

# CITY OF ANAMOSA CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, JUNE 13, 2022 – 6:00 P.M. ANAMOSA LIBRARY & LEARNING CENTER 600 EAST 1ST STREET, ANAMOSA, IA 52205

Zoom Meeting Link
https://us02web.zoom.us/j/89513574002
Meeting ID: 895 1357 4002
Passcode: Anamosa

Join by Telephone +1 312 626 6799 US Meeting ID: 895 1357 4002 Passcode: 0703237

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

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

- 1.0) ROLL CALL
- 2.0) PLEDGE OF ALLEGIANCE
- 3.0) APPROVAL OF AGENDA
- 4.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:
  - 4.1) MAY 23, 2022 REGULAR COUNCIL MEETING
  - 4.2) JUNE 1, 2022 SPECIAL COUNCIL MEETING
- 5.0) PROCLAMATIONS: NONE
- **6.0) OLD BUSINESS:** 
  - 6.1) **REVIEW AND APPROVAL** CHANGE ORDER RELATING TO THE SANITARY PIPE ELEVATION AND SEWAGE EJECTOR MODIFICATIONS FOR THE FIRE STATION ADDITION PROJECT (Ron Hinds)
  - 6.2) **REVIEW AND APPROVAL** NOTICE TO PROCEED WITH BOOTH STREET WATER AND STORM SEWER IMPROVEMENT PROJECT (HR Green)
  - 6.3) **REVIEW AND APPROVAL** DOWNTOWN REVITILZATION FAÇADE PAY APPLICATION NO.9, FROM TRICON GENERAL CONSTRUCTION (Martin Gardener Architecture)
  - 6.4) **REVIEW AND APPROVAL** DOWNTOWN REVITILZATION FAÇADE PAY APPLICATION NO.10, FROM TRICON GENERAL CONSTRUCTION (Martin Gardener Architecture)
- 7.0) NEW BUSINESS
  - 7.1) **RESOLUTION** APPROVING THE HIRING AND SETTING SALARY OF SEASONAL PART TIME EMPLOYEES FOR THE PARK & RECS DEPARTMENT FOR THE 2022 SUMMER SEASON **ROLL VOTE**
  - 7.2) **RESOLUTION** SETTING THE SALARIES OF EMPLOYEES FOR FY2023 **ROLL VOTE**
  - 7.3) **REVIEW AND APPROVAL** APPLICATION OF AUSTIN WICKHAM TO JOIN THE ANAMOSA VOLUNTEER FIRE DEPARTMENT

- 7.4) **REVIEW AND APPROVAL** CIGARETTE/TOBACCO/NICOTINE/VAPOR RETAIL PERMIT FOR WALMART, UP IN SMOKE, FAREWAY, GIGGLE JUICE, CASEY'S, TAPKENS, AND DOLLAR GENERAL
- 7.5) **REVIEW** AND APPROVAL OF CURRENT BILLS
- 8.0) <u>CITY ADMINISTRATOR'S REPORT:</u>
- 9.0) MAYOR AND COUNCIL REPORTS:
  - 9.1) MAYOR'S REPORT
  - 9.2) COUNCIL REPORTS
- 10.0) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA
- 11.0) CLOSED SESSION
  - 11.1) MOTION TO ENTER INTO CLOSED SESSION PER IOWA STATE CODE SECTION 21.5(i) TO EVALUATE THE PROFESSIONAL COMPETENCY OF AN INDIVIDUAL(S) WHO'S APPOINTMENT, HIRING, PERFORMANCE OR DISCHARGE IS BEING CONSIDERED WHEN NECESSARY TO PREVENT NEEDLESS AND IRREPARABLE INJURY TO THAT PERSONS REPUTATION AND THAT THE INDIVIDUALS HAVE REQUESTED A CLOSED SESSION. ROLL VOTE.
  - 11.2) RETURN TO OPEN SESSION
- 12.0) ADJOURNMENT

#### STATEMENT OF COUNCIL PROCEEDINGS May 23, 2022

The City Council of the City of Anamosa met in Regular Session May 23, 2022, at the Anamosa Library and Learning Center and via Zoom at 6:00 p.m. with Mayor Rod Smith presiding. The following Council Members were present: Rich Crump, Jeff Stout, Kay Smith, Alan Zumbach and Brooke Gombert. Absent: Teresa Tuetken. Also present were Jeremiah Hoyt, Interim City Administrator/Clerk, Dana Laidig, Deputy City Clerk, Shane Brown, Street Superintendent, Steve Agnitsch, Utilities Superintendent, Dan Frank, Fire Chief, and Nick Brokaw, Lieutenant. Iowa Code Chapter 21, as interpreted, permits public meetings to be held electronically.

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

Pledge of Allegiance.

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

Motion by Smith, second by Crump to approve the minutes of the April 25, 2022, Regular City Council meeting. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Zumbach to approve the minutes of the May 9, 2022, Regular City Council meeting. Ayes: all. Nays: none. Motion carried.

Motion by Stout, second by Gombert to approve Amendment #2 to the Professional Services Agreement between the City of Anamosa and Shive-Hattery for the Fire Station Addition Project in the amount not to exceed \$15,000.00 with a termination date upon final completion of construction or no later than December 31, 2022. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Smith to table Change Order #2 to the contract between the City of Anamosa and Shive-Hattery for the Fire Station Addition Project relating to the sanitary pipe elevation and sewage ejector modifications in the amount of \$24,451.00 with a termination date of June 30, 2022. Ayes: all. Nays: none. Motion carried.

Project Updates: HR Green provided updates on the following projects: Sycamore Street Rehabilitation, Jordan Well No.6, Well No. 7 Siting Study, Booth Street Improvement, Well Treatment Plant Disinfection, City GIS, ASP Pretreatment Agreement, Ford & N. Huber Sewer, 3<sup>rd</sup> Street Sidewalk, and the Sidewalk Program.

Motion by Smith, second by Crump to approve Amendment #1 to the Professional Services Agreement between the City of Anamosa and HR Green for the Sanitary Sewer Replacement – Alley between Ford and N. Huber Street in the amount of \$18,200.00. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Zumbach that Resolution 2022-30 for Pay Request #4 from Gingerich Well & Pump Service in the amount of \$204,060.00 for the Jordan Well No. 6 project be approved. Ayes: Crump, Gombert, Stout, Smith, Zumbach. Nays: none. Absent: Tuetken. Resolution adopted.

Motion by Smith, second by Crump to approve Pay Request #4 from Boomerang Corp. in the amount of \$38,950.00 for the Jordan Well No. 6 Project. Ayes: all. Nays: none. Motion carried.

Lindsay Beaman, Snyder and Associates, provided a memo giving updates on the following projects: WWTP Flow Equalization Basin, 2<sup>nd</sup> Street Lift Station – Phase 2, and Old Dubuque Road Extension and Roundabout.

The Mayor opened the public hearing on the proposed Old Dubuque Road Extension Project at 7:57 p.m. No verbal or written comments were received prior to the meeting. The Mayor asked if any member of the public or City Council had any comments, and none were given. With there being no further comment, Crump made a motion, second by Zumbach to close the public hearing. Ayes: all. Nays: none. Motion carried. The public hearing closed at 7:57 p.m.

Bidder	Base Bid
Boomerang Corp.	\$2,157,477.67
Tschiggfrie Excavating	\$2,652,595.42

Motion by Stout, second by Zumbach that Resolution 2022-31 for awarding the lowest reasonable bid from Boomerang Corp., Anamosa, IA, for the Old Dubuque Construction in the amount of \$2,157,477.67 be approved as recommended by Snyder and Associates, Project Engineer. Ayes: Crump, Gombert, Stout, Smith, Zumbach. Nays: none. Absent: Tuetken. Resolution adopted.

Motion by Smith, second by Crump that Resolution 2022-32 for approving the hiring and setting salaries of seasonal part-time employees for the Parks and Recreation Department for the 2022 Summer season be approved as recommended by Shelly Carr, Parks and Recreation Director. Ayes: Crump, Gombert, Stout, Smith, Zumbach. Nays: none. Absent: Tuetken. Resolution adopted.

Employee Name	Hourly Rate			
Ruby Robertson	\$10.00			
Maddie Fischer	\$9.50			
Cece Venenga	\$9.50			
Sean Hollett	\$9.25			
Maggie Wagner	\$9.25			
Ava Scranton	\$9.25			
Brady Lasack	\$9.25			
Nick Raine	\$9.25			
Ashlynn Brown	\$9.25			
Tayte Peterschmidt	\$9.25			
Chelsea Holland	\$9.25			
Aphton Farrington	\$9.25			
Gabby Rowan	\$9.00			
Lily Rogers	\$9.00			
Addy Rogers	\$9.00			
Ella Vaughn	\$9.00			
Keaton Haverly	\$9.00			
Coy Braden	\$9.00			
Jay Gatto	\$9.00			
Caden Kustes	\$9.00			
Drew Staab	\$9.00			

Lola Holub	\$9.00
Landon Graham	\$9.00
Halle Gatto	\$9.00
Leah Brown	\$9.00
Alexandria Snow	\$9.00
Jachel Burns	\$9.00
Jared Nelson	\$8.75
Joslin Banowetz	\$8.75
Mickala Herrick	\$8.75
Chelsea Sams	\$8.50
Kate Sanders	\$8.50
Selah Hoyt	\$8.50
Jordan Snow	\$8.50
Christian Hudson	\$8.50
Zoey Staab	\$8.50
Marley Nadge	\$8.50
Lillian Spores	\$8.50
Steven Lin	\$8.50
Jerry Loy	\$10.00
Sage Hoyt	\$9.25
Eli Lehrman	\$9.25
Maya Ludwig	\$8.75
Carver Reiss	\$8.50
Seth Countryman	\$8.50
Jaden Marcus	\$8.50
Aidyn Underwood	\$8.50
Carson Wild	\$8.50
Hunter Ieronimo	\$8.50
Riley Wickham	\$8.50
Beau Summers	\$8.50
•	

Motion by Zumbach, second by Gombert that Resolution 2022-33 for approving the renewal for the City of Anamosa Employee Medical Plan from Wellmark be approved. Ayes: Crump, Gombert, Stout, Smith, Zumbach. Nays: none. Absent: Tuetken. Resolution adopted.

Motion by Smith, second by Stout to approve the Excavation Permit submitted by Kids R Us Daycare, 403 S. Elm Street, for demolition, removal, and installation of a concrete parking lot located on City property. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Smith to approve the Noise/Street Closure Permit submitted by Becky Dirks for closing High Street (Courthouse) to Main & Elm Street (Riverside Cemetery) on May 30,2022 from 9:00 a.m. to 11:00 a.m. for the Memorial Day Ceremony. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Zumbach to approve the 2022 Class B, C, and E Liquor License for Casey's General Store #2690, 500 E Main Street, Anamosa, IA. Ayes: all. Nays: none. Motion carried.

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

Vendor Name	Total Payments

ALFA LAVAL INC  AMAZON  AMAZON CAPITAL SERVICES	13,695.73
	461.21
AMAZON CAPITAL SERVICES	165.50
	257.84
APEX STRUCTURAL LLC.	950.00
BAKER & TAYLOR	547.38
BARRON MOTOR SUPPLY	166.73
BLACK HILLS ENERGY	4,873.75
BRODART CO	183.57
CENTURYLINK	1,053.53
CHEM RIGHT LABORATORIES INC	142.00
CHEMSEARCH	165.00
CITY OF ANAMOSA	150.38
DAN'S TIRES AND MORE	200.00
DELTA DENTAL PLAN OF IOWA	1,029.76
DEMCO	102.04
DIGITAL ALLEY, INC	145.00
DORSEY & WHITNEY LLP	9,225.00
E&J GEOTHERMAL INC	1,593.83
ECICOG	4,912.50
EDWARDS SANITATION	45.50
FRAZIER/SPENCER	20.00
GALL'S INC.	23.79
GPM	6,013.00
HENRY/TROY	875.00
HOWARD R GREEN	3,301.68
INFRASTRUCTURE TECHNOLOGY SO	116.00
IOWA GOLD DISTRIBUTING	75.00
IOWA LAW ENFORCEMENT ACADEMY	150.00
IOWA MUNICIPAL FINANCE OFFICER	50.00
	30.00
IOWA DRISON INDUSTRIES	12/177
IOWA PRISON INDUSTRIES	124.77
IPERS COLLECTIONS	9,053.64
IPERS COLLECTIONS ISU EXTENSION	9,053.64 448.00
IPERS COLLECTIONS ISU EXTENSION JETCO INC	9,053.64 448.00 666.50
IPERS COLLECTIONS ISU EXTENSION JETCO INC KOCH OFFICE GROUP	9,053.64 448.00 666.50 361.57
IPERS COLLECTIONS ISU EXTENSION JETCO INC KOCH OFFICE GROUP KRAY/JEFF	9,053.64 448.00 666.50 361.57 20.00
IPERS COLLECTIONS ISU EXTENSION JETCO INC KOCH OFFICE GROUP KRAY/JEFF LODE/ERIC	9,053.64 448.00 666.50 361.57 20.00
IPERS COLLECTIONS ISU EXTENSION JETCO INC KOCH OFFICE GROUP KRAY/JEFF LODE/ERIC MAQUOKETA VALLEY ELECTRIC COOP	9,053.64 448.00 666.50 361.57 20.00 20.00
IPERS COLLECTIONS ISU EXTENSION JETCO INC KOCH OFFICE GROUP KRAY/JEFF LODE/ERIC MAQUOKETA VALLEY ELECTRIC COOP MARTIN GARDNER ARCHITECTURE	9,053.64 448.00 666.50 361.57 20.00 20.00 183.82 12,012.50
IPERS COLLECTIONS ISU EXTENSION JETCO INC KOCH OFFICE GROUP KRAY/JEFF LODE/ERIC MAQUOKETA VALLEY ELECTRIC COOP MARTIN GARDNER ARCHITECTURE MATCO TOOLS	9,053.64 448.00 666.50 361.57 20.00 20.00 183.82 12,012.50 360.00
IPERS COLLECTIONS ISU EXTENSION JETCO INC KOCH OFFICE GROUP KRAY/JEFF LODE/ERIC MAQUOKETA VALLEY ELECTRIC COOP MARTIN GARDNER ARCHITECTURE MATCO TOOLS MEDIACOM	9,053.64 448.00 666.50 361.57 20.00 20.00 183.82 12,012.50 360.00 91.76
IPERS COLLECTIONS ISU EXTENSION  JETCO INC  KOCH OFFICE GROUP  KRAY/JEFF  LODE/ERIC  MAQUOKETA VALLEY ELECTRIC COOP  MARTIN GARDNER ARCHITECTURE  MATCO TOOLS  MEDIACOM  MIDWEST TAPE	9,053.64 448.00 666.50 361.57 20.00 20.00 183.82 12,012.50 360.00 91.76 113.01
IPERS COLLECTIONS ISU EXTENSION JETCO INC KOCH OFFICE GROUP KRAY/JEFF LODE/ERIC MAQUOKETA VALLEY ELECTRIC COOP MARTIN GARDNER ARCHITECTURE MATCO TOOLS MEDIACOM MIDWEST TAPE MUNICIPAL SUPPLY, INC.	9,053.64 448.00 666.50 361.57 20.00 20.00 183.82 12,012.50 360.00 91.76 113.01 312.14
IPERS COLLECTIONS ISU EXTENSION JETCO INC KOCH OFFICE GROUP KRAY/JEFF LODE/ERIC MAQUOKETA VALLEY ELECTRIC COOP MARTIN GARDNER ARCHITECTURE MATCO TOOLS MEDIACOM MIDWEST TAPE MUNICIPAL SUPPLY, INC. PERFECTION LEARNING	9,053.64 448.00 666.50 361.57 20.00 20.00 183.82 12,012.50 360.00 91.76 113.01 312.14
IPERS COLLECTIONS ISU EXTENSION JETCO INC KOCH OFFICE GROUP KRAY/JEFF LODE/ERIC MAQUOKETA VALLEY ELECTRIC COOP MARTIN GARDNER ARCHITECTURE MATCO TOOLS MEDIACOM MIDWEST TAPE MUNICIPAL SUPPLY, INC. PERFECTION LEARNING PETTY CASH	9,053.64 448.00 666.50 361.57 20.00 20.00 183.82 12,012.50 360.00 91.76 113.01 312.14 355.68 16.17
IPERS COLLECTIONS ISU EXTENSION JETCO INC KOCH OFFICE GROUP KRAY/JEFF LODE/ERIC MAQUOKETA VALLEY ELECTRIC COOP MARTIN GARDNER ARCHITECTURE MATCO TOOLS MEDIACOM MIDWEST TAPE MUNICIPAL SUPPLY, INC. PERFECTION LEARNING PETTY CASH POLE PAINTING PLUS INC.	9,053.64 448.00 666.50 361.57 20.00 20.00 183.82 12,012.50 360.00 91.76 113.01 312.14 355.68 16.17 59,150.00
IPERS COLLECTIONS ISU EXTENSION JETCO INC KOCH OFFICE GROUP KRAY/JEFF LODE/ERIC MAQUOKETA VALLEY ELECTRIC COOP MARTIN GARDNER ARCHITECTURE MATCO TOOLS MEDIACOM MIDWEST TAPE MUNICIPAL SUPPLY, INC. PERFECTION LEARNING PETTY CASH POLE PAINTING PLUS INC. QC ANALYTICAL SERVICES LLC	9,053.64 448.00 666.50 361.57 20.00 20.00 183.82 12,012.50 360.00 91.76 113.01 312.14 355.68 16.17 59,150.00 1,793.25
IPERS COLLECTIONS ISU EXTENSION  JETCO INC  KOCH OFFICE GROUP  KRAY/JEFF  LODE/ERIC  MAQUOKETA VALLEY ELECTRIC COOP  MARTIN GARDNER ARCHITECTURE  MATCO TOOLS  MEDIACOM  MIDWEST TAPE  MUNICIPAL SUPPLY, INC.  PERFECTION LEARNING  PETTY CASH  POLE PAINTING PLUS INC.  QC ANALYTICAL SERVICES LLC  RATHJE CONSTRUCTION CO.	9,053.64 448.00 666.50 361.57 20.00 20.00 183.82 12,012.50 360.00 91.76 113.01 312.14 355.68 16.17 59,150.00 1,793.25 39,980.00
IPERS COLLECTIONS ISU EXTENSION  JETCO INC  KOCH OFFICE GROUP  KRAY/JEFF  LODE/ERIC  MAQUOKETA VALLEY ELECTRIC COOP  MARTIN GARDNER ARCHITECTURE  MATCO TOOLS  MEDIACOM  MIDWEST TAPE  MUNICIPAL SUPPLY, INC.  PERFECTION LEARNING  PETTY CASH  POLE PAINTING PLUS INC.  QC ANALYTICAL SERVICES LLC  RATHJE CONSTRUCTION CO.  RECREATIONAL MOTOR SPORTS	9,053.64 448.00 666.50 361.57 20.00 20.00 183.82 12,012.50 360.00 91.76 113.01 312.14 355.68 16.17 59,150.00 1,793.25 39,980.00 276.06
IPERS COLLECTIONS ISU EXTENSION  JETCO INC  KOCH OFFICE GROUP  KRAY/JEFF  LODE/ERIC  MAQUOKETA VALLEY ELECTRIC COOP  MARTIN GARDNER ARCHITECTURE  MATCO TOOLS  MEDIACOM  MIDWEST TAPE  MUNICIPAL SUPPLY, INC.  PERFECTION LEARNING  PETTY CASH  POLE PAINTING PLUS INC.  QC ANALYTICAL SERVICES LLC  RATHJE CONSTRUCTION CO.  RECREATIONAL MOTOR SPORTS  REDS TOWING/PETRO STOP, INC	9,053.64 448.00 666.50 361.57 20.00 20.00 183.82 12,012.50 360.00 91.76 113.01 312.14 355.68 16.17 59,150.00 1,793.25 39,980.00 276.06 25.00
IPERS COLLECTIONS ISU EXTENSION JETCO INC KOCH OFFICE GROUP KRAY/JEFF LODE/ERIC MAQUOKETA VALLEY ELECTRIC COOP MARTIN GARDNER ARCHITECTURE MATCO TOOLS MEDIACOM MIDWEST TAPE MUNICIPAL SUPPLY, INC. PERFECTION LEARNING PETTY CASH POLE PAINTING PLUS INC. QC ANALYTICAL SERVICES LLC RATHJE CONSTRUCTION CO. RECREATIONAL MOTOR SPORTS REDS TOWING/PETRO STOP, INC SADLER POWER TRAIN	9,053.64 448.00 666.50 361.57 20.00 20.00 183.82 12,012.50 360.00 91.76 113.01 312.14 355.68 16.17 59,150.00 1,793.25 39,980.00 276.06 25.00 45.84
IPERS COLLECTIONS ISU EXTENSION JETCO INC KOCH OFFICE GROUP KRAY/JEFF LODE/ERIC MAQUOKETA VALLEY ELECTRIC COOP MARTIN GARDNER ARCHITECTURE MATCO TOOLS MEDIACOM MIDWEST TAPE MUNICIPAL SUPPLY, INC. PERFECTION LEARNING PETTY CASH POLE PAINTING PLUS INC. QC ANALYTICAL SERVICES LLC RATHJE CONSTRUCTION CO. RECREATIONAL MOTOR SPORTS REDS TOWING/PETRO STOP, INC SADLER POWER TRAIN SCHNEITER WEERS INSURANCE	9,053.64 448.00 666.50 361.57 20.00 20.00 183.82 12,012.50 360.00 91.76 113.01 312.14 355.68 16.17 59,150.00 1,793.25 39,980.00 276.06 25.00 45.84 1,050.00
IPERS COLLECTIONS  ISU EXTENSION  JETCO INC  KOCH OFFICE GROUP  KRAY/JEFF  LODE/ERIC  MAQUOKETA VALLEY ELECTRIC COOP  MARTIN GARDNER ARCHITECTURE  MATCO TOOLS  MEDIACOM  MIDWEST TAPE  MUNICIPAL SUPPLY, INC.  PERFECTION LEARNING  PETTY CASH  POLE PAINTING PLUS INC.  QC ANALYTICAL SERVICES LLC  RATHJE CONSTRUCTION CO.  RECREATIONAL MOTOR SPORTS  REDS TOWING/PETRO STOP, INC  SADLER POWER TRAIN  SCHNEITER WEERS INSURANCE  SECRETARY OF STATE	9,053.64 448.00 666.50 361.57 20.00 20.00 183.82 12,012.50 360.00 91.76 113.01 312.14 355.68 16.17 59,150.00 1,793.25 39,980.00 276.06 25.00 45.84 1,050.00 30.00
IPERS COLLECTIONS ISU EXTENSION JETCO INC KOCH OFFICE GROUP KRAY/JEFF LODE/ERIC MAQUOKETA VALLEY ELECTRIC COOP MARTIN GARDNER ARCHITECTURE MATCO TOOLS MEDIACOM MIDWEST TAPE MUNICIPAL SUPPLY, INC. PERFECTION LEARNING PETTY CASH POLE PAINTING PLUS INC. QC ANALYTICAL SERVICES LLC RATHJE CONSTRUCTION CO. RECREATIONAL MOTOR SPORTS REDS TOWING/PETRO STOP, INC SADLER POWER TRAIN SCHNEITER WEERS INSURANCE	9,053.64 448.00 666.50 361.57 20.00 20.00 183.82 12,012.50 360.00 91.76 113.01 312.14 355.68 16.17 59,150.00 1,793.25 39,980.00 276.06 25.00 45.84 1,050.00

STOREY KENWORTHY	345.32
SWANK MOVIE LICENSING USA	119.00
TEAM SERVICES	320.00
THE HARTFORD	654.06
TREASURER STATE OF IOWA	2,241.91
U.S. CELLULAR	262.38
US POSTMASTER	624.56
USA BLUE BOOK	367.10
UTILITY EQUIPMENT CO.	36,768.28
VISA	30.00
VSP Insurance Co	308.48
WALMART COMMUNITY CARD	23.97
WAPSI WASTE SERVICE, INC.	447.00
WATER SOLUTIONS UNLIMITED	3,203.68
WELLMARK BLUE CROSS BLUE SHIEL	25,694.68
YOUNG/ROBERT	1,522.89
Total	251,853.74

Jeremiah Hoyt, Interim City Administrator/City Clerk presented his City Administrator's report: City Hall will be advertising to fill the Utility Billing Clerk position. He reached out to the Jones County Auditor wanting to set up a joint meeting with the Board of Supervisors on May 25, 2022, at 6:00 p.m. Council asked him to proceed with setting up the meeting.

Mayor and Council Reports: Kay Smith informed the Council that Erin Rush, Library Director, pointed out that City Hall and the Library are not on the way finder signs.

Public Comments: none.

Motion by Crump, second by Zumbach to enter closed session per Iowa State Code Section 21.5(i) to evaluate the professional competency of an individual(s) who's appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that person's reputation and that the individuals have requested a closed session. Ayes: Crump, Gombert, Smith, Stout, Zumbach. Nays: none. Absent: Tuetken. Motion carried.

Council entered Closed Session at 8:13 p.m. Council returned to Open Session at 9:37 p.m.

There being no further business to come before the Council the meeting adjourned at 9:39 p.m.

ATTEST:	Rod Smith, Mayor
Dana Laidig, Deputy Clerk	

#### STATEMENT OF COUNCIL PROCEEDINGS June 1, 2022

The City Council of the City of Anamosa met in Joint Session with the Jones County Board of Supervisors on June 1, 2022, at the Anamosa Library and Learning Center and via Zoom at 6:00 p.m. with Mayor Rod Smith presiding. The following Council Members were present: Rich Crump, Jeff Stout, Kay Smith, Teresa Tuetken, Alan Zumbach and Brooke Gombert. Absent: None. The Following Board of Supervisors Members were present: Jon Zikelbach, Jeff Swisher, John Schlarmann, Joe Oswald, and Ned Rohwedder. Also present were Jeremiah Hoyt, Interim City Administrator/Clerk, Dana Laidig, Deputy City Clerk, and Nick Brokaw, Lieutenant. Iowa Code Chapter 21, as interpreted, permits public meetings to be held electronically.

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

Pledge of Allegiance.

Motion by Crump, second by Smith to table the amendment to the 28E Agreement between the City of Anamosa and Jones County for establishing ownership, control, and maintenance of the Dillon Military Road Bridge. Ayes: all. Nays: none. Motion carried.

There was no action for approving restoration, repair, and/or replacement of the Dillion Military Bridge.

There being no further business to come before the Council the meeting adjourned at 7:24 p.m.

ATTEST:	Rod Smith, Mayor
Dana Laidig, Deputy Clerk	

### **BOOMERANG**

## **Request for Change**

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

RFC Number: 3 Date: 05/11/2022

#### Regarding:

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

To:

Shive Hattery

Job Site:

Anamosa Fire Station Addition 107 S. Ford Street

Anamosa, IA 52205

Requested By:

Phone:

E-mail:

Jeremy Dolder

(319) 462-4435

jeremyd@boomerangcorp.com

Recipients:

Phone:

E-mail:

Ron Hinds

rhinds@shive-hattery.com

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

R	\$24,451.00

Please respond by: 05/11/2022

Collection PC.

