



CITY OF ANAMOSA

CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, January 24, 2022 – 6:00 P.M.
ANAMOSA LIBRARY & LEARNING CENTER
600 EAST 1ST STREET, ANAMOSA, IA 52205

Zoom Meeting Link

<https://us02web.zoom.us/j/87153072226>

Meeting ID: 871 5307 2226

Passcode: Anamosa

Join by Telephone

+1 312 626 6799

Meeting ID: 871 5307 2226

Passcode 4469613

*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) JANUARY 10, 2021 – REGULAR COUNCIL MEETING
 - 4.2) JANUARY 19, 2022 – BUDGET WORK SESSION
- 5.0) PUBLIC HEARINGS: NONE**
- 6.0) PROCLAMATIONS: NONE**
- 7.0) OLD BUSINESS:**
 - 7.1) **DOWNTOWN FAÇADE PROJECT UPDATE.** (DEREK LUMSDEN VIA ZOOM)
 - 7.2) **PROJECT STATUS UPDATE FROM SNYDER AND ASSOCIATES** (LINDSAY BEAMAN, TIM WALLACE)
 - 7.3) **PROJECT STATUS UPDATE FROM HR GREEN** (JOSH SCANLON)
 - 7.4) **RESOLUTION AMENDING THE DOWNTOWN TASK FORCE. ROLL VOTE.**
 - 7.5) **DISCUSSION AND POSSIBLE ACTION ON APPOINTING COUNCIL MEMBER KAY SMITH TO THE DOWNTOWN TASK FORCE.**
- 8.0) NEW BUSINESS**
 - 8.1) **RESOLUTION SETTING THE DATE OF FEBRUARY 14, 2022 AT 6:00PM AT THE ANAMOSA LIBRARY AND LEARNING CENTER FOR THE PUBLIC HEARING**

ON THE PROPOSED PROPERTY TAX LEVY FOR FISCAL YEAR ENDING JUNE 30, 2023. **ROLL VOTE.**

- 8.2) **RESOLUTION** SETTING PUBLIC HEARING DATE OF FEBRUARY 14, 2022 AT THE ANAMOSA LIBRARY AND LEARNING CENTER FOR THE PROPOSED PLANS AND SPECIFICATIONS, PROPOSED FORM OF CONTRACT AND ESTIMATE OF COSTS FOR THE ANAMOSA SYCAMORE STREET PROJECT AND THE TAKING OF BIDS FOR SUCH WORK. **ROLL VOTE.**
- 8.3) **REVIEW** AND APPROVAL OF FINAL PLANS ON THE HIGHWAY 151 GRADE SEPARATION PROJECT PHASE 1.
- 8.4) **RESOLUTION** APPROVING AN AGREEMENT FOR A SURFACE TRANSPORTATION BLOCK GRANT PROGRAM FEDERAL-AID SWAP PROJECT. **ROLL VOTE.**
- 8.5) **REVIEW** AND APPROVAL OF PAY APPLICATION NO. 3 TO GINGERICH WELL & PUMP SERVICE, LLC IN THE AMOUNT OF \$977,051.25 FOR THE WELL NO. 6 BID PACKAGE 1 - DRILLING.
- 8.6) **REVIEW** AND APPROVAL OF CHANGE ORDER NO.1 WITH AN OVERALL INCREASE TO THE CONTRACT IN THE AMOUNT OF \$2,861.00 FOR THE WELL NO. 6 PROJECT – BID PACKAGE 1.
- 8.7) **REVIEW** AND APPROVAL OF PAY APPLICATION NO. 7 TO TRICON GENERAL CONSTRUCTION IN THE AMOUNT OF \$64,280.71 FOR THE DOWNTOWN FACADE PROJECT.
- 8.8) **REVIEW** AND APPROVAL OF PAY APPLICATION NO. 1 TO BOOMERANG CORP. IN THE AMOUNT OF \$82,117.32 FOR THE WELL NO. 6 PROJECT BID PACKAGE 2.
- 8.9) **REVIEW** AND APPROVAL OF WASTE COLLECTION LICENSES: EDWARDS SANITATION, FRAZIER’S SANITATION, VIP SANITATION, AND LINDOU, INC – DBA WAPSI WASTE.
- 8.10) **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.

13.0) ADJOURNMENT

STATEMENT OF COUNCIL PROCEEDINGS

January 10, 2022

The City Council of the City of Anamosa met in Regular Session January 10, 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, Kay Smith, Alan Zumbach, Teresa Tuetken and Brooke Gombert. Absent: None. Also present were Beth Brincks, City Administrator/Clerk; Penny Lode, Deputy Treasurer; Jeremiah Hoyt, Police Chief and Patrick O'Connell, Attorney with Lynch Dallas. 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 Crump, second by Smith to approve the minutes of the December 28, 2021 Regular City Council meeting. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Crump to approve the minutes of the January 3, 2022 Budget Work Session. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Crump to approve the Sycamore Street Project schedule. Roll vote. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, second by Stout to approve the Committee Appointments for 2022 as recommended by Mayor. Kay Smith asked to be placed on the Task Force Committee. An amendment will be presented at the next Council meeting to add Kay Smith. Roll vote. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Smith to approve Resolution 2022-01 approving and setting the dates for the Regular Anamosa City Council meetings for the calendar year 2022. Roll vote. Ayes: Crump, Smith, Tuetken, Zumbach, Stout and Gombert. Nays: none. Motion carried.

Motion by Smith, second by Zumbach to approve Pay Application No. 3 to Boomerang Corp. in the amount of \$181,286.34 for the Fire Station addition project. Roll vote. Ayes: all. Nays: none. Motion carried.

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

Beth Brincks, City Administrator/City Clerk presented her City Administrator's report and stated they she had received several compliments regarding the snow removal downtown. Kay Smith concurred.

Mayor and Council Reports: The Mayor had nothing to report at this time. Council reports – none.

Public Comments: none.

Motion by Crump, second by Smith to enter into closed session per Iowa State Code Section 21.5C - to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation. Roll Vote. Ayes: Zumbach, Stout, Gombert, Crump, Smith and Tuetken. Nays: none. Motion Carried.

Council entered into Closed Session at 6:17 p.m. Council returned to Open Session at 7:16 p.m.

Motion by Crump, second by Zumbach to enter into Closed Session per Iowa State Code Section 21.5J – 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. Roll Vote. Ayes: Stout, Gombert, Crump, Smith, Tuetken and Zumbach. Nays: None. Motion carried.

Council entered into Closed Session at 7:18 p.m. Council returned to Open Session at 7:51 p.m.

Motion by Smith, second by Zumbach to direct staff to proceed with real estate transaction as discussed. Roll vote. Ayes: all. Nays: none. Motion Carried.

There being no further business to come before the Council the meeting adjourned at 7:52 pm.

Rod Smith, Mayor

ATTEST:

Penny K. Lode, Deputy Treasurer

STATEMENT OF COUNCIL PROCEEDINGS

January 19, 2022

The City Council of the City of Anamosa met in Special Session January 19, 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, Shelly Carr, Parks and Rec Director, Steve Agnitsch, Utilities Superintendent, Robert Young, Assistant Utilities Superintendent, and Shane Brown, Street Superintendent.

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

The Budget Work Session was lead off with a review of the FY23 projected Revenue Budget. The next area of discussion was the FY23 levy rate. Final discussion was the FY23 Expenditure Budget.

Meeting adjourned at 7:22 P.M.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk

Memorandum

To: City of Anamosa

Date: January 20, 2022

From: Snyder & Associates

RE: Engineers' Report

CITY PROJECTS

WWTP Flow Equalization Basin

We have completed the field survey and are working to revise the design and construction schedule.

2nd Street Lift Station – Phase 2

Pavement core samples have been taken and we are waiting for the results. Preliminary design has begun for the street reconstruction along North Division St. and the intersection of Linn St. and 2nd St.

Old Dubuque Road Extension and Roundabout

Final Plans have been submitted to the Iowa DOT for an April 19, 2022 letting date. The final plans and funding agreement are on the agenda for approval. The funding agreement is for the \$1,326,000 in funding through the STBG Federal-aid SWAP.

All temporary easement documents have been sent to the appropriate parties and are awaiting signed documents from 3 more parcels which we expect to receive prior to the March 1st deadline to stay on track for the April letting. The warranty deed and permanent acquisition was reviewed by the City attorney in which we received authorization to proceed with these documents. A packet of the acquisition documents will be sent to the Bullnose LLC property owner for review and approval.



To: Beth Brincks, City of Anamosa
From: HR Green
Subject: Anamosa Project Status
Date: January 13, 2022

1. Sycamore Street Rehabilitation

- Final plans submitted.
- No temporary easement needed.
- Added sanitary sewer replacement to the project
- Selected bidding schedule dates and submitted final plans to the City

Action Items: Council agenda for bid schedule established

2. Jordan Well No. 6

- Bid Packages 1 and 2 have been Awarded to Gingerich and Boomerang, respectively.
- Construction underway
- Well drilling complete

Action Items: Construction ongoing

3. Well 7 siting study

- Project underway.

Action Items: Draft report submitted for City staff review. Will schedule a review meeting.

4. Booth Street Improvement Project

- Utility locate and survey complete

Action Items: HR Green underway on design. Developing draft plans now.

5. Disinfection Alternatives Analysis

- Received signed agreement, underway now.
- Held project kick-off meeting and site visit

Action Items: Project started.

6. City GIS

- New Subdivision by Chamber Dr Data Collection.



HRGreen

- Inspect and update information on Stormwater Assets and Sanitary Manholes. Still **On Hold for now still ongoing.**
- Cemetery Head Stone Mapping Project
 - Mike talked with Beth about the plot digitizing for the cemetery. Ginger provided plot dimensions based on different lots and HR Green will continue to use those dimensions to draw in the remaining plots.
 - Mike to create new Water Distribution Map for Water Department.

RESOLUTION NO. 2022-

RESOLUTION AMENDING THE DOWNTOWN TASK FORCE

WHEREAS, the City of Anamosa has a need for revitalization in the downtown district;
and

WHEREAS, the City of Anamosa has contracted with the Iowa Economic Development Authority (IEDA) to conduct a downtown assessment; and

WHEREAS, the final report from the IEDA downtown assessment team included many recommendations; and

WHEREAS, a dedicated task force will be necessary for the efficient and effective implementation of recommendations from the IEDA downtown assessment team, as well as, other downtown improvement initiatives;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Anamosa, in Jones County, Iowa, as follows:

Section 1. The Downtown Task Force (hereinafter referred to as “The Task Force”) is created to oversee the downtown improvement initiatives, including but not limited to, those recommended by the IEDA downtown assessment team.

Section 2. The Task Force will be composed of the City Administrator, the Director of Jones County Economic Development, the Director of the Anamosa Chamber of Commerce, and two elected officials from the City of Anamosa appointed by the Anamosa City Council. Additionally three (3) other members living within the Anamosa School District will be appointed to the Task Force by a majority of the four other members.

Section 3. The Task Force will have broad authority to conceptualize, develop, and implement improvements in the downtown district, however, projects requiring City funding not previously authorized by the City Council, will require the approval of the City Council.

Section 4. A meeting of the task force will require at least four (4) of the seven (7) members to be present. Decisions of the Task Force must be made by a majority vote of the Task Force members. The Task Force may create sub-committees for specific projects or concepts, but final approval for action will require a vote of the Task Force.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

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;

COUNCILMEMBER	AYES	NAYS	ABSENT	ABSTAIN
Crump, Rich				
Smith, Kay				
Tuetken, Teresa				
Zumbach, Alan				
Stout, Jeff				
Gombert, Brooke				

Passed and approved January 24, 2022.

Rod Smith, Mayor
City of Anamosa

Attest:

Beth Brincks, Anamosa City Clerk

RESOLUTION NO. 2022-

***RESOLUTION SETTING THE DATE FOR THE PUBLIC HEARING ON THE PROPOSED
PROPERTY TAX LEVY FOR FISCAL YEAR ENDING JUNE 30, 2023***

WHEREAS, a recent change to the Iowa Code requires an additional public hearing on the proposed property tax levy prior to the public hearing on the proposed budget; and

WHEREAS, a public notice of said public hearing is required to be published in the designated local paper no less than 10 and no more than 20 days prior to the public hearing; and

WHEREAS, the City of Anamosa has for many years been at the maximum general levy limit of \$8.10 and has experienced insurance expense increases, increased cost of goods and services, and increasing upkeep on City facilities;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the City of Anamosa City Council does hereby set February 14, 2022 at 6:00 p.m. as the date and time for the public hearing to be held in the Anamosa Library and Learning Center in Anamosa, Iowa.

FURTHERMORE, that publication of said public notice shall be made in accordance with the State Code of 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 result of the vote.

COUNCILMEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

PASSED AND APPROVED this 24th day of January, 2022.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk

NOTICE OF PUBLIC HEARING - CITY OF ANAMOSA - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/14/2022 **Meeting Time:** 06:00 PM **Meeting Location:** Anamosa Library and Learning Center 600 E 1st Street Anamosa, IA

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.anamosa-iowa.org

City Telephone Number
 (319) 462-6055 ext: 304

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	136,814,080	151,016,387	151,016,387	
Tax Levies:				
Regular General	1,108,194	1,108,194	1,223,233	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center	18,470	18,470	20,387	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	264,180	264,180	346,920	
Support of Local Emer. Mgmt. Commission			0	
Emergency	36,940	36,940	40,775	
Police & Fire Retirement			0	
FICA & IPERS	214,973	214,973	221,211	
Other Employee Benefits	303,698	303,698	252,526	
Total Tax Levy	1,946,455	1,946,455	2,105,052	8.14
Tax Rate	14.22701	12.88903	13.93922	

Explanation of significant increases in the budget:

Increases in insurance expenses, increases in material costs and ongoing facility maintenance costs.

If applicable, the above notice also available online at:

www.anamosa-iowa.org

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

RESOLUTION NO. 2022-

RESOLUTION SETTING PUBLIC HEARING ON PROPOSED PLANS AND SPECIFICATIONS, PROPOSED FORM OF CONTRACT AND ESTIMATE OF COSTS FOR THE ANAMOSA SYCAMORE STREET PROJECT AND THE TAKING OF BIDS FOR SUCH WORK

WHEREAS, the City Council of the City of Anamosa, Iowa now desires to make improvements to Sycamore Street; and

WHEREAS, the City Council has contracted with HR Green to design these improvements; and

WHEREAS, the City Council of the City of ANAMOSA, Iowa, has heretofore authorized the preparation of plans, specifications and bid documents for the improvements on Sycamore Street, said plans having been filed with the City Clerk on, or about, October 20, 2021 and

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of ANAMOSA, Iowa, that said improvements are hereby ordered constructed, and that the City Clerk publish notice of date of letting for Wednesday, February 9, 2022 at which time the City Clerk will receive bids for said work up until 2:00 pm, at which time all bids will be opened and publicly read with action to be taken on said bids at a City Council meeting at 6:00 P.M. on February 14, 2022, said notice to be published once at least four, but not more than 45 clear days prior to the date set for letting.

