



# **CITY OF ANAMOSA**

## **CITY COUNCIL AGENDA – REGULAR SESSION**

**MONDAY, JULY 25, 2022 – 6:00 P.M.**  
**ANAMOSA LIBRARY & LEARNING CENTER**  
**600 EAST 1ST STREET, ANAMOSA, IA 52205**

Zoom Meeting Link  
<https://us02web.zoom.us/j/89617638865>

Meeting ID: 896 1763 8865  
Passcode: Anamosa

Join by Telephone  
+1 312 626 6799 US  
Meeting ID: 896 1763 8865  
Passcode: 5324213

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

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

- 1.0) ROLL CALL**
- 2.0) PLEDGE OF ALLEGIANCE**
- 3.0) APPROVAL OF AGENDA**
- 4.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:**
  - 4.1) JULY 11, 2022 – REGULAR COUNCIL MEETING
- 5.0) PROCLAMATIONS: NONE**
- 6.0) OLD BUSINESS:**
  - 6.1) **PROJECT STATUS UPDATES – SNYDER & ASSOCIATES**
  - 6.2) **PROJECT STATUS UPDATES – HR GREEN**
  - 6.3) **REVIEW AND APPROVAL – PAY APPLICATION NO. 1 TO EASTERN IOWA EXCAVATING & CONCRETE IN THE AMOUNT OF \$156,145.83 FOR THE SYCAMORE STREET PROJECT.**
  - 6.4) **REVIEW AND APPROVAL – PAY APPLICATION NO. 4 TO GINGERICH WELL & PUMP SERVICE, LLC IN THE AMOUNT OF \$204,060.00 FOR THE JORDAN WELL #6 PROJECT.**
  - 6.5) **REVIEW AND APPROVAL – PAY APPLICATION NO. 5 TO BOOMERANG IN THE AMOUNT OF \$207,120.81 FOR THE JORDAN WELL #6 PROJECT.**
  - 6.6) **REVIEW AND APPROVAL – SUBSTANTIAL COMPLETION CERTIFICATE FOR THE JORDAN WELL #6 PROJECT.**
  - 6.7) **RESOLUTION – TAKING ADDITIONAL ACTION ON PROPOSAL TO ENTER INTO A GENERAL OBLIGATION CORPORATE PURPOSE LOAN AGREEMENT, SETTING THE DATE FOR SALE OF GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2022 AND AUTHORIZING THE USE OF A PRELIMINARY OFFICAL STATEMENT IN CONNECTION THEREWITH. ROLL VOTE.**
  - 6.8) **REVIEW AND APPROVAL – UNDERWRITING AGREEMENT FOR THE GENERAL OBLIGATION CORPORATE PURPOSE LOAN OUTLINED IN THE ABOVE AGENDA ITEM 6.7.**
- 7.0) NEW BUSINESS**
  - 7.1) **REVIEW AND APPROVAL - LIQUOR LICENSE RENEWAL FOR LA HACIENDA**
  - 7.2) **REVIEW AND APPROVAL OF CURRENT BILLS**
- 8.0) CITY ADMINISTRATOR’S REPORT:**

**9.0) MAYOR AND COUNCIL REPORTS:**

9.1) MAYOR'S REPORT

9.2) COUNCIL REPORTS

**10.0) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA**

**11.0) ADJOURNMENT**

STATEMENT OF COUNCIL PROCEEDINGS  
July 11, 2022

The City Council of the City of Anamosa met in Regular Session July 11, 2022 at the Anamosa Library and Learning Center and via Zoom at 6:00 p.m. with Mayor Rod Smith presiding. The following Council Members were present: Rich Crump, Alan Zumbach, Teresa Tuetken, Jeff Stout, Kay Smith and Brooke Gombert. Also present were Jeremiah Hoyt, Interim City Administrator/City Clerk, Steve Agnitsch, Utilities Superintendent, Robert Young, Assistant Utilities Superintendent, and Nick Brokaw, Interim Lieutenant. Iowa Code Chapter 21, as interpreted, permits public meetings to be held electronically.

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

Pledge of Allegiance.

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

Motion by Zumbach, second by Crump to approve the minutes of the June 27, 2022 Regular City Council meeting. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, second by Smith approving the update and release for public bidding for the Anamosa Police Station remodel with Martin Gardner Architecture. Ayes: All. Nays: none. Motion carried.

Motion by Crump, second by Stout approving the Pay Application No.5 to Boomerang in the amount of \$165,537.50. Ayes: All. Nays: none. Motion carried.

Motion by Crump, second by Smith approving the Pay Application No.6 to Boomerang in the amount of \$10,450.00. Ayes: All. Nays: none. Motion carried.

Motion by Crump, second by Smith approving the Pay Application No.7 to Boomerang in the amount of \$12,649.25. Ayes: All. Nays: none. Motion carried.

Motion by Crump, second by Stout approving the Pay Application No.8 to Boomerang in the amount of \$29,545.00. Ayes: All. Nays: none. Motion carried.

Hoyt gave update on Fire Station project, referencing the weekly status report provided by Boomerang.

Motion by Crump, second by Zumbach to approve Resolution setting the date for a public hearing and additional action on proposal to enter into a general obligation corporate purpose loan agreement for the Old Dubuque Road Extension project. Stout inquired about two different amounts referenced in documentation. Hoyt provided explanation of estimated amounts being subject to change. Ayes: Gombert, Stout, Crump, Smith, Tuetken, Zumbach. Nays: none. Motion carried.

Motion by Stout, second by Smith approving the temporary salary for Deputy Treasurer position. Ayes: Gombert, Stout, Crump, Smith, Tuetken, Zumbach. Nays: none. Motion carried.

Motion by Zumbach, second by Crump to approve liquor license permit for Las Brasas. Ayes: Gombert, Stout, Crump, Smith, Tuetken, Zumbach. Nays: none. Motion carried.

Motion by Zumbach, second by Crump to approve liquor license permit for Scooters/J&P Bike Night. Stout inquired about event. Explanation provided by Hoyt. Ayes: Gombert, Stout, Crump, Smith, Tuetken, Zumbach. Nays: none. Motion carried.

General Consent of the council to table agenda item 7.4 Review and Approval of current bills. Hoyt explained that the documentation was unavailable.

Jeremiah Hoyt, Interim City Clerk/City Administrator presented the City Administrator's report. No report.

Mayor and Council Reports: Mayor Rod Smith thanked volunteers who assisted with 4<sup>th</sup> of July celebration. Stout provided update on E911 Emergency Management Board; radio updates and Governor Reynold's funding for vulnerability assessment and safety improvements.

Public Comment: None

Closed Session: Motion by Crump, second by Zumbach to enter closed session per Iowa Code Section 21.5(1)(c) to discuss strategy with the council 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. Ayes: Gombert, Stout, Crump, Smith, Tuetken, Zumbach. Nays: none. Motion carried.

Open Session: Motion by Crump, second by Zumbach to proceed as advised by city attorney in closed session. Ayes: Gombert, Stout, Crump, Smith, Tuetken, Zumbach. Nays: none. Motion carried.

There being no further business to come before the Council the meeting adjourned at 7:06 p.m.

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Rod Smith, Mayor

ATTEST:

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Jeremiah Hoyt, Interim City Administrator/Clerk



## Memorandum

**To:** City of Anamosa

**Date:** July 22, 2022

**From:** Snyder & Associates

**RE:** Engineers' Report

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### CITY PROJECTS

#### WWTP Flow Equalization Basin

We are working with, and waiting on, Terracon to address the additional geotechnical design questions that have been presented by the tank manufacturer. We are incorporating the addition of water cannons into the project. To cover the entire tank a total of four cannons are required. Access to each will be in the form of either a ladder or staircase leading up to a platform at each location for an estimated additional cost of \$260,000.

Regarding the headworks screening replacement, we have been collecting quotes from suppliers on replacement options and are compiling a memo to present to the Utilities Director for further review and consideration. The options range in both capital expenses and potential structural modifications that would need to be made to accommodate the various types.

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

No Update. Previous reporting - We submitted 100% drawings to the City on May 18<sup>th</sup> for their review and comment. The City has requested the bid date get pushed until late this year or early next year due to the volume of other construction projects occurring this summer and fall. We will work with the City to revise the bidding schedule and provide updated plans and specs for this new bidding schedule.

#### Old Dubuque Road Extension and Roundabout

A preconstruction meeting was held on July 6, 2022, and among those in attendance included City officials, representatives of Boomerang Corp., Snyder & Associates staff, DOT staff, several utility representatives, and others. The contract late start date has passed, and the start was postponed due to contract signing delays. The contractor is expected to begin 15 days after the contract is approved. Snyder & Associates issued a notice to proceed on Monday, July 11. The project has been assigned 120 working days, with \$1,500 / working day liquidated damages.

Due to the Black Hills Energy gas main present within the project area noted for Stage 1 Construction, Boomerang has not begun construction. The count of working days will be on hold until such relocations have been completed. A productive meeting with Boomerang, Black Hills Energy, and the City was held this past Monday morning, with Black Hills Energy and Boomerang working out the details of when and

how Black Hills Energy might be able to determine the depth of the existing gas main, the extent of the conflicts, and coordinate their schedules with Boomerang to relocate the main. The meeting attendees agreed that this could be resolved quickly and efficiently.

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To: Jeremiah Hoyt, City of Anamosa  
From: HR Green  
Subject: Anamosa Project Status  
Date: July 19, 2022

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### 1. Sycamore Street Rehabilitation

- Eastern Iowa is ongoing in construction
- HR Green is providing construction administration and part-time construction observation
- Change Order for 1 additional manhole replacement (brick structure discovered in poor shape once dug up), no delay to schedule
- Century Link/Lumen fiber relocating their utility then work will proceed on the sidewalk.

**Action Items:** Eastern Iowa Construction work ongoing

### 2. 3<sup>rd</sup> Street Sidewalk

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

**Action Items:** Explore funding options available. Set up public meeting with help from City.

### 3. Sidewalk Program

- Draft Sidewalk Inspection Guidelines and outlined policy information to discuss with City
- Coordinating with GIS team

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

### 4. Jordan Well No. 6

- Bid Package 1 with Gingerich is nearing completion. Certificate of substantial completion is included for City execution.
- Bid Package 2 with Boomerang is ongoing.
- Held a construction progress meeting with the City, Boomerang and HR Green on July 12

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

### 5. Well 7 siting study

- Submitted draft report with pros, cons and costs of 3 potential well 7 locations.
- Met with school district employees
- School district suggested a somewhat different location

- Sent school district revised proposed well location
- Offered to present the proposed well location to the school district board
- Retiring school district superintendent asked us to take up this matter with the new superintendent in the fall.
- Left voice mail for new School District superintendent

**Action Items:** Will take up proposed future well location with new school superintendent in the new school year this fall. HR Green and City will need to present/discuss proposed well location during a future school district meeting.

#### 6. Booth Street Improvement Project

- Eastern Iowa will start construction approximately August 1

**Action Items:** Eastern Iowa Construction work underway

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

- Submitted draft plans for the disinfection improvements
- Held design review meeting with City staff to review the draft plans
- Iowa DNR is reviewing disinfection report.

**Action Items:** HR Green proceeding with final design of liquid disinfection system.

#### 8. ASP pretreatment agreement

- Submitted executed agreement with IDNR, City and ASP.
- Next step is to revise the City's NPDES permit with the changes to the ASP to reduce testing requirements for the City.

**Action Items:** HR Green will develop a NPDES permit amendment request for the City's review and comment.

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

- IDNR construction permit applications to be submitted in the next 1 to 2 weeks
- City attorney preparing ROW/easement documents

**Action Items:** HR Green finalizing plans and IDNR permit application. City attorney is finalizing the Right-of-Way and easement documents.

#### 10. City GIS

- Cemetery Mapping Project
  - Index cards have been copied and are in the process of being updated in GIS
  - More plots need to be added into the GIS for finalizing the cemetery plot digitization.



- We will be helping Steve and Rachel at the Wastewater Plant gain back access to GIS on the computers at the plant.
- We need to discuss with Robert or Steve regarding updates to the Lead Service Line Inventory Application.



► 8710 Earhart Lane SW  
Cedar Rapids, IA 52404  
Main 319.841.4000 + Fax 713.965.0044

► HRGREEN.COM

January 19, 2022

Shane Brown  
Streets Superintendent  
City of Anamosa  
107 S. Ford Street  
Anamosa, IA 52205

Re: Sycamore Street Reconstruction and Sanitary Replacement  
Contractor's Pay Request No. 1

Dear Shane,

Enclosed are copies of Pay Request No. 1 from Eastern Iowa Excavating & Concrete for the above-referenced project. This payment application is for work completed through the end of June 2022.

The total request for Pay Request No. 1 is \$156,145.83.

This payment application represents approximately 68% of the total contract value (\$128,575.90), not including retainage, and corresponds to approximately 80% of the total project schedule until Final Completion in September 2022. It also includes two change orders previously discussed and approved by the City. The changes were for the additional manhole replacement and the subgrade stabilization. The additional costs total \$35,788.13, not including retainage, which is a 19% increase in the contract amount.

We have reviewed and recommend full partial payment of Payment Application No. 1 as submitted by Eastern Iowa. Please execute the pay application and distribute copies to all parties.

Sincerely,

HR GREEN, INC.

A handwritten signature in black ink, appearing to read 'J. Kaemmer', with a horizontal line underneath.

Jeremy Kaemmer, P.E., AICP  
Project Manager

\\hrgreen.com\HRG\Data\2020\201647\Construction\Payment\ltr-20220119-Boomerang\_Pay\_Request\_1.docx

CONTRACTOR: EASTERN IOWA EXCAVATING AND CONCRETE, LLC  
 OWNER: City of Anamosa  
 PROJECT: Anamosa - Sycamore St. Recon & Sanitary Rep.  
 JOB #: 22-923

CONTRACT PAYMENT NO.

