



## CITY OF ANAMOSA CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, AUGUST 26, 2024 – 6:00 P.M.  
ANAMOSA LIBRARY & LEARNING CENTER  
600 EAST 1ST STREET, ANAMOSA, IA 52205

Zoom Meeting Link (Viewing Only)  
<https://us02web.zoom.us/j/8012629567>

Meeting ID: 801 262 9567  
Passcode: Anamosa

Join by Telephone  
+1 312 626 6799 US  
Meeting ID: 801 262 9567  
Passcode: 4952698

*To address the City Council, please wait for the Mayor to open the floor for public comment on an agenda item.  
Before speaking, approach the podium, provide your name and address, and limit comments to five (5) minutes per agenda item.  
Profane, obscene, or slanderous language will not be permitted.*

- 1.0) Roll Call
- 2.0) Pledge Of Allegiance
- 3.0) Consent Agenda (Review & Approve):
  - a) Minutes from August 12, 2024 – Regular Session
  - b) Current bills
  - c) Liquor Licenses
- 4.0) Public Hearings: (None)
- 5.0) Proclamations: (None)
- 6.0) Postponed Items:
  - 6.1) **Resolution 2024-40** – Approving the Plans and Specifications, authorizing the bid letting, and setting the date for the Public Hearing for the Flow Equalization Improvement Project. **Roll Call.**
  - 6.2) **Discussion & Possible Action** – Dillon Military Bridge Technical Memo (HR Green).
- 7.0) Council Action Items:
  - 7.1) **Project Status Update** – HR Green
  - 7.2) **Resolution 2024-44** – Setting the date for the Public Hearing to approve the rezoning request of the Northlands Subdivision and the Final Plat of the Northlands Subdivision-Second Addition. **Roll Call.**
  - 7.3) **Discussion & Possible Action** – Vacant Property Registry-ECICOG Proposal & Ordinance 953 (12/13/21).
  - 7.4) **Review & Approve** – Tree Removal RFQ, in the amount of \$23,450.00, from the Streets Department.
  - 7.5) **Review & Approve** – Change Order, from Martin Gardner Architecture, in the amount of -\$4,801.72 (decrease), for Phase 2-Downtown Revitalization Project.
  - 7.6) **Review & Approve** – Change Order, from Martin Gardner Architecture, in the amount of \$0.00 (no change), for Phase 2-Downtown Revitalization Project.
  - 7.7) **Review & Approve (Consent Agenda)** – Pay requests, totaling \$36,255.73
    - a) From Peak Construction, in the amount of \$34,318.23, for Phase 2-Downtown Revitalization Project.
    - b) From HR Green, in the amount of \$1,500.00, for the WTP Disinfection System CPS Project.
    - c) From HR Green, in the amount of \$437.50, for the Ford & Huber Street Alley/Sewer Project.
- 8.0) City Administrator's Report
- 9.0) Mayor & 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

August 12, 2024

The City Council of the City of Anamosa met in Regular Session August 12, 2024, at the Anamosa Library & Learning Center at 6:00 p.m. with Mayor Rod Smith presiding. The following Council Members were present: Rich Crump, Dan Smith, Todd Weimer, Brooke Gombert and Kay Smith. Absent: Teresa Tuetken. Also present were Jeremiah Hoyt, City Administrator and Kaylee Palmer, Deputy City Clerk.

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

Motion by K. Smith seconded by Crump approving consent agenda items: Minutes of 07/22/24 Regular Session; Current bills; Noise/Street Closure permits. Ayes – all. Nays: none. Motion carried.

HR Green provided project status updates.

Motion by D. Smith, seconded by Crump to postpone approving the plans and specifications, authorizing the bid letting, and setting date for the public hearing for the Flow Equalization Improvement Project. Ayes – all. Nays – none. Motion carried.

Motion by Crump, seconded by Weimer approving Resolution 2024-41 to hire and set wages for part-time LCC personnel. Roll call: Ayes – Crump, Gombert, D. Smith, K. Smith, Weimer. Nays – none. Absent – Tuetken. Motion carried.

Motion by K. Smith, seconded by Crump approving Resolution 2024-42 to hire and set wages for part-time LCC personnel. Roll call: Ayes – Crump, Gombert, D. Smtih, K. Smith, Weimer. Nays – none. Absent – Tuetken. Motion carried.

Motion by Crump, seconded by K. Smith approving Resolution 2024-43 to hire and set wages for full-time Streets Department Laborer. Roll vote: Ayes – Crump, Gombert, K. Smith, Weimer. Nays – D. Smith. Absent: Tuetken. Motion carried.

No action taken on discussions regarding 3<sup>rd</sup> Street Sidewalk Project, Garbage hauling, and curb stop procedures.

Motion by D. Smith, seconded by Weimer approving the purchase of transfer switch at Streets Department Shop. Ayes – all. Nays – none. Motion carried.

Motion by Weimer, seconded by Crump approving application of Ashtin Liebel to join Anamosa Volunteer Fire Department. Ayes – all. Nays – none. Motion carried.

Motion by K. Smith, seconded by Crump approving application of Brandon McMann to join the Anamosa Volunteer Fire Department. Ayes – all. Nays – none. Motion carried.

Motion by Crump, seconded by Weimer approving the application of Lane Williams to join the Anamosa Volunteer Fire Department. Ayes – all. Nays – none. Motion carried.

Motion by Crump, seconded by K. Smith approving consent agenda pay requests totaling \$70,980.72. Ayes – all. Nays – none. Motion carried.

Meeting adjourned at 9:01 p.m.

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Rod Smith, Mayor

ATTEST:

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Kaylee Palmer, Deputy City Clerk



City of Anamosa, IA

# Expense Approval Report

## By Fund

Post Dates 8/13/2024 - 8/26/2024

| Vendor Name                                              | Post Date  | Description (Item)      | Account Number | Amount           |
|----------------------------------------------------------|------------|-------------------------|----------------|------------------|
| <b>Fund: 001 - GENERAL FUND</b>                          |            |                         |                |                  |
| <b>Department: 000 - 000</b>                             |            |                         |                |                  |
| COLLECTION SERVICES CENTER                               | 08/16/2024 | COLLECTION SERVICES     | 001-000-2204   | 257.55           |
| CITY OF ANAMOSA                                          | 08/16/2024 | FLEXIBLE - CHILDCARE    | 001-000-2204   | 96.15            |
| CITY OF ANAMOSA                                          | 08/16/2024 | FLEX - MEDICAL          | 001-000-2204   | 123.23           |
| IPERS COLLECTIONS                                        | 08/16/2024 | IPERS                   | 001-000-2203   | 7,415.38         |
| IPERS COLLECTIONS                                        | 08/16/2024 | IPERS                   | 001-000-2203   | 3,834.92         |
| 941 TAX EFT PAYMENT                                      | 08/16/2024 | MEDICARE TAX            | 001-000-2206   | 2,568.54         |
| 941 TAX EFT PAYMENT                                      | 08/16/2024 | SOCIAL SECURITY TAX     | 001-000-2202   | 10,982.66        |
| 941 TAX EFT PAYMENT                                      | 08/16/2024 | FEDERAL TAX             | 001-000-2200   | 5,481.12         |
| TREASURER STATE OF IOWA                                  | 08/16/2024 | STATE TAX               | 001-000-2201   | 2,667.03         |
| <b>Department 000 - 000 Total:</b>                       |            |                         |                | <b>33,426.58</b> |
| <b>Department: 110 - POLICE</b>                          |            |                         |                |                  |
| U.S. CELLULAR                                            | 08/14/2024 | CELL PHONES             | 001-110-6373   | 381.65           |
| U.S. CELLULAR                                            | 08/14/2024 | CELL PHONES             | 001-110-6373   | 539.14           |
| VISA                                                     | 08/14/2024 | USPS POSTAGE            | 001-110-6508   | 37.81            |
| FREES MOTORS, INC                                        | 08/26/2024 | CAR REPAIRS             | 001-110-6474   | 1,226.00         |
| WAPSI WASTE SERVICE, INC.                                | 08/26/2024 | TRASH SERVICE           | 001-110-6540   | 31.00            |
| ALLIANT ENERGY                                           | 08/14/2024 | ELECTRIC UTILITY        | 001-110-6371   | 44.77            |
| ALLIANT ENERGY                                           | 08/14/2024 | ELECTRIC UTILITY        | 001-110-6371   | 463.90           |
| ALLIANT ENERGY                                           | 08/14/2024 | ELECTRIC UTILITY        | 001-110-6371   | 365.81           |
| BLACK HILLS ENERGY                                       | 08/14/2024 | GAS UTILITY             | 001-110-6370   | 37.38            |
| AUXIANT                                                  | 08/26/2024 | SELF FUND INSURANCE     | 001-110-6155   | 40.00            |
| AUXIANT                                                  | 08/26/2024 | SELF FUND INSURANCE     | 001-110-6155   | 61.02            |
| AUXIANT                                                  | 08/26/2024 | SELF FUND INS ADMIN FEE | 001-110-6155   | 76.00            |
| MAQUOKETA VALLEY ELECTRI...                              | 08/26/2024 | PHONE/INTERNET          | 001-110-6373   | 164.80           |
| LYNCH DALLAS, P.C.                                       | 08/26/2024 | PROSECUTION             | 001-110-6411   | 166.50           |
| LYNCH DALLAS, P.C.                                       | 08/26/2024 | NUISANCE                | 001-110-6411   | 314.50           |
| AUXIANT                                                  | 08/26/2024 | SELF FUND INSURANCE     | 001-110-6155   | 2,408.19         |
| JONES COUNTY ENGINEER                                    | 08/26/2024 | FUEL                    | 001-110-6537   | 50.41            |
| <b>Department 110 - POLICE Total:</b>                    |            |                         |                | <b>6,408.88</b>  |
| <b>Department: 210 - ROADS, BRIDGES, SIDEWALKS</b>       |            |                         |                |                  |
| AUXIANT                                                  | 08/26/2024 | SELF FUND INSURANCE     | 001-210-6155   | 19.90            |
| AUXIANT                                                  | 08/26/2024 | SELF FUND INSURANCE     | 001-210-6155   | 38.00            |
| AUXIANT                                                  | 08/26/2024 | SELF FUND INS ADMIN FEE | 001-210-6155   | 19.00            |
| AUXIANT                                                  | 08/26/2024 | SELF FUND INSURANCE     | 001-210-6155   | 87.30            |
| <b>Department 210 - ROADS, BRIDGES, SIDEWALKS Total:</b> |            |                         |                | <b>164.20</b>    |
| <b>Department: 290 - SOLID WASTE</b>                     |            |                         |                |                  |
| WAPSI WASTE SERVICE, INC.                                | 08/26/2024 | TRASH SERVICE           | 001-290-6461   | 140.00           |
| <b>Department 290 - SOLID WASTE Total:</b>               |            |                         |                | <b>140.00</b>    |
| <b>Department: 450 - CEMETERY FUND</b>                   |            |                         |                |                  |
| ANAMOSA MONUMENTS CO...                                  | 08/26/2024 | MARBLE VASE & BASE      | 001-450-6796   | 1,250.00         |
| <b>Department 450 - CEMETERY FUND Total:</b>             |            |                         |                | <b>1,250.00</b>  |
| <b>Department: 612 - CITY ADMINISTRATOR</b>              |            |                         |                |                  |
| VISA                                                     | 08/14/2024 | ADOBE                   | 001-612-6430   | 254.27           |
| AUXIANT                                                  | 08/26/2024 | SELF FUND INS ADMIN FEE | 001-612-6155   | 9.50             |
| <b>Department 612 - CITY ADMINISTRATOR Total:</b>        |            |                         |                | <b>263.77</b>    |
| <b>Department: 622 - SUPPORT ADMINISTRATION</b>          |            |                         |                |                  |
| ANAMOSA JOURNAL-EUREKA                                   | 08/26/2024 | LEGALS                  | 001-622-6414   | 25.94            |
| ANAMOSA JOURNAL-EUREKA                                   | 08/26/2024 | LEGALS                  | 001-622-6414   | 147.94           |
| VISA                                                     | 08/14/2024 | ZOOM                    | 001-622-6430   | 15.99            |
| ENCOMPASS                                                | 08/26/2024 | IT SERVICES             | 001-622-6480   | 5,150.00         |

## Expense Approval Report

Post Dates: 8/13/2024 - 8/26/2024

| Vendor Name                                    | Post Date  | Description (Item)      | Account Number | Amount    |
|------------------------------------------------|------------|-------------------------|----------------|-----------|
| AUXIANT                                        | 08/26/2024 | SELF FUND INS ADMIN FEE | 001-622-6155   | 28.50     |
| ANAMOSA JOURNAL-EUREKA                         | 08/26/2024 | LEGALS                  | 001-622-6414   | 157.05    |
| AMAZON CAPITAL SERVICES                        | 08/26/2024 | SUPPLIES                | 001-622-6535   | 35.64     |
| STOREY KENWORTHY                               | 08/26/2024 | LASER PRINTER           | 001-622-6722   | 453.35    |
| ANAMOSA JOURNAL-EUREKA                         | 08/26/2024 | LEGALS                  | 001-622-6414   | 103.29    |
| Department 622 - SUPPORT ADMINISTRATION Total: |            |                         |                | 6,117.70  |
| Department: 640 - CITY ATTORNEY                |            |                         |                |           |
| LYNCH DALLAS, P.C.                             | 08/26/2024 | GENERAL MATTERS         | 001-640-6455   | 610.50    |
| LYNCH DALLAS, P.C.                             | 08/26/2024 | REAL ESTATE             | 001-640-6455   | 277.50    |
| Department 640 - CITY ATTORNEY Total:          |            |                         |                | 888.00    |
| Department: 650 - CITY HALL                    |            |                         |                |           |
| U.S. CELLULAR                                  | 08/14/2024 | CELL PHONES             | 001-650-6373   | 46.17     |
| WAPSI WASTE SERVICE, INC.                      | 08/26/2024 | TRASH SERVICE           | 001-650-6474   | 31.00     |
| BLACK HILLS ENERGY                             | 08/14/2024 | GAS UTILITY             | 001-650-6370   | 78.82     |
| MAQUOKETA VALLEY ELECTRI...                    | 08/26/2024 | PHONE/INTERNET          | 001-650-6373   | 224.60    |
| Department 650 - CITY HALL Total:              |            |                         |                | 380.59    |
| Fund 001 - GENERAL FUND Total:                 |            |                         |                | 49,039.72 |
| Fund: 015 - FIRE SERVICE                       |            |                         |                |           |
| Department: 150 - FIRE DEPARTMENT              |            |                         |                |           |
| MCM PROFESSIONAL SERVICE...                    | 08/26/2024 | CLEANING FIRE DEPT      | 015-150-6475   | 600.00    |
| MUNICIPAL EMERGENCY SERV...                    | 08/14/2024 | CAN HARNESS             | 015-150-6542   | 137.15    |
| WAPSI WASTE SERVICE, INC.                      | 08/26/2024 | TRASH SERVICE           | 015-150-6475   | 90.00     |
| ALLIANT ENERGY                                 | 08/14/2024 | ELECTRIC UTILITY        | 015-150-6371   | 419.79    |
| SIEFKERS LANDSCAPE & SNOW..                    | 08/26/2024 | LANDSCAPING FIRE DEPT   | 015-150-6475   | 754.35    |
| BLACK HILLS ENERGY                             | 08/14/2024 | GAS UTILITY             | 015-150-6370   | 79.42     |
| RADIO COMMUNICATIONS                           | 08/26/2024 | PAGERS                  | 015-150-6542   | 1,377.00  |
| MAQUOKETA VALLEY ELECTRI...                    | 08/26/2024 | PHONE/INTERNET          | 015-150-6373   | 139.85    |
| JONES COUNTY ENGINEER                          | 08/26/2024 | FUEL                    | 015-150-6551   | 187.13    |
| Department 150 - FIRE DEPARTMENT Total:        |            |                         |                | 3,784.69  |
| Fund 015 - FIRE SERVICE Total:                 |            |                         |                | 3,784.69  |
| Fund: 041 - LIBRARY FUND                       |            |                         |                |           |
| Department: 410 - LIBRARY                      |            |                         |                |           |
| U.S. CELLULAR                                  | 08/14/2024 | CELL PHONE HOTSPOTS     | 041-410-6373   | 176.94    |
| U.S. CELLULAR                                  | 08/14/2024 | CELL PHONES             | 041-410-6373   | 46.17     |
| ALLIANT ENERGY                                 | 08/14/2024 | ELECTRIC UTILITY        | 041-410-6371   | 1,327.51  |
| AUXIANT                                        | 08/26/2024 | SELF FUND INS ADMIN FEE | 041-410-6155   | 28.50     |
| PETTY CASH                                     | 08/22/2024 | MISC                    | 041-410-6501   | 15.00     |
| PETTY CASH                                     | 08/22/2024 | MISC                    | 041-410-6502   | 3.96      |
| Department 410 - LIBRARY Total:                |            |                         |                | 1,598.08  |
| Fund 041 - LIBRARY FUND Total:                 |            |                         |                | 1,598.08  |
| Fund: 043 - PARKS & RECREATION                 |            |                         |                |           |
| Department: 430 - RECREATION                   |            |                         |                |           |
| BANOWETZ LUMBER COMPA...                       | 08/26/2024 | BULLPENS                | 043-430-6532   | 147.05    |
| U.S. CELLULAR                                  | 08/14/2024 | CELL PHONES             | 043-430-6373   | 46.17     |
| TRANSWORLD NETWORK, CO...                      | 08/14/2024 | LONG DISTANCE           | 043-430-6373   | 14.51     |
| GEHL LAWN SERVICE/MICHAEL                      | 08/26/2024 | WEED REMOVAL            | 043-430-6310   | 270.00    |
| BANOWETZ LUMBER COMPA...                       | 08/26/2024 | BULLPENS                | 043-430-6532   | 336.60    |
| IOWA PARKS & RECREATION                        | 08/26/2024 | MEMBERSHIP              | 043-430-6210   | 180.00    |
| VISA                                           | 08/14/2024 | SUPPLIES                | 043-430-6402   | 119.99    |
| VISA                                           | 08/14/2024 | SUPPLIES                | 043-430-6531   | 544.79    |
| VISA                                           | 08/14/2024 | SUPPLIES                | 043-430-6535   | 16.71     |
| VISA                                           | 08/14/2024 | SUPPLIES                | 043-430-6542   | 23.71     |
| ANAMOSA HOME DECORATI...                       | 08/26/2024 | TRAIN SET               | 043-430-6532   | 86.68     |
| TAPKEN'S CONVENIENCE PLUS                      | 08/26/2024 | FUEL - SUPPLIES         | 043-430-6551   | 890.12    |
| ALLIANT ENERGY                                 | 08/14/2024 | ELECTRIC UTILITY        | 043-430-6371   | 481.00    |
| WEBER STONE COMPANY                            | 08/26/2024 | BANDSHELL               | 043-430-6490   | 742.00    |
| BANOWETZ LUMBER COMPA...                       | 08/26/2024 | BLEACHERS               | 043-430-6532   | 123.36    |
| WHITSON/DANNY                                  | 08/26/2024 | MUSIC IN PARK           | 043-430-6490   | 350.00    |

## Expense Approval Report

Post Dates: 8/13/2024 - 8/26/2024

| Vendor Name                          | Post Date  | Description (Item)      | Account Number | Amount   |
|--------------------------------------|------------|-------------------------|----------------|----------|
| MENARDS                              | 08/26/2024 | PARK MAINT              | 043-430-6532   | 17.17    |
| FELTON/ROBERT                        | 08/26/2024 | BANDSHELL               | 043-430-6490   | 440.00   |
| JOHN DEERE FINANCIAL                 | 08/26/2024 | THEISENS/BODENSTEINER   | 043-430-6475   | 13.87    |
| JOHN DEERE FINANCIAL                 | 08/26/2024 | THEISENS/BODENSTEINER   | 043-430-6475   | 46.54    |
| JOHN DEERE FINANCIAL                 | 08/26/2024 | THEISENS/BODENSTEINER   | 043-430-6475   | 7.89     |
| JOHN DEERE FINANCIAL                 | 08/26/2024 | THEISENS/BODENSTEINER   | 043-430-6490   | 22.16    |
| JOHN DEERE FINANCIAL                 | 08/26/2024 | THEISENS/BODENSTEINER   | 043-430-6532   | 6.99     |
| AUXIANT                              | 08/26/2024 | SELF FUND INS ADMIN FEE | 043-430-6155   | 9.50     |
| PUSH PEDAL PULL                      | 08/26/2024 | MACHINE MAINT           | 043-430-6470   | 852.50   |
| STEVE KALMES MUSIC                   | 08/26/2024 | MUSIC IN PARK           | 043-430-6490   | 200.00   |
| CACTUS MOON MUSIC, LLC               | 08/26/2024 | MUSIC IN PARK           | 043-430-6490   | 500.00   |
| Department 430 - RECREATION Total:   |            |                         |                | 6,489.31 |
| Fund 043 - PARKS & RECREATION Total: |            |                         |                | 6,489.31 |

