



CITY OF ANAMOSA

CITY COUNCIL AGENDA – REGULAR SESSION

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

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

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

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

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

- 1.0) **ROLL CALL**
- 2.0) **PLEDGE OF ALLEGIANCE**
- 3.0) **APPROVAL OF AGENDA**
- 4.0) **MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:**
 - 4.1) SEPTEMBER 26, 2022 – REGULAR COUNCIL MEETING
- 5.0) **PUBLIC HEARING: POLICE STATION RENOVATION**
 - 5.1) MAYOR OPENS PUBLIC HEARING
 - 5.2) PROCEEDINGS
 - 5.3) MOTION TO CLOSE PUBLIC HEARING
- 6.0) **OLD BUSINESS:**
 - 6.1) **RESOLUTION 2022-59:** AUTHORIZING AND APPROVING A CERTAIN LOAN AGREEMENT, PROVIDING FOR THE ISSUANCE OF \$2,200,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2022, AND PROVIDING FOR THE LEVY OF TAXES TO PAY THE SAME
 - 6.2) **REVIEW AND APPROVAL:** PAYMENT TO HR GREEN FOR GIS SERVICES (P & Z) THROUGH 09/23/22 IN THE AMOUNT OF \$476.00
 - 6.3) **REVIEW AND APPROVAL:** PAYMENT TO HR GREEN FOR GIS SERVICES (WATER DEPT.) THROUGH 09/23/22 IN THE AMOUNT OF \$353.00
 - 6.4) **REVIEW AND APPROVAL:** PAYMENT TO MARTING GARDNER ARCHITECTURE FOR PROFESSIONAL SERVICES FOR SEPTEMBER 2022 IN THE AMOUNT OF \$5,018.90 FOR THE POLICE STATION RENOVATION
 - 6.5) **RESOLUTION 2022-67:** AWARDING THE CONTRACT FOR THE ANAMOSA POLICE STATION CONSTRUCTION PROJECT TO DAVE'S COMPLETE CONSTRUCTION AND AUTHROIZING THE CITY ADMINISTRATOR TO EXECUTE THE APPROPRIATE DOCUMENTS
- 7.0) **NEW BUSINESS**
 - 7.1) **RESOLUTION 2022-64:** APPROVING DEDICATION OF PUBLIC STREETS, LOTS, LAND DONATION AND UTILITIES AND AUTHORIZING THE MAYOR AND CITY CLERK TO

EXECUTE THE SAME ON BEHALF OF THE CITY OF ANAMOSA, IA FOR MEADOW RIDGE
EIGHTH ADDITION

- 7.2) **RESOLUTION 2022-60:** OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE
FUND FOR PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED
OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR FOR
FAREWAY STORES INC
- 7.3) **RESOLUTION 2022-61:** OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE
FUND FOR PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED
OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR FOR
RICKLEFS 416 CHAMBER DR
- 7.4) **RESOLUTION 2022-62:** OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE
FUND FOR PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED
OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR FOR
KRAUS 412 CHAMBER DR
- 7.5) **RESOLUTION 2022-63:** OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE
FUND FOR PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED
OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR FOR
BLUE MAX 106 E MAIN ST
- 7.6) **RESOLUTION 2022-65:** APPROVING THE APPOINTMENT TO THE PARK BOARD TO FILL
TERM ENDING OCTOBER 15, 2025
- 7.7) **RESOLUTION 2022-66:** APPROVING THE CREATION OF TWO (2) SEASONAL PART-TIME
EMPLOYEES FOR THE PARKS AND RECREATION DEPARTMENT FOR THE WINTER 2022
SEASON
- 7.8) **REVIEW AND APPROVAL:** APPLICATION OF DYLAN KULA TO JOIN THE ANAMOSA
VOLUNTEER FIRE DEPARTMENT
- 7.9) **DISCUSSION AND POSSIBLE ACTION:** SENIOR DINING CENTER LIGHTING
- 7.10) **REVIEW AND POSSIBLE ACTION:** QUARTERLY PAYMENT TO JONES COUNTY ECONOMIC
DEVELOPMENT IN THE AMOUNT OF \$3,750.00
- 7.11) **REVIEW AND POSSIBLE ACTION:** GUTTERS AND DOWNSPOUTS AT ORIGINAL BUILDING
PORTION AT FIRE DEPARTMENT
- 7.12) **DISCUSSION AND POSSIBLE ACTION:** TRICK-OR-TREAT IN ANAMOSA
- 7.13) **REVIEW AND APPROVAL OF CURRENT BILLS**
- 8.0) **CITY ADMINISTRATOR'S REPORT:**
 - 8.1) DISCUSSION: DESIGNATED CITY ENGINEER
- 9.0) **MAYOR AND COUNCIL REPORTS:**

9.1) MAYOR'S REPORT

9.2) COUNCIL REPORTS

10.0) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

11.0) ADJOURNMENT

STATEMENT OF COUNCIL PROCEEDINGS

September 26, 2022

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

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

Pledge of Allegiance.

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

Motion by Stout, seconded by Tuetken to approve the minutes of the September 12, 2022, Regular City Council meeting. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach approving Resolution 2022-57 agreement for the sale of general obligation corporate purpose bonds, series 2022 thereunder. Maggie Berger of Speer Financial gave a virtual presentation/recommendation. Roll Vote: Ayes: Zumbach, Stout, Gombert, Crump, Tuetken. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach approving backflow preventer installation on sewer line at the fire department by Boomerang. Robert Young recommended that it would take the liability off the city. Ayes: All. Nays: None. Motion carried.

Motion by Zumbach, seconded by Crump approving pay application Fire Station Addition Phase1 Amendment #2 to Shive Hattery in the amount of \$11,128.56 Roll vote: All. Nays: none. Motion carried.

Motion by Zumbach, seconded by Stout approving change order #2 to Boomerang Corporation for the Fire Department sewage ejector for \$24,451.00. Ayes: All. Nays: none. Motion carried.

Motion by Zumbach, seconded by Crump approving Professional Services through 08/19/22 for Sycamore St resurfacing & ADA ramps in the amount of \$6,687.08. Nancy Shaffer questioned ADA compliance; Josh with HR Green will look into compliance. Ayes: all. Nays: none. Motion carried.

