



CITY OF ANAMOSA

CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, JUNE 12, 2023 – 6:00 P.M.
ANAMOSA LIBRARY & LEARNING CENTER
600 EAST 1ST STREET, ANAMOSA, IA 52205

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

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

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

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

- 1.0) ROLL CALL
- 2.0) PLEDGE OF ALLEGIANCE
- 3.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:
 - 3.1) MAY 22, 2023 – REGULAR SESSION
 - 3.2) MAY 30, 2023 – SPECIAL SESSION
 - 3.3) JUNE 5, 2023 – SPECIAL SESSION
- 4.0) PUBLIC HEARINGS: (NONE)
- 5.0) OLD BUSINESS:
 - 5.1) **PROJECT STATUS UPDATE** – ANAMOSA POLICE DEPARTMENT RENOVATION PROJECT/DAVE’S COMPLETE CONSTRUCTION. (DOCUMENTS ONLY)
 - 5.2) **PROJECT STATUS UPDATE** – SHIVE HATTERY. (DOCUMENTS ONLY)
 - 5.3) **REVIEW AND APPROVAL (CONSENT AGENDA)** – HR GREEN.
 1. PAY REQUEST, IN THE AMOUNT OF \$5,000.00, FOR GIS SERVICES ADMINISTRATION AND UPDATES.
 2. PAY REQUEST, IN THE AMOUNT OF \$534.50, FOR GIS SERVICES WATER DEPARTMENT.
 3. PAY REQUEST, IN THE AMOUNT OF \$235.00, FOR THE 3RD STREET SIDEWALK EXTENSION PROJECT.
 4. PAY REQUEST, IN THE AMOUNT OF \$1,059.00, FOR THE ANAMOSA SIDEWALK PROGRAM.
 - 5.4) **REVIEW AND APPROVAL** –PAY REQUEST FROM MARTIN GARDNER ARCHITECTURE, IN THE AMOUNT OF \$48,512.50, FOR THE BOOTH STREET WATER & STORM SEWER PROJECT.
 - 5.5) **REVIEW AND APPROVAL** – PAY REQUEST FROM MARTIN GARDNER ARCHITECTURE, IN THE AMOUNT OF \$1,592.93, FOR THE POLICE STATION RENOVATION PROJECT.
 - 5.6) **REVIEW AND APPROVAL** – PAY REQUEST FROM MARTIN GARDNER ARCHITECTURE, IN THE AMOUNT OF \$15,000.00, FOR THE POLICE STATION RENOVATION PROJECT.
 - 5.7) **REVIEW AND APPROVAL** – PAY REQUEST FROM DAVE’S COMPLETE CONSTRUCTION, IN THE AMOUNT OF \$114,351.35, FOR THE POLICE STATION RENOVATION PROJECT.
 - 5.8) **REVIEW AND APPROVAL** – CHANGE ORDER FROM BOOMERANG CONSTRUCTION, IN THE AMOUNT OF \$585.44, FOR THE FIRE STATION ADDITION PROJECT.
 - 5.9) **REVIEW AND APPROVAL** – CHANGE ORDER FROM BOOMERANG CONSTRUCTION, IN THE AMOUNT OF \$ 3,729.42, FOR THE FIRE STATION ADDITION PROJECT.
 - 5.10) **REVIEW AND APPROVAL** – PAY REQUEST FROM SNYDER, IN THE AMOUNT OF \$4,104.00, FOR THE WWTP FLOW EQUALIZATION PROJECT.
 - 5.11) **REVIEW AND APPROVAL** – PAY REQUEST FROM SNYDER, IN THE AMOUNT OF \$15,618.00, FOR THE US 151 GRADE SEPARATION & ROUNDABOUT PROJECT.

6.0) NEW BUSINESS:

- 6.1) REVIEW AND APPROVAL – HIRING NOTICE FOR CITY ADMINISTRATOR AND CITY CLERK POSITIONS.**
- 6.2) UPDATE – IOWA DNR LETTERS OF NON-COMPLIANCE FOR ANAMOSA WWTP INSPECTION AND NPDES GENERAL PERMIT 1. (STEVE AGNITSCH)**
- 6.3) DISCUSSION & POSSIBLE ACTION – PURCHASE OF EBARA PUMP FOR UTILITIES DEPARTMENT, IN THE AMOUNT OF \$16,150.00 + FREIGHT. (STEVE AGNITSCH)**
- 6.4) DISCUSSION & POSSIBLE ACTION – PURCHASE OF BOBCAT LAWN MOWER FOR UTILITIES DEPARTMENT, IN THE AMOUNT OF \$4,427.16 (\$11,927.16 - \$7,500 TRADE-IN). (STEVE AGNITSCH)**
- 6.5) DISCUSSION & POSSIBLE ACTION – PURCHASE OF EXCAVATOR TRAILER FOR UTILITIES DEPARTMENT, IN THE AMOUNT OF \$15,500.00 (\$22,550.00 - \$7,000.00 TRADE-IN). (STEVE AGNITSCH)**
- 6.6) DISCUSSION & POSSIBLE ACTION – PURCHASE OF REPLACEMENT SEWER CAMERA SYSTEM FOR UTILITIES DEPARTMENT. (STEVE AGNITSCH)**
- 6.7) DISCUSSION & POSSIBLE ACTION – PURCHASE OF 2015 JOHN DEERE TRACTOR MOWER FOR STREETS DEPARTMENT, IN THE AMOUNT OF \$9,701.00 (\$13,451.00 - \$3,750.00 TRADE-IN). (SHANE BROWN)**
- 6.8) DISCUSSION & POSSIBLE ACTION – PURCHASE OF BOBCAT LAWN MOWER FOR STREETS DEPARTMENT, IN THE AMOUNT OF \$11,927.16. (SHANE BROWN)**
- 6.9) REVIEW AND APPROVAL – LIQUOR LICENSE RENEWAL-CASEY’S (E. MAIN STREET)**
- 6.10) REVIEW AND APPROVAL – CIGARETTE/TOBACCO/NICOTINE/VAPOR PERMITS**
- 6.11) REVIEW AND APPROVAL – CURRENT BILLS**

7.0) CITY ADMINISTRATOR’S REPORT:

8.0) MAYOR AND COUNCIL REPORTS:

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

9.0) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

10.0) ADJOURNMENT

STATEMENT OF COUNCIL PROCEEDINGS
May 22, 2023

The City Council of the City of Anamosa met in Regular Session May 22, 2023, at the Anamosa Library and Learning Center and via Zoom at 6:00 p.m. with Mayor Rod Smith presiding. The following Council Members were present: Rich Crump, Kay Smith, Jeff Stout, Teresa Tuetken, Brooke Gombert and Alan Zumbach. Absent: None. Also present: Jeremiah Hoyt, Interim City Administrator/City Clerk and Penny Lode, Deputy Treasurer. Iowa Code Chapter 21, as interpreted, permits public meetings to be held electronically.

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

Motion by Zumbach, seconded by Smith to approve the minutes of 05/08/23 Regular Council Meeting minutes. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Tuetken to approve the minutes of 05/11/23 Special Council Meeting minutes. Ayes: all. Nays: none. Motion carried.

The council reviewed the documents provided for the Police Department Renovation project. Hoyt stated that the project is moving along well and is near completion.

Josh Scanlon, HR Green updated the Council on several projects.

Lindsay Beaman, Snyder & Associates updated the Council on several projects.

Motion by Stout, seconded by Gombert approving pay request from AEC Contracting in the amount of \$26,977.90 for the Housing Rehab Program – 503 E Cedar St. & 806 S. Main St. Ayes: all. Nays: none. Motion carried.

Motion by Smith, seconded by Tuetken approving pay request from Garling Construction in the amount of \$1,200.00 for structural review of derecho damages at the Anamosa Library & Learning Center. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, seconded by Crump approving pay request from HR Green in the amount of \$4,931.75 for the 3rd Street Sidewalk Extension project. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach approving pay request from Martin Gardner Architecture in the amount of \$48,512.50 for the Anamosa Downtown Revitalization Project Phase #2. Ayes: all. Nays: none. Motion carried.

The Council heard appeal of designation and removal of a dangerous/vicious/aggressive animal from Dean Ellingson . Motion by Smith, seconded by Zumbach to reverse the designation and removal of a dangerous/vicious/aggressive animal. Ayes: Smith, Tuetken, Zumbach, Gombert. Nays: Crump, Stout. Motion carried.

Motion by Crump, seconded by Zumbach approving Resolution 2023-36 hiring and setting salary for the vacant full-time police officer position. Ayes: Tuetken, Zumbach, Stout, Gombert, Crump, Smith. Nays: none. Motion carried.

Motion by Stout, seconded by Zumbach approving liquor license renewal for Casey's (Hwy 64). Ayes: all. Nays: none. Motion carried.

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

City Administrator's report: none.

Mayor's Report: Mayor thanked the Street Department for their work with the nodes downtown.

Council Reports: Smith reminded everyone of the Library's Summer Kickoff on June 1 from 5-8 p.m. and Lawyers in the Library on May 30th.

The Council ended the Regular Session and went into a Work Session.

Meeting adjourned at 7:32 PM

Rod Smith, Mayor

ATTEST:

Penny K. Lode, Deputy Treasurer

STATEMENT OF COUNCIL PROCEEDINGS
May 30, 2023

The City Council of the City of Anamosa met in Special Session May 30, 2023, at the Anamosa City Hall Council Chambers 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: Jeremiah Hoyt, Interim City Administrator/City Clerk, and Penny Lode, Deputy Treasurer. Iowa Code Chapter 21, as interpreted, permits public meetings to be held electronically.

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

Mayor Smith introduced Resolution 2023-37, to adopt the amendment to the annual budget for Fiscal Year beginning July 1, 2022, and ending June 30, 2023. Motion by Crump, seconded by Smith approving Resolution 2023-37. Roll vote - Ayes: Zumbach, Stout, Gombert, Crump, Smith. Nays: none. Absent: Tuetken. Motion carried.

Mayor Smith introduced Resolution 2023-28 setting date for public hearing to discuss the Wastewater Flow Equalization Improvement Project from the Iowa Economic Development Authority and complete a Community Development and Housing Needs Assessment. Motion by Crump, seconded by Smith approving Resolution 2023-28. Roll vote – Ayes: Stout, Gombert, Crump, Smith, Zumbach. Nays: none. Absent: Tuetken. Motion carried.

Mayor Smith introduced Resolution 2023-29 to hire and set salary of various seasonal employees. Motion by Smith, seconded by Stout approving Resolution 2023-29. Roll vote – Ayes: Gombert, Crump, Smith, Zumbach, Stout. Nays: none. Absent: Tuetken. Motion carried.

Meeting adjourned at 6:02 PM

Rod Smith, Mayor

ATTEST:

Jeremiah Hoyt, Interim City Administrator/City Clerk

STATEMENT OF COUNCIL PROCEEDINGS
June 5, 2023

The City Council of the City of Anamosa met in Special Session June 5, 2023, at the Anamosa Library & Learning Center at 6:00 p.m. with Mayor Rod Smith presiding. The following Council Members were present: Rich Crump, Jeff Stout, Kay Smith, Alan Zumbach, Teresa Tuetken and Brooke Gombert. Absent: None. Also present: Jeremiah Hoyt, Interim City Administrator/City Clerk, and Penny Lode, Deputy Treasurer.

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

Motion by Crump, seconded by Zumbach to enter into Closed Session per Iowa State Code Section 21.5 © to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation. Roll vote: Ayes: Crump, Smith, Tuetken, Zumbach, Stout, Gombert. Nays: none. Motion carried.

Council went into Closed Session at 6:01 p.m.

Council returned to Open Session at 6:59 p.m.

Meeting adjourned at 7:00 p.m.

Rod Smith, Mayor

ATTEST:

Jeremiah Hoyt, Interim City Administrator/City Clerk

Dave's Complete Construction, Inc.

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

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

Anamosa Police Station Renovation

Progress Report

05/23/2023

- Drop ceiling tile are being installed
- Floor coverings in the lower area have begun to be installed
- Electrical services underground boring will be completed this week
- Exterior painting continues

Dave's Complete Construction, Inc.

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

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

Anamosa Police Station Renovation

Progress Report

05/30/2023

- Upper area sub floor leveling was completed with loose areas drilled and attached to existing floor with ardifix epoxy
- Floor coverings continue
- Drop ceilings are completed
- Exterior painting continues

Dave's Complete Construction, Inc.

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

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

Anamosa Police Station Renovation

Progress Report

06/07/2023

- Floor covering installation is almost completed
- HVAC work looks to be completed
- Reminder to all subcontractors to clean up after yourselves and deposit all trash into the dumpster
- Any trades that worked in the basement, please get it cleaned up

Project Information

PROJECT:	City of Anamosa - Fire Station Addition 4207090	DATE:	6/2/2023
VISIT NAME:	Observation Report	REPORT NO:	012
AUTHOR:	Kristen Conrad	STATUS:	Final

Visit Details

WEATHER:	88 degrees and sunny	START TIME:	1:45 PM
		END TIME:	2:30 PM
GENERAL COMMENTS:	General Construction		

Participants

NAME	COMPANY	EMAIL
Ronald Hinds	Shive-Hattery, Inc.	rhinds@shive-hattery.com
Jeremiah Hoyt	City of Anamosa, IA	jeremiah.hoyt@anamosa-ia.org

The issues referenced in this report shall in no way alter the duties, responsibilities, and limitations of authority of the Architect/Engineer as set forth in the Contract Documents. The Architect/Engineer does not have control over or charge of and is not responsible for construction means, methods, techniques, sequences, procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's responsibility.



Site Visit - Construction Observation Report

PROJECT: City of Anamosa - Fire Station Addition
DATE: 6/2/2023
VISIT NAME: Observation Report
REPORT NO: 012

Observations

REMARKS: Shive-Hattery was notified by Boomerang that the list dated 5/08/2023 was completed. Some items remain incomplete as follows.

ITEM	REFERENCE	PHOTO	ACTION ITEM
012-001			<input type="checkbox"/>

REMARKS: Site Work - Parking/Paving Sealants: Seal exterior paving expansions joints between building and paving as shown on drawings.

ITEM	REFERENCE	PHOTO	ACTION ITEM
012-002			<input type="checkbox"/>

REMARKS: Site Work - Landscaping: Contractor has installed seeding and cover throughout site area.

ITEM	REFERENCE	PHOTO	ACTION ITEM
012-003			<input type="checkbox"/>

REMARKS: Site Work - SW Area Well Intake: Clean around intake grate and provide sufficient amount of rock around intake.

ITEM	REFERENCE	PHOTO	ACTION ITEM
012-004			<input type="checkbox"/>

REMARKS: Roofing - One of the fuel fired unit heater flues is still leaking. Hoyt stated that there was water observed on the concrete floor at the interior during the most recent rain this week.

ITEM	REFERENCE	PHOTO	ACTION ITEM
012-005			<input type="checkbox"/>

REMARKS: Metal Wall Panels - Repair/Replace base angle where rusting along the west side of the building.

ITEM	REFERENCE	PHOTO	ACTION ITEM
012-006			<input type="checkbox"/>

REMARKS: East Door - Install proper exit device and electronic keypad/strikes. Temporary hardware is currently installed per Boomerang.

ITEM	REFERENCE	PHOTO	ACTION ITEM
012-007			<input type="checkbox"/>

Site Visit - Construction Observation Report

PROJECT: City of Anamosa - Fire Station Addition
DATE: 6/2/2023
VISIT NAME: Observation Report
REPORT NO: 012

REMARKS: See the following progress photos:

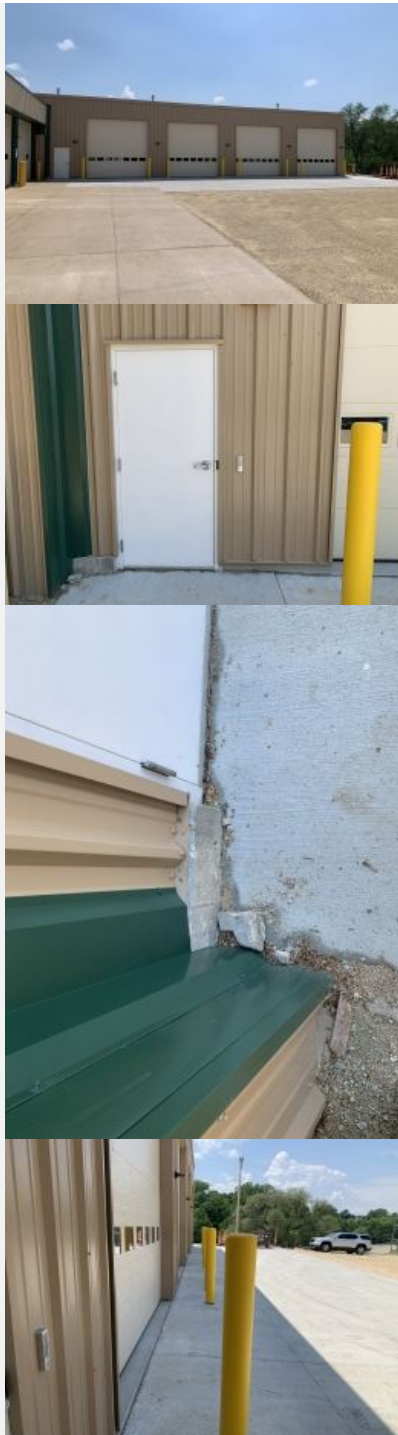
ITEM REFERENCE PHOTO ACTION ITEM ☐

012-008



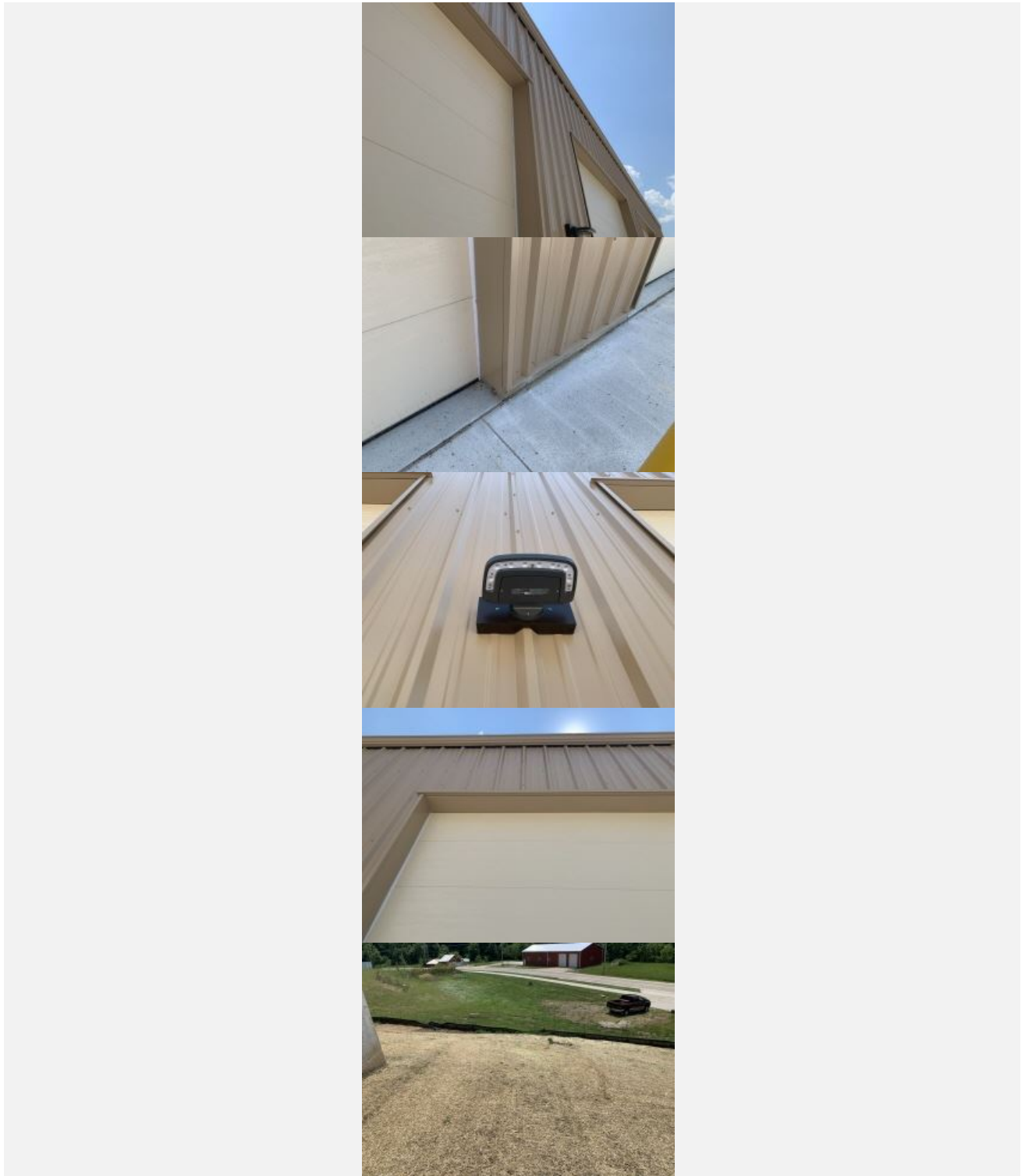
Site Visit - Construction Observation Report

PROJECT: City of Anamosa - Fire Station Addition
DATE: 6/2/2023
VISIT NAME: Observation Report
REPORT NO: 012



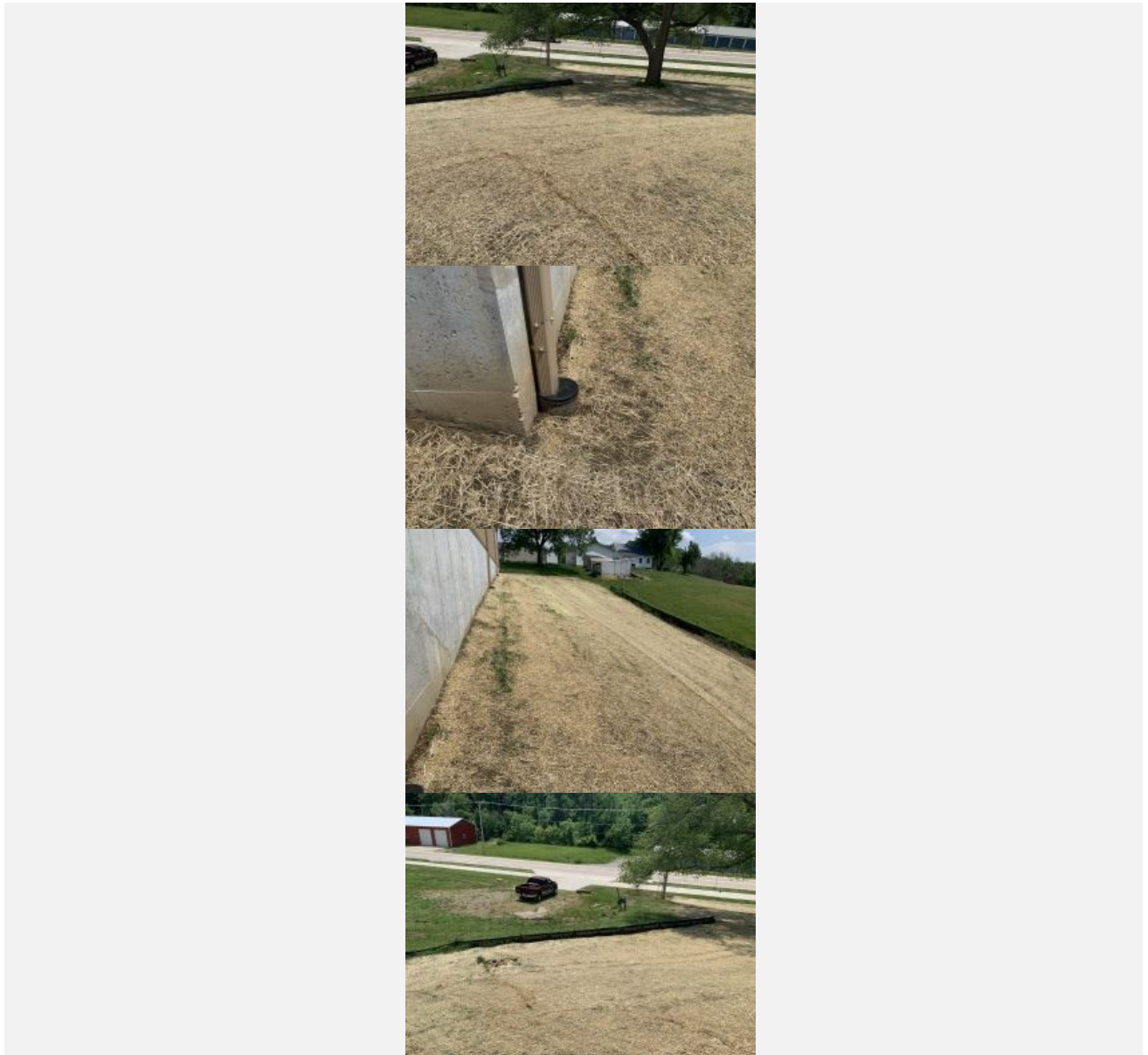
Site Visit - Construction Observation Report

PROJECT: City of Anamosa - Fire Station Addition
DATE: 6/2/2023
VISIT NAME: Observation Report
REPORT NO: 012



Site Visit - Construction Observation Report

PROJECT: City of Anamosa - Fire Station Addition
DATE: 6/2/2023
VISIT NAME: Observation Report
REPORT NO: 012



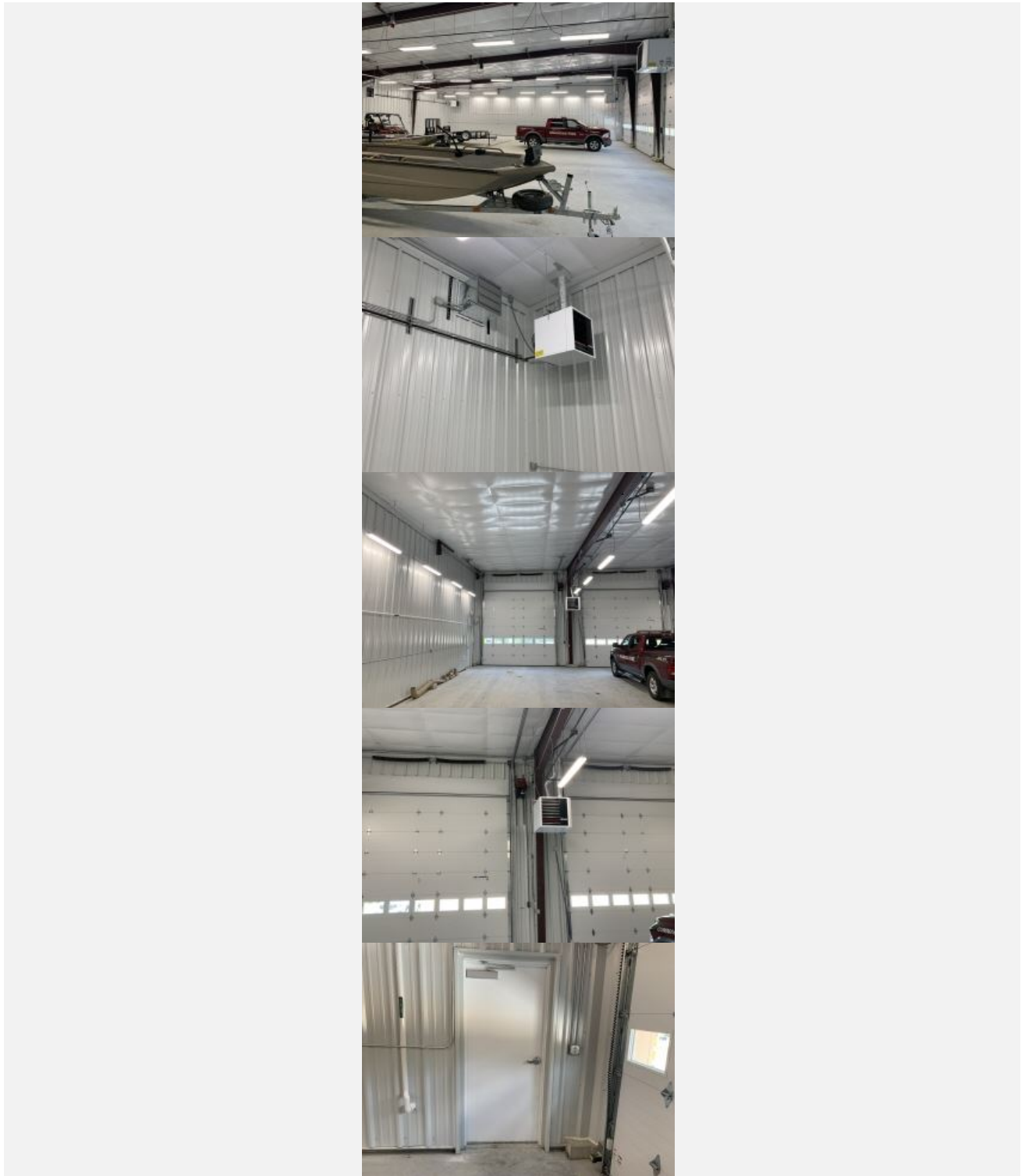
Site Visit - Construction Observation Report

PROJECT: City of Anamosa - Fire Station Addition
DATE: 6/2/2023
VISIT NAME: Observation Report
REPORT NO: 012