## Fund: 044 - AQUA COURT

## Department: 440 - AQUA COURT

|                                    |            |                       |              |           |
|------------------------------------|------------|-----------------------|--------------|-----------|
| TOWN & COUNRTY WHOLES...           | 08/26/2024 | POOL CONCESSIONS      | 044-440-6546 | 1,818.42  |
| MCOTTO'S                           | 08/26/2024 | POOL CONCESSIONS      | 044-440-6546 | 22.00     |
| TOWN & COUNRTY WHOLES...           | 08/26/2024 | POOL CONCESSIONS      | 044-440-6546 | 1,602.09  |
| TOWN & COUNRTY WHOLES...           | 08/26/2024 | POOL CONCESSIONS      | 044-440-6546 | 1,388.83  |
| ATLANTIC COCA-COLA                 | 08/26/2024 | POOL CONCESSIONS      | 044-440-6546 | 1,076.36  |
| TOWN & COUNRTY WHOLES...           | 08/26/2024 | POOL CONCESSIONS      | 044-440-6546 | 938.22    |
| CARRICO AQUATIC RESOURCE...        | 08/26/2024 | POOL CHEMICALS        | 044-440-6533 | 790.80    |
| VISA                               | 08/14/2024 | SUPPLIES              | 044-440-6540 | 123.32    |
| VISA                               | 08/14/2024 | SUPPLIES              | 044-440-6541 | 93.41     |
| VISA                               | 08/14/2024 | SUPPLIES              | 044-440-6545 | 52.26     |
| VISA                               | 08/14/2024 | SUPPLIES              | 044-440-6546 | 75.04     |
| TOWN & COUNRTY WHOLES...           | 08/26/2024 | POOL CONCESSIONS      | 044-440-6546 | 347.91    |
| WAPSI WASTE SERVICE, INC.          | 08/26/2024 | TRASH SERVICE         | 044-440-6475 | 30.00     |
| ALLIANT ENERGY                     | 08/14/2024 | ELECTRIC UTILITY      | 044-440-6371 | 1,399.97  |
| BLACK HILLS ENERGY                 | 08/14/2024 | GAS UTILITY           | 044-440-6370 | 1,000.07  |
| JOHN DEERE FINANCIAL               | 08/26/2024 | THEISENS/BODENSTEINER | 044-440-6533 | 12.68     |
| JOHN DEERE FINANCIAL               | 08/26/2024 | THEISENS/BODENSTEINER | 044-440-6540 | 31.96     |
| CARRICO AQUATIC RESOURCE...        | 08/26/2024 | POOL CHEMICALS        | 044-440-6533 | 1,221.40  |
| Department 440 - AQUA COURT Total: |            |                       |              | 12,024.74 |
| Fund 044 - AQUA COURT Total:       |            |                       |              | 12,024.74 |

## Fund: 046 - LAWRENCE COMMUNITY CENTER FUND

## Department: 460 - LAWRENCE COMMUNITY CENTER

|                                                   |            |                       |              |          |
|---------------------------------------------------|------------|-----------------------|--------------|----------|
| VISA                                              | 08/14/2024 | SUPPLIES              | 046-460-6542 | 14.60    |
| ALL SECURE                                        | 08/26/2024 | FIRE ALARM            | 046-460-6475 | 150.00   |
| WAPSI WASTE SERVICE, INC.                         | 08/26/2024 | TRASH SERVICE         | 046-460-6475 | 140.00   |
| ALLIANT ENERGY                                    | 08/14/2024 | ELECTRIC UTILITY      | 046-460-6371 | 1,743.00 |
| BLACK HILLS ENERGY                                | 08/14/2024 | GAS UTILITY           | 046-460-6370 | 67.84    |
| JOHN DEERE FINANCIAL                              | 08/26/2024 | THEISENS/BODENSTEINER | 046-460-6475 | 54.95    |
| MAQUOKETA VALLEY ELECTRI...                       | 08/26/2024 | PHONE/INTERNET        | 046-460-6373 | 246.91   |
| ALL SECURE                                        | 08/26/2024 | FIRE CELL UNIT        | 046-460-6475 | 872.34   |
| Department 460 - LAWRENCE COMMUNITY CENTER Total: |            |                       |              | 3,289.64 |
| Fund 046 - LAWRENCE COMMUNITY CENTER FUND Total:  |            |                       |              | 3,289.64 |

## Fund: 110 - ROAD USE TAX

## Department: 211 - Public Services - community betterment

|                           |            |                  |              |        |
|---------------------------|------------|------------------|--------------|--------|
| U.S. CELLULAR             | 08/14/2024 | CELL PHONES      | 110-211-6490 | 65.37  |
| L.L. PELLING COMPANY      | 08/26/2024 | ASPHALT PATCH    | 110-211-6543 | 843.15 |
| BANOWETZ LUMBER COMPA...  | 08/26/2024 | WINDOW           | 110-211-6475 | 433.39 |
| BANOWETZ LUMBER COMPA...  | 08/26/2024 | SUPPLIES         | 110-211-6475 | 415.79 |
| TAPKEN'S CONVENIENCE PLUS | 08/26/2024 | FUEL - SUPPLIES  | 110-211-6553 | 6.00   |
| ALLIANT ENERGY            | 08/14/2024 | ELECTRIC UTILITY | 110-211-6371 | 289.03 |
| BLACK HILLS ENERGY        | 08/14/2024 | GAS UTILITY      | 110-211-6370 | 37.38  |
| ALTORFER MACHINERY CO     | 08/26/2024 | PARTS            | 110-211-6470 | 758.00 |
| MEBULBS                   | 08/26/2024 | BULBS            | 110-211-6543 | 732.02 |

## Expense Approval Report

Post Dates: 8/13/2024 - 8/26/2024

| Vendor Name                                                    | Post Date  | Description (Item)          | Account Number | Amount    |
|----------------------------------------------------------------|------------|-----------------------------|----------------|-----------|
| LINN CO-OP OIL CO.                                             | 08/26/2024 | FUEL                        | 110-211-6551   | 919.46    |
| LAWSON PRODUCTS, INC.                                          | 08/26/2024 | SLING STRAPS                | 110-211-6530   | 77.36     |
| JONES COUNTY ENGINEER                                          | 08/26/2024 | PAINT                       | 110-211-6543   | 3,208.00  |
| D&N FENCE CO                                                   | 08/26/2024 | FENCE REPAIR                | 110-211-6543   | 1,200.00  |
| JOHN DEERE FINANCIAL                                           | 08/26/2024 | THEISENS/BODENSTEINER       | 110-211-6470   | 251.45    |
| JOHN DEERE FINANCIAL                                           | 08/26/2024 | THEISENS/BODENSTEINER       | 110-211-6470   | 66.34     |
| JOHN DEERE FINANCIAL                                           | 08/26/2024 | THEISENS/BODENSTEINER       | 110-211-6553   | 27.99     |
| ARNOLD MOTOR SUPPLY, LLP                                       | 08/26/2024 | OIL - FILTERS               | 110-211-6474   | 139.62    |
| ARNOLD MOTOR SUPPLY, LLP                                       | 08/26/2024 | OIL                         | 110-211-6474   | 35.68     |
| ARNOLD MOTOR SUPPLY, LLP                                       | 08/26/2024 | BULB                        | 110-211-6474   | 4.31      |
| Department 211 - Public Services - community betterment Total: |            |                             |                | 9,510.34  |
| Fund 110 - ROAD USE TAX Total:                                 |            |                             |                | 9,510.34  |
| <b>Fund: 122 - LOCAL OPTION TAX 65%</b>                        |            |                             |                |           |
| <b>Department: 110 - POLICE</b>                                |            |                             |                |           |
| KELTEK                                                         | 08/26/2024 | FAAS                        | 122-110-6711   | 13,700.00 |
| KELTEK                                                         | 08/26/2024 | FAAS                        | 122-110-6711   | 14,220.59 |
| HUNTINGTON NATIONAL BANK                                       | 08/26/2024 | VEHICLE LEASE               | 122-110-6722   | 14,310.57 |
| Department 110 - POLICE Total:                                 |            |                             |                | 42,231.16 |
| <b>Department: 210 - ROADS, BRIDGES, SIDEWALKS</b>             |            |                             |                |           |
| ALLIANT ENERGY                                                 | 08/14/2024 | ELECTRIC UTILITY            | 122-210-6372   | 6,847.52  |
| MAQUOKETA VALLEY ELECTRI...                                    | 08/14/2024 | STREET LIGHTS               | 122-210-6372   | 61.16     |
| MAQUOKETA VALLEY ELECTRI...                                    | 08/14/2024 | STREET LIGHTS               | 122-210-6372   | 49.87     |
| Department 210 - ROADS, BRIDGES, SIDEWALKS Total:              |            |                             |                | 6,958.55  |
| <b>Department: 410 - LIBRARY</b>                               |            |                             |                |           |
| MIDWEST TAPE LLC                                               | 08/22/2024 | HOOPLA                      | 122-410-6725   | 150.06    |
| KONICA PREMIER FINANCE                                         | 08/22/2024 | COPIER LEASE                | 122-410-6727   | 256.51    |
| Department 410 - LIBRARY Total:                                |            |                             |                | 406.57    |
| <b>Department: 460 - LAWRENCE COMMUNITY CENTER</b>             |            |                             |                |           |
| WINDOW WORLD                                                   | 08/26/2024 | WINDOW REPLACEMENT          | 122-460-6750   | 17,300.00 |
| Department 460 - LAWRENCE COMMUNITY CENTER Total:              |            |                             |                | 17,300.00 |
| Fund 122 - LOCAL OPTION TAX 65% Total:                         |            |                             |                | 66,896.28 |
| <b>Fund: 331 - DOWNTOWN PROJECTS/PROGRAMS</b>                  |            |                             |                |           |
| <b>Department: 602 - 602</b>                                   |            |                             |                |           |
| LUMSDEN/DEREK                                                  | 08/26/2024 | REIMBURSED LODGING/PER D... | 331-602-6490   | 4,858.84  |
| Department 602 - 602 Total:                                    |            |                             |                | 4,858.84  |
| Fund 331 - DOWNTOWN PROJECTS/PROGRAMS Total:                   |            |                             |                | 4,858.84  |
| <b>Fund: 600 - WATER FUND</b>                                  |            |                             |                |           |
| <b>Department: 810 - 810</b>                                   |            |                             |                |           |
| U.S. CELLULAR                                                  | 08/14/2024 | CELL PHONES                 | 600-810-6373   | 200.61    |
| ALTORFER MACHINERY CO                                          | 08/26/2024 | GEN SERVICE WELL 6          | 600-810-6782   | 1,119.00  |
| ALTORFER MACHINERY CO                                          | 08/26/2024 | WATER PLANT GEN SERVICE     | 600-810-6782   | 969.00    |
| ALTORFER MACHINERY CO                                          | 08/26/2024 | WELL 5 GEN SERVICE          | 600-810-6782   | 780.00    |
| ALLIANT ENERGY                                                 | 08/14/2024 | ELECTRIC UTILITY            | 600-810-6371   | 9,648.96  |
| DEREK YOUNG PROPERTY MA...                                     | 08/26/2024 | CURB STOP REPAIR            | 600-810-6782   | 2,805.00  |
| CORE & MAIN LP                                                 | 08/26/2024 | MONOCHLOR POWDER PILL...    | 600-810-6501   | 51.19     |
| BLACK HILLS ENERGY                                             | 08/14/2024 | GAS UTILITY                 | 600-810-6370   | 111.47    |
| J&R SUPPLY                                                     | 08/26/2024 | REPAIR WRAP                 | 600-810-6782   | 340.00    |
| WATER SOLUTIONS UNLIMITED                                      | 08/26/2024 | CHEMICALS                   | 600-810-6501   | 4,128.23  |
| AUXIANT                                                        | 08/26/2024 | SELF FUND INS ADMIN FEE     | 600-810-6155   | 28.50     |
| US POSTMASTER                                                  | 08/15/2024 | POSTAGE - UTILITY BILLS     | 600-810-6508   | 392.74    |
| MAQUOKETA VALLEY ELECTRI...                                    | 08/26/2024 | PHONE/INTERNET              | 600-810-6373   | 134.90    |
| QC ANALYTICAL SERVICES LLC                                     | 08/26/2024 | TESTING                     | 600-810-6470   | 237.00    |
| Department 810 - 810 Total:                                    |            |                             |                | 20,946.60 |
| Fund 600 - WATER FUND Total:                                   |            |                             |                | 20,946.60 |
| <b>Fund: 610 - WASTEWATER FUND</b>                             |            |                             |                |           |
| <b>Department: 815 - 815</b>                                   |            |                             |                |           |
| DANS OVERHEAD DOORS                                            | 08/26/2024 | GATE REPAIRS                | 610-815-6554   | 867.23    |

## Expense Approval Report

Post Dates: 8/13/2024 - 8/26/2024

| Vendor Name                       | Post Date  | Description (Item)        | Account Number | Amount     |
|-----------------------------------|------------|---------------------------|----------------|------------|
| RECREATIONAL MOTOR SPOR...        | 08/26/2024 | SHIPPING                  | 610-815-6431   | 163.76     |
| U.S. CELLULAR                     | 08/14/2024 | CELL PHONES               | 610-815-6373   | 181.81     |
| RECREATIONAL MOTOR SPOR...        | 08/26/2024 | SHIPPING                  | 610-815-6431   | 110.62     |
| RECREATIONAL MOTOR SPOR...        | 08/26/2024 | SHIPPING                  | 610-815-6431   | 23.33      |
| VISA                              | 08/14/2024 | IA DNR FEES               | 610-815-6445   | 32.29      |
| CHEMSEARCH                        | 08/26/2024 | ECOSTORM                  | 610-815-6501   | 165.00     |
| ALTORFER MACHINERY CO             | 08/26/2024 | ROSEMARY LIFT GEN SERVICE | 610-815-6785   | 768.00     |
| WAPSI WASTE SERVICE, INC.         | 08/26/2024 | TRASH SERVICE             | 610-815-6523   | 90.00      |
| JJ MERRILL CUSTOM FABRICAT..      | 08/26/2024 | GRITTER REPAIR            | 610-815-6554   | 435.00     |
| ALTORFER MACHINERY CO             | 08/26/2024 | 2ND ST LIFT GEN SERVICE   | 610-815-6785   | 974.00     |
| ALLIANT ENERGY                    | 08/14/2024 | ELECTRIC UTILITY          | 610-815-6371   | 13,624.78  |
| BLACK HILLS ENERGY                | 08/14/2024 | GAS UTILITY               | 610-815-6370   | 122.29     |
| QC ANALYTICAL SERVICES LLC        | 08/26/2024 | TESTING                   | 610-815-6479   | 1,238.00   |
| CHEM RIGHT LABORATORIES ...       | 08/26/2024 | ECOLI TESTING             | 610-815-6479   | 22.00      |
| ALTORFER MACHINERY CO             | 08/26/2024 | WWTP GEN SERVICE          | 610-815-6470   | 952.00     |
| CORE & MAIN LP                    | 08/26/2024 | BOD SENSOR CAP            | 610-815-6553   | 229.01     |
| LINN CO-OP OIL CO.                | 08/26/2024 | FUEL                      | 610-815-6551   | 2,439.33   |
| RCI                               | 08/26/2024 | WORK COMP                 | 610-815-6429   | 28.00      |
| ALTORFER MACHINERY CO             | 08/26/2024 | 2ND ST GEN REPAIR         | 610-815-6470   | 319.64     |
| CHEM RIGHT LABORATORIES ...       | 08/26/2024 | ECOLI TESTING             | 610-815-6479   | 22.00      |
| JOHN DEERE FINANCIAL              | 08/26/2024 | THEISENS/BODENSTEINER     | 610-815-6530   | 9.89       |
| AUXIANT                           | 08/26/2024 | SELF FUND INS ADMIN FEE   | 610-815-6155   | 19.00      |
| US POSTMASTER                     | 08/15/2024 | POSTAGE - UTILITY BILLS   | 610-815-6508   | 392.73     |
| IOWA DEPT OF NATURAL RES...       | 08/26/2024 | ANNUAL PERMIT FEE         | 610-815-6553   | 1,275.00   |
| MAQUOKETA VALLEY ELECTRI...       | 08/26/2024 | PHONE/INTERNET            | 610-815-6373   | 149.85     |
| CHEM RIGHT LABORATORIES ...       | 08/26/2024 | ECOLI TESTING             | 610-815-6479   | 22.00      |
| CHEM RIGHT LABORATORIES ...       | 08/26/2024 | ECOLI TESTING             | 610-815-6479   | 22.00      |
| ENAUQA                            | 08/26/2024 | BULBS & BOARDS            | 610-815-6785   | 3,578.00   |
| Department 815 - 815 Total:       |            |                           |                | 28,276.56  |
| Fund 610 - WASTEWATER FUND Total: |            |                           |                | 28,276.56  |
| Grand Total:                      |            |                           |                | 206,714.80 |



## Report Summary

## Fund Summary

| Fund                                 | Expense Amount    | Payment Amount   |
|--------------------------------------|-------------------|------------------|
| 001 - GENERAL FUND                   | 49,039.72         | 38,479.70        |
| 015 - FIRE SERVICE                   | 3,784.69          | 636.36           |
| 041 - LIBRARY FUND                   | 1,598.08          | 1,598.08         |
| 043 - PARKS & RECREATION             | 6,489.31          | 1,256.38         |
| 044 - AQUA COURT                     | 12,024.74         | 2,744.07         |
| 046 - LAWRENCE COMMUNITY CENTER FUND | 3,289.64          | 1,825.44         |
| 110 - ROAD USE TAX                   | 9,510.34          | 391.78           |
| 122 - LOCAL OPTION TAX 65%           | 66,896.28         | 7,365.12         |
| 331 - DOWNTOWN PROJECTS/PROGRAMS     | 4,858.84          | 0.00             |
| 600 - WATER FUND                     | 20,946.60         | 10,382.28        |
| 610 - WASTEWATER FUND                | 28,276.56         | 14,372.90        |
| <b>Grand Total:</b>                  | <b>206,714.80</b> | <b>79,052.11</b> |

## Account Summary

| Account Number | Account Name              | Expense Amount | Payment Amount |
|----------------|---------------------------|----------------|----------------|
| 001-000-2200   | FIT HOLDING               | 5,481.12       | 5,481.12       |
| 001-000-2201   | SIT HOLDING               | 2,667.03       | 2,667.03       |
| 001-000-2202   | FICA HOLDING              | 10,982.66      | 10,982.66      |
| 001-000-2203   | IPERS HOLDING             | 11,250.30      | 11,250.30      |
| 001-000-2204   | PEDC HOLDING              | 476.93         | 476.93         |
| 001-000-2206   | MEDICARE HOLDING          | 2,568.54       | 2,568.54       |
| 001-110-6155   | SELF FUNDED HEALTH INS    | 2,585.21       | 2,585.21       |
| 001-110-6370   | UTILITIES, GAS            | 37.38          | 37.38          |
| 001-110-6371   | UTILITIES, ELECTRIC       | 874.48         | 874.48         |
| 001-110-6373   | UTILITIES, TELEPHONE      | 1,085.59       | 920.79         |
| 001-110-6411   | PROFESSIONAL SERVICES...  | 481.00         | 0.00           |
| 001-110-6474   | MAINTENANCE, VEHICLE      | 1,226.00       | 0.00           |
| 001-110-6508   | SUPPLIES, POSTAGE         | 37.81          | 37.81          |
| 001-110-6537   | JCERT                     | 50.41          | 0.00           |
| 001-110-6540   | BLDG & GROUNDS MAI...     | 31.00          | 0.00           |
| 001-210-6155   | SELF FUNDED HEALTH INS    | 164.20         | 164.20         |
| 001-290-6461   | SOLID WASTE COLLECTI...   | 140.00         | 0.00           |
| 001-450-6796   | CEMETERY CAPITAL IMP...   | 1,250.00       | 0.00           |
| 001-612-6155   | SELF FUNDED HEALTH INS    | 9.50           | 9.50           |
| 001-612-6430   | MEMBERSHIP DUES & S...    | 254.27         | 254.27         |
| 001-622-6155   | SELF FUNDED HEALTH INS    | 28.50          | 28.50          |
| 001-622-6414   | PUBLIC NOTICES            | 434.22         | 0.00           |
| 001-622-6430   | MEMBERSHIP DUES & S...    | 15.99          | 15.99          |
| 001-622-6480   | MAINT. CONTRACT CO...     | 5,150.00       | 0.00           |
| 001-622-6535   | SUPPLIES/NONCAP EQUI...   | 35.64          | 0.00           |
| 001-622-6722   | EQUIPMENT, OPERATIO...    | 453.35         | 0.00           |
| 001-640-6455   | CONTRACTS, GEN. CITY ...  | 888.00         | 0.00           |
| 001-650-6370   | UTILITIES, GAS            | 78.82          | 78.82          |
| 001-650-6373   | TELEPHONE UTILITIES CI... | 270.77         | 46.17          |
| 001-650-6474   | VEHICLE MAINTENANCE       | 31.00          | 0.00           |
| 015-150-6370   | UTILITIES, GAS            | 79.42          | 79.42          |
| 015-150-6371   | UTILITIES, ELECTRIC       | 419.79         | 419.79         |
| 015-150-6373   | UTILITIES, TELEPHONE      | 139.85         | 0.00           |
| 015-150-6475   | MAINTENANCE, GROUN...     | 1,444.35       | 0.00           |
| 015-150-6542   | SUPPLIES, MISCELLANE...   | 1,514.15       | 137.15         |
| 015-150-6551   | VEHICLE FUEL EXPENSES     | 187.13         | 0.00           |
| 041-410-6155   | SELF FUNDED HEALTH INS    | 28.50          | 28.50          |
| 041-410-6371   | UTILITIES, ELECTRIC       | 1,327.51       | 1,327.51       |
| 041-410-6373   | UTILITIES, TELEPHONE      | 223.11         | 223.11         |
| 041-410-6501   | BOOKS AND PERIODOCA...    | 15.00          | 15.00          |
| 041-410-6502   | ADULT PROGRAM SUPPL...    | 3.96           | 3.96           |
| 043-430-6155   | SELF FUNDED HEALTH INS    | 9.50           | 9.50           |

