



CITY OF ANAMOSA

CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, SEPTEMBER 26, 2022 – 6:00 P.M.
ANAMOSA LIBRARY & LEARNING CENTER
600 EAST 1ST STREET, ANAMOSA, IA 52205

Zoom Meeting Link
<https://us02web.zoom.us/j/85391554605>
Meeting ID: 853 9155 4605
Passcode: Anamosa

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

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

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

- 1.0) **ROLL CALL**
- 2.0) **PLEDGE OF ALLEGIANCE**
- 3.0) **APPROVAL OF AGENDA**
- 4.0) **MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:**
 - 4.1) SEPTEMBER 12, 2022 – REGULAR COUNCIL MEETING
- 5.0) **PROCLAMATIONS: NONE**
- 6.0) **INTRODUCTIONS:**
 - 6.1) HOUSE DISTRICT 66 CANDIDATE (Tony Amsler)
- 7.0) **OLD BUSINESS:**
 - 7.1) **RESOLUTION 2022-57:** APPROVING BOND PURCHASE AGREEMENT FOR THE SALE OF GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2022 THEREUNDER
 - 7.2) **DISCUSSION AND POSSIBLE ACTION:** BACKFLOW PREVENTER INSTALLATION ON SEWER LINE AT THE FIRE DEPARTMENT
 - 7.3) **REVIEW AND APPROVAL:** PAY APPLICATION FIRE STATION ADDITION PHASE 1 AMENDMENT #2 TO SHIVE HATTERY IN THE AMOUNT OF \$11,128.56
 - 7.4) **REVIEW AND APPROVAL:** CHANGE ORDER #2 TO BOOMERANG CORPORATION FOR THE FIRE DEPARTMENT SEWAGE EJECTOR FOR \$24,451.00
 - 7.5) **REVIEW AND APPROVAL:** PROFESSIONAL SERVICES THROUGH 08/19/22 FOR SYCAMORE ST RESURFACING & ADA RAMPS IN THE AMOUNT OF \$6,687.08
 - 7.6) **REVIEW AND APPROVAL:** PROFESSIONAL SERVICES THROUGH 08/19/22 FOR 3RD ST SIDEWALK EXTENSION IN THE AMOUNT OF \$952.00
 - 7.7) **REVIEW AND APPROVAL:** PROFESSIONAL SERVICES THROUGH 08/19/22 FOR THE SIDEWALK PROGRAM IN THE AMOUNT OF \$1,020.00
 - 7.8) **REVIEW AND APPROVAL:** PAY REQUEST #2 FOR OLD DUBUQUE RD EXTENSION TO BOOMERANG CORP IN THE AMOUNT OF \$214,126.62
 - 7.9) **REVIEW AND APPROVAL:** CHANGE ORDER/QUOTE FOR DOWNSPOUTS AT FIRE DEPARTMENT

CITY OF ANAMOSA - CITY COUNCIL AGENDA – REGULAR SESSION

7.10) **SETTING A PUBLIC HEARING:** FOR THE 10/10/22 MEETING FOR THE RENOVATION TO ANAMOSA POLIC STATION

7.11) **ORDINANCE 22-954:** ADOPTING THE “CODE OF ORDINANCES OF THE CITY OF ANAMOSA, IOWA” (3rd READING)

7.12) **REVIEW:** HR GREEN PROJECT STATUS UPDATE

8.0) NEW BUSINESS

8.1) **RESOLUTION 2022-58:** APPROVING THE HIRING OF CONTRACTED EMPLOYEE FOR CITY HALL TO ASSIST WITH FINANCIAL REPORTING

8.2) **REVIEW AND APPROVAL:** MUNICIPAL ADVISORY STATEMENT OF QUALIFICATIONS FROM INDEPENDENT PUBLIC ADVISORS LLC

8.3) **REVIEW AND APPROVAL:** FIRE DEPARTMENT WEB APPLICATION AND WALL MAP SCOPE OF SERVICE AUTHORIZATION

8.4) **REVIEW AND APPROVAL:** APPLICATION BY RONALD LILLY TO JOIN ANAMOSA VOLUNTEER FIRE DEPARTMENT

8.5) **REVIEW AND APPROVAL** OF CURRENT BILLS

9.0) CITY ADMINISTRATOR’S REPORT:

10.0) MAYOR AND COUNCIL REPORTS:

10.1) MAYOR’S REPORT

10.2) COUNCIL REPORTS

11.0) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

12.0) ADJOURNMENT

STATEMENT OF COUNCIL PROCEEDINGS

September 12, 2022

The City Council of the City of Anamosa met in Regular Session September 12, 2022 at the Anamosa Library and Learning Center and via Zoom at 6:00 p.m. with Mayor Rod Smith presiding. The following Council Members were present: Rich Crump, Jeff Stout, Alan Zumbach, and Teresa Tuetken. Absent: Kay Smith, Brooke Gombert. Also present were Michon Jackson, City Administrator/Clerk; Penny Lode, Deputy Treasurer. Iowa Code Chapter 21, as interpreted, permits public meetings to be held electronically.

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

Pledge of Allegiance.

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

Motion by Stout, seconded by Zumbach to approve the minutes of the August 22, 2022 Regular City Council meeting. Ayes: all. Nays: none. Motion carried.

Anamosa Rotary Club president Reona Ewald addressed the Council and provided information regarding the Rotary's interest in assisting with repairs and improvements to the Band Shell shelter at Wapsi-Ana Park.

Mayor Rod Smith opened the Public Hearing regarding Downtown Revitalization Funds from the Iowa Economic Development Authority at 6:06 p.m. Tom Gruis addressed the Council and public with proceedings of the hearing including statement of purpose and receiving public input regarding needs of the City. Motion to close the public hearing by Crump, seconded by Zumbach. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach approving Resolution 2022-47 authorizing the use of a preliminary official statement of the sale of general obligation corporate purpose and refunding bonds, series 2022. Roll Vote: Ayes: Zumbach, Stout, Crump, Tuetken. Nays: none. Motion carried.

Motion by Crump, seconded by Stout approving Resolution 2022-53 approving grant application for the Downtown Revitalization Improvement Project. Ayes: Stout, Crump, Tuetken, Zumbach. Nays: None. Motion carried.

Motion by Stout, seconded by Crump approving Resolution 2022-54 designating a portion of the Central Business District a "Slum/blighted" area with rehabilitation, conservation, redevelopment, development, or a combination thereof, being necessary in the interest of public health, safety or welfare of the residents. Roll vote: Ayes: Crump, Tuetken, Zumbach, Stout. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach approving second reading of Ordinance 954 adopting the Code of Ordinances of the City of Anamosa. Roll vote: Ayes: Tuetken, Zumbach, Stout, Crump. Nays: none. Motion carried.

Motion by Zumbach, seconded by Tuetken approving pay application #2 to Eastern Iowa Excavating for Sycamore St Project. Ayes: all. Nays: none. Motion carried.

Motion by Stout, seconded by Crump to table any action on pay application to Shive Hattery for Fire Station Addition. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, seconded by Crump approving pay application #10 to Boomerang Corp for Fire Station. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, seconded by Crump approving pay application #2 to HR Green for Well #6. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach approving pay application amendment #1 to HR Green for Booth St project. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach approving pay application to HR Green for Water Plant design. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach approving pay application to Martin Gardner Architecture for Police Station Renovation. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach approving pay application to Boomerang Corp for Well #6. Ayes: All. Nays: none. Motion carried.

Motion by Stout, seconded by Tuetken approving pay application #1 to Eastern Iowa Excavating for Booth St project. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, seconded by Crump approving pay application to HR Green for ASP Pretreatment Agreement. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, seconded by Crump approving change order #1 to establish a unit price for crushed stone material for Booth St project. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, seconded by Tuetken approving street closure permit for Arts Court. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, seconded by Crump approving Ordinance 955 amending chapter 22, Library Board of Trustees of the Code of Ordinances and waiving the 2nd and 3rd Readings. Roll vote. Ayes: Zumbach, Tuetken, Crump, Stout. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach approving Resolution 2022-49 requesting abatement of property taxes on city owned property. Roll vote: Ayes: Stout, Zumbach, Tuetken, Crump. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach approving Resolution 2022-50 approving the hiring and setting of salary for current open positions. Roll vote: Ayes: Crump, Stout, Zumbach, Tuetken. Nays: none. Motion carried.

Motion by Zumbach, seconded by Crump approving Resolution 2022-51 to move forward with the purchase of certain real property. Roll vote: Ayes: Tuetken, Crump, Stout, Zumbach. Nays: none. Motion carried.

Motion by Zumbach, seconded by Crump approving Resolution 2022-55 to purchase a used crane truck and tool box. Roll vote: Ayes: Zumbach, Tuetken, Stout, Crump. Nays: none. Motion carried.

Motion by Stout, seconded by Zumbach to table any action on change order/quote for downspouts at Fire Station. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, seconded by Crump to approve liquor license for Thou Art Gallery. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Stout approving the Comprehensive Plan be prepared by ECICOG. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, seconded by Crump to discontinue security deposits for water accounts. Ayes: all. Nays: none. Motion carried.

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

Jackson presented her Administrator's report stating that things are getting done at City Hall.

Tuetken reported that Parks & Rec is progressing with fencing at Monroe and the courts at St Pat's will be done this fall.

Tom Durgin presented an update on the bridge.

Meeting adjourned at 7:40 pm.

Rod Smith, Mayor

ATTEST:

Penny K. Lode, Deputy City Treasurer

MINUTES FOR MEETING TO
AUTHORIZE BOND PURCHASE
AGREEMENT

419786-66

Anamosa, Iowa

September 26, 2022

The City Council of the City of Anamosa, Iowa, met on September 26, 2022, at _____
o'clock __.m., at the _____, Anamosa, Iowa.

The meeting was called to order by the Mayor, and the roll was called showing the
following members of the City Council present and absent:

Present: _____

Absent: _____.

After due consideration and discussion, Council Member _____
introduced the following resolution and moved its adoption, seconded by Council Member
_____. The Mayor put the question upon the adoption of said
resolution, and the roll being called, the following Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted, as hereinafter set out.

RESOLUTION NO. 2022-57

Resolution approving Bond Purchase Agreement for the sale of General Obligation Corporate Purpose Bonds, Series 2022 thereunder

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

WHEREAS, a Preliminary Official Statement (the “P.O.S.”) has been prepared by Dorsey & Whitney LLP (the “Disclosure Counsel”) as bond and disclosure counsel to the City and Speer Financial, Inc. as municipal financial advisor (the “Municipal Advisor”) to facilitate the sale of General Obligation Corporate Purpose Bonds, Series 2022 (the “Bonds”) in evidence of the obligation of the City under the Loan Agreement, and the City Council has made provision for the approval of the P.O.S. and has authorized its use by UMB Bank, n.a. (the “Underwriter”), as the underwriter of the issuance of the Bonds; and

WHEREAS, a certain Bond Purchase Agreement (the “Bond Purchase Agreement”) has been prepared to set forth the terms of the Bonds and the understanding between the City and the Underwriter with respect to the purchase thereof and it is now necessary to make provision for the approval of the Bond Purchase Agreement and its execution and delivery;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Anamosa, Iowa, as follows:

Section 1. The City Council hereby approves the Bond Purchase Agreement in substantially the form as has been presented to the City Council. The Mayor and the City Clerk are hereby authorized to execute the Bond Purchase Agreement on behalf of the City and to deliver the same to the Underwriter.

Section 2. Further action with respect to the authorization of the Loan Agreement and the issuance of the Bonds is hereby adjourned to the City Council meeting on October 10, 2022.

Section 3. All resolutions and orders or parts thereof in conflict with the provisions of this resolution, to the extent of such conflict, are hereby repealed.

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved September 26, 2022.

Mayor

Attest:

City Clerk

• • • •

At the conclusion of the meeting and upon motion and vote, the City Council adjourned.

Mayor

Attest:

City Clerk

ATTESTATION CERTIFICATE

STATE OF IOWA
COUNTY OF JONES
CITY OF ANAMOSA

SS:

I, the undersigned, City Clerk of the City of Anamosa, do hereby certify that as such I have in my possession or have access to the complete corporate records of the City and of its Council and officers and that I have carefully compared the transcript hereto attached with those corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records relating to the City Council's approval of a bond purchase agreement, and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

WITNESS MY HAND this ____ day of _____, 2022.

City Clerk

September 21, 2022

Via Email

Michon Jackson
City Administrator/City Hall
Anamosa, Iowa

Re: General Obligation Corporate Purpose Bonds, Series 2022
Our File No. 419786-66

Dear Michon:

We have prepared and attach proceedings related to the action to be taken on the approval of a bond purchase agreement for the General Obligation Corporate Purpose Bonds, Series 2022 at the September 26, 2022 City Council meeting.

The proceedings attached include the following items:

1. Minutes of the meeting, followed by the resolution providing for the approval of a bond purchase agreement with UMB Bank, n.a.

2. Attestation Certificate attesting to the validity of the transcript.

Please take the time to review the proposed Bond Purchase Agreement (which we are drafting as disclosure council) and will follow soon by email and contact me to discuss as needed.

As these proceedings are completed, please return on fully executed copy to our office.

If you have any questions, please contact Erin Regan, Cheryl Ritter or me.

Best regards,

John P. Danos

Attachments

cc: Speer Financial, Inc.
UMB Bank, n.a.
James Smith / Jennifer Block



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

REQUEST FOR CHANGE

RFC No: 8
Date: 09132022

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

Contact Name: Matt Sattler

Reason/Comments:

Boomerang proposes to add a backflow preventer on the sanitary line coming from the residential house to the east side of the project, that ties the fire department to the residential house. Maintenance of seeding by owner, and maintenance of backflow preventer by owner.

ITEM NO.	ITEM DESCRIPTION	QTY	UNIT OF MEASURE	UNIT PRICE	EXTENDED PRICE
	Kraus	1.00	LS	\$ 2,875.03	\$2,875.03
	Additional Excavation, Backfill & Finish Grade	1.00	LS	\$ 1,500.00	\$1,500.00
	Additional Seeding	200.00	SF	\$ 3.00	\$600.00
	Trucking	2.00	HRS	\$ 150.00	\$300.00
	Project Management	4.00	HRS	\$ 150.00	\$600.00
	Bonding	1.00	EA	\$ 135.13	\$135.13
	Boomerang OHP	1.00	EA	\$ 881.25	\$881.25

TOTAL FOR REQUEST FOR CHANGE

\$6,891.41

ADDITIONAL WORKING DAYS 3

Owner Representative Name (print)	Signature	Date
Matt Sattler		09132022
Boomerang (print name)	Signature	Date



INVOICE

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

August 24, 2022

Invoice No: 4207090 - 8

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

Anamosa Fire Station Addition

Services provided through August 19, 2022:

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

Phase	71	Construction Admin - Amendment-2
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	Hours	Rate	Total
Grade 1 Professional Staff	1.60	100.00	160.00
Grade 3 Professional Staff	2.50	128.00	320.00
Grade 4 Professional Staff	8.00	143.00	1,144.00
Grade 5 Professional Staff	24.50	159.00	3,969.00
Grade 6 Professional Staff	20.60	172.00	3,564.90
Grade 9 Professional Staff	1.00	223.00	223.00
Grade 2 Technician	15.60	83.00	1,305.60
Grade 6 Technician	.50	130.00	65.00
Totals	74.30		10,751.50
Total Labor			10,751.50

Reimbursable Expenses

Reimbursed Exp/Mileage	366.56	
Total Reimbursables	366.56	366.56

Unit Expenses

Prints Black & White ICR			
4/29/2022	35.0 sq feet @ 0.30	10.50	
Total Units		10.50	10.50

Total this Phase	\$11,128.56
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AMOUNT DUE THIS INVOICE	\$11,128.56
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TERMS: PAYMENT SHALL BE DUE UPON RECEIPT.

