			

Vendor: 005741 - RECREATIONAL MOTOR SPORTS								Vendor Total:		276.06
58423	Invoice	5/23/2022	4/5/2022	5/23/2022	4/5/2022	205.14	0.00	0.00	0.00	205.14
SHIPPING SAMPLES - STREET		POOLED CASH - POOLED CASH			No					

## Payable Register

Packet: APPKT00294 - COUNCIL VOUCHERS 5/23/22

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHIPPING SAMPLES - STREET Distributions	NA		0.00	0.00	205.14	0.00	0.00	0.00	205.14	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>610-815-6431</u>	SHIPPING				205.14	100.00%				
<u>58448</u>	Invoice	5/23/2022	4/11/2022	5/23/2022	4/11/2022	70.92	0.00	0.00	0.00	70.92
MOWER PARTS - STREET	POOLED CASH - POOLED CASH				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOWER PARTS - STREET Distributions	NA		0.00	0.00	70.92	0.00	0.00	0.00	70.92	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>110-211-6470</u>	MAINTENANCE, EQUIPMENT				70.92	100.00%				

Vendor: 000364 - REDS TOWING/PETRO STOP, INC

Vendor Total: 25.00

<u>50328</u>	Invoice	5/23/2022	5/9/2022	5/23/2022	5/9/2022	25.00	0.00	0.00	0.00	25.00
VEHICLE REPAIRS - POLICE	POOLED CASH - POOLED CASH				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VEHICLE REPAIRS - POLICE Distributions	NA		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-110-6474</u>	MAINTENANCE, VEHICLE				25.00	100.00%				

Vendor: 004846 - SADLER POWER TRAIN

Vendor Total: 45.84

<u>0310167053</u>	Invoice	5/23/2022	4/21/2022	5/23/2022	4/21/2022	45.84	0.00	0.00	0.00	45.84
FILTERS - STREET	POOLED CASH - POOLED CASH				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FILTER - STREET Distributions	NA		0.00	0.00	45.84	0.00	0.00	0.00	45.84	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>110-211-6470</u>	MAINTENANCE, EQUIPMENT				45.84	100.00%				

Vendor: 000401 - SCHNEITER WEERS INSURANCE

Vendor Total: 1,050.00

<u>1023</u>	Invoice	5/23/2022	5/5/2022	5/23/2022	5/5/2022	1,050.00	0.00	0.00	0.00	1,050.00
PROP. & LIAB. INSURANCE COVERAGE - DO...	POOLED CASH - POOLED CASH				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROP. & LIAB. INSURANCE COVERAGE - Distributions	NA		0.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-210-6408</u>	INSURANCE EXPENSE				1,050.00	100.00%				

Vendor: 000986 - SECRETARY OF STATE

Vendor Total: 30.00

<u>5/6/22</u>	Invoice	5/23/2022	5/6/2022	5/23/2022	5/6/2022	30.00	0.00	0.00	0.00	30.00
NOTARY RENEWAL - LAIDIG	POOLED CASH - POOLED CASH				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NOTARY RENEWAL - LAIDIG Distributions	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-622-6430</u>	MEMBERSHIP DUES & SUBSCRIP.				30.00	100.00%				

Vendor: 000426 - SHADA/TIM

Vendor Total: 20.00

## Payable Register

Packet: APPKT00294 - COUNCIL VOUCHERS 5/23/22

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
5-2022	Invoice	5/23/2022	5/16/2022	5/23/2022	5/16/2022	20.00	0.00	0.00	0.00	20.00
5-2022 CELL PHONE REIMBURSEMENT		POOLED CASH - POOLED CASH			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5-2022 CELL PHONE REIMBURSEMENT	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
610-815-6373	UTILITIES, TELEPHONE				20.00	100.00%				

