



CITY OF ANAMOSA

CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, MAY 8, 2023 – 6:00 P.M.
ANAMOSA LIBRARY & LEARNING CENTER
600 EAST 1ST STREET, ANAMOSA, IA 52205

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

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

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

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

- 1.0) ROLL CALL
- 2.0) PLEDGE OF ALLEGIANCE
- 3.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:
 - 3.1) APRIL 24, 2023 – REGULAR SESSION
- 4.0) PUBLIC HEARINGS:
 - 4.1) PUBLIC HEARING – ON THE PROPOSED ANNUAL BUDGET FOR FISCAL YEAR 2024.
 1. MAYOR OPENS PUBLIC HEARING
 2. PROCEEDINGS
 3. MOTION TO CLOSE PUBLIC HEARING
 - 4.2) RESOLUTION 2023-33 – ADOPTING THE FISCAL YEAR 2024 ANNUAL BUDGET AND SETTING LEVY RATES. ROLL VOTE.
- 5.0) OLD BUSINESS:
 - 5.1) SECOND READING OF ORDINANCE – REZONING THE PROPERTY, LOCATED AT 108 S. DAVIS STREET, FROM C-1 CENTRAL COMMERCIAL TO C-2 ARTERIAL COMMERCIAL. ROLL CALL.
POSSIBLE WAIVER OF THIRD READING. ROLL CALL.
 - 5.2) PROJECT STATUS UPDATE – ANAMOSA POLICE DEPARTMENT RENOVATION PROJECT/DAVE’S COMPLETE CONSTRUCTION (DOCUMENTS ONLY)
 - 5.3) REVIEW AND APPROVAL – CHANGE ORDER NO. 06, FROM DAVE’S COMPLETE CONSTRUCTION, IN THE AMOUNT OF \$1,925.59, FOR THE ANAMOSA POLICE STATION RENOVATION PROJECT.
 - 5.4) REVIEW AND APPROVAL – PAY REQUEST NO. 06 FROM DAVE’S COMPLETE CONSTRUCTION, IN THE AMOUNT OF \$132,219.93, FOR THE ANAMOSA POLICE STATION RENOVATION PROJECT.
 - 5.5) REVIEW AND APPROVAL – CHANGE ORDER NO. 05 FROM SHIVE-HATTERY, IN THE AMOUNT OF \$3,868.06, FOR THE ANAMOSA FIRE STATION ADDITION PROJECT.
 - 5.6) REVIEW AND APPROVAL – PAY REQUEST NO. 11 FROM SHIVE-HATTERY, IN THE AMOUNT OF \$10,759.78, FOR THE ANAMOSA FIRE STATION ADDITION PROJECT.
 - 5.7) REVIEW AND APPROVAL – PAY REQUEST NO. 09 FROM BOOMERANG CORP., IN THE AMOUNT OF \$268,081.13, FOR THE OLD DUBUQUE ROAD EXTENSION PROJECT.
 - 5.8) REVIEW AND APPROVAL – PAY REQUEST FROM SNYDER & ASSOCIATES, IN THE AMOUNT OF \$28,633.00, FOR THE US 151 GRADE SEPARATION AND ROUNDABOUT PROJECT.
 - 5.9) REVIEW AND APPROVAL – PAY REQUEST FROM SNYDER & ASSOCIATES, IN THE AMOUNT OF \$1,862.00, FOR THE WWTP FLOW EQUALIZATION BASIN PROJECT.
 - 5.10) REVIEW AND APPROVAL – PAY REQUEST FROM WHKS, IN THE AMOUNT OF \$9,832.32, FOR THE WWTF IMPROVEMENTS FINAL DESIGN.
 - 5.11) REVIEW AND APPROVAL – PAY REQUEST FROM HR GREEN, IN THE AMOUNT OF \$750.00, FOR THE 3RD STREET SIDEWALK EXTENSION PROJECT.

CITY OF ANAMOSA - CITY COUNCIL AGENDA – REGULAR SESSION

- 5.12) REVIEW AND APPROVAL** – PAY REQUEST FROM HR GREEN, IN THE AMOUNT OF \$25,983.25, FOR THE CEDAR & HUBER RECONSTRUCTION PROJECT.
- 5.13) REVIEW AND APPROVAL** – PAY REQUEST FROM HR GREEN, IN THE AMOUNT OF \$2,246.00, FOR THE 2022 SIDEWALK PROGRAM.
- 5.14) REVIEW AND APPROVAL** – PAY REQUEST FROM HR GREEN, IN THE AMOUNT OF \$750.00, FOR THE 3RD STREET SIDEWALK EXTENSION PROJECT.
- 5.15) REVIEW AND APPROVAL** – PAY REQUEST FROM CONNERLEY CONSTRUCTION, IN THE AMOUNT OF \$19,525.00.00, FOR THE HOUSING REHABILITATION PROGRAM-115 S. GARNAVILLO STREET.

6.0) NEW BUSINESS

- 6.1) RESOLUTION 2023-32** – APPROVING THE APPOINTMENT TO THE LIBRARY BOARD OF TRUSTEES TO FILL THE TERM ENDING JUNE 30, 2026. **ROLL CALL.**
- 6.2) RESOLUTION 2023-34** – AUTHORIZING CITY ADMINISTRATOR TO OBTAIN A BUSINESS CREDIT CARD. **ROLL CALL.**
- 6.3) REVIEW AND APPROVAL** – IOWA DEPARTMENT OF TRANSPORTATION PRECONSTRUCTION AGREEMENT FOR PRIMARY ROAD PROJECT.
- 6.4) REVIEW AND APPROVAL** – NOISE/STREET CLOSURE PERMIT FOR TUCKER’S TAVERN, ON JUNE 3, 2023.
- 6.5) REVIEW AND APPROVAL** – MOTOR VEHICLE PURCHASE AGREEMENT, IN THE AMOUNT OF \$39,442.00, FOR 2023 DODGE DURANGO POLICE VEHICLE.
- 6.6) DISCUSSION & POSSIBLE ACTION** – EXTENDED DISPLAY OF U.S. FLAGS ON DOWNTOWN POLES.
- 6.7) DISCUSSION & POSSIBLE ACTION** – DOWNTOWN PARKLETS
- 6.8) DISCUSSION & POSSIBLE ACTION** – SETTING THE DATE OF MAY 22, 2023, TO HOLD A WORK SESSION DURING THE REGULAR COUNCIL MEETING, TO DISCUSS TIF APPLICATION/APPROVAL PROCEDURES.
- 6.9) REVIEW AND APPROVAL** – CURRENT BILLS

7.0) CITY ADMINISTRATOR’S REPORT:

8.0) MAYOR AND COUNCIL REPORTS:

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

9.0) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

10.0) ADJOURNMENT

STATEMENT OF COUNCIL PROCEEDINGS
April 24, 2023

The City Council of the City of Anamosa met in Regular Session April 24, 2023, at the Anamosa Library and Learning Center and via Zoom at 6:00 p.m. with Mayor Rod Smith presiding. The following Council Members were present: Rich Crump, Kay Smith, Jeff Stout and Alan Zumbach. Absent: Teresa Tuetken, Brooke Gombert. Also present: Jeremiah Hoyt, Interim City Administrator/City Clerk and Penny Lode, Deputy Treasurer. Iowa Code Chapter 21, as interpreted, permits public meetings to be held electronically.

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

Motion by Zumbach, seconded by Crump to approve the minutes of 04/10/23 Regular Council Meeting minutes. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Smith to approve the minutes of 04/19/23 Special Council Meeting minutes. Ayes: all. Nays: none. Motion carried.

Mayor opened the Public Hearing to approve the maximum property tax dollars for Fiscal Year 2024. There was no public comment. Motion to close the public hearing by Crump, seconded by Zumbach. Ayes: all. Nays: none. Motion carried.

Motion by Smith, seconded by Zumbach approving Resolution 2023-30 approving the maximum property tax dollars for Fiscal Year 2024. Ayes: Stout, Crump, Zumbach, Smith. Nays: none. Motion carried.

Hoyt presented a project update on the Police Station Renovation Project.

Lindsay Beaman, Snyder & Associates addressed the Council and presented project updates.

Motion by Stout, seconded by Zumbach approving the CDBG Asbestos Survey Agreement from Hawkeye Environmental. Ayes: all. Nays: none. Motion carried.

Motion by Smith, seconded by Stout approving the CDBG Mortar Analysis Agreement from Hawkeye Environmental. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach approving pay request to HR Green in amount of \$1300.02 for Amendment No. 2 – Jordan Well 6 Construction Phase services. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach approving pay request to HR Green in amount of \$1500.00 for the Water Treatment Plant Disinfection systems. Ayes: all. Nays: none. Motion carried.

Motion by Smith, seconded by Crump approving pay request to Boomerang Construction in amount of \$48258.86 for partial payment No. 8 – Old Dubuque Rd Extension. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Stout approving pay request to Boomerang Construction in amount of \$16262.50 for Pay Application No. 11 – Jordan Well 6 Well Equipment and Pipeline. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach approving pay request to Origin Design in amount of \$770.50 for bridge inspections. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, seconded by Crump approving Final Pay Request to Eastern Iowa Excavating in amount of \$11473 for 5% retainage. Ayes: all. Nays: none. Motion carried.

Motion by Smith, seconded by Crump approving payment to Douglas Sports Equipment in amount of \$6002.00 for Pickleball Court project. Ayes: all. Nays: none. Motion carried.

Motion by Smith, seconded by Zumbach approving change order credit in amount of \$177.28 and payment to Firstcall in amount of \$11298.15 for insurance repair work from water damages. Ayes: all. Nays: none. Motion carried.

Isaac Hodgins, Shive-Hattery addressed the Council and took questions regarding the Fire Station Addition project and contract extension until 4/30/24. Motion by Crump, seconded by Zumbach approving contract extension with a date of 6/30/23 or end of project, whichever comes first and removal of any additional expenses. Ayes: Stout, Zumbach, Crump. Nays: Smith. Motion carried.

Mayor opened the hearing to appeal designation and removal of a dangerous/vicious/aggressive animal. Tanya Toomer and her son addressed the Council stating their case for their dog.

Motion by Smith, seconded by Zumbach to reverse the action of peace officer rescinding the animals designation as a dangerous, vicious, or aggressive animal and permitting the animal to remain within the City. Ayes: Crump, Zumbach, Smith. Nays: Stout. Motion carried.

Motion by Zumbach, seconded by Stout approving the request to affix Lions Club signs to existing posts within the public right-of-way as permitted to other civic organizations. Ayes: all. Nays: none. Motion carried.

Motion by Smith, seconded by Zumbach approving the street closure request for the Anamosa Library & Learning Center summer activities kickoff on June 1st, 2023. Ayes: all. Nays: none. Motion carried.

Motion by Smith, seconded by Stout approving the reallocation of insurance funds designated for bunker machine to make payment to John Deere in amount of \$21969 for multi-purpose lawn tractor with the 8% deduct for municipalities. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, seconded by Crump approving Resolution 2023-31 approving the hiring and setting salaries of seasonal part time and permanent part time employees for the Parks & Recreation department. Ayes: Stout, Smith, Crump, Zumbach. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach approving liquor license renewal for Hot Shots. Ayes: all. Nays: none. Motion carried.

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

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

Meeting adjourned at 7:57 PM

Rod Smith, Mayor

ATTEST:

Penny K. Lode, Deputy Treasurer

RESOLUTION NO. 2023-33

RESOLUTION ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

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

WHEREAS, the City Council of the City of Anamosa set the date of May 8, 2023 and the time of 6:00 p.m. at the Anamosa Library and Learning Center to hold the public hearing on Fiscal Year 2024 Proposed Budget; and,

WHEREAS, the notice was published in the Anamosa Eureka-Journal on April 27, 2023 and copies of the proposed budget were available on the City's Website for the public to review; and

WHEREAS. The City Council has held and conducted said public hearing on the proposed budget for Fiscal Year 2024;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA that the following Budget Summary for Fiscal Year 2024 and a copy the State of Iowa budget form in support thereof showing the revenue estimates and appropriation expenditures and allocations to programs for said fiscal year is adopted.

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

		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,448,594	2,159,174	1,876,261
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,448,594	2,159,174	1,876,261
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	220,220	220,220	483,129
Other City Taxes	6	678,927	683,099	968,980
Licenses & Permits	7	11,600	153,600	14,243
Use of Money and Property	8	76,369	26,300	20,592
Intergovernmental	9	1,196,349	2,763,058	855,411
Charges for Fees & Service	10	3,143,060	2,987,500	3,199,594
Special Assessments	11	0	0	0
Miscellaneous	12	8,000	64,000	3,074,316
Other Financing Sources	13	119,000	6,505,000	0
Transfers In	14	1,954,175	1,987,689	2,998,523
Total Revenues and Other Sources	15	9,856,294	17,549,640	13,491,049
Expenditures & Other Financing Uses				
Public Safety	16	1,468,933	1,297,848	1,040,758
Public Works	17	1,599,731	1,547,854	1,328,563
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,155,174	1,113,621	932,340
Community and Economic Development	20	183,370	306,220	19,210
General Government	21	749,474	735,965	636,310
Debt Service	22	441,592	179,158	524,217
Capital Projects	23	1,350,000	4,684,250	1,530,524
Total Government Activities Expenditures	24	6,948,274	9,864,916	6,011,922
Business Type / Enterprises	25	6,087,592	9,153,346	4,205,278
Total ALL Expenditures	26	13,035,866	19,018,262	10,217,200
Transfers Out	27	1,954,175	1,987,689	2,998,523
Total ALL Expenditures/Transfers Out	28	14,990,041	21,005,951	13,215,723
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-5,133,747	-3,456,311	275,326
Beginning Fund Balance July 1	30	11,837,285	15,293,596	15,018,270
Ending Fund Balance June 30	31	6,703,538	11,837,285	15,293,596

Councilmember _____ introduced this Resolution and moved for its adoption.

Councilmember _____ seconded the motion to adopt.

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

COUNCIL MEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

PASSED AND APPROVED this 8th day of May, 2023.

ROD SMITH, MAYOR

ATTEST:

JEREMIAH HOYT, INTERIM CITY ADMINISTRATOR/CITY CLERK

**ORDINANCE RE-ZONING OF PROPERTY LOCATED AT 108 S. DAVIS STREET, ANAMOSA, IOWA,
FROM C-1 CENTRAL COMMERCIAL TO C-2 ARTERIAL COMMERCIAL.**

WHEREAS, WS Properties has made a request to re-zone the property located at 108 S. Davis Street, from C-1 Central Commercial to C-2 Arterial Commercial; and

WHEREAS, the Planning and Zoning Commission reviewed the request at their March 23, 2023 meeting and have forwarded their recommendation on the re-zoning request to the Anamosa City Council; and

WHEREAS, advanced notice of this public hearing held this date was published as required by law; and

WHEREAS, no objections were voiced to date regarding the re-zoning request of WS Properties.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF ANAMOSA, IOWA that the property located at 108 S. Davis Street is hereby re-zoned from C-1 Central Commercial to C-2 Arterial Commercial.

Councilmember _____ introduced this Ordinance and moved for its adoption.

Councilmember _____ seconded the motion to adopt.

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

COUNCIL MEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

Second reading of this Ordinance PASSED AND APPROVED this 8th day of May, 2023.

ROD SMITH, MAYOR

ATTEST:

JEREMIAH HOYT, INTERIM CITY ADMINISTRATOR/CITY CLERK

RECORD OF COUNCIL PROCEEDINGS FOR CONSIDERATION OF ORDINANCE

First Reading:

The City Council of the City of Anamosa met in Regular Session on April 10, 2023, at the Anamosa Library and Learning Center and via Zoom at 6:00 p.m. with Mayor Rod Smith presiding. The following Council Members were present: Rich Crump, Kay Smith, Teresa Tuetken, Brooke Gombert, Jeff Stout and Alan Zumbach.

Absent: None. Also present: Jeremiah Hoyt, Interim City Administrator/City Clerk and Penny Lode, Deputy Treasurer. Iowa Code Chapter 21, as interpreted, permits public meetings to be held electronically.

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

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

Dave's Complete Construction, Inc.

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

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

Anamosa Police Station Renovation

Progress Report

04/25/2023

- Drywall has been completed
- Interior wall painting will be done today
- North entrance has new aluminum soffit and is being sided today
- Plumbing work continues
- All work above the drop ceiling needs to be completed before Wed. 5/3
- Drop ceiling begins the middle of next week

Dave's Complete Construction, Inc.

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

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

Anamosa Police Station Renovation

Progress Report

05/02/2023

- Interior doors and jambs have been painted
- Building exterior is being prepped to be painted
- Plumbing work continues
- Drop ceiling work began today

Dave's Complete Construction, Inc.

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

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

Anamosa Police Station Renovation

Change Order Request #6

North Entrance Exterior

- Remove rotten siding from North entry
- Replace rotten fascia on West and East side
- Cover open soffit with vented aluminum
- Fasten cement siding on North entrance

Materials cost for the above stated work: \$1450.59

Lower-Level Window Interior Painting

- Scrape and light sand interior wood
- Cover water stains with stain blocker
- Paint interior sashes one coat white semi-gloss

Material and labor cost for the above stated work: \$475.00

Total change order requested: \$1925.59



AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
Anamosa Police Station Renovation
106 North Ford Street
Anamosa, IA 52205

CONTRACT INFORMATION:
Contract For: General Construction
Date: October 24, 2022

CHANGE ORDER INFORMATION:
Change Order Number: 006
Date: May 2, 2023

OWNER: *(Name and address)*
City of Anamosa
107 South Ford Street
Anamosa, IA 52205

ARCHITECT: *(Name and address)*
Martin Gardner Architecture, P.C.
700 11th Street
Suite 200
Marion, IA 52302

CONTRACTOR: *(Name and address)*
Dave's Complete Construction, Inc.
303 A Franklin St.
Delhi, IA 52223

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.)