BE IT FURTHER RESOLVED, that a public hearing be held, on February 14, 2022 at 6:00 P.M. for consideration of the adoption by the City Council of the proposed plans, specifications and proposed form of contract for said improvements. The City Clerk shall publish notice of said hearing once at least four, but not more than 20 days prior to the date set for hearing.

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;

COUNCILMEMBER	AYES	NAYS	ABSENT	ABSTAIN
Crump, Rich				
Smith, Kay				
Tuetken, Teresa				
Zumbach, Alan				
Stout, Jeff				
Gombert, Brooke				

PASSED AND APPROVED this 24th day of January, 2022.

Rod Smith, Mayor

ATTEST: _____
Beth Brincks, City Clerk

RESOLUTION NO. 2022-04

**RESOLUTION APPROVING AGREEMENT FOR A SURFACE TRANSPORTATION
BLOCK GRANT PROGRAM FEDERAL-AID SWAP PROJECT**

WHEREAS, the Iowa Department of Transportation has awarded the City of Anamosa a Surface Transportation Block Grant (STBG) Program Federal-aid Swap funds under 761 Iowa Administrative Code (IAC) Chapter 162. Iowa Code Section 306A.7 for the purpose of financing transportation improvement projects on streets and highways in Iowa in the amount \$1,326,000; and

WHEREAS, the City Council of the City of Anamosa has determined that it is in the City's best interest to accept the STBG award for the PCC Pavement – Grade and New with Roundabout on the extension of Old Dubuque Road to Parham Drive (Highway 151 Grade Separation Project).

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the Mayor is hereby authorized to sign the Letter of Award and City Acceptance on behalf of the City of Anamosa.

BE IT FURTHER RESOLVED that the Mayor and City Clerk are hereby authorized to sign said Agreement on behalf of the City of Anamosa.

Councilmember _____ introduced the foregoing Resolution No. 2022-04 and moved for its adoption. Councilmember _____ seconded the motion to adopt. The roll was called and the following indicates the vote;

COUNCILMEMBER	AYES	NAYS	ABSENT	ABSTAIN
Crump, Rich				
Smith, Kay				
Tuetken, Teresa				
Zumbach, Alan				
Stout, Jeff				
Gombert, Brooke				

Passed and approved January 24, 2022.

Rod Smith, Mayor
City of Anamosa

Attest:

Beth Brincks, Anamosa City Clerk

**IOWA DEPARTMENT OF TRANSPORTATION
Agreement for a Surface Transportation Block Grant Program Federal-aid Swap Project**

Recipient: City of Anamosa

Project No.: STBG-SWAP-0165(606)--SG-53

Iowa DOT Agreement No.: 6-22-STBG-SWAP-003

This is an agreement between the City of Anamosa, Iowa (hereinafter referred to as the Recipient) and the Iowa Department of Transportation (hereinafter referred to as the Department) for Surface Transportation Block Grant (STBG) Program Federal-aid Swap funds under 761 Iowa Administrative Code (IAC) Chapter 162. Iowa Code Section 306A.7 provides for the Recipient and the Department to enter into agreements with each other for the purpose of financing transportation improvement projects on streets and highways in Iowa.

Pursuant to the terms of this agreement, applicable statutes, and administrative rules, the Department agrees to provide STBG Federal-aid Swap funding to the Recipient for the authorized and approved costs for eligible items associated with the project.

Under this agreement, the parties further agree as follows:

1. The Recipient shall be the lead local governmental agency for carrying out the provisions of this agreement.
2. All notices required under this agreement shall be made in writing to the appropriate contact person. The Department's contact persons will be the Local Systems Project Development Engineer, Christy VanBuskirk, and Eastern Region Local Systems Field Engineer, Kent L. Ellis. The Recipient's contact person shall be the City Administrator.
3. The Recipient shall be responsible for the development and completion of the following described STBG project:

PCC Pavement – Grade and New with Roundabout on the extension of Old Dubuque Road to Parham Drive.
4. Eligible project activities will be limited to the following: construction, engineering, inspection, and right-of-way acquisition. Under certain circumstances, eligible activities may also include utility relocation or railroad work that is required for construction of the project.
5. The Recipient shall receive reimbursement for costs of authorized and approved eligible project activities from STBG Federal-aid Swap funds. The portion of the project costs reimbursed by STBG Federal-aid Swap funds shall be up to \$1,326,000 for the following phases of work as stipulated by the East Central Iowa Council of Governments:

Preliminary Engineering
Construction Engineering
Right-of-Way
X Construction
Other (please specify) ____.
6. The Recipient shall pay for all project costs not reimbursed with STBG Federal-aid Swap funds.
7. If the project described in Section 3 drops out of the East Central Iowa Council of Governments current TIP or the approved current STIP prior to obligation of funds, and the Recipient fails to reprogram the project in the appropriate TIP and STIP within 3 years, this agreement shall become null and void.
8. The Recipient shall let the project for bids through the Department.
9. If any part of this agreement is found to be void and unenforceable, the remaining provisions of this agreement shall remain in effect.
10. It is the intent of both parties that no third party beneficiaries be created by this agreement.

11. This agreement and the attached Exhibit 1 constitute the entire agreement between the Department and the Recipient concerning this project. Representations made before the signing of this agreement are not binding, and neither party has relied upon conflicting representations in entering into this agreement. Any change or alteration to the terms of this agreement shall be made in the form of an addendum to this agreement. The addendum shall become effective only upon written acceptance of the Department and the Recipient.

IN WITNESS WHEREOF, each of the parties hereto has executed this agreement as of the date shown opposite its signature below.

City Signature Block

By _____ Date _____, 20____

Title of city official

I, _____, certify that I am the City Clerk of Anamosa, and
that _____, who signed said Agreement for and on behalf of the city was duly
authorized to execute the same by virtue of a formal resolution duly passed and adopted by the city on the _____
day of _____, 20_____.

Signed _____ Date _____, 20____

City Clerk of Anamosa, Iowa

**IOWA DEPARTMENT OF TRANSPORTATION
Highway Administration**

By _____ Date _____, 20____

Kent L. Ellis, P.E.
Local Systems Field Engineer
Eastern Region

EXHIBIT 1

General Agreement Provisions for use of Federal-aid Swap Funds on Non-primary Projects

Unless otherwise specified in this agreement, the Recipient shall be responsible for the following:

1. General Requirements.

- a. The Recipient shall take the necessary actions to comply with applicable State and Federal laws and regulations. To assist the Recipient, the Department has provided guidance in the Instructional Memorandums to Local Public Agencies (I.M.s), available on-line at: https://iowadot.gov/local_systems/publications/im/lpa_ims. The Recipient shall follow the applicable procedures and guidelines contained in the I.M.s in effect at the time project activities are conducted.
- b. In accordance with Iowa Code Chapter 216 and associated subsequent nondiscrimination laws and regulations, the Recipient shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, gender identity, national origin, religion, pregnancy, or disability.
- c. The Recipient shall comply with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), Section 504 of the Rehabilitation Act of 1973 (Section 504), the associated Code of Federal Regulations (CFR) that implement these laws, and the guidance provided in I.M. 1.080, ADA Requirements. When pedestrian facilities are constructed, reconstructed, or altered, the Recipient shall make such facilities compliant with the ADA and Section 504.
- d. The Recipient agrees to indemnify, defend, and hold the Department harmless from any action or liability arising out of the design, construction, maintenance, placement of traffic control devices, inspection, or use of this project. This agreement to indemnify, defend, and hold harmless applies to all aspects of the Department's application review and acceptance process, plan and construction reviews, and funding participation.
- e. Termination of funds. Notwithstanding anything in this agreement to the contrary, and subject to the limitations set forth below, the Department shall have the right to terminate this agreement without penalty and without any advance notice as a result of any of the following: 1) The Federal government, legislature or governor fail in the sole opinion of the Department to appropriate funds sufficient to allow the Department to either meet its obligations under this agreement or to operate as required and to fulfill its obligations under this agreement; or 2) If funds are de-appropriated, reduced, not allocated, or receipt of funds is delayed, or if any funds or revenues needed by the Department to make any payment hereunder are insufficient or unavailable for any other reason as determined by the Department in its sole discretion; or 3) If the Department's authorization to conduct its business or engage in activities or operations related to the subject matter of this agreement is withdrawn or materially altered or modified. The Department shall provide the Recipient with written notice of termination pursuant to this section.

2. Programming

- a. The Recipient shall be responsible for including the project in the appropriate Regional Planning Affiliation (RPA) or Metropolitan Planning Organization (MPO) Transportation Improvement Program (TIP). The Recipient shall also ensure that the appropriate RPA or MPO, through their TIP submittal to the Department, includes the project in the Statewide Transportation Improvement Program (STIP). If the project is not included in the appropriate fiscal year of the STIP, funds cannot be obligated.
- b. Before beginning any work for which funding reimbursement will be requested, the Recipient shall submit a written request for acceptance to the Department. The Department will notify the Recipient when acceptance is granted. The cost of work performed prior to acceptance will not be reimbursed. The turning in of plans for letting by the Department's administering bureau shall be considered acceptance for construction. The Department will notify the Recipient when acceptance is granted.

3. Design and Consultant Services

- a. The Recipient shall be responsible for the design of the project, including all necessary plans, specifications, and estimates (PS&E). The project shall be designed in accordance with the design guidelines provided or referenced by the Department in the Guide and applicable I.M.s.

4. Environmental Requirements and other Agreements or Permits.

- a. The Recipient shall obtain project permits and approvals, when necessary, from the Iowa Department of Cultural Affairs (State Historical Society of Iowa; State Historic Preservation Officer), Iowa Department of Natural Resources, U.S. Coast Guard, U.S. Army Corps of Engineers, the Department, or other agencies as required. The Recipient shall follow the applicable procedures in the Instructional Memorandums to Local Public Agencies Table of Contents, Chapter 4 – Environmental Regulations.

5. Right-of-Way, Railroads, and Utilities.

- a. The Recipient shall acquire the project right-of-way, whether by lease, easement, or fee title, and shall provide relocation assistance benefits and payments in accordance with the procedures set forth in I.M. 3.600, Right-of-Way Acquisition, and the Department's Right of Way Bureau Local Public Agency Manual. The Recipient shall contact the Department for assistance, as necessary, to ensure compliance with the required procedures.
- b. If a railroad crossing or railroad tracks are within or adjacent to the project limits, the Recipient shall obtain agreements, easements, or permits as needed from the railroad. The Recipient shall follow the procedures in I.M. 3.670, Work on Railroad Right-of-Way.
- c. The Recipient shall obtain agreements from utility companies as needed. The Recipient shall comply with the "Policy for Accommodating Utilities on the County and City a Non-Primary Federal-aid Road System" for projects on non-primary Federal-aid highways. For projects connecting to or involving some work inside the right-of-way for a primary highway, the Recipient shall follow the Department's "Policy for Accommodating and Adjustment of Utilities on the Primary Road System" The Recipient should also use the procedures outlined in I.M. 3.640, Utility Accommodation and Coordination, as a guide to coordinating with utilities.

6. Contract Procurement.

- a. The following provisions apply only to projects involving physical construction or improvements to transportation facilities:
- b. The project plans, specifications, and cost estimate (PS&E) shall be prepared and certified by a professional engineer or architect, as applicable, licensed in the State of Iowa.
- c. The Recipient shall be responsible for the following:
 - i. Prepare and submit the PS&E and other contract documents to the Department for review and acceptance in accordance with I.M. 3.700, Check and Final Plans and I.M. 3.500, Bridge or Culvert Plans, as applicable.
 - ii. The contract documents shall use the Department's Standard Specifications for Highway and Bridge Construction. Prior to their use in the PS&E, specifications developed by the Recipient for individual construction items shall be approved by the Department.
 - iii. Follow the procedures in I.M. 5.030, Iowa DOT Letting Process, to analyze the bids received; make a decision to either award a contract to the lowest responsive bidder or reject all bids; and if a contract is awarded, execute the contract documents and return to Department.

Note: The Department may not be able to allow a project to be let in the scheduled letting due to possible issues with cash flow availability.

- d. The Recipient shall forward a completed Project Development Certification (Form 730002) to the Department in accordance with I.M. 5.050, Project Development Certification Instructions. The project will not be turned in for bid letting until the Department has reviewed and accepted the Project Development Certification.
- e. If the Recipient is a city, the Recipient shall comply with the public hearing requirements of the Iowa Code section 26.12.

- f. The Recipient shall not provide the contractor with notice to proceed until after receiving written notice that the Department has concurred in the contract award.

7. Construction.

- a. The Recipient shall follow the procedures in I.M. 6.000, Construction Inspection, and the Department's Construction Manual, as applicable, for conducting construction inspection activities. The Recipient's engineer shall at all times be responsible for inspection of the project.
- b. A full-time employee of the Recipient shall serve as the person in responsible charge of the project. For cities that do not have any full time employees, the mayor or city clerk will serve as the person in responsible charge, with assistance from the Department.
- c. Traffic control devices, signing, or pavement markings installed within the limits of this project shall conform to the "Manual on Uniform Traffic Control Devices for Streets and Highways" per 761 IAC Chapter 130. Proper protective measures and devices such as fences, barricades, signs, flood lighting, and warning lights as needed.
- d. The project shall be constructed under the Department's Standard Specifications for Highway and Bridge Construction and the Recipient shall comply with the procedures and responsibilities for materials testing according to the Department's Materials I.M.s. Available on-line at: <https://www.iowadot.gov/erl/index.html>.
- e. If the Department provides any materials testing services to the Recipient, the Department will bill the Recipient for such testing services according to its normal policy as per Materials I.M. 103.