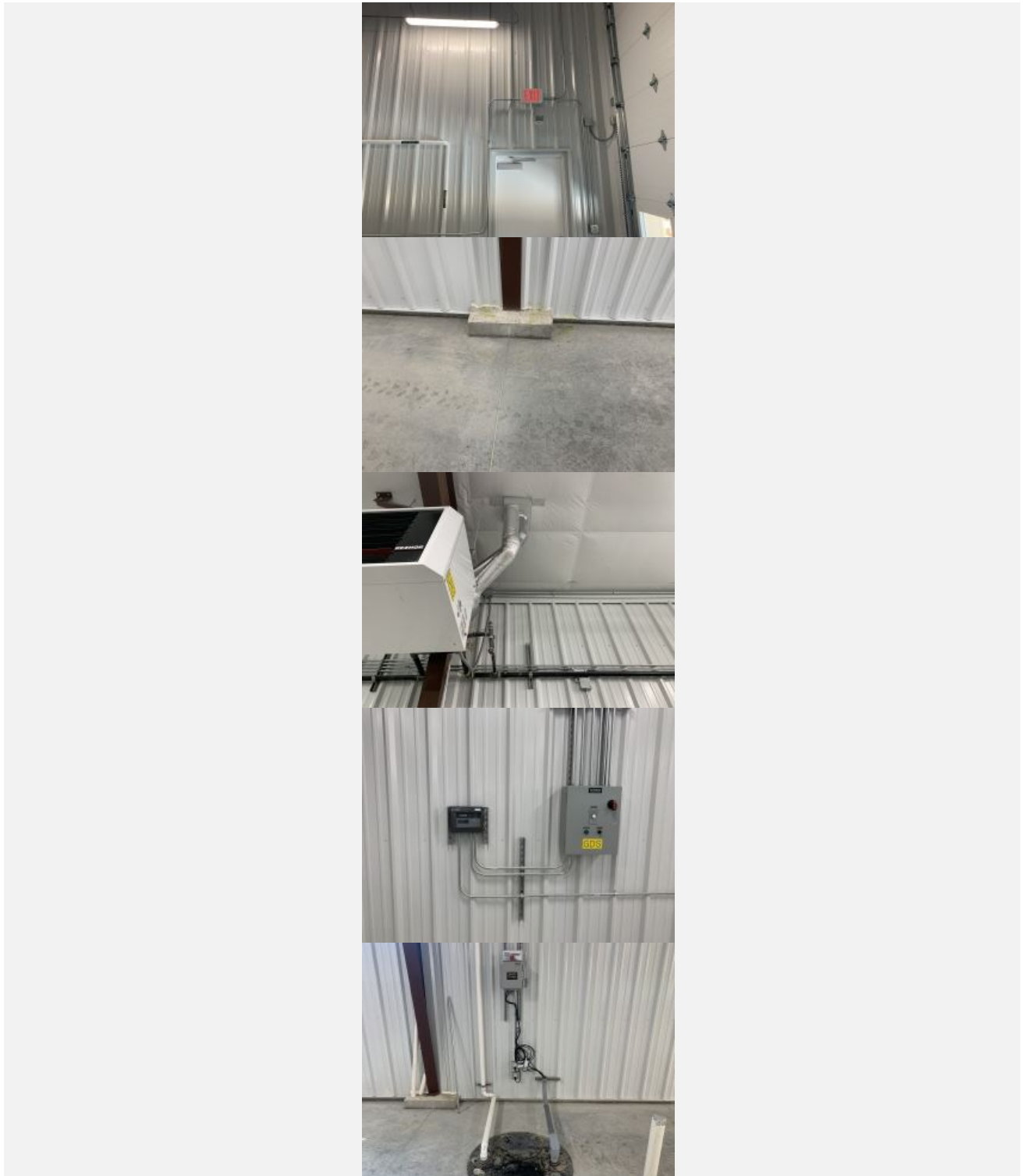
Site Visit - Construction Observation Report

PROJECT: City of Anamosa - Fire Station Addition
DATE: 6/2/2023
VISIT NAME: Observation Report
REPORT NO: 012



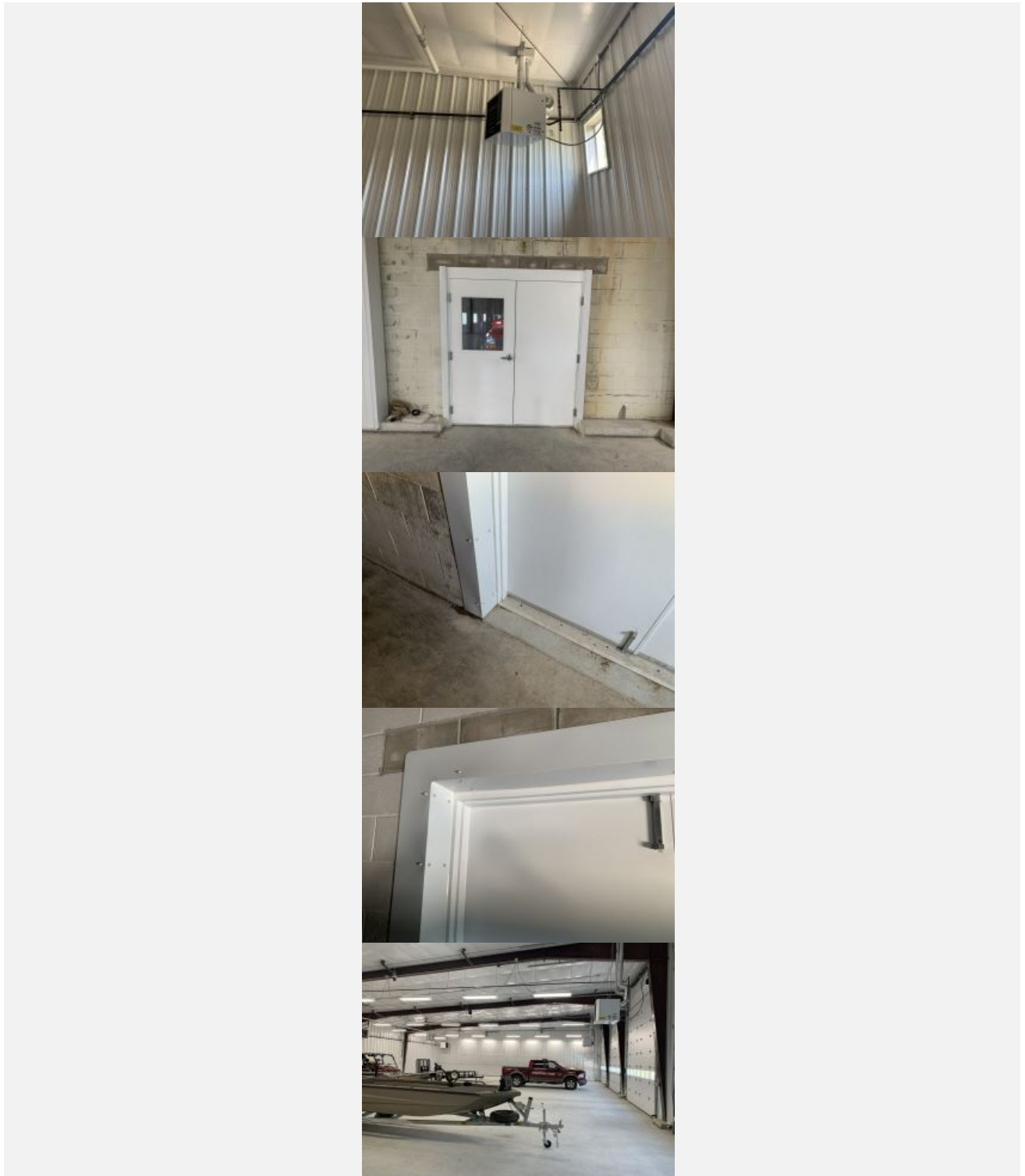
Site Visit - Construction Observation Report

PROJECT: City of Anamosa - Fire Station Addition
DATE: 6/2/2023
VISIT NAME: Observation Report
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Site Visit - Construction Observation Report

PROJECT: City of Anamosa - Fire Station Addition
DATE: 6/2/2023
VISIT NAME: Observation Report
REPORT NO: 012



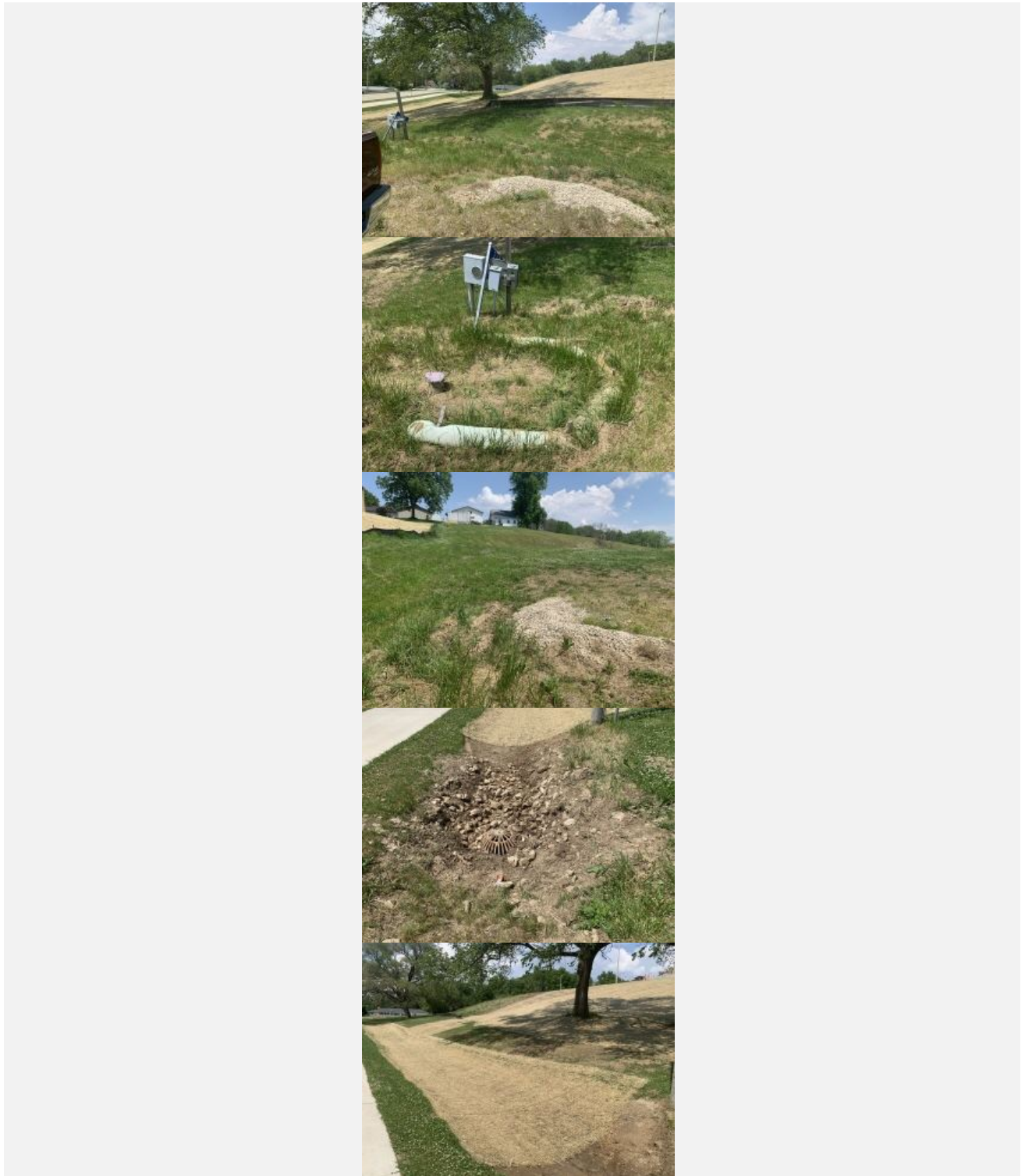
Site Visit - Construction Observation Report

PROJECT: City of Anamosa - Fire Station Addition
DATE: 6/2/2023
VISIT NAME: Observation Report
REPORT NO: 012



Site Visit - Construction Observation Report

PROJECT: City of Anamosa - Fire Station Addition
DATE: 6/2/2023
VISIT NAME: Observation Report
REPORT NO: 012



Site Visit - Construction Observation Report

PROJECT: City of Anamosa - Fire Station Addition
DATE: 6/2/2023
VISIT NAME: Observation Report
REPORT NO: 012

TO:

Matthew Sattler, Boomerang Corp

COPIES:

Tyson Scheidecker, Shive-Hattery, Inc.
Edin Smailovic, Shive-Hattery, Inc.
Phil Parrott, Shepherd of the Valley Lutheran Church
Alexander Brase, Shive-Hattery, Inc.
Ronald Hinds, Shive-Hattery, Inc.

When electronic files are a part of this transmittal, upon opening the electronic file, the recipient agrees to Shive-Hattery's Terms and Conditions For Use. A copy can be found at: <http://www.shive-hattery.com/pdf/EFT-TermsAndConditions.pdf>. In the event that the recipient does not have internet access or the link is not available, please contact the sender for a copy.



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

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

May 26, 2023
Project No: 191791
Invoice No: 163296
Invoice Total: \$5,000.00

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

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

Professional Services Through May 19, 2023

Phase	2023	GIS Services Annual Renewal
Task	01	AGOL Admin, GIS System Updates and Maine

Fee

Total Fee	5,000.00		
Percent Complete	100.00	Total Earned	5,000.00
		Previous Fee Billing	0.00
		Current Fee Billing	5,000.00
		Total Fee	5,000.00
		Total this Task	\$5,000.00
		Total this Phase	\$5,000.00
		Total this Invoice	\$5,000.00



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1-800-728-7805

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

May 26, 2023
Project No: 191791
Invoice No: 163297
Invoice Total: \$534.50

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

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

Professional Services Through May 19, 2023

Phase 2023 GIS Services Annual Renewal
Task 02 Water Department - Supplemental Services

Professional Personnel

	Hours	Amount	
Senior Technician	.50	83.00	
Field Personnel	3.25	429.00	
Totals	3.75	512.00	
Total Labor			512.00

Unit Charges

Technology & Communication Charge	22.50	
Total Unit Charges	22.50	22.50

Billing Limits

	Current	Prior	To-Date
Total Billings	534.50	0.00	534.50
Limit			10,000.00
Remaining			9,465.50

Total this Task \$534.50

Total this Phase \$534.50

Total this Invoice \$534.50



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

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

May 26, 2023
Project No: 220390
Invoice No: 163426
Invoice Total: \$235.00

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

Professional Services Through May 19, 2023

Phase A Project Management and Administration

Professional Personnel

	Hours	Amount	
Professional	1.00	167.00	
Totals	1.00	167.00	
Total Labor			167.00
Total this Phase			\$167.00

Phase B Stakeholder Coordination/Public Engagement

Professional Personnel

	Hours	Amount	
Professional	.50	65.00	
Totals	.50	65.00	
Total Labor			65.00

Unit Charges

Technology & Communication Charge	3.00	
Total Unit Charges	3.00	3.00
Total this Phase		\$68.00

Billing Limits

	Current	Prior	To-Date
Total Billings	235.00	15,676.25	15,911.25
Limit			19,900.00
Remaining			3,988.75
Total this Invoice			\$235.00



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

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

May 26, 2023
Project No: 220501
Invoice No: 163427
Invoice Total: \$1,059.00

Project 220501 Anamosa, IA - Sidewalk Program

Anamosa - 2022 Sidewalk Program

Professional Services Through May 19, 2023

Phase 1 Program Management and Administration

Professional Personnel

	Hours	Amount	
Professional	3.00	427.00	
Totals	3.00	427.00	
Total Labor			427.00

Unit Charges

Technology & Communication Charge	18.00	
Total Unit Charges	18.00	18.00

Total this Phase \$445.00

Phase 2 Sidewalk Policies and Ordinances

Professional Personnel

	Hours	Amount	
Professional	4.50	587.00	
Totals	4.50	587.00	
Total Labor			587.00

Unit Charges

Technology & Communication Charge	27.00	
Total Unit Charges	27.00	27.00

Total this Phase \$614.00

Billing Limits

	Current	Prior	To-Date
Total Billings	1,059.00	8,618.00	9,677.00
Limit			31,800.00
Remaining			22,123.00

Total this Invoice \$1,059.00



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

June 8, 2023

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

Re: Booth Street Water and Storm Sewer Improvements
Change Order No. 2
Contractor's Payment Application No. 6
Certificate of Final Completion

Dear Jeremiah,

Enclosed are the following documents for the Booth St. Water and Storm Sewer Improvement project with Eastern Iowa Excavating and Concrete, LLC:

- Change Order No. 2. The enclosed Change Order includes final quantity adjustment for the project. This results in a net deduction of \$125,386.55 for the total project cost.
- Payment Application No. 6: This payment application includes final surface restoration items and releasing of the final project retainage.
- Certificate of Final Completion: This document establishes the Final Completion as of May 18, 2023.

HR Green considers the project punchlist complete and recommends payment of the final project retainage. In accordance with Iowa Code, the final retainage should be paid after a 30-day period to allow potential claims to be filed. Upon acceptance for the project by the City and the 30-day period, payment should be made to Eastern Iowa Excavating and Concrete, LLC for the final project retainage.

Please execute the Change Order, Final Completion Certificate, and Final Payment Application and distribute copies to all parties.

Sincerely,

HR GREEN, INC.

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

Josh Scanlon, P.E.
Project Manager

Enclosures

J:\2020\200121\Construction\Payment\PR6\ltr-20230608-Eastern_Iowa_Exc_Pay_Request_6.docx



CHANGE ORDER

HR Green, Inc.
 8710 Earhart Lane S.W.
 Cedar Rapids, IA 52404
 (319) 841-4000 FAX (319)841-4012

Distribution:

Owner	<u>X</u>
Engineer	<u>X</u>
Contractor	<u>X</u>
Field	<u> </u>
Other	<u> </u>

PROJECT: Booth Street Water and Storm Sewer Improvements	Change Order No.	2
	Date	June 2, 2023
To Contractor: Eastern Iowa Excavating & Concrete, LLC 121 Nixon St. SE, P.O. Box 189 Cascade, IA 52033	Project No.	200121
	Original Contract Date	June 13, 2022

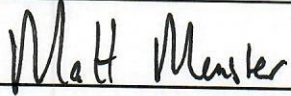
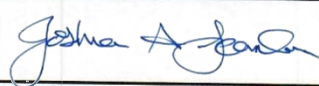
This Change Order includes final quantity adjustments for the project as summarized below.

- a. Bid Item 7: Increase from 4 LF to 23 LF at the Unit Price of \$875/LF.
- b. Bid Item 10: Decrease from 1290 LF to 873 LF at the Unit Price of \$35/LF.
- c. Bid Item 11: Decrease from 28 EA to 27 EA at the Unit Price of \$325/EA.
- d. Bid Item 12: Decrease from 28 EA to 27 EA at the Unit Price of \$435/EA.
- e. Bid Item 13: Decrease from 10 EA to 0 EA at the Unit Price of \$2,400/EA.
- f. Bid Item 27: Increase from 80 LF to 96.4 LF at the Unit Price of \$35.55/LF.
- g. Bid Item 28: Decrease from 1115 SY to 664.7 SY at the Unit Price of \$13.55/SY.
- h. Bid Item 29: Decrease from 299 SY to 185.4 SY at the Unit Price of \$32.00/SY.
- i. Bid Item 30: Decrease from 1030 SY to 664.7 SY at the Unit Price of \$35.50/SY.
- j. Bid Item 31: Decrease from 85 SY to 39.7 SY at the Unit Price of \$855/SY.
- k. Bid Item 32: Increase from 250 SF to 251.5 SF at the Unit Price of \$43.85/SF.
- l. Bid Item 33: Decrease from 299 SY to 185.4 SY at the Unit Price of \$61/SY.
- m. Bid Item 34: Decrease from 1358 SY to 1304.3 SY at the Unit Price of \$122.5/SY.
- n. Bid Item 35: Increase from 80 LF to 96.4 LF at the Unit Price of \$30/LF.
- o. Bid Item 37: Decrease from 0.7 ACRES to 0.49 ACRES at the Unit Price of \$18,000/ACRE.
- p. Bid Item 38: Decrease from 0.7 ACRES to 0 ACRES at the Unit Price of \$6,500/ACRE.
- q. Bid Item 41: Decrease from 3,500 LF to 200 LF at the Unit Price of \$2.55/LF.
- r. Bid Item 42: Decrease from 3,500 LF to 200 LF at the Unit Price of \$2.55/LF.
- s. Bid Item 43: Decrease from 20 EA to 5 EA at the Unit Price of \$110/EA.
- t. Change Order 1 Item: Decrease from 75 TON to 73.32 TON at the Unit Price of \$25.65/TON

Total Net Change Order:

\$-123,386.55

The original Contract Sum was	\$1,012,788.75
Net change by previously authorized Change Orders	\$1,923.75
The Contract Sum prior to this Change Order was	\$1,014,712.5
The Contract Sum will be adjusted by this Change Order in the amount of	-\$123,386.55
The new Contract Sum including this Change order will be	\$891,325.95
The Contract Time will be (increased) by	0 days
The date of Substantial Completion as of the date of this Change Order therefore is	December 6, 2022
The date of Final Completion as of the date of this Change Order therefore is	May 18, 2023

NOT VALID UNTIL SIGNED BY THE CONTRACTOR, OWNER'S REPRESENTATIVE, if applicable, AND OWNER		
Contractor Eastern Iowa Excavating & Concrete LLC	Owner's Representative HR Green, Inc.	Owner City of Anamosa
By 	By 	By
Date: 6-5-23	Date: 6/8/2023	Date:

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO OWNER: City of Anamosa

107 South Ford Street

Anamosa, IA 52205

PROJECT: Booth Street

Water & Storm Sewer Imp.

FROM CONTRACTOR:

EASTERN IOWA EXCAVATING & CONCRETE

VIA ENGINEER: HR GREEN

P.O. BOX 189

CASCADE, IA 52033

CONTRACT FOR:

APPLICATION NO: **PP#6**

Distribution to:

PERIOD TO: 31-May-23

☒ OWNER

☒ ENGINEER

☒ CONTRACTOR

PROJECT NOS:

CONTRACT DATE:

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.

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM

\$ 1,012,788.75

2. Net change by Change Orders

\$ (121,462.80)

3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$ 891,325.95

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

\$ 891,325.95

5. RETAINAGE: (Original Contract Only)

a. 0 % of Completed Work \$ 0.00

b. 0 % of Stored Material \$ 0.00

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

\$ 0.00

6. TOTAL EARNED LESS RETAINAGE

\$ 891,325.95

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$ 886,596.01

8. CURRENT PAYMENT DUE

\$ 4,729.94

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$ 0.00

(Line 3 less Line 6)

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

Total changes approved in previous months by Owner

\$ 1,923.75

\$ 0.00

Total approved this Month (#1)

\$ (123,386.55)

TOTALS

\$ (121,462.80)

\$ 0.00

NET CHANGES by Change Order

\$ (121,462.80)

\$ 0.00

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:

EASTERN IOWA EXCAVATING & CONCRETE

By: *Mat Mensler*

Date: 05/31/23

State of Iowa

County of Dubuque

Subscribed and sworn to before me: Mat Mensler

Notary Public: *Lyne White*

My Commission expires: 04/26/26



ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

4,729.94

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

ENGINEER:

HR GREEN

By: *John A. Green*

Date:

6/8/2023

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

PAYMENT #6
05/31/23

TOTAL TO DATE			
QUANTITY	AMOUNT	PERCENT	
1193	\$113,931.50	100%	
245	\$20,090.00	100%	
79	\$7,742.00	100%	
258	\$5,095.50	100%	
17	\$1,717.00	100%	
1500	\$157,500.00	100%	
23	\$20,125.00	57.5%	
278	\$22,786.00	100%	
678	\$13,560.00	100%	
873	\$30,555.00	68%	
27	\$8,775.00	96%	
27	\$11,745.00	96%	
0	\$0.00	0%	
4	\$5,600.00	100%	
1	\$2,575.00	100%	
8	\$22,200.00	100%	
4	\$32,200.00	100%	
1	\$885.00	100%	
2	\$800.00	100%	
2	\$1,050.00	100%	
4	\$15,800.00	100%	
12	\$38,400.00	100%	
1	\$3,200.00	100%	
2	\$8,900.00	100%	
2	\$2,000.00	100%	
5	\$3,750.00	100%	
96.4	\$3,427.02	121%	
664.7	\$9,006.69	60%	
185.4	\$5,932.80	62%	
664.7	\$23,596.85	65%	
39.7	\$33,943.50	47%	
251.5	\$11,028.28	101%	
185.4	\$11,309.40	62%	
1304.3	\$159,776.75	96%	
96.4	\$2,892.00	121%	
1	\$8,000.00	100%	

37	Hydroseeding, Type 1	0.7	ACRES	\$18,000.00	\$12,600.00	0.49	\$8,820.00		0.49	\$8,820.00	70%
38	Hydroseeding, Type 4	0.7	ACRES	\$6,500.00	\$4,550.00	0	\$0.00		0	\$0.00	0%
39	SWPPP Prep	1	LS	\$500.00	\$500.00	1	\$500.00		1	\$500.00	100%
40	SWPPP Management	1	LS	\$850.00	\$850.00	1	\$850.00		1	\$850.00	100%
41	Filter sock, Install, Maintenance	3500	LF	\$2.55	\$8,925.00	200	\$510.00		200	\$510.00	6%
42	Silt Fence - Install, Maintenance	3500	LF	\$2.55	\$8,925.00	200	\$510.00		200	\$510.00	6%
43	Inlet Protection - Install, Maintenance	20	EA	\$110.00	\$2,200.00	5	\$550.00		5	\$550.00	25%
44	Survey	1	LS	\$7,800.00	\$7,800.00	1	\$7,800.00		1	\$7,800.00	100%
45	Mobilization	1	LS	\$50,000.00	\$50,000.00	1	\$50,000.00		1	\$50,000.00	100%

TOTAL WORK COMPLETED

\$1,012,788.75

\$274.68

\$889,445.29

CH. ORD. NO.	CHANGE ORDER ITEM DESCRIPTION	CHANGE ORDER ITEM				PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		
		QUANTITY	UNIT	UNIT COST		QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT
1	Unsuitable backfill	75	TON	\$25.65	\$1,923.75	73.32	\$1,880.66		\$0.00	73.32	\$1,880.66	98%

TOTAL CHANGE ORDER WORK

\$1,923.75

\$0.00

\$1,880.66

TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE
Less: Amount Retained Per Contract 5%
Value of Stored Materials (See Attached List)
Less: Stored Materials Amount Retained Per Contract 5%
Net Amount Earned to Date
Less: Previous Amount Earned
BALANCE DUE THIS PAYMENT

\$274.68
\$891,325.95
\$0.00
\$0.00
\$0.00
\$891,325.95
\$886,596.01
\$4,729.94

STATEMENT OF FINAL COMPLETION
AND
OWNER'S ACCEPTANCE OF WORK

PROJECT: Booth Street Water and Storm Sewer Improvements

OWNER: City of Anamosa, 107 S. Ford Street, Anamosa, Iowa, 52205

ENGINEER: HR Green, Inc., 8710 Earhart Lane SW, Cedar Rapids, IA, 52404

CONTRACTOR: Eastern Iowa Excavating & Concrete, LLC, 121 Nixon St. SE, P.O. Box 189, Cascade, IA 52033

I, the undersigned Engineer of the above designated project, do hereby state that:

1. The construction provided for pursuant to Contract Documents including all approved amendments and Change Orders, hereafter called the Work between the Owner and Contractor has been completed and to the best of my knowledge and belief, is in substantial compliance with the provisions of the Contract Documents.
2. The 2-year guarantee and maintenance requirement of the contract, secured by the Performance and Maintenance Bonds, shall become effective as of the Substantial Completion date of December 6, 2022.
3. The date of Final Completion is May 18, 2023.
4. The final payment authorized hereto and made a part hereof is a complete and accurate summary of the Work performed in accordance with the Contract Documents.
5. The total cost of the Work as completed is Eight Hundred Ninety One Thousand Three Hundred Twenty Five and 95/100 Dollars (\$891,325.95).

I recommend, under the provisions of the Contract documents, that the Work be accepted, and that the final payment be made.

HR Green, Inc.

