



## **CITY OF ANAMOSA**

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

**MONDAY, January 10, 2022 – 6:00 P.M.**  
**ANAMOSA LIBRARY & LEARNING CENTER**  
**600 EAST 1ST STREET, ANAMOSA, IA 52205**

Zoom Meeting Link

<https://us02web.zoom.us/j/82409797099>

Meeting ID: 824 0979 7099

Passcode: Anamosa

Join by Telephone

+1 312 626 6799

Meeting ID: 824 0979 7099

Passcode 5426291

*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) DECEMBER 28, 2021 – REGULAR COUNCIL MEETING
  - 4.2) JANUARY 3, 2022 – BUDGET WORK SESSION
- 5.0) PUBLIC HEARINGS: NONE**
- 6.0) PROCLAMATIONS: NONE**
- 7.0) OLD BUSINESS:**
  - 7.1) **DISCUSSION** AND POSSIBLE ACTION ON SYCAMORE STREET PROJECT SCHEDULE
- 8.0) NEW BUSINESS**
  - 8.1) **REVIEW** AND APPROVAL OF THE COMMITTEE APPOINTMENTS FOR 2022 AS RECOMMENDED BY MAYOR ROD SMITH.
  - 8.2) **RESOLUTION** APPROVING AND SETTING THE DATES FOR THE REGULAR ANAMOSA CITY COUNCIL MEETINGS FOR CALENDAR YEAR 2022. **ROLL VOTE.**
  - 8.3) **REVIEW** AND APPROVAL OF PAY APPLICATION NO. 3 TO BOOMERANG CORP. IN THE AMOUNT OF \$181,286.34 FOR THE FIRE STATION ADDITION PROJECT.
  - 8.4) **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)    CLOSED SESSION**

12.1)      MOTION TO ENTER INTO CLOSED SESSION PER IOWA STATE CODE SECTION 21.5(C) – TO DISCUSS STRATEGY WITH COUNSEL IN MATTERS THAT ARE PRESENTLY IN LITIGATION OR WHERE LITIGATION IS IMMINENT WHERE ITS DISCLOSURE WOULD BE LIKELY TO PREJUDICE OR DISADVANTAGE THE POSITION OF THE GOVERNMENTAL BODY IN THAT LITIGATION.

12.2)      RETURN TO OPEN SESSION

12.3)      DISCUSSION AND POSSIBLE ACTION ON ADVICE PROVIDED BY COUNSEL.

12.4)      MOTION TO ENTER INTO CLOSED SESSION PER IOWA STATE CODE SECTION 21.5(J) - TO DISCUSS THE PURCHASE OR SALE OF PARTICULAR REAL ESTATE ONLY WHERE PREMATURE DISCLOSURE COULD BE REASONABLY EXPECTED TO INCREASE THE PRICE THE GOVERNMENTAL BODY WOULD HAVE TO PAY FOR THAT PROPERTY OR REDUCE THE PRICE THE GOVERNMENTAL BODY WOULD RECEIVE FOR THAT PROPERTY. THE MINUTES AND THE AUDIO RECORDING OF A SESSION CLOSED UNDER THIS PARAGRAPH SHALL BE AVAILABLE FOR PUBLIC EXAMINATION WHEN THE TRANSACTION DISCUSSED IS COMPLETED.

12.5)      RETURN TO OPEN SESSION

12.6)      DISCUSSION AND POSSIBLE ACTION ON ADVICE PROVIDED BY COUNSEL.

**13.0)    ADJOURNMENT**

STATEMENT OF COUNCIL PROCEEDINGS  
December 28, 2021

The City Council of the City of Anamosa met in Regular Session December 28, 2021 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: John Machart, Rich Crump, Jeff Stout, Kay Smith, Alan Zumbach, and Galen Capron. Absent: None. Also present were Beth Brincks, City Administrator/Clerk; and Jeremiah Hoyt, Police Chief. 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, second by Stout to approve the agenda. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, second by Machart to approve the minutes of the December 13, 2021 Regular City Council meeting. Ayes: all. Nays: none. Motion carried.

The Mayor opened the public hearing on the proposal to enter into a Water Revenue Loan and Disbursement Agreement at 6:02p.m. Crump inquired if any comments had been received. There were no written or verbal comments received prior to or during the hearing.

Motion by Crump to close the public hearing, second by Zumbach. Ayes: all. Nays: none. Motion carried. Hearing closed at 6:04 p.m.

Motion by Smith, second by Zumbach to approve Resolution 2021-77 authorizing and approving a loan and disbursement agreement and providing for the issuance and securing the payment of \$3,189,000 Water Revenue Bonds, Series 2022. Roll vote. Ayes: Smith, Crump, Capron, Stout, Zumbach, and Machart. Nays: none. Motion carried.

Derek Lumsden from JCED presented the monthly update on the Downtown Façade Project.

Motion by Crump, second by Smith to approve Change Orders No. 19, 20, and 21 for the Downtown Façade Project. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Machart to approve the service agreement with East Central Iowa Council of Governments for the preparation of a Downtown Revitalization (DTR) Community Development Block Grant (CDBG) Application. Ayes: all. Nays: none. Motion carried.

Lindsay Beaman from Snyder and Associates presented their monthly project status update.

Andrew Marsh from HR Green presented their monthly project status update.

Motion by Crump, second by Smith to approve hiring Pole Painting Plus to paint the light poles, trash cans, benches, railings, utility boxes, and traffic control a single color (black). Ayes: all. Nays: none. Motion carried.

Motion by Smith, second Stout to approve the amended budget calendar. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, second by Crump to hold the Hotel/Motel fund allocation for the Chamber of Commerce until the Anamosa Police Department is reimbursed for the expenses invoiced for RAGBRAI from the RAGBRAI Committee and financial documents from the event are submitted to the City. Ayes: Crump, Smith, Machart, Zumbach, and Capron. Nays: Stout. Motion carried.

Motion by Crump, second by Machart approving Change Order No. 1 for the Anamosa Jordan Well No. 6 Project. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Crump to approve the City/County Agreement for Joint Voting Precincts. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, second by Crump to approve the Utilities Operator Job Description. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, second by Crump to approve the Community Service Officer Job Description. Ayes: all. Nays: none. Motion carried.

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

Beth Brincks, City Administrator/City Clerk presented her City Administrator's report.

Mayor and Council Reports: The Mayor thanked John Machart and Galen Capron for their service on the City Council. Councilmember Smith reported that the Library is still seeking to fill the Directors Position.

Public comments: Public comments were received.

There being no further business to come before the Council the meeting adjourned at 7:58 pm.

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Rod Smith, Mayor

ATTEST:

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Beth Brincks, City Clerk

## STATEMENT OF COUNCIL PROCEEDINGS

January 3, 2022

The City Council of the City of Anamosa met in Special Session January 3, 2022 at the Anamosa Library and Learning Center at 6:00 p.m. with Mayor Rod Smith presiding. The following Council Members were present: Rich Crump, Alan Zumbach, Jeff Stout, Kay Smith, and Brooke Gombert. Absent: Teresa Tuetken. Also present were: Beth Brincks, City Administrator/Clerk, Jeremiah Hoyt, Police Chief, Veronica Groesbeck, Interim Library Director, Shelly Carr, Parks and Rec Director, Steve Agnitsch, Utilities Superintendent, Robert Young, Assistant Utilities Superintendent, Shane Brown, Street Superintendent, and Nick Brokaw, Police Sargent. 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.

The following budgets were presented during the Budget Work Session: Library Budget, Park and Rec, Aqua Court, and LCC Budgets, Water and Wastewater Budgets, Street Department Budget, Police Department Budget, Mayor and City Council Budgets, Administration/City Hall Budget, Economic Development, Debt and Capital Improvement Budgets.

Meeting adjourned at 8:04 p.m.

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Rod Smith, Mayor

ATTEST:

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Beth Brincks, City Clerk

**Project:** Sycamore St  
**Client:** City of Anamosa  
**Date Prepared:** January 5, 2022

**CITY COUNCIL ACTIONS / LETTING DATE**

<b>Council-Accepts Plans, Orders Construction</b>	<b>Monday, January 24, 2022</b>
<b>Desired Letting Date:</b>	<b>Wednesday, February 9, 2022</b>
<b>Council-Public Hearing/Award</b>	<b>Monday, February 14, 2022</b>
<b>Council-Accept Contracts, Bonds, &amp; Insurance</b>	<b>Monday, March 7, 2022</b>

<b>Responsible Party</b>	<b>Task</b>	<b>Date</b>	<b>Days from Critical Date</b>	<b>Comments</b>
HR Green	Final Plans to City	Wednesday, October 20, 2021	N/A	Hard Copies to City Hall
<b>City Council</b>	<b>Council-Accepts Plans, Orders Construction</b>	<b>Monday, January 24, 2022</b>	<b>0</b>	<b>Plans and Specs on File at City Hall</b>
HR Green	Publish Plans to Plan Rooms	Tuesday, January 25, 2022	15	Day after council orders construction
HR Green	Post Notice to Bidders to Plan Room	Tuesday, January 25, 2022	15	Between 13-45 days before letting
City	Post Notice To Bidders City Website	Tuesday, January 25, 2022	15	Between 13-45 days before letting
City	Send Notice of Public Hearing to Paper	Wednesday, January 26, 2022	7	Min. 1 week advance of publication
City/Paper	Publish Notice of Public Hearing	Wednesday, February 2, 2022	12	Between 4-20 before Public Hearing
HR Green/City	<b>Letting</b>	<b>Wednesday, February 9, 2022</b>	<b>0</b>	
HR Green	Submit Bid Tab to City	Wednesday, February 9, 2022	0	Due Thursday Before Public Hearing
<b>City Council</b>	<b>Council-Public Hearing/Award</b>	<b>Monday, February 14, 2022</b>	<b>0</b>	
Contractor	Signed Contracts, Bonds, & Insurance to City	Wednesday, March 2, 2022	5	
<b>City Council</b>	<b>Council-Accept Contracts, Bonds, &amp; Insurance</b>	<b>Monday, March 7, 2022</b>	<b>0</b>	

<b>Construction Schedule</b>	<b>Date</b>	<b>Working Days</b>	<b>Comments</b>
Notice to Proceed	<b>Tuesday, March 8, 2022</b>		
Completion	Friday, September 9, 2022	185	

**City of Anamosa  
Committee Appointments  
2022**

- 1) Parks & Recreation Board Liaison – Teresa Tuetken
- 2) Library Board Liaison – Kay Smith
- 3) Mayor Pro-tem – Jeff Stout
- 4) Jones County Solid Waste – Brooke Gombert & Dale Barnes
- 5) E911/Emergency Management – Jeff Stout
- 6) Senior Dining Advisory Board – Alan Zumbach
- 7) JETS Board – Alan Zumbach
- 8) Jones County Economic Development – Rod Smith
- 9) Jones County Tourism – Rich Crump
- 10) ECICOG – Rod Smith
- 11) Fire Service Board – Brooke Gombert, Rich Crump, Jeff Stout, & Beth Brincks (ex-officio)
- 12) Downtown Taskforce – Jeff Stout, JCED, Chamber Director, City Administrator

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Mayor Rod Smith

ATTEST:

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Beth Brincks, City Clerk

**RESOLUTION NO. 2022-**

***RESOLUTION APPROVING AND SETTING THE REGULAR ANAMOSA CITY  
COUNCIL MEETINGS FOR CALENDAR YEAR 2022***

**WHEREAS**, section 17.04(1) of the Anamosa City Code of Ordinances, the City Council is required to set the date, time and location of the regular city council meetings at the first meeting in January each year.