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

Project	4207090	City of Anamosa - Fire Station Addition	Invoice	8
RLH				



AIA® Document G701™ – 2017

Change Order

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

CONTRACT INFORMATION:
Contract For: General Construction
Date: May 11, 2021

CHANGE ORDER INFORMATION:
Change Order Number: 02
Date: August 30, 2022

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

ARCHITECT: *(Name and address)*
Shive-Hattery, Inc.
4125 Westown Parkway, Ste 100
West Des Moines, IA 50266

CONTRACTOR: *(Name and address)*
Boomerang Corporation
13225 Circle Dr. Ste A
Anamosa, IA 52205

THE CONTRACT IS CHANGED AS FOLLOWS:

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

COR-003 - Per PR-001 Sewege Ejector - Add \$24,451.00

The original Contract Sum was	\$	760,800.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	760,800.00
The Contract Sum will be increased by this Change Order in the amount of	\$	24,451.00
The new Contract Sum including this Change Order will be	\$	785,251.00

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

The new date of Substantial Completion will be June 30, 2022

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

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

Shive-Hattery, Inc.

ARCHITECT *(Firm name)*

SIGNATURE

Phil Parrott, AIA

PRINTED NAME AND TITLE

08-30-2022

DATE

Boomerang Corportion

CONTRACTOR *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE

City of Anamosa

OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE

BOOMERANG

Request for Change

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

RFC Number: 3
Date: 05/11/2022

Regarding:

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

To:
Shive Hattery

Job Site:
Anamosa Fire Station Addition
107 S. Ford Street
Anamosa, IA 52205

Requested By: Jeremy Dolder	Phone: (319) 462-4435	E-mail: jeremyd@boomerangcorp.com
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Recipients: Ron Hinds	Phone:	E-mail: rhinds@shive-hattery.com
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Requested Change:	U/M	Qty	Unit Price	Change to Contract
Electrical Materials (gear, pipe, wire, misc.)	LS	1.0	840.00	840.00
Electrical Labor	LS	1.0	2,000.00	2,000.00
Plumbing Materials	LS	1.0	610.00	610.00
Liberty Pump	LS	1.0	10,210.00	10,210.00
Pump Installation	LS	1.0	1,000.00	1,000.00
Excavation/ Backfill for pump	LS	1.0	7,500.00	7,500.00
Boomerang P&O	LS	1.0	2,291.00	2,291.00

RFC Total	\$24,451.00
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Please respond by: 05/11/2022



Jeremy Dolder
Boomerang Corp.

Ron Hinds
Shive Hattery

BOOMERANG

Request for Change

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

RFC Number: 3
Date: 05/11/2022

Regarding:

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

To:
Shive Hattery

Job Site:
Anamosa Fire Station Addition
107 S. Ford Street
Anamosa, IA 52205

Requested By: Jeremy Dolder	Phone: (319) 462-4435	E-mail: jeremyd@boomerangcorp.com
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Recipients: Ron Hinds	Phone:	E-mail: rhinds@shive-hattery.com
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Requested Change:	U/M	Qty	Unit Price	Change to Contract
Electrical Materials (gear, pipe, wire, misc.)	LS	1.0	840.00	840.00
Electrical Labor	LS	1.0	2,000.00	2,000.00
Plumbing Materials	LS	1.0	610.00	610.00
Liberty Pump	LS	1.0	10,210.00	10,210.00
Pump Installation	LS	1.0	1,000.00	1,000.00
Excavation/ Backfill for pump	LS	1.0	7,500.00	7,500.00
Boomerang P&O	LS	1.0	2,291.00	2,291.00

RFC Total	\$24,451.00
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Please respond by: 05/11/2022



Jeremy Dolder
Boomerang Corp.

Ron Hinds
Shive Hattery



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

Michon Jackson
City of Anamosa, IA
1124 N. Williams
Anamosa, IA 52205-1841

September 20, 2022
Project No: 201647
Invoice No: 155780
Invoice Total: \$6,687.08

Project 201647 Anamosa, IA - Sycamore St. Resurfacing & ADA Ramps
Includes Amendment No. 1, 2

Professional Services Through August 19, 2022

Phase B Construction Phase Services

Professional Personnel

	Hours	Amount	
Professional	8.75	1,255.00	
Senior Field Personnel	38.00	4,978.00	
Totals	46.75	6,233.00	
Total Labor			6,233.00

Unit Charges

Technology & Communication Charge	280.50	
Mileage 0.625	42.50	
Mileage 0.580	131.08	
Total Unit Charges	454.08	454.08

Total this Phase \$6,687.08

Billing Limits

	Current	Prior	To-Date
Total Billings	6,687.08	53,838.89	60,525.97
Limit			79,700.00
Remaining			19,174.03
Total this Invoice			<u>\$6,687.08</u>



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

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

September 20, 2022
Project No: 220390
Invoice No: 155781
Invoice Total: \$952.00

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

Professional Services Through August 19, 2022

Phase C Concept Design - Preliminary Plan Preparation

Professional Personnel

	Hours	Amount	
Professional	7.00	910.00	
Totals	7.00	910.00	
Total Labor			910.00

Unit Charges

Technology & Communication Charge	42.00	
Total Unit Charges	42.00	42.00

Total this Phase \$952.00

Billing Limits

	Current	Prior	To-Date
Total Billings	952.00	8,226.50	9,178.50
Limit			19,900.00
Remaining			10,721.50

Total this Invoice \$952.00



September 20, 2022

Michon Jackson, City Administrator
City of Anamosa
107 South Ford Street
Anamosa, IA 52205

RE: Pay Request #2
Old Dubuque Road Extension – City of Anamosa, Iowa
DOT Project Number: STBG-SWAP-0165(606)-SG-53

Dear Mayor and Council:

Enclosed for your review and approval is Pay Request No. 2 for the partial payment for construction with regard to the Old Dubuque Road Extension in Anamosa. This work includes mobilization.

We have reviewed the pay request and find it in agreement with the partial payment requirement outlined in the Project Manual. We, therefore, recommend approval of Pay Request #2 to Boomerang Corp. in the amount of:

Two Hundred Fourteen Thousand, One Hundred Twenty-six Dollars and Sixty-two Cents.....\$214,126.62

If there are any questions regarding this payment request or overall construction, feel free to contact me at (319) 362-9394.

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, PE
Project Manager

Enclosure

CC: Kendra Toyne, Boomerang Corp.

APPLICATION FOR PARTIAL PAYMENT NO. 2

PROJECT: Old Dubuque Road Extension
OWNER: City of Anamosa
CONTRACTOR: Boomerang Construction
ADDRESS: 13225 Circle Drive, Suite A
Anamosa, IA 52205
DATE: September 19, 2022

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

START DATE:
PAYMENT PERIOD: July 15, 2022 - September 16, 2022

1. CONTRACT SUMMARY:

Original Contract Amount: \$ 2,157,477.67
Net Change by Change Order: \$ -
Contract Amount to Date: \$ 2,157,477.67

CONTRACT PERIOD:

Original Contract Date: June 13, 2022
Notice to Proceed Issued: September 6, 2022
Working Days Assigned: 120
Working Days Added by Change Order: _____
Total Contract Working Days: 120
Total Working Days Used: 9
% Contract Complete: 7.5%

2. WORK SUMMARY:

Work Performed This Period: \$ 220,749.09
Retainage: 3% (maximum of \$30,000) \$ 6,622.47
Subtotal This Period \$ 214,126.62
AMOUNT DUE THIS APPLICATION: \$ 214,126.62

Total Work Performed to Date: \$ 235,849.09
Retainage: 3% \$ 7,075.47
Total Earned Less Retainage: \$ 228,773.62

Payment Summary

Pay Application #1 \$ 14,647.00
Pay Application #2 \$ 214,126.62
Pay Application #3
Pay Application #4
Pay Application #5
Pay Application #6
Total \$ 228,773.62

3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

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

Boomerang Construction
CONTRACTOR

By 

DATE: 9/20/2022

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.
ENGINEER

By 

DATE: 9-20-22

5. OWNER'S APPROVAL

City of Anamosa
OWNER

By _____

DATE: _____

6. DETAILED ESTIMATE OF WORK COMPLETED:

BID ITEM NO.	BID ITEM CODE	DESCRIPTION	CONTRACT ITEMS				COMPLETED WORK TO DATE		COMPLETED WORK THIS PERIOD		PERCENT COMPLETE THIS PERIOD	PERCENT COMPLETE TO DATE
			QUANTITY	UNIT	UNIT COST	TOTAL COST	QUANTITY	COST	QUANTITY	COST		
10	2101-0850002	CLEARING AND GRUBBING	11.60	UNIT	\$ 36.00	\$ 417.60	0.00	\$ -		\$ -	0.00%	0.00%
20	2102-2625001	EMBANKMENT-IN-PLACE, CONTRACTOR FURNISHED	22,781.00	CY	\$ 3.00	\$ 68,343.00	0.00	\$ -		\$ -	0.00%	0.00%
30	2102-2710070	EXCAVATION, CLASS 10, ROADWAY AND BORROW	12,757.00	CY	\$ 3.00	\$ 38,271.00	6,526.00	\$ 19,578.00	6526.00	\$ 19,578.00	51.16%	51.16%
40	2102-4560000	LOCATING TILE LINES	21.40	STA	\$ 70.00	\$ 1,498.00	0.00	\$ -		\$ -	0.00%	0.00%
50	2105-8425015	TOPSOIL STRIP, SALVAGE, AND SPREAD	13,024.00	CY	\$ 6.00	\$ 78,144.00	3,242.00	\$ 19,452.00	3242.00	\$ 19,452.00	24.89%	24.89%
60	2107-0875100	COMPACTION WITH MOISTURE CONTROL	32,594.00	CY	\$ 1.00	\$ 32,594.00	6,526.00	\$ 6,526.00	6526.00	\$ 6,526.00	20.02%	20.02%
70	2115-0100000	MODIFIED SUBBASE	2,167.00	CY	\$ 34.00	\$ 73,678.00	0.00	\$ -		\$ -	0.00%	0.00%
80	2123-7450020	EARTH SHOULDER FINISHING	57.78	STA	\$ 300.00	\$ 17,334.00	0.00	\$ -		\$ -	0.00%	0.00%
90	2213-7100400	RELOCATION OF MAIL BOXES	3.00	EACH	\$ 300.00	\$ 900.00	0.00	\$ -		\$ -	0.00%	0.00%
100	2301-1033060	STD OR SLIP FORM PCC PAVEMENT, CLASS C CLASS 3, 6 INCH	502.40	SY	\$ 49.00	\$ 24,617.60	0.00	\$ -		\$ -	0.00%	0.00%
110	2301-1033080	STD OR SLIP FORM PCC PAVEMENT, CLASS C CLASS 3, 8 INCH	11,032.60	SY	\$ 55.00	\$ 606,793.00	0.00	\$ -		\$ -	0.00%	0.00%
120	2301-4875004	MEDIAN, PCC, 4 INCH, COLORED	302.50	SY	\$ 65.00	\$ 19,662.50	0.00	\$ -		\$ -	0.00%	0.00%
130	2301-6911722	PCC PAVEMENT SAMPLES	1.00	LS	\$ 1,000.00	\$ 1,000.00	0.00	\$ -		\$ -	0.00%	0.00%
140	2315-8275025	SURFACING, DRIVEWAY, CLASS A CRUSHED STONE	5.00	TON	\$ 89.00	\$ 445.00	0.00	\$ -		\$ -	0.00%	0.00%
150	2416-0100015	APRONS, CONCRETE, 15 INCH DIA.	2.00	EACH	\$ 3,000.00	\$ 6,000.00	0.00	\$ -		\$ -	0.00%	0.00%
160	2416-0100018	APRONS, CONCRETE, 18 INCH DIA.	6.00	EACH	\$ 3,200.00	\$ 19,200.00	0.00	\$ -		\$ -	0.00%	0.00%
170	2416-0100024	APRONS, CONCRETE, 24 INCH DIA.	4.00	EACH	\$ 1,000.00	\$ 4,000.00	0.00	\$ -		\$ -	0.00%	0.00%
180	2416-0100030	APRONS, CONCRETE, 30 INCH DIA.	1.00	EACH	\$ 4,000.00	\$ 4,000.00	0.00	\$ -		\$ -	0.00%	0.00%
190	2416-0102224	APRONS, LOW CLEARANCE CONCRETE, EQUIVALENT DIA. 24 INCH	1.00	EACH	\$ 3,800.00	\$ 3,800.00	0.00	\$ -		\$ -	0.00%	0.00%
200	2416-1160018	CULVERT, CONCRETE ENTRANCE PIPE, 18 INCH DIA.	44.00	LF	\$ 76.00	\$ 3,344.00	0.00	\$ -		\$ -	0.00%	0.00%
210	2416-1160024	CULVERT, CONCRETE ENTRANCE PIPE, 24 INCH DIA.	36.00	LF	\$ 93.00	\$ 3,348.00	0.00	\$ -		\$ -	0.00%	0.00%
220	2435-0130148	MANHOLE, SANITARY SEWER, 48 INCH DIA	4.00	EACH	\$ 4,500.00	\$ 18,000.00	0.00	\$ -		\$ -	0.00%	0.00%
230	2435-0140148	MANHOLE, STORM SEWER, SW-401, 48 INCH DIA.	3.00	EACH	\$ 5,000.00	\$ 15,000.00	0.00	\$ -		\$ -	0.00%	0.00%
240	2435-0140160	MANHOLE, STORM SEWER, SW-401, 60 INCH DIA.	2.00	EACH	\$ 8,500.00	\$ 17,000.00	0.00	\$ -		\$ -	0.00%	0.00%
250	2435-0140172	MANHOLE, STORM SEWER, SW-401, 72 INCH DIA.	1.00	EACH	\$ 9,600.00	\$ 9,600.00	0.00	\$ -		\$ -	0.00%	0.00%
260	2435-0250700	INTAKE, SW-507	13.00	EACH	\$ 5,000.00	\$ 65,000.00	0.00	\$ -		\$ -	0.00%	0.00%
270	2435-0250900	INTAKE, SW-509	7.00	EACH	\$ 6,000.00	\$ 42,000.00	0.00	\$ -		\$ -	0.00%	0.00%
280	2435-0251224	INTAKE, SW-512, 24 INCH	1.00	EACH	\$ 2,000.00	\$ 2,000.00	0.00	\$ -		\$ -	0.00%	0.00%
290	2502-8212036	SUBDRAIN, LONGITUDINAL, SHOULDER 6 INCH DIA.	5,463.20	LF	\$ 15.00	\$ 81,948.00	0.00	\$ -		\$ -	0.00%	0.00%
300	2502-8213108	SUBDRAIN, PVC, STANDARD, NON-PERFORATED, 8"	43.00	LF	\$ 31.00	\$ 1,333.00	0.00	\$ -		\$ -	0.00%	0.00%
310	2502-8221303	SUBDRAIN OUTLET, DR-303	47.00	EACH	\$ 275.00	\$ 12,925.00	0.00	\$ -		\$ -	0.00%	0.00%
320	2502-8221306	SUBDRAIN OUTLET, DR-306	5.00	EACH	\$ 735.00	\$ 3,675.00	0.00	\$ -		\$ -	0.00%	0.00%
330	2503-0114215	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 15 INCH DIA	1,967.00	LF	\$ 84.00	\$ 165,228.00	0.00	\$ -		\$ -	0.00%	0.00%
340	2503-0114218	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 18 INCH DIA	427.00	LF	\$ 110.00	\$ 46,970.00	0.00	\$ -		\$ -	0.00%	0.00%
350	2503-0114224	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 24 INCH DIA	124.00	LF	\$ 40.00	\$ 4,960.00	0.00	\$ -		\$ -	0.00%	0.00%
360	2503-0114230	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 30 INCH DIA	30.00	LF	\$ 155.00	\$ 4,650.00	0.00	\$ -		\$ -	0.00%	0.00%
370	2503-0116324	STORM SEWER GRAVITY MAIN, TRENCHED, 2000D LOW CLEARANCE CONC. PIPE, EQUIVALENT DIA. 24 INCH	51.00	LF	\$ 150.00	\$ 7,650.00	0.00	\$ -		\$ -	0.00%	0.00%
380	2503-0200036	REMOVAL OF STORM SEWER PIPE LESS THAN OR EQUAL TO 36 INCH DIA.	85.00	LF	\$ 19.00	\$ 1,615.00	0.00	\$ -		\$ -	0.00%	0.00%
390	2504-0114008	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 INCH DIA.	945.00	LF	\$ 35.00	\$ 33,075.00	0.00	\$ -		\$ -	0.00%	0.00%
400	2507-3250005	ENGINEERING FABRIC	109.30	SY	\$ 3.00	\$ 327.90	0.00	\$ -		\$ -	0.00%	0.00%
410	2507-6800061	REVTMENT, CLASS E	55.30	TON	\$ 53.00	\$ 2,930.90	0.00	\$ -		\$ -	0.00%	0.00%
420	2510-6745850	REMOVAL OF PAVEMENT	1,874.40	SY	\$ 7.00	\$ 13,120.80	0.00	\$ -		\$ -	0.00%	0.00%
430	2511-0302400	RECREATIONAL TRAIL, PCC, 4 INCH	162.90	SY	\$ 43.00	\$ 7,004.70	0.00	\$ -		\$ -	0.00%	0.00%
440	2511-0302600	RECREATIONAL TRAIL, PCC, 6 INCH	1,723.20	SY	\$ 45.00	\$ 77,544.00	0.00	\$ -		\$ -	0.00%	0.00%
450	2511-0310100	SPECIAL COMPACTION OF SUBGRADE FOR RECREATIONAL TRAIL	14.10	STA	\$ 280.00	\$ 3,948.00	0.00	\$ -		\$ -	0.00%	0.00%
460	2511-6745900	REMOVAL OF SIDEWALK	56.30	SY	\$ 21.00	\$ 1,182.30	0.00	\$ -		\$ -	0.00%	0.00%
470	2511-7528101	DETECTABLE WARNINGS	360.00	SF	\$ 54.00	\$ 19,440.00	0.00	\$ -		\$ -	0.00%	0.00%
480	2512-1725356	CURB AND GUTTER, PCC, 3.5 FEET	65.30	LF	\$ 43.00	\$ 2,807.90	0.00	\$ -		\$ -	0.00%	0.00%
490	2515-2475006	DRIVEWAY, PCC, 6 INCH	209.10	SY	\$ 54.00	\$ 11,291.40	0.00	\$ -		\$ -	0.00%	0.00%
500	2515-6745600	REMOVAL OF PAVED DRIVEWAY	200.50	SY	\$ 13.00	\$ 2,606.50	0.00	\$ -		\$ -	0.00%	0.00%
510	2519-4200190	REMOVAL OF FENCE	18.00	LF	\$ 17.00	\$ 306.00	0.00	\$ -		\$ -	0.00%	0.00%
520	2524-6765110	REMOVAL OF TYPE A SIGN	4.00	EACH	\$ 110.00	\$ 440.00	0.00	\$ -		\$ -	0.00%	0.00%
530	2524-9276010	PERFORATED SQUARE STEEL TUBE POST	263.00	LF	\$ 13.00	\$ 3,419.00	0.00	\$ -		\$ -	0.00%	0.00%
540	2524-9276021	PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY SOIL INSTALLATION	22.00	EACH	\$ 215.00	\$ 4,730.00	0.00	\$ -		\$ -	0.00%	0.00%
550	2524-9276024	PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY CONCRETE INSTALLATION	4.00	EACH	\$ 380.00	\$ 1,520.00	0.00	\$ -		\$ -	0.00%	0.00%
560	2524-9325001	TYPE A SIGN, SHEET ALUMINUM	178.80	SF	\$ 27.00	\$ 4,827.60	0.00	\$ -		\$ -	0.00%	0.00%
565	2526-8285000	CONSTRUCTION SURVEY	1.00	LS	\$ 20,000.00	\$ 20,000.00	0.10	\$ 2,000.00	0.10	\$ 2,000.00	10.00%	10.00%
570	2527-9263109	PAINTED PAVEMENT MARKINGS, WATERBORNE OR SOLVENT-BASED	84.77	STA	\$ 76.00	\$ 6,442.52	0.00	\$ -		\$ -	0.00%	0.00%
580	2527-9263180	PAVEMENT MARKINGS REMOVED	1.31	STA	\$ 215.00	\$ 281.65	0.00	\$ -		\$ -	0.00%	0.00%
590	2528-2518000	SAFETY CLOSURES	4.00	EACH	\$ 160.00	\$ 640.00	0.00	\$ -		\$ -	0.00%	0.00%
600	2528-2518181	PERMANENT ROAD CLOSURE, RURAL, SI-181	24.00	LF	\$ 130.00	\$ 3,120.00	0.00	\$ -		\$ -	0.00%	0.00%
610	2528-8400048	TEMPORARY BARRIER RAIL, CONCRETE	112.50	LF	\$ 76.00	\$ 8,550.00	0.00	\$ -		\$ -	0.00%	0.00%
620	2528-8445110	TRAFFIC CONTROL	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.20	\$ 1,200.00	0.20	\$ 1,200.00	20.00%	20.00%
630	2533-4980005	MOBILIZATION	1.00	LS	\$ 151,000.00	\$ 151,000.00	0.25	\$ 37,750.00	0.15	\$ 22,650.00	15.00%	25.00%
640	2554-0114008	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	985.00	LF	\$ 47.00	\$ 46,295.00	0.00	\$ -		\$ -	0.00%	0.00%
650	2554-0114012	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	50.00	LF	\$ 83.00	\$ 4,150.00	0.00	\$ -		\$ -	0.00%	0.00%
660	2554-0134008	WATER MAIN WITH CASING PIPE, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	115.00	LF	\$ 140.00	\$ 16,100.00	0.00	\$ -		\$ -	0.00%	0.00%
670	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 12" 45 DEG BEND	4.00	EACH	\$ 1,300.00	\$ 5,200.00	0.00	\$ -		\$ -	0.00%	0.00%
680	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 12" X 8" TEE	1.00	EACH	\$ 1,300.00	\$ 1,300.00	0.00	\$ -		\$ -	0.00%	0.00%
690	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 8" 45 DEG BEND	4.00	EACH	\$ 700.00	\$ 2,800.00	0.00	\$ -		\$ -	0.00%	0.00%