8. Reimbursements.

- a. The Recipient will be initially responsible for all project costs. After costs have been incurred, the Recipient shall submit to the Department periodic itemized claims for reimbursement for eligible project costs. Requests for reimbursement shall be made at least semi-annually but not more than bi-weekly.
- b. To ensure proper accounting of costs, reimbursement requests for costs incurred prior to June 30 shall be submitted to the Department by August 1, if possible, but no later than August 15.
- c. Reimbursement claims shall include a certification that all eligible project costs, for which reimbursement is requested, have been reviewed by an official or governing board of the Recipient, are reasonable and proper, have been paid in full, and were completed in substantial compliance with the terms of this agreement.
- d. The Department will reimburse the Recipient for properly documented and certified claims for eligible project costs. The Department may withhold up to 5% of the total funds available for the project. Reimbursement will be made either by State warrant or by crediting other accounts from which payment was initially made. If, upon final review or audit selected by the Administering Bureau, the Department determines the Recipient has been overpaid, the Recipient shall reimburse the overpaid amount to the Department. After the final review is complete and after the Recipient has provided all required paperwork, the Department will release the funds withheld.
- e. The total funds collected by the Recipient for this project shall not exceed the total project costs. The total funds collected shall include any funds received; for example, Federal funds not received through FHWA, any special assessments made by the Recipient (exclusive of any associated interest or penalties) pursuant to Iowa Code Chapter 384 (cities) or Chapter 311 (counties), proceeds from the sale of excess right-of-way, and any other revenues generated by the project. The total project costs shall include all costs that can be directly attributed to the project. In the event that the total funds collected by the Recipient do exceed the total project costs, the Recipient shall either:
 - i. in the case of special assessments, refund to the assessed property owners the excess special assessments collected (including interest and penalties associated with the amount of the excess), or
 - ii. refund to the Department all funds collected in excess of the total project costs (including interest and penalties associated with the amount of the excess) within 60 days of the receipt of any excess funds.

9. Project Close-out.

- a. Acceptance of the completed construction shall be with the concurrence of the Department. Within 30 days of completion of construction or other activities authorized by this agreement, the Recipient shall provide written notification to the Department. The Recipient shall follow and request a final review, in accordance with the procedures in I.M. 6.110, Final Review, Audit, and Close-out Procedures for Federal-aid, Federal-aid Swap, and Farm-to-Market Projects. Failure to comply with the procedures may result in loss of funds and the ability to let future projects through the Department; reimbursed funds shall be returned and a possible suspension may be placed on the Recipient from receiving funds from the Department on future projects until the Recipient has demonstrated responsible management of funds on roadway projects.
- b. For construction projects, the Recipient shall provide a certification by a professional engineer, architect, or landscape architect as applicable, licensed in the State of Iowa, indicating the construction was completed in substantial compliance with the project plans and specifications.
- c. Final reimbursement of funds shall be made only after the Department accepts the project as complete.
- d. The Recipient shall maintain all books, documents, papers, accounting records, reports, and other evidence pertaining to costs incurred for the project. The Recipient shall also make this documentation available at all reasonable times for review by the Department. Copies of this documentation shall be furnished by the Recipient if requested. Such documentation shall be retained for at least 3 years from the date of the Department's signature of the Department's Final Payment Form (Form 830436) or the bottom part of the Certificate of Completion and Final Acceptance of Agreement Work (Form 640003).
- e. The Recipient shall maintain, or cause to be maintained, the completed improvement in a manner acceptable to the Department.



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

December 9, 2021

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

Re: Jordan Well No. 6 – Bid Package 1: Well Drilling
Contractor's Pay Request No. 3

Dear Steve,

Enclosed are three copies of Pay Request No. 3 from Gingerich Well & Pump Service, LLC for the above-referenced project. This payment application is for work completed through the end of December 2021 and includes completion of all casing installation, casing grouting, drilling to final depth, and preliminary well development.

The total request for Pay Request No. 2 is \$997,051.25. This payment application represents approximately 91% of the total contract value completed to-date, not including retainage, and corresponds to approximately 28% of the total project schedule until Final Completion in August 2022. We have reviewed and recommend full partial payment of Payment Application No. 3 as submitted by Gingerich. Please execute the pay application and distribute copies to all parties.

Sincerely,

HR GREEN, INC.

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

Josh Scanlon, P.E.
Project Manager

J:\2019\190261\Construction\Payment\BP1\PR03\ltr-20220119-Gingerich_Pay_Request_3.docx



12/30/2024

Via (Engineer):
HR GREEN - JOSHUA SCANLON

190261

(Line 8 or other - attach explanation of the other amount)

(Engineer) (Date)

(Line 8 or other - attach explanation of the other amount)

(Owner) (Date)

Funding or Financing Entity (if applicable)	(Date)

Page 1 of 1



▷ 8710 Earhart Lane SW | Cedar Rapids, IA 52404
Main 319.841.4000 + Fax 319.841.4012

▷ HRGREEN.COM

January 19, 2022

Beth Brincks
City Administrator
City of Anamosa
107 S. Ford Street
Anamosa, IA 52205

Re: Anamosa, IA – Jordan Well 6, Bid Package 1- Change Order No. 1

Dear Beth,

Attached is Change Order No. 1 for the above-referenced project, this includes several items as requested from Gingerich Well & Pump Service, LLC. The changes as part of this Change Order are summarized.

Surface Casing Size (Item 1)

The surface casing size was reduced from 0.75-inch to 0.50-inch wall thickness. This change was made due to material availability and as a cost-savings measure. The surface casing thickness meets the Iowa DNR's minimum required thickness for this casing size. This change results in a credit of \$9,120 based on the original anticipated casing lengths.

Installed Quantities (Items 2-6)

The Agreement and Bid Form included prices for unit quantity adjustments based on the encountered subsurface conditions and actual aquifer depths. The final installed quantities for the casing piping, cement grout installation, and drilling lengths are included in these items.

Video Profile (Item 7)

A video profile log is proposed as an addition to the project to televise the well after construction. This addition corresponds to an increase in the project cost of \$2,500.

The net overall cost change with the above items is a net deduct of \$2,861.00. We have reviewed these Change Order items and recommend proceeding with the work for the costs identified.

Sincerely,
HR GREEN, INC

A handwritten signature in blue ink, appearing to read 'Josh Scanlon'.

Josh Scanlon, PE
Project Manager

J:\2019\190261\Construction\Change_Management\Change_Orders\BP1\CO-01\ltr-20220120-Jordan_Well_6-BP_1-Change_Order_1.docx





CHANGE ORDER

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

Distribution:
 Owner X
 Engineer X
 Contractor X
 Field _____
 Other _____

PROJECT: Jordan Well No. 6 Bid Package 1: Well Drilling	Change Order No.	1
	Date	January 19, 2022
To Contractor: Gingerich Well & Pump Service, LLC 1331 Hwy 1 Kalona, IA 52247	Project No.	190261
	Original Contract Date	September 13, 2021
<p>This Change Order includes the following items:</p> <ol style="list-style-type: none"> 1. A reduction in the 26-inch diameter surface casing from 0.75-inch to 0.50-inch wall thickness and the associated cost reduction. The project included both a Lump Sum bid for the complete project, and Unit Price Adjustments to accommodate in-situ geological/aquifer conditions. This surface casing change includes a credit of \$48/Linear Foot (LF), which will be applied to both the Lump Sum and Unit Price adjustments as follows: <ul style="list-style-type: none"> o Lump Sum to be decreased by \$48/LF for 190 LF quantity included = \$9,120 (Credit) o Unit Price Adjustment to be decreased by \$48/LF from \$610/LF to \$562/LF. 2. Final installed quantity adjustment for the surface borehole and casing, reduced from 190 LF to 178 LF at \$562/LF. This corresponds to a credit of \$6,744. 3. Final installed quantity adjustment for the 16-inch casing from 1,150 LF to 1,160 LF (net increase of 10 LF). This corresponds to an increase of \$2,300. 4. Final installed quantity adjustment for the lower 23" diameter borehole from 960 LF to 982 LF (net increase of 22 LF). This corresponds to an increase of \$5,720. 5. Final installed quantity adjustment for 16" open hole from 490 LF to 491 LF (net increase of 1 LF). This corresponds to an increase of \$285. 6. Final installed quantity adjustment for grout from 83 CY to 91.8 CY (net increase of 8.8 CY). This corresponds to an increase of \$7,920. 7. Add a video profile for the new well. This corresponds to an additional \$2,500. <p>The overall net change in Contract Sum is \$2,861.00</p>		
The original Contract Sum was		\$1,442,700.00
Net change by previously authorized Change Orders		\$0
The Contract Sum prior to this Change Order was		\$1,442,700.00
The Contract Sum will be increased by this Change Order in the amount of		\$2,861.00
The new Contract Sum including this Change order will be		\$1,445,561.00
The Contract Time will be unchanged		N/A

The date of Substantial Completion as of the date of this Change Order therefore is	June 24, 2022
The date of Final Completion as of the date of this Change Order therefore is	August 26, 2022

NOT VALID UNTIL SIGNED BY THE CONTRACTOR, OWNER'S REPRESENTATIVE, if applicable, AND OWNER		
Contractor Gingerich Well & Pump Service, LLC	Owner's Representative HR Green, Inc.	Owner City of Anamosa
By 	By 	By
Date: <u>1-20-22</u>	Date: 1/20/2022	Date:

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

PAGE ONE OF FIVE PAGES

TO OWNER:

City of Anamosa
 107 South Ford Street
 Anamosa, IA 52205

PROJECT:

Downtown Revitalization Facade
 Improvement Project
 Anamosa, IA 52205

APPLICATION NO: 7R
APPLICATION DATE: 1/14/2022
PERIOD TO: 1/14/2022
PROJECT NO: 11919.01

Distribution to:

OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR
 OTHER
 OTHER

FROM CONTRACTOR:

Tricon General Construction
 1230 East 12th Street
 Dubuque, IA 52001

CONTRACT DATE: 03/04/21

CONTRACT FOR: General Construction

VIA ARCHITECT: Martin Gardner Architecture 700 11th Street, Marion, IA 52302

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$913,980.00
2. Net change by Change Orders	\$30,060.23
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$944,040.23
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$871,390.65
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703)	\$43,569.53
b. 5% of Stored Material (Column F on G703)	\$0.00
TOTAL RETAINAGE (Lines 5a + 5b or Total in Column I of G703)	\$43,569.53
6. TOTAL EARNED LESS RETAINAGE	\$827,821.12
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$763,540.41
8. CURRENT PAYMENT DUE	\$64,280.71
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$116,219.11

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: Tricon Construction Group

By: Cindy Motto

Date: 1-17-2022

State of: Iowa County of: Dubuque
 Subscribed and sworn to before me this 17th day of January 2022
 Notary Public: Mary K. Stone



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 \$ 64,280.71

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

ARCHITECT

By: Bethany Jordan

Date: 1/20/22

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$34,582.64	\$4,522.41
Total approved this Month		
TOTALS:	\$34,582.64	\$4,522.41
NET CHANGES by Change Order:	\$30,060.23	

AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER ADVISER 1992 EDITION AIA

THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE. N.W. WASHINGTON, DC 20006-5292

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

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 7R

APPLICATION DATE: 1/14/2022

PERIOD TO: 1/14/2022

ARCHITECT'S PROJECT NO: I1919.01

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	103 E Main								
02	General Conditions	\$6,214.00	\$3,569.43	\$2,271.53		\$5,840.96	94.0%	\$373.04	\$292.05
03	Masonry	\$24,413.00	\$24,413.00			\$24,413.00	100.0%	\$0.00	\$1,220.65
04	Demolition	\$4,721.00	\$4,721.00			\$4,721.00	100.0%	\$0.00	\$236.05
05	Rough Carpentry/Drywall	\$2,203.00	\$2,203.00			\$2,203.00	100.0%	\$0.00	\$110.15
06	Finish Carpentry	\$4,723.00	\$2,833.80	\$1,180.75		\$4,014.55	85.0%	\$708.45	\$200.73
07	Steel	\$2,524.00	\$2,524.00			\$2,524.00	100.0%	\$0.00	\$126.20
08	Roofing	\$1,120.00	\$1,120.00			\$1,120.00	100.0%	\$0.00	\$56.00
09	Windows - Restore	\$4,478.00	\$4,254.10			\$4,254.10	95.0%	\$223.90	\$212.71
10	Wood Windows - New	\$20,398.00	\$0.00	\$20,398.00		\$20,398.00	100.0%	\$0.00	\$1,019.90
11	Window Labor	\$3,149.00	\$0.00	\$3,149.00		\$3,149.00	100.0%	\$0.00	\$157.45
12	Storm Windows	\$5,794.00	\$0.00	\$5,794.00		\$5,794.00	100.0%	\$0.00	\$289.70
13	Painting	\$13,447.00	\$8,068.20	\$3,361.75		\$11,429.95	85.0%	\$2,017.05	\$571.50
14									
15	201 E Main								
16	General Conditions	\$9,868.00	\$8,833.90	\$80.27		\$8,914.17	90.3%	\$953.83	\$445.71
17	Masonry	\$101,087.00	\$101,087.00			\$101,087.00	100.0%	\$0.00	\$5,054.35
18	Demolition	\$8,855.00	\$8,855.00			\$8,855.00	100.0%	\$0.00	\$442.75
19	Rough Carpentry/Drywall	\$3,960.00	\$3,960.00			\$3,960.00	100.0%	\$0.00	\$198.00
20	Finish Carpentry	\$5,742.00	\$5,741.60			\$5,741.60	100.0%	\$0.40	\$287.08
21	Metal Railings	\$3,748.00	\$3,748.00			\$3,748.00	100.0%	\$0.00	\$187.40
22	Sheet Metal	\$2,830.00	\$2,830.00			\$2,830.00	100.0%	\$0.00	\$141.50
23	Roofing	\$8,895.00	\$8,628.15	\$266.85		\$8,895.00	100.0%	\$0.00	\$444.75
24	Wood Windows - New	\$7,915.00	\$4,749.00	\$2,374.50		\$7,123.50	90.0%	\$791.50	\$356.18
25	Windows Labor	\$1,125.00	\$675.00	\$168.75		\$843.75	75.0%	\$281.25	\$42.19
26	Aluminum Systems	\$4,251.00	\$3,825.90	\$212.55		\$4,038.45	95.0%	\$212.55	\$201.92
27	Acoustical Ceiling	\$900.00	\$0.00			\$0.00	0.0%	\$900.00	\$0.00
28	Painting	\$25,163.00	\$10,065.20			\$10,065.20	40.0%	\$15,097.80	\$503.26
29	Electrical	\$5,170.00	\$4,911.50	\$258.50		\$5,170.00	100.0%	\$0.00	\$258.50
30									
31	203 E Main								
32	General Conditions	\$4,000.00	\$3,688.14			\$3,688.14	92.2%	\$311.86	\$184.41
33	Masonry	\$1,168.00	\$1,168.00			\$1,168.00	100.0%	\$0.00	\$58.40
34									
	Subtotal	\$287,861.00	\$226,472.92	\$39,516.45	\$0.00	\$265,989.37	92.4%	\$21,871.63	\$13,299.47