PAYMENT #1  
 07/01/22

ITEM NO.	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			TOTAL COST	PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
		QUANTITY	UNIT	UNIT COST		QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Topsill Restoration, 8"	922	SY	\$9.00	\$8,298.00		\$0.00		\$0.00	0.00	\$0.00	
2	Excavation Class 10	875	CY	\$4.85	\$4,243.75		\$0.00	400.00	\$1,940.00	400.00	\$1,940.00	4
3	Subgrade Prep	1347	SY	\$0.53	\$740.85		\$0.00	1347.00	\$740.85	1347.00	\$740.85	10
4	Subgrade Treatment, Geogrid	1347	SY	\$1.65	\$2,222.55		\$0.00	1347.00	\$2,222.55	1347.00	\$2,222.55	10
5	Modified Subbase, 6"	1347	SY	\$7.85	\$10,573.95		\$0.00	1347.00	\$10,573.95	1347.00	\$10,573.95	10
6	Trench Compaction Testing	1	LS	\$1,800.00	\$1,800.00		\$0.00	1.00	\$1,900.00	1.00	\$1,900.00	10
7	Sanitary Sewer, 8" PVC	290	LF	\$43.80	\$12,702.00		\$0.00	295	\$12,921.00	295	\$12,921.00	10
8	Sanitary Sewer Stub, 4"	123	LF	\$65.85	\$8,099.55		\$0.00	123	\$8,099.55	123	\$8,099.55	10
9	Removal of Sanitary Sewer	315	LF	\$4.25	\$1,338.75		\$0.00	295	\$1,253.75	295	\$1,253.75	9
10	Valve Box Adjustment	2	EA	\$175.00	\$350.00		\$0.00		\$0.00	0	\$0.00	
11	Valve Box Extension	1	EA	\$115.00	\$115.00		\$0.00		\$0.00	0	\$0.00	
12	Sanitary Manhole	1	EA	\$3,625.00	\$3,625.00		\$0.00	1	\$3,625.00	1	\$3,625.00	10
13	Connection to Existing Manhole	1	EA	\$830.00	\$830.00		\$0.00		\$0.00	0	\$0.00	
14	Curb and Gutter, 3.5" and 6" Thick	48	LF	\$59.00	\$2,784.00		\$0.00		\$0.00	0	\$0.00	
15	7" PCC	1201	SY	\$47.50	\$57,047.50		\$0.00	1185	\$56,287.50	1185	\$56,287.50	9
16	Sidewalk, 4"	216	SY	\$47.75	\$10,314.00		\$0.00		\$0.00	0	\$0.00	
17	Detachable Warning, Cast Iron	120	SF	\$43.00	\$5,160.00		\$0.00		\$0.00	0	\$0.00	
18	Driveway, 7"	91	SY	\$63.25	\$5,785.75		\$0.00		\$0.00	0	\$0.00	
19	Pavement Removal	1449	SY	\$6.25	\$9,056.25		\$0.00	1449	\$9,056.25	1449	\$9,056.25	10
20	Curb and Gutter Removal	48	LF	\$31.00	\$1,488.00		\$0.00		\$0.00	0	\$0.00	
21	Removal of Sidewalk	210	SY	\$12.00	\$2,520.00		\$0.00	190	\$2,280.00	190	\$2,280.00	9
22	Removal of Driveway	69	SY	\$19.50	\$1,345.50		\$0.00	69	\$1,345.50	69	\$1,345.50	10
23	Traffic Control	1	LS	\$8,150.00	\$8,150.00		\$0.00	0.6	\$4,890.00	0.6	\$4,890.00	6
24	SOD	83	SQ	\$129.50	\$10,748.50		\$0.00		\$0.00	0	\$0.00	
25	Combined Sidewalk Retaining	3.7	CY	\$615.00	\$2,275.50		\$0.00		\$0.00	0	\$0.00	
26	Survey	1	LS	\$4,250.00	\$4,250.00		\$0.00	0.6	\$3,400.00	0.6	\$3,400.00	8
27	Mobilization	1	LS	\$12,500.00	\$12,500.00		\$0.00	0.6	\$7,500.00	0.6	\$7,500.00	6
28	Maintenance of Postal Service	1	LS	\$400.00	\$400.00		\$0.00	0.6	\$240.00	0.6	\$240.00	6
29	Maintenance of Solid Waste	1	LS	\$500.00	\$500.00		\$0.00	0.6	\$300.00	0.6	\$300.00	6
TOTAL WORK COMPLETED					\$189,394.40				\$128,575.90		\$128,575.90	

CH. ORD. NO.	CHANGE ORDER ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	PREVIOUS TOTAL QUANTITY	PREVIOUS TOTAL AMOUNT	THIS PERIOD QUANTITY	THIS PERIOD AMOUNT	TOTAL TO DATE QUANTITY	TOTAL TO DATE AMOUNT	PERCE
1	Remove & Replace Manhole	1	LS	\$6,375.00		\$0.00	1	\$6,375.00	1	\$6,375.00	1
2	Subgrade Stabilization	975	TN	\$93.66		\$0.00	874.09	\$29,413.13	874.09	\$29,413.13	
				\$0.00		\$0.00	0	\$0.00	0	\$0.00	#DMA
TOTAL CHANGE ORDER WORK											
\$39,183.75											
\$39,788.13											

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

\$164,394.09  
\$8,218.20  
\$0.00  
\$156,145.83  
\$156,145.83

Vendor #: 005503 22-923  
Invoice #: 34,870.30  
Amount: \$34,870.30  
Account #: 610-815-6785  
Dept. Signature: [Signature]  
Admin. Signature: [Signature]

Vendor #: 005503 22-923  
Invoice #: 121,275.53  
Amount: \$121,275.53  
Account #: 121-211-6790  
Dept. Signature: [Signature]  
Admin. Signature: [Signature]





▶ 8710 Earhart Lane SW  
Cedar Rapids, IA 52404  
Main 319.841.4000 + Fax 713.965.0044

▶ [HRGREEN.COM](http://HRGREEN.COM)

May 19, 2022

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

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

Dear Steve,

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

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

Sincerely,

HR GREEN, INC.

A blue ink signature of Josh Scanlon, written in a cursive style.

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

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



7#

4/25/2022

Application For Payment  
Change Order Summary

Approved Change Orders			
Number	Additions	Deductions	
1	\$2,861.00		
5	\$92,750.00		
TOTALS	\$95,611.00		
NET CHANGE BY CHANGE ORDERS		\$95,611.00	

1. ORIGINAL CONTRACT PRICE..... \$ \$1,442,700.00

2. Net change by Change Orders..... \$ \$95,611.00

3. Current Contract Price (Line 1 + 2)..... \$ \$1,538,311.00

4. TOTAL COMPLETED AND STORED TO DATE  
(Column F total on Progress Estimates)..... \$ \$1,538,311.00

5. RETAINAGE:

a. 5% X \$1,538,311.00 Work Completed..... \$ \$76,915.55

b. X \_\_\_\_\_ Stored Material..... \$

c. Total Retainage (Line 5.a + Line 5.b)..... \$ \$76,915.55

6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$1,461,395.45

7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$1,257,335.45

8. AMOUNT DUE THIS APPLICATION..... \$ \$204,060.00

9. BALANCE TO FINISH, PLUS RETAINAGE  
(Column G total on Progress Estimates + Line 5.c above)..... \$ \$76,915.55

## Contractor's Certification

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

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

<p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;</p> <p>(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and</p> <p>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>		<p>Date: 25-Apr-22</p>
<p>By: <i>[Signature]</i></p>	<p>Contractor Signature</p>	
<p>Payment of: \$ 207,060.00</p>	<p>(Line 8 or other - attach explanation of the other amount)</p>	
<p>is recommended by: <i>[Signature]</i></p>	<p>(Engineer)</p>	
<p>Payment of: \$</p>	<p>(Line 8 or other - attach explanation of the other amount)</p>	
<p>is approved by:</p>	<p>(Owner)</p>	
<p>Approved by:</p>	<p>(Date)</p>	









# GINGERICH

## WELL & PUMP SERVICE, LLC

YOUR WELL-BEING OUR BUSINESS

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

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

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

A FOURTH GENERATION FAMILY OWNED BUSINESS

Emery Gingerich • Klint Gingerich • Corwin Gingerich

www.gingerichwell.com



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

July 18, 2022

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

Re: Jordan Well No. 6 – Bid Package 2: Well Equipment and Pipeline  
Contractor's Payment Application No. 5

Dear Steve,

Enclosed is Payment Application No. 5 from Boomerang Corp. for the above-referenced project. This payment application is for work completed through the end of June 2022 and includes concrete, masonry, carpentry, and electrical work on the building, installation of the pumping equipment, and additional ancillary project items.

The total request for Pay Request No. 5 is \$207,120.81. This payment application represents approximately 49% of the total contract value and corresponds to approximately 75% of the total project schedule until Final Completion in October 2022. We have reviewed and recommend full partial payment of Payment Application No. 5 as submitted by Boomerang. Please execute the pay application and distribute copies to all parties.

Sincerely,

**HR GREEN, INC.**

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

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

J:\2019\190261\Construction\Payment\BP2\PR05\ltr-20220718-Boomerang\_Pay\_Request\_5.docx



APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Anamosa

PROJECT:

Jordan Well No. 6  
Bid Package 2: Well Equipment and Pipeline

APPLICATION NO: 5

PERIOD TO: 6/30/2022

PROJECT NOS: 190261

FROM CONTRACTOR:

Boomerang Corp  
12536 Buffalo Road  
Anamosa, Iowa 52205

VIA ENGINEER:

HR Green, Inc.

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

1. ORIGINAL CONTRACT SUM ..... \$ 1,271,000.00

2. Net change by Change Orders ..... \$ (67,826.32)

3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 1,203,173.68

4. TOTAL COMPLETED & STORED TO DATE ..... \$ 615,293.67

5. RETAINAGE:

a. 5% of Work Completed (Columns D + E on Continuation Sheet) ..... \$ 30,764.68

b. 5% of Stored Material

(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b) ..... \$ 30,764.68

(Total in Column I on Continuation Sheet)

6. TOTAL EARNED LESS RETAINAGE ..... \$ 584,528.99

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 377,408.18

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 207,120.81

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 618,644.69

(Line 3 less Line 6)

CONTRACTOR:

By: 

Date: 10/30/22

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 207,120.81

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

ENGINEER:

By: 

Date: 7/18/22

OWNER'S APPROVAL:

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

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

# CONTINUATION SHEET

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

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

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

APPLICATION NO: 5  
APPLICATION DATE: 6/30/2022  
PERIOD TO: 190261  
ENGINEER'S PROJECT NO.:

A	B	C		D	E		F	G	H	I
Item No.	Description of Work	Scheduled Value		Work Completed		This Period	Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	Balance to Finish (C - G)	Retainage (If Variable Rate)
				From Previous Application (D + E)						
1	Mobilization Lump Sum Break Down Bonds / Permits / Insurance Administration/Project Management Mobilize in Toilets/Dumpsters /Etc. Independent testing Submittal Exchange Set up	\$ 50,000.00 \$ 50,000.00 \$ 10,000.00 \$ 1,000.00 \$ 2,500.00 \$ 5,000.00	\$ 50,000.00 \$ 25,000.00 \$ 10,000.00 \$ 500.00 \$ 5,000.00	\$ - \$ 10,000.00 \$ 150.00 \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ 10,000.00 \$ 150.00 \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ 50,000.00 \$ 35,000.00 \$ 10,000.00 \$ 650.00 \$ 500.00 \$ 5,000.00	\$ - \$ 15,000.00 \$ - \$ 350.00 \$ 2,000.00 \$ -	\$ 2,500.00 \$ 1,750.00 \$ 500.00 \$ 32.50 \$ 25.00 \$ 250.00
3	Division 3 Concrete Concrete Reinforcing Materials Building Labor and Materials Driveway Labor and Materials Site Concrete Labor and Materials Submittals	\$ 10,500.00 \$ 47,000.00 \$ 44,000.00 \$ 3,000.00 \$ 1,500.00	\$ - \$ - \$ - \$ - \$ -	\$ 10,500.00 \$ 28,200.00 \$ - \$ - \$ 100.00	\$ - \$ - \$ - \$ - \$ -	\$ 10,500.00 \$ 28,200.00 \$ - \$ - \$ 100.00	\$ - \$ - \$ - \$ - \$ -	\$ 10,500.00 \$ 28,200.00 \$ - \$ - \$ 100.00	\$ - \$ 18,800.00 \$ 44,000.00 \$ 3,000.00 \$ 1,400.00	\$ 525.00 \$ 1,410.00 \$ - \$ - \$ 5.00 \$ -
4	Division 4 Masonry Masonry Labor and Materials Submittals	\$ 58,000.00 \$ 1,000.00	\$ - \$ 1,000.00	\$ 58,000.00 \$ 1,000.00	\$ - \$ 1,000.00	\$ 48,000.00 \$ -	\$ - \$ -	\$ 48,000.00 \$ 1,000.00	\$ 10,000.00 \$ -	\$ 2,400.00 \$ 50.00
5	Division 5 Metals Lintels Labor and Materials Submittals	\$ 1,000.00 \$ 200.00	\$ - \$ -	\$ 1,000.00 \$ 200.00	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 1,000.00 \$ 200.00	\$ - \$ -
6	Division 6 Wood, Plastic, and Composites Rough Carpentry Labor and Materials Shop-Fabricated Wood Trusses Labor and Materials Plastic Paneling Labor and Materials Submittals	\$ 4,000.00 \$ 3,000.00 \$ 6,000.00 \$ 1,000.00	\$ - \$ - \$ - \$ 250.00	\$ 4,000.00 \$ 3,000.00 \$ 6,000.00 \$ 1,000.00	\$ - \$ - \$ - \$ 250.00	\$ 3,000.00 \$ 2,500.00 \$ - \$ 750.00	\$ - \$ - \$ - \$ -	\$ 3,000.00 \$ 2,500.00 \$ - \$ 1,000.00	\$ 1,000.00 \$ 500.00 \$ 6,000.00 \$ -	\$ 150.00 \$ 125.00 \$ - \$ 50.00
7	Division 7 Thermal and Moisture Protection Insulation L&M Vapor Retarders L&M Modified Bituminous Sheet Air Barriers L&M Metal Shingles L&M Metal Soffit Panels L&M Sheet Metal Flashing and Trim L&M Joint Sealants L&M Submittals	\$ 2,500.00 \$ 1,000.00 \$ 4,500.00 \$ 3,500.00 \$ 2,500.00 \$ 1,000.00 \$ 1,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ 250.00	\$ 2,500.00 \$ 1,000.00 \$ 4,500.00 \$ 3,500.00 \$ 2,500.00 \$ 1,000.00 \$ 1,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ 250.00	\$ - \$ 700.00 \$ - \$ - \$ 1,500.00 \$ 700.00 \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 700.00 \$ - \$ - \$ 1,500.00 \$ 700.00 \$ 250.00	\$ 2,500.00 \$ 300.00 \$ 4,500.00 \$ 3,500.00 \$ 1,000.00 \$ 300.00 \$ 1,000.00 \$ 750.00	\$ - \$ - \$ 35.00 \$ - \$ 75.00 \$ 35.00 \$ 12.50
8	Division 8 Openings Hollow Metal Doors and Frames L&M Submittals	\$ 4,000.00 \$ 500.00	\$ - \$ -	\$ 4,000.00 \$ 500.00	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 4,000.00 \$ 500.00	\$ - \$ -
9	Division 9 Finishes									\$ -



APPLICATION DATE: \_\_\_\_\_  
PERIOD TO: \_\_\_\_\_  
ENGINEER'S PROJECT NO.: \_\_\_\_\_

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

Page 3 of 4

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

APPLICATION DATE:  
PERIOD TO:  
ENGINEER'S PROJECT NO.:

6/30/2022  
190261

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

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)	H Balance to Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period				
44	Division 44 Pollution Control Equipment Submersible Well Pumps Materials and Labor Submittals	\$ 285,000.00 \$ 5,000.00	\$ - \$ 5,000.00	\$ 90,492.04 -	\$ 184,019.96 -	\$ 274,512.00 5,000.00	\$ 10,488.00 -	\$ - \$ 13,725.60 \$ 250.00
46	Water and Wastewater Equipment Equipment Installation	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -
47	Change Order 1 (RFC 1,2,3)	\$ (64,638.51)	\$ -	\$ -	\$ -	\$ -	\$ (64,638.51)	\$ -
48	Change Order 2 (RFC 4&5)	\$ (1,030.00)	\$ -	\$ -	\$ -	\$ -	\$ (1,030.00)	\$ -
49	Change Order 3 (RFC 6)	\$ (2,157.81)	\$ -	\$ -	\$ -	\$ -	\$ (2,157.81)	\$ -
		\$1,203,173.68	\$136,500.00	\$226,092.04	\$252,701.63	\$615,293.67	\$587,880.01	\$30,764.68



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/7/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> AssuredPartners Great Plains, LLC 4200 University Ave., Suite 200 West Des Moines IA 50266-5945		<b>CONTACT NAME:</b> Elisabeth Jackson <b>PHONE (A/C No, Ext):</b> 515-453-9397 <b>E-MAIL:</b> elisabeth.jackson@assuredpartners.com <b>ADDRESS:</b> elisabeth.jackson@assuredpartners.com	
		<b>INSURER(S) AFFORDING COVERAGE</b>	
		<b>INSURER A:</b> Colony Insurance Company	
		<b>INSURER B:</b> Employers Mutual Casualty Company	
		<b>INSURER C:</b> Accident Fund General Insurance Company	
		<b>INSURER D:</b>	
		<b>INSURER E:</b>	
		<b>INSURER F:</b>	

**COVERAGES****CERTIFICATE NUMBER:** 497430765**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> 5,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:	Y	Y	PAGE304349	1/1/2022	1/1/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			5X41035	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0 <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE			EXC304350	1/1/2022	1/1/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WCV6097027	1/1/2022	1/1/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Re: All Projects

Boomerang Corp and City of Anamosa are named as Additional Insured - Ongoing Operations and Completed Operations - primary and non-contributory when required in a written contract or agreement with respects to the General Liability policy per form EPAGE001 (04/15)

Waiver of Subrogation applies to the General Liability policy per form EPAGE001 (04/15) in favor of Boomerang Corp and City of Anamosa

Notice of Cancellation - 30 Days with respects to the General Liability policy per form EPAGE106 (07/14)

**CERTIFICATE HOLDER****CANCELLATION**

City of Anamosa  
107 South Ford Street  
Anamosa IA 52205

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER:

City of Anamosa  
107 S. Ford Street  
Anamosa, IA 52205

FROM CONTRACTOR:

Boomerang Corp.  
13225 Circle DR Suite A  
Anamosa, IA 52205  
CONTRACT FOR:

Acterra Group, Inc.  
P.O. Box 160 - Corporate Centre 200  
Marion, Iowa 52302

PROJECT:

Anamosa Jordan Well #6 Bid Package 2

APPLICATION NO:

4/25/2022

Distribution to:

OWNER  
ARCHITECT  
CONTRACTOR

PERIOD TO:

4/30/2022

PROJECT NO:

190261

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.