**BE IT RESOLVED, THEREFORE**, that the Anamosa City Council does hereby set the regular City Council meetings for calendar year 2022 on the 2<sup>nd</sup> and 4<sup>th</sup> Mondays of each month, at 6:00 p.m. at the Anamosa Library and Learning Center, Anamosa, Iowa.

**BE IT FURTHER RESOLVED** that due to the Christmas Day holiday falling on the 4<sup>th</sup> Monday of December 2022, that regular meeting date will be moved to the following Tuesday, December 27, 2022 and at 6:00 p.m. at the Anamosa Library and Learning Center, Anamosa, Iowa.

Councilmember \_\_\_\_\_ introduced the foregoing Resolution No. 2022- and moved for its adoption. Councilmember \_\_\_\_\_ seconded the motion to adopt. The roll was called and the following indicates the vote;

<i>Council Member</i>	<i>Voting Aye</i>	<i>Voting Nay</i>	<i>Absent</i>	<i>Abstain</i>
Crump, Rich				
Smith, Kay				
Tuetken, Teresa				
Zumbach, Alan				
Stout, Jeff				
Gombert, Brooke				

PASSED, ADOPTED AND APPROVED THIS 10<sup>th</sup> day of January, 2022.

\_\_\_\_\_  
Rod Smith, Mayor

ATTEST:

\_\_\_\_\_  
Beth Brincks, City Clerk



# APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Anamosa

PROJECT: Anamosa Fire Station

APPLICATION NO: 3  
PERIOD TO: 12/21/2021  
PROJECT NOS:

FROM CONTRACTOR:  
Boomerang Corp  
12536 Buffalo Road  
Anamosa, Iowa 52205

VIA ENGINEER: Shive-Hattery  
Ron Hinds

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	..... \$	760,800.00
2. Net change by Change Orders	..... \$	-
3. CONTRACT SUM TO DATE (Line 1 + 2)	..... \$	760,800.00
4. TOTAL COMPLETED & STORED TO DATE	..... \$	299,827.73
5. RETAINAGE:		
a. 5% of Work Completed (Columns D + E on Continuation Sheet)	\$	14,991.39
b. <u>5</u> % of Stored Material (Column F on Continuation Sheet)	.....	
Total Retainage (Line 5a + 5b) (Total in Column I on Continuation Sheet)	..... \$	14,991.39
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	..... \$	284,836.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	..... \$	103,550.00
8. CURRENT PAYMENT DUE	..... \$	181,286.34
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	..... \$	475,963.66

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

CONTRACTOR:

By: Kate Hagen Date: 12-21-21

## ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 181,286.34

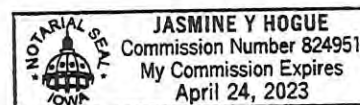
(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

ENGINEER: R. J. Jantoff Jan 6 2022 3:07 PM

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

OWNER'S APPROVAL:

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



J. Hogen 12/21/2021

# CONTINUATION SHEET

CERTIFICATE FOR PAYMENT,  
signed Certification, is attached.

Units are stated to the nearest dollar.

Variable retainage for line items may apply.

APPLICATION NO: 3  
APPLICATION DATE:  
PERIOD TO: 12/21/2021  
ENGINEER'S PROJECT NO.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)	This Period			% (G/C)		
1	<b>General Requirements</b>								
	Bonds / Permits / Insurance	\$ 52,000.00	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00	100%	\$ -	\$ 2,600.00
	Administrative Requirements	\$ 15,000.00	\$ 7,500.00	\$ 2,500.00	\$ -	\$ 10,000.00	67%	\$ 5,000.00	\$ 500.00
	Mobilize in	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 1,000.00
	Temporary Facilities and Controls	\$ 1,000.00	\$ 500.00	\$ -	\$ -	\$ 500.00	50%	\$ 500.00	\$ 25.00
	Testing	\$ 1,000.00	\$ 500.00	\$ -	\$ -	\$ 500.00	50%	\$ 500.00	\$ 25.00
2	<b>Existing Conditions</b>								
	Strip Topsoil	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00
	Excavate for Footings	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 1,000.00
	Import Fill	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
	Erosion Control	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100%	\$ -	\$ 175.00
3	<b>Concrete</b>								
	Cast-In-Place Concrete	\$ 232,758.00	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00	64%	\$ 82,758.00	\$ 7,500.00
	7" PCC Parking Lot	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ -
7	<b>Thermal and Moisture Protection</b> Included in Concrete and Special Construction								
8	<b>Openings</b>								
	Hollow Metal Doors and Frames	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,500.00	\$ -
	Sectional Doors	\$ 21,992.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,992.00	\$ -
	Aluminum Windows	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,100.00	\$ -
	Door Hardware	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ -
9	<b>Finishes</b>								
	Painting and Coating	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -
13	<b>Special Construction</b>								
	Metal Building Systems submittals and engineering	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$ -
	Metal Building Fabrication	\$ 104,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 104,000.00	\$ -
	Building delivery and Labor	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 33,000.00	\$ -
22	<b>Plumbing</b>								
	Materials	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00	100%	\$ -	\$ 1,200.00
	Labor	\$ 8,450.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,450.00	\$ -
23	<b>Heating, Ventilating, and Air-Conditioning (HVAC)</b>								
	HVAC Equipment	\$ 40,000.00	\$ -	\$ -	\$ 335.00	\$ 335.00	1%	\$ 39,665.00	\$ 16.75
	Labor	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$ -

CERTIFICATE FOR PAYMENT,  
signed Certification, is attached.

APPLICATION DATE:  
PERIOD TO: 12/21/2021  
ENGINEER'S PROJECT NO.:

units are stated to the nearest dollar.

variable retainage for line items may apply.

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period			% (G/C)		
23	Electrical								
	labor	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 18,000.00	\$ -
	Gear	\$ 10,000.00	\$ -	\$ -	\$ 4,134.26	\$ 4,134.26	41%	\$ 5,865.74	\$ 206.71
	Lighting materials	\$ 11,500.00	\$ -	\$ -	\$ 9,858.47	\$ 9,858.47	86%	\$ 1,641.53	\$ 492.92
	Equipment	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -
	pipe/ Wire	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 17,500.00	\$ -
	Underground	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -
	Misc. Material	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -
	Trim Out	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -
		\$760,800.00	\$109,000.00	\$152,500.00	\$38,327.73	\$299,827.73	#DIV/0!	\$460,972.27	\$14,991.39



# EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)  
12/21/2021

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

AGENCY Holmes Murphy & Assoc - CR 201 First Street SE, Suite 700 Cedar Rapids, IA 52401 Collin Forst	PHONE (A/C, No, Ext): 1-800-300-0325	COMPANY Integrity Insurance Company
FAX (A/C, No): 1-319-364-2132	E-MAIL ADDRESS:	
CODE:	SUB CODE:	
AGENCY CUSTOMER ID #:		
INSURED Boomerang Corp PO Box 227 Anamosa, IA 52205	LOAN NUMBER	POLICY NUMBER CPF2694235
	EFFECTIVE DATE 10/05/21	EXPIRATION DATE 10/05/22
		<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
	THIS REPLACES PRIOR EVIDENCE DATED:	

## PROPERTY INFORMATION

LOCATION/DESCRIPTION

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

## COVERAGE INFORMATION

PERILS INSURED

BASIC

BROAD

☒

SPECIAL

COVERAGE / PERILS / FORMS

Business Personal Property  
Replacement Cost  
Special FormAMOUNT OF INSURANCE  
605,000DEDUCTIBLE  
500


## REMARKS (Including Special Conditions)

Project: City of Anamosa, Anamosa Fire Station  
Stored material value: \$13,992.73  
Stored material location: 13225 Circle Drive Suite A, Anamosa IA

## CANCELLATION

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

## ADDITIONAL INTEREST

NAME AND ADDRESS City of Anamosa Attn: City Hall 107 S Ford St Anamosa, IA 52205 USA	ADDITIONAL INSURED MORTGAGEE	LENDER'S LOSS PAYABLE <input type="checkbox"/>	LOSS PAYEE <input type="checkbox"/>
	LOAN #		
	AUTHORIZED REPRESENTATIVE 		

ACORD 27 (2016/03)

64023438

kdevriescr

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PO BOX 500  
EAST DUBUQUE, IL 61025-4418

FOR BILLING QUESTIONS, PLEASE CALL 319-363-8191

# INVOICE

INVOICE DATE	CUSTOMER NO.	INVOICE NO.
10/01/21	430960	S509265494.004
BRANCH		BRANCH NO.
CRESCENT CEDAR RAPIDS, IA		B002
JOB NAME		PAGE NO.
3021/3022 ANAMOSA FIRE STN		1 of 1

SOLD TO: 86272

DELANCEY ELECTRIC  
22874 RIDGE ROAD E28  
ANAMOSA, IA 52205-7506

SHIP TO: 430960

DELANC-3021/3022 ANAMOSA FIRE STN  
13225 Circle Dr  
ANAMOSA, IA 52205-7506

ORDERED BY		CUST PO	ORDER DATE	REFERENCE	
Jamie Delancey		3022	06/28/21		
ORDER WRITER		SHIP VIA	SHIP DATE	ACCOUNT MANAGER	
CHRIS BOYER		BEST WAY	10/01/21	BRANDON J DURGIN	
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
25 ea	25 ea	TYPE L1; 4ILED-LD5-9-W-FL/UPL-UNV-L840-CD1-U		\$228.6520/ea	\$5,716.30
INVOICE DUE		MERCHANDISE TOTAL	TOTAL S&H	TOTAL TAX	TOTAL AMOUNT
11/30/21		\$5,716.30	\$0.00	\$0.00	\$5,716.30



PLEASE DETACH AND RETURN WITH PAYMENT EXCEPT WHEN PAYING BY STATEMENT.  
A SERVICE CHARGE WILL BE ASSESSED ON AMOUNTS OVER 30 DAYS PAST DUE.