Jeremy Dolder Boomerang Corp. Ron Hinds **Shive Hattery** 



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

Project: City of Anamosa - Fire Station Addition

107 S Ford St

Anamosa, IA 52205

Architect's Supplemental Instruction NO: 001

Issued Date: April 29, 2022

Owner: City of Anamosa

Contractor: Boomerang Corp.

13225 Circle Dr, Ste A Anamosa, IA 52205 Architect: Shive-Hattery, Inc.

4125 Westown Parkway, Ste 100 West Des Moines, IA 50266

West Des Moines, IA 50266

Architect's Project #: 4207090

Contract For: General Construction

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

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

#### Description:

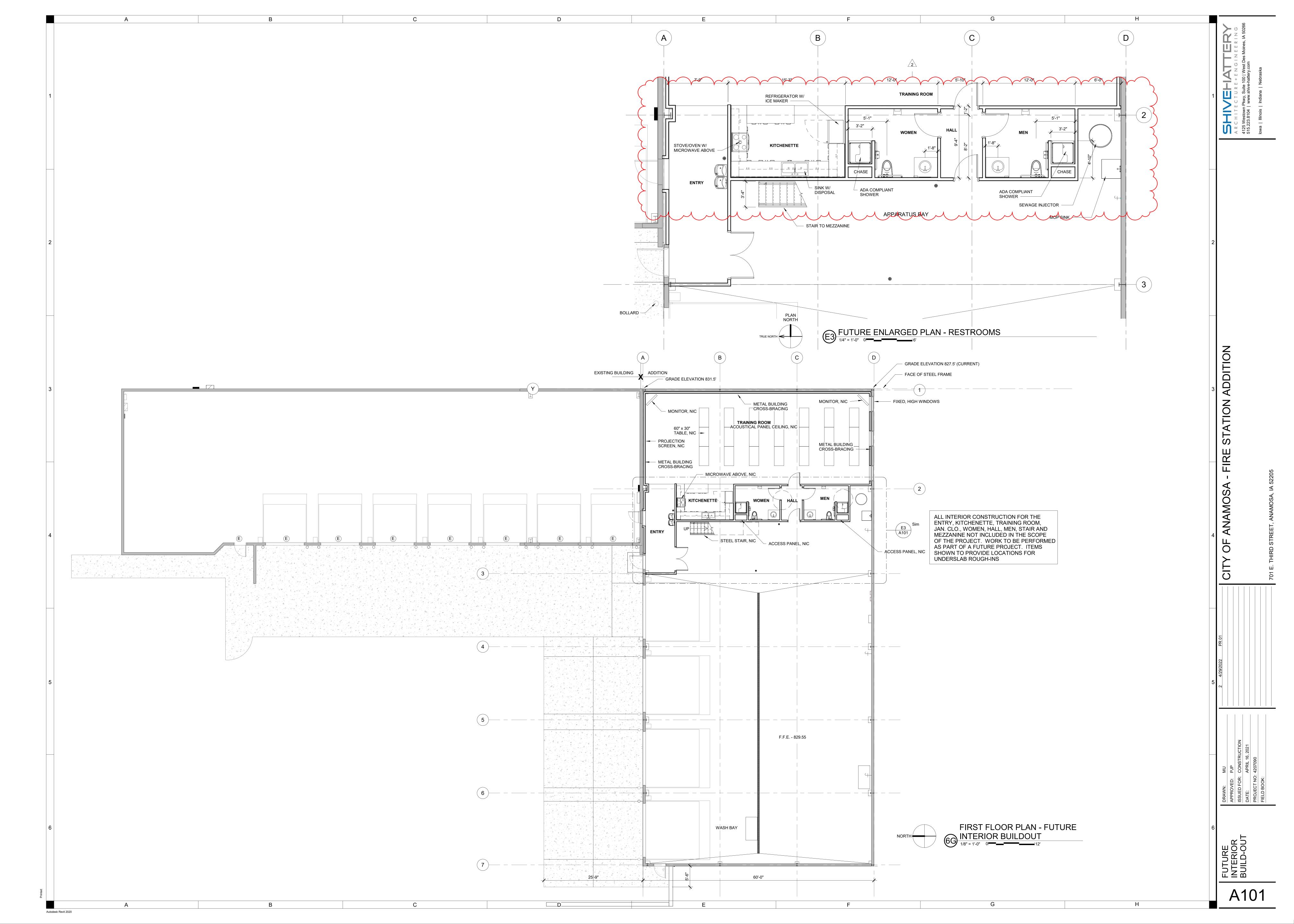
- 1. Reference Drawing Sheet A101 included for changes to Future Build-Out, Floor Plan that will accommodate the location for the proposed sewage ejector.
- 2. **REVISE** Sanitary and vent pipe routing and rough-in locations. See attached Sheet P101.
- ADD Duplex Sewage Ejector and associated sump basin.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

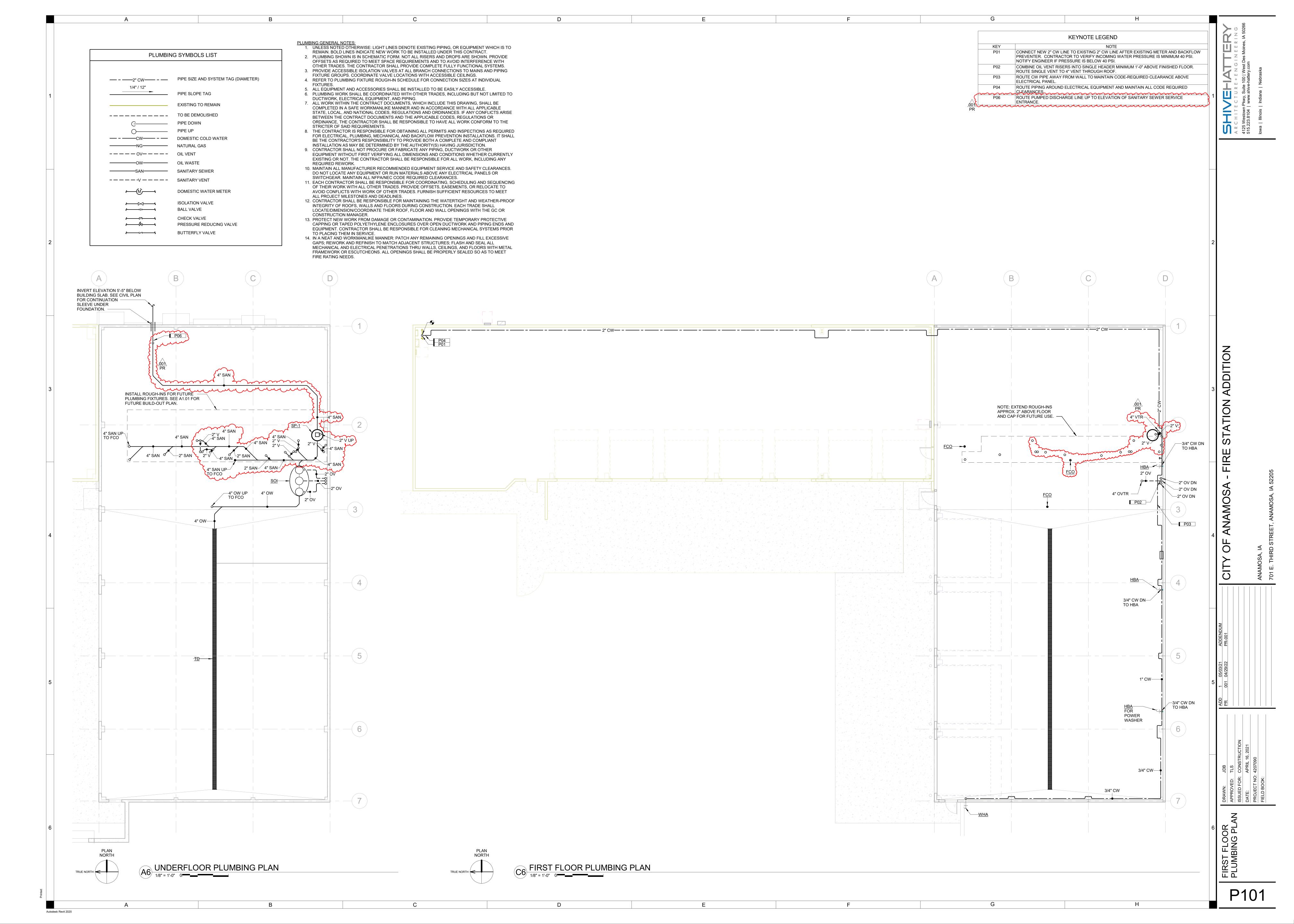
ISSUED BY:
Shive-Hattery, Inc.

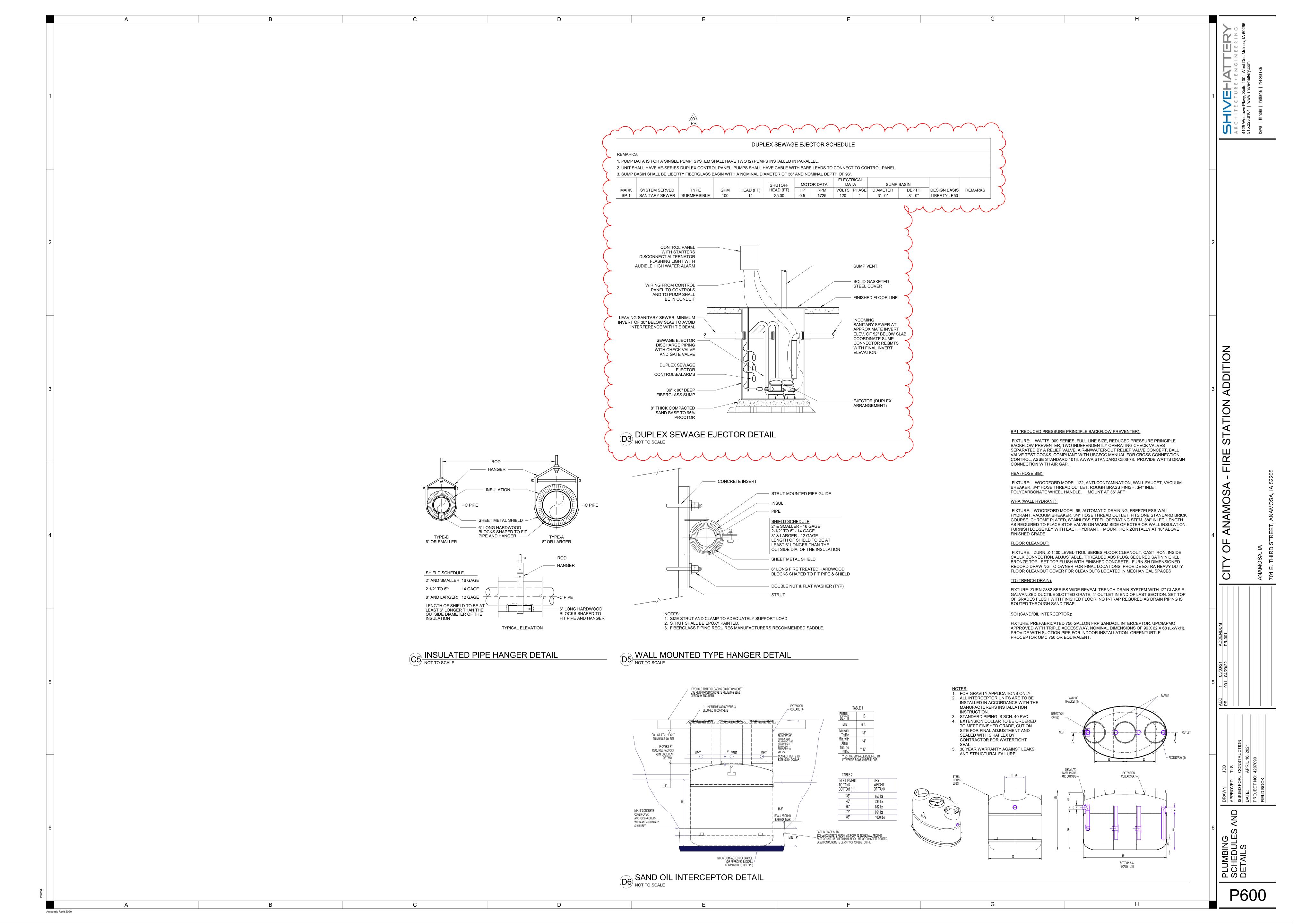
Phillip Parrott
Phillip Parrott, AIA

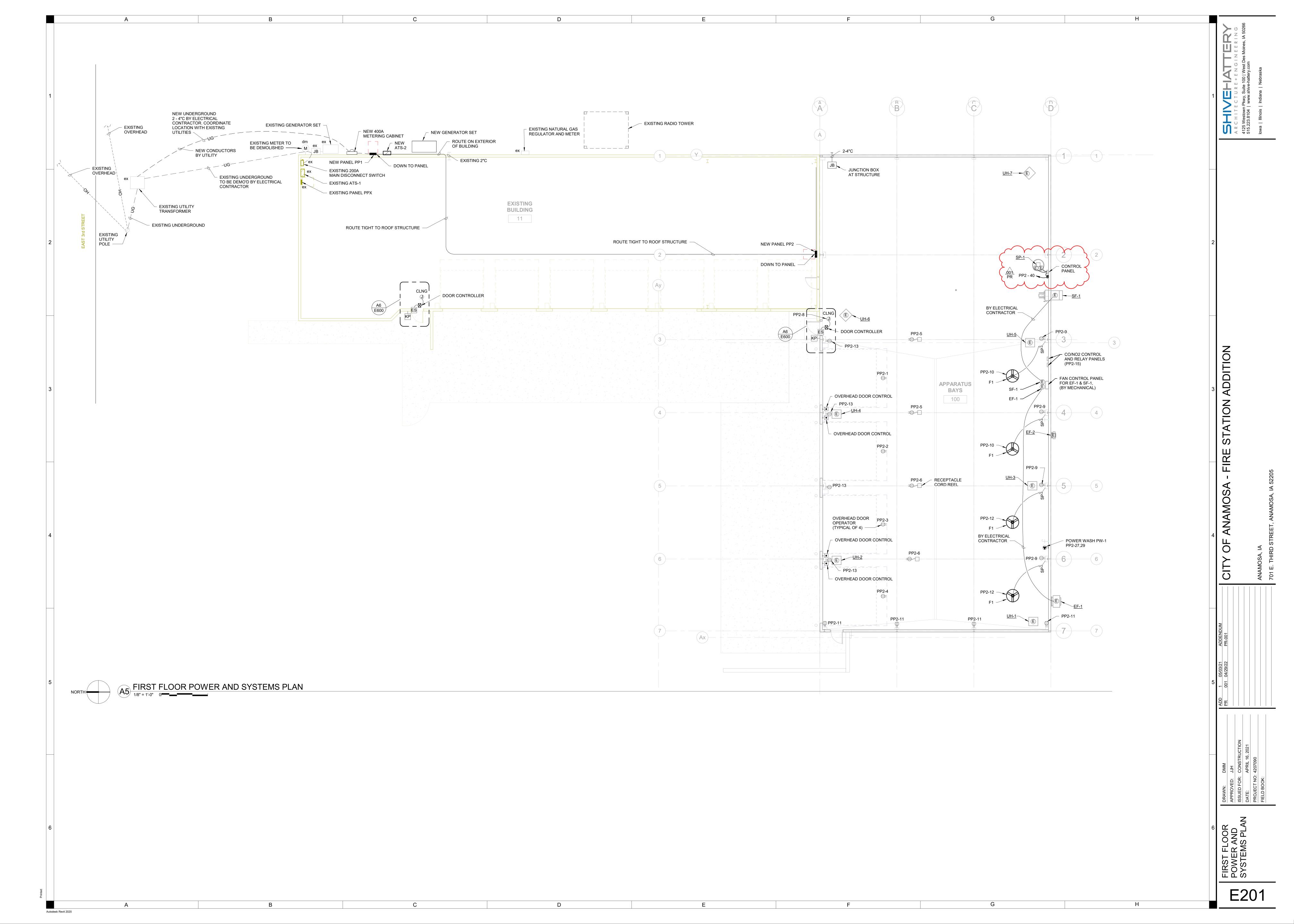
Attachments: A101, P101, P600, E201, E600

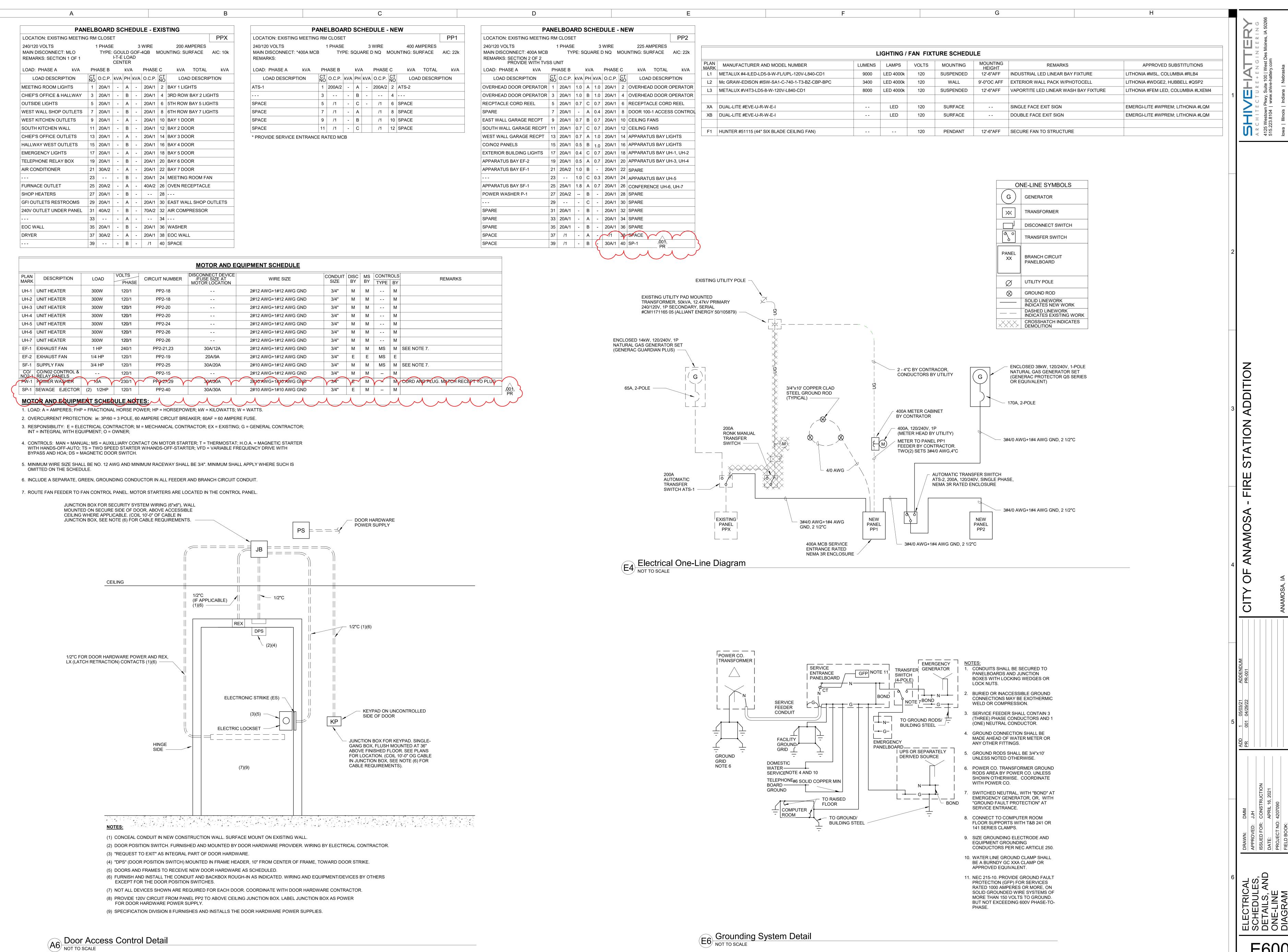
Copy: Jeremiah Hoyt – City of Anamosa Jeremy Dolder, Bud Maynard & Katie Leonard – Boomerang Corp. Ron Hinds, PM – Shive-Hattery, Inc.











D

Autodesk Revit 2020

E600



# AIA° Document G701° – 2017

## Change Order

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

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

CONTRACT INFORMATION:

Contract For: General Construction

Date: May 11, 2021

**ARCHITECT:** (Name and address)

Shive-Hattery, Inc.

4125 Westown Parkway, Ste 100 West Des Moines, IA 50266

**CHANGE ORDER INFORMATION:** 

Change Order Number: 02 Date: May 17, 2022

**CONTRACTOR**: (Name and address)

**Boomerang Corporation** 13225 Circle Dr. Ste A Anamosa, IA 52205

#### THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.) COR-003 - Per PR-001 Sewege Ejector - Add \$24,451.00

The original Contract Sum was The net change by previously authorized Change Orders The Contract Sum prior to this Change Order was The Contract Sum will be increased by this Change Order in the amount of The new Contract Sum including this Change Order will be

760,800.00 760,800,00 24,451.00 785,251,00

The Contract Time will be increased by zero (0) days. The new date of Substantial Completion will be June 30, 2022

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

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

Shive-Hattery, Inc.  ARCHITECT (Firm name)  Boomerang Corportion  CONTRACTOR (Firm name)		City of Anamosa  OWNER (Firm name)		
SIGNATURE	SIGNATURE	SIGNATURE		
Phil Parrott, AIA PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE		
05-17-2022 DATE	DATE	DATE		

### **BOOMERANG**

## **Request for Change**

13225 Circle Drive Suite A PO Box 227 Anamosa, IA 52205 RFC Number: 3 Date: 05/11/2022

#### Regarding:

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

To:

Shive Hattery

Job Site:

Anamosa Fire Station Addition 107 S. Ford Street

Anamosa, IA 52205

Requested By:

Phone:

E-mail:

Jeremy Dolder

(319) 462-4435

jeremyd@boomerangcorp.com

Recipients:

Phone:

E-mail:

Ron Hinds

rhinds@shive-hattery.com

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

R	\$24,451.00

Please respond by: 05/11/2022

Mich PC.

Jeremy Dolder Boomerang Corp.

Ron Hinds Shive Hattery



LET	LETTER OF TRANSMITTAL		Date: June 8, 2022					
			Job No. 200121					
			Attn: Jeremiah Hoyt					
			Re: Booth Street - Con	estruction Contract				
T <b>0</b> : (	City Hall		WE ARE SENDING YOU	THE FOLLOWING ITEMS:				
	07 S. Ford Stree	et						
	namosa, IA 52	205	☐ Under Separate Co	ver				
	, , , , , , , , , , , , , , , , , , ,							
Sho	p Drawings	☐ Submittals	☐ Plans	☐ Samples				
☐ Spe	cifications	☐ Copy of Letter	☐ Change Order					
COPIES	DATE	DESCRIPTION						
3		Contract						
3		Performance, Payment and M	Maintenance Bond					
3		Notice to Proceed						
☐ For	Approval	Reviewed as submitted	Resubmit	Copies for approval				
⊠ For	Your Use	Reviewed as noted	Submit	Copies for distribution				
☐ As F	Requested	☐ Returned for corrections	Return	Corrected prints				
☐ For	Review	☐ Prints Returned						
and	Comment	After Loan To Us	For Bids Due					
REMAR	RKS:							
Street	Water & Storm	s execution is the Contract and Not Sewer Improvements Project. Ple the City for its records. A copy of the	ase date, execute, and ret	urn a copy to all parties; one				
			SIGNED: Joshua Sca	inlon, P.E.				

HR Green, Inc. Project No. 200121 Booth Street Water and Storm Sewer Improvements
City of Anamosa
Anamosa. Iowa

# CONTRACT BOOTH STREET WATER AND STORM SEWER IMPROVEMENTS CITY OF ANAMOSA ANAMOSA, IOWA

THIS CONTRACT, made and entered into this	day of,	2022,	by and	between	the
City of Anamosa, Iowa by its Mayor, upon order of its	City Council hereinafter	called	the "Juri	sdiction",	and
Eastern Iowa Excavating & Concrete LLC, hereinafter of	called the "Contractor".				

#### WITNESSETH:

The Contractor hereby agrees to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Clerk. This contract includes all contract documents. The work under this contract shall be constructed in accordance with the latest Edition of the Urban Standard Specifications for Public Improvements, as further modified by the supplemental specifications and special provisions included in said contract documents, and the Contract Attachment, which is attached hereto. The Contractor further agrees to complete the work in strict accordance with said contract documents, and guarantee the work as required by law, for the time required in said contract documents, after its acceptance by the Jurisdiction.

This contract is awarded and executed for completion of the work specified in the contract documents for the bid prices shown on the Contract Attachment: Bid Items, Quantities and Prices which were proposed by the Contractor in its proposal submitted in accordance with Notice to Bidders and Notice of Public Hearing for the following described improvements:

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

The Contractor agrees to perform said work for and in consideration of the Jurisdiction's payment of the bid amount of One Million Twelve Thousand Seven Hundred Eighty-Eight and 75/100 dollars (\$1,012,788.75), which amount shall constitute the required amount of the performance, maintenance, and payment bond. The Contractor hereby agrees to commence work under this contract within 10 days of the date specified on the Notice to Proceed, work shall be substantially complete on or before November 4, 2022, and shall be fully completed on or before April 28, 2023. Damages in the amount of Five Hundred & 00/100 Dollars (\$500.00) per day will be assessed for each day the work remains incomplete after the substantial completion date and Two Hundred & 00/100 Dollars (\$200.00) per day after the final completion date.

CONTRACT - 1 -

HR Green, Inc. Project No. 200121 Booth Street Water and Storm Sewer Improvements City of Anamosa Anamosa, Iowa

IN WITNESS WHEREOF, the Parties hereto have executed this instrument, in triplicate on the date first shown written.

JURISDICTION: City of Anamosa, Iowa	CONTRACTOR:
ByRod Smith, Mayor	Eastern Iowa Excavating & Concrete LLC
(Seal) ATTEST:	Chad Demmer, Owner
, City Administrator/Clerk	Print Name, Title
	121 Nixon Street SE Street Address
	Cascade, IA 52033
	City, State, Zip Code
	563-852-5120 Telephone

## CONTRACTOR PUBLIC REGISTRATION INFORMATION To Be Provided By:

- 1. All Contractors: The Contractor shall enter its Public Registration No. C0900-23 issued by the Iowa Commissioner of Labor pursuant to Section 91C.5 of the Iowa Code.
- 2. Out-of-State Contractors:
  - A. Pursuant to Section 91C.7 of the Iowa Code, an out-of-state contractor, before commencing a contract in excess of five thousand dollars in value in Iowa, shall file a bond with the division of labor services of the department of workforce development. The contractor should contact 515-242-5871 for further information. Prior to contract execution, the Engineer may forward a copy of this contract to the Iowa Department of Workforce Development as notification of pending construction work. It is the contractor's responsibility to comply with said Section 91C.7 before commencing this work.

HR Green, Inc. Project No. 200121

Booth Street Water and Storm Sewer Improvements City of Anamosa

Anamosa, Iowa

B. Prior to entering into contract, the designated low bidder, if it be a corporation organized under the laws of a state other than lowa, shall file with the Jurisdictional Engineer a certificate from the Secretary of the State of lowa showing that it has complied with all the provisions of Chapter 490 of the Code of lowa, or as amended, governing foreign corporations. For further information contact the Iowa Secretary of State Office at 515-281-5204.