1. ORIGINAL CONTRACT SUM \$ 202,885.00  
2. Net change by Change Orders \$ (2,599.26)  
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 200,285.74  
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 65,715.02

5. RETAINAGE:  
a. % of Completed Work (Column D + E on G703) \$ 20,000.00  
b. % of Stored Material (Column F on G703) \$ 65,715.02  
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 85,715.02

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 3,285.75  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 62,429.27  
8. CURRENT PAYMENT DUE \$ 42,096.90  
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 20,332.37  
137,856.47

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$5,758.89	\$2,756.24
Total approved this Month		\$0.00	\$5,601.91
TOTALS		\$5,758.89	\$8,358.15
NET CHANGES by Change Order		(\$2,599.26)	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

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

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

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: [Signature] Date: 5-2-22  
By: [Signature]  
State of: IOWA County of: Linn  
Subscribed and sworn to before me this 2 day of May  
Notary Public: [Signature]  
My Commission expires: 03/01/2025

## 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 .....\$

(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.)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

JENNIFER KATHRYN CASTILLO  
Commission Number 815643  
My Commission Expires 03/01/2025

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 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: 3  
APPLICATION DATE: 4/25/2022  
PERIOD TO: 4/30/2022  
ARCHITECT'S PROJECT NO: 190261

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization	\$5,503.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,503.00	\$100.00
2	Electrical Equipment & Panels	\$84,987.00	\$0.00	\$0.00	\$0.00	\$41,552.02	\$41,552.02	\$43,434.98	\$2,077.60
3	Lighting Fixtures	\$12,563.00	\$0.00	\$0.00	\$0.00	\$10,563.00	\$10,563.00	\$2,000.00	\$328.15
4	UG Fiber Optic	\$14,945.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$12,345.00	\$130.00
5	Electrical Labor	\$39,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,887.00	\$0.00
6	General Electrical Materials	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$450.00
7	CCTV	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
8	COR #01 Change 3" to 4" conduit	\$4,788.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,788.25	\$0.00
9	COR #02 Permanent Generator	(\$2,756.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,756.24)	\$0.00
10	COR #03 Circuit for flow meter	\$970.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.64	\$0.00
11	COR #04 Relocate Transformer	(\$5,601.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,601.91)	\$0.00
12									
13									
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16									
17									
18									
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21									
22									
23									
24									
25									
26									
GRAND TOTALS		\$200,285.74	\$2,000.00	\$0.00	\$0.00	\$63,715.02	\$65,715.02	\$134,570.72	\$3,285.75

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



1165 CAPITAL DR SW  
CEDAR RAPIDS IA 52404

# INVOICE

Invoice Questions Please Call or Email  
319-409-1900 or ARQuestions@graybar.com

Invoice No: 9326588142  
Invoice Date: 04/25/2022  
Account Number: JP8962046  
Account Name: ACTERRA GROUP - ANAMOSA JORDAN WE

## Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC.  
12431 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124

ACTERRA GROUP  
220 35TH STREET  
MARION IA 52302-0160

Ship to:  
ACTERRA GROUP - ANAMOSA JORDAN WELL #6  
ACTERRA GROUP - ANAMOSA JORDAN WELL #6  
220 35TH ST  
MARION IA 52302-3812

PO #:	54852						
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	SO#:	376564381
0376564381			03/30/2022	FACTORY		Rt. To	
Ordered by: Tad Cooper							

Quantity	Catalog # / Description	Unit Price / Unit	Amount
1	J3ADTSB30600NGXC 11BE 18RX 72EE THE SCHNEIDER COMPANY INC Item/Type: ATS	10962.83 / 1	10,962.83



PAY INVOICES QUICKLY and EASILY ONLINE!

Use our customer portal for all your account needs. Make payments, obtain invoice copies, find proof of deliveries and more! Registering is easy. Contact your local branch or visit [billpay.graybar.com](http://billpay.graybar.com) to sign up.

## Terms of Payment

1% 10th Prox., net 15th Prox.

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total	10,962.83
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	10,962.83
Cash Discount (if paid within terms)	-109.63

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://WWW.GRAYBAR.COM).



850 32nd Avenue SW  
CEDAR RAPIDS, IA 52404-3913  
Phone 319-366-5301 Fax 319-366-4709



PICK TICKET

ORDER DATE	ORDER NUMBER
04/25/22	S012094439.001
PO NUMBER	PAGE NO.
56193	1 of 2

SOLD TO:  
ACTERRA GROUP  
P.O. BOX 160  
MARION, IA 52302-0160  
Phone 319-377-6357

SHIP TO:  
ACTERRA GROUP  
220 35TH ST  
MARION, IA 52302-3869

09:44:13 26 APR 2022

ORDERED BY		ORDER DATE	SHIP DATE	SHIP VIA		FRT IN	FRT OUT
craig		04/25/22	04/26/22	01PM CR PM DLVRY		0	0
WRITER	JOB NAME		ACCOUNT NUMBER	PRC BR	SHR BR		
Wesley Middl			1596	1	10		
LOCATION	ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT. PRICE		
WW203081	170ft	170ft	PVC 4-IN SCH40 CONDUIT	10.927	1857.61		
O1401B	6ea	6ea	CHAMPION 40CHW922D 4IN IPS ELBOW 90 DEG X 36IN RADIUS-ABOVE/OR DIRECT BURIAL APPLICATION	170.471	1022.83		
KARDEX1	6ea	6ea	T&B E943N TA4 4-IN TERM ADAPTER	10.077	60.46		
KARDEX1	6ea	6ea	RACO 1416 PLASTIC BUSHING 4 TS	3.198	19.19		
HB02013A	2ea	2ea	T&B E945N EXP4MAX6 4-IN LONG EXPANSION CPLG	157.931	315.86		
HB01273A	2ea	2ea	T&B E942N FA4 4-IN FEM ADAPTER	8.539	17.08		
WW203091	120ft	120ft	PVC 3-IN SCH40 CONDUIT	7.925	950.97		
HB02241B	4ea	4ea	T&B UA9AL EL390D 3-IN 90D SCH40 ELBOW	20.316	81.26		
HB05053A	2ea	2ea	T&B E943L TA3 3-IN TERM ADAPTER	5.629	11.26		
HB02123B	2ea	2ea	T&B E945L EXP3MAX6 3-IN LONG EXPANSION CPLG	117.767	235.53		
HB03282D	2ea	2ea	T&B E942L FA3 3-IN FEM ADAPTER	6.318	12.64		
HB01244A	3ea	3ea	RECTORSEAL 55985 633L QT PVC CEMEN LOW VOC	20.754	62.26		

CONTINUED ON NEXT PAGE

ORD060448  
Boomerang  
WO 50545



850 32nd Avenue SW  
CEDAR RAPIDS, IA 52404-3913  
Phone 319-366-5301 Fax 319-366-4709



PICK TICKET

ORDER DATE	ORDER NUMBER
04/25/22	S012094439.001
PO NUMBER	PAGE NO.
56193	2 of 2

SOLD TO:  
ACTERRA GROUP  
P.O. BOX 160  
MARION, IA 52302-0160  
Phone 319-377-6357

SHIP TO:  
ACTERRA GROUP  
220 35TH ST  
MARION, IA 52302-3869

09:44:13 26 APR 2022

ORDERED BY		ORDER DATE	SHIP DATE	SHIP VIA		FRT IN	FRT OUT
craig		04/25/22	04/26/22	01PM CR PM DLVRY		0	0
WRITER		JOB NAME		ACCOUNT NUMBER	PRC BR	SHP BR	
Wesley Middl				1596	1	10	
LOCATION	ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT. PRICE	
SC03053B	1ea	1ea	CADWELD TAC2Q2Q TYPE TA 4/0 MOLD ****STOCK IN CR 4/0-4/0 TEE MOLD USES THE BELOW SHOT		148.214	148.21	
KARDEX1	10ea	10ea	CADWELD 115PLUSF20 #115 F20		18.761	187.61	
HB04102D	10ea	10ea	CADWELD 150PLUSF20		22.927	229.27	
SD08054A	10ea	10ea	ERC 65PLUSF20		10.889	108.89	
Tote: HPO1		Picker: MPO1		Loc: PG_P_OSTERM			
Packages: PCS: 1		PAL: BNDL: 1		WIRE:			
Order Total						5320.93	
Invoice Amount						5320.93	
Amount Due						5320.93	
** The following are scheduled for future shipment:							
1ea B/O		CADWELD GTC182Q MOLD 3/4IN COPPER BONDED ROD TO 4/0 CONDUCTOR					

Picker/Checker: \_\_\_\_\_ Ship by: \_\_\_\_\_ No. Pkg: \_\_\_\_\_ Charges: \_\_\_\_\_

Customer Signature: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Your signature accepts receipt of this product.  
Please see your inside salesperson for return policy.

Printed By: WARDENBG





# Invoice

Invoice # 105404-00

**PLEASE NOTE:**  
A 3% Convenience Fee Will Be Assessed  
On All Payments Made With a Credit Card.

Invoice Date	Due Date	Page #
4/22/22	5/22/22	1
PO Date	PO #	
4/4/22	56080	

**Bill To** ACTERRA GROUP  
220 35TH ST  
PO BOX 160  
MARION, IA 52302-0160

**Customer #** 1010

**Correspondence To** TERRY-DURIN COMPANY  
409 7TH AVE SE  
CEDAR RAPIDS, IA 52401  
(319) 364-4106

**Ship To** ACTERRA GROUP  
220 35TH ST  
319-377-6357  
MARION, IA 52302-0160

Instructions	Package ID
--------------	------------

Ship Point	Via	Shipped	Terms
** Drop Ship **		4/22/22	Net 30 Days

Line	Product and Description	Order Quantity	Backorder Quantity	Shipped Quantity	Qty UM	Unit Price	Price UM	Amount(Net)
1	MXE52223BK10000 MAXCELL EDGE 2IN 3CELL BLACK 1250# TAPE 1,000'	1,000.00	0.00	1,000.00	each	2.92000	each	2,920.00
2	MXCIK11 PULLING SWIVEL KIT	1.00	0.00	1.00	each	176.90000	each	176.90
3	FREIGHT-DIRECT Freight Direct	1.00	0.00	1.00	E	158.83000	E	158.83
3	Lines Total	Qty Shipped Total		1,002.00			Subtotal	3,255.73
							Taxes	0.00
							Total	3,255.73
							Cash Discount 0.00 If Paid Within Terms	



Sold To:  
101657  
TERRY-DURIN COMPANY  
PO BOX 39  
CEDAR RAPIDS, IA 52406

Ship to:  
ACTERRA GROUP  
220 35TH STREET  
MARION, IA 52302

## Packing slip

Number ..... PS01831830  
Created date and time ... 4/18/2022 09:52:03 am  
Page ..... 1 of 1  
Contact ..... Merle Drager  
Sales order ..... SO1297629  
Purchase Order Number : 22857-00  
Customer reference ..... TD-CEDAR RAPIDS  
Order administrator ..... JKRING  
RMA number .....

Terms of delivery : SHIPPING AND  
Mode of delivery : GROUND/OCEAN  
Ship accl. ....  
FOB Terms ..... ORIGIN

90 00000  
56170

Packing slip ..... Sales order: .....

Item number	Description	Ordered Qty	Shipped Qty	Unit	Backorder Qty
MXE52223BK10000	MAXCELL EDGE 2IN 3CELL BLACK THREAD 1250# ROPE 10000FT	1,000	1,000	FT	
Export Code: 6307.90.9995 Origin: The United States of America Quantity : 1,000.00 Warehouse : 711 OH					
MXCIK11	KIT, INSTALL FOR ALL PRODUCTS SINGLE PACK PULLS	1	1	EA	
Export Code: 7326.90.8695 Origin: The United States of America Quantity : 1.00 Warehouse : 711 OH					

ORD060275  
BOOMERANG  
WO 50545

Discrepancies and/or noticeable damage must be notated on the Delivery Receipt and reported to TVC immediately upon receipt. Concealed damage must be reported within 3 calendar days. NO RETURNS WILL BE ACCEPTED WITHOUT A VALID R.A.#.

Affirmative Action Notice: vendors and subcontractors are notified that they may be subject to the provisions of 29CFR Part 470, 41CFR Section 60-1.4(o), 41CFR Section 60-250.4 and Section 60-741.5 with respect to affirmative action program and plan requirements. Unless there is a master agreement, Wesco's standard terms apply which can be found at: [www.wesco.com/terms\\_and\\_conditions\\_of\\_sale.pdf](http://www.wesco.com/terms_and_conditions_of_sale.pdf)

RCT 83877  
4/20/22 JW



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

July 14, 2022

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

Re: Jordan Well No. 6 – Bid Package 1: Well Drilling  
Substantial Completion

Dear Jeremiah,

The above-referenced project was deemed substantially complete in accordance with the Contract Documents as of April 18, 2022. The date of Substantial Completion sets the project's 2-year warranty. A punchlist was previously prepared and reviewed with City staff. The Contractor is making progress on completing all remaining punchlist items for Final Completion and closeout of the project.

Enclosed is a Certificate of Substantial Completion which has been signed by Gingerich and HR Green. Please sign and fully execute the Certificate of Substantial Completion and return to our office, we will distribute to the Contractor.

If you have any questions or need additional information, please contact me at 319-841-4383.

Sincerely,

**HR GREEN, INC.**

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

**Joshua Scanlon, PE**  
Project Manager

Enclosures

J:\2019\190261\Construction\Project\_Closeout\Closeout\_Docs\Completion Certificates\BP1\ltr-20220714-Jordan\_Well\_6-BP1\_Gingerich\_Substantial\_Completion.docx

## CERTIFICATE OF SUBSTANTIAL COMPLETION

---

DATE OF ISSUANCE June 28, 2022

---

OWNER City of Anamosa

CONTRACTOR Gingerich Well & Pump Service, LLC

Contract:

Project: Jordan Well No. 6, Bid Package 1: Well Drilling

---

OWNER's Contract No. \_\_\_\_\_

ENGINEER's Project No. 190261.01

---

This Certificate of Substantial Completion applies to all Work under the Contract Documents.

To

**City of Anamosa**  
OWNER

And To

**Gingerich Well & Pump Service, LLC**  
CONTRACTOR

---

The Work to which this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR and ENGINEER, and that Work is hereby declared to be substantially complete in accordance with the Contract Documents on

**April 18, 2022**  
DATE OF SUBSTANTIAL COMPLETION

A tentative list of items to be completed or corrected is as follows: **see attached punchlist dated 6/8/2022**. This list may not be all-inclusive, and the failure to include an item in it does not alter the responsibility of CONTRACTOR to complete all the Work in accordance with the Contract Documents. The items in the tentative list shall be completed or corrected by CONTRACTOR prior to beginning the two-year warranty period.

EJCDC No. 1910-8-D (1996 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties and guarantees shall be as follows:

OWNER: Security, operation, safety, maintenance, and insurance of the work that  
is substantially complete to include all facilities.

CONTRACTOR: Warranties and Guarantees for the contractual period of two (2) years after  
Substantial Completion.

This certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR's obligation to complete the Work in accordance with the Contract Documents.