By Joshua Scanlon
Joshua Scanlon, P.E., Project Manager

Date 6/8/2023

Accepted By Eastern Iowa Excavating & Concrete, LLC

By Matt Menster
Matt Menster, Project Manager

Date 6.5.23

Accepted By City of Anamosa

By _____
Rod Smith, Mayor

Date _____



City of Anamosa
107 South Ford Street
Anamosa, IA 52205

June 07, 2023
Project No: 1191102
Invoice No: 2300339

Project 1191102 Anamosa Police Station Renovation

Professional Services from May 01, 2023 to May 31, 2023

Task 600 Construction Administration

Fee

Total Fee 9,037.50

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Construction Administration	100.00	9,037.50	100.00	9,037.50

Total Earned	9,037.50
Previous Fee Billing	9,037.50
Current Fee Billing	0.00

Total Fee 0.00

Reimbursable Expenses

Travel, Meals & Lodging

4/4/2023	Stark, Brian	Monthly Meeting	96.94
5/2/2023	Stark, Brian	monthly meeting	96.94

Total Reimbursables 1.1 times 193.88 213.27

Total this Task \$213.27

Task 800 Mech/Elect Engineering

Consultants

Mech./Elec. Consultant	1,100.00
Total Consultants	1,100.00 1,100.00

Billing Limits	Current	Prior	To-Date
Consultant	1,100.00	19,800.00	20,900.00
Limit			22,000.00
Remaining			1,100.00

Total this Task \$1,100.00

Task 998 Additional Services - Change Orders

Fee

Billing Phase	Fee	Percent Complete	Earned
Change Order #1	781.00	100.00	781.00
Change Order #2	266.87	100.00	266.87

Please remit payment to Martin Gardner Architecture, P.C., 700 11th St., Ste. 200, Marion, IA 52302
Accounts Receivable Contact: Justin Hoff, CDFA, COO | (319) 200-8494 | justinh@martingardnerarch.com

Project	I191102	Anamosa Police Station Renovation	Invoice	2300339
Change Order #3		126.30 100.00	126.30	
Change Order #4		295.00 100.00	295.00	
Change Order #6		192.56 100.00	192.56	
Change Order #7		87.10 100.00	87.10	
Total Fee		1,748.83	1,748.83	
		Previous Fee Billing	1,469.17	
		Current Fee Billing	279.66	
		Total Fee		279.66
			Total this Task	\$279.66
			Total this Invoice	<u>\$1,592.93</u>



City of Anamosa
107 South Ford Street
Anamosa, IA 52205

June 07, 2023
Project No: 1191103
Invoice No: 2300321

Project 1191103 Anamosa Downtown Revitalization Project Phase #2

Professional Services from May 01, 2023 to May 31, 2023

Task 400 Construction Documents

Fee

Total Fee 50,000.00

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Construction Documents	100.00	50,000.00	100.00	50,000.00
Total Earned				50,000.00
Previous Fee Billing				35,000.00
Current Fee Billing				15,000.00

Total Fee 15,000.00

Total this Task \$15,000.00

Total this Invoice \$15,000.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

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

PROJECT: Renovation to Anamosa
Police Station

APPLICATION NO: 7

PERIOD TO: 6/2/2023

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

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

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

PROJECT NOS: 191102

CONTRACT FOR:

CONTRACT DATE 3/22/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	874,537.00
2. Net change by Change Orders	\$	14,091.26
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	888,628.26
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	754,758.25
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	37,737.91
b. 5 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	37,737.91
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	717,020.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	602,668.99
8. CURRENT PAYMENT DUE	\$	114,351.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	171,607.92

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

CONTRACTOR:

By: Dave Fink Date: 6/2/2023

State of: Iowa County of: Delaware
Subscribed and sworn to before me this 2nd day of June, 2023
Notary Public: Tiffany Nelson
My Commission expires: 7/5/2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 114,351.35

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

ARCHITECT: By: Date: 06/06/2023

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$13,428.67	(\$1,263.00)
Total approved this Month	\$1,925.59	
TOTALS	\$15,354.26	(\$1,263.00)
NET CHANGES by Change Order	\$14,091.26	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 7
APPLICATION DATE: 6/ 2/ 2023
PERIOD TO:
ARCHITECT'S PROJECT NO: 191102

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	General Requirements	\$69,470.00	\$49,500.00	\$5,000.00		\$54,500.00	78.45%	\$14,970.00	\$2,725.00
	Earthwork/ Civil	\$62,250.00	\$4,222.03			\$4,222.03	6.78%	\$58,027.97	\$211.10
	Existing Conditions	\$21,240.00	\$21,240.00			\$21,240.00	100.00%	\$0.00	\$1,062.00
	Concrete/ Masonry	\$71,282.00	\$56,995.40	\$9,501.00		\$66,496.40	93.29%	\$4,785.60	\$3,324.82
	Metals	\$28,470.00	\$22,920.00	\$5,550.00		\$28,470.00	100.00%	\$0.00	\$1,423.50
	Woods, Plastics/ Thermal & Moisture	\$62,580.00	\$58,066.71	\$720.00		\$58,786.71	93.94%	\$3,793.29	\$2,939.34
	Openings	\$123,915.00	\$89,451.00	\$25,002.00		\$114,453.00	92.36%	\$9,462.00	\$5,722.65
	Finishes	\$110,421.00	\$77,961.00	\$22,509.00		\$100,470.00	90.99%	\$9,951.00	\$5,023.50
	Specialties/ Furnishes	\$23,234.00	\$12,552.85	\$4,979.00		\$17,531.85	75.46%	\$5,702.15	\$876.59
	Mechanical	\$163,000.00	\$135,722.00	\$6,400.00		\$142,122.00	87.19%	\$20,878.00	\$7,106.10
	Electrical	\$125,375.00	\$90,591.75	\$34,783.25		\$125,375.00	100.00%	\$0.00	\$6,268.75
	Alternate #1 Exterior Painting	\$13,300.00	\$3,000.00	\$4,000.00		\$7,000.00	52.63%	\$6,300.00	\$350.00
	Change Order #1	\$7,810.00	\$7,810.00			\$7,810.00	100.00%	\$0.00	\$390.50
	Change Order #2	\$2,668.67	\$2,668.67			\$2,668.67	100.00%	\$0.00	\$133.43
	Change Order #3	(\$1,263.00)	(\$1,263.00)			(\$1,263.00)	100.00%	\$0.00	(\$63.15)
	Change Order #4	\$2,950.00	\$2,950.00			\$2,950.00	100.00%	\$0.00	\$147.50
	Change Order #5	\$0.00							
	Change Order #6	\$1,925.59		\$1,925.59		\$1,925.59	100.00%	\$0.00	\$96.28
	GRAND TOTALS	\$888,628.26	\$634,388.41	\$120,369.84	\$0.00	\$754,758.25	1471%	\$133,870.01	\$37,737.91

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

Change Order

**Project:**

ANAMOSA FIRE STATION

Change Order #**DATE**

5-16-2023

DATE NEEDED BY**PROJECT NAME****PROJECT #****TO:**

BOOMERANG CORP

Change Order Description

CHANGE ORDER FOR LABOR & MATERIALS FOR GETTING POWER TO LIFT STATION

ADD FOR \$585.44

Original Contract Sum

\$92,750.00

Net Change By This Change Order

ADD

\$585.44

Net Change By Previous Change Orders

\$21,903.16

Contract Sum To Date

\$ 115,238.60

ATTACHMENTS:**SUBMITTED BY:**

SARAH SLEEP, ASSISTANT PROJECT MANAGER

*Sarah Sleep***Response to Change Order****RESPONSE BY:****DATE:**



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

REQUEST FOR CHANGE

RFC No: 12
Date: 06022023

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

Contact Name: Matt Sattler

Reason/Comments:

Attached is the pricing and scope changes for the additional door hardware

ITEM NO.	ITEM DESCRIPTION	QTY	UNIT OF MEASURE	UNIT PRICE	EXTENDED PRICE
	Kraus Electrical	1.00	LS	\$ 253.81	\$253.81
	Opening Specialists	1.00	LS	\$ 2,503.00	\$2,503.00
	Project Management	4.00	HRS	\$ 150.00	\$600.00
	Bonding	1.00	EA	\$ 36.92	\$36.92
	OH&P	1.00	LS	\$ 335.68	\$335.68

TOTAL FOR REQUEST FOR CHANGE

\$3,729.42

ADDITIONAL WORKING DAYS

Owner Representative Name (print)

Signature

Date

Matt Sattler

06022023

Boomerang (print name)

Signature

Date

Change Order

**Project:**

ANAMOSA FIRE STATION

Change Order #**DATE**

5-16-2023

DATE NEEDED BY**PROJECT NAME****PROJECT #****TO:**

BOOMERANG CORP

Change Order Description

CHANGE ORDER FOR LABOR & MATERIALS FOR GETTING POWER TO AUTOMATIC DOORS

ADD FOR \$253.81

Original Contract Sum

\$92,750.00

Net Change By This Change Order

ADD

\$253.81

Net Change By Previous Change Orders

\$21,903.16

Contract Sum To Date**\$ 114,906.97****ATTACHMENTS:****SUBMITTED BY:**

SARAH SLEEP, ASSISTANT PROJECT MANAGER

*Sarah Sleep***Response to Change Order****RESPONSE BY:****DATE:**

PURCHASE ORDER

BOOMERANG

13225 Circle Drive Suite A
Anamosa, IA 52205
(319) 462-4435 (319) 462-2599

PO Number: 21011-1812

Date: 4/24/2023

Job No.: 21011

Job Name: Anamosa Fire Station Addition

TO: Opening Specialists
Linda Roling
PO Box 430
430 Main Street
Holy Cross, IA 52053

SHIP TO: 48 hour notice required
prior to any deliveries
Matt S 319-480-8563

Scope:

See Attached Quote for Unit Prices and Cost Codes

NOTES:

- PO Number must appear on all invoices, bills of lading, and acknowledgements
- All invoices must have Boomerang cost codes listed on them
- Where applicable, product submittals are required for approval

Shop Drawings: Electronic to matthews@boomerangcorp.com, hard copies per plans, specs and addendums

O and M Manuals: Electronic to matthews@boomerangcorp.com, hard copies per plans, specs and addendums

Warranties: Electronic to matthews@boomerangcorp.com, hard copies per plans, specs and addendums

For the Sum of:

2,503.00

This order and the terms and conditions attached hereto constitute an offer by purchaser. Different or additional terms and conditions are hereby objected to. No waiver, alteration, or modification of the Purchase Order or the Terms and Conditions shall be binding on Boomerang unless agreed to in writing. Boomerang agrees to the Purchase Order only if Vendor accepts the Purchase Order and Terms and Conditions. This Purchase Order can only be accepted by signing this document and such acceptance cannot contain additional or different terms.

Ron
Kane

Digitally signed by Ron Kane
DN: cn=Ron Kane, o=Opening
Specialists, Inc., ou,
email=rkane@openspec.us,
c=US
Date: 2023.04.25 10:07:14
-05'00'

Opening Specialists

Date

BOOMERANG

Date

4920AN

Heavy Duty Deadlatch (ANSI Size)

4920AN Heavy Duty Deadlatch provides flexible traffic control and easy installation for wood or hollow metal doors.

Function

Flexibility of traffic control and installation is offered by 4920AN Heavy Duty Deadlatches. A key-controlled bolt hold-back feature allows for two-way traffic for applications which require free entrance at certain times and exit-only at other times. This allows a "locked" entrance to be used as an exit by visitors already in the building. 1-3/4" [44.5 mm] minimum door thickness required. Interchangeable, without stile modification, with any MS1850SN Deadlock of same backset and faceplate shape. Replaces 4520 and discontinued 4720 ANSI Deadlatches. For hollow metal or wood doors prepared for hardware according to the specifications of the American National Standards Institute (ANSI).

Operation

Turn key or operate handle or paddle to retract spring-loaded latchbolt. To hold bolt retracted, push it in and secure by reverse turn of key. Lock accepts any standard 1" [25.4 mm] length, 1-5/32" [29.4 mm] diameter mortise cylinder with MS* cam such as the 4036 Mortise Cylinder or thumbturn such as the 4066 Thumbturn, available separately. Lock accepts cylinder from either or both sides.



Features

Cylinder Backset

1-1/2" [38.1 mm] or 2-3/4" [69.9 mm] only.

Case

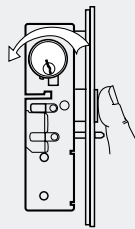
Steel with corrosion-resistant plating. Measures 7/8" x 5-13/16" x depth [22.2 mm x 147.6 mm x depth]. Depth varies by backset (see table on back of page).

Bolt Holdback

While bolt is held fully retracted, a reverse turn of the key retains the bolt, allowing the door to be free swinging.

Latchbolt

Solid brass. Handing is easily reversible without special tools. Measures 5/8" x 1" x 5/8" [15.9 mm x 25.4 mm x 15.9 mm] throw.



Auxiliary Linchpin

Stainless steel. Deadlocks Latchbolt to prevent "loiding" or case-knife entry.

Faceplate

Measures 1-1/4" x 8" [31.8 mm x 203.2 mm] armored flat faceplate can also be adjusted in the field for right or left beveled edge doors.

Strike

4506-02 Strike furnished to ANSI preparation specifications for flat jamb. Stainless steel, US32D Satin finish (630). Available without strike (-000).

Standard Package

Individually boxed with strike plate, faceplate, and mounting screws. Cylinder, paddle, handle available separately.

Shipping Weight

1-1/4 lbs [0.57 kg].

Options

- Backset, faceplate shape, strike, handing, and finish must be specified when ordering. See 4900 Heavy Duty Deadlatch for aluminum stile door applications.
- Available without faceplate and strike, select 4923AN.
- Available in choice of 313 Dark bronze anodized, 335 Black anodized, 628 Clear anodized.

ASSA ABLOY, the global leader in door opening solutions

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Patent pending and/or patent assabloydss.com/patents

ARM-014-9/17

800.872.3267

800.232.7329

adamsrite.com

10027 S. 51st Street, Ste 102, Phoenix, Arizona 85044

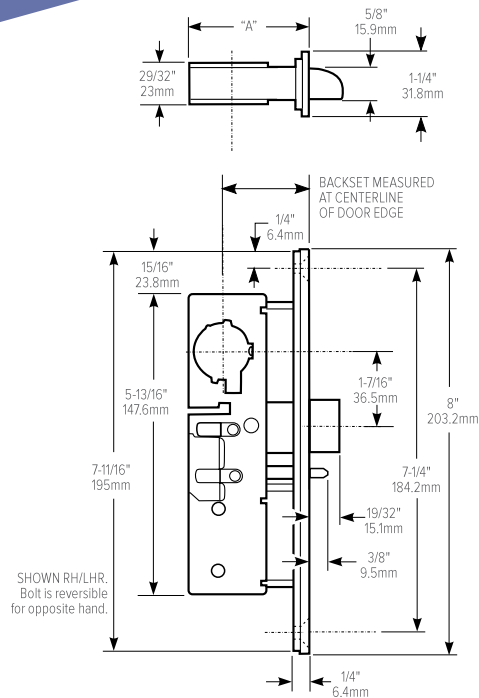


City of Anamosa - Fire Station Addition
Anamosa, IA
Job No. 21-38a

4920AN Heavy Duty Deadlatch (ANSI Size)

All measurements are approximate and are provided for informational purposes only. Refer to the product Installation Instructions.

Dimensions



SHOWN RH/LHR.
Bolt is reversible
for opposite hand.

HOW BACKSET
IS MEASURED:

CYLINDER CL

FLAT

BEVEL

ARMORED FACEPLATE
1-1/4" X 8"

FLAT

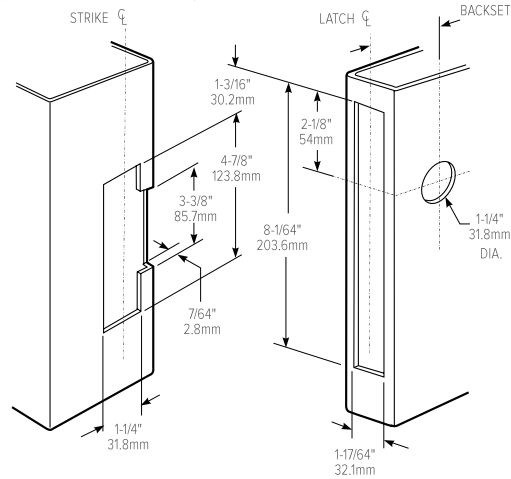
24-0138-01-XXX

Flat faceplate can be adjusted for
right or left beveled edge doors.

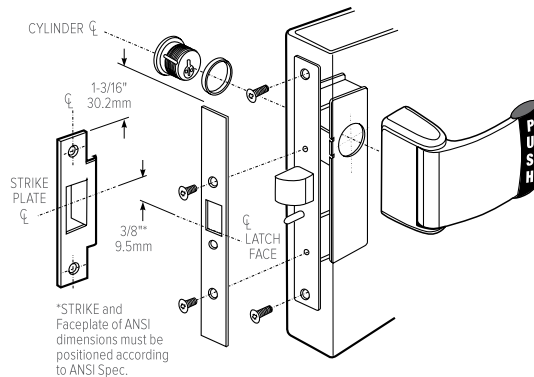
BACKSET	"A"
1-1/2" 38.1mm	2-9/64" 54.4mm
2-3/4" 69.9mm	3-25/64" 86.1mm

Stile Preparation

Identical to MS1850SN Series
(See also prep for 4591 paddle).



Latch Paddle & Cylinder Installation



How to Order & Related Products

4920AN Heavy Duty Deadlatch (ANSI Size) Specify quantity and the following information. Order related products separately.

MODEL	FACEPLATE	BACKSET	HANDING	STRIKE	FACEPLATE FINISH
492	OAN	4	6	- 602	- 313
	OAN Flat	4 1-1/2"	5 LH or RHR	000 Less Strike	313 Dark Bronze Anodized
	3AN Without faceplate, without strike plate	5 2-3/4"	6 RH or LHR	602 4506 Strike	335 Black Anodized
					628 Clear Anodized

RELATED When purchasing this product, please consider the following related products, available separately:

ACCESSORIES	CYLINDERS	TRIM	ELECTRIC STRIKES
4506-02 Deadlatch Strikes	Standard 1" length, 1-5/32" diameter mortise cylinder with MS® cam such as 4036 Mortise Cylinder, 4066 Thumbturn	3080, 3080E Series Entry Trim, 3090, 3090P, 3090C, A100 Series Keyless Entry, 4560, 4565 Deadlatch Handles, 4568, 4569 Eurostyle Deadlatch Handles, 4590, 4591 Paddles, 4600 Deadlatch Handle	7100/7101, 7110/7111, 7130/7131, 7140 Electric Strikes, 7400/7401, 7410/7411, 7430/7431, 7440 Electric Strikes

City of Anamosa - Fire Station Addition
Anamosa, IA
Job No. 21-38a

4591

Deadlatch Paddle

The 4591 Deadlatch Paddle is an ergonomically-friendly alternative to a knob or lever handle. Operate with a simple push or pull.

Function

An alternative to knob or lever handles. Makes opening a latched door as natural as opening an unlatched one – just push or pull in the direction in which the door swings. Compatible with any Adams Rite 4300, 4500 or 4900 Series Deadlatch, MS+1890 Deadlock/Deadlatch, or 2190/2290 Interconnected Deadbolt/ Deadlatch.

Operation

Available in four configurations: push left, push right, pull left, and pull right. Can be reconfigured to any mode in the field. Dogging may not be utilized in pull configuration.



Features

Paddle

Extruded aluminum.

Escutcheons

Zinc alloy with black finish. Secured to door stile with special binder posts that extend into the escutcheon to rigidly resist torque loads in any direction.

Cam Plug

Furnished for use with 4300, 4500 and 4900 Series Deadlatches. Cam plug not for use with MS+1890 Deadlock/Deadlatch or 2190/2290 Interconnected Deadbolt/ Deadlatch. Secured in latch body by cylinder set screw, plug is also rigidly tied to escutcheon by hardened steel pins.

Monitor Switches

4591M: Paddle without latch drive mechanism but with switch that can be wired to make or break a low voltage circuit.

4591MA: Paddle with latch drive mechanism, complete active paddle with switch.

91-0914 Monitor Switch Kit: Adds monitor switch function to 4591 Paddle for "push" version only.

Paddle Dogging

"PUSH" version only:
Turning hex key in escutcheon holds the paddle down, leaving door free-swinging. Dogging key provided.

Standard Package

Individually boxed with mounting hardware. Units for 4300, 4500 or 4900 Series Deadlatches include cam plug.

Shipping weight

1-1/2 lb [0.68 kg].

Options

- First dash number specifies operation, handing and compatible latch. If required, use second dash number to specify non-standard units for doors thicker than 1-3/4" [44.5 mm]. Please see configuration table or contact factory for more information.
- 4591M Paddle switch to actuate magnetic lock, alarm, etc. No latch retracting mechanism.
- 4591MA Active paddle with switch and latch retracting mechanism.
- 4781 Two-Point Deadlatch uses a modified, but matching version of the 4591 Paddle.
- Available in choice of 313 Dark bronze anodized, 335 Black anodized, 628 Clear anodized, US3 (605) Bright brass, and US26D (626) Satin chrome special finishes are also available

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in door opening solutions

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Patent pending and/or patent assabloydss.com/patents

ARM-014-9/17

800.872.3267

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adamsrite.com

10027 S. 51st Street, Ste 102, Phoenix, Arizona 85044



4591
Deadlatch
Paddle

161
TRIM



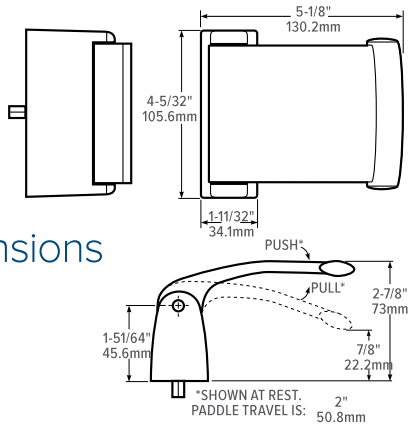
City of Anamosa - Fire Station Addition
Anamosa, IA
Job No. 21-38a

162

TRIM

4591 Deadlatch Paddle

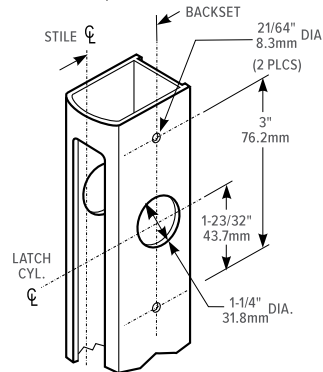
All measurements are approximate and are provided for informational purposes only. Refer to the product installation instructions.



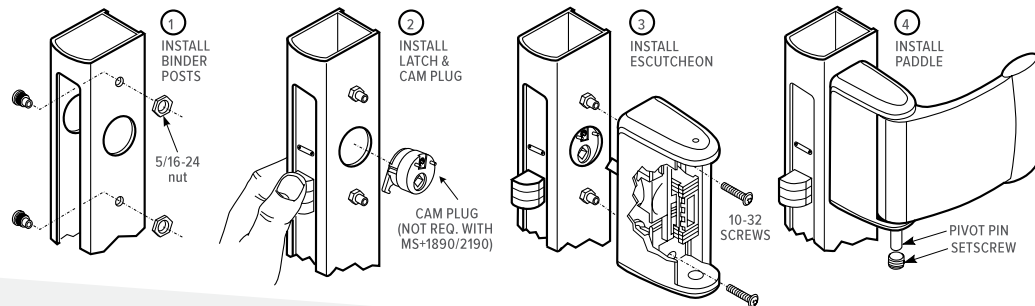
Dimensions

Stile Preparation

For 4500/4900 latches, see MS+1890/2190 for different hole pattern



Installation



How to Order, Related, & Compatible Products

4591 Deadlatch Paddle: Specify quantity and the following information. Order related products separately.

MODEL	OPTIONS*	OPERATION			DOOR THICKNESS		FINISH**
4591	M	02			-00		-313
- Standard Paddle	FIRST DASH FOR LATCH SERIES	OPERATION	USE	For 4300, 4500, 4900 Series Deadlatches	For MS+1890, 2190	313 Dark Bronze Anodized	
M Paddle w/ switch only	-01 4300/4500/4900	PULL TO LEFT	Outside of left hand reverse door or inside of right hand	00 1-3/4"	00 1-3/4"	335 Black Anodized	
	-11 MS+1890/2190			01 1-13/16" to 2"	01 1-3/4" to 2-1/4"		
MA Active paddle w/ switch	-02 4300/4500/4900	PUSH TO LEFT	Outside of left hand door or inside of right hand reverse	02 2-1/4" to 2-1/2"	02 2-5/16" to 2-1/2"	628 Clear Anodized	
	-12 MS+1890/2190			03 2-3/4" to 3"	03 2-9/16" to 2-3/4"		
	-03 4300/4500/4900	PULL TO RIGHT	Outside of right hand reverse door or inside or left hand	04 3-1/4"		US3 Bright bronze	
	-13 MS+1890/2190					US26D Satin Chrome	
	-04 4300/4500/4900	PUSH TO RIGHT	Outside of right hand door or inside of left hand reverse				
	-14 MS+1890/2190						
	LH -03 OR -13						
	-02 OR -12						
	-04 OR -14						
	LHR -01 OR -11						
	RH -01 OR -11						
	-04 OR -14						
	-02 OR -12						
	RHR -03 OR -13						

*M and MA options available on push paddles only, not pull paddles. **Finish applied to paddle assembly only, not escutcheon.

RELATED When purchasing this product, please consider the following related products, available separately:

ACCESSORIES
91-0914 Monitor Switch Kit

COMPATIBLE

DEADLOCKS	DEADLATCHES
MS+1890 Deadlock/Latch, 2190 Series Interconnected Deadbolt/Deadlatch	4300 Electrified Deadlatches, 4510, 4530, 4900, 4920AN Series Deadlatches.

City of Anamosa - Fire Station Addition
Anamosa, IA
Job No. 21-38a

Power supplies

PS900 Series power supplies



Overview:

The PS900 Series is a consolidated line of power supplies and accessories that offer enhanced flexibility and functionality specific to the changing needs of the access control market. The PS900 Series can be used in a variety of applications to convert high voltage AC power into the regulated low voltage DC outputs required by most access control devices. The PS900 Series protects devices downstream by providing Class 2*, filtered and regulated power. The full line is UL294 certified.

Features:

- Constant output rating at both 12 VDC or 24 VDC provides superior performance ; includes field selectable jumper
- Flat mounting of option boards provides easier access to terminal blocks for connection of electrified devices
- High voltage protective cover
- Battery back-up board auto-selects voltage
- Fire alarm relay can be configured to provide either switched or un-switched outputs from a power supply
- PS914 designed with high inrush current for powering solenoid-driven EL exit devices
- Universal 120-240 VAC input
- Low voltage DC, regulated and filtered
- Electronic power limiting foldback circuit for AC current overload protection
- Fused primary input
- AC status monitor- Isolated SPDT contacts
- AC input and DC output LED status indicators
- Cover mounted AC input indication
- Hinged cover with lock down screws

Certifications:

- UL 294 certified—the standard for access control
- Class 2 rated*

The PS900 Series offers a variety of distribution options, including basic fuse protection, simple relay, and advanced logic providing complex sequencing and timing functions.

Connectors on the power supply

Product	Schlage PS902	Schlage PS904	Schlage PS906	Von Duprin PS914
Amperage	2 amps	4 amps	6 amps	4 amps with 16 amp inrush
Distribution boards	1	2	3	2
Battery back-up board	1	1	1	1
EL Compatible	No	No	No	Yes

Applications:

The PS900 Series of power supplies works with many electrified devices including Schlage electromagnetic locks, Schlage AD-Series hardwired locks, Schlage electrified mechanical locks, Von Duprin electrified strikes , Von Duprin exit devices, and many other brands.

Accessories:

The PS900 Series features seven option boards for use in a variety of applications. All PS900 Series power supplies option boards are UL 294 certified.

Option boards:

900-4R: 4 relay controlled output board to power multiple devices

900-4RL: 4 relay distribution board with logic is field configurable for time delay function, auto operator, security interlock

900-8F: Provides 8 individually fuse-protected outputs, giving the flexibility to power multiple devices and provide another layer of protection

900-8P: Provides 8 individually PTC -protected (thermally protected) outputs, giving the flexibility to power multiple devices and provide another layer of protection

900-FA: Emergency interface relay integrates with fire alarm and is used to cut power in case of emergency**

900-BB: Battery backup

900-2RS: 2 relay control board for electric latch panic devices (EL or QEL), electric strikes or electrified trim

900-BBK: Battery backup kit includes two 7A/hr batteries and provides up to four hours of backup power when cycled every 5 minutes at full load

Additional options:

900-KL: Key lock

BAA: Buy American Act compliant product

* PS906, output rating exceeds Class 2 power limits, but can provide Class 2 rated outputs when used with 900-8P distribution board.

** One fire alarm board can be connected directly to the PS902. If a fire alarm board is desired for the PS904, PS906 or PS914 it can be connected to a distribution board.



IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

May 14, 2023

City of Anamosa
107 South Ford Street
Anamosa, IA 52205

Invoice No: 120.0620.08 - 21

Project 120.0620.08 US 151 Grade Separation and Roundabout

Professional Services through April 30, 2023

Basic Services

Lump Sum Fees

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

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

Construction Services

Lump Sum Fees

Total Lump Sum Fees	260,300.00		
Percent Complete	61.00	Total Earned	158,783.00
		Previous Fee Billing	143,165.00
		Current Fee Billing	15,618.00
		Total Lump Sum Fees	15,618.00

	Total	Prior	Current
Billings to Date	158,783.00	143,165.00	15,618.00

Amount Due this Invoice \$15,618.00

	Total	Prior	Current
Billings to Date	442,389.50	426,771.50	15,618.00

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Lindsay Beaman

REMIT TO: SNYDER & ASSOCIATES, INC.
Mailing: PO Box 1159 | Ankeny, IA 50021
Physical: 2727 SW Snyder Blvd. | Ankeny IA 50023

p: 888-964-2020 | f: 515-964-7938
Federal E.I.N. 42-1379015
SNYDER-ASSOCIATES.COM



SNYDER
& ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

May 14, 2023

City of Anamosa
107 South Ford Street
Anamosa, IA 52205

Invoice No: 119.1164.08 - 20

Project 119.1164.08 WWTP Flow Equalization Basin

Professional Services through April 30, 2023

Basic Services

Lump Sum Fees

Total Lump Sum Fees	102,600.00		
Percent Complete	90.00	Total Earned	92,340.00
		Previous Fee Billing	88,236.00
		Current Fee Billing	4,104.00
		Total Lump Sum Fees	4,104.00

	Total	Prior	Current
Billings to Date	92,340.00	88,236.00	4,104.00

Additional Services

	Total	Prior	Current
Billings to Date	2,909.50	2,909.50	0.00

Amount Due this Invoice \$4,104.00

	Total	Prior	Current
Billings to Date	95,249.50	91,145.50	4,104.00

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Lindsay Beaman

REMIT TO: SNYDER & ASSOCIATES, INC.
Mailing: PO Box 1159 | Ankeny, IA 50021
Physical: 2727 SW Snyder Blvd. | Ankeny IA 50023

p: 888-964-2020 | f: 515-964-7938
Federal E.I.N. 42-1379015
SNYDER-ASSOCIATES.COM

City Administrator and City Clerk Appointments – Timeline

Date Action Item		
<input type="checkbox"/>	05/26/23	Consult with City Attorney to obtain recommendations and requirements related to the City Administrator and City Clerk appointment process.
<input type="checkbox"/>	06/01/23	Develop appointment timeline and process.
<input type="checkbox"/>	06/05/23	Review job duties and prepare hiring notice.
<input type="checkbox"/>	06/09/23	Post required hiring notice (In accordance Iowa Code §35C).
<input type="checkbox"/>	06/12/23	City Council to Review & Approve the proposed submission deadlines, closed session date, and date of appointments.
<input type="checkbox"/>	06/23/23	Deadline for application submissions – Closed session on Friday, June 23, 2023, at 6pm.
<input type="checkbox"/>	06/26/23	Council approves Resolutions to appoint City Administrator, City Clerk, and Interim Chief of Police.
<input type="checkbox"/>	07/01/23	Appointments take effect/Chief of Police selection process begins.



June 6, 2023

CITY OF ANAMOSA
107 S FORD ST
ANAMOSA IA 52205

SUBJECT: **Letter of Non-Compliance: Violation of 567 IAC 64.3 Permit to Operate**
Anamosa WWTP Inspection
NPDES Permit #5307001

Enclosed is the report of the recent inspection of the above facility conducted by Field Office 1 staff.

We believe you will find the report self-explanatory and strongly encourage you to take action on the requirements and recommendations listed at the end of the report. A Letter of Non-Compliance is being issued due to the failure to comply with the NPDES permit.

If you have any comments or questions about the inspection or report, please contact me at 563-927-2640 ext 308 or michele.smith@dnr.iowa.gov.

The cooperation and assistance provided by Steve Agnitsch, Robert Young, Bill Wims and Rachel Frank during the inspection is appreciated.

Sincerely,

Michele Smith

Digitally signed by Michele
Smith
Date: 2023.06.06 09:05:17 -05'00'

Environmental Specialist Senior, Field Office #1

Encl:

cc: Steve Agnitsch, via email steve.agnitsch@anamosa-ia.org
53 WW Anamosa Ins 053120 mas

**Iowa Department of Natural Resources
Wastewater Treatment Facility Inspection Form**

NPDES Permit #: 5307001

Page 1

FACILITY INFORMATION

Facility:	Name: <u>Anamosa Wastewater Treatment Plant</u> Plant Grade: <u>WW3</u>	
	Responsible Authority/Owner: <u>City of Anamosa</u>	
	Address: <u>107 S. Ford St.</u> Phone: <u>319-558-8335</u>	
	City: <u>Anamosa</u>	State: <u>IA</u> Zip: <u>52205</u>
Responsible Operator:	Name: <u>Steve Agnitsch</u> Grade: <u>WW3</u> Certification Number: <u>10394</u>	
General Description:	Wastewater from the city of Anamosa is treated by an Aero-Mod activated sludge system and UV disinfection.	
Design Capacity:	Average MGD: <u>1.2500</u> Maximum MGD: <u>2.2500</u>	
	Pounds BOD/Day: <u>1519</u> PE (BOD): <u>9,096</u>	
Now Treating:	Average MGD: <u>0.7036</u> Maximum MGD: <u>1.1172</u>	
	Pounds BOD/Day: <u>794</u> PE (BOD): <u>4,754</u>	
	Period Reviewed: <u>8/1/2021 – 4/30/2023</u> Population Served: <u>5,450 (2020 Census)</u>	
Receiving Stream:	<u>Wapsipinicon River</u>	

INSPECTION INFORMATION

Inspection:	Date and Time of Inspection: <u>05/31/2023 @ 0830</u> Purpose: <u>Routine Compliance Insp.</u>	
	Date of Last Inspection: <u>08/25/2021</u>	
Persons Interviewed:	Name <u>Steve Agnitsch, Superintendent, OIC</u> Name <u>Bill Wims, Operator</u>	
	Name <u>Robert Young, Asst. Superintendent</u> Name <u>Rachal Frank, Operator</u>	

NPDES PERMIT COMPLIANCE SUMMARY

Self-Monitoring:	Operation Reports Submitted: <input checked="" type="checkbox"/> Sat. <input type="checkbox"/> Marg.* <input type="checkbox"/> Unsat.*			Required Data on Reports: <input checked="" type="checkbox"/> Sat. <input type="checkbox"/> Marg.* <input type="checkbox"/> Unsat.*			Testing Adequacy: <input checked="" type="checkbox"/> Sat. <input type="checkbox"/> Marg.* <input type="checkbox"/> Unsat.*		
Effluent Limitations:	Self-Monitoring Results: <input type="checkbox"/> Compliance <input checked="" type="checkbox"/> Infrequent Non-Compliance* <input type="checkbox"/> Significant Non Compliance*								
Samples this Inspection:	Type: <u>None</u>			Lab Data Attached? <input type="checkbox"/> Yes <input type="checkbox"/> No			Results: <input type="checkbox"/> Sat. <input type="checkbox"/> Marg.* <input type="checkbox"/> Unsat.*		
	Visual Appearance of Effluent: <u>Clear</u>								
	Visual Appearance of Receiving Stream: <u>No impacts noted.</u>								
Compliance Schedule:	Compliance w/Schedule: <input checked="" type="checkbox"/> Sat. <input type="checkbox"/> Marg.* <input type="checkbox"/> Unsat.* <input type="checkbox"/> NA			Next Item Due: <u>Total phosphorous sampling data</u>					
				Date Due: <u>10/1/2023</u>					

* Additional details in the narrative report

AUTHENTICATION

Inspector:	Name & Title: <u>Michele Smith</u> <div style="text-align: right; font-size: small;">Digitally signed by Michele Smith Date: 2023.06.06 09:05:45 -05'00'</div>	
Reviewer:	Name & Title: <u>Amber Sauser, Environmental Specialist Senior</u> Date: <u>6/6/2023</u>	

**Iowa Department of Natural Resources
Wastewater Treatment Facility Inspection Form**

NPDES Permit #: 5307001

Page 2

FACILITY EVALUATION

Were deficiencies noted or significant observations made during the inspection?