See attached COR #6

The original Contract Sum was	\$	874,537.00
The net change by previously authorized Change Orders	\$	12,165.67
The Contract Sum prior to this Change Order was	\$	886,702.67
The Contract Sum will be increased by this Change Order in the amount of	\$	1,925.59
The new Contract Sum including this Change Order will be	\$	888,628.26

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

The new date of Substantial Completion will be April 28, 2023 with Final Completion no later than May 28, 2023.

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

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

Martin Gardner Architecture, P.C.

ARCHITECT *(Firm name)*

(Signature)

SIGNATURE

Brian Stark, Senior Project Manager

PRINTED NAME AND TITLE

5/2/2023 | 12:40:13 PDT

DATE

Dave's Complete Construction, Inc.

CONTRACTOR *(Firm name)*

(Signature)

SIGNATURE

Dave Fink, President

PRINTED NAME AND TITLE

5/3/2023 | 10:08:10 PDT

DATE

City of Anamosa

OWNER *(Firm name)*

(Signature)

SIGNATURE

Rod Smith, Mayor

PRINTED NAME AND TITLE

DATE

APPLICATION AND CERTIFICATION FOR PAYMENT

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

PROJECT: Renovation to Anamosa
Police Station

APPLICATION NO: 6

Distribution to:

	OWNER
	ARCHITECT
	CONTRACTOR

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

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

PERIOD TO: 4/28/2023

PROJECT NOS: 191102

CONTRACT FOR: CONTRACT DATE 3/22/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	874,537.00
2. Net change by Change Orders	\$	12,165.67
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	886,702.67
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	634,388.41
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	31,719.42
b. 5 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	31,719.42
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	602,668.99
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	470,449.06
8. CURRENT PAYMENT DUE	\$	132,219.93
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	284,033.68

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

CONTRACTOR:

By: Dave Fink Date: 3/31/2023

State of: Iowa County of: Delaware
Subscribed and sworn to before me this 31st day of March, 2023
Notary Public: Tiffany Nelson
My Commission expires: 7/5/2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 132,219.93

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

ARCHITECT: By: Date: 05/02/2023

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$10,478.67	(\$1,263.00)
Total approved this Month	\$2,950.00	
TOTALS	\$13,428.67	(\$1,263.00)
NET CHANGES by Change Order	\$12,165.67	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 6
APPLICATION DATE: 4/28/2023
PERIOD TO:
ARCHITECT'S PROJECT NO: 191102

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	General Requirements	\$69,470.00	\$45,000.00	\$4,500.00		\$49,500.00	71.25%	\$19,970.00	\$2,475.00
	Earthwork/ Civil	\$62,250.00	\$3,502.03	\$720.00		\$4,222.03	6.78%	\$58,027.97	\$211.10
	Existing Conditions	\$21,240.00	\$21,240.00			\$21,240.00	100.00%	\$0.00	\$1,062.00
	Concrete/ Masonry	\$71,282.00	\$42,782.00	\$14,213.40		\$56,995.40	79.96%	\$14,286.60	\$2,849.77
	Metals	\$28,470.00	\$22,920.00			\$22,920.00	80.51%	\$5,550.00	\$1,146.00
	Woods, Plastics/ Thermal & Moisture	\$62,580.00	\$54,496.23	\$3,570.48		\$58,066.71	92.79%	\$4,513.29	\$2,903.34
	Openings	\$123,915.00	\$56,975.00	\$32,476.00		\$89,451.00	72.19%	\$34,464.00	\$4,472.55
	Finishes	\$110,421.00	\$38,462.00	\$39,499.00		\$77,961.00	70.60%	\$32,460.00	\$3,898.05
	Specialties/ Furnishes	\$23,234.00	\$11,352.85	\$1,200.00		\$12,552.85	54.03%	\$10,681.15	\$627.64
	Mechanical	\$163,000.00	\$95,722.00	\$40,000.00		\$135,722.00	83.27%	\$27,278.00	\$6,786.10
	Electrical	\$125,375.00	\$90,591.75			\$90,591.75	72.26%	\$34,783.25	\$4,529.59
	Alternate #1 Exterior Painting	\$13,300.00		\$3,000.00		\$3,000.00	22.56%	\$10,300.00	\$150.00
	Change Order #1	\$7,810.00	\$7,810.00			\$7,810.00	100.00%	\$0.00	\$390.50
	Change Order #2	\$2,668.67	\$2,668.67			\$2,668.67	100.00%	\$0.00	\$133.43
	Change Order #3	(\$1,263.00)	(\$1,263.00)			(\$1,263.00)	100.00%	\$0.00	(\$63.15)
	Change Order #4	\$2,950.00	\$2,950.00			\$2,950.00	100.00%	\$0.00	\$147.50
	Change Order #5	\$0.00							
	GRAND TOTALS	\$886,702.67	\$495,209.53	\$139,178.88	\$0.00	\$634,388.41	1206%	\$252,314.26	\$31,719.42

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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: 05
Date: March 21, 2023

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-011 - Per PR-005 add GFCI breakers and outlets Add \$3,591.93

The original Contract Sum was	\$ 760,800.00
The net change by previously authorized Change Orders	\$ 48,728.15
The Contract Sum prior to this Change Order was	\$ 809,528.15
The Contract Sum will be increased by this Change Order in the amount of	\$ 3,591.93
The new Contract Sum including this Change Order will be	\$ 813,120.08

The Contract Time will be increased by four hundred forty-nine (449) days.

The new date of Substantial Completion will be April 30, 2023

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)*


SIGNATURE

Phillip Parrott, AIA
PRINTED NAME AND TITLE

03-21-2023
DATE

Boomerang Corportion
CONTRACTOR *(Firm name)*


SIGNATURE

PRINTED NAME AND TITLE
03/28/2023

DATE

City of Anamosa
OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE



13225 Circle Dr Suite A
Anamosa, IA 52205
Phone: 319-462-4435
Fax: 319-462-2599

REQUEST FOR CHANGE

RFC No: 11
Date: 03132023

Project No: 0521-287
Project Name: Anamosa Fire Station

Contact Name: Matt Sattler

Reason/Comments:

Attached is the pricing and scope changes from Delancey for PR005 to add GFCI breakers/outlets

ITEM NO.	ITEM DESCRIPTION	QTY	UNIT OF MEASURE	UNIT PRICE	EXTENDED PRICE
	Delancey	1.00	LS	\$ 2,772.00	\$2,772.00
	Project Management	3.00	HRS	\$ 150.00	\$450.00
	Bonding	1.00	EA	\$ 63.84	\$63.84
	OH&P	1.00	LS	\$ 306.08	\$306.08

TOTAL FOR REQUEST FOR CHANGE

\$3,591.93

ADDITIONAL WORKING DAYS

21 days after materials arrive

Owner Representative Name (print)

Signature

Date

Matt Sattler

03132023

Boomerang (print name)

Signature

Date

DeLancey Electric

PO Box 552
Anamosa, Iowa 52205
(319) 462 - 4600

Change Order

Number 6

Date 3/3/2023

Job Name
Anamosa Fire Station Addition

To: Boomerang

Attn: Matt

We hereby agree to make the change(s) specified below:

PR005 -

Option 1: Change out existing outlets/covers to GFCI type & GFCI breaker for PW-1 \$3,190.00

Labor 1,200.00

Material/Lift for ceiling outlets/GFCI breaker for PW-1 1,700.00

P/OH 290.00

OR

Option 2: Change out existing breakers to GFCI type & leave existing outlets \$2,772.00

Labor 500.00

Material 2,020.00

P/OH 252.00

*Neither option includes changing SP-1 outlets to GFCI type, as previous change order work is being done by others.

NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price \$ **see above**

DATE 3-3-23

PREVIOUS CONTRACT AMOUNT \$

AUTHORIZED SIGNATURE (CONTRACTOR)

REVISED CONTRACT AMOUNT \$

K. DeLancey

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

Date of Acceptance _____

Signature _____
(OWNER / REP / GC)



INVOICE

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

October 13, 2022

Invoice No: 4207090 - 9

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

Anamosa Fire Station Addition

Services provided through October 7, 2022:

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

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

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

RLH

TERMS: PAYMENT SHALL BE DUE UPON RECEIPT.

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

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

April 03, 2023

Invoice No: 4207090 - 11

Anamosa Fire Station Addition

Services provided through March 31, 2023:

Phase 73 Construction Admin - Amend-03

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

Phase 99 Expenses

Reimbursable Expenses

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

RLH

TERMS: PAYMENT SHALL BE DUE UPON RECEIPT.

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

APPLICATION FOR PARTIAL PAYMENT NO. 9

PROJECT: Old Dubuque Road Extension
OWNER: City of Anamosa
CONTRACTOR: Boomerang Construction
ADDRESS: 13225 Circle Drive, Suite A
Anamosa, IA 52205
DATE: May 3, 2023

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

START DATE:
PAYMENT PERIOD: April 1, 2023 - April 29 2023

1. CONTRACT SUMMARY:

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

CONTRACT PERIOD:

Original Contract Date: June 13, 2022
Notice to Proceed Issued: September 6, 2022
Working Days Assigned: 120
Working Days Added by Change Order: 18
Total Contract Working Days: 138
Total Working Days Used: 87.5
% Contract Complete: 63.4%

2. WORK SUMMARY:

Work Performed This Period: \$ 272,151.55
Retainage: 3% (maximum of \$30,000) \$ 4,070.42
Subtotal This Period \$ 268,081.13
AMOUNT DUE THIS APPLICATION: \$ 268,081.13

Total Work Performed to Date: \$ 1,136,471.01
Retainage: 3% \$ 30,000.00
Total Earned Less Retainage: \$ 1,106,471.01

Payment Summary

Pay Application #1	\$ 14,647.00
Pay Application #2	\$ 214,126.62
Pay Application #3	\$ 152,808.48
Pay Application #4	\$ 125,968.32
Pay Application #5	\$ 164,127.38
Pay Application #6	\$ 91,759.48
Pay Application #7	\$ 26,693.74
Pay Application #8	\$ 48,258.86
Pay Application #9	\$ 268,081.13
Total	\$ 1,106,471.01