Executed by ENGINEER on 7/13/22  
Date

**HR Green, Inc.**  
ENGINEER

By:   
(Authorized Signature)

CONTRACTOR accepts this Certificate of Substantial Completion on 6/30/22  
Date

**Gingerich Well & Pump Service, LLC.**  
CONTRACTOR

By:   
(Authorized Signature)

OWNER accepts this Certificate of Substantial Completion on \_\_\_\_\_  
Date

**City of Anamosa**  
OWNER

By: \_\_\_\_\_  
(Authorized Signature)

**RESOLUTION NO. 2022-\_\_**

**RESOLUTION TAKING ADDITIONAL ACTION ON PROPOSAL TO ENTER INTO A  
GENERAL OBLIGATION CORPORATE PURPOSE LOAN AGREEMENT, SETTING  
THE DATE FOR SALE OF GENERAL OBLIGATION CORPORATE PURPOSE  
BONDS, SERIES 2022 AND AUTHORIZING THE USE OF A PRELIMINARY  
OFFICIAL STATEMENT IN CONNECTION THEREWITH**

**WHEREAS**, the City of Anamosa (the “City”), in Jones County, State of Iowa heretofore proposed to enter into a general obligation corporate purpose loan agreement (the “Loan Agreement”), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$2,200,000 for the purpose of paying the costs, to that extent, of (i) constructing street, water system, sanitary sewer system, storm water drainage and sidewalk improvements; and (ii) acquiring and installing street lighting, signage and signalization improvements; and pursuant to law and duly published notice of the proposed action has held a hearing thereon on July 25, 2022; and

**WHEREAS**, a Preliminary Official Statement (the “P.O.S.”) has been prepared to facilitate the sale of the General Obligation Corporate Purpose Bonds, Series 2022 (the “Bonds”) in evidence of the obligation of the City under the Loan Agreement; and

**WHEREAS**, it is now necessary to make provision for the approval of the P.O.S. for the Bonds and to authorize its use by Speer Financial, Inc., as municipal advisor (the “Municipal Advisor”) to the City; and

**WHEREAS**, it is now necessary to set the date for the sale of the Bonds and to authorize the Municipal Advisor to carry out such sale;

Passed and approved July 25, 2022.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA**, that the following proposal be approved:

Section 1. The City Council hereby determines to enter into the Loan Agreement in the future and orders that the Bonds be issued at such time, in evidence thereof. The City Council further declares that this resolution constitutes the “additional action” required by Section 384.24A of the Code of Iowa.

Section 2. The City Administrator is hereby authorized to take such action as shall be deemed necessary and appropriate, with the assistance of the Municipal Advisor, to prepare the P.O.S. describing the Bonds and providing for the terms and conditions of its sale, and all action heretofore taken in this regard is hereby ratified and approved.

Section 3. The use by the Municipal Advisor of the P.O.S. relating to the Bonds in substantially the form as has been presented to and considered by the City is hereby approved, and the Municipal Advisor is hereby authorized to prepare and use a final Official Statement for the Bonds substantially in the form of the P.O.S. but with such changes therein as are required to conform the same to the terms of the Bonds and the resolution, when adopted, providing for the sale and issuance of the Bonds, and the City Administrator and/or the Mayor are hereby authorized and directed to execute a final Official Statement for the Bonds, if requested. The P.O.S. as of its date is deemed final by the City within the meaning of Rule 15(c)(2)-12 of the Securities and Exchange Commission.

Section 4. Sealed bids for the purchase of the Bonds shall be received and canvassed on behalf of the City until 10:30 a.m. on August 8, 2022, at the Office of the City Clerk at City Hall, in the City, and the City Council shall meet on the same date at the City Hall, Anamosa, Iowa, for the purpose of considering such bids received and considering and passing a resolution providing for the award of the Bonds, and the Municipal Advisor is hereby authorized and directed to disseminate the notice of said sale, in compliance with the Internal Revenue Service regulations governing "Issue Price" determinations, such notice to minimally contain information regarding Establishment of Issue Price set forth in the "Terms of Offering" attached to the P.O.S. and to be in such form as the Municipal Advisor may deem to be appropriate.

Section 5. Pursuant to Section 75.14 of the Code of Iowa, the City Council hereby authorizes the Municipal Advisor to use electronic bidding procedures for the sale of the Bonds through Speer Auction®, and hereby finds and determines that the Speer Auction® competitive bidding system will provide reasonable security and maintain the integrity of the competitive bidding process and will facilitate the delivery of bids by interested parties under the circumstances of this bond sale.

Section 6. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 7. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

COUNCILMEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
GOMBERT				
ZUMBACH				
STOUT				
TUETKEN				

**PASSED AND APPROVED** this 25<sup>th</sup> day of July, 2022.

---

Rod Smith, Mayor

Attest:

---

Jeremiah W. Hoyt, Interim City Administrator/Clerk



July 21, 2022

Mr. Jeremiah Hoyt, Interim Finance Director  
City of Anamosa  
107 S. Ford St  
Anamosa IA 52205

Re: Underwriting Engagement Letter  
\$2,200,000 General Obligation Corporate Purpose Bonds, Series 2022

On behalf of the Capital Markets Division of UMB Bank, n.a. ("we" or "UMB"), we wish to thank you for the opportunity to serve as underwriter for the City of Anamosa (the "Issuer") on its proposed offering and issuance of the above referenced General Obligation Bonds (the "Securities"). This letter will confirm the terms of our engagement; however, it is anticipated that this letter will be replaced and superseded by a bond purchase agreement to be entered into by the parties (the "Purchase Agreement") if and when the Securities are priced following the successful completion of the offering process.

1. Services to be Provided by UMB. The Issuer hereby engages UMB to serve as underwriter of the proposed offering and issuance of the Securities, and in such capacity UMB agrees to provide customary underwriting services, including but not limited to:

- Review and evaluate the proposed terms of the offering and the Securities
- Develop a marketing plan for the offering, including identification of potential investors
- Assist in the preparation of offering documents
- Assist in obtaining rating(s) for the Securities (if applicable)
- Contact potential investors, provide them with offering-related information, respond to their inquiries and, if requested, coordinate their due diligence sessions
- Consult with Bond Counsel and other service providers about the offering and the terms of the Securities
- Inform the Issuer of the marketing and offering process
- Evaluate the benefits of a bond rating and possible bond insurance contract
- Negotiate the pricing, including the interest rate, and other terms of the Securities
- Obtain CUSIP number(s) for the Securities and arrange for their DTC book-entry eligibility
- Plan and arrange for the closing and settlement of the issuance and the delivery of the Securities
- Such other usual and customary underwriting services as may be requested by the Issuer

As underwriter, UMB will not be required to purchase the Securities except pursuant to the terms of the Purchase Agreement, which will not be signed until successful completion of the pre-sale offering period. This letter does not obligate UMB to purchase any of the Securities.

2. No Advisory or Fiduciary Role. The Issuer acknowledges and agrees that: (i) the primary role of UMB, as an underwriter, is to purchase Securities, for resale to investors, in an arm's-length commercial transaction between the Issuer and UMB and that UMB has financial and other interests that may





differ from those of the Issuer; (ii) UMB is not acting as a municipal advisor, financial advisor, or fiduciary to the Issuer and has not assumed any advisory or fiduciary responsibility to the Issuer with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether UMB has provided other services or is currently providing other services to the Issuer on other matters); (iii) the only obligations UMB has to the Issuer with respect to the transaction contemplated hereby are expressly set forth in this agreement; and (iv) the Issuer has consulted its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate. Under the role of placement agent, UMB will arrange for the placement of Securities to investors in an arm's length commercial transaction between Issuer (and Borrower under a conduit issue), and the purchaser of such Securities.

In addition, the Issuer acknowledges receipt of certain regulatory disclosures as required by the Municipal Securities Rulemaking Board that are attached to this agreement as Exhibit A. Issuer further acknowledges that UMB may be required to supplement or make additional disclosures as may be necessary as the specific terms of the transaction progress.

3. Fees and Expenses. UMB's proposed underwriting fee/spread will not exceed 1.0% of the principal amount of the Securities issued. The underwriting fee/spread will represent the difference between the price that UMB pays for the Securities and the public offering price stated on the cover of the final official statement, and will include any fees associated with underwriter's counsel. The Issuer shall be responsible for paying all other costs of issuance, including without limitation, bond counsel, rating agency, municipal advisor fees and all other expenses incident to the performance of the Issuer's obligations under the proposed offering.
4. Term and Termination. The term of this engagement shall extend from the date of this letter to the closing of the offering of the Securities. Notwithstanding the forgoing, either party may terminate UMB's engagement at any time without liability or penalty upon at least 30 days' prior written notice to the other party.
5. Miscellaneous. This letter shall be governed and construed in accordance with the laws of the State of Iowa. This Agreement may not be amended or modified except by means of a written instrument executed by both parties hereto. This Agreement may not be assigned by either party without the prior written consent of the other party. This Agreement may be executed in counterparts.


If there is any aspect of this Agreement that you believe requires further clarification, please do not hesitate to contact us. If the foregoing is consistent with your understanding of our engagement, please sign and return the enclosed copy of this letter.

Again, we thank you for the opportunity to assist you with the proposed financing and the confidence you have placed in us.



Very truly yours,

UMB Bank, n.a. Capital Markets Division

By:   
\_\_\_\_\_  
Scott Crist  
Executive Vice President

This Letter and Agreement is hereby accepted for and on behalf of the City of Anamosa, Iowa, on this  
\_\_\_\_\_ day of July, 2022.

By: \_\_\_\_\_{print name}

Signature: \_\_\_\_\_

Title: \_\_\_\_\_



## **Exhibit A**

### **Disclosures Pursuant to MSRB Rule G-17**

The Capital Markets Division of UMB Bank, n.a. ("CMD") intends to serve as underwriter, and not as a financial advisor or municipal advisor, in connection with the issuance of the Bonds. As part of our underwriting services, we may provide advice concerning the structure, timing, terms, and other similar matters concerning the issuance of the Bonds.

#### **I. Disclosures Concerning the Underwriters' Role:**

- MSRB Rule G-17 requires an underwriter to deal fairly at all times with both issuers and investors.
- The underwriter's primary role is to purchase the Bonds with a view to distribution in an arm's-length commercial transaction with the Issuer. The underwriter has financial and other interests that differ from those of the Issuer.
- Unlike a municipal advisor, an underwriter does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests.
- The Issuer may choose to engage the services of a municipal advisor with a fiduciary obligation to represent the Issuer's interest in this transaction.
- The underwriter has a duty to purchase the Bonds from the Issuer at a fair and reasonable price, but must balance that duty with their duty to sell the Bonds to investors at prices that are fair and reasonable.
- The underwriter will review the official statement for the Bonds in accordance with, and a part of, their respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.<sup>1</sup>

#### **II. Disclosures Concerning the Underwriters' Compensation**

The underwriter will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal market, it may, by its nature, create incentives that can present a conflict of interest.

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<sup>1</sup> Under federal securities law, an issuer of securities has the primary responsibility for disclosure to investors. The review of the official statement by the underwriters is solely for purposes of satisfying the underwriters' obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.



### III. Additional Conflicts Disclosures

CMD has not identified any additional potential or actual material conflicts that require disclosure.

### IV. Disclosures Concerning Complex Municipal Securities Financing

Since CMD has not recommended a "complex municipal securities financing", additional disclosures regarding the financing structure for the Bonds are not required under MSRB Rule G-17.

If you or any other Issuer officials have any questions or concerns about these disclosures, please make those questions or concerns known immediately to the undersigned. In addition, you should consult with the Issuer's own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate.

Depending on the structure of the transaction that the City decides to pursue, or if additional actual or potential material conflicts are identified, we may be required to send you additional disclosures regarding the material financial characteristics and risks of such transaction and/or describing those conflicts. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures.

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

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

**NAME OF APPLICANT:** Fermin Fernandez

**TRADE NAME (DBA):** LA Hacienda

**STREET ADDRESS:** 1304 E 3RD St

**PHONE (BUSINESS):** 319 462 0983 **HOME (OR CELL):** 319 975 0784

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

**ANAMOSA POLICE DEPARTMENT**

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

[Signature]  
Police Chief

05/03/22  
Date

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

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

[Signature]  
Fire Chief (or designee)  
Phone: 319-462-4434 for appointment

4/20/22  
Date

**JONES COUNTY ENVIRONMENTAL HEALTH DEPARTMENT: (If applicable)**

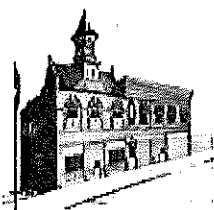
The above mentioned structure and business is in compliance with the Jones County Board of Health Regulations.

[Signature]  
Jones County Environmental Health Official  
Phone: 319-462-4715 for appointment