Bond No. <u>2517344</u>
Name of Surety <u>West Bend Insurance Company</u>

NOTE: All signatures on this contract must be original signatures in ink; copies or facsimile of any signature will not be accepted.

CORPORATE ACKNOWLEDGMENT

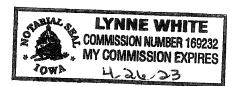
State of	lowa	)	
		)	SS
Dubuc	que	County)	

On this 18th day of May , 20 22 , before me, the undersigned, a Notary Public in and for the
state of <u>lowa</u> , personally appeared Chad Demmer and
to me known, who, being by me duly sworn, did say that they are the Owner
and, respectively, of the corporation executing the foregoing instrument; that (no
seal has been procured by) (the seal affixed thereto is the seal of) the corporation; that said instrument was
signed (and sealed) on behalf of the corporation by authority of this Board of Directors; that <u>Chad Demmer</u>
and acknowledged the execution of the instrument to be the voluntary act
and deed of the corporation, by it and by them voluntarily executed.
$\mathscr{L}$
June White

Notary Public in and for the State of lowa

My commission expires April 26 ,20 23

CONTRACT ATTACHMENT: ITEM 1: GENERAL - None



#### CONTRACT ATTACHMENT: ITEM 2: BID ITEMS, QUANTITIES

THIS CONTRACT IS AWARDED AND EXECUTED FOR COMPLETION OF THE WORK SPECIFIED IN THE CONTRACT DOCUMENTS FOR THE BID PRICES TABULATED BELOW AS PROPOSED BY THE CONTRACTOR IN ITS PROPOSAL SUBMITTED IN ACCORDANCE WITH NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING. ALL QUANTITIES ARE SUBJECT TO REVISION BY THE JURISDICTION. BASED ON BIDS RECEIVED, THE CITY RESERVES THE RIGHT TO ADJUST QUANTITIES AS NECESSARY TO MAXIMIZE FUNDS BUDGETED FOR THIS PROJECT.

				****	
ITEM			OHANTITY	UNIT	TOTAL
NO.	CTORM CEWER TRENCHED CLASS III	UNIT	QUANTITY	PRICE	TOTAL
1	STORM SEWER, TRENCHED, CLASS III RCP, 15-INCH	LF	1,193	\$ <u>95.50</u>	\$ <u>113,931.50</u>
•	STORM SEWER, TRENCHED, CLASS III		245	\$ 82.00	\$ 20,090.00
2	RCP, 18-INCH STORM SEWER, TRENCHED, CLASS III	LF	245	τ	T
3	RCP, 15-INCH - GASKETED JOINTS	LF	79	\$ <u>98.00</u>	\$ <u>7,742.00</u>
4	REMOVAL OF STORM SEWER, 10", RCP	LF	258	\$ <u>19.75</u>	\$ 5,095.50
5	WATER MAIN, TRENCHED, PVC DR 18, 4-INCH	LF	17	\$ <u>101.00</u>	\$1,717.00
6	WATER MAIN, TRENCHED, PVC DR 18, 6-INCH	LF	1,500	\$ <u>105.00</u>	\$ <u>157,500.00</u>
7	WATER MAIN, TRENCHED, PVC DR 18, 8-INCH	LF	4	\$ <u>875.00</u>	\$3,500.00
8	WATER MAIN, TRENCHLESS, PVC, RESTRAINED JOINT, 6-INCH	LF	278	\$82.00	\$ 22,796.00
9	WATER MAIN FITTINGS	LBS	678	\$ <u>20.00</u>	\$ <u>13,560.00</u>
10	WATER SERVICE PIPE, COPPER, 1"	LF	1,290	\$35.00	\$ 45,150.00
11	WATER SERVICE CORPORATION, 1"	EA	28	\$ <u>325.00</u>	\$ <u>9,100.00</u>
12	WATER SERVICE CURB STOP AND BOX, 1"	EA	28	\$_435.00	\$ 12,180.00
13	WATER SERVICE CUSTOMER ENTRANCE	EA	10	\$_2,400.00	\$ 24,000.00
14	WATER MAIN ABANDONMENT, 6-INCH	EA	4	\$ <u>1,400.00</u>	\$ <u>5,600.00</u>
15	GATE VALVE, 4" DI MJ	EA	1	\$ <u>2,575.00</u>	\$ <u>2,575.00</u>
16	GATE VALVE, 6" DI MJ	EA	8	\$ <u>2,775.00</u>	\$ 22,200.00
17	FIRE HYDRANT ASSEMBLY	EA	4	\$ <u>8,050.00</u>	\$ 32,200.00
18	FIRE HYDRANT ASSEMBLY REMOVAL	EA	1	\$ <u>885.00</u>	\$ <u>885.00</u>
19	VALVE BOX REMOVAL	EA	2	\$400.00	\$ 800.00
20	WATER MAIN VALVE ABANDONMENT	EA	2	\$ <u>525.00</u>	\$ <u>1,050.00</u>
21	MANHOLE, SW-401, 48-INCH	EA	4	\$ <u>3,950.00</u>	\$ <u>15,800.00</u>
22	INTAKE, SW-501, PRECAST	EA	12	\$ <u>3,200.00</u>	\$38,400.00
23	INTAKE, SW-501, CAST IN PLACE	EA	1	\$ <u>3,200.00</u>	\$3,200.00
24	INTAKE, SW-503	EA	2	\$ <u>4,450.00</u>	\$ 8,900.00
25	CONNECTION TO EXISTING INTAKE	EA	2	\$ <u>1,000.00</u>	\$ <u>2,000.00</u>
26	REMOVE INTAKE	EA	5	\$750.00	\$3,750.00

#### Booth Street Water and Storm Sewer Improvements City of Anamosa Anamosa, Iowa

Anamo					1103a, 10wa
ITEM NO.		UNIT	QUANTITY	UNIT PRICE	TOTAL
27	PCC CURB AND GUTTER, 6-INCH STANDARD	LF	80	\$ <u>35.55</u>	\$2,844.00
28	REMOVAL OF SIDEWALK	SY	1,115	\$ <u>13.55</u>	\$ <u>15,108.25</u>
29	REMOVAL OF DRIVEWAY	SY	299	\$32.00	\$ 9,568.00
30	SIDEWALK, PCC, 4-INCH	SY	1,030	\$ <u>35.50</u>	\$ 36,565.00
31	BRICK/PAVER SIDEWALK WITH PAVEMENT BASE	SY	85	\$ <u>855.00</u>	\$ <u>72,675.00</u>
32	DETECTABLE WARNINGS	SF	250	\$ <u>43.85</u>	\$ <u>10,962.50</u>
33	DRIVEWAY, PCC, 6"	SY	299	\$ <u>61.00</u>	\$ 18,239.00
34	FULL DEPTH PCC PATCH, 9"	SY	1,358	\$ 122.50	\$ <u>166,355.00</u>
35	CURB AND GUTTER REMOVAL	LF	80	\$ 30.00	\$ 2,400.00
36	TEMPORARY TRAFFIC CONTROL	LS	1	\$ 8,000.00	\$ 8,000.00
37	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1	ACRE	0.7	\$ <u>18,000.00</u>	\$12,600.00
38	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 4	ACRE	0.7	\$ <u>6,500.00</u>	\$4,550.00
39	STORMWATER POLLUTION PREVENTION PLAN, PREPARATION	LS	1	\$ <u>500.00</u>	\$ 500.00
40	STORMWATER POLLUTION PREVENTION PLAN, MANAGEMENT	LS	1	\$ <u>850.00</u>	\$850.00
41	FILTER SOCK, INSTALLATION, MAINTENANCE, AND REMOVAL	LF	3,500	\$ <u>2.55</u>	\$8,925.00
42	SILT FENCE, INSTALLATION, MAINTENANCE, AND REMOVAL	LF	3,500	<u>\$ 2.55</u>	\$8,925.00
43	INLET PROTECTION DEVICE, INSTALLATION, MAINTENANCE, AND REMOVAL	EA	20	\$ <u>110.00</u>	\$2,200.00
44	CONSTRUCTION SURVEY	LS	1	\$ <u>7,800.00</u>	\$
45	MOBILIZATION	LS	1	\$50,000.00	\$ 50,000.00
TOTAL	. ITEM 1 - 45		N 140701		\$ <u>1,012,788.75</u>

#### **NOTICE TO PROCEED**

10:	Eastern Iowa Excavating and Concrete, LLC  121 Nixon Street SE  P.O. Box 189  Cascade, IA 52033	
DATE:	:	
	Booth Street Water and Storm Sewer Improvements City of Nevada  107 S. Ford Street  Anamosa, IA 52205	
You are	re hereby notified to commence WORK in accordance with the Contract dated, 2022, on or after The etion of all WORK is April 28, 2023.	he date of
comple	etion of all WORK is April 28, 2023.	
	City of Anamosa	
	Ву	
	Title	
ACCEF	PTANCE OF NOTICE	
Receip	ot of the above NOTICE TO PROCEED is hereby acknowledged by:	
<u>Easterr</u> 2022	rn Iowa Excavating and Concrete, LLC, this the day of	,
Ву	Chad Demmer, Owner	
	Onad Dominior, Owner	

**END OF NOTICE** 

NOTICE OF AWARD

## APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER:

PROJECT:

Downtown Revitalization Facade

Improvement Project Anamosa, IA 52205 PAGE ONE OF FIVE PAGES

APPLICATION NO: 9 Distribution to:

APPLICATION DATE: 6/3/2022 OWNER
PERIOD TO: 6/3/2022 CONSTRUCTION

**PROJECT NO:** I1919.01 MANAGER

ARCHITECT

CONTRACT DATE: 03/04/21

CONTRACTOR

OTHER OTHER

#### FROM CONTRACTOR:

City of Anamosa

107 South Ford Street

Anamosa, IA 52205

Tricon General Construction 1230 East 12th Street Dubuque, IA 52001

**CONTRACT FOR:** General Construction

#### 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.

\$913,980.00 1. ORIGINAL CONTRACT SUM \$24,524,18 2. Net change by Change Orders \$938,504.18 3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$938,504.18 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 5% of Completed Work (Column D + E on G703) \$46,925.21 b. 5% of Stored Material (Column F on G703) \$0.00 **TOTAL RETAINAGE** \$46,925,21 (Lines 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE \$891,578,97 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$836,326.08 \$55,252.89 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$46,925,21 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$35,560.70	\$6,397.52
Total approved this Month		\$4,639.00
TOTALS:	\$35,560.70	\$11,036.52
NET CHANGES by Change Order:	\$24,524.18	

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.

VIA ARCHITECT: Martin Gardner Architecture 700 11th Street, Marion, IA 52302

**CONTRACTOR: Tricon Construction Group** 

y: Sotto

State of: Towa County of: Subscribed and sworn to before me this 3rd

Notary Public:

Dubuque day of

June 2022

MARY K STONE
Commission Number 816418
My Commission Expires

Date: 6-03-2022

#### CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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

\$ 55,252.89

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

**ARCHITECT** 

By: Bethang Joshan

Date: 6/9/22

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.

AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER ADVISER 1992 EDITION AIA

THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE. N.W. WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting of the license a completed AIA Document D401- Certification of Document's Authenticity

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: 9** 

**APPLICATION DATE: 6/3/2022** 

PERIOD TO: 6/3/2022

**ARCHITECT'S PROJECT NO:** 11919.01

Α	В	C	D	E	F	G		Н	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLE	TED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
			(D + E)		(Not in D or E)	TO DATE			
	,					(D + E + F)			
01	103 E Main					7 0			
02	General Conditions	\$6,214.00	\$5,840.96	\$373.04		\$6,214.00	100.0%	\$0.00	\$310.70
03	Masonry	\$24,413.00	\$24,413.00			\$24,413.00	100.0%	\$0.00	\$1,220.65
04	Demolition	\$4,721.00	\$4,721.00			\$4,721.00	100.0%	\$0.00	\$236.05
05	Rough Carpentry/Drywall	\$2,203.00	\$2,203.00			\$2,203.00	100.0%	\$0.00	\$110.15
06	Finish Carpentry	\$4,723.00	\$4,014.55	\$708.45		\$4,723.00	100.0%	\$0.00	\$236.15
07	Steel	\$2,524.00	\$2,524.00			\$2,524.00	100.0%	\$0.00	\$126.20
08	Roofing	\$1,120.00	\$1,120.00			\$1,120.00	100.0%	\$0.00	\$56.00
09	Windows - Restore	\$4,478.00	\$4,254.10	\$223.90		\$4,478.00	100.0%	\$0.00	\$223.90
10	Wood Windows - New	\$20,398.00	\$20,398.00			\$20,398.00	100.0%	\$0.00	\$1,019.90
11	Window Labor	\$3,149.00	\$3,149.00			\$3,149.00	100.0%	\$0.00	\$157.45
12	Storm Windows	\$5,794.00	\$5,794.00			\$5,794.00	100.0%	\$0.00	\$289.70
13	Painting	\$13,447.00	\$11,429.95	\$2,017.05		\$13,447.00	100.0%	\$0.00	\$672.35
14									
15	201 E Main								
16	General Conditions	\$9,868.00	\$8,974.22	\$893.78		\$9,868.00	100.0%	\$0.00	\$493.40
17	Masonry	\$101,087.00	\$101,087.00			\$101,087.00	100.0%	\$0.00	\$5,054.35
18	Demolition	\$8,855.00	\$8,855.00			\$8,855.00	100.0%	\$0.00	\$442.75
19	Rough Carpentry/Drywall	\$3,960.00	\$3,960.00			\$3,960.00	100.0%	\$0.00	\$198.00
20	Finish Carpentry	\$5,742.00	\$5,741.60	\$0.40		\$5,742.00	100.0%	\$0.00	\$287.10
21	Metal Railings	\$3,748.00	\$3,748.00			\$3,748.00	100.0%	\$0.00	\$187.40
22	Sheet Metal	\$2,830.00	\$2,830.00			\$2,830.00	100.0%	\$0.00	\$141.50
23	Roofing	\$8,895.00	\$8,895.00			\$8,895.00	100.0%	\$0.00	\$444.75
24	Wood Windows - New	\$7,915.00	\$7,915.00			\$7,915.00	100.0%	\$0.00	\$395.75
25	Windows Labor	\$1,125.00	\$1,125.00			\$1,125.00	100.0%	\$0.00	\$56.25
26	Aluminum Systems	\$4,251.00	\$4,038.45	\$212.55		\$4,251.00	100.0%	\$0.00	\$212.55
27	Acoustical Ceiling	\$900.00	\$0.00	\$900.00		\$900.00	100.0%	\$0.00	\$45.00
28	Painting	\$25,163.00	\$10,065.20	\$15,097.80		\$25,163.00	100.0%	\$0.00	\$1,258.15
29	Electrical	\$5,170.00	\$5,170.00	* 15,155155		\$5,170.00	100.0%	\$0.00	\$258.50
30		\$5,175.55	40,110.00			ψο, 11 ο.οο	100.070	40.00	Ψ200.00
31	203 E Main								
32	General Conditions	\$4,000.00	\$3,688,14	\$311.86		\$4,000.00	100.0%	\$0.00	\$200.00
33	Masonry	\$1,168.00	\$1,168.00	75.1.00		\$1,168.00	100.0%	\$0.00	\$58.40
34		Ţ.,	Ţ.,100.00			\$1,100.00	.22.070	43.00	\$30.40
	Subtotal	\$287,861.00	\$267,122.17	\$20,738.83	00.00	\$207.064.00	100.0%	\$0.00	\$14,393.05
	Subtotal	\$201,001.00	φ <b>2</b> 01,122.11	\$20,736.83	\$0.00	\$287,861.00	100.0%	Φ0.00	\$ 14,353.US

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

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: 9** 

**APPLICATION DATE: 6/3/2022** 

**PERIOD TO:** 6/3/2022

Α	В	С	D	E	F	G		Н	l
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLE	TED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
			(D + E)		(Not in D or E)	TO DATE			
						(D + E + F)			
	Subtotal	\$287,861.00	\$267,122.17	\$20,738.83	\$0.00	\$287,861.00	100.0%	\$0.00	\$14,393.05
35									
36	Demolition	\$4,921.00	\$4,921.00			\$4,921.00	100.0%	\$0.00	\$246.05
37	Rough Carpentry/Drywall	\$1,916.00	\$1,916.00			\$1,916.00	100.0%	\$0.00	\$95.80
38	Finish Carpentry	\$5,547.00	\$5,547.00			\$5,547.00	100.0%	\$0.00	\$277.35
39	Wood Windows - New	\$8,147.00	\$8,147.00			\$8,147.00	100.0%	\$0.00	\$407.35
40	Window Labor	\$1,231.00	\$1,231.00			\$1,231.00	100.0%	\$0.00	\$61.55
41	Aluminum Systems	\$21,478.00	\$20,404.10	\$1,073.90		\$21,478.00	100.0%	\$0.00	\$1,073.90
42	Acoustical Ceiling	\$200.00	\$200.00			\$200.00	100.0%	\$0.00	\$10.00
43	Painting	\$15,784.00	\$7,102.80	\$8,681.20		\$15,784.00	100.0%	\$0.00	\$789.20
44	Electrical	\$1,678.00	\$1,678.00			\$1,678.00	100.0%	\$0.00	\$83.90
45						"			
46	205 E Main								
47	General Conditions	\$4,000.00	\$3,531.63	\$468.37		\$4,000.00	100.0%	\$0.00	\$200.00
48	Masonry	\$1,167.00	\$1,167.00			\$1,167.00	100.0%	\$0.00	\$58.35
49	Demolition	\$4,401.00	\$4,401.00			\$4,401.00	100.0%	\$0.00	\$220.05
50	Rough Carpentry/Drywall	\$3,762.00	\$3,762.00			\$3,762.00	100.0%	\$0.00	\$188.10
51	Finish Carpentry	\$5,264.00	\$4,211.20	\$1,052.80		\$5,264.00	100.0%	\$0.00	\$263.20
52	Wood Windows - New	\$7,865.00	\$7,865.00			\$7,865.00	100.0%	\$0.00	\$393.25
53	Window Labor	\$819.00	\$819.00			\$819.00	100.0%	\$0.00	\$40.95
54	Aluminum Systems	\$14,330.00	\$10,747.50	\$3,582.50		\$14,330.00	100.0%	\$0.00	\$716.50
55	Acoustical Ceiling	\$200.00	\$200.00			\$200.00	100.0%	\$0.00	\$10.00
56	Painting	\$14,985.00	\$5,994.00	\$8,991.00		\$14,985.00	100.0%	\$0.00	\$749.25
57	Electrical	\$1,660.00	\$1,660.00			\$1,660.00	100.0%	\$0.00	\$83.00
58									
59	205 W Main								
60	General Conditions	\$6,654.00	\$6,017.71	\$636.29		\$6,654.00	100.0%	\$0.00	\$332.70
61	Asbestos	\$1,324.00	\$1,324.00			\$1,324.00	100.0%	\$0.00	\$66.20
62	Masonry	\$34,011.00	\$34,011.00			\$34,011.00	100.0%	\$0.00	\$1,700.55
63	Demolition	\$4,066.00	\$4,066.00			\$4,066.00	100.0%	\$0.00	\$203.30
64	Rough Carpentry/Drywall	\$3,255.00	\$3,255.00			\$3,255.00	100.0%	\$0.00	\$162.75
65	Finish Carpentry	\$3,560.00	\$1,424.00	\$2,136.00		\$3,560.00	100.0%	\$0.00	\$178.00
66	Steel	\$4,852.00	\$4,852.00			\$4,852.00	100.0%	\$0.00	\$242.60
67	Roofing	\$1,120.00	\$1,120.00			\$1,120.00	100.0%	\$0.00	\$56.00
68	Wood Windows - New	\$11,674.00	\$11,674.00			\$11,674.00	100.0%	\$0.00	\$583.70
69	Window Labor	\$2,161.00	\$2,161.00			\$2,161.00	100.0%	\$0.00	\$108.05
70									
	Subtotal	\$479,893.00	\$432,532.11	\$47,360.89	\$0.00	\$479,893.00	100.0%	\$0.00	\$23,994.65

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: 9** 

**APPLICATION DATE: 6/3/2022** 

**PERIOD TO:** 6/3/2022

Α	В	С	D	Е	F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLE	TED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
			(D + E)		(Not in D or E)	TO DATE			
						(D + E + F)			
The second second	Subtotal	\$479,893.00	\$432,532.11	\$47,360.89	\$0.00	\$479,893.00	100.0%	\$0.00	\$23,994.65
71									
72	Aluminum Systems	\$4,251.00	\$4,038.45	\$212.55		\$4,251.00	100.0%	\$0.00	\$212.55
73 74	Painting	\$11,451.00	\$6,298.05	\$5,152.95		\$11,451.00	100.0%	\$0.00	\$572.55
	007 = 14 (								
75 76	207 E Main	04.000.00	20.700.40	****					
77	General Conditions	\$4,000.00	\$3,732.40	\$267.60		\$4,000.00	100.0%	\$0.00	\$200.00
78	Masonry	\$14,766.00	\$14,766.00			\$14,766.00	100.0%	\$0.00	\$738.30
76 79	Demolition	\$4,874.00	\$4,874.00			\$4,874.00	100.0%	\$0.00	\$243.70
80	Rough Carpentry/Drywall	\$2,188.00	\$2,188.00			\$2,188.00	100.0%	\$0.00	\$109.40
81	Finish Carpentry	\$4,496.00	\$4,496.00			\$4,496.00	100.0%	\$0.00	\$224.80
82	Sheetmetal	\$350.00	\$350.00	#0.40.FF		\$350.00	100.0%	\$0.00	\$17.50
83	Windows Restore	\$6,851.00	\$6,508.45	\$342.55		\$6,851.00	100.0%	\$0.00	\$342.55
84	Aluminum Systems	\$14,948.00	\$14,200.60	\$747.40		\$14,948.00	100.0%	\$0.00	\$747.40
85	Storm Windows Painting	\$2,400.00	\$2,400.00	#0.070.0F		\$2,400.00	100.0%	\$0.00	\$120.00
86	Painting	\$4,855.00	\$2,184.75	\$2,670.25		\$4,855.00	100.0%	\$0.00	\$242.75
87	209 E Main	-							
88	General Conditions	\$4,000.00	\$3,635.00	\$365.00		£4,000,00	400.00/	40.00	4000.00
89	Masonry	\$192.00	\$192.00	\$305.00		\$4,000.00	100.0%	\$0.00	\$200.00
90	Demolition	\$6,122.00	\$6,122.00			\$192.00	100.0%	\$0.00	\$9.60
91	Rough Carpentry/Drywall	\$2,144.00	\$6,122.00			\$6,122.00	100.0%	\$0.00	\$306.10
92	Finish Carpentry	\$6,982.00	\$2,144.00 \$6,982.00			\$2,144.00	100.0%	\$0.00	\$107.20
93	Sheetmetal	\$775.00	\$775.00			\$6,982.00 \$775.00	100.0%	\$0.00	\$349.10
94	Aluminum Systems	\$15,477.00	\$14,703.15	\$773.85		\$15,477.00	100.0%	\$0.00 \$0.00	\$38.75
95	Painting	\$13,477.00	\$5,500.00	\$5,987.00					\$773.85
96	1 diriting	Ψ11,407.00	\$3,300.00	φ5,967.00		\$11,487.00	100.0%	\$0.00	\$574.35
97	209 W Main								
98	General Conditions	\$4,663.00	\$4,663.00			\$4,663.00	100.0%	\$0.00	\$233.15
99	Masonry	\$5,480.00	\$5,480.00			\$5,480.00	100.0%	\$0.00	\$233.15
100	Demolition	\$2,276.00	\$2,276.00			\$2,276.00	100.0%	\$0.00	\$274.00
101	Rough Carpentry/Drywall	\$2,408.00	\$2,408.00			\$2,408.00	100.0%	\$0.00	\$120.40
102	Finish Carpentry	\$4,105.00	\$4,105.00			\$4,105.00	100.0%	\$0.00	\$205.25
103	Sheetmetal	\$1,336.00	\$1,336.00			\$1,336.00	100.0%	\$0.00	\$66.80
104	Roofing	\$12,145.00	\$12,145.00			\$12,145.00	100.0%	\$0.00	\$607.25
105		Ţ12,110.00	Ψ12,140.00			Ψ12, 140.00	100.076	φυ.υυ	φου1.25
106									
	Grand Total	\$634,915.00	\$571,034.96	\$63,880.04	\$0.00	\$634,915.00	100.0%	20.00	\$31,745.75
	10.0.10	\$034,515.00	φυ/ 1,054.90	φυ <b>3,00</b> 0.04	\$0.00	<b>ანა4,915.00</b>	100.0%	\$0.00	φ31,/45./5

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: 9** 

**APPLICATION DATE: 6/3/2022** 

**PERIOD TO:** 6/3/2022

Α	В	С	D	E	F	G		Н	ı
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLE	TED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
			(D + E)		(Not in D or E)	TO DATE			
						(D + E + F)			
	Subtotal	\$634,915.00	\$571,034.96	\$63,880.04	\$0.00	\$634,915.00	100.0%	\$0.00	\$31,745.75
107					-				
108	Wood Windows - New	\$4,882.00	\$4,882.00			\$4,882.00	100.0%	\$0.00	\$244.10
109	Window Labor	\$626.00	\$626.00			\$626.00	100.0%	\$0.00	\$31.30
110	Storm Windows	\$1,100.00	\$1,100.00			\$1,100.00	100.0%	\$0.00	\$55.00
111 112	Painting	\$16,554.00	\$15,726.30	\$827.70		\$16,554.00	100.0%	\$0.00	\$827.70
113	044 144 14-1-1-								
114	211 W Main General Conditions	\$9,882.00	\$9,882.00			#O 992 00	100.0%	\$0.00	0404.40
115	Asbestos	\$1,324.00	\$1,324.00			\$9,882.00 \$1,324.00	100.0%	\$0.00	\$494.10 \$66.20
116	Masonry	\$91,018.00	\$91,018.00			\$1,324.00	100.0%	\$0.00	\$4,550.90
117	Demolition	\$4,522.00	\$4,522.00			\$4,522.00	100.0%	\$0.00	\$226.10
118	Rough Carpentry/Drywall	\$6,875.00	\$6,875.00			\$6,875.00	100.0%	\$0.00	\$343.75
119	Finish Carpentry	\$4,721.00	\$4,721.00			\$4,721.00	100.0%	\$0.00	\$236.05
120	Sheetmetal	\$4,009.00	\$4,009.00		***************************************	\$4,009.00	100.0%	\$0.00	\$200.45
121	Roofing	\$12,145.00	\$12,145.00			\$12,145.00	100.0%	\$0.00	\$607.25
122	Wood Windows - New	\$9,187.00	\$9,187.00			\$9,187.00	100.0%	\$0.00	\$459.35
123	Window Labor	\$1,436.00	\$1,436.00			\$1,436.00	100.0%	\$0.00	\$71.80
124	Aluminum Systems	\$19,041.00	\$19,041.00		· · · · · · · · · · · · · · · · · · ·	\$19,041.00	100.0%	\$0.00	\$952.05
125	Acoustical Ceilings	\$200.00	\$200.00			\$200.00	100.0%	\$0.00	\$10.00
126	Painting	\$14,574.00	\$14,574.00			\$14,574.00	100.0%	\$0.00	\$728.70
127	Electrical	\$789.00	\$789.00			\$789.00	100.0%	\$0.00	\$39.45
128	213 E Main								
129	General Conditions	\$3,500.00	\$3,283.80	\$216.20		\$3,500.00	100.0%	\$0.00	\$175.00
130	Asbestos	\$1,324.00	\$1,324.00			\$1,324.00	100.0%	\$0.00	\$66.20
131	Demolition	\$3,506.00	\$3,506.00			\$3,506.00	100.0%	\$0.00	\$175.30
132	Rough Carpentry/Drywall	\$2,178.00	\$2,178.00			\$2,178.00	100.0%	\$0.00	\$108.90
133	Finish Carpentry	\$1,418.00	\$1,418.00			\$1,418.00	100.0%	\$0.00	\$70.90
134	Wood Windows - New	\$9,058.00	\$9,058.00		1	\$9,058.00	100.0%	\$0.00	\$452.90
135	Window Labor	\$1,444.00	\$1,444.00			\$1,444.00	100.0%	\$0.00	\$72.20
136	Aluminum Systems	\$17,773.00	\$16,884.35	\$888.65		\$17,773.00	100.0%	\$0.00	\$888.65
137	Painting	\$4,472.00	\$2,906.80	\$1,565.20		\$4,472.00	100.0%	\$0.00	\$223.60
138	Electrical	\$297.00	\$297.00			\$297.00	100.0%	\$0.00	\$14.85
139									
140	Alternate #1	\$2,230.00	\$2,230.00	4		\$2,230.00	100.0%	\$0.00	\$111.50
141 142	Alternate #2	\$26,000.00	\$24,700.00	\$1,300.00		\$26,000.00	100.0%	\$0.00	\$1,300.00
	Subtotal	\$911,000.00	\$842,322.21	\$68,677.79	\$0.00	\$911,000.00	100.0%	\$0.00	\$45,550.00