Vendor: 006004 - SNS MUDJACKING								Vendor Total:		1,720.00
78862	Invoice	5/23/2022	5/12/2022	5/23/2022	5/12/2022	1,720.00	0.00	0.00	0.00	1,720.00
DRIVEWAY REPAIRS - WATER PLANT		POOLED CASH - POOLED CASH			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DRIVEWAY REPAIRS - WATER PLANT		NA		0.00	0.00	1,720.00	0.00	0.00	0.00	1,720.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
600-810-6553		MISCELLANEOUS EXPENSES				1,720.00	100.00%			

Vendor: 000694 - STOREY KENWORTHY								Vendor Total:		345.32
PINV991035	Invoice	5/23/2022	4/28/2022	5/23/2022	4/28/2022	107.60	0.00	0.00	0.00	107.60
OFFICE SUPPLIES - CITY HALL		POOLED CASH - POOLED CASH			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES - CITY HALL		NA		0.00	0.00	107.60	0.00	0.00	0.00	107.60
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-622-6535		SUPPLIES/NONCAP EQUIP OFFICE				107.60	100.00%			
PINV994990	Invoice	5/23/2022	5/16/2022	5/23/2022	5/16/2022	237.72	0.00	0.00	0.00	237.72
OFFICE SUPPLIES - CITY HALL		POOLED CASH - POOLED CASH			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES - CITY HALL		NA		0.00	0.00	237.72	0.00	0.00	0.00	237.72
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-622-6542		SUPPLIES, MISCELLANEOUS				237.72	100.00%			

Vendor: 006434 - TEAM SERVICES								Vendor Total:		320.00
1810256-0	Invoice	5/23/2022	4/26/2022	5/23/2022	4/26/2022	320.00	0.00	0.00	0.00	320.00
3-2022 TESTING SERVICES - FIRE STATION		POOLED CASH - POOLED CASH			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3-2022 TESTING SERVICES - FIRE STATIO	NA		0.00	0.00	320.00	0.00	0.00	0.00	320.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
341-151-6490	PROFESSIONAL SERVICES				320.00	100.00%				

Vendor: 004002 - U.S. CELLULAR									Vendor Total:		262.38
3-2022	Invoice	5/23/2022	4/26/2022	5/23/2022	4/26/2022	262.38	0.00	0.00	0.00	262.38	
3-2022 CELL PHONE USAGE		POOLED CASH - POOLED CASH			No						

## Payable Register

Packet: APPKT00294 - COUNCIL VOUCHERS 5/23/22

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	
3-2022 CELL PHONE USAGE	NA		0.00	0.00	262.38	0.00	0.00	0.00	262.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>600-810-6373</u>	UTILITIES, TELEPHONE				33.48	12.76%				
<u>610-815-6373</u>	UTILITIES, TELEPHONE				50.94	19.41%				
<u>001-110-6480</u>	COMPUTER INTERNET SVS				177.96	67.83%				

Vendor: 004565 - USA BLUE BOOK

Vendor Total: 367.10

<u>961964</u>	Invoice	5/23/2022	4/28/2022	5/23/2022	4/28/2022	367.10	0.00	0.00	0.00	367.10
DEEP WELL SOCKETS - WATER/SEWER		POOLED CASH - POOLED CASH			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEEP WELL SOCKETS - WATER/SEWER	NA		0.00	0.00	367.10	0.00	0.00	0.00	367.10	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>610-815-6540</u>	SUPPLIES, BLDGS. & GROUNDS				183.55	50.00%				
<u>600-810-6540</u>	SUPPLIES, BLDGS. & GROUNDS				183.55	50.00%				

Vendor: 000396 - UTILITY EQUIPMENT CO.