3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

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

Boomerang Construction
CONTRACTOR

By Tim Turner AA DATE: 5/3/2023

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.
ENGINEER

By Andy Spencer DATE: 5-3-23

5. OWNER'S APPROVAL

City of Anamosa
OWNER

By _____ DATE: _____

6. DETAILED ESTIMATE OF WORK COMPLETED:

BID ITEM NO.	BID ITEM CODE	DESCRIPTION	CONTRACT ITEMS				COMPLETED WORK TO DATE		COMPLETED WORK THIS PERIOD		PERCENT COMPLETE THIS PERIOD	PERCENT COMPLETE TO DATE
			QUANTITY	UNIT	UNIT COST	TOTAL COST	QUANTITY	COST	QUANTITY	COST		
10	2101-0850002	CLEARING AND GRUBBING	11.60	UNIT	\$ 36.00	\$ 417.60	3.90	\$ 140.40		\$ -	0.00%	33.62%
20	2102-2625001	EMBANKMENT-IN-PLACE, CONTRACTOR FURNISHED	22,781.00	CY	\$ 3.00	\$ 68,343.00	16,629.00	\$ 49,887.00		\$ -	0.00%	73.00%
30	2102-2710070	EXCAVATION, CLASS 10, ROADWAY AND BORROW	12,757.00	CY	\$ 3.00	\$ 38,271.00	11,476.00	\$ 34,428.00		\$ -	0.00%	89.96%
40	2102-4560000	LOCATING TILE LINES	21.40	STA	\$ 70.00	\$ 1,498.00	0.00	\$ -		\$ -	0.00%	0.00%
50	2105-8425015	TOPSOIL STRIP, SALVAGE, AND SPREAD	13,024.00	CY	\$ 6.00	\$ 78,144.00	3,242.00	\$ 19,452.00		\$ -	0.00%	24.89%
60	2107-0875100	COMPACTION WITH MOISTURE CONTROL	32,594.00	CY	\$ 1.00	\$ 32,594.00	23,155.00	\$ 23,155.00		\$ -	0.00%	71.04%
70	2115-0100000	MODIFIED SUBBASE	2,167.00	CY	\$ 34.00	\$ 73,678.00	3,677.57	\$ 125,037.38	3,677.57	\$ 125,037.38	169.71%	169.71%
80	2123-7450020	EARTH SHOULDER FINISHING	57.78	STA	\$ 300.00	\$ 17,334.00	0.00	\$ -		\$ -	0.00%	0.00%
90	2213-7100400	RELOCATION OF MAIL BOXES	3.00	EACH	\$ 300.00	\$ 900.00	1.00	\$ 300.00	0.50	\$ 150.00	16.67%	33.33%
100	2301-1033060	STD OR SLIP FORM PCC PAVEMENT, CLASS C CLASS 3, 6 INCH	502.40	SY	\$ 49.00	\$ 24,617.60	0.00	\$ -		\$ -	0.00%	0.00%
110	2301-1033080	STD OR SLIP FORM PCC PAVEMENT, CLASS C CLASS 3, 8 INCH	11,032.60	SY	\$ 55.00	\$ 606,793.00	0.00	\$ -		\$ -	0.00%	0.00%
120	2301-4875004	MEDIAN, PCC, 4 INCH, COLORED	302.50	SY	\$ 65.00	\$ 19,662.50	0.00	\$ -		\$ -	0.00%	0.00%
130	2301-6911722	PCC PAVEMENT SAMPLES	1.00	LS	\$ 1,000.00	\$ 1,000.00	0.00	\$ -		\$ -	0.00%	0.00%
140	2315-8275025	SURFACING, DRIVEWAY, CLASS A CRUSHED STONE	5.00	TON	\$ 89.00	\$ 445.00	0.00	\$ -		\$ -	0.00%	0.00%
150	2416-0100015	APRONS, CONCRETE, 15 INCH DIA.	2.00	EACH	\$ 3,000.00	\$ 6,000.00	2.00	\$ 6,000.00		\$ -	0.00%	100.00%
160	2416-0100018	APRONS, CONCRETE, 18 INCH DIA.	6.00	EACH	\$ 3,200.00	\$ 19,200.00	4.00	\$ 12,800.00		\$ -	0.00%	66.67%
170	2416-0100024	APRONS, CONCRETE, 24 INCH DIA.	4.00	EACH	\$ 1,000.00	\$ 4,000.00	2.00	\$ 2,000.00		\$ -	0.00%	50.00%
180	2416-0100030	APRONS, CONCRETE, 30 INCH DIA.	1.00	EACH	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00		\$ -	0.00%	100.00%
190	2416-0102224	APRONS, LOW CLEARANCE CONCRETE, EQUIVALENT DIA. 24 INCH	1.00	EACH	\$ 3,800.00	\$ 3,800.00	1.00	\$ 3,800.00		\$ -	0.00%	100.00%
200	2416-1160018	CULVERT, CONCRETE ENTRANCE PIPE, 18 INCH DIA.	44.00	LF	\$ 76.00	\$ 3,344.00	0.00	\$ -		\$ -	0.00%	0.00%
210	2416-1160024	CULVERT, CONCRETE ENTRANCE PIPE, 24 INCH DIA.	36.00	LF	\$ 93.00	\$ 3,348.00	0.00	\$ -		\$ -	0.00%	0.00%
220	2435-0130148	MANHOLE, SANITARY SEWER, 48 INCH DIA	4.00	EACH	\$ 4,500.00	\$ 18,000.00	4.00	\$ 18,000.00		\$ -	0.00%	100.00%
230	2435-0140148	MANHOLE, STORM SEWER, SW-401, 48 INCH DIA.	3.00	EACH	\$ 5,000.00	\$ 15,000.00	2.00	\$ 10,000.00		\$ -	0.00%	66.67%
240	2435-0140160	MANHOLE, STORM SEWER, SW-401, 60 INCH DIA.	2.00	EACH	\$ 8,500.00	\$ 17,000.00	1.00	\$ 8,500.00		\$ -	0.00%	50.00%
250	2435-0140172	MANHOLE, STORM SEWER, SW-401, 72 INCH DIA.	1.00	EACH	\$ 9,600.00	\$ 9,600.00	1.00	\$ 9,600.00		\$ -	0.00%	100.00%
260	2435-0250700	INTAKE, SW-507	13.00	EACH	\$ 5,000.00	\$ 65,000.00	7.00	\$ 35,000.00		\$ -	0.00%	53.85%
270	2435-0250900	INTAKE, SW-509	7.00	EACH	\$ 6,000.00	\$ 42,000.00	3.50	\$ 21,000.00		\$ -	0.00%	50.00%
280	2435-0251224	INTAKE, SW-512, 24 INCH	1.00	EACH	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00		\$ -	0.00%	100.00%
290	2502-8212036	SUBDRAIN, LONGITUDINAL, SHOULDER 6 INCH DIA.	5,463.20	LF	\$ 15.00	\$ 81,948.00	5,606.40	\$ 84,096.00	5,606.40	\$ 84,096.00	102.62%	102.62%
300	2502-8213108	SUBDRAIN, PVC, STANDARD, NON-PERFORATED, 8"	43.00	LF	\$ 31.00	\$ 1,333.00	60.30	\$ 1,869.30	60.30	\$ 1,869.30	140.23%	140.23%
310	2502-8221303	SUBDRAIN OUTLET, DR-303	47.00	EACH	\$ 275.00	\$ 12,925.00	0.00	\$ -		\$ -	0.00%	0.00%
320	2502-8221306	SUBDRAIN OUTLET, DR-306	5.00	EACH	\$ 735.00	\$ 3,675.00	0.00	\$ -		\$ -	0.00%	0.00%
330	2503-0114215	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 15 INCH DIA	1,967.00	LF	\$ 84.00	\$ 165,228.00	71.00	\$ 5,964.00		\$ -	0.00%	3.61%
340	2503-0114218	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 18 INCH DIA	427.00	LF	\$ 110.00	\$ 46,970.00	212.00	\$ 23,320.00		\$ -	0.00%	49.65%
350	2503-0114224	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 24 INCH DIA	124.00	LF	\$ 40.00	\$ 4,960.00	120.00	\$ 4,800.00		\$ -	0.00%	96.77%
360	2503-0114230	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 30 INCH DIA	30.00	LF	\$ 155.00	\$ 4,650.00	32.00	\$ 4,960.00		\$ -	0.00%	106.67%
370	2503-0116324	STORM SEWER GRAVITY MAIN, TRENCHED, 2000D LOW CLEARANCE CONC. PIPE, EQUIVALENT DIA. 24 INCH	51.00	LF	\$ 150.00	\$ 7,650.00	96.00	\$ 14,400.00		\$ -	0.00%	188.24%
380	2503-0200036	REMOVAL OF STORM SEWER PIPE LESS THAN OR EQUAL TO 36 INCH DIA.	85.00	LF	\$ 19.00	\$ 1,615.00	0.00	\$ -		\$ -	0.00%	0.00%
390	2504-0114008	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 INCH DIA.	945.00	LF	\$ 35.00	\$ 33,075.00	945.00	\$ 33,075.00		\$ -	0.00%	100.00%
400	2507-3250005	ENGINEERING FABRIC	109.30	SY	\$ 3.00	\$ 327.90	46.90	\$ 140.70		\$ -	0.00%	42.91%
410	2507-6800061	REVTMENT, CLASS E	55.30	TON	\$ 53.00	\$ 2,930.90	24.40	\$ 1,293.20		\$ -	0.00%	44.12%
420	2510-6745850	REMOVAL OF PAVEMENT	1,874.40	SY	\$ 7.00	\$ 13,120.80	0.00	\$ -		\$ -	0.00%	0.00%
430	2511-0302400	RECREATIONAL TRAIL, PCC, 4 INCH	162.90	SY	\$ 43.00	\$ 7,004.70	0.00	\$ -		\$ -	0.00%	0.00%
440	2511-0302600	RECREATIONAL TRAIL, PCC, 6 INCH	1,723.20	SY	\$ 45.00	\$ 77,544.00	0.00	\$ -		\$ -	0.00%	0.00%
450	2511-0310100	SPECIAL COMPACTION OF SUBGRADE FOR RECREATIONAL TRAIL	14.10	STA	\$ 280.00	\$ 3,948.00	0.00	\$ -		\$ -	0.00%	0.00%
460	2511-6745900	REMOVAL OF SIDEWALK	56.30	SY	\$ 21.00	\$ 1,182.30	0.00	\$ -		\$ -	0.00%	0.00%
470	2511-7528101	DETECTABLE WARNINGS	360.00	SF	\$ 54.00	\$ 19,440.00	0.00	\$ -		\$ -	0.00%	0.00%
480	2512-1725356	CURB AND GUTTER, PCC, 3.5 FEET	65.30	LF	\$ 43.00	\$ 2,807.90	0.00	\$ -		\$ -	0.00%	0.00%
490	2515-2475006	DRIVEWAY, PCC, 6 INCH	209.10	SY	\$ 54.00	\$ 11,291.40	0.00	\$ -		\$ -	0.00%	0.00%
500	2515-6745600	REMOVAL OF PAVED DRIVEWAY	200.50	SY	\$ 13.00	\$ 2,606.50	98.80	\$ 1,284.40		\$ -	0.00%	49.28%
510	2519-4200190	REMOVAL OF FENCE	18.00	LF	\$ 17.00	\$ 306.00	0.00	\$ -		\$ -	0.00%	0.00%
520	2524-6765110	REMOVAL OF TYPE A SIGN	4.00	EACH	\$ 110.00	\$ 440.00	0.00	\$ -		\$ -	0.00%	0.00%
530	2524-9276010	PERFORATED SQUARE STEEL TUBE POST	263.00	LF	\$ 13.00	\$ 3,419.00	0.00	\$ -		\$ -	0.00%	0.00%
540	2524-9276021	PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY SOIL INSTALLATION	22.00	EACH	\$ 215.00	\$ 4,730.00	0.00	\$ -		\$ -	0.00%	0.00%
550	2524-9276024	PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY CONCRETE INSTALLATION	4.00	EACH	\$ 380.00	\$ 1,520.00	0.00	\$ -		\$ -	0.00%	0.00%
560	2524-9325001	TYPE A SIGN, SHEET ALUMINUM	178.80	SF	\$ 27.00	\$ 4,827.60	0.00	\$ -		\$ -	0.00%	0.00%
565	2526-8285000	CONSTRUCTION SURVEY	1.00	LS	\$ 20,000.00	\$ 20,000.00	0.50	\$ 10,000.00	0.10	\$ 2,000.00	10.00%	50.00%
570	2527-9263109	PAINTED PAVEMENT MARKINGS, WATERBORNE OR SOLVENT-BASED	84.77	STA	\$ 76.00	\$ 6,442.52	0.00	\$ -		\$ -	0.00%	0.00%
580	2527-9263180	PAVEMENT MARKINGS REMOVED	1.31	STA	\$ 215.00	\$ 281.65	0.00	\$ -		\$ -	0.00%	0.00%
590	2528-2518000	SAFETY CLOSURES	4.00	EACH	\$ 160.00	\$ 640.00	2.00	\$ 320.00		\$ -	0.00%	50.00%
600	2528-2518181	PERMANENT ROAD CLOSURE, RURAL, SI-181	24.00	LF	\$ 130.00	\$ 3,120.00	0.00	\$ -		\$ -	0.00%	0.00%
610	2528-8400048	TEMPORARY BARRIER RAIL, CONCRETE	112.50	LF	\$ 76.00	\$ 8,550.00	0.00	\$ -		\$ -	0.00%	0.00%
620	2528-8445110	TRAFFIC CONTROL	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.50	\$ 3,000.00	0.10	\$ 600.00	10.00%	50.00%
630	2533-4980005	MOBILIZATION	1.00	LS	\$ 151,000.00	\$ 151,000.00	1.00	\$ 151,000.00		\$ -	0.00%	100.00%
640	2554-0114008	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	985.00	LF	\$ 47.00	\$ 46,295.00	985.00	\$ 46,295.00		\$ -	0.00%	100.00%
650	2554-0114012	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	50.00	LF	\$ 83.00	\$ 4,150.00	0.00	\$ -		\$ -	0.00%	0.00%
660	2554-0134008	WATER MAIN WITH CASING PIPE, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	115.00	LF	\$ 140.00	\$ 16,100.00	115.00	\$ 16,100.00		\$ -	0.00%	100.00%
670	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 12" 45 DEG BEND	4.00	EACH	\$ 1,300.00	\$ 5,200.00	0.00	\$ -		\$ -	0.00%	0.00%
680	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 12" X 8" TEE	1.00	EACH	\$ 1,300.00	\$ 1,300.00	1.00	\$ 1,300.00		\$ -	0.00%	100.00%
690	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 8" 45 DEG BEND	4.00	EACH	\$ 700.00	\$ 2,800.00	5.00	\$ 3,500.00		\$ -	0.00%	125.00%

BID ITEM NO.	BID ITEM CODE	DESCRIPTION	CONTRACT ITEMS				COMPLETED WORK TO DATE		COMPLETED WORK THIS PERIOD		PERCENT COMPLETE THIS PERIOD	PERCENT COMPLETE TO DATE
			QUANTITY	UNIT	UNIT COST	TOTAL COST	QUANTITY	COST	QUANTITY	COST		
700	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 8" 90 DEG BEND	3.00	EACH	\$ 700.00	\$ 2,100.00	3.00	\$ 2,100.00		\$ -	0.00%	100.00%
710	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 8" CAP	1.00	EACH	\$ 700.00	\$ 700.00	0.00	\$ -		\$ -	0.00%	0.00%
720	2554-0207008	VALVE, GATE, DIP, 8 IN.	4.00	EACH	\$ 2,500.00	\$ 10,000.00	4.00	\$ 10,000.00		\$ -	0.00%	100.00%
730	2554-0207012	VALVE, GATE, DIP, 12 IN.	2.00	EACH	\$ 4,500.00	\$ 9,000.00	0.00	\$ -		\$ -	0.00%	0.00%
740	2554-0210201	FIRE HYDRANT ASSEMBLY, WM-201	5.00	EACH	\$ 7,500.00	\$ 37,500.00	4.00	\$ 30,000.00		\$ -	0.00%	80.00%
750	2554-0214000	FIRE HYDRANT ADJUSTMENT	1.00	EACH	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00		\$ -	0.00%	100.00%
760	2555-0000010	DELIVER AND STOCKPILE SALVAGED MATERIALS	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -		\$ -	0.00%	0.00%
770	2599-9999005	SUBDRAIN CLEANOUT	12.00	EACH	\$ 1,000.00	\$ 12,000.00	0.00	\$ -		\$ -	0.00%	0.00%
780	2601-2634105	MULCHING, BONDED FIBER MATRIX	9.30	ACRE	\$ 4,000.00	\$ 37,200.00	0.00	\$ -		\$ -	0.00%	0.00%
790	2601-2636015	NATIVE GRASS SEEDING	3.30	ACRE	\$ 2,000.00	\$ 6,600.00	0.00	\$ -		\$ -	0.00%	0.00%
800	2601-2636044	SEEDING AND FERTILIZING (URBAN)	1.30	ACRE	\$ 1,900.00	\$ 2,470.00	0.00	\$ -		\$ -	0.00%	0.00%
810	2601-2640350	SPECIAL DITCH CONTROL, WOOD EXCELSIOR MAT	50.72	SQ	\$ 16.00	\$ 811.52	0.00	\$ -		\$ -	0.00%	0.00%
820	2601-2642100	STABILIZING CROP - SEEDING AND FERTILIZING	4.60	ACRE	\$ 540.00	\$ 2,484.00	0.00	\$ -		\$ -	0.00%	0.00%
830	2601-2643110	WATERING FOR SOD, SPECIAL DITCH CONTROL, OR SLOPE PROTECTION	4.48	MGAL	\$ 60.00	\$ 268.80	0.00	\$ -		\$ -	0.00%	0.00%
840	2601-2643300	MOBILIZATION FOR WATERING	3.00	EACH	\$ 350.00	\$ 1,050.00	0.00	\$ -		\$ -	0.00%	0.00%
850	2602-0000020	SILT FENCE	4,007.00	LF	\$ 1.50	\$ 6,010.50	4,897.00	\$ 7,345.50		\$ -	0.00%	122.21%
860	2602-0000030	SILT FENCE FOR DITCH CHECKS	1,116.00	LF	\$ 1.50	\$ 1,674.00	0.00	\$ -		\$ -	0.00%	0.00%
870	2602-0000050	SILT BASIN	16.00	EACH	\$ 200.00	\$ 3,200.00	0.00	\$ -		\$ -	0.00%	0.00%
880	2602-0000071	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	2,562.00	LF	\$ 10.00	\$ 25,620.00	0.00	\$ -		\$ -	0.00%	0.00%
890	2602-0000080	REMOVAL OF SILT BASINS	9.00	EACH	\$ 100.00	\$ 900.00	0.00	\$ -		\$ -	0.00%	0.00%
900	2602-0000101	MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	512.00	LF	\$ 0.01	\$ 5.12	2,092.00	\$ 20.92		\$ -	0.00%	408.59%
910	2602-0000150	STABILIZED CONSTRUCTION ENTRANCE, EC-303	120.00	LF	\$ 16.00	\$ 1,920.00	200.00	\$ 3,200.00		\$ -	0.00%	166.67%
920	2602-0000309	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 INCH	5,286.00	LF	\$ 3.00	\$ 15,858.00	267.00	\$ 801.00		\$ -	0.00%	5.05%
930	2602-0000351	REMOVAL OF PERIMETER AND SLOPE OR DITCH SEDIMENT CONTROL DEVICE	5,286.00	LF	\$ 0.01	\$ 52.86	0.00	\$ -		\$ -	0.00%	0.00%
940	2602-0000370	DITCH CHECK SEDIMENT CONTROL DEVICE, 20 INCH	192.00	LF	\$ 4.50	\$ 864.00	0.00	\$ -		\$ -	0.00%	0.00%
950	2602-0000500	OPEN THROAT CURB INTAKE SEDIMENT FILTER, EC-602	108.00	LF	\$ 13.00	\$ 1,404.00	16.00	\$ 208.00		\$ -	0.00%	14.81%
960	2602-0000510	MAINTENANCE OF OPEN THROAT CURB INTAKE SEDIMENT FILTER	20.00	EACH	\$ 11.00	\$ 220.00	0.00	\$ -		\$ -	0.00%	0.00%
970	2602-0000520	REMOVAL OF OPEN THROAT CURB INTAKE SEDIMENT FILTER	20.00	EACH	\$ 11.00	\$ 220.00	0.00	\$ -		\$ -	0.00%	0.00%
980	2602-0010010	MOBILIZATIONS, EROSION CONTROL	2.00	EACH	\$ 500.00	\$ 1,000.00	8.00	\$ 4,000.00		\$ -	0.00%	400.00%
990	2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	2.00	EACH	\$ 1,000.00	\$ 2,000.00	0.00	\$ -		\$ -	0.00%	0.00%
8999		STOCKPILED MATERIALS						\$ 85,887.43		\$ 51,750.36		

TOTAL ORIGINAL CONTRACT:

\$ 2,157,477.67 \$ 937,880.23 \$ 265,503.04 12.31% 43.47%

CHANGE ORDER SUMMARY

CHANGE ORDER 01

160	2416-0100018	APRONS, CONCRETE, 18 INCH DIA.	-2.00	EACH	\$ 3,200.00	\$ (6,400.00)	0.00	\$ -		\$ -	0.00%	0.00%
200	2416-1160018	CULVERT, CONCRETE ENTRANCE PIPE, 18 INCH DIA.	-44.00	LF	\$ 76.00	\$ (3,344.00)	0.00	\$ -		\$ -	0.00%	0.00%
240	2435-0140160	MANHOLE, STORM SEWER, SW-401, 60 INCH DIA.	-1.00	EACH	\$ 8,500.00	\$ (8,500.00)	0.00	\$ -		\$ -	0.00%	0.00%
330	2503-0114215	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 15 INCH DIA	-20.00	LF	\$ 84.00	\$ (1,680.00)	0.00	\$ -		\$ -	0.00%	0.00%
340	2503-0114218	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 18 INCH DIA	103.00	LF	\$ 110.00	\$ 11,330.00	0.00	\$ -		\$ -	0.00%	0.00%
910	2602-0000150	STABILIZED CONSTRUCTION ENTRANCE, EC-303	480.00	LF	\$ 16.00	\$ 7,680.00	0.00	\$ -		\$ -	0.00%	0.00%
8001	2435-0251100	INTAKE, SW-511	1.00	EACH	\$ 4,628.83	\$ 4,628.83	0.50	\$ 2,314.42		\$ -	0.00%	50.00%
TOTAL CHANGE ORDER #1						\$ 3,714.83		\$ 2,314.42		\$ -		

CHANGE ORDER 02

330	2503-0114215	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 15 INCH DIA	-1,896.00	LF	\$ 84.00	\$ (159,264.00)	0.00	\$ -		\$ -	0.00%	0.00%
340	2503-0114218	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 18 INCH DIA	-305.00	LF	\$ 110.00	\$ (33,550.00)	0.00	\$ -		\$ -	0.00%	0.00%
8002	2503-0114215	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 15 INCH DIA (NO TIE)	1,896.00	LF	\$ 80.59	\$ 152,798.64	1,799.00	\$ 144,981.41		\$ -	0.00%	94.88%
8003	2503-0114218	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 18 INCH DIA (NO TIE)	305.00	LF	\$ 106.61	\$ 32,515.44	231.00	\$ 24,626.45		\$ -	0.00%	75.74%
8004	2599-9999010	LIGHTING	1.00	LS	\$ 53,685.06	\$ 53,685.06	0.10	\$ 5,368.51	0.10	\$ 5,368.51	10.00%	10.00%
8005	2601-2643100	MULCHING	4.00	ACRE	\$ 1,200.00	\$ 4,800.00	7.25	\$ 8,700.00		\$ -	0.00%	181.25%
TOTAL CHANGE ORDER #2						\$ 50,985.14		\$ 183,676.36		\$ 5,368.51		

CHANGE ORDER 03

640	2554-0114008	WATER MAIN, TRENCHED PVC, 8 INCH	160.00	LF	\$ 47.00	\$ 7,520.00	160.00	\$ 7,520.00		\$ -	0.00%	100.00%
670	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 12" 45 DEGREE BEND	1.00	EACH	\$ 1,300.00	\$ 1,300.00	0.00	\$ -		\$ -	0.00%	0.00%
680	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 12" X 8" TEE	1.00	EACH	\$ 1,300.00	\$ 1,300.00	1.00	\$ 1,300.00		\$ -	0.00%	100.00%
720	2554-0207008	VALVE, GATE, DIP, 8"	1.00	EACH	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00		\$ -	0.00%	100.00%
8005	2552-0000210	TRENCH FOUNDATION	10.00	TON	\$ 32.00	\$ 320.00	40.00	\$ 1,280.00	40.00	\$ 1,280.00	400.00%	400.00%
TOTAL CHANGE ORDER #3						\$ 12,940.00		\$ 12,600.00		\$ 1,280.00	9.89%	

TOTAL CONTRACT & CHANGE ORDER \$ 2,225,117.64 \$ 1,136,471.01 \$ 272,151.55 12.23% 51.07%



IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

February 22, 2023

City of Anamosa
107 South Ford Street
Anamosa, IA 52205

Invoice No: 120.0620.08 - 18

Project 120.0620.08 US 151 Grade Separation and Roundabout

Professional Services through January 31, 2023

Basic Services

Lump Sum Fees

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

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

Construction Services

Lump Sum Fees

Total Lump Sum Fees	260,300.00			
Percent Complete	45.00	Total Earned	117,135.00	
		Previous Fee Billing	88,502.00	
		Current Fee Billing	28,633.00	
		Total Lump Sum Fees		28,633.00

	Total	Prior	Current
Billings to Date	117,135.00	88,502.00	28,633.00

Amount Due this Invoice \$28,633.00

	Total	Prior	Current
Billings to Date	400,741.50	372,108.50	28,633.00

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Lindsay Beaman

REMIT TO: SNYDER & ASSOCIATES, INC.