SOLD TO:

DELANCEY ELECTRIC  
22874 RIDGE ROAD E28  
ANAMOSA, IA 52205-7506

PLEASE REMIT PAYMENT TO:  
CRESCENT ELECTRIC SUPPLY CO  
PO BOX 500  
EAST DUBUQUE, IL 61025-4418

INVOICE NUMBER	S509265494.004
CUSTOMER NUMBER	430960
INVOICE DATE	10/01/21
DUE DATE	11/30/21
SUBTOTAL	\$5,716.30
SHIPPING & HANDLING	\$0.00
TAX	\$0.00
INVOICE TOTAL	\$5,716.30

CHECK # \_\_\_\_\_ \$ \_\_\_\_\_





PO BOX 500  
EAST DUBUQUE, IL 61025-4418

FOR BILLING QUESTIONS, PLEASE CALL: 319-363-8191

# INVOICE

INVOICE DATE	CUSTOMER NO.	INVOICE NO.
09/29/21	430960	S509265495.002
BRANCH		BRANCH NO.
CRESCENT CEDAR RAPIDS, IA		B002
JOB NAME		PAGE NO.
3021/3022 ANAMOSA FIRE STN		1 of 1

SOLD TO: 86272

DELANCEY ELECTRIC  
22874 RIDGE ROAD E28  
ANAMOSA, IA 52205-7506

SHIP TO: 430960

DELANC-3021/3022 ANAMOSA FIRE STN  
13225 Circle Dr  
ANAMOSA, IA 52205-7506

ORDERED BY		CUST PO	ORDER DATE	REFERENCE	
Jamie Delancey		3022	06/28/21		
ORDER WRITER		SHIP VIA	SHIP DATE	ACCOUNT MANAGER	
CHRIS BOYER		BEST WAY	09/29/21	BRANDON J DURGIN	
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1 ea	1 ea	TYPE XA: WPREMDNR		\$52.8090/ea	\$52.81
1 ea	1 ea	TYPE XB: WPREMDNR		\$52.8090/ea	\$52.81
INVOICE DUE		MERCHANDISE TOTAL	TOTAL S&H	TOTAL TAX	TOTAL AMOUNT
10/31/21		\$105.62	\$7.50	\$0.00	\$113.12



PLEASE DETACH AND RETURN WITH PAYMENT EXCEPT WHEN PAYING BY STATEMENT.  
A SERVICE CHARGE WILL BE ASSESSED ON AMOUNTS OVER 30 DAYS PAST DUE.



SOLD TO:

DELANCEY ELECTRIC  
22874 RIDGE ROAD E28  
ANAMOSA, IA 52205-7506

PLEASE REMIT PAYMENT TO:

CRESCENT ELECTRIC SUPPLY CO  
PO BOX 500  
EAST DUBUQUE, IL 61025-4418

INVOICE NUMBER	S509265495.002
CUSTOMER NUMBER	430960
INVOICE DATE	09/29/21
DUE DATE	10/31/21
SUBTOTAL	\$105.62
SHIPPING & HANDLING	\$7.50
TAX	\$0.00
INVOICE TOTAL	\$113.12

CHECK # \_\_\_\_\_ \$ \_\_\_\_\_



PO BOX 500  
EAST DUBUQUE, IL 61025-4418

FOR BILLING QUESTIONS, PLEASE CALL: 319-363-8191

SOLD TO: 86272

DELANCEY ELECTRIC  
22874 RIDGE ROAD E28  
ANAMOSA, IA 52205-7506

## INVOICE

INVOICE DATE	CUSTOMER NO.	INVOICE NO.
06/16/21	94610	S509186396.001
BRANCH		BRANCH NO.
CRESCENT CEDAR RAPIDS, IA		B002
JOB NAME		PAGE NO.
		1 of 1

SHIP TO: 94610

DELANC-SHOP ACCOUNT  
600 WEST MAIN ST  
ANAMOSA, IA 52205-7506

ORDERED BY		CUST PO	ORDER DATE	REFERENCE	
Karen DeLancey		Anamosa Fire	06/04/21		
ORDER WRITER		SHIP VIA	SHIP DATE	ACCOUNT MANAGER	
JACOB A KESSELL		OUR TRUCK	06/16/21	BRANDON J DURGIN	
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
6 ea	3 ea	UPC 74597791933 OLW14M2 LITHONIA OUTDOOR FIXTURE		\$205.7970/ea	\$617.39
INVOICE DUE		MERCHANDISE TOTAL	TOTAL S&H	TOTAL TAX	TOTAL AMOUNT
07/31/21		\$617.39	\$0.00	\$43.21	\$660.60



PLEASE DETACH AND RETURN WITH PAYMENT EXCEPT WHEN PAYING BY STATEMENT.  
A SERVICE CHARGE WILL BE ASSESSED ON AMOUNTS OVER 30 DAYS PAST DUE.



**SOLD TO:**

DELANCEY ELECTRIC  
22874 RIDGE ROAD E28  
ANAMOSA, IA 52205-7506

**PLEASE REMIT PAYMENT TO:**

CRESCENT ELECTRIC SUPPLY CO  
PO BOX 500  
EAST DUBUQUE, IL 61025-4418

INVOICE NUMBER	S509186396.001
CUSTOMER NUMBER	94610
INVOICE DATE	06/16/21
DUE DATE	07/31/21
SUBTOTAL	\$617.39
SHIPPING & HANDLING	\$0.00
TAX	<del>\$43.21</del>
DISCOUNT WHEN PAID BY 07/10/21	\$6.17
INVOICE TOTAL	\$660.60

CHECK # \_\_\_\_\_ \$ \_\_\_\_\_




PO BOX 500  
EAST DUBUQUE, IL 61025-4418

FOR BILLING QUESTIONS, PLEASE CALL 319-363-8191

SOLD TO: 86272

DELANCEY ELECTRIC  
22874 RIDGE ROAD E28  
ANAMOSA, IA 52205-7506

## INVOICE

INVOICE DATE	CUSTOMER NO.	INVOICE NO.
06/21/21	94610	S509186396.002
BRANCH		BRANCH NO.
CRESCENT CEDAR RAPIDS, IA		B002
JOB NAME		PAGE NO.
		1 of 1
06/21/2021 01:49:46 PM  No Sign		

SHIP TO: 94610

DELANC-SHOP ACCOUNT  
600 WEST MAIN ST  
ANAMOSA, IA 52205-7506

ORDERED BY		CUST PO	ORDER DATE	REFERENCE	
Karen DeLancey		Anamosa Fire	06/04/21		
ORDER WRITER		SHIP VIA	SHIP DATE	ACCOUNT MANAGER	
JACOB A KESSELL		OUR TRUCK	06/21/21	BRANDON J DURGIN	
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
3 ea	3 ea	UPC 74597791933 OLW14M2 LITHONIA OUTDOOR FIXTURE		\$205,7970/ea	\$617.39
INVOICE DUE		MERCHANDISE TOTAL	TOTAL S&H	TOTAL TAX	TOTAL AMOUNT
07/31/21		\$617.39	\$0.00	\$43.21	\$660.60



PLEASE DETACH AND RETURN WITH PAYMENT EXCEPT WHEN PAYING BY STATEMENT.  
A SERVICE CHARGE WILL BE ASSESSED ON AMOUNTS OVER 30 DAYS PAST DUE.



**SOLD TO:**

DELANCEY ELECTRIC  
22874 RIDGE ROAD E28  
ANAMOSA, IA 52205-7506

**PLEASE REMIT PAYMENT TO:**

CRESCENT ELECTRIC SUPPLY CO  
PO BOX 500  
EAST DUBUQUE, IL 61025-4418

INVOICE NUMBER	S509186396.002
CUSTOMER NUMBER	94610
INVOICE DATE	06/21/21
DUE DATE	07/31/21
SUBTOTAL	\$617.39
SHIPPING & HANDLING	\$0.00
TAX	<del>\$43.21</del> non tax
DISCOUNT WHEN PAID BY 07/10/21	\$6.17
INVOICE TOTAL	\$660.60

CHECK # \_\_\_\_\_ \$ \_\_\_\_\_





PO BOX 500  
EAST DUBUQUE, IL 61025-4418

FOR BILLING QUESTIONS, PLEASE CALL: 319-363-8191

## INVOICE

INVOICE DATE	CUSTOMER NO.	INVOICE NO.
09/24/21	430960	S509265494.002
BRANCH		BRANCH NO.
CRESCENT CEDAR RAPIDS, IA		B002
JOB NAME		PAGE NO.
3021/3022 ANAMOSA FIRE STN		1 of 1

SOLD TO: 86272

DELANCEY ELECTRIC  
22874 RIDGE ROAD E28  
ANAMOSA, IA 52205-7506

SHIP TO: 430960

DELANC-3021/3022 ANAMOSA FIRE STN  
13225 Circle Dr  
ANAMOSA, IA 52205-7506

ORDERED BY		CUST PO	ORDER DATE	REFERENCE	
Jamie Delancey		3022	06/28/21		
ORDER WRITER		SHIP VIA	SHIP DATE	ACCOUNT MANAGER	
CHRIS BOYER		BEST WAY	09/24/21	BRANDON J DURGIN	
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
13 ea	13 ea	TYPE L3: 4VT3-LD5-8-W-UNV-L840-CD1-U		\$214.9440/ea	\$2,794.27
INVOICE DUE		MERCHANDISE TOTAL	TOTAL S&H	TOTAL TAX	TOTAL AMOUNT
10/31/21		\$2,794.27	\$0.00	\$0.00	\$2,794.27



PLEASE DETACH AND RETURN WITH PAYMENT EXCEPT WHEN PAYING BY STATEMENT.  
A SERVICE CHARGE WILL BE ASSESSED ON AMOUNTS OVER 30 DAYS PAST DUE.