Motion by Stout, seconded by Zumbach approving Professional Services through 08/19/22 for the sidewalk extension in the amount of \$952.00 Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach approving Professional Services through 08/19/2022 for the sidewalk program in the amount of \$1020.00. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Stout approving pay request #2 for Old Dubuque Rd Extension to Boomerang Corp in the Amount of \$214,126.62. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, seconded by Crump approving change order/quote for downspouts at Fire Department Ayes: all. Nays: none. Motion carried. Crump wants Shive Hattery to pay for half if not all of this. Michon will follow up.

Motion by Stout, seconded by Tuetken approving the public meeting for 10/10/2022 for the renovation to the Anamosa Police Station. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach approving Ordinance 954 adopting the “Code of Ordinances of the City of Anamosa, Iowa” (3rd Reading) Roll Vote: Stout, Gombert, Crump, Tuetken, Zumbach. Nays: none. Motion carried.

HR Green provided status updates on projects.

Motion by Crump, seconded by Zumbach approving Resolution 2022-58 approving the hiring of contracted employee for the City Hall to assist with Financial Reporting. Roll Vote: Zumbach, Tuetken, Crump, Gombert, Stout. Nays: None. Motion carried

Review and Approval of Municipal Advisory Statement of Qualifications from Independent Public Advisors LLC will be revisited later.

Motion by Zumbach, seconded by Crump approving Fire Department web application and wall map scope of service authorization of fire hydrant’s locations. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, seconded by Crump approving application by Ronald Lilly to join Anamosa Fire Department. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Stout approving current bills. Ayes: all. Nays: none. Motion carried.

City Administrator’s Report.

Tony Amsler & Steve Bradley addressed the council about their candidacies for State Office.

Meeting adjourned at 7:10 pm.

Rod Smith, Mayor

ATTEST:

Penny K. Lode, Deputy City Treasurer

MINUTES FOR MEETING TO
AUTHORIZE BOND PURCHASE
AGREEMENT

419786-66

Anamosa, Iowa

September 26, 2022

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

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

Present: _____

Absent: _____.

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

Ayes: _____

Nays: _____.

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

RESOLUTION NO. 2022-59

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

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

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

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

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

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

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

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

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

Passed and approved September 26, 2022.

Mayor

Attest:

City Clerk

• • • •

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

Mayor

Attest:

City Clerk

ATTESTATION CERTIFICATE

STATE OF IOWA
COUNTY OF JONES
CITY OF ANAMOSA

SS:

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

WITNESS MY HAND this ____ day of _____, 2022.

City Clerk

September 21, 2022

Via Email

Michon Jackson
City Administrator/City Hall
Anamosa, Iowa

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

Dear Michon:

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

The proceedings attached include the following items:

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

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

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

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

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

Best regards,

John P. Danos

Attachments

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

CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the “Disclosure Certificate”) is executed and delivered by the City of Anamosa, Iowa (the “Issuer”), in connection with the issuance of \$2,200,000 General Obligation Corporate Purpose Bonds, Series 2022 (the “Bonds”), dated October 25, 2022. The Bonds are being issued pursuant to a resolution of the Issuer approved on October 10, 2022 (the “Resolution”). The Issuer covenants and agrees as follows:

Section 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriters in complying with S.E.C. Rule 15c2-12.

Section 2. Definitions. In addition to the definitions set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

“Annual Report” shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

“Beneficial Owner” shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

“Dissemination Agent” shall mean the Dissemination Agent, if any, designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

“EMMA” shall mean the MSRB’s Electronic Municipal Market Access system available at <http://emma.msrb.org>.

“Financial Obligation” shall mean a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or, (iii) guarantee of either (i) or (ii). The term “Financial Obligation” shall not include municipal securities as to which a final official statement has been provided to the MSRB pursuant to the Rule.

“Holders” shall mean the registered holders of the Bonds, as recorded in the registration books of the Registrar.

“Listed Events” shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

“Municipal Securities Rulemaking Board” or “MSRB” shall mean the Municipal Securities Rulemaking Board, 1300 I Street NW, Suite 1000, Washington, DC 20005.

“Participating Underwriter” shall mean any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

“Rule” shall mean Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

“State” shall mean the State of Iowa.

Section 3. Provision of Annual Reports.

(a) To the extent such information is customarily prepared by the Issuer and is made publicly available, not later than June 30 (the “Submission Deadline”) of each year following the end of the 2021-2022 fiscal year, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file on EMMA an electronic copy of its Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate in a format and accompanied by such identifying information as prescribed by the MSRB. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than the Submission Deadline if they are not available by that date. If the Issuer’s fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c), and the Submission Deadline beginning with the subsequent fiscal year will become one year following the end of the changed fiscal year.

(b) If the Issuer has designated a Dissemination Agent, then not later than fifteen (15) business days prior to the Submission Deadline, the Issuer shall provide the Annual Report to the Dissemination Agent.

(c) If the Issuer is unable to provide an Annual Report by the Submission Deadline, in a timely manner thereafter, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file a notice on EMMA stating that there has been a failure to provide an Annual Report on or before the Submission Deadline.

Section 4. Content of Annual Reports. The Issuer’s Annual Report shall contain or include by reference the following:

(a) The **Audited Financial Statements** of the Issuer for the prior fiscal year, prepared in accordance with generally accepted accounting principles promulgated by the Financial Accounting Standards Board as modified in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under State law, as in effect from time to time, or, if and to the extent such audited financial statements have not been prepared in accordance with generally accepted accounting principles, noting the discrepancies therefrom and the effect thereof. If the Issuer’s audited financial statements are not available by the Submission Deadline, the Annual Report shall contain unaudited financial information (which may include any

annual filing information required by State law) accompanied by a notice that the audited financial statements are not yet available, and the audited financial statements shall be filed on EMMA when they become available.