Mailing: PO Box 1159 | Ankeny, IA 50021

Physical: 2727 SW Snyder Blvd. | Ankeny IA 50023

p: 888-964-2020 | f: 515-964-7938

Federal E.I.N. 42-1379015

SNYDER-ASSOCIATES.COM



INVOICE FOR PROFESSIONAL SERVICES

February 22, 2023

City of Anamosa
107 South Ford Street
Anamosa, IA 52205

Invoice No: 119.1164.08 - 17

Project 119.1164.08 WWTP Flow Equalization Basin

Professional Services through January 31, 2023

Basic Services

Lump Sum Fees

Total Lump Sum Fees	93,100.00		
Percent Complete	87.00	Total Earned	80,997.00
		Previous Fee Billing	79,135.00
		Current Fee Billing	1,862.00
		Total Lump Sum Fees	1,862.00

	Total	Prior	Current
Billings to Date	80,997.00	79,135.00	1,862.00

Additional Services

Amount Due this Invoice **\$1,862.00**

	Total	Prior	Current
Billings to Date	80,997.00	79,135.00	1,862.00

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Lindsay Beaman



engineers + planners + land surveyors

2905 South Broadway
Rochester, MN 55904-5515
Phone: 507.288.3923
Federal ID: 42-0943938

April 18, 2023

Project No:

09433.10

Invoice No:

48065

Steve Agnitsch
Utility Superintendent
City of Anamosa, Iowa
107 South Ford
Anamosa, IA 52205

Project 09433.10 Anamosa WWTF Improvements - Final Design

Professional Engineering Services from February 25, 2023 through March 31, 2023

Technical Services 9,832.32

Total this Invoice \$9,832.32

Billings to Date

	Current	Prior	Total
Labor	9,832.32	45,511.20	55,343.52
Expense	0.00	412.50	412.50
Expense - Unit	0.00	354.36	354.36
Totals	9,832.32	46,278.06	56,110.38



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

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

April 28, 2023
 Project No: 220390
 Invoice No: 162514
Invoice Total: \$750.00

Project 220390 Anamosa, IA - 3rd St Sidewalk Extension
 Anamosa 3rd St Sidewalk Extension
 Schematic Design & Funding Assistance
 Shaw Road to Deerwood Dr

Professional Services Through April 21, 2023

Phase A Project Management and Administration

Professional Personnel

	Hours	Amount	
Professional	1.00	200.00	
Totals	1.00	200.00	
Total Labor			200.00

Unit Charges

Technology & Communication Charge	6.00	
Total Unit Charges	6.00	6.00

Total this Phase \$206.00

Phase B Stakeholder Coordination/Public Engagement

Professional Personnel

	Hours	Amount	
Professional	4.00	520.00	
Totals	4.00	520.00	
Total Labor			520.00

Unit Charges

Technology & Communication Charge	24.00	
Total Unit Charges	24.00	24.00

Total this Phase \$544.00

Billing Limits

	Current	Prior	To-Date
Total Billings	750.00	14,926.25	15,676.25
Limit			19,900.00
Remaining			4,223.75

Total this Invoice \$750.00



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

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

April 28, 2023
Project No: 2202073-0000
Invoice No: 162511
Invoice Total: \$25,983.25

Project 2202073-0000 Anamosa, IA - Cedar & Huber Reconstruction
Cedar & Huber Street - Reconstruction & Utility Improvements from Ford Street to Main Street

Professional Services Through April 21, 2023

Phase A Project Management & Administration

Professional Personnel

	Hours	Amount
Professional	5.50	1,012.00
Totals	5.50	1,012.00
Total Labor		1,012.00

Unit Charges

Technology & Communication Charge	33.00
Total Unit Charges	33.00

Total this Phase \$1,045.00

Phase E Final Design (100%)

Professional Personnel

	Hours	Amount
Professional	14.00	2,672.00
Junior Professional	49.00	6,174.00
Operators/Interns	62.00	7,564.00
Totals	125.00	16,410.00
Total Labor		16,410.00

Unit Charges

Technology & Communication Charge	750.00
Total Unit Charges	750.00

Total this Phase \$17,160.00

Phase G Trunkline Relocation Design

Professional Personnel

	Hours	Amount
Professional	.75	149.25

Payment is due within 30 days unless prior arrangements are made. Interest of 1.5% per month will be levied on overdue balances.

Project	2202073-0000	Anamosa, IA - Cedar & Huber Reconstruct			Invoice	162511
	Junior Professional	55.25		7,293.00		
	Totals	56.00		7,442.25		
	Total Labor					7,442.25
Unit Charges						
	Technology & Communication Charge			336.00		
	Total Unit Charges			336.00		336.00
				Total this Phase		\$7,778.25
Billing Limits						
		Current	Prior	To-Date		
	Total Billings	25,983.25	67,976.00	93,959.25		
	Limit			129,000.00		
	Remaining			35,040.75		
				Total this Invoice		<u><u>\$25,983.25</u></u>



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

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

April 26, 2023
 Project No: 191791
 Invoice No: 162287
Invoice Total: \$78.00

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

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

Professional Services Through April 21, 2023

Phase	2022	GIS Services Annual Renewal
Task	02	Water Department Supplemental Services and Support

Water Department

Professional Personnel

	Hours	Rate	Amount	
Field Personnel				
Carney, Emily	.50	150.00	75.00	
Isli survey				
Totals	.50		75.00	
Total Labor				75.00

Unit Charges

Technology & Communication Charge	3.00	
Total Unit Charges	3.00	3.00

Billing Limits

	Current	Prior	To-Date
Total Billings	78.00	3,602.25	3,680.25
Limit			10,000.00
Remaining			6,319.75

Total this Task \$78.00

Total this Phase \$78.00

Total this Invoice \$78.00



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

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

April 28, 2023
 Project No: 220501
 Invoice No: 162515
Invoice Total: \$2,246.00

Project 220501 Anamosa, IA - Sidewalk Program

Anamosa - 2022 Sidewalk Program

Professional Services Through April 21, 2023

Phase 1 Program Management and Administration

Professional Personnel

	Hours	Amount	
Professional	15.00	2,020.00	
Totals	15.00	2,020.00	
Total Labor			2,020.00

Unit Charges

Technology & Communication Charge	90.00	
Total Unit Charges	90.00	90.00

Total this Phase \$2,110.00

Phase 2 Sidewalk Policies and Ordinances

Professional Personnel

	Hours	Amount	
Professional	1.00	130.00	
Totals	1.00	130.00	
Total Labor			130.00

Unit Charges

Technology & Communication Charge	6.00	
Total Unit Charges	6.00	6.00

Total this Phase \$136.00

Billing Limits

	Current	Prior	To-Date
Total Billings	2,246.00	6,372.00	8,618.00
Limit			31,800.00
Remaining			23,182.00

Total this Invoice \$2,246.00

MEMORANDUM

DATE: April 25, 2023
TO: Brandon Schrader, City of Anamosa
FROM: Mark Culver, Housing Specialist
RE: Contractor Final Payment Request

Enclosed please find the required paperwork to authorize contractor payment for the house at:

115 S Garnavillo St (Behnke)

I approve the payment request in the amount of **\$19,525.00**

Please cut a check in the amount of \$19,525.00 and send to the contractor.

Connerley Construction
130 Brighton Circle SW
Cedar Rapids, IA 52404

***The enclosed "Final Payment Request" and Change order documents requires a signature and is marked with a "sign here" tab. After you have signed the documents please make a copy for your records and then return the originals to me with a copy of the check to the contractor.**

Thank you,



Mark Culver
East Central Iowa Council of Governments

CITY OF ANAMOSA

HOUSING REHABILITATION PROGRAM

Homeowner Name: Linda Kae Behnke
Address: 115 S Garnavillo Street
Anamosa, IA 52205

Contractor Name: Connerley Construction
Address: 130 Brighton Circle SW
Cedar Rapids, IA 52404

Phone: 319-521-8008

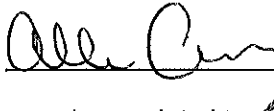
FINAL PAYMENT REQUEST

Final Items Completed:	\$13,225.00
Final Lead Items Completed:	\$6,000.00
New Change Order Total:	\$300.00
Total:	\$19,525.00
Add Retainage 10%	\$0.00
Final Payment Due:	\$19,525.00

Payment Summary		Partial Payment	\$0.00
		Final Payment:	\$19,525.00
		Total Payment:	\$19,525.00
\$19,225.00	\$300.00	\$19,525.00	
Original Contract +		Total Change Orders =	Total Payment

The undersigned contractor certifies that all work is completed in regards to this request for payment in accordance with the contract documents and that all work to date was inspected.

General Contractor:



Date: 4-24-2023

A property inspection has been made and the work completed to date meets my satisfaction in accordance with the construction contract. I authorize the release of payment.

Property Owner:



Date: 4/24/2023

Approved by the
ECICOG Project Administrator:



Date: 4-24-23

Housing Inspector:



Date: 4-24-23

Grantee (City) Representative:



Date: _____

RESOLUTION NO. 2023-32

**RESOLUTION APPROVING THE APPOINTMENT TO THE LIBRARY BOARD OF TRUSTEES TO FILL
TERM ENDING JUNE 30, 2026**

WHEREAS, Section 15.03 of the Anamosa Code of Ordinances provides the Mayor with the power to appoint members of the Library Board of Trustees, with the approval of the City Council; and

WHEREAS, a trustee term expires on June 30, 2023 and the Library Board has made a recommendation to fill the openings; 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 appointments to the Library Board of Trustees be approved with an effective date of July 1, 2023:

Position	Appointee Name	Term Expires
Library Board Trustee	Kelly Young	June 30, 2026

Councilmember _____ introduced this Resolution and moved for its adoption.

Councilmember _____ seconded the motion to adopt.

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

COUNCIL MEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

PASSED AND APPROVED this 8th day of May, 2023.

ATTEST:

ROD SMITH, MAYOR

JEREMIAH HOYT, INTERIM CITY ADMINISTRATOR/CITY CLERK

RESOLUTION NO. 2023-34

RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR/CITY CLERK (INTERIM) TO OBTAIN A BUSINESS CREDIT CARD ON BEHALF OF THE CITY OF ANAMOSA

WHEREAS, it is advisable to obtain credit card privileges for purposes of charging certain expenses relative to the business affairs of the City of Anamosa; and,

WHEREAS, the City of Anamosa has an established practice of utilizing business credit cards for certain expenses; and,

WHEREAS, it may become necessary, from time to time, to establish or amend the credit limit and terms of the organization's credit cards.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA that the following employee be authorized to apply for and obtain a business credit card on behalf of the City of Anamosa.

Employee	Position
Jeremiah Hoyt	Interim City Administrator

Councilmember _____ introduced this Resolution and moved for its adoption.

Councilmember _____ seconded the motion to adopt.

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

COUNCIL MEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

PASSED AND APPROVED this 8th day of May, 2023.

ATTEST:

ROD SMITH, MAYOR

JEREMIAH HOYT, INTERIM CITY ADMINISTRATOR/CITY CLERK

**IOWA DEPARTMENT OF TRANSPORTATION
Preconstruction Agreement
For Primary Road Project**

County	Jones
City	Anamosa
Project No.	HSIPX-151-4(133)--3L-53
Iowa DOT	
Agreement No.	2023-6-072
Staff Action No.	N/A

This Agreement, is entered into by and between the Iowa Department of Transportation, hereinafter designated the "DOT", and the city of Anamosa, Iowa, a Local Public Agency, hereafter designated the "LPA" in accordance with Iowa Code Chapters 28E, 306, 306A and 313.4 as applicable;

The DOT proposes to establish or make improvements to U.S. 151 within Jones County, Iowa; and

The DOT and the LPA are willing to jointly participate in said project, in the manner hereinafter provided; and

This Agreement reflects the current concept of this project which is subject to modification by mutual agreement between the LPA and the DOT; and

Therefore, it is agreed as follows:

1. Project Information

- a. The DOT will design, let, and inspect construction of the following described project in accordance with the project plans and DOT standard specifications:

Portland Cement Concrete (PCC) pavement replacement while reconstructing and realigning the southbound lanes of U.S. 151 north of Old Dubuque Road. See Exhibit A for location.

- b. Upon completion of construction, the LPA agrees to accept ownership and jurisdiction of the following referenced improvements. The LPA shall also assume responsibility for all future maintenance operations associated therewith, all at no additional expense or obligation to the DOT:
- i. Old Dubuque Road will be permanently closed at its junction with U.S. 151 and is further described in Section 3 herein.

2. Project Costs

- a. The DOT will bear all costs except those allocated to the LPA under other terms of this Agreement.

3. Traffic Control

- a. U.S. 151 through-traffic will be maintained during the construction.
- b. If it becomes necessary to temporarily close LPA side roads during construction, the DOT will furnish and install the required barricades and signing for the closure at project cost and shall remove same upon completion of the project also at no expense or obligation to the LPA. The DOT will work in close cooperation with the LPA and the contractor to accommodate emergency services and local access across the project during construction. Any detours which may be necessary for project

related LPA road closures will be the responsibility of the LPA all at no expense or obligation to the DOT.

- c. If this project causes the temporary closure of a road during construction, the DOT shall meet with the LPA to determine whether said closure(s) will cause increased traffic on other LPA roads. The DOT and the LPA shall determine a plan, and the costs thereof, for the LPA to perform dust control on said LPA roads with increased traffic, should dust control become necessary. In that event, the LPA shall inform the DOT prior to performing said dust control. The DOT shall reimburse the LPA for the cost of said dust control measures following the receipt of a bill for the agreed upon costs (see Iowa Code section 313.4 subsection 1.b.).
- d. If this project causes the permanent closure of LPA road connections or the obliteration or subsequent vacation of LPA roads, the LPA in accordance with Iowa Code sections 306.10 through 306.17 will hold a public hearing for the permanent closure(s). The hearing proceedings will be conducted by the LPA who will also be responsible for payment of claims for any and all damages (if any) resulting from the road closure, all at no expense or obligation to the DOT. The DOT will furnish and install the required road closure barricades at project cost. Upon completion of construction, the LPA agrees to accept ownership of said barricades along with responsibility for future maintenance operations associated therewith all at no additional expense or obligation to the DOT.

4. Right of Way and Permits

- a. Subject to the provisions hereof, the LPA in accordance with 761 Iowa Administrative Code Chapter 150.3(1)c and 150.4(2) will remove or cause to be removed (within the corporate limits) all encroachments or obstructions in the existing primary highway right of way. The LPA will also prevent the erection and/or placement of any structure or obstruction on said right of way or any additional right of way which is acquired for this project including but not limited to private signs, buildings, pumps, and parking areas.
- b. The DOT will be responsible for the coordination of utility facility adjustments for the primary road project.
- c. The LPA agrees to relocate all city-owned utilities necessary for construction which are located within the existing street or alley right of way, subject to the approval of and without expense to the DOT and in accordance with 761 Iowa Administrative Code Chapter 150.4(5) and the DOT Utility Accommodation Policy.
- d. With the exception of service connections no new or future utility occupancy of project right of way, nor any future relocations of or alterations to existing utilities within said right of way will be permitted or undertaken by the LPA without the prior written approval of the DOT. All work will be performed in accordance with the Utility Accommodation Policy and other applicable requirements of the DOT.

5. Construction & Maintenance

- a. Upon completion of the project, no changes in the physical features thereof will be undertaken or permitted without the prior written approval of the DOT.
- b. Future maintenance of the primary highway within the project area will be carried out in accordance with the terms and conditions contained in 761 Iowa Administrative Code Chapter 150.

6. General Provisions

- a. If the LPA has completed a Flood Insurance Study (FIS) for an area which is affected by the

proposed Primary Highway project and the FIS is modified, amended or revised in an area affected by the project after the date of this Agreement, the LPA shall promptly provide notice of the modification, amendment or revision to the DOT. If the LPA does not have a detailed Flood Insurance Study (FIS) for an area which is affected by the proposed Primary Highway project and the LPA does adopt an FIS in an area affected by the project after the date of this Agreement, the LPA shall promptly provide notice of the FIS to the DOT.