## Account Summary

| Account Number | Account Name                | Expense Amount | Payment Amount |
|----------------|-----------------------------|----------------|----------------|
| 043-430-6210   | MEMBERSHIP DUES & S...      | 180.00         | 0.00           |
| 043-430-6310   | CONTRACT, MAINTENA...       | 270.00         | 0.00           |
| 043-430-6371   | UTILITIES, ELECTRIC         | 481.00         | 481.00         |
| 043-430-6373   | UTILITIES, TELEPHONE        | 60.68          | 60.68          |
| 043-430-6402   | ADVERTISING, GENERAL        | 119.99         | 119.99         |
| 043-430-6470   | MAINTENANCE, EQUIP...       | 852.50         | 0.00           |
| 043-430-6475   | MAINTENANCE, BLDGS &..      | 68.30          | 0.00           |
| 043-430-6490   | EVENT EXPENSES              | 2,254.16       | 0.00           |
| 043-430-6531   | SUPPLIES, REC. PROGR...     | 544.79         | 544.79         |
| 043-430-6532   | SUPPLIES, PARK MAINT...     | 717.85         | 0.00           |
| 043-430-6535   | SUPPLIES, OFFICE            | 16.71          | 16.71          |
| 043-430-6542   | SUPPLIES, MISCELLANE...     | 23.71          | 23.71          |
| 043-430-6551   | FUEL EXPENSE                | 890.12         | 0.00           |
| 044-440-6370   | UTILITIES, GAS              | 1,000.07       | 1,000.07       |
| 044-440-6371   | UTILITIES, ELECTRIC         | 1,399.97       | 1,399.97       |
| 044-440-6475   | MAINTENANCE, BLDGS &..      | 30.00          | 0.00           |
| 044-440-6533   | EQUIP., AQUA CRT. CHE...    | 2,024.88       | 0.00           |
| 044-440-6540   | SUPPLIES, BLDGS. & GR...    | 155.28         | 123.32         |
| 044-440-6541   | MAINT. SUPPLIES BLDG ...    | 93.41          | 93.41          |
| 044-440-6545   | SUPPLIES, MISCELLANE...     | 52.26          | 52.26          |
| 044-440-6546   | MERCHANDISE FOR RES...      | 7,268.87       | 75.04          |
| 046-460-6370   | UTILITIES, GAS              | 67.84          | 67.84          |
| 046-460-6371   | UTILITIES, ELECTRIC         | 1,743.00       | 1,743.00       |
| 046-460-6373   | UTILITIES, TELEPHONE        | 246.91         | 0.00           |
| 046-460-6475   | MAINTENANCE, BLDGS &..      | 1,217.29       | 0.00           |
| 046-460-6542   | SUPPLIES, MISCELLANE...     | 14.60          | 14.60          |
| 110-211-6370   | UTILITIES, GAS              | 37.38          | 37.38          |
| 110-211-6371   | UTILITIES, ELECTRIC         | 289.03         | 289.03         |
| 110-211-6470   | MAINTENANCE, EQUIP...       | 1,075.79       | 0.00           |
| 110-211-6474   | MAINTENANCE, VEHICLE        | 179.61         | 0.00           |
| 110-211-6475   | MAINTENANCE, BLDGS &..      | 849.18         | 0.00           |
| 110-211-6490   | MAINT. CONTRACT PAG...      | 65.37          | 65.37          |
| 110-211-6530   | SUPPLIES, OPERATIONS        | 77.36          | 0.00           |
| 110-211-6543   | SUPPLIES, STREET MAIN...    | 5,983.17       | 0.00           |
| 110-211-6551   | VEHICLE FUEL EXPENSES       | 919.46         | 0.00           |
| 110-211-6553   | MISCELLANEOUS SUPPLI...     | 33.99          | 0.00           |
| 122-110-6711   | VEHICLES                    | 27,920.59      | 0.00           |
| 122-110-6722   | OPERATIONS EQUIPME...       | 14,310.57      | 0.00           |
| 122-210-6372   | ELECTRIC UTILITIES, ST L... | 6,958.55       | 6,958.55       |
| 122-410-6725   | EQUIPMENT                   | 150.06         | 150.06         |
| 122-410-6727   | MAINTENANCE EQUIPM...       | 256.51         | 256.51         |
| 122-460-6750   | BUILDING IMPROVEME...       | 17,300.00      | 0.00           |
| 331-602-6490   | PROFESSIONAL SERVICES...    | 4,858.84       | 0.00           |
| 600-810-6155   | SELF FUNDED HEALTH INS      | 28.50          | 28.50          |
| 600-810-6370   | UTILITIES, GAS              | 111.47         | 111.47         |
| 600-810-6371   | UTILITIES, ELECTRIC         | 9,648.96       | 9,648.96       |
| 600-810-6373   | UTILITIES, TELEPHONE        | 335.51         | 200.61         |
| 600-810-6470   | PROF. SERVICES - TESTI...   | 237.00         | 0.00           |
| 600-810-6501   | CHEMICALS                   | 4,179.42       | 0.00           |
| 600-810-6508   | SUPPLIES, POSTAGE           | 392.74         | 392.74         |
| 600-810-6782   | WATER SYSTEM IMPRO...       | 6,013.00       | 0.00           |
| 610-815-6155   | SELF FUNDED HEALTH INS      | 19.00          | 19.00          |
| 610-815-6370   | UTILITIES, GAS              | 122.29         | 122.29         |
| 610-815-6371   | UTILITIES, ELECTRIC         | 13,624.78      | 13,624.78      |
| 610-815-6373   | UTILITIES, TELEPHONE        | 331.66         | 181.81         |
| 610-815-6429   | WORK COMP DEDUC             | 28.00          | 0.00           |
| 610-815-6431   | SHIPPING                    | 297.71         | 0.00           |
| 610-815-6445   | TRAINING, REGISTRATION      | 32.29          | 32.29          |

Account Summary

| Account Number | Account Name              | Expense Amount | Payment Amount |
|----------------|---------------------------|----------------|----------------|
| 610-815-6470   | MAINTENANCE, EQUIP...     | 1,271.64       | 0.00           |
| 610-815-6479   | PROF. SERVICES - TESTI... | 1,326.00       | 0.00           |
| 610-815-6501   | CHEMICALS                 | 165.00         | 0.00           |
| 610-815-6508   | SUPPLIES, POSTAGE         | 392.73         | 392.73         |
| 610-815-6523   | EQUIPMENT, BLDG. MAI...   | 90.00          | 0.00           |
| 610-815-6530   | OPERATIONS SUPPLIES       | 9.89           | 0.00           |
| 610-815-6551   | FUEL EXPENSE              | 2,439.33       | 0.00           |
| 610-815-6553   | MISCELLANEOUS EXPEN...    | 1,504.01       | 0.00           |
| 610-815-6554   | MAINTENANCE, GENERAL      | 1,302.23       | 0.00           |
| 610-815-6785   | WASTEWTR SYSTEM IM...     | 5,320.00       | 0.00           |
| Grand Total:   |                           | 206,714.80     | 79,052.11      |

Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|---------------------|----------------|----------------|
| **None**            | 206,714.80     | 79,052.11      |
| Grand Total:        | 206,714.80     | 79,052.11      |

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

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

**NAME OF APPLICANT:** KE WORTMAN  
**TRADE NAME (DBA):** ARTS COURT  
**STREET ADDRESS:** 107 N. GARNAVILLO  
**PHONE (BUSINESS):** 319-821-1424 **HOME (OR CELL):** 319-821-1424

*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.

Eric Wally 8-19-24  
Police Chief Date  
Leave form at City Hall after Fire and Health signatures are complete

**ANAMOSA FIRE DEPARTMENT:** Fire Inspection Fee -- \$35.00 (Make check out to: City of

Anamosa)  
Don 8/15/24  
Fire Chief (or designee) Date  
Phone: 319-462-4434 for appointment

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

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

Paula 8-15-24  
Jones County Environmental Health Official Date  
Phone: 319-462-4715 for appointment

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

Received at City Hall 08/16/24 for the 08/26/24 Council Meeting

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

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

**NAME OF APPLICANT:** LeeAnna Boone  
**TRADE NAME (DBA):** Boundocks Emporium  
**STREET ADDRESS:** 701 E 3rd St Anamosa (Event Location)  
**PHONE (BUSINESS):** 319-251-0405 **HOME (OR CELL):** 319-821-0071

*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.

Eric Wehring 8-15-24  
Police Chief Date  
Leave form at City Hall after Fire and Health signatures are complete

**ANAMOSA FIRE DEPARTMENT:** Fire Inspection Fee -- \$35.00 (Make check out to: City of Anamosa)

[Signature] 8/15/24  
Fire Chief (or designee) Date  
Phone: 319-462-4434 for appointment

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

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

Paula Harb 8-15-24  
Jones County Environmental Health Official Date  
Phone: 319-462-4715 for appointment

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

Received at City Hall 8/16/2024 for the 8/26/2024 Council Meeting

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

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

**NAME OF APPLICANT:** Fareway Stores, Inc.

**TRADE NAME (DBA):** Fareway Stores, Inc. #166

**STREET ADDRESS:** 402 E. Main St.

**PHONE (BUSINESS):** 319-462-4425 **HOME (OR CELL):** 515-432-2623

*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.

Eric W. Waby  
Police Chief

8-15-24  
Date

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

**ANAMOSA FIRE DEPARTMENT:** Fire Inspection Fee -- \$35.00 (Make check out to: City of Anamosa)

[Signature]  
Fire Chief (or designee)

8/13/24  
Date

Phone: 319-462-4434 for appointment

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

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

Paula Hart  
Jones County Environmental Health Official

8-9-24  
Date

Phone: 319-462-4715 for appointment

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

Received at City Hall 8/14/2024 for the 8/26/2024 Council Meeting

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

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

**NAME OF APPLICANT:** KE WORTMAN

**TRADE NAME (DBA):** THOU ART GALLERY

**STREET ADDRESS:** 106 EAST MAIN

**PHONE (BUSINESS):** 319-821-1424 **HOME (OR CELL):** 319-821-1424

*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.

Eric Waby 8-19-24  
Police Chief Date  
Leave form at City Hall after Fire and Health signatures are complete

**ANAMOSA FIRE DEPARTMENT:** Fire Inspection Fee -- \$35.00 (Make check out to: City of Anamosa)

Don R 8/15/24  
Fire Chief (or designee) Date  
Phone: 319-462-4434 for appointment

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

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

Paula Hart 8-15-24  
Jones County Environmental Health Official Date  
Phone: 319-462-4715 for appointment

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

Received at City Hall 08/16/24 for the 08/26/24 Council Meeting



August 7<sup>th</sup>, 2024

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

RE: WWTP FLOW EQUALIZATION BASIN – FINAL PLANS AND SPECIFICATIONS  
SUBMITTAL

Honorable Mayor and City Council:

Enclosed for filing is one set of project documents for the WWTP Flow Equalization Basin project. The project documents contain the contract documents, specifications, and plans.

We are recommending setting the time and date for the receipt of bids for 2:00 PM on Thursday, ~~September 5<sup>th</sup>, 2024~~ **September 19<sup>th</sup>, 2024**; and setting the date and time for the public hearing and award of contract for 6:00 PM on Monday, ~~September 9<sup>th</sup>, 2024~~ **September 23<sup>rd</sup>, 2024**.

Please feel free to contact us with any questions or comments.

Sincerely,

SNYDER & ASSOCIATES, INC.

A handwritten signature in blue ink that reads 'Lindsay Beaman'. The signature is written in a cursive, flowing style.

Lindsay Beaman, P.E.  
Project Engineer



**NOTICE TO BIDDERS AND  
NOTICE OF PUBLIC HEARING**  
JURISDICTION OF CITY OF ANAMOSA PUBLIC IMPROVEMENT PROJECT

Notice is hereby given that a public hearing will be held by the City of Anamosa on the proposed contract documents (plans, specifications, and form of contract) and estimated cost for the improvement at its meeting at **6:00 P.M.** on **September 23, 2024**, in said Anamosa Library & Learning Center for the WWTP Flow Equalization Basin project located off Walworth Ave in Anamosa, IA.

Sealed bids for the work comprising each improvement as stated below must be filed before **2:00, P.M.** according to the clock the office of City Clerk's Office on **September 19, 2024**, in the office of the Anamosa City Hall, 107 S Ford St, Anamosa, IA 52205. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

Sealed proposals will be opened and bids tabulated at **2:00, P.M.** on **September 19, 2024**, in the Anamosa City Hall for consideration by the City of Anamosa at its City Council meeting on **September 23, 2024**.

Work on the improvement shall be commenced immediately upon approval of the contract by the Council, and be completed as stated below.

The contract documents may be examined at the Anamosa City Hall. Hard copies of the project documents may be obtained from Snyder & Associates, Inc. 900 Bell Dr. SW, Cedar Rapids, IA 52404 at no cost. Electronic contract documents are available at no cost by clicking on the "Bids" link at [www.snyder-associates.com](http://www.snyder-associates.com) and choosing the WWTP Flow Equalization Basin on the left. Project information, engineer's cost opinion, and planholder information is also available at no cost at this website. Downloads require the user to register for a free membership at QuestCDN.com.

By virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor, to the extent lawfully required under Iowa statutes.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

General Nature of the Public Improvement

*The project generally includes furnishing all labor, material, and equipment necessary for construction and installation of prestressed concrete flow equalization basin, precast lift station and valve vault, submersible pumps, prefabricated pump control building, force main, gravity sewer and other miscellaneous items.*

Each bidder shall accompany its bid with bid security as defined in Iowa Code Section 26.8, as security that the successful bidder will enter into a contract for the work bid upon and will furnish after the award of contract a corporate surety bond, in a form acceptable to the Jurisdiction, for the faithful performance of the contract, in an amount equal to 100% of the amount of the contract. The bidder's security shall be in the amount fixed in the Instruction to Bidders and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a bid bond on the form provided in the contract documents with corporate surety satisfactory to the Jurisdiction. The bid shall contain no condition except as provided in the specifications.

The City of Anamosa reserves the right to defer acceptance of any bid for a period of up to sixty (60) calendar days after receipt of bids and no bid may be withdrawn during this period. If requested, the bid security of unsuccessful bidders shall be promptly returned as soon as the successful bidder is determined or within thirty (30) days, whichever is sooner.

Each successful bidder will be required to furnish a corporate surety bond in an amount equal to 100% of its contract price. Said bond shall be issued by a responsible surety approved by City of Anamosa and shall guarantee the

faithful performance of the contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless City of Anamosa from claims and damages of any kind caused by the operations of the contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of two years from and after acceptance of the contract. The guaranteed maintenance period for new paving shall be four years.

The City of Anamosa, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The City of Anamosa, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 75, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 75 regulations.

Contractor shall fully complete the project by November 14<sup>th</sup>, 2025. Should the contractor fail to complete the work in this timeframe, liquidated damages of \$1,500.00 per calendar day will be assessed for work not completed within the designated contract term.

The City of Anamosa does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the jurisdiction.

This project is being funded by the Community Development Block Grant (CDBG). This project is subject to Davis Bacon prevailing wages and Section 3 regulations. Section 3 language is included in the bid documents. Award of this project is subject to the requirements of the Iowa Economic Development Authority.

- A. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
- B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 75, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 75 regulations.
- C. The contractor agrees to post copies of a notice advising workers of the Contractor's commitments under Section 3 in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
- D. The contractor agrees to provide written notice of employment and contracting opportunities to all known Section 3 Workers and Section 3 Businesses.

- E. The contractor agrees to employ, to the greatest extent feasible, Section 3 workers or provide written justification to the recipient that is consistent with 24 CFR Part 75, describing why it was unable to meet minimum numerical Section 3 Worker hours goals, despite its efforts to comply with the provisions of this clause.
- F. The contractor agrees to maintain records documenting Section 3 Workers that were hired to work on previous Section 3 covered projects or activities that were retained by the contractor for subsequent Section 3 covered projects or activities.
- G. The contractor agrees to post contract and job opportunities to the Opportunity Portal and will check the Business Registry for businesses located in the project area.
- H. The contractor agrees to include compliance with Section 3 requirements in every subcontract for Section 3 projects as defined in 24 CFR part 75, and agrees to take appropriate action, as provided in an applicable provision of the subcontract upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 75. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 75.
- I. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 75 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 75.
- J. The contractor will certify that they have followed prioritization of effort in 24 CFR part 75.19 for all employment and training opportunities. The contractor will further certify that it meets or exceeds the applicable Section 3 benchmarks, defined in 24 CFR Part 75.23, and if not, shall describe in detail the qualitative efforts it has taken to pursue low- and very low-income persons for economic opportunities.
- K. Noncompliance with HUD's regulations in 24 CFR part 75 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

Section 3 Business Concerns are encouraged to respond to this proposal. A Section 3 Business Concern is one that satisfies one of the following requirements:

- 1. It is at least 51 percent owned and controlled by low or very low-income persons;
- 2. Over 75 percent of the labor hours performed for the business over the prior three-month period are performed by Section 3 Workers\*; or
- 3. It is a business at least 51 percent owned and controlled by current public housing residents or residents who currently live in Section 8-assisted housing.

\* A Section 3 Worker is defined as any worker who currently fits or when hired within the past five years fit at least one of the following categories, as documented:

- 1. The worker's income for the previous or annualized calendar year is below the applicable income limit established by HUD;
- 2. The worker is employed by a Section 3 business concern; or
- 3. The worker is a YouthBuild participant.

Businesses that believe they meet the Section 3 criteria are encouraged to register as a Section 3 Business through HUD's website: <https://portalapps.hud.gov/Sec3BusReg/BRegistry/RegisterBusines>

This Notice is given by authority of the City of Anamosa

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City of Anamosa

Published in the Journal Eureka

**RESOLUTION NO. 2024-40**

**RESOLUTION APPROVING THE PLANS AND SPECIFICATIONS, AUTHORIZING THE BID LETTING,  
AND SETTING THE DATE FOR THE PUBLIC HEARING FOR THE FLOW EQUALIZATION  
IMPROVEMENT PROJECT.**

**WHEREAS**, the City of Anamosa desires to adhere to the DNR’s recommendations and proceed with a Wastewater Flow Equalization Improvement Project at 1205 Walworth Avenue; and

**WHEREAS**, the estimated cost of the Wastewater Flow Equalization Improvement project is \$3,902,000.00 and the City is planning to fund the local match portion of the project with SRF loans; and

**WHEREAS**, the City was awarded \$500,000 of funds through the Water & Sewer Fund Community Development Block Grant (“CDBG”) Program of the Iowa Economic Development Authority (“IEDA”) to assist with the completion of this project; and

**WHEREAS**, Synder & Associates has prepared and submitted the project documents, Notice to Bidders, and Notice of Public Hearing for the Wastewater Flow Equalization Project; and

**WHEREAS**, the recommended deadline to receive bids will be at 2:00pm, on September 19, 2024; and

**WHEREAS**, the recommended date/time for the required Public Hearing is September 23, 2024, at 6:00pm, during the regular City Council meeting.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA**, that the City of Anamosa City Council does hereby approve the Plans and Specifications, authorize the bid letting, and set the date and time for the Public Hearing on the Flow Equalization Improvement Project for September 23, 2024, at 6:00 p.m., to be held in the Anamosa Library and Learning Center in Anamosa, Iowa

Councilmember \_\_\_\_\_ introduced this Resolution and moved for its adoption.

Councilmember \_\_\_\_\_ seconded the motion to adopt.

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

| COUNCIL MEMBER | AYES | NAYS | ABSENT | ABSTAIN |
|----------------|------|------|--------|---------|
| CRUMP          |      |      |        |         |
| K. SMITH       |      |      |        |         |
| TUETKEN        |      |      |        |         |
| D. SMITH       |      |      |        |         |
| WEIMER         |      |      |        |         |
| GOMBERT        |      |      |        |         |

PASSED AND APPROVED this 26<sup>th</sup> day of August, 2024.

**ROD SMITH, MAYOR**

**ATTEST:**

**JEREMIAH HOYT, CITY ADMINISTRATOR**



## TECHNICAL MEMO

---

To: Jeremiah Hoyt, City Administrator, City of Anamosa, Iowa

From: Kevin Brehm, PE, SE, Senior Project Manager, HR Green

Subject: Military (Cemetery) Road over Wapsipinicon River – Bridge Options

Date: August 2, 2024

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### Introduction

The existing bridge carrying Military (Cemetery) Road over the Wapsipinicon River is a 167'-6" single span, pin connected steel Pratt truss supported on stone masonry abutments. The bridge serves as a river crossing for pedestrians and cyclists but is currently closed due to its poor condition. In May 2024, subconsultant Modjeski & Masters performed a condition inspection of the bridge to identify and document structural defects.