BID ITEM NO.	BID ITEM CODE	DESCRIPTION	CONTRACT ITEMS				COMPLETED WORK TO DATE		COMPLETED WORK THIS PERIOD		PERCENT COMPLETE THIS PERIOD	PERCENT COMPLETE TO DATE
			QUANTITY	UNIT	UNIT COST	TOTAL COST	QUANTITY	COST	QUANTITY	COST		
700	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 8" 90 DEG BEND	3.00	EACH	\$ 700.00	\$ 2,100.00	0.00	\$ -		\$ -	0.00%	0.00%
710	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 8" CAP	1.00	EACH	\$ 700.00	\$ 700.00	0.00	\$ -		\$ -	0.00%	0.00%
720	2554-0207008	VALVE, GATE, DIP, 8 IN.	4.00	EACH	\$ 2,500.00	\$ 10,000.00	0.00	\$ -		\$ -	0.00%	0.00%
730	2554-0207012	VALVE, GATE, DIP, 12 IN.	2.00	EACH	\$ 4,500.00	\$ 9,000.00	0.00	\$ -		\$ -	0.00%	0.00%
740	2554-0210201	FIRE HYDRANT ASSEMBLY, WM-201	5.00	EACH	\$ 7,500.00	\$ 37,500.00	0.00	\$ -		\$ -	0.00%	0.00%
750	2554-0214000	FIRE HYDRANT ADJUSTMENT	1.00	EACH	\$ 2,500.00	\$ 2,500.00	0.00	\$ -		\$ -	0.00%	0.00%
760	2555-0000010	DELIVER AND STOCKPILE SALVAGED MATERIALS	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -		\$ -	0.00%	0.00%
770	2599-9999005	SUBDRAIN CLEANOUT	12.00	EACH	\$ 1,000.00	\$ 12,000.00	0.00	\$ -		\$ -	0.00%	0.00%
780	2601-2634105	MULCHING, BONDED FIBER MATRIX	9.30	ACRE	\$ 4,000.00	\$ 37,200.00	0.00	\$ -		\$ -	0.00%	0.00%
790	2601-2636015	NATIVE GRASS SEEDING	3.30	ACRE	\$ 2,000.00	\$ 6,600.00	0.00	\$ -		\$ -	0.00%	0.00%
800	2601-2636044	SEEDING AND FERTILIZING (URBAN)	1.30	ACRE	\$ 1,900.00	\$ 2,470.00	0.00	\$ -		\$ -	0.00%	0.00%
810	2601-2640350	SPECIAL DITCH CONTROL, WOOD EXCELSIOR MAT	50.72	SQ	\$ 16.00	\$ 811.52	0.00	\$ -		\$ -	0.00%	0.00%
820	2601-2642100	STABILIZING CROP - SEEDING AND FERTILIZING	4.60	ACRE	\$ 540.00	\$ 2,484.00	0.00	\$ -		\$ -	0.00%	0.00%
830	2601-2643110	WATERING FOR SOD, SPECIAL DITCH CONTROL, OR SLOPE PROTECTION	4.48	MGAL	\$ 60.00	\$ 268.80	0.00	\$ -		\$ -	0.00%	0.00%
840	2601-2643300	MOBILIZATION FOR WATERING	3.00	EACH	\$ 350.00	\$ 1,050.00	0.00	\$ -		\$ -	0.00%	0.00%
850	2602-0000020	SILT FENCE	4,007.00	LF	\$ 1.50	\$ 6,010.50	2,417.00	\$ 3,625.50	2,417.00	\$ 3,625.50	60.32%	60.32%
860	2602-0000030	SILT FENCE FOR DITCH CHECKS	1,116.00	LF	\$ 1.50	\$ 1,674.00	0.00	\$ -		\$ -	0.00%	0.00%
870	2602-0000050	SILT BASIN	16.00	EACH	\$ 200.00	\$ 3,200.00	0.00	\$ -		\$ -	0.00%	0.00%
880	2602-0000071	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	2,562.00	LF	\$ 10.00	\$ 25,620.00	0.00	\$ -		\$ -	0.00%	0.00%
890	2602-0000080	REMOVAL OF SILT BASINS	9.00	EACH	\$ 100.00	\$ 900.00	0.00	\$ -		\$ -	0.00%	0.00%
900	2602-0000101	MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	512.00	LF	\$ 0.01	\$ 5.12	0.00	\$ -		\$ -	0.00%	0.00%
910	2602-0000150	STABILIZED CONSTRUCTION ENTRANCE, EC-303	120.00	LF	\$ 16.00	\$ 1,920.00	100.00	\$ 1,600.00	100.00	\$ 1,600.00	83.33%	83.33%
920	2602-0000309	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 INCH	5,286.00	LF	\$ 3.00	\$ 15,858.00	0.00	\$ -		\$ -	0.00%	0.00%
930	2602-0000351	REMOVAL OF PERIMETER AND SLOPE OR DITCH SEDIMENT CONTROL DEVICE	5,286.00	LF	\$ 0.01	\$ 52.86	0.00	\$ -		\$ -	0.00%	0.00%
940	2602-0000370	DITCH CHECK SEDIMENT CONTROL DEVICE, 20 INCH	192.00	LF	\$ 4.50	\$ 864.00	0.00	\$ -		\$ -	0.00%	0.00%
950	2602-0000500	OPEN THROAT CURB INTAKE SEDIMENT FILTER, EC-602	108.00	LF	\$ 13.00	\$ 1,404.00	0.00	\$ -		\$ -	0.00%	0.00%
960	2602-0000510	MAINTENANCE OF OPEN THROAT CURB INTAKE SEDIMENT FILTER	20.00	EACH	\$ 11.00	\$ 220.00	0.00	\$ -		\$ -	0.00%	0.00%
970	2602-0000520	REMOVAL OF OPEN THROAT CURB INTAKE SEDIMENT FILTER	20.00	EACH	\$ 11.00	\$ 220.00	0.00	\$ -		\$ -	0.00%	0.00%
980	2602-0010010	MOBILIZATIONS, EROSION CONTROL	2.00	EACH	\$ 500.00	\$ 1,000.00	1.00	\$ 500.00	1.00	\$ 500.00	50.00%	50.00%
990	2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	2.00	EACH	\$ 1,000.00	\$ 2,000.00	0.00	\$ -		\$ -	0.00%	0.00%
8999		STOCKPILED MATERIALS					143,617.59	\$ 143,617.59	143,617.59	\$ 143,617.59		

TOTAL ORIGINAL CONTRACT:

\$2,157,477.67

\$235,849.09

\$220,749.09

10.23%

10.93%

CHANGE ORDER SUMMARY

N/a					\$ -		\$ -	0.00	\$ -		
TOTAL CHANGE ORDER #1					\$ -		\$ -		\$ -		
TOTAL CONTRACT & CHANGE ORDER					\$2,157,477.67		\$235,849.09		\$220,749.09	10.23%	10.93%



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

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

September 20, 2022
Project No: 220501
Invoice No: 155782
Invoice Total: \$1,020.00

Project 220501 Anamosa, IA - Sidewalk Program

Anamosa - 2022 Sidewalk Program

Professional Services Through August 19, 2022

Phase 1 Program Management and Administration

Professional Personnel

	Hours	Amount	
Professional	7.50	975.00	
Totals	7.50	975.00	
Total Labor			975.00

Unit Charges

Technology & Communication Charge	45.00	
Total Unit Charges	45.00	45.00

Total this Phase \$1,020.00

Billing Limits

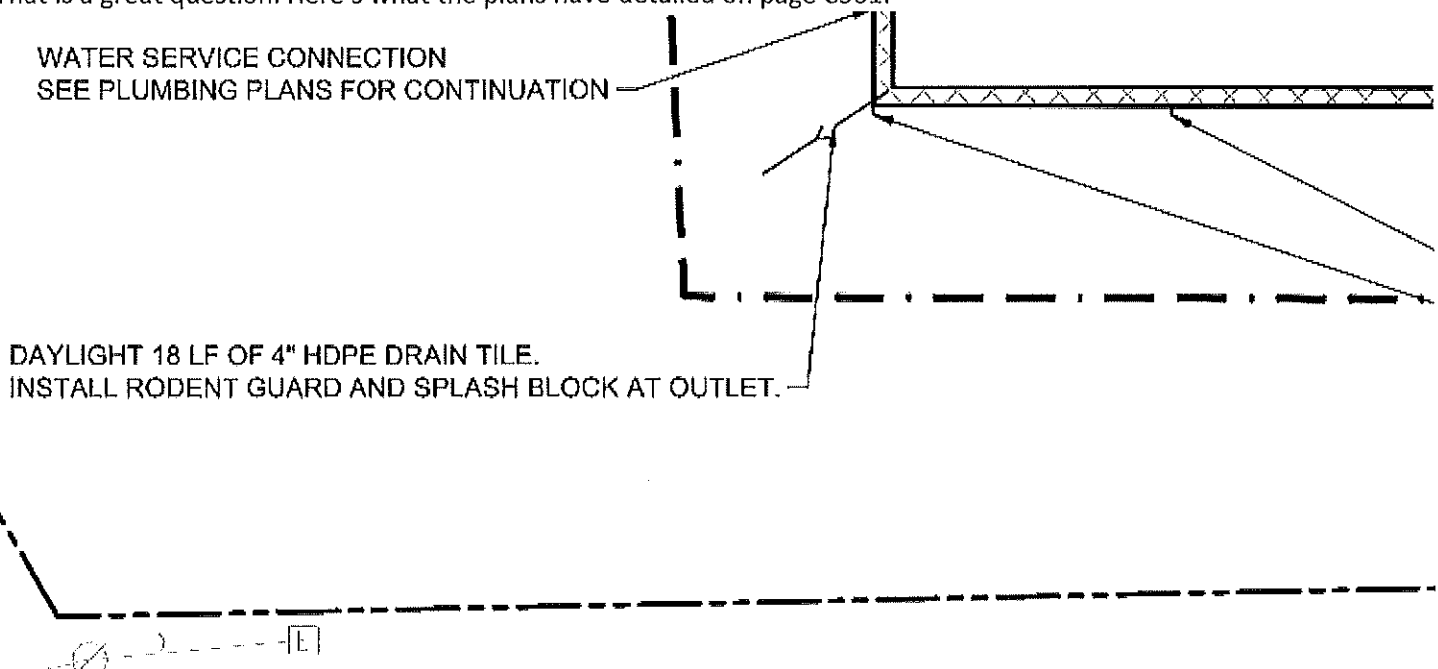
	Current	Prior	To-Date
Total Billings	1,020.00	4,004.00	5,024.00
Limit			31,800.00
Remaining			26,776.00