- b. The LPA will comply with all provisions of the equal employment opportunity requirements prohibiting discrimination and requiring affirmative action to assure equal employment opportunity as required by Iowa Code Chapter 216. No person will, on the grounds of age, race, creed, color, sex, sexual orientation, gender identity, national origin, religion, pregnancy, or disability, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which State funds are used.
- c. It is the intent of both (all) parties that no third party beneficiaries be created by this Agreement.
- d. If any section, provision, or part of this Agreement shall be found to be invalid or unconstitutional, such finding shall not affect the validity of the Agreement as a whole or any section, provision, or part thereof not found to be invalid or unconstitutional, except to the extent that the original intent of the Agreement cannot be fulfilled.
- e. This Agreement may be executed in (two) counterparts, each of which so executed will be deemed to be an original.
- f. This Agreement, as well as the unaffected provisions of any previous agreement(s), addendum(s), and/or amendment(s); represents the entire Agreement between the LPA and DOT regarding this project. All previously executed agreements will remain in effect except as amended herein. Any subsequent change or modification to the terms of this Agreement will be in the form of a duly executed amendment to this document.

July 2014

IN WITNESS WHEREOF, each of the parties hereto has executed Agreement No. 2023-6-072 as of the date shown opposite its signature below.

CITY OF ANAMOSA:

By: _____ Date _____, 20____.
Title: Mayor

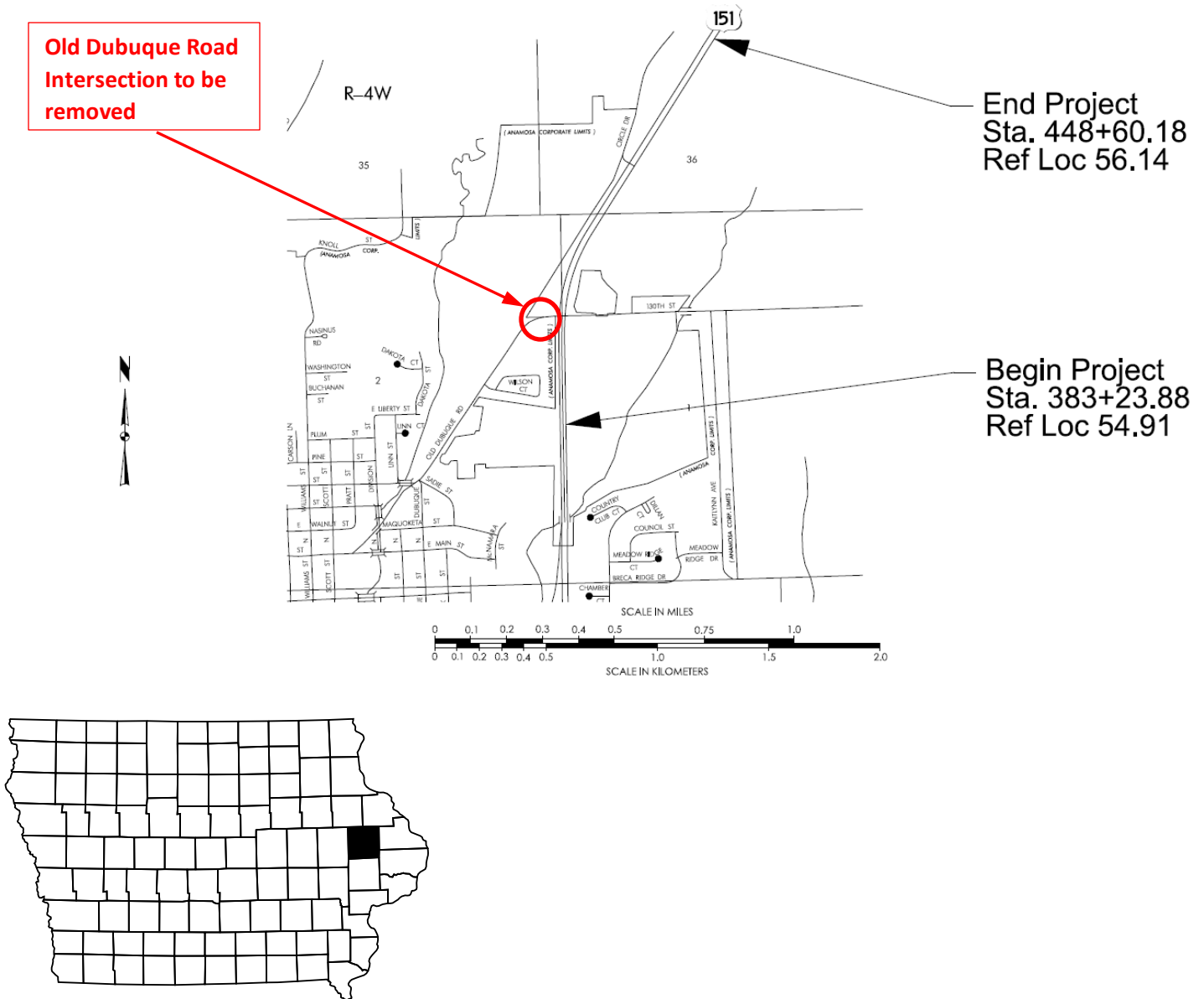
I, _____, certify that I am the Clerk of the City, and that
_____, who signed said Agreement for and on behalf of
the City was duly authorized to execute the same on the ____ day of _____, 20____.

Signed: _____
City Clerk of Anamosa, Iowa

IOWA DEPARTMENT OF TRANSPORTATION:

By: _____ Date _____, 20____.
James R. Schnoebelen, P.E.
District Engineer
District 6

PCC Pavement – Replace US 151/Old Dubuque Intersection in Anamosa



CITY OF ANAMOSA
NOISE / STREET CLOSURE PERMIT APPLICATION

Date: 5.2.2023

☒ NOISE PERMIT
☒ STREET CLOSURE PERMIT

Applicants Name: Tucker's Tavern

Applicant's Address: 201 E. Main St.

Applicant's Phone: 319 462 9909

Event Location/Address: Booth Street from alley to Main

Detailed Description of Event:

5 year anniversary party for Red Knights. Band from
6 pm - 10 pm.

Date of Event: June 3rd 2023 Time Period of Event: all day band starts
at 6 - 10pm

TYPE OF NOISE VARIANCE REQUESTED:

☒ MUSICAL INSTRUMENT

☒ SOUND EQUIPMENT

STREET CLOSURE INFORMATION (If Applicable)

Street(s) to be affected: Booth Street from alley to Main St.

Starting at intersection(s) of: Main and Booth

End at intersection(s) of: alley behind Tucker's
Please attach a detailed map/drawing of area.

Barricades Needed?: Y/N How many: 2 Type: _____

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

COPY OF ORDINANCE GIVEN TO APPLICANT? _____

COUNCIL APPROVED ON: _____
AMOUNT OF FEE PAID: _____

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

PETITION FOR NOISE / STREET CLOSURE PERMIT

We the undersigned property owners have no objection to the issuance of a Noise / Street Closure Permit to the applicant Tucker Tavern for the event of Red King's 5 year anniversary party to be held on June 3rd 2023.

NAME

STREET ADDRESS

DATE

Ashley Letsch 102 S Booth St Annapolis MD
Kinn Plummer

Connie Beckel

Kayla Leman 110 S Booth St 05/02/23

Michael Richards 114 S Booth St 5/2/23

Tom Raine 113 S Booth St 5/2/23

Adam Tvedt 105 S Booth St 5/2/2023

~~Wendy Monahan~~ 103 S booth St API 5/2/2023

~~Chris Smith~~ 103 S booth St API 5/2/23

Booth Street

Alley

Patio

Stage

Closed Street
area

Tucker's
Tann
201 E Main

Main Street

No. 166464
Customer No. 196242

MOTOR VEHICLE PURCHASE AGREEMENT

DATE 04/29/2023

STEW HANSEN DODGE CITY
12103 HICKMAN RD
DES MOINES IA 50323
(515) 331-2900

BUYER CITY OF ANAMOSA

CO-BUYER _____

ADDRESS 107 S FORD ST

ADDRESS LINE 2 _____

CITY ANAMOSA

STATE IA

ZIP 52205

EMAIL ADDRESS jeremiah.hoyt@anamosa-ia.org

RES. PHONE (319) 462-6055 CELL (319) 462-6055 WORK (319) 462-6055

SALESPERSON HARRY KENNETH BOUGHER III

BUYER'S REGISTRATION MONTH N/A

COUNTY JONES

DESCRIPTION OF PURCHASED VEHICLE: ☒ NEW ☐ USED ☐ DEMO ☐ CAR ☒ TRUCK ☐ VAN ☐ OTHER

STOCK NO. F23U0350 YEAR 2023 MAKE DODGE TRUCK MODEL DURANGO BODY TYPE 4DR AWD SPEC

VIN. 1C4RJDJF4P4591836 TRIM BLK CLTH COLOR BLACK
TO BE DELIVERED ON OR ABOUT 04/29/2023

PRICE OF VEHICLE \$ 39422.00

ACCESSORIES: _____ N/A

DOCUMENTARY FEE \$ N/A

N/A N/A

\$ 39422.00 CASH PRICE \$ 39422.00

\$ N/A LESS DOCUMENTARY FEE

\$ N/A LESS TRADE-IN ALLOWANCE

\$ N/A LESS MANUFACTURER'S REBATE

\$ N/A

\$ 39422.00 AMOUNT SUBJECT TO FEE FOR NEW REGISTRATION

FEE FOR NEW REGISTRATION \$ N/A

TITLE FEE \$ N/A

LICENSE FEE \$ N/A

LIEN FILING FEE (credit sale only see (1) on page 2) \$ N/A

ELECTRONIC REGISTRATION & TITLING FEE \$ N/A

TOTAL CASH DELIVERED PRICE \$ 39422.00

LESS TOTAL DOWN PAYMENT or PLUS AMOUNT OWED \$ N/A

UNPAID CASH BALANCE DUE ON DELIVERY \$ 39422.00

OTHER INFORMATION OR TERMS OF SALE:

TRADE-IN ALLOWANCE AND OTHER CREDITS:

YEAR MAKE MODEL BODY TYPE

V.I.N. _____

BALANCE OWED TO _____

YEAR MAKE MODEL BODY TYPE

V.I.N. _____

BALANCE OWED TO _____

TRADE-IN GROSS ALLOWANCE \$ N/A

LESS AMOUNT OWING \$ N/A

NET TRADE-IN ALLOWANCE OR REMAINING TRADE-IN DEBT \$ N/A

CASH DOWN PAYMENT OR CREDIT BALANCE \$ N/A

MANUFACTURER'S REBATE (IF ANY) \$ N/A

TOTAL DOWN PAYMENT or AMOUNT OWED \$ N/A

BUYER'S TRADE-IN CERTIFICATION

If you are trading in a vehicle, you certify the following:

1. That there is no salvage, repair or other history on the vehicle title that would affect the value of the vehicle. If there is salvage, repair or other history on the title, you agree that the dealer may cancel this sale. That to the best of your knowledge, the vehicle was never on or required to be on a salvage, rebuilt, flood or branded title in this or any other state.

2. That the air bags are intact and in working order.

3. That while you have owned the trade-in, its odometer has not been repaired, replaced, tampered with or altered in any way. That the odometer statement, damage disclosure statement and prior vehicle history which you provided us for your trade-in is true and correct.

4. That the original emission control system (including the catalytic converter) is intact. That the engine and transmission have not been changed from the manufacturer's original specifications. That the trade-in does not have a cracked or defective head, block, powertrain or frame.

WARRANTY DISCLAIMER

YOU UNDERSTAND THAT THE VEHICLE IS SOLD "AS IS" WITH ALL FAULTS AND THAT THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, or any other warranties, express or implied, covering the vehicle unless we make a written warranty to you or unless we enter into a service contract with you within 90 days from the date of this contract. If we do so, any implied warranty will last only as long as the limited written warranty.

This provision does not affect any warranties which may be provided by the manufacturer. If there is a manufacturer's warranty on the vehicle, we are not a party to it and it is not a part of this contract. If we are authorized by the manufacturer to perform warranty work on your vehicle, we hope that you ask us to perform the work. However, the manufacturer's warranty is between you and the manufacturer.

Documentary Fee. A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to a buyer for the preparation of documents and the performance of related services. The maximum amount that may be charged for a documentary fee is determined by Iowa Code Section 322.19A. This notice is required by law.

You understand that this agreement (including the terms on page 2) is an offer to purchase the vehicle described which will become a binding contract once the dealer has signed it. This document represents the complete agreement between you and the dealer regardless of any other oral, written or prior agreements or representations. However, if you are buying a used vehicle, the information you see on the window form for this vehicle is part of the contract and the information on the window form overrides any contrary provision in this contract. [La informacion que aparece en la ventanilla de este vehiculo forma parte de este contrato. La informacion contenida en el formulario de la ventanilla anula cualquier prevision que establezca lo contrario y que aparezca en el contrato de venta.]

Iowa law requires us to give you the following notice: You understand that liability insurance coverage which would protect you under the Iowa Motor Vehicle and Safety Responsibility Act IS NOT INCLUDED in your purchase of this motor vehicle.

By signing this contract, you are certifying that you are at least 18 years old (if there are two buyers, that at least one of you is 18 years old), that you have read this contract, pages 1 and 2, and agree to its terms, and that you have received a copy of it.

PRICE INCLUDES ALL MANUFACTURER RETAIL/FLEET INCENTIVES & DEALER DISCOUNTS.

X

Buyer's Signature

Date of Birth

Buyer's Driver's License or F.I.D. No.

X

N/A Co-Buyer's Signature

N/A

Date of Birth

N/A Co-Buyer's Driver's License or F.I.D. No.

Accepted By: Kevin Stover
Dealer's Authorized Representative



CONTRACT TERMS AND CONDITIONS

In this contract, the words "we", "us" and "our" refer to the dealer. The words "you" and "your" refer to the buyer and the co-buyer, if any.

1. CASH SALE. You agree to buy the vehicle described on page 1 of this document. This is not a credit document. If you obtain financing to purchase the vehicle, you will be required to sign documents which comply with applicable federal and state laws. If you obtain financing to purchase the vehicle, there will be a fee for filing the lien on the title. This fee may be paid to either the dealer or to the lending institution from whom you obtain financing.

2. WARRANTY DISCLAIMER. *YOU UNDERSTAND THAT THE VEHICLE IS SOLD "AS IS" WITH ALL FAULTS AND THAT THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, or any other warranties, express or implied, covering the vehicle unless we make a written warranty to you or unless we enter into a service contract with you within 90 days from the date of this contract. If we do so, any implied warranty will last only as long as the limited written warranty.*

This provision does not affect any warranties which may be provided by the manufacturer. If there is a manufacturer's warranty on the vehicle, we are not a party to it and it is not a part of this contract. If we are authorized by the manufacturer to perform warranty work on your vehicle, we hope that you ask us to perform the work. However, the manufacturer's warranty is between you and the manufacturer.

3. YOUR FAILURE OR REFUSAL TO ACCEPT DELIVERY. If you refuse or fail to accept delivery of the purchased vehicle, we may keep your cash deposit as liquidated damages. If you had a trade-in, we may sell the trade-in and keep any part of the selling price which we need to reimburse us for losses which we incurred because you did not take delivery.

4. FAILURE OR DELAY OF DELIVERY. We are not liable for failure to deliver or delay in delivery of the purchased vehicle if the failure or delay is due, in whole or in part, to any cause beyond our control or without our fault or negligence. We are not liable to you for any consequential damages, damages to property, damage for loss of use, loss of time, loss of profits, or income or any other incidental damages arising out of the sale or use of the purchased vehicle.

5. DEALER'S REMEDIES. If you fail to perform all of the terms and conditions of this contract, we may exercise any right or remedy granted by law as well as the other remedies described in this contract.

6. ADDITIONAL DOCUMENTS. You agree to sign any other documents which are required to transfer title to the trade-in vehicle or the purchased vehicle, including odometer statements, damage disclosure statements, and powers of attorney.

7. ATTORNEYS' FEES. If you default on this contract, you will pay us our costs and attorneys' fees and late charges in addition to our damages.

IF YOU HAVE A TRADE-IN:

If you are trading another vehicle as part of the price of the vehicle purchased, you agree to the following additional terms.

8. YOUR WARRANTY OF TITLE TO TRADE-IN. You must provide us with your vehicle title, correctly assigned to us. You promise that the trade-in vehicle is your property free and clear of any liens or encumbrances except as noted on page 1 of this contract and that all taxes and registration fees are currently paid. If we are put to any expense with respect to unpaid taxes or registration fees, you will reimburse us upon demand. If we find out that you made any misrepresentation about the trade-in, then you will pay us three times our actual damages as a result of the misrepresentation, plus our costs of collection and attorney's fees.

9. AMOUNT DUE ON TRADE-IN. The "Trade-In Balance Owed" on page 1 of this contract was provided by your lienholder. If the balance is incorrect due to the fault of the lienholder, the error will be treated as a mutual mistake of fact. In other words, if you owe more money on your trade-in you will pay us the difference or you can rescind the contract by returning the vehicle. If you owe less, we will pay (or credit) you.

10. REAPPRAISAL OF TRADE-IN. If you do not deliver the trade-in to us until the purchased vehicle is delivered to you, then we may reappraise the trade-in at the time that you deliver it to us and the new appraisal will determine the allowance to be made on the vehicle purchased. If the reappraisal is lower than the original appraisal, you may cancel this contract provided you do so before you take delivery of the purchased vehicle and surrender the trade-in.