**SOLD TO:**

DELANCEY ELECTRIC  
22874 RIDGE ROAD E28  
ANAMOSA, IA 52205-7506

**PLEASE REMIT PAYMENT TO:**

CRESCENT ELECTRIC SUPPLY CO  
PO BOX 500  
EAST DUBUQUE, IL 61025-4418

INVOICE NUMBER	S509265494.002
CUSTOMER NUMBER	430960
INVOICE DATE	09/24/21
DUE DATE	10/31/21
SUBTOTAL	\$2,794.27
SHIPPING & HANDLING	\$0.00
TAX	\$0.00
INVOICE TOTAL	\$2,794.27

CHECK # \_\_\_\_\_ \$ \_\_\_\_\_



PO BOX 500  
EAST DUBUQUE, IL 61025-4418

FOR BILLING QUESTIONS, PLEASE CALL: 319-363-8191

# INVOICE

INVOICE DATE	CUSTOMER NO.	INVOICE NO.
09/21/21	430960	S509553244.001
BRANCH		BRANCH NO.
CRESCENT CEDAR RAPIDS, IA		B002
JOB NAME		PAGE NO.
3021/3022 ANAMOSA FIRE STN		1 of 1
09/21/2021 01:18:10 PM S509553244.001 <i>MS</i>		
No Sign		

SOLD TO: 86272

DELANCEY ELECTRIC  
22874 RIDGE ROAD E28  
ANAMOSA, IA 52205-7506

SHIP TO: 430960

DELANC-3021/3022 ANAMOSA FIRE STN  
600 West Main  
ANAMOSA, IA 52205-7506

ORDERED BY		CUST PO	ORDER DATE	REFERENCE	
Jamie Delancey		3021	09/20/21	1	
ORDER WRITER		SHIP VIA	SHIP DATE	ACCOUNT MANAGER	
TONY R ADAMSON		OUR TRUCK	09/21/21	BRANDON J DURGIN	
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1 ea	1 ea	UPC 78457249622 UC7449-XL-871-ALT MILBANK 20A 13T RL TS10-0109 PWD 49622 MSDS Sheet# Required		\$204.1800/ea	\$204.18
INVOICE DUE		MERCHANDISE TOTAL	TOTAL S&H	TOTAL TAX	TOTAL AMOUNT
10/31/21		\$204.18	\$0.00	\$0.00	\$204.18



PLEASE DETACH AND RETURN WITH PAYMENT EXCEPT WHEN PAYING BY STATEMENT.  
A SERVICE CHARGE WILL BE ASSESSED ON AMOUNTS OVER 30 DAYS PAST DUE.



**SOLD TO:**

DELANCEY ELECTRIC  
22874 RIDGE ROAD E28  
ANAMOSA, IA 52205-7506

**PLEASE REMIT PAYMENT TO:**

CRESCENT ELECTRIC SUPPLY CO  
PO BOX 500  
EAST DUBUQUE, IL 61025-4418

INVOICE NUMBER	S509553244.001
CUSTOMER NUMBER	430960
INVOICE DATE	09/21/21
DUE DATE	10/31/21
SUBTOTAL	\$204.18
SHIPPING & HANDLING	\$0.00
TAX	\$0.00
DISCOUNT WHEN PAID BY 10/10/21	\$4.08
INVOICE TOTAL	\$204.18

CHECK # \_\_\_\_\_ \$ \_\_\_\_\_



PO BOX 500  
EAST DUBUQUE, IL 61025-4418

FOR BILLING QUESTIONS, PLEASE CALL: 319-363-8191

SOLD TO: 86272

DELANCEY ELECTRIC  
22874 RIDGE ROAD E28  
ANAMOSA, IA 52205-7506

## INVOICE

INVOICE DATE	CUSTOMER NO.	INVOICE NO.
09/07/21	430960	S509435050.007
BRANCH		BRANCH NO.
CRESCENT CEDAR RAPIDS, IA		B002
JOB NAME		PAGE NO.
3021/3022 ANAMOSA FIRE STN		1 of 1

SHIP TO: 430960

DELANC-3021/3022 ANAMOSA FIRE STN  
600 West Main  
ANAMOSA, IA 52205-7506

ORDERED BY		CUST PO	ORDER DATE	REFERENCE	
Jamie Delancey		3021	08/16/21	1	
ORDER WRITER		SHIP VIA	SHIP DATE	ACCOUNT MANAGER	
TONY R ADAMSON		BEST WAY	09/07/21	BRANDON J DURGIN	
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1 ea	1 ea	LOT: B16A0506X1K1 1 - TYPE PP1: EZT2060S Trim <i>cover</i> 1 - TYPE PP2: P1A225BT42AH01 <i>interior</i>		\$1,795.8600/ea	\$1,795.86
INVOICE DUE		MERCHANDISE TOTAL	TOTAL S&H	TOTAL TAX	TOTAL AMOUNT
10/31/21		\$1,795.86	\$0.00	\$125.71	\$1,921.57



PLEASE DETACH AND RETURN WITH PAYMENT EXCEPT WHEN PAYING BY STATEMENT.  
A SERVICE CHARGE WILL BE ASSESSED ON AMOUNTS OVER 30 DAYS PAST DUE.



**SOLD TO:**

DELANCEY ELECTRIC  
22874 RIDGE ROAD E28  
ANAMOSA, IA 52205-7506

**PLEASE REMIT PAYMENT TO:**

CRESCENT ELECTRIC SUPPLY CO  
PO BOX 500  
EAST DUBUQUE, IL 61025-4418

INVOICE NUMBER	S509435050.007
CUSTOMER NUMBER	430960
INVOICE DATE	09/07/21
DUE DATE	10/31/21
SUBTOTAL	\$1,795.86
SHIPPING & HANDLING	\$0.00
TAX	<del>\$125.71</del>
INVOICE TOTAL	\$1,921.57

CHECK # \_\_\_\_\_ \$ \_\_\_\_\_






PO BOX 500  
EAST DUBUQUE, IL 61025-4418

FOR BILLING QUESTIONS, PLEASE CALL: 319-363-8191

## INVOICE

INVOICE DATE	CUSTOMER NO.	INVOICE NO.
10/04/21	430960	S509553244.002
BRANCH		BRANCH NO.
CRESCENT CEDAR RAPIDS, IA		B002
JOB NAME		PAGE NO.
3021/3022 ANAMOSA FIRE STN		1 of 1
10/04/2021 01:27:31 PM S509553244.002  No Sign		

SOLD TO: 86272

DELANCEY ELECTRIC  
22874 RIDGE ROAD E28  
ANAMOSA, IA 52205-7506

SHIP TO: 430960

DELANC-3021/3022 ANAMOSA FIRE STN  
600 West Main  
ANAMOSA, IA 52205-7506

ORDERED BY		CUST PO	ORDER DATE	REFERENCE	
Jamie Delancey		3021	09/20/21	1	
ORDER WRITER		SHIP VIA	SHIP DATE	ACCOUNT MANAGER	
TONY R ADAMSON		OUR TRUCK	10/04/21	BRANDON J DURGIN	
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1 ea	1 ea	UPC 78457281197 ALIM-413UGBX MILBANK CT ENCLOSURES-NON-EUSERC		\$810.9000/ea	\$810.90
INVOICE DUE		MERCHANDISE TOTAL	TOTAL S&H	TOTAL TAX	TOTAL AMOUNT
11/30/21		\$810.90	\$0.00	\$0.00	\$810.90



PLEASE DETACH AND RETURN WITH PAYMENT EXCEPT WHEN PAYING BY STATEMENT.  
A SERVICE CHARGE WILL BE ASSESSED ON AMOUNTS OVER 30 DAYS PAST DUE.



**SOLD TO:**

DELANCEY ELECTRIC  
22874 RIDGE ROAD E28  
ANAMOSA, IA 52205-7506

**PLEASE REMIT PAYMENT TO:**

CRESCENT ELECTRIC SUPPLY CO  
PO BOX 500  
EAST DUBUQUE, IL 61025-4418

INVOICE NUMBER	S509553244.002
CUSTOMER NUMBER	430960
INVOICE DATE	10/04/21
DUE DATE	11/30/21
SUBTOTAL	\$810.90
SHIPPING & HANDLING	\$0.00
TAX	\$0.00
DISCOUNT WHEN PAID BY 11/10/21	\$16.22
INVOICE TOTAL	\$810.90

CHECK # \_\_\_\_\_ \$ \_\_\_\_\_



PO BOX 500  
EAST DUBUQUE, IL 61025-4418

FOR BILLING QUESTIONS, PLEASE CALL: 319-363-8191

SOLD TO: 86272

DELANCEY ELECTRIC  
22874 RIDGE ROAD E28  
ANAMOSA, IA 52205-7506

## INVOICE

INVOICE DATE	CUSTOMER NO.	INVOICE NO.
09/07/21	430960	S509435050.006
BRANCH		BRANCH NO.
CRESCENT CEDAR RAPIDS, IA		B002
JOB NAME		PAGE NO.
3021/3022 ANAMOSA FIRE STN		1 of 1

SHIP TO: 430960

DELANC-3021/3022 ANAMOSA FIRE STN  
600 West Main  
ANAMOSA, IA 52205-7506

ORDERED BY		CUST PO	ORDER DATE	REFERENCE	
Jamie Delancey		3021	08/16/21	1	
ORDER WRITER		SHIP VIA	SHIP DATE	ACCOUNT MANAGER	
TONY R ADAMSON		BEST WAY	09/07/21	BRANDON J DURGIN	
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1 ea	1 ea	LOT: B16A0506X1K1 3 - MST01SN MS MTR STA		\$235.8500/ea	\$235.85
INVOICE DUE		MERCHANDISE TOTAL	TOTAL S&H	TOTAL TAX	TOTAL AMOUNT
10/31/21		\$235.85	\$0.00	\$16.51	\$252.36



PLEASE DETACH AND RETURN WITH PAYMENT EXCEPT WHEN PAYING BY STATEMENT.  
A SERVICE CHARGE WILL BE ASSESSED ON AMOUNTS OVER 30 DAYS PAST DUE.