Total this Invoice \$1,020.00

Michon Jackson

From: Matthew Sattler <MatthewS@boomerangcorp.com>
Sent: Wednesday, September 14, 2022 10:37 AM
To: Michon Jackson
Cc: Kelli Behrends
Subject: RE: 09/12/22 council results

Good morning Michon,
That is a great question. Here's what the plans have detailed on page C301:



Which shows the downspouts coming off the gutter and landing on a splash block (the concrete piece at the bottom of the downspouts). The 4" hdpe at the bottom left of the detail is for a subdrain that goes into the building. With what is designed, erosion will be a problem, since there is a large volume of water that will be coming off that roof. What Dan had proposed was to tie all the field tiles together, then discharge them northwest of the tree that is at the edge of the building. Phil had said to group the downspouts into groups with 8" ADS (field tile), so it would look like this:



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

REQUEST FOR CHANGE

RFC No: 6
Date: 08182022

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

Contact Name: Matt Sattler

Reason/Comments:

Boomerang proposes to add 800lf of 8" ADS to group the (6) new and (1) existing downspouts together into two groups and discharge them to the north west of the tree, at base of grading with one load of rip rap to diffuse the water flow.

ITEM NO.	ITEM DESCRIPTION	QTY	UNIT OF MEASURE	UNIT PRICE	EXTENDED PRICE
	Excavation & Installation	1.00	LS	6,560.00	\$6,560.00
	Materials	1.00	LS	6,569.72	\$6,569.72
	Rip Rap	1.00	LS	200.00	\$200.00
	Trucking	3.00	HRS	265.00	\$795.00
	Project Management	3.00	HRS	150.00	\$450.00
	10% OHP	1.00	EA	1457.472	\$1,457.47

TOTAL FOR REQUEST FOR CHANGE

\$16,032.19

Michon Jackson
City Administrator/Clerk
City of Anamosa
107 S. Ford Street
Anamosa, IA 52205
Ph: 319-462-6055

NOTICE OF PUBLIC HEARING FOR THE RENOVATION TO ANAMOSA POLICE STATION, City of Anamosa, Iowa, hereafter referred to as the Owner.

Notice of Public Hearing- Notice is hereby given that the City of Anamosa City Council will meet in the community meeting room located in the Anamosa Library and Learning Center located at 600 East 1st Street, Anamosa, Iowa on October 10, 2022 at 6:00 pm local time at which time and place a hearing will be held on the proposed drawing, specifications, budget, and form of contract for the Renovation to Anamosa Police Station project. Any interested party may appear to be heard. At the said time and place, the City Council will also receive and consider BIDS for said construction that were previously opened.

Published upon order of the City of Anamosa.

Rod Smith
Mayor

By_____

Attest:_____

ORDINANCE NO. 22-954

**AN ORDINANCE ADOPTING THE “CODE OF ORDINANCES
OF THE CITY OF ANAMOSA, IOWA”**

BE IT ORDAINED by the City Council of the City of Anamosa, Iowa, that:

SECTION 1. Pursuant to published notice and following public hearing on the 22nd day of August, 2022, so required by Sections 362.3 and 380.8, Code of Iowa, there is hereby adopted by the City of Anamosa, Iowa, the “CODE OF ORDINANCES OF THE CITY OF ANAMOSA, IOWA.”

SECTION 2. All of the provisions of the “CODE OF ORDINANCES OF THE CITY OF ANAMOSA, IOWA,” shall be in force and effect on and after the effective date of this ordinance.

SECTION 3. All ordinances or parts thereof in force on the effective date of this ordinance are hereby repealed from and after the effective date of this ordinance, except as hereinafter provided.

SECTION 4. The repeal provided for in the preceding section of this ordinance shall not affect any offense or act committed or done or any penalty or forfeiture incurred or any contract or right established or accruing before the effective date of this ordinance; nor shall such repeal affect any ordinance or resolution promising or guaranteeing the payment of money by the City or authorizing the issuance of any bonds of said City or any evidence of said City's indebtedness or any contract or obligation assumed by said City; nor shall said repeal affect the administrative ordinances or resolutions of the Council not in conflict or inconsistent with the provisions of “THE CODE OF ORDINANCES OF THE CITY OF ANAMOSA, IOWA”; nor shall it affect the following ordinances specifically saved from repeal:

URBAN RENEWAL

ORDINANCE NO.	ADOPTED	NAME OF AREA
540	6/24/1991.	Anamosa Urban Renewal Area
541	6/24/1991	Anamosa Urban Renewal Area East
542	6/24/1991	Anamosa Urban Renewal Area South
561	5/11/1992	Anamosa Urban Renewal Area Northeast
565	11/9/1992	Anamosa Urban Renewal Area Central Business District
582	11/8/1993	Amend Anamosa Urban Renewal Area East
598	12/12/1994	Northeast Industrial Urban Renewal Area
624	11/11/1996	1996 Addition to the Anamosa Urban Renewal Area Northeast
699	12/9/2002	Anamosa Corridor Urban Renewal Area
717	4/26/2004	Northeast Urban Renewal Area – Highway 151 TIF District
753	6/26/2006	Highway 64 East Urban Renewal Area
800	8/24/2007	Meadow Ridge Urban Renewal Area
903	1/25/2016	2016 Addition to the Anamosa Corridor Urban Renewal Area
929	12/17/2018	2018 Anamosa Housing Urban Renewal Area
944	10/12/2020	Highway 151 Urban Renewal Area
945	11/09/2020	November 2020 Addition to Highway 151 Urban Renewal Area
947	6/2//2021	Northeast Industrial Urban Renewal Area
949	8/23/2021	July 2021 Addition to the Anamosa Corridor Urban Renewal Area

URBAN REVITALIZATION

ORDINANCE NO.	ADOPTED	NAME OF AREA
728	November 8, 2004	Wal-Mart Urban Revitalization Area

STREET AND ALLEY VACATIONS

ORDINANCE NO.	ADOPTED	ORDINANCE NO.	ADOPTED
14	1867	459	October 13, 1975
20	August 3, 1868	462	December 1, 1975
27	September 14, 1869	494	June 14, 1982
70	June 27, 1872	497	March 14, 1984
115	March 14, 1877	499	June 18, 1984
118	July 10, 1877	500A	March 11, 1985
126	July 2, 1878	506	February 16, 1987
147	October 6, 1879	515	June 13, 1988
150	May 10, 1880	516	October 10, 1988
151	July 5, 1880	523	September 11, 1989
181	August 7, 1882	546	September 9, 1991
190	July 2, 1883	564	June 22, 1992
198	July 10, 1884	589	June 27, 1994
278	July 2, 1900	591	August 22, 1994
306	August 18, 1902	604	June 26, 1995
307	May 4, 1903	619	May 30, 1996
311	December 7, 1903	627	April 14, 1997
125	May 2, 1921	639	April 27, 1998
133	October 6, 1921	651	November 11, 1998
159	December 7, 1925	683	October 8, 2001
172	May 7, 1928	686	November 12, 2001
196	October 11, 1934	705	September 8, 2003
203	February 3, 1936	709	December 22, 2003
242	May 15, 1944	710	January 12, 2004
250	January 10, 1946	729	December 13, 2004
252	March 3, 1947	730	December 13, 2004
261	September 9, 1948	731	January 10, 2005
262	September 9, 1948	732	December 13, 2004
263	February 10, 1949	746	February 27, 2006
273	May 10, 1951	778	February 26, 2007
290	August 12, 1953	801	August 27, 2007
293	April 5, 1954	805	September 24, 2007
297	August 12, 1954	808	December 17, 2007
306	December 8, 1955	809	November 12, 2007
314	March 4, 1957	818	February 11, 2008
326	February 4, 1960	825	April 28, 2008
355	November 13, 1961	828	June 2, 2008
358	August 13, 1962	829	June 9, 2008
362	May 2, 1963	832	July 28, 2008
376	June 8, 1964	840	January 12, 2009
384	November 9, 1964	857	July 27, 2009
389	July 5, 1965	882	October 10, 2011
390	November 2, 1965	883	November 14, 2011
393	November 8, 1965	886	May 29, 2012
398	August 22, 1966	892	September 23, 2013
426	January 20, 1970	893	September 23, 2013
426a	April 14, 1970	901	May 11, 2015
432	August 24, 1971	902	May 11, 2015
433	August 24, 1971	907	May 9, 2016
435	April 11, 1972	908	July 11, 2016

442	May 17, 1973	910	July 11, 2016
443	July 17, 1973	936	July 22, 2019
444	December 11, 1973	938	September 9, 2019
448	April 11, 1974	939	November 12, 2019
458	October 13, 1975		

STREET AND SIDEWALK GRADES

ORDINANCE NO.	ADOPTED	ORDINANCE NO.	ADOPTED
3b	April 14, 1858	412	April 2, 1968
163	July 5, 1881	413	April 2, 1968
212	November 19, 1888	414	April 2, 1968
314	January 4, 1904	471	September 12, 1977
317	May 2, 1904	495	July 12, 1982
1	May 2, 1904	534	January 14, 1991
22	August 1, 1905	626	March 10, 1997
27	September 6, 1906		
55	September 7, 1908		
66	May 3, 1909		
115	August 28, 1914		
118	March 6, 1916		
121	September 4, 1918		
167	April 25, 1927		
232			
354	September 14, 1961		
368	July 2, 1963		
405	April 2, 1968		
406	April 2, 1968		
407	April 2, 1968		
408	April 2, 1968		
409	April 2, 1968		
410	April 2, 1968		
411	April 2, 1968		

ZONING MAP

ORDINANCE	ADOPTED	SUBJECT
894	October 14, 2013	New Official Zoning Map, replacing the one adopted in Ordinance No. 704
895	June 9, 2014	Zoning Two Recently Annexed Parcels Owned by J. Parham Rentals, L.L.C.
911	September 12, 2016	Re-zoning 405 S. Linn Street from R-2 to C-2
932	April 22, 2019	Re-zoning a Portion of Outlot "B" Meadow Ridge Eighth Addition from R-1 to R-2
940	December 19, 2019	Re-zoning 704 E. 1 st Street from R-2 to C-2
941	December 19, 2019	Re-zoning 106 N. Scott Street from R-2 to C-2

ZONING MAP

ORDINANCE NO.	ADOPTED	ORDINANCE NO.	ADOPTED
168		321	
184		329	
193		334	
227		335	
239		357	
248		370	
267		394	June 14, 2000
269		419	October 13, 2003
273		441	February 14, 2007
283		466	November 11, 2015
286		467	November 11, 2015
290		475	April 13, 2016
297			

nor shall it affect any other right or franchise conferred by any ordinance or resolution of the Council or any other person or corporation; nor shall it affect any ordinance naming, establishing, relocating or vacating any street or public way, whether temporary or permanent; nor shall it affect any ordinance amending the official zoning map, establishing building lines, establishing and changing grades, or dedicating property for public use; nor shall it affect any prosecution, suit or other proceeding pending or any judgment rendered on or prior to the effective date of this ordinance.

SECTION 5. The following ordinances, passed subsequent to the preparation of this code but prior to adoption of this code, are hereby adopted and made a part of this code. These are ordinances N/A

SECTION 6. An official copy of the “CODE OF ORDINANCES OF THE CITY OF ANAMOSA, IOWA,” adopted by this ordinance, including a certificate of the City Clerk as to its adoption and the effective date, is on file in the office of the City Clerk, and shall be kept available for public inspection.

SECTION 7. The City Clerk shall furnish a copy of the “CODE OF ORDINANCES OF THE CITY OF ANAMOSA, IOWA,” to the Judicial Magistrates serving the City of Anamosa.

SECTION 8. This ordinance shall be in full force and effect from and after the publication of this ordinance, as required by law.

COUNCILMEMBER	AYES	NAYS	ABSENT
CRUMP			
GOMBERT			
SMITH			
STOUT			
TUETKEN			
ZUMBACH			

Passed by the City Council of the City of Anamosa, Iowa, the 26th day of September, 2022.

MAYOR

ATTEST: _____
CITY CLERK

First Reading: 08/22/2022

Second Reading: 09/12/2022

Third Reading: 09/26/2022

CLERK'S CERTIFICATE

I hereby certify that the foregoing Ordinance No. 22-954 was published as required by law on the 18th day of August, 2022.

SIGNED _____
CITY CLERK

CLERK'S CERTIFICATE

State of Iowa)
) SS
County of _____)

I, _____, City Clerk of the City of Anamosa, Iowa, hereby certify that the "CODE OF ORDINANCES OF THE CITY OF ANAMOSA, IOWA," was adopted by the City Council of the City of Anamosa, Iowa, and that an official copy of said Code of Ordinances is on file at the office of the City Clerk, City of Anamosa, Iowa, and that Ordinance No. _____ adopting said Code of Ordinances was passed by the City Council of the City of Anamosa, Iowa, on the _____ day of _____, _____, signed by the Mayor on the _____ day of _____, _____; duly recorded and published as provided by law, and that the effective date of said Code is _____, _____.

Witness my hand and official seal of the City of Anamosa, Iowa, this _____ day of _____, _____.

SIGNED: _____
CITY CLERK
CITY OF ANAMOSA, IOWA



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

To: Michon Jackson, City of Anamosa
From: HR Green
Subject: Anamosa Project Status
Date: September 22, 2022

1. Sycamore Street Rehabilitation

- Eastern Iowa is ongoing in construction
- HR Green is providing construction administration and part-time construction observation
- Century Link/Lumen fiber relocation work complete

Action Items: Eastern Iowa Construction work wrapping up in the next couple weeks

2. 3rd Street Sidewalk

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

Action Items: Explore funding options available. Scheduling public meeting with help from City.

3. Sidewalk Program

- Submitted draft Sidewalk Inspection Guidelines and policy
- Coordinating with GIS team

Action Items: Scheduling meeting date to discuss proposed ordinances and standards.