Vendor Total: 36,768.28

<u>30063290</u>	Invoice	5/23/2022	5/6/2022	5/23/2022	5/6/2022	33,578.28	0.00	0.00	0.00	33,578.28
FIRE HYDRANTS		POOLED CASH - POOLED CASH			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE HYDRANTS	NA		0.00	0.00	33,578.28	0.00	0.00	0.00	33,578.28	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>600-810-6782</u>	WATER SYSTEM IMPROVEMENTS				33,578.28	100.00%				

<u>30063585</u>	Invoice	5/23/2022	5/11/2022	5/23/2022	5/11/2022	3,190.00	0.00	0.00	0.00	3,190.00
HYDRANT REPAIR		POOLED CASH - POOLED CASH			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HYDRANT REPAIR	NA		0.00	0.00	3,190.00	0.00	0.00	0.00	3,190.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>600-810-6782</u>	WATER SYSTEM IMPROVEMENTS				3,190.00	100.00%				

Vendor: 004582 - WAPSI WASTE SERVICE, INC.

Vendor Total: 447.00

<u>4035</u>	Invoice	5/23/2022	5/3/2022	5/23/2022	5/3/2022	447.00	0.00	0.00	0.00	447.00
TRASH PICK UP - CITY HALL		POOLED CASH - POOLED CASH			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRASH PICK UP - CITY HALL	NA		0.00	0.00	447.00	0.00	0.00	0.00	447.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-650-6474</u>	MAINTENANCE, BLDGS & GROUND				447.00	100.00%				

Vendor: 004987 - WATER SOLUTIONS UNLIMITED

Vendor Total: 3,203.68

<u>102963</u>	Invoice	5/23/2022	5/6/2022	5/23/2022	5/6/2022	3,203.68	0.00	0.00	0.00	3,203.68
CL2 & HMO - WATER		POOLED CASH - POOLED CASH			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CL2 & HMO - WATER	NA		0.00	0.00	3,203.68	0.00	0.00	0.00	3,203.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>600-810-6501</u>	CHEMICALS				3,203.68	100.00%				

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	61	193,220.43	0.00	0.00	0.00	193,220.43	0.00	193,220.43
	Grand Total:	193,220.43	0.00	0.00	0.00	193,220.43	0.00	193,220.43

## Account Summary

Account	Name	Amount
<u>001-110-6370</u>	UTILITIES, GAS	749.48
<u>001-110-6373</u>	UTILITIES, TELEPHONE	150.25
<u>001-110-6412</u>	PHYSICALS & MEDICAL EXPENSES	150.00
<u>001-110-6474</u>	MAINTENANCE, VEHICLE	25.00
<u>001-110-6480</u>	COMPUTER INTERNET SVS	177.96
<u>001-110-6490</u>	SOFTWARE MAINT CONTRACT	116.00
<u>001-110-6504</u>	EQUIPMENT, SMALL	285.76
<u>001-210-6408</u>	INSURANCE EXPENSE	1,050.00
<u>001-450-6491</u>	GRAVE SERVICING	875.00
<u>001-599-6499</u>	CDBG HOUSING REHAB	2,700.00
<u>001-612-6535</u>	SUPPLIES, OFFICE	257.84
<u>001-622-6373</u>	UTILITIES, TELEPHONE	331.90
<u>001-622-6430</u>	MEMBERSHIP DUES & SUBSCRIP.	80.00
<u>001-622-6445</u>	TRAINING, REGISTRATION	448.00
<u>001-622-6535</u>	SUPPLIES/NONCAP EQUIP OFFICE	107.60
<u>001-622-6542</u>	SUPPLIES, MISCELLANEOUS	237.72
<u>001-650-6370</u>	UTILITIES, GAS	571.01
<u>001-650-6474</u>	MAINTENANCE, BLDGS & GROUNDS	447.00
Total:		8,760.52

Account	Name	Amount
<u>015-150-6370</u>	UTILITIES, GAS	284.04
<u>015-150-6373</u>	UTILITIES, TELEPHONE	149.52
Total:		433.56

Account	Name	Amount
<u>041-410-6373</u>	UTILITIES, TELEPHONE	70.64
Total:		70.64

Account	Name	Amount
<u>043-430-6373</u>	UTILITIES, TELEPHONE	146.52
Total:		146.52