Yes = See Comments Section for details

No = No deficiencies or significant observations were noted

Lack of Entry = Item not applicable or not observed.

Item	Yes	No	Item	Yes	No
1. Collection System			9. Sludge Handling and Disposal		
a. Operation and Maintenance	<input checked="" type="checkbox"/>	<input type="checkbox"/>	a. Operation and Maintenance	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Physical Condition	<input type="checkbox"/>	<input checked="" type="checkbox"/>	b. Physical Condition	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c. Dry Weather Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>	c. Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d. Infiltration/Inflow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	d. Effectiveness	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e. Bypass(es)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	e. Final Disposal, Solids	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Lift Station(s) (Collection System)			f. Final Disposal, Liquids	<input type="checkbox"/>	<input type="checkbox"/>
a. Operation and Maintenance	<input checked="" type="checkbox"/>	<input type="checkbox"/>	10. Lagoon Structures		
b. Physical Condition	<input type="checkbox"/>	<input checked="" type="checkbox"/>	a. Maintenance	<input type="checkbox"/>	<input type="checkbox"/>
c. Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>	b. Physical Condition	<input type="checkbox"/>	<input type="checkbox"/>
d. Reliability/Emergency Operation	<input checked="" type="checkbox"/>	<input type="checkbox"/>	c. Capacity	<input type="checkbox"/>	<input type="checkbox"/>
3. Industrial Waste Pre-Treatment			d. Cell Configuration	<input type="checkbox"/>	<input type="checkbox"/>
a. Significant Industrial Users	<input checked="" type="checkbox"/>	<input type="checkbox"/>	e. Storage/Drawdown Management	<input type="checkbox"/>	<input type="checkbox"/>
b. Waste Toxicity/ Compatibility	<input type="checkbox"/>	<input type="checkbox"/>	11. Flow Measurement		
c. Strength Reduction	<input type="checkbox"/>	<input type="checkbox"/>	a. Operation and Maintenance	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d. Effect on Treatment Plant	<input type="checkbox"/>	<input type="checkbox"/>	b. Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. Preliminary Treatment			c. Continuity	<input type="checkbox"/>	<input checked="" type="checkbox"/>
a. Operation and Maintenance	<input checked="" type="checkbox"/>	<input type="checkbox"/>	d. Location, Method/ Effectiveness	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Physical Condition	<input type="checkbox"/>	<input checked="" type="checkbox"/>	12. Pumping		
c. Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>	a. Operation and Maintenance	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d. Effectiveness	<input type="checkbox"/>	<input checked="" type="checkbox"/>	b. Physical Condition	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Primary Treatment			c. Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>
a. Operation and Maintenance	<input type="checkbox"/>	<input type="checkbox"/>	d. Reliability/ Emergency Operation	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Physical Condition	<input type="checkbox"/>	<input type="checkbox"/>	13. Miscellaneous		
c. Capacity	<input type="checkbox"/>	<input type="checkbox"/>	a. Location	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d. Sludge/Scum Removal	<input type="checkbox"/>	<input type="checkbox"/>	b. Odors	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e. Effectiveness	<input type="checkbox"/>	<input type="checkbox"/>	c. Emergency Operation	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. Secondary Treatment			d. Bypass(es)	<input type="checkbox"/>	<input type="checkbox"/>
a. Operation and Maintenance	<input checked="" type="checkbox"/>	<input type="checkbox"/>	e. Equipment	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Physical Condition	<input type="checkbox"/>	<input checked="" type="checkbox"/>	f. Buildings & Grounds	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>	g. Lab Certification	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d. Recirculation	<input type="checkbox"/>	<input type="checkbox"/>	h. Other GP#1	<input checked="" type="checkbox"/>	<input type="checkbox"/>
e. Freezing	<input type="checkbox"/>	<input checked="" type="checkbox"/>	14. Staffing, Operator Certification		
f. Effectiveness	<input type="checkbox"/>	<input checked="" type="checkbox"/>	a. Operator, Direct Responsibility	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Final Settling			b. Shift Operator(s)	<input type="checkbox"/>	<input type="checkbox"/>
a. Operation and Maintenance	<input checked="" type="checkbox"/>	<input type="checkbox"/>	c. General Staffing	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Physical Condition	<input type="checkbox"/>	<input checked="" type="checkbox"/>	15. Supplementary		
c. Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>	a. Permit Availability	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d. Effectiveness	<input checked="" type="checkbox"/>	<input type="checkbox"/>	b. Operation Reports Availability	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Supplementary Treatment - UV			c. Equipment Records Maintenance	<input type="checkbox"/>	<input checked="" type="checkbox"/>
a. Operation and Maintenance	<input checked="" type="checkbox"/>	<input type="checkbox"/>	d. Previously Noted Deficiencies	<input type="checkbox"/>	<input type="checkbox"/>
b. Physical Condition	<input type="checkbox"/>	<input checked="" type="checkbox"/>	e. Improvements	<input type="checkbox"/>	<input type="checkbox"/>
c. Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>	f. Domestic/Industrial Growth	<input type="checkbox"/>	<input type="checkbox"/>
d. Effectiveness	<input type="checkbox"/>	<input checked="" type="checkbox"/>	g. Recommendations	<input checked="" type="checkbox"/>	<input type="checkbox"/>
			h. Required Actions	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Iowa Department of Natural Resources
Wastewater Treatment Facility Inspection Form**

Facility Name: Anamosa WWTP

Page 3

NPDES Permit #: 5307001

Inspection Date: 05/31/2023

INTRODUCTION

A compliance evaluation inspection was conducted at the Anamosa Wastewater Treatment Facility on May 31, 2023. The inspection involved a review of the facility records, discussions with the facility operators, and a walk through of the treatment facility. The purpose of the inspection was to determine the compliance status of the facility.

Anamosa wastewater is pumped from five lift stations throughout the city into the main treatment plant pumping station. Wastewater is treated by a spiral screen, a grit cyclone, a BioP tank, a quad train Aeromod activated sludge plant, and is disinfected with UV from March 15 – November 15. Effluent is then discharged to the Wapsipinicon River at Outfall 003. An effluent pumping station is available, if needed, based on the level of the Wapsipinicon River.

Waste activated sludge from the Aeromod digester tanks is stored in an old clarifier to help thicken it prior to being run through a belt filter press. Pressed sludge is stored for up to a year in a covered building on site (the old trickling filter) prior to land application.

NPDES PERMIT COMPLIANCE SUMMARY

The discharge monitoring reports (DMRs) were reviewed for the reporting period from August 1, 2021 through April 30, 2023.

Self-monitoring – The DMRs were submitted regularly and on time.

Design Capacity – This system met all design capacities (flow, BOD5, TKN, TSS) during the review period with the following exceptions:

- BOD5 was exceeded in March 2023 (2019 lbs/day). The design load is 1519 lbs/day.
- TKN was exceeded in January 2023 (280.05 lbs/day). The design load is 245.00 lbs/day.
- TSS was exceeded in November 2021 (1532 lbs/day), June 2022 (1454 lbs/day) and March 2023 (1972 lbs/day). The design load is 1179 lbs/day.

Effluent Limitations - During the review period the facility appears to be in general compliance with the effluent limitations with one exception, noted in the chart below.

Effluent Limit Violations 8/1/2021 - 4/30/2023

ANAMOSA CITY OF STP - 5307001

ANAMOSA TPA #:IA0025895	7DAY - LBS/DAY		AVERAGE -		7DAY - MG/L		AVERAGE - MG/L		DAILY MAXIMUM -		AVERAGE - MGD		DAILY MAXIMUM -		DAILY MAXIMUM -	
	Limit	DMR	Limit	DMR	Limit	DMR	Limit	DMR	Limit	DMR	Limit	DMR	Limit	DMR	Limit	DMR
Outfall: 001																
4/2022 TSS		469		579.59664		45		136		30		36				

The facility met the 85% removal requirement for BOD. The average BOD removal over the entire review period was 95.83%. The monthly average ranged from 91.07% to 100%.

The facility met the 85% removal requirement for TSS each month except in April 2022 when it was only calculated to be 59.32%. It was reported that this was due to an unusually high TSS result that occurred when the warm weather caused the clarifiers to turn over. The average TSS removal over the entire review period was 93.89%. The monthly average ranged from 59.32% to 99.30%.

It is recommended that all operators read and become familiar with the NPDES permit and all the Standard Conditions within. Below is a summary of two Standard Conditions to note.

- **Standard Condition #13** The permittee shall report orally within 24 hours when there is an exceedance of a daily maximum limit (concentration and/or mass) listed in their NPDES permit with the exception of pH. A written submission that includes a description of times, whether the non-compliance has been corrected or the anticipated time it is expected to continue; and the steps taken or planned to reduce, eliminate, and prevent a reoccurrence of the non-compliance must be submitted fo1.notify@dnr.iowa.gov within five days of the occurrence. Violations of permit limits for acute toxicity, mercury, oil & grease and ammonia nitrogen shall be reported within 24 hours from the time you became aware of the circumstance.
- **Standard Condition #14** The permittee shall report all instances of non-compliance of their NPDES permit limitations, not already reported under Standard Condition #13, at the time of submittal of their DMR. You shall give advance notice to the appropriate regional field office of the department of any planned activity which may result in non-compliance with the permit requirements. Violations of permit limits for pH, CBOD₅, TSS, E. coli, annual average nitrogen and the lack of 85% CBOD₅ and TSS removal shall be documented in the comment section of your monthly DMRs. The April 2022 TSS exceedance was documented on the cover page of the April 2021 DMR; however, the failure to meet the 85% TSS removal was not.

FACILITY EVALUATION

1.a,d,e: COLLECTION SYSTEM: Operation/Maintenance, Infiltration/Inflow, Bypasses

Anamosa owns a camera trailer and jet truck to clean and televise at least 20% of the collection system each year. Problems encountered are repaired or scheduled for repair, with the goal to have the entire collection system televised every five years.

During the review period for this inspection, four bypasses were reported. Please be reminded that all bypasses and basement backups must continue to be verbally reported within 24 hours and a written report must be submitted to fo1.notify@dnr.iowa.gov within five days of the occurrence. Standard Condition #19 can provide more information. A template of a 5-day bypass report was sent to the operator on May 30, 2023.

As a reminder, 567 IAC 63.6(1)(455B) states, "Bypasses from any portion of a treatment facility or from a sanitary sewer collection system designed to carry only sewage are prohibited." As such, this office may pursue formal enforcement action following bypass events.

A project has been submitted to develop an equalization basin. This should address the majority of bypass events that occur at the headworks. However, as I/I must continually be addressed in the system it is recommended that the city continues to identify and eliminate source of I/I. These sources include, but are not limited to, roof drains, basement sumps, storm sewer interconnections, leaking manholes, and leaking sewer pipes.

2.a,d: LIFT STATIONS: Operation/Maintenance, Reliability/Emergency Operation

The collection system includes five lift stations. Lift station floats are cleaned weekly, trash baskets are cleaned monthly, and all lift station pumps are pulled and gone through annually.

The 2nd Street and Rosemary lifts stations have stand-alone generators for emergency power in the event of power failure. The remaining lift stations are equipped with the ability to connect to a portable generator. The city has generators available. The lift stations all have visual/audio alarms and are equipped with autodialer communication systems to notify operators of high-water levels and power failure events. The 2nd Street lift station has a spiral screen grit unit for solids removal.

3.a: INDUSTRIAL WASTE PRE-TREATMENT: Significant Industrial Users

The current Treatment Agreement (TA) with the Anamosa State Penitentiary dated June 11, 2020 was inactivated by DNR on August 17, 2022. Anamosa State Penitentiary no longer discharges any industrial waste and therefore, is no longer considered a SIU.

While the Anamosa State Penitentiary TA was active the following violations were noted:

ANAMOSA EPA ID:IA0025895		7DAY - LBS/DAY		AVERAGE -		7DAY - MG/L		AVERAGE - MG/L		DAILY MAXIMUM -		AVERAGE - MGD		DAILY MAXIMUM -		DAILY MAXIMUM -	
		Limit	DMR	Limit	DMR	Limit	DMR	Limit	DMR	Limit	DMR	Limit	DMR	Limit	DMR	Limit	DMR
ANAMOSA STATE PENITENTIARY																	
Outfall: 001																	
8/2021	CU							0.034	0.0411166	0.056	0.0704						
	TKN			68	81.621078												
9/2021	CU			68	73.994982					0.056	0.0675						
	TKN															9	9.17
	PH																
10/2021	BOD5			600	864.024												
	CU							0.034	0.0780666	0.056	0.416						
	ZN							0.086	0.2777	0.171	0.523						
11/2021	CU							0.034	0.05075	0.056	0.101						
	TKN			68	69.475536												
	PH															9	9.03
12/2021	CU							0.034	0.0364083	0.056	0.0577						
	PH															9	9.09
1/2022	PH															9	9.29
2/2022	CU									0.056	0.065						
4/2022	CU							0.034	0.0369333	0.056	0.0834						
5/2022	PH															9	9.18
6/2022	CU							0.034	0.03545	0.056	0.0591						
	TKN			68	71.777376												
	PH															9	9.31
7/2022	CU							0.034	0.046975	0.056	0.111						
	PH															9	9.26
8/2022	FLOW											0.35	0.6058709	0.6	1.098		
	PH															9	9.49

Following the inactivation of the Anamosa State Penitentiary Treatment Agreement, the city does not have any SIUs on the NPDES permit. An industrial user questionnaire was given to the operator for future use. As a reminder, a SIU is: 1) a facility that discharges an average of 25,000 gallons per day or more of process wastewater excluding sanitary, noncontact cooling and boiler blowdown wastewater; 2) contributes a process waste stream which makes up 5 percent or more of the average dry weather hydraulic or organic capacity of the publicly owned treatment works; 3) is subject to Categorical Pretreatment Standards under 40 CFR 403.6 and 40 CFR Chapter I, Subchapter N; or 4) has a reasonable potential to adversely affect the operation of, or effluent quality from, the publicly-owned treatment works or for violating any pretreatment standards or requirements. It is recommended that an industrial user survey be conducted at least once during each permit cycle for business that may fall under any items 1-3 listed above. Once the surveys are completed they should be sent to Julie Faas at julie.faas@dnr.iowa.gov for review.

4.a: PRELIMINARY TREATMENT: Operation/Maintenance

Preliminary treatment consists of a spiral mechanical screen unit for solids removal located at the headworks of the plant as well as an aerated grit chamber. Solids are mechanically removed and deposited into a trash bin for disposal at the Linn County Landfill. As a reminder, grit and screenings (solids from the headworks and lift stations) must be stabilized before being deposited into a landfill. Bags of hydrated lime were available on site.

567 IAC 109.11(3) *Stabilized grit, bar screenings, and grease skimmings.* The sanitary landfill operator, the generator, and the hauler shall comply with the following conditions and requirements whenever stabilized grit, bar screenings, or grease skimmings are disposed of in a sanitary landfill.

- a. The waste cannot contain any free liquids as determined by the paint filter liquids test.
- b. The generator shall stabilize the grit, bar screenings, and grease skimmings prior to their disposal at the landfill in order to destroy any pathogenic organisms. Stabilization can be done by addition of lime to raise the pH to at least 12 for two hours.
- c. The generator shall prearrange a delivery schedule with the landfill operator.
- d. Upon arrival at the landfill, the hauler shall identify the waste to the landfill attendant.
- e. The landfill operator shall direct the hauler to the working face.
- f. The waste shall be deposited at the working face, covered with regular refuse or soil and compacted.

6.a,d: SECONDARY TREATMENT: Operation/Maintenance, Effectiveness

This treatment plant does not provide primary treatment. Secondary treatment is provided by an Aero-Mod activated sludge system, which consists of four trains of first stage aeration, second stage aeration, clarifiers, and aerobic digestion.

Construction permit 2019-0296-S approved improvements for phosphorus removal. This included a 70,000-gallon fermentation tank located after grit removal and prior to the selector tank. All influent enters this tank. This process referred to as the BioP basin is still being adjusted as phosphorus removal is not at the desired levels.

8.a: SUPPLEMENTARY TREATMENT: Operation/Maintenance

The treatment plant is equipped with a non-contact ultra violet (UV) disinfection system with two banks in series. The system is housed in a building and automatically turns on UV lights based on flow.

9.a,e: SLUDGE HANDLING & DISPOSAL: Operation/Maintenance, Final Disposal, Solids

Waste activated sludge is removed from the Aeromod sludge tanks and is stored in an old clarifier to help thicken prior to being sent to the belt filter press. Decant water from the thickening process is sent back into the influent pumping station. The operators noted that they are planning to replace the belt filter press in the near future.

The five-year sludge plan was available and appeared complete. This plan should be updated annually. A copy of IAC Chapter 67 was given to the operators so they could ensure their program meets all sludge application rules. Even though the process of developing the plan, as well as removing and applying the sludge to nearby fields, is contracted out, the operators were reminded they are the responsible party to ensure Chapter 67 is met.

13.f,h:MISCELLANEOUS: Buildings & Grounds, Other, GP#1

Treated wastewater still flows through the unused chlorine contact chamber. There was a large amount of plant growth and algae mats growing in the baffles. It was reported that this area gets cleaned out with the vacuum truck. This either needs to be kept clean or the effluent should be rerouted to bypass this chamber.



Figure 1. Growth in old contactor.
Image taken May 31, 2023 @ 8:51am

The city of Anamosa obtained coverage under NPDES General Permit #1 (DNR Authorization No: 6280-6090), which authorizes the discharge of stormwater from the wastewater treatment plant grounds. A complete and updated stormwater pollution prevention plan (SWPPP) was not available for review during this inspection. The city must ensure that the required stormwater pollution prevention plan is kept current, includes all of the components required by General Permit #1 for stormwater associated with industrial activity, and is available to the Iowa DNR for inspection. Furthermore, the city must document implementation of the plan to demonstrate compliance with the permit. A Notice of Violation for failure to have a complete SWPPP was issued as part of the stormwater inspection report emailed to the Steve Agnitsch on June 5, 2023. The authorization covered by this permit expires March 10, 2024.

SUMMARY

The city of Anamosa wastewater treatment facility was found to be in infrequent non-compliance during the review period. Most effluent limit violations associated with this NPDES permit were attributed to Anamosa State Penitentiary which is no longer considered a SIU.

REQUIREMENTS

1. Comply with all effluent limitations required by the NPDES permit [567 IAC 64.3(1)].
2. Comply with influent design capacity limitations specified in Construction Permit Number S2006-0197 and page 12 of the NPDES permit [567 IAC 62.1(7)]
3. Cease bypassing and basement backups in the collection system (567 IAC 63.6).
4. Report all instances of non-compliance including failure to meet 85% removal with the DMR (567 IAC 63.7).
5. Ensure all solids (trash, grit) removed from wastewater are properly stabilized prior to disposal [567 IAC 109.11(3)]
6. Update the 5-year land application plan annually and review the records submitted by the farmer to verifying that agronomic nitrogen update rates are not being exceeded and separation distances are being maintained (567 IAC 67.4 and 67.8(2)d).
7. Clean the old contactor tank more frequently or reroute the effluent to bypass this chamber.
8. Develop a complete SWPPP [567 IAC 64.3(1)]

RECOMMENDATIONS

1. Read and become familiar with all aspects of the NPDES permit including the standard conditions.
2. Conduct a significant industrial user survey at least once with each permit cycle.
3. Review collection system maintenance and improvement goals and updated as needed.
4. Implement a program to identify and eliminate sources of infiltration and inflow.



June 5, 2023

VIA EMAIL - steve.agnitsch@anamosa-ia.org

CITY OF ANAMOSA
107 S FORD ST
ANAMOSA IA 52205

SUBJECT: **NOTICE OF VIOLATION**
NPDES General Permit 1 at Anamosa Wastewater Treatment Facility
Authorization – 6280-6090

Please find enclosed a report resulting from the inspection of the above-mentioned stormwater NPDES authorization by Field Office 1 staff.

A violation of the National Pollutant Discharge Elimination Systems (NPDES) General Permit 1 was noted. It is listed in the Required Actions of the attached inspection report. **Please note that documentation of the required action must be submitted to this office no later than July 7, 2023.**

This notice does not preclude the DNR from pursuing additional enforcement action regarding these or any other violations.

The cooperation of Steve Agnitsch, Robert Young, Bill Wims and Rachel Frank during this inspection is appreciated.

Sincerely,
ENVIRONMENTAL SERVICES DIVISION

Michele Smith Digitally signed by Michele Smith
Date: 2023.06.05 06:37:23 -05'00'

Environmental Specialist Senior

Enc.

c: e-file - 53 STW Anamosa 6280-6090 Anamosa WWTF 053123 nins mas

IOWA DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL SERVICES DIVISION – Field Office 1
NPDES General Permit 1 Inspection Report
For Industrial Activities

Facility Name: Anamosa WWTF NPDES No.: 6280-6090 Permit Issued: 06/03/2003 Valid Through: 03/10/2024	Owner: City of Anamosa 107 S. Ford St. Anamosa, IA 52205 Primary Contact: Steve Agnitsch Phone Number: 319-558-8335	Persons Interviewed: Steve Agnitsch, Utility Supt. Robert Young, Asst. Supt. Bill Wims, Operator Rachel Frank, Operator
Type of Inspection <input checked="" type="checkbox"/> Routine Compliance Inspection <input type="checkbox"/> Follow-Up Compliance Inspection <input type="checkbox"/> Complaint Investigation <input type="checkbox"/> Site Visit	Inspection Date: May 31, 2023 Inspection Time: 0830 Previous Inspection: N/A Site Location: 1205 Walworth Ave. Anamosa	Inspection Weather: clear, 80°F Recent Rainfall: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Comments:

The following items are required to comply with Subrule 567 IAC 64.3(1): Refer to Stormwater General Permit 1

"C" means the requirement is "in compliance." "NC" means the requirement is "not in compliance." "NA" means that the requirement is "not applicable."

Part III.C of General Permit 1	C	NC	NA
1. NOI is complete, SWPPP was completed prior to submittal of NOI, proof of public notice.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. SWPPP is signed in accordance with Part VI.H and is retained onsite	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. The SWPPP has been amended based on changes in design, construction, operation or maintenance or if the SWPPP proved to be ineffective.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Part III.C Stormwater Pollution Prevention Plan includes the following:			
A. Description of Potential Pollutant Sources			
(1). Site map (drainage area, stormwater outfalls, existing structural controls, surface water bodies)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(2). Narrative description of materials that have been treated, stored or disposed, in a manner to allow exposure to stormwater during 3 years prior to discharge authorization, method and location of storage or disposal, and management practices to minimize contact with water.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(3). List of releases which prompted the existence of a hazardous condition	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(4). For each area of the plant with potential to contain pollutants, the direction of flow and type of pollutant present	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(5). Summary of existing sampling data	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
B. Stormwater Management Controls			
(1). Responsible person identified	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(2). Risk identification and assessment/materials inventory: include an inventory of the types of materials handled, quantity of the chemical used, potential for contact with stormwater, history of "hazardous condition reporting" (including SARA Title III chemicals)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
a) loading and unloading operations			
b) outdoor storage activities			
c) outdoor manufacturing or processing activities			
d) dust or particulate generating processes			
e) on-site waste disposal practices			
(3). Preventive maintenance	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(4). Good housekeeping	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(5). Spill prevention and response procedures	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(6). Stormwater management	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(7). Sediment and erosion prevention	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(8). Employee training (including dates of periodic training)		<input checked="" type="checkbox"/>	<input type="checkbox"/>

(9). Record keeping and internal reporting procedures	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(10). Non-storm discharges: certification of testing	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
C. Visual Inspection: no less than once a year.			
(1). Material handling areas and other areas identified in the SWPPP	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(2). Based on results of inspection, SWPPP must be revised within 2 weeks	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(3). Report summarizing inspection must be signed and retained for at least 3 years (including date, inspector, observations, and action taken)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Part III.C of General Permit 1 Continued	C	NC	NA
D. Special Requirements for Stormwater Discharges Through Municipal Separated Storm Sewer Systems.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
E. Consistency with Other Plans (SPCC, BMP)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
F. Additional Requirements for Stormwater Discharges From Facilities Subject to SARA Title III Section 313 Requirements	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
G. Salt Storage	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
H. Non-Stormwater Discharges	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Part IV of General Permit 1			
Numeric Effluent Limitations: Coal Pile Runoff	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Part V of General Permit 1			
A. Failure to Certify: if certification was not provided under Part III.C.4(B)(10).	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
B. Monitoring Requirements: see general permit 1 for specific facilities that have specific monitoring requirements.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
C. Noncompliance Reporting	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
D. Reporting			
1. For permittees subject to <u>Numeric Effluent Limitations</u> , must submit signed copies of discharge monitoring results within 30 days after sampling occurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. All sampling results must be retained onsite.			
3. Additional Notification: if discharging through a municipal separate storm sewer system, signed monitoring results must be submitted to the operator of the municipal system.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
E. Retention of Records: Stormwater permit, monitoring records, copies of all reports required by the permit, and records of all data used to prepare the NOI must be retained onsite for at least 3 years.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

FACILITY DESCRIPTION:

This facility operates under the standard industrial classification code (sic) 4952 – Sewage Treatment Facilities.

I met with Steve Agnitsch, Utility Superintendent, and the other staff mentioned above, for a review of the General Permit 1 (GP1) requirements and associated records as well as a physical inspection of the facility.

As a reminder, the GP1 authorization 6280-6090 expires on March 10, 2024. This authorization may be renewed by visiting <https://www.iowadnr.gov/Environmental-Protection/Water-Quality/NPDES-Storm-Water/Online-Storm-Water-Application>. If assistance is needed while filing this application please contact Mark Lasnek at 515/204-9234 or mark.lasnek@dnr.iowa.gov. The GP1 is available at <https://www.iowadnr.gov/Environmental-Protection/Water-Quality/NPDES-Wastewater-Permitting/NPDES-General-Permits>.

SWPPP & RECORDS REVIEW:

The Stormwater Pollution Prevention Plan (SWPPP) that was created under a prior operator in 2019 was available, but it was neither complete, nor had it been updated. Staff were only made aware there was a General Permit #1 associated with this site when the inspection was scheduled.



No known releases which prompted the existence of a hazardous condition have occurred since the facility began operations.

This facility is not subject to SARA Title III section 313 reporting for facilities for chemicals classified as "Section 313 water priority chemicals." Therefore, the monitoring requirements under Part V.B.1 of the GP1 are not required. Monitoring is not required as this facility is not a POTW with a service population over 100,000 (Part V.B.12.)

The Iowa Waste Reduction Center (IWRC) provides free and confidential assistance for businesses with 100 or fewer employees in developing and understanding how to implement a SWPPP. You may request an on-site review from the IWRC by visiting www.iwrc.uni.edu/site-reviews or by calling 319/273-8905.

REQUIREMENTS:

- Develop and begin implementation of a complete Stormwater Pollution Prevention Plan (GP1 Part III.C) no later than July 7, 2023.
- **Submit documentation of compliance with the above requirement to michele.smith@dnr.iowa.gov.**

Inspector Signature:	<div>Michele Smith Digitally signed by Michele Smith Date: 2023.06.05 06:38:08 -05'00'</div>
Reviewer Signature:	<div>Chris Gelner Digitally signed by Chris Gelner Date: 2023.06.05 06:17:49 -05'00'</div>


MISSISSIPPI VALLEY PUMP, INC.
435 S. Devils Glen Road
Bettendorf, IA 52722

Phone: 563-359-3223
Fax: 563-447-1968
Toll Free: 877-711-7587

QUOTATION

TO: City of Anamosa, IA. DATE: 6/1/23

ATTN: Steve

RE: New Ebara

MVP is pleased to offer the following quotation for one (1) Ebara Pump
Model #150DLKFU6154, 20HP, 460 Volt, 3 Phase, 6" Discharge, 50' Cable with a flange
adapter to slide down existing guide rails.

TOTAL PRICE \$16,150.00 + Frt.

Delivery time – 10 to 12 weeks

If you have any further questions regarding this quotation please contact me at the above listed
number.

Respectfully Submitted:

Chuck Askren

Chuck Askren

Lawn mower purchase for Utility dept.

Currently the Utility Department has 2 lawn mowers. We have a 2022 Bobcat zero turn mower and a 2015 John Deere 1023 mower with a loader with 420 hours. This John Deere mower is a 4 wheel drive tractor style mower. The Utility department no longer has the need for the John Deere with loader. The Utility Department needs another zero-turn mower to complete the mowing in a shorter time frame. After talking to Shane and the Streets Department we are going to give Streets the John Deere 1023 and loader and take one of the Street departments John Deere 1023 mowers that has 1164 hours and trade it in for a new zero turn Bobcat like the one we have. Streets will be getting a better mower with less hours and a loader and the Utility Department will get a new zero-turn to shorten mowing times.

I have only submitted 1 quote because we are trying to keep the same mowers with like parts. Rexco is the only Bobcat dealer in the area.

Thanks.

A handwritten signature in black ink, appearing to read 'Steve Agnitsch', with a long horizontal flourish extending to the right.