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:** 9

**APPLICATION DATE: 6/3/2022** 

**PERIOD TO:** 6/3/2022

Α	В	С	D	E	F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLE		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
		2	(D + E)		(Not in D or E)	TO DATE			
						(D + E + F)			
	Subtotal	\$911,000.00	\$842,322.21	\$68,677.79	\$0.00	\$911,000.00	100.0%	\$0.00	\$45,550.00
143									
144	Alternate #3	\$1,880.00	\$1,880.00			\$1,880.00	100.0%	\$0.00	\$94.00
145	Alternate #4	\$1,100.00	\$1,100.00			\$1,100.00	100.0%	\$0.00	\$55.00
146		244 400 00	<b>011 100 00</b>			444 400 00	100.00/		2550.04
147	Change Order #1	\$11,126.28	\$11,126.28	(000.04)		\$11,126.28	100.0%	\$0.00	\$556.31
148	Change Order #2	(\$86.01)	\$0.00	(\$86.01)		(\$86.01)	100.0%	\$0.00	(\$4.30)
150	Change Order #3	(\$1,079.96)	\$0.00	(\$1,079.96) \$519.67	·····	(\$1,079.96)	100.0% 100.0%	\$0.00	(\$54.00)
151	Change Order #4	\$5,196.70	\$4,677.03	\$519.67		\$5,196.70		\$0.00	\$259.84
152	Change Order #5	\$4,292.12	\$4,292.12	(000.04)		\$4,292.12	100.0%	\$0.00 \$0.00	\$214.61
153	Change Order #6	(\$96.81) (\$1,027.49)	\$0.00 \$0.00	(\$96.81) (\$1,027.49)		(\$96.81) (\$1,027.49)	100.0%	\$0.00	(\$4.84) (\$51.37)
154	Change Order #7 Change Order #8	(\$1,027.49)	\$0.00	(\$1,027.49)		(\$1,027.49)	100.0%	\$0.00	(\$54.56)
155	Change Order #9	(\$485.82)	\$0.00	(\$485.82)		(\$485.82)	100.0%	\$0.00	(\$24.29)
156	Change Order #10	(\$95.68)	\$0.00	(\$95.68)		(\$95.68)	100.0%	\$0.00	(\$4.78)
157	Change Order #11	\$4,914.77	\$4,914.77	(\$95.06)		\$4,914.77	100.0%	\$0.00	\$245.74
158	Change Order #12	\$3,800.64	\$3,800.64			\$3,800.64	100.0%	\$0.00	\$190.03
159	Change Order #13	\$5,000.04	\$5,000.04			\$5,800.04	100.0%	\$0.00	\$25.59
160	Change Order #14	\$4,409.81	\$4,409.81			\$4,409.81	100.0%	\$0.00	\$220.49
161	Change Order #15	\$330.61	\$330.61			\$330.61	100.0%	\$0.00	\$16.53
162	Change Order #16	(\$559.48)	\$0.00	(\$559.48)		(\$559.48)	100.0%	\$0.00	(\$27.97)
163	Change Order #17	(\$1,600.00)	\$0.00	(\$1,600.00)		(\$1,600.00)	100.0%	\$0.00	(\$80.00)
164	Change Order #18	(\$275.11)	\$0.00	(\$275.11)		(\$275,11)	100.0%	\$0.00	(\$13.76)
165	Change Order #19	\$495.00	\$495.00	(,=::::/		\$495.00	100.0%	\$0.00	\$24.75
166	Change Order #20	\$247.50	\$247.50			\$247.50	100.0%	\$0.00	\$12.38
167	Change Order #21	\$235.56	\$235.56			\$235.56	100.0%	\$0.00	\$11.78
168	Change Order #22	(\$3,539.00)	\$0.00	(\$3,539.00)		(\$3,539.00)	100.0%	\$0.00	(\$176.95)
169	Change Order #23	(\$1,100.00)	\$0.00	(\$1,100.00)		(\$1,100.00)	100.0%	\$0.00	(\$55.00)
170									
171									
172									
173									
174									
175									
176					. 2				
177									
178									
	Grand Total	\$938,504.18	\$880,343.24	\$58,160.94	\$0.00	\$938,504.18	100.0%	\$0.00	\$46,925.21

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF FIVE PAGES TO OWNER: PROJECT: APPLICATION NO: 10 Distribution to: City of Anamosa Downtown Revitalization Facade **APPLICATION DATE: 6/3/2022** OWNER 107 South Ford Street Improvement Project PERIOD TO: 6/3/2022 CONSTRUCTION Anamosa, IA 52205 Anamosa, IA 52205 PROJECT NO: 11919.01 MANAGER **ARCHITECT** FROM CONTRACTOR: CONTRACT DATE: 03/04/21 CONTRACTOR OTHER

Tricon General Construction 1230 East 12th Street Dubuque, IA 52001

**CONTRACT FOR:** General Construction

VIA ARCHITECT: Martin Gardner Architecture 700 11th Street, Marion, IA 52302

#### 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 \$913,980.00 2. Net change by Change Orders \$24,524.18 3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$938,504.18 4. TOTAL COMPLETED & STORED TO DATE \$938,504.18 (Column G on G703) 5. RETAINAGE: a. 5% of Completed Work (Column D + E on G703) \$0.00 b. 5% of Stored Material (Column F on G703) \$0.00 TOTAL RETAINAGE \$0.00 (Lines 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE \$938,504.18 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$891,578.97 8. CURRENT PAYMENT DUE \$46.925.21 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$0.00 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$35,560.70	\$11,036.52
Total approved this Month		
TOTALS:	\$35,560.70	\$11,036.52
NET CHANGES by Change Order:	\$24,524.18	

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: Tricon Construction Group

By: Control of the co

State of: Iowa County of: Subscribed and sworn to before me this 3rd

Notary Public:

day of

Dubuque

June 2022

OTHER

MARY K STONE
Commission Number 816418
My Commission Expires

6-03-2022

#### CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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

\$ 46,925.21

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

**ARCHITECT** 

By: Bethang Joshan

Date: 6/9/22

This Certificate is not regulable. 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.

AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER ADVISER 1992 EDITION AIA

THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE. N.W. WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting of the license a completed AIA Document D401- Certification of Document's Authenticity

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: 10

**APPLICATION DATE: 6/3/2022** 

**PERIOD TO:** 6/3/2022

**ARCHITECT'S PROJECT NO:** 11919.01

Α	В	С	D	Е	F	G	İ	Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLE		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS  APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G/C)	TO FINISH (C - G)	(IF VARIABLE RATE)
			(D + E)		(Not in D or E)	TO DATE		(0 - 0)	KATE)
			, ,		(******* = ** =,	(D + E + F)			
01	103 E Main								
02	General Conditions	\$6,214.00	\$6,214.00			\$6,214.00	100.0%	\$0.00	\$0.00
03	Masonry	\$24,413.00	\$24,413.00			\$24,413.00	100.0%	\$0.00	\$0.00
04	Demolition	\$4,721.00	\$4,721.00			\$4,721.00	100.0%	\$0.00	\$0.00
05	Rough Carpentry/Drywall	\$2,203.00	\$2,203.00			\$2,203.00	100.0%	\$0.00	\$0.00
06	Finish Carpentry	\$4,723.00	\$4,723.00			\$4,723.00	100.0%	\$0.00	\$0.00
07	Steel	\$2,524.00	\$2,524.00	2		\$2,524.00	100.0%	\$0.00	\$0.00
08	Roofing	\$1,120.00	\$1,120.00			\$1,120.00	100.0%	\$0.00	\$0.00
09	Windows - Restore	\$4,478.00	\$4,478.00			\$4,478.00	100.0%	\$0.00	\$0.00
10	Wood Windows - New	\$20,398.00	\$20,398.00			\$20,398.00	100.0%	\$0.00	\$0.00
11	Window Labor	\$3,149.00	\$3,149.00			\$3,149.00	100.0%	\$0.00	\$0.00
12	Storm Windows	\$5,794.00	\$5,794.00			\$5,794.00	100.0%	\$0.00	\$0.00
13	Painting	\$13,447.00	\$13,447.00			\$13,447.00	100.0%	\$0.00	\$0.00
14									
15	201 E Main								
16	General Conditions	\$9,868.00	\$9,868.00			\$9,868.00	100.0%	\$0.00	\$0.00
17	Masonry	\$101,087.00	\$101,087.00			\$101,087.00	100.0%	\$0.00	\$0.00
18	Demolition	\$8,855.00	\$8,855.00			\$8,855.00	100.0%	\$0.00	\$0.00
19	Rough Carpentry/Drywall	\$3,960.00	\$3,960.00			\$3,960.00	100.0%	\$0.00	\$0.00
20	Finish Carpentry	\$5,742.00	\$5,742.00			\$5,742.00	100.0%	\$0.00	\$0.00
21	Metal Railings	\$3,748.00	\$3,748.00			\$3,748.00	100.0%	\$0.00	\$0.00
22	Sheet Metal	\$2,830.00	\$2,830.00			\$2,830.00	100.0%	\$0.00	\$0.00
23	Roofing	\$8,895.00	\$8,895.00			\$8,895.00	100.0%	\$0.00	\$0.00
24	Wood Windows - New	\$7,915.00	\$7,915.00			\$7,915.00	100.0%	\$0.00	\$0.00
25	Windows Labor	\$1,125.00	\$1,125.00			\$1,125.00	100.0%	\$0.00	\$0.00
26	Aluminum Systems	\$4,251.00	\$4,251.00			\$4,251.00	100.0%	\$0.00	\$0.00
27	Acoustical Ceiling	\$900.00	\$900.00			\$900.00	100.0%	\$0.00	\$0.00
28	Painting	\$25,163.00	\$25,163.00			\$25,163.00	100.0%	\$0.00	\$0.00
29	Electrical	\$5,170.00	\$5,170.00			\$5,170.00	100.0%	\$0.00	\$0.00
30						Ţ-,	.55.570	\$3.00	<del></del>
31	203 E Main								
32	General Conditions	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	\$0.00	\$0.00
33	Masonry	\$1,168.00	\$1,168.00			\$1,168.00	100.0%	\$0.00	\$0.00
34			· /: : : : : : : : : : : : : : : : : : :			Ţ.,,		\$3.00	\$3.00
	Subtotal	\$287,861.00	\$287,861.00	\$0.00	\$0.00	\$287,861.00	100.0%	\$0.00	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

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: 10** 

**APPLICATION DATE: 6/3/2022** 

PERIOD TO: 6/3/2022

Α	В	С	D	E	F	G		Н	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLE	TED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
			(D + E)		(Not in D or E)	TO DATE			
						(D + E + F)			,
	Subtotal	\$287,861.00	\$287,861.00	\$0.00	\$0.00	\$287,861.00	100.0%	\$0.00	\$0.00
35									
36	Demolition	\$4,921.00	\$4,921.00			\$4,921.00	100.0%	\$0.00	\$0.00
37	Rough Carpentry/Drywall	\$1,916.00	\$1,916.00			\$1,916.00	100.0%	\$0.00	\$0.00
38	Finish Carpentry	\$5,547.00	\$5,547.00			\$5,547.00	100.0%	\$0.00	\$0.00
39	Wood Windows - New	\$8,147.00	\$8,147.00			\$8,147.00	100.0%	\$0.00	\$0.00
40	Window Labor	\$1,231.00	\$1,231.00			\$1,231.00	100.0%	\$0.00	\$0.00
41	Aluminum Systems	\$21,478.00	\$21,478.00			\$21,478.00	100.0%	\$0.00	\$0.00
42	Acoustical Ceiling	\$200.00	\$200.00			\$200.00	100.0%	\$0.00	\$0.00
43	Painting	\$15,784.00	\$15,784.00			\$15,784.00	100.0%	\$0.00	\$0.00
44	Electrical	\$1,678.00	\$1,678.00			\$1,678.00	100.0%	\$0.00	\$0.00
45									
46	205 E Main								
47	General Conditions	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	\$0.00	\$0.00
48	Masonry	\$1,167.00	\$1,167.00			\$1,167.00	100.0%	\$0.00	\$0.00
49	Demolition	\$4,401.00	\$4,401.00			\$4,401.00	100.0%	\$0.00	\$0.00
50	Rough Carpentry/Drywall	\$3,762.00	\$3,762.00			\$3,762.00	100.0%	\$0.00	\$0.00
51	Finish Carpentry	\$5,264.00	\$5,264.00			\$5,264.00	100.0%	\$0.00	\$0.00
52	Wood Windows - New	\$7,865.00	\$7,865.00			\$7,865.00	100.0%	\$0.00	\$0.00
53	Window Labor	\$819.00	\$819.00			\$819.00	100.0%	\$0.00	\$0.00
54	Aluminum Systems	\$14,330.00	\$14,330.00			\$14,330.00	100.0%	\$0.00	\$0.00
55	Acoustical Ceiling	\$200.00	\$200.00			\$200.00	100.0%	\$0.00	\$0.00
56	Painting	\$14,985.00	\$14,985.00			\$14,985.00	100.0%	\$0.00	\$0.00
57	Electrical	\$1,660.00	\$1,660.00			\$1,660.00	100.0%	\$0.00	\$0.00
58									
59 60	205 W Main	20.054.00							
61	General Conditions	\$6,654.00	\$6,654.00			\$6,654.00	100.0%	\$0.00	\$0.00
62	Asbestos	\$1,324.00	\$1,324.00			\$1,324.00	100.0%	\$0.00	\$0.00
63	Masonry	\$34,011.00	\$34,011.00			\$34,011.00	100.0%	\$0.00	\$0.00
64	Demolition	\$4,066.00	\$4,066.00			\$4,066.00	100.0%	\$0.00	\$0.00
65	Rough Carpentry/Drywall	\$3,255.00	\$3,255.00			\$3,255.00	100.0%	\$0.00	. \$0.00
66	Finish Carpentry	\$3,560.00	\$3,560.00			\$3,560.00	100.0%	\$0.00	\$0.00
67	Steel	\$4,852.00	\$4,852.00			\$4,852.00	100.0%	\$0.00	\$0.00
68	Roofing	\$1,120.00	\$1,120.00			\$1,120.00	100.0%	\$0.00	\$0.00
69	Wood Windows - New	\$11,674.00	\$11,674.00			\$11,674.00	100.0%	\$0.00	\$0.00
70	Window Labor	\$2,161.00	\$2,161.00			\$2,161.00	100.0%	\$0.00	\$0.00
									· ·
	Subtotal	\$479,893.00	\$479,893.00	\$0.00	\$0.00	\$479,893.00	100.0%	\$0.00	\$0.00

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: 10

**APPLICATION DATE: 6/3/2022** 

**PERIOD TO:** 6/3/2022

Α	В	С	D	E	F	G		Н	, I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLE	TED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
1			(D + E)		(Not in D or E)	TO DATE			
						(D + E + F)			
74	Subtotal	\$479,893.00	\$479,893.00	\$0.00	\$0.00	\$479,893.00	100.0%	\$0.00	\$0.00
71									
72 73	Aluminum Systems	\$4,251.00	\$4,251.00			\$4,251.00	100.0%	\$0.00	\$0.00
74	Painting	\$11,451.00	\$11,451.00			\$11,451.00	100.0%	\$0.00	\$0.00
75	207 E Main								
76	General Conditions	\$4,000.00	\$4,000.00			#4.000.00	400.00/	#0.00	20.00
77	Masonry	\$14,766.00	\$4,000.00			\$4,000.00 \$14,766.00	100.0% 100.0%	\$0.00	\$0.00
78	Demolition	\$4,874.00	\$4,874.00			\$4,874.00	100.0%	\$0.00 \$0.00	\$0.00
79	Rough Carpentry/Drywall	\$2,188.00	\$2,188.00			\$2,188.00	100.0%	\$0.00	\$0.00 \$0.00
80	Finish Carpentry	\$4,496.00	\$4,496.00			\$4,496.00	100.0%	\$0.00	\$0.00
81	Sheetmetal	\$350.00	\$350.00			\$350.00	100.0%	\$0.00	\$0.00
82	Windows Restore	\$6,851.00	\$6,851.00			\$6,851.00	100.0%	\$0.00	\$0.00
83	Aluminum Systems	\$14,948.00	\$14,948.00			\$14,948.00	100.0%	\$0.00	\$0.00
84	Storm Windows	\$2,400.00	\$2,400.00			\$2,400.00	100.0%	\$0.00	\$0.00
85	Painting	\$4,855.00	\$4,855.00			\$4,855.00	100.0%	\$0.00	\$0.00
86		* 1,222.02	7 1,000.00			Ψ1,000.00	100.070	Ψ0.00	Ψ0.00
87	209 E Main								
88	General Conditions	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	\$0.00	\$0.00
89	Masonry	\$192.00	\$192.00			\$192.00	100.0%	\$0.00	\$0.00
90	Demolition	\$6,122.00	\$6,122.00			\$6,122.00	100.0%	\$0.00	\$0.00
91	Rough Carpentry/Drywall	\$2,144.00	\$2,144.00			\$2,144.00	100.0%	\$0.00	\$0.00
92	Finish Carpentry	\$6,982.00	\$6,982.00			\$6,982.00	100.0%	\$0.00	\$0.00
93	Sheetmetal	\$775.00	\$775.00			\$775.00	100.0%	\$0.00	\$0.00
94	Aluminum Systems	\$15,477.00	\$15,477.00			\$15,477.00	100.0%	\$0.00	\$0.00
95	Painting	\$11,487.00	\$11,487.00			\$11,487.00	100.0%	\$0.00	\$0.00
96									
97	209 W Main								
98	General Conditions	\$4,663.00	\$4,663.00			\$4,663.00	100.0%	\$0.00	\$0.00
99	Masonry	\$5,480.00	\$5,480.00			\$5,480.00	100.0%	\$0.00	\$0.00
100	Demolition	\$2,276.00	\$2,276.00			\$2,276.00	100.0%	\$0.00	\$0.00
101	Rough Carpentry/Drywall	\$2,408.00	\$2,408.00			\$2,408.00	100.0%	\$0.00	\$0.00
102	Finish Carpentry	\$4,105.00	\$4,105.00			\$4,105.00	100.0%	\$0.00	\$0.00
103	Sheetmetal	\$1,336.00	\$1,336.00			\$1,336.00	100.0%	\$0.00	\$0.00
104	Roofing	\$12,145.00	\$12,145.00			\$12,145.00	100.0%	\$0.00	\$0.00
105									
106									
	Grand Total	\$634,915.00	\$634,915.00	\$0.00	\$0.00	\$634,915.00	100.0%	\$0.00	\$0.00

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: 10** 

**APPLICATION DATE:** 6/3/2022

PERIOD TO: 6/3/2022

Α	В	С	D	E	F	G		Н	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLE	TED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
			(D + E)		(Not in D or E)	TO DATE			
	Subtotal	¢C24.045.00	****	40.00		(D + E + F)			
107	Subtotai	\$634,915.00	\$634,915.00	\$0.00	\$0.00	\$634,915.00	100.0%	\$0.00	\$0.00
107	Wood Windows - New	\$4,882.00	\$4,882.00			04.000.00	100.00/		
109	Window Labor	\$626.00	\$626.00			\$4,882.00 \$626.00	100.0% 100.0%	\$0.00	\$0.00
110	Storm Windows	\$1,100.00	\$1,100.00			\$1,100.00	100.0%	\$0.00 \$0.00	\$0.00
111	Painting	\$16,554.00	\$16,554.00			\$16,554.00	100.0%	\$0.00	\$0.00 \$0.00
112		ψ10,001.00	\$10,004.00			Ψ10,004.00	100.0 %	φ0.00	\$0.00
113	211 W Main								
114	General Conditions	\$9,882.00	\$9,882.00			\$9,882.00	100.0%	\$0.00	\$0.00
115	Asbestos	\$1,324.00	\$1,324.00			\$1,324.00	100.0%	\$0.00	\$0.00
116	Masonry	\$91,018.00	\$91,018.00			\$91,018.00	100.0%	\$0.00	\$0.00
117	Demolition	\$4,522.00	\$4,522.00			\$4,522.00	100.0%	\$0.00	\$0.00
118	Rough Carpentry/Drywall	\$6,875.00	\$6,875.00			\$6,875.00	100.0%	\$0.00	\$0.00
119	Finish Carpentry	\$4,721.00	\$4,721.00			\$4,721.00	100.0%	\$0.00	\$0.00
120	Sheetmetal	\$4,009.00	\$4,009.00			\$4,009.00	100.0%	\$0.00	\$0.00
121	Roofing	\$12,145.00	\$12,145.00			\$12,145.00	100.0%	\$0.00	\$0.00
122	Wood Windows - New	\$9,187.00	\$9,187.00			\$9,187.00	100.0%	\$0.00	\$0.00
123	Window Labor	\$1,436.00	\$1,436.00			\$1,436.00	100.0%	\$0.00	\$0.00
124	Aluminum Systems	\$19,041.00	\$19,041.00			\$19,041.00	100.0%	\$0.00	\$0.00
125	Acoustical Ceilings	\$200.00	\$200.00			\$200.00	100.0%	\$0.00	\$0.00
126	Painting	\$14,574.00	\$14,574.00			\$14,574.00	100.0%	\$0.00	\$0.00
127	Electrical	\$789.00	\$789.00			\$789.00	100.0%	\$0.00	\$0.00
128	213 E Main								
129	General Conditions	\$3,500.00	\$3,500.00			\$3,500.00	100.0%	\$0.00	\$0.00
130	Asbestos	\$1,324.00	\$1,324.00			\$1,324.00	100.0%	\$0.00	\$0.00
131	Demolition	\$3,506.00	\$3,506.00			\$3,506.00	100.0%	\$0.00	\$0.00
132	Rough Carpentry/Drywall	\$2,178.00	\$2,178.00			\$2,178.00	100.0%	\$0.00	\$0.00
133	Finish Carpentry	\$1,418.00	\$1,418.00			\$1,418.00	100.0%	\$0.00	\$0.00
134 135	Wood Windows - New	\$9,058.00	\$9,058.00			\$9,058.00	100.0%	\$0.00	\$0.00
136	Window Labor	\$1,444.00	\$1,444.00			\$1,444.00	100.0%	\$0.00	\$0.00
137	Aluminum Systems	\$17,773.00	\$17,773.00			\$17,773.00	100.0%	\$0.00	\$0.00
138	Painting	\$4,472.00	\$4,472.00			\$4,472.00	100.0%	\$0.00	\$0.00
139	Electrical	\$297.00	\$297.00			\$297.00	100.0%	\$0.00	\$0.00
140	Alternate #1	\$2,230.00	<b>\$2,000.00</b>			00.000.00	100.53		
141	Alternate #1	\$2,230.00	\$2,230.00			\$2,230.00	100.0%	\$0.00	\$0.00
142	Allemate #2	φ20,000.00	\$26,000.00			\$26,000.00	100.0%	\$0.00	\$0.00
172	Subtatal	*********	***************************************					-	
	Subtotal	\$911,000.00	\$911,000.00	\$0.00	\$0.00	\$911,000.00	100.0%	\$0.00	\$0.00

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: 10** 

**APPLICATION DATE: 6/3/2022** 

**PERIOD TO:** 6/3/2022

Α	В	С	D	E	F	G		Н	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLE	TED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
			(D + E)		(Not in D or E)	TO DATE			
	0.14.44	2044.000.00				(D + E + F)			
	Subtotal	\$911,000.00	\$911,000.00	\$0.00	\$0.00	\$911,000.00	100.0%	\$0.00	\$0.00
143	Alternate #3	04.000.00							
145	Alternate #3 Alternate #4	\$1,880.00	\$1,880.00			\$1,880.00	100.0%	\$0.00	\$0.00
146	Alternate #4	\$1,100.00	\$1,100.00			\$1,100.00	100.0%	\$0.00	\$0.00
147	Change Order #1	\$11,126.28	\$11,126.28			044 400 00	400.00/	***	***
148	Change Order #2	(\$86.01)	(\$86.01)			\$11,126.28	100.0%	\$0.00	\$0.00
149	Change Order #3	(\$1,079.96)	(\$1,079.96)			(\$86.01) (\$1,079.96)	100.0% 100.0%	\$0.00 \$0.00	\$0.00 \$0.00
150	Change Order #4	\$5,196.70	\$5,196.70			\$5,196.70	100.0%	\$0.00	\$0.00
151	Change Order #5	\$4,292.12	\$4,292.12			\$4,292.12	100.0%	\$0.00	\$0.00
152	Change Order #6	(\$96.81)	(\$96.81)			(\$96.81)	100.0%	\$0.00	\$0.00
153	Change Order #7	(\$1,027.49)	(\$1,027.49)			(\$1,027.49)	100.0%	\$0.00	\$0.00
154	Change Order #8	(\$1,091.16)	(\$1,091.16)			(\$1,091.16)	100.0%	\$0.00	\$0.00
155	Change Order #9	(\$485.82)	(\$485.82)			(\$485.82)	100.0%	\$0.00	\$0.00
156	Change Order #10	(\$95.68)	(\$95.68)		VIII.	(\$95.68)	100.0%	\$0.00	\$0.00
157	Change Order #11	\$4,914.77	\$4,914.77			\$4,914.77	100.0%	\$0.00	\$0.00
158	Change Order #12	\$3,800.64	\$3,800.64			\$3,800.64	100.0%	\$0.00	\$0.00
159	Change Order #13	\$511.71	\$511.71			\$511.71	100.0%	\$0.00	\$0.00
160	Change Order #14	\$4,409.81	\$4,409.81			\$4,409.81	100.0%	\$0.00	\$0.00
161	Change Order #15	\$330.61	\$330.61			\$330.61	100.0%	\$0.00	\$0.00
162	Change Order #16	(\$559.48)	(\$559.48)			(\$559.48)	100.0%	\$0.00	\$0.00
163	Change Order #17	(\$1,600.00)	(\$1,600.00)			(\$1,600.00)	100.0%	\$0.00	\$0.00
164	Change Order #18	(\$275.11)	(\$275.11)			(\$275.11)	100.0%	\$0.00	\$0.00
165	Change Order #19	\$495.00	\$495.00			\$495.00	100.0%	\$0.00	\$0.00
166	Change Order #20	\$247.50	\$247.50			\$247.50	100.0%	\$0.00	\$0.00
167	Change Order #21	\$235.56	\$235.56			\$235.56	100.0%	\$0.00	\$0.00
168	Change Order #22	(\$3,539.00)	(\$3,539.00)			(\$3,539.00)	100.0%	\$0.00	\$0.00
169 170	Change Order #23	(\$1,100.00)	(\$1,100.00)			(\$1,100.00)	100.0%	\$0.00	\$0.00
171									
172									
173 174									
175									
176									
177									
178									
	Grand Total	\$938,504.18	\$938.504.18	\$0.00	00.00	0000 504 15	400.00/		AC 22
	Grand Total	<b>\$338,504.18</b>	\$330,DU4.18	\$0.00	\$0.00	\$938,504.18	100.0%	\$0.00	\$0.00

#### **RESOLUTION NO. 2022-34**

### RESOLUTION APPROVING THE HIRING AND SETTING SALARIES OF SEASONAL PART TIME EMPLOYEES FOR THE PARKS AND RECREATION DEPARTMENT FOR THE 2022 SUMMER SEASON

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

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

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

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

LIFEGUARDS			
<b>Employee Name</b>	<b>Hourly Rate</b>		
Nick Wagner	\$11.50		
Taylor Delancey	\$9.25		
Kylea Jensen	\$9.00		
Addison Martin	\$9.00		
Molly Rogers	\$9.00		
Savannah Venenga	\$9.00		

CONCESSIONS			
<b>Employee Name</b>	<b>Hourly Rate</b>		
Jenna Woods	\$8.75		
Isabella Cleveland	\$8.50		
Madison Ward	\$8.50		

UMPIRES			
<b>Employee Name</b>	<b>Hourly Rate</b>		
Ayden Koob	\$8.50		
Tavian Soppe	\$8.50		
Kinnick Reiss	\$8.50		
Hudson Scranton	\$8.50		
Will Pape	\$8.50		
Tristan Faille	\$8.50		
Shawn Soppe	\$8.50		
Brody Maloney	\$8.50		

PARKS MAINTENANCE		
<b>Employee Name</b>	<b>Hourly Rate</b>	
Conner Fortune	\$9.75	

COUNCILMEMBER	AYES	NAYS	ABSENT
CRUMP			
GOMBERT			
SMITH			
STOUT			
TUETKEN			
ZUMBACH			

**PASSED AND APPROVED** this 13<sup>th</sup> day of June, 2022.

ATTEST:	ROD SMITH, MAYOR
JEREMIAH HOYT, INTERIM CITY	ADMINISTRATOR/CLERK

#### RESOLUTION NO. 2022-35

## RESOLUTION SETTING SALARIES FOR FISCAL YEAR 2023- FOR APPOINTED OFFICERS AND EMPLOYEES OF THE CITY OF ANAMOSA, IOWA; AND ESTABLISHING AN EFFECTIVE DATE FOR THIS RESOLUTION

#### BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANAMOSA:

**SECTION 1.** The following persons and positions named shall be paid the salaries or wages indicated less legally required or authorized deductions from the amounts set out below on a bi-weekly basis and also make such contributions to Social Security, Medicare, I.P.E.R.S or other purposes as required by law or authorization of the City Council, all subject to audit and review by the City Council.