**SOLD TO:**

DELANCEY ELECTRIC  
22874 RIDGE ROAD E28  
ANAMOSA, IA 52205-7506

**PLEASE REMIT PAYMENT TO:**

CRESCENT ELECTRIC SUPPLY CO  
PO BOX 500  
EAST DUBUQUE, IL 61025-4418

INVOICE NUMBER	S509435050.006
CUSTOMER NUMBER	430960
INVOICE DATE	09/07/21
DUE DATE	10/31/21
SUBTOTAL	\$235.85
SHIPPING & HANDLING	\$0.00
TAX	<del>\$16.51</del>
INVOICE TOTAL	\$252.36

CHECK # \_\_\_\_\_ \$ \_\_\_\_\_



PO BOX 500  
EAST DUBUQUE, IL 61025-4418

FOR BILLING QUESTIONS, PLEASE CALL: 319-363-8191

SOLD TO: 86272

DELANCEY ELECTRIC  
22874 RIDGE ROAD E28  
ANAMOSA, IA 52205-7506

# INVOICE

INVOICE DATE	CUSTOMER NO.	INVOICE NO.
11/01/21	430960	S509435050.010
BRANCH		BRANCH NO.
CRESCENT CEDAR RAPIDS, IA		B002
JOB NAME		PAGE NO.
3021/3022 ANAMOSA FIRE STN		1 of 1

SHIP TO: 430960

DELANC-3021/3022 ANAMOSA FIRE STN  
600 West Main  
ANAMOSA, IA 52205-7506

ORDERED BY		CUST PO	ORDER DATE	REFERENCE	
Jamie Delancey		3021	08/16/21	1	
ORDER WRITER		SHIP VIA	SHIP DATE	ACCOUNT MANAGER	
TONY R ADAMSON		BEST WAY	11/01/21	BRANDON J DURGIN	
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1 ea	1 ea	LOT: B16A0506X1K1 1 - TYPE PP1: <i>interior</i> P3C400BT8CH01 Pow-R-Line3a 1 - TYPE PP2: EZT2060S Trim <i>cover</i>		\$1,087.4700/ea	\$1,087.47
INVOICE DUE		MERCHANDISE TOTAL	TOTAL S&H	TOTAL TAX	TOTAL AMOUNT
12/31/21		\$1,087.47	\$0.00	\$0.00	\$1,087.47



PLEASE DETACH AND RETURN WITH PAYMENT EXCEPT WHEN PAYING BY STATEMENT.  
A SERVICE CHARGE WILL BE ASSESSED ON AMOUNTS OVER 30 DAYS PAST DUE.



**SOLD TO:**

DELANCEY ELECTRIC  
22874 RIDGE ROAD E28  
ANAMOSA, IA 52205-7506

**PLEASE REMIT PAYMENT TO:**

CRESCENT ELECTRIC SUPPLY CO  
PO BOX 500  
EAST DUBUQUE, IL 61025-4418

INVOICE NUMBER	S509435050.010
CUSTOMER NUMBER	430960
INVOICE DATE	11/01/21
DUE DATE	12/31/21
SUBTOTAL	\$1,087.47
SHIPPING & HANDLING	\$0.00
TAX	\$0.00
INVOICE TOTAL	\$1,087.47

CHECK # \_\_\_\_\_ \$ \_\_\_\_\_



5579/20





4ILED-LD5-9-W-FLUPL-UNV-L840-CD1-U

4ILED-LD5-9-W-FLUPL-UNV-L840-CD1-U

L1  
4ILED-LD5-9-W-FLUPL-UNV-L840-CD1-U

145

507

4ILED-LD5-9-W-FLUPL-UNV-L840-CD1-U

4ILED-LD5-9-W-FLUPL-UNV-L840-CD1-U

L1  
4ILED-LD5-9-W-FLUPL-UNV-L840-CD1-U

4ILED-LD5-9-W-FLUPL-UNV-L840-CD1-U

4ILED-LD5-9-W-FLUPL-UNV-L840-CD1-U

L1  
4ILED-LD5-9-W-FLUPL-UNV-L840-CD1-U

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4ILED-LD5-9-W-FLUPL-UNV-L840-CD1-U

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4ILED-LD5-9-W-FLUPL-UNV-L840-CD1-U

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4ILED-LD5-9-W-FLUPL-UNV-L840-CD1-U

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4ILED-LD5-9-W-FLUPL-UNV-L840-CD1-U

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4ILED-LD5-9-W-FLUPL-UNV-L840-CD1-U

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4ILED-LD5-9-W-FLUPL-UNV-L840-CD1-U

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4ILED-LD5-9-W-FLUPL-UNV-L840-CD1-U

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4ILED-LD5-9-W-FLUPL-UNV-L840-CD1-U

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4ILED-LD5-9-W-FLUPL-UNV-L840-CD1-U

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4ILED-LD5-9-W-FLUPL-UNV-L840-CD1-U

L1  
4ILED-LD5-9-W-FLUPL-UNV-L840-CD1-U

FRIGHT  
DE





KRAUPLU-01

CWEBB

# CERTIFICATE OF LIABILITY INSURANCE

 DATE (MM/DD/YYYY)  
 12/20/2021

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

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

<b>PRODUCER</b> The Accel Group LLC 5500 Fountains Dr NE Suite 201 Cedar Rapids, IA 52411	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): (319) 365-8611      FAX (A/C, No): (319) 365-6919 E-MAIL ADDRESS: certs@acceladvantage.com
INSURER(S) AFFORDING COVERAGE	
INSURER A : Donegal Insurance Group	
NAIC # 13692	
INSURER B : Markel Insurance Company	
38970F	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

**INSURED**  
  
 Kraus Plumbing and Heating LLC  
 317 S LOCUST ST  
 Monticello, IA 52310

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	CPA9261187	1/1/2021	1/1/2022	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000
							MED EXP (Any one person) \$ 15,000
							PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 2,000,000
	<input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG \$ 2,000,000
	OTHER:						PD ded \$ 1,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	CAA9261187	1/1/2021	1/1/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS						BODILY INJURY (Per person) \$
	<input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	CWA9261187	1/1/2021	1/1/2022	EACH OCCURRENCE \$ 6,000,000
	<input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$ 6,000,000
	<input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000						\$
							\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	N/A	<input checked="" type="checkbox"/>	MWC0178274-01	1/1/2021	1/1/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N						E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Installation / Build			CPA9261187	1/1/2021	1/1/2022	\$1,000 ded 120,000
A	Pollution			CPA9261187	1/1/2021	1/1/2022	100,000

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

Anamosa Fire Department  
 Boomerang Corp and City of Anamosa are named as additional insured with respect to General Liability as per written contract and policy form CGD2033. General liability is written on a primary and non-contributory basis included completed operations per form CGD9036. Waiver of subrogation applies with respect to General Liability applies to Boomerang Corp and City of Anamosa per form CGD0908.  
 Boomerang Corp and City of Anamosa named additional insured with respect to Auto Liability per form CA0001. Waiver of subrogation applies with to Auto Liability applies to Boomerang Corp and City of Anamosa per form CAD0904  
 Workers Compensation includes waiver of subrogation.  
 30 day notice applies

## CERTIFICATE HOLDER

## CANCELLATION

Boomerang Corp 12536 Buffalo Road Anamosa, IA 52205	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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PO Box 850578  
Minneapolis, MN 55485-0578

Invoice Number 7670343  
Invoice Date 12/01/21  
Order Number 7670343  
Customer Number 223886  
Due Date 01/20/22  
Total Due 13,370.80

KRAUS PLBG & HTG NEW CONST  
317 S LOCUST STREET  
MONTICELLO, IA 52310

<b>SHIP TO</b>
KRAUS PLBG & HTG NEW CONST 317 S LOCUST STREET MONTICELLO, IA 52310

<b>REMIT TO</b>
PLUMB SUPPLY COMPANY - CR PO Box 850578 MINNEAPOLIS, MN 55485-0578

If you have any questions, Call Your Local Branch.

**WAREHOUSE**

PLUMB SUPPLY COMPANY - CR		4700 J STREET SW		CEDAR RAPIDS, IA 52404		319-366-7891	
Customer P.O. No	Job Name	Job No.	SLS	Branch No	Ship Date	Shipping Method	
ANAMOSA FIRE 21-66	CITY ANAMOSA	21-82	JJS	006	11/20/21	Direct	
Product No. / Description			U/M	Qty	Price	Disc%	Extended
/NS102246300 OI-SS-750-SB / HDPE 750 GALLON OIL INTERCEPTOR WITH SEDIMENT BUCKET			EA	1	12920.80		12,920.80

Effective November 5, 2021 remit will change to:  
Plumb Supply Company  
PO Box 850578  
Minneapolis, MN 55485-0578

Payments must be made 3 days prior to the end of the month to  
avoid service charges.

When you provide a check as payment, you authorize Plumb Supply Company to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.	Amount	12,920.80
	Tax Amount	0.00
	Freight	450.00
	Other Charges	0.00
<b>TOTAL DUE</b>		<b>13,370.80</b>

If paid by 01/15/22, your discount amount is 258.42. You owe 13,112.38

TO VIEW AND PAY ONLINE GO TO:	<a href="http://plumbsupply.billtrust.com">http://plumbsupply.billtrust.com</a>	USE THIS ENROLLMENT TOKEN:	KDG TWB GPZ
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# BOWMAN & ASSOCIATES, INC.

## Invoice

3802 34TH STREET  
MOLINE, ILLINOIS 61265

PH 309-762-1537 FAX 309-797-4900

bowman@bowmanandassociates.com

Date	Invoice #
11/9/2021	217430-A

Bill To	Ship To
KRAUS PLUMBING & HEATING, LLC. 317 S. LOCUST STREET MONTICELLO, IOWA 52310	KRAUS PLUMBING & HEATING, LLC 317 S. LOCUST STREET MONTICELLO, IA 52310

Customer Purchase Order	Terms	Rep	Ship Date	Ship Via	F.O.B.	JOB
21-66	Net 30	MC	11/5/2021	OLD DOMINI...	F/A	ANAMOSA FIRE DEPT.