(b) other financial information and operating data regarding the Issuer of the type presented in the final official statement distributed in connection with the primary offering of the Bonds; provided, however, other than information included in its audited financial statements, the Issuer does not customarily prepare or make publicly available, most of the information in the final official statement, and accordingly no financial information or operating data (other than that normally included in the audited financial statements) will be provided by the Issuer in the Annual Report other than the following:

SOCIOECONOMIC INFORMATION

Employment

Major City Employers

Employment by Industry

Employment by Occupation

Annual Average Unemployment Rates

Housing

Home Values

Mortgage Status

Income and Benefits

Family Income

Household Income

Agriculture

Average Value Per Acre

Local Option Sales Tax

Local Option Tax Receipts

Retail Sales

Retail Taxable Sales

DEBT INFORMATION

Debt Limitation

Summary of Outstanding General Obligation Bonded Debt

General Obligation Debt

Statement of Bonded Indebtedness

TIF-backed Development Agreements

PROPERTY ASSESSMENT AND TAX INFORMATION

Property Tax Assessment

Percentages for Taxable Valuation After Rollbacks

Property Tax Collection

Actual (100%) Valuations for the City

Taxable (Rollback) Valuations for the City

Tax Extensions and Collections

Principal Taxpayers

**Levy Limits
Property Tax Rates**

FINANCIAL INFORMATION

**Cash Basis Statement of Activities and Net Position Governmental Activities
Statement of Cash Receipts, Disbursements, and Changes in Cash Balances
General Funds**

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Issuer or related public entities, which are available on EMMA or are filed with the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available on EMMA. The Issuer shall clearly identify each such other document so included by reference.

Section 5. Reporting of Significant Events.

(a) Pursuant to the provisions of this Section 5, the Issuer shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds:

- (1) Principal and interest payment delinquencies.
- (2) Non-payment related defaults, if material.
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties.
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties.
- (5) Substitution of credit or liquidity providers, or their failure to perform.
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.
- (7) Modifications to rights of security holders, if material.
- (8) Bond calls, if material, and tender offers.
- (9) Defeasances.
- (10) Release, substitution, or sale of property securing repayment of the securities, if material.

(11) Rating changes.

(12) Bankruptcy, insolvency, receivership or similar event of the obligated person.

Note to paragraph (12): For the purposes of the event identified in subparagraph (12), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

(13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.

(14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

(15) Incurrence of a Financial Obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the obligated person, any of which affect security holders, if material.

(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the obligated person, any of which reflect financial difficulties.

(b) If a Listed Event described in Section 5(a) paragraph (2), (7), (8) (but only with respect to bond calls under (8)), (10), (13), (14), or (15) has occurred and the Issuer has determined that such Listed Event is material under applicable federal securities laws, the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB.

(c) If a Listed Event described in Section 5(a) paragraph (1), (3), (4), (5), (6), (8) (but only with respect to tender offers under (8)), (9), (11), (12), or (16) above has

occurred the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB. Notwithstanding the foregoing, notice of Listed Events described in Section (5)(a) paragraphs (8) and (9) need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to Holders of affected Bonds pursuant to the Resolution.

Section 6. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds or upon the Issuer's receipt of an opinion of nationally recognized bond counsel to the effect that, because of legislative action or final judicial action or administrative actions or proceedings, the failure of the Issuer to comply with the terms hereof will not cause Participating Underwriters to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended.

Section 7. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or Annual Report prepared by the Issuer pursuant to this Disclosure Certificate. The initial Dissemination Agent shall be Speer Financial, Inc.

Section 8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) (i) the amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted; (ii) the undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and (iii) the amendment or waiver either (1) is approved by a majority of the Holders, or (2) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners; or

(b) the amendment or waiver is necessary to comply with modifications to or interpretations of the provisions of the Rule as announced by the Securities and Exchange Commission.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the Issuer shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the

accounting principles to be followed in preparing audited financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(c), and (ii) the Annual Report for the year in which the change is made will present a comparison or other discussion in narrative form (and also, if feasible, in quantitative form) describing or illustrating the material differences between the audited financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

Section 10. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate, any Holder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Certificate. Direct, indirect, consequential and punitive damages shall not be recoverable by any person for any default hereunder and are hereby waived to the extent permitted by law. A default under this Disclosure Certificate shall not be deemed an event of default under the Resolution, and the sole remedy under this Disclosure Certificate in the event of any failure of the Issuer to comply with this Disclosure Certificate shall be an action to compel performance.

Section 11. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent, if any, shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

Section 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriters and Holders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Dated: October 25, 2022

CITY OF ANAMOSA, IOWA

By _____
Mayor

Attest:

By _____
City Clerk

LOAN AGREEMENT

This Loan Agreement is entered into as of October 25, 2022 by and between the City of Anamosa, Iowa (the "City"), and UMB Bank, n.a., Kansas City, Missouri (the "Purchaser"). The parties agree as follows:

1. The Purchaser shall loan to the City the sum of \$2,200,000 and the City's obligation to repay hereunder shall be evidenced by the issuance of General Obligation Corporate Purpose Bonds, Series 2022 in the aggregate principal amount of \$2,200,000 (the "Bonds").

2. The City has adopted a resolution on October 10, 2022 (the "Resolution") authorizing and approving this Loan Agreement and providing for the issuance of the Bonds and the levy of taxes to pay the principal of and interest on the Bonds for the purpose or purposes set forth in the Resolution. The Resolution is incorporated herein by reference, and the parties agree to abide by the terms and provisions of the Resolution. In and by the Resolution, provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on the Bonds as the same will respectively become due.

3. The Bonds, in substantially the form set forth in the Resolution, shall be executed and delivered to or on behalf of the Purchaser to evidence the City's obligation to repay the amounts payable hereunder. The Bonds shall be dated October 25, 2022, shall be in denominations of \$5,000 or integral multiples thereof, shall bear interest, shall be payable as to principal on the dates and in the amounts, shall be subject to prepayment prior to maturity and shall contain such other terms and provisions as provided in the Bonds and the Resolution.

4. This Loan Agreement is executed pursuant to the provisions of Section 384.24A of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of the statute.

IN WITNESS WHEREOF, we have hereunto affixed our signatures all as of the date first above written.

CITY OF ANAMOSA, IOWA

By _____
Mayor

Attest:

City Clerk

UMB BANK, N.A.
Kansas City, Missouri

By _____
(Signature)

(Print Name and Title)

REGISTRAR / PAYING AGENT AGREEMENT

THIS AGREEMENT is made and entered into this October 25, 2022 (the “Dated Date”) by and between the City of Anamosa, Iowa hereinafter called “ISSUER”, and UMB Bank, n.a., a national banking association with its principal payment office in Kansas City, Missouri, in its capacity as paying agent and registrar, hereinafter called the “AGENT”.