POSITION	EMPLOYEE NAME	ANNUAL SALARY OR HOURLY RATE FOR FY 2022	ANNUAL SALARY OR HOURLY RATE AS OF 7/1/22 Payroll Period	CLASSIFICATION  ANNUAL SALARY OR HOURLY
POLICE DEPARTMENT				
CHIEF OF POLICE	JEREMIAH HOYT	\$77,912.50	\$81,512.42	ANNUAL SALARY
SERGEANT	NICHOLAS BROKAW	\$30.25	\$31.75	HOURLY RATE
EMERGENCY SERVICES ADMINISTRATIVE ASSISTANT	JAIMIE GOBLE	\$18.50	\$19.00	HOURLY RATE
COMMUNITY SERVICE OFFICER	GERALD FRICK	\$19.50	\$19.75	
PATROL OFFICER	TYLER HUNT	\$28.25	\$29.25	HOURLY RATE
PATROL OFFICER	AARON MCMURRIN	\$23.75	\$27.00	HOURLY RATE
PATROL OFFICER	NICOLE MINNIHAN	\$25.00	\$29.25	HOURLY RATE
PATROL OFFICE	COLIN REEG	\$23.75	\$25.50	
PATROL OFFICER	GABE HUMPHREY	\$22.75	\$24.00	HOURLY RATE
PATROL OFFICER	DEREK KUNKEL	\$23.75	\$25.50	
PART TIME PATROL OFFICER	DEREK DENNISTON	\$22.50	\$22.50	HOURLY RATE
PART TIME PATROL OFFICER	JASON FELDMANN	\$22.50	\$22.50	HOURLY RATE
PART TIME PATROL OFFICER	WILLIAM WAGER	\$22.50	\$22.50	HOURLY RATE
PART TIME PATROL OFFICER	SEAN SNYDER	\$22.50	\$22.50	HOURLY RATE
STREET DEPARTMENT				
STREET SUPERINTENDENT	SHANE BROWN	\$57,680.00	\$59,410.40	ANNUAL SALARY
ASSISTANT STREET SUPERINTENDENT	ERIC LODE	\$23.22	\$23.92	HOURLY RATE
STREET LABORER III	JERRY GERST	\$22.27	\$22.94	HOURLY RATE
STREET LABORER III	JEFF KRAY	\$22.27	\$22.94	HOURLY RATE
STREET LABORER II	SPENCER FRAZIER	\$20.60	\$21.22	HOURLY RATE
PART TIME STREET LABORER I	CHARLES BARNES	\$14.71	\$15.15	HOURLY RATE
PART TIME STREET LABORER I	PAT BEEBE	\$14.71	\$15.15	HOURLY RATE
WATER DEPARTMENT				
INTERIM WATER SUPERINTENDENT	ROBERT YOUNG	\$57,680.00	\$59,410.40	ANNUAL SALARY
WATER OPERATOR I	CURTIS PAUSTIAN	\$21.01	\$21.64	HOURLY RATE
WATER TRAINEE	JACOB SIMMEN	\$17.86	\$18.40	HOURLY RATE

3%				
WASTEWATER DEPARTMENT				
UTILITIES SUPERINTENDENT	STEVEN AGNITCH	\$61,800.00	\$63,654.00	ANNUAL SALARY
WASTEWATER OPERATOR I	WILLIAM WIMS	\$21.01	\$21.64	HOURLY RATE
WASTEWATER OPERATOR I	RACHEL FRANK	\$18.86	19.43	HOURLY RATE
WASTEWATER TRAINEE	TIM SHADA	\$17.86	\$18.40	
PARKS AND RECREATION DEPARTMENT				
PARKS & RECREATION DIRECTOR	ROCHELLE CARR	\$41,847.50	\$43,102.93	ANNUAL SALARY
PARKS & RECREATION ASSISTANT DIRECTOR	BRUCE MIELL	\$38,500.80	\$39,655.82	ANNUAL SALARY
PARKS & RECREATION ADMINISTRATIVE ASSISTANT	CHRIS LOONEY	\$18.00	\$18.54	HOURLY RATE
PART-TIME LAWRENCE COMMUNITY CENTER PERSONNEL	JOHN DIRKS JO MCNAMARA JAMIE NELSON TIM HOLLETT KAREN GINN	\$9.53	\$9.82	HOURLY RATE
LIBRARY DEPARTMENT*				
LIBRARY DIRECTOR	ERIN RUSH	\$42,000.00	\$43,260.00	ANNUAL SALARY
YOUTH SERVICES LIBRARIAN	VERONICA GROESBECK	\$17.36	\$17.88	HOURLY RATE
LIBRARIAN	TABITHA GIOIMO	\$13.62	\$14.03	HOURLY RATE
CATALOGING LIBRARIAN	BARB GEINZER	\$13.62	\$14.03	HOURLY RATE
LIBRARY ASSISTANT	JULIE HEARITY	\$11.25	\$11.59	HOURLY RATE
LIBRARY ASSISTANT	BECKY DOROTHY	\$11.25	\$11.59	HOURLY RATE
JANITOR	MARISSA VISLISEL	\$11.59	\$11.94	HOURLY RATE
CITY HALL				
CITY HALL CITY ADMIN/CITY CLERK	TBD			ANNUAL SALARY
	TBD PENNY LODE	\$21.00	\$21.63	ANNUAL SALARY HOURLY RATE
CITY ADMIN/CITY CLERK		\$21.00 \$21.00	\$21.63 \$21.63	

<sup>\*</sup> Library department wages are set by the Library Board of Directors, but included above for transparency.

**SECTION 2.** The normal work week for the City of Anamosa shall begin on Saturday at 12.01 a.m. and end on the following Friday at midnight.

**SECTION 3.** Job descriptions, rules and benefits will be provided to each employee and updated as required by City Council action. Additional rules and benefits are further outlined in the employee bargaining contracts.

**SECTION 4. GROUP HEALTH INSURANCE**: The City will pay 90% of health and medical insurance premiums for those employees eligible and participating. The employee will pay 10% of premiums for health and medical insurance. The City will pay 100% of the premiums for life insurance in the amount of \$50,000 for its employees that are eligible. The City will pay 100% of the premium for long term disability for its employees that are eligible.

**SECTION 5. BENEFITS:** The City of Anamosa will provide such benefits to its regular full-time and approved regular part-time employees as stated in the City's Personnel Manual and from time to time approved by the City Council.

**SECTION 6.** MILEAGE REIMBURSEMENT: If an employee is asked to travel on behalf of the City they shall use a City vehicle when it is possible to do so. If an employee has to use their own vehicle they shall be reimbursed at the rate established by the Internal Revenue Service. If it is less costly to travel by air then that option will be implemented. If it is less costly to travel by air and the employee elects to travel by vehicle and they use their vehicle, the employee shall not receive reimbursement greater than the lesser cost between air and vehicle.

**SECTION 7. RESIDENCY INCENTIVE**: Those full-time employees who establish permanent residency within the corporate limits of the City of Anamosa will earn twenty-five cents per hour (\$0.25 / hour) in addition to the figure listed in the table above. This incentive does not apply to the City Administrator.

**SECTION** 7. **EFFECTIVE DATE**: These salaries shall be effective for the first pay period paid after July 1, 2022 and the policies shall be in effect as of July 1, 2022.

**SECTION 8.** This resolution declares null and void any sections of previously approved salary resolutions in conflict with sections of this resolution.

Councilmember	introduced the foregoing Resolution	on No. 2022-35	and moved for its adoption.
Councilmember	seconded the motion to adopt. Th	ne roll was called	and the following indicates
the result of the vote.			

COUNCILMEMBER	AYES	NAYS	ABSENT
CRUMP			
SMITH			
MACHART			
ZUMBACH			
STOUT			
CAPRON			

PASSED, ADOPTED AND APPROVED this 13	"day of June, 2022.	
ATTEST:	Rod Smith, Mayor	
Jeremiah Hoyt, Interim City Admin/City Clerk		

# Anamosa Fire Department Application for Membership



(PLEASE PRINT) Date of Application 5-23-21 Fire-fighter Position(s) Applied For Advertisement Referral Source: X Friend Relative Other Address 202 Phone No. Social Security No. Spouse Name Does she/he support your applying for the volunteer fire dept? Does she/he understand you will need to attend extensive training? Have you ever filed an application here before? Have you ever been a firefighter before? If yes, what department? Served under Chief? Reason for leaving that department? Are you a certified Fire Fighter? Yes X No If yes, what level Do you have a valid lowa Drivers License? Iowa Drivers License # Have You been convicted of a moving traffic violation in the last 3 years? if yes, explain

Employer Walnart Job Title Stacing team asso	<b>.</b> .
Address 101 115th A. Anamosa It 52205 supervisor Afry Traden	<b>\</b> 1
Data Hirad C- 11-10	~
Is your present employer agreeable to release you for emergency calls?    X Yes   No	)
Please list your past employers going back 7 years	
1 Shelly Carr	
25th Danowitz	
3 Walmart	
4	
5	
6	
7	
Please list your past residence, if other than Anamosa, going back 7 years.	
1	•
2	
3	
4	
5	
6	
7	
Give name, address and phone number of three references not related to you.	•
1	-
2.	• ′
3	4
Summarize special skills and qualifications that you may have that would be an asset to our dept.	-
Inn a Certified lifeguard and I am also Cretified in	
first-aid and CPN. I have good Communication and	-
Good Team work Skills.	-
AGREEMENT	-
I certify that answers given herein are true and complete to the best of my knowledge. I authorize investigation of all statements within this application for membership as may be necessary in arriving at a decision for membership status. In the event of membership status, I understand that false or misleading information given in my application of interview may result in discharge. I understand, also, that I am required to abide by all rules and regulations of this service.	
(https://www.	
Signature of Applicant Date:	-



Renewal

New □

### Iowa Retail Permit Application for Cigarette/Tobacco/Nicotine/Vapor

tax.iowa.gov

### Instructions on the reverse side

For period (MM/DD/YYYY) 06 / 30	/ 2022 through June 30, 2023
I/we apply for a retail permit to sell cigarettes, tobacco	o, alternative nicotine, or vapor products:
Business Information:	
Trade name/Doing business as: Walmart Inc. DBA Wa	almart #646
Physical location address: 101 115th St.	
Mailing address: 702 SW 8th St. Mail Stop 0500. Cit	y: Bentonville State: AR ZIP: 72716-0500
Business phone number: 319-462-4311	
Legal Ownership Information:	
Type of Ownership: Sole Proprietor □ Partners	hip □ Corporation ☑ LLC □ LLP □
Name of sole proprietor, partnership, corporation, LI	
Mailing address: 702 SW 8th St. Mail Stop 0500. Cit	y: Bentonville State: AR ZIP: 72716-0500
Phone number: 479-371-0964 Fax number:	Email: complic@wal-mart.com
Retail Information:	
Types of Sales: Over-the-counter   ✓ Vending i	machine □
Do you make delivery sales of alternative nicotine o	r vapor products? (See Instructions) Yes □ No □
Types of Products Sold: (Check all that apply) Cigarettes ☑ Tobacco ☑ Alternative Nice	otine Products ☑ Vapor Products □
Type of Establishment: (Select the option that best Alternative nicotine/vapor store ☐ Bar ☐ Concery store ☐ Hotel/motel ☐ Liquor store ☐ Has vending machine that assembles cigarettes ☐	onvenience store/gas station □
If application is approved and permit granted, I/we do the laws governing the sale of cigarettes, tobacco, alt	hereby bind ourselves to a faithful observance of ernative nicotine, and vapor products.
Signature of Owner(s), Partner(s), or Corporate Of	fficial(s)
Name (please print): Sarah Little	Name (please print):
Name (please print): Sarah Little Signature:	Signature:
Date:5/3/22	Date:
Send this completed application and the applicable questions contact your city clerk (within city limits) or	le fee to your local jurisdiction. If you have any your county auditor (outside city limits).
FOR CITY CLERK/COUNTY AUDITO	OR ONLY - MUST BE COMPLETE
• Fill in the amount paid for the permit:	Send completed/approved application to lowa Alcoholic Beverages Division within 30 days of issuance. Make sure
Fill in the date the permit was approved by the council or board:	the information on the application is complete and
Fill in the permit number issued by the city/county:	accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that
Fill in the name of the city or county issuing the permit:	applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.
West of the Property of the Pr	• Englished States of the States

• Email: iapledge@iowaabd.com

• Fax: 515-281-7375



tax.iowa.gov

Instructions on the reverse side
For period (MM/DD/YYYY) <u>Dte</u> / <u>A9</u> / <u>2022</u> through June 30, <u>7025</u> we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:
Business Information:
Trade name/Doing business as: UP in Smoke, LLC
Physical location address: 405 East MainSt. SviteAcity: Anamosazip: 52205
Mailing address: 405 East Main St Soik A City: Anamosa State: 1A ZIP:52205
Business phone number: 319-481-010101
egal Ownership Information:
Type of Ownership: Sole Proprietor □ Partnership □ Corporation □ LLC 🗹 LLP □
Name of sole proprietor, partnership, corporation, LLC, or LLP UP in Smoke, LLC
Mailing address: 13852 E23 Co. Home Rd City: Scotch Grostate: 1A ZIP: 52310
Phone number: 319.481-01661 Fax number: NA Email: ambermlight 19816 gmail.com
Retail Information:
Types of Sales: Over-the-counter ₩ Vending machine □
Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes □ No □
Types of Products Sold: (Check all that apply)  Cigarettes  Tobacco  Alternative Nicotine Products  Vapor Products
Type of Establishment: (Select the option that best describes the establishment)         Alternative nicotine/vapor store ☑       Bar ☐       Convenience store/gas station ☐       Drug store ☐         Grocery store ☐       Hotel/motel ☐       Liquor store ☐       Restaurant ☐       Tobacco store ☒         Has vending machine that assembles cigarettes ☐       Other ☐
f application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of ne laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.
Signature of Owner(s), Partner(s), or Corporate Official(s)
Name (please print): My Covery Name (please print): Joseph Covery
Signature: hun Couly
Date: $5-24-22$ Date: $8-24-22$
Send this completed application and the applicable fee to your local jurisdiction. If you have any uestions contact your city clerk (within city limits) or your county auditor (outside city limits).
FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE
Fill in the amount paid for the permit: Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure
by the council or board: the information on the application is complete and
the city/county: only the application is required. It is preferred that
Fill in the name of the city or county confirmation to be sent to the local authority.
New Renewal Re



tax.iowa.gov

### Instructions on the reverse side

For period (MM/DD/YYYY) <u>07 / 01 / 2022</u> through June 30, <u>2023</u> l/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:	
Business Information:	
Trade name/Doing business as: Fareway Stores, Inc. # 166	
Physical location address: 402 E. Main Street City: ANAMOSA ZIP: 52205	
Mailing address: 402 E. Main Street City: ANAMOSA State: IA ZIP: 5220:	<del></del>
Business phone number:319 462-4425	_
Legal Ownership Information:	
Type of Ownership: Sole Proprietor □ Partnership □ Corporation ☒ LLC □ LLP □	
Name of sole proprietor, partnership, corporation, LLC, or LLP <u>Fareway Stores, Inc.</u>	
Mailing address: PO Box 70 City: Boone State: IA ZIP: 50036	
Phone number: 515-433-5336 Fax number: 515-433-4416 Email: storelicenses@farewaysto	— ores.com
Retail Information:	
Types of Sales: Over-the-counter   ✓ Vending machine □	
Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes □ No	o 🛛
Types of Products Sold: (Check all that apply)  Cigarettes   Tobacco  Alternative Nicotine Products  Vapor Products	
Type of Establishment: (Select the option that best describes the establishment)  Alternative nicotine/vapor store □ Bar □ Convenience store/gas station □ Drug store □ Grocery store ☒ Hotel/motel □ Liquor store □ Restaurant □ Tobacco store Has vending machine that assembles cigarettes □ Other □	e 🗆
If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.	of
Signature of Owner(s), Partner(s), or Corporate Official(s)	
Name (please print): Garrett S Piklapp Name (please print):	
Signature: Signature: Signature:	
Date: Date:	
Send this completed application and the applicable fee to your local jurisdiction. If you have questions contact your city clerk (within city limits) or your county auditor (outside city limits).	any
FOR CITY CLERK/COUNTY AUDITOR ONLY - MUST BE COMPLETE	
<ul> <li>Fill in the amount paid for the permit:</li></ul>	sure and sent; that
• New ☐ Renewal ☐ • Fax: 515-281-7375	



tax.iowa.gov

Instructions on the reverse side
For period (MM/DD/YYYY) <u> </u>
Business Information:
Trade name/Doing business as: Giggle Juice Liquor Station, LLC
Physical location address: 600 W. Main St. City: Anamosa ZIP: 52205
2201 Pide Dd (220 av. Mannaca av. TA == 6226
Mailing address: <u>AA874 Ridge Rd. EA8</u> City: <u>Anomosa</u> State: <u>TA</u> ZIP: <u>52205</u>
Business phone number: 319-350-6301
_egal Ownership Information:
Type of Ownership: Sole Proprietor □ Partnership □ Corporation □ LLC ☑ LLP □
Name of sole proprietor, partnership, corporation, LLC, or LLP Giggle Juice Liquor Station, LLC Mailing address: 22874 Ridge Rd. Ea8 City: Anamosa State: TA ZIP: 52205
Mailing address: 22874 Ridge Rd. Ea8 City: Anamosa State: TA ZIP: 52205
Phone number: 319-350-6301 Fax number: 319-462-6148 Email: jk@delanceyelectric
Retail Information:
Types of Sales: Over-the-counter ☒ Vending machine □
Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes □ No 🛛
Types of Products Sold: (Check all that apply) Cigarettes 以 Tobacco 以 Alternative Nicotine Products 以 Vapor Products 以
Type of Establishment: (Select the option that best describes the establishment)
Alternative nicotine/vapor store □ Bar □ Convenience store/gas station □ Drug store □ Grocery store □ Hotel/motel □ Liquor store ☒ Restaurant □ Tobacco store □
Has vending machine that assembles cigarettes □ Other □
If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.
Signature of Owner(s), Partner(s), or Corporate Official(s)
Name (please print): Karen Delancey Name (please print):
Signature: Kally by ancry Signature:
Date: Date:
Send this completed application and the applicable fee to your local jurisdiction. If you have any
questions contact your city clerk (within city limits) or your county auditor (outside city limits).
FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE
• Fill in the amount paid for the permit: Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure
by the council or board: the information on the application is complete and
only the application is required. It is preferred that
• Fill in the name of the city or county  confirmation to be sent to the local authority.
issuing the permit: • Email: iapledge@iowaabd.com • Fax: 515-281-7375



## Iowa Retail Permit Application for Cigarette/Tobacco/Nicotine/Vapor https://tax.iowa.gov

Instructions on th		2022	
For period (MM/DD/YYYY) 07 /01			
I/we apply for a retail permit to sell cigarettes, tobacco,	alternative nicotine, or va	apor products.	
Business Information:	IV/DDA CASEVIS #2600	1	
Trade Name/DBA CASEY'S MARKETING COMPAN			
Physical Location Address 500 E MAIN STCity-			
Mailing Address PO BOX 3001 City-	ANKENY S	tate <u>IA</u> ZIP_50021	
Business Phone Number 3194623986			
Legal Ownership Information:			
Type of Ownership: Sole Proprietor ☐ Partnersh			
Name of sole proprietor, partnership, corporation, LL	C, or LLP_CASEY'S GEN	NERAL STORES, INC.	
Mailing Address PO BOX 3001 City-	ANKENY State IA	ZIP 50021	
Phone Number <u>515-381-5974</u> Fax Number <u>51</u>	5-446-6303 Email	MADI.PAULSON@CASEYS.COM	
Retail Information:			
Types of Sales: Over-the-counter   Vending n	nachine 🗆		
Do you make delivery sales of alternative nicotine or	vapor products? (See In:	structions) Yes □ No ■	
Types of Products Sold: (Check all that apply) Cigarettes ■ Tobacco ■ Alternative Nico	otine Products 🗉 Va	apor Products <b>≣</b>	
Type of Establishment: (Select the option that best Alternative nicotine/vapor store □ Bar □ Co Grocery store □ Hotel/motel □ Liquor store □ Has vending machine that assembles cigarettes □	nvenience store/gas stati □ Restaurant □		
If application is approved and permit granted, I/we do the laws governing the sale of cigarettes, tobacco, alte	•		
Signature of Owner(s), Partner(s), or Corporate Off	icial(s)		
Name (please print) DOUGLAS BEECH, AST, SECRETARY, CASEY'S MARKETING	Name (please print)	· 1 1	
Name (please print) DOUGLAS BEECH, AST, SECRETARY, CASETS MAKREIING  Signature	Signature		
Date_4/1/2022	Date		
Send this completed application and the applicable fee questions contact your city clerk (within city limits) or y	e to your local jurisdiction our county auditor (outsi	n. If you have any ide city limits).	
FOR CITY CLERK/COUNTY AUDITO			
Fill in the amount paid for the permit:     Fill in the date the permit was approved	Beverages Division within	d application to lowa Alcoholic 30 days of issuance. Make sure	
by the council or board:	the information on the	application is complete and ermit does not need to be sent;	
Fill in the permit number issued by the city/county:	only the application is	required. It is preferred that	
Fill in the name of the city or county	applications are sent via e confirmation to be sent to t	mail, as this allows for a receipt the local authority.	
issuing the permit:	<ul> <li>Email: iapledge@iowaal</li> <li>Eav:515.281.7375</li> </ul>	bd.com	



• New □

Renewal

## Iowa Retail Permit Application for Cigarette/Tobacco/Nicotine/Vapor https://tax.iowa.gov

Instructions on the reverse					
For period (MM/DD/YYYY) 07/01/22					
I/we apply for a retail permit to sell cigarettes, tobacco, alternativ	e nicotine, or vapor products:				
Business Information:					
Trade Name/DBA CASEY'S MARKETING COMPANY/DBA C					
•	SA ZIP 52205				
Mailing Address PO BOX 3001 City ANKENY	StateIAZIP_50021				
Business Phone Number 3194622246					
Legal Ownership Information:					
Type of Ownership: Sole Proprietor □ Partnership □ C					
Name of sole proprietor, partnership, corporation, LLC, or LLP	CASEY'S GENERAL STORES, INC.				
Mailing Address PO BOX 3001City ANKENY	State IA ZIP 50021				
Phone Number <u>515-381-5974</u> Fax Number <u>515-446-630</u>	Email MADI.PAULSON@CASEYS.COM				
Retail Information:					
Types of Sales: Over-the-counter ■ Vending machine □	1				
Do you make delivery sales of alternative nicotine or vapor pro	oducts? (See Instructions) Yes □ No ■				
Types of Products Sold: (Check all that apply) Cigarettes ■ Tobacco ■ Alternative Nicotine Prod	lucts ■ Vapor Products ■				
·	e store/gas station ■ Drug store □ Restaurant □ Tobacco store □				
If application is approved and permit granted, I/we do hereby bir the laws governing the sale of cigarettes, tobacco, alternative n					
Signature of Owner(s), Partner(s), or Corporate Official(s)					
Name (please print) DOUGLAS BEECH, AST, SECRETARY, CASEY'S MARKETING Name (pl	lease print)				
/ Ma Palede	9				
444,0000					
Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).					
FOR CITY CLERK/COUNTY AUDITOR ONLY –	MUST BE COMPLETE				
D	ompleted/approved application to lowa Alcoholic es Division within 30 days of issuance. Make sure				
by the council or board:	ormation on the application is complete and				
Fill in the permit number issued by     the city/county:     only the	e. A copy of the permit does not need to be sent; e application is required. It is preferred that				
Fill in the name of the city or county	ons are sent via email, as this allows for a receipt ition to be sent to the local authority.				
in a view de la proposite	l: iapledge@iowaabd.com				