Quantity	Description	Lot Price	Amount
1	1 - LOT OF LOREN COOK / RUSKIN	4,798.00	4,798.00
<div>WHENEVER DEDUCTING SALES TAX, PLEASE CONTACT OUR OFFICE IMMEDIATELY @ rene@bowmanandassociates.com</div>			

1.5% PER MONTH INTEREST WILL BE ADDED AFTER 30 DAYS

**Subtotal** \$4,798.00

**Sales Tax (7.0%)** \$0.00

**THANK YOU FOR YOUR BUSINESS!!!**

**Total** \$4,798.00











317 S. Locust St. Monticello, IA 52310  
319.465.5129

# Invoice

Date	Invoice #
9/16/2021	35943

Bill To
Boomerang 13225 CIRCLE DR PO Box 227 ANAMOSA, IA 52205

Please Remit Payment To: 317 S Locust St Monticello, IA 52310		P.O. No.	Terms	Project
				Anamosa Fire Statio...
Qty	Description	Serial Number	Amount	
	We propose to provide all equipment, material and labor for the Plumbing and HVAC portion for the Anamosa Fire Station Expansion per plans, specification and addendums		0.00	
0.22014	Plumbing Equipment		6,953.93T	
0.00804	HVAC Equipment		335.00T	
Thank you for your business!		Subtotal	\$7,288.93	
Please Submit Your Review on Google and Like Us on Facebook! A Finance Charge of 1.5% will be assessed per month on amounts over 30 days past due, minimum charge \$1.00		Sales Tax (0.0%)	\$0.00	
		Total	\$7,288.93	
		Payments/Credits	\$0.00	
		Balance Due	\$7,288.93	





SO # **C44925** State **IA**

Line #'s

11	12	13	14	15	16	17	18	19	20
21	22	23	24	25	26	27	28	29	30
31	32	33	34	35	36	37	38	39	40
41	42	43	44	45	46	47	48	49	50
51	52	53	54	55	56	57	58	59	60
61	62	63	64	65	66	67	68	69	70
71	72	73	74	75	76	77	78	79	80
81	82	83	84	85	86	87	88	89	90
91	92	93	94	95	96	97	98	99	100
101	102	103	104	105	106	107	108	109	110
111	112	113	114	115	116	117	118	119	120
121	122	123	124	125	126	127	128	129	130
131	132	133	134	135	136	137	138	139	140

Pallet #

1	2	3	4	5	6	7	8	9	10
11	12	13	14	15	16	17	18	19	20
21	22	23	24	25	26	27	28	29	30

ANAMOSA  
FIRE

RESISTOR  
1111 SOUTH MAIN, DALLAS, TX 75210  
Ship To: SO# C44925  
Kreus Plumbing & Heating  
317 S Locust Street  
Sarah  
817-352-1111  
MasterCard 1111 1111 1111 1111

C44925  
P44L  
**CONWAY**









City of Anamosa, IA

# Expense Approval Report

## By Vendor Name

Payment Dates 12/31/2021 - 1/11/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 005858 - ALL CLEAR WINDOW CLEANING INC</b>					
ALL CLEAR WINDOW CLEANING ...	40444	01/10/2022	LCC WINDOW CLEANING	046-460-6452	74.90
<b>Vendor 005858 - ALL CLEAR WINDOW CLEANING INC Total:</b>					<b>74.90</b>
<b>Vendor: 000277 - ALLIANT ENERGY</b>					
ALLIANT ENERGY	122821	01/10/2022	ELECTRIC SERVICES	001-110-6371	316.10
ALLIANT ENERGY	122821	01/10/2022	ELECTRIC SERVICES	001-111-6371	43.31
ALLIANT ENERGY	122821	01/10/2022	ELECTRIC SERVICES	001-650-6371	1,028.21
ALLIANT ENERGY	122821	01/10/2022	ELECTRIC SERVICES	015-150-6371	226.35
ALLIANT ENERGY	122821	01/10/2022	ELECTRIC SERVICES	041-410-6371	1,288.93
ALLIANT ENERGY	122821	01/10/2022	ELECTRIC SERVICES	043-430-6371	392.39
ALLIANT ENERGY	122821	01/10/2022	ELECTRIC SERVICES	044-440-6371	230.80
ALLIANT ENERGY	122821	01/10/2022	ELECTRIC SERVICES	046-460-6371	2,160.84
ALLIANT ENERGY	122821	01/10/2022	ELECTRIC SERVICES	110-211-6371	192.87
ALLIANT ENERGY	122821	01/10/2022	ELECTRIC SERVICES	122-210-6372	5,971.92
ALLIANT ENERGY	122821	01/10/2022	ELECTRIC SERVICES	600-810-6371	8,172.43
ALLIANT ENERGY	122821	01/10/2022	ELECTRIC SERVICES	610-815-6371	8,402.15
<b>Vendor 000277 - ALLIANT ENERGY Total:</b>					<b>28,426.30</b>
<b>Vendor: 006141 - AMAZON CAPITAL SERVICES</b>					
AMAZON CAPITAL SERVICES	1Q47-VF7P-6H61	01/10/2022	FILTER, PAPER TOWELS	610-815-6470	54.45
AMAZON CAPITAL SERVICES	19CY-XGGJ-TT1J	01/10/2022	TRAFFIC LIGHT CONTROL WAN...	610-815-6510	76.97
<b>Vendor 006141 - AMAZON CAPITAL SERVICES Total:</b>					<b>131.42</b>
<b>Vendor: 000736 - ANAMOSA FLORAL</b>					
ANAMOSA FLORAL	121421	01/10/2022	TREE WALK SUPPLIES	043-430-6490	50.00
<b>Vendor 000736 - ANAMOSA FLORAL Total:</b>					<b>50.00</b>
<b>Vendor: 006190 - AT&amp;T MOBILITY</b>					
AT&T MOBILITY	121921	01/10/2022	CELL PHONE SERVICE	001-612-6373	49.87
AT&T MOBILITY	121921	01/10/2022	CELL PHONE SERVICE	041-410-6373	49.87
AT&T MOBILITY	121921	01/10/2022	CELL PHONE SERVICE	043-430-6373	49.87
AT&T MOBILITY	121921PD	01/10/2022	CELL PHONES	001-110-6373	457.83
<b>Vendor 006190 - AT&amp;T MOBILITY Total:</b>					<b>607.44</b>
<b>Vendor: 000189 - BARD CONCRETE</b>					
BARD CONCRETE	497003	01/10/2022	E MAIN & DUBUQUE	110-211-6543	178.14
<b>Vendor 000189 - BARD CONCRETE Total:</b>					<b>178.14</b>
<b>Vendor: 000191 - BARRON MOTOR SUPPLY</b>					
BARRON MOTOR SUPPLY	274368	01/10/2022	BOX BULBS	110-211-6474	8.80
BARRON MOTOR SUPPLY	274531	01/10/2022	LUBE	110-211-6474	21.36
BARRON MOTOR SUPPLY	274540	01/10/2022	TIMKEN	110-211-6474	424.80
BARRON MOTOR SUPPLY	274560	01/10/2022	DORMAN	110-211-6474	82.01
BARRON MOTOR SUPPLY	274563	01/10/2022	BATTERIES	110-211-6474	258.00
BARRON MOTOR SUPPLY	274575	01/10/2022	BATTERIES	110-211-6474	258.00
BARRON MOTOR SUPPLY	274593	01/10/2022	DORMAN	110-211-6470	62.80
BARRON MOTOR SUPPLY	274781	01/10/2022	LIGHTS & WIRES	110-211-6470	16.82
<b>Vendor 000191 - BARRON MOTOR SUPPLY Total:</b>					<b>1,132.59</b>
<b>Vendor: 006032 - BROKAW/NICK</b>					
BROKAW/NICK	112821	01/10/2022	MILEAGE REIMBURSEMENT	001-110-6446	320.32
<b>Vendor 006032 - BROKAW/NICK Total:</b>					<b>320.32</b>
<b>Vendor: 004775 - CEDAR VALLEY OUTFITTERS</b>					
CEDAR VALLEY OUTFITTERS	21380	01/10/2022	FIREARMS	001-110-6537	385.00
<b>Vendor 004775 - CEDAR VALLEY OUTFITTERS Total:</b>					<b>385.00</b>