4. Jordan Well No. 6

- Bid Package 1 with Gingerich is nearing completion.
- Bid Package 2 with Boomerang is ongoing.
- Held a construction progress meeting with the City, Boomerang and HR Green on September 13th

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

5. Well 7 siting study

- Submitted draft report with pros, cons and costs of 3 potential well 7 locations.
- Met with school district employees
- School district suggested a somewhat different location
- Sent school district revised proposed well location
- Offered to present the proposed well location to the school district board

- Retiring school district superintendent asked us to take up this matter with the new superintendent in the fall.
- Left voice mail for new School District superintendent

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

6. Booth Street Improvement Project

- Eastern Iowa construction underway
- Progress Meeting is scheduled for 9/27.

Action Items: Eastern Iowa Construction work underway

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

- Iowa DNR approved disinfection report.
- Iowa DNR is actively reviewing the construction permit application

Action Items: HR Green has provided final documents to City to obtain quotes from contractors.

8. Sewer in Alley between Ford and N Huber

- Submitted ROW/easement documents and legal agreements to City
- Received construction permit from the IDNR
- Bidding on hold until easements and ROW acquisition is complete

Action Items: City to hold a public meeting and/or go door to door to get homeowner signatures.

9. City GIS

- Cemetery Mapping Project
 - Mike discussed with Michon on next steps to continue moving this project ahead. Currently this project is almost spent on the current phase of the contract. Mike is putting together the next work order to keep current staff working on this project to maximize efficiency. The next work order will be a Time and Material to continue with index card mapping in the GIS database.
 - Additional plots need to be added and existing plots need to be adjusted in GIS as index/deed cards have a discrepancy with the paper plats provided.
- Lead Service Line Inventory
- Mike discussed Lead Service Line Inventory (LSLI) with Robert, Steve, and Michon regarding updates to the LSLI Application. Pending Michon's response, we will move forward on updating the GIS database per the Iowa DNR's form to record information currently needed for October 2024 deadline.

MEMO

DATE: 09/26/22

RE: FINANCIAL REPORTING ASSISTANCE

Due to the issues with staffing in City Hall, the financials have some issues. Items are not current and need some attention. It has come to my attention that there are four (4) financial reports that are due December 1st. In the current situation we are from lack of attention to the financials, we will need assistance with completion of some financial items and assistance with completing the required financial reports.

I do not feel comfortable agreeing to financial statements that I was not a part of during business that happened prior to my arrival. Additionally, this consultant is a retired City Clerk and has years of experience on how to quickly and efficiently get the data we need processed.

It is noted that there is no way possible that I can do my regular duties and handle the past due financials that need to be updated to accommodate the December 1st deadline for the financial reporting that is required from the City.

As a note, if we do not submit some of the reports timely they will withhold and eventually cancel our Road Use Tax funds and other state funding. These reports are the upmost priority that we must focus on to attain that deadline. But, City Hall cannot do it alone with the timeline in front of us considering we have approximately a month to get data current and allow time for me to work on financial reports that are necessary.

Once the financials are made current we have the resources to process information timely. Additionally, we will be able to include financial statements in your council packets again (as soon as possible) so this will allow you to make informed financial decisions that are necessary.

RESOLUTION NO. 2022-58

***RESOLUTION APPROVING THE HIRING OF CONTRACTED EMPLOYEE FOR CITY HALL
TO ASSIST WITH FINANCIAL REPORTING***

WHEREAS, with the City is in need to hire a contracted employee to assist City Hall with financial reporting and clean up of financials; and

WHEREAS, Karen Christner is a retired City Clerk who does consulting for financial assistance for Cities; and

WHEREAS, her rate is \$50.00/hour and mileage for expenses incurred and the City is looking for a term not to exceed four (4) month commitment; and

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

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

COUNCILMEMBER	AYES	NAYS	ABSENT
CRUMP			
GOMBERT			
SMITH			
STOUT			
TUETKEN			
ZUMBACH			

PASSED AND APPROVED this 26th day of September, 2022.

**_____
ROD SMITH, MAYOR**

ATTEST:

**_____
MICHON JACKSON, CITY ADMINISTRATOR/CLERK**

MUNICIPAL ADVISORY STATEMENT OF QUALIFICATIONS
to the
City of Anamosa, Iowa



5550 Wild Rose Lane, Suite 400
West Des Moines, Iowa 50266
515.259.8193 (phone & fax)
www.ipamuni.com

September 9, 2022

Ms. Michon Jackson, City Administrator/Clerk
City of Anamosa
107 S. Ford Street
Anamosa, IA 52205

Dear Ms. Jackson:

Independent Public Advisors, LLC ("IPA"), is pleased to submit this statement of qualifications for municipal financial advisory services to the City of Anamosa (the "City"). Qualifications to serve the City include:

- **Independence:** The Municipal Securities Rulemaking Board ("MSRB") requires all underwriters who act as financial advisors to inform issuers in writing that as an underwriter, it has "...financial and other interests that differ from those of the issuer". IPA is not an underwriter, and is founded on the belief that municipalities such as the City deserve to receive advice from dedicated professionals working only in the City's interest. IPA is committed to providing both the market expertise typically associated with banks, and the undivided interest that only an independent advisor can offer. **IPA will serve only in the interest of the City.**
- **Expertise:** IPA's principal owner has 22 years of experience as a municipal advisor, advising on the issuance of over \$4 billion in bonds. This experience has afforded IPA the specific knowledge required to advise on matters of municipal finance such as constitutional debt margin, tax increment financing, general fund and other operational levies, and state revolving loans.
- **Comprehensive Scope of Services:** From transaction management to long-term planning, IPA can offer the City a comprehensive scope of services that is designed specifically to address the City's needs. The proposed scope of services includes long-term financial planning, transaction management, and secondary disclosure.

IPA is excited for the opportunity to demonstrate its willingness to provide service to the City. If you have any questions or seek additional information, please don't hesitate to contact me at 515.259.8193.

Sincerely,
Independent Public Advisors, LLC



Tionna Reed Pooler
President

Statement of Qualifications

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A. Firm Overview



Founded on the principle of independence, IPA embraces its fiduciary duty to its municipal clients and serves without conflict.

Firm Overview

Independent Public Advisors, LLC (“IPA”) is a small independent financial advisory firm that does not engage in underwriting activities. IPA is a registered Municipal Advisor, pursuant to amended Section 15B of the Securities Exchange Act of 1934. Neither IPA nor any of its professionals have ever been the subject of any legal or regulatory violations, or any litigation.

IPA has two office locations, one in West Des Moines, Iowa and another in Kansas City, Missouri.

COMPREHENSIVE SCOPE OF SERVICE

As will be demonstrated in the plan of service, IPA offers a holistic approach to financial advisory service and financial planning that alleviates some of the analytical burden for staff, creates long-term solutions, and facilitates cost-effective borrowings.

DEDICATION

IPA does not strive to become the largest financial advisory firm. First and foremost, our goal is to build a firm dedicated to serving key client relationships. As a small firm, each partnership is critical to success. As such, IPA works to earn client trust, deliver sound advice and exceed expectations.

Responsiveness is a critical component of service, and IPA is dedicated to reliably providing City staff with financial advisory products designed to meet its needs.



B. Scope of Services



Scope of Services

IPA's in-depth services include the development of a number of tools specifically designed on behalf of the City to allow ongoing evaluation of financing options. IPA expects to be called upon on a regular basis to provide cash flows and comparative analysis to allow the City to fully evaluate its potential funding options.

PLAN OF FINANCE & RATE STUDIES



IPA will work with City staff to develop a plan of finance that addresses the City's capital needs and fully evaluates alternatives for consideration. Capital plan development begins with the establishment of long-term forecasting models that establish historical trends, current revenue and expense patterns, as well as future revenue raising abilities.

Revenue & Financing Requirements

The analytical approach centers on the concept that a financial plan should be both flexible and dynamic, ultimately reflecting the City's actual financial performance. To accomplish this, excel-based financial plans are created, built on deriving revenue projections from underlying usage and customer data as applied to the appropriate billing structure or from tax rates and underlying property valuations. This methodology allows for the testing of the impact of recommended modifications to user charges, as well as the ability to make ongoing adjustments throughout the fiscal year as data becomes available. Regular monitoring is especially important for a water utility (or sewer utilities for which billing is based on water consumption), as fluctuations in weather have a direct impact on usage and revenues.

For enterprise funds, the financial forecast begins with an in-depth review of system customers and usage; this data is modeled based on the billing structure, reflecting variances related to items such as meter sizes. Volume charges are also modeled separately from monthly access charges, allowing the City to isolate the potential revenue from each type of charge and evaluate proposed rate adjustments individually. After the rate structure is replicated IPA can evaluate both the adequacy of the existing rates and the impact of proposed rate changes on cash balances and debt coverage. Similarly, a proposed financing plan can be analyzed to determine its impact on revenue requirements. The flexibility of the forecasts allows the City to find the compromise between the size and timing of the capital program and any rate parameters put in place by Council.

When evaluating levy-based funds, valuations and tax rates are used to project revenue. Many cities prefer to keep the debt levy stable or slightly increasing to avoid sudden declines. This can be accomplished by using the debt levy model to monitor debt levels and valuation, which allows the City to structure future debt to achieve the desired levy. Tax increment revenues are evaluated in a similar way.



Finally, whether financing is funded by property tax or user fee revenues, this comprehensive analysis is used to determine available revenues to fund projects. Any costs that cannot be funded with cash while maintaining adequate liquidity or reserves will be identified as costs to be financed with debt.

STATE REVOLVING FUND

The State Revolving Fund (“SRF”) program provides access to below-market rates for eligible projects, and can allow issuers to avoid the establishment of a reserve fund, and the cost of obtaining a credit rating. IPA has worked extensively with the program to develop loan structures that meet the needs of the borrower; options such as general obligation pledges, taxable loans, and deferred debt structures are available to increase flexibility. As your municipal advisor, IPA will support the application process by providing you with the proforma required to demonstrate financial feasibility for the loan.

TAX INCREMENT FINANCING

In addition to utility planning, IPA can assist the City with the evaluation of economic development incentives and proposals to be financed with tax increment. As tax increment revenues are derived from valuation growth as applied to the levies of a number of jurisdictions over which the City has no control, it is critical that any debt secured by increment be part of long term plan that includes the development of a tax increment cash flow. Ideally, the debt being contemplated can be funded based on existing valuations, and will not be dependent on continued growth.

Because increment revenues fluctuate annually with the tax rates of associated jurisdictions and changes in valuation, it is important to update this analysis on a regular basis to quantify capacity. In addition this analysis enables us to offer as much or as little assistance as desired in the preparation of the annual TIF report to the State.



C. Experience



STAFF EXPERIENCE

Ms. Pooler, President of IPA, will perform all engagement management and analytics provided to the City. Ms. Pooler founded the company after working nearly 12 years for the nation's leading independent financial advisory firm. She has provided services to municipalities in Iowa, Kansas, Missouri, Nebraska, New York, Ohio, Tennessee, and Wisconsin; her broad experience includes transaction management and long-term planning for cities, water and sewer districts, non-profits, state departments of transportation, community colleges, and counties. She has managed the issuance of over \$4 billion in municipal debt. Ms. Pooler has provided service to jurisdictions throughout Iowa, including the similarly sized City of Vinton.

Ms. Pooler earned a Bachelor of Arts degree in Psychology from Yale University, as well as Master of Public Administration degree from Drake University while working full time as a financial analyst.

GENERAL EXPERIENCE

IPA offers clients broad municipal finance experience, including long-term enterprise fund planning for municipalities. Transaction experience includes both taxable and tax-exempt debt, debt financed by the Iowa Finance Authority, and debt secured by a variety of revenue streams including enterprise revenues, property taxes, and tax increment.



CASE STUDIES & REFERENCES

City of Vinton, Iowa (population 5,075)

Chris Ward, City Administrator | 319.472.4707
cward@vintoniowa.net

Engagement Overview

IPA provides regular analysis of the water and sewer funds in preparation for budget season, and as requested. In the course of conducting detailed rate studies, IPA has enabled the City to identify billing errors, engage with rate payers, and make the regular adjustments needed to support infrastructure.

In addition to rate analysis, IPA has managed the issuance of General Obligation Bonds on behalf of the City, and serves as the dissemination agent for annual disclosure.

Denison Municipal Utilities (population of the City of Denison 8,298)

Renee Vary, Manager of Finance & Customer Information | 712.263.14025
rvary@dmuonline.com

Engagement Overview

Denison Municipal Utilities (“DMU”) first hired IPA in May 2015 to assist with long term planning in conjunction with a water SRF loan. Over the course of several months, IPA developed a long-term financial plan that evaluated usage, revenue, and expense patterns to determine affordability of a proposed \$1.6 million loan. IPA provided an estimated amortization schedule, and obtained a parity certificate waiver from the Iowa Finance Authority to avoid additional calculations from DMU’s auditor that would have otherwise been required.

Following the success of the engagement, DMU once again engaged IPA in April of 2016 for assistance with a proposed sewer loan. Additional analysis and planning is currently underway for a loan expected to close in 2022.

City of North Liberty, Iowa (population 13,374)

Ryan Heiar, City Administrator | 319.626.5711
rheiar@northliberty.org

Engagement Overview

The City of North Liberty, Iowa (the “City”) was managed by IPA’s president for approximately eight years before IPA was established. During that time, IPA’s President assisted North Liberty with various planning initiatives for all of its municipal utilities, including the analysis of proposed SRF loans.



In 2012, the City took advantage of a significant increase in its road use tax allocation to fund bonds supported solely by road use tax collections as an alternative to general obligation bonds. Financial projections indicated that the population-based allocation was likely to stay flat, while operating expenses would grow over time. Although the fund would remain solvent, this imbalance would lead to an ongoing erosion of debt service coverage, which would make the bonds difficult, if not impossible to market.

To correct the problem, a gross revenue pledge was recommended. Bond holders were promised a first lien on all road use taxes collected, prior to the payment of operating expenses. As a result, debt coverage increased and the credit was strengthened. With guidance from IPA's President, North Liberty achieved a successful sale of one of Iowa's only road use tax revenue bonds on a competitive basis.

Over the past 10 years, bonds have been sold to finance water and sewer infrastructure, complete various City projects, undertake economic development, and to capture nearly \$545,000 in net present value debt service savings.

IOWA CLIENTS

In addition to the similarly sized clients above, IPA serves a number of clients in Iowa and other states. A full list of current Iowa clients is provided below.

- ☐ City of Creston
- ☐ Denison Municipal Utilities
- ☐ Des Moines Area Community College
- ☐ City of Glidden
- ☐ City of Marion
- ☐ City of Maxwell
- ☐ City of North Liberty
- ☐ City of Rock Valley
- ☐ City of Vinton
- ☐ City of Windsor Heights

WHY IPA?

IPA wants to work with the City. As demonstrated in this proposal, IPA has many capabilities of a large company. As a small firm, however, success has depended upon the President's reputation and the quality of services provided. Growth is deliberately measured to ensure the continued ability to provide premium service to each client, and it serves as a testament to the ability of a small firm to deliver big results.

IPA is selective in the opportunities it pursues, and we would be proud to represent the City of Anamosa. IPA is eager for an opportunity to grow with the City, and to provide the City with the exemplary service it deserves.



D. Proposed Fee Schedule



PLANNING SERVICES:

IPA wants to encourage ongoing collaboration with clients, without concern over hourly fees. For planning services, IPA proposes a flat annual rate of \$10,000, plus any documented expenses (which are expected to be minimal). This fee will compensate for all utility rate studies, as well as TIF, debt levy, and stormwater planning.

TRANSACTION RELATED SERVICES:

In the event the City wishes to incur debt outside of the SRF process, additional transaction will most likely apply. A more specific scope of service and fee schedule will be provided as needed.