Account	Name	Amount
<u>044-440-6370</u>	UTILITIES, GAS	35.26
Total:		35.26

Account	Name	Amount
<u>046-460-6370</u>	UTILITIES, GAS	680.28
Total:		680.28

Account	Name	Amount
<u>110-210-6512</u>	TRAFFIC SIGNS AND MATERIALS	7.80
<u>110-211-6370</u>	UTILITIES, GAS	437.24
<u>110-211-6373</u>	UTILITIES, TELEPHONE	60.00
<u>110-211-6470</u>	MAINTENANCE, EQUIPMENT	483.49
<u>110-211-6530</u>	SUPPLIES, OPERATIONS	435.00
<u>110-211-6790</u>	CAPITAL IMPROVEMENTS, STREET	59,150.00
Total:		60,573.53



## Account Summary

Account	Name	Amount
<u>121-211-6790</u>	STREET IMPROVEMENTS	3,301.68
	<b>Total:</b>	<b>3,301.68</b>

Account	Name	Amount
<u>122-210-6372</u>	ELECTRIC UTILITIES, ST LIGHTS	43.97
<u>122-210-6757</u>	STORM SEWER IMPROVEMENTS	33,480.00
	<b>Total:</b>	<b>33,523.97</b>

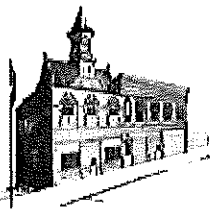
Account	Name	Amount
<u>125-599-4054</u>	CORRIDOR DISTRICT	7,380.00
	<b>Total:</b>	<b>7,380.00</b>

Account	Name	Amount
<u>331-600-6490</u>	PROFESSIONAL SVS	2,795.00
<u>331-601-6455</u>	GENERAL CONTRACTS	2,212.50
<u>331-602-6490</u>	PROFESSIONAL SERVICES-DTR PHASE 2	12,012.50
	<b>Total:</b>	<b>17,020.00</b>

Account	Name	Amount
<u>341-151-6490</u>	PROFESSIONAL SERVICES	320.00
	<b>Total:</b>	<b>320.00</b>

Account	Name	Amount
<u>600-810-6370</u>	UTILITIES, GAS	487.96
<u>600-810-6373</u>	UTILITIES, TELEPHONE	96.12
<u>600-810-6470</u>	PROF. SERVICES - TESTING	17.00
<u>600-810-6501</u>	CHEMICALS	3,203.68
<u>600-810-6540</u>	SUPPLIES, BLDGS. & GROUNDS	183.55
<u>600-810-6553</u>	MISCELLANEOUS EXPENSES	1,859.85
<u>600-810-6782</u>	WATER SYSTEM IMPROVEMENTS	43,268.28
	<b>Total:</b>	<b>49,116.44</b>

Account	Name	Amount
<u>610-815-6370</u>	UTILITIES, GAS	1,628.48
<u>610-815-6373</u>	UTILITIES, TELEPHONE	304.76
<u>610-815-6431</u>	SHIPPING	205.14
<u>610-815-6470</u>	MAINTENANCE, EQUIPMENT	397.14
<u>610-815-6472</u>	MAINTENANCE, SYSTEM	6,013.00
<u>610-815-6479</u>	PROF. SERVICES - TESTING	1,833.25
<u>610-815-6501</u>	CHEMICALS	165.00
<u>610-815-6540</u>	SUPPLIES, BLDGS. & GROUNDS	183.55
<u>610-815-6555</u>	WASTEWATER TREATMENT IMPROV.	666.50
<u>610-815-6559</u>	MAINTENANCE, EQUIPMENT	461.21
	<b>Total:</b>	<b>11,858.03</b>



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:	624.56
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5/16/22	Invoice	5/16/2022	5/16/2022	5/16/2022	5/16/2022	624.56	0.00	0.00	0.00	624.56
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5-2022 UTILITY BILL POSTAGE		POOLED CASH - POOLED CASH		No						
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Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAY UTILITY BILL POSTAGE	NA	0.00	0.00	624.56	0.00	0.00	0.00	624.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-815-6508	SUPPLIES, POSTAGE		312.28	50.00%
600-810-6508	SUPPLIES, POSTAGE		312.28	50.00%