Steve Agnitsch

Utility Superintendent



Bobcat

Product Quotation

Quotation Number: TLJ-01693

Date: 2023-04-10 10:53:49

Customer Name/Address:	Bobcat Delivering Dealer	ORDERS TO BE PLACED WITH: Contract Holder/Manufacturer
CITY OF ANAMOSA 271153 Attn: Greg 107 S Ford St 319-462-6055 Anamosa, IA 52205-1841	Shannon Bobcat of Cedar Rapids, Cedar Rapids, IA 1925 BLAIRS FERRY ROAD NE CEDAR RAPIDS IA 52402-5811 Phone: (319) 393-2820 Fax: (319) 393-3517	Clark Equipment Company dba Bobcat Company 250 E Beaton Dr West Fargo, ND 58078 Phone: 701-241-8719 Fax: 855-608-0681 Contact: Heather Messmer Heather.Messmer@doosan.com

Description	Part No	Qty	Price Ea.	Total
ZT6161SN - ZT6100 Zero Turn Riding	9996013	1	\$11,927.16	\$11,927.16
Mower				
Engine:				
<ul style="list-style-type: none"> Kawasaki FX850V EFI Gas Engine 	<ul style="list-style-type: none"> Throttle and Choke Cables 			
Deck:				
<ul style="list-style-type: none"> AirFXTM Cutting System Air-Gap Baffles XL Grass Discharge Chute Front bull-nose designed Deep profile Adjustable front lips Cast Iron Spindle Assemblies 	<ul style="list-style-type: none"> 12 V Plug Outlet Key Switch High Back Full Mechanical Suspension Seat Fore/Aft Adjustment Seat Belt Roll Over Protective Structure (ROPS) meets OSHA 1928.51 & 1928.52 Meets standard ANSI/OPEI B71.4 Rotating Foot Plate 			
Engine Compartment:	Operator Controls:			
<ul style="list-style-type: none"> Rotating rear bumper 2 inch hitch receiver 	<ul style="list-style-type: none"> Hand Deck Lift Assist Adjustable Foot Deck Lift Assist Height of Cut Tethered Pin Adjustable Control Levers Fore/Aft/Up/Down 			
Tires:	Warranty:			
<ul style="list-style-type: none"> Drive Tires: 24 x 12 - 12 OTR Caster Tires: 13 x 6.5 - 6 OTR 	<ul style="list-style-type: none"> 36 months, or 2000 hours whichever occurs first 			
Transmission:				
<ul style="list-style-type: none"> HG ZT-4400 Hydrostatic Transaxles 				
Operator Platform:				
<ul style="list-style-type: none"> Instrumentation: Fuel Gauges, Hour meter and PTO 				

Total of Items Quoted	\$11,927.16
Dealer Assembly Charges	\$0.00
Trade-in JOHN DEERE 1LV1023EKFH511136 2023E	(\$7,500.00)
Quote Total - US dollars	\$4,427.16

Notes:

ORDER ACCEPTED BY:

SIGNATURE

DATE

PRINT NAME AND TITLE

PURCHASE ORDER NUMBER

DELIVERY ADDRESS: _____

BILLING ADDRESS (if different than Ship To): _____

TAX EXEMPT? _____ **YES** _____ **NO**

Exempt in the State of _____

Tax Exempt ID:

FEDERAL - _____

STATE - _____

Expiration Date: _____

****Prices per the Iowa NASPO Grounds Equipment - E194-81037***

****Terms Net 60 Days. Credit cards accepted.***

****FOB Destination***

****State Sales Taxes apply. IF Tax Exempt, please include Tax Exempt Certificate with order.***

****TID# 38-0425350***

****Orders Must Be Placed with Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078.***

****Quote valid for 30 days***

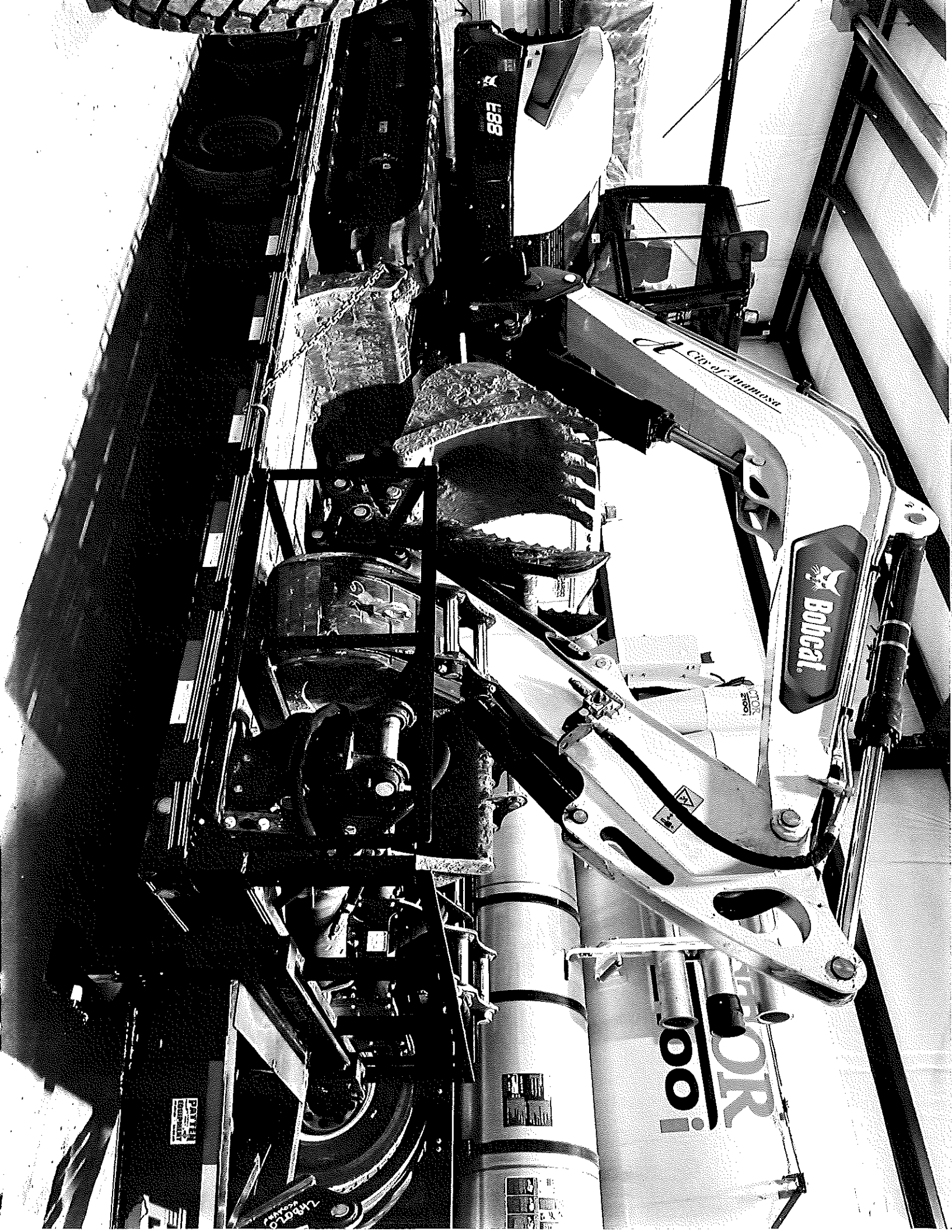
New Trailer

The Utility Department needs to purchase a new trailer to haul the excavator around town. The current trailer is rated at 24,000. We need a 30,000 trailer. When the trailer is loaded down with the excavator and all the attachments, we are at the weight limit of the current trailer. The ramps on the current trailer are showing fatigue from loading and unloading the excavator. The new trailer will have heavier ramps and back jacks for added stability when loading and unloading. The ramps will also when in storage will be flat with the deck to increase deck size when hauling other items. We have received 3 quotes for the trailer and have also included the original purchase of the current trailer. We would like to purchase the B & B trailer from Rexco. They are made in Farley Iowa and can get parts directly from them. We also feel it is a heavier built trailer that will last longer. All trailers are 2-3 months out from order date.



Steve Agnitsch

Utility Superintendent







Rexco Equipment, Inc and Behnke Enterprises Partners in bringing solutions to you!
We are please to present you with the estimate for your trailer needs.

City of Anamosa Est. 25288

Total price: \$22,550 with Trailer Trade - \$7,000 = Total \$15,500

Customer Name: _____ City of Anamosa _____

Customer Agreement: _____

Should you have any questions, let us know.

ESTIMATE #

DATE

25288

04/14/2023

ITEM

ITEM DESCRIPTION

**FB8X25PT-30E
With Beavertail**

Heavy Duty Flatbed Trailer - Pull-type - 30,000 lb. GVW
20' Bed Length
5' Self-cleaning angle iron beavertail
8'6" Width
12" 22 Lb. I-Beam Frame
(2) 15,000 lb. Dexter Oil Bath Axles with Electric and Forward Self-
Adjusting Brakes
(8) 215-75R-17.5 (16 Ply) Radial Tire with 17.5" 8-hole Dual Wheel
Pintle Hitch
Tongue Mount Toolbox
2-Speed Dual Jacks
(2) 1/2" Grade 70 Safety Chains
Rub Rail & Stake Pockets
Steps On Both Sides
12-Volt Breakaway Kit with Full Charge Indicator, Switch, and
Battery
Modular Wire Harness
Rubber Mounted LED Lights
Center Turn Light Each Side
Mud Flaps
Reflector Tape
Light plug holder
Zinc Rich Primed and Powder Coated—Standard: Black
Trailer
Gorilla ramps that cover full width of beavertail

Aaron Prull
319-826-0679
Aaron@rexcomail.com

Shannon McDonald
319-855-2219
Shannon@rexcomail.com

1925 Blairs Ferry Rd NE
Cedar Rapids, IA 52402
319.393.2820

Heavy Duty Flatbed Trailer

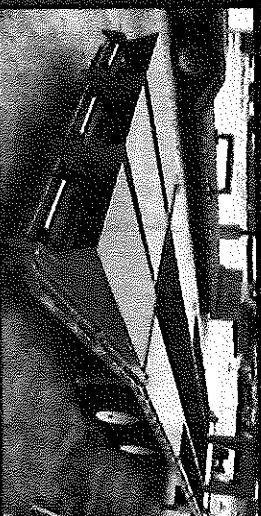
FLATBED



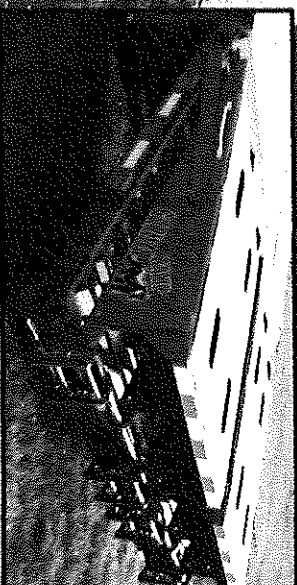
Optional Omaha Orange,
Semi-style Jacks & Oak Flooring



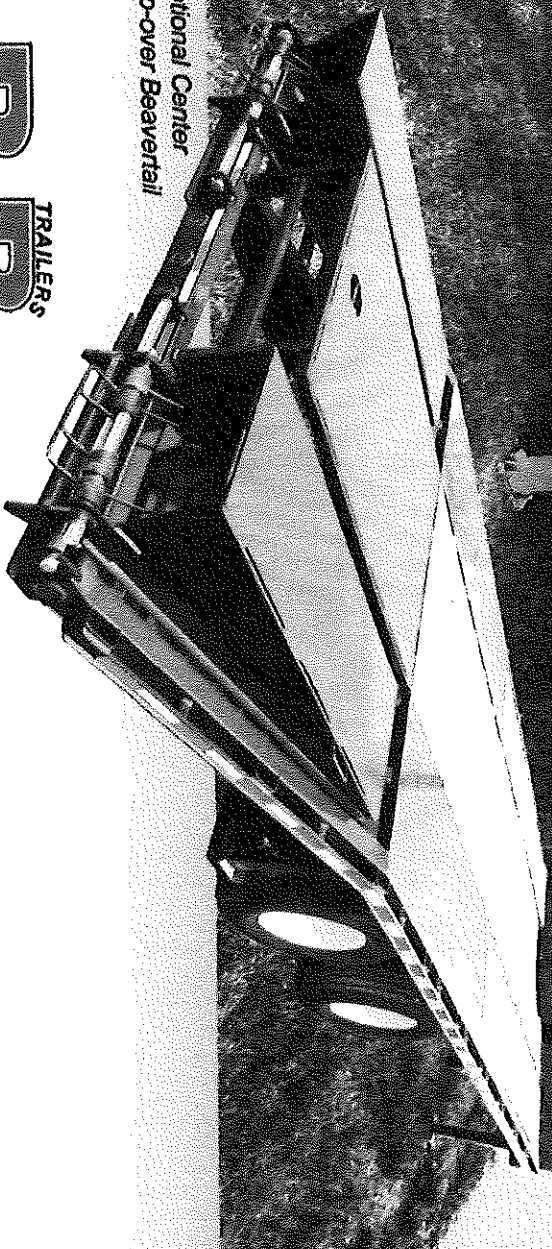
Optional Angle Iron Beavertail



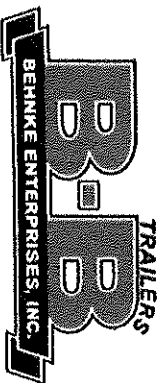
Optional (3) Flip-over Ramps & Rubber
Flooring



Optional Goffa Ramps

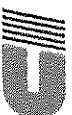


Optional Center
Flip-over Beavertail

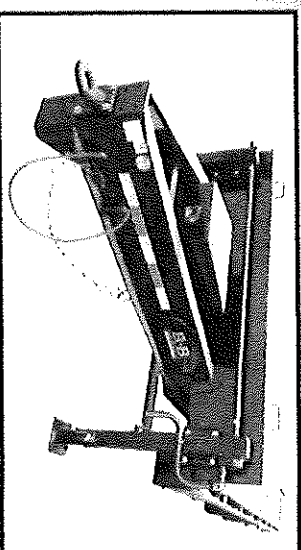


Manufactured by:

Behnke Enterprises, Inc. · 800 Ninth Ave. NW · Farley, IA 52046 · Ph. (563)744-3246 · Fax (563)744-9066
www.behnkeenterprises.com

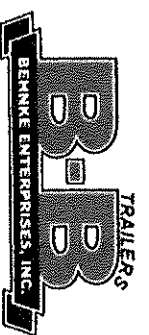


DEXTER AXLE



Optional Tongue Mounted Toolbox

Heavy Duty Flatbed Trailer



Pullytype

14-40,000 lb., No Beaver Tail		
Model	Length	Width
FB8X16PT	16'	8' 6"
FB8X18PT	18'	8' 6"
FB8X20PT	20'	8' 6"
FB8X22PT	22'	8' 6"
FB8X24PT	24'	8' 6"

14-40,000 lb., With Beaver Tail		
Model	Length	Width
FB8X21PT	16' + 5' Tail	8' 6"
FB8X23PT	18' + 5' Tail	8' 6"
FB8X25PT	20' + 5' Tail	8' 6"
FB8X27PT	22' + 5' Tail	8' 6"
FB8X29PT	24' + 5' Tail	8' 6"

14-30,000 lb., No Beaver Tail		
Model	Length	Width
FB8X16GN	16'	8' 6"
FB8X18GN	18'	8' 6"
FB8X20GN	20'	8' 6"
FB8X22GN	22'	8' 6"
FB8X24GN	24'	8' 6"
FB8X26GN	26'	8' 6"
FB8X28GN	28'	8' 6"

14-30,000 lb., With Beaver Tail		
Model	Length	Width
FB8X21GN	16' + 5' Tail	8' 6"
FB8X23GN	18' + 5' Tail	8' 6"
FB8X25GN	20' + 5' Tail	8' 6"
FB8X27GN	22' + 5' Tail	8' 6"
FB8X29GN	24' + 5' Tail	8' 6"
FB8X31GN	26' + 5' Tail	8' 6"
FB8X33GN	28' + 5' Tail	8' 6"
FB8X35GN	30' + 5' Tail	8' 6"

5' Flip-over Ramps, Spring Assist

Standard Axle Size

- (2) 7,000 lb. Dexter E-Z Lube Axles with Electric and Forward Self-Adjusting Brakes
- (4) ST235-80R-16E Radial Tire with White 8-Hole Wheel

Axle Upgrades		Tire and Wheel	
(2) 8,000 lb. oil bath axle		Single 215/75R-17.5H tire and wheel	
(2) 10,000 lb. general duty oil bath		Dual ST235-80R-16E tire and wheel	
(2) 10,000 lb. heavy duty oil bath		Dual ST235-80R-16E tire and wheel	
(2) 10,000 lb. heavy duty oil bath		Single 215-75R-17.5 tire and wheel	
(2) 12,000 lb. heavy duty oil bath		Dual ST235-80R-16E tire and wheel	
(2) 15,000 lb. heavy duty oil bath		Dual 215/75R-17.5H tire and wheel	
(2) 20,000 lb. Air Brake		Dual 235/75R-17.5H tire and wheel	

Standard Equipment

Frame (14 GVW)	12" 14.5 lb. I-Beam	Frame (24 GVW)	12 x 22 lb. I-Beam
Frame (16 GVW)	12" 14 lb. I-Beam	Frame (30 GVW)	12 x 22 lb. I-Beam
Frame (20 GVW)	12" 19 lb. I-Beam	Frame (40 GVW)	12 x 26 lb. I-Beam
Ramps	No Tail - No Ramp; With Tail - 5' Flip-over Ramps, Spring Assist		
Hitch	Pintle, 2 5/16" Adjustable Coupler or 2 5/16" Adjustable Gooseneck		
Floor	2 x 8 Treated Wood Floor		
Tool Box	(1) 12" x 18" x 48" Toolbox		
Jack	(1) 10,000 lb. Heavy Duty Spring Loaded Jack		

Optional Beaver Tail: Angle iron, Center flip-up

Manufactured by: Behnke Enterprises, Inc. • 800 Ninth Ave. NW, Farley, IA 52046 • Ph. (563)744-3246 • Fax (563)744-9066

www.behnkeenterprises.com

Gooseneck



Optional Gorilla Ramps

Standard Equipment

(2) 3/8 Safety Chains
Rub Rail & Stake Pockets
12-Volt Breakaway Kit
Modular Wire Harness
Rubber Mounted LED Lights
Mud Flaps
Reflector Tape
Zinc Primer and Powder Coat Finish
-- Standard: Black, Red, Blue, Gray, Yellowstone



DEXTER AXLE

Sales: 319-389-1567 or 319-361-0404
Parts & Warranty: 319-350-5301 * Fax: 319-443-3049
Website: www.pattenequipment.com
E-mail: trailers380@gmail.com

PATTEN EQUIPMENT

PO Box 25 * 550 North Union Ave.
Urbana, IA 52345

QUOTE

Date: 3/21/23

Name: City Of Anamosa

Address: _____

Phone: 558-8335 steve.agmitsch@anamosa-ia.org

New 2023 Lamar 25' pottle	\$19,038.00
(2) 15,000# axles, 2 flip over	
ramps, 17.5 (16) ply tires, spare,	
torgue tube, under frame bridge, gray	
upgrade to full width Rhino Ramps	\$801.00
low pro option. Lower deck height	\$806.00
by piercing the cross members through	
the frame + putting steel plates	
above the tires like your Elite is	
now. Lowers deck height 4"	
Trade in 2018 Elite 26' pottle	\$8800.00

FREIGHT

Brown Supply Company

Salesperson Signature _____

To accept this quote, sign here: _____

\$ 19839

- 8800

\$ 11039



Wright-Way Trailers

Company Info:

1100 North Center Point Rd
Hawthorne, IA 62233, USA
www.wrightwaytrailers.com

Sales Info:

Wright Way Trailers
Inc
Phone : 3193934544
Fax : 3193939410

Customer Info:

CITY OF ALAMOSA
Phone: 319 556 8335

Low-Pro Pintle with Duals

Quote #211824

- 26 feet
- 3" Pintle Eye - Face-mount (36,000 lb.)
- (2) 15,000# w/215/75R17.5" LR-H Dual T&W Electric / Spring
- 5' Dovetail w/ 2 Flip-over Monster Ramps
- Primer + Black Powder Coat



* actual product may vary from image shown

Options:

- 1 Side-mount Toolbox 30"x14"

Notes:

Standard Features

- 25,000 lb. G.V.W.R.
- 10,000 lb. x 2 G.A.W.R.
- 3" Pintle Eye Face Mount Coupler
- Safety Chains
- 2 - Drop Leg Jacks (10,000 lb.)
- 2 - Dexter Oil Bath Brake Axles (10,000 lb.)
- Dexter Heavy Duty Spring Suspension
- 8 Dual Wheels, 16" Black, 8 on 6.5" Bolt Pattern
- 8 - 16" 235/80R16 Radial Tires (3,090 lb)
- Rubrail & Stake Pockets
- Electric Breakaway Kit w/ Charger
- DOT Reflective Tape
- Retractable Monster Steps on Both Sides
- Lockable Front Toolbox
- 8" Ramps w/ Holders
- 12" x 18 lb. I-Beam Main Frame
- 3" Channel Crossmembers 16" on Center
- 2 x 6 x 1/8" Square Tubing Outer Deck Frame
- 2" Treated Pine Lumber Deck
- 102" Wide Deck
- DOT Approved Flushmount Lifetime LED Lights
- Amber Side Turn Flashers
- All-Weather Wiring Harness (7-way RV)
- Sand Blasted, Acid Washed, Powder Coated
- Spare Tire & Mount
- TwistGuard™ Standard on 30' and up

Trailer Price: \$25,319.00

Taxes: \$0.00

Fees: \$695.00

Registration: \$0.00

Other: \$0.00

Total Price: \$26,014.00

Stk. #

Trade In \$ 8000

\$20,000

\$12,000

BILL OF SALE

PO Box 25 • 550 North Union Ave. Urbana, IA 52345

Sales: 319-389-1567 or 319-361-0404

Parts & Warranty: 319-350-5301

Fax: 319-443-3049

Website: www.pattenequipment.com

Email: trailers380@gmail.com

Date: 4/9/2018 Name: City of Annapolis

Address: 107 South Ford St America IA 52205

Phone: 462-6055 (Dan) 558-8335

New 2018 E7A Black 26' pinto 24x20 # gear		7670.00
Rub rail and stake pockets, Side Step		
VIN#		
1E9BF2G2JTS230561		
# 8227	FREIGHT	
	TAX	
	TRADE	
	TOTAL	
✓ # 061712 6/4/2018	NON REFUNDABLE DOWN PAYMENT	
	NON REFUNDABLE BALANCE DUE	7670.00

Salesperson Signature:

Date: 4/9/2018

TERMS AND CONDITIONS

- * All returned parts, accessories, & trailers must be within 7 days with receipt. All trailers have a \$250.00 minimum restocking fee, must be unused & clean.
- * A \$30.00 fee and 18% interest will be charged on returned checks. If returned check issue is not settled within 7 days, I give Patten Equipment the right to repossess the item(s), agree to pay any fees for returned check, including any litigation costs, court costs, and attorney fees, plus any cost to repair any damaged item(s) repossessed/returned.
- * Used Trailers have no warranty and are bought as is.
- * A 3.5% Credit Card Fee will be charged on all credit and debit card transactions.
- * All down payments are non refundable.
- * All warranty items must be brought to Patten Equipment to get warranty, if not, the customer has to call the manufacturer direct.
- * Balance due must be paid in full within 15 days after merchandise has arrived, and is non refundable.
- * Any unpaid merchandise that has been here over 15 days after arrival, the down payment will be forfeited and the merchandise will be resold.
- * All merchandise must be picked up within 30 days after merchandise arrives or payments will be forfeited and the merchandise will be resold.

Buyer Signature Agreeing to all Terms & Conditions:

Date: 4-7-18

BILL OF SALE FOR PROPERTY TAKEN IN TRADE OR SOLD OUTRIGHT TO PATTEN

[illegible]

Copies: White - Patten Equipment • Yellow - Owner

Sewer Camera purchase for Utility dept.

The Utility dept is looking to buy a new sewer camera. The current camera is obsolete and parts for repairs are almost impossible to get. After reviewing a couple of different systems, the Utility Dept would like to purchase the EnviroSight camera system. All new camera systems are better and more reliable than the old. Also, with a reduction in camera size and weight it is easier and safer to raise and lower into on out of manhole. The Utility Dept tries to camera 20% of the sewer system each year. We will be keeping the trailer and MacQueen Equipment will be retrofitting the trailer to accept the new camera. The old camera is only worth \$2500 in trade in value. There are 3 quotes attached to compare prices. The city is a member of Sourcewell which gives the city a discount of \$5843 on the new system. The other 2 quotes show what the same system costs by Minnesota and Michigan DOT state bids. Iowa does not have state bids for this equipment. MacQueen is also the sole supplier in Iowa for this camera.

A handwritten signature in black ink, appearing to read 'Steve Agnitsch', with a long horizontal stroke extending to the right.

Steve Agnitsch

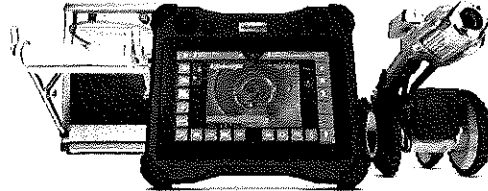


DISTRIBUTOR OF MUNICIPAL & CONTRACTOR EQUIPMENT

May 26th, 2023

Steve Agnitsch
Wastewater Supt.
City of Anamosa

Steve-



Per your request, a proposal has been generated based off of the Sourcewell Bid Contract #: #120721-EVS for an Envirosight Rovver X camera system and buildout with the enhancements that your department has deemed necessary. As you know the City of Muscatine is a member of Sourcewell, Membership #: 76531.

<u>Spec #</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>	<u>Subtotal</u>
E-RX-SYS-Basic-21-L-HD	Rovver X Truck Pro Incl. 6 Wheel Steerable Crawler 1000' Fully Automatic Cable Reel, VC500 Controller, Integrated Lift, HD RCX90 Camera, Wheel Package, etc.	1	106,037	\$106,037.00
E-512-0901-00-SP	Cable Re-Termination Kit	1	1,498	\$1,498.00
E-080-0711-00	Medium 8" Aggressive Carbide Wheel	4	668.75	\$2,675.00
E-080-0704-02	XXL Large Rubber Wheel	4	625.95	\$2,503.80

<u>Pricing Summary</u>	<u>Qty</u>	<u>Subtotal</u>
Envirosight Rovver X Camera System & Related Equipment	1	\$112,713.80
Sourcewell Contract Discount	5%	-\$5,635.69
Non-Contract Items		
TG-3 3" Tiger Tail Cable Guide	1	65
COMBINED TOTAL- Pricing Summary		
Combined Price- Envirosight Rovver X Camera System and Related Equipment	1	\$107,163.11

Envirosight Buildout: Pricing including the city required enhancements listed below:

<u>Spec #</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>	<u>Subtotal</u>
NEW HD Video Monitor	21.5" Monitor and Mounting Brackets	3	1,305.40	\$1,305.40
Upgrade Rear Monitor	27" rear-facing monitor Upgrade	1	898.80	\$898.80
Cable Reel Slide & Swivel	Slide & Swivel of Cable Reel	1	1,947.40	\$1,947.40
<u>Pricing Summary</u>		<u>Qty</u>		<u>Subtotal</u>
Combined Price- Trailer Buildout Equipment		1		\$4,151.60
Sourcewell Contract Discount		5%		-\$207.58
Non-Contract Items				
Inbound Camera System Freight		1	1,500	\$1,500.00
Digital Capture Card- HD Digital Capture Card for Wincan Software		1	400	\$400.00
Required Video Cables Adapters and Video Splitter/Amplifier		1	200	\$200.00
Removal and Mount Envirosight Camera Equipment, Monitors, in Current Trailer		1	2,000	\$2,000.00
New Camera Pre-Delivery Inspection & On-Site Two-Day Hardware Training		1	1,950	\$1,950.00
<u>COMBINED TOTAL- Pricing Summary</u>		<u>Qty</u>		<u>Subtotal</u>
Combined Price- Retro-Fit Current Trailer Buildout		1		\$9,994.02

www.macqueengroup.com

4607 SE Rio Ct, Ankeny, IA 50021 . Bus: 515.289.9994 . Fax: 515.289.9995
Formerly Trans Iowa Equipment Part of the MacQueen Group Since 2005



COMBINED TOTAL- Pricing Summary	Qty	Subtotal
Combined Price- EnviroSight Rovver X Camera System and Related Equipment	1	\$107,143.11
Combined Price- Retro-Fit Current Trailer Buildout	1	\$9,994.02
-MINUS TRADE-IN OPTION 2008 EnviroSight Rovver	1	-\$2,500.00

COMBINED SOURCEWELL BID PURCHASE PRICE: 1 \$114,637.13

Pricing Includes: Installation of New EnviroSight System in Current Trailer. Anamosa will deliver trailer to MacQueen Equipment- Ankeny, IA. MacQueen will deliver completed unit to Customer Location within 2 weeks of drop-off.

Pricing Does Not Include: Any necessary trailer maintenance or repairs to trailer not included in above pricing.

Training: Up to (2) Days of Operator/Maintenance Training on the Rovver X Hardware.

Leadtime: 30-60 Days After Receipt of Order.

Terms of Sale: Invoice due 30 Days after Delivery. Proposed prices are based on current costs and therefore subject to change with written notice to account for changes beyond seller's control.

Warranty: 1 Year Parts/Labor.

Proposal Expires: 30 Days from date of issuance.

If you should have questions on any of this please call.

Thank you.