E. Sample Work Product

Sample City, IA
Sample Utility Long Term Plan

Growth Assumptions		Water Rate Adjustments											
Annual Gallon Increase	2.00%	08/01/08	06/01/10	06/01/11	07/01/11	08/01/12	07/01/13	07/01/14	07/01/15	07/01/16	07/01/17	07/01/18	07/01/19
Reserve Earning Rate	0.25%	2.00%	2.96%	11.75%	0.00%	11.92%	8.00%	8.00%	8.00%	8.00%	8.00%	7.00%	7.00%
Number of Customers	2.00%												

LN#	Fiscal Year Ending:	Audited Financials	Actual	Budget	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
		06/30/09	06/30/10	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16	06/30/17	06/30/18	06/30/19	06/30/20
1	Rate/1000 Gallons (Beg. Year)	\$3.65	\$3.72	\$3.83	\$4.28	\$4.28	\$4.79	\$5.18	\$5.59	\$6.04	\$6.52	\$7.04	\$7.54
2	Rate/1000 Gallons (End. Year)	\$3.72	\$3.83	\$4.28	\$4.28	\$4.79	\$5.18	\$5.59	\$6.04	\$6.52	\$7.04	\$7.54	\$8.06
3	SAC	\$11.44	\$11.44	\$11.44	\$11.44	\$12.81	\$13.83	\$14.94	\$16.14	\$17.43	\$18.82	\$20.14	\$21.55
4	# of Customers	5,659	6,033	6,340	6,476	6,606	6,738	6,872	7,010	7,150	7,293	7,439	7,588
5	Average Rate/1000	\$3.72	\$3.93	\$4.56	\$4.85	\$4.79	\$5.18	\$5.59	\$6.04	\$6.52	\$7.04	\$7.54	\$8.06
6	Total Water Usage (000) After Min.	201,267	200,515	210,320	230,038	218,707	223,082	227,543	232,094	236,736	241,471	246,300	251,226
7	Total Water Usage (000)	269,174	272,915	286,403	307,750	297,974	303,933	310,012	316,212	322,536	328,987	335,567	342,278
8	OPERATING REVENUES												
9	Consumption Charges	\$ 748,509	\$ 787,925	\$ 959,688	\$ 1,115,245	\$1,048,453	\$ 1,154,976	\$ 1,272,321	\$ 1,401,589	\$ 1,543,991	\$ 1,700,860	\$ 1,856,319	\$ 2,025,986
10	Minimum Charges	776,856	828,256	870,355	889,025	1,015,401	1,118,565	1,232,211	1,357,404	1,495,316	1,647,241	1,797,798	1,962,117
11	Installations & Collections	59,670	56,700	55,350	57,750	60,000	54,500	54,500	54,500	54,500	54,500	54,500	54,500
12	Sales Tax Collected	109,284	107,419	119,387	130,264	103,193	113,677	125,227	137,950	151,965	167,405	182,706	199,405
13	Miscellaneous Revenues	35,696	35,972	61,196	67,064	23,000	15,700	15,700	15,700	15,700	15,700	15,700	15,700
14	Total Operating Revenues	\$1,730,015	\$1,816,272	\$2,065,977	\$ 2,259,348	\$2,250,046	\$ 2,457,418	\$ 2,699,960	\$ 2,967,143	\$ 3,261,473	\$ 3,585,706	\$ 3,907,023	\$ 4,257,709
15	OPERATING EXPENSES												
16	Personal Services 4%	\$ 309,637	\$ 322,319	\$ 347,127	\$ 371,731	\$ 401,198	\$ 417,246	\$ 433,936	\$ 451,293	\$ 469,345	\$ 488,119	\$ 507,643	\$ 527,949
17	Contractual Services 4%	443,457	312,519	406,861	74,583	105,032	109,233	113,603	118,147	122,873	127,788	132,899	138,215
18	Commodities 4%	201,831	263,041	267,170	542,957	764,622	795,207	827,015	860,096	894,500	930,280	967,491	1,006,190
19	Other/Sales Tax 3%	104,588	103,844	109,123	115,473	103,193	113,677	125,227	137,950	151,965	167,405	182,706	199,405
20	Total Operating Expense	\$1,059,513	\$1,001,723	\$1,130,281	\$ 1,104,743	\$1,374,045	\$ 1,435,363	\$ 1,499,780	\$ 1,567,485	\$ 1,638,682	\$ 1,713,591	\$ 1,790,739	\$ 1,871,760
21	NET OPERATING REVENUE	\$ 670,502	\$ 814,549	\$ 935,696	\$ 1,154,604	\$ 876,002	\$ 1,022,055	\$ 1,200,179	\$ 1,399,658	\$ 1,622,790	\$ 1,872,115	\$ 2,116,284	\$ 2,385,949
22	Interest on Reserves	5,378	4,092	5,149	3,627	\$ 265	\$ 647	\$ 426	\$ 99	\$ 22	\$ 86	\$ 868	\$ 2,243
23	Revenue for Debt Service	\$ 675,880	\$ 818,641	\$ 940,845	\$ 1,158,232	\$ 876,267	\$ 1,022,702	\$ 1,200,605	\$ 1,399,757	\$ 1,622,812	\$ 1,872,201	\$ 2,117,152	\$ 2,388,192
24	Water Debt Service												
25	Series 2001	\$ 118,175	\$ 117,113	\$ 221,013	\$ 220,163	\$ 35,279							
26	Series 2003	96,470	103,500	-	-	-	-	-	-	-	-	-	-
27	Series 2006B	130,438	132,813	129,969	132,125	134,063	130,781	132,500	129,000	130,500	131,781	132,844	128,688
28	Series 2008D	64,777	221,093	222,518	223,468	223,988	224,058	223,658	222,845	221,605	225,005	222,830	225,270
29	Series 2012C	-	-	-	-	160,834	183,850	187,860	186,500	189,800	192,700	195,180	197,220
30	Proposed Series 2013	-	-	-	-	-	81,397	80,597	79,697	78,672	77,522	81,227	79,610
31	Proposed Series 2015	-	-	-	-	-	-	-	69,472	68,632	67,712	66,692	65,572
32	Proposed Series 2019	-	-	-	-	-	-	-	-	-	-	-	1,512,963
33	Total Revenue Debt	\$ 409,859	\$ 574,518	\$ 573,499	\$ 575,755	\$ 554,164	\$ 620,086	\$ 624,615	\$ 687,514	\$ 689,209	\$ 694,720	\$ 698,773	\$ 2,209,323
34	General Obligation Debt Service												
35	Series 2007B	\$ 77,369	\$ 80,816	\$ 79,066	\$ 13,646	\$ 80,491	\$ 78,498	\$ 81,490	\$ 79,270	\$ 82,020	\$ 79,550	\$ 82,048	\$ 84,318
36	Series 2010A	-	-	-	67,238	66,662	67,686	67,035	67,688	68,315	68,730	68,922	68,947
37	Paying Agent Fees	1,800	2,401	1,600	1,750	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200

Sample City, IA Sample Utility Long Term Plan													
Growth Assumptions		Water Rate Adjustments											
Annual Gallon Increase	2.00%	08/01/08	06/01/10	06/01/11	07/01/11	08/01/12	07/01/13	07/01/14	07/01/15	07/01/16	07/01/17	07/01/18	07/01/19
Reserve Earning Rate	0.25%	2.00%	2.96%	11.75%	0.00%	11.92%	8.00%	8.00%	8.00%	8.00%	8.00%	7.00%	7.00%
Number of Customers	2.00%												
LN#	Fiscal Year Ending:	Audited Financials 06/30/09	06/30/10	06/30/11	Actual 06/30/12	Budget 06/30/13	Projected 06/30/14	Projected 06/30/15	Projected 06/30/16	Projected 06/30/17	Projected 06/30/18	Projected 06/30/19	Projected 06/30/20
38	Total Debt Service	\$ 489,028	\$ 657,735	\$ 654,165	\$ 658,389	\$ 702,517	\$ 767,470	\$ 774,340	\$ 835,672	\$ 840,744	\$ 844,200	\$ 850,943	\$ 2,363,788
39	Debt Service Coverage												
40	Net Revenues/Revenue Debt	1.65	1.42	1.64	2.01	1.58	1.65	1.92	2.04	2.35	2.69	3.03	1.08
41	Net Revenues/All Debt	1.38	1.24	1.44	1.76	1.25	1.33	1.55	1.68	1.93	2.22	2.49	1.01
42	CASH AFTER DEBT	\$ 186,852	\$ 160,907	\$ 286,680	\$ 499,843	\$ 173,751	\$ 255,232	\$ 426,265	\$ 564,085	\$ 782,068	\$ 1,028,000	\$ 1,266,209	\$ 24,404
43	Capital Outlays	(9,421)	(592)	(1,450)	(702)	0	0	0	0	0	0	0	0
44	Annual Surplus/(Deficit)	\$ 177,431	\$ 160,315	\$ 285,230	\$ 499,141	\$ 173,751	\$ 255,232	\$ 426,265	\$ 564,085	\$ 782,068	\$ 1,028,000	\$ 1,266,209	\$ 24,404
45	Transfers In/(Out) General Fund	3% \$ (165,000)	\$ (165,000)	\$ (195,345)	\$ (233,063)	\$ (262,287)	\$ (270,156)	\$ (278,260)	\$ (286,608)	\$ (295,206)	\$ (304,063)	\$ (313,184)	\$ (322,580)
46	Debt Reserve Transfers	-	-	(14,533)	-	-	-	-	-	-	-	-	-
47	Capital Reserve Transfers	(15,000)	(176,400)	(82,500)	(76,332)	-	(40,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)
48	Capital Projects Transfers	(100,000)	-	(537,112)	(25,000)	-	(75,500)	(54,000)	(127,000)	(49,000)	(49,000)	(49,000)	(49,000)
49	Other Transfers	-	-	40,507	153,364	-	-	-	-	-	-	-	-
50	Debt Proceeds	506	-	525,000	-	-	-	-	-	-	-	-	-
51	Misc. Adjustments	16,184	-	-	(165,561)	-	-	-	-	-	-	-	-
52	Beginning Cash Balance	\$ 351,915	\$ 266,036	\$ 84,950	\$ 106,197	\$ 258,746	\$ 170,210	\$ 39,786	\$ 8,792	\$ 34,269	\$ 347,131	\$ 897,069	\$ 1,676,093
53	Ending Cash Balance	\$ 266,036	\$ 84,950	\$ 106,197	\$ 258,746	\$ 170,210	\$ 39,786	\$ 8,792	\$ 34,269	\$ 347,131	\$ 897,069	\$ 1,676,093	\$ 1,203,918
54	Cash Balance as % O&M	25%	8%	9%	23%	12%	3%	1%	2%	21%	52%	94%	64%
55	Water Utilities- Capital Reserve (511)												
56	Beginning Cash Balance	\$ 1,220	\$ 10,724	\$ 205,198	\$ 287,698	\$ 313,251	\$ 313,251	\$ 183,251	\$ 138,251	\$ 93,251	\$ 48,251	\$ 3,251	\$ 3,251
57	Water Deposits/Other	-	24,474	-	9,121	-	-	-	-	-	-	-	-
58	Transfers	15,000	170,000	82,500	76,332	-	40,000	125,000	125,000	125,000	125,000	125,000	125,000
59	Capital	(5,496)	-	-	(59,900)	-	(170,000)	(170,000)	(170,000)	(170,000)	(170,000)	(125,000)	(125,000)
60	Ending Balance	\$ 10,724	\$ 205,198	\$ 287,698	\$ 313,251	\$ 313,251	\$ 183,251	\$ 138,251	\$ 93,251	\$ 48,251	\$ 3,251	\$ 3,251	\$ 3,251
61	Water Utilities- Capital Projects (514)												
62	Beginning Cash Balance	\$ (346,477)	\$ 708,561	\$ (864,733)	\$ (339,816)	\$ (346,574)	\$ (353,333)	\$ (284,591)	\$ (237,349)	\$ (117,108)	\$ (74,866)	\$ (32,625)	\$ 9,617
63	Transfers/Revenues	100,000	-	12,112	-	-	75,500	54,000	127,000	49,000	49,000	49,000	49,000
64	Bond Proceeds	2,107,257	-	525,000	-	-	-	-	-	-	-	-	-
65	Expenses	(134,799)	(26,602)	(2,833)	(6,758)	(6,758)	(6,758)	(6,758)	(6,758)	(6,758)	(6,758)	(6,758)	(6,758)
66	Capital	(1,017,420)	(1,546,692)	(9,362)	-	-	-	-	-	-	-	-	-
67	Ending Balance	\$ 708,561	\$ (864,733)	\$ (339,816)	\$ (346,574)	\$ (353,333)	\$ (284,591)	\$ (237,349)	\$ (117,108)	\$ (74,866)	\$ (32,625)	\$ 9,617	\$ 51,859
68	Debt Service Reserve Fund (513)												
69	Beginning Cash Balance	\$ 353,913	\$ 577,856	\$ 577,856	\$ 592,389	\$ 592,389	\$ 592,389	\$ 592,389	\$ 592,389	\$ 592,389	\$ 592,389	\$ 592,389	\$ 592,389
70	Deposits	223,943	-	-	-	-	-	-	-	-	-	-	-
71	Transfers	-	-	14,533	-	-	-	-	-	-	-	-	-
72	Ending Balance	\$ 577,856	\$ 577,856	\$ 592,389	\$ 592,389	\$ 592,389	\$ 592,389	\$ 592,389	\$ 592,389	\$ 592,389	\$ 592,389	\$ 592,389	\$ 592,389
73	TOTAL CASH	\$1,563,177	\$ 3,271	\$ 646,468	\$ 817,812	\$ 722,517	\$ 530,835	\$ 502,082	\$ 602,801	\$ 912,904	\$ 1,460,084	\$ 2,281,350	\$ 1,851,416



Work Order: Scope of Services Authorization HR Green, Inc.

Project: Fire Department Web Application and Wall Map

Project No: 191791

Phase No(s): 2022

Date: 9/13/2022

Client: City of Anamosa, IA

Client Contact: Michon Jackson, City Administrator/Clerk

HR Green Project Manager: Mike Liska, GISP

HR Green, Inc. (COMPANY) agrees to perform the following Scope of Services for City of Anamosa (CLIENT) under the Master Professional Services Agreement dated May 13th, 2020:

- COMPANY will create a web application to show fire hydrant locations and associated data to be used on mobile devices for the Anamosa Fire Department. Not all hydrants are located with centimeter grade equipment. The source data for the hydrant locations are based on a combination of scanned maps, imagery, and Low – High accuracy GPS equipment.
- COMPANY will create a static 36"x48" wall map of hydrant locations for the Anamosa Fire Department. Map will be laminated for use with dry erase markers and put into a frame.
- COMPANY will provide remote training on the web application that will be used by the fire chief and fire fighters.
- COMPANY will provide a user account inside the Anamosa ArcGIS Online Organization for the Anamosa Fire Department with viewer type permissions only.

The following items are not included as part of this agreement:

- COMPANY will NOT be responsible for updating fire hydrant data for use in mobile application and or for static wall map.
- COMPANY will NOT be responsible for hardware and software updates to CLIENT-end personal computers, tablets, smart phones or other devices as COMPANY's maintenance responsibilities to the CLIENT only apply to server-end (COMPANY-end) software and systems. CLIENT responsibilities include making necessary web browser updates to maximize the performance of the CLIENT's web-based GIS applications.