WHEREAS, the ISSUER has issued, or is currently in the process of issuing, pursuant to an ordinance, resolution, order, final terms certificate, notice of sale or other authorizing instrument of the governing body of the ISSUER, hereinafter collectively called the “Bond Document” certain bonds, certificates, notes and/or other debt instruments, more particularly described as \$2,200,000 General Obligation Corporate Purpose Bonds, Series 2022 hereinafter called the “Bonds”; and

WHEREAS, pursuant to the Bond Document, the ISSUER has designated and appointed the AGENT as agent to perform registrar and paying agent services, to wit: establishing and maintaining a record of the owners of the Bonds, effecting the transfer of ownership of the Bonds in an orderly and efficient manner, making payments of principal and interest when due pursuant to the terms and conditions of the Bonds, and for other related purposes; and

WHEREAS, the AGENT has represented that it possesses the necessary qualifications and maintains the necessary facilities to properly perform the required services as such registrar and paying agent and is willing to serve in such capacities for the ISSUER;

NOW THEREFORE, in consideration of mutual promises and covenants herein contained the parties agree as follows:

1. The ISSUER has designated and appointed the AGENT as registrar and paying agent of the Bonds pursuant to the Bond Document, and the AGENT has accepted such appointment and agrees to provide the services set forth therein and herein.
2. The ISSUER agrees to deliver or cause to be delivered to the AGENT a transcript of the proceedings related to the Bonds to contain the following documents:
 - a) A copy of the Bond Document, and the consent or approval of any other governmental or regulatory authority, required by law to approve or authorize the issuance of the Bonds;
 - b) A written opinion by an attorney or by a firm of attorneys with a nationally recognized standing in the field of municipal bond financing, and any supporting or supplemental opinions, to the effect that the Bonds and the Bond Document have been duly authorized and issued by, are legally binding upon and are enforceable against the ISSUER;
 - c) A closing certificate of the ISSUER, a closing certificate and/or receipt of the purchaser(s) of the Bonds, and such other documents related to the issuance of the Bonds as the Agent reasonably deems necessary or appropriate; and
 - d) Unless Paragraph 20 hereof is applicable, in addition to the transcript of proceedings a reasonable supply of blank Bond certificates bearing the manual or facsimile signatures of

officials of the ISSUER authorized to sign certificates and, if required by the Bond Document, impressed with the ISSUER's seal or facsimile thereof, to enable the AGENT to provide Bond Certificates to the holders of the Bonds upon original issuance or the transfer thereof.

The foregoing documents may be subject to the review and approval of legal counsel for the AGENT. Furthermore, the ISSUER shall provide to the AGENT prompt written notification of any future amendment or change in respect of any of the foregoing, together with such documentation as the AGENT reasonably deems necessary or appropriate.

3. Unless Paragraph 20 hereof is applicable, Bond certificates provided by the ISSUER shall be printed in a manner to minimize the possibility of counterfeiting. This requirement shall be deemed satisfied by use of a certificate format meeting the standard developed by the American National Standards Committee or in such other format as the AGENT may accept by its authentication thereof. The AGENT shall have no responsibility for the form or contents of any such certificates. The ISSUER shall, while any of the Bonds are outstanding, provide a reasonable supply of additional blank certificates at any time upon request of the AGENT. All such certificates shall satisfy the requirements set forth in Paragraphs 2(d) and 3.

4. The AGENT shall initially register and authenticate, pursuant to instructions from the ISSUER and/or the initial purchaser(s) of the Bonds, one or more Bonds and shall enter into a Bond registry record the certificate number of the Bond and the name and address of the owner. The AGENT shall maintain such registry of owners of the Bonds until all the Bonds have been fully paid and surrendered. The initial owner of each Bond as reflected in the registry of owners shall not be changed except upon transfers of ownership and in accordance with procedures set forth in the Bond Document or this Agreement.

5. Transfers of ownership of the Bonds shall be made by the AGENT as set forth in the Bond Document. Absent specific guidelines in the Bond Document, transfers of ownership of the Bonds shall be made by the AGENT only upon delivery to the AGENT of a properly endorsed Bond or of a Bond accompanied by a properly endorsed transfer instrument, accompanied by such documents as the AGENT may deem necessary to evidence the authority of the person making the transfer, and satisfactory evidence of compliance with all applicable laws relating to the collection of taxes. The AGENT reserves the right to refuse to transfer any Bond until it is satisfied that each necessary endorsement is genuine and effective, and for that purpose it may require guarantees of signatures in accordance with applicable rules of the Securities and Exchange Commission and the standards and procedures of the AGENT, together with such other assurances as the AGENT shall deem necessary or appropriate. The AGENT shall incur no liability for delays in registering transfers as a result of inquiries into adverse claims or for the refusal in good faith to make transfers which it, in its judgment, deems improper or unauthorized. Upon presentation and surrender of any duly registered Bond and satisfaction of the transferability requirements, the AGENT shall (a) cancel the surrendered Bond; (b) register a new Bond(s) as directed in the same aggregate principal amount and maturity; (c) authenticate the new Bond(s); and (d) enter the transferee's name and address, together with the certificate number of the new Bond(s), in its registry of owners.

6. The AGENT may deliver Bonds by first class, certified, or registered mail, or by courier.

7. Ownership of, payment of the principal amount of, redemption premium, if any, and interest due on the Bonds and delivery of notices shall be subject to the provisions of the Bond Document,

and for all other purposes. The AGENT shall have no responsibility to determine the beneficial owners of any Bonds and shall owe no duties to any such beneficial owners. Upon written request and reasonable notice from the ISSUER, the AGENT will mail, at the ISSUER's expense, notices or other communications from the ISSUER to the holders of the Bonds as recorded in the registry maintained by the AGENT.