IF YOU ARE BUYING A NEW VEHICLE:

If you are buying a new vehicle, you agree to the following additional terms.

11. MANUFACTURER'S PRICE REVISION ON NEW VEHICLE. If you are buying a new vehicle which we do not have in stock at the time you order it and if the manufacturer changes our price of the vehicle model or body type you ordered between the time we signed this contract and the time we delivered the vehicle to you, we have the right to change the price to you. However, if you do not agree to the changed price, you may cancel this contract. If you cancel the contract, we will return your trade-in to you, if it has not already been sold so long as you pay for the cost of reasonable repairs and storage fees. If we have sold your trade-in, we will pay you the amount we received for the trade-in less a selling commission of 15% and any expenses which we incurred in reconditioning, repairing, insuring, storing and selling the vehicle.

12. MANUFACTURER'S CHANGE OF THE MODEL AND BODY OF THE NEW VEHICLE. If you are buying a new vehicle and if the manufacturer changes (or discontinues) the model, design, chassis, accessories, body type or parts of the vehicle which you ordered, we will have no obligation to make the same or similar change to the vehicle you ordered either before or after we deliver the vehicle to you.



No. 166465
Customer No. 196242

MOTOR VEHICLE PURCHASE AGREEMENT

DATE 04/29/2023

STEW HANSEN DODGE CITY
12103 HICKMAN RD
DES MOINES IA 50323
(515) 331-2900

BUYER CITY OF ANAMOSA

CO-BUYER

ADDRESS 107 S FORD ST

ADDRESS LINE 2

CITY ANAMOSA

STATE IA

ZIP 52205

EMAIL ADDRESS jeremiah.hoyt@anamosa-ia.org

RES. PHONE (319) 462-6055 CELL (319) 462-6055 WORK (319) 462-6055

SALESPERSON HARRY KENNETH BOUGHER

BUYER'S REGISTRATION MONTH N/A

COUNTY JONES

DESCRIPTION OF PURCHASED VEHICLE: ☒ NEW ☐ USED ☐ DEMO ☐ CAR ☒ TRUCK ☐ VAN ☐ OTHER

STOCK NO. F23U0390 YEAR 2023 MAKE DODGE TRUCK MODEL DURANGO BODY TYPE 4DR AWD SPEC

V.I.N. 1 C 4 R D J F G 2 P C 5 9 1 8 3 5

TRIM BLK CLTH COLOR BLACK

TO BE DELIVERED ON OR ABOUT 04/29/2023

PRICE OF VEHICLE \$ 39442.00

ACCESSORIES: N/A

TRADE-IN ALLOWANCE AND OTHER CREDITS:

YEAR MAKE MODEL BODY TYPE

V.I.N.

BALANCE OWED TO

YEAR MAKE MODEL BODY TYPE

V.I.N.

BALANCE OWED TO

TRADE-IN GROSS ALLOWANCE \$ N/A

LESS AMOUNT OWING \$ N/A

NET TRADE-IN ALLOWANCE OR REMAINING TRADE-IN DEBT \$ N/A

CASH DOWN PAYMENT OR CREDIT BALANCE \$ N/A

MANUFACTURER'S REBATE (IF ANY) \$ N/A

TOTAL DOWN PAYMENT or AMOUNT OWED \$ N/A

DOCUMENTARY FEE \$ N/A

N/A

\$ 39442.00 CASH PRICE \$ 39442.00

\$ N/A LESS DOCUMENTARY FEE

\$ N/A LESS TRADE-IN ALLOWANCE

\$ N/A LESS MANUFACTURER'S REBATE

\$ N/A

\$ 39442.00 AMOUNT SUBJECT TO FEE FOR NEW REGISTRATION

FEE FOR NEW REGISTRATION \$ N/A

TITLE FEE \$ N/A

LICENSE FEE \$ N/A

LIEN FILING FEE (credit sale only see (f) on page 2) \$ N/A

ELECTRONIC REGISTRATION & TITLING FEE \$ N/A

BUYER'S TRADE-IN CERTIFICATION

If you are trading in a vehicle, you certify the following:

1. That there is no salvage, repair or other history on the vehicle title that would affect the value of the vehicle. If there is salvage, repair or other history on the title, you agree that the dealer may cancel this sale. That to the best of your knowledge, the vehicle was never on or required to be on a salvage, rebuilt, flood or branded title in this or any other state.

2. That the air bags are intact and in working order.

3. That while you have owned the trade-in, its odometer has not been repaired, replaced, tampered with or altered in any way. That the odometer statement, damage disclosure statement and prior vehicle history which you provided us for your trade-in is true and correct.

4. That the original emission control system (including the catalytic converter) is intact. That the engine and transmission have not been changed from the manufacturer's original specifications. That the trade-in does not have a cracked or defective head, block, powertrain or frame.

WARRANTY DISCLAIMER

YOU UNDERSTAND THAT THE VEHICLE IS SOLD "AS IS" WITH ALL FAULTS AND THAT THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, or any other warranties, express or implied, covering the vehicle unless we make a written warranty to you or unless we enter into a service contract with you within 90 days from the date of this contract. If we do so, any implied warranty will last only as long as the limited written warranty.

This provision does not affect any warranties which may be provided by the manufacturer. If there is a manufacturer's warranty on the vehicle, we are not a party to it and it is not a part of this contract. If we are authorized by the manufacturer to perform warranty work on your vehicle, we hope that you ask us to perform the work. However, the manufacturer's warranty is between you and the manufacturer.

Documentary Fee. A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to a buyer for the preparation of documents and the performance of related services. The maximum amount that may be charged for a documentary fee is determined by Iowa Code Section 322.19A. This notice is required by law.

You understand that this agreement (including the terms on page 2) is an offer to purchase the vehicle described which will become a binding contract once the dealer has signed it. This document represents the complete agreement between you and the dealer regardless of any other oral, written or prior agreements or representations. However, if you are buying a used vehicle, the information you see on the window form for this vehicle is part of the contract and the information on the window form overrides any contrary provision in this contract. [La informacion que aparece en la ventanilla de este vehiculo forma parte de este contrato. La informacion contenida en el formulario de la ventanilla anula cualquier provision que establezca lo contrario y que aparezca en el contrato de venta.]

Iowa law requires us to give you the following notice: You understand that liability insurance coverage which would protect you under the Iowa Motor Vehicle and Safety Responsibility Act IS NOT INCLUDED in your purchase of this motor vehicle.

By signing this contract, you are certifying that you are at least 18 years old (if there are two buyers, that at least one of you is 18 years old), that you have read this contract, pages 1 and 2, and agree to its terms, and that you have received a copy of it.

City of Anamosa by:
X Buyer's Signature Date of Birth

Buyer's Driver's License or F.I.D. No.

X N/A Co-Buyer's Signature N/A Date of Birth

N/A Co-Buyer's Driver's License or F.I.D. No.

Accepted By: Kevin Stover
Dealer's Authorized Representative



CONTRACT TERMS AND CONDITIONS

In this contract, the words "we", "us" and "our" refer to the dealer. The words "you" and "your" refer to the buyer and the co-buyer, if any.

1. CASH SALE. You agree to buy the vehicle described on page 1 of this document. This is not a credit document. If you obtain financing to purchase the vehicle, you will be required to sign documents which comply with applicable federal and state laws. If you obtain financing to purchase the vehicle, there will be a fee for filing the lien on the title. This fee may be paid to either the dealer or to the lending institution from whom you obtain financing.

2. WARRANTY DISCLAIMER. *YOU UNDERSTAND THAT THE VEHICLE IS SOLD "AS IS" WITH ALL FAULTS AND THAT THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, or any other warranties, express or implied, covering the vehicle unless we make a written warranty to you or unless we enter into a service contract with you within 90 days from the date of this contract. If we do so, any implied warranty will last only as long as the limited written warranty.*

This provision does not affect any warranties which may be provided by the manufacturer. If there is a manufacturer's warranty on the vehicle, we are not a party to it and it is not a part of this contract. If we are authorized by the manufacturer to perform warranty work on your vehicle, we hope that you ask us to perform the work. However, the manufacturer's warranty is between you and the manufacturer.

3. YOUR FAILURE OR REFUSAL TO ACCEPT DELIVERY. If you refuse or fail to accept delivery of the purchased vehicle, we may keep your cash deposit as liquidated damages. If you had a trade-in, we may sell the trade-in and keep any part of the selling price which we need to reimburse us for losses which we incurred because you did not take delivery.

4. FAILURE OR DELAY OF DELIVERY. We are not liable for failure to deliver or delay in delivery of the purchased vehicle if the failure or delay is due, in whole or in part, to any cause beyond our control or without our fault or negligence. We are not liable to you for any consequential damages, damages to property, damage for loss of use, loss of time, loss of profits, or income or any other incidental damages arising out of the sale or use of the purchased vehicle.

5. DEALER'S REMEDIES. If you fail to perform all of the terms and conditions of this contract, we may exercise any right or remedy granted by law as well as the other remedies described in this contract.

6. ADDITIONAL DOCUMENTS. You agree to sign any other documents which are required to transfer title to the trade-in vehicle or the purchased vehicle, including odometer statements, damage disclosure statements, and powers of attorney.

7. ATTORNEYS' FEES. If you default on this contract, you will pay us our costs and attorneys' fees and late charges in addition to our damages.

IF YOU HAVE A TRADE-IN:

If you are trading another vehicle as part of the price of the vehicle purchased, you agree to the following additional terms.

8. YOUR WARRANTY OF TITLE TO TRADE-IN. You must provide us with your vehicle title, correctly assigned to us. You promise that the trade-in vehicle is your property free and clear of any liens or encumbrances except as noted on page 1 of this contract and that all taxes and registration fees are currently paid. If we are put to any expense with respect to unpaid taxes or registration fees, you will reimburse us upon demand. If we find out that you made any misrepresentation about the trade-in, then you will pay us three times our actual damages as a result of the misrepresentation, plus our costs of collection and attorney's fees.

9. AMOUNT DUE ON TRADE-IN. The "Trade-In Balance Owed" on page 1 of this contract was provided by your lienholder. If the balance is incorrect due to the fault of the lienholder, the error will be treated as a mutual mistake of fact. In other words, if you owe more money on your trade-in you will pay us the difference or you can rescind the contract by returning the vehicle. If you owe less, we will pay (or credit) you.

10. REAPPRAISAL OF TRADE-IN. If you do not deliver the trade-in to us until the purchased vehicle is delivered to you, then we may reappraise the trade-in at the time that you deliver it to us and the new appraisal will determine the allowance to be made on the vehicle purchased. If the reappraisal is lower than the original appraisal, you may cancel this contract provided you do so before you take delivery of the purchased vehicle and surrender the trade-in.

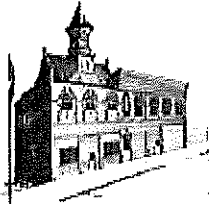
IF YOU ARE BUYING A NEW VEHICLE:

If you are buying a new vehicle, you agree to the following additional terms.

11. MANUFACTURER'S PRICE REVISION ON NEW VEHICLE. If you are buying a new vehicle which we do not have in stock at the time you order it and if the manufacturer changes our price of the vehicle model or body type you ordered between the time we signed this contract and the time we delivered the vehicle to you, we have the right to change the price to you. However, if you do not agree to the changed price, you may cancel this contract. If you cancel the contract, we will return your trade-in to you, if it has not already been sold so long as you pay for the cost of reasonable repairs and storage fees. If we have sold your trade-in, we will pay you the amount we received for the trade-in less a selling commission of 15% and any expenses which we incurred in reconditioning, repairing, insuring, storing and selling the vehicle.

12. MANUFACTURER'S CHANGE OF THE MODEL AND BODY OF THE NEW VEHICLE. If you are buying a new vehicle and if the manufacturer changes (or discontinues) the model, design, chassis, accessories, body type or parts of the vehicle which you ordered, we will have no obligation to make the same or similar change to the vehicle you ordered either before or after we deliver the vehicle to you.





City of Anamosa, IA

Expense Approval Report

By Vendor Name

Payment Dates 4/25/2023 - 5/8/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 004233 - 941 TAX EFT PAYMENT					
941 TAX EFT PAYMENT	INV0000913	04/28/2023	MEDICARE TAX	001-000-2206	1,840.62
941 TAX EFT PAYMENT	INV0000914	04/28/2023	SOCIAL SECURITY TAX	001-000-2202	7,869.98
941 TAX EFT PAYMENT	INV0000915	04/28/2023	FEDERAL TAX	001-000-2200	4,446.63
941 TAX EFT PAYMENT	INV0000918	05/05/2023	MEDICARE TAX	001-000-2206	126.90
941 TAX EFT PAYMENT	INV0000919	05/05/2023	SOCIAL SECURITY TAX	001-000-2202	341.02
Vendor 004233 - 941 TAX EFT PAYMENT Total:					14,625.15
Vendor: 006438 - ACCESS SYSTEMS LEASING					
ACCESS SYSTEMS LEASING	33894319	05/08/2023	COPIER CONTRACT	001-622-6470	266.08
Vendor 006438 - ACCESS SYSTEMS LEASING Total:					266.08
Vendor: 004898 - ALL SECURE					
ALL SECURE	033795	05/08/2023	REPAIRS	046-460-6452	180.00
ALL SECURE	033912	05/08/2023	FIRE ALARM MONITORING	046-460-6452	75.00
Vendor 004898 - ALL SECURE Total:					255.00
Vendor: 000277 - ALLIANT ENERGY					
ALLIANT ENERGY	042623	05/08/2023	ELECTRIC	001-110-6371	253.93
ALLIANT ENERGY	042623	05/08/2023	ELECTRIC	001-111-6371	37.24
ALLIANT ENERGY	042623	05/08/2023	ELECTRIC	001-650-6371	228.12
ALLIANT ENERGY	042623	05/08/2023	ELECTRIC	015-150-6371	299.38
ALLIANT ENERGY	042623	05/08/2023	ELECTRIC	041-410-6371	1,262.96
ALLIANT ENERGY	042623	05/08/2023	ELECTRIC	043-430-6371	432.35
ALLIANT ENERGY	042623	05/08/2023	ELECTRIC	044-440-6371	46.57
ALLIANT ENERGY	042623	05/08/2023	ELECTRIC	046-460-6371	1,051.45
ALLIANT ENERGY	042623	05/08/2023	ELECTRIC	110-211-6371	241.01
ALLIANT ENERGY	042623	05/08/2023	ELECTRIC	122-210-6372	6,412.08
ALLIANT ENERGY	042623	05/08/2023	ELECTRIC	600-810-6371	10,231.73
ALLIANT ENERGY	042623	05/08/2023	ELECTRIC	610-815-6371	11,020.37
Vendor 000277 - ALLIANT ENERGY Total:					31,517.19
Vendor: 000121 - ARBOGAST/DAVID					
ARBOGAST/DAVID	041223	05/04/2023	MORTAR ANALYSIS	351-111-6490	4,000.00
Vendor 000121 - ARBOGAST/DAVID Total:					4,000.00
Vendor: 006190 - AT&T MOBILITY					
AT&T MOBILITY	X04272023	05/08/2023	PHONE	001-612-6373	49.86
AT&T MOBILITY	X04272023	05/08/2023	PHONE	041-410-6373	49.86
AT&T MOBILITY	X04272023	05/08/2023	PHONE	043-430-6373	49.86
AT&T MOBILITY	X04272023PD	05/08/2023	PHONE	001-110-6373	543.78
Vendor 006190 - AT&T MOBILITY Total:					693.36
Vendor: 000047 - ATLANTIC COCA-COLA					
ATLANTIC COCA-COLA	3888563	05/08/2023	POP RESALE	046-460-6546	191.84
Vendor 000047 - ATLANTIC COCA-COLA Total:					191.84
Vendor: 006501 - AUSTIN WICKMAN					
AUSTIN WICKMAN	040223	05/08/2023	TRAINING EXPENSES	015-150-6446	186.26
AUSTIN WICKMAN	040223	05/08/2023	TRAINING EXPENSES	015-150-6447	45.90
Vendor 006501 - AUSTIN WICKMAN Total:					232.16
Vendor: 000185 - AUTOMOTIVE SERVICES					
AUTOMOTIVE SERVICES	45319	05/08/2023	TRAILER TIRES	600-810-6455	384.00
AUTOMOTIVE SERVICES	0045359	05/08/2023	FLUID IN TIRES	110-211-6470	114.00
AUTOMOTIVE SERVICES	074415-1	05/08/2023	BILL CORRECTION	110-211-6474	-20.00
Vendor 000185 - AUTOMOTIVE SERVICES Total:					478.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 006279 - AUXIANT					
AUXIANT	042823	05/08/2023	AUXIANT	001-210-6155	331.29
Vendor 006279 - AUXIANT Total:					331.29
Vendor: 005731 - BANOWETZ LUMBER COMPANY INC					
BANOWETZ LUMBER COMPA	1390	05/08/2023	ROOF SUPPLIES	610-815-6472	30.82
BANOWETZ LUMBER COMPA	1943	05/08/2023	SUPPLIES	046-460-6542	67.29
BANOWETZ LUMBER COMPA	3262	05/08/2023	SUPPLIES	110-211-6553	69.54
Vendor 005731 - BANOWETZ LUMBER COMPANY INC Total:					167.65
Vendor: 000189 - BARD CONCRETE					
BARD CONCRETE	130-740546	05/08/2023	CONCRETE	001-450-6545	283.45
Vendor 000189 - BARD CONCRETE Total:					283.45
Vendor: 000191 - BARRON MOTOR SUPPLY					
BARRON MOTOR SUPPLY	285635	05/08/2023	PARTS	110-211-6470	16.74
BARRON MOTOR SUPPLY	285933	05/08/2023	TRUCK MAINT.	600-810-6474	36.32
Vendor 000191 - BARRON MOTOR SUPPLY Total:					53.06
Vendor: 000051 - BSN SPORTS					
BSN SPORTS	921299166	05/08/2023	HELMETS	043-430-6531	169.95
BSN SPORTS	306705899	05/08/2023	EQUIPMENT	043-430-6521	225.98
BSN SPORTS	306733471	05/08/2023	306733471	043-430-6521	40.00
BSN SPORTS	306879806	05/08/2023	HELMETS	043-430-6521	169.95
BSN SPORTS	6905	05/08/2023	REC EQUIPMENT	043-430-6532	600.00
Vendor 000051 - BSN SPORTS Total:					1,205.88
Vendor: 006055 - CARRICO AQUATIC RESOURCES INC					
CARRICO AQUATIC RESOURCE	20231620	05/08/2023	AQUASTAR VGB COVERS	044-440-6540	118.95
Vendor 006055 - CARRICO AQUATIC RESOURCES INC Total:					118.95
Vendor: 000395 - CENTURYLINK					
CENTURYLINK	042523CH	05/08/2023	3194626055B003519 PHONE	001-110-6373	115.96
CENTURYLINK	042523CH	05/08/2023	3194626055B003519 PHONE	001-622-6373	270.56
CENTURYLINK	042523CH2	05/08/2023	3194626055519 PHONE	001-110-6373	47.06
CENTURYLINK	042523CH2	05/08/2023	3194626055519 PHONE	001-622-6373	109.82
CENTURYLINK	042523FD	05/08/2023	3194624995B004519 PHONE	015-150-6373	29.96
CENTURYLINK	042523LCC	05/08/2023	31946526181B005519 PHON	043-430-6373	72.82
CENTURYLINK	042523W	05/08/2023	3194623473B007519 PHONE	600-810-6373	61.98
CENTURYLINK	042523WW	05/08/2023	3194622535472 PHONE	610-815-6373	235.51
Vendor 000395 - CENTURYLINK Total:					943.67
Vendor: 006517 - CERTIFIED LABORATORIES					
CERTIFIED LABORATORIES	8206058	05/08/2023	CHEMICALS	110-211-6523	339.73
Vendor 006517 - CERTIFIED LABORATORIES Total:					339.73
Vendor: 004883 - CHEM RIGHT LABORATORIES INC					
CHEM RIGHT LABORATORIES I	26017	05/08/2023	ECOLI TESTING	610-815-6479	22.00
Vendor 004883 - CHEM RIGHT LABORATORIES INC Total:					22.00
Vendor: 000008 - CITY OF ANAMOSA					
CITY OF ANAMOSA	INV0000910	04/28/2023	FLEX - MEDICAL	001-000-2204	69.23
Vendor 000008 - CITY OF ANAMOSA Total:					69.23
Vendor: 003441 - COLLECTION SERVICES CENTER					
COLLECTION SERVICES CENTE	INV0000909	04/28/2023	COLLECTION SERVICES	001-000-2204	257.55
Vendor 003441 - COLLECTION SERVICES CENTER Total:					257.55
Vendor: 005698 - COTTON GALLERY					
COTTON GALLERY	78491	05/08/2023	0434306531	043-430-6531	1,616.25
COTTON GALLERY	78491/2	05/08/2023	UNIFORMS	043-430-6531	1,609.75
COTTON GALLERY	79890	05/08/2023	UNIFORMS	043-430-6531	171.00
COTTON GALLERY	79892	05/08/2023	UNIFORMS	043-430-6531	171.00
Vendor 005698 - COTTON GALLERY Total:					3,568.00
Vendor: 006083 - CY'S TREE SERVICE,LLC					
CY'S TREE SERVICE,LLC	2138	05/08/2023	TREE CLEANUP	046-460-6475	1,177.00
Vendor 006083 - CY'S TREE SERVICE,LLC Total:					1,177.00