• Fax:515-281-7375



tax.iowa.gov

### Instructions on the reverse side

For period (MM/DD/YYYY) _ ¬¬ / _\ / _Q⊋ through June 30, _2023  I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:
Business Information:
Trade name/Doing business as: Tapkens Convensence
Physical location address: 3010 S Elm Street City: Augmosa ZIP: 52205-
Mailing address: 306 S Elm St. City: Anamosa State: Ic ZIP: 52205
Business phone number: $319-462-424$
Legal Ownership Information:
Type of Ownership: Sole Proprietor ☑ Partnership ☐ Corporation ☐ LLC ☐ LLP ☐
Name of sole proprietor, partnership, corporation, LLC, or LLP Anamosa Travel Mart Iuc
Mailing address: 306 S Elm St. City: Angunosa State: <u>Ia</u> ZIP: <u>52205</u>
Phone number: 319-462-424 (Fax number: 319-462-3637 Email: and: dfoster 49 3
Retail Information:
Types of Sales: Over-the-counter ⊠ Vending machine □
Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes □ No ☒
Types of Products Sold: (Check all that apply) Cigarettes ☑  Tobacco ☑  Alternative Nicotine Products ☑  Vapor Products □
Type of Establishment: (Select the option that best describes the establishment)  Alternative nicotine/vapor store □ Bar □ Convenience store/gas station ☒ Drug store □  Grocery store □ Hotel/motel □ Liquor store □ Restaurant □ Tobacco store □  Has vending machine that assembles cigarettes □ Other □
If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.
Signature of Owner(s), Partner(s), or Corporate Official(s)
Name (please print): Andrea Coyle Name (please print):
Signature: Signature:
Date: 5-20-22 Date:
Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).
FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE
<ul> <li>Fill in the amount paid for the permit:</li></ul>

Iowa Department of

**KEVENUE** 

by the council or board: \_

the city/county: \_

New □

issuing the permit:

· Fill in the permit number issued by

• Fill in the name of the city or county

Renewal

### **Iowa Retail Permit Application** Cigarette/Tobacco/Nicotine/Vapor

https://tax.iowa.gov

### Instructions on the reverse side

For period (MM/DD/YYYY) <u>07 / 01 / 2022</u> through June 30, <u>2023</u> \$75
I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:
Business Information:
Trade Name/DBA DOLLAR GENERAL STORE # 3685
Physical Location Address 314 W MAIN ST City ANAMOSA ZIP 52205-1164
Mailing Address 100 MISSION RIDGE City GOODLETTSVILLE State TN ZIP 37072
Business Phone Number 3194628406
Legal Ownership Information:
Type of Ownership: Sole Proprietor □ Partnership □ Corporation □ LLC 図 LLP □
Name of sole proprietor, partnership, corporation, LLC, or LLP_DOLGENCORP, LLC
Mailing Address 100 MISSION RIDGE City GOODLETTSVILE State TN ZIP 37072
Phone Number 615-855-4000 Fax Number 877-364-4130 Email tax-beerandwinelicense@dollargeneral.com
Retail Information:
Types of Sales: Over-the-counter ⊠ Vending machine □
Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes □ No ⊠
Types of Products Sold: (Check all that apply) Cigarettes ⊠ Tobacco ⊠ Alternative Nicotine Products □ Vapor Products □
Type of Establishment: (Select the option that best describes the establishment)
Alternative nicotine/vapor store □ Bar □ Convenience store/gas station □ Drug store □ Grocery store □ Hotel/motel □ Liquor store □ Restaurant □ Tobacco store □
Has vending machine that assembles cigarettes □ Other ⊠ Retail – General Merchandise
If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.
Signature of Owner(s), Partner(s), or Corporate Official(s)
Name (please print)  Ashley Byszkowski  Name (ple Invoice #202303685TOBCITY9
Signature Signature Batch #22754 \$75.00
Date
Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).
FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE
<ul> <li>Fill in the amount paid for the permit:</li></ul>

accurate. A copy of the permit does not need to be sent;

only the application is required. It is preferred that

applications are sent via email, as this allows for a receipt

confirmation to be sent to the local authority.

Email: iapledge@iowaabd.com

Fax: 515-281-7375



City of Anamosa, IA

## **Expense Approval Report**By Vendor Name

Payment Dates 5/24/2022 - 6/13/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 004233 - 941 TAX EFT	PAYMENT				
941 TAX EFT PAYMENT	INV0000554	05/27/2022	MEDICARE TAX	001-000-2206	1,816.98
941 TAX EFT PAYMENT	INV0000555	05/27/2022	SOCIAL SECURITY TAX	001-000-2202	7,768.96
941 TAX EFT PAYMENT	INV0000556	05/27/2022	FEDERAL TAX	001-000-2200	4,659.14
			Vendor 0042	33 - 941 TAX EFT PAYMENT Total:	14,245.08
Vendor: 000210 - CITIZENS SAV	/INGS BANK				
CITIZENS SAVINGS BANK	FY2022	06/01/2022	FY2022 GO BOND PAYMENT	S 200-623-6802	70,000.00
CITIZENS SAVINGS BANK	FY2022	06/01/2022	FY2022 GO BOND PAYMENT	S 200-623-6803	25,000.00
CITIZENS SAVINGS BANK	FY2022	06/01/2022	FY2022 GO BOND PAYMENT	S 200-623-6855	1,330.00
CITIZENS SAVINGS BANK	FY2022	06/01/2022	FY2022 GO BOND PAYMENT	S 200-623-6856	1,215.90
			Vendor 000210	) - CITIZENS SAVINGS BANK Total:	97,545.90
Vendor: 000008 - CITY OF ANA	MOSA				
CITY OF ANAMOSA	INV0000551	05/27/2022	FLEX - MEDICAL	001-000-2204	150.38
			Vendor 0	00008 - CITY OF ANAMOSA Total:	150.38
Vendor: 004526 - ELAN-CARDI	MEMBER SERVICE				
ELAN-CARDMEMBER SERVICE		06/01/2022	4-2022 CREDIT CARD PURCH	A 001-610-6430	14.99
ELAN-CARDMEMBER SERVICE	4-2022	06/01/2022	4-2022 CREDIT CARD PURCH	A 001-622-6491	15.00
ELAN-CARDMEMBER SERVICE	4-2022	06/01/2022	4-2022 CREDIT CARD PURCH	A 044-440-6470	59.92
ELAN-CARDMEMBER SERVICE	4-2022	06/01/2022	4-2022 CREDIT CARD PURCH	IA 044-440-6470	70.00
ELAN-CARDMEMBER SERVICE	4-2022-2	06/01/2022	4-2022 CC CHARGES - WA/S	W 600-810-6445	270.00
ELAN-CARDMEMBER SERVICE	4-2022-2	06/01/2022	4-2022 CC CHARGES - WA/S	W 600-810-6445	63.04
ELAN-CARDMEMBER SERVICE	4-2022-2	06/01/2022	4-2022 CC CHARGES - WA/S	W 610-815-6430	63.04
ELAN-CARDMEMBER SERVICE	4-2022-2	06/01/2022	4-2022 CC CHARGES - WA/S	W 610-815-6445	95,33
ELAN-CARDMEMBER SERVICE	4-2022-2	06/01/2022	4-2022 CC CHARGES - WA/S	W 610-815-6445	32,29
ELAN-CARDMEMBER SERVICE	4-2022-2	06/01/2022	4-2022 CC CHARGES - WA/S	W 610-815-6445	625.00
ELAN-CARDMEMBER SERVICE	4-2022-2	06/01/2022	4-2022 CC CHARGES - WA/S	W 610-815-6479	106.64
			Vendor 004526 - EL/	AN-CARDMEMBER SERVICE Total:	1,415.25
Vendor: 006033 - FAREWAY ST	ORES, INC				
FAREWAY STORES, INC	FY2022	06/01/2022	FY22 TIF REBATE #2	125-599-6489	6,403.38
			Vendor 0060	033 - FAREWAY STORES, INC Total:	6,403.38
Vendor: 005569 - FIDELITY BA	NK & TRUST				
FIDELITY BANK & TRUST	2022	06/01/2022	2022 SAFETY DEPOSIT BOX	001-622-6530	50.00
			Vendor 00556	9 - FIDELITY BANK & TRUST Total:	50.00
Vendor: 006394 - FORGE, INC					
FORGE, INC	INV0000559	06/07/2022	477 CHAMBER UB DEPOSIT	600-810-4500	85.36
			v	endor 006394 - FORGE, INC Total:	85.36
Vendor: 006326 - IOWA FINAN	ICE AUTHORITY				
IOWA FINANCE AUTHORITY	2022	06/01/2022	2022 D0425R	600-810-6802	75,000.00
IOWA FINANCE AUTHORITY	2022	06/01/2022	2022 D0425R	600-810-6852	14,610.00
IOWA FINANCE AUTHORITY	2022-2	06/01/2022	2022 D0282R PAYMENT	600-810-6801	98,000.00
IOWA FINANCE AUTHORITY	2022-2	06/01/2022	2022 D0282R PAYMENT	600-810-6851	13,180.00
IOWA FINANCE AUTHORITY	2022-3	06/01/2022	2022 C0052R PAYMENT	610-815-6801	111,000.00
IOWA FINANCE AUTHORITY	2022-3	06/01/2022	2022 C0052R PAYMENT	610-815-6851	8,145.00
IOWA FINANCE AUTHORITY	2022-4	06/01/2022	2022 D0599R PAYMENT	610-815-6851	5,113.43
			Vendor 006326 - I	IOWA FINANCE AUTHORITY Total:	325,048.43
Vendor: 000281 - IPERS COLLE	CTIONS				
IPERS COLLECTIONS	INV0000546	05/23/2022	IPERS	001-000-2203	12.58
IPERS COLLECTIONS	INV0000552	05/27/2022	IPERS	001-000-2203	7,031.76
IPERS COLLECTIONS	INV0000553	05/27/2022	IPERS	001-000-2203	2,034.59
			Vandar O	00281 - IPERS COLLECTIONS Total:	9,078.93

Payment Dates: 5/24/2022 - 6/13/2022

Expense Approve nepore				Tuyment butest by king kokk	of roll roll
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 000387 - JOHN DEERE	FINANCIAL				
JOHN DEERE FINANCIAL	4-2022	05/27/2022	4-2022 STATEMENT CHARGES	041-410-6540	99.99
JOHN DEERE FINANCIAL	4-2022	05/27/2022	4-2022 STATEMENT CHARGES		44.72
JOHN DEERE FINANCIAL	4-2022	05/27/2022	4-2022 STATEMENT CHARGES		58.83
JOHN DEERE FINANCIAL	4-2022	05/27/2022	4-2022 STATEMENT CHARGES		39.98
JOHN DEERE FINANCIAL	4-2022	05/27/2022	4-2022 STATEMENT CHARGES	043-430-6542	43.26
JOHN DEERE FINANCIAL	4-2022	05/27/2022	4-2022 STATEMENT CHARGES		86.95
JOHN DEERE FINANCIAL	4-2022	05/27/2022	4-2022 STATEMENT CHARGES		53.79
JOHN DEERE FINANCIAL	4-2022	05/27/2022	4-2022 STATEMENT CHARGES	044-440-6541	23.16
JOHN DEERE FINANCIAL	4-2022	05/27/2022	4-2022 STATEMENT CHARGES		21.98
JOHN DEERE FINANCIAL	4-2022	05/27/2022	4-2022 STATEMENT CHARGES	044-440-6545	151.71
JOHN DEERE FINANCIAL	4-2022	05/27/2022	4-2022 STATEMENT CHARGES	046-460-6540	69.91
JOHN DEERE FINANCIAL	4-2022	05/27/2022	4-2022 STATEMENT CHARGES	046-460-6540	-42.78
JOHN DEERE FINANCIAL	4-2022	05/27/2022	4-2022 STATEMENT CHARGES	046-460-6540	-74.80
JOHN DEERE FINANCIAL	4-2022	05/27/2022	4-2022 STATEMENT CHARGES	110-211-6470	1,22
JOHN DEERE FINANCIAL	4-2022	05/27/2022	4-2022 STATEMENT CHARGES	110-211-6470	5.99
JOHN DEERE FINANCIAL	4-2022	05/27/2022	4-2022 STATEMENT CHARGES	110-211-6530	248.76
JOHN DEERE FINANCIAL	4-2022	05/27/2022	4-2022 STATEMENT CHARGES	110-211-6543	50.83
JOHN DEERE FINANCIAL	4-2022	05/27/2022	4-2022 STATEMENT CHARGES	600-810-6455	174.60
JOHN DEERE FINANCIAL	4-2022	05/27/2022	4-2022 STATEMENT CHARGES	610-815-6470	109.99
JOHN DEERE FINANCIAL	4-2022	05/27/2022	4-2022 STATEMENT CHARGES	610-815-6470	15.99
JOHN DEERE FINANCIAL	4-2022	05/27/2022	4-2022 STATEMENT CHARGES	610-815-6470	30.99
JOHN DEERE FINANCIAL	4-2022	05/27/2022	4-2022 STATEMENT CHARGES	610-815-6510	154.99
JOHN DEERE FINANCIAL	4-2022	05/27/2022	4-2022 STATEMENT CHARGES	610-815-6540	58.90
JOHN DEERE FINANCIAL	4-2022	05/27/2022	4-2022 STATEMENT CHARGES	610-815-6722	489,99
JOHN DEERE FINANCIAL	4-2022	05/27/2022	4-2022 STATEMENT CHARGES	610-815-6783	49.96
			Vendor 000387	- JOHN DEERE FINANCIAL Total:	1,968.91
Vendor: 000418 - JONES COU	NTV CHEDIEE				
JONES COUNTY SHERIFF	FY2022	06/01/2022	FY22 COMMUNICATIONS CON	001_110_6499	27,805.00
JONES COUNTY SHERIFF					
		0570172022	EASS CLIMBBOURD BUILDING CLIMB	D15,150,6456	4. 200 OD
JOINES COOKI L SHEKIEL	FY2022	06/01/2022	FY22 COMMUNICATIONS CON Vendor 000418	***************************************	4,200.00 32.005.00
		06/01/2022		- JONES COUNTY SHERIFF Total:	4,200.00 <b>32,005.00</b>
Vendor: 004769 - MEDIACOM	ı		Vendor 000418	- JONES COUNTY SHERIFF Total:	32,005.00
		03/14/2022	Vendor 000418	O43-430-6373	<b>32,005.00</b> 79.49
Vendor: 004769 - MEDIACOM	ı		Vendor 000418	- JONES COUNTY SHERIFF Total:	32,005.00
Vendor: 004769 - MEDIACOM	030422		Vendor 000418	O43-430-6373	<b>32,005.00</b> 79.49
Vendor: 004769 - MEDIACOM MEDIACOM	030422		Vendor 000418 - INTERNET SERVICE Ven CITY HALL PETTY CASH - POST	O43-430-6373 dor 004769 - MEDIACOM Total:  001-622-6508	<b>32,005.00</b> 79.49
Vendor: 004769 - MEDIACOM MEDIACOM Vendor: 000357 - PETTY CASH	030422	03/14/2022	Vendor 000418 - INTERNET SERVICE Ven CITY HALL PETTY CASH - POST	O43-430-6373 dor 004769 - MEDIACOM Total:	79.49 79.49
Vendor: 004769 - MEDIACOM MEDIACOM Vendor: 000357 - PETTY CASH	030422 I 6-2-22	03/14/2022	Vendor 000418 - INTERNET SERVICE Ven CITY HALL PETTY CASH - POST	O43-430-6373 dor 004769 - MEDIACOM Total:  001-622-6508	79.49 79.49 74.49
Vendor: 004769 - MEDIACOM MEDIACOM Vendor: 000357 - PETTY CASH PETTY CASH	030422 I 6-2-22 WEERS INSURANCE	03/14/2022 06/02/2022	Vendor 000418 - INTERNET SERVICE Ven CITY HALL PETTY CASH - POST	O43-430-6373 dor 004769 - MEDIACOM Total:  001-622-6508	79.49 79.49 74.49
Vendor: 004769 - MEDIACOM MEDIACOM Vendor: 000357 - PETTY CASH PETTY CASH Vendor: 000401 - SCHNEITER	030422  6-2-22  WEERS INSURANCE 1017	03/14/2022	Vendor 000418  INTERNET SERVICE  Ven  CITY HALL PETTY CASH - POST  Ven	043-430-6373 dor 004769 - MEDIACOM Total: 001-622-6508 dor 000357 - PETTY CASH Total:	79.49 79.49 74.49
Vendor: 004769 - MEDIACOM MEDIACOM  Vendor: 000357 - PETTY CASH PETTY CASH  Vendor: 000401 - SCHNEITER SCHNEITER WEERS INSURANCE	030422  6-2-22  WEERS INSURANCE 1017 1017	03/14/2022 06/02/2022 05/25/2022	Vendor 000418  INTERNET SERVICE  Ven  CITY HALL PETTY CASH - POST  Ven  2022-2023 PROP & LIAB INSU	043-430-6373 dor 004769 - MEDIACOM Total: 001-622-6508 dor 000357 - PETTY CASH Total:	79.49 79.49 74.49 74.49
Vendor: 004769 - MEDIACOM MEDIACOM  Vendor: 000357 - PETTY CASH PETTY CASH  Vendor: 000401 - SCHNEITER SCHNEITER WEERS INSURANC SCHNEITER WEERS INSURANC	030422  6-2-22  WEERS INSURANCE 1017 1017	03/14/2022 06/02/2022 05/25/2022 05/25/2022	Vendor 000418 - INTERNET SERVICE  Ven  CITY HALL PETTY CASH - POST  Ven  2022-2023 PROP & LIAB INSU 2022-2023 PROP & LIAB INSU	O43-430-6373	79.49 79.49 74.49 74.49 13,020.00 4,925.88
Vendor: 004769 - MEDIACOM MEDIACOM  Vendor: 000357 - PETTY CASH PETTY CASH  Vendor: 000401 - SCHNEITER SCHNEITER WEERS INSURANC SCHNEITER WEERS INSURANC SCHNEITER WEERS INSURANC	030422 6-2-22 WEERS INSURANCE 1017 1017 1017	03/14/2022 06/02/2022 05/25/2022 05/25/2022 05/25/2022	Vendor 000418 -  INTERNET SERVICE  Ven  CITY HALL PETTY CASH - POST  Ven  2022-2023 PROP & LIAB INSU 2022-2023 PROP & LIAB INSU 2022-2023 PROP & LIAB INSU	O43-430-6373 dor 004769 - MEDIACOM Total:  001-622-6508 dor 000357 - PETTY CASH Total:  001-110-6160 001-110-6408 001-110-6409	79.49 79.49 74.49 74.49 13,020.00 4,925.88 6,410.44
Vendor: 004769 - MEDIACOM MEDIACOM  Vendor: 000357 - PETTY CASH PETTY CASH  Vendor: 000401 - SCHNEITER SCHNEITER WEERS INSURANC	030422  6-2-22  WEERS INSURANCE 1017 1017 1017 1017	03/14/2022 06/02/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022	Vendor 000418 -  INTERNET SERVICE  Ven  CITY HALL PETTY CASH - POST  Ven  2022-2023 PROP & LIAB INSU	O43-430-6373 dor 004769 - MEDIACOM Total:  001-622-6508 dor 000357 - PETTY CASH Total:  001-110-6160 001-110-6408 001-110-6409 001-110-6415	79.49 79.49 74.49 74.49 13,020.00 4,925.88 6,410.44 1,539.09
Vendor: 004769 - MEDIACOM MEDIACOM  Vendor: 000357 - PETTY CASH PETTY CASH  Vendor: 000401 - SCHNEITER SCHNEITER WEERS INSURANC	030422  6-2-22  WEERS INSURANCE 1017 1017 1017 1017 1017 1017	03/14/2022 06/02/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022	Vendor 000418 -  INTERNET SERVICE  Ven  CITY HALL PETTY CASH - POST Ven  2022-2023 PROP & LIAB INSU	O43-430-6373 dor 004769 - MEDIACOM Total:  001-622-6508 dor 000357 - PETTY CASH Total:  001-110-6160 001-110-6408 001-110-6409 001-110-6415 001-110-6419	79.49 79.49 74.49 74.49 13,020.00 4,925.88 6,410.44 1,539.09 10,308.15
Vendor: 004769 - MEDIACOM MEDIACOM  Vendor: 000357 - PETTY CASH PETTY CASH  Vendor: 000401 - SCHNEITER SCHNEITER WEERS INSURANC	030422  6-2-22  WEERS INSURANCE 1017 1017 1017 1017 1017 1017 1017	03/14/2022 06/02/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022	Vendor 000418 -  INTERNET SERVICE  Ven  CITY HALL PETTY CASH - POST Ven  2022-2023 PROP & LIAB INSU	O43-430-6373 dor 004769 - MEDIACOM Total:  001-622-6508 dor 000357 - PETTY CASH Total:  001-110-6160 001-110-6408 001-110-6409 001-110-6415 001-110-6419 001-210-6160	79.49 79.49 74.49 74.49 13,020.00 4,925.88 6,410.44 1,539.09 10,308.15 22,568.00
Vendor: 004769 - MEDIACOM MEDIACOM  Vendor: 000357 - PETTY CASH PETTY CASH  Vendor: 000401 - SCHNEITER SCHNEITER WEERS INSURANC	030422  WEERS INSURANCE 1017 1017 1017 1017 1017 1017 1017 101	03/14/2022 06/02/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022	Vendor 000418 -  INTERNET SERVICE  Ven  CITY HALL PETTY CASH - POST Ven  2022-2023 PROP & LIAB INSU	- JONES COUNTY SHERIFF Total:  043-430-6373 dor 004769 - MEDIACOM Total:  001-622-6508 dor 000357 - PETTY CASH Total:  001-110-6160 001-110-6408 001-110-6409 001-110-6415 001-110-6419 001-210-6160 001-210-6407	79.49 79.49 74.49 74.49 13,020.00 4,925.88 6,410.44 1,539.09 10,308.15 22,568.00 2,638.44
Vendor: 004769 - MEDIACOM MEDIACOM  Vendor: 000357 - PETTY CASH PETTY CASH  Vendor: 000401 - SCHNEITER SCHNEITER WEERS INSURANC	030422  WEERS INSURANCE 1017 1017 1017 1017 1017 1017 1017 101	03/14/2022 06/02/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022	Vendor 000418 -  INTERNET SERVICE  Ven  CITY HALL PETTY CASH - POST Ven  2022-2023 PROP & LIAB INSU	- JONES COUNTY SHERIFF Total:  043-430-6373 dor 004769 - MEDIACOM Total:  001-622-6508 dor 000357 - PETTY CASH Total:  001-110-6160 001-110-6408 001-110-6409 001-110-6415 001-110-6419 001-210-6160 001-210-6407 001-210-6408	79.49 79.49 74.49 74.49 13,020.00 4,925.88 6,410.44 1,539.09 10,308.15 22,568.00 2,638.44 14,423.49
Vendor: 004769 - MEDIACOM MEDIACOM  Vendor: 000357 - PETTY CASH PETTY CASH  Vendor: 000401 - SCHNEITER SCHNEITER WEERS INSURANC	030422  WEERS INSURANCE 1017 1017 1017 1017 1017 1017 1017 101	03/14/2022 06/02/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022	Vendor 000418 -  INTERNET SERVICE  Ven  CITY HALL PETTY CASH - POST Ven  2022-2023 PROP & LIAB INSU	-JONES COUNTY SHERIFF Total:  043-430-6373 dor 004769 - MEDIACOM Total:  001-622-6508 dor 000357 - PETTY CASH Total:  001-110-6160 001-110-6408 001-110-6409 001-110-6415 001-110-6419 001-210-6160 001-210-6407 001-210-6408 001-210-6408	79.49 79.49 74.49 74.49 13,020.00 4,925.88 6,410.44 1,539.09 10,308.15 22,568.00 2,638.44 14,423.49 2,795.60
Vendor: 004769 - MEDIACOM MEDIACOM MEDIACOM  Vendor: 000357 - PETTY CASH PETTY CASH  Vendor: 000401 - SCHNEITER SCHNEITER WEERS INSURANC  SCHNEITER WEERS WE	030422  WEERS INSURANCE 1017 1017 1017 1017 1017 1017 1017 101	03/14/2022 06/02/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022	Vendor 000418 -  INTERNET SERVICE  Ven  CITY HALL PETTY CASH - POST  Ven  2022-2023 PROP & LIAB INSU	- JONES COUNTY SHERIFF Total:  043-430-6373 dor 004769 - MEDIACOM Total:  001-622-6508 dor 000357 - PETTY CASH Total:  001-110-6160 001-110-6408 001-110-6409 001-110-6415 001-110-6419 001-210-6160 001-210-6407 001-210-6408 001-210-6415 001-210-6415	79.49 79.49 74.49 74.49 13,020.00 4,925.88 6,410.44 1,539.09 10,308.15 22,568.00 2,638.44 14,423.49 2,795.60 25,426.77
Vendor: 004769 - MEDIACOM MEDIACOM  Vendor: 000357 - PETTY CASH PETTY CASH  Vendor: 000401 - SCHNEITER SCHNEITER WEERS INSURANC	030422  WEERS INSURANCE 1017 1017 1017 1017 1017 1017 1017 101	03/14/2022 06/02/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022	Vendor 000418 -  INTERNET SERVICE  Ven  CITY HALL PETTY CASH - POST  Ven  2022-2023 PROP & LIAB INSU	O43-430-6373 dor 004769 - MEDIACOM Total:  001-622-6508 dor 000357 - PETTY CASH Total:  001-110-6160 001-110-6408 001-110-6415 001-110-6415 001-210-64160 001-210-6408 001-210-6408 001-210-6408 001-210-6408 001-210-6415 001-210-6415 001-210-6419 001-450-6160	79.49 79.49 74.49 74.49 13,020.00 4,925.88 6,410.44 1,539.09 10,308.15 22,568.00 2,638.44 14,423.49 2,795.60 25,426.77 868.00
Vendor: 004769 - MEDIACOM MEDIACOM  Vendor: 000357 - PETTY CASH PETTY CASH  Vendor: 000401 - SCHNEITER SCHNEITER WEERS INSURANC	030422  WEERS INSURANCE 1017 1017 1017 1017 1017 1017 1017 101	03/14/2022 06/02/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022	Vendor 000418 -  INTERNET SERVICE  Ven  CITY HALL PETTY CASH - POST  Ven-  2022-2023 PROP & LIAB INSU	O43-430-6373 dor 004769 - MEDIACOM Total:  001-622-6508 dor 000357 - PETTY CASH Total:  001-110-6160 001-110-6408 001-110-6415 001-110-6415 001-210-6409 001-210-6409 001-210-6409 001-210-6400 001-210-6400 001-210-6400 001-210-6400 001-210-6400 001-210-6415 001-210-6419 001-450-6160 001-612-6160	79.49 79.49 74.49 74.49 13,020.00 4,925.88 6,410.44 1,539.09 10,308.15 22,568.00 2,638.44 14,423.49 2,795.60 25,426.77 868.00 1,736.00
Vendor: 004769 - MEDIACOM MEDIACOM  Vendor: 000357 - PETTY CASH PETTY CASH  Vendor: 000401 - SCHNEITER SCHNEITER WEERS INSURANC	030422  WEERS INSURANCE 1017 1017 1017 1017 1017 1017 1017 101	03/14/2022 06/02/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022	Vendor 000418 -  INTERNET SERVICE  Ven  CITY HALL PETTY CASH - POST  Ven  2022-2023 PROP & LIAB INSU	O43-430-6373 dor 004769 - MEDIACOM Total:  001-622-6508 dor 000357 - PETTY CASH Total:  001-110-6160 001-110-6408 001-110-6415 001-110-6419 001-210-6409 001-210-6409 001-210-6409 001-210-6400 001-210-6400 001-210-6400 001-210-6400 001-210-6415 001-210-6419 001-210-6419 001-450-6160 001-622-6160	79.49 79.49 74.49 74.49 13,020.00 4,925.88 6,410.44 1,539.09 10,308.15 22,568.00 2,638.44 14,423.49 2,795.60 25,426.77 868.00 1,736.00 1,736.00
Vendor: 004769 - MEDIACOM MEDIACOM  Vendor: 000357 - PETTY CASH PETTY CASH  Vendor: 000401 - SCHNEITER SCHNEITER WEERS INSURANC	030422  WEERS INSURANCE 1017 1017 1017 1017 1017 1017 1017 101	03/14/2022 06/02/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022	Vendor 000418 -  INTERNET SERVICE  Ven  CITY HALL PETTY CASH - POST  Ven  2022-2023 PROP & LIAB INSU	O43-430-6373 dor 004769 - MEDIACOM Total:  001-622-6508 dor 000357 - PETTY CASH Total:  001-110-6160 001-110-6408 001-110-6415 001-110-6415 001-210-6407 001-210-6408 001-210-6408 001-210-6409 001-210-6400 001-210-6400 001-210-6400 001-210-6400 001-210-6400 001-210-6410 001-210-6419 001-450-6160 001-651-6160 001-651-6160 001-651-6408	79.49 79.49 74.49 74.49 13,020.00 4,925.88 6,410.44 1,539.09 10,308.15 22,568.00 2,638.44 14,423.49 2,795.60 25,426.77 868.00 1,736.00 1,736.00 3,205.22
Vendor: 004769 - MEDIACOM MEDIACOM  Vendor: 000357 - PETTY CASH PETTY CASH  Vendor: 000401 - SCHNEITER SCHNEITER WEERS INSURANC	030422  WEERS INSURANCE 1017 1017 1017 1017 1017 1017 1017 101	03/14/2022  06/02/2022  05/25/2022	Vendor 000418 -  INTERNET SERVICE  Ven  CITY HALL PETTY CASH - POST Ven  2022-2023 PROP & LIAB INSU	O43-430-6373 dor 004769 - MEDIACOM Total:  001-622-6508 dor 000357 - PETTY CASH Total:  001-110-6160 001-110-6408 001-110-6415 001-110-6415 001-210-6419 001-210-6407 001-210-6408 001-210-6419 001-210-6419 001-210-6419 001-640-6160 001-651-6408 001-651-6408 001-699-6407	79.49 79.49 74.49 74.49 13,020.00 4,925.88 6,410.44 1,539.09 10,308.15 22,568.00 2,638.44 14,423.49 2,795.60 25,426.77 868.00 1,736.00 1,736.00 3,205.22 1,539.09
Vendor: 004769 - MEDIACOM MEDIACOM  Vendor: 000357 - PETTY CASH PETTY CASH  Vendor: 000401 - SCHNEITER SCHNEITER WEERS INSURANC	030422  WEERS INSURANCE 1017 1017 1017 1017 1017 1017 1017 101	03/14/2022  06/02/2022  05/25/2022	Vendor 000418 -  INTERNET SERVICE  Ven  CITY HALL PETTY CASH - POST Ven  2022-2023 PROP & LIAB INSU	O43-430-6373 dor 004769 - MEDIACOM Total:  001-622-6508 dor 000357 - PETTY CASH Total:  001-110-6160 001-110-6408 001-110-6415 001-110-6415 001-210-6419 001-210-6408 001-210-6408 001-210-6409 001-6409 001-6409 001-6409 001-6409 001-6409 001-6409 001-6409 001-6409 001-6409 001-6409 001-6409 001-6409 001-651-6408 001-699-6407 001-699-6408	79.49 79.49 74.49 74.49 13,020.00 4,925.88 6,410.44 1,539.09 10,308.15 22,568.00 2,638.44 14,423.49 2,795.60 25,426.77 868.00 1,736.00 1,736.00 3,205.22 1,539.09 1,641.96
Vendor: 004769 - MEDIACOM MEDIACOM  Vendor: 000357 - PETTY CASH PETTY CASH  Vendor: 000401 - SCHNEITER SCHNEITER WEERS INSURANC	030422  WEERS INSURANCE 1017 1017 1017 1017 1017 1017 1017 101	03/14/2022  06/02/2022  05/25/2022	Vendor 000418 -  INTERNET SERVICE  Ven  CITY HALL PETTY CASH - POST Ven  2022-2023 PROP & LIAB INSU	O43-430-6373 dor 004769 - MEDIACOM Total:  001-622-6508 dor 000357 - PETTY CASH Total:  001-110-6160 001-110-6408 001-110-6415 001-110-6415 001-110-6419 001-210-6407 001-210-6408 001-210-6408 001-210-6419 001-6415 001-6415 001-6415 001-6415 001-6416 001-651-6408 001-699-6408 001-699-6408 001-699-6408 001-699-6416	79.49 79.49 74.49 74.49 13,020.00 4,925.88 6,410.44 1,539.09 10,308.15 22,568.00 2,638.44 14,423.49 2,795.60 25,426.77 868.00 1,736.00 1,736.00 3,205.22 1,539.09 1,641.96 1,602.61
Vendor: 004769 - MEDIACOM MEDIACOM  Vendor: 000357 - PETTY CASH PETTY CASH  Vendor: 000401 - SCHNEITER SCHNEITER WEERS INSURANC	030422  WEERS INSURANCE 1017 1017 1017 1017 1017 1017 1017 101	03/14/2022  06/02/2022  05/25/2022	Vendor 000418 -  Ven  CITY HALL PETTY CASH - POST Ven  2022-2023 PROP & LIAB INSU	O43-430-6373 dor 004769 - MEDIACOM Total:  001-622-6508 dor 000357 - PETTY CASH Total:  001-110-6160 001-110-6408 001-110-6415 001-110-6415 001-110-6419 001-210-6407 001-210-6408 001-210-6405 001-6415 001-651-6408 001-651-6408 001-699-6416 001-699-6416 001-699-6416 001-699-6417	79.49 79.49 74.49 74.49 13,020.00 4,925.88 6,410.44 1,539.09 10,308.15 22,568.00 2,638.44 14,423.49 2,795.60 25,426.77 868.00 1,736.00 1,736.00 1,736.00 1,736.00 1,736.00 1,736.00 1,641.96 1,602.61 2,306.37
Vendor: 004769 - MEDIACOM MEDIACOM  Vendor: 000357 - PETTY CASH PETTY CASH  Vendor: 000401 - SCHNEITER SCHNEITER WEERS INSURANC	030422  WEERS INSURANCE 1017 1017 1017 1017 1017 1017 1017 101	03/14/2022  06/02/2022  05/25/2022	Vendor 000418 -  Ven  CITY HALL PETTY CASH - POST Ven  CITY HALL PETTY CASH - POST Ven  2022-2023 PROP & LIAB INSU	O43-430-6373 dor 004769 - MEDIACOM Total:  001-622-6508 dor 000357 - PETTY CASH Total:  001-110-6160 001-110-6408 001-110-6415 001-110-6415 001-110-6419 001-210-6407 001-210-6408 001-210-6415 001-210-6415 001-622-6160 001-651-6408 001-699-6416 001-699-6417 015-150-6160	79.49 79.49 74.49 74.49 13,020.00 4,925.88 6,410.44 1,539.09 10,308.15 22,568.00 2,638.44 14,423.49 2,795.60 25,426.77 868.00 1,736.00 1,736.00 1,736.00 1,736.00 1,736.00 1,641.96 1,602.61 2,306.37 28,644.00