Mike Osler
MacQueen Equipment
515-864-8171

www.macqueengroup.com

4607 SE Rio Ct, Ankeny, IA 50021 . Bus: 515.289.9994 . Fax: 515.289.9995
Formerly Trans Iowa Equipment Part of the MacQueen Group Since 2005

Sourcewell Pricing Worksheet

Sourcewell RFP #120721

Underground Infrastructure Inspection and Rehabilitation Equipment with Related Services

ROVVER X Systems

	List Price USD	List Price USD	5% Sourcewell Discount
E-RX-SYS-Truck-Basic-21	System Includes VC500 Controller with Vision Report Software installed, RAX300 Automatic Cable Reel with 300M (1000ft) cable, wireless remote controller, reel mounting frame, cable cleaner for RAX300 mainline reel, emergency stop cable, RX130 Quick Change version crawler with 3 sets of rubber wheels for 6" to 12" pipe diameter. RCX90 pan, tilt, zoom camera, Pressurization Kit, and Wincan VX entry license.	\$94,695.00	\$90,185.71
E-RX-SYS-Truck-Basic-21-HD	System includes VC500 Controller with Vision Report Software installed, RAX300 Automatic Cable Reel with 300M (1000ft) cable, wireless remote controller, reel mounting frame, cable cleaner for RAX300 mainline reel, emergency stop cable, RX130 Quick Change version crawler with 3 sets of rubber wheels for 6" to 12" pipe diameter. RCX90 pan, tilt, zoom camera, Pressurization Kit, and Wincan VX entry license.	\$94,695.00	\$90,185.71
E-RX-SYS-TRUCK-BASIC-21-L	System includes VC500 Controller with Vision Report Software installed, RAX300 Automatic Cable Reel with 300M (1000ft) cable, wireless remote controller, reel mounting frame, cable cleaner for RAX300 mainline reel, emergency stop cable, RX130L Quick Change version crawler with 3 sets of rubber wheels for 6" to 12" pipe diameter and integrated lift. RCX90 pan, tilt, zoom camera, Pressurization Kit, and Wincan VX entry license.	\$106,037.00	\$100,987.62
E-RX-SYS-TRUCK-BASIC-21-L-HD	System includes VC500 Controller with Vision Report Software installed, RAX300 Automatic Cable Reel with 300M (1000ft) cable, wireless remote controller, reel mounting frame, cable cleaner for RAX300 mainline reel, emergency stop cable, RX130L Quick Change version crawler with 3 sets of rubber wheels for 6" to 12" pipe diameter and integrated lift. RCX90 pan, tilt, zoom camera, Pressurization Kit, and Wincan VX entry license.	\$106,037.00	\$100,987.62
E-RX-SYS-TRUCK-BASIC-95-21	System includes VC500 Controller with Vision Report Software installed, RAX300 Automatic Cable Reel with 300M (1000ft) cable, wireless remote controller, reel mounting frame, cable cleaner for RAX300 mainline reel, emergency stop cable, RX95 crawler with 3 sets of rubber wheels, RCX90 pan, tilt, zoom camera, Pressurization Kit, and Wincan VX entry license.	\$92,127.00	\$87,740.00



ENVIROSIGHT

Sourcewell Pricing Worksheet

Sourcewell RFP #120721

Underground Infrastructure Inspection and Rehabilitation Equipment with Related Services

E-598-0900-00	VC500	\$15,857.40	\$15,102.29
E-598-3900-00	HD VC500	\$15,857.40	\$15,102.29
E-568-0900-00	VC200	\$12,733.00	\$12,126.67
E-586-0920-00	DCX5000	\$29,211.00	\$27,820.00
E-586-3920-00	HD DCX5000 w/CCUI & CCU Extension	\$34,882.00	\$33,220.95
E-587-0900-00	CCU1	\$10,272.00	\$9,782.86

ROVVER X / SAT Accessories

	Detailed Description	List Price USD	5% Sourcewell Discount
E-569-0900-00	carriage	\$14,124.00	\$13,451.43
E-564-0900-04	elevator	\$17,783.40	\$16,936.57
E-543-0800-00	RED130L Upgrade Kit	\$12,412.00	\$11,820.95
E-559-0900-03	aux lights with backup camera	\$5,243.00	\$4,993.33
E-556-0900-03	Auxiliary Light RAL 1000	\$6,420.00	\$6,114.29
E-559-3900-00	HD RAL200 LED Auxiliary Light with Backeye Camera for RVX	\$5,243.00	\$4,993.33
E-595-0900-02	PTP50 Camera	\$18,190.00	\$17,323.81
E-596-0900-06	AC40 Camera	\$6,741.00	\$6,420.00
E-595-0960-02	PTC50 Camera (For RX95, etc.)	\$18,190.00	\$17,323.81
E-554-0900-03	RAC50 Axial Camera	\$6,741.00	\$6,420.00
E-597-0900-01	RCC90 camera adapter	\$7,704.00	\$7,337.14
E-599-0900-00	RTS Temperature Sensor	\$8,667.00	\$8,254.29
E-551-0900-01	RMX100 Manual Reel w/ 100M Cable	\$18,190.00	\$17,323.81
E-563-0900-01	RMX200 Manual Reel w/ 200M Cable	\$19,260.00	\$18,342.86
E-579-0750-00	SAT Elevator	\$11,684.40	\$11,128.00
E-579-0860-01	XI SAT Wheel	\$1,027.20	\$978.29
E-557-0900-01	RX Digisewer DS3 Camera - with no software	\$38,520.00	\$36,685.71
E-RX-SYS-DIGI	RX Digisewer DS3 Camera - with software	\$49,434.00	\$47,080.00
E-571-0900-00	Laser Ring for DS3 ROVVER X	\$10,700.00	\$10,190.48
E-573-0902-00	LSS RCX90 Laser Shape Scanner RVX	\$13,803.00	\$13,145.71
E-556-0950-00	RAL1000 Auxiliary Light for DS3	\$6,741.00	\$6,420.00
E-576-0930-00	RAXSAT300 Lateral Launch Cable Reel	\$71,005.20	\$67,624.00
E-581-0900-05	PTP70II Camera	\$20,223.00	\$19,260.00
E-560-0600-00	RXF600 Camera Float	\$1,819.00	\$1,732.38
E-PRE-0000-01	RVX / QuickView Main Pressurization Kit	\$449.40	\$428.00
E-000-0036-00	Tyger Tail 2" for manhole bottom cable RVX	\$85.60	\$81.52
E-000-0035-00	Top Manhole Cable Roller for RVX	\$481.50	\$458.57
E-598-0210-21	VC500 Power Supply Complete (US Version)	\$481.50	\$458.57
E-512-0901-00-SP	SV and Rovver X Cable Retermination Kit	\$1,498.00	\$1,426.67
E-560-0225-00	Lowering Device RX130 QCD	\$481.50	\$458.57
E-035-0209-01	Flexible Cable Guide Pulley	\$1,605.00	\$1,528.57
E-579-0349-00	Guide-pipe OD 75x2300	\$310.30	\$295.52
E-579-0348-00	Guide-pipe OD 75x2200	\$299.60	\$285.33



ENVIROSIGHT

Sourcewell Pricing Worksheet

Sourcewell RFP #120721

Underground Infrastructure Inspection and Rehabilitation Equipment with Related Services

Wheels

	Detailed Description	List Price USD	5% Sourcewell Discount
E-080-0510-00	Small Wide Rubber Wheel RX95	\$139.10	\$132.48
E-008-0803-00	Super Aggressive Medium Wheel RX95	\$428.00	\$407.62
E-080-0505-00	Small Rubber Wheel RX95	\$128.40	\$122.29
E-080-0600-00	Small Grease Wheel RX95	\$363.80	\$346.48
E-080-0515-00	Medium Rubber Wheel RX95	\$321.00	\$305.71
E-080-0605-00	Medium Grease Wheel RX95	\$331.70	\$315.90
E-080-0525-00	Large Rubber Wheel RX95	\$321.00	\$305.71
E-080-0625-00	Large Grease Wheel RX95	\$470.80	\$448.38
E-080-0701-01	Small Rubber Wheel QC RX130	\$269.64	\$256.80
E-080-0705-00	Small Grease Wheel QC RX130	\$310.30	\$295.52
E-080-0709-00	Small Aggressive Wheel QC RX130	\$513.60	\$489.14
E-080-0702-01	Medium Rubber Wheel QC RX130	\$321.00	\$305.71
E-080-0706-00	Medium Grease Wheel QC RX130	\$390.55	\$371.95
E-080-0711-00	Medium Aggressive Wheel QC RX130	\$668.75	<u>\$636.90</u> x4 2547.60
E-080-0703-01	Large Rubber Wheel QC RX130	\$321.00	\$305.71
E-080-0707-00	Large Grease Wheel QC RX130	\$449.40	\$428.00
E-080-0710-00	Large Aggressive Wheel QC RX130	\$684.80	\$652.19
E-080-0704-02	XL Rubber Wheel QC RX130	\$625.95	<u>\$596.14</u> x4 2384.56
E-080-0712-01	Climbing Wheel QC RX130	\$187.25	\$178.33
E-040-0000-12	XL Pneumatic Wheel Carriage	\$535.00	\$509.52
E-585-0852-00	RX400 Wheel - XXL	\$5,136.00	\$4,891.43
E-080-0710-70	EX Large Aggressive Wheel QC	\$898.80	\$856.00
E-080-0702-70	EX Medium Rubber Wheel QC	\$321.00	\$305.71
E-080-0703-70	EX Large Rubber Wheel QC	\$321.00	\$305.71
E-080-0704-71	EX XL Rubber Wheel QC	\$719.04	\$684.80
E-080-0709-70	EX Small Aggressive Wheel QC	\$716.90	\$682.76
E-080-0711-70	EX Medium Aggressive Wheel QC	\$930.90	\$886.57

Locators

	Detailed Description	List Price USD	5% Sourcewell Discount
LF2200	Multifrequency Digital Receiver w/Hard Case E-LF2200	\$3,252.80	\$3,097.90

Sourcewell Pricing Worksheet

Sourcewell RFP #120721

Underground Infrastructure Inspection and Rehabilitation Equipment with Related Services

Options

Option Type	Option Description	List Price USD	5% Sourcewell Discount
Safety	Additional LED Strobes	\$770.40	\$733.71
	Additional LED Arrow board	\$1,198.40	\$1,141.33
	LED Strobes in all 4 corners	\$1,177.00	\$1,120.95
	Carbon Monoxide Detector	\$139.10	\$132.48
Audio Visual	Printer	\$642.00	\$611.43
	additional 19" Tru-Vu Video monitor w/mount (for RVX SAT)	\$1,305.40	\$1,243.24
	19" Tru-Vu Monitor w/mount (For Rackmount)	\$1,305.40	\$1,243.24
	Multi TV mount - Supports up to 3 Monitors	\$ -	\$ -
	Underdesk keyboard tray (req'd for SAT, optional for RVX)	\$256.80	\$244.57
	Ethernet Cable & Port	\$497.55	\$473.86
Illumination	110v Swing out Light	\$406.60	\$387.24
	12v Handheld spotlight	\$363.80	\$346.48
	Cabinet lights	\$925.55	\$881.48
	Cabinet lights for Transit, Dodge or Sprinter	\$925.55	\$881.48
Utility	Cable reel slide Swivel	\$1,947.40	\$1,854.67
	Stackable SAT Reel Support Frame	\$791.80	\$754.10
	Sink	\$2,247.00	\$2,140.00
	Pedestal Crane	\$7,490.00	\$7,133.33
	Lifting Aid	\$5,178.80	\$4,932.19
	Bumper Drawer	\$3,210.00	\$3,057.14
	Bedslide	\$2,878.30	\$2,741.24
	Pocket Door	\$1,583.60	\$1,508.19
	Air compressor	\$770.40	\$733.71
	Magnetic tool holders	\$203.30	\$193.62
Chassis	Insulation	\$1,498.00	\$1,426.67
	Upgrade to 16' Aluminum Cutaway Box	\$1,123.50	\$1,070.00
	Upgrade to 16' Aluminum Dry Freight Box	\$1,123.50	\$1,070.00
	Roll-up rear door	\$684.80	\$652.19
	Upgrade to Onan 5.5 gas generator w/alum. Enclosure	\$5,735.20	\$5,462.10
	Underbody Generator Mount	\$674.10	\$642.00
Power	Upgrade to 7.0kw Onan generator	\$3,466.80	\$3,301.71

Sourcewell Pricing Worksheet

Sourcewell RFP #120721

Underground Infrastructure Inspection and Rehabilitation Equipment with Related Services

	UPS	\$2,022.30	\$1,926.00
	External genset Box	\$1,990.20	\$1,895.43
Storage	Quick View Brackets	\$321.00	\$305.71
	Verisight Brackets	\$321.00	\$305.71
Comfort	Wall mount Heater	\$449.40	\$428.00
	Rear awning	\$3,210.00	\$3,057.14
	RVX doggie door	\$1,123.50	\$1,070.00
Contractor	Gaming Chair Upgrade	\$128.40	\$122.29
	Sliding Rack Mount w/light	\$1,123.50	\$1,070.00
	27" rear-facing monitor Upgrade (from 19")	\$898.80	\$856.00
	43" 4-Up Monitor + rear camera	\$3,852.00	\$3,668.57
	Package - All the above -\$610 savings on list	\$5,350.00	\$5,095.24
	Bumper Drawer	\$3,210.00	\$3,057.14
	Package - All the above -\$1260 savings on list	\$7,864.50	\$7,490.00

Quicklock

Part / Kit Number	Description	List Price	5% Sourcewell Discount
Standard Sleeves			
QL-6-Sleeve	High-grade steel sleeve DN150 L 400 mm w EPDM-rubber seal DN150	\$614.43	\$585.17
QL-6-Sleeve-1 Flare	High-grade steel sleeve DN150 L 400 mm w EPDM-rubber seal DN150 w/ 1 Flare	\$614.43	\$585.17
QL-6-Sleeve-2 Flare	High-grade steel sleeve DN150 L 400 mm w EPDM-rubber seal DN150 w/ 2 Flares	\$614.43	\$585.17
QL-8-Sleeve	High-grade steel sleeve DN200 L 400 mm w EPDM-rubber seal DN200	\$667.19	\$635.42
QL-8-Sleeve- 1 Flare	High-grade steel sleeve DN200 L 400 mm w EPDM-rubber seal DN200 with 1 Flare	\$667.19	\$635.42
QL-8-Sleeve- 2 Flare	High-grade steel sleeve DN200 L 400 mm w EPDM-rubber seal DN200 with 2 Flares	\$667.19	\$635.42
QL-10-Sleeve	High-grade steel sleeve DN250 L 400 mm w EPDM-rubber seal DN250	\$749.27	\$713.59
QL-10-Sleeve- 1 Flare	High-grade steel sleeve DN250 L 400 mm w EPDM-rubber seal DN250 w/ 1 Flare	\$749.27	\$713.59
QL-10-Sleeve- 2 Flare	High-grade steel sleeve DN250 L 400 mm w EPDM-rubber seal DN250 w/ 2 Flares	\$749.27	\$713.59
QL-12-Sleeve	High-grade steel sleeve DN300 L 400 mm w EPDM-rubber seal DN300	\$816.11	\$777.25
QL-12-Sleeve- 1 Flare	High-grade steel sleeve DN300 L 400 mm w EPDM-rubber seal DN300 w/ 1 Flare	\$816.11	\$777.25



Contract No. 194731
Amendment No. 02- Exhibit D, Dated February 01, 2023
Specification 1.0 Crawler Inspection Camera System Details and Information

Crawler Inspection Camera System

Price quote for:

Vendor Name: **MacQueen Equipment, LLC**
Contact Person: **Mike Purdy**
Street Address: **1125 7th St. E.**
P.O. Box:
City, State, Zip: **St Paul, MN 55106**
Phone #: **651-645-5726**
Toll Free #: **800-832-6417**
Fax #: **651-645-6668**
Email Address: **mike.purdy@macqueengroup.com**

Spec #	Information Requested	Answer
1.0	Make & Model	Envirosight Rower X
	<u>Crawler:</u>	
	Number of drive wheels/tracks	6 wheels w/overlapping design
	Number of drive motor(s)	(2) 50 watt DC
	Drive mechanism (chain, belt, gear, etc.)	Gear drive
	Does drive mechanism have a clutch	NO
	Internal pressure rating	IP 68
	Pressurization method	CO2 cartridge w/regulator
	Does crawler maintain pressure if camera is removed	YES
	Over/under pressure indicator light	YES
	Can repressurization be accomplished in the field	YES
	Quantity, type & size of tracks/wheels included with base package	Six 3.33" small diameter rubber/ four 4.33" medium diameter rubber/four 5.31" rubber wheels
	Overlapping wheel design to prevent high centering	YES
	Wheel/Track change tool requirement	Quick Change
	Wheel/Track change time requirement	4 wheel change is 2 minutes
	Minimum pipe diameter	6"
	Dimension-crawler only (LxHxW)	12.5 x 5.4" x 3.15"
	Overall length with camera attached	18"
	Weight of crawler	22 lb
	Overall weight crawler with camera attached	25.75 lb

Contract No. 194731
Amendment No. 02- Exhibit D, Dated February 01, 2023
Specification 1.0 Crawler Inspection Camera System Details and Information
(Continued)

Material the crawler constructed from	Stainless Steel & Aluminum construction
Cable connector type to crawler	Stainless steel bayonet connector that will lock with spring pin. Waterproof with positive lock
Tools required to connect/disconnect crawler from cable	None
Number of controls required to operate crawler	One pendant control for all crawler, lights, camera zoom
Direction crawler can operate (example: forward/neutral/reverse)	Control pendant has all functions for crawler, forward/reverse/right/left
Is crawler steerable	YES
Does crawler have rear vision camera capability	YES
Inclinometer standard	YES
Power requirement (watts/amps/voltage)	50 Watts
Is a Sonde device available	Std
<u>Camera:</u>	
Pan & tilt	YES
Pan and tilt control type	Joy stick
Home position control type	Yes with automatic return
Pixels & lines of resolution	380,000 pixels w/420HTV lines of resolution
Zoom (magnification optical & digital)	40:1 (10x optical 4x digital)
Lux rating	1 Lux sensitivity
Construction material	Stainless steel
Lens type	v
Lens field of view (VxHxD)	.025" to infinity/68 degree x 90 degree x 100 degree
Black & white or color	Color
Lighting type	LED light ring w/optional additional lighting
Type of lighting control	infinite adjustment
Field replaceable lights	YES

Contract No. 194731
Amendment No. 02- Exhibit D, Dated February 01, 2023
Specification 1.0 Crawler Inspection Camera System Details and Information
(Continued)

Focus (auto & manual)	Auto & manual
Connection type	Stainless steel waterproof swivel loc-tite style.
Dimensions (LxHxW)	7x3x3
Camera weight	3.75 lb
Pressurization method	CO2 cartridge, field pressurization capable
Internal pressure rating	IP 68
Over/under pressure indicator light	On Screen Display
Does camera maintain pressure when removed from crawler	YES
Will camera connect to cable w/o crawler and be fully functional	NO
Maximum viewing angle for pan	360
Maximum viewing angle for tilt	135 degree
Camera controller have "home" position function type	Yes, one touch button automatic
Does camera have the ability to view 360 degrees	YES
Field replaceable windshield on camera	YES
<u>Cable:</u>	
Cable length	1000 ft
Cable diameter	.19" diameter
Break strength	1000lbs
Single or multi-conductor	Multi-conductor
Repairable	YES
<u>Cable Reel:</u>	
Motorized (yes/no)	YES
Drive type	Motorized utilizing a slip ring design using gold & rhodium housed in an environmentally sealed housing
Automatic pay-out, or pulled by crawler	Auto pay-out
Automatically payed-in	Yes with speed & torque controls
Cable reel level wind system	Auto level wind system

Contract No. 194731
Amendment No. 02- Exhibit D, Dated February 01, 2023
Specification 1.0 Crawler Inspection Camera System Details and Information
(Continued)

Drum emergency stop switch	Drum has (red) emergency stop button for the operator. Cable drum also has a automatic shutdown if the cable reel is tilted more than 30 degrees
Resettable counter	Yes
Counter-mechanical or electronic	Electronic
Forward/reverse engagement control type (manual or electronic)	Electronic
Speed control type	Pay out and in is controlled by the speed of the crawler
Type of torque control	Button on control pendant
Overheat sensor	YES
Cable reel capacity	1000'
Portable	YES
Dimensions (LxHxW)	21" x 21" x 14"
Power requirements	2 amps
<u>Central Control Unit:</u>	
Power requirements	4 amps
Circuit protection type	Fuse & circuit breakers
Video in/out	Video BNC connector & RS232 for text and footage data to software
Type of text generator	On screen text & information fields. Includes help directory and will store data for 30 days after the power is turned off.
Keyboard	YES/ On screen of pendant
Desktop camera control	YES
Number of video text generators on-screen	7
Video display of footage, time and date	YES
Warranty	1 Year

CONTRACT BASE UNIT PRICE: \$ 91,173.00

Contract 194731
Amendment No. 02- Exhibit D, Dated February 01, 2023
Specification 1.0 Crawler Inspection Camera System Pricing Information

VENDOR NAME

MacQueen Equipment, LLC

MAKE AND MODEL

Envirosight Rover X

Spec #	Description	Qty	Price	Subtotal
1.0	Price for Base Unit	1	\$ 91,173.00	\$ 91,173.-
1.10	Crawler Options			
1.11	RX400 Crawler QCD (ILO RX130 crawler)		\$ 33,101.00	\$ -
1.12	RX400 Crawler QCD includes 2 sets wheels (crawler only)		\$ 57,951.00	\$ -
1.13	RX130 Crawler QCD		\$ 19,014.00	\$ -
1.14	RX95 Crawler QCD		\$ 14,959.00	\$ -
1.15	RX Sat Add-on to basic RX System		\$ 128,394.00	\$ -
1.16	Automated Remote Elevator QCD (integrated)	1	\$ 15,037.00	\$ 15,037.-
1.17	Automated Remote Elevator QCD (stand-alone)		\$ 20,825.00	\$ -
1.18	Large Diameter RX Carriage Accessory (wheel extensions for inspection of large diameter pipe)		\$ 11,523.00	\$ -
1.19	V-lock Cam 2 receiver locator with hard carrying case and headphones		\$ 3,112.00	\$ -
1.19.1	512 Hz external sonde transmitter		\$ 644.00	\$ -
1.19.2	33 Hz external sonde transmitter		\$ 1,233.00	\$ -

1.20	Wheel Options			
1.21	D85x18 wheel (small rubber) each		\$ 269.00	\$ -
1.22	D120x31 wheel (medium rubber) each		\$ 317.00	\$ -
1.23	D150x52 wheel (large rubber) each		\$ 322.00	\$ -
1.24	D175x88 wheel (XXL rubber) each	4	\$ 628.00	\$ 2,512.-
1.25	ELKA D85x18 wheel (small grease) each		\$ 269.00	\$ -
1.26	ELKA D120x31 wheel (medium grease) each		\$ 388.00	\$ -
1.27	ELKA D150x52 wheel (large grease) each		\$ 442.00	\$ -
1.28	HMS D85x18 wheel (small aggressive) each		\$ 508.00	\$ -
1.29	HMS D120x31 wheel (medium aggressive) each	4	\$ 669.00	\$ 2,676.-
1.29.1	HMS D145x52 wheel (large aggressive) each		\$ 688.00	\$ -
1.29.2	Climbing middle wheel		\$ 185.00	\$ -

1.30	Camera Options			
1.31	Rovver "X" rear view Auxiliary Lift camera with LED lamps		\$ 4,034.00	\$ -
1.32	Rovver "X" Auxiliary high power LED Lights with reflectors		\$ 3,387.00	\$ -
1.33	Digi Sewer side scan camera system for Rovver RX130 and RX400 crawlers. Win Can software module for inspection DOES NOT INCLUDE WIN CAN OFFICE (will require Win Can software and rack mounted computer)		\$ 48,057.00	\$ -
1.34	RCX90 pan/tilt/zoom camera (additional camera)		\$ 26,039.00	\$ -
1.35	RAC50 Axial camera		\$ 5,540.00	\$ -
1.36	PTP70II camera (includes adaptor for camera crawler or spring for SAT)		\$ 18,265.00	\$ -
1.37	PTP50II camera (includes adaptor for camera crawler or spring for SAT)		\$ 16,882.00	\$ -
1.38	Camera Float RXF600		\$ 1,662.00	\$ -

1.40	Lighting Options			
1.41			N/A	

Specification 1.0 Crawler Inspection Camera System Pricing Information
(Continued)

1.59.13	3 User Win Can VX Office Network License includes: Section/Lateral/Manhole, Basic reporting, Report Generator, Data Viewer, All languages & Standards, Map Entry, Photo Assistant, Drawing function, Meta DB, Data Transfer Tool, SQL & Oracle database option, Multiple Inspection, Grading, NASSCO Validator, Inclination, Local deformation & Crack width with laser.		\$ 12,676.00	\$ -
1.59.14	3 User Office Enterprise Infinity Support Plan includes: Unlimited Phone, Email, and Remote Internet Technical Support Unlimited Maintenance Upgrades and Version Upgrades to Win Can VX 5 Hours per year of Web Ex Training Same Day Support and Service		\$ 1,712.00	\$ -
1.59.15	SUBSCRIPTION ANNUAL 3 User Win Can VX Office Network License includes: Section/Lateral/Manhole, Basic reporting, Report Generator, Data Viewer, All languages & Standards, Map Entry, Photo Assistant, Drawing function, Meta DB, Data Transfer Tool, SQL & Oracle database option, Multiple Inspection, Grading, NASSCO Validator, Inclination, Local deformation & Crack width with laser.		\$ 3,766.00	\$ -
1.59.16	Ring Laser Deformation Measurement, Sonar Scanning and IBAK 3DGS		\$ 4,552.00	\$ -
1.59.17	Maintenance- Enterprise Infinity Maintenance		\$ 692.00	\$ -
1.59.18	SUBSCRIPTION Annual Ring Laser Deformation Measurement, Sonar Scanning and IBAK 3DGS		\$ 1,383.00	\$ -
1.59.19	Scan Explorer		\$ 6,338.00	\$ -
1.59.20	SUBSCRIPTION Annual Scan Explorer		\$ 1,959.00	\$ -
1.59.21	Asset Management Module		\$ 4,552.00	\$ -
1.59.22	SUBSCRIPTION Annual Asset Management Module		\$ 1,383.00	\$ -
1.59.23	Rackmount Computer		\$ 3,112.00	\$ -
1.59.24	Laptop Computer with Docking Station		\$ 2,132.00	\$ -
1.59.25	Pinnacle Dazzle Card		\$ 121.00	\$ -
1.59.26	Vitec Card		\$ 1,267.00	\$ -
1.59.27	Aver Media Card		\$ 224.00	\$ -
1.59.28	TG09 Text Overlay		\$ 2,535.00	\$ -
1.59.29	Encoder Wheel		\$ 634.00	\$ -
1.59.30	One Day On-Site Installation and Training includes instructor's time and expenses		\$ 1,662.00	\$ -
1.59.31	Two Day On-Site Installation and Training includes instructor's time and expenses		\$ 3,667.00	\$ -
1.59.32	Web Storage - Small - 25G - MONTHLY		\$ 55.00	\$ -
1.59.33	Web Storage - Medium - 500GB - MONTHLY		\$ 211.00	\$ -
1.59.34	Web Storage - Large - 3 TB - MONTHLY		\$ 543.00	\$ -
1.59.35	Web Storage - Additional Terabyte - MONTHLY		\$ 56.00	\$ -
1.60	Cable and Cable Drum Options			
1.61	Top Manhole roller		\$ 405.00	\$ -
1.62	Flexible cable guide pulley for manhole bottom		\$ 1,237.00	\$ -
1.63	Tiger Tail guide	1	\$ 76.00	\$ 76 -
1.65	Other Crawler Options			
1.66	Additional Pressurization System with CO2 canister		\$ 405.00	\$ -
1.70	Performance Options		N/A	
1.71				
1.75	Extended Warranty Options		N/A	
1.76				
1.80	Vendor Owned Rental Return or Demo Equipment Program See Solicitation Special Terms and Conditions. DEDUCT cost per Used Hour from the original Contract Price		\$	15.00

Contract 194731
Amendment No. 02- Exhibit D, Dated February 01, 2023
Specification 1.0 Crawler Inspection Camera System Pricing Information
(Continued)

1.85	Discount Off List Price for Related Parts and Accessories (See Special Terms and Conditions)			
	Price List Date and Number		Date	Number
	Discount %		N/A	N/A
			None	None
1.90	New Equipment Rental Program			
	If rental programs are available on the new equipment offered, with the option to purchase, list the hourly/weekly/monthly rental rate.			
	Hourly Rental Rate:			N/A
	Weekly Rental Rate:			N/A
	Monthly Rental Rate:			N/A
	Percent (%) of Rental Fee applied to purchase price:			N/A
1.95.1	Delivery Starting Point (city, state, zip code)		St Paul, MN 55106	
1.95.2	Price per loaded mile		\$ 146 Miles (a)	5.50
1.95.3	Minimum Freight Charge (if applicable)		N/A	

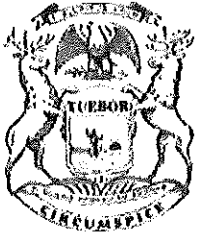
\$803.00

Non-Contract Items:

- 2.0 21.5" High Def Industrial Monitor and Mount Qty 2: \$2,610.00
- 2.1 27" High Def Industrial Monitor and Mount: \$2,203.00
- 2.2 Cable Retermination Kit: \$1,450.00
- 2.3 Required Cables and Video Adapters: \$200.00
- 2.4 Removal and Mount of all old/new video Equipment: \$2000.00

3.0 MNDOT State Bid Price: \$120,740.00
- Minus Trade-In \$2,500.00: -\$2,500.00

3.1 Net MNDOT Bid Purchase Price: \$118,240.00



STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES
Department of Technology, Management, and Budget
320 S. WALNUT ST., LANSING, MICHIGAN 48933
P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number **11**
to
Contract Number **071B7700091**

CONTRACTOR	MacQueen Equipment LLC, DBA Bell Equipment Co.
	78 Northpointe Drive
	Lake Orion, MI 48359
	Dan Bell
	248-370-0000
	dbell@bellequip.com
	CV0022702

STATE Program Manager Contract Administrator	Scott Poyer	SW
	517-284-6448	
	poyers@Michigan.gov	
	Yvon Dufour	DTMB
	(517) 249-0455	
	dufour@michigan.gov	

CONTRACT SUMMARY

CONSTRUCTION EQUIPMENT PURCHASE & RENTAL

INITIAL EFFECTIVE DATE	INITIAL EXPIRATION DATE	INITIAL AVAILABLE OPTIONS	EXPIRATION DATE BEFORE	
January 13, 2017	January 12, 2021	2 - 1 Year	January 12, 2024	
PAYMENT TERMS		DELIVERY TIMEFRAME		
ALTERNATE PAYMENT OPTIONS			EXTENDED PURCHASING	
<input type="checkbox"/> P-Card <input type="checkbox"/> PRC <input type="checkbox"/> Other			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
MINIMUM DELIVERY REQUIREMENTS				
DESCRIPTION OF CHANGE NOTICE				
OPTION	LENGTH OF OPTION	EXTENSION	LENGTH OF EXTENSION	REVISED EXP. DATE
<input type="checkbox"/>		<input type="checkbox"/>		January 12, 2024
CURRENT VALUE	VALUE OF CHANGE NOTICE	ESTIMATED AGGREGATE CONTRACT VALUE		
\$4,200,000.00	\$0.00	\$4,200,000.00		
DESCRIPTION				
Effective 11/4/2022, pricing on this contract is hereby updated, per revised Schedule E1 - Pricing. All other terms, conditions, specifications and pricing remain the same. Per contractor request, and DTMB Procurement approval.				