## Payable Summary

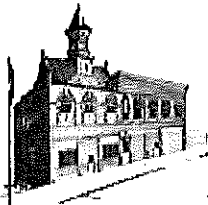
Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	624.56	0.00	0.00	0.00	624.56	0.00	624.56
Grand Total:		624.56	0.00	0.00	0.00	624.56	0.00	624.56

Account Summary

Account	Name	Amount
<u>600-810-6508</u>	SUPPLIES, POSTAGE	312.28
	Total:	312.28

Account	Name	Amount
<u>610-815-6508</u>	SUPPLIES, POSTAGE	312.28
	Total:	312.28





City of Anamosa, IA

# Payment Register

APPKT00295 - PAYROLL CHECKS 5/13/22

01 - VENDOR SET 01

Bank: POOLED CASH - POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount	
000008	CITY OF ANAMOSA					150.38	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/16/2022	150.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0000532	FLEX - MEDICAL	05/13/2022	05/13/2022	0.00	150.38		

Vendor Number	Vendor Name					Total Vendor Amount
000042	DELTA DENTAL PLAN OF IOWA					1,029.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/16/2022	1,029.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CM0000048	DELTA DENTAL INSURANCE	05/12/2022	05/12/2022	0.00	-53.44	
INV0000531	DELTA DENTAL INSURANCE	05/13/2022	05/13/2022	0.00	1,083.20	

Vendor Number	Vendor Name					Total Vendor Amount	
006176	THE HARTFORD					654.06	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/16/2022	654.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CM0000046	AD&D	05/12/2022	05/12/2022	0.00	-1.80		
CM0000049	LIFE INSURANCE	05/12/2022	05/12/2022	0.00	-10.35		
CM0000050	LTD	05/12/2022	05/12/2022	0.00	-6.64		
INV0000528	AD&D	05/13/2022	05/13/2022	0.00	54.00		
INV0000534	LIFE INSURANCE	05/13/2022	05/13/2022	0.00	331.20		
INV0000535	LTD	05/13/2022	05/13/2022	0.00	287.65		

Vendor Number	Vendor Name					Total Vendor Amount
000220	VSP Insurance Co					308.48
Payment Type	Payment Number	Payment Date				Payment Amount
Check		05/16/2022				308.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CM0000051	VSP INSURANCE	05/12/2022	05/12/2022	0.00	-19.62	
INV0000537	VSP INSURANCE	05/13/2022	05/13/2022	0.00	328.10	

Vendor Number	Vendor Name					Total Vendor Amount
005057	WELLMARK BLUE CROSS BLUE SHIEL					25,694.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2022	25,694.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CM0000047	BLUE ADVANTAGE HEALTH INSURANCE	05/12/2022	05/12/2022	0.00	-501.55	
INV0000529	ALLIANCE HEALTH INSURANCE	05/13/2022	05/13/2022	0.00	19,376.79	
INV0000530	BLUE ADVANTAGE HEALTH INSURANCE	05/13/2022	05/13/2022	0.00	6,819.44	

Payment Summary

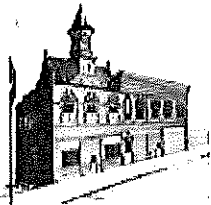
Bank Code	Type	Payable Count	Payment Count	Discount	Payment
POOLED CASH	Check	14	5	0.00	27,837.36
Packet Totals:		14	5	0.00	27,837.36

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-27,837.36
Packet Totals:		-27,837.36







City of Anamosa, IA

# Payment Register

APPKT00291 - 20220512 LIBRARY BILLS

01 - VENDOR SET 01

Bank: POOLED CASH - POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
005770	AMAZON			165.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/12/2022	165.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
665659367555.00	DVDS - LIBRARY	04/27/2022	05/12/2022	0.00 17.74
837483593559.00	DVDS/MISC. - LIBRARY	04/28/2022	05/12/2022	0.00 147.76