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 7R

APPLICATION DATE: 1/14/2022

PERIOD TO: 1/14/2022

ARCHITECT'S PROJECT NO: 11919.01

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 AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Subtotal	\$287,861.00	\$226,472.92	\$39,516.45	\$0.00	\$265,989.37	92.4%	\$21,871.63	\$13,299.47
35									
36	Demolition	\$4,921.00	\$4,921.00			\$4,921.00	100.0%	\$0.00	\$246.05
37	Rough Carpentry/Drywall	\$1,916.00	\$1,916.00			\$1,916.00	100.0%	\$0.00	\$95.80
38	Finish Carpentry	\$5,547.00	\$5,547.00			\$5,547.00	100.0%	\$0.00	\$277.35
39	Wood Windows - New	\$8,147.00	\$8,147.00			\$8,147.00	100.0%	\$0.00	\$407.35
40	Window Labor	\$1,231.00	\$1,231.00			\$1,231.00	100.0%	\$0.00	\$61.55
41	Aluminum Systems	\$21,478.00	\$19,330.20	\$1,073.90		\$20,404.10	95.0%	\$1,073.90	\$1,020.21
42	Acoustical Ceiling	\$200.00	\$200.00			\$200.00	100.0%	\$0.00	\$10.00
43	Painting	\$15,784.00	\$7,102.80			\$7,102.80	45.0%	\$8,681.20	\$355.14
44	Electrical	\$1,678.00	\$1,678.00			\$1,678.00	100.0%	\$0.00	\$83.90
45									
46	205 E Main								
47	General Conditions	\$4,000.00	\$1,475.48	\$1,174.15		\$2,649.63	66.2%	\$1,350.37	\$132.48
48	Masonry	\$1,167.00	\$1,167.00			\$1,167.00	100.0%	\$0.00	\$58.35
49	Demolition	\$4,401.00	\$4,401.00			\$4,401.00	100.0%	\$0.00	\$220.05
50	Rough Carpentry/Drywall	\$3,762.00	\$3,762.00			\$3,762.00	100.0%	\$0.00	\$188.10
51	Finish Carpentry	\$5,264.00	\$2,105.60	\$2,105.60		\$4,211.20	80.0%	\$1,052.80	\$210.56
52	Wood Windows - New	\$7,865.00	\$7,865.00			\$7,865.00	100.0%	\$0.00	\$393.25
53	Window Labor	\$819.00	\$819.00			\$819.00	100.0%	\$0.00	\$40.95
54	Aluminum Systems	\$14,330.00	\$0.00	\$7,165.00		\$7,165.00	50.0%	\$7,165.00	\$358.25
55	Acoustical Ceiling	\$200.00	\$0.00	\$200.00		\$200.00	100.0%	\$0.00	\$10.00
56	Painting	\$14,985.00	\$0.00	\$5,994.00		\$5,994.00	40.0%	\$8,991.00	\$299.70
57	Electrical	\$1,660.00	\$600.00	\$1,060.00		\$1,660.00	100.0%	\$0.00	\$83.00
58									
59	205 W Main								
60	General Conditions	\$6,654.00	\$5,704.20	\$313.51		\$6,017.71	90.4%	\$636.29	\$300.89
61	Asbestos	\$1,324.00	\$1,324.00			\$1,324.00	100.0%	\$0.00	\$66.20
62	Masonry	\$34,011.00	\$34,011.00			\$34,011.00	100.0%	\$0.00	\$1,700.55
63	Demolition	\$4,066.00	\$4,066.00			\$4,066.00	100.0%	\$0.00	\$203.30
64	Rough Carpentry/Drywall	\$3,255.00	\$1,627.50	\$1,627.50		\$3,255.00	100.0%	\$0.00	\$162.75
65	Finish Carpentry	\$3,560.00	\$712.00	\$712.00		\$1,424.00	40.0%	\$2,136.00	\$71.20
66	Steel	\$4,852.00	\$4,852.00			\$4,852.00	100.0%	\$0.00	\$242.60
67	Roofing	\$1,120.00	\$1,120.00			\$1,120.00	100.0%	\$0.00	\$56.00
68	Wood Windows - New	\$11,674.00	\$11,674.00			\$11,674.00	100.0%	\$0.00	\$583.70
69	Window Labor	\$2,161.00	\$2,161.00			\$2,161.00	100.0%	\$0.00	\$108.05
70									
	Subtotal	\$479,893.00	\$365,992.70	\$60,942.11	\$0.00	\$426,934.81	89.0%	\$52,958.19	\$21,346.74

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 7R

APPLICATION DATE: 1/14/2022

PERIOD TO: 1/14/2022

ARCHITECT'S PROJECT NO: I1919.01

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
	Subtotal	\$479,893.00	\$365,992.70	\$60,942.11	\$0.00	\$426,934.81	89.0%	\$52,958.19	\$21,346.74
71									
72	Aluminum Systems	\$4,251.00	\$3,825.90	\$212.55		\$4,038.45	95.0%	\$212.55	\$201.92
73	Painting	\$11,451.00	\$5,152.95	\$1,145.10		\$6,298.05	55.0%	\$5,152.95	\$314.90
74									
75	207 E Main								
76	General Conditions	\$4,000.00	\$3,644.71	\$79.67		\$3,724.38	93.1%	\$275.62	\$186.22
77	Masonry	\$14,766.00	\$14,766.00			\$14,766.00	100.0%	\$0.00	\$738.30
78	Demolition	\$4,874.00	\$4,874.00			\$4,874.00	100.0%	\$0.00	\$243.70
79	Rough Carpentry/Drywall	\$2,188.00	\$2,188.00			\$2,188.00	100.0%	\$0.00	\$109.40
80	Finish Carpentry	\$4,496.00	\$4,496.00			\$4,496.00	100.0%	\$0.00	\$224.80
81	Sheetmetal	\$350.00	\$350.00			\$350.00	100.0%	\$0.00	\$17.50
82	Windows Restore	\$6,851.00	\$6,508.45			\$6,508.45	95.0%	\$342.55	\$325.42
83	Aluminum Systems	\$14,948.00	\$13,453.20	\$747.40		\$14,200.60	95.0%	\$747.40	\$710.03
84	Storm Windows	\$2,400.00	\$2,400.00			\$2,400.00	100.0%	\$0.00	\$120.00
85	Painting	\$4,855.00	\$2,184.75			\$2,184.75	45.0%	\$2,670.25	\$109.24
86									
87	209 E Main								
88	General Conditions	\$4,000.00	\$3,252.20	\$111.20		\$3,363.40	84.1%	\$636.60	\$168.17
89	Masonry	\$192.00	\$192.00			\$192.00	100.0%	\$0.00	\$9.60
90	Demolition	\$6,122.00	\$6,122.00			\$6,122.00	100.0%	\$0.00	\$306.10
91	Rough Carpentry/Drywall	\$2,144.00	\$2,144.00			\$2,144.00	100.0%	\$0.00	\$107.20
92	Finish Carpentry	\$6,982.00	\$6,982.00			\$6,982.00	100.0%	\$0.00	\$349.10
93	Sheetmetal	\$775.00	\$775.00			\$775.00	100.0%	\$0.00	\$38.75
94	Aluminum Systems	\$15,477.00	\$13,929.30	\$773.85		\$14,703.15	95.0%	\$773.85	\$735.16
95	Painting	\$11,487.00	\$5,500.00			\$5,500.00	47.9%	\$5,987.00	\$275.00
96									
97	209 W Main								
98	General Conditions	\$4,663.00	\$4,663.00			\$4,663.00	100.0%	\$0.00	\$233.15
99	Masonry	\$5,480.00	\$5,480.00			\$5,480.00	100.0%	\$0.00	\$274.00
100	Demolition	\$2,276.00	\$2,276.00			\$2,276.00	100.0%	\$0.00	\$113.80
101	Rough Carpentry/Drywall	\$2,408.00	\$2,408.00			\$2,408.00	100.0%	\$0.00	\$120.40
102	Finish Carpentry	\$4,105.00	\$4,105.00			\$4,105.00	100.0%	\$0.00	\$205.25
103	Sheetmetal	\$1,336.00	\$1,336.00			\$1,336.00	100.0%	\$0.00	\$66.80
104	Roofing	\$12,145.00	\$12,145.00			\$12,145.00	100.0%	\$0.00	\$607.25
105									
106									
	Grand Total	\$634,915.00	\$501,146.16	\$64,011.88	\$0.00	\$565,158.04	89.0%	\$69,756.96	\$28,257.90

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 7R

APPLICATION DATE: 1/14/2022

PERIOD TO: 1/14/2022

ARCHITECT'S PROJECT NO: 11919.01

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Subtotal	\$634,915.00	\$501,146.16	\$64,011.88	\$0.00	\$565,158.04	89.0%	\$69,756.96	\$28,257.90
107									
108	Wood Windows - New	\$4,882.00	\$4,882.00			\$4,882.00	100.0%	\$0.00	\$244.10
109	Window Labor	\$626.00	\$626.00			\$626.00	100.0%	\$0.00	\$31.30
110	Storm Windows	\$1,100.00	\$1,100.00			\$1,100.00	100.0%	\$0.00	\$55.00
111	Painting	\$16,554.00	\$15,726.30			\$15,726.30	95.0%	\$827.70	\$786.32
112									
113	211 W Main								
114	General Conditions	\$9,882.00	\$9,394.93	\$487.07		\$9,882.00	100.0%	\$0.00	\$494.10
115	Asbestos	\$1,324.00	\$1,324.00			\$1,324.00	100.0%	\$0.00	\$66.20
116	Masonry	\$91,018.00	\$91,018.00			\$91,018.00	100.0%	\$0.00	\$4,550.90
117	Demolition	\$4,522.00	\$4,522.00			\$4,522.00	100.0%	\$0.00	\$226.10
118	Rough Carpentry/Drywall	\$6,875.00	\$6,875.00			\$6,875.00	100.0%	\$0.00	\$343.75
119	Finish Carpentry	\$4,721.00	\$4,484.95	\$236.05		\$4,721.00	100.0%	\$0.00	\$236.05
120	Sheetmetal	\$4,009.00	\$4,009.00			\$4,009.00	100.0%	\$0.00	\$200.45
121	Roofing	\$12,145.00	\$12,145.00			\$12,145.00	100.0%	\$0.00	\$607.25
122	Wood Windows - New	\$9,187.00	\$9,187.00			\$9,187.00	100.0%	\$0.00	\$459.35
123	Window Labor	\$1,436.00	\$1,436.00			\$1,436.00	100.0%	\$0.00	\$71.80
124	Aluminum Systems	\$19,041.00	\$19,041.00			\$19,041.00	100.0%	\$0.00	\$952.05
125	Acoustical Ceilings	\$200.00	\$200.00			\$200.00	100.0%	\$0.00	\$10.00
126	Painting	\$14,574.00	\$14,574.00			\$14,574.00	100.0%	\$0.00	\$728.70
127	Electrical	\$789.00	\$789.00			\$789.00	100.0%	\$0.00	\$39.45
128	213 E Main								
129	General Conditions	\$3,500.00	\$3,175.95	\$107.85		\$3,283.80	93.8%	\$216.20	\$164.19
130	Asbestos	\$1,324.00	\$1,324.00			\$1,324.00	100.0%	\$0.00	\$66.20
131	Demolition	\$3,506.00	\$3,506.00			\$3,506.00	100.0%	\$0.00	\$175.30
132	Rough Carpentry/Drywall	\$2,178.00	\$2,178.00			\$2,178.00	100.0%	\$0.00	\$108.90
133	Finish Carpentry	\$1,418.00	\$1,134.40	\$283.60		\$1,418.00	100.0%	\$0.00	\$70.90
134	Wood Windows - New	\$9,058.00	\$8,152.20	\$905.80		\$9,058.00	100.0%	\$0.00	\$452.90
135	Window Labor	\$1,444.00	\$1,299.60	\$72.20		\$1,371.80	95.0%	\$72.20	\$68.59
136	Aluminum Systems	\$17,773.00	\$15,995.70	\$888.65		\$16,884.35	95.0%	\$888.65	\$844.22
137	Painting	\$4,472.00	\$2,236.00	\$670.80		\$2,906.80	65.0%	\$1,565.20	\$145.34
138	Electrical	\$297.00	\$297.00			\$297.00	100.0%	\$0.00	\$14.85
139									
140	Alternate #1	\$2,230.00	\$2,230.00			\$2,230.00	100.0%	\$0.00	\$111.50
141	Alternate #2	\$26,000.00	\$24,700.00			\$24,700.00	95.0%	\$1,300.00	\$1,235.00
142									
	Subtotal	\$911,000.00	\$768,709.19	\$67,663.90	\$0.00	\$836,373.09	91.8%	\$74,626.91	\$41,818.65

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 7R

APPLICATION DATE: 1/14/2022

PERIOD TO: 1/14/2022

ARCHITECT'S PROJECT NO: 11919.01

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Subtotal	\$911,000.00	\$768,709.19	\$67,663.90	\$0.00	\$836,373.09	91.8%	\$74,626.91	\$41,818.65
143									
144	Alternate #3	\$1,880.00	\$1,880.00			\$1,880.00	100.0%	\$0.00	\$94.00
145	Alternate #4	\$1,100.00	\$990.00			\$990.00	90.0%	\$110.00	\$49.50
146									
147	Change Order #1	\$11,126.28	\$11,126.28			\$11,126.28	100.0%	\$0.00	\$556.31
148	Change Order #2	(\$86.01)	\$0.00			\$0.00	0.0%	(\$86.01)	\$0.00
149	Change Order #3	(\$1,079.96)	\$0.00			\$0.00	0.0%	(\$1,079.96)	\$0.00
150	Change Order #4	\$5,196.70	\$4,677.03			\$4,677.03	90.0%	\$519.67	\$233.85
151	Change Order #5	\$4,292.12	\$4,292.12			\$4,292.12	100.0%	\$0.00	\$214.61
152	Change Order #6	(\$96.81)	\$0.00			\$0.00	0.0%	(\$96.81)	\$0.00
153	Change Order #7	(\$1,027.49)	\$0.00			\$0.00	0.0%	(\$1,027.49)	\$0.00
154	Change Order #8	(\$1,091.16)	\$0.00			\$0.00	0.0%	(\$1,091.16)	\$0.00
155	Change Order #9	(\$485.82)	\$0.00			\$0.00	0.0%	(\$485.82)	\$0.00
156	Change Order #10	(\$95.68)	\$0.00			\$0.00	0.0%	(\$95.68)	\$0.00
157	Change Order #11	\$4,914.77	\$3,440.34			\$3,440.34	70.0%	\$1,474.43	\$172.02
158	Change Order #12	\$3,800.64	\$3,800.64			\$3,800.64	100.0%	\$0.00	\$190.03
159	Change Order #13	\$511.71	\$511.71			\$511.71	100.0%	\$0.00	\$25.59
160	Change Order #14	\$4,409.81	\$3,968.83			\$3,968.83	90.0%	\$440.98	\$198.44
161	Change Order #15	\$330.61	\$330.61			\$330.61	100.0%	\$0.00	\$16.53
162	Change Order #16	(\$559.48)	\$0.00			\$0.00	0.0%	(\$559.48)	\$0.00
163									
164									
165									
166									
167									
168									
169									
170									
171									
172									
173									
174									
175									
176									
177									
178									
	Grand Total	\$944,040.23	\$803,726.75	\$67,663.90	\$0.00	\$871,390.65	92.3%	\$72,649.58	\$43,569.53



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

January 19, 2022

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

Re: Jordan Well No. 6 – Bid Package 2: Well Equipment and Pipeline
Contractor's Pay Request No. 1

Dear Steve,

Enclosed are three copies of Pay Request No. 1 from Boomerang Corp. for the above-referenced project. This payment application is for work completed through the end of December 2021 and includes submittal preparation and stored materials. Also enclosed are insurance information and photos of the materials stored offsite.