Payment Dates: 5/24/2022 - 6/13/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SCHNEITER WEERS INSURANC	1017	05/25/2022	2022-2023 PROP & LIAB INSU	015-150-6413	8,620.29
SCHNEITER WEERS INSURANC		05/25/2022	2022-2023 PROP & LIAB INSU	015-150-6415	1,607.47
SCHNEITER WEERS INSURANC		05/25/2022	2022-2023 PROP & LIAB INSU	015-150-6419	12,369.78
SCHNEITER WEERS INSURANC		05/25/2022	2022-2023 PROP & LIAB INSU	041-410-6160	868.00
SCHNEITER WEERS INSURANC		05/25/2022	2022-2023 PROP & LIAB INSU	041-410-6408	2,052.45
SCHNEITER WEERS INSURANC		05/25/2022	2022-2023 PROP & LIAB INSU	041-410-6416	30,449.59
SCHNEITER WEERS INSURANC		05/25/2022	2022-2023 PROP & LIAB INSU	043-430-6160	1,736.00
SCHNEITER WEERS INSURANC	1017	05/25/2022	2022-2023 PROP & LIAB INSU	043-430-6408	1,602.61
SCHNEITER WEERS INSURANC	1017	05/25/2022	2022-2023 PROP & LIAB INSU	043-430-6413	2,052.45
SCHNEITER WEERS INSURANC	1017	05/25/2022	2022-2023 PROP & LIAB INSU	043-430-6419	4,123.26
SCHNEITER WEERS INSURANC	1017	05/25/2022	2022-2023 PROP & LIAB INSU	044-440-6160	3,472.00
SCHNEITER WEERS INSURANC	1017	05/25/2022	2022-2023 PROP & LIAB INSU	044-440-6407	5,936.49
SCHNEITER WEERS INSURANC	1017	05/25/2022	2022-2023 PROP & LIAB INSU	044-440-6408	3,205.22
SCHNEITER WEERS INSURANC	1017	05/25/2022	2022-2023 PROP & LIAB INSU	044-440-6413	10,262.25
SCHNEITER WEERS INSURANC	1017	05/25/2022	2022-2023 PROP & LIAB INSU	046-460-6160	6,076.00
SCHNEITER WEERS INSURANC	1017	05/25/2022	2022-2023 PROP & LIAB INSU	046-460-6408	2,052.45
SCHNEITER WEERS INSURANC	1017	05/25/2022	2022-2023 PROP & LIAB INSU	046-460-6416	30,449.59
SCHNEITER WEERS INSURANC	1017	05/25/2022	2022-2023 PROP & LIAB INSU	600-810-6160	3,472.00
SCHNEITER WEERS INSURANC	1017	05/25/2022	2022-2023 PROP & LIAB INSU	600-810-6405	3,298.05
SCHNEITER WEERS INSURANC	1017	05/25/2022	2022-2023 PROP & LIAB INSU	600-810-6408	4,515.39
SCHNEITER WEERS INSURANC	1017	05/25/2022	2022-2023 PROP & LIAB INSU	600-810-6415	279.56
SCHNEITER WEERS INSURANC	1017	05/25/2022	2022-2023 PROP & LIAB INSU	600-810-6416	25,641.76
SCHNEITER WEERS INSURANC	1017	05/25/2022	2022-2023 PROP & LIAB INSU	600-810-6419	6,184.89
SCHNEITER WEERS INSURANC	1017	05/25/2022	2022-2023 PROP & LIAB INSU	610-815-6160	2,604.00
SCHNEITER WEERS INSURANCE	1017	05/25/2022	2022-2023 PROP & LIAB INSU	610-815-6406	3,298.05
SCHNEITER WEERS INSURANC	1017	05/25/2022	2022-2023 PROP & LIAB INSU	610-815-6408	4,925.88
SCHNEITER WEERS INSURANCE	1017	05/25/2022	2022-2023 PROP & LIAB INSU	610-815-6416	38,462.64
SCHNEITER WEERS INSURANCE	1017	05/25/2022	2022-2023 PROP & LIAB INSU	610-815-6419	10,308.15
SCHNEITER WEERS INSURANCE		06/08/2022	FY2023	001-699-6408	39,643.00
COUNTERD WEEDS INCLIDANG	EVADAA A	0.0 (0.0 (0.000	rvagaa		
SCHNEITER WEERS INSURANCE		06/08/2022	FY2023	001-699-6409	1,157.00
SCHNEITER WEERS INSURANCE		06/08/2022	FY2023	001-699-6409	590.00
			FY2023		•
	FY2023-2		FY2023	001-699-6409	590.00
SCHNEITER WEERS INSURANC	FY2023-2		FY2023	001-699-6409	590.00 <b>427,197.00</b> 30.00
SCHNEITER WEERS INSURANCE Vendor: 000986 - SECRETARY	FY2023-2  OF STATE	06/08/2022	FY2023 Vendor 000401 - SCHNE NOTARY - BROKAW	001-699-6409 EITER WEERS INSURANCE Total:	590.00 <b>427,197.00</b>
SCHNEITER WEERS INSURANCE Vendor: 000986 - SECRETARY SECRETARY OF STATE	FY2023-2  OF STATE  5-26-22	06/08/2022	FY2023 Vendor 000401 - SCHNE NOTARY - BROKAW	001-699-6409 EITER WEERS INSURANCE Total:  001-110-6553	590.00 <b>427,197.00</b> 30.00
Vendor: 000986 - SECRETARY SECRETARY OF STATE  Vendor: 000393 - TREASURER	FY2023-2  OF STATE  5-26-22	06/08/2022 06/03/2022	FY2023 Vendor 000401 - SCHNE NOTARY - BROKAW	001-699-6409 EITER WEERS INSURANCE Total:  001-110-6553	590.00 <b>427,197.00</b> 30.00
SCHNEITER WEERS INSURANCE Vendor: 000986 - SECRETARY SECRETARY OF STATE	OF STATE  5-26-22  STATE OF IOWA	06/08/2022	FY2023  Vendor 000401 - SCHNE  NOTARY - BROKAW  Vendor 0009  STATE TAX	001-699-6409 EITER WEERS INSURANCE Total:  001-110-6553 B6 - SECRETARY OF STATE Total:	\$90.00 427,197.00 30.00 30.00
Vendor: 000986 - SECRETARY SECRETARY OF STATE  Vendor: 000393 - TREASURER TREASURER STATE OF IOWA	FY2023-2  OF STATE  5-26-22  S STATE OF IOWA  INV0000557	06/08/2022 06/03/2022	FY2023  Vendor 000401 - SCHNE  NOTARY - BROKAW  Vendor 0009  STATE TAX	001-699-6409 EITER WEERS INSURANCE Total:  001-110-6553 86 - SECRETARY OF STATE Total:  001-000-2201	\$90.00 427,197.00 30.00 30.00 2,282.92
Vendor: 000986 - SECRETARY SECRETARY OF STATE  Vendor: 000393 - TREASURER TREASURER STATE OF IOWA  Vendor: 006167 - UMB BANK	FY2023-2  OF STATE 5-26-22  S STATE OF IOWA INV0000557	06/08/2022 06/03/2022 05/27/2022	FY2023 Vendor 000401 - SCHNE  NOTARY - BROKAW Vendor 0009  STATE TAX Vendor 000393 - TR	001-699-6409 EITER WEERS INSURANCE Total:  001-110-6553 86 - SECRETARY OF STATE Total:  001-000-2201 EASURER STATE OF IOWA Total:	30.00 30.00 30.00 2,282.92 2,282.92
Vendor: 000986 - SECRETARY SECRETARY OF STATE  Vendor: 000393 - TREASURER TREASURER STATE OF IOWA  Vendor: 006167 - UMB BANK UMB BANK, N.A.	FY2023-2  OF STATE 5-26-22  S STATE OF IOWA INV0000557  N.A. 2022	06/08/2022 06/03/2022 05/27/2022	FY2023 Vendor 000401 - SCHNE  NOTARY - BROKAW Vendor 0009  STATE TAX Vendor 000393 - TR  2022 GO BOND PAYMENTS - 2	001-699-6409 EITER WEERS INSURANCE Total:  001-110-6553 86 - SECRETARY OF STATE Total:  001-000-2201 EASURER STATE OF IOWA Total:  200-623-6801	\$90.00 427,197.00 30.00 30.00 2,282.92 2,282.92 120,000.00
Vendor: 000986 - SECRETARY SECRETARY OF STATE  Vendor: 000393 - TREASURER TREASURER STATE OF IOWA  Vendor: 006167 - UMB BANK UMB BANK, N.A. UMB BANK, N.A.	FY2023-2  OF STATE 5-26-22  S STATE OF IOWA INV0000557  N.A. 2022 2022	06/08/2022 06/03/2022 05/27/2022 05/27/2022 05/27/2022	FY2023 Vendor 000401 - SCHNE  NOTARY - BROKAW Vendor 0009  STATE TAX Vendor 000393 - TR  2022 GO BOND PAYMENTS - 2 2022 GO BOND PAYMENTS - 2	001-699-6409 EITER WEERS INSURANCE Total:  001-110-6553 86 - SECRETARY OF STATE Total:  001-000-2201 EASURER STATE OF IOWA Total:  200-623-6801 200-623-6853	\$90.00 427,197.00 30.00 30.00 2,282.92 2,282.92 120,000.00 3,093.75
Vendor: 000986 - SECRETARY SECRETARY OF STATE  Vendor: 000393 - TREASUREF TREASURER STATE OF IOWA  Vendor: 006167 - UMB BANK UMB BANK, N.A. UMB BANK, N.A. UMB BANK, N.A.	FY2023-2  OF STATE 5-26-22  S STATE OF IOWA INV0000557  , N.A. 2022 2022 2022	06/08/2022 06/03/2022 05/27/2022 05/27/2022 05/27/2022 05/27/2022	FY2023 Vendor 000401 - SCHNE  NOTARY - BROKAW Vendor 0009  STATE TAX Vendor 000393 - TR  2022 GO BOND PAYMENTS - 2 2022 GO BOND PAYMENTS - 2 2022 GO BOND PAYMENTS - 2	001-699-6409 EITER WEERS INSURANCE Total:  001-110-6553 86 - SECRETARY OF STATE Total:  001-000-2201 EASURER STATE OF IOWA Total:  200-623-6801 200-623-6853 200-623-6854	\$90.00 427,197.00 30.00 30.00 2,282.92 2,282.92 120,000.00 3,093.75 8,995.00
Vendor: 000986 - SECRETARY SECRETARY OF STATE  Vendor: 000393 - TREASURER TREASURER STATE OF IOWA  Vendor: 006167 - UMB BANK UMB BANK, N.A. UMB BANK, N.A.	FY2023-2  OF STATE 5-26-22  S STATE OF IOWA INV0000557  N.A. 2022 2022	06/08/2022 06/03/2022 05/27/2022 05/27/2022 05/27/2022	Vendor 000401 - SCHNE  NOTARY - BROKAW  Vendor 0009  STATE TAX  Vendor 000393 - TR  2022 GO BOND PAYMENTS - 2	001-699-6409 EITER WEERS INSURANCE Total:  001-110-6553 86 - SECRETARY OF STATE Total:  001-000-2201 EASURER STATE OF IOWA Total:  200-623-6801 200-623-6853 200-623-6854	\$90.00 427,197.00 30.00 30.00 2,282.92 2,282.92 120,000.00 3,093.75
Vendor: 000986 - SECRETARY SECRETARY OF STATE  Vendor: 000393 - TREASURER TREASURER STATE OF IOWA  Vendor: 006167 - UMB BANK UMB BANK, N.A. UMB BANK, N.A. UMB BANK, N.A. UMB BANK, N.A.	FY2023-2  OF STATE 5-26-22  S STATE OF IOWA INV0000557  , N.A. 2022 2022 2022 2022	06/08/2022 06/03/2022 05/27/2022 05/27/2022 05/27/2022 05/27/2022	Vendor 000401 - SCHNE  NOTARY - BROKAW  Vendor 0009  STATE TAX  Vendor 000393 - TR  2022 GO BOND PAYMENTS - 2	001-699-6409 EITER WEERS INSURANCE Total:  001-110-6553 86 - SECRETARY OF STATE Total:  001-000-2201 EASURER STATE OF IOWA Total:  200-623-6801 200-623-6853 200-623-6854 200-623-6891	\$90.00 427,197.00 30.00 30.00 2,282.92 2,282.92 120,000.00 3,093.75 8,995.00 275,000.00
Vendor: 000986 - SECRETARY SECRETARY OF STATE  Vendor: 000393 - TREASURER TREASURER STATE OF IOWA  Vendor: 006167 - UMB BANK UMB BANK, N.A.	FY2023-2  OF STATE 5-26-22  R STATE OF IOWA INV0000557  , N.A. 2022 2022 2022 2022 2022	06/08/2022 06/03/2022 05/27/2022 05/27/2022 05/27/2022 05/27/2022 05/27/2022	Vendor 000401 - SCHNE  NOTARY - BROKAW  Vendor 0009  STATE TAX  Vendor 000393 - TR  2022 GO BOND PAYMENTS - 2 Vendor 0	001-699-6409 EITER WEERS INSURANCE Total:  001-110-6553 86 - SECRETARY OF STATE Total:  001-000-2201 EASURER STATE OF IOWA Total:  200-623-6801 200-623-6853 200-623-6854 200-623-6891 006167 - UMB BANK, N.A. Total:	\$90.00 427,197.00 30.00 30.00 2,282.92 2,282.92 120,000.00 3,093.75 8,995.00 275,000.00 407,088.75
Vendor: 000986 - SECRETARY SECRETARY OF STATE  Vendor: 000393 - TREASURER TREASURER STATE OF IOWA  Vendor: 006167 - UMB BANK UMB BANK, N.A. Vendor: 000359 - US POSTMA	FY2023-2  OF STATE 5-26-22  R STATE OF IOWA INV0000557  , N.A. 2022 2022 2022 2022 2022 ASTER 6-7-22	06/08/2022 06/03/2022 05/27/2022 05/27/2022 05/27/2022 05/27/2022 05/27/2022 06/07/2022	Vendor 000401 - SCHNE  NOTARY - BROKAW  Vendor 0009  STATE TAX  Vendor 000393 - TR  2022 GO BOND PAYMENTS - 2 Vendor 0  6-2022 REMINDER NOTICES	001-699-6409 EITER WEERS INSURANCE Total:  001-110-6553 86 - SECRETARY OF STATE Total:  001-000-2201 EASURER STATE OF IOWA Total:  200-623-6801 200-623-6853 200-623-6854 200-623-6891 006167 - UMB BANK, N.A. Total:	\$90.00 427,197.00 30.00 30.00 2,282.92 2,282.92 120,000.00 3,093.75 8,995.00 275,000.00 407,088.75 68.00
Vendor: 000986 - SECRETARY SECRETARY OF STATE  Vendor: 000393 - TREASURER TREASURER STATE OF IOWA  Vendor: 006167 - UMB BANK UMB BANK, N.A.	FY2023-2  OF STATE 5-26-22  R STATE OF IOWA INV0000557  , N.A. 2022 2022 2022 2022 2022	06/08/2022 06/03/2022 05/27/2022 05/27/2022 05/27/2022 05/27/2022 05/27/2022	Vendor 000401 - SCHNE  NOTARY - BROKAW  Vendor 0009  STATE TAX  Vendor 000393 - TR  2022 GO BOND PAYMENTS - 2 2022 GO BOND PAYMENTS - 2 2022 GO BOND PAYMENTS - 2 Vendor 0  6-2022 REMINDER NOTICES 6-2022 REMINDER NOTICES	001-699-6409 EITER WEERS INSURANCE Total:  001-110-6553 86 - SECRETARY OF STATE Total:  001-000-2201 EASURER STATE OF IOWA Total:  200-623-6801 200-623-6853 200-623-6854 200-623-6891 006167 - UMB BANK, N.A. Total:  600-810-6508 610-815-6508	\$90.00 427,197.00 30.00 30.00 2,282.92 2,282.92 120,000.00 3,093.75 8,995.00 275,000.00 407,088.75 68.00 68.00
Vendor: 000986 - SECRETARY SECRETARY OF STATE  Vendor: 000393 - TREASURER TREASURER STATE OF IOWA  Vendor: 006167 - UMB BANK UMB BANK, N.A. Vendor: 000359 - US POSTMA	FY2023-2  OF STATE 5-26-22  R STATE OF IOWA INV0000557  , N.A. 2022 2022 2022 2022 2022 ASTER 6-7-22	06/08/2022 06/03/2022 05/27/2022 05/27/2022 05/27/2022 05/27/2022 05/27/2022 06/07/2022	Vendor 000401 - SCHNE  NOTARY - BROKAW  Vendor 0009  STATE TAX  Vendor 000393 - TR  2022 GO BOND PAYMENTS - 2 2022 GO BOND PAYMENTS - 2 2022 GO BOND PAYMENTS - 2 Vendor 0  6-2022 REMINDER NOTICES 6-2022 REMINDER NOTICES	001-699-6409 EITER WEERS INSURANCE Total:  001-110-6553 86 - SECRETARY OF STATE Total:  001-000-2201 EASURER STATE OF IOWA Total:  200-623-6801 200-623-6853 200-623-6854 200-623-6891 006167 - UMB BANK, N.A. Total:	\$90.00 427,197.00 30.00 30.00 2,282.92 2,282.92 120,000.00 3,093.75 8,995.00 275,000.00 407,088.75 68.00
Vendor: 000986 - SECRETARY SECRETARY OF STATE  Vendor: 000393 - TREASURER TREASURER STATE OF IOWA  Vendor: 006167 - UMB BANK UMB BANK, N.A. Vendor: 000359 - US POSTMA	FY2023-2  OF STATE 5-26-22  STATE OF IOWA INV0000557  N.A. 2022 2022 2022 2022 2022 2022 ASTER 6-7-22 6-7-22 COMMUNITY CARD	06/08/2022  06/03/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  06/07/2022  06/07/2022	Vendor 000401 - SCHNE  NOTARY - BROKAW  Vendor 0009  STATE TAX  Vendor 000393 - TR  2022 GO BOND PAYMENTS - 2 2022 GO BOND PAYMENTS - 2 2022 GO BOND PAYMENTS - 2 Vendor 0  6-2022 REMINDER NOTICES 6-2022 REMINDER NOTICES Vendor 0	001-699-6409 EITER WEERS INSURANCE Total:  001-110-6553 86 - SECRETARY OF STATE Total:  001-000-2201 EASURER STATE OF IOWA Total:  200-623-6801 200-623-6853 200-623-6854 200-623-6854 200-623-6891 106167 - UMB BANK, N.A. Total:  600-810-6508 610-815-6508 100359 - US POSTMASTER Total:	\$90.00 427,197.00 30.00 30.00 2,282.92 2,282.92 120,000.00 3,093.75 8,995.00 275,000.00 407,088.75 68.00 68.00 136.00
Vendor: 000986 - SECRETARY SECRETARY OF STATE  Vendor: 000393 - TREASUREF TREASURER STATE OF IOWA  Vendor: 006167 - UMB BANK UMB BANK, N.A. Vendor: 000359 - US POSTMA US POSTMASTER US POSTMASTER Vendor: 000398 - WALMART WALMART COMMUNITY CAR	S FY2023-2  OF STATE 5-26-22  S STATE OF IOWA INV0000557  , N.A. 2022 2022 2022 2022 2022 2022 2022 COMMUNITY CARD 039697858	06/08/2022  06/03/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  06/07/2022  06/07/2022  12/13/2021	Vendor 000401 - SCHNE  NOTARY - BROKAW  Vendor 0009  STATE TAX  Vendor 000393 - TR  2022 GO BOND PAYMENTS - 2 Vendor 0  6-2022 REMINDER NOTICES 6-2022 REMINDER NOTICES Vendor 0  SUPPLIES	001-699-6409 EITER WEERS INSURANCE Total:  001-110-6553 86 - SECRETARY OF STATE Total:  001-000-2201 EASURER STATE OF IOWA Total:  200-623-6801 200-623-6854 200-623-6854 200-623-6891 106167 - UMB BANK, N.A. Total:  600-810-6508 610-815-6508 100359 - US POSTMASTER Total:	\$90.00 427,197.00 30.00 30.00 2,282.92 2,282.92 120,000.00 3,093.75 8,995.00 275,000.00 407,088.75 68.00 68.00 136.00
Vendor: 000986 - SECRETARY SECRETARY OF STATE  Vendor: 000393 - TREASUREF TREASURER STATE OF IOWA  Vendor: 006167 - UMB BANK UMB BANK, N.A. Vendor: 000359 - US POSTMA US POSTMASTER US POSTMASTER Vendor: 000398 - WALMART WALMART COMMUNITY CAR	SE FY2023-2*  OF STATE 5-26-22  STATE OF IOWA INV0000557  N.A. 2022 2022 2022 2022 2022 2022  ASTER 6-7-22 6-7-22  COMMUNITY CARD 039697858 4-2022	06/08/2022  06/03/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  06/07/2022  12/13/2021  05/27/2022	NOTARY - BROKAW Vendor 000401 - SCHNE  NOTARY - BROKAW Vendor 0009  STATE TAX Vendor 000393 - TR  2022 GO BOND PAYMENTS - 2 2022 GO BOND PAYMENTS - 2 2022 GO BOND PAYMENTS - 2 Vendor 0  6-2022 GO BOND PAYMENTS - 2 Vendor 0  SUPPLIES 4-2022 CREDIT CARD PURCHA	001-699-6409 EITER WEERS INSURANCE Total:  001-110-6553 86 - SECRETARY OF STATE Total:  001-000-2201 EASURER STATE OF IOWA Total:  200-623-6801 200-623-6853 200-623-6854 200-623-6891 106167 - UMB BANK, N.A. Total:  600-810-6508 610-815-6508 100359 - US POSTMASTER Total:  001-110-6535 001-110-6535	\$90.00 427,197.00 30.00 30.00 2,282.92 2,282.92 120,000.00 3,093.75 8,995.00 275,000.00 407,088.75 68.00 68.00 136.00 22.36 50.40
Vendor: 000986 - SECRETARY SECRETARY OF STATE  Vendor: 000393 - TREASUREF TREASURER STATE OF IOWA  Vendor: 006167 - UMB BANK UMB BANK, N.A. Vendor: 000359 - US POSTMA US POSTMASTER US POSTMASTER Vendor: 000398 - WALMART WALMART COMMUNITY CAR WALMART COMMUNITY CAR	FY2023-2  OF STATE 5-26-22  STATE OF IOWA INV0000557  N.A. 2022 2022 2022 2022 2022  ASTER 6-7-22 6-7-22  COMMUNITY CARD 039697858 4-2022 4-2022	06/08/2022  06/03/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  06/07/2022  12/13/2021  05/27/2022  05/27/2022  05/27/2022	NOTARY - BROKAW Vendor 000401 - SCHNE  NOTARY - BROKAW Vendor 000393 - TR  2022 GO BOND PAYMENTS - 2 Vendor 0 6-2022 REMINDER NOTICES 6-2022 REMINDER NOTICES Vendor 0  SUPPLIES 4-2022 CREDIT CARD PURCHA 4-2022 CREDIT CARD PURCHA	001-699-6409 EITER WEERS INSURANCE Total:  001-110-6553 86 - SECRETARY OF STATE Total:  001-000-2201 EASURER STATE OF IOWA Total:  200-623-6801 200-623-6853 200-623-6854 200-623-6854 200-623-6891 006167 - UMB BANK, N.A. Total:  600-810-6508 610-815-6508 000359 - US POSTMASTER Total:  001-110-6535 001-110-6535 001-622-6535	\$90.00 427,197.00 30.00 30.00 2,282.92 2,282.92 120,000.00 3,093.75 8,995.00 275,000.00 407,088.75 68.00 68.00 136.00 22.36 50.40 154.68
Vendor: 000986 - SECRETARY SECRETARY OF STATE  Vendor: 000393 - TREASUREF TREASURER STATE OF IOWA  Vendor: 006167 - UMB BANK UMB BANK, N.A.  Vendor: 000359 - US POSTMA US POSTMASTER US POSTMASTER Vendor: 000398 - WALMART WALMART COMMUNITY CAR WALMART COMMUNITY CAR WALMART COMMUNITY CAR	SE FY2023-2*  OF STATE 5-26-22  STATE OF IOWA INV0000557  N.A. 2022 2022 2022 2022 2022  ASTER 6-7-22 6-7-22  COMMUNITY CARD 039697858 4-2022 4-2022 4-2022	06/08/2022  06/03/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  06/07/2022  06/07/2022  12/13/2021  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022	Vendor 000401 - SCHNE  NOTARY - BROKAW  Vendor 0009  STATE TAX  Vendor 000393 - TR  2022 GO BOND PAYMENTS - 2 Vendor 0  6-2022 REMINDER NOTICES 6-2022 REMINDER NOTICES Vendor 0  SUPPLIES 4-2022 CREDIT CARD PURCHA 4-2022 CREDIT CARD PURCHA 4-2022 CREDIT CARD PURCHA	001-699-6409 EITER WEERS INSURANCE Total:  001-110-6553 86 - SECRETARY OF STATE Total:  001-000-2201 EASURER STATE OF IOWA Total:  200-623-6801 200-623-6853 200-623-6854 200-623-6854 200-623-6891 006167 - UMB BANK, N.A. Total:  600-810-6508 610-815-6508 000359 - US POSTMASTER Total:  001-110-6535 001-622-6535 001-622-6535	\$90.00 427,197.00 30.00 30.00 2,282.92 2,282.92 120,000.00 3,093.75 8,995.00 275,000.00 407,088.75 68.00 68.00 136.00 22.36 50.40 154.68 66.36
Vendor: 000986 - SECRETARY SECRETARY OF STATE  Vendor: 000393 - TREASUREF TREASURER STATE OF IOWA  Vendor: 006167 - UMB BANK UMB BANK, N.A.  Vendor: 000359 - US POSTMA US POSTMASTER US POSTMASTER  Vendor: 000398 - WALMART WALMART COMMUNITY CAR WALMART COMMUNITY CAR WALMART COMMUNITY CAR WALMART COMMUNITY CAR	SE FY2023-2*  OF STATE 5-26-22  STATE OF IOWA INV0000557  N.A. 2022 2022 2022 2022 2022  ASTER 6-7-22 6-7-22  COMMUNITY CARD 039697858 4-2022 4-2022 4-2022 4-2022 4-2022	06/08/2022  06/03/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  06/07/2022  06/07/2022  12/13/2021  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022	Vendor 000401 - SCHNE  Vendor 000401 - SCHNE  NOTARY - BROKAW  Vendor 000393 - TR  2022 GO BOND PAYMENTS - 2 Vendor 0  6-2022 REMINDER NOTICES 6-2022 REMINDER NOTICES  Vendor 0  SUPPLIES 4-2022 CREDIT CARD PURCHA 4-2022 CREDIT CARD PURCHA 4-2022 CREDIT CARD PURCHA 4-2022 CREDIT CARD PURCHA	001-699-6409 EITER WEERS INSURANCE Total:  001-110-6553 86 - SECRETARY OF STATE Total:  001-000-2201 EASURER STATE OF IOWA Total:  200-623-6801 200-623-6853 200-623-6854 200-623-6891 006167 - UMB BANK, N.A. Total:  600-810-6508 610-815-6508 00359 - US POSTMASTER Total:  001-110-6535 001-622-6535 001-622-6536 043-430-6531	\$90.00 427,197.00 30.00 30.00 2,282.92 2,282.92 120,000.00 3,093.75 8,995.00 275,000.00 407,088.75 68.00 68.00 136.00 22.36 50.40 154.68 66.36 436.10
Vendor: 000986 - SECRETARY SECRETARY OF STATE  Vendor: 000393 - TREASUREF TREASURER STATE OF IOWA  Vendor: 006167 - UMB BANK UMB BANK, N.A.  Vendor: 000359 - US POSTMA US POSTMASTER US POSTMASTER  Vendor: 000398 - WALMART WALMART COMMUNITY CAR	COMMUNITY CARD 039697858 4-2022 4-2022 4-2022 4-2022 4-2022 4-2022 4-2022 4-2022 4-2022	06/08/2022  06/03/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  06/07/2022  06/07/2022  12/13/2021  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022	NOTARY - BROKAW Vendor 000401 - SCHNE  NOTARY - BROKAW Vendor 000393 - TR  2022 GO BOND PAYMENTS - 2 Vendor 0  6-2022 REMINDER NOTICES 6-2022 REMINDER NOTICES Vendor 0  SUPPLIES 4-2022 CREDIT CARD PURCHA	001-699-6409 EITER WEERS INSURANCE Total:  001-110-6553 86 - SECRETARY OF STATE Total:  001-000-2201 EASURER STATE OF IOWA Total:  200-623-6801 200-623-6853 200-623-6854 200-623-6854 200-623-6891 006167 - UMB BANK, N.A. Total:  600-810-6508 610-815-6508 000359 - US POSTMASTER Total:  001-110-6535 001-622-6535 001-622-6536 043-430-6531 043-430-6535	\$90.00 427,197.00 30.00 30.00 2,282.92 2,282.92 120,000.00 3,093.75 8,995.00 275,000.00 407,088.75 68.00 68.00 136.00 122.36 50.40 154.68 66.36 436.10 20.76
Vendor: 000986 - SECRETARY SECRETARY OF STATE  Vendor: 000393 - TREASUREF TREASURER STATE OF IOWA  Vendor: 006167 - UMB BANK UMB BANK, N.A.  Vendor: 000359 - US POSTMA US POSTMASTER US POSTMASTER  Vendor: 000398 - WALMART WALMART COMMUNITY CAR	COMMUNITY CARD 039697858 4-2022 4-2022 4-2022 4-2022 4-2022 4-2022 4-2022 4-2022 4-2022 4-2022 4-2022 4-2022 4-2022 4-2022	06/08/2022  06/03/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  06/07/2022  06/07/2022  12/13/2021  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022	NOTARY - BROKAW Vendor 000401 - SCHNE  NOTARY - BROKAW Vendor 000393 - TR  2022 GO BOND PAYMENTS - 2 Vendor 0  6-2022 REMINDER NOTICES 6-2022 REMINDER NOTICES Vendor 0  SUPPLIES 4-2022 CREDIT CARD PURCHA	001-699-6409 EITER WEERS INSURANCE Total:  001-110-6553 86 - SECRETARY OF STATE Total:  001-000-2201 EASURER STATE OF IOWA Total:  200-623-6801 200-623-6853 200-623-6854 200-623-6854 200-623-6891 006167 - UMB BANK, N.A. Total:  600-810-6508 610-815-6508 00359 - US POSTMASTER Total:  001-110-6535 001-110-6535 001-622-6536 043-430-6531 043-430-6535 044-440-6540	\$90.00 427,197.00 30.00 30.00 2,282.92 2,282.92 120,000.00 3,093.75 8,995.00 275,000.00 407,088.75 68.00 68.00 136.00 122.36 50.40 154.68 66.36 436.10 20.76 37.94
Vendor: 000393 - TREASURER TREASURER STATE OF IOWA  Vendor: 006167 - UMB BANK UMB BANK, N.A. Vendor: 000359 - US POSTMA US POSTMASTER US POSTMASTER US POSTMASTER WALMART COMMUNITY CAR	COMMUNITY CARD 039697858 4-2022 4-2022 4-2022 4-2022 4-2022 4-2022 4-2022 4-2022 4-2022 4-2022 4-2022 4-2022 4-2022 4-2022 4-2022 4-2022	06/08/2022  06/03/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  06/07/2022  06/07/2022  12/13/2021  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022	Vendor 000401 - SCHNE  Vendor 000401 - SCHNE  NOTARY - BROKAW  Vendor 000393 - TR  2022 GO BOND PAYMENTS - 2 Vendor 0  6-2022 REMINDER NOTICES 6-2022 REMINDER NOTICES Vendor 0  SUPPLIES 4-2022 CREDIT CARD PURCHA	001-699-6409 EITER WEERS INSURANCE Total:  001-110-6553 86 - SECRETARY OF STATE Total:  001-000-2201 EASURER STATE OF IOWA Total:  200-623-6801 200-623-6853 200-623-6854 200-623-6891 006167 - UMB BANK, N.A. Total:  600-810-6508 610-815-6508 00359 - US POSTMASTER Total:  001-110-6535 001-110-6535 001-622-6536 043-430-6531 043-430-6531 043-430-6535 044-440-6540	\$90.00 427,197.00 30.00 30.00 30.00 2,282.92 2,282.92 120,000.00 3,093.75 8,995.00 275,000.00 407,088.75 68.00 68.00 136.00 136.00 22.36 50.40 154.68 66.36 436.10 20.76 37.94 24.33
Vendor: 000393 - TREASURER TREASURER STATE OF IOWA  Vendor: 006167 - UMB BANK UMB BANK, N.A.  Vendor: 000359 - US POSTMA US POSTMASTER US POSTMASTER US POSTMASTER WALMART COMMUNITY CAR	COMMUNITY CARD 039697858 4-2022	06/08/2022  06/03/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  06/07/2022  06/07/2022  12/13/2021  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022	NOTARY - BROKAW Vendor 000401 - SCHNE  NOTARY - BROKAW Vendor 000393 - TR  2022 GO BOND PAYMENTS - 2 Vendor 0  6-2022 REMINDER NOTICES 6-2022 REMINDER NOTICES Vendor 0  SUPPLIES 4-2022 CREDIT CARD PURCHA	001-699-6409 EITER WEERS INSURANCE Total:  001-110-6553 86 - SECRETARY OF STATE Total:  001-000-2201 EASURER STATE OF IOWA Total:  200-623-6801 200-623-6853 200-623-6854 200-623-6891 006167 - UMB BANK, N.A. Total:  600-810-6508 610-815-6508 00359 - US POSTMASTER Total:  001-110-6535 001-110-6535 001-622-6536 043-430-6531 043-430-6531 043-430-6535 044-440-6540 044-440-6540	\$90.00 427,197.00 30.00 30.00 30.00 2,282.92 2,282.92 120,000.00 3,093.75 8,995.00 275,000.00 407,088.75 68.00 68.00 136.00 136.00 22.36 50.40 154.68 66.36 436.10 20.76 37.94 24.33 -18.97
Vendor: 000393 - TREASURER TREASURER STATE OF IOWA  Vendor: 006167 - UMB BANK UMB BANK, N.A. Vendor: 000359 - US POSTMA US POSTMASTER US POSTMASTER US POSTMASTER WALMART COMMUNITY CAR	COMMUNITY CARD 039697858 4-2022	06/08/2022  06/03/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  06/07/2022  06/07/2022  12/13/2021  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022  05/27/2022	Vendor 000401 - SCHNE  Vendor 000401 - SCHNE  NOTARY - BROKAW  Vendor 000393 - TR  2022 GO BOND PAYMENTS - 2 Vendor 0  6-2022 REMINDER NOTICES 6-2022 REMINDER NOTICES Vendor 0  SUPPLIES 4-2022 CREDIT CARD PURCHA	001-699-6409 EITER WEERS INSURANCE Total:  001-110-6553 86 - SECRETARY OF STATE Total:  001-000-2201 EASURER STATE OF IOWA Total:  200-623-6801 200-623-6853 200-623-6854 200-623-6891 006167 - UMB BANK, N.A. Total:  600-810-6508 610-815-6508 00359 - US POSTMASTER Total:  001-110-6535 001-110-6535 001-622-6536 043-430-6531 043-430-6531 043-430-6535 044-440-6540 044-440-6540	\$90.00 427,197.00 30.00 30.00 30.00 2,282.92 2,282.92 120,000.00 3,093.75 8,995.00 275,000.00 407,088.75 68.00 68.00 136.00 136.00 22.36 50.40 154.68 66.36 436.10 20.76 37.94 24.33