4-25-22  
Date

**PLEASE RETURN FORM TO REENIE AT CITY HALL WHEN COMPLETED**

Received at City Hall \_\_\_\_\_ for the 5/9/2022 Council Meeting



City of Anamosa, IA

# Expense Approval Report

## By Vendor Name

Payment Dates 7/1/2022 - 7/29/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 004233 - 941 TAX EFT PAYMENT</b>					
941 TAX EFT PAYMENT	INV0000597	07/08/2022	MEDICARE TAX	001-000-2206	2,251.20
941 TAX EFT PAYMENT	INV0000598	07/08/2022	SOCIAL SECURITY TAX	001-000-2202	9,625.38
941 TAX EFT PAYMENT	INV0000599	07/08/2022	FEDERAL TAX	001-000-2200	4,905.98
941 TAX EFT PAYMENT	INV0000636	07/22/2022	MEDICARE TAX	001-000-2206	2,324.06
941 TAX EFT PAYMENT	INV0000637	07/22/2022	SOCIAL SECURITY TAX	001-000-2202	9,937.26
941 TAX EFT PAYMENT	INV0000638	07/22/2022	FEDERAL TAX	001-000-2200	5,794.00
<b>Vendor 004233 - 941 TAX EFT PAYMENT Total:</b>					<b>34,837.88</b>
<b>Vendor: 006438 - ACCESS SYSTEMS LEASING</b>					
ACCESS SYSTEMS LEASING	31881484	06/20/2022	COPIER	001-110-6470	124.50
ACCESS SYSTEMS LEASING	31881484	06/20/2022	COPIER	001-622-6470	124.50
<b>Vendor 006438 - ACCESS SYSTEMS LEASING Total:</b>					<b>249.00</b>
<b>Vendor: 004898 - ALL SECURE</b>					
ALL SECURE	32119	04/01/2022	FIRE ALARM MONITORING	046-460-6452	75.00
<b>Vendor 004898 - ALL SECURE Total:</b>					<b>75.00</b>
<b>Vendor: 000277 - ALLIANT ENERGY</b>					
ALLIANT ENERGY	062822	06/28/2022	ELECTRIC BILL	001-110-6371	589.49
ALLIANT ENERGY	062822	06/28/2022	ELECTRIC BILL	001-111-6371	47.40
ALLIANT ENERGY	062822	06/28/2022	ELECTRIC BILL	001-650-6371	948.09
ALLIANT ENERGY	062822	06/28/2022	ELECTRIC BILL	015-150-6371	363.99
ALLIANT ENERGY	062822	06/28/2022	ELECTRIC BILL	041-410-6371	1,528.14
ALLIANT ENERGY	062822	06/28/2022	ELECTRIC BILL	043-430-6371	655.55
ALLIANT ENERGY	062822	06/28/2022	ELECTRIC BILL	044-440-6370	2,286.82
ALLIANT ENERGY	062822	06/28/2022	ELECTRIC BILL	046-460-6371	2,163.57
ALLIANT ENERGY	062822	06/28/2022	ELECTRIC BILL	110-211-6371	260.84
ALLIANT ENERGY	062822	06/28/2022	ELECTRIC BILL	122-210-6372	6,609.12
ALLIANT ENERGY	062822	06/28/2022	ELECTRIC BILL	600-810-6371	13,220.86
ALLIANT ENERGY	062822	06/28/2022	ELECTRIC BILL	610-815-6371	13,803.96
<b>Vendor 000277 - ALLIANT ENERGY Total:</b>					<b>42,477.83</b>
<b>Vendor: 000422 - ALTORFER MACHINERY CO</b>					
ALTORFER MACHINERY CO	WO400036865	06/01/2022	SERVICE	610-815-6470	952.00
ALTORFER MACHINERY CO	WO400036866	06/01/2022	SERVICE	610-815-6470	974.00
ALTORFER MACHINERY CO	WO400036867	06/01/2022	SERVICE	610-815-6470	768.00
<b>Vendor 000422 - ALTORFER MACHINERY CO Total:</b>					<b>2,694.00</b>
<b>Vendor: 006141 - AMAZON CAPITAL SERVICES</b>					
AMAZON CAPITAL SERVICES	17CW-T7N4-61H9	06/23/2022	PRINTER	600-810-6536	372.47
AMAZON CAPITAL SERVICES	17QX-KV7F-36NH	06/23/2022	VELCRO STRAPS	610-815-6530	31.73
AMAZON CAPITAL SERVICES	116N-GKTG-HRHM	07/20/2022	PHONE CASE	610-815-6504	71.99
<b>Vendor 006141 - AMAZON CAPITAL SERVICES Total:</b>					<b>476.19</b>
<b>Vendor: 005770 - AMAZON</b>					
AMAZON	463554466388	06/10/2022	BOOKD/MATERIALS	041-410-6501	62.99
AMAZON	463554466388	06/10/2022	BOOKD/MATERIALS	041-410-6537	46.37
AMAZON	465939575745	06/19/2022	MATERIALS	041-410-6537	105.63
AMAZON	756996397545	06/19/2022	MATERIALS	041-410-6537	75.96
AMAZON	553464883948	06/20/2022	MATERIALS	041-410-6537	6.97
AMAZON	444943366756	07/01/2022	DVD	041-410-6501	22.81
AMAZON	834335546674	07/01/2022	DVD	041-410-6501	15.99
<b>Vendor 005770 - AMAZON Total:</b>					<b>336.72</b>
<b>Vendor: 005845 - ANAMOSA ROTARY CLUB</b>					
ANAMOSA ROTARY CLUB	0711.2022	07/11/2022	FIREWORKS DONATION	001-610-6479	3,000.00
<b>Vendor 005845 - ANAMOSA ROTARY CLUB Total:</b>					<b>3,000.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 006190 - AT&amp;T MOBILITY</b>					
AT&T MOBILITY	06192022	06/19/2022	CELL PHONES	001-612-6373	49.76
AT&T MOBILITY	06192022	06/19/2022	CELL PHONES	041-410-6373	49.76
AT&T MOBILITY	06192022	06/19/2022	CELL PHONES	043-430-6373	49.76
AT&T MOBILITY	061922	06/19/2022	PD CELL PHONES	001-110-6373	542.62
Vendor 006190 - AT&T MOBILITY Total:					691.90
<b>Vendor: 000047 - ATLANTIC COCA-COLA</b>					
ATLANTIC COCA-COLA	3362157	06/07/2022	RESALE - BEVERAGES	046-460-6546	409.53
Vendor 000047 - ATLANTIC COCA-COLA Total:					409.53
<b>Vendor: 000188 - BAKER &amp; TAYLOR</b>					
BAKER & TAYLOR	2036823500	06/14/2022	BOOKS	041-410-6501	84.05
BAKER & TAYLOR	2036825511	06/15/2022	BOOKS	041-410-6501	285.68
BAKER & TAYLOR	2036848617	06/27/2022	BOOKS	041-410-6501	113.15
BAKER & TAYLOR	2036849657	06/28/2022	BOOKS	041-410-6501	325.10
Vendor 000188 - BAKER & TAYLOR Total:					807.98
<b>Vendor: 006191 - BALENTINE/CARTER</b>					
BALENTINE/CARTER	INV0000625	07/17/2022	FIRE PAY	015-150-6069	640.00
Vendor 006191 - BALENTINE/CARTER Total:					640.00
<b>Vendor: 005731 - BANOWETZ LUMBER COMPANY INC</b>					
BANOWETZ LUMBER COMPA	25161	05/20/2022	POOL HOUSE REPAIRS	044-440-6545	378.76
BANOWETZ LUMBER COMPA	25028	05/31/2022	WINDOW	046-460-6475	205.95
BANOWETZ LUMBER COMPA	25467	06/16/2022	FENCE SUPPLIES	046-460-6475	230.79
BANOWETZ LUMBER COMPA	25549	06/27/2022	FENCE SUPPLIES	046-460-6475	250.96
BANOWETZ LUMBER COMPA	25668	07/06/2022	LUMBER	001-110-6540	25.08
BANOWETZ LUMBER COMPA	25669	07/06/2022	SCREWS	110-211-6530	7.08
Vendor 005731 - BANOWETZ LUMBER COMPANY INC Total:					1,098.62
<b>Vendor: 000189 - BARD CONCRETE</b>					
BARD CONCRETE	511828	06/04/2022	KAITLYNN AVE	110-211-6543	617.50
BARD CONCRETE	511829	06/04/2022	KAITLYNN AVE	110-211-6543	420.50
Vendor 000189 - BARD CONCRETE Total:					1,038.00
<b>Vendor: 003416 - BARNES/CHUCK</b>					
BARNES/CHUCK	INV0000606	07/17/2022	FIRE PAY	015-150-6069	605.00
Vendor 003416 - BARNES/CHUCK Total:					605.00
<b>Vendor: 005913 - BARNES/JASON</b>					
BARNES/JASON	INV0000620	07/17/2022	FIRE PAY	015-150-6069	285.00
Vendor 005913 - BARNES/JASON Total:					285.00
<b>Vendor: 005272 - BLACK HILLS ENERGY</b>					
BLACK HILLS ENERGY	07062022	07/06/2022	GAS UTILITY	001-110-6370	78.53
BLACK HILLS ENERGY	07062022	07/06/2022	GAS UTILITY	001-650-6370	136.42
BLACK HILLS ENERGY	07062022	07/06/2022	GAS UTILITY	015-150-6370	41.68
BLACK HILLS ENERGY	07062022	07/06/2022	GAS UTILITY	044-440-6370	912.81
BLACK HILLS ENERGY	07062022	07/06/2022	GAS UTILITY	046-460-6370	100.69
BLACK HILLS ENERGY	07062022	07/06/2022	GAS UTILITY	110-211-6370	35.26
BLACK HILLS ENERGY	07062022	07/06/2022	GAS UTILITY	600-810-6370	54.36
BLACK HILLS ENERGY	07062022	07/06/2022	GAS UTILITY	610-815-6370	420.11
Vendor 005272 - BLACK HILLS ENERGY Total:					1,779.86
<b>Vendor: 004362 - BOOMERANG</b>					
BOOMERANG	5	07/17/2022	FIRE STATION	351-111-6555	165,537.50
BOOMERANG	6	07/17/2022	FIRE STATION	351-111-6555	10,450.00
BOOMERANG	7	07/17/2022	FIRE STATION	351-111-6555	12,649.25
BOOMERANG	8	07/17/2022	FIRE STATION	351-111-6555	29,545.00
Vendor 004362 - BOOMERANG Total:					218,181.75

~~Vendor: 000000 - BIRNBAUM, JEFFREY~~~~BIRNBAUM, JEFFREY 07012022 07/01/2022~~~~MONTHLY PHONE REIMBURSEMENT 110-211-6373~~~~20.00~~~~Vendor 000000 - BIRNBAUM, JEFFREY Total: 20.00~~

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 005803 - BUCK/JUSTIN</b>					
BUCK/JUSTIN	INV0000617	07/17/2022	FIRE PAY	015-150-6069	525.00
Vendor 005803 - BUCK/JUSTIN Total:					525.00
<b>Vendor: 005402 - BUNTING/DON</b>					
BUNTING/DON	06092022	06/09/2022	ARBORETUM EXPENSES	046-460-6542	109.84
Vendor 005402 - BUNTING/DON Total:					109.84
<b>Vendor: 004209 - C.J. COOPER &amp; ASSOCIATES, INC.</b>					
C.J. COOPER & ASSOCIATES, I	197725	06/28/2022	DOT RANDOMS	001-210-6490	105.00
C.J. COOPER & ASSOCIATES, I	197725	06/28/2022	DOT RANDOMS	600-810-6489	120.00
Vendor 004209 - C.J. COOPER & ASSOCIATES, INC. Total:					225.00
<b>Vendor: 003541 - CAMPBELL/TOM</b>					
CAMPBELL/TOM	INV0000607	07/17/2022	FIRE PAY	015-150-6069	150.00
Vendor 003541 - CAMPBELL/TOM Total:					150.00
<b>Vendor: 006055 - CARRICO AQUATIC RESOURCES INC</b>					
CARRICO AQUATIC RESOURCE	20222298	05/05/2022	CHEMICALS	044-440-6533	4,394.43
CARRICO AQUATIC RESOURCE	20223458	06/16/2022	PARTS	046-460-6475	8,370.00
Vendor 006055 - CARRICO AQUATIC RESOURCES INC Total:					12,764.43
<b>Vendor: 005536 - CARSON/DAVID</b>					
CARSON/DAVID	INV0000614	07/17/2022	FIRE PAY	015-150-6069	565.00
Vendor 005536 - CARSON/DAVID Total:					565.00
<b>Vendor: 003283 - CENTRAL IOWA DISTRIBUTING</b>					
CENTRAL IOWA DISTRIBUTIN	227792	07/07/2022	SUPPLIES	110-211-6530	100.00
Vendor 003283 - CENTRAL IOWA DISTRIBUTING Total:					100.00
<b>Vendor: 000395 - CENTURYLINK</b>					
CENTURYLINK	06252022	06/25/2022	PHONE UTILITY	001-110-6373	124.62
CENTURYLINK	06252022	06/25/2022	PHONE UTILITY	001-622-6373	272.10
CENTURYLINK	06252022	06/25/2022	PHONE UTILITY	015-150-6373	57.76
CENTURYLINK	06252022	06/25/2022	PHONE UTILITY	041-410-6373	159.75
CENTURYLINK	06252022	06/25/2022	PHONE UTILITY	600-810-6373	62.64
Vendor 000395 - CENTURYLINK Total:					676.87
<b>Vendor: 004883 - CHEM RIGHT LABORATORIES INC</b>					
CHEM RIGHT LABORATORIES I	24618	07/06/2022	TESTING	610-815-6479	20.00
CHEM RIGHT LABORATORIES I	24628	07/08/2022	TESTING	610-815-6479	20.00
CHEM RIGHT LABORATORIES I	24646	07/13/2022	TESTING	610-815-6479	20.00
Vendor 004883 - CHEM RIGHT LABORATORIES INC Total:					60.00
<b>Vendor: 000808 - CHEMSEARCH</b>					
CHEMSEARCH	7846483	06/30/2022	ECOSTORM	610-815-6501	165.00
Vendor 000808 - CHEMSEARCH Total:					165.00
<b>Vendor: 000008 - CITY OF ANAMOSA</b>					
CITY OF ANAMOSA	INV0000590	07/08/2022	FLEX - MEDICAL	001-000-2204	150.38
CITY OF ANAMOSA	INV0000633	07/22/2022	FLEX - MEDICAL	001-000-2204	150.38
Vendor 000008 - CITY OF ANAMOSA Total:					300.76
<b>Vendor: 003441 - COLLECTION SERVICES CENTER</b>					
COLLECTION SERVICES CENTE	INV0000596	07/08/2022	COLLECTION SERVICES CENTE	001-000-2204	309.06
COLLECTION SERVICES CENTE	INV0000632	07/22/2022	CHILD SUPPORT ORDER	001-000-2204	309.06
Vendor 003441 - COLLECTION SERVICES CENTER Total:					618.12
<b>Vendor: 004151 - CULVER'S GARDEN CENTER</b>					
CULVER'S GARDEN CENTER	684833	06/24/2022	MULCH	043-430-6542	50.00
CULVER'S GARDEN CENTER	684837	06/24/2022	MULCH	043-430-6542	25.00
Vendor 004151 - CULVER'S GARDEN CENTER Total:					75.00
<b>Vendor: 006222 - DAN'S TIRES AND MORE</b>					
DAN'S TIRES AND MORE	6309	06/24/2022	TIRE REPAIR	110-211-6470	644.18
Vendor 006222 - DAN'S TIRES AND MORE Total:					644.18
<b>Vendor: 004760 - DELANCEY ELECTRIC CO.</b>					
DELANCEY ELECTRIC CO.	5203	06/29/2022	WWTP PRESS BLDG	610-815-6555	325.00
DELANCEY ELECTRIC CO.	5204	06/29/2022	CITY HALL A/C	001-650-6474	1,370.00