The total request for Pay Request No. 1 is \$82,117.32. This payment application represents approximately 7% of the total contract value, not including retainage, and corresponds to approximately 25% of the total project schedule until Final Completion in October 2022. We have reviewed and recommend full partial payment of Payment Application No. 1 as submitted by Boomerang. Please execute the pay application and distribute copies to all parties.

Sincerely,

HR GREEN, INC.

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

Josh Scanlon, P.E.
Project Manager

J:\2019\190261\Construction\Payment\BP2\PR01\ltr-20220119-Boomerang_Pay_Request_1.docx

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Anamosa PROJECT: Jordan Well No. 6 APPLICATION NO: 1
Bid Package 2: Well Equipment and Pipeline PERIOD TO: 12/21/2021
PROJECT NOS: 190261 CONTRACT DATE: 1/12/22

FROM CONTRACTOR: Boomerang Corp 12536 Buffalo Road Anamosa, Iowa 52205
VIA ENGINEER: HR Green, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,271,000.00
2. Net change by Change Orders	(64,638.51)
3. CONTRACT SUM TO DATE (Line 1 + 2)	1,206,361.49
4. TOTAL COMPLETED & STORED TO DATE	86,439.28

5. RETAINAGE:

a. 5% of Work Completed (Columns D + E on Continuation Sheet)	\$ 4,321.96
b. 5% of Stored Material (Column F on Continuation Sheet)	
Total Retainage (Line 5a + 5b) (Total in Column I on Continuation Sheet)	\$ 4,321.96

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 82,117.32
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7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ -
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8. CURRENT PAYMENT DUE	\$ 82,117.32
------------------------	--------------

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,124,244.17
--	-----------------

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: John H. Hagen

Date: 1/12/22

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 82,117.32

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

ENGINEER:

By: John A. Hagen

Date: 1/19/2022

OWNER'S APPROVAL:

By: _____ Date: _____

CONTINUATION SHEET

APPLICATION NO: 1
 APPLICATION DATE: 12/21/2021
 PERIOD TO: 190261
 ENGINEER'S PROJECT NO.:

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

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

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

A	B	C		D		E		F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage (if Variable Rate)		
			From Previous Application (D + E)	This Period							
1	Mobilization Lump Sum Break Down Bonds / Permits / Insurance Administration/Project Management Mobilize in Toilets/Dumpsters /Etc. Independent testing Submittal Exchange Set up	\$ 50,000.00 \$ 50,000.00 \$ 10,000.00 \$ 1,000.00 \$ 2,500.00 \$ 5,000.00	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 50,000.00 10,000.00 - - - 5,000.00	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 50,000.00 10,000.00 - - - 5,000.00	100% 20% 0% 0% 0% 100%	\$ - \$ 40,000.00 \$ 10,000.00 \$ 1,000.00 \$ 2,500.00 \$ -	\$ 2,500.00 500.00 - - - 250.00		
3	Division 3 Concrete Concrete Reinforcing Materials Building Labor and Materials Driveway Labor and Materials Site Concrete Labor and Materials Submittals	\$ 10,500.00 \$ 47,000.00 \$ 44,000.00 \$ 3,000.00 \$ 1,500.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	0% 0% 0% 0% 0%	\$ 10,500.00 \$ 47,000.00 \$ 44,000.00 \$ 3,000.00 \$ 1,500.00	\$ - \$ - \$ - \$ - \$ -		
4	Division 4 Masonry Masonry Labor and Materials Submittals	\$ 58,000.00 \$ 1,000.00	\$ - \$ -	\$ - 1,000.00	\$ - \$ -	\$ - 1,000.00	0% 100%	\$ 58,000.00 \$ -	\$ - 50.00		
5	Division 5 Metals Lintels Labor and Materials Submittals	\$ 1,000.00 \$ 200.00	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	0% 0%	\$ 1,000.00 \$ 200.00	\$ - \$ -		
6	Division 6 Wood, Plastic, and Composites Rough Carpentry Labor and Materials Shop-Fabricated Wood Trusses Labor and Materials Plastic Paneling Labor and Materials Submittals	\$ 4,000.00 \$ 3,000.00 \$ 6,000.00 \$ 1,000.00	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - 250.00	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - 250.00	0% 0% 0% 25%	\$ 4,000.00 \$ 3,000.00 \$ 6,000.00 \$ 750.00	\$ - \$ - \$ - 12.50		
7	Division 7 Thermal and Moisture Protection Insulation L&M Vapor Retarders L&M Modified Bituminous Sheet Air Barriers L&M Metal Shingles L&M Metal Soffit Panels L&M Sheet Metal Flashing and Trim L&M Joint Sealants L&M Submittals	\$ 2,500.00 \$ 1,000.00 \$ 4,500.00 \$ 3,500.00 \$ 2,500.00 \$ 1,000.00 \$ 1,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - 250.00 \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - 250.00 \$ -	0% 0% 0% 0% 0% 0% 25%	\$ 2,500.00 \$ 1,000.00 \$ 4,500.00 \$ 3,500.00 \$ 2,500.00 \$ 1,000.00 \$ 750.00	\$ - \$ - \$ - \$ - \$ - \$ - 12.50		
8	Division 8 Openings Hollow Metal Doors and Frames L&M Submittals	\$ 4,000.00 \$ 500.00	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	0% 0%	\$ 4,000.00 \$ 500.00	\$ - \$ -		
9	Division 9 Finishes Paints and Coatings L&M Submittals	\$ 12,000.00 \$ 500.00	\$ - \$ -	\$ - 500.00	\$ - \$ -	\$ - 500.00	0% 100%	\$ 12,000.00 \$ -	\$ - 25.00		

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

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

12/21/2021
150261

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

A	B	C		D		E		F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage (if Variable Rate)		
			From Previous Application (D + E)	This Period							
10	Division 10 Specialties Fire Extinguishers L&M	\$ 300.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 300.00	\$ -		
22	Division 22 Plumbing	\$ 5,000.00	\$ -	\$ -	\$ 1,355.00	\$ 1,355.00	27%	\$ 3,645.00	\$ 67.75		
	Plumbing Materials	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$ -		
	Plumbing Labor	\$ 500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 500.00	\$ -		
	Plumbing Insulation L&M	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ -		
	Process Piping Materials	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ -		
	Process Piping Labor	\$ 2,500.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	80%	\$ 500.00	\$ 100.00		
23	Division 23 Heating, Ventilation, and Air Conditioning	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$ -		
	HVAC Labor	\$ 10,000.00	\$ -	\$ -	\$ 3,084.28	\$ 3,084.28	31%	\$ 6,915.72	\$ 154.21		
	HVAC Materials	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00		
25	Division 25 Integrated Automation	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 65,000.00	\$ -		
	Instrumentation and Control Materials and Labor	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -		
26	Division 26 Electrical	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,500.00	\$ -		
	Mobilization	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 85,000.00	\$ -		
	Equipment and Panels	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,000.00	\$ -		
	Light Fixtures	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$ -		
	Electrical Labor	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$ -		
	General Electrical Materials	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,000.00	\$ -		
	CCTV	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 125,000.00	\$ -		
	Generator Allowance	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00		
	Submittals	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ -		
27	Division 27 Communications	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00		
	Fiber Optic Cabling	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$ -		
31	Division 31 Earthwork	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ -		
	Clearing and Grubbing	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$ -		
	Grading	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ -		
	Excavation	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -		
	Erosion	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,500.00	\$ -		
	Fill	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,000.00	\$ -		
	Landscape Materials Labor and Materials	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -		
	Trees Labor and Materials	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00		
	Chain-link Fence	\$ 285,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 285,000.00	\$ -		
	Submittals	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00		
44	Division 44 Pollution Control Equipment	\$ 285,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 285,000.00	\$ -		
Submersible Well Pumps Materials and Labor	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ 250.00			
Submittals											

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

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

12/21/2021
190261

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)	H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)						
46	Water and Wastewater Equipment Equipment Installation	\$ 60,000.00	\$ -	\$ -	-	\$ -	-	\$ 60,000.00	\$ -
47	Change Order 1 (RFC 1.2.3)	\$ (64,638.51)	\$ -	\$ -	-	\$ -	-	\$ (64,638.51)	\$ -
		\$1,206,361.49	\$0.00		\$82,000.00	\$4,439.28	\$86,439.28	\$1,119,922.21	\$4,321.96



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).

PRODUCER The Accel Group LLC 5500 Fountains Dr NE Suite 201 Cedar Rapids, IA 52411	CONTACT NAME:	FAX (A/C, No): (319) 365-6919	
	PHONE (A/C, No, Ext): (319) 365-8611	E-MAIL ADDRESS: certs@acceladvantage.com	
INSURED Kraus Plumbing and Heating LLC 317 S Locust St Monticello, IA 52310	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Donegal Insurance Group		13692
	INSURER B: Markel Insurance Company		38970F
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

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

Project: Jordan Well No 6 Pkg 2

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 per form CGD0908.

Boomerang Corp and City of Anamosa are named additional insured with respect to Auto Liability per form CA0001. Waiver of subrogation applies with to Auto Liability applies to Boomerang Corp 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

Etha Thompson

BOWMAN & ASSOCIATES, INC.

Invoice

3802 34TH STREET
MOLINE, ILLINOIS 61265

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

bowman@bowmanandassociates.com

Date	Invoice #
10/21/2021	217512

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
	21-82	Net 30	MC	10/20/2021	ABF	F/A	JORDAN WELL #6

Quantity	Description	Unit Price	Amount
1	2 - BRASCH 926 HEATERS	2,475.00	2,475.00
<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	\$2,475.00
	Sales Tax (7.0%)	\$0.00
THANK YOU FOR YOUR BUSINESS!!!	Total	\$2,475.00



4625 6TH ST SW
CEDAR RAPIDS, IA 52404-0000

Please contact with Questions: 651-638-5098

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
8784576	\$609.86	119095	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:


FERGUSON ENTERPRISES LLC #1657
PO BOX 802817
CHICAGO, IL 60680-2817

SHIP TO:

KRAUS PLUMBING & HEATING LLC
317 S LOCUST STREET
MONTICELLO, IA 52310-1724

KRAUS *PLUMBING SHOP*
317 S LOCUST STREET
MONTICELLO, IA 52310

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
520	520	IAE	21-82	AXL	JORDAN WELL #6	10/01/21	IO 277004
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	M41020500B6C	<<< AC-1 & CU-1 >>> 1/4X5/8X1/2X50 SRI UV MINI LINE SET	243.661	EA	243.66	
1	1	DIV230B2L	TYPE 2 WALL BRKTS LG	78.660	EA	78.66	
1	1	M40820500B6C	<<< AC-2 & CU-2 >>> 1/4X3/8X1/2X60 SRI UV MINI LINE SET	209.077	EA	209.08	
1	1	DIV230B2L	TYPE 2 WALL BRKTS LG	78.660	EA	78.66	
INVOICE SUB-TOTAL						609.86	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
Looking for a more convenient way to pay your bill?							
Log in to Ferguson.com and request access to Online Bill Pay.							
							

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$609.86

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



PO Box 850578
Minneapolis, MN 55485-0578

Invoice Number 7665259
Invoice Date 12/08/21
Order Number 7665259
Customer Number 223886
Due Date 01/20/22
Total Due 1,354.42

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

SHIP TO

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

REMIT TO

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
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Customer P.O. No	Job Name	Job No.	SLS	Branch No	Ship Date	Shipping Method
JORDAN WELL 21-82	SARAH		JJS	006	12/01/21	Direct

Product No. / Description	U/M	Qty	Price	Disc%	Extended
/71302217041 2110 SMITH FLOOR DRAIN	EA	2	290.00		580.00
/71302217042 4333 SMITH FLOOR CLEANOUT	EA	1	635.00		635.00

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	1,215.00
Tax Amount	85.05
Freight	54.37
Other Charges	0.00
TOTAL DUE	1,354.42

If paid by 01/15/22, your discount amount is 24.30. You owe 1,330.12

TO VIEW AND PAY ONLINE GO TO:

<http://plumbsupply.billtrust.com>

USE THIS ENROLLMENT TOKEN:

KDG TWB GPZ

CITY OF ANAMOSA
APPLICATION FOR WASTE COLLECTION LICENSE

DATE: 1-3-22

Name of Corporation/Business: Edwards Sanitation, LLC

Address: 14723 County Road E-29

Anamosa, Iowa 52205-7493

Telephone No(s): (319) 462-4289 () _____

Principal Officers: (Names, Addresses, Phone Numbers):

Kent and Lori Edwards

14723 County Road E-29

Anamosa, Iowa 52205-7493 319-462-4289

Equipment Description of Vehicles to be Used:

Complete description including license number, type of vehicle, vehicle description, etc.
(Attach separate sheet if additional space is needed)

2015 Kenworth Garbage Truck JIB974

2003 Ford Recycling Truck IIN744

Route Description to include frequency and method of collection:

(Attached separate sheet if additional space is needed)

Garbage and Recycling Routes

Tuesday pick up north side and Thursdays pickup the south side of town.