Vendor Number	Vendor Name			Total Vendor Amount
000188	BAKER & TAYLOR			547.38
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/12/2022	547.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2036666636	BOOKS - LIBRARY	04/08/2022	05/12/2022	0.00 103.70
2036678342	BOOKS - LIBRARY	04/13/2022	05/12/2022	0.00 20.42
2036681831	BOOKS - LIBRARY	04/15/2022	05/12/2022	0.00 319.28
2036706880	BOOKS - LIBRARY	04/25/2022	05/12/2022	0.00 103.98

Vendor Number	Vendor Name			Total Vendor Amount
004781	BRODART CO			183.57
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/12/2022	183.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
601391	LIBRARY CARDS - LIBRARY	04/20/2022	05/12/2022	0.00 183.57

Vendor Number	Vendor Name			Total Vendor Amount
000229	DEMCO			102.04
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/12/2022	102.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
7122214	OFFICE SUPPLIES - LIBRARY	05/02/2022	05/12/2022	0.00 102.04

Vendor Number	Vendor Name			Total Vendor Amount
005910	E&J GEOTHERMAL INC			1,593.83
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/12/2022	1,593.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
28446	NEW PUMP & COMPRESSOR - LIBRARY	10/21/2021	05/16/2022	0.00 1,593.83

Vendor Number	Vendor Name			Total Vendor Amount
004585	EDWARDS SANITATION			45.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/12/2022	45.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
90607	GARBAGE PICK UP - LIBRARY	05/11/2022	05/12/2022	0.00 45.50

Vendor Number	Vendor Name			Total Vendor Amount
001068	KOCH OFFICE GROUP			361.57
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/12/2022	361.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV436871	COPIER CONTRACT - LIBRARY	04/18/2022	05/12/2022	0.00 361.57

Payment Register

APPKT00291 - 20220512 LIBRARY BILLS

Vendor Number	Vendor Name					Total Vendor Amount
005982	MIDWEST TAPE					113.01
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/12/2022	113.01			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
502048415	DIGITAL MATERIALS - LIBRARY	04/30/2022	05/12/2022	0.00	113.01	
Vendor Number	Vendor Name					Total Vendor Amount
004828	PERFECTION LEARNING					355.68
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/12/2022	355.68			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
273620	BOOKS - LIBRARY	04/08/2022	05/12/2022	0.00	355.68	
Vendor Number	Vendor Name					Total Vendor Amount
000357	PETTY CASH					16.17
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/12/2022	16.17			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
840-55000637-1-33011058	POSTAGE - LIBRARY	05/05/2022	05/12/2022	0.00	3.63	
840-55000637-2-2548117-1	MAIL & INTER-LIBRARY BOOK LOANS - LIBRARY	04/19/2022	05/12/2022	0.00	2.76	
840-55000637-2-2556365-2	POSTAGE - LIBRARY	04/27/2022	05/12/2022	0.00	9.78	
Vendor Number	Vendor Name					Total Vendor Amount
006060	SWANK MOVIE LICENSING USA					119.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/12/2022	119.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3183307	ANNUAL PERFORMANCE LICENSE - LIBRARY	05/01/2022	05/12/2022	0.00	119.00	
Vendor Number	Vendor Name					Total Vendor Amount
005703	VISA					30.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/12/2022	30.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4-2022	4-2022 CC USAGE - LIBRARY	05/09/2022	05/12/2022	0.00	30.00	
Vendor Number	Vendor Name					Total Vendor Amount
000398	WALMART COMMUNITY CARD					23.97
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/12/2022	23.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1641483104	4-2022 CC PURCHASES - LIBRARY	04/19/2022	05/12/2022	0.00	23.97	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
POOLED CASH	Check	19	13	0.00	3,657.22
Packet Totals:		19	13	0.00	3,657.22

## Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-3,657.22
	Packet Totals:	-3,657.22