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DELANCEY ELECTRIC CO.	5206	07/07/2022	PUMP REPAIR	610-815-6472	150.00
Vendor 004760 - DELANCEY ELECTRIC CO. Total:					1,845.00
Vendor: 000042 - DELTA DENTAL PLAN OF IOWA					
DELTA DENTAL PLAN OF IOWA	INV0000589	07/08/2022	DELTA DENTAL INSURANCE	001-000-2205	1,107.24
Vendor 000042 - DELTA DENTAL PLAN OF IOWA Total:					1,107.24
Vendor: 006460 - DORIS' HIGHWAY 52 FLOWERS					
DORIS' HIGHWAY 52 FLOWER	77444155	07/01/2022	TREE	043-430-6532	112.50
Vendor 006460 - DORIS' HIGHWAY 52 FLOWERS Total:					112.50
Vendor: 003826 - ECICOG					
ECICOG	9766	06/30/2022	REHAB GRANT ADMIN	001-599-6499	600.00
ECICOG	9714	07/15/2022	DOWNTOWN FACADE	331-601-6455	2,000.00
Vendor 003826 - ECICOG Total:					2,600.00
Vendor: 005804 - EDWARDS/ROBERT					
EDWARDS/ROBERT	INV0000618	07/17/2022	FIRE PAY	015-150-6069	860.00
Vendor 005804 - EDWARDS/ROBERT Total:					860.00
Vendor: 005469 - EMC INSURANCE					
EMC INSURANCE	07012022	07/01/2022	WORK COMP	001-110-6429	111.87
Vendor 005469 - EMC INSURANCE Total:					111.87
Vendor: 006150 - ENCOMPASS					
ENCOMPASS	12632	06/01/2022	COMPUTER SERVICE	001-612-6490	2,645.00
ENCOMPASS	12663	07/01/2022	COMPUTER SERVICE	001-612-6490	3,691.00
Vendor 006150 - ENCOMPASS Total:					6,336.00
Vendor: 006025 - FABER/ALEXANDER					
FABER/ALEXANDER	INV0000621	07/17/2022	FIRE PAY	015-150-6069	140.00
Vendor 006025 - FABER/ALEXANDER Total:					140.00
Vendor: 004334 - FAREWAY STORES, INC.					
FAREWAY STORES, INC.	040122	04/27/2022	SUPPLIES	600-810-6530	37.08
FAREWAY STORES, INC.	042722	04/27/2022	WATER	110-211-6530	206.40
FAREWAY STORES, INC.	042722	04/27/2022	WATER	600-810-6540	103.20
FAREWAY STORES, INC.	042722	04/27/2022	WATER	610-815-6540	103.20
FAREWAY STORES, INC.	68161	06/20/2022	OIL SPRAY	110-211-6543	29.90
FAREWAY STORES, INC.	68889	06/20/2022	OIL SPRAY	110-211-6543	35.88
FAREWAY STORES, INC.	108678	06/24/2022	CITY ADMIN SEARCH	001-610-6514	119.25
FAREWAY STORES, INC.	20551	06/24/2022	CITY ADMIN SEARCH	001-610-6514	45.92
FAREWAY STORES, INC.	5173	07/21/2022	CITY ADMIN SEARCH	001-610-6514	121.90
Vendor 004334 - FAREWAY STORES, INC. Total:					802.73
Vendor: 005829 - FLASHING THUNDER FIREWORKS					
FLASHING THUNDER FIREWO	1134	07/11/2022	FIREWORKS - CITY SHARE	001-610-6479	650.00
Vendor 005829 - FLASHING THUNDER FIREWORKS Total:					650.00
Vendor: 005314 - FRANK/DANIEL					
FRANK/DANIEL	INV0000611	07/17/2022	FIRE PAY	015-150-6069	1,245.00
Vendor 005314 - FRANK/DANIEL Total:					1,245.00
Vendor: 006246 - FRAZIER/SPENCER					
FRAZIER/SPENCER	070122	07/01/2022	MTHLY PHONE REIMBURSE	110-211-6373	20.00
Vendor 006246 - FRAZIER/SPENCER Total:					20.00
Vendor: 000254 - FREESE MOTORS, INC					
FREESE MOTORS, INC	T69601	06/18/2022	SERVICE	110-211-6474	30.37
Vendor 000254 - FREESE MOTORS, INC Total:					30.37
Vendor: 004455 - FRENCH/RONALD					
FRENCH/RONALD	INV0000629	07/17/2022	FIRE PAY	015-150-6069	240.00
Vendor 004455 - FRENCH/RONALD Total:					240.00
Vendor: 006419 - GLOBAL PAYMENTS INTEGRATED					
GLOBAL PAYMENTS INTEGRAT	06302022	07/01/2022	CREDIT CARD FEES	600-810-6489	234.01
GLOBAL PAYMENTS INTEGRAT	06302022	07/01/2022	CREDIT CARD FEES	610-815-6489	234.00
Vendor 006419 - GLOBAL PAYMENTS INTEGRATED Total:					468.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 006215 - HELLE FARM EQUIPMENT</b>					
HELLE FARM EQUIPMENT	01-84665	04/07/2022	LATE FEE	043-430-6452	4.65
HELLE FARM EQUIPMENT	01-84665	04/07/2022	PARTS	043-430-6452	310.10
HELLE FARM EQUIPMENT	01-85116	04/14/2022	PARTS	043-430-6452	74.78
<b>Vendor 006215 - HELLE FARM EQUIPMENT Total:</b>					<b>389.53</b>
<b>Vendor: 006182 - HENRY/TROY</b>					
HENRY/TROY	994718	07/01/2022	GRAVE OPENINGS	001-450-6491	2,100.00
<b>Vendor 006182 - HENRY/TROY Total:</b>					<b>2,100.00</b>
<b>Vendor: 006066 - HINRICHSSEN/SALLY</b>					
HINRICHSSEN/SALLY	05102022	05/10/2022	CLERK SERVICES	001-622-6491	362.87
<b>Vendor 006066 - HINRICHSSEN/SALLY Total:</b>					<b>362.87</b>
<b>Vendor: 003615 - HOME DECORATING CENTER</b>					
HOME DECORATING CENTER	108625	07/01/2022	PAINT	110-211-6543	20.39
<b>Vendor 003615 - HOME DECORATING CENTER Total:</b>					<b>20.39</b>
<b>Vendor: 004946 - HOWARD R GREEN</b>					
HOWARD R GREEN	153626	06/22/2022	WELL #6 CONST PHASE	600-810-6407	9,800.01
HOWARD R GREEN	153627	06/22/2022	S BOOTH WATER MAIN	311-811-6407	5,796.82
HOWARD R GREEN	153628	06/22/2022	S BOOTH WATER MAIN	311-811-6407	1,700.00
HOWARD R GREEN	153630	06/22/2022	DISINFECTION IMPROV DESIG	600-810-6407	1,500.00
HOWARD R GREEN	#1	07/01/2022	SYCAMORE ST	121-211-6790	121,275.53
HOWARD R GREEN	#1	07/01/2022	SYCAMORE ST	610-815-6785	34,870.30
<b>Vendor 004946 - HOWARD R GREEN Total:</b>					<b>174,942.66</b>
<b>Vendor: 005816 - HURCO TECHNOLOGIES INC</b>					
HURCO TECHNOLOGIES INC	79847	07/01/2022	SHOCKS	600-810-6455	561.72
<b>Vendor 005816 - HURCO TECHNOLOGIES INC Total:</b>					<b>561.72</b>
<b>Vendor: 005184 - INFRASTRUCTURE TECHNOLOGY SOLU</b>					
INFRASTRUCTURE TECHNOLO	28228	07/01/2022	BACKUP SERVICE	001-110-6490	129.00
INFRASTRUCTURE TECHNOLO	28229	07/01/2022	SOFTWARE	001-110-6490	450.00
<b>Vendor 005184 - INFRASTRUCTURE TECHNOLOGY SOLU Total:</b>					<b>579.00</b>
<b>Vendor: 000844 - IOWA DEPT OF NATURAL RESOURCES</b>					
IOWA DEPT OF NATURAL RES	070122	07/01/2022	WWTP DISPOSAL PERMIT	610-815-6785	100.00
<b>Vendor 000844 - IOWA DEPT OF NATURAL RESOURCES Total:</b>					<b>100.00</b>
<b>Vendor: 005304 - IOWA DEPT OF NATURAL RESOURCES</b>					
IOWA DEPT OF NATURAL RES	062922	06/29/2022	ANNUAL WATER SUPPLY FEE	600-810-6553	490.91
<b>Vendor 005304 - IOWA DEPT OF NATURAL RESOURCES Total:</b>					<b>490.91</b>
<b>Vendor: 006326 - IOWA FINANCE AUTHORITY</b>					
IOWA FINANCE AUTHORITY	2022-4	06/01/2022	2022 D0599R PAYMENT	610-815-6851	5,113.43
<b>Vendor 006326 - IOWA FINANCE AUTHORITY Total:</b>					<b>5,113.43</b>
<b>Vendor: 003211 - IOWA ONE CALL</b>					
IOWA ONE CALL	241655	06/20/2022	LOCATES	600-810-2901	147.25
IOWA ONE CALL	241655	06/20/2022	LOCATES	610-815-2901	147.25
<b>Vendor 003211 - IOWA ONE CALL Total:</b>					<b>294.50</b>
<b>Vendor: 000075 - IOWA PRISON INDUSTRIES</b>					
IOWA PRISON INDUSTRIES	032490	06/13/2022	SIGNS	110-210-6512	1,269.10
IOWA PRISON INDUSTRIES	032494	06/13/2022	DECAL	110-211-6470	27.40
<b>Vendor 000075 - IOWA PRISON INDUSTRIES Total:</b>					<b>1,296.50</b>
<b>Vendor: 000281 - IPERS COLLECTIONS</b>					
IPERS COLLECTIONS	INV0000591	07/08/2022	IPERS	001-000-2203	7,560.85
IPERS COLLECTIONS	INV0000594	07/08/2022	IPERS	001-000-2203	2,651.90
IPERS COLLECTIONS	INV0000634	07/22/2022	IPERS	001-000-2203	7,980.19
IPERS COLLECTIONS	INV0000635	07/22/2022	IPERS	001-000-2203	2,669.67
<b>Vendor 000281 - IPERS COLLECTIONS Total:</b>					<b>20,862.61</b>
<b>Vendor: 005397 - JETCO INC</b>					
JETCO INC	17196	06/23/2022	SERVICE	610-815-6490	1,461.60
<b>Vendor 005397 - JETCO INC Total:</b>					<b>1,461.60</b>