Inspection Completed: _____
Date

Signature of Inspector _____

APPROVED BY _____

DATE _____

CITY OF ANAMOSA
APPLICATION FOR WASTE COLLECTION LICENSE

DATE: 1-18-22

Name of Corporation/Business: Frazier's Sanitation

Address: 16102 130th St

Anamosa Iowa 52205

Telephone No(s): (319) 480-4132 () _____

Principal Officers: (Names, Addresses, Phone Numbers):

Dennis Frazio 16102 130th St Anamosa Iowa 52205

Equipment Description of Vehicles to be Used:

Complete description including license number, type of vehicle, vehicle description, etc.
(Attach separate sheet if additional space is needed)

2019 Ford F250 Pickup CAP 939

2019 Chaparral Livestock trailer KBF 495

Route Description to include frequency and method of collection:

(Attached separate sheet if additional space is needed)

we do the south side on tues & wed the north side

Inspection Completed: _____

Date

Signature of Inspector

APPROVED BY _____

DATE _____

CITY OF ANAMOSA
APPLICATION FOR WASTE COLLECTION LICENSE

DATE: 12-28-2021

Name of Corporation/Business: Vip Sanitation

Address: 16390 Indigo Rd.
Scotch Grove, Ia 52310

Telephone No(s): (319) 465-4703 (319) 480-1913 (Klark cell)

Principal Officers: (Names, Addresses, Phone Numbers):

Klark Hagen owner
Same as above

Equipment Description of Vehicles to be Used:

Complete description including license number, type of vehicle, vehicle description, etc.
(Attach separate sheet if additional space is needed)

2009 KW Plate # 400 ZRB Red & Tan Packer
2007 Freight. Plate # G3L 071 white cab yellow Packer

Route Description to include frequency and method of collection:

(Attached separate sheet if additional space is needed)

Dumpsters mon, wed & Fri

Inspection Completed: _____

Date

Signature of Inspector

APPROVED BY _____

DATE _____

CITY OF ANAMOSA
APPLICATION FOR WASTE COLLECTION LICENSE

DATE: 1-19-2022

Name of Corporation/Business: Lindaw/Wapsi Waste

Address: 12538 Buffalo Rd
Anamosa, IA 52205

Telephone No(s): 319 462-4271 ()

Principal Officers: (Names, Addresses, Phone Numbers):

Dave Stone
12538 Buffalo Rd
Anamosa, IA 52205

Equipment Description of Vehicles to be Used:

Complete description including license number, type of vehicle, vehicle description, etc.
(Attach separate sheet if additional space is needed)

2000 IH w/20 yd McNeilus Packer
BKW 279

Route Description to include frequency and method of collection:

(Attached separate sheet if additional space is needed)

Commercial, (Residential daily M-F
(Daily (1-day))

Inspection Completed: 1/19/22
Date

JM Kenny
Signature of Inspector

APPROVED BY _____

DATE _____



City of Anamosa, IA

Expense Approval Report

By Vendor Name

Payment Dates 1/12/2022 - 1/25/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 004233 - 941 TAX EFT PAYMENT					
941 TAX EFT PAYMENT	INV0000362	01/07/2022	MEDICARE TAX	001-000-2206	8.92
941 TAX EFT PAYMENT	INV0000363	01/07/2022	SOCIAL SECURITY TAX	001-000-2202	38.10
941 TAX EFT PAYMENT	INV0000364	01/07/2022	FEDERAL TAX	001-000-2200	7.50
941 TAX EFT PAYMENT	INV0000371	01/14/2022	MEDICARE TAX	001-000-2206	105.08
941 TAX EFT PAYMENT	INV0000372	01/14/2022	SOCIAL SECURITY TAX	001-000-2202	286.78
941 TAX EFT PAYMENT	INV0000402	01/18/2022	MEDICARE TAX	001-000-2206	11.08
941 TAX EFT PAYMENT	INV0000403	01/18/2022	SOCIAL SECURITY TAX	001-000-2202	47.36
941 TAX EFT PAYMENT	INV0000404	01/18/2022	FEDERAL TAX	001-000-2200	78.81
941 TAX EFT PAYMENT	INV0000409	01/21/2022	MEDICARE TAX	001-000-2206	1,753.92
941 TAX EFT PAYMENT	INV0000410	01/21/2022	SOCIAL SECURITY TAX	001-000-2202	7,499.04
941 TAX EFT PAYMENT	INV0000411	01/21/2022	FEDERAL TAX	001-000-2200	4,740.66
Vendor 004233 - 941 TAX EFT PAYMENT Total:					14,577.25
Vendor: 005722 - AEROMOD					
AEROMOD	SO40977-1	01/24/2022	REPLACEMENT SKIMMERS	610-815-6470	155.54
Vendor 005722 - AEROMOD Total:					155.54
Vendor: 005147 - AGVANTAGE FS, INC					
AGVANTAGE FS, INC	1206052	01/24/2022	GENERATOR FUEL	600-810-6551	227.48
AGVANTAGE FS, INC	1206053	01/24/2022	GENERATOR FUEL	600-810-6551	206.61
Vendor 005147 - AGVANTAGE FS, INC Total:					434.09
Vendor: 004898 - ALL SECURE					
ALL SECURE	031595	01/24/2022	FIRE ALARM MONITORING	046-460-6452	75.00
Vendor 004898 - ALL SECURE Total:					75.00
Vendor: 006141 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1HCN-3GJ7-4XH1	01/24/2022	PROCASE	600-810-6536	0.09
AMAZON CAPITAL SERVICES	1GQ361V6399F	01/24/2022	CARD HOLDER, BATTERIES	600-810-6472	64.34
AMAZON CAPITAL SERVICES	1GQ361V6399F	01/24/2022	CARD HOLDER, BATTERIES	610-815-6530	15.88
Vendor 006141 - AMAZON CAPITAL SERVICES Total:					80.31
Vendor: 005770 - AMAZON					
AMAZON	437743467469	01/18/2022	DVDS	041-410-6501	137.64
AMAZON	446875488599	01/18/2022	DVDS	041-410-6501	24.96
AMAZON	559845544949	01/18/2022	DVDS	041-410-6501	44.96
Vendor 005770 - AMAZON Total:					207.56
Vendor: 005797 - AMERICAN MARKETING & PUBLISHIN					
AMERICAN MARKETING & PUBL...	3142286	01/24/2022	AD FOR HOME PAGES	043-430-6402	440.00
Vendor 005797 - AMERICAN MARKETING & PUBLISHIN Total:					440.00
Vendor: 006048 - AVENU					
AVENU	INVB-032334	01/24/2022	SOFTWARE EXTRACTS	001-622-6490	5,600.00
Vendor 006048 - AVENU Total:					5,600.00
Vendor: 000188 - BAKER & TAYLOR					
BAKER & TAYLOR	2036408915	01/18/2022	BOOKS	041-410-6501	270.93
BAKER & TAYLOR	2036432738	01/18/2022	BOOKS	041-410-6501	130.95
Vendor 000188 - BAKER & TAYLOR Total:					401.88
Vendor: 006191 - BALENTINE/CARTER					
BALENTINE/CARTER	INV0000397	01/12/2022	FIRE SERVICE	015-150-6069	550.00
Vendor 006191 - BALENTINE/CARTER Total:					550.00
Vendor: 003416 - BARNES/CHUCK					
BARNES/CHUCK	INV0000369	01/12/2022	FIRE SERVICE	015-150-6069	430.00
Vendor 003416 - BARNES/CHUCK Total:					430.00