8. Unless the Bond Document provides otherwise, the ISSUER shall, without notice from or demand of the AGENT, provide to the AGENT funds that are immediately available at least one business day prior to the relevant interest and/or principal payment date, sufficient to pay on each interest payment date and each principal payment date, all interest and principal then payable under the terms and provisions of the Bond Document and the Bonds. The AGENT shall have no responsibility to make any such payments to the extent ISSUER has not provided sufficient immediately available funds to AGENT on the relevant payment date. Unless the Bond Document provides otherwise, in the event that an interest and/or principal payment date shall be a date that is not a business day, payment may be made on the next succeeding business day and no interest shall accrue. The term "business day" shall include all days except Saturdays, Sundays and legal holidays recognized by the Federal Reserve Bank of Kansas City, Missouri.

9. Unless otherwise provided in the Bond Document and subject to the provisions of Paragraph 12 hereof, to the extent that the ISSUER has made sufficient funds available to it, the AGENT will pay to the record owners of the Bonds as of any record date (as specified in the Bond certificate or Bond Document) the interest due thereon as of the related interest payment date or any redemption date and, will pay upon presentation and surrender of such Bond at maturity or earlier date of redemption to the owner of any Bond, the principal or redemption amount of such Bond.

10. The AGENT may make a charge against any Bond owner sufficient for the reimbursement of any governmental tax or other charge required to be paid for any reason, including, but not limited to, failure of such owner to provide a correct taxpayer identification number to the AGENT. Such charge may be deducted from an interest or principal payment due to such owner.

11. Unless payment of interest, principal, and redemption premium, if any, is made by electronic transfer all payments will be made by check or draft and mailed to the last address of the owner as reflected on the registry of owners, or to such other address as directed in writing by the owner. In the event of payment of interest, the principal amount of and redemption premium, if any, by electronic transfer, the AGENT shall make payment by such means, at the expense of the ISSUER, pursuant to written instructions from the owner.

12. Subject to the provisions of the Bond Document, the AGENT may pay at maturity or redemption or issue new certificates to replace certificates represented to the AGENT to have been lost, destroyed, stolen or otherwise wrongfully taken, but first may require the Bond owner to pay a replacement fee, to furnish an affidavit of loss, and/or furnish either an indemnity bond or other indemnification satisfactory to the AGENT indemnifying the ISSUER and the AGENT.

13. The AGENT shall comply with the provisions, if any, of the Bond Document and the rules of the Securities and Exchange Commission pertaining to the cancellation and retention of Bond certificates and the periodic certification to the Issuer of the cancellation of such Bond certificates. In the event that the ISSUER requests in writing that the AGENT forward to the ISSUER the cancelled Bond

certificates, the ISSUER agrees to comply with the foregoing described rules. The AGENT shall have no duty to retain any documents or records pertaining to this Agreement, the Bond Document or the Bonds any longer than eleven years after final payment on the Bonds, unless otherwise required by the rules of the Securities and Exchange Commission or other applicable law.

14. In case of any request or demand for inspection of the registry of owners or other related records maintained by the AGENT, the AGENT may be entitled to receive appropriate instructions from the ISSUER before permitting or refusing such inspection. The AGENT reserves the right, however, to only permit such inspection at a location and at such reasonable time or times designated by the Agent.

15. The AGENT is authorized to act on the order, directions or instructions of such officials as the governing body of ISSUER as the ISSUER by resolution or other proper action shall designate. The AGENT shall be protected in acting upon any paper or document believed by it to be genuine and to have been signed by the proper official(s), and the ISSUER shall promptly notify AGENT in writing of any change in the identity or authority of officials authorized to sign Bond certificates, written instructions or requests. If not so provided in the Bond Document, if any official whose manual or facsimile signature appears on blank Bond certificates shall die, resign or be removed from office or authority before the authentication of such certificates by the Agent, the AGENT may nevertheless issue such certificates until specifically directed to the contrary in writing by the ISSUER.

16. The AGENT shall provide notice(s) to the owners of the Bonds and such depositories, banks, brokers, rating agencies, information services, repositories, or publications as required by the terms of the Bond Document and to any other entities that request such notice(s) and, if so directed in such other manner and to such other parties as the Issuer shall so direct in writing and at the expense of the ISSUER.

17. The ISSUER shall compensate the AGENT for the AGENT's ordinary services as paying agent and registrar and shall reimburse the AGENT for all ordinary out-of-pocket expenses, charges, advances, counsel fees and other costs incurred in connection with the Bonds, the Bond Document and this Agreement as set forth in the Exhibit A or as otherwise agreed to by the Issuer and Agent in writing. In addition, should it become necessary for the AGENT to perform extraordinary services, the AGENT shall be entitled to extra compensation therefor and reimbursement for any out-of-pocket extraordinary costs and expenses, including, but not limited to, attorneys' fees.

18. The AGENT may resign, or be removed by the ISSUER, as provided in the Bond Document, or, if not so provided in the Bond Document, upon thirty days written notice to the other. Upon the effective date of resignation or removal, all obligations of the AGENT hereunder shall cease and terminate. In the event of resignation or removal, the AGENT shall deliver the registry of owners and all related books and records in accordance with the written instructions of the ISSUER or any successor agent designated in writing by the Issuer within a reasonable period following the effective date of its removal or resignation.

19. Whenever in the performance of its duties as Agent hereunder, the Bond Document or under the Bonds the AGENT shall deem it desirable that a matter be proved or established prior to taking, suffering or omitting any action hereunder, under the Bond Document or under the Bonds, the AGENT may consult with legal counsel, including, but not limited to, legal counsel for the ISSUER, with respect to any matter in connection with this Agreement and it shall not be liable for any action taken or omitted by it in good faith in reliance upon the advice or opinion of such counsel.