HR Green, in consultation with Modjeski & Masters, used the inspection findings to estimate the cost to rehabilitate the structure to allow it to remain in-place and be reopened to pedestrians and cyclists. Additionally, HR Green estimated the cost to relocate the truss to a new foundation on the riverbank to serve as a historical monument. The Engineer's Opinion of Probable Cost (OPC) for each option, along with any associated advantages, are summarized in this memo.

### Option A: Rehabilitate Truss to Remain In-Place

The most significant finding from the bridge inspection was the condition of the truss pins. Ultrasonic testing of twenty-two pins resulted in extreme attenuation, which is the dampening and scattering of sound due to the material properties and/or condition of the pins. This amount of attenuation is very unusual and made it impossible to ultrasonically "view" the entire volume of the pins. However, a visual inspection of all forty pins revealed cracks in five of them. Based on the combination of the extreme attenuation in the twenty-two pins that were ultrasonically tested and the visual observation of cracks in five pins, all forty pins were assumed to be in poor condition and in need of replacement before the bridge is subjected to any live loads. In order to replace a pin, the existing pin would first be bored out and a new pin would be driven in its place. All truss members connected by the pin would need to be stabilized during this process. The need to temporarily support the truss members would make replacing the pins a labor intense process, with an estimated cost of \$25,000 per pin, or \$1,000,000 total.

In addition to the truss pins, the existing stone abutments were deemed to be in poor condition. The abutment repair process would involve installing new micropiles in front of the existing abutments and encasing the existing stones in reinforced concrete. The steel coating system on the existing bridge has also failed and should be replaced to prevent additional corrosion. The timber deck is in poor condition and needs to be replaced. Additionally, the two roller-type expansion bearings have failed and need to be replaced. Pot or disc bearings could be used as a replacement. Finally, new pedestrian railings would need to be installed along both sides of the new timber deck.

A summary of the cost for these items is as follows:

- Abutment Repairs - \$250,000
- Recoating Steel - \$175,000
- Timber Deck Replacement - \$90,000
- Bearing Replacement - \$50,000
- New Pedestrian Railings \$50,000

A 20% contingency was added to these costs to account for other minor items not included, such as miscellaneous structural steel repairs, and weld repairs. The total OPC for Option A is estimated to be \$1,920,000. The primary benefit of this option is that it would allow the bridge to be reopened, once again providing pedestrians and cyclists access to the Wapsipinicon State Park.

### **Option B: Relocate Truss to River Bank**

The second option studied in detail would involve relocating the truss to the bank of the Wapsipinicon River to serve as a historical monument. HR Green contacted multiple local Contractors to get their opinion on the cost to relocate the truss. We also consulted with Garret Reddish, Linn County Assistant Engineer, who was recently involved in a similar project to relocate a truss bridge in Bertram, IA. Based on the information provided by these sources, we estimated the cost to relocate the truss to the riverbank as \$150,000. The majority of this cost is to mobilize two cranes, along with a sectional barge for one crane to sit on in the water. For reference, it will take approximately thirty semi-truck loads to haul in the two cranes and another thirty loads to haul them back out, plus the labor required to assemble and disassemble them.

A new foundation system would be constructed on the bank to support the truss. This was assumed to consist of a concrete slab supporting short columns with plain neoprene bearing pads on top to support the truss under each vertical member, removing all loads from the truss except its self-weight. We also assumed that the existing timber deck, which is in poor condition, would be removed prior to relocating the truss, and not reinstalled. The cost estimate for this option included cleaning and recoating the steel truss. While this is recommended to improve the aesthetics of the truss and help protect it from future corrosion, the City could choose not to repaint the bridge to eliminate this cost of \$175,000.

There are overhead power lines in the vicinity of the truss that would need to be relocated or temporarily removed to facilitate the truss relocation. It appears there are also cable and/or communication lines supported on the same poles. HR Green has not corresponded with any utility owners yet and is estimating the cost to relocate or temporarily remove utility conflicts at \$50,000. We will correspond with the utility owners to get more accurate cost information during the next phase of the project.

A summary of the cost for these items is as follows:

- Relocate Truss \$150,000
- New Foundation - \$125,000
- Timber Deck Removal - \$15,000
- Recoating Steel - \$175,000
- Relocate Utilities \$50,000

The OPC for Option B is \$620,000. A 20% contingency was again added to account for minor, miscellaneous items not included in the estimate. One benefit of this option is that the bridge would be permanently removed as a river crossing, eliminating any potential safety risk to the public and minimize future maintenance costs. Additionally, the bridge would be preserved and available to the public to observe.

## Summary and Recommendation

| Option    |                                           | Comparable OPC |
|-----------|-------------------------------------------|----------------|
| <b>A</b>  | Truss Rehabilitation                      | \$1,920,000    |
| <b>B1</b> | Truss Relocation<br>(including recoating) | \$620,000      |
| <b>B2</b> | Truss Relocation<br>(excluding recoating) | \$410,000      |

**Table 1: Summary of Cost Analysis**

The opinion of probable cost for Option A is \$1,920,000, or 310% higher than Option B. The most significant benefit of Option A is that it would allow the truss to be put back into service as a river crossing to provide pedestrians and cyclists access to the Wapsipinicon State Park. We recommend Option B1, as it eliminates the potential risk to public safety and minimizes future maintenance costs. If a pedestrian river crossing is desired, a new bridge could be constructed adjacent Elm Street bridge. We estimate the cost for such a bridge would be approximately \$1,000,000.

**CONCEPTUAL**  
**OPTION A OPINION OF PROBABLE CONSTRUCTION COST**  
**Military Road Bridge Rehabilitation**  
**August 1, 2024**

Prepared by HR Green

| ITEM NO.                                     | ITEM                                             | UNIT | TOTAL QUANTITY | UNIT PRICE    | TOTAL               |
|----------------------------------------------|--------------------------------------------------|------|----------------|---------------|---------------------|
| <b>BRIDGE ITEMS</b>                          |                                                  |      |                |               |                     |
| 1                                            | REMOVE AND REPLACE TIMBER DECK                   | SF   | 3000           | \$ 25.00      | \$ 75,000           |
| 2                                            | BRIDGE CLEANING AND PAINTING OF STRUCTURAL STEEL | SF   | 7000           | \$ 25.00      | \$ 175,000          |
| 3                                            | REPLACE EXPANSION BEARING                        | EACH | 2              | \$ 25,000.00  | \$ 50,000           |
| 4                                            | ABUTMENT REHABILITATION                          | LS   | 2              | \$ 125,000.00 | \$ 250,000          |
| 5                                            | REPLACE TRUSS PIN                                | EACH | 40             | \$ 25,000.00  | \$ 1,000,000        |
| 6                                            | PEDESTRIAN RAILING                               | LF   | 340            | \$ 150.00     | \$ 51,000           |
| <b>SUBTOTAL - BRIDGE ITEMS</b>               |                                                  |      |                |               | <b>\$ 1,601,000</b> |
| <b>CONTINGENCY (20%)</b>                     |                                                  |      |                |               | <b>\$ 320,200</b>   |
| <b>Opinion of Probable Construction Cost</b> |                                                  |      |                |               | <b>\$ 1,920,000</b> |





**CONCEPTUAL**  
**OPTION B1 OPINION OF PROBABLE CONSTRUCTION COST**  
**Military Road Bridge Relocation**  
**August 1, 2024**

Prepared by HR Green

| ITEM NO.                                     | ITEM                                             | UNIT | TOTAL QUANTITY | UNIT PRICE    | TOTAL             |
|----------------------------------------------|--------------------------------------------------|------|----------------|---------------|-------------------|
| <b>BRIDGE ITEMS</b>                          |                                                  |      |                |               |                   |
| 1                                            | EXCAVATION FOR STRUCTURAL SLAB                   | LS   | 1              | \$ 5,000.00   | \$ 5,000          |
| 2                                            | STRUCTURAL CONCRETE (MISCELLANEOUS)              | CY   | 100            | \$ 1,000.00   | \$ 100,000        |
| 3                                            | PLAIN NEOPRENE BEARING PAD                       | EACH | 40             | \$ 500.00     | \$ 20,000         |
| 4                                            | REMOVE TIMBER DECK                               | SF   | 3000           | \$ 5.00       | \$ 15,000         |
| 5                                            | BRIDGE CLEANING AND PAINTING OF STRUCTURAL STEEL | SF   | 7000           | \$ 25.00      | \$ 175,000        |
| 6                                            | RELOCATION OF BRIDGE                             | LS   | 1              | \$ 150,000.00 | \$ 150,000        |
| 7                                            | RELOCATION OF UTILITIES                          | LS   | 1              | \$ 50,000.00  | \$ 50,000         |
| <b>SUBTOTAL - BRIDGE ITEMS</b>               |                                                  |      |                |               | <b>\$ 515,000</b> |
| <b>CONTINGENCY (20%)</b>                     |                                                  |      |                |               | <b>\$ 103,000</b> |
| <b>Opinion of Probable Construction Cost</b> |                                                  |      |                |               | <b>\$ 620,000</b> |



**CONCEPTUAL**  
**OPTION B2 OPINION OF PROBABLE CONSTRUCTION COST**  
**Military Road Bridge Relocation**  
**August 1, 2024**

Prepared by HR Green

| ITEM NO.                                     | ITEM                                | UNIT | TOTAL QUANTITY | UNIT PRICE    | TOTAL             |
|----------------------------------------------|-------------------------------------|------|----------------|---------------|-------------------|
| <b>BRIDGE ITEMS</b>                          |                                     |      |                |               |                   |
| 1                                            | EXCAVATION FOR STRUCTURAL SLAB      | LS   | 1              | \$ 5,000.00   | \$ 5,000          |
| 2                                            | STRUCTURAL CONCRETE (MISCELLANEOUS) | CY   | 100            | \$ 1,000.00   | \$ 100,000        |
| 3                                            | PLAIN NEOPRENE BEARING PAD          | EACH | 40             | \$ 500.00     | \$ 20,000         |
| 4                                            | REMOVE TIMBER DECK                  | SF   | 3000           | \$ 5.00       | \$ 15,000         |
| 5                                            | RELOCATION OF BRIDGE                | LS   | 1              | \$ 150,000.00 | \$ 150,000        |
| 6                                            | RELOCATION OF UTILITIES             | LS   | 1              | \$ 50,000.00  | \$ 50,000         |
| <b>SUBTOTAL - BRIDGE ITEMS</b>               |                                     |      |                | <b>\$</b>     | <b>340,000</b>    |
| <b>CONTINGENCY (20%)</b>                     |                                     |      |                | <b>\$</b>     | <b>68,000</b>     |
| <b>Opinion of Probable Construction Cost</b> |                                     |      |                |               | <b>\$ 410,000</b> |



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To: Jeremiah Hoyt, City of Anamosa

From: HR Green

Subject: Anamosa Project Status

Date: August 21, 2024

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### 1. 3<sup>rd</sup> Street Sidewalk

- The DRAFT 2025-2028 Statewide Transportation Improvement Program (STIP), updated on 8/5/2024 includes \$1,057,000 of Federal Aid and \$292,000 in Regional Funding for a total of \$1,177,500.
- Concept sidewalk/trail alignment and opinion of construction cost have been updated per the changes discussed at the 10/10/23 Public Meeting.
- A scope of work will be provided to address potential school queuing issues resulting from the 4-lane to 3-lane conversion and to provide educational materials about this conversion and how it works to improve roadway efficiency. It is estimated to cost \$9,500.

**Action Items:** Availability of the local match to be approved by the City via resolution. Award letters and funding agreements will be sent to the City after October 1.

### 2. Sidewalk Program

- Submitted draft Sidewalk Inspection Guidelines and policy.

**Action Items:** Met with City staff to gather feedback on 6/21/23. ON HOLD until further direction from the City is provided. HR Green has provided recommendations and costs to perform a City-wide survey of existing sidewalk and ADA ramp conditions to provide the information necessary to propose a fair implementation plan and schedule for the Program.

### 3. Well 7 siting study

- Met with City staff on 10/26/23 and the City will be contacting landowners for additional potential sites.

**Action Items:** ON HOLD - waiting for direction from City staff.

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

- HR Green reviewing Contractor submittals
- Shaffer Plumbing has completed demolition work in the existing chlorine gas room to make space available for new liquid feed system components.
- Pre-startup occurred on 6/24.
- Meeting with Contractor occurred on 7/23 to identify outstanding items for startup and project completion.
- Chemical containment coating system materials have been ordered but delayed. This is scheduled for late August installation, after which final startup can be completed.

**Action Items:** Final startup will occur when the paint system is complete. The project is currently 85-90% complete.

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

- HR Green will apply for a new IDNR construction permit when all necessary easements have been obtained.
- Bidding schedule TBD (after homeowners sign all easement documents).
- City Staff, HR Green, and the City Attorney met on 10/26/23. It was determined that the City would reach out to all affected property owners to obtain signatures on updated documents and distribute checks for completed acquisition and easement agreements. The City Attorney will pursue eminent domain for the remaining properties.
- The City mailed letters to residents in February 2024, requesting homeowners visit City Hall to sign the agreements and collect compensation. As of July 2024, at least 10 homeowners have not signed the easement agreements and may need to be pursued through eminent domain.
- HR Green can modify the sanitary sewer alignment to avoid FN Holdings property if preferred by the City. A contract amendment would be necessary for the redesign (approximately \$3,000).
- Bidding and construction phases can proceed once the eminent domain process is initiated (eminent domain is estimated to take approximately 4 months).

**Action Items:** City to send out eminent domain notification letters to homeowners who have been contacted directly and refuse to sign the agreements. All other homeowners should sign the agreements and be compensated accordingly.

#### 6. City GIS

- Cemetery Mapping Project
  - Work is ongoing on updating Headstones and Plots.
- Lead Service Line Inventory
  - Steve and Robert are working on Inventory and obtaining surveys from residents.
- Fire Department Map
  - Hydrants have been mapped and some Auxiliary valves have also been GPS'ed. Map has been created and now waiting on final approval before printing the map for the Fire Department.
- City Hall Map
  - A new map has been created showing updated roads for the City. One more review is needed before it is sent to the printers.

#### 7. Dillon Military Bridge

- Modjeski & Masters completed the on-site bridge inspection, May 21 – 23. A final report was provided to the City on July 12, 2024.
- A technical memorandum, including opinion of costs for both, rehabilitation in place and relocation, has been provided by HR Green to the City on August 21, 2024.

**Action Items:** The City will provide direction to rehabilitate the bridge in place or relocate it to a location along the riverbank as part of the City trail network.

**RESOLUTION NO. 2024-44**

**RESOLUTION SETTING THE DATE FOR THE PUBLIC HEARING TO APPROVE THE REZONING REQUEST OF THE NORTHLANDS SUBDIVISION AND THE FINAL PLAT OF THE NORTHLANDS SUBDIVISION SECOND ADDITION, IN ANAMOSA, IOWA.**

**WHEREAS**, Hall & Hall Engineers, Inc. has submitted a rezoning request, on behalf of the proprietor, Forge, Inc., for land owned in Jones County, Iowa, which is entitled the Northlands Subdivision, in Anamosa, Iowa; and,

**WHEREAS**, the preliminary plat for the Northlands Subdivision Second Addition has previously been reviewed and approved by the Zoning Administrator, Planning & Zoning Commission and City Council; and,

**WHEREAS**, the final plat for the Northlands Subdivision Second Addition has previously been reviewed and approved by the Zoning Administrator and Planning & Zoning Commission; and,

**WHEREAS**, the final plat was determined to be satisfactory and is now being recommended to Council for approval.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA**, that the City does hereby set September 9, 2024 at 6:00 p.m. as the date and time for the public hearing to be held in the Anamosa Library & Learning Center, in Anamosa, Iowa.

Councilmember \_\_\_\_\_ introduced this Resolution and moved for its adoption.

Councilmember \_\_\_\_\_ seconded the motion to adopt.

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

| COUNCIL MEMBER | AYES | NAYS | ABSENT | ABSTAIN |
|----------------|------|------|--------|---------|
| CRUMP          |      |      |        |         |
| K. SMITH       |      |      |        |         |
| TUETKEN        |      |      |        |         |
| D. SMITH       |      |      |        |         |
| WEIMER         |      |      |        |         |
| GOMBERT        |      |      |        |         |

PASSED AND APPROVED this 26<sup>th</sup> day of August, 2024.

**ROD SMITH, MAYOR**

**ATTEST:**

**JEREMIAH HOYT, CITY ADMINISTRATOR**

## **Ordinance No. 953**

### **An Ordinance Regulating Vacant Residential and Commercial Properties within the City of Anamosa and Establishing a Vacant Building Permit and Inspection Process**

**SECTION 1:** The City Council hereby adopts the following language to establish regulations on vacant and residential properties in the City of Anamosa.

#### **SECTION 2: PURPOSE.**

The purpose of this ordinance is to establish a program for identifying and registering vacant residential and commercial buildings; to determine the responsibilities of the owners and/or persons in control of vacant buildings and structures, including but not limited to a lender or servicing company as the result of a foreclosure or default; and to speed the rehabilitation of the vacant buildings. Shifting the cost of burden from the general citizenry to the owners of the vacant buildings will be the result of this Ordinance.

#### **SECTION 3: DEFINITIONS.**

The following definitions shall apply in this Section:

- (1) **Accessory Building/Structure.** A detached building or structure on the same lot, with and of a nature customarily incidental and subordinate to the principle building or structure or use of the land; i.e. a garden house, greenhouse, garage, carport, shed, fence, or retaining wall.
- (2) **Building.** Any structure used or intended for supporting or sheltering any use of occupancy.
- (3) **Exterior Premises.** The open space on the premises or the portion of the premises upon which there is not a structure.
- (4) **Good Repair.** "Good Repair" shall mean free from blighting and hazardous conditions, clean and sanitary, and in safe condition.
- (5) **Imminent Hazard.** A condition which could cause serious or life-threatening injury or death at any time.
- (6) **Mixed Occupancy.** Occupancy of a structure in part for residential use and in part for some other use not accessory thereto.
- (7) **Occupant.** An occupant is any person who leases or lawfully resides in a building or premises, or a portion of a building or premises.
- (8) **Owner.** Any person having a title to the premises, as recorded in the Office of the Recorder for Jones County, or as recorded on the Jones County assessment rolls.
- (9) **Partially Vacant.** A multi-storied building or structure that has one (1) or more stories vacant, including the ground level store front. For the purpose of this ordinance the ground floor store front must be vacant to be deemed partially vacant.
- (10) **Responsible Person.** A natural person who is the owner, operator or manager of any building, structure, or premises and is responsible for the property's maintenance and management.
- (11) **Rubbish.** Combustible and noncombustible waste materials, except garbage. The term shall include the residue from the burning of wood, coal, coke, and other combustible materials, papers, rags, cartons, boxes, wood excelsior, rubber, leather, tree branches, yard trimmings, tin cans, metals, mineral matter, glass, crockery, and dust and other similar materials.

- (12) **Structure.** Anything constructed or erected, which requires location on the ground or attached to something having location on the ground.
- (13) **Vacant.** A commercial or industrial building or structure shall be deemed to be vacant if it is unoccupied and/or no person or persons currently operate a lawful business open regularly for business (4-5 days a week between the hours of 9am and 10pm) with the exception of holidays, and meets one or more of the following:
- a. Unsecured or secured by means other than those used in the design of the building;
  - b. Declared unfit for occupancy as determined by the Building Inspector;
  - c. Non-compliant with International Property Code or other City and State building codes as adopted by the City;
  - d. Existence of housing, building, fire, health and safety, or zoning code violations; or
  - e. Not receiving service by public utilities.
- (14) **Evidence of Vacancy.** “Evidence of vacancy” means any condition that on its own or combined with other conditions present would lead a reasonable person to believe the property is vacant. Such conditions include, but are not limited to:
- a. Significantly below standard utility usage
  - b. Overgrown and/or dead vegetation
  - c. Accumulation of newspapers, circulars, flyers, and/or mail
  - d. Accumulation of trash, junk, and/or debris
  - e. Broken or boarded up windows
  - f. Abandoned vehicles, auto parts or materials
  - g. Absence of window coverings, such as curtains, blinds, and/or shutters
  - h. Absence of furnishings and/or personal items consistent with habitation or occupation
  - i. Statement by governmental employee(s) that the property is vacant.
- (15) **Waste.** “Waste” shall mean garbage, ashes, rubbish or trash.
- (16) **Weeds.** “Weeds” or “Noxious Weeds” shall be those as defined by the local jurisdictions of the City of Anamosa and Jones County.