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<b>Vendor: 000387 - JOHN DEERE FINANCIAL</b>					
JOHN DEERE FINANCIAL	P32837	06/15/2022	BALL BEARINGS	110-211-6470	294.03
JOHN DEERE FINANCIAL	4146458	06/16/2022	SPACKLE/PUTTY KNIVES	043-430-6475	50.73
JOHN DEERE FINANCIAL	4146663	06/16/2022	SCREWS	043-430-6532	25.97
JOHN DEERE FINANCIAL	P32920	06/16/2022	PLUG/GASKET	110-211-6470	107.46
JOHN DEERE FINANCIAL	4148149	06/19/2022	FLOWERS	043-430-6542	121.50
JOHN DEERE FINANCIAL	4148456	06/20/2022	FLOWERS	046-460-6540	14.00
JOHN DEERE FINANCIAL	4148791	06/21/2022	PRESSURE WASHER, MOWER,	043-430-6520	1,298.97
JOHN DEERE FINANCIAL	4149157	06/22/2022	SHOVEL	043-430-6532	50.95
JOHN DEERE FINANCIAL	4150003	06/24/2022	QUICKCRETE	043-430-6532	3.99
JOHN DEERE FINANCIAL	4150105	06/24/2022	SEALANT	600-810-6530	7.99
JOHN DEERE FINANCIAL	4151385	06/27/2022	DRILL BITS	043-430-6475	16.63
JOHN DEERE FINANCIAL	4151598	06/28/2022	FLOWERS	046-460-6540	20.00
JOHN DEERE FINANCIAL	P33722	06/28/2022	WASHER/SHEAVE ASSBLY	110-211-6470	227.59
JOHN DEERE FINANCIAL	P33723	06/28/2022	SPRING	110-211-6470	3.74
JOHN DEERE FINANCIAL	4152019	06/29/2022	UNIFORM	110-211-6181	209.98
JOHN DEERE FINANCIAL	4152142	06/29/2022	BOOTS	110-211-6181	99.99
JOHN DEERE FINANCIAL	4152158	06/29/2022	ROUNDUP	110-211-6543	73.98
JOHN DEERE FINANCIAL	4152225	06/29/2022	TRIMMER	043-430-6532	35.99
JOHN DEERE FINANCIAL	CM0000060	06/29/2022	4152141	110-211-6181	-179.99
JOHN DEERE FINANCIAL	P34324	07/08/2022	MOWER BLADE/STARTER KIT	110-211-6470	382.61
JOHN DEERE FINANCIAL	4157625	07/13/2022	FILTER	110-211-6530	25.98
JOHN DEERE FINANCIAL	4148284	07/21/2022	HARD HAT	110-211-6181	13.99
Vendor 000387 - JOHN DEERE FINANCIAL Total:					2,906.08
<b>Vendor: 003105 - JONES COUNTY ECONOMIC DEVELOP-</b>					
JONES COUNTY ECONOMIC D	070122	07/01/2022	1ST QTR FY23 CONTRIBUTION	001-610-6479	3,750.00
Vendor 003105 - JONES COUNTY ECONOMIC DEVELOP- Total:					3,750.00
<b>Vendor: 000296 - JONES COUNTY SOLID WASTE MGMT</b>					
JONES COUNTY SOLID WASTE	13829	07/05/2022	1ST QTR FY23	001-290-6460	5,312.50
Vendor 000296 - JONES COUNTY SOLID WASTE MGMT Total:					5,312.50
<b>Vendor: 000295 - JONES COUNTY TOURISM</b>					
JONES COUNTY TOURISM	070122	07/01/2022	1ST QTR FY 23 PER CAPITA	001-610-6479	1,276.00
Vendor 000295 - JONES COUNTY TOURISM Total:					1,276.00
<b>Vendor: 005912 - KELTECK</b>					
KELTECK	6297	07/01/2022	FAAS AGREEMENT	122-110-6711	14,220.59
KELTECK	6304	07/01/2022	FAAS	122-110-6711	13,700.00
Vendor 005912 - KELTECK Total:					27,920.59
<b>Vendor: 006406 - KEPPEL/VALERIE</b>					
KEPPEL/VALERIE	INV0000628	07/17/2022	FIRE PAY	015-150-6069	145.00
Vendor 006406 - KEPPEL/VALERIE Total:					145.00
<b>Vendor: 000299 - KIECK'S</b>					
KIECK'S	22-04-0085	04/28/2022	CARRIER	001-110-6181	685.00
Vendor 000299 - KIECK'S Total:					685.00
<b>Vendor: 005678 - KIESLER'S POLICE SUPPLY</b>					
KIESLER'S POLICE SUPPLY	IN194622	07/06/2022	AMMO	001-110-6530	126.20
Vendor 005678 - KIESLER'S POLICE SUPPLY Total:					126.20
<b>Vendor: 001068 - KOCH OFFICE GROUP</b>					
KOCH OFFICE GROUP	443605	07/07/2022	COPIER	041-410-6471	647.46
Vendor 001068 - KOCH OFFICE GROUP Total:					647.46
<b>Vendor: 004453 - KOOB/WESLEY</b>					
KOOB/WESLEY	INV0000608	07/17/2022	FIRE PAY	015-150-6069	470.00
Vendor 004453 - KOOB/WESLEY Total:					470.00
<b>Vendor: 005286 - KRAY/JEFF</b>					
KRAY/JEFF	070122	07/01/2022	MTHLY PHONE REIMBURSE	110-211-6373	20.00
Vendor 005286 - KRAY/JEFF Total:					20.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 004737 - KROMMINGA MOTORS</b>					
KROMMINGA MOTORS	11308M	05/31/2022	SKIDLOADER	610-815-6710	30,796.00
Vendor 004737 - KROMMINGA MOTORS Total:					30,796.00
<b>Vendor: 006024 - KULA/DYLAN</b>					
KULA/DYLAN	INV0000622	07/17/2022	FIRE PAY	015-150-6069	185.00
Vendor 006024 - KULA/DYLAN Total:					185.00
<b>Vendor: 000321 - L.L. PELLING COMPANY</b>					
L.L. PELLING COMPANY	128862	06/17/2022	PREMIX	110-211-6543	799.28
Vendor 000321 - L.L. PELLING COMPANY Total:					799.28
<b>Vendor: 001186 - LAWSON PRODUCTS, INC.</b>					
LAWSON PRODUCTS, INC.	9309705488	06/29/2022	WEED KILLER	110-211-6543	51.42
LAWSON PRODUCTS, INC.	9309705489	06/29/2022	BATTERY/FUSES	110-211-6530	232.32
LAWSON PRODUCTS, INC.	9309709366	06/30/2022	BIT SET	110-211-6530	96.31
LAWSON PRODUCTS, INC.	9309710059	06/30/2022	BIT SET	600-810-6504	192.62
Vendor 001186 - LAWSON PRODUCTS, INC. Total:					572.67
<b>Vendor: 006042 - LEAF</b>					
LEAF	13458023	07/09/2022	COPIER	041-410-6471	96.00
LEAF	13290927	07/11/2022	COPIER	043-430-6310	154.97
Vendor 006042 - LEAF Total:					250.97
<b>Vendor: 004483 - LODE/ERIC</b>					
LODE/ERIC	070122	07/01/2022	MTHLY PHONE REIMBURSE	110-211-6373	20.00
Vendor 004483 - LODE/ERIC Total:					20.00
<b>Vendor: 006405 - LUDWIG/LOGAN</b>					
LUDWIG/LOGAN	INV0000627	07/17/2022	FIRE PAY	015-150-6069	145.00
Vendor 006405 - LUDWIG/LOGAN Total:					145.00
<b>Vendor: 005346 - MAQUOKETA VALLEY ELECTRIC COOP</b>					
MAQUOKETA VALLEY ELECTRI	071122	07/11/2022	MTHLY ELECTRIC	122-210-6372	42.04
MAQUOKETA VALLEY ELECTRI	071522	07/15/2022	INTERNET WATER PLANT	600-810-6373	139.85
Vendor 005346 - MAQUOKETA VALLEY ELECTRIC COOP Total:					181.89
<b>Vendor: 006152 - MARTIN GARDNER ARCHITECTURE</b>					
MARTIN GARDNER ARCHITEC	36	04/21/2022	DOWNTOWN FACADE	331-602-6490	110.00
MARTIN GARDNER ARCHITEC	13	07/05/2022	POLICE STATION	331-600-6490	11,701.25
Vendor 006152 - MARTIN GARDNER ARCHITECTURE Total:					11,811.25
<b>Vendor: 005161 - MCALEER</b>					
MCALEER	070122	07/01/2022	WATER COOLER	001-622-6530	28.00
Vendor 005161 - MCALEER Total:					28.00
<b>Vendor: 000332 - MCGREEVY/MICHAEL</b>					
MCGREEVY/MICHAEL	INV0000603	07/17/2022	FIRE PAY	015-150-6069	505.00
Vendor 000332 - MCGREEVY/MICHAEL Total:					505.00
<b>Vendor: 005313 - MCNAMARA/MATT</b>					
MCNAMARA/MATT	INV0000610	07/17/2022	FIRE PAY	015-150-6069	300.00
Vendor 005313 - MCNAMARA/MATT Total:					300.00
<b>Vendor: 004769 - MEDIACOM</b>					
MEDIACOM	030422	03/14/2022	INTERNET SERVICE	043-430-6373	79.49
MEDIACOM	06202022	06/20/2022	INTERNET SERVICE	001-110-6480	102.99
MEDIACOM	070422	07/04/2022	MTHLY INTERNET	043-430-6373	82.99
MEDIACOM	070722	07/07/2022	INTERNET	015-150-6373	91.76
Vendor 004769 - MEDIACOM Total:					357.23
<b>Vendor: 003146 - MENARDS</b>					
MENARDS	97376	06/22/2022	SUPPLIES	046-460-6541	432.06
MENARDS	97486	06/23/2022	SUPPLIES	046-460-6540	899.58
MENARDS	97488	06/23/2022	FLOWERS	043-430-6542	312.95
Vendor 003146 - MENARDS Total:					1,644.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 006445 - MIDWEST MUNICIPAL CONSULTING, LLC</b>					
MIDWEST MUNICIPAL CONSU	62622	06/26/2022	CITY ADMIN SEARCH	001-612-6407	3,918.35
<b>Vendor 006445 - MIDWEST MUNICIPAL CONSULTING, LLC Total:</b>					<b>3,918.35</b>
<b>Vendor: 005982 - MIDWEST TAPE</b>					
MIDWEST TAPE	502333686	06/30/2022	BOOKS/DVDS	122-410-6725	99.77
<b>Vendor 005982 - MIDWEST TAPE Total:</b>					<b>99.77</b>
<b>Vendor: 002328 - MINER/CHRIS</b>					
MINER/CHRIS	INV0000613	07/17/2022	FIRE PAY	015-150-6069	615.00
<b>Vendor 002328 - MINER/CHRIS Total:</b>					<b>615.00</b>
<b>Vendor: 002336 - MINER/MIKE</b>					
MINER/MIKE	INV0000615	07/17/2022	FIRE PAY	015-150-6069	180.00
<b>Vendor 002336 - MINER/MIKE Total:</b>					<b>180.00</b>
<b>Vendor: 002225 - MINGER MOWING &amp; LANDSCAPE, INC</b>					
MINGER MOWING & LANDSC	19760	06/01/2022	MOWING	001-110-6461	667.00
<b>Vendor 002225 - MINGER MOWING &amp; LANDSCAPE, INC Total:</b>					<b>667.00</b>
<b>Vendor: 006204 - MISSION COMMUNICATIONS, LLC</b>					
MISSION COMMUNICATIONS,	1066467	07/07/2022	SERVICE PACKAGE	610-815-6780	897.44
<b>Vendor 006204 - MISSION COMMUNICATIONS, LLC Total:</b>					<b>897.44</b>
<b>Vendor: 003950 - MISSISSIPPI VALLEY PUMP, INC.</b>					
MISSISSIPPI VALLEY PUMP, IN	14227	07/07/2022	PUMP SERVICE	610-815-6472	768.75
<b>Vendor 003950 - MISSISSIPPI VALLEY PUMP, INC. Total:</b>					<b>768.75</b>
<b>Vendor: 000416 - MONTICELLO EXPRESS</b>					
MONTICELLO EXPRESS	INV0000630	06/30/2022	SUBSCRIPTION	122-410-6725	40.00
<b>Vendor 000416 - MONTICELLO EXPRESS Total:</b>					<b>40.00</b>
<b>Vendor: 003491 - MUNICIPAL SUPPLY, INC.</b>					
MUNICIPAL SUPPLY, INC.	0839265-IN	06/30/2022	SMART POINT	600-810-6504	4,212.00
MUNICIPAL SUPPLY, INC.	0839265-IN	06/30/2022	SMART POINT	610-815-6504	4,212.00
<b>Vendor 003491 - MUNICIPAL SUPPLY, INC. Total:</b>					<b>8,424.00</b>
<b>Vendor: 006216 - NORTON/SPENCER</b>					
NORTON/SPENCER	INV0000626	07/17/2022	FIRE PAY	015-150-6069	450.00
<b>Vendor 006216 - NORTON/SPENCER Total:</b>					<b>450.00</b>
<b>Vendor: 005239 - ORIGIN DESIGN CO.</b>					
ORIGIN DESIGN CO.	77515	06/30/2022	DILLON MILITARY BRIDGE	361-511-6490	1,259.50
<b>Vendor 005239 - ORIGIN DESIGN CO. Total:</b>					<b>1,259.50</b>
<b>Vendor: 005805 - PAULSON/KEITH</b>					
PAULSON/KEITH	INV0000616	07/17/2022	FIRE PAY	015-150-6069	275.00
<b>Vendor 005805 - PAULSON/KEITH Total:</b>					<b>275.00</b>
<b>Vendor: 000357 - PETTY CASH</b>					
PETTY CASH	062722	06/27/2022	PETTY CASH	001-110-6535	18.10
<b>Vendor 000357 - PETTY CASH Total:</b>					<b>18.10</b>
<b>Vendor: 006458 - PODS ENTERPRISES LLC</b>					
PODS ENTERPRISES LLC	PODS000500913	04/04/2022	STORAGE CONTAINER	046-460-6475	346.00
PODS ENTERPRISES LLC	PODS000771538	05/04/2022	STORAGE CONTAINER	046-460-6475	199.00
PODS ENTERPRISES LLC	PODS001083000	06/04/2022	STORAGE CONTAINER	046-460-6475	199.00
<b>Vendor 006458 - PODS ENTERPRISES LLC Total:</b>					<b>744.00</b>
<b>Vendor: 005835 - QC ANALYTICAL SERVICES LLC</b>					
QC ANALYTICAL SERVICES LLC	2206083	05/31/2022	TESTING	610-815-6479	845.00
QC ANALYTICAL SERVICES LLC	2207075	07/08/2022	TESTING	610-815-6479	1,793.25
QC ANALYTICAL SERVICES LLC	2022-07001	07/12/2022	CEU WASTEWATER CONFERE	610-815-6445	150.00
<b>Vendor 005835 - QC ANALYTICAL SERVICES LLC Total:</b>					<b>2,788.25</b>
<b>Vendor: 005741 - RECREATIONAL MOTOR SPORTS</b>					
RECREATIONAL MOTOR SPOR	58556	05/03/2022	SHIPPING	610-815-6431	232.29
RECREATIONAL MOTOR SPOR	58694	06/07/2022	SHIPPING	610-815-6431	224.37
<b>Vendor 005741 - RECREATIONAL MOTOR SPORTS Total:</b>					<b>456.66</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 000364 - REDS TOWING/PETRO STOP, INC</b>					
REDS TOWING/PETRO STOP, I	50687/APD17	07/14/2022	OIL CHANGE	001-110-6474	35.95
Vendor 000364 - REDS TOWING/PETRO STOP, INC Total:					35.95
<b>Vendor: 004796 - REXCO EQUIPMENT</b>					
REXCO EQUIPMENT	R06695	03/25/2022	TILLER	046-460-6470	150.00
REXCO EQUIPMENT	P55578	07/08/2022	PARTS	600-810-6722	359.16
REXCO EQUIPMENT	P55579	07/08/2022	PARTS	600-810-6722	105.17
REXCO EQUIPMENT	P55580	07/08/2022	BLADE	110-211-6470	155.46
Vendor 004796 - REXCO EQUIPMENT Total:					769.79
<b>Vendor: 005981 - RHINO INDUSTRIES INC</b>					
RHINO INDUSTRIES INC	2874	05/13/2022	CHEMICALS	610-815-6501	7,498.00
Vendor 005981 - RHINO INDUSTRIES INC Total:					7,498.00
<b>Vendor: 005575 - SELECT SERVICE PORTABLE RESTRO</b>					
SELECT SERVICE PORTABLE RE	6671	06/14/2022	PORTA POTTY	043-430-6531	700.00
Vendor 005575 - SELECT SERVICE PORTABLE RESTRO Total:					700.00
<b>Vendor: 000426 - SHADA/TIM</b>					
SHADA/TIM	070122	07/01/2022	MTHLY PHONE REIMBURSE	610-815-6373	20.00
SHADA/TIM	INV0000604	07/17/2022	FIRE PAY	015-150-6069	160.00
Vendor 000426 - SHADA/TIM Total:					180.00
<b>Vendor: 000377 - SHAFFER PLBG &amp; HTG</b>					
SHAFFER PLBG & HTG	1092	03/15/2022	LCC WATER HEATER	046-460-6522	1,139.46
SHAFFER PLBG & HTG	105A	06/29/2022	LCC A/C	046-460-6475	9,804.52
SHAFFER PLBG & HTG	111A	06/29/2022	CITY HALL A/C	001-650-6474	7,400.00
SHAFFER PLBG & HTG	1225	06/29/2022	OPEN POOL	044-440-6310	680.00
SHAFFER PLBG & HTG	1226	06/29/2022	LCC PARTICIONS	046-460-6475	850.00
SHAFFER PLBG & HTG	1365	06/29/2022	STREET PLUGGED SEWER	110-211-6523	650.00
SHAFFER PLBG & HTG	888	06/30/2022	SEWER CAMERA 711 S GARN	610-815-6489	1,318.44
Vendor 000377 - SHAFFER PLBG & HTG Total:					21,842.42
<b>Vendor: 005143 - SHERWIN WILLIAMS CO/THE</b>					
SHERWIN WILLIAMS CO/THE	2475-8	06/20/2022	FLEX GUN	110-211-6543	383.49
SHERWIN WILLIAMS CO/THE	7593-2	06/22/2022	REPAIR KIT	110-211-6543	318.00
Vendor 005143 - SHERWIN WILLIAMS CO/THE Total:					701.49
<b>Vendor: 004456 - SNOW/JASON</b>					
SNOW/JASON	INV0000609	07/17/2022	FIRE PAY	015-150-6069	555.00
Vendor 004456 - SNOW/JASON Total:					555.00
<b>Vendor: 006158 - SNOW/JEREMIAH</b>					
SNOW/JEREMIAH	INV0000624	07/17/2022	FIRE PAY	015-150-6069	400.00
Vendor 006158 - SNOW/JEREMIAH Total:					400.00
<b>Vendor: 006004 - SNS MUDJACKING</b>					
SNS MUDJACKING	061322	06/13/2022	MUDJACKING LCC / POOL	046-460-6475	2,430.00
Vendor 006004 - SNS MUDJACKING Total:					2,430.00
<b>Vendor: 001036 - SNYDER &amp; ASSOCIATES INC.</b>					
SNYDER & ASSOCIATES INC.	119.1164.08-16	06/25/2022	WWTP FLOW EQU BASIN	610-815-6786	2,793.00
Vendor 001036 - SNYDER & ASSOCIATES INC. Total:					2,793.00
<b>Vendor: 005867 - STRUBE/KYLE</b>					
STRUBE/KYLE	INV0000619	07/17/2022	FIRE PAY	015-150-6069	240.00
Vendor 005867 - STRUBE/KYLE Total:					240.00
<b>Vendor: 001038 - SWISHER/JEFF</b>					
SWISHER/JEFF	INV0000605	07/17/2022	FIRE PAY	015-150-6069	720.00
Vendor 001038 - SWISHER/JEFF Total:					720.00
<b>Vendor: 006176 - THE HARTFORD</b>					
THE HARTFORD	INV0000586	07/08/2022	AD&D	001-000-2208	54.00
THE HARTFORD	INV0000592	07/08/2022	LIFE INSURANCE	001-000-2208	310.50
THE HARTFORD	INV0000593	07/08/2022	LTD	001-000-2208	281.01
Vendor 006176 - THE HARTFORD Total:					645.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 005660 - TOWN &amp; COUNRTY WHOLESALE</b>					
TOWN & COUNRTY WHOLES	402527	06/02/2022	CONCESSIONS	044-440-4760	2,695.25
TOWN & COUNRTY WHOLES	402941	06/09/2022	CONCESSIONS	044-440-4760	2,260.93
<b>Vendor 005660 - TOWN &amp; COUNRTY WHOLESALE Total:</b>					<b>4,956.18</b>
<b>Vendor: 004654 - TRANSWORLD NETWORK, CORP</b>					
TRANSWORLD NETWORK, CO	15343153-4624	07/14/2022	LONG DISTANCE	001-110-6373	5.56
TRANSWORLD NETWORK, CO	15343153-4624	07/14/2022	LONG DISTANCE	001-622-6373	46.76
TRANSWORLD NETWORK, CO	15343153-4624	07/14/2022	LONG DISTANCE	015-150-6373	1.23
TRANSWORLD NETWORK, CO	15343153-4624	07/14/2022	LONG DISTANCE	043-430-6373	6.18
TRANSWORLD NETWORK, CO	15343153-4624	07/14/2022	LONG DISTANCE	044-440-6373	1.23
TRANSWORLD NETWORK, CO	15343153-4624	07/14/2022	LONG DISTANCE	110-211-6373	2.46
TRANSWORLD NETWORK, CO	15343153-4624	07/14/2022	LONG DISTANCE	600-810-6373	2.46
TRANSWORLD NETWORK, CO	15343153-4624	07/14/2022	LONG DISTANCE	610-815-6373	1.99
<b>Vendor 004654 - TRANSWORLD NETWORK, CORP Total:</b>					<b>67.87</b>
<b>Vendor: 000393 - TREASURER STATE OF IOWA</b>					
TREASURER STATE OF IOWA	INV0000600	07/08/2022	STATE TAX	001-000-2201	2,368.99
TREASURER STATE OF IOWA	INV0000639	07/22/2022	STATE TAX	001-000-2201	2,660.08
<b>Vendor 000393 - TREASURER STATE OF IOWA Total:</b>					<b>5,029.07</b>
<b>Vendor: 006461 - TRUE PITCH, INC</b>					
TRUE PITCH, INC	54952	03/30/2022	MISSILE MARKER KITS	046-460-6522	119.95
<b>Vendor 006461 - TRUE PITCH, INC Total:</b>					<b>119.95</b>
<b>Vendor: 006403 - TYLER BUSINESS FORMS</b>					
TYLER BUSINESS FORMS	71597-1	05/19/2022	WATER BILLS	600-810-6531	423.25
TYLER BUSINESS FORMS	71597-1	05/19/2022	WATER BILLS	610-815-6531	423.25
<b>Vendor 006403 - TYLER BUSINESS FORMS Total:</b>					<b>846.50</b>
<b>Vendor: 006195 - TYLER TECHNOLOGIES, INC</b>					
TYLER TECHNOLOGIES, INC	025-384831	06/22/2022	METER INTERFACE	600-810-6490	52.50
<b>Vendor 006195 - TYLER TECHNOLOGIES, INC Total:</b>					<b>52.50</b>
<b>Vendor: 004002 - U.S. CELLULAR</b>					
U.S. CELLULAR	0516613576	06/24/2022	CELL PHONES	001-110-6480	182.96
U.S. CELLULAR	0516613576	06/24/2022	CELL PHONES	600-810-6373	33.48
U.S. CELLULAR	0516613576	06/24/2022	CELL PHONES	610-815-6373	33.48
<b>Vendor 004002 - U.S. CELLULAR Total:</b>					<b>249.92</b>
<b>Vendor: 000359 - US POSTMASTER</b>					
US POSTMASTER	INV0000601	07/06/2022	POSTAGE REMINDER NOTICES	600-810-6508	80.60
US POSTMASTER	INV0000601	07/06/2022	POSTAGE REMINDER NOTICES	610-815-6508	80.60
US POSTMASTER	INV0000631	07/18/2022	JULY BILLS - JUNE USAGE	600-810-6531	338.39
US POSTMASTER	INV0000631	07/18/2022	JULY BILLS - JUNE USAGE	610-815-6531	338.38
<b>Vendor 000359 - US POSTMASTER Total:</b>					<b>837.97</b>
<b>Vendor: 004565 - USA BLUE BOOK</b>					
USA BLUE BOOK	026323	06/27/2022	SUPPLIES	610-815-6501	80.13
<b>Vendor 004565 - USA BLUE BOOK Total:</b>					<b>80.13</b>
<b>Vendor: 006457 - V H BLACKINTON &amp; CO INC.</b>					
V H BLACKINTON & CO INC.	3078290	05/31/2022	REPAIR SAFETY CATCH	001-110-6181	12.00
<b>Vendor 006457 - V H BLACKINTON &amp; CO INC. Total:</b>					<b>12.00</b>
<b>Vendor: 005703 - VISA</b>					
VISA	071022	07/10/2022	POSTAGE - MATERIALS	041-410-6508	91.15
VISA	071022	07/10/2022	POSTAGE - MATERIALS	041-410-6537	128.49
<b>Vendor 005703 - VISA Total:</b>					<b>219.64</b>
<b>Vendor: 000220 - VSP Insurance Co</b>					
VSP Insurance Co	INV0000595	07/08/2022	VSP INSURANCE	001-000-2205	288.86
<b>Vendor 000220 - VSP Insurance Co Total:</b>					<b>288.86</b>
<b>Vendor: 000398 - WALMART COMMUNITY CARD</b>					
WALMART COMMUNITY CAR	039697858	12/13/2021	SUPPLIES	001-110-6535	22.36
WALMART COMMUNITY CAR	11028352	05/23/2022	PAPER	044-440-6540	39.97
WALMART COMMUNITY CAR	43113251	05/24/2022	LIGHTS	044-440-6540	154.64