Expense Approval Report

Payment Dates: 1/12/2022 - 1/25/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 005913 - BARNES/JASON					
BARNES/JASON	INV0000392	01/12/2022	FIRE SERVICE	015-150-6069	160.00
Vendor 005913 - BARNES/JASON Total:					160.00
Vendor: 005272 - BLACK HILLS ENERGY					
BLACK HILLS ENERGY	010522	01/24/2022	MONTHLY GAS CHRGS	001-110-6370	855.06
BLACK HILLS ENERGY	010522	01/24/2022	MONTHLY GAS CHRGS	001-650-6370	288.42
BLACK HILLS ENERGY	010522	01/24/2022	MONTHLY GAS CHRGS	015-150-6370	476.07
BLACK HILLS ENERGY	010522	01/24/2022	MONTHLY GAS CHRGS	044-440-6370	35.01
BLACK HILLS ENERGY	010522	01/24/2022	MONTHLY GAS CHRGS	046-460-6370	1,374.03
BLACK HILLS ENERGY	010522	01/24/2022	MONTHLY GAS CHRGS	110-211-6370	680.80
BLACK HILLS ENERGY	010522	01/24/2022	MONTHLY GAS CHRGS	600-810-6370	546.72
BLACK HILLS ENERGY	010522	01/24/2022	MONTHLY GAS CHRGS	610-815-6370	2,513.12
Vendor 005272 - BLACK HILLS ENERGY Total:					6,769.23
Vendor: 004362 - BOOMERANG					
BOOMERANG	#3	01/24/2022	FIRE STATION ADDITION	341-150-6555	181,286.34
BOOMERANG	NO. 1	01/24/2022	WELL NO. 6 BID PAKCAGE 2	600-810-6780	82,117.32
Vendor 004362 - BOOMERANG Total:					263,403.66
Vendor: 006422 - BRUGGEMAN LUMBER INC					
BRUGGEMAN LUMBER INC	9663	01/24/2022	DUMP TRUCK SIDE BOARDS	110-211-6530	72.00
BRUGGEMAN LUMBER INC	9663	01/24/2022	DUMP TRUCK SIDE BOARDS	610-815-6470	120.00
Vendor 006422 - BRUGGEMAN LUMBER INC Total:					192.00
Vendor: 000051 - BSN SPORTS					
BSN SPORTS	914695456	01/24/2022	RECREATION SUPPLIES	043-430-6531	654.77
Vendor 000051 - BSN SPORTS Total:					654.77
Vendor: 005803 - BUCK/JUSTIN					
BUCK/JUSTIN	INV0000389	01/12/2022	FIRE SERVICE	015-150-6069	220.00
Vendor 005803 - BUCK/JUSTIN Total:					220.00
Vendor: 005667 - CAMP/RICHARD					
CAMP/RICHARD	INV0000386	01/12/2022	FIRE SERVICE	015-150-6069	10.00
Vendor 005667 - CAMP/RICHARD Total:					10.00
Vendor: 003541 - CAMPBELL/TOM					
CAMPBELL/TOM	INV0000374	01/12/2022	FIRE SERVICE	015-150-6069	125.00
Vendor 003541 - CAMPBELL/TOM Total:					125.00
Vendor: 005536 - CARSON/DAVID					
CARSON/DAVID	INV0000384	01/12/2022	FIRE SERVICE	015-150-6069	295.00
Vendor 005536 - CARSON/DAVID Total:					295.00
Vendor: 000395 - CENTURYLINK					
CENTURYLINK	122521	01/24/2022	MTHLY PHONE CHRGS	001-110-6373	124.71
CENTURYLINK	122521	01/24/2022	MTHLY PHONE CHRGS	001-622-6373	272.31
CENTURYLINK	122521	01/24/2022	MTHLY PHONE CHRGS	015-150-6373	57.82
CENTURYLINK	122521	01/24/2022	MTHLY PHONE CHRGS	041-410-6373	156.37
CENTURYLINK	122521	01/24/2022	MTHLY PHONE CHRGS	046-460-6373	73.32
CENTURYLINK	122521	01/24/2022	MTHLY PHONE CHRGS	110-211-6373	66.04
CENTURYLINK	122521	01/24/2022	MTHLY PHONE CHRGS	600-810-6373	62.73
CENTURYLINK	122521	01/24/2022	MTHLY PHONE CHRGS	610-815-6373	231.67
Vendor 000395 - CENTURYLINK Total:					1,044.97
Vendor: 000210 - CITIZENS SAVINGS BANK					
CITIZENS SAVINGS BANK	123121	01/24/2022	ACH PROCESSING	001-622-6530	76.45
CITIZENS SAVINGS BANK	123121	01/24/2022	ACH PROCESSING	600-810-6531	51.48
CITIZENS SAVINGS BANK	123121	01/24/2022	ACH PROCESSING	610-815-6531	51.47
Vendor 000210 - CITIZENS SAVINGS BANK Total:					179.40
Vendor: 000008 - CITY OF ANAMOSA					
CITY OF ANAMOSA	INV0000406	01/21/2022	FLEX - MEDICAL	001-000-2204	30.00
Vendor 000008 - CITY OF ANAMOSA Total:					30.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 005698 - COTTON GALLERY					
COTTON GALLERY	0000022913-47661	01/24/2022	TEAM SHIRTS VOLLEYBALL	043-430-6531	96.00
Vendor 005698 - COTTON GALLERY Total:					96.00
Vendor: 000232 - DES MOINES REGISTER					
DES MOINES REGISTER	DM1252976	01/18/2022	2022 SUBSCRIPTION	122-410-6725	940.95
Vendor 000232 - DES MOINES REGISTER Total:					940.95
Vendor: 003826 - ECICOG					
ECICOG	9534	01/24/2022	CDBG - DTR ADMIN	331-601-6455	600.00
ECICOG	9544	01/24/2022	CDBG REHAB GRANT ADMIN	001-610-6514	375.00
Vendor 003826 - ECICOG Total:					975.00
Vendor: 004585 - EDWARDS SANITATION					
EDWARDS SANITATION	90605	01/18/2022	FEB/MAR TRASH PICKUP	041-410-6475	35.50
Vendor 004585 - EDWARDS SANITATION Total:					35.50
Vendor: 005804 - EDWARDS/ROBERT					
EDWARDS/ROBERT	INV0000390	01/12/2022	FIRE SERVICE	015-150-6069	655.00
Vendor 005804 - EDWARDS/ROBERT Total:					655.00
Vendor: 006279 - EMPLOYEE GROUP SERVICES LTD					
EMPLOYEE GROUP SERVICES LTD	011422	01/24/2022	SELF FUND INSURANCE	110-211-6155	1.80
EMPLOYEE GROUP SERVICES LTD	011422	01/24/2022	SELF FUND INSURANCE	600-810-6155	4.91
Vendor 006279 - EMPLOYEE GROUP SERVICES LTD Total:					6.71
Vendor: 006025 - FABER/ALEXANDER					
FABER/ALEXANDER	INV0000393	01/12/2022	FIRE SERVICE	015-150-6069	135.00
Vendor 006025 - FABER/ALEXANDER Total:					135.00
Vendor: 004334 - FAREWAY STORES, INC.					
FAREWAY STORES, INC.	33462	01/24/2022	CLEANING SUPPLIES	043-430-6490	16.65
FAREWAY STORES, INC.	33462	01/24/2022	CLEANING SUPPLIES	046-460-6541	26.92
FAREWAY STORES, INC.	33730	01/24/2022	EVENT SUPPLIES	043-430-6490	48.55
FAREWAY STORES, INC.	34370	01/24/2022	FUNDRAISER SUPPLIES	043-430-6490	27.34
FAREWAY STORES, INC.	34526	01/24/2022	FUNDRAISER SUPPLIES	043-430-6490	17.97
FAREWAY STORES, INC.	14283	01/24/2022	PIZZA PARTY SUPPLIES	043-430-6490	30.07
FAREWAY STORES, INC.	54159	01/24/2022	TREE WALK SUPPLIES	043-430-6490	24.92
FAREWAY STORES, INC.	35085	01/24/2022	TREE WALK SUPPLIES	043-430-6490	26.94
FAREWAY STORES, INC.	56891	01/24/2022	FUNDRAISER SUPPLIES	043-430-6490	12.81
FAREWAY STORES, INC.	37112	01/24/2022	PIZZA PARTY SUPPLIES	043-430-6490	9.63
Vendor 004334 - FAREWAY STORES, INC. Total:					241.80
Vendor: 005314 - FRANK/DANIEL					
FRANK/DANIEL	INV0000379	01/12/2022	FIRE SERVICE	015-150-6069	885.00
Vendor 005314 - FRANK/DANIEL Total:					885.00
Vendor: 003059 - GALL'S INC.					
GALL'S INC.	020165477	01/24/2022	SENTINEL KEEPERS	001-110-6504	18.29
Vendor 003059 - GALL'S INC. Total:					18.29
Vendor: 005478 - GIBBS JR/TIM					
GIBBS JR/TIM	INV0000382	01/12/2022	FIRE SERVICE	015-150-6069	55.00
Vendor 005478 - GIBBS JR/TIM Total:					55.00
Vendor: 006413 - GINGERICH WELL & PUMP SERVICE, LLC					
GINGERICH WELL & PUMP SERV...#3		01/24/2022	WELL #6	600-810-6780	977,051.25
Vendor 006413 - GINGERICH WELL & PUMP SERVICE, LLC Total:					977,051.25
Vendor: 006161 - GRANT WOOD ART GALLERY					
GRANT WOOD ART GALLERY	INV0000413	01/24/2022	1ST HALF FY22 HOTEL/MOTEL A...	001-610-6479	2,400.00
Vendor 006161 - GRANT WOOD ART GALLERY Total:					2,400.00
Vendor: 000539 - GRAYBILL COMMUNICATIONS					
GRAYBILL COMMUNICATIONS	28923	01/24/2022	RADIO ANTENNAS	610-815-6722	205.00
GRAYBILL COMMUNICATIONS	28896	01/18/2022	QRTLY MONITORING FEE	041-410-6475	42.00
Vendor 000539 - GRAYBILL COMMUNICATIONS Total:					247.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 005366 - HANDEL/LANCE					
HANDEL/LANCE	INV0000380	01/12/2022	FIRE SERVICE	015-150-6069	100.00
Vendor 005366 - HANDEL/LANCE Total:					100.00
Vendor: 005609 - HAWKEYE ENVIRONMENTAL					
HAWKEYE ENVIRONMENTAL	09283606	01/24/2022	ASBESTOS TESTING	351-111-6490	900.00
Vendor 005609 - HAWKEYE ENVIRONMENTAL Total:					900.00
Vendor: 001101 - HEIMAN FIRE EQUIPMENT, INC.					
HEIMAN FIRE EQUIPMENT, INC.	0904251-IN	01/24/2022	EQUIPMENT	015-150-6552	5,521.20
Vendor 001101 - HEIMAN FIRE EQUIPMENT, INC. Total:					5,521.20
Vendor: 005298 - IA WORKFORCE DEVELOPMENT					
IA WORKFORCE DEVELOPMENT	102501-4	01/24/2022	UNEMPLOYMENT - G THOMAS	001-622-6170	1,305.71
Vendor 005298 - IA WORKFORCE DEVELOPMENT Total:					1,305.71
Vendor: 000096 - IOWA ASSOC. OF MUNICIPAL UTIL.					
IOWA ASSOC. OF MUNICIPAL UT..24762		01/24/2022	SAFETY TRAINING	110-211-6450	1,513.34
IOWA ASSOC. OF MUNICIPAL UT..24762		01/24/2022	SAFETY TRAINING	600-810-6450	1,513.35
IOWA ASSOC. OF MUNICIPAL UT..24762		01/24/2022	SAFETY TRAINING	610-815-6450	1,513.35
Vendor 000096 - IOWA ASSOC. OF MUNICIPAL UTIL. Total:					4,540.04
Vendor: 000281 - IPERS COLLECTIONS					
IPERS COLLECTIONS	INV0000361	01/07/2022	IPERS	001-000-2203	48.34
IPERS COLLECTIONS	INV0000370	01/14/2022	IPERS	001-000-2203	324.44
IPERS COLLECTIONS	INV0000401	01/18/2022	IPERS	001-000-2203	59.28
IPERS COLLECTIONS	INV0000407	01/21/2022	IPERS	001-000-2203	6,496.88
IPERS COLLECTIONS	INV0000408	01/21/2022	IPERS	001-000-2203	2,907.97
Vendor 000281 - IPERS COLLECTIONS Total:					9,836.91
Vendor: 005397 - JETCO INC					
JETCO INC	16809	01/24/2022	SCADA WORK	610-815-6555	375.00
Vendor 005397 - JETCO INC Total:					375.00
Vendor: 000245 - JONES COUNTY ENGINEER					
JONES COUNTY ENGINEER	010722	01/24/2022	FUEL	001-110-6551	1,526.85
JONES COUNTY ENGINEER	010722	01/24/2022	FUEL	015-150-6551	98.06
JONES COUNTY ENGINEER	010722	01/24/2022	FUEL	110-211-6551	1,296.09
JONES COUNTY ENGINEER	010722	01/24/2022	FUEL	600-810-6551	781.80
JONES COUNTY ENGINEER	010722	01/24/2022	FUEL	610-815-6551	484.82
Vendor 000245 - JONES COUNTY ENGINEER Total:					4,187.62
Vendor: 000295 - JONES COUNTY TOURISM					
JONES COUNTY TOURISM	011922	01/24/2022	1ST HALF FY22	001-610-6479	6,250.00
Vendor 000295 - JONES COUNTY TOURISM Total:					6,250.00
Vendor: 006406 - KEPPEL/VALERIE					
KEPPEL/VALERIE	INV0000400	01/12/2022	FIRE SERVICE	015-150-6069	30.00
Vendor 006406 - KEPPEL/VALERIE Total:					30.00
Vendor: 005678 - KIESLER'S POLICE SUPPLY					
KIESLER'S POLICE SUPPLY	IN180286	01/24/2022	SHOTGUNS	001-110-6504	1,070.00
Vendor 005678 - KIESLER'S POLICE SUPPLY Total:					1,070.00
Vendor: 001068 - KOCH OFFICE GROUP					
KOCH OFFICE GROUP	INV428518	01/24/2022	PRINTER CONTRACT	046-460-6470	378.57
Vendor 001068 - KOCH OFFICE GROUP Total:					378.57
Vendor: 004453 - KOOB/WESLEY					
KOOB/WESLEY	INV0000375	01/12/2022	FIRE SERVICE	015-150-6069	495.00
Vendor 004453 - KOOB/WESLEY Total:					495.00
Vendor: 006024 - KULA/DYLAN					
KULA/DYLAN	INV0000394	01/12/2022	FIRE SERVICE	015-150-6069	195.00
Vendor 006024 - KULA/DYLAN Total:					195.00
Vendor: 001186 - LAWSON PRODUCTS, INC.					
LAWSON PRODUCTS, INC.	9309035823	01/24/2022	LOT OF PARTS	110-211-6553	297.80
Vendor 001186 - LAWSON PRODUCTS, INC. Total:					297.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 006042 - LEAF					
LEAF	12752130	01/18/2022	MTHLY COPIER LEASE	041-410-6471	96.00
Vendor 006042 - LEAF Total:					96.00
Vendor: 004483 - LODE/ERIC					
LODE/ERIC	1427457	01/24/2022	ICE SCRAPER REIMBURSEMENT	110-211-6530	7.99
Vendor 004483 - LODE/ERIC Total:					7.99
Vendor: 006405 - LUDWIG/LOGAN					
LUDWIG/LOGAN	INV0000399	01/12/2022	FIRE SERVICE	015-150-6069	60.00
Vendor 006405 - LUDWIG/LOGAN Total:					60.00
Vendor: 005346 - MAQUOKETA VALLEY ELECTRIC COOP					
MAQUOKETA VALLEY ELECTRIC ...	010722	01/24/2022	INDUSTRIAL PARK LIGHTS	122-210-6372	50.93
Vendor 005346 - MAQUOKETA VALLEY ELECTRIC COOP Total:					50.93
Vendor: 000332 - MCGREEVY/MICHAEL					
MCGREEVY/MICHAEL	INV0000366	01/12/2022	FIRE SERVICES	015-150-6069	660.00
Vendor 000332 - MCGREEVY/MICHAEL Total:					660.00
Vendor: 005313 - MCNAMARA/MATT					
MCNAMARA/MATT	INV0000378	01/12/2022	FIRE SERVICE	015-150-6069	125.00
Vendor 005313 - MCNAMARA/MATT Total:					125.00
Vendor: 003946 - MCOTTO'S					
MCOTTO'S	52	01/24/2022	BREADSTICKS POOL	044-440-6546	28.50
MCOTTO'S	26	01/24/2022	PIZZA FOR BDAY RENTAL	044-440-6546	39.00
MCOTTO'S	38	01/24/2022	PIZZA BDAY RENTAL	044-440-6546	58.14
Vendor 003946 - MCOTTO'S Total:					125.64
Vendor: 004769 - MEDIACOM					
MEDIACOM	01042022	01/24/2022	LCC INTERNET	043-430-6373	89.49
MEDIACOM	01122022	01/24/2022	INTERNET SERVICE	001-622-6454	304.90
Vendor 004769 - MEDIACOM Total:					394.39
Vendor: 003146 - MENARDS					
MENARDS	84251	01/24/2022	SCAFFOLD	110-211-6530	249.00
Vendor 003146 - MENARDS Total:					249.00
Vendor: 005836 - MID-STATES ORGANIZED CRIME INF					
MID-STATES ORGANIZED CRIME...	23137-79	01/24/2022	MEMBERSHIP FEES	001-110-6430	100.00
Vendor 005836 - MID-STATES ORGANIZED CRIME INF Total:					100.00
Vendor: 005982 - MIDWEST TAPE					
MIDWEST TAPE	501492285	01/18/2022	DIGITAL MATERIALS	122-410-6725	111.20
Vendor 005982 - MIDWEST TAPE Total:					111.20
Vendor: 002328 - MINER/CHRIS					
MINER/CHRIS	INV0000383	01/12/2022	FIRE SERVICE	015-150-6069	435.00
Vendor 002328 - MINER/CHRIS Total:					435.00
Vendor: 002336 - MINER/MIKE					
MINER/MIKE	INV0000385	01/12/2022	FIRE SERVICE	015-150-6069	135.00
Vendor 002336 - MINER/MIKE Total:					135.00
Vendor: 006204 - MISSION COMMUNICATIONS, LLC					
MISSION COMMUNICATIONS, L...	1058180	01/24/2022	MISSION ALARMS	610-815-6490	347.40
Vendor 006204 - MISSION COMMUNICATIONS, LLC Total:					347.40
Vendor: 005312 - MOELLER/JAMES					
MOELLER/JAMES	INV0000377	01/12/2022	FIRE SERVICE	015-150-6069	30.00
Vendor 005312 - MOELLER/JAMES Total:					30.00
Vendor: 006216 - NORTON/SPENCER					
NORTON/SPENCER	INV0000398	01/12/2022	FIRE SERVICE	015-150-6069	355.00
Vendor 006216 - NORTON/SPENCER Total:					355.00
Vendor: 005623 - OFFICE EXPRESS					
OFFICE EXPRESS	203556-0	01/18/2022	PAPER, PAPER TOWELS, TP	041-410-6535	91.34
OFFICE EXPRESS	203556-0	01/18/2022	PAPER, PAPER TOWELS, TP	041-410-6540	160.25
Vendor 005623 - OFFICE EXPRESS Total:					251.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 005805 - PAULSON/KEITH					
PAULSON/KEITH	INV0000388	01/12/2022	FIRE SERVICE	015-150-6069	145.00
Vendor 005805 - PAULSON/KEITH Total:					145.00
Vendor: 006199 - POLICE LEGAL SCIENCES					
POLICE LEGAL SCIENCES	10831	01/24/2022	LEGAL UPDATE TRAINING	001-110-6445	160.00
Vendor 006199 - POLICE LEGAL SCIENCES Total:					160.00
Vendor: 005835 - QC ANALYTICAL SERVICES LLC					
QC ANALYTICAL SERVICES LLC	2201051	01/24/2022	MTHLY TESTING	610-815-6479	1,642.28
Vendor 005835 - QC ANALYTICAL SERVICES LLC Total:					1,642.28
Vendor: 000040 - RADIO COMMUNICATIONS					
RADIO COMMUNICATIONS	100238	01/24/2022	TECH SERVICE FOR RADIOS	015-150-6470	42.50
Vendor 000040 - RADIO COMMUNICATIONS Total:					42.50
Vendor: 000364 - REDS TOWING/PETRO STOP, INC					
REDS TOWING/PETRO STOP, INC	49608/AFD1	01/24/2022	BATTERIES	015-150-6474	575.73
REDS TOWING/PETRO STOP, INC	49777/SERT	01/24/2022	SERVICE	001-110-6537	214.70
REDS TOWING/PETRO STOP, INC	49812/2018	01/24/2022	OIL CHANGE, TIRES	001-110-6474	195.95
Vendor 000364 - REDS TOWING/PETRO STOP, INC Total:					986.38
Vendor: 004796 - REXCO EQUIPMENT					
REXCO EQUIPMENT	P51294	01/24/2022	HYD OIL	110-211-6530	57.60
Vendor 004796 - REXCO EQUIPMENT Total:					57.60
Vendor: 006223 - ROGERS ROCK AND SAND					
ROGERS ROCK AND SAND	2107	01/24/2022	SALT MIX - SNOW	110-211-6544	1,637.49
ROGERS ROCK AND SAND	2119	01/24/2022	SALT MIX - SNOW	110-211-6544	557.16
Vendor 006223 - ROGERS ROCK AND SAND Total:					2,194.65
Vendor: 000371 - ROUTE 3 PRESS					
ROUTE 3 PRESS	122321	01/18/2022	WAPSI PLANT BOOK	041-410-6501	12.00
Vendor 000371 - ROUTE 3 PRESS Total:					12.00
Vendor: 004846 - SADLER POWER TRAIN					
SADLER POWER TRAIN	0310160566	01/24/2022	FUEL TREATMENT	110-211-6553	199.56
SADLER POWER TRAIN	0310160566	01/24/2022	FUEL TREATMENT	610-815-6474	199.56
Vendor 004846 - SADLER POWER TRAIN Total:					399.12
Vendor: 000991 - SCHERRMAN'S IMPLEMENT					
SCHERRMAN'S IMPLEMENT	IM61903	01/24/2022	STRUT SKID LOADER	610-815-6470	80.00
Vendor 000991 - SCHERRMAN'S IMPLEMENT Total:					80.00
Vendor: 005666 - SELECT SERVICE					
SELECT SERVICE	6258	01/24/2022	PORTA POTTY BALLFIELD	043-430-6531	180.00
Vendor 005666 - SELECT SERVICE Total:					180.00
Vendor: 000426 - SHADA/TIM					
SHADA/TIM	INV0000367	01/12/2022	FIRE SERVICE	015-150-6069	130.00
Vendor 000426 - SHADA/TIM Total:					130.00
Vendor: 000377 - SHAFFER PLBG & HTG					
SHAFFER PLBG & HTG	942	01/24/2022	CITY HALL BOILER	001-650-6474	85.00
Vendor 000377 - SHAFFER PLBG & HTG Total:					85.00
Vendor: 004456 - SNOW/JASON					
SNOW/JASON	INV0000376	01/12/2022	FIRE SERVICE	015-150-6069	285.00
Vendor 004456 - SNOW/JASON Total:					285.00
Vendor: 006158 - SNOW/JEREMIAH					
SNOW/JEREMIAH	INV0000396	01/12/2022	FIRE SERVICE	015-150-6069	305.00
Vendor 006158 - SNOW/JEREMIAH Total:					305.00
Vendor: 005977 - SPEER FINANCIAL					
SPEER FINANCIAL	011122	01/24/2022	SRF LOAN SERVICES	600-810-6489	3,500.00
Vendor 005977 - SPEER FINANCIAL Total:					3,500.00
Vendor: 005867 - STRUBE/KYLE					
STRUBE/KYLE	INV0000391	01/12/2022	FIRE SERVICE	015-150-6069	190.00
Vendor 005867 - STRUBE/KYLE Total:					190.00