## Expense Approval Report

Payment Dates: 12/31/2021 - 1/11/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 004883 - CHEM RIGHT LABORATORIES INC</b>					
CHEM RIGHT LABORATORIES INC	23659	01/10/2022	MONTHLY BAC TESTING	600-810-6470	85.00
<b>Vendor 004883 - CHEM RIGHT LABORATORIES INC Total:</b>					<b>85.00</b>
<b>Vendor: 000808 - CHEMSEARCH</b>					
CHEMSEARCH	7626262	01/10/2022	ECOSTORM PROGRAM	610-815-6501	150.00
CHEMSEARCH	7606812	01/10/2022	MIDGE FLY KILLER	610-815-6501	346.00
<b>Vendor 000808 - CHEMSEARCH Total:</b>					<b>496.00</b>
<b>Vendor: 006401 - DANS TIRES AND MORE</b>					
DANS TIRES AND MORE	5734	01/10/2022	LOADER REPAIR	110-211-6555	398.50
<b>Vendor 006401 - DANS TIRES AND MORE Total:</b>					<b>398.50</b>
<b>Vendor: 004526 - ELAN-CARDMEMBER SERVICE</b>					
ELAN-CARDMEMBER SERVICE	121621	01/10/2022	CARD FEES	610-815-6553	31.00
ELAN-CARDMEMBER SERVICE	121621CH	01/10/2022	BACKGRND CHKS	001-622-6491	30.00
ELAN-CARDMEMBER SERVICE	121621PD	01/10/2022	SUPPLIES	001-110-6535	22.36
<b>Vendor 004526 - ELAN-CARDMEMBER SERVICE Total:</b>					<b>83.36</b>
<b>Vendor: 004047 - FUTURE LINE TRUCK BODIES</b>					
FUTURE LINE TRUCK BODIES	6950	01/10/2022	CONTROL HANDHELD	110-211-6470	323.12
<b>Vendor 004047 - FUTURE LINE TRUCK BODIES Total:</b>					<b>323.12</b>
<b>Vendor: 003059 - GALL'S INC.</b>					
GALL'S INC.	019911556	01/10/2022	BOOTS	001-110-6181	104.95
GALL'S INC.	020026765	01/10/2022	UNIFORM EQUIPMENT	001-110-6504	269.39
<b>Vendor 003059 - GALL'S INC. Total:</b>					<b>374.34</b>
<b>Vendor: 006182 - HENRY/TROY</b>					
HENRY/TROY	115349	01/10/2022	GRAVE OPENINGS	001-450-6491	250.00
<b>Vendor 006182 - HENRY/TROY Total:</b>					<b>250.00</b>
<b>Vendor: 003615 - HOME DECORATING CENTER</b>					
HOME DECORATING CENTER	107380	01/10/2022	MAINTENANCE SUPPLIES	046-460-6475	193.10
<b>Vendor 003615 - HOME DECORATING CENTER Total:</b>					<b>193.10</b>
<b>Vendor: 000712 - HOTSYS CLEANING SYSTEMS</b>					
HOTSYS CLEANING SYSTEMS	0204626-IN	01/10/2022	TRUCK SOAP, ALUMINUM BRIG...	110-211-6474	295.50
<b>Vendor 000712 - HOTSYS CLEANING SYSTEMS Total:</b>					<b>295.50</b>
<b>Vendor: 004946 - HOWARD R GREEN</b>					
HOWARD R GREEN	149292	01/10/2022	WWT GIS	610-815-6407	947.50
<b>Vendor 004946 - HOWARD R GREEN Total:</b>					<b>947.50</b>
<b>Vendor: 005184 - INFRASTRUCTURE TECHNOLOGY SOLU</b>					
INFRASTRUCTURE TECHNOLOGY..	27102	01/10/2022	ONLINE BACKUP SERVICE	001-110-6490	144.00
<b>Vendor 005184 - INFRASTRUCTURE TECHNOLOGY SOLU Total:</b>					<b>144.00</b>
<b>Vendor: 006420 - IOWA ASSOC OF CHIEFS OF POLICE</b>					
IOWA ASSOC OF CHIEFS OF POL...	0206559	01/10/2022	DUES	001-110-6430	190.00
<b>Vendor 006420 - IOWA ASSOC OF CHIEFS OF POLICE Total:</b>					<b>190.00</b>
<b>Vendor: 003600 - IOWA LAW ENFORCEMENT ACADEMY</b>					
IOWA LAW ENFORCEMENT AC...	319870	01/10/2022	MMPI READING	001-110-6412	150.00
<b>Vendor 003600 - IOWA LAW ENFORCEMENT ACADEMY Total:</b>					<b>150.00</b>
<b>Vendor: 003211 - IOWA ONE CALL</b>					
IOWA ONE CALL	237511	01/10/2022	LOCATES	600-810-6489	144.20
IOWA ONE CALL	237511	01/10/2022	LOCATES	610-815-6489	144.20
<b>Vendor 003211 - IOWA ONE CALL Total:</b>					<b>288.40</b>
<b>Vendor: 000075 - IOWA PRISON INDUSTRIES</b>					
IOWA PRISON INDUSTRIES	370471	01/10/2022	UNIFORM PANTS	610-815-6181	119.97
<b>Vendor 000075 - IOWA PRISON INDUSTRIES Total:</b>					<b>119.97</b>
<b>Vendor: 006018 - IPCA</b>					
IPCA	3045	01/10/2022	MEMBERSHIP RENEWAL	001-110-6430	125.00
<b>Vendor 006018 - IPCA Total:</b>					<b>125.00</b>

## Expense Approval Report

Payment Dates: 12/31/2021 - 1/11/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 000098 - JC CROSS CO.</b>					
JC CROSS CO.	64695	01/10/2022	BLOWER REPAIRS	610-815-6470	3,744.00
<b>Vendor 000098 - JC CROSS CO. Total:</b>					<b>3,744.00</b>
<b>Vendor: 006221 - JOHN HENRY FOSTER MINNESOTA, INC.</b>					
JOHN HENRY FOSTER MINNESO...	10574666-00	01/10/2022	AIR DRYER REPAIR	610-815-6470	786.83
<b>Vendor 006221 - JOHN HENRY FOSTER MINNESOTA, INC. Total:</b>					<b>786.83</b>
<b>Vendor: 003105 - JONES COUNTY ECONOMIC DEVELOP-</b>					
JONES COUNTY ECONOMIC DE...	01032022	01/10/2022	3RD QTR FY22	001-610-6479	3,750.00
<b>Vendor 003105 - JONES COUNTY ECONOMIC DEVELOP- Total:</b>					<b>3,750.00</b>
<b>Vendor: 005678 - KIESLER'S POLICE SUPPLY</b>					
KIESLER'S POLICE SUPPLY	179445	01/10/2022	STREAMLIGHT RACKER	001-110-6504	470.00
<b>Vendor 005678 - KIESLER'S POLICE SUPPLY Total:</b>					<b>470.00</b>
<b>Vendor: 005364 - KONICA MINOLTA BUSINESS SOLUTI</b>					
KONICA MINOLTA BUSINESS SO...	277127554	01/10/2022	COPIER METER	001-110-6470	33.67
<b>Vendor 005364 - KONICA MINOLTA BUSINESS SOLUTI Total:</b>					<b>33.67</b>
<b>Vendor: 006042 - LEAF</b>					
LEAF	12713190	01/10/2022	COPIER LEASE	043-430-6475	49.26
<b>Vendor 006042 - LEAF Total:</b>					<b>49.26</b>
<b>Vendor: 006234 - LIGHTNER/JAIMIE</b>					
LIGHTNER/JAIMIE	90812567	01/10/2022	SUPPLIES REIMBURSEMENT	001-110-6535	90.49
<b>Vendor 006234 - LIGHTNER/JAIMIE Total:</b>					<b>90.49</b>
<b>Vendor: 006159 - MACQUEEN EQUIPMENT</b>					
MACQUEEN EQUIPMENT	P14730	01/10/2022	PARTS DUMPTRUCK SANDER	110-211-6470	2,093.72
<b>Vendor 006159 - MACQUEEN EQUIPMENT Total:</b>					<b>2,093.72</b>
<b>Vendor: 005161 - MCALEER</b>					
MCALEER	49775/93559	01/10/2022	WATER COOLER RENT	001-110-6530	29.00
MCALEER	49775/93559	01/10/2022	WATER COOLER RENT	610-815-6535	17.00
<b>Vendor 005161 - MCALEER Total:</b>					<b>46.00</b>
<b>Vendor: 004769 - MEDIACOM</b>					
MEDIACOM	120721	01/10/2022	ONLINE SERVICE	015-150-6373	83.02
MEDIACOM	121521	01/10/2022	ONLINE SERVICE	043-430-6373	12.01
MEDIACOM	122021	01/10/2022	ONLINE SERVICE	001-110-6480	74.49
<b>Vendor 004769 - MEDIACOM Total:</b>					<b>169.52</b>
<b>Vendor: 006415 - METTLER-TOLEDO</b>					
METTLER-TOLEDO	655022099	01/10/2022	SCALE SETUP CALIBRATION	610-815-6470	363.68
<b>Vendor 006415 - METTLER-TOLEDO Total:</b>					<b>363.68</b>
<b>Vendor: 003950 - MISSISSIPPI VALLEY PUMP, INC.</b>					
MISSISSIPPI VALLEY PUMP, INC.	13989	01/10/2022	ROSEMARY LIFT PUMP REPAIR	610-815-6472	5,700.00
<b>Vendor 003950 - MISSISSIPPI VALLEY PUMP, INC. Total:</b>					<b>5,700.00</b>
<b>Vendor: 003491 - MUNICIPAL SUPPLY, INC.</b>					
MUNICIPAL SUPPLY, INC.	0822468-IN	01/10/2022	SMART POINT	600-810-6504	7,776.00
<b>Vendor 003491 - MUNICIPAL SUPPLY, INC. Total:</b>					<b>7,776.00</b>
<b>Vendor: 005239 - ORIGIN DESIGN CO.</b>					
ORIGIN DESIGN CO.	76626	01/10/2022	STALLION CREEK	361-511-6490	4,454.00
ORIGIN DESIGN CO.	76627	01/10/2022	DIVISION ST BRIDGE	361-512-6490	3,250.00
<b>Vendor 005239 - ORIGIN DESIGN CO. Total:</b>					<b>7,704.00</b>
<b>Vendor: 006278 - PAYMENT SERVICE NETWORK</b>					
PAYMENT SERVICE NETWORK	251371	01/10/2022	SERVICES DECEMBER	600-810-6489	41.52
PAYMENT SERVICE NETWORK	251371	01/10/2022	SERVICES DECEMBER	610-815-6489	41.53
<b>Vendor 006278 - PAYMENT SERVICE NETWORK Total:</b>					<b>83.05</b>
<b>Vendor: 000357 - PETTY CASH</b>					
PETTY CASH	083021	01/10/2022	CERTIFIED MAIL	001-110-6508	7.38
<b>Vendor 000357 - PETTY CASH Total:</b>					<b>7.38</b>