20. In the event that the Bond Document provides that the initial registered owner of all of the Bond certificates is or may be the Depository Trust Company, or any other securities depository or registered clearing agency qualified under the Securities and Exchange Act of 1934, as amended (a "Securities Depository"), none of the beneficial owners will receive certificates representing their respective interest in the Bonds. Except to the extent provided otherwise in the Bond Document, the following provisions shall apply:

- a) The registry of owners maintained by the AGENT will reflect as owner of the Bonds only the Securities Depository or its nominee, until and unless the ISSUER authorizes the delivery of Bond certificates to the beneficial owners as described in subsection (d) below.
- b) It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its participants and receive and transmit payments of principal and interest on the Bonds to the participants, unless and until the ISSUER authorizes the delivery of Bonds to the beneficial owners as described in subsection (d) below.
- c) The ISSUER may at any time, in accordance with the Bond Document, select and appoint a successor Securities Depository and shall notify the Agent of such selection and appointment in writing.
- d) If the ISSUER determines that the holding of the Bonds by the Securities Depository is no longer in the best interests of the beneficial owners of the Bonds, then the AGENT, at the written instruction and expense of the ISSUER, shall notify the beneficial owners of the Bonds by first class mail of such determination and of the availability of certificates to owners requesting the same. The AGENT shall register in the names of and authenticate and deliver certificates representing their respective interests in the Bonds to the beneficial owners or their nominees, in principal amounts and maturities representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption. In such event, all references to the Securities Depository herein shall relate to the period of time when at least one Bond is registered in the name of the Securities Depository or its nominee. For the purposes of this paragraph, the AGENT may conclusively rely on information provided by the Securities Depository and its participants as to principal amounts held by and the names and mailing addresses of the beneficial owners of the Bonds, and shall not be responsible for any investigation to determine the beneficial owners. The cost of printing certificates for the Bonds and expenses of the AGENT shall be paid by the ISSUER.

21. The AGENT shall incur no liability whatsoever in taking or failing to take any action in accordance with the Bond Document, and shall not be liable for any error in judgment made in good faith by an officer or employee of the AGENT unless it shall be proved the AGENT was negligent in ascertaining the pertinent facts or acted intentionally in bad faith. The AGENT shall not be under any obligation to prosecute or defend any action or suit in connection with its duties under the Bond Document or this Agreement or in respect of the Bonds, which, in its opinion, may involve it in expense or liability, unless satisfactory security and indemnity is furnished to the Agent (except as may result from the AGENT's own negligence or willful misconduct). To the extent permitted by law, the ISSUER agrees to indemnify the AGENT for, and hold it harmless against, any loss, liability, or expense incurred without negligence or bad faith on its part, arising out of or in connection with its acceptance or administration of its duties hereunder, including the cost and expense against any claim or liability in connection with the

exercise or performance of any of its powers or duties under this Agreement. To the extent that the ISSUER may now or hereafter be entitled to claim, for itself or its assets, immunity from suit, execution, attachment (before or after judgment) or other legal process, the ISSUER irrevocably agrees not to claim, and it hereby waives, such immunity in connection with any suit or other action brought by the AGENT to enforce the terms of the Bond Document or this Agreement. The AGENT shall only be responsible for performing such duties as are set forth herein, required by the Bond Document, or otherwise agreed to in writing by the AGENT.

22. It is mutually understood and agreed that, unless otherwise provided in the Bonds or Bond Document, this Agreement shall be governed by the laws of the State of Iowa, both as to interpretation and performance.

23. It is understood and agreed by the parties that if any part, term, or provision of this Agreement is held by the courts to be illegal or in conflict with any applicable law, regulation or rule, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

24. The name "UMB Bank, n.a." shall include its successor or successors, any surviving corporation into which it may be merged, any new corporation resulting from its consolidation with any other corporation or corporations, the successor or successors of any such surviving or new corporation, and any corporation to which the corporate trust business of said Bank may at any time be transferred.

25. All notices, demands, and request required or permitted to be given to the ISSUER or AGENT under the provisions hereof must be in writing and shall be deemed to have been sufficiently given, upon receipt if (i) personally delivered, (ii) sent by email or electronic means and confirmed by phone or (iii) mailed by registered or certified mail, with return receipt requested, delivered as follows:

If to AGENT:	UMB Bank, n.a. Attn: Corporate Trust & Escrow Services 7155 Lake Drive, Suite 120 West Des Moines, Iowa 50266
--------------	--

If to ISSUER:	City of Anamosa, Iowa Attn: City Administrator City Hall 107 South Ford Street Anamosa, Iowa 52205-1841
---------------	---

26. The parties hereto agree that the transactions described herein may be conducted and related documents may be sent, received or stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

27. In order to comply with provisions of the USA PATRIOT Act of 2001, as amended from time to time, and the Bank Secrecy Act, as amended from time to time, the AGENT may request certain information and/or documentation to verify confirm and record identification of persons or entities who are parties to this Agreement.

28. If the Bonds are eligible for receipt of any U.S. Treasury Interest Subsidy and if so directed by the Bond Document or, as agreed to in writing between the Issuer and the Paying Agent, the Paying Agent shall comply with the provisions, if any, relating to it as described in the Bond Document or as otherwise agreed upon in writing between the Issuer and the Paying Agent. The Paying Agent shall not be responsible for completion of or the actual filing of Form 8038-CP (or any successor form) with the IRS or any payment from the United States Treasury in accordance with §§ 54AA and 6431 of the Code.

IN WITNESS WHEREOF, the parties hereto have, by their duly authorized signatories, set their respective hands on the Dated Date.

CITY OF ANAMOSA, IOWA

Mayor

Attest:

City Clerk

UMB BANK, N.A., as PAYING AGENT/REGISTRAR

By: _____
Authorized Signatory



PAYING AGENT, BOND REGISTRAR AND TRANSFER AGENT FEE SCHEDULE

ADMINISTRATION FEE

- | | |
|--------------------------------------|----------------------------|
| • Book Entry Bonds | \$300 initial/\$600 annual |
| • Registered/Private Placement Bonds | \$500 initial/\$600 annual |

*Initial Fees charged at Closing

*Annual Fees charged in arrears month of closing

ADDITIONAL SERVICES

- | | |
|-------------------------------------|------------------------------|
| • Placement of CDs or Sinking Funds | \$500 per set up/outside UMB |
| • Late Payments | \$100 |
| • Optional or Partial Redemption | \$300 |
| • Mandatory Redemption | \$100 |
| • Early Termination/Full Call | \$500 |
| • Paying Costs of Issuance | \$500 one-time fee |

SERVICES AVAILABLE UPON REQUEST

- | | |
|-----------------------|----------------|
| • Dissemination Agent | \$1,000 annual |
|-----------------------|----------------|

CHANGES IN FEE SCHEDULE

UMB Bank, N.A. reserves the right to renegotiate this fee schedule

Reasonable charges will be made for additional services or reports not contemplated at the time of execution of the Agreement or not covered specifically elsewhere in this schedule. Extraordinary out-of-pocket expenses will be charged at cost. However, this does not include ordinary out-of-pocket expenses such as normal postage and supplies, which are included in the annual fees quoted above.