#### SECTION 4: APPLICABILITY

- (1) **General.** The provisions of this section shall apply to all manufacturing, commercial, industrial, residential, and mixed occupancy buildings vacant for one hundred eighty (180) consecutive days, and all manufacturing, commercial, industrial and mixed occupancy buildings, which have been partially vacant for one hundred eighty (180) days, in any commercial or industrial zoned district.
- (2) **Conflict.** In any case where a provision of this Section is found to be in conflict with a provision of the Zoning Code or any other provisions of the Code of General Ordinances, the provision which established the higher standard for the protection of the public health, safety, and welfare shall prevail.
- (3) **Application of Other Ordinances.** Nothing contained herein shall be deemed to authorize the use of a structure or premises contrary to any other provision of the Code of Ordinances for the Zoning Code. Repairs, additions or alterations to a structure shall be done in accordance with the procedures and provisions of State law, applicable chapters of this Code of Ordinances and NFPA 70 (National Electric Code). Nothing in this Section shall be construed to cancel, modify or set aside any provision of the City Zoning Code or Building Code.

- (4) **Existing Remedies.** The provisions in this Section shall not be construed to abolish or impair existing remedies of the City, or its officers or agencies, under State laws or this Code of Ordinances, including the Zoning Code, relating to the removal or demolition of any structure which is dangerous, unsafe and unsanitary, or the abatement of public nuisances.
- (5) **Historic Buildings.** The provisions of this Section shall apply to structures designated by the Federal Government, State or City as historic buildings. Any work to said structures shall also comply with current International Building Code as adopted by the City.

## **SECTION 5: VACANT PROPERTY/BUILDING REGISTRATION**

- (1) **Vacant Building Permit.** The owner of any vacant or partially vacant building or structure which this Section applies shall obtain a Vacant Building Permit within thirty (30) days of becoming vacant or partially vacant. Upon enactment of this chapter of the City Code, any building vacant or partially vacant must apply for a Vacant Building Permit no later than December 30, 2021.
- (2) **Application.** Application for a Vacant Building Permit shall be made by completing a Vacant Building Registration Form, which shall be submitted to the Building Inspector or the Zoning Official. The owner must maintain a valid Vacant Building Permit for any building or structure to which this Section applies and must continue to renew the permit as long as the building or structure remains vacant or partially vacant, subject to this Section.
- (3) **Vacant Building Permit Process.** When completing the Vacant Building Registration Form, which is available to be downloaded from the City website, or obtained at City Hall or from the Building Inspector, applicants shall disclose all measures to be taken to ensure that the building will be kept weathertight, secure from trespassers, and safe for entry by police officers and firefighters in times of exigent circumstances or emergency. The application shall include, but not be limited to, the following:
  - a. Contact information for each owner. If the owner does not reside within Jones County or within ten miles of the City of Anamosa, the owners shall provide the name, address, and telephone number of an agent who is available for service of process within the State of Iowa. If the owner is other than a natural person or persons, the following shall apply, as appropriate:
    - 1. If the owner is a corporation, limited liability company, limited or general partnership, the registration statement shall provide the names and residence addresses of all responsible persons and the name and business address of the registered agent for service of process appointed pursuant to the Iowa Code.
    - 2. If an estate, the name and business address of the personal representative of the estate.
    - 3. If a trust, the names and addresses of the trustee or trustees.
    - 4. If a partnership, the names and residence addresses of the partner or partners.
    - 5. If a foreclosure or default property, the names and contact information for the responsible party at the bank or lending company that is responsible for the property.
  - b. Contact information for a responsible person, as defined by this Section, who is a natural person who may be contacted at all times for inspections, emergency repairs, or maintenance, and who can respond to the vacant building or structure when requested.
  - c. Any rehabilitation or demolition plans for the building or structure. If the building is to be demolished, a demolition plan indicating the proposed time frame for demolition, which



includes starting within thirty (30) days of acceptance of the proposed demolition timeline and completion, according to the plan, and does not exceed one year.

- d. An acknowledgement by the owner that grass and weeds shall not exceed a height of eight (8) inches and a plan for how the owner will comply with this requirement.
- e. An acknowledgement by the owner that snow and ice shall be removed from the public right-of-way within twenty-four (24) hours of snowfall and a plan for how the owner will comply with this requirement.
- f. An acknowledgement by the applicant that the owner is aware of and understands the Vacant Building Maintenance Standards in this Section.
- g. All applicable laws and codes shall be complied with by the owner or person in control. The owner or person in control shall notify the Property Maintenance Officer/Building Inspector of any changes in the information of their vacant building registration within thirty (30) days of the change. If the plan or timetable for the vacant building is revised in any way, the revision(s) must be in writing and must meet the approval of the Property Maintenance Officer/Building Inspector and/or Zoning Administrator.
- h. The owner or person in control and subsequent owners or persons in control shall keep the building secured and safe and the building and grounds properly maintained as laid out in this Section.
- i. A new owner(s) or person in control shall register or re-register the vacant building with the Property Maintenance Officer/Building Inspector within thirty (30) days of any transfer or an ownership interest in the vacant building if the building continues to remain vacant after transfer. The new owner(s) shall comply with the approved plan and timetable submitted by the previous owner until any proposed changes are submitted and meet the approval of the Property Maintenance Officer/Building Inspector and/or Zoning Administrator.
- j. The failure of the owner or person in control of the vacant building to obtain a deed for the property or to file the deed with the County Recorder shall not excuse the property owner or person in control from registering the property.
- k. Failure of the owner or person in control or any subsequent owner(s) or persons in control to maintain the building and premises that result in remedial action taken by the City shall be grounds for revocation of the approved plan and shall be subject to any applicable penalties provided by the law.
- l. The Property Maintenance Officer/Building Inspector shall include in the file any property specific written statements from community organizations, other interested parties, or citizens regarding the history, problems, status, or blighting influence of a vacant building.
- m. The registration and all associated processes must be completed in its entirety annually for so long as the property remains vacant or partially vacant.
- n. The owner of a building or house kept vacant shall acquire or otherwise maintain general liability insurance in an amount not less than \$300,000 for buildings

designed

primarily for use as residential units, including buildings containing no more than four dwelling units; and not less than \$1,000,000 for any other building, including

but

not limited to buildings designed for manufacturing, industrial, storage or commercial uses, including buildings containing five or more dwelling units. Any

insurance policy shall provide for written notice to the Building Administrator within 30 days of any lapse, cancellation or change in coverage. Upon request, the owner shall provide evidence of the insurance to the Chief of Police, the Fire Chief, Code Enforcement Officer, or the City Administrator.

- (4) **Vacant Building Permit Renewal.** Any applicant seeking to renew a permit must submit and updated Vacant Building Registration Form and shall pay the required fee as established by the City Council.

- (5) **Vacant Building Permit Requirements.** A permit may only be issued or renewed if the building or structure which is subject to the application satisfies the following requirements:

(A) **Code Compliant.** All buildings or structures subject to the application shall comply with all

building, fire, property maintenance, zoning, and other applicable sections of the Code of Ordinances, and shall apply for all necessary permits, if any are required to bring the building into compliance, upon application for a Vacant Building Permit.

- (B) **Vacant Building Maintenance Standards.** All buildings or structures subject to the application shall adequately protect the building from intrusion by trespassers and pests, and from deterioration by the weather. The buildings must also comply with the following Vacant Building Maintenance Standards:

(i). **Building Openings.** Doors, windows, areaways, and other openings shall be weathertight and secured against entry by birds, vermin, and trespassers. Missing or broken glass in doors, windows, and other such openings shall be repaired/replaced with glass. No building openings shall be boarded. All first floor or ground floor windows, doors and openings shall be free of any posters, paper or fabric coverings.

(ii). **Waste Removal.** All waste, debris, rubbish and garbage shall be removed from the interior of the building or structure and surrounding premises.

(iii). **Roofs.** The roof and flashings shall be sound and tight, not admit moisture, or have defects which might admit moisture, rain, or roof draining and shall allow for sufficient drainage to prevent dampness or deterioration in the interior of the building.

(iv). **Drainage.** The building storm drainage system shall be functional and installed in an approved manner, and allow discharge in an approved manner.

(v). **Building Structure.** The building shall be maintained in good repair and structurally sound. The building shall be maintained in a sanitary manner and in a manner that does not pose a threat to the public health, safety, and welfare.

(vi). **Structural Members.** The structural members shall be free of deterioration and capable of safely bearing imposed dead and live loads.

(vii). **Foundation Walls.** The foundation walls shall be maintained structurally sound and in a sanitary condition so as not to pose a threat to the public health, safety and welfare, shall be capable of supporting the load which normal use may cause to be placed thereon, and shall be free from open cracks and breaks free from leaks, and be animal and rat-proof.

(viii). **Exterior Walls.** The exterior walls shall be free of holes, breaks, and loose or rotting materials. Exposed metal, wood, or other surfaces shall be protected from the elements and against decay or rust by periodic applications of

weather-coating materials, such as paint or similar surface treatment.

- (ix). **Decorative Features.** The cornices, belt courses, corbels, terra cotta trim, wall facings and similar decorative features shall be safe, anchored and in good repair. Exposed metal, wood, or other surfaces shall be protected from the elements and against decay or rust by periodic applications of weather-coating materials, such as paint or similar surface treatment.
  - (x). **Overhanging Extensions.** All balconies, canopies, marquees, signs, metal awnings, stairways, fire escapes, standpipes, exhaust ducts and similar features shall be in good repair, anchored, safe and sound. Exposed metal, wood, or other surfaces shall be protected from the elements against decay or rust by periodic applications of weather-coating materials, such as paint or similar surface treatment.
  - (xi). **Appurtenance.** Any portion of a building, or any member, appurtenance or ornamentation on the exterior thereof shall be of sufficient strength or stability, and anchored so as to be capable of resisting wind pressure of one-half (1/2) of that specified in the building code for new buildings of similar structure, purpose or location without exceeding the working stresses permitted in the building code for such buildings.
  - (xii). **Chimneys and Towers.** Chimneys, cooling towers, smokestacks and similar appurtenances shall be structurally safe and in good repair. Exposed metal, wood, or other surfaces shall be protected from the elements and against decay or rust by periodic applications of weather-coating materials, such as paint or similar surface treatment.
  - (xiv). **Walkways.** Public walkways shall be in good repair, shall be safe for pedestrian travel, and shall be free of snow and ice. Snow and ice removal shall be completed within twenty-four (24) hours of a snowfall.
  - (xv). **Accessory Building/Structures.** Accessory buildings/structures such as garages, sheds, and fences shall be free from safety, health and fire hazards, and shall comply with these Vacant Building Maintenance Standards.
  - (xvi). **Exterior Premises.** The surrounding premises upon which the structure or building is located shall be clean, safe, sanitary, free from waste, rubbish, garbage, excessive vegetation, shall not be used for exterior storage, and shall not pose a threat to public health, welfare, or safety.
- (6) **Issuance of Vacant Building Permit.** The Building Inspector shall issue or renew a Vacant Building Permit upon being satisfied that the building has been inspected and is in compliance with all applicable provisions of this Code and the Vacant Building Maintenance Standards set forth in this Section, and is adequately protected from intrusion by trespassers and from deterioration by the weather. This Permit shall be effective for a period of three hundred sixty-five (365) days from the date of issuance or renewal.
- (7) **Vacant Building Permit Conditions.** All permits issued are subject to all other applicable conditions of the Code of Ordinances and the following additional conditions:
- (A) **Consent to Entry.** All applicants and owners holding a permit consent to the entry of duly authorized officials of the City at all reasonable hours and upon reasonable notice for the purpose of inspection. Refusal to consent to entry shall be a violation of this Section. In addition to issuing a municipal infraction citation in the event of refusal, the City may file a complaint under oath to any Court of competent jurisdiction and said Court shall thereupon issue its Order authorizing the appropriate person to enter such establishment

to inspect.

(B) **Consent to Emergency Inspections/Emergency Repairs.** All applicants and owners holding a permit consent to the entry of duly authorized officials of the City if such official

has reason to believe that an emergency situation exists with respect to the building or structure that tends to create an imminent hazard to health, welfare or safety of the general public, in the discretion of such official, then such official may enter the building to inspect the premises, without notifying the responsible party or obtaining a warrant. If such official finds an emergency situation exists in fact, which presents an imminent hazard to the health, welfare or safety of the general public, then such official may cause any reasonable action, including the employment of necessary labor and materials, to perform emergency repairs to alleviate the hazard. City employees will confer with legal counsel prior to entering or causing entry to be made to premises and/or performing any emergency repairs without prior owner notification and consent. Costs incurred in the performance of emergency repairs may be paid by the City and if so paid, the City may levy a special assessment against the property to recover those costs.

(C) **Cooperation by Owner or Responsible Person.** All owners holding a permit or responsible persons identified in a permit application shall cooperate with and facilitate inspections of the premises at reasonable times pursuant to reasonable notice to determine compliance with the requirements of this Section. Obstructing a duly authorized inspection, including refusing entry or access to portions of the building subject to the permit, shall be a violation of this Section. The owner shall notify the Building Inspector within thirty (30) business days of any changes to the contact information of the owner or responsible person.

(D) **Continued Compliance.** For the Vacant Building Permit to remain valid, the building or structure subject to the permit shall continue to comply with all of the requirements of the Vacant Building Maintenance Standards.

(8) **Enforcement.**

(A) **Authorized Officials.** The Zoning Administrator and the Building Inspector shall have the

authority to enforce the provisions of this Section and to exercise the powers and duties specified in this Section and may delegate their authority to appropriate City personnel as his/her designee.

(B) **Right of Entry.** An authorized official has the right to enter buildings, structures, or premises subject to this Section at reasonable times, with the express or implied consent of the owner, responsible person, or occupant, to inspect in accordance with the City's policy and procedure for entering onto private property to conduct administrative interior and exterior inspections for Code administration and enforcement. If entry is refused, it shall be a violation of this ordinance for which a municipal infraction citation may be issued.

(C) **Inspections.** An authorized official may inspect the premises and structures to determine compliance with this Section at their discretion. All reports of such inspections shall be in writing, signed, or initialed and dated. An authorized official may engage any expert opinion as deemed necessary to report upon unusual technical issues that arise in the course of their duties, in accordance with City policy. An authorized official, or his/her designee(s), may conduct inspections made pursuant to the provisions of this Section in conjunction with other inspectors of the Department, police officers, fire fighters, or

inspectors from other governmental bodies.

- (i). Vacant or partially vacant properties will be both internally and externally inspected at the start of each registration period (new and renewal) and when the registration is terminated by the property owner or the person in control.
- (ii). Vacant or partially vacant properties will be both internally and externally inspected upon acquisition of the property by a new owner or person in control and prior to an issuance of an Occupancy Permit.
- (iii). Any inspection that is to take place within thirty (30) days of a previous inspection may or may not be conducted at the discretion of the Property Maintenance Officer/Building Inspector.

**(D) Issuance of Orders to Repair.** Upon inspection, an authorized official or his/her designee,

shall issue orders to repair for work needed:

- (i). To adequately protect the building from intrusion by trespassers and from deterioration by the weather;
- (ii). To comply with the Vacant Building Maintenance Standards set forth in this

Section;

- (iii). To ensure that allowing the building to remain will not be detrimental to public health, safety and welfare, will not unreasonably interfere with the reasonable and lawful use and enjoyment of other premises within the neighborhood; or
- (iv). To eliminate any hazards to police officers or firefighters that may enter the premises in times of emergency.

When issuing Orders to Repair, the authorized official shall specify the deadline for completion of the repair required and shall mail the notice to the owner or responsible person identified in the permit. All work done pursuant to this Section shall be done in compliance with any applicable codes and ordinances.

**(E) Reinspections.** Reinspections may be conducted after the deadline for repair as stated in the Order. Reinspections are subject to applicable reinspection fees.

**(F) Notices and Orders.** An authorized official may issues notices and orders to owners, responsible persons, operators, or occupants to obtain compliance with this Section.

**(G) Revocation, Reinstatement Measures.** If a vacant building permit is revoked by the Building Inspector for noncompliance with any provisions of this code, the owner of the building shall be given thirty (30) days to comply with the provisions of this code. Extensions of such thirty (30) day period may be granted at the discretion of the Building Inspector. Upon expiration of the thirty (30) day period, or any extension thereof, if the building continues to be noncompliant, a municipal infraction will be issued.

**(9) Process and Timeline.** No later than January 1, 2022, following passage of this ordinance, and subsequently within thirty (30) days of a manufacturing, commercial, industrial, residential, or mixed occupancy building becoming vacant or partially vacant as defined herein, a building owner must complete a Vacant Building Registration Form, which serves as an application for a Vacant Building Permit.

## **SECTION 6: ESCROW**

Each demolition of a vacant building requires that the owner or person in control hold in escrow with the City a deposit of ten thousand (\$10,000.00) dollars for a residential building and seventy-five thousand (\$75,000.00) dollars for a commercial building. If the amount to be set up in escrow cannot be paid in

full, the City will place a lien on the property for the amount previously specified. The City will use these funds to complete the plans submitted by the owner or person in control in the event that the owner does not comply with the deadlines as previously submitted in the owners' or person in control's vacant building plan. Escrow funds will be released upon completion of the work or transfer of ownership, provided that all fees have been paid in full. New owners or persons in control must sign a form accepting responsibility for completing the demolition. All deposits received under this section shall be placed in the Code Enforcement Violations line item.

## **SECTION 7: VACANT BUILDING FEES AND PENALTIES.**

The fees shall be reasonably related to the administrative costs for registering and processing the vacant building owner registration form and for the costs incurred by the City in monitoring the vacant or partially vacant building site. The annually increased fee amounts shall be reasonably related to the costs incurred by the City for the demolition and hazard abatement of or repairs to vacant buildings, as well as the continued normal administrative costs stated above.

- (1) The owner or person in control of a vacant residential building shall pay an annual fee of two hundred (\$200.00) dollars for the first year the building remains vacant. For every consecutive year that the building remains vacant, the annual fee will be assessed at double the previous year's amount for a maximum annual fee equaling the five (5) year of three thousand two hundred (\$3200.00) dollars to be used for the fifth and for all consecutive years of vacancy.
- (2) The owner or person in control of a vacant commercial building shall pay an annual fee of four hundred (\$400.00) dollars for the first year the building remains vacant. For every consecutive year that the building remains vacant, the annual fee will be assessed at double the previous year's fee amount for a maximum annual fee equaling the five (5) years of six thousand four hundred (\$6400.00) dollars to be used for the fifth and all consecutive subsequent years of vacancy.
- (3) The first annual fee shall be paid at the time the building is registered. If the fee is not paid, the penalties for the municipal infractions for this chapter shall be:
  - A) First offense: \$250.00
  - B) Second offense: \$750.00
  - C) Third and subsequent offenses: \$1,000.00
- (4) The fee shall be paid in full prior to the issuance of any building permits unless the property is granted an exemption.
- (5) All delinquent fees shall be paid by the owner or person in control prior to any transfer of ownership interest in the vacant building. A lien may be placed on the property to collect delinquent fees.
- (6) Late fees shall be paid in addition to the annual registration and will be equal to the annual fee of one thousand (\$1000.00) dollars, whichever is less.
- (7) All fees received under this section shall be deposited under the Code Enforcement Violations line item.
- (8) Reinspection Fees.
  - A. To compensate the City for its inspection and administrative costs reasonably related to the enforcement, an escalating fee established by the Council through resolution, may be charged for any reinspection following the initial inspection which resulted in an order for corrective action, and the first inspection to determine compliance with an order for corrective action issued hereunder.
  - B. Failure to pay reinspection fees within thirty (30) days of mailing an invoice to the property

owner of record shall constitute a violation of this ordinance for which a municipal infraction citation may be issued.

## **SECTION 8: EXEMPTIONS**

- A. A building under active construction/renovation and having a valid building permit(s) at the time of the initial inspection shall be exempt from registration until the expiration of the longest running, currently active building permit.
- B. A building which has suffered fire damage or damage caused by extreme weather conditions shall be exempt from the registration requirement for a period of ninety (90) days after the date of the fire or extreme weather event if the property owner or person in control submits a request for exemption in writing to the Property Maintenance Officer. This request shall include the names and addresses of the owner or owners or person or persons in control, and a statement of intent to repair and reoccupy the building in an expedient manner, or the intent to demolish the building.
- C. A building that has been granted an exemption pursuant to the following: Any owner or person in control of a vacant building may request an exemption from the provisions of this Chapter by filing a written application with the Property Maintenance Officer who shall timely consider same. In determining whether a request for exemption should be granted, the Property Maintenance Officer shall consider the following: The applicants prior record as it pertains to City Housing Code, Building Code, or Property Maintenance Code violations; The amount of vacant property the applicant currently has within the City; and the length of time that the building for which the exception is sought has been vacant.
- D. The application of this Ordinance shall not be inconsistent with or contrary to any and all requirements for historical structures established by any City, State, or Federal Agency.
- E. All requests for an exemption shall be made to the Property Maintenance Officer. The Property Maintenance Officer shall make a decision and notify the applicant within seven (7) days of the filing of the request for exemption.

## **SECTION 9: APPEALS**

Any owner or person in control who is served a notice of vacant property registration may, within ten (10) calendar days of receipt of such notice, apply for an exemption or appeal the findings of the Property Maintenance Officer as set forth in the codified ordinances of the City of Anamosa.

**SECTION 10:** This Ordinance shall take effect and be in force from and after its passage, approval by the Mayor and the earliest period allowed by law.

PASSED AND APPROVED this 13<sup>th</sup> day of December, 2021.