## Expense Approval Report

Payment Dates: 12/31/2021 - 1/11/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 000040 - RADIO COMMUNICATIONS</b>					
RADIO COMMUNICATIONS	70167	01/10/2022	RADIO EQUIPMENT	001-110-6504	2,009.70
<b>Vendor 000040 - RADIO COMMUNICATIONS Total:</b>					<b>2,009.70</b>
<b>Vendor: 005741 - RECREATIONAL MOTOR SPORTS</b>					
RECREATIONAL MOTOR SPORTS	56596	01/10/2022	SHIPPING CHRGS - TESTING	610-815-6431	182.52
RECREATIONAL MOTOR SPORTS	56809	01/10/2022	SHIPPING RETURN	610-815-6431	16.40
<b>Vendor 005741 - RECREATIONAL MOTOR SPORTS Total:</b>					<b>198.92</b>
<b>Vendor: 004846 - SADLER POWER TRAIN</b>					
SADLER POWER TRAIN	0310160242	01/10/2022	LIGHTS SLUDGE TRUCK	610-815-6474	18.42
SADLER POWER TRAIN	0110329919	01/10/2022	BRAKE CHAMBERS SLUDGE TRU...	610-815-6474	132.26
<b>Vendor 004846 - SADLER POWER TRAIN Total:</b>					<b>150.68</b>
<b>Vendor: 001036 - SNYDER &amp; ASSOCIATES INC.</b>					
SNYDER & ASSOCIATES INC.	119.1164.08-11	01/10/2022	WWTP FLOW EQU BASIN	610-815-6786	8,111.00
<b>Vendor 001036 - SNYDER &amp; ASSOCIATES INC. Total:</b>					<b>8,111.00</b>
<b>Vendor: 000694 - STOREY KENWORTHY</b>					
STOREY KENWORTHY	PINV960674	01/10/2022	NAMEPLATES	001-610-6514	21.20
<b>Vendor 000694 - STOREY KENWORTHY Total:</b>					<b>21.20</b>
<b>Vendor: 005507 - SUNSET LAW ENFORCEMENT</b>					
SUNSET LAW ENFORCEMENT	0005915	01/10/2022	AMMO	001-110-6530	1,757.30
<b>Vendor 005507 - SUNSET LAW ENFORCEMENT Total:</b>					<b>1,757.30</b>
<b>Vendor: 005700 - THOMPSON TRUCK &amp; TRAILER INC</b>					
THOMPSON TRUCK & TRAILER I...	X101111641	01/10/2022	BATTERY TRAY SLUDGE TRUCK	610-815-6470	646.66
THOMPSON TRUCK & TRAILER I...	X101111767	01/10/2022	STARTER SLUDGE TRUCK	610-815-6470	690.94
<b>Vendor 005700 - THOMPSON TRUCK &amp; TRAILER INC Total:</b>					<b>1,337.60</b>
<b>Vendor: 004430 - TRUCK COUNTRY</b>					
TRUCK COUNTRY	X103477796	01/10/2022	CHRG	110-211-6474	0.10
TRUCK COUNTRY	X103485012	01/10/2022	VALVES	110-211-6474	430.22
<b>Vendor 004430 - TRUCK COUNTRY Total:</b>					<b>430.32</b>
<b>Vendor: 006403 - TYLER BUSINESS FORMS</b>					
TYLER BUSINESS FORMS	66585	01/10/2022	UTILITY BILLING FORMS	600-810-6531	480.00
TYLER BUSINESS FORMS	66585	01/10/2022	UTILITY BILLING FORMS	610-815-6531	480.00
TYLER BUSINESS FORMS	66587	01/10/2022	UTILITY BILLING FORMS	600-810-6531	520.00
TYLER BUSINESS FORMS	66587	01/10/2022	UTILITY BILLING FORMS	610-815-6531	520.00
<b>Vendor 006403 - TYLER BUSINESS FORMS Total:</b>					<b>2,000.00</b>
<b>Vendor: 006195 - TYLER TECHNOLOGIES, INC</b>					
TYLER TECHNOLOGIES, INC	025-361187	01/10/2022	UTILITY BILLING	600-810-6490	3,000.00
TYLER TECHNOLOGIES, INC	025-361187	01/10/2022	UTILITY BILLING	610-815-6489	3,000.00
TYLER TECHNOLOGIES, INC	025-361205	01/10/2022	INCODE FINANCIALS	001-622-6490	525.00
<b>Vendor 006195 - TYLER TECHNOLOGIES, INC Total:</b>					<b>6,525.00</b>
<b>Vendor: 004002 - U.S. CELLULAR</b>					
U.S. CELLULAR	122421	01/10/2022	CELL PHONES	001-110-6480	177.96
U.S. CELLULAR	122421	01/10/2022	CELL PHONES	600-810-6373	32.23
U.S. CELLULAR	122421	01/10/2022	CELL PHONES	610-815-6373	49.69
<b>Vendor 004002 - U.S. CELLULAR Total:</b>					<b>259.88</b>
<b>Vendor: 000398 - WALMART COMMUNITY CARD</b>					
WALMART COMMUNITY CARD	039697858	12/13/2021	SUPPLIES	001-110-6535	22.36
<b>Vendor 000398 - WALMART COMMUNITY CARD Total:</b>					<b>22.36</b>
<b>Vendor: 004582 - WAPSI WASTE SERICE, INC.</b>					
WAPSI WASTE SERICE, INC.	3837	01/10/2022	TRASH REMOVAL	001-650-6474	357.00
WAPSI WASTE SERICE, INC.	3837	01/10/2022	TRASH REMOVAL	015-150-6475	45.00
WAPSI WASTE SERICE, INC.	3837	01/10/2022	TRASH REMOVAL	610-815-6523	45.00
<b>Vendor 004582 - WAPSI WASTE SERICE, INC. Total:</b>					<b>447.00</b>

## Expense Approval Report

Payment Dates: 12/31/2021 - 1/11/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 000002 - WELTER STORAGE EQUIPMENT CO.					
WELTER STORAGE EQUIPMENT ...	M137904	01/10/2022	COMPUTER DESK, STOOLS	610-815-6536	713.00
Vendor 000002 - WELTER STORAGE EQUIPMENT CO. Total:					713.00
Grand Total:					92,621.46

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	13,211.89	0.00
015 - FIRE SERVICE	354.37	0.00
041 - LIBRARY FUND	1,338.80	0.00
043 - PARKS & RECREATION	553.53	0.00
044 - AQUA COURT	230.80	0.00
046 - LAWRENCE COMMUNITY CENTER FUND	2,428.84	0.00
110 - ROAD USE TAX	5,044.76	0.00
122 - LOCAL OPTION TAX 65%	5,971.92	0.00
361 - CAPITAL PROJECTS	7,704.00	0.00
600 - WATER FUND	20,251.38	41.52
610 - WASTEWATER FUND	35,531.17	41.53
<b>Grand Total:</b>	<b>92,621.46</b>	<b>83.05</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-110-6181	ALLOWANCE, UNIFORM	104.95	0.00
001-110-6371	UTILITIES, ELECTRIC	316.10	0.00
001-110-6373	UTILITIES, TELEPHONE	457.83	0.00
001-110-6412	PHYSICALS & MEDICAL EX...	150.00	0.00
001-110-6430	MEMBERSHIP DUES & SU...	315.00	0.00
001-110-6446	TRAVEL EXPENSES	320.32	0.00
001-110-6470	EQUIPMENT MAINT CON...	33.67	0.00
001-110-6480	COMPUTER INTERNET SVS	252.45	0.00
001-110-6490	SOFTWARE MAINT CONT...	144.00	0.00
001-110-6504	EQUIPMENT, SMALL	2,749.09	0.00
001-110-6508	SUPPLIES, POSTAGE	7.38	0.00
001-110-6530	SUPPLIES, OPERATIONS	1,786.30	0.00
001-110-6535	SUPPLIES, OFFICE	135.21	0.00
001-110-6537	JCERT	385.00	0.00
001-111-6371	UTILITIES, ELECTRIC (SIRE...	43.31	0.00
001-450-6491	GRAVE SERVICING	250.00	0.00
001-610-6479	CONTRIBUTIONS TO OUTS...	3,750.00	0.00
001-610-6514	CONTINGENCY, COUNCIL	21.20	0.00
001-612-6373	UTILITIES, TELEPHONE	49.87	0.00
001-622-6490	MAINT. CONTRACT SOFT...	525.00	0.00
001-622-6491	PROFESSIONAL SERVICES	30.00	0.00
001-650-6371	UTILITIES, ELECTRIC	1,028.21	0.00
001-650-6474	MAINTENANCE, BLDGS &...	357.00	0.00
015-150-6371	UTILITIES, ELECTRIC	226.35	0.00
015-150-6373	UTILITIES, TELEPHONE	83.02	0.00
015-150-6475	MAINTENANCE, GROUND...	45.00	0.00
041-410-6371	UTILITIES, ELECTRIC	1,288.93	0.00
041-410-6373	UTILITIES, TELEPHONE	49.87	0.00
043-430-6371	UTILITIES, ELECTRIC	392.39	0.00
043-430-6373	UTILITIES, TELEPHONE	61.88	0.00
043-430-6475	MAINTENANCE, BLDGS &...	49.26	0.00
043-430-6490	EVENT EXPENSES	50.00	0.00
044-440-6371	UTILITIES, ELECTRIC	230.80	0.00
046-460-6371	UTILITIES, ELECTRIC	2,160.84	0.00
046-460-6452	CONTRCT,MAINT. BLDGS ...	74.90	0.00
046-460-6475	MAINTENANCE, BLDGS &...	193.10	0.00
110-211-6371	UTILITIES, ELECTRIC	192.87	0.00
110-211-6470	MAINTENANCE, EQUIPM...	2,496.46	0.00
110-211-6474	MAINTENANCE, VEHICLE	1,778.79	0.00
110-211-6543	SUPPLIES, STREET MAINT...	178.14	0.00
110-211-6555	MAINTENANCE, EQUIPM...	398.50	0.00
122-210-6372	ELECTRIC UTILITIES, ST LI...	5,971.92	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
361-511-6490	PROFESSIONAL SERVICES	4,454.00	0.00
361-512-6490	PROFESSIONAL SERVICES,...	3,250.00	0.00
600-810-6371	UTILITIES, ELECTRIC	8,172.43	0.00
600-810-6373	UTILITIES, TELEPHONE	32.23	0.00
600-810-6470	PROF. SERVICES - TESTING	85.00	0.00
600-810-6489	PROFESSIONAL SERVICES	185.72	41.52
600-810-6490	MAINT. CONTRACT SOFT...	3,000.00	0.00
600-810-6504	EQUIPMENT, SMALL	7,776.00	0.00
600-810-6531	SUPPLIES, BILLING	1,000.00	0.00
610-815-6181	ALLOWANCE, UNIFORM	119.97	0.00
610-815-6371	UTILITIES, ELECTRIC	8,402.15	0.00
610-815-6373	UTILITIES, TELEPHONE	49.69	0.00
610-815-6407	PROF. SERVICES, ENGINE...	947.50	0.00
610-815-6431	SHIPPING	198.92	0.00
610-815-6470	MAINTENANCE, EQUIPM...	6,286.56	0.00
610-815-6472	MAINTENANCE, SYSTEM	5,700.00	0.00
610-815-6474	MAINTENANCE, VEHICLE	150.68	0.00
610-815-6489	PROFESSIONAL SERVICES	3,185.73	41.53
610-815-6501	CHEMICALS	496.00	0.00
610-815-6510	SAFETY EQUIPMENT	76.97	0.00
610-815-6523	EQUIPMENT, BLDG. MAIN...	45.00	0.00
610-815-6531	SUPPLIES, BILLING	1,000.00	0.00
610-815-6535	SUPPLIES, OFFICE	17.00	0.00
610-815-6536	SUPPLIES, COMPUTER	713.00	0.00
610-815-6553	MISCELLANEOUS EXPENS...	31.00	0.00
610-815-6786	FLOW EQ PROJECT	8,111.00	0.00
<b>Grand Total:</b>		<b>92,621.46</b>	<b>83.05</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	92,621.46	83.05
<b>Grand Total:</b>	<b>92,621.46</b>	<b>83.05</b>