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

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

September 30, 2022
 Project No: 191791
 Invoice No: 156173
 Invoice Total: \$476.00

Project 191791 Anamosa, IA - GIS Services
 Email invoices to: michon.jackson@anamosa-ia.org

Water = robert.young@anamosa-ia.org
 Wastewater Department = steve.agnitsch@anamosa-ia.org
 Streets Department = shane.brown@anamosa-ia.org

Professional Services Through September 23, 2022

Phase 2022 GIS Services Annual Renewal
 Task 05 Planning and Zoning Supplemental Service

Planning and Zoning

Professional Personnel

	Hours	Rate	Amount
Senior Technician			
Liska, Michael	1.00	158.00	158.00
GIS Access and Training for Michon.			
Liska, Michael	1.00	158.00	158.00
GIS Review with Michon			
Field Personnel			
Carney, Emily	1.00	142.00	142.00
meeting with Michon			
Totals	3.00		458.00
Total Labor			458.00

Unit Charges

Technology & Communication Charge	18.00
Total Unit Charges	18.00

Billing Limits	Current	Prior	To-Date
Total Billings	476.00	0.00	476.00
Limit			2,000.00
Remaining			1,524.00

Total this Task \$476.00

Total this Phase \$476.00

Total this Invoice **\$476.00**



HRGreen®

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

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

September 30, 2022
 Project No: 191791
 Invoice No: 156172
 Invoice Total: \$353.00

Project 191791 Anamosa, IA - GIS Services
 Email invoices to: michon.jackson@anamosa-ia.org

Water = robert.young@anamosa-ia.org
 Wastewater Department = steve.agnitsch@anamosa-ia.org
 Streets Department = shane.brown@anamosa-ia.org

Professional Services Through September 23, 2022

Phase 2022 GIS Services Annual Renewal
 Task 02 Water Department Supplemental Services and Support

Water Department

Professional Personnel

	Hours	Rate	Amount
Senior Technician			
Liska, Michael	1.00	158.00	158.00
Exporting Service Line Data to Excel training for Robert.			
Liska, Michael	.25	158.00	39.50
RAM Mount for iPad research			
Field Personnel			
Carney, Emily	1.00	142.00	142.00
meeting with Robert			
Totals	2.25		339.50
Total Labor			339.50

Unit Charges

Technology & Communication Charge	13.50
Total Unit Charges	13.50 13.50

Billing Limits

	Current	Prior	To-Date
Total Billings	353.00	0.00	353.00
Limit			10,000.00
Remaining			9,647.00
Total this Task			\$353.00
Total this Phase			\$353.00
Total this Invoice			\$353.00



MARTIN GARDNER
ARCHITECTURE

October 05, 2022

Project No: 1191102

Invoice No: 2200032

City of Anamosa
107 South Ford Street
Anamosa, IA 52205

Project 1191102 Anamosa Police Station Renovation

Professional Services from September 1, 2022 to September 30, 2022

Phase	500	Bidding / Negotiation			
Fee					
Total Fee		3,012.50			
		Percent of Fee	Fee	Percent Complete	Earned
Bidding / Negotiation		100.00	3,012.50	100.00	3,012.50
		Total Earned			3,012.50
		Previous Fee Billing			1,506.25
		Current Fee Billing			1,506.25
		Total Fee			1,506.25
Reimbursable Expenses					
Travel, Meals & Lodging					
9/7/2022	Stark, Brian	Pre-Bid Meeting		96.25	
9/21/2022	Stark, Brian	Bid Opening		92.50	
Reproductions/Photocopy					
9/29/2022	Rapids Reproductions Inc	Anamosa Police Bid Sets (24)		2,885.44	
Total Reimbursables		1.1 times		3,074.19	3,381.61
				Total this Phase	\$4,887.86
Interest					
1.50% of 8,736.25		(balance over 30 days)			131.04
				Total this Invoice	\$5,018.90

Outstanding Invoices

Number	Date	Balance
0000010	5/20/2022	4,217.50
0000012	6/21/2022	4,518.75

*Please make checks payable to Martin Gardner Architecture, 700 11th St., Ste. 200, Marion, IA 52302.



September 22, 2022

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

Re: Renovation to Anamosa Police Station

Dear Mayor and Council,

On Wednesday, September 21st at 2:00 pm, a public bid opening for the Renovation to the Anamosa Police Station building was conducted at City Hall. Bids were collected, opened, and read aloud @ 2:00 pm local time. For the project, nine bids were received and tabulated (see the enclosed bid tabulation).

Of all the bids received, Dave's Complete Construction, Delhi Iowa was the apparent low bidder. Their base bid was \$861,237.00 with an alternate additive bid of \$13,300.00 to complete the exterior painting on the building for a total bid of \$874,537.00. Their indicated substantial completion date for the project is April 28th, 2023.

I have reviewed the bids submitted and had conversations with Dave Fink of Dave's Complete Construction regarding the project. He stated that he is satisfied with his bid submission. His bid is under the projected construction cost of \$991,545.00 as indicated in MGA's final cost opinion.

I recommend that the City of Anamosa award the construction contract to Dave's Complete Construction for the base bid and alternate as submitted.

Sincerely,

Brian Stark, Senior Project Manager
MARTIN GARDNER ARCHITECTURE, P.C.