**Expense Approval Report** 

Payment Dates: 5/24/2022 - 6/13/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALMART COMMUNITY CAR WALMART COMMUNITY CAR	4-2022 4-2022	05/27/2022 05/27/2022	4-2022 CREDIT CARD PURCHA 4-2022 CREDIT CARD PURCHA		1.00 39.76
			Vendor 000398 - WALN	MART COMMUNITY CARD Total:	958.54

Grand Total: 1,325,843.81

### **Report Summary**

### **Fund Summary**

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	214,121.70	214,099.34
015 - FIRE SERVICE	63,987.16	63,987.16
041 - LIBRARY FUND	33,470.03	33,470.03
043 - PARKS & RECREATION	10,378.20	10,298.71
044 - AQUA COURT	23,246.03	23,246.03
046 - LAWRENCE COMMUNITY CENTER FUND	38,654.19	38,654.19
110 - ROAD USE TAX	306.80	306.80
125 - TAX INCREMENT FUND	6,403.38	6,403.38
200 - DEBT SERVICE FUND	504,634.65	504,634.65
600 - WATER FUND	244,883.41	244,883.41
610 - WASTEWATER FUND	185,758.26	180,644.83
Grand Total:	1,325,843.81	1,320,628.53

### **Account Summary**

	Account Summary		
Account Number	Account Name	Expense Amount	Payment Amount
001-000-2200	FIT HOLDING	4,659.14	4,659.14
001-000-2201	SIT HOLDING	2,282,92	2,282.92
001-000-2202	FICA HOLDING	7,768.96	7,768.96
001-000-2203	IPERS HOLDING	9,078.93	9,078.93
001-000-2204	PEDC HOLDING	150.38	150,38
001-000-2206	MEDICARE HOLDING	1,816.98	1,816.98
001-110-6160	WORKER'S COMP INSUR	13,020.00	13,020.00
001-110-6408	LIABILITY INSURANCE	4,925.88	4,925.88
001-110-6409	STRUCTURAL INSURANC	6,410.44	6,410.44
001-110-6415	LIABILITY UMBRELLA INS	1,539.09	1,539.09
001-110-6419	VEHICLE INSURANCE	10,308.15	10,308.15
001-110-6499	CONTRACT, COMMUNIC	27,805.00	27,805.00
001-110-6535	SUPPLIES, OFFICE	72.76	50.40
001-110-6553	MISCELLANEOUS EXPEN	30.00	30.00
001-210-6160	WORKER'S COMP INSUR	22,568.00	22,568.00
001-210-6407	LIABILITY UMBRELLA INS	2,638,44	2,638.44
001-210-6408	INSURANCE EXPENSE	14,423.49	14,423.49
001-210-6415	EQUIPMENT INSURANCE	2,795.60	2,795.60
001-210-6419	VEHICLE INSURANCE	25,426.77	25,426.77
001-450-6160	WORKER'S COMP INSUR	868.00	868.00
001-610-6430	MEMBERSHIP DUES & S	14.99	14.99
001-612-6160	WORKER'S COMP INSUR	1,736.00	1,736.00
001-622-6160	WORKER'S COMP INSUR	1,736.00	1,736.00
001-622-6491	PROFESSIONAL SERVICE	15.00	15.00
001-622-6508	SUPPLIES, POSTAGE	74.49	74.49
001-622-6530	SUPPLIES, OPERATIONS	50.00	50.00
001-622-6535	SUPPLIES/NONCAP EQUI	154.68	154.68
001-622-6536	SUPPLIES, COMPUTER	66.36	66.36
001-651-6408	STRUCTURAL INSURANC	3,205.22	3,205.22
001-699-6407	UMBRELLA LIABILITY INS	1,539.09	1,539.09
001-699-6408	PROF. SERV., INSUR. LIAB	41,284.96	41,284.96
001-699-6409	CRIME & FIDELITY INSUR	1,747.00	1,747.00
001-699-6416	PROF. SERVICES INSUR.	1,602.61	1,602.61
001-699-6417	PROF. SERV., INSUR. EQU	2,306.37	2,306.37
015-150-6160	WORKER'S COMP INSUR	28,644.00	28,644.00
015-150-6407	LIABILITY UMBRELLA INS	3,737.79	3,737.79
015-150-6408	INSURANCE EXPENSE	4,807.83	4,807.83
015-150-6413	LIABILITY INSURANCE	8,620.29	8,620.29
015-150-6415	EQUIPMENT INSURANCE	1,607.47	1,607.47
015-150-6419	VEHICLE INSURANCE	12,369.78	12,369.78
015-150-6456	COMMUNICATIONS CON	4,200.00	4,200.00
041-410-6160	WORKER'S COMP INSUR	868.00	868.00

### **Account Summary**

•	Account Summary		
Account Number	Account Name	Expense Amount	Payment Amount
041-410-6408	INSURANCE EXPENSE	2,052.45	2,052.45
041-410-6416	PROF. SERVICES INSUR.	30,449.59	30,449.59
041-410-6540	SUPPLIES, BLDGS. & GR	99.99	99.99
043-430-6160	WORKER'S COMP INSUR	1,736.00	1,736.00
043-430-6373	UTILITIES, TELEPHONE	79.49	0.00
043-430-6408	INSURANCE EXPENSE	1,602.61	1,602.61
043-430-6413	LIABILITY INSURANCE	2,052.45	2,052.45
043-430-6419	VEHICLE INSURANCE	4,123.26	4,123.26
043-430-6520	EQUIPMENT, PARK MAIN	103.55	103.55
043-430-6531	SUPPLIES, REC. PROGRA	436.10	436.10
043-430-6535	SUPPLIES, OFFICE	20.76	20.76
043-430-6542	SUPPLIES, MISCELLANEO	223.98	223.98
044-440-6160	INSURANCE EXPENSE	3,472.00	3,472.00
044-440-6407	LIABILITY UMBRELLA INS	5,936.49	5,936.49
044-440-6408	STRUCTURAL INSURANC	3,205.22	3,205.22
044-440-6413	LIABILITY INSURANCE	10,262.25	10,262.25
044-440-6470	PROF SERV-TESTING & I	129.92	129.92
044-440-6540	SUPPLIES, BLDGS. & GR	43.30	43.30
044-440-6541	MAINT, SUPPLIES BLDG	45.14	45.14
044-440-6545	SUPPLIES, MISCELLANEO	151.71	151.71
046-460-6160	WORKER'S COMP INSUR	6,076.00	6,076.00
046-460-6408	PROF. SERV., INSUR. LIAB	2,052.45	2,052.45
046-460-6416	PROF. SERVICES INSUR.	30,449.59	30,449.59
046-460-6540	SUPPLIES, BLDGS. & GR	-47.67	-47.67
046-460-6541	SUPPLIES, JANITORIAL M	123.82	123,82
110-211-6470	MAINTENANCE, EQUIP	7.21	7.21
110-211-6530	SUPPLIES, OPERATIONS	248.76	248.76
110-211-6543	SUPPLIES, STREET MAIN	50.83	50.83
125-599-6489	TIF REBATE FAREWAY ST	6,403.38	6,403.38
200-623-6801	PINCIPAL 1,750,000 GO	120,000.00	120,000.00
200-623-6802	PRINCIPAL 700,000 GO L	70,000.00	70,000.00
200-623-6803	PRINCIPAL 171,400 GO F	25,000.00	25,000.00
200-623-6853	INTEREST 2,625,000 GO	3,093.75	3,093.75
200-623-6854	INTEREST 1,750,000 GO	8,995.00	8,995.00
200-623-6855	INTEREST 700,000 GO L	1,330.00	1,330.00
200-623-6856	INTEREST 171,400 GO FI	1,215.90	1,215.90
200-623-6891	PRINCIPAL 2,625,000 GO	275,000.00	275,000.00
600-810-4500	WATER SALES	85.36	85.36
600-810-6160	WORKER'S COMP INSUR	3,472.00	3,472.00
600-810-6405	UMBRELLA LIABILITY INS	3,298.05	3,298.05
600-810-6408	INSURANCE EXPENSE	4,515.39	4,515.39
600-810-6415	PROF. SERV, INSUR. EQUI	279.56	279.56
600-810-6416	INSURANCE EXPENSE	25,641.76	25,641.76
600-810-6419	INSURANCE EXPENSE	6,184.89	6,184.89
600-810-6445	TRAINING, REGISTRATIO	333.04	333.04
600-810-6455	MAINTENANCE, EQUIP	174.60	174.60
600-810-6472	MAINTENANCE, SYSTEM	1.00	1.00
600-810-6508	SUPPLIES, POSTAGE	68.00	68.00
600-810-6553	MISCELLANEOUS EXPEN	39.76	39.76
600-810-6801	WATER SRF #1 LOAN PRI	98,000.00	98,000.00
600-810-6802	WATER SRF #2 LOAN PRI	75,000.00	75,000.00
600-810-6851	WATER SRF #1 LOAN INT	13,180.00	13,180.00
600-810-6852	WATER SRF #2 LOAN INT	14,610.00	14,610.00
610-815-6160	WORKER'S COMP INSUR	2,604.00	2,604.00
610-815-6406	UMBRELLA LIABILITY INS	3,298.05	3,298.05
610-815-6408	INSURANCE EXPENSE	4,925.88	4,925.88
610-815-6416	INSURANCE EXPENSE	38,462.64	38,462.64
610-815-6419	INSURANCE EXPENSE	10,308.15	10,308.15

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Account Number	Account Name	Expense Amount	Payment Amount
610-815-6430	MEMBERSHIP DUES & S	63.04	63.04
610-815-6445	TRAINING, REGISTRATIO	752.62	752.62
610-815-6470	MAINTENANCE, EQUIP	156.97	156.97
610-815-6479	PROF. SERVICES - TESTIN	106.64	106.64
610-815-6508	SUPPLIES, POSTAGE	68.00	68.00
610-815-6510	SAFETY EQUIPMENT	154.99	154.99
610-815-6540	SUPPLIES, BLDGS. & GR	58.90	58.90
610-815-6722	EQUIPMENT, OPERATIO	489.99	489.99
610-815-6783	WASTEWATER TREATME	49.96	49.96
610-815-6801	SRF LOAN #1 PRINCIPA P	111,000.00	111,000.00
610-815-6851	SRF LOAN #1 INTEREST P	13,258.43	8,145.00
	Grand Total:	1,325,843.81	1,320,628.53

### **Project Account Summary**

Project Account Key		Expense Amount	Payment Amount
**None**		1,325,843.81	1,320,628.53
	Grand Total:	1,325,843.81	1,320,628.53