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Vendor: 005507 - SUNSET LAW ENFORCEMENT					
SUNSET LAW ENFORCEMENT	0006009-IN	01/24/2022	AMMO	001-110-6530	554.00
Vendor 005507 - SUNSET LAW ENFORCEMENT Total:					554.00
Vendor: 001038 - SWISHER/JEFF					
SWISHER/JEFF	INV0000368	01/12/2022	FIRE SERVICE	015-150-6069	635.00
Vendor 001038 - SWISHER/JEFF Total:					635.00
Vendor: 005753 - TAPKEN/MATTHEW					
TAPKEN/MATTHEW	INV0000387	01/12/2022	FIRE SERVICE	015-150-6069	20.00
Vendor 005753 - TAPKEN/MATTHEW Total:					20.00
Vendor: 000740 - TAPKEN'S CONVENIENCE PLUS					
TAPKEN'S CONVENIENCE PLUS	4104	01/24/2022	FUEL	110-211-6530	287.60
Vendor 000740 - TAPKEN'S CONVENIENCE PLUS Total:					287.60
Vendor: 000393 - TREASURER STATE OF IOWA					
TREASURER STATE OF IOWA	INV0000365	01/07/2022	STATE TAX	001-000-2201	11.86
TREASURER STATE OF IOWA	INV0000373	01/14/2022	STATE TAX	001-000-2201	2.35
TREASURER STATE OF IOWA	INV0000405	01/18/2022	STATE TAX	001-000-2201	23.84
TREASURER STATE OF IOWA	INV0000412	01/21/2022	STATE TAX	001-000-2201	2,245.24
Vendor 000393 - TREASURER STATE OF IOWA Total:					2,283.29
Vendor: 006236 - TRICON GENERAL CONSTRUCTION					
TRICON GENERAL CONSTRUCTI...	7R	01/24/2022	DOWTOWN FACADE	331-600-6555	64,280.71
Vendor 006236 - TRICON GENERAL CONSTRUCTION Total:					64,280.71
Vendor: 006403 - TYLER BUSINESS FORMS					
TYLER BUSINESS FORMS	66587-1	01/24/2022	UB BILL FORMS SHIPPING	600-810-6531	76.38
TYLER BUSINESS FORMS	66587-1	01/24/2022	UB BILL FORMS SHIPPING	610-815-6531	76.37
Vendor 006403 - TYLER BUSINESS FORMS Total:					152.75
Vendor: 004002 - U.S. CELLULAR					
U.S. CELLULAR	011022	01/24/2022	MTHLY CELL PHONES	110-211-6490	65.87
U.S. CELLULAR	011022	01/24/2022	MTHLY CELL PHONES	600-810-6373	156.21
U.S. CELLULAR	011022	01/24/2022	MTHLY CELL PHONES	610-815-6373	156.21
Vendor 004002 - U.S. CELLULAR Total:					378.29
Vendor: 006046 - US AUTOFORCE					
US AUTOFORCE	2232963	01/24/2022	TIRES	001-110-6474	584.00
Vendor 006046 - US AUTOFORCE Total:					584.00
Vendor: 000359 - US POSTMASTER					
US POSTMASTER	01182022	01/19/2022	UB BILLING POSTAGE	600-810-6508	310.46
US POSTMASTER	01182022	01/19/2022	UB BILLING POSTAGE	610-815-6508	310.46
US POSTMASTER	012022	01/24/2022	UB ANNUAL POSTAGE RENEWAL	600-810-6508	132.50
US POSTMASTER	012022	01/24/2022	UB ANNUAL POSTAGE RENEWAL	610-815-6508	132.50
Vendor 000359 - US POSTMASTER Total:					885.92
Vendor: 005703 - VISA					
VISA	81516467	01/18/2022	ANAMOSAYEARBOOKS DOMAIN	041-410-6480	20.32
VISA	970007039	01/18/2022	WIX DOMAIN	041-410-6480	14.95
Vendor 005703 - VISA Total:					35.27
Vendor: 000398 - WALMART COMMUNITY CARD					
WALMART COMMUNITY CARD	039697858	12/13/2021	SUPPLIES	001-110-6535	22.36
WALMART COMMUNITY CARD	4974	01/18/2022	BATTERIES, TRASH BAGS	041-410-6540	34.84
WALMART COMMUNITY CARD	011022	01/24/2022	BAL FORWARD	043-430-6490	278.11
Vendor 000398 - WALMART COMMUNITY CARD Total:					335.31
Vendor: 000002 - WELTER STORAGE EQUIPMENT CO.					
WELTER STORAGE EQUIPMENT ...	M138079	01/24/2022	DESK CHAIR	043-430-6535	145.00
Vendor 000002 - WELTER STORAGE EQUIPMENT CO. Total:					145.00
Vendor: 005299 - WOODWARD COMMUNITY MEDIA					
WOODWARD COMMUNITY ME...	122147098	01/24/2022	LEGALS	001-622-6414	587.36
Vendor 005299 - WOODWARD COMMUNITY MEDIA Total:					587.36

Expense Approval Report

Payment Dates: 1/12/2022 - 1/25/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 005131 - YOUNG/ROBERT					
YOUNG/ROBERT	INV0000395	01/12/2022	FIRE SERVICE	015-150-6069	155.00
Vendor 005131 - YOUNG/ROBERT Total:					155.00
Vendor: 005449 - ZIMMERMAN/BRODY					
ZIMMERMAN/BRODY	INV0000381	01/12/2022	FIRE SERVICE	015-150-6069	90.00
Vendor 005449 - ZIMMERMAN/BRODY Total:					90.00
Grand Total:					1,400,599.18

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	49,698.52	26,727.45
015 - FIRE SERVICE	14,866.38	8,095.00
041 - LIBRARY FUND	1,273.01	1,116.64
043 - PARKS & RECREATION	2,098.25	0.00
044 - AQUA COURT	160.65	0.00
046 - LAWRENCE COMMUNITY CENTER FUND	1,927.84	0.00
110 - ROAD USE TAX	6,990.14	1.80
122 - LOCAL OPTION TAX 65%	1,103.08	1,052.15
331 - DOWNTOWN PROJECTS/PROGRAMS	64,880.71	0.00
341 - FIRE STATION ADDITION	181,286.34	0.00
351 - POLICE STATION RENOVATION	900.00	0.00
600 - WATER FUND	1,066,803.63	315.37
610 - WASTEWATER FUND	8,610.63	310.46
Grand Total:	1,400,599.18	37,618.87

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-2200	FIT HOLDING	4,826.97	4,826.97
001-000-2201	SIT HOLDING	2,283.29	2,283.29
001-000-2202	FICA HOLDING	7,871.28	7,871.28
001-000-2203	IPERS HOLDING	9,836.91	9,836.91
001-000-2204	PEDC HOLDING	30.00	30.00
001-000-2206	MEDICARE HOLDING	1,879.00	1,879.00
001-110-6370	UTILITIES, GAS	855.06	0.00
001-110-6373	UTILITIES, TELEPHONE	124.71	0.00
001-110-6430	MEMBERSHIP DUES & SU...	100.00	0.00
001-110-6445	TRAINING AND REGISTRAT..	160.00	0.00
001-110-6474	MAINTENANCE, VEHICLE	779.95	0.00
001-110-6504	EQUIPMENT, SMALL	1,088.29	0.00
001-110-6530	SUPPLIES, OPERATIONS	554.00	0.00
001-110-6535	SUPPLIES, OFFICE	22.36	0.00
001-110-6537	JCERT	214.70	0.00
001-110-6551	VEHICLE FUEL EXPENSES	1,526.85	0.00
001-610-6479	CONTRIBUTIONS TO OUTS...	8,650.00	0.00
001-610-6514	CONTINGENCY, COUNCIL	375.00	0.00
001-622-6170	UNEMPLOYMENT	1,305.71	0.00
001-622-6373	UTILITIES, TELEPHONE	272.31	0.00
001-622-6414	PUBLIC NOTICES	587.36	0.00
001-622-6454	MAINT. CONTRACT PAGE...	304.90	0.00
001-622-6490	MAINT. CONTRACT SOFT...	5,600.00	0.00
001-622-6530	SUPPLIES, OPERATIONS	76.45	0.00
001-650-6370	UTILITIES, GAS	288.42	0.00
001-650-6474	MAINTENANCE, BLDGS &...	85.00	0.00
015-150-6069	CALL/MEETING STIPEND	8,095.00	8,095.00
015-150-6370	UTILITIES, GAS	476.07	0.00
015-150-6373	UTILITIES, TELEPHONE	57.82	0.00
015-150-6470	MAINTENANCE, EQUIPM...	42.50	0.00
015-150-6474	MAINTENANCE, VEHICLE	575.73	0.00
015-150-6551	VEHICLE FUEL EXPENSES	98.06	0.00
015-150-6552	VEHICLE PARTS EXPENSES	5,521.20	0.00
041-410-6373	UTILITIES, TELEPHONE	156.37	0.00
041-410-6471	MAINTENANCE, COPIER	96.00	96.00
041-410-6475	MAINTENANCE, BLDGS &...	77.50	77.50
041-410-6480	MAINT. CONTRACT COM...	35.27	35.27
041-410-6501	BOOKS AND PERIODICALS	621.44	621.44
041-410-6535	SUPPLIES, OFFICE	91.34	91.34
041-410-6540	SUPPLIES, BLDGS. & GRO...	195.09	195.09

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
043-430-6373	UTILITIES, TELEPHONE	89.49	0.00
043-430-6402	ADVERTISING, GENERAL	440.00	0.00
043-430-6490	EVENT EXPENSES	492.99	0.00
043-430-6531	SUPPLIES, REC. PROGRAM	930.77	0.00
043-430-6535	SUPPLIES, OFFICE	145.00	0.00
044-440-6370	UTILITIES, GAS	35.01	0.00
044-440-6546	MERCHANDISE FOR RESA...	125.64	0.00
046-460-6370	UTILITIES, GAS	1,374.03	0.00
046-460-6373	UTILITIES, TELEPHONE	73.32	0.00
046-460-6452	CONTRCT,MAINT. BLDGS ...	75.00	0.00
046-460-6470	MAINTENANCE, EQUIPM...	378.57	0.00
046-460-6541	SUPPLIES, JANITORIAL MA...	26.92	0.00
110-211-6155	SELF FUNDED HEALTH INS	1.80	1.80
110-211-6370	UTILITIES, GAS	680.80	0.00
110-211-6373	UTILITIES, TELEPHONE	66.04	0.00
110-211-6450	SAFETY COUNCIL	1,513.34	0.00
110-211-6490	MAINT. CONTRACT PAGE...	65.87	0.00
110-211-6530	SUPPLIES, OPERATIONS	674.19	0.00
110-211-6544	SUPPLIES, SNOW & ICE R...	2,194.65	0.00
110-211-6551	VEHICLE FUEL EXPENSES	1,296.09	0.00
110-211-6553	MISCELLANEOUS SUPPLIES	497.36	0.00
122-210-6372	ELECTRIC UTILITIES, ST LI...	50.93	0.00
122-410-6725	EQUIPMENT	1,052.15	1,052.15
331-600-6555	CONSTRUCTION	64,280.71	0.00
331-601-6455	GENERAL CONTRACTS	600.00	0.00
341-150-6555	CONSTRUCTION	181,286.34	0.00
351-111-6490	PROFESSIONAL SERVICES	900.00	0.00
600-810-6155	SELF FUNDED HEALTH INS	4.91	4.91
600-810-6370	UTILITIES, GAS	546.72	0.00
600-810-6373	UTILITIES, TELEPHONE	218.94	0.00
600-810-6450	SAFETY COUNCIL EXPENS...	1,513.35	0.00
600-810-6472	MAINTENANCE, SYSTEM	64.34	0.00
600-810-6489	PROFESSIONAL SERVICES	3,500.00	0.00
600-810-6508	SUPPLIES, POSTAGE	442.96	310.46
600-810-6531	SUPPLIES, BILLING	127.86	0.00
600-810-6536	SUPPLIES, COMPUTER	0.09	0.00
600-810-6551	FUEL EXPENSE	1,215.89	0.00
600-810-6780	WATER TREATMENT PROJ...	1,059,168.57	0.00
610-815-6370	UTILITIES, GAS	2,513.12	0.00
610-815-6373	UTILITIES, TELEPHONE	387.88	0.00
610-815-6450	SAFETY COUNCIL EXPENS...	1,513.35	0.00
610-815-6470	MAINTENANCE, EQUIPM...	355.54	0.00
610-815-6474	MAINTENANCE, VEHICLE	199.56	0.00
610-815-6479	PROF. SERVICES - TESTING	1,642.28	0.00
610-815-6490	MAINT. CONTRACT SOFT...	347.40	0.00
610-815-6508	SUPPLIES, POSTAGE	442.96	310.46
610-815-6530	OPERATIONS SUPPLIES	15.88	0.00
610-815-6531	SUPPLIES, BILLING	127.84	0.00
610-815-6551	FUEL EXPENSE	484.82	0.00
610-815-6555	WASTEWATER TREATME...	375.00	0.00
610-815-6722	EQUIPMENT, OPERATIONS	205.00	0.00
Grand Total:		1,400,599.18	37,618.87

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,400,599.18	37,618.87
Grand Total:	1,400,599.18	37,618.87