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 006222 - DAN'S TIRES AND MORE					
DAN'S TIRES AND MORE	8031	05/08/2023	TIRES	110-211-6474	4,537.00
Vendor 006222 - DAN'S TIRES AND MORE Total:					4,537.00
Vendor: 005985 - DRJ GROUP LLC					
DRJ GROUP LLC	23194	05/08/2023	FIRE EXTINGUISHER MAINT.	001-650-6474	74.00
DRJ GROUP LLC	23197	05/08/2023	HOOD & EXTINGUISHER MAINT.	001-651-6474	152.85
DRJ GROUP LLC	23196	05/08/2023	EXTINGUISHER MAINT.	110-211-6523	277.00
DRJ GROUP LLC	23193	05/08/2023	FIRE EXTINGUISHER INSPECT	600-810-6455	165.00
DRJ GROUP LLC	23195	05/08/2023	FIRE EXTINGUISHER INSPECT	610-815-6472	457.95
DRJ GROUP LLC	23190	05/08/2023	FIRE EXTINGUISHER MAINT.	046-460-6452	142.00
Vendor 005985 - DRJ GROUP LLC Total:					1,268.80
Vendor: 006150 - ENCOMPASS					
ENCOMPASS	13653	05/08/2023	NETWORK PROTECTION	001-110-6490	2,562.00
ENCOMPASS	13653	05/08/2023	NETWORK PROTECTION	001-612-6490	2,562.00
Vendor 006150 - ENCOMPASS Total:					5,124.00
Vendor: 004334 - FAREWAY STORES, INC.					
FAREWAY STORES, INC.	9954	05/08/2023	SUPPLIES	046-460-6541	42.84
Vendor 004334 - FAREWAY STORES, INC. Total:					42.84
Vendor: 006246 - FRAZIER/SPENCER					
FRAZIER/SPENCER	050823	05/08/2023	PHONE	110-211-6373	20.00
Vendor 006246 - FRAZIER/SPENCER Total:					20.00
Vendor: 000254 - FREESE MOTORS, INC					
FREESE MOTORS, INC	C99955	05/08/2023	REPAIRS	001-110-6474	558.82
Vendor 000254 - FREESE MOTORS, INC Total:					558.82
Vendor: 006419 - GLOBAL PAYMENTS INTEGRATED					
GLOBAL PAYMENTS INTEGRATED	205513000	05/08/2023	CREDIT CARD FEES	600-810-6489	28.79
GLOBAL PAYMENTS INTEGRATED	205513000	05/08/2023	CREDIT CARD FEES	610-815-6489	28.78
Vendor 006419 - GLOBAL PAYMENTS INTEGRATED Total:					57.57
Vendor: 005609 - HAWKEYE ENVIRONMENTAL					
HAWKEYE ENVIRONMENTAL	09284106	05/04/2023	ASBESTOS SURVEY/ SAMPLING	351-111-6490	2,300.00
Vendor 005609 - HAWKEYE ENVIRONMENTAL Total:					2,300.00
Vendor: 006215 - HELLE FARM EQUIPMENT					
HELLE FARM EQUIPMENT	01-103330	05/08/2023	FILTERS	043-430-6520	136.27
HELLE FARM EQUIPMENT	021423	05/08/2023	TRACTOR MOWER	110-211-6722	12,906.00
Vendor 006215 - HELLE FARM EQUIPMENT Total:					13,042.27
Vendor: 006484 - HOMETOWN PEST SOLUTIONS					
HOMETOWN PEST SOLUTIONS	5902	05/08/2023	PEST CONTROL	046-460-6452	110.00
Vendor 006484 - HOMETOWN PEST SOLUTIONS Total:					110.00
Vendor: 004946 - HOWARD R GREEN					
HOWARD R GREEN	160798	05/08/2023	GIS-WATER	600-810-6407	1,937.00
Vendor 004946 - HOWARD R GREEN Total:					1,937.00
Vendor: 004917 - IA DEPT PUB SAFETY INTELLIGENCE					
IA DEPT PUB SAFETY INTELLIGENCE	0123-0323	05/08/2023	ON-LINE WARRANTS	001-110-6490	300.00
Vendor 004917 - IA DEPT PUB SAFETY INTELLIGENCE Total:					300.00
Vendor: 000268 - IOWA MUNICIPAL FINANCE OFFICER					
IOWA MUNICIPAL FINANCE OFFICER	050323	05/08/2023	MEMBERSHIP	001-622-6491	50.00
Vendor 000268 - IOWA MUNICIPAL FINANCE OFFICER Total:					50.00
Vendor: 000028 - IOWA PARK & RECREATION					
IOWA PARK & RECREATION	4114	05/08/2023	CONFERENCE DELEGATE FEE	043-430-6230	1,075.00
IOWA PARK & RECREATION	4164	05/08/2023	AQUATIC #9 WORKSHOP	043-430-6230	50.00
Vendor 000028 - IOWA PARK & RECREATION Total:					1,125.00
Vendor: 000075 - IOWA PRISON INDUSTRIES					
IOWA PRISON INDUSTRIES	041771	05/08/2023	BUSINESS CARDS	001-110-6530	14.00
IOWA PRISON INDUSTRIES	041808	05/08/2023	FORMS	001-110-6530	342.00
Vendor 000075 - IOWA PRISON INDUSTRIES Total:					356.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 000281 - IPERS COLLECTIONS					
IPERS COLLECTIONS	INV0000911	04/28/2023	IPERS	001-000-2203	8,053.67
IPERS COLLECTIONS	INV0000912	04/28/2023	IPERS	001-000-2203	1,918.37
IPERS COLLECTIONS	INV0000917	05/05/2023	IPERS	001-000-2203	255.61
Vendor 000281 - IPERS COLLECTIONS Total:					10,227.65
Vendor: 000098 - JC CROSS CO.					
JC CROSS CO.	68810	05/08/2023	BLOWER OIL	610-815-6470	573.85
Vendor 000098 - JC CROSS CO. Total:					573.85
Vendor: 000296 - JONES COUNTY SOLID WASTE MGMT					
JONES COUNTY SOLID WASTE	184829	05/08/2023	TRASH DISPOSAL	046-460-6475	9.35
JONES COUNTY SOLID WASTE	184834	05/08/2023	TRASH DISPOSAL	046-460-6475	5.50
Vendor 000296 - JONES COUNTY SOLID WASTE MGMT Total:					14.85
Vendor: 000301 - KLINGER PAINT COMPANY					
KLINGER PAINT COMPANY	M0157478	05/08/2023	POOL PAINT	044-440-6475	1,855.80
KLINGER PAINT COMPANY	M0157612	05/08/2023	SUPER FAB	044-440-6540	25.80
Vendor 000301 - KLINGER PAINT COMPANY Total:					1,881.60
Vendor: 004453 - KOOB/WESLEY					
KOOB/WESLEY	040223	05/08/2023	TRAINING EXPENSES	015-150-6446	213.06
KOOB/WESLEY	040223	05/08/2023	TRAINING EXPENSES	015-150-6447	53.13
Vendor 004453 - KOOB/WESLEY Total:					266.19
Vendor: 005286 - KRAY/JEFF					
KRAY/JEFF	050823	05/08/2023	PHONE	110-211-6373	20.00
Vendor 005286 - KRAY/JEFF Total:					20.00
Vendor: 004737 - KROMMINGA MOTORS					
KROMMINGA MOTORS	27896M	05/08/2023	SNOWBLOWER	110-211-6544	2,400.00
Vendor 004737 - KROMMINGA MOTORS Total:					2,400.00
Vendor: 001186 - LAWSON PRODUCTS, INC.					
LAWSON PRODUCTS, INC.	75467	05/08/2023	WEED KILLER	044-440-6541	216.00
Vendor 001186 - LAWSON PRODUCTS, INC. Total:					216.00
Vendor: 006042 - LEAF					
LEAF	14675620	05/08/2023	COPIER CONTRACT	046-460-6452	106.14
Vendor 006042 - LEAF Total:					106.14
Vendor: 004483 - LODE/ERIC					
LODE/ERIC	050823	05/08/2023	PHONE	110-211-6373	20.00
Vendor 004483 - LODE/ERIC Total:					20.00
Vendor: 004422 - LODE/PENNY					
LODE/PENNY	050423	05/08/2023	EMAIL DOMAIN PAYMENT	001-612-6480	105.85
Vendor 004422 - LODE/PENNY Total:					105.85
Vendor: 006123 - LYNCH DALLAS, P.C.					
LYNCH DALLAS, P.C.	207022	05/08/2023	GENERAL MATTERS	001-640-6455	99.00
LYNCH DALLAS, P.C.	207023	05/08/2023	COLLECTIVE BARGAINING	001-110-6411	86.18
LYNCH DALLAS, P.C.	207024	05/08/2023	PROSECUTION	001-110-6411	43.50
LYNCH DALLAS, P.C.	207025	05/08/2023	NUISANCE/ENFORCEMENT	001-110-6411	353.50
Vendor 006123 - LYNCH DALLAS, P.C. Total:					582.18
Vendor: 003946 - MCOTTO'S					
MCOTTO'S	10	05/08/2023	PIZZA	043-430-6490	60.00
MCOTTO'S	5	05/08/2023	PIZZA	043-430-6490	60.00
Vendor 003946 - MCOTTO'S Total:					120.00
Vendor: 003146 - MENARDS					
MENARDS	20433	05/08/2023	SUPPLIES	046-460-6541	196.95
MENARDS	20436	05/08/2023	SUPPLIES	043-430-6490	317.42
Vendor 003146 - MENARDS Total:					514.37
Vendor: 005607 - MID-AMERICAN RESEARCH					
MID-AMERICAN RESEARCH	789364	05/08/2023	SEWER CLEANING SUPPLIES	610-815-6501	1,515.53
Vendor 005607 - MID-AMERICAN RESEARCH Total:					1,515.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 005671 - MIDCO DIVING & MARINE SVS INC					
MIDCO DIVING & MARINE SV	5065	05/08/2023	TOWER CLEANING	600-810-6782	9,000.00
Vendor 005671 - MIDCO DIVING & MARINE SVS INC Total:					9,000.00
Vendor: 005030 - MID-IOWA SOLID WASTE					
MID-IOWA SOLID WASTE	58548	05/08/2023	SWEEPER PARTS	110-211-6474	63.79
MID-IOWA SOLID WASTE	58557	05/08/2023	SWEEPER PARTS	110-211-6474	6,995.75
Vendor 005030 - MID-IOWA SOLID WASTE Total:					7,059.54
Vendor: 002328 - MINER/CHRIS					
MINER/CHRIS	040223	05/08/2023	TRAINING EXPENSES	015-150-6447	103.84
Vendor 002328 - MINER/CHRIS Total:					103.84
Vendor: 002225 - MINGER MOWING & LANDSCAPE, INC					
MINGER MOWING & LANDSC	21234	05/08/2023	ROCK CLEAN UP	110-211-6543	180.00
Vendor 002225 - MINGER MOWING & LANDSCAPE, INC Total:					180.00
Vendor: 000416 - MONTICELLO EXPRESS					
MONTICELLO EXPRESS	043023	05/08/2023	ADVERTISING	043-430-6402	175.00
Vendor 000416 - MONTICELLO EXPRESS Total:					175.00
Vendor: 000339 - MONTICELLO SPORTS					
MONTICELLO SPORTS	030123-11	05/08/2023	EQUIPMENT	043-430-6531	962.00
Vendor 000339 - MONTICELLO SPORTS Total:					962.00
Vendor: 005547 - NELSON ELECTRIC					
NELSON ELECTRIC	180338	05/08/2023	REPAIRS	046-460-6475	795.00
Vendor 005547 - NELSON ELECTRIC Total:					795.00
Vendor: 006524 - NUNNIKHOVEN MOLD COMPANY					
NUNNIKHOVEN MOLD COMP	5996	05/08/2023	FOUNTAIN BOWL & PEDESTAL	043-430-6475	1,895.00
Vendor 006524 - NUNNIKHOVEN MOLD COMPANY Total:					1,895.00
Vendor: 006467 - OLIN-MORLEY TELEPHONE COMPANY					
OLIN-MORLEY TELEPHONE CO	050123	05/08/2023	INTERNET	600-810-6373	104.95
Vendor 006467 - OLIN-MORLEY TELEPHONE COMPANY Total:					104.95
Vendor: 005070 - PUSH PEDAL PULL					
PUSH PEDAL PULL	358815	05/08/2023	EQUIPMENT MAINT.	046-460-6522	256.90
PUSH PEDAL PULL	359027	05/08/2023	EQUIPMENT MAINT.	046-460-6522	1,502.79
Vendor 005070 - PUSH PEDAL PULL Total:					1,759.69
Vendor: 000040 - RADIO COMMUNICATIONS					
RADIO COMMUNICATIONS	102068	05/08/2023	TECH SERVICE	001-110-6471	285.00
RADIO COMMUNICATIONS	102100	05/08/2023	REPAIRS	001-110-6471	168.94
RADIO COMMUNICATIONS	102103	05/08/2023	REPAIRS	001-110-6471	47.50
Vendor 000040 - RADIO COMMUNICATIONS Total:					501.44
Vendor: 003106 - RATHJE CONSTRUCTION CO.					
RATHJE CONSTRUCTION CO.	23086	05/08/2023	BRUSH GRINDING	001-290-6427	4,810.00
Vendor 003106 - RATHJE CONSTRUCTION CO. Total:					4,810.00
Vendor: 000991 - SCHERRMAN'S IMPLEMENT					
SCHERRMAN'S IMPLEMENT	IM69094	05/08/2023	HOSES	110-211-6490	106.00
Vendor 000991 - SCHERRMAN'S IMPLEMENT Total:					106.00
Vendor: 005043 - SCHIMBERG CO.					
SCHIMBERG CO.	12642	05/08/2023	WATER MAIN PARTS	600-810-6782	2,321.08
Vendor 005043 - SCHIMBERG CO. Total:					2,321.08
Vendor: 005575 - SELECT SERVICE PORTABLE RESTRO					
SELECT SERVICE PORTABLE RE	7625	05/08/2023	PORTABLE RESTROOMS	043-430-6310	920.00
Vendor 005575 - SELECT SERVICE PORTABLE RESTRO Total:					920.00
Vendor: 000426 - SHADA/TIM					
SHADA/TIM	050823	05/08/2023	PHONE	610-815-6373	20.00
Vendor 000426 - SHADA/TIM Total:					20.00
Vendor: 006492 - SOUTHERN SOURCE INDUSTRIES INC					
SOUTHERN SOURCE INDUSTRI	SO1343-06	05/08/2023	ASPHALT PAVING PATCH	043-430-6475	678.37
Vendor 006492 - SOUTHERN SOURCE INDUSTRIES INC Total:					678.37