CLIENT agrees to pay COMPANY for the above Scope of Services:

Task 1: Fire Department Hydrant Application

- Lump Sum in the amount of \$1,000

Task 2: Fire Department Static Wall Map

- Lump Sum in the amount of \$500

Task 3: Fire Department Training

- Time & Material, Not to Exceed in the amount of \$500

☒ Reimbursable Expenses Included

☐ Sub-Consultant Services Included

The fee cited in this work order shall remain firm for a period of 1 month.

Copy To:

☒ Accounting

☐ _____

Attachments:

☒ None

☐ Exhibit(s) (copy attached)

The terms of the Master Professional Services Agreement entered into between COMPANY and CLIENT on May 13th, 2020 shall govern this Work Order. This Work Order is approved and



accepted by the COMPANY and CLIENT upon both parties signing and dating the Work Order.
The effective date of the Work Order shall be the last date entered below.

HR GREEN, INC.

CITY OF ANAMOSA, IA

Authorized
Signer:

A handwritten signature in black ink, appearing to read 'MR Fischer', is shown above a horizontal line.

Accepted by:

Printed/
Typed Name:

Mike R. Fischer, PLS

Printed/
Typed Name:

Title:

Operations Manager-Geospatial

Title:

Date:

September 13th, 2022

Date:

Anamosa Fire Department

Application for Membership



(PLEASE PRINT)

Date of Application 7/7/22

Position(s) Applied For Firefighter

Referral Source:

☐

Advertisement

☐

Friend

☐

Relative

☒

Other

Name Lilly
Last

Ronald
First

James
Middle

Address 343
Number

Deerwood
Street

Dr

Anamosa
City

IA
State

52205
Zip Code

Phone No. (319) 450-9434

Social Security No. _____

DOB 03/14/92

Spouse Name Ashley Lilly

Does she/he support your applying for the volunteer fire dept?

☒ Yes

☐ No

Does she/he understand you will need to attend extensive training?

☒ Yes

☐ No

Have you ever filed an application here before?

☒ Yes

☐ No

Have you ever been a firefighter before?

☐ Yes

☒ No

If yes, what department? _____

Served under Chief? _____

Reason for leaving that department? _____

Are you a certified Fire Fighter?

☐ Yes

☒ No

If yes, what level _____

Do you have a valid Iowa Drivers License?

☒ Yes

☐ No

Iowa Drivers License # _____

Have You been convicted of a moving traffic violation in the last 3 years?

☐ Yes

☒ No

If yes, explain _____

Employer Metal Design Systems

Job Title Assembler

Address 103 Chamber Dr

Supervisor _____

Date Hired 7/5/22

Work Hours 6:30 - 3:30

Is your present employer agreeable to release you for emergency calls?

☒ Yes

☐ No

Please list your past employers going back 7 years

1 Allied Universal Security

2 Iowa DOC

3 United States Army

4 McDonalds

5 _____

6 _____

7 _____

Please list your past residence, if other than Anamosa, going back 7 years.

1 1603 Elizabeth Dr Marion IA

2 2283 Wroble Dr Marion IA

3 _____

4 _____

5 _____

6 _____

7 _____

Give name, address and phone number of three references not related to you.

1 Anthony Shoolc 343 Deerwood Dr Anamosa IA (319) 777-1240

2 Jacob Anderson Cedar Rapids IA (319) 423-1962

3 Shannon Bohannon 520 State St Central City IA (319) 206-6708

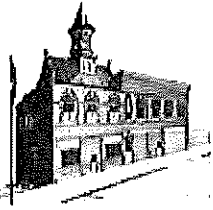
Summarize special skills and qualifications that you may have that would be an asset to our dept.

AGREEMENT

I certify that answers given herein are true and complete to the best of my knowledge. I authorize investigation of all statements within this application for membership as may be necessary in arriving at a decision for membership status. In the event of membership status, I understand that false or misleading information given in my application or interview may result in discharge. I understand, also, that I am required to abide by all rules and regulations of this service.

[Signature]
Signature of Applicant

7/7/22
Date



City of Anamosa, IA

Expense Approval Report

By Fund

Payment Dates 9/15/2022 - 9/26/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
MAQUOKETA VALLEY ELECTRI	#3	09/16/2022	CITY HALL INTERNET	001-622-6454	199.90
COLLECTION SERVICES CENTE	INV0000685	09/16/2022	CHILD SUPPORT ORDER	001-000-2204	309.06
CITY OF ANAMOSA	INV0000686	09/16/2022	FLEX - MEDICAL	001-000-2204	80.38
IPERS COLLECTIONS	INV0000687	09/16/2022	IPERS	001-000-2203	7,507.74
IPERS COLLECTIONS	INV0000688	09/16/2022	IPERS	001-000-2203	2,856.24
941 TAX EFT PAYMENT	INV0000689	09/16/2022	MEDICARE TAX	001-000-2206	1,930.72
941 TAX EFT PAYMENT	INV0000690	09/16/2022	SOCIAL SECURITY TAX	001-000-2202	8,255.14
941 TAX EFT PAYMENT	INV0000691	09/16/2022	FEDERAL TAX	001-000-2200	5,213.81
TREASURER STATE OF IOWA	INV0000692	09/16/2022	STATE TAX	001-000-2201	2,608.29
JOHN'S LOCK & KEY	0000353927	09/26/2022	REKEY PANIC DEVICE/BAR	001-650-6474	298.90
HOTSY CLEANING SYSTEMS	0209479-IN	09/26/2022	FLEETWASH PLUS	001-110-6530	147.00
THE LOCK SHOP	090622	09/26/2022	20 KEYS	001-110-6537	90.00
WAYNE HALL CHRYSLER	110316	09/26/2022	SERVICE	001-110-6474	60.00
MINGER MOWING & LANDSC	20171	09/26/2022	mOWING	001-110-6461	1,343.00
INFRASTRUCTURE TECHNOLO	28644	09/26/2022	ONLINE BACKUP SERVICE	001-110-6490	123.00
REDS TOWING/PETRO STOP, I	51043/APD14	09/26/2022	SERVICE & TRANSMISSION	001-110-6474	2,049.25
SUNSET LAW ENFORCEMENT	0007150-IN	09/26/2022	TRAINING	001-110-6537	1,126.40
U.S. CELLULAR	0531544739	09/26/2022	CELL PHONES	001-622-6373	76.99
PETTY CASH	082522	09/26/2022	SHIPPING & SUPPLIES	001-110-6508	71.37
PETTY CASH	082522	09/26/2022	SHIPPING & SUPPLIES	001-110-6535	7.44
BLACK HILLS ENERGY	090222	09/26/2022	NATURAL GAS	001-110-6370	35.26
BLACK HILLS ENERGY	090222	09/26/2022	NATURAL GAS	001-110-6370	35.26
BLACK HILLS ENERGY	090222	09/26/2022	NATURAL GAS	001-650-6370	54.76
CENTURYLINK	091022	09/26/2022	INTERNET	001-622-6373	66.04
EVERY CHILD READS	092122	09/26/2022	DONATION	001-610-6479	7,500.00
MIRA SAFETY LLC	100109	09/26/2022	MASKS	001-110-6537	1,151.86
REVISE LLC	13858	09/26/2022	SOFTWARE SYSTEMS	001-612-6490	2,400.00
TRANSWORLD NETWORK, CO	15383085	09/26/2022	TELEPHONE	001-110-6373	8.04
TRANSWORLD NETWORK, CO	15383085	09/26/2022	TELEPHONE	001-622-6373	62.20
KIECK'S	22-07-0038	09/26/2022	APPAREL	001-110-6181	164.97
KIECK'S	22-09-0059	09/26/2022	APPAREL	001-110-6504	15.90
ACCESS SYSTEMS LEASING	32281986	09/26/2022	Copier Usage	001-622-6470	375.24
JOHN DEERE FINANCIAL	4170682	09/26/2022	WINDSHIELD SOLVENT	001-110-6530	9.96
LYNCH DALLAS, P.C.	200699	09/26/2022	GENERAL MATTERS	001-640-6455	1,402.50
LYNCH DALLAS, P.C.	200700	09/26/2022	0016406455	001-640-6455	99.00
LYNCH DALLAS, P.C.	200701	09/26/2022	NUISANCE	001-110-6411	415.00
LYNCH DALLAS, P.C.	200702	09/26/2022	PROSECUTION	001-110-6411	418.00
LYNCH DALLAS, P.C.	200703	09/26/2022	NUISANCE	001-110-6411	4,286.14
MOBILITY REPAIR ESTIMATE	PLR3367948	09/26/2022	REPAIRS	001-110-6490	1,277.19
Fund 001 - GENERAL FUND Total:					54,131.95
Fund: 015 - FIRE SERVICE					
RADIO COMMUNICATIONS	101243	09/26/2022	ANTENNAS	015-150-6470	95.20
DRJ GROUP LLC	22263	09/26/2022	FIRE EXT REFILL	015-150-6470	122.00
WEBER STONE COMPANY	3064921	09/26/2022	ROAD ROCK	015-150-6475	82.94
REDS TOWING/PETRO STOP, I	50103/AFD3	09/26/2022	GENERATOR SERVICE	015-150-6474	80.00
SANDRY FIRE SUPPLY, LLC	INV-023744	09/26/2022	COMPRESSOR TESTING/GASS	015-150-6470	2,366.88
SANDRY FIRE SUPPLY, LLC	INV-023744	09/26/2022	COMPRESSOR TESTING/GASS	015-150-6470	116.78
BLACK HILLS ENERGY	090222	09/26/2022	NATURAL GAS	015-150-6370	39.81
MEDIACOM	092722	09/26/2022	INTERNET	015-150-6373	93.46
TRANSWORLD NETWORK, CO	15383085	09/26/2022	TELEPHONE	015-150-6373	1.23
Fund 015 - FIRE SERVICE Total:					2,998.30
Fund: 041 - LIBRARY FUND					
RINGSTED PUBLIC LIBRARY	001	09/19/2022	BOOK	041-410-6501	10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PETTY CASH	068752	09/20/2022	SEED CATALOG	041-410-6531	150.00
PETTY CASH	068753	09/20/2022	PAINT BRUSHES	041-410-6537	10.44
WALMART COMMUNITY CAR	080322	09/20/2022	SUPPLIES	041-410-6502	111.42
WALMART COMMUNITY CAR	080922	09/20/2022	SUPPLIES	041-410-6535	32.43
WALMART COMMUNITY CAR	080922-1	09/20/2022	SUPPLIES	041-410-6537	34.39
CENTURYLINK	082522	09/20/2022	PHONE	041-410-6373	141.70
VISA	090822	09/20/2022	SUPPLES	041-410-6502	50.00
HOME DECORATING CENTER	109037	09/20/2022	KEYS	041-410-6540	3.38
LEAF	13697314	09/20/2022	LANIER IMC 2000	041-410-6471	96.00
ANAMOSA CHAMBER OF CO	1981	09/20/2022	SCARECROW CONTEST	041-410-6540	10.00
BAKER & TAYLOR	2036934588	09/20/2022	BOOKS	041-410-6501	16.08
BAKER & TAYLOR	2036953390	09/20/2022	BOOKS	041-410-6501	337.60
BAKER & TAYLOR	2036978709	09/20/2022	BOOKS	041-410-6501	130.26
VISA	241374622420010112	09/20/2022	SHIPPING	041-410-6508	4.60
OFFICE EXPRESS	246262-0	09/20/2022	BOWL CLEANER	041-410-6535	62.99
OFFICE EXPRESS	246311-0	09/20/2022	COPY PAPER	041-410-6535	46.90
OFFICE EXPRESS	2494240	09/20/2022	PAOER TOWEL	041-410-6535	51.99
GRAYBILL COMMUNICATIONS	29437	09/20/2022	ALARM	041-410-6475	42.00
AMAZON	445855689836	09/20/2022	DVD	041-410-6501	18.58
AMAZON	499686733379	09/20/2022	DVD	041-410-6501	23.94
AMAZON	568449573447	09/20/2022	DVD	041-410-6501	60.01
FRIENDS OF THE ANAMOSA LI	6502	09/19/2022	BANDS	041-410-6502	300.00
AMAZON	678843397783	09/20/2022	BOOK	041-410-6501	20.95
AMAZON	787865358936	09/20/2022	BOOK	041-410-6501	12.65
AMAZON	845866886846	09/20/2022	LEGO	041-410-6537	8.34
AMAZON	884663777884	09/20/2022	SUPPLIES	041-410-6501	224.22
EDWARDS SANITATION	90608	09/20/2022	SANITATION	041-410-6475	45.50
EDWARDS SANITATION	90609	09/20/2022	SANITATION	041-410-6475	45.50
ASCAP	95008411555000083224	09/26/2022	LIC FEE	041-410-6430	416.12
				Fund 041 - LIBRARY FUND Total:	2,517.99
Fund: 043 - PARKS & RECREATION					
VANWALL EQUIPMENT	5597852	09/26/2022	John Deere Bunker & Field Ra	043-430-6520	17,992.00
MEDIACOM	090422	09/26/2022	INTERNET	043-430-6373	175.98
TRANSWORLD NETWORK, CO	15383085	09/26/2022	TELEPHONE	043-430-6373	18.73
JOHN DEERE FINANCIAL	4171351	09/26/2022	SCREWS	043-430-6532	80.96
JOHN DEERE FINANCIAL	4173643	09/26/2022	PAINT BRUSH	043-430-6520	8.48
JOHN DEERE FINANCIAL	4175268	09/26/2022	CABLE TIES	043-430-6520	15.99
JOHN DEERE FINANCIAL	4175356	09/26/2022	DRILL SET	043-430-6520	41.99
JOHN DEERE FINANCIAL	4175733	09/26/2022	STORAGE BIN	043-430-6542	13.99
ASCAP	95008411555000083224	09/26/2022	LIC FEE	043-430-6210	416.12
				Fund 043 - PARKS & RECREATION Total:	18,764.24
Fund: 044 - AQUA COURT					
BLACK HILLS ENERGY	090222	09/26/2022	NATURAL GAS	044-440-6370	35.26
TRANSWORLD NETWORK, CO	15383085	09/26/2022	TELEPHONE	044-440-6373	1.23
JOHN DEERE FINANCIAL	4170347	09/26/2022	WASP SPRAY	044-440-6540	4.99
JOHN DEERE FINANCIAL	4173309	09/26/2022	SUPPLIES	044-440-6540	11.78
				Fund 044 - AQUA COURT Total:	53.26
Fund: 046 - LAWRENCE COMMUNITY CENTER FUND					
BLACK HILLS ENERGY	090222	09/26/2022	NATURAL GAS	046-460-6370	90.83
JOHN DEERE FINANCIAL	4170722	09/26/2022	FILTER	046-460-6470	15.98
JOHN DEERE FINANCIAL	4172501	09/26/2022	SUPPLIES	046-460-6540	50.30
JOHN DEERE FINANCIAL	41736032	09/26/2022	SCREWS	046-460-6540	23.98
JOHN DEERE FINANCIAL	4175099	09/26/2022	SUPPLIES	046-460-6470	6.29
JOHN DEERE FINANCIAL	4178129	09/26/2022	BRAIDED LINE	046-460-6470	10.99
JOHN DEERE FINANCIAL	4178759	09/26/2022	SUPPLIES	046-460-6470	5.11
				Fund 046 - LAWRENCE COMMUNITY CENTER FUND Total:	203.48
Fund: 110 - ROAD USE TAX					
IOWA PRISON INDUSTRIES	0336439	09/26/2022	Signs	110-210-6512	149.50
WEBER STONE COMPANY	0196243-IN	09/26/2022	DIRT	110-211-6543	638.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEBER STONE COMPANY	0196462-IN	09/26/2022	DIRT	110-211-6543	730.25
RECREATIONAL MOTOR SPOR	59048	09/26/2022	MOWER BLADES	110-211-6470	53.04
LAWSON PRODUCTS, INC.	9309886206	09/26/2022	SHOP SUPPLIES	110-211-6530	67.95
REXCO EQUIPMENT	P57051	09/26/2022	PARTS	110-211-6470	28.96
TRUCK COUNTRY OF CEDAR R	x103508611-01	09/26/2022	Parts	110-211-6474	490.28
WEBER STONE COMPANY	0196830-IN	09/26/2022	DIRT	110-211-6543	200.25
U.S. CELLULAR	0531544739	09/26/2022	CELL PHONES	110-211-6490	63.69
TRANSWORLD NETWORK, CO	15383085	09/26/2022	TELEPHONE	110-211-6373	2.46
JOHN DEERE FINANCIAL	4159194	09/26/2022	FITTING	110-211-6543	2.99
JOHN DEERE FINANCIAL	4171090	09/26/2022	OIL	110-211-6470	17.99
JOHN DEERE FINANCIAL	4178532	09/26/2022	SUPPLIES	110-211-6530	86.79
JOHN DEERE FINANCIAL	4178743	09/26/2022	SUPPLIES	110-211-6530	81.27
JOHN DEERE FINANCIAL	P36730	09/26/2022	PARTS	110-211-6470	340.17
JOHN DEERE FINANCIAL	P38118	09/26/2022	FILLER CAP	110-211-6470	6.18
Fund 110 - ROAD USE TAX Total:					2,960.02