Envirosight Inspection Cameras

Item #	EQUIPMENT MAKE & MODEL:	EQUIPMENT CATEGORY	MSRP	% Discount Off MSRP	Discount	Set-Up Fees	Total Cost (With setup & delivery included)
98	Envirosight Rovver X Basic Truck Package	CAMERA	92,094.90	2%	1841.90	NA	90,253.00
99	Envirosight Rovver X Basic Truck Package HD	CAMERA	96,048.98	2%	1920.98	NA	94,128.00
100	Envirosight Rovver X Pro Truck Package	CAMERA	103,902.04	2%	2078.04	NA	101,824.00
101	Envirosight Rovver X Pro Truck Package HD	CAMERA	108,735.71	2%	2174.71	NA	106,561.00
102	Envirosight Rovver X Basic Truck Package with RX400 Crawler	CAMERA	126,254.08	2%	2525.08	NA	123,729.00
103	Envirosight Rovver X Basic Truck Package RX130L	CAMERA	102,694.90	2%	2053.90	NA	100,641.00
104	Envirosight Rovver X Basic Truck Package RX130L HD	CAMERA	105,715.31	2%	2114.31	NA	103,601.00
105	Envirosight Verisight Pro PLUS Push Camera - 200	CAMERA	11,900.00	2%	238.00	NA	11,662.00
106	Envirosight Verisight Pro PLUS Push Camera - 200 with Pan & Tilt	CAMERA	27,485.71	2%	549.71	NA	26,936.00
107	Envirosight Verisight Pro PLUS Push Camera - 330	CAMERA	13,108.16	2%	262.16	NA	12,846.00
108	Envirosight Verisight Pro PLUS Push Camera - 330 with Pan & Tilt	CAMERA	30,204.08	2%	604.08	NA	29,600.00
109	Envirosight 25' Quickview Air HD Camera	CAMERA	18,424.49	2%	368.49	NA	18,056.00
110	Envirosight 30' Quickview Air HD Camera	CAMERA	19,028.57	2%	380.57	NA	18,648.00
111	Envirosight 25' Quickview Air HD Camera with Laser	CAMERA	20,840.82	2%	416.82	NA	20,424.00
112	Envirosight 30' Quickview Air HD Camera with Laser	CAMERA	21,444.90	2%	428.90	NA	21,016.00
113	Envirosight 6" Jetscan 2.0 HD Video Nozzle	CAMERA	14,497.96	2%	289.96	NA	14,208.00
114	Envirosight 8" Jetscan 2.0 HD Video Nozzle	CAMERA	15,102.04	2%	302.04	NA	14,800.00
115	Envirosight 8" Jetscan 2.0 HD Video Nozzle with 15" Rollers	CAMERA	16,612.24	2%	332.24	NA	16,280.00
116	Envirosight 6" & 8" Combo Jetscan 2.0 HD Video Nozzle	CAMERA	17,518.37	2%	350.37	NA	17,168.00
117	Envirosight 6" & 8" Combo Jetscan 2.0 HD Video Nozzle with 15" Rollers	CAMERA	18,726.53	2%	374.53	NA	18,352.00
118	Envirosight CleverScan Manhole Camera	CAMERA	85,839.80	2%	1716.80	NA	84,123.00

NOTES:

- Prices do not include any option content. See Schedule E6 for Envirosight option pricing. All option pricing is subject to the 2% discount.
- See Schedule C6 for Envirosight brochures.
- Prices do not include chassis, if applicable.

Trackless Municipal Tractor

Item #	EQUIPMENT MAKE & MODEL:	EQUIPMENT CATEGORY	MSRP	% Discount Off MSRP	Discount	Set-Up Fees	Total Cost (With setup & delivery included)
119	Trackless Series MT7 Articulated Tractor		165,227.37	5%	8261.37	Included	156,966.00

NOTES:

- Price is for tractor only and does not include any option content. See Schedule E7 for Trackless option pricing. All options are subject to the 5% discount.
- See Schedule C7 for Trackless brochures.

Item #120 - Crawler System Options: \$14,000.00
 - Wheels, Monitors, Install, Delivery + Training

MidDeal Contract Bid: \$117,601.00

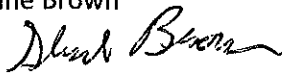
- Minus Trade-In: -\$2500.00

Net Michigan State Bid Purchase Price: \$115,101.00

New tractor lawn mower for Streets

The Streets dept is looking to replace the 2015 John Deere 758. The 758 currently has 1600 engine hours, needs a new deck and the steering wheel mechanism is loose and needs repair. We have 1 quote for a new tractor from Helle Farm Equipment because we want all the tractors to be the same to save on the number of spare parts in the fleet. Helle is the closest Massey dealer to Anamosa. These tractors have a better warranty and are cheaper than a replacement John Deere tractor. The new tractor from Helle would cost us \$9701. The list price for the tractor is \$13451 and they are giving us \$3750 for trade.

Shane Brown

A handwritten signature in black ink, appearing to read "Shane Brown", written in a cursive style.



MASSEY FERGUSON

Prepared for: City Of Anamosa
 Good Through: 06-30-2023
 Dealer Representative: Phil Helle
 Representative Email: precision@hellefarmequipment.com
 Representative Phone:

Model # MSRP

MFGC1723E Compact Tractor \$ 14,360.00

Multi-unit quote attachments:

1) MF2320 Mower

Total Prep and Delivery \$ 1,848.00

Total Retail Price \$ 16,208.00

Additional Sale Price Items (See Page 2) \$ 545.00

Cash Price \$9,701.00



Cash Price

Cash Price

Sale Price \$ 13,451.00

Trade-In: \$ 3,750.00

Net Price \$ 9,701.00

Taxes \$ 0.00

Final Customer Price \$ 9,701.00



5 YEAR
POWERTRAIN
WARRANTY



GENUINE PARTS
& SERVICE



ASK ABOUT
EXTENDED
COVERAGE

This Letter is a non-binding indication of interest regarding a possible transaction on the general terms and conditions outlined herein and is not a legal commitment. This Letter is intended for the use of the Customer only. The following is a proposal for financing for the customer named herein ("Customer") regarding the equipment described herein ("Equipment") by AGCO Finance LLC for discussion purposes only. Customer participation subject to credit qualification and approval by AGCO Finance LLC. Not all Customers may qualify for this rate or term. This proposal is not a statement of all terms and conditions of any financing that may be approved. This Letter is intended for the use of the Customer only. This Letter is valid until "Good Through" date listed above and thereafter shall automatically be deemed to be null and void. ***The cash price is a good faith dealer estimate only. See dealer for details.

AGCO
Your Agriculture Company

Model Number: MFGC1723E
 Model Year: 2023

QQ Number: QQ-0758252
 Serial Number:

Invoice Number:
 Order Number:

Dealership Name: Helle Farm Equipment, Inc.
 Location: Dyersville (630568)



MASSEY FERGUSON



Prepared for: Shane Brown at City Of Anamosa
Good Through: 06-30-2023
Dealer Representative: Phil Helle
Representative Email: precision@hellefarmequipment.com
Representative Phone:

Additional Sale Price Items

Grill Guard And Weight Bracket	\$	325.00
4 Suitcase Weights 25lbs Each	\$	220.00
Total	\$	545.00

Trade In Detail

John Deere X758	\$	3,750.00
Total	\$	3,750.00

Model Number: MFGC1723E
Model Year: 2023

QQ Number: QQ-0758252
Serial Number:

Invoice Number:
Order Number:

Dealership Name: Helle Farm Equipment, Inc.
Location: Dyersville (630568)

Zero turn mower for Street dept

The Street Dept is requesting to purchase a new Bobcat zero turn mower. The Street dept currently has a 2010 Gravely zero turn mower. The current mower has 1755 hours and has no trade in value due to age and hours. The Street dept has the option of either keeping the mower as a spare or to take it auction, whichever the council would prefer. The Gravely uses engine oil and the hydro's are getting weak. We are wanting to purchase Bobcat mower to keep the parts the same as all other zero turn mowers in the city fleet. The cost of the new mower is \$11927.16. The price is off of the Utility Dept quote since we do not have a trade.

Shane Brown

A handwritten signature in cursive script that reads "Shane Brown".



Bobcat

Product Quotation

Quotation Number: TLJ-01693

Date: 2023-04-10 10:53:49

Customer Name/Address:

CITY OF ANAMOSA 271153
Attn: Greg
107 S Ford St
319-462-6055
Anamosa, IA 52205-1841

Bobcat Delivering Dealer

Shannon
Bobcat of Cedar Rapids, Cedar
Rapids, IA
1925 BLAIRS FERRY ROAD NE
CEDAR RAPIDS IA 52402-5811
Phone: (319) 393-2820
Fax: (319) 393-3517

ORDERS TO BE PLACED WITH:
Contract Holder/Manufacturer

Clark Equipment Company
dba Bobcat Company
250 E Beaton Dr
West Fargo, ND 58078
Phone: 701-241-8719
Fax: 855-608-0681
Contact: Heather Messmer
Heather.Messmer@doosan.com

Description

ZT6161SN - ZT6100 Zero Turn Riding
Mower

Part No
9996013

Qty Price Ea. Total
1 \$11,927.16 \$11,927.16

Engine:

- Kawasaki FX850V EFI Gas Engine

Deck:

- AirFXTM Cutting System
- Air-Gap Baffles
- XL Grass Discharge Chute
- Front bull-nose designed
- Deep profile
- Adjustable front lips
- Cast Iron Spindle Assemblies

Engine Compartment:

- Rotating rear bumper
- 2 inch hitch receiver

Tires:

- Drive Tires: 24 x 12 - 12 OTR
- Caster Tires: 13 x 6.5 - 6 OTR

Transmission:

- HG ZT-4400 Hydrostatic Transaxles

Operator Platform:

- Instrumentation: Fuel Gauges, Hour meter and PTO

- Throttle and Choke Cables
- 12 V Plug Outlet
- Key Switch
- High Back Full Mechanical Suspension Seat
- Fore/Aft Adjustment
- Seat Belt
- Roll Over Protective Structure (ROPS) meets OSHA 1928.51 & 1928.52
- Meets standard ANSI/OPEI B71.4
- Rotating Foot Plate

Operator Controls:

- Hand Deck Lift Assist
- Adjustable Foot Deck Lift Assist
- Height of Cut Tethered Pin
- Adjustable Control Levers
- Fore/Aft/Up/Down

Warranty:

- 36 months, or 2000 hours whichever occurs first

Total of Items Quoted

\$11,927.16

Dealer Assembly Charges

~~\$0.00~~

Trade-In JOHN DEERE 1LV1023EKFH511136 2023E

~~(\$7,588.00)~~

Quote Total - US dollars

~~\$4,427.16~~

Notes:

CITY OF ANAMOSA
APPROVAL FORM FOR LIQUOR AND BEER LICENSE APPLICATIONS

Class _____ Beer/Liquor
Sunday: Yes___ No___
New/Renewal/Amended
Circle Appropriate Info.

NAME OF APPLICANT:

Nicole Marzette (Casey's)

TRADE NAME (DBA):

Casey's

STREET ADDRESS:

500 E. Main St.

PHONE (BUSINESS):

319 4623981

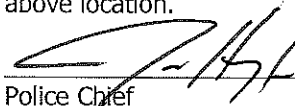
HOME (OR CELL):

319 4624037

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

ANAMOSA POLICE DEPARTMENT

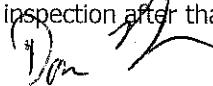
The above named applicant(s) is approved by this department to have a beer and/or liquor license at the above location.


Police Chief

05/26/23
Date

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

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

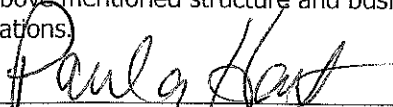

Fire Chief (or designee)

5/26/23
Date

Phone: 319-462-4434 for appointment

JONES COUNTY ENVIRONMENTAL HEALTH DEPARTMENT: (If applicable)

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


Jones County Environmental Health Official

5-10-23
Date

Phone: 319-462-4715 for appointment

PLEASE RETURN FORM TO REENIE AT CITY HALL WHEN COMPLETED

Received at City Hall 5-26-23 for the 6-12-23 Council Meeting

Instructions on the reverse side

For period (MM/DD/YYYY) 06 / 30 / 2023 through June 30, 2024

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade name/Doing business as: Walmart Inc.DBA - Walmart #646

Physical location address: 101 115th St. City: Anamosa ZIP: 52205

Mailing address: 702 SW 8th St. Mail Stop 0500. City: Bentonville State: AR ZIP: 72716-0500

Business phone number: (319)462-4311

Legal Ownership Information:

Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☒ LLC ☐ LLP ☐

Name of sole proprietor, partnership, corporation, LLC, or LLP Walmart Inc.

Mailing address: 702 SW 8th St. Mail Stop 0500. City: 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 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

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): Sarah Little

Name (please print): _____

Signature: 

Signature: _____

Date: 5/1/2023

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: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New ☐ Renewal ☐

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and 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

Instructions on the reverse sideFor period (MM/DD/YYYY) 07 / 01 / 23 through June 30, 2024

I/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. # 166Physical location address: 402 E. Main Street City: ANAMOSA ZIP: 52205Mailing address: 402 E. Main Street City: ANAMOSA State: IA ZIP: 52205Business 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 Fareway Stores, Inc.Mailing address: PO Box 70 City: Boone State: IA ZIP: 50036Phone number: 515-433-5336 Fax number: 515-433-4416 Email: storelicenses@farewaystores.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 ☐

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): Garrett S. Piklapp

Name (please print): _____

Signature: 

Signature: _____

Date: Mar 30, 2023

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: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New ☐ Renewal ☐

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and 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

Instructions on the reverse side

For period (MM/DD/YYYY) 07 / 01 / 2023 through June 30, 2024

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade name/Doing business as: CASEY'S MARKETING COMPANY/DBA CASEY'S #2908

Physical location address: 1752 HWY 64 E City: ANAMOSA ZIP: 52205

Mailing address: 1 SE CONVENIENCE BLVD City: ANKENY State: IA ZIP: 50021

Business phone number: 3194622246

Legal Ownership Information:

Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☒ LLC ☐ LLP ☐

Name of sole proprietor, partnership, corporation, LLC, or LLP CASEY'S GENERAL STORES, INC.

Mailing address: 1 SE CONVENIENCE BLVD City: ANKENY State: IA ZIP: 50021

Phone number: 5153815974 Fax number: 515-446-6303 Email: licensingteam@caseys.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 ☐

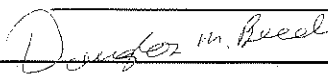
Has vending machine that assembles cigarettes ☐ Other ☐

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): DOUGLAS BEECH, AST. SECRETARY FOR CASEY'S MARKETING COMPANY

Name (please print): _____

Signature: 

Signature: _____

Date: 04/13/2023

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: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New ☐ Renewal ☐

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and 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

Instructions on the reverse sideFor period (MM/DD/YYYY) 07 / 01 / 2023 through June 30, 2024

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:Trade name/Doing business as: CASEY'S MARKETING COMPANY/DBA CASEY'S #2690Physical location address: 500 E MAIN ST City: ANAMOSA ZIP: 52205Mailing address: 1 SE CONVENIENCE BLVD City: ANKENY State: IA ZIP: 50021Business phone number: 3194623986**Legal Ownership Information:**Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☒ LLC ☐ LLP ☐Name of sole proprietor, partnership, corporation, LLC, or LLP CASEY'S GENERAL STORES, INC.Mailing address: 1 SE CONVENIENCE BLVD City: ANKENY State: IA ZIP: 50021Phone number: 5153815974 Fax number: 515-446-6303 Email: licensingteam@caseys.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 ☒

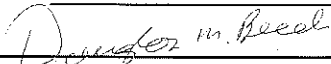
Types of Products Sold: (Check all that apply)

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 ☐

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): DOUGLAS BEECH, AST. SECRETARY FOR CASEY'S MARKETING COMPANY

Name (please print): _____

Signature: 

Signature: _____

Date: 04/13/2023

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: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New ☐ Renewal ☐

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and 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

July-June 6/30/2024

ANAMOSA CITY OF
107 S FORD STREET
0
ANAMOSA52205**Iowa Retail Permit Application
for Cigarette/Tobacco/Nicotine/Vapor**

tax.iowa.gov

3685

Instructions on the reverse sideFor period (MM/DD/YYYY) 07 / 01 / 2023 through June 30, 2024

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:Trade name/Doing business as: Dollar General #

3685

\$75

Physical location address: 314 W MAIN STCity: ANAMOSAZIP: 52205-1164Mailing address: 100 Mission RidgeCity: GoodlettsvilleState: TNZIP: 37072Business phone number: 3194628406**Legal Ownership Information:**Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☐ LLC ☒ LLP ☐Name of sole proprietor, partnership, corporation, LLC, or LLP Dolgenercorp, LLCMailing address: 100 Mission RidgeCity: GoodlettsvilleState: TNZIP: 37072Phone number: 615-855-4000Fax number: 877-364-4130Email: 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): Lily Grace Gaston

Name (please print): _____

Signature: Lily Grace Gaston

Signature: _____

Date: 5/1/2023

Date: _____

Vendor #309850

Invoice #202403685TOBCITY7

Batch #24740

\$75.00

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

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- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New ☐ Renewal ☐

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and 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

Instructions on the reverse sideFor period (MM/DD/YYYY) 07 / 01 / 2023 through June 30, 2024

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade name/Doing business as: Tapkens Convenience
Physical location address: 306 South Elm St City: Anamosa ZIP: 52205
Mailing address: 306 S. Elm St. City: Anamosa State: Ia ZIP: 52205
Business phone number: 319-462-4241

Legal Ownership Information:

Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☒ LLC ☐ LLP ☐
Name of sole proprietor, partnership, corporation, LLC, or LLP Anamosa Travel Mart, Inc
Mailing address: 306 S. Elm St City: Anamosa State: Ia ZIP: 52205
Phone number: 319-462-4241 Fax number: 319-462-3278 Email: andrea.foster@
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 ☐

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: Andrea Coyle Signature: _____
Date: 5-24-23 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

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- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New ☐ Renewal ☐

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and 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

Instructions on the reverse sideFor period (MM/DD/YYYY) 7 / 1 / 23 through June 30, 24

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade name/Doing business as: Giggle Juice Liquor Station, LLC
Physical location address: 600 W. Main St. City: Anamosa ZIP: 52205
Mailing address: 22874 Ridge Rd. E28 City: Anamosa State: IA ZIP: 52205
Business phone number: 319-350-6301

Legal 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. E28 City: Anamosa State: IA ZIP: 52205
Phone number: 319-350-6301 Fax number: 319-462-6148 Email: jk@delanceyelectric.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 ☐

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: Karen Delancey Signature: _____
Date: 5-23-23 Date: _____

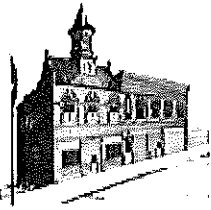
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- Email: iapledge@iowaabd.com
- Fax: 515-281-7375



City of Anamosa, IA

Expense Approval Report

By Vendor Name

Payment Dates 5/23/2023 - 6/12/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 004233 - 941 TAX EFT PAYMENT					
941 TAX EFT PAYMENT	INV0000939	05/26/2023	MEDICARE TAX	001-000-2206	2,023.12
941 TAX EFT PAYMENT	INV0000940	05/26/2023	SOCIAL SECURITY TAX	001-000-2202	8,650.52
941 TAX EFT PAYMENT	INV0000941	05/26/2023	FEDERAL TAX	001-000-2200	4,821.45
Vendor 004233 - 941 TAX EFT PAYMENT Total:					15,495.09
Vendor: 006438 - ACCESS SYSTEMS LEASING					
ACCESS SYSTEMS LEASING	34100107	06/12/2023	COPIER MAINT.	001-622-6470	266.08
Vendor 006438 - ACCESS SYSTEMS LEASING Total:					266.08
Vendor: 000277 - ALLIANT ENERGY					
ALLIANT ENERGY	052623	06/12/2023	ELECTRIC	001-110-6371	380.30
ALLIANT ENERGY	052623	06/12/2023	ELECTRIC	001-111-6371	40.87
ALLIANT ENERGY	052623	06/12/2023	ELECTRIC	001-650-6371	274.24
ALLIANT ENERGY	052623	06/12/2023	ELECTRIC	015-150-6371	316.40
ALLIANT ENERGY	052623	06/12/2023	ELECTRIC	041-410-6371	1,193.82
ALLIANT ENERGY	052623	06/12/2023	ELECTRIC	043-430-6371	623.94
ALLIANT ENERGY	052623	06/12/2023	ELECTRIC	044-440-6371	256.11
ALLIANT ENERGY	052623	06/12/2023	ELECTRIC	046-460-6371	1,108.31
ALLIANT ENERGY	052623	06/12/2023	ELECTRIC	110-211-6371	248.91
ALLIANT ENERGY	052623	06/12/2023	ELECTRIC	122-210-6372	6,447.60
ALLIANT ENERGY	052623	06/12/2023	ELECTRIC	600-810-6371	11,797.23
ALLIANT ENERGY	052623	06/12/2023	ELECTRIC	610-815-6371	9,600.78
Vendor 000277 - ALLIANT ENERGY Total:					32,288.51
Vendor: 006190 - AT&T MOBILITY					
AT&T MOBILITY	05272023	06/12/2023	PHONE	001-612-6373	49.86
AT&T MOBILITY	05272023	06/12/2023	PHONE	041-410-6373	49.86
AT&T MOBILITY	05272023	06/12/2023	PHONE	043-430-6373	49.86
Vendor 006190 - AT&T MOBILITY Total:					149.58
Vendor: 000047 - ATLANTIC COCA-COLA					
ATLANTIC COCA-COLA	3938120	06/12/2023	RESALE POP	046-460-6546	172.73
ATLANTIC COCA-COLA	3816311	06/12/2023	REALE POP	046-460-6546	141.88
Vendor 000047 - ATLANTIC COCA-COLA Total:					314.61
Vendor: 000185 - AUTOMOTIVE SERVICES					
AUTOMOTIVE SERVICES	74752	06/12/2023	PICKUP TIRES	600-810-6474	1,168.00
AUTOMOTIVE SERVICES	0045435	06/12/2023	MOWER TIRE	110-211-6470	59.59
Vendor 000185 - AUTOMOTIVE SERVICES Total:					1,227.59
Vendor: 005731 - BANOWETZ LUMBER COMPANY INC					
BANOWETZ LUMBER COMPA	3625	06/12/2023	SUPPLIES	110-211-6543	88.04
BANOWETZ LUMBER COMPA	26797	06/12/2023	CEILING TILE	610-815-6553	163.04
BANOWETZ LUMBER COMPA	3728	06/12/2023	2X4s	110-211-6530	15.34
BANOWETZ LUMBER COMPA	27921	06/12/2023	EVENT SUPPLIES	043-430-6490	114.78
BANOWETZ LUMBER COMPA	28025	06/12/2023	EVENT SUPPLIES	043-430-6490	19.98
Vendor 005731 - BANOWETZ LUMBER COMPANY INC Total:					401.18
Vendor: 000189 - BARD CONCRETE					
BARD CONCRETE	555590	06/12/2023	SMOOTH BLOCKS	046-460-6540	1,195.00
Vendor 000189 - BARD CONCRETE Total:					1,195.00
Vendor: 000191 - BARRON MOTOR SUPPLY					
BARRON MOTOR SUPPLY	286341	06/12/2023	JETTER SERVICE	610-815-6471	150.68
BARRON MOTOR SUPPLY	286485	06/12/2023	PARTS	110-211-6474	105.80
BARRON MOTOR SUPPLY	286494	06/12/2023	PARTS	110-211-6474	4.08
BARRON MOTOR SUPPLY	286554	06/12/2023	PARTS	110-211-6470	193.40

Expense Approval Report

Payment Dates: 5/23/2023 - 6/12/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BARRON MOTOR SUPPLY	276246	06/12/2023	RETURNED PARTS	110-211-6470	-187.50
Vendor 000191 - BARRON MOTOR SUPPLY Total:					266.46
Vendor: 005272 - BLACK HILLS ENERGY					
BLACK HILLS ENERGY	051623	06/12/2023	NATURAL GAS	001-110-6370	44.10
BLACK HILLS ENERGY	051623	06/12/2023	NATURAL GAS	001-110-6370	114.74
BLACK HILLS ENERGY	051623	06/12/2023	NATURAL GAS	001-650-6370	140.46
BLACK HILLS ENERGY	051623	06/12/2023	NATURAL GAS	015-150-6370	78.91
BLACK HILLS ENERGY	051623	06/12/2023	NATURAL GAS	015-150-6370	41.78
BLACK HILLS ENERGY	051623	06/12/2023	NATURAL GAS	044-440-6370	457.61
BLACK HILLS ENERGY	051623	06/12/2023	NATURAL GAS	046-460-6370	61.33
BLACK HILLS ENERGY	051623	06/12/2023	NATURAL GAS	110-211-6370	37.13
BLACK HILLS ENERGY	051623	06/12/2023	NATURAL GAS	600-810-6370	47.60
BLACK HILLS ENERGY	051623	06/12/2023	NATURAL GAS	600-810-6370	75.58
BLACK HILLS ENERGY	051623	06/12/2023	NATURAL GAS	610-815-6370	141.90
BLACK HILLS ENERGY	051623	06/12/2023	NATURAL GAS	610-815-6370	42.25
BLACK HILLS ENERGY	051623	06/12/2023	NATURAL GAS	610-815-6370	35.26
Vendor 005272 - BLACK HILLS ENERGY Total:					1,318.65
Vendor: 004362 - BOOMERANG					
BOOMERANG	4305	06/12/2023	DOZER AND DIRT WORK	015-150-6475	4,850.00
Vendor 004362 - BOOMERANG Total:					4,850.00
Vendor: 000051 - BSN SPORTS					
BSN SPORTS	921657291	06/12/2023	EQUIPMENT	046-460-6521	1,517.95
BSN SPORTS	921699991	06/12/2023	DRY LINE MARKER	043-430-6531	520.00
Vendor 000051 - BSN SPORTS Total:					2,037.95
Vendor: 006055 - CARRICO AQUATIC RESOURCES INC					
CARRICO AQUATIC RESOURCE	20232550	06/12/2023	PRESSURE GAUGE	044-440-6541	70.00
Vendor 006055 - CARRICO AQUATIC RESOURCES INC Total:					70.00
Vendor: 003283 - CENTRAL IOWA DISTRIBUTING					
CENTRAL IOWA DISTRIBUTIN	239524	06/12/2023	SUPPLIES	046-460-6541	992.60
CENTRAL IOWA DISTRIBUTIN	239761	06/12/2023	SUPPLIES	046-460-6541	124.00
Vendor 003283 - CENTRAL IOWA DISTRIBUTING Total:					1,116.60
Vendor: 000395 - CENTURYLINK					
CENTURYLINK	052523CH	06/12/2023	3194626055519 PHONE	001-110-6373	27.83
CENTURYLINK	052523CH	06/12/2023	3194626055519 PHONE	001-622-6373	64.94
CENTURYLINK	052523CH-2	06/12/2023	31946260558003519 PHONE	001-110-6373	115.96
CENTURYLINK	052523CH-2	06/12/2023	31946260558003519 PHONE	001-622-6373	270.56
CENTURYLINK	052523FD	06/12/2023	31946249958004519 PHONE	015-150-6373	57.32
CENTURYLINK	052523LCC	06/12/2023	31946261818005519 PHONE	043-430-6373	72.82
CENTURYLINK	052523PD	06/12/2023	31946235298008519 PHONE	001-110-6373	8.00
CENTURYLINK	052523WP	06/12/2023	31946234738007519 PHONE	600-810-6373	68.97
CENTURYLINK	052523WW	06/12/2023	3194622535472 PHONE	610-815-6373	235.51
Vendor 000395 - CENTURYLINK Total:					921.91
Vendor: 000808 - CHEMSEARCH					
CHEMSEARCH	8254587	06/12/2023	CHEMICALS	610-815-6501	175.00
Vendor 000808 - CHEMSEARCH Total:					175.00
Vendor: 000008 - CITY OF ANAMOSA					
CITY OF ANAMOSA	INV0000936	05/26/2023	FLEX - MEDICAL	001-000-2204	69.23
Vendor 000008 - CITY OF ANAMOSA Total:					69.23
Vendor: 003441 - COLLECTION SERVICES CENTER					
COLLECTION SERVICES CENTE	INV0000935	05/26/2023	COLLECTION SERVICES	001-000-2204	257.55
Vendor 003441 - COLLECTION SERVICES CENTER Total:					257.55
Vendor: 005698 - COTTON GALLERY					
COTTON GALLERY	82108	06/12/2023	JERSEYS	122-430-6320	2,160.00
COTTON GALLERY	82109	06/12/2023	JERSEYS	122-430-6320	1,800.00
COTTON GALLERY	82716	06/12/2023	JERSEYS	122-430-6320	1,827.00
Vendor 005698 - COTTON GALLERY Total:					5,787.00

Expense Approval Report

Payment Dates: 5/23/2023 - 6/12/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 004151 - CULVER'S GARDEN CENTER					
CULVER'S GARDEN CENTER	715359	06/12/2023	MULCH	043-430-6532	100.00
CULVER'S GARDEN CENTER	715542	06/12/2023	MULCH	043-430-6532	100.00
Vendor 004151 - CULVER'S GARDEN CENTER Total:					200.00
Vendor: 006243 - D & K PRODUCTS					
D & K PRODUCTS	67201IN	06/12/2023	FIELD MARKER POWDER	046-460-6521	476.00
Vendor 006243 - D & K PRODUCTS Total:					476.00
Vendor: 004760 - DELANCEY ELECTRIC CO.					
DELANCEY ELECTRIC CO.	5312	06/12/2023	ELECTRICAL WORK	600-810-6554	2,650.00
DELANCEY ELECTRIC CO.	5317	06/12/2023	ELECTRICAL WORK	610-815-6470	1,595.00
DELANCEY ELECTRIC CO.	5319	06/12/2023	ELECTRICAL	043-430-6475	700.00
Vendor 004760 - DELANCEY ELECTRIC CO. Total:					4,945.00
Vendor: 006527 - DELANCEY/KAREN					
DELANCEY/KAREN	119393187	06/12/2023	TAYLOR'S CERTIFICATION	044-440-6490	200.00
Vendor 006527 - DELANCEY/KAREN Total:					200.00
Vendor: 005165 - DIGITAL ALLEY, INC					
DIGITAL ALLEY, INC	1112898-4	06/12/2023	SERVICE AGREEMENT	001-110-6490	4,042.58
Vendor 005165 - DIGITAL ALLEY, INC Total:					4,042.58
Vendor: 006518 - ELITE EXCAVATION SERVICES					
ELITE EXCAVATION SERVICES	1006	06/12/2023	606 S GARNAVILLO CURB STO	600-810-6472	2,310.00
Vendor 006518 - ELITE EXCAVATION SERVICES Total:					2,310.00
Vendor: 006150 - ENCOMPASS					
ENCOMPASS	13720	06/12/2023	NETWORK PROTECTION	001-110-6490	2,562.00
ENCOMPASS	13720	06/12/2023	NETWORK PROTECTION	001-612-6490	2,562.00
Vendor 006150 - ENCOMPASS Total:					5,124.00
Vendor: 005974 - ERA					
ERA	41228	06/12/2023	LAB PROFECRENCY TESTING	610-815-6479	395.60
Vendor 005974 - ERA Total:					395.60
Vendor: 005591 - EVER-GREEN LANDSCAPE NURSERY					
EVER-GREEN LANDSCAPE NU	58768	06/12/2023	NODE MULCH	110-211-6543	560.00
EVER-GREEN LANDSCAPE NU	58790	06/12/2023	NODE MULCH	110-211-6543	280.00
Vendor 005591 - EVER-GREEN LANDSCAPE NURSERY Total:					840.00
Vendor: 004334 - FAREWAY STORES, INC.					
FAREWAY STORES, INC.	11275	06/12/2023	SUPPLIES	046-460-6541	39.98
FAREWAY STORES, INC.	17003	06/12/2023	SUPPLIES	046-460-6541	34.43
FAREWAY STORES, INC.	9454	06/12/2023	SUPPLIES	046-460-6541	35.76
FAREWAY STORES, INC.	5991	06/12/2023	WWTP TESTING	610-815-6540	35.91
FAREWAY STORES, INC.	00013517	06/12/2023	RESALE POP	044-440-6546	146.17
Vendor 004334 - FAREWAY STORES, INC. Total:					292.25
Vendor: 005829 - FLASHING THUNDER FIREWORKS					
FLASHING THUNDER FIREWO	1158	06/12/2023	FIREWORKS CONTRIBUTATIO	001-610-6479	700.00
Vendor 005829 - FLASHING THUNDER FIREWORKS Total:					700.00
Vendor: 006246 - FRAZIER/SPENCER					
FRAZIER/SPENCER	061223	06/12/2023	PHONE	110-211-6373	20.00
Vendor 006246 - FRAZIER/SPENCER Total:					20.00
Vendor: 000206 - GAZETTE COMMUNICATIONS, INC.					
GAZETTE COMMUNICATIONS,	19580	06/12/2023	LEGALS	001-622-6414	118.02
Vendor 000206 - GAZETTE COMMUNICATIONS, INC. Total:					118.02
Vendor: 002156 - GEHL LAWN SERVICE/MICHAEL					
GEHL LAWN SERVICE/MICHAEL	051923	06/12/2023	WEED CONTROL	043-430-6310	170.00
GEHL LAWN SERVICE/MICHAEL	052623	06/12/2023	WEED KILLER	043-430-6310	60.00
Vendor 002156 - GEHL LAWN SERVICE/MICHAEL Total:					230.00
Vendor: 006419 - GLOBAL PAYMENTS INTEGRATED					
GLOBAL PAYMENTS INTEGRAT	060223	06/12/2023	BANK FEES	600-810-6489	46.25