## Expense Approval Report

Payment Dates: 7/1/2022 - 7/29/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALMART COMMUNITY CAR	04101400	05/25/2022	SUPPLIES	044-440-6534	456.19
WALMART COMMUNITY CAR	51304607	05/25/2022	PLANTERS	044-440-6540	69.90
WALMART COMMUNITY CAR	55922083	05/26/2022	FLOWERS/SUPPLIES	044-440-6540	386.03
WALMART COMMUNITY CAR	55922083	05/26/2022	FLOWERS/SUPPLIES	044-440-6546	132.84
WALMART COMMUNITY CAR	55531175	06/13/2022	SURGE STRIPS	600-810-6536	45.40
WALMART COMMUNITY CAR	76555969	06/15/2022	TAPE	610-815-6431	22.08
WALMART COMMUNITY CAR	1642571222	06/19/2022	SUPPLIES/MATERIALS	041-410-6535	3.96
WALMART COMMUNITY CAR	1642571222	06/19/2022	SUPPLIES/MATERIALS	041-410-6537	278.03
Vendor 000398 - WALMART COMMUNITY CARD Total:					1,611.40
Vendor: 004582 - WAPSI WASTE SERVICE, INC.					
WAPSI WASTE SERVICE, INC.	4102	07/14/2022	WASTE SERVICE	001-650-6474	412.00
WAPSI WASTE SERVICE, INC.	4102	07/14/2022	WASTE SERVICE	015-150-6475	45.00
WAPSI WASTE SERVICE, INC.	4102	07/14/2022	WASTE SERVICE	610-815-6523	45.00
Vendor 004582 - WAPSI WASTE SERVICE, INC. Total:					502.00
Vendor: 004987 - WATER SOLUTIONS UNLIMITED					
WATER SOLUTIONS UNLIMITED	104232	06/17/2022	CHEMICALS	600-810-6501	6,372.82
Vendor 004987 - WATER SOLUTIONS UNLIMITED Total:					6,372.82
Vendor: 000144 - WAYNE HALL CHRYSLER					
WAYNE HALL CHRYSLER	109918	06/29/2022	SERVICE	001-110-6474	88.75
WAYNE HALL CHRYSLER	110037	06/29/2022	SERVICE	110-211-6470	378.20
Vendor 000144 - WAYNE HALL CHRYSLER Total:					466.95
Vendor: 003989 - WEBER STONE COMPANY					
WEBER STONE COMPANY	0195312-IN	06/21/2022	TOP SOIL	110-211-6543	433.25
WEBER STONE COMPANY	0195327-IN	06/21/2022	FIELD MARKER	046-460-6540	429.00
Vendor 003989 - WEBER STONE COMPANY Total:					862.25
Vendor: 005057 - WELLMARK BLUE CROSS BLUE SHIELD					
WELLMARK BLUE CROSS BLUE	INV0000587	07/08/2022	ALLIANCE HEALTH INSURANCE	001-000-2205	18,787.48
WELLMARK BLUE CROSS BLUE	INV0000588	07/08/2022	BLUE ADVANTAGE HEALTH INSURANCE	001-000-2205	2,707.13
Vendor 005057 - WELLMARK BLUE CROSS BLUE SHIELD Total:					21,494.61
Vendor: 005299 - WOODWARD COMMUNITY MEDIA					
WOODWARD COMMUNITY MEDIA	295602	06/29/2022	JOB AD	041-410-6402	47.00
WOODWARD COMMUNITY MEDIA	062247098	06/30/2022	LEGALS	001-622-6414	1,048.83
Vendor 005299 - WOODWARD COMMUNITY MEDIA Total:					1,095.83
Vendor: 005131 - YOUNG/ROBERT					
YOUNG/ROBERT	INV0000623	07/17/2022	FIRE PAY	015-150-6069	20.00
Vendor 005131 - YOUNG/ROBERT Total:					20.00
Vendor: 005449 - ZIMMERMAN/BRODY					
ZIMMERMAN/BRODY	INV0000612	07/17/2022	FIRE PAY	015-150-6069	75.00
Vendor 005449 - ZIMMERMAN/BRODY Total:					75.00
Grand Total:					749,058.04



## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	128,888.89	85,184.66
015 - FIRE SERVICE	11,296.42	10,695.00
041 - LIBRARY FUND	4,174.44	2,436.79
043 - PARKS & RECREATION	4,223.65	0.00
044 - AQUA COURT	14,849.80	0.00
046 - LAWRENCE COMMUNITY CENTER FUND	28,948.90	0.00
110 - ROAD USE TAX	8,544.35	0.00
121 - LOCAL OPTION TAX 35%	121,275.53	0.00
122 - LOCAL OPTION TAX 65%	34,711.52	139.77
311 - WATER PROJECTS	7,496.82	0.00
331 - DOWNTOWN PROJECTS/PROGRAMS	13,811.25	2,000.00
351 - POLICE STATION RENOVATION	218,181.75	218,181.75
361 - CAPITAL PROJECTS	1,259.50	0.00
600 - WATER FUND	39,070.20	653.00
610 - WASTEWATER FUND	112,325.02	652.98
<b>Grand Total:</b>	<b>749,058.04</b>	<b>319,943.95</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-2200	FIT HOLDING	10,699.98	10,699.98
001-000-2201	SIT HOLDING	5,029.07	5,029.07
001-000-2202	FICA HOLDING	19,562.64	19,562.64
001-000-2203	IPERS HOLDING	20,862.61	20,862.61
001-000-2204	PEDC HOLDING	918.88	918.88
001-000-2205	HEALTH & CANCER INS.	22,890.71	22,890.71
001-000-2206	MEDICARE HOLDING	4,575.26	4,575.26
001-000-2208	LIFE HOLDING	645.51	645.51
001-110-6181	ALLOWANCE, UNIFORM	697.00	0.00
001-110-6370	UTILITIES, GAS	78.53	0.00
001-110-6371	UTILITIES, ELECTRIC	589.49	0.00
001-110-6373	UTILITIES, TELEPHONE	672.80	0.00
001-110-6429	WORK COMP DEDUC	111.87	0.00
001-110-6461	NUISANCE ABATEMENT-	667.00	0.00
001-110-6470	EQUIPMENT MAINT CO	124.50	0.00
001-110-6474	MAINTENANCE, VEHICLE	124.70	0.00
001-110-6480	COMPUTER INTERNET S	285.95	0.00
001-110-6490	SOFTWARE MAINT CON	579.00	0.00
001-110-6530	SUPPLIES, OPERATIONS	126.20	0.00
001-110-6535	SUPPLIES, OFFICE	40.46	0.00
001-110-6540	BLDG & GROUNDS MAI	25.08	0.00
001-111-6371	UTILITIES, ELECTRIC (SIR	47.40	0.00
001-210-6490	PROFESSIONAL SERVICE	105.00	0.00
001-290-6460	LANDFILL ASSESSMENT	5,312.50	0.00
001-450-6491	GRAVE SERVICING	2,100.00	0.00
001-599-6499	CDBG HOUSING REHAB	600.00	0.00
001-610-6479	CONTRIBUTIONS TO OUT	8,676.00	0.00
001-610-6514	CONTINGENCY, COUNCIL	287.07	0.00
001-612-6373	UTILITIES, TELEPHONE	49.76	0.00
001-612-6407	PROF. SERVICES, ENGINE	3,918.35	0.00
001-612-6490	MAINT. CONTRACT SOFT	6,336.00	0.00
001-622-6373	UTILITIES, TELEPHONE	318.86	0.00
001-622-6414	PUBLIC NOTICES	1,048.83	0.00
001-622-6470	MAINT. CONTRACT OFFI	124.50	0.00
001-622-6491	PROFESSIONAL SERVICE	362.87	0.00
001-622-6530	SUPPLIES, OPERATIONS	28.00	0.00
001-650-6370	UTILITIES, GAS	136.42	0.00
001-650-6371	UTILITIES, ELECTRIC	948.09	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-650-6474	MAINTENANCE, BLDGS	9,182.00	0.00
015-150-6069	CALL/MEETING STIPEND	10,695.00	10,695.00
015-150-6370	UTILITIES, GAS	41.68	0.00
015-150-6371	UTILITIES, ELECTRIC	363.99	0.00
015-150-6373	UTILITIES, TELEPHONE	150.75	0.00
015-150-6475	MAINTENANCE, GROUND	45.00	0.00
041-410-6371	UTILITIES, ELECTRIC	1,528.14	0.00
041-410-6373	UTILITIES, TELEPHONE	209.51	0.00
041-410-6402	ADVERTISING, GENERAL	47.00	47.00
041-410-6471	MAINTENANCE, COPIER	743.46	743.46
041-410-6501	BOOKS AND PERIODICA	909.77	909.77
041-410-6508	SUPPLIES, POSTAGE	91.15	91.15
041-410-6535	SUPPLIES, OFFICE	3.96	3.96
041-410-6537	SUPPLIES, CHILDRENS PR	641.45	641.45
043-430-6310	CONTRACT, MAINTENAN	154.97	0.00
043-430-6371	UTILITIES, ELECTRIC	655.55	0.00
043-430-6373	UTILITIES, TELEPHONE	218.42	0.00
043-430-6452	MAINTENANCE, REC. EQ	389.53	0.00
043-430-6475	MAINTENANCE, BLDGS	67.36	0.00
043-430-6520	EQUIPMENT, PARK MAIN	1,298.97	0.00
043-430-6531	SUPPLIES, REC. PROGRA	700.00	0.00
043-430-6532	SUPPLIES, PARK MAINT	229.40	0.00
043-430-6542	SUPPLIES, MISCELLANEO	509.45	0.00
044-440-4760	CONCESSIONS	4,956.18	0.00
044-440-6310	CONTRACT, MAINTENAN	680.00	0.00
044-440-6370	UTILITIES, GAS	3,199.63	0.00
044-440-6373	UTILITIES, TELEPHONE	1.23	0.00
044-440-6533	EQUIP., AQUA CRT. CHE	4,394.43	0.00
044-440-6534	EQUIP., AQUA COURT, P	456.19	0.00
044-440-6540	SUPPLIES, BLDGS. & GR	650.54	0.00
044-440-6545	SUPPLIES, MISCELLANEO	378.76	0.00
044-440-6546	MERCHANDISE FOR RES	132.84	0.00
046-460-6370	UTILITIES, GAS	100.69	0.00
046-460-6371	UTILITIES, ELECTRIC	2,163.57	0.00
046-460-6452	CONTRACT, MAINT. BLDGS	75.00	0.00
046-460-6470	MAINTENANCE, EQUIP	150.00	0.00
046-460-6475	MAINTENANCE, BLDGS	22,886.22	0.00
046-460-6522	EQUIPMENT, MAINTENAN	1,259.41	0.00
046-460-6540	SUPPLIES, BLDGS. & GR	1,362.58	0.00
046-460-6541	SUPPLIES, JANITORIAL M	432.06	0.00
046-460-6542	SUPPLIES, MISCELLANEO	109.84	0.00
046-460-6546	MERCHANDISE FOR RES	409.53	0.00
110-210-6512	TRAFFIC SIGNS AND MA	1,269.10	0.00
110-211-6181	ALLOWANCE, UNIFORM	143.97	0.00
110-211-6370	UTILITIES, GAS	35.26	0.00
110-211-6371	UTILITIES, ELECTRIC	260.84	0.00
110-211-6373	UTILITIES, TELEPHONE	82.46	0.00
110-211-6470	MAINTENANCE, EQUIP	2,220.67	0.00
110-211-6474	MAINTENANCE, VEHICLE	30.37	0.00
110-211-6523	GROUNDS & BLDG. MAI	650.00	0.00
110-211-6530	SUPPLIES, OPERATIONS	668.09	0.00
110-211-6543	SUPPLIES, STREET MAIN	3,183.59	0.00
121-211-6790	STREET IMPROVEMENTS	121,275.53	0.00
122-110-6711	VEHICLES	27,920.59	0.00
122-210-6372	ELECTRIC UTILITIES, ST LI	6,651.16	0.00
122-410-6725	EQUIPMENT	139.77	139.77
311-811-6407	PROF. SERVICES, ENGINE	7,496.82	0.00
331-600-6490	PROFESSIONAL SVS	11,701.25	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
331-601-6455	GENERAL CONTRACTS	2,000.00	2,000.00
331-602-6490	PROFESSIONAL SERVICE	110.00	0.00
351-111-6555	CONSTRUCTION	218,181.75	218,181.75
361-511-6490	PROFESSIONAL SERVICE	1,259.50	0.00
600-810-2901	ACCOUNTS PAYABLE	147.25	0.00
600-810-6370	UTILITIES, GAS	54.36	0.00
600-810-6371	UTILITIES, ELECTRIC	13,220.86	0.00
600-810-6373	UTILITIES, TELEPHONE	238.43	0.00
600-810-6407	PROF. SERVICES, ENGINE	11,300.01	0.00
600-810-6455	MAINTENANCE, EQUIP	561.72	0.00
600-810-6489	PROFESSIONAL SERVICE	354.01	234.01
600-810-6490	MAINT. CONTRACT SOFT	52.50	0.00
600-810-6501	CHEMICALS	6,372.82	0.00
600-810-6504	EQUIPMENT, SMALL	4,404.62	0.00
600-810-6508	SUPPLIES, POSTAGE	80.60	80.60
600-810-6530	SUPPLIES, OPERATIONS	45.07	0.00
600-810-6531	SUPPLIES, BILLING	761.64	338.39
600-810-6536	SUPPLIES, COMPUTER	417.87	0.00
600-810-6540	SUPPLIES, BLDGS. & GR	103.20	0.00
600-810-6553	MISCELLANEOUS EXPEN	490.91	0.00
600-810-6722	EQUIPMENT, OPERATIO	464.33	0.00
610-815-2901	ACCOUNTS PAYABLE	147.25	0.00
610-815-6370	UTILITIES, GAS	420.11	0.00
610-815-6371	UTILITIES, ELECTRIC	13,803.96	0.00
610-815-6373	UTILITIES, TELEPHONE	55.47	0.00
610-815-6431	SHIPPING	478.74	0.00
610-815-6445	TRAINING, REGISTRATIO	150.00	0.00
610-815-6470	MAINTENANCE, EQUIP	2,694.00	0.00
610-815-6472	MAINTENANCE, SYSTEM	918.75	0.00
610-815-6479	PROF. SERVICES - TESTIN	2,698.25	0.00
610-815-6489	PROFESSIONAL SERVICE	1,552.44	234.00
610-815-6490	MAINT. CONTRACT SOFT	1,461.60	0.00
610-815-6501	CHEMICALS	7,743.13	0.00
610-815-6504	EQUIPMENT, SMALL	4,283.99	0.00
610-815-6508	SUPPLIES, POSTAGE	80.60	80.60
610-815-6523	EQUIPMENT, BLDG. MAI	45.00	0.00
610-815-6530	OPERATIONS SUPPLIES	31.73	0.00
610-815-6531	SUPPLIES, BILLING	761.63	338.38
610-815-6540	SUPPLIES, BLDGS. & GR	103.20	0.00
610-815-6555	WASTEWATER TREATME	325.00	0.00
610-815-6710	EQUIPMENT, TRUCK/VE	30,796.00	0.00
610-815-6780	WASTEWATER TREATME	897.44	0.00
610-815-6785	WASTEWTR SYSTEM IMP	34,970.30	0.00
610-815-6786	FLOW EQ PROJECT	2,793.00	0.00
610-815-6851	SRF LOAN #1 INTEREST P	5,113.43	0.00
Grand Total:		749,058.04	319,943.95

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	749,058.04	319,943.95
Grand Total:	749,058.04	319,943.95