---

Rod Smith, Mayor

ATTEST:

---

Beth Brincks, City Clerk

Published in the Anamosa Journal-Eureka December 23, 2021

|                                      |
|--------------------------------------|
| <b>RECORD OF COUNCIL PROCEEDINGS</b> |
|--------------------------------------|

First Reading: April 26, 2021

Councilmember Smith introduced the foregoing **Ordinance No. 953** and moved for its first reading. Councilmember Machart seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

| <u><b>COUNCIL MEMBER</b></u> | <u><b>VOTING AYE</b></u> | <u><b>VOTING NAY</b></u> | <u><b>ABSENT</b></u> |
|------------------------------|--------------------------|--------------------------|----------------------|
| <b>CRUMP</b>                 | X                        |                          |                      |
| <b>SMITH</b>                 | X                        |                          |                      |
| <b>MACHART</b>               | X                        |                          |                      |
| <b>ZUMBACH</b>               | X                        |                          |                      |
| <b>STOUT</b>                 | X                        |                          |                      |
| <b>CAPRON</b>                | X                        |                          |                      |

Second Reading: November 22, 2021

Councilmember Machart made a motion to approve the second reading of **Ordinance No. 953**. Councilmember Crump seconded the motion. The roll was called and the following indicates the result of the vote.

| <u><b>COUNCIL MEMBER</b></u> | <u><b>VOTING AYE</b></u> | <u><b>VOTING NAY</b></u> | <u><b>ABSENT</b></u> |
|------------------------------|--------------------------|--------------------------|----------------------|
| <b>CRUMP</b>                 | X                        |                          |                      |
| <b>SMITH</b>                 | X                        |                          |                      |
| <b>MACHART</b>               | X                        |                          |                      |
| <b>ZUMBACH</b>               |                          |                          | X                    |
| <b>STOUT</b>                 | X                        |                          |                      |
| <b>CAPRON</b>                | X                        |                          |                      |

Third Reading: December 13, 2021

Councilmember Zumbach made the motion to give final consideration and adopt **Ordinance No. 953**. Councilmember Capron seconded the motion. The roll was called and the following indicates the result of the vote.

| <u><b>COUNCIL MEMBER</b></u> | <u><b>VOTING AYE</b></u> | <u><b>VOTING NAY</b></u> | <u><b>ABSENT</b></u> |
|------------------------------|--------------------------|--------------------------|----------------------|
| <b>CRUMP</b>                 | X                        |                          |                      |
| <b>SMITH</b>                 | X                        |                          |                      |
| <b>MACHART</b>               | X                        |                          |                      |
| <b>ZUMBACH</b>               | X                        |                          |                      |
| <b>STOUT</b>                 | X                        |                          |                      |
| <b>CAPRON</b>                | X                        |                          |                      |



# City of Anamosa

107 South Ford Street  
Anamosa, Iowa 52205

Phone: (319)462-6055 | Fax: (319) 462-6081

## VACANT BUILDING REGISTRATION FORM

*Vacant Property Address:* \_\_\_\_\_

*Owner Name:* \_\_\_\_\_

*Owner Email:* \_\_\_\_\_

*Owner Primary Phone:* \_\_\_\_\_

*Owner Mailing Address (P.O. Boxes are not acceptable):* \_\_\_\_\_

\_\_\_\_\_

*\*Owner Representative Name:* \_\_\_\_\_

*Owner Representative Phone:* \_\_\_\_\_

*Owner Representative Email:* \_\_\_\_\_

*Owner Representative Mailing Address (P.O. Boxes are not acceptable):* \_\_\_\_\_

\_\_\_\_\_

\*If the owner of the property lives more than ten miles outside of Jones County, they are required to have a local representative that is local and provide reliable contact information for representative. The same is true of any trust, bank, etc. that might own the property. A letter from the owner to this effect must be included with the registration form.

\_\_\_ Does this property have any liens on it? Include documentation of how many.

\_\_\_ Is this property in foreclosure? Include documentation.

☐

Please check the box to the left if this is a renewal registration.

Please check all of the following and include details as necessary:

\_\_\_\_\_ If you have rehab/demo plans for the building, include them with this registration form.

\_\_\_\_\_ Have you applied for a current building permit? (Within the last 12 months). Attach an approved building permit if applicable.

\_\_\_\_\_ Acknowledge responsibility to keep grass and weeds at eight inches or less.

\_\_\_\_\_ Acknowledge responsibility to remove ice and snow from public right-of-way within twenty-four hours after a snowfall.

\_\_\_\_\_ Acknowledge the Owner and Owner Representative (where applicable) has read, understood, and agreed to all aspects of the Vacant Property Register ordinance approved by the City.

\_\_\_\_\_ Inclusion of a copy of general liability coverage for the property as outlined in the ordinance.

\_\_\_\_\_ For demolition, do you have the requisite deposit in escrow? (Only for demolition).

\_\_\_\_\_ Inclusion of a check with the correct registration fee as outlined in the ordinance.

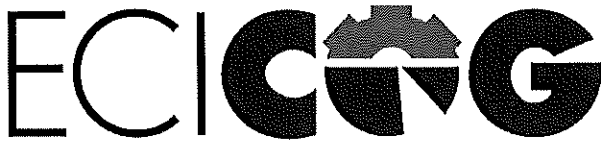
*Owner/Owner Representative Signature:*

*Date:*

\_\_\_\_\_

\_\_\_\_\_

If the Owner of the property fails to return a registration form for all vacant properties owned, fails to include accurate information and attachments, or fails to pay the applicable registration fees, the City of Anamosa will assess fines and place liens on the property as appropriate until all fees have been paid.



## Anamosa Vacant Building Inspections Proposal

### Initial Phase

For the initial vacant building inspections ECICOG will walk the business district to assess the vacant ground-level downtown buildings in Anamosa. Commercial or industrial buildings will be considered vacant if they are unoccupied and/or no person or persons currently operating a lawful business open for business except for holidays. Inspection will look to identify evidence of vacancy.

Such conditions include but are not limited to:

- Significantly below standard utility usage
- Accumulation of newspapers, circulars, flyers, and or mail
- Accumulation of trash, junk, and or debris
- Broken or boarded-up windows
- Abandoned vehicles, auto parts or materials
- Absence of furnishings and or personal items consistent with habitation or occupation
- Statement by governmental employee(s) that the property is vacant

These exterior inspections will apply to all manufacturing, commercial, industrial, and mixed occupancy buildings in the downtown business district.

Once vacant buildings are determined, ECICOG will research the property owners, prepare violation letters, and mail them to the owners. The letters will explain why they received the letter and how to apply for a vacant building permit.

Costs for the start-up phase are expected to take 12-16 hours at \$75 per hour. Estimated total cost for initial phase: \$900 - \$1200.

### Ongoing Inspections

Reinspection will be conducted on a bi-monthly basis to determine the occupancy of a building. ECICOG will work with the city to determine which properties have obtained a vacant building permit. If buildings have not obtained the required permit, new letters will be prepared and sent out. If there is still no compliance on the 3rd visit, it will be the recommendation to the city to contact the city attorney for further action.

The bi-monthly inspections are expected to take 6-8 hours at \$75 per hour. Estimate total for bi-monthly inspections: \$450 - \$600.

For buildings that apply for the vacant building permit, ECICOG will inspect with the owner or building representative the interior and exterior of the building to ensure the building is protected from deterioration by the weather.

The buildings must also comply with vacant building maintenance standards including but not limited to:

- Weathertight building openings
- Waste removal
- Roofs are sound and tight
- Storm drainage system
- Building structure maintained in good repair
- Foundation structurally sound
- Exterior walls free of holes, breaks, and loose or rotting materials
- Balcony, canopy, marquee, and signs are properly anchored and in good repair
- Public walkways are in good repair
- Accessory buildings are free from safety, health, and fire hazards

Individual building inspections are expected to take 2-4 hours per property at \$75 per hour.  
Estimated total cost for individual building inspections: \$150 - \$300.

## ECICOG Profile

Our mission is to help build vibrant, forward-thinking communities and a collaborative and resilient region. ECICOG's skilled staff has been providing innovative services across our region for over 50 years by leveraging state and local resources, promoting regional collaboration, planning for the future, and sharing technical skills.

Our region includes Benton, Iowa, Jones, Johnson, Linn, and Washington counties. The East Central Iowa Council of Governments (ECICOG) is an intergovernmental council established in 1973 under Chapter 28E and provided for under Chapter 28H of the Code of Iowa.

## Why ECICOG

- We understand and care about our region - this is our home!
- We operate on a non-profit basis. When you invest in us, it helps support our work across the region.
- Our staff are experts in their respective fields and have decades of planning.
- All work is led by ECICOG staff. Subcontractors are used on a very limited basis.
- We create regional transportation, economic development, and watershed plans. That knowledge and experience benefits you.
- Our knowledge of your community helps us identify federal and state grant opportunities to help you achieve your goals.

## Terms and Signatures

The proceeding proposal is valid for 90 days from the cover date. If additional, substantial unforeseen work needs to be completed, prior to initiating that work, an addendum to this Agreement shall be agreed upon by both parties stipulating the extra work and related costs.

The city will be notified of any changes in the staff team working on the project. Payment is expected within thirty (30) days upon receipt of being billed.

This Agreement may be terminated by either party by submitting a written notice of termination to the other party within 30 days of notice. The city will be billed for services completed through the date of termination. The product or work completed through the date of the termination shall be property of, and forwarded to, the City.

### **Signed by the City of Anamosa:**

Signed \_\_\_\_\_ Date \_\_\_\_\_

Print Name \_\_\_\_\_ Title \_\_\_\_\_

### **Signed by ECICOG:**

Signed \_\_\_\_\_ Date \_\_\_\_\_

Print Name \_\_\_\_\_ Title \_\_\_\_\_



CITY OF ANAMOSA  
107 S. FORD STREET  
ANAMOSA, IA 52205  
TEL: 319.462.6055  
FAX: 319.462.6081

---

August 21, 2024

On July 29, 2024 I started to contact the following companies about 22 trees to be removed for the City of Anamosa. The companies were T&D Tree service, Cy's Tree service and Hennick Tree service. I gave the locations of the trees to them and a description of work that they would cut the trees down and cut into pieces small enough for the city to load into dump trucks and haul away. The due date for the quotes was August 16<sup>th</sup>, 2024, at 330 pm. I tried to contact the companies several times to ask if they had questions and concerns about the request. T&D tree service was the only company to respond and submit a quote for the trees. My recommendation is to go with T&D since no one else is interested in cutting trees for the City of Anamosa.

Shane Brown, Streets Superintendent

A handwritten signature in cursive script, appearing to read 'Shane Brown', written in black ink.



CITY OF ANAMOSA  
107 S. FORD STREET  
ANAMOSA, IA 52205  
TEL: 319.462.6055  
FAX: 319.462.6081

July 26, 2024

This is a request for a bid for 22 trees to be taken down and cut into pieces that will fit into a dump truck. The street department can haul away. The streets department will clean up the yards and the streets. All trees are going to be marked with a white X. Then the removal of the trees will have to be coordinated with the streets department during business work hours so we can pick it up and clean up. The stumps will be ground next year. Due date for bid is August 16. Please return to the Street Shop or email to [shane.brown@anamosa-ia.org](mailto:shane.brown@anamosa-ia.org).

Locations are:

200 Cherry St. 1 tree  
710, 712, 716, 719 S. Garnavillo St. 6 Trees  
505 South Ford St. 3 Trees  
Alley between Booth St. and Cleveland St. 2 Trees.  
305 Cleveland St. 1 Tree  
304 East 3<sup>rd</sup> St. 1 tree  
303 Davis St. 1 tree  
203 Davis St 2 trees  
704 N. Williams St. 1 tree  
N. Cedar St. and N. Williams St 1 tree  
Fareway and N. Williams St. 1 tree  
201 S. Williams St. 1 tree  
1000/ 1008 East 2<sup>nd</sup> St. 1 tree

If you have any questions, please contact Shane Brown at 319-821-0308

Shane Brown

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

\$23,450  
A handwritten signature in cursive script that reads "L. P. Delibes".  
Aug. 13, 2024

 **AIA® Document G701® – 2017**

**Change Order**

**PROJECT:** *(Name and address)*  
Anamosa Downtown Facade  
Revitalization Phase 2 - REBID  
Downtown Business District  
Anamosa, IA 52205

**CONTRACT INFORMATION:**  
Contract For: General Construction  
  
Date: October 23, 2023

**CHANGE ORDER INFORMATION:**  
Change Order Number: 001  
  
Date: August 19, 2024

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

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

**CONTRACTOR:** *(Name and address)*  
Peak Construction Group, Inc.  
660 Liberty Way, Unit C  
North Liberty, IA 52317

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

Please see Change Order Request #2 dated April 18, 2024 for a credit of \$4,599.00 pertaining to the building located at 106 E Main Street, and the Change Order Request #6 dated July 16, 2024 for a credit of \$202.72 pertaining to the building located at 112 E Main Street.

|                                                                          |    |              |
|--------------------------------------------------------------------------|----|--------------|
| The original Contract Sum was                                            | \$ | 1,100,000.00 |
| The net change by previously authorized Change Orders                    | \$ | 0.00         |
| The Contract Sum prior to this Change Order was                          | \$ | 1,100,000.00 |
| The Contract Sum will be decreased by this Change Order in the amount of | \$ | 4,801.72     |
| The new Contract Sum including this Change Order will be                 | \$ | 1,095,198.28 |

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

The new date of Substantial Completion will be August 16, 2024, with Final Completion no later than September 15, 2024.

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

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

Martin Gardner Architecture, P.C.  
**ARCHITECT** *(Firm name)*

DocuSigned by:  
  
**SIGNATURE**

Bethany Jordan, AIA, Project Architect  
**PRINTED NAME AND TITLE**  
8/20/2024 | 09:20:17 CDT

**DATE**

Peak Construction Group, Inc.  
**CONTRACTOR** *(Firm name)*

DocuSigned by:  
  
**SIGNATURE**

Steve Oyen, Vice President  
**PRINTED NAME AND TITLE**  
8/21/2024 | 11:40:18 PDT

**DATE**

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

DocuSigned by:  
  
**SIGNATURE**

Rod Smith, Mayor  
**PRINTED NAME AND TITLE**

**DATE**



# **AIA® Document G701® – 2017**

## **Change Order**

**PROJECT:** *(Name and address)*  
 Anamosa Downtown Facade  
 Revitalization Phase 2 - REBID  
 Downtown Business District  
 Anamosa, IA 52205

**CONTRACT INFORMATION:**  
 Contract For: General Construction  
 Date: October 23, 2023

**CHANGE ORDER INFORMATION:**  
 Change Order Number: 002  
 Date: August 20, 2024

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

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

**CONTRACTOR:** *(Name and address)*  
 Peak Construction Group, Inc.  
 660 Liberty Way, Unit C  
 North Liberty, IA 52317

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

Note, this is a no cost change order.

Change the detailed project description to the following: Renovation to 10 existing Downtown Anamosa storefront buildings as listed below, described in the construction documents, and generally includes selective demolition, door, window, and wall repair and replacement, painting, masonry renovation such as brick replacement, repointing, repair, and work associated with these items.

The new Final Completion date for the project is September 23, 2024. The new date for enforcement of liquidated damages is September 24, 2024. Liquidated damages remain in effect, as specified, until all project related items are complete, and the project is 100% closed out. These items include, but are not limited to:

- All construction scope of work and punch list items.
- All closeout paperwork, Operation and Maintenance (O&M) binders, and warranties.
- CDBG related closeout paperwork for ECICOG.
- Proof of reimbursement to individual building owners for use of Owner's water and electricity for applicable buildings.

In exchange for extending the date of enforcement of liquidated damages, the Contractor shall absorb the costs for any future, and unresolved Change Order Requests and Proposal Requests. However, these do not include future change orders that are requested by the Owner, those costs will be charged to the Owner. The Owner and Contractor agree that the changes as shown on the following description of changes and attached requests will be incorporated as a part of Final Completion of the Project at no additional cost to the Owner.

- COR 07
- COR 15
- COR 16
- Rebuild top courses of brick parapet removed by roofer back to its original height on 113 N Ford.
- PR 07

|                                                                          |                 |
|--------------------------------------------------------------------------|-----------------|
| The original Contract Sum was                                            | \$ 1,100,000.00 |
| The net change by previously authorized Change Orders                    | \$ -4,801.72    |
| The Contract Sum prior to this Change Order was                          | \$ 1,095,198.28 |
| The Contract Sum will be unchanged by this Change Order in the amount of | \$ 0.00         |
| The new Contract Sum including this Change Order will be                 | \$ 1,095,198.28 |

The Contract Time will be increased by Eight (8) days.

The new date of Substantial Completion will be the same as Final Completion which is now September 23, 2024.

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the

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User Notes:

(3B9ADA3D)

Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

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

Martin Gardner Architecture, P.C.  
ARCHITECT (Firm name)

DocuSigned by:  


SIGNATURE

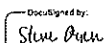
Bethany Jordan, AIA, Project Architect

PRINTED NAME AND TITLE

8/20/2024 | 10:06:59 CDT

DATE

Peak Construction Group, Inc.  
CONTRACTOR (Firm name)

DocuSigned by:  


SIGNATURE

Steve Oylen, Vice President

PRINTED NAME AND TITLE

8/21/2024 | 11:39:34 PDT

DATE

City of Anamosa  
OWNER (Firm name)

SIGNATURE

Rod Smith, Mayor

PRINTED NAME AND TITLE

DATE

TO OWNER/CLIENT:

City of Anamosa  
107 South Ford  
Anamosa, 52205

PROJECT:

Anamosa Downtown Facade Revitalization - Phase II  
100 East Main Street  
Anamosa, Iowa 52205

APPLICATION NO: 3

INVOICE NO: 3

PERIOD: 06/01/24 - 06/30/24

PROJECT NO: 023-023

CONTRACT DATE: 10/23/2023

FROM CONTRACTOR:

Peak Construction Group, Inc.  
660 Liberty Way Unit C  
North Liberty, Iowa 52317

VIA ARCHITECT/ENGINEER:

Bethany Jordan (Martin Gardner Architecture)

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

|    |                                                                           |                |
|----|---------------------------------------------------------------------------|----------------|
| 1. | Original Contract Sum                                                     | \$1,100,000.00 |
| 2. | Net change by change orders                                               | \$0.00         |
| 3. | Contract Sum to date (Line 1 ± 2)                                         | \$1,100,000.00 |
| 4. | Total completed and stored to date<br>(Column G on detail sheet)          | \$214,929.41   |
| 5. | Retainage:                                                                |                |
|    | a. 5.00% of completed work                                                | \$10,746.47    |
|    | b. 0.00% of stored material                                               | \$0.00         |
|    | Total retainage<br>(Line 5a + 5b or total in column I of detail sheet)    | \$10,746.47    |
| 6. | Total earned less retainage<br>(Line 4 less Line 5 Total)                 | \$204,182.94   |
| 7. | Less previous certificates for payment<br>(Line 6 from prior certificate) | \$169,864.71   |
| 8. | Current payment due:                                                      | \$34,318.23    |
| 9. | Balance to finish, including retainage<br>(Line 3 less Line 6)            | \$895,817.06   |

| CHANGE ORDER SUMMARY                                       | ADDITIONS | DEDUCTIONS |
|------------------------------------------------------------|-----------|------------|
| Total changes approved in previous months by Owner/Client: | \$0.00    | \$0.00     |
| Total approved this month:                                 |           |            |
| Totals:                                                    |           |            |
| Net change by change orders:                               |           |            |

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Peak Construction Group, Inc.

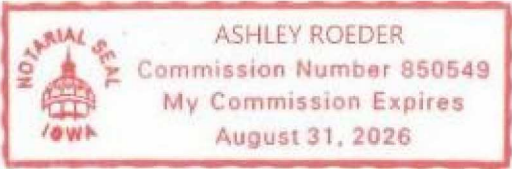
Signed by:  
By: Kris Chyko  
FE91FBE54C9C4DD...

Date: 8/22/2024

State of: Iowa  
County of: Johnson

Subscribed and sworn to before  
me this 8/22/2024 day of

Notary Public:  
My commission expires: Ashley Roeder  
35B7512BFEFA4B8...



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$34,318.23

(Attach 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 confirm the amount certified.)