Expense Approval Report

Payment Dates: 5/23/2023 - 6/12/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GLOBAL PAYMENTS INTEGRAT	060223	06/12/2023	BANK FEES	610-815-6489	46.24
Vendor 006419 - GLOBAL PAYMENTS INTEGRATED Total:					92.49
Vendor: 005848 - GLOBAL SOFTWARE					
GLOBAL SOFTWARE	TACMN0000199	06/12/2023	TAC10 MAINT. RENEWAL	001-110-6490	9,112.00
Vendor 005848 - GLOBAL SOFTWARE Total:					9,112.00
Vendor: 005799 - GPM					
GPM	7326	06/12/2023	FLOW METER CALIBRATION	610-815-6470	448.00
Vendor 005799 - GPM Total:					448.00
Vendor: 006215 - HELLE FARM EQUIPMENT					
HELLE FARM EQUIPMENT	01-107006	06/12/2023	MOWER BLADES	110-211-6470	148.98
Vendor 006215 - HELLE FARM EQUIPMENT Total:					148.98
Vendor: 000712 - HOTSYS CLEANING SYSTEMS					
HOTSYS CLEANING SYSTEMS	50257	06/12/2023	POWER WASHER HOSE EXT &	610-815-6504	774.59
Vendor 000712 - HOTSYS CLEANING SYSTEMS Total:					774.59
Vendor: 005979 - HOUSBY HEAVY EQUIPMENT					
HOUSBY HEAVY EQUIPMENT	57912	06/12/2023	LOADER HOSES	610-815-6470	530.33
Vendor 005979 - HOUSBY HEAVY EQUIPMENT Total:					530.33
Vendor: 006056 - HUNT/TYLER					
HUNT/TYLER	050923	06/12/2023	MILEAGE	001-110-6446	209.88
Vendor 006056 - HUNT/TYLER Total:					209.88
Vendor: 006326 - IOWA FINANCE AUTHORITY					
IOWA FINANCE AUTHORITY	060123	06/12/2023	D0599R LOAN PAYMENT	600-810-6803	131,000.00
IOWA FINANCE AUTHORITY	060123	06/12/2023	D0599R LOAN PAYMENT	600-810-6853	29,680.45
IOWA FINANCE AUTHORITY	060123C0052R	06/12/2023	C0052R LOAN PAYMENT	610-815-6801	115,000.00
IOWA FINANCE AUTHORITY	060123C0052R	06/12/2023	C0052R LOAN PAYMENT	610-815-6851	6,896.25
IOWA FINANCE AUTHORITY	060123D0282R	06/12/2023	D0282R LOAN PAYMENT	600-810-6801	100,000.00
IOWA FINANCE AUTHORITY	060123D0282R	06/12/2023	D0282R LOAN PAYMENT	600-810-6851	12,200.00
IOWA FINANCE AUTHORITY	060123D0425R	06/12/2023	D0425R LOAN PAYMENT	600-810-6802	76,000.00
IOWA FINANCE AUTHORITY	060123D0425R	06/12/2023	D0425R LOAN PAYMENT	600-810-6852	13,860.00
Vendor 006326 - IOWA FINANCE AUTHORITY Total:					484,636.70
Vendor: 003600 - IOWA LAW ENFORCEMENT ACADEMY					
IOWA LAW ENFORCEMENT AC	323565	06/12/2023	TRANSFER OF MMPI	001-110-6412	50.00
Vendor 003600 - IOWA LAW ENFORCEMENT ACADEMY Total:					50.00
Vendor: 000313 - IOWA LEAGUE OF CITIES					
IOWA LEAGUE OF CITIES	097895	06/12/2023	GRANTFINDER SUBSCRIPTION	001-612-6430	75.00
Vendor 000313 - IOWA LEAGUE OF CITIES Total:					75.00
Vendor: 000075 - IOWA PRISON INDUSTRIES					
IOWA PRISON INDUSTRIES	035693	06/12/2023	STREET MARKER	110-210-6512	29.30
Vendor 000075 - IOWA PRISON INDUSTRIES Total:					29.30
Vendor: 006429 - IOWA STATE UNIVERSITY					
IOWA STATE UNIVERSITY	00322058	06/12/2023	TRAINING	001-622-6447	384.00
Vendor 006429 - IOWA STATE UNIVERSITY Total:					384.00
Vendor: 000281 - IPERS COLLECTIONS					
IPERS COLLECTIONS	INV0000937	05/26/2023	IPERS	001-000-2203	8,150.75
IPERS COLLECTIONS	INV0000938	05/26/2023	IPERS	001-000-2203	2,452.54
Vendor 000281 - IPERS COLLECTIONS Total:					10,603.29
Vendor: 005397 - JETCO INC					
JETCO INC	17679	06/12/2023	SCADA UPGRADES	600-810-6540	18,856.00
JETCO INC	17679	06/12/2023	SCADA UPGRADES	610-815-6536	18,856.00
Vendor 005397 - JETCO INC Total:					37,712.00
Vendor: 000245 - JONES COUNTY ENGINEER					
JONES COUNTY ENGINEER	060823	06/12/2023	FUEL	001-110-6551	1,368.09
JONES COUNTY ENGINEER	060823	06/12/2023	FUEL	015-150-6551	479.82
Vendor 000245 - JONES COUNTY ENGINEER Total:					1,847.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 000043 - JONES COUNTY RECORDER					
JONES COUNTY RECORDER	2023-1258	06/12/2023	RECORD DOCUMENTS	001-622-6414	12.00
Vendor 000043 - JONES COUNTY RECORDER Total:					12.00
Vendor: 000299 - KIECK'S					
KIECK'S	23-05-0089	06/12/2023	UNIFORM	001-110-6504	18.94
KIECK'S	60582	06/12/2023	UNIFORMS	600-810-6181	194.92
Vendor 000299 - KIECK'S Total:					213.86
Vendor: 001068 - KOCH OFFICE GROUP					
KOCH OFFICE GROUP	471077	06/12/2023	OFFICE SUPPLIES	043-430-6310	440.30
Vendor 001068 - KOCH OFFICE GROUP Total:					440.30
Vendor: 005286 - KRAY/JEFF					
KRAY/JEFF	061223	06/12/2023	PHONE	110-211-6373	20.00
Vendor 005286 - KRAY/JEFF Total:					20.00
Vendor: 004737 - KROMMINGA MOTORS					
KROMMINGA MOTORS	12783M	06/12/2023	SNOWBLOWER FINAL PAYME	110-211-6544	1,750.00
Vendor 004737 - KROMMINGA MOTORS Total:					1,750.00
Vendor: 006437 - KUNKEL/DEREK					
KUNKEL/DEREK	051123	06/12/2023	MILEAGE	001-110-6446	96.17
Vendor 006437 - KUNKEL/DEREK Total:					96.17
Vendor: 000321 - L.L. PELLING COMPANY					
L.L. PELLING COMPANY	130057	06/12/2023	PREMIX	110-211-6543	773.00
Vendor 000321 - L.L. PELLING COMPANY Total:					773.00
Vendor: 001186 - LAWSON PRODUCTS, INC.					
LAWSON PRODUCTS, INC.	9310652897	06/12/2023	SUPPLIES	110-211-6530	392.76
LAWSON PRODUCTS, INC.	9310479694	06/12/2023	SUPPLIES	110-211-6530	227.46
Vendor 001186 - LAWSON PRODUCTS, INC. Total:					620.22
Vendor: 006042 - LEAF					
LEAF	14805994	06/12/2023	COPIER	043-430-6310	8.78
Vendor 006042 - LEAF Total:					8.78
Vendor: 004374 - LINN CO-OP OIL CO.					
LINN CO-OP OIL CO.	870921	06/12/2023	FUEL	600-810-6551	1,108.29
LINN CO-OP OIL CO.	870922	06/12/2023	FUEL	110-211-6551	1,262.00
Vendor 004374 - LINN CO-OP OIL CO. Total:					2,370.29
Vendor: 004483 - LODE/ERIC					
LODE/ERIC	061223	06/12/2023	PHONE	110-211-6373	20.00
Vendor 004483 - LODE/ERIC Total:					20.00
Vendor: 006123 - LYNCH DALLAS, P.C.					
LYNCH DALLAS, P.C.	208202	06/12/2023	HUMAN RESOURCES	001-640-6455	280.50
LYNCH DALLAS, P.C.	208203	06/12/2023	COLLECTIVE BARGAINING	001-110-6411	33.00
LYNCH DALLAS, P.C.	208204	06/12/2023	PROSECUTION	001-110-6411	87.00
LYNCH DALLAS, P.C.	208205	06/12/2023	GENERAL MATTERS	001-640-6455	769.00
Vendor 006123 - LYNCH DALLAS, P.C. Total:					1,169.50
Vendor: 006159 - MACQUEEN EQUIPMENT					
MACQUEEN EQUIPMENT	19792	06/12/2023	HEADSET REPAIR	610-815-6470	225.00
Vendor 006159 - MACQUEEN EQUIPMENT Total:					225.00
Vendor: 005161 - MCALEER					
MCALEER	060123	06/12/2023	WATER COOLER	001-110-6530	57.00
Vendor 005161 - MCALEER Total:					57.00
Vendor: 003946 - MCOTTO'S					
MCOTTO'S	65	06/12/2023	RESALE PIZZA	043-430-6490	178.38
Vendor 003946 - MCOTTO'S Total:					178.38
Vendor: 003146 - MENARDS					
MENARDS	22169	06/12/2023	SUPPLIES	044-440-6545	82.91
MENARDS	22999	06/12/2023	STORAGE UNIT/SUPPLIES	122-440-6799	732.88
Vendor 003146 - MENARDS Total:					815.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 002225 - MINGER MOWING & LANDSCAPE, INC					
MINGER MOWING & LANDSC	21318	06/12/2023	SPRAY WWTP	610-815-6540	800.00
Vendor 002225 - MINGER MOWING & LANDSCAPE, INC Total:					800.00
Vendor: 000416 - MONTICELLO EXPRESS					
MONTICELLO EXPRESS	2137	06/12/2023	ADVERTISING	043-430-6402	160.00
Vendor 000416 - MONTICELLO EXPRESS Total:					160.00
Vendor: 000339 - MONTICELLO SPORTS					
MONTICELLO SPORTS	051923-10	06/12/2023	SOFT BALLS	046-460-6521	234.00
Vendor 000339 - MONTICELLO SPORTS Total:					234.00
Vendor: 003491 - MUNICIPAL SUPPLY, INC.					
MUNICIPAL SUPPLY, INC.	871272	06/12/2023	SMART POINTS	600-810-6504	6,483.35
MUNICIPAL SUPPLY, INC.	871272	06/12/2023	SMART POINTS	610-815-6504	6,483.35
Vendor 003491 - MUNICIPAL SUPPLY, INC. Total:					12,966.70
Vendor: 006467 - OLIN-MORLEY TELEPHONE COMPANY					
OLIN-MORLEY TELEPHONE CO	060123	06/12/2023	INTERNET	600-810-6373	104.95
Vendor 006467 - OLIN-MORLEY TELEPHONE COMPANY Total:					104.95
Vendor: 000061 - PLAY IT AGAIN SPORTS					
PLAY IT AGAIN SPORTS	20148	06/12/2023	TEEBALL	043-430-6542	446.10
PLAY IT AGAIN SPORTS	444844	06/12/2023	EQUIPMENT	043-430-6531	1,049.83
Vendor 000061 - PLAY IT AGAIN SPORTS Total:					1,495.93
Vendor: 005835 - QC ANALYTICAL SERVICES LLC					
QC ANALYTICAL SERVICES LLC	2305273	06/12/2023	WATER TESTS	600-810-6470	623.00
Vendor 005835 - QC ANALYTICAL SERVICES LLC Total:					623.00
Vendor: 005741 - RECREATIONAL MOTOR SPORTS					
RECREATIONAL MOTOR SPOR	62025	06/12/2023	MOWER BLADES	110-211-6470	53.04
RECREATIONAL MOTOR SPOR	61888	06/12/2023	FREIGHT	600-810-6431	17.85
RECREATIONAL MOTOR SPOR	61892	06/12/2023	FREIGHT	610-815-6431	103.80
Vendor 005741 - RECREATIONAL MOTOR SPORTS Total:					174.69
Vendor: 004520 - ROGERS CONCRETE CONSTRUCTION					
ROGERS CONCRETE CONSTRU	29795A	06/12/2023	PADS	043-430-6475	825.00
Vendor 004520 - ROGERS CONCRETE CONSTRUCTION Total:					825.00
Vendor: 004846 - SADLER POWER TRAIN					
SADLER POWER TRAIN	0310195619	06/12/2023	PARTS	110-211-6553	73.42
SADLER POWER TRAIN	0110471054	06/12/2023	AIR ELEMENT	110-211-6474	121.94
Vendor 004846 - SADLER POWER TRAIN Total:					195.36
Vendor: 004584 - SANDRY FIRE SUPPLY, LLC					
SANDRY FIRE SUPPLY, LLC	027065	06/12/2023	CASCADE CYLINDERS	015-150-6542	5,000.00
Vendor 004584 - SANDRY FIRE SUPPLY, LLC Total:					5,000.00
Vendor: 000426 - SHADA/TIM					
SHADA/TIM	061223	06/12/2023	PHONE	610-815-6373	20.00
Vendor 000426 - SHADA/TIM Total:					20.00
Vendor: 000377 - SHAFFER PLBG & HTG					
SHAFFER PLBG & HTG	2142	06/12/2023	WATER LINES MENS SHOWER	122-440-6799	1,012.53
Vendor 000377 - SHAFFER PLBG & HTG Total:					1,012.53
Vendor: 005143 - SHERWIN WILLIAMS CO/THE					
SHERWIN WILLIAMS CO/THE	3735-4	06/12/2023	PAINT	110-211-6543	234.00
Vendor 005143 - SHERWIN WILLIAMS CO/THE Total:					234.00
Vendor: 000740 - TAPKEN'S CONVENIENCE PLUS					
TAPKEN'S CONVENIENCE PLUS	4647	06/12/2023	FUEL	043-430-6551	928.26
TAPKEN'S CONVENIENCE PLUS	4647	06/12/2023	FUEL	110-211-6551	677.77
TAPKEN'S CONVENIENCE PLUS	4647	06/12/2023	FUEL	600-810-6551	371.14
TAPKEN'S CONVENIENCE PLUS	4647	06/12/2023	FUEL	610-815-6551	317.85
Vendor 000740 - TAPKEN'S CONVENIENCE PLUS Total:					2,295.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 006515 - TAYLOR TUNES					
TAYLOR TUNES	1226	06/12/2023	SUMMER PARK PARTY	043-430-6490	250.00
Vendor 006515 - TAYLOR TUNES Total:					250.00
Vendor: 005660 - TOWN & COUNRTY WHOLESALE					
TOWN & COUNRTY WHOLESA	420553	06/12/2023	RESALE PRODUCTS	044-440-6546	3,203.31
Vendor 005660 - TOWN & COUNRTY WHOLESALE Total:					3,203.31
Vendor: 000393 - TREASURER STATE OF IOWA					
TREASURER STATE OF IOWA	INV0000942	05/26/2023	STATE TAX	001-000-2201	2,236.04
Vendor 000393 - TREASURER STATE OF IOWA Total:					2,236.04
Vendor: 006195 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	025-423901	06/12/2023	ANNUAL FEES	600-810-6490	240.00
TYLER TECHNOLOGIES, INC	025-423901	06/12/2023	ANNUAL FEES	610-815-6489	240.00
TYLER TECHNOLOGIES, INC	025-425081	06/12/2023	METER READER	600-810-6490	52.50
TYLER TECHNOLOGIES, INC	025-425081	06/12/2023	METER READER	610-815-6489	52.50
Vendor 006195 - TYLER TECHNOLOGIES, INC Total:					585.00
Vendor: 004002 - U.S. CELLULAR					
U.S. CELLULAR	0582386923	06/12/2023	PHONE	001-110-6480	244.92
Vendor 004002 - U.S. CELLULAR Total:					244.92
Vendor: 006167 - UMB BANK, N.A.					
UMB BANK, N.A.	053023	06/12/2023	1.75 MIL GO BOND PAYMENT	200-623-6801	135,000.00
UMB BANK, N.A.	053023	06/12/2023	1.75 MIL GO BOND PAYMENT	200-623-6854	8,395.00
UMB BANK, N.A.	0530232.2	06/12/2023	2.2 MIL BOND INTEREST PAY	200-623-6857	42,391.25
Vendor 006167 - UMB BANK, N.A. Total:					185,786.25
Vendor: 000359 - US POSTMASTER					
US POSTMASTER	060823	06/08/2023	UB POSTAGE	600-810-6508	57.95
US POSTMASTER	060823	06/08/2023	UB POSTAGE	610-815-6508	57.94
US POSTMASTER	060823-1	06/08/2023	UB POSTAGE	600-810-6508	6.98
US POSTMASTER	060823-1	06/08/2023	UB POSTAGE	610-815-6508	6.98
Vendor 000359 - US POSTMASTER Total:					129.85
Vendor: 004565 - USA BLUE BOOK					
USA BLUE BOOK	7454	06/12/2023	LAB CHEMICALS	610-815-6501	225.65
Vendor 004565 - USA BLUE BOOK Total:					225.65
Vendor: 006526 - VISA					
VISA	052623	06/12/2023	MEMBERSHIP	001-110-6430	50.00
VISA	15460232	06/12/2023	MEMBERSHIP	001-612-6430	52.68
VISA	202772822	06/12/2023	ZOOM	001-622-6430	15.99
VISA	3885759733916987	06/12/2023	SUPPLIES	044-440-6545	142.05
VISA	409771649552	06/12/2023	SUPPLIES	044-440-6546	12.88
VISA	52900028	06/12/2023	OFFICE SUPPLIES	600-810-6530	79.09
VISA	558308	06/12/2023	RACHEL WW CLASS	610-815-6447	135.00
VISA	558330	06/12/2023	JAKE WATER CLASS	600-810-6445	135.00
VISA	632042016883	06/12/2023	SUPPLIES	044-440-6545	35.84
VISA	845976820887	06/12/2023	SUPPLIES	044-440-6545	108.85
VISA	88500238	06/12/2023	TRAINING	001-612-6445	384.00
VISA	12848163	06/12/2023	IDPH LICENSING	044-440-6470	180.00
Vendor 006526 - VISA Total:					1,331.38
Vendor: 004582 - WAPSI WASTE SERVICE, INC.					
WAPSI WASTE SERVICE, INC.	4561	06/12/2023	GARBAGE PICKUP	600-810-6554	70.00
WAPSI WASTE SERVICE, INC.	4569	06/12/2023	TRASH PICKUP	001-650-6474	412.00
WAPSI WASTE SERVICE, INC.	4569	06/12/2023	TRASH PICKUP	015-150-6475	45.00
WAPSI WASTE SERVICE, INC.	4569	06/12/2023	TRASH PICKUP	610-815-6523	45.00
Vendor 004582 - WAPSI WASTE SERVICE, INC. Total:					572.00
Vendor: 004987 - WATER SOLUTIONS UNLIMITED					
WATER SOLUTIONS UNLIMITE	113181	06/12/2023	CHEMICALS	600-810-6501	5,374.54
Vendor 004987 - WATER SOLUTIONS UNLIMITED Total:					5,374.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 000144 - WAYNE HALL CHRYSLER					
WAYNE HALL CHRYSLER	11167	06/12/2023	VEHICLE SERVICE	001-110-6474	60.00
Vendor 000144 - WAYNE HALL CHRYSLER Total:					60.00
Vendor: 003989 - WEBER STONE COMPANY					
WEBER STONE COMPANY	0199348-IN	06/12/2023	BENCH	110-211-6553	574.00
WEBER STONE COMPANY	0199501-IN	06/12/2023	DIRT TO REPAIR YARDS	600-810-6782	419.50
Vendor 003989 - WEBER STONE COMPANY Total:					993.50
Grand Total:					870,659.82

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	54,215.91	29,356.61
015 - FIRE SERVICE	10,869.23	316.40
041 - LIBRARY FUND	1,243.68	1,193.82
043 - PARKS & RECREATION	6,818.03	623.94
044 - AQUA COURT	4,895.73	256.11
046 - LAWRENCE COMMUNITY CENTER FUND	6,133.97	1,108.31
110 - ROAD USE TAX	7,782.46	248.91
122 - LOCAL OPTION TAX 65%	13,980.01	6,447.60
200 - DEBT SERVICE FUND	185,786.25	185,786.25
600 - WATER FUND	415,099.14	374,648.86
610 - WASTEWATER FUND	163,835.41	131,608.19
Grand Total:	870,659.82	731,595.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-2200	FIT HOLDING	4,821.45	4,821.45
001-000-2201	SIT HOLDING	2,236.04	2,236.04
001-000-2202	FICA HOLDING	8,650.52	8,650.52
001-000-2203	IPERS HOLDING	10,603.29	10,603.29
001-000-2204	PEDC HOLDING	326.78	326.78
001-000-2206	MEDICARE HOLDING	2,023.12	2,023.12
001-110-6370	UTILITIES, GAS	158.84	0.00
001-110-6371	UTILITIES, ELECTRIC	380.30	380.30
001-110-6373	UTILITIES, TELEPHONE	151.79	0.00
001-110-6411	PROFESSIONAL SERVICE	120.00	0.00
001-110-6412	PHYSICALS & MEDICAL E	50.00	0.00
001-110-6430	MEMBERSHIP DUES & S	50.00	0.00
001-110-6446	TRAVEL EXPENSES	306.05	0.00
001-110-6474	MAINTENANCE, VEHICLE	60.00	0.00
001-110-6480	COMPUTER INTERNET S	244.92	0.00
001-110-6490	SOFTWARE MAINT CON	15,716.58	0.00
001-110-6504	EQUIPMENT, SMALL	18.94	0.00
001-110-6530	SUPPLIES, OPERATIONS	57.00	0.00
001-110-6551	VEHICLE FUEL EXPENSES	1,368.09	0.00
001-111-6371	UTILITIES, ELECTRIC (SIR	40.87	40.87
001-610-6479	CONTRIBUTIONS TO OUT	700.00	0.00
001-612-6373	UTILITIES, TELEPHONE	49.86	0.00
001-612-6430	MEMBERSHIP DUES & S	127.68	0.00
001-612-6445	TRAINING, REGISTRATIO	384.00	0.00
001-612-6490	MAINT. CONTRACT SOFT	2,562.00	0.00
001-622-6373	UTILITIES, TELEPHONE	335.50	0.00
001-622-6414	PUBLIC NOTICES	130.02	0.00
001-622-6430	MEMBERSHIP DUES & S	15.99	0.00
001-622-6447	TRAINING EXPENSES	384.00	0.00
001-622-6470	MAINT. CONTRACT OFFI	266.08	0.00
001-640-6455	CONTRACTS, GEN. CITY	1,049.50	0.00
001-650-6370	UTILITIES, GAS	140.46	0.00
001-650-6371	UTILITIES, ELECTRIC	274.24	274.24
001-650-6474	MAINTENANCE, BLDGS	412.00	0.00
015-150-6370	UTILITIES, GAS	120.69	0.00
015-150-6371	UTILITIES, ELECTRIC	316.40	316.40
015-150-6373	UTILITIES, TELEPHONE	57.32	0.00
015-150-6475	MAINTENANCE, GROUN	4,895.00	0.00
015-150-6542	SUPPLIES, MISCELLANEO	5,000.00	0.00
015-150-6551	VEHICLE FUEL EXPENSES	479.82	0.00
041-410-6371	UTILITIES, ELECTRIC	1,193.82	1,193.82
041-410-6373	UTILITIES, TELEPHONE	49.86	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
043-430-6310	CONTRACT, MAINTENAN	679.08	0.00
043-430-6371	UTILITIES, ELECTRIC	623.94	623.94
043-430-6373	UTILITIES, TELEPHONE	122.68	0.00
043-430-6402	ADVERTISING, GENERAL	160.00	0.00
043-430-6475	MAINTENANCE, BLDGS	1,525.00	0.00
043-430-6490	EVENT EXPENSES	563.14	0.00
043-430-6531	SUPPLIES, REC. PROGRA	1,569.83	0.00
043-430-6532	SUPPLIES, PARK MAINT	200.00	0.00
043-430-6542	SUPPLIES, MISCELLANEO	446.10	0.00
043-430-6551	FUEL EXPENSE	928.26	0.00
044-440-6370	UTILITIES, GAS	457.61	0.00
044-440-6371	UTILITIES, ELECTRIC	256.11	256.11
044-440-6470	PROF SERV-TESTING & I	180.00	0.00
044-440-6490	PROFESSIONAL SERVICE	200.00	0.00
044-440-6541	MAINT. SUPPLIES BLDG	70.00	0.00
044-440-6545	SUPPLIES, MISCELLANEO	369.65	0.00
044-440-6546	MERCHANDISE FOR RES	3,362.36	0.00
046-460-6370	UTILITIES, GAS	61.33	0.00
046-460-6371	UTILITIES, ELECTRIC	1,108.31	1,108.31
046-460-6521	EQUIPMENT, RECREATIO	2,227.95	0.00
046-460-6540	SUPPLIES, BLDGS. & GR	1,195.00	0.00
046-460-6541	SUPPLIES, JANITORIAL M	1,226.77	0.00
046-460-6546	MERCHANDISE FOR RES	314.61	0.00
110-210-6512	TRAFFIC SIGNS AND MA	29.30	0.00
110-211-6370	UTILITIES, GAS	37.13	0.00
110-211-6371	UTILITIES, ELECTRIC	248.91	248.91
110-211-6373	UTILITIES, TELEPHONE	60.00	0.00
110-211-6470	MAINTENANCE, EQUIP	267.51	0.00
110-211-6474	MAINTENANCE, VEHICLE	231.82	0.00
110-211-6530	SUPPLIES, OPERATIONS	635.56	0.00
110-211-6543	SUPPLIES, STREET MAIN	1,935.04	0.00
110-211-6544	SUPPLIES, SNOW & ICE R	1,750.00	0.00
110-211-6551	VEHICLE FUEL EXPENSES	1,939.77	0.00
110-211-6553	MISCELLANEOUS SUPPLI	647.42	0.00
122-210-6372	ELECTRIC UTILITIES, ST LI	6,447.60	6,447.60
122-430-6320	EQUIPMENT PARK MAIN	5,787.00	0.00
122-440-6799	FACILITIES IMPROVEME	1,745.41	0.00
200-623-6801	PINCIPAL 1,750,000 GO	135,000.00	135,000.00
200-623-6854	INTEREST 1,750,000 GO	8,395.00	8,395.00
200-623-6857	2.2 MIL GO BOND INTER	42,391.25	42,391.25
600-810-6181	ALLOWANCE, UNIFORM	194.92	0.00
600-810-6370	UTILITIES, GAS	123.18	0.00
600-810-6371	UTILITIES, ELECTRIC	11,797.23	11,797.23
600-810-6373	UTILITIES, TELEPHONE	173.92	0.00
600-810-6431	SHIPPING	17.85	0.00
600-810-6445	TRAINING, REGISTRATIO	135.00	0.00
600-810-6470	PROF. SERVICES - TESTIN	623.00	0.00
600-810-6472	MAINTENANCE, SYSTEM	2,310.00	0.00
600-810-6474	MAINTENANCE, VEHICLE	1,168.00	0.00
600-810-6489	PROFESSIONAL SERVICE	46.25	46.25
600-810-6490	MAINT. CONTRACT SOFT	292.50	0.00
600-810-6501	CHEMICALS	5,374.54	0.00
600-810-6504	EQUIPMENT, SMALL	6,483.35	0.00
600-810-6508	SUPPLIES, POSTAGE	64.93	64.93
600-810-6530	SUPPLIES, OPERATIONS	79.09	0.00
600-810-6540	SUPPLIES, BLDGS. & GR	18,856.00	0.00
600-810-6551	FUEL EXPENSE	1,479.43	0.00
600-810-6554	MAINTENANCE, GENERA	2,720.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
600-810-6782	WATER SYSTEM IMPROV	419.50	0.00
600-810-6801	WATER SRF D0282R LOA	100,000.00	100,000.00
600-810-6802	WATER SRF D0425R LOA	76,000.00	76,000.00
600-810-6803	WATER SRF D0599R PRI	131,000.00	131,000.00
600-810-6851	WATER SRF D0282R LOA	12,200.00	12,200.00
600-810-6852	WATER SRF D0425R LOA	13,860.00	13,860.00
600-810-6853	WATER SRF D0599R LOA	29,680.45	29,680.45
610-815-6370	UTILITIES, GAS	219.41	0.00
610-815-6371	UTILITIES, ELECTRIC	9,600.78	9,600.78
610-815-6373	UTILITIES, TELEPHONE	255.51	0.00
610-815-6431	SHIPPING	103.80	0.00
610-815-6447	TRAINING EXPENSES	135.00	0.00
610-815-6470	MAINTENANCE, EQUIP	2,798.33	0.00
610-815-6471	JETTER MAINTENANCE	150.68	0.00
610-815-6479	PROF. SERVICES - TESTIN	395.60	0.00
610-815-6489	PROFESSIONAL SERVICE	338.74	46.24
610-815-6501	CHEMICALS	400.65	0.00
610-815-6504	EQUIPMENT, SMALL	7,257.94	0.00
610-815-6508	SUPPLIES, POSTAGE	64.92	64.92
610-815-6523	EQUIPMENT, BLDG. MAI	45.00	0.00
610-815-6536	SUPPLIES, COMPUTER	18,856.00	0.00
610-815-6540	SUPPLIES, BLDGS. & GR	835.91	0.00
610-815-6551	FUEL EXPENSE	317.85	0.00
610-815-6553	MISCELLANEOUS EXPEN	163.04	0.00
610-815-6801	SRF LOAN #1 PRINCIPA P	115,000.00	115,000.00
610-815-6851	SRF LOAN #1 INTEREST P	6,896.25	6,896.25
	Grand Total:	870,659.82	731,595.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	870,659.82	731,595.00
Grand Total:	870,659.82	731,595.00