Fund: 122 - LOCAL OPTION TAX 65%

MAGAZINE SUBSCRIPTION SE	0902-10	09/19/2022	MAGAZINE	122-410-6725	385.40
RINKER MATERIALS	25625019-1	09/26/2022	BLANK MONO	122-210-6757	1,220.00
MIDWEST TAPE	502615341	09/20/2022	DIGITAL	122-410-6725	98.25
MAQUOKETA VALLEY ELECTRI	092922	09/26/2022	STREET LIGHTS	122-210-6372	44.26
Fund 122 - LOCAL OPTION TAX 65% Total:					1,747.91

Fund: 331 - DOWNTOWN PROJECTS/PROGRAMS

ECICOG	9828	09/26/2022	CDBG GRANT	331-601-6455	1,650.00
Fund 331 - DOWNTOWN PROJECTS/PROGRAMS Total:					1,650.00

Fund: 600 - WATER FUND

US POSTMASTER	091522	09/15/2022	POSTAGE - REGULAR UTILITY	600-810-6535	334.45
WEBER STONE COMPANY	0196637-IN	09/26/2022	ROAD ROCK	600-810-6472	723.51
MUNICIPAL SUPPLY, INC.	0845706-IN	09/26/2022	REPAIR KITS	600-810-6782	3,506.05
SCHIMBERG CO.	10023558-00	09/26/2022	PARTS	600-810-6782	1,853.72
J&R SUPPLY	2208484-IN	09/26/2022	COUPLING & LUGS	600-810-6782	3,090.00
J&R SUPPLY	2208853-IN	09/26/2022	MIXPE GRADELOK	600-810-6782	1,850.00
KIECK'S	22-09-0034	09/26/2022	APPAREL	600-810-6181	60.00
BARD CONCRETE	526862	09/26/2022	CONCRETE BLOCK	600-810-6782	40.00
USA BLUE BOOK	979236	09/26/2022	WIRE STAFF FLAGS	600-810-6530	207.60
ECHOVISION	ECHOMIN34894	09/26/2022	PHONE CASE	600-810-6536	94.95
HAWKEYE ELECTRICAL CONTR	43563	09/26/2022	POWER TO THE TRAILER	600-810-6722	3,269.33
TYLER TECHNOLOGIES, INC	025-394588	09/26/2022	METER READING	600-810-6490	78.75
U.S. CELLULAR	0531544739	09/26/2022	CELL PHONES	600-810-6373	154.46
BLACK HILLS ENERGY	090222	09/26/2022	NATURAL GAS	600-810-6370	35.26
MAQUOKETA VALLEY ELECTRI	091522	09/26/2022	INTERNET	600-810-6535	139.85
TRANSWORLD NETWORK, CO	15383085	09/26/2022	TELEPHONE	600-810-6373	2.46
CHEM RIGHT LABORATORIES I	25002	09/26/2022	WATER TESTS	600-810-6470	85.00
CHEM RIGHT LABORATORIES I	25013	09/26/2022	WATER TESTS	600-810-6470	17.00
JOHN DEERE FINANCIAL	4176310	09/26/2022	SUPPLIES	600-810-6504	20.78
WEBER STONE COMPANY	CM0000065	09/26/2022	CORRECTION	600-810-6472	-16.49
Fund 600 - WATER FUND Total:					15,546.68

Fund: 610 - WASTEWATER FUND

US POSTMASTER	091522	09/15/2022	POSTAGE - REGULAR UTILITY	610-815-6535	334.44
SCHMITZ JANITORIAL SUPPLY	10244	09/26/2022	DEGREASER	610-815-6530	74.15
MISSISSIPPI VALLEY PUMP, IN	14293	09/26/2022	PUMPS	610-815-6555	26,844.55
J&R SUPPLY	2207970-IN	09/26/2022	PART	610-815-6510	157.43
QC ANALYTICAL SERVICES LLC	2209045	09/26/2022	WATER TESTS	610-815-6479	1,793.25
DANS OVERHEAD DOORS	539791	09/26/2022	DOOR SERVICE	610-815-6470	220.39
CHEMSEARCH	5451408	09/26/2022	ECOSTORM PROGRAM	610-815-6501	172.00
RECREATIONAL MOTOR SPOR	58926	09/26/2022	FREIGHT	610-815-6431	256.46
RECREATIONAL MOTOR SPOR	58985	09/26/2022	SHIPPING	610-815-6431	150.53
TIFCO INDUSTRIES	71791435	09/26/2022	DRILL SET	610-815-6504	237.94
GRAINGER	9431201152	09/26/2022	AIR BRAKE TUBING	610-815-6470	175.78
USA BLUE BOOK	97923-2	09/26/2022	WIRE STAFF FLAG	610-815-6530	103.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIDWEST INJECTION, INC	2535	09/26/2022	HAULED BIOSOLIDS	610-815-6722	10,125.31
RINKER MATERIALS	25625019	09/26/2022	BLANK MONO	610-815-6555	1,286.00
CR LC SOLID WASTE AGENCY	02-02055984	09/26/2022	CITY SLUDGES	610-815-6722	76.50
TYLER TECHNOLOGIES, INC	025-394588	09/26/2022	METER READING	610-815-6489	78.75
U.S. CELLULAR	0531544739	09/26/2022	CELL PHONES	610-815-6373	154.47
BLACK HILLS ENERGY	090222	09/26/2022	NATURAL GAS	610-815-6370	35.26
BLACK HILLS ENERGY	090222	09/26/2022	NATURAL GAS	610-815-6370	241.71
BLACK HILLS ENERGY	090222	09/26/2022	NATURAL GAS	610-815-6370	60.21
BLACK HILLS ENERGY	090222	09/26/2022	NATURAL GAS	610-815-6370	35.26
TRANSWORLD NETWORK, CO	15383085	09/26/2022	TELEPHONE	610-815-6373	1.24
AMAZON CAPITAL SERVICES	1JH3-MG3N-FNX9	09/26/2022	SHOP SUPPLIES	610-815-6504	378.56
JOHN DEERE FINANCIAL	4171361	09/26/2022	SUPPLIES	610-815-6504	125.96
JOHN DEERE FINANCIAL	4172424	09/26/2022	BATTERIES	610-815-6530	15.99
JOHN DEERE FINANCIAL	41724241	09/26/2022	TAPE MEASURE	610-815-6504	44.97
JOHN DEERE FINANCIAL	4172500	09/26/2022	SUPPLIES	610-815-6504	143.88
JOHN DEERE FINANCIAL	41731416	09/26/2022	BATTERY	610-815-6504	179.00
JOHN DEERE FINANCIAL	4178439	09/26/2022	SUPPLIES	610-815-6470	49.64
JOHN DEERE FINANCIAL	4178752	09/26/2022	SUPPLIES	610-815-6470	43.25
JOHN DEERE FINANCIAL	4180123	09/26/2022	DEF	610-815-6551	16.99
				Fund 610 - WASTEWATER FUND Total:	43,613.67
				Grand Total:	144,187.50

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	54,131.95	28,961.28
015 - FIRE SERVICE	2,998.30	0.00
041 - LIBRARY FUND	2,517.99	2,101.87
043 - PARKS & RECREATION	18,764.24	0.00
044 - AQUA COURT	53.26	0.00
046 - LAWRENCE COMMUNITY CENTER FUND	203.48	0.00
110 - ROAD USE TAX	2,960.02	0.00
122 - LOCAL OPTION TAX 65%	1,747.91	483.65
331 - DOWNTOWN PROJECTS/PROGRAMS	1,650.00	0.00
600 - WATER FUND	15,546.68	334.45
610 - WASTEWATER FUND	43,613.67	334.44
Grand Total:	144,187.50	32,215.69

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-2200	FIT HOLDING	5,213.81	5,213.81
001-000-2201	SIT HOLDING	2,608.29	2,608.29
001-000-2202	FICA HOLDING	8,255.14	8,255.14
001-000-2203	IPERS HOLDING	10,363.98	10,363.98
001-000-2204	PEDC HOLDING	389.44	389.44
001-000-2206	MEDICARE HOLDING	1,930.72	1,930.72
001-110-6181	ALLOWANCE, UNIFORM	164.97	0.00
001-110-6370	UTILITIES, GAS	70.52	0.00
001-110-6373	UTILITIES, TELEPHONE	8.04	0.00
001-110-6411	PROFESSIONAL SERVICE	5,119.14	0.00
001-110-6461	NUISANCE ABATEMENT-	1,343.00	0.00
001-110-6474	MAINTENANCE, VEHICLE	2,109.25	0.00
001-110-6490	SOFTWARE MAINT CON	1,400.19	0.00
001-110-6504	EQUIPMENT, SMALL	15.90	0.00
001-110-6508	SUPPLIES, POSTAGE	71.37	0.00
001-110-6530	SUPPLIES, OPERATIONS	156.96	0.00
001-110-6535	SUPPLIES, OFFICE	7.44	0.00
001-110-6537	JCERT	2,368.26	0.00
001-610-6479	CONTRIBUTIONS TO OUT	7,500.00	0.00
001-612-6490	MAINT. CONTRACT SOFT	2,400.00	0.00
001-622-6373	UTILITIES, TELEPHONE	205.23	0.00
001-622-6454	MAINT. CONTRACT PAGE	199.90	199.90
001-622-6470	MAINT. CONTRACT OFFI	375.24	0.00
001-640-6455	CONTRACTS, GEN. CITY	1,501.50	0.00
001-650-6370	UTILITIES, GAS	54.76	0.00
001-650-6474	MAINTENANCE, BLDGS	298.90	0.00
015-150-6370	UTILITIES, GAS	39.81	0.00
015-150-6373	UTILITIES, TELEPHONE	94.69	0.00
015-150-6470	MAINTENANCE, EQUIP	2,700.86	0.00
015-150-6474	MAINTENANCE, VEHICLE	80.00	0.00
015-150-6475	MAINTENANCE, GROUN	82.94	0.00
041-410-6373	UTILITIES, TELEPHONE	141.70	141.70
041-410-6430	MEMBERSHIP DUES & S	416.12	0.00
041-410-6471	MAINTENANCE, COPIER	96.00	96.00
041-410-6475	MAINTENANCE, BLDGS	133.00	133.00
041-410-6501	BOOKS AND PERIODICA	854.29	854.29
041-410-6502	ADULT PROGRAM SUPPL	461.42	461.42
041-410-6508	SUPPLIES, POSTAGE	4.60	4.60
041-410-6531	SUPPLIES, LIBRARY	150.00	150.00
041-410-6535	SUPPLIES, OFFICE	194.31	194.31
041-410-6537	SUPPLIES, CHILDRENS PR	53.17	53.17
041-410-6540	SUPPLIES, BLDGS. & GR	13.38	13.38

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
043-430-6210	MEMBERSHIP DUES & S	416.12	0.00
043-430-6373	UTILITIES, TELEPHONE	194.71	0.00
043-430-6520	EQUIPMENT, PARK MAIN	18,058.46	0.00
043-430-6532	SUPPLIES, PARK MAINT	80.96	0.00
043-430-6542	SUPPLIES, MISCELLANEO	13.99	0.00
044-440-6370	UTILITIES, GAS	35.26	0.00
044-440-6373	UTILITIES, TELEPHONE	1.23	0.00
044-440-6540	SUPPLIES, BLDGS. & GR	16.77	0.00
046-460-6370	UTILITIES, GAS	90.83	0.00
046-460-6470	MAINTENANCE, EQUIP	38.37	0.00
046-460-6540	SUPPLIES, BLDGS. & GR	74.28	0.00
110-210-6512	TRAFFIC SIGNS AND MA	149.50	0.00
110-211-6373	UTILITIES, TELEPHONE	2.46	0.00
110-211-6470	MAINTENANCE, EQUIP	446.34	0.00
110-211-6474	MAINTENANCE, VEHICLE	490.28	0.00
110-211-6490	MAINT. CONTRACT PAGE	63.69	0.00
110-211-6530	SUPPLIES, OPERATIONS	236.01	0.00
110-211-6543	SUPPLIES, STREET MAIN	1,571.74	0.00
122-210-6372	ELECTRIC UTILITIES, ST LI	44.26	0.00
122-210-6757	STORM SEWER IMPROV	1,220.00	0.00
122-410-6725	EQUIPMENT	483.65	483.65
331-601-6455	GENERAL CONTRACTS	1,650.00	0.00
600-810-6181	ALLOWANCE, UNIFORM	60.00	0.00
600-810-6370	UTILITIES, GAS	35.26	0.00
600-810-6373	UTILITIES, TELEPHONE	156.92	0.00
600-810-6470	PROF. SERVICES - TESTIN	102.00	0.00
600-810-6472	MAINTENANCE, SYSTEM	707.02	0.00
600-810-6490	MAINT. CONTRACT SOFT	78.75	0.00
600-810-6504	EQUIPMENT, SMALL	20.78	0.00
600-810-6530	SUPPLIES, OPERATIONS	207.60	0.00
600-810-6535	SUPPLIES, OFFICE	474.30	334.45
600-810-6536	SUPPLIES, COMPUTER	94.95	0.00
600-810-6722	EQUIPMENT, OPERATIO	3,269.33	0.00
600-810-6782	WATER SYSTEM IMPROV	10,339.77	0.00
610-815-6370	UTILITIES, GAS	372.44	0.00
610-815-6373	UTILITIES, TELEPHONE	155.71	0.00
610-815-6431	SHIPPING	406.99	0.00
610-815-6470	MAINTENANCE, EQUIP	489.06	0.00
610-815-6479	PROF. SERVICES - TESTIN	1,793.25	0.00
610-815-6489	PROFESSIONAL SERVICE	78.75	0.00
610-815-6501	CHEMICALS	172.00	0.00
610-815-6504	EQUIPMENT, SMALL	1,110.31	0.00
610-815-6510	SAFETY EQUIPMENT	157.43	0.00
610-815-6530	OPERATIONS SUPPLIES	193.94	0.00
610-815-6535	SUPPLIES, OFFICE	334.44	334.44
610-815-6551	FUEL EXPENSE	16.99	0.00
610-815-6555	WASTEWATER TREATME	28,130.55	0.00
610-815-6722	EQUIPMENT, OPERATIO	10,201.81	0.00
Grand Total:		144,187.50	32,215.69

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	144,187.50	32,215.69
Grand Total:	144,187.50	32,215.69