ARCHITECT/ENGINEER:

By: Bethany Jordan

Date: 8/23/24

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 the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 3

APPLICATION DATE: 8/22/2024

PERIOD: 06/01/24 - 06/30/24

## Contract Lines

| A        |                                                   | B                             | C               | D                                 | E           | F                                          | G                                              |           | H                         | I         |
|----------|---------------------------------------------------|-------------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|-----------|---------------------------|-----------|
| ITEM NO. | BUDGET CODE                                       | DESCRIPTION OF WORK           | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE |
|          |                                                   |                               |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |           |                           |           |
| 1        | General.O<br>General.Other                        | 100 East Main                 | \$0.00          | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 100.00%   | \$0.00                    | \$0.00    |
| 2        | General.O<br>General.Other                        | General Conditions            | \$9,500.00      | \$1,900.00                        | \$950.00    | \$0.00                                     | \$2,850.00                                     | 30.00%    | \$6,650.00                | \$142.50  |
| 3        | 04 Concrete.L<br>Concrete.Labor                   | Concrete                      | \$4,500.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$4,500.00                | \$0.00    |
| 4        | 04 Concrete.M<br>Concrete.Materials               | Concrete                      | \$3,000.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$3,000.00                | \$0.00    |
| 5        | 05 Masonry.L<br>Masonry.Labor                     | Masonry Repair                | \$20,000.00     | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$20,000.00               | \$0.00    |
| 6        | 05 Masonry.M<br>Masonry.Materials                 | Masonry Repair                | \$17,765.00     | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$17,765.00               | \$0.00    |
| 7        | Steel Material.M<br>Steel Material.Materials      | Aluminum Railing              | \$3,500.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$3,500.00                | \$0.00    |
| 8        | Steel Material.M<br>Steel Material.Materials      | Decorative Metal Panels       | \$5,640.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$5,640.00                | \$0.00    |
| 9        | Finish Carpentry.L<br>Finish Carpentry.Labor      | Finish Carpentry              | \$4,761.52      | \$238.08                          | \$0.00      | \$0.00                                     | \$238.08                                       | 5.00%     | \$4,523.44                | \$11.90   |
| 10       | Finish Carpentry.M<br>Finish Carpentry.Materials  | Finish Carpentry              | \$3,174.35      | \$0.00                            | \$507.90    | \$0.00                                     | \$507.90                                       | 16.00%    | \$2,666.45                | \$25.40   |
| 11       | 09 Roof Flashing.L<br>Roofing, Flashing.Labor     | Sheet Metal Flashing and Trim | \$400.00        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$400.00                  | \$0.00    |
| 12       | 09 Roof Flashing.M<br>Roofing, Flashing.Materials | Sheet Metal Flashing and Trim | \$225.00        | \$0.00                            | \$18.00     | \$0.00                                     | \$18.00                                        | 8.00%     | \$207.00                  | \$0.90    |
| 13       | 17 Insulation.M<br>Insulation.Materials           | Joint Sealants                | \$1,250.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$1,250.00                | \$0.00    |
| 14       | 13 Windows & Trim.L<br>Windows & Trim.Labor       | Aluminum Storefronts          | \$15,000.00     | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$15,000.00               | \$0.00    |
| 15       | 13 Windows & Trim.M<br>Windows & Trim.Materials   | Aluminum Storefronts          | \$14,716.88     | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$14,716.88               | \$0.00    |
| 16       | 13 Windows & Trim.L<br>Windows & Trim.Labor       | Aluminum Windows              | \$5,700.60      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$5,700.60                | \$0.00    |
| 17       | 13 Windows & Trim.M<br>Windows & Trim.Materials   | Aluminum Windows              | \$6,000.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$6,000.00                | \$0.00    |
| 18       | 12 Doors & Trim.M<br>Doors & Trim.Materials       | Door Hardware                 | \$10,085.00     | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$10,085.00               | \$0.00    |
| 19       | 24 Paint.L<br>Painting.Labor                      | Exterior Painting             | \$2,000.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$2,000.00                | \$0.00    |
| 20       | 24 Paint.M<br>Painting.Materials                  | Exterior Painting             | \$1,581.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$1,581.00                | \$0.00    |
| 21       | Signage.M                                         | Panel Signage                 | \$265.08        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$265.08                  | \$0.00    |

| A        |                                                               | B                             | C               | D                                 | E           | F                                          | G                                              |           | H                         | I         |
|----------|---------------------------------------------------------------|-------------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|-----------|---------------------------|-----------|
| ITEM NO. | BUDGET CODE                                                   | DESCRIPTION OF WORK           | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE |
|          |                                                               |                               |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |           |                           |           |
|          | Signage.Materials                                             |                               |                 |                                   |             |                                            |                                                |           |                           |           |
| 22       | Specialties Materials.M<br>Specialties Materials.Materials    | Awning                        | \$9,718.57      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$9,718.57                | \$0.00    |
| 23       | 16 Electrical & Lighting.L<br>Electrical & Lighting.Labor     | Electrical                    | \$4,000.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$4,000.00                | \$0.00    |
| 24       | 16 Electrical & Lighting.M<br>Electrical & Lighting.Materials | Electrical                    | \$3,417.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$3,417.00                | \$0.00    |
| 25       | General.O<br>General.Other                                    | 102 East Main                 | \$0.00          | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 100.00%   | \$0.00                    | \$0.00    |
| 26       | General.O<br>General.Other                                    | General Conditions            | \$9,160.00      | \$1,832.00                        | \$458.00    | \$0.00                                     | \$2,290.00                                     | 25.00%    | \$6,870.00                | \$114.50  |
| 27       | Submittals.O<br>Submittals.Other                              | Submittals                    | \$780.00        | \$780.00                          | \$0.00      | \$0.00                                     | \$780.00                                       | 100.00%   | \$0.00                    | \$39.00   |
| 28       | 05 Masonry.L<br>Masonry.Labor                                 | Masonry Repair                | \$1,416.60      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$1,416.60                | \$0.00    |
| 29       | 05 Masonry.M<br>Masonry.Materials                             | Masonry Repair                | \$944.40        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$944.40                  | \$0.00    |
| 30       | Finish Carpentry.L<br>Finish Carpentry.Labor                  | Finish Carpentry              | \$11,076.43     | \$3,200.00                        | \$122.93    | \$0.00                                     | \$3,322.93                                     | 30.00%    | \$7,753.50                | \$166.15  |
| 31       | Finish Carpentry.M<br>Finish Carpentry.Materials              | Finish Carpentry              | \$5,100.00      | \$0.00                            | \$1,530.00  | \$0.00                                     | \$1,530.00                                     | 30.00%    | \$3,570.00                | \$76.50   |
| 32       | 09 Roof Flashing.L<br>Roofing, Flashing.Labor                 | Sheet Metal Flashing and Trim | \$375.00        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$375.00                  | \$0.00    |
| 33       | 09 Roof Flashing.M<br>Roofing, Flashing.Materials             | Sheet Metal Flashing and Trim | \$250.00        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$250.00                  | \$0.00    |
| 34       | 17 Insulation.M<br>Insulation.Materials                       | Joint Sealants                | \$1,250.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$1,250.00                | \$0.00    |
| 35       | 12 Doors & Trim.M<br>Doors & Trim.Materials                   | Door Hardware                 | \$350.00        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$350.00                  | \$0.00    |
| 36       | 24 Paint.L<br>Painting.Labor                                  | Exterior Painting             | \$1,954.20      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$1,954.20                | \$0.00    |
| 37       | 24 Paint.M<br>Painting.Materials                              | Exterior Painting             | \$1,302.80      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$1,302.80                | \$0.00    |
| 38       | Specialties Materials.M<br>Specialties Materials.Materials    | Awning                        | \$5,421.57      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$5,421.57                | \$0.00    |
| 39       | 16 Electrical & Lighting.L<br>Electrical & Lighting.Labor     | Electrical                    | \$1,631.40      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$1,631.40                | \$0.00    |
| 40       | 16 Electrical & Lighting.M<br>Electrical & Lighting.Materials | Electrical                    | \$1,087.60      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$1,087.60                | \$0.00    |
| 41       | General.O<br>General.Other                                    | 106 East Main                 | \$0.00          | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 100.00%   | \$0.00                    | \$0.00    |
| 42       | General.O<br>General.Other                                    | General Conditions            | \$1,145.00      | \$229.00                          | \$45.80     | \$0.00                                     | \$274.80                                       | 24.00%    | \$870.20                  | \$13.74   |

| A        |                                                               | B                             | C               | D                                 | E           | F                                          | G                                              |           | H                         | I         |
|----------|---------------------------------------------------------------|-------------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|-----------|---------------------------|-----------|
| ITEM NO. | BUDGET CODE                                                   | DESCRIPTION OF WORK           | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE |
|          |                                                               |                               |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |           |                           |           |
| 43       | Submittals.O<br>Submittals.Other                              | Submittals                    | \$780.00        | \$780.00                          | \$0.00      | \$0.00                                     | \$780.00                                       | 100.00%   | \$0.00                    | \$39.00   |
| 44       | 05 Masonry.L<br>Masonry.Labor                                 | Masonry Repair                | \$29,005.80     | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$29,005.80               | \$0.00    |
| 45       | 05 Masonry.M<br>Masonry.Materials                             | Masonry Repair                | \$19,337.20     | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$19,337.20               | \$0.00    |
| 46       | Finish Carpentry.L<br>Finish Carpentry.Labor                  | Finish Carpentry              | \$12,526.16     | \$0.00                            | \$1,002.09  | \$0.00                                     | \$1,002.09                                     | 8.00%     | \$11,524.07               | \$50.10   |
| 47       | Finish Carpentry.M<br>Finish Carpentry.Materials              | Finish Carpentry              | \$8,350.78      | \$0.00                            | \$835.08    | \$0.00                                     | \$835.08                                       | 10.00%    | \$7,515.70                | \$41.75   |
| 48       | 09 Roof Flashing.L<br>Roofing, Flashing.Labor                 | Sheet Metal Flashing and Trim | \$375.00        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$375.00                  | \$0.00    |
| 49       | 09 Roof Flashing.M<br>Roofing, Flashing.Materials             | Sheet Metal Flashing and Trim | \$250.00        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$250.00                  | \$0.00    |
| 50       | 17 Insulation.M<br>Insulation.Materials                       | Joint Sealants                | \$1,250.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$1,250.00                | \$0.00    |
| 51       | 13 Windows & Trim.L<br>Windows & Trim.Labor                   | Aluminum Windows              | \$501.04        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$501.04                  | \$0.00    |
| 52       | 13 Windows & Trim.M<br>Windows & Trim.Materials               | Aluminum Windows              | \$334.02        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$334.02                  | \$0.00    |
| 53       | 24 Paint.L<br>Painting.Labor                                  | Exterior Painting             | \$378.00        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$378.00                  | \$0.00    |
| 54       | 24 Paint.M<br>Painting.Materials                              | Exterior Painting             | \$252.00        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$252.00                  | \$0.00    |
| 55       | 16 Electrical & Lighting.L<br>Electrical & Lighting.Labor     | Electrical                    | \$3,489.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$3,489.00                | \$0.00    |
| 56       | 16 Electrical & Lighting.M<br>Electrical & Lighting.Materials | Electrical                    | \$2,326.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$2,326.00                | \$0.00    |
| 57       | 15 HVAC.L<br>Heating & Cooling.Labor                          | Mechanical                    | \$1,200.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$1,200.00                | \$0.00    |
| 58       | 15 HVAC.M<br>Heating & Cooling.Materials                      | Mechanical                    | \$800.00        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$800.00                  | \$0.00    |
| 59       | General.O<br>General.Other                                    | 112 East Main                 | \$0.00          | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 100.00%   | \$0.00                    | \$0.00    |
| 60       | General.O<br>General.Other                                    | General Conditions            | \$2,519.00      | \$503.80                          | \$125.95    | \$0.00                                     | \$629.75                                       | 25.00%    | \$1,889.25                | \$31.49   |
| 61       | Submittals.O<br>Submittals.Other                              | Submittals                    | \$780.00        | \$780.00                          | \$0.00      | \$0.00                                     | \$780.00                                       | 100.00%   | \$0.00                    | \$39.00   |
| 62       | 05 Masonry.L<br>Masonry.Labor                                 | Masonry Repair                | \$7,831.20      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$7,831.20                | \$0.00    |
| 63       | 05 Masonry.M<br>Masonry.Materials                             | Masonry Repair                | \$5,220.80      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$5,220.80                | \$0.00    |
| 64       | Finish Carpentry.L<br>Finish Carpentry.Labor                  | Finish Carpentry              | \$13,871.40     | \$0.00                            | \$1,109.71  | \$0.00                                     | \$1,109.71                                     | 8.00%     | \$12,761.69               | \$55.49   |
| 65       | Finish Carpentry.M                                            | Finish Carpentry              | \$9,247.60      | \$0.00                            | \$739.81    | \$0.00                                     | \$739.81                                       | 8.00%     | \$8,507.79                | \$36.99   |

| A        | B                                              |                               | C               | D                                 | E           | F                                          | G                                              |           | H                         | I          |
|----------|------------------------------------------------|-------------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|-----------|---------------------------|------------|
| ITEM NO. | BUDGET CODE                                    | DESCRIPTION OF WORK           | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE  |
|          |                                                |                               |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |           |                           |            |
|          | Finish Carpentry.Materials                     |                               |                 |                                   |             |                                            |                                                |           |                           |            |
| 66       | 09 Roof Flashing.L Roofing, Flashing.Labor     | Sheet Metal Flashing and Trim | \$375.00        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$375.00                  | \$0.00     |
| 67       | 09 Roof Flashing.M Roofing, Flashing.Materials | Sheet Metal Flashing and Trim | \$250.00        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$250.00                  | \$0.00     |
| 68       | 17 Insulation.M Insulation.Materials           | Joint Sealants                | \$1,250.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$1,250.00                | \$0.00     |
| 69       | 12 Doors & Trim.M Doors & Trim.Materials       | Door Hardware                 | \$1,005.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$1,005.00                | \$0.00     |
| 70       | 24 Paint.L Painting.Labor                      | Exterior Painting             | \$1,548.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$1,548.00                | \$0.00     |
| 71       | 24 Paint.M Painting.Materials                  | Exterior Painting             | \$1,032.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$1,032.00                | \$0.00     |
| 72       | Signage.M Signage.Materials                    | Panel Signage                 | \$70.00         | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$70.00                   | \$0.00     |
| 73       | 15 HVAC.L Heating & Cooling.Labor              | Mechanical                    | \$6,000.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$6,000.00                | \$0.00     |
| 74       | 15 HVAC.M Heating & Cooling.Materials          | Mechanical                    | \$4,000.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$4,000.00                | \$0.00     |
| 75       | General.O General.Other                        | 113 North Front               | \$0.00          | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 100.00%   | \$0.00                    | \$0.00     |
| 76       | General.O General.Other                        | General Conditions            | \$17,175.00     | \$8,587.50                        | \$1,202.25  | \$0.00                                     | \$9,789.75                                     | 57.00%    | \$7,385.25                | \$489.49   |
| 77       | Submittals.O Submittals.Other                  | Submittals                    | \$780.00        | \$780.00                          | \$0.00      | \$0.00                                     | \$780.00                                       | 100.00%   | \$0.00                    | \$39.00    |
| 78       | Specialties Labor.L Specialties Labor.Labor    | Abatement                     | \$1,632.00      | \$1,632.00                        | \$0.00      | \$0.00                                     | \$1,632.00                                     | 100.00%   | \$0.00                    | \$81.60    |
| 79       | 05 Masonry.L Masonry.Labor                     | Masonry Repair                | \$24,480.00     | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$24,480.00               | \$0.00     |
| 80       | 05 Masonry.M Masonry.Materials                 | Masonry Repair                | \$16,320.00     | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$16,320.00               | \$0.00     |
| 81       | Finish Carpentry.L Finish Carpentry.Labor      | Finish Carpentry              | \$31,955.41     | \$20,771.02                       | \$1,597.77  | \$0.00                                     | \$22,368.79                                    | 70.00%    | \$9,586.62                | \$1,118.44 |
| 82       | Finish Carpentry.M Finish Carpentry.Materials  | Finish Carpentry              | \$21,303.60     | \$13,847.34                       | \$1,065.18  | \$0.00                                     | \$14,912.52                                    | 70.00%    | \$6,391.08                | \$745.63   |
| 83       | Roofing.L Roofing.Labor                        | Roofing                       | \$14,655.00     | \$1,400.00                        | \$0.00      | \$0.00                                     | \$1,400.00                                     | 9.55%     | \$13,255.00               | \$70.00    |
| 84       | Roofing.M Roofing.Materials                    | Roofing                       | \$9,770.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$9,770.00                | \$0.00     |
| 85       | 09 Roof Flashing.L Roofing, Flashing.Labor     | Sheet Metal Flashing and Trim | \$375.00        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$375.00                  | \$0.00     |
| 86       | 09 Roof Flashing.M Roofing, Flashing.Materials | Sheet Metal Flashing and Trim | \$250.00        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$250.00                  | \$0.00     |
| 87       | 17 Insulation.M Insulation.Materials           | Joint Sealants                | \$1,250.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$1,250.00                | \$0.00     |

| A        |                                                               | B                             | C               | D                                 | E           | F                                          | G                                              |           | H                         | I         |
|----------|---------------------------------------------------------------|-------------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|-----------|---------------------------|-----------|
| ITEM NO. | BUDGET CODE                                                   | DESCRIPTION OF WORK           | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE |
|          |                                                               |                               |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |           |                           |           |
| 88       | 13 Windows & Trim.L<br>Windows & Trim.Labor                   | Aluminum Storefronts          | \$13,474.18     | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$13,474.18               | \$0.00    |
| 89       | 13 Windows & Trim.M<br>Windows & Trim.Materials               | Aluminum Storefronts          | \$8,982.78      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$8,982.78                | \$0.00    |
| 90       | 13 Windows & Trim.L<br>Windows & Trim.Labor                   | Aluminum Windows              | \$5,228.75      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$5,228.75                | \$0.00    |
| 91       | 13 Windows & Trim.M<br>Windows & Trim.Materials               | Aluminum Windows              | \$3,485.84      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$3,485.84                | \$0.00    |
| 92       | 12 Doors & Trim.M<br>Doors & Trim.Materials                   | Door Hardware                 | \$3,822.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$3,822.00                | \$0.00    |
| 93       | 24 Paint.L<br>Painting.Labor                                  | Exterior Painting             | \$1,320.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$1,320.00                | \$0.00    |
| 94       | 24 Paint.M<br>Painting.Materials                              | Exterior Painting             | \$880.00        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$880.00                  | \$0.00    |
| 95       | Signage.M<br>Signage.Materials                                | Panel Signage                 | \$136.27        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$136.27                  | \$0.00    |
| 96       | Specialties Materials.M<br>Specialties Materials.Materials    | Awning                        | \$6,134.57      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$6,134.57                | \$0.00    |
| 97       | Blinds.L<br>Blinds.Labor                                      | Window Shades                 | \$4,155.36      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$4,155.36                | \$0.00    |
| 98       | Blinds.M<br>Blinds.Materials                                  | Window Shades                 | \$2,770.24      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$2,770.24                | \$0.00    |
| 99       | 16 Electrical & Lighting.L<br>Electrical & Lighting.Labor     | Electrical                    | \$4,898.40      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$4,898.40                | \$0.00    |
| 100      | 16 Electrical & Lighting.M<br>Electrical & Lighting.Materials | Electrical                    | \$3,265.60      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$3,265.60                | \$0.00    |
| 101      | General.O<br>General.Other                                    | 115 North Front               | \$0.00          | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 100.00%   | \$0.00                    | \$0.00    |
| 102      | General.O<br>General.Other                                    | General Conditions            | \$13,680.00     | \$6,840.00                        | \$547.20    | \$0.00                                     | \$7,387.20                                     | 54.00%    | \$6,292.80                | \$369.36  |
| 103      | Submittals.O<br>Submittals.Other                              | Submittals                    | \$780.00        | \$780.00                          | \$0.00      | \$0.00                                     | \$780.00                                       | 100.00%   | \$0.00                    | \$39.00   |
| 104      | 05 Masonry.L<br>Masonry.Labor                                 | Masonry Repair                | \$2,170.20      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$2,170.20                | \$0.00    |
| 105      | 05 Masonry.M<br>Masonry.Materials                             | Masonry Repair                | \$1,446.80      | \$0.00                            | \$289.36    | \$0.00                                     | \$289.36                                       | 20.00%    | \$1,157.44                | \$14.47   |
| 106      | Finish Carpentry.L<br>Finish Carpentry.Labor                  | Finish Carpentry              | \$16,120.27     | \$8,060.14                        | \$2,418.04  | \$0.00                                     | \$10,478.18                                    | 65.00%    | \$5,642.09                | \$523.91  |
| 107      | Finish Carpentry.M<br>Finish Carpentry.Materials              | Finish Carpentry              | \$10,746.84     | \$5,373.42                        | \$1,612.03  | \$0.00                                     | \$6,985.45                                     | 65.00%    | \$3,761.39                | \$349.27  |
| 108      | 09 Roof Flashing.L<br>Roofing, Flashing.Labor                 | Sheet Metal Flashing and Trim | \$375.00        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$375.00                  | \$0.00    |
| 109      | 09 Roof Flashing.M<br>Roofing, Flashing.Materials             | Sheet Metal Flashing and Trim | \$250.00        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$250.00                  | \$0.00    |
| 110      | 17 Insulation.M                                               | Joint Sealants                | \$1,250.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$1,250.00                | \$0.00    |