Expense Approval Report

Payment Dates: 4/25/2023 - 5/8/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 000536 - SUPERIOR APPLIANCE					
SUPERIOR APPLIANCE	119559	05/08/2023	REFRIGERATOR	046-460-6542	1,090.33
Vendor 000536 - SUPERIOR APPLIANCE Total:					1,090.33
Vendor: 001038 - SWISHER/JEFF					
SWISHER/JEFF	040223	05/08/2023	TRAINING EXPENSES	015-150-6447	108.17
Vendor 001038 - SWISHER/JEFF Total:					108.17
Vendor: 000740 - TAPKEN'S CONVENIENCE PLUS					
TAPKEN'S CONVENIENCE PLUS	4622	05/08/2023	FUEL	001-110-6551	188.23
TAPKEN'S CONVENIENCE PLUS	4622	05/08/2023	FUEL	043-430-6551	585.09
TAPKEN'S CONVENIENCE PLUS	4622	05/08/2023	FUEL	110-211-6551	471.43
TAPKEN'S CONVENIENCE PLUS	4622	05/08/2023	FUEL	600-810-6551	204.76
TAPKEN'S CONVENIENCE PLUS	4622	05/08/2023	FUEL	610-815-6551	362.40
Vendor 000740 - TAPKEN'S CONVENIENCE PLUS Total:					1,811.91
Vendor: 000393 - TREASURER STATE OF IOWA					
TREASURER STATE OF IOWA	INV0000916	04/28/2023	STATE TAX	001-000-2201	2,096.99
Vendor 000393 - TREASURER STATE OF IOWA Total:					2,096.99
Vendor: 006195 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	025-420805	05/08/2023	METER READER	600-810-6490	52.50
TYLER TECHNOLOGIES, INC	025-420805	05/08/2023	METER READER	610-815-6489	52.50
Vendor 006195 - TYLER TECHNOLOGIES, INC Total:					105.00
Vendor: 005819 - US BANK					
US BANK	040423W	05/08/2023	JAKE WATER TESTING	600-810-6445	63.04
US BANK	041023WW	05/08/2023	ROBERT GRADE 3 WW TESTIN	610-815-6445	32.29
US BANK	042323W	05/08/2023	CURTIS WATER TESTING	600-810-6445	63.04
US BANK	0587	05/08/2023	CANVA PRO	043-430-6535	119.99
US BANK	361799	05/08/2023	ICMA MEMBERSHIP	001-612-6430	583.00
US BANK	4171446	05/08/2023	OFFICE SUPPLIES	001-622-6535	184.98
US BANK	4426652	05/08/2023	SUPPLIES	001-110-6504	151.94
US BANK	4426652	05/08/2023	SUPPLIES	001-110-6535	45.75
US BANK	554216	05/08/2023	TIM DISTRIBUTION CLASS	600-810-6445	525.00
US BANK	554217	05/08/2023	WATER/WASTEWATER CONF	600-810-6445	135.00
US BANK	554217	05/08/2023	WATER CONFERENCE	610-815-6445	135.00
US BANK	572664	05/08/2023	OFFICE SUPPLIES	001-622-6536	90.19
US BANK	572664	05/08/2023	OFFICE SUPPLIES	001-622-6536	61.63
US BANK	58966018	05/08/2023	GARDEN HOSES	600-810-6504	21.76
US BANK	67615A	05/08/2023	TRAINING EXPENSES	043-430-6448	447.29
US BANK	7084101	05/08/2023	WHEN I WORK	001-622-6490	718.42
US BANK	7409866	05/08/2023	LAB SUPPLIES	610-815-6504	53.16
US BANK	78499	05/08/2023	SUPPLIES	043-430-6531	196.77
US BANK	8289824	05/08/2023	OFFICE SUPPLIES	001-110-6535	27.51
US BANK	8669843	05/08/2023	PHONE PROTECTOR	110-211-6535	35.93
US BANK	93409	05/08/2023	SUPPLIES	043-430-6531	122.60
US BANK	9643415	05/08/2023	LAB SUPPLIES	610-815-6504	288.48
US BANK	INV198365435	05/08/2023	ZOOM	001-622-6430	15.99
US BANK	2702	05/08/2023	LODGING	015-150-6448	325.70
US BANK	2710	05/08/2023	LODGING	015-150-6448	325.70
US BANK	2728	05/08/2023	LODGING	015-150-6448	166.57
US BANK	3001025000	05/08/2023	EQUIPMENT	001-110-6504	204.48
US BANK	5766	05/08/2023	LODGING	015-150-6448	159.13
US BANK	5899	05/08/2023	LODGING	015-150-6448	325.70
US BANK	67616A	05/08/2023	LODGING	043-430-6448	411.73
US BANK	67617A	05/08/2023	LODGING	043-430-6448	399.84
Vendor 005819 - US BANK Total:					6,437.61
Vendor: 004565 - USA BLUE BOOK					
USA BLUE BOOK	327516	05/08/2023	WATER METER SEALS	600-810-6472	110.26
Vendor 004565 - USA BLUE BOOK Total:					110.26

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Payment Dates: 4/25/2023 - 5/8/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 004987 - WATER SOLUTIONS UNLIMITED					
WATER SOLUTIONS UNLIMITED	112192	05/08/2023	CHEMICALS	600-810-6501	6,522.72
Vendor 004987 - WATER SOLUTIONS UNLIMITED Total:					6,522.72
Vendor: 000144 - WAYNE HALL CHRYSLER					
WAYNE HALL CHRYSLER	10903	05/08/2023	SERVICE	001-110-6474	64.00
WAYNE HALL CHRYSLER	10949	05/08/2023	TRUCK REPAIR	610-815-6474	782.00
Vendor 000144 - WAYNE HALL CHRYSLER Total:					846.00
Vendor: 003989 - WEBER STONE COMPANY					
WEBER STONE COMPANY	0199053-IN	05/08/2023	ROCK	046-460-6542	278.49
WEBER STONE COMPANY	0199061-IN	05/08/2023	ROCK	043-430-6475	505.77
Vendor 003989 - WEBER STONE COMPANY Total:					784.26
Vendor: 005057 - WELLMARK BLUE CROSS BLUE SHIELD					
WELLMARK BLUE CROSS BLUE	INV0000894	04/14/2023	ALLIANCE HEALTH INSURANCE	001-000-2205	19,330.68
WELLMARK BLUE CROSS BLUE	INV0000895	04/14/2023	BLUE ADVANTAGE HEALTH INSURANCE	001-000-2205	4,292.12
WELLMARK BLUE CROSS BLUE	33848	05/08/2023	ANNUAL CLAIMS FEES	001-622-6150	118.80
WELLMARK BLUE CROSS BLUE	05012023	04/28/2023	WELLMARK - FABER	001-622-6150	1,694.90
Vendor 005057 - WELLMARK BLUE CROSS BLUE SHIELD Total:					25,436.50
Vendor: 005299 - WOODWARD COMMUNITY MEDIA					
WOODWARD COMMUNITY MEDIA	032346932	05/08/2023	ADVERTISING	043-430-6402	448.19
WOODWARD COMMUNITY MEDIA	042347097	05/08/2023	HYDRANT FLUSH	001-622-6414	69.72
WOODWARD COMMUNITY MEDIA	042347098	05/08/2023	LEGAL PUBLICATIONS	001-622-6414	482.52
Vendor 005299 - WOODWARD COMMUNITY MEDIA Total:					1,000.43
Grand Total:					187,931.84

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	70,753.72	52,925.56
015 - FIRE SERVICE	2,342.50	0.00
041 - LIBRARY FUND	1,312.82	0.00
043 - PARKS & RECREATION	14,895.24	0.00
044 - AQUA COURT	2,263.12	0.00
046 - LAWRENCE COMMUNITY CENTER FUND	7,278.87	0.00
110 - ROAD USE TAX	28,793.92	0.00
122 - LOCAL OPTION TAX 65%	6,412.08	0.00
351 - POLICE STATION RENOVATION	6,300.00	6,300.00
600 - WATER FUND	31,968.93	28.79
610 - WASTEWATER FUND	15,610.64	28.78
Grand Total:	187,931.84	59,283.13

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-2200	FIT HOLDING	4,446.63	4,446.63
001-000-2201	SIT HOLDING	2,096.99	2,096.99
001-000-2202	FICA HOLDING	8,211.00	8,211.00
001-000-2203	IPERS HOLDING	10,227.65	10,227.65
001-000-2204	PEDC HOLDING	326.78	326.78
001-000-2205	HEALTH & CANCER INS.	23,622.80	23,622.80
001-000-2206	MEDICARE HOLDING	1,967.52	1,967.52
001-110-6371	UTILITIES, ELECTRIC	253.93	0.00
001-110-6373	UTILITIES, TELEPHONE	706.80	0.00
001-110-6411	PROFESSIONAL SERVICE	483.18	0.00
001-110-6471	MAINTENANCE, EQUIP	501.44	0.00
001-110-6474	MAINTENANCE, VEHICLE	622.82	0.00
001-110-6490	SOFTWARE MAINT CON	2,862.00	0.00
001-110-6504	EQUIPMENT, SMALL	356.42	0.00
001-110-6530	SUPPLIES, OPERATIONS	356.00	0.00
001-110-6535	SUPPLIES, OFFICE	73.26	0.00
001-110-6551	VEHICLE FUEL EXPENSES	188.23	0.00
001-111-6371	UTILITIES, ELECTRIC (SIR	37.24	0.00
001-210-6155	SELF FUNDED HEALTH IN	331.29	331.29
001-290-6427	YARD WASTE DISPOSAL -	4,810.00	0.00
001-450-6545	SUPPLIES, MISCELLANEO	283.45	0.00
001-612-6373	UTILITIES, TELEPHONE	49.86	0.00
001-612-6430	MEMBERSHIP DUES & S	583.00	0.00
001-612-6480	MAINT. CONTRACT COM	105.85	0.00
001-612-6490	MAINT. CONTRACT SOFT	2,562.00	0.00
001-622-6150	GROUP INSURANCE	1,813.70	1,694.90
001-622-6373	UTILITIES, TELEPHONE	380.38	0.00
001-622-6414	PUBLIC NOTICES	552.24	0.00
001-622-6430	MEMBERSHIP DUES & S	15.99	0.00
001-622-6470	MAINT. CONTRACT OFFI	266.08	0.00
001-622-6490	MAINT. CONTRACT SOFT	718.42	0.00
001-622-6491	PROFESSIONAL SERVICE	50.00	0.00
001-622-6535	SUPPLIES/NONCAP EQUI	184.98	0.00
001-622-6536	SUPPLIES, COMPUTER	151.82	0.00
001-640-6455	CONTRACTS, GEN. CITY	99.00	0.00
001-650-6371	UTILITIES, ELECTRIC	228.12	0.00
001-650-6474	MAINTENANCE, BLDGS	74.00	0.00
001-651-6474	MAINTENANCE, BLDGS	152.85	0.00
015-150-6371	UTILITIES, ELECTRIC	299.38	0.00
015-150-6373	UTILITIES, TELEPHONE	29.96	0.00
015-150-6446	TRAVEL	399.32	0.00
015-150-6447	TRAINING EXPENSES	311.04	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
015-150-6448	LODGING	1,302.80	0.00
041-410-6371	UTILITIES, ELECTRIC	1,262.96	0.00
041-410-6373	UTILITIES, TELEPHONE	49.86	0.00
043-430-6230	TRAINING, REGISTRATIO	1,125.00	0.00
043-430-6310	CONTRACT, MAINTENAN	920.00	0.00
043-430-6371	UTILITIES, ELECTRIC	432.35	0.00
043-430-6373	UTILITIES, TELEPHONE	122.68	0.00
043-430-6402	ADVERTISING, GENERAL	623.19	0.00
043-430-6448	LODGING	1,258.86	0.00
043-430-6475	MAINTENANCE, BLDGS	3,079.14	0.00
043-430-6490	EVENT EXPENSES	437.42	0.00
043-430-6520	EQUIPMENT, PARK MAIN	136.27	0.00
043-430-6521	EQUIPMENT, RECREATIO	435.93	0.00
043-430-6531	SUPPLIES, REC. PROGRA	5,019.32	0.00
043-430-6532	SUPPLIES, PARK MAINT	600.00	0.00
043-430-6535	SUPPLIES, OFFICE	119.99	0.00
043-430-6551	FUEL EXPENSE	585.09	0.00
044-440-6371	UTILITIES, ELECTRIC	46.57	0.00
044-440-6475	MAINTENANCE, BLDGS	1,855.80	0.00
044-440-6540	SUPPLIES, BLDGS. & GR	144.75	0.00
044-440-6541	MAINT. SUPPLIES BLDG	216.00	0.00
046-460-6371	UTILITIES, ELECTRIC	1,051.45	0.00
046-460-6452	CONTRACT, MAINT. BLDGS	613.14	0.00
046-460-6475	MAINTENANCE, BLDGS	1,986.85	0.00
046-460-6522	EQUIPMENT, MAINTENA	1,759.69	0.00
046-460-6541	SUPPLIES, JANITORIAL M	239.79	0.00
046-460-6542	SUPPLIES, MISCELLANEO	1,436.11	0.00
046-460-6546	MERCHANDISE FOR RES	191.84	0.00
110-211-6371	UTILITIES, ELECTRIC	241.01	0.00
110-211-6373	UTILITIES, TELEPHONE	60.00	0.00
110-211-6470	MAINTENANCE, EQUIP	130.74	0.00
110-211-6474	MAINTENANCE, VEHICLE	11,576.54	0.00
110-211-6490	MAINT. CONTRACT PAGE	106.00	0.00
110-211-6523	GROUNDS & BLDG. MAI	616.73	0.00
110-211-6535	SUPPLIES, OFFICE	35.93	0.00
110-211-6543	SUPPLIES, STREET MAIN	180.00	0.00
110-211-6544	SUPPLIES, SNOW & ICE R	2,400.00	0.00
110-211-6551	VEHICLE FUEL EXPENSES	471.43	0.00
110-211-6553	MISCELLANEOUS SUPPLI	69.54	0.00
110-211-6722	EQUIPMENT, OPERATIO	12,906.00	0.00
122-210-6372	ELECTRIC UTILITIES, ST LI	6,412.08	0.00
351-111-6490	PROFESSIONAL SERVICE	6,300.00	6,300.00
600-810-6371	UTILITIES, ELECTRIC	10,231.73	0.00
600-810-6373	UTILITIES, TELEPHONE	166.93	0.00
600-810-6407	PROF. SERVICES, ENGINE	1,937.00	0.00
600-810-6445	TRAINING, REGISTRATIO	786.08	0.00
600-810-6455	MAINTENANCE, EQUIP	549.00	0.00
600-810-6472	MAINTENANCE, SYSTEM	110.26	0.00
600-810-6474	MAINTENANCE, VEHICLE	36.32	0.00
600-810-6489	PROFESSIONAL SERVICE	28.79	28.79
600-810-6490	MAINT. CONTRACT SOFT	52.50	0.00
600-810-6501	CHEMICALS	6,522.72	0.00
600-810-6504	EQUIPMENT, SMALL	21.76	0.00
600-810-6551	FUEL EXPENSE	204.76	0.00
600-810-6782	WATER SYSTEM IMPROV	11,321.08	0.00
610-815-6371	UTILITIES, ELECTRIC	11,020.37	0.00
610-815-6373	UTILITIES, TELEPHONE	255.51	0.00
610-815-6445	TRAINING, REGISTRATIO	167.29	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
610-815-6470	MAINTENANCE, EQUIP	573.85	0.00
610-815-6472	MAINTENANCE, SYSTEM	488.77	0.00
610-815-6474	MAINTENANCE, VEHICLE	782.00	0.00
610-815-6479	PROF. SERVICES - TESTIN	22.00	0.00
610-815-6489	PROFESSIONAL SERVICE	81.28	28.78
610-815-6501	CHEMICALS	1,515.53	0.00
610-815-6504	EQUIPMENT, SMALL	341.64	0.00
610-815-6551	FUEL EXPENSE	362.40	0.00
	Grand Total:	187,931.84	59,283.13

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	187,931.84	59,283.13
Grand Total:	187,931.84	59,283.13