| A        |                                                               | B                             | C               | D                                 | E           | F                                          | G                                              |           | H                         | I         |
|----------|---------------------------------------------------------------|-------------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|-----------|---------------------------|-----------|
| ITEM NO. | BUDGET CODE                                                   | DESCRIPTION OF WORK           | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE |
|          |                                                               |                               |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |           |                           |           |
|          | Insulation.Materials                                          |                               |                 |                                   |             |                                            |                                                |           |                           |           |
| 111      | 13 Windows & Trim.L<br>Windows & Trim.Labor                   | Aluminum Windows              | \$3,506.19      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$3,506.19                | \$0.00    |
| 112      | 13 Windows & Trim.M<br>Windows & Trim.Materials               | Aluminum Windows              | \$2,337.46      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$2,337.46                | \$0.00    |
| 113      | 12 Doors & Trim.M<br>Doors & Trim.Materials                   | Door Hardware                 | \$3,838.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$3,838.00                | \$0.00    |
| 114      | 24 Paint.L<br>Painting.Labor                                  | Exterior Painting             | \$3,948.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$3,948.00                | \$0.00    |
| 115      | 24 Paint.M<br>Painting.Materials                              | Exterior Painting             | \$2,632.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$2,632.00                | \$0.00    |
| 116      | Signage.M<br>Signage.Materials                                | Panel Signage                 | \$136.27        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$136.27                  | \$0.00    |
| 117      | Specialties Materials.M<br>Specialties<br>Materials.Materials | Awning                        | \$4,599.57      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$4,599.57                | \$0.00    |
| 118      | Blinds.L<br>Blinds.Labor                                      | Window Shades                 | \$1,916.64      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$1,916.64                | \$0.00    |
| 119      | Blinds.M<br>Blinds.Materials                                  | Window Shades                 | \$1,277.76      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$1,277.76                | \$0.00    |
| 120      | 16 Electrical & Lighting.L<br>Electrical & Lighting.Labor     | Electrical                    | \$3,593.40      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$3,593.40                | \$0.00    |
| 121      | 16 Electrical & Lighting.M<br>Electrical & Lighting.Materials | Electrical                    | \$2,395.60      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$2,395.60                | \$0.00    |
| 122      | General.O<br>General.Other                                    | 116 East Main                 | \$0.00          | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 100.00%   | \$0.00                    | \$0.00    |
| 123      | General.O<br>General.Other                                    | General Conditions            | \$7,980.00      | \$3,990.00                        | \$399.00    | \$0.00                                     | \$4,389.00                                     | 55.00%    | \$3,591.00                | \$219.45  |
| 124      | Submittals.O<br>Submittals.Other                              | Submittals                    | \$780.00        | \$780.00                          | \$0.00      | \$0.00                                     | \$780.00                                       | 100.00%   | \$0.00                    | \$39.00   |
| 125      | 05 Masonry.L<br>Masonry.Labor                                 | Masonry Repair                | \$3,748.80      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$3,748.80                | \$0.00    |
| 126      | 05 Masonry.M<br>Masonry.Materials                             | Masonry Repair                | \$2,499.20      | \$0.00                            | \$499.84    | \$0.00                                     | \$499.84                                       | 20.00%    | \$1,999.36                | \$24.99   |
| 127      | Finish Carpentry.L<br>Finish Carpentry.Labor                  | Finish Carpentry              | \$26,035.47     | \$16,923.06                       | \$1,301.77  | \$0.00                                     | \$18,224.83                                    | 70.00%    | \$7,810.64                | \$911.24  |
| 128      | Finish Carpentry.M<br>Finish Carpentry.Materials              | Finish Carpentry              | \$17,356.98     | \$11,282.04                       | \$867.85    | \$0.00                                     | \$12,149.89                                    | 70.00%    | \$5,207.09                | \$607.49  |
| 129      | 09 Roof Flashing.L<br>Roofing, Flashing.Labor                 | Sheet Metal Flashing and Trim | \$375.00        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$375.00                  | \$0.00    |
| 130      | 09 Roof Flashing.M<br>Roofing, Flashing.Materials             | Sheet Metal Flashing and Trim | \$250.00        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$250.00                  | \$0.00    |
| 131      | 17 Insulation.M<br>Insulation.Materials                       | Joint Sealants                | \$1,250.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$1,250.00                | \$0.00    |
| 132      | 13 Windows & Trim.L<br>Windows & Trim.Labor                   | Aluminum Storefronts          | \$10,563.86     | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$10,563.86               | \$0.00    |

| A        |                                                            | B                             | C               | D                                 | E           | F                                          | G                                              |           | H                         | I         |
|----------|------------------------------------------------------------|-------------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|-----------|---------------------------|-----------|
| ITEM NO. | BUDGET CODE                                                | DESCRIPTION OF WORK           | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE |
|          |                                                            |                               |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |           |                           |           |
| 133      | 13 Windows & Trim.M<br>Windows & Trim.Materials            | Aluminum Storefronts          | \$7,042.58      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$7,042.58                | \$0.00    |
| 134      | 12 Doors & Trim.M<br>Doors & Trim.Materials                | Door Hardware                 | \$2,043.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$2,043.00                | \$0.00    |
| 135      | 24 Paint.L<br>Painting.Labor                               | Exterior Painting             | \$4,494.60      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$4,494.60                | \$0.00    |
| 136      | 24 Paint.M<br>Painting.Materials                           | Exterior Painting             | \$2,996.40      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$2,996.40                | \$0.00    |
| 137      | Signage.M<br>Signage.Materials                             | Panel Signage                 | \$132.54        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$132.54                  | \$0.00    |
| 138      | Specialties Materials.M<br>Specialties Materials.Materials | Awning                        | \$1,451.57      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$1,451.57                | \$0.00    |
| 139      | 15 HVAC.L<br>Heating & Cooling.Labor                       | Mechanical                    | \$3,000.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$3,000.00                | \$0.00    |
| 140      | 15 HVAC.M<br>Heating & Cooling.Materials                   | Mechanical                    | \$2,000.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$2,000.00                | \$0.00    |
| 141      | General.O<br>General.Other                                 | 117 North Front               | \$0.00          | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 100.00%   | \$0.00                    | \$0.00    |
| 142      | General.O<br>General.Other                                 | General Conditions            | \$10,000.00     | \$3,500.00                        | \$500.00    | \$0.00                                     | \$4,000.00                                     | 40.00%    | \$6,000.00                | \$200.00  |
| 143      | Submittals.O<br>Submittals.Other                           | Submittals                    | \$780.00        | \$780.00                          | \$0.00      | \$0.00                                     | \$780.00                                       | 100.00%   | \$0.00                    | \$39.00   |
| 144      | Specialties Labor.L<br>Specialties Labor.Labor             | Abatement                     | \$1,088.00      | \$1,088.00                        | \$0.00      | \$0.00                                     | \$1,088.00                                     | 100.00%   | \$0.00                    | \$54.40   |
| 145      | Carpentry Allowance.O<br>Carpentry Allowance.Other         | Allowance 2 - Bowl Sign       | \$40,000.00     | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$40,000.00               | \$0.00    |
| 146      | 05 Masonry.L<br>Masonry.Labor                              | Masonry Repair                | \$4,422.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$4,422.00                | \$0.00    |
| 147      | 05 Masonry.M<br>Masonry.Materials                          | Masonry Repair                | \$2,948.00      | \$0.00                            | \$589.60    | \$0.00                                     | \$589.60                                       | 20.00%    | \$2,358.40                | \$29.48   |
| 148      | Finish Carpentry.L<br>Finish Carpentry.Labor               | Finish Carpentry              | \$31,540.30     | \$9,462.09                        | \$3,154.03  | \$0.00                                     | \$12,616.12                                    | 40.00%    | \$18,924.18               | \$630.80  |
| 149      | Finish Carpentry.M<br>Finish Carpentry.Materials           | Finish Carpentry              | \$21,026.87     | \$6,308.06                        | \$2,102.69  | \$0.00                                     | \$8,410.75                                     | 40.00%    | \$12,616.12               | \$420.53  |
| 150      | Roofing.L<br>Roofing.Labor                                 | Roofing                       | \$22,740.00     | \$1,650.00                        | \$0.00      | \$0.00                                     | \$1,650.00                                     | 7.26%     | \$21,090.00               | \$82.50   |
| 151      | Roofing.M<br>Roofing.Materials                             | Roofing                       | \$15,160.00     | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$15,160.00               | \$0.00    |
| 152      | 09 Roof Flashing.L<br>Roofing, Flashing.Labor              | Sheet Metal Flashing and Trim | \$375.00        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$375.00                  | \$0.00    |
| 153      | 09 Roof Flashing.M<br>Roofing, Flashing.Materials          | Sheet Metal Flashing and Trim | \$250.00        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$250.00                  | \$0.00    |
| 154      | 17 Insulation.M<br>Insulation.Materials                    | Joint Sealants                | \$950.00        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$950.00                  | \$0.00    |

| A        |                                                               | B                             | C               | D                                 | E           | F                                          | G                                              |           | H                         | I         |
|----------|---------------------------------------------------------------|-------------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|-----------|---------------------------|-----------|
| ITEM NO. | BUDGET CODE                                                   | DESCRIPTION OF WORK           | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE |
|          |                                                               |                               |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |           |                           |           |
| 155      | 13 Windows & Trim.L<br>Windows & Trim.Labor                   | Aluminum Storefronts          | \$3,860.18      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$3,860.18                | \$0.00    |
| 156      | 13 Windows & Trim.M<br>Windows & Trim.Materials               | Aluminum Storefronts          | \$2,573.45      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$2,573.45                | \$0.00    |
| 157      | 13 Windows & Trim.L<br>Windows & Trim.Labor                   | Aluminum Windows              | \$9,346.07      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$9,346.07                | \$0.00    |
| 158      | 13 Windows & Trim.M<br>Windows & Trim.Materials               | Aluminum Windows              | \$6,230.72      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$6,230.72                | \$0.00    |
| 159      | 12 Doors & Trim.M<br>Doors & Trim.Materials                   | Door Hardware                 | \$2,231.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$2,231.00                | \$0.00    |
| 160      | 24 Paint.L<br>Painting.Labor                                  | Exterior Painting             | \$5,863.80      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$5,863.80                | \$0.00    |
| 161      | 24 Paint.M<br>Painting.Materials                              | Exterior Painting             | \$3,909.20      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$3,909.20                | \$0.00    |
| 162      | Signage.M<br>Signage.Materials                                | Panel Signage                 | \$70.00         | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$70.00                   | \$0.00    |
| 163      | 16 Electrical & Lighting.L<br>Electrical & Lighting.Labor     | Electrical                    | \$2,727.60      | \$1,858.31                        | \$0.00      | \$0.00                                     | \$1,858.31                                     | 68.13%    | \$869.29                  | \$92.92   |
| 164      | 16 Electrical & Lighting.M<br>Electrical & Lighting.Materials | Electrical                    | \$1,818.40      | \$1,318.34                        | \$0.00      | \$0.00                                     | \$1,318.34                                     | 72.50%    | \$500.06                  | \$65.92   |
| 165      | 15 HVAC.L<br>Heating & Cooling.Labor                          | Mechanical                    | \$18,353.65     | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$18,353.65               | \$0.00    |
| 166      | 15 HVAC.M<br>Heating & Cooling.Materials                      | Mechanical                    | \$12,235.76     | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$12,235.76               | \$0.00    |
| 167      | General.O<br>General.Other                                    | 206 West Main                 | \$0.00          | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 100.00%   | \$0.00                    | \$0.00    |
| 168      | General.O<br>General.Other                                    | General Conditions            | \$14,100.00     | \$7,050.00                        | \$1,410.00  | \$0.00                                     | \$8,460.00                                     | 60.00%    | \$5,640.00                | \$423.00  |
| 169      | Submittals.O<br>Submittals.Other                              | Submittals                    | \$780.00        | \$780.00                          | \$0.00      | \$0.00                                     | \$780.00                                       | 100.00%   | \$0.00                    | \$39.00   |
| 170      | 05 Masonry.L<br>Masonry.Labor                                 | Masonry Repair                | \$17,838.60     | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$17,838.60               | \$0.00    |
| 171      | 05 Masonry.M<br>Masonry.Materials                             | Masonry Repair                | \$11,892.40     | \$0.00                            | \$2,616.33  | \$0.00                                     | \$2,616.33                                     | 22.00%    | \$9,276.07                | \$130.82  |
| 172      | Finish Carpentry.L<br>Finish Carpentry.Labor                  | Finish Carpentry              | \$25,198.69     | \$15,119.21                       | \$2,519.87  | \$0.00                                     | \$17,639.08                                    | 70.00%    | \$7,559.61                | \$881.95  |
| 173      | Finish Carpentry.M<br>Finish Carpentry.Materials              | Finish Carpentry              | \$19,799.12     | \$11,879.47                       | \$1,979.91  | \$0.00                                     | \$13,859.38                                    | 70.00%    | \$5,939.74                | \$692.97  |
| 174      | 09 Roof Flashing.L<br>Roofing, Flashing.Labor                 | Sheet Metal Flashing and Trim | \$375.00        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$375.00                  | \$0.00    |
| 175      | 09 Roof Flashing.M<br>Roofing, Flashing.Materials             | Sheet Metal Flashing and Trim | \$250.00        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$250.00                  | \$0.00    |
| 176      | 17 Insulation.M<br>Insulation.Materials                       | Joint Sealants                | \$1,250.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$1,250.00                | \$0.00    |
| 177      | 13 Windows & Trim.L                                           | Aluminum Storefronts          | \$4,749.65      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$4,749.65                | \$0.00    |

| A        |                                                               | B                             | C               | D                                 | E           | F                                          | G                                              |           | H                         | I         |
|----------|---------------------------------------------------------------|-------------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|-----------|---------------------------|-----------|
| ITEM NO. | BUDGET CODE                                                   | DESCRIPTION OF WORK           | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE |
|          |                                                               |                               |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |           |                           |           |
|          | Windows & Trim.Labor                                          |                               |                 |                                   |             |                                            |                                                |           |                           |           |
| 178      | 13 Windows & Trim.M<br>Windows & Trim.Materials               | Aluminum Storefronts          | \$3,166.44      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$3,166.44                | \$0.00    |
| 179      | 13 Windows & Trim.L<br>Windows & Trim.Labor                   | Aluminum Windows              | \$6,324.61      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$6,324.61                | \$0.00    |
| 180      | 13 Windows & Trim.M<br>Windows & Trim.Materials               | Aluminum Windows              | \$4,216.40      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$4,216.40                | \$0.00    |
| 181      | 12 Doors & Trim.M<br>Doors & Trim.Materials                   | Door Hardware                 | \$3,726.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$3,726.00                | \$0.00    |
| 182      | 23 Floor Coverings.L<br>Floor Coverings.Labor                 | Ceramic Tile                  | \$1,200.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$1,200.00                | \$0.00    |
| 183      | 23 Floor Coverings.M<br>Floor Coverings.Materials             | Ceramic Tile                  | \$800.00        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$800.00                  | \$0.00    |
| 184      | 24 Paint.L<br>Painting.Labor                                  | Exterior Painting             | \$3,908.40      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$3,908.40                | \$0.00    |
| 185      | 24 Paint.M<br>Painting.Materials                              | Exterior Painting             | \$2,605.60      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$2,605.60                | \$0.00    |
| 186      | Signage.M<br>Signage.Materials                                | Panel Signage                 | \$1,030.52      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$1,030.52                | \$0.00    |
| 187      | Specialties Materials.M<br>Specialties Materials.Materials    | Awning                        | \$8,332.57      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$8,332.57                | \$0.00    |
| 188      | 16 Electrical & Lighting.L<br>Electrical & Lighting.Labor     | Electrical                    | \$4,713.60      | \$1,677.55                        | \$0.00      | \$0.00                                     | \$1,677.55                                     | 35.59%    | \$3,036.05                | \$83.88   |
| 189      | 16 Electrical & Lighting.M<br>Electrical & Lighting.Materials | Electrical                    | \$3,142.40      | \$1,500.00                        | \$0.00      | \$0.00                                     | \$1,500.00                                     | 47.73%    | \$1,642.40                | \$75.00   |
| 190      | General.O<br>General.Other                                    | 208 West Main                 | \$0.00          | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 100.00%   | \$0.00                    | \$0.00    |
| 191      | General.O<br>General.Other                                    | General Conditions            | \$5,700.00      | \$1,140.00                        | \$285.00    | \$0.00                                     | \$1,425.00                                     | 25.00%    | \$4,275.00                | \$71.25   |
| 192      | Submittals.O<br>Submittals.Other                              | Submittals                    | \$780.00        | \$780.00                          | \$0.00      | \$0.00                                     | \$780.00                                       | 100.00%   | \$0.00                    | \$39.00   |
| 193      | Carpentry Allowance.O<br>Carpentry Allowance.Other            | Allowance 3                   | \$2,300.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$2,300.00                | \$0.00    |
| 194      | 05 Masonry.L<br>Masonry.Labor                                 | Masonry Repair                | \$8,693.40      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$8,693.40                | \$0.00    |
| 195      | 05 Masonry.M<br>Masonry.Materials                             | Masonry Repair                | \$5,795.60      | \$0.00                            | \$1,159.12  | \$0.00                                     | \$1,159.12                                     | 20.00%    | \$4,636.48                | \$57.96   |
| 196      | Finish Carpentry.L<br>Finish Carpentry.Labor                  | Finish Carpentry              | \$3,748.81      | \$1,124.64                        | \$187.44    | \$0.00                                     | \$1,312.08                                     | 35.00%    | \$2,436.73                | \$65.60   |
| 197      | Finish Carpentry.M<br>Finish Carpentry.Materials              | Finish Carpentry              | \$2,499.40      | \$499.88                          | \$374.91    | \$0.00                                     | \$874.79                                       | 35.00%    | \$1,624.61                | \$43.74   |
| 198      | 09 Roof Flashing.L<br>Roofing, Flashing.Labor                 | Sheet Metal Flashing and Trim | \$375.00        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$375.00                  | \$0.00    |
| 199      | 09 Roof Flashing.M                                            | Sheet Metal Flashing and Trim | \$250.00        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$250.00                  | \$0.00    |

| A        | B                                                        |                     | C               | D                                 | E           | F                                          | G                                              |           | H                         | I           |
|----------|----------------------------------------------------------|---------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|-----------|---------------------------|-------------|
| ITEM NO. | BUDGET CODE                                              | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE   |
|          |                                                          |                     |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |           |                           |             |
|          | Roofing, Flashing, Materials                             |                     |                 |                                   |             |                                            |                                                |           |                           |             |
| 200      | 17 Insulation.M Insulation, Materials                    | Joint Sealants      | \$1,250.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$1,250.00                | \$0.00      |
| 201      | 13 Windows & Trim.L Windows & Trim, Labor                | Aluminum Windows    | \$1,216.93      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$1,216.93                | \$0.00      |
| 202      | 13 Windows & Trim.M Windows & Trim, Materials            | Aluminum Windows    | \$811.28        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$811.28                  | \$0.00      |
| 203      | 24 Paint.L Painting, Labor                               | Exterior Painting   | \$1,172.40      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$1,172.40                | \$0.00      |
| 204      | 24 Paint.M Painting, Materials                           | Exterior Painting   | \$781.60        | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$781.60                  | \$0.00      |
| 205      | Specialties Materials.M Specialties Materials, Materials | Awning              | \$9,625.58      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$9,625.58                | \$0.00      |
| TOTALS:  |                                                          |                     | \$1,100,000.00  | \$178,804.95                      | \$36,124.46 | \$0.00                                     | \$214,929.41                                   | 19.54%    | \$885,070.59              | \$10,746.47 |



Please Remit To:  
HR Green, Inc.  
PO Box 8213  
Des Moines, IA 50301-8213  
319-841-4000

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

August 14, 2024  
Project No: 220409.01  
Invoice No: 178047  
**Invoice Total: \$1,500.00**

Project 220409.01 Anamosa, IA - WTP Disinfection System CPS  
Water Treatment Plant  
Hypochlorite Improvements - CPS

**Professional Services Through August 09, 2024**

**Fee**

|                  |           |                      |                 |
|------------------|-----------|----------------------|-----------------|
| Total Fee        | 19,100.00 |                      |                 |
| Percent Complete | 69.6335   | Total Earned         | 13,300.00       |
|                  |           | Previous Fee Billing | 11,800.00       |
|                  |           | Current Fee Billing  | 1,500.00        |
|                  |           | <b>Total Fee</b>     | <b>1,500.00</b> |

**Billing Limits**

|                | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |
|----------------|----------------|--------------|----------------|
| Total Billings | 1,500.00       | 11,800.00    | 13,300.00      |
| Limit          |                |              | 19,100.00      |
| Remaining      |                |              | 5,800.00       |

**Total this Invoice** **\$1,500.00**



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HR Green, Inc.  
PO Box 8213  
Des Moines, IA 50301-8213  
319-841-4000

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

August 16, 2024  
Project No: 2202680-0000  
Invoice No: 178174

**Invoice Total: \$437.50**

Project 2202680-0000 Anamosa, IA - CPS - Alley Between Huber & N Ford  
Sanitary Sewer Replacement  
Alley between Ford Street and N. Huber Street  
Amendment No. 2

**Professional Services Through August 09, 2024**

Phase 0001 Project Management

**Professional Personnel**

|                         | Hours | Amount |                 |
|-------------------------|-------|--------|-----------------|
| Professional            | 2.50  | 437.50 |                 |
| Totals                  | 2.50  | 437.50 |                 |
| <b>Total Labor</b>      |       |        | <b>437.50</b>   |
| <b>Total this Phase</b> |       |        | <b>\$437.50</b> |

| Billing Limits            | Current | Prior    | To-Date                |
|---------------------------|---------|----------|------------------------|
| Total Billings            | 437.50  | 5,274.10 | 5,711.60               |
| Limit                     |         |          | 31,600.00              |
| Remaining                 |         |          | 25,888.40              |
| <b>Total this Invoice</b> |         |          | <b><u>\$437.50</u></b> |