Wednesday, September 21, 2022
2:00 PM

				Exterior Painting		
Contractor Name	Bid Bond	Addenda	Base Bid	Alternate Bid A-1 (Deduct or Add)	Total	Completion Date
Boomerang Anamosa, IA	√	1&2	\$1,257,000.00	\$24,000.00	\$1,281,000.00	10/1/2023
Dave's Complete Construction Delhi, IA	√	1&2	\$861,237.00	\$13,300.00	\$874,537.00	4/28/2023
Knuton Construction Services Iowa City, IA	√	1&2	\$1,031,000.00	\$11,332.00	\$1,042,332.00	6/15/2023
Larson Construction Independence, IA	√	1&2	\$921,500.00	\$14,000.00	\$935,500.00	9/30/2023
Peak Construction Group North Liberty, IA	√	1&2	\$1,016,000.00	\$12,500.00	\$1,028,500.00	7/28/2023
Portzen Construction Dubuque, IA	√	1&2	\$1,125,000.00	\$11,500.00	\$1,136,500.00	6/1/2023
Septagon Construction Cedar Rapids, IA	√	1&2	\$1,005,900.00	\$13,500.00	\$1,019,400.00	4 months
Tricon Construction Dubuque, IA	√	1&2	\$1,047,000.00	\$12,000.00	\$1,059,000.00	7/30/2023
Woodruff Construction Tiffin, IA	√	1&2	\$1,024,370.00	\$12,650.00	\$1,037,020.00	6/30/2023

RESOLUTION NO. 2022-67

***RESOLUTION AWARDING THE CONTRACT FOR THE ANAMOSA POLICE STATION
CONSTRUCTION PROJECT TO DAVE'S COMPLETE CONSTRUCTION AND AUTHORIZING THE
CITY ADMINISTRATOR TO EXECUTE THE APPROPRIATE DOCUMENTS***

WHEREAS, Bids were due on September 21st, 2022 and nine bids were received; and

WHEREAS, Bids were opened and the firm of Dave's Complete Construction, Delhi, Iowa was determined to be the low responsive bidder and found to be qualified to complete the work; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, approves the contract award for the Anamosa Police Station Construction Project to the firm of Dave's Complete Construction, of Delhi, Iowa in the amount of \$874,537.00 for the base and alternate bid for the project and authorizes the City Administrator to execute the appropriate documents.

Councilmember _____ introduced the foregoing **Resolution No. 2022-67** and moved for its adoption. Councilmember _____ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

Council Member	AYE	NAY	ABSENT
CRUMP			
GOMBERT			
SMITH			
STOUT			
TUETKEN			
ZUMBACH			

PASSED AND APPROVED this 10th day of October, 2022.

Rod Smith, Mayor

ATTEST:

Michon Jackson, City Administrator/City Clerk

Prepared by: Matthew G. McQuillen, P. O. Box 228, Anamosa, Iowa 52205 - (319) 462-3577

DEDICATION OF STREETS AND IMPROVEMENTS

COMES NOW, Bryce L. Ricklefs as President, and Sarah A. Ricklefs as Secretary, of Forge, Inc., developer of a subdivision situated in Anamosa, Jones County, Iowa designated as Meadow Ridge Ninth Addition to Anamosa, Iowa, the legal description for which is:

A portion of Outlot B of MEADOW RIDGE EIGHTH ADDITION, in the NE¼ SW¼ and the SE¼ SW¼ of Section 1, Township 84 North, Range 4, West of the 5th P.M., Anamosa, Jones County, Iowa.

The streets, being Lot A as shown on said Plat, and other municipal improvements in said subdivision, are hereby dedicated to the public as provided in Chapter 166.12 of the Code of Ordinances for the City of Anamosa, Iowa, and as further provided for in Chapter 354 of the Code of Iowa.

Dated this 26 day of October, 2020.

Forge, Inc.

by: 

Bryce L. Ricklefs, President

by: 

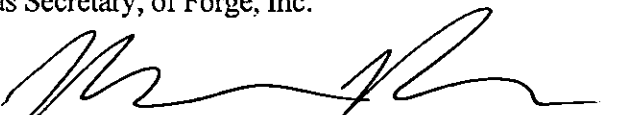
Sarah A. Ricklefs, Secretary

STATE OF IOWA, COUNTY OF JONES: ss

This instrument was acknowledged before me on October 26, 2020 by Bryce L. Ricklefs as President, and Sarah A. Ricklefs as Secretary, of Forge, Inc.



Brooke L Bohlken
Commission No. 825502
My Commission Expires
June 2, 2023


Notary Public in and for Said State

Prepared by: Matthew G. McQuillen, P. O. Box 228, Anamosa, Iowa 52205 - (319) 462-3577

DEDICATION OF STREETS AND IMPROVEMENTS

COMES NOW, Douglas L. Ricklefs as President, and Nancy D. Ricklefs as Secretary, of Stone City Estates, Ltd., developer of a subdivision situated in Anamosa, Jones County, Iowa designated as County Club Estates Second Addition to Anamosa, Jones County, Iowa, comprised of:

A portion of Parcel 98-94, Parcel 2009-34, and Parcel 2020-49, being located in the NE¼ SW¼ of Section 1, Township 84 North, Range 4, West of the 5th P.M., Anamosa, Jones County, Iowa.

The streets, being Lot A as shown on said Plat, and other municipal improvements in said subdivision, are hereby dedicated to the public as provided in Chapter 166.12 of the Code of Ordinances for the City of Anamosa, Iowa, and as further provided for in Chapter 354 of the Code of Iowa.

Dated this 26th day of October, 20 20. Stone City Estates, Ltd.

by: 
Douglas L. Ricklefs, President


by: 
Nancy D. Ricklefs, Secretary

STATE OF IOWA, COUNTY OF JONES: ss

This instrument was acknowledged before me on October 26, 20 20 by Douglas L. Ricklefs as President, and Nancy D. Ricklefs as Secretary, of Stone City Estates, Ltd.



Brooke L Bohlken
Commission No. 825502
My Commission Expires
June 2, 2023

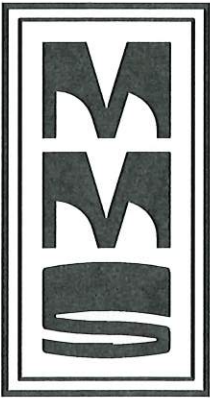

Notary Public in and for Said State

FINAL PLAT
MEADOW RIDGE NINTH ADDITION
ANAMOSA, JONES COUNTY, IOWA
(SHEET 1 OF 2)

FOR COUNTY RECORDER'S USE

AREA SUMMARY TABLE		
1\4 - 1\4	AREA	AREA IN ROW
NE - SW	2.52 ACRES	0.91 ACRE
SE - SW	0.80 ACRES	0.10 ACRE
TOTAL	3.32 ACRES	1.01 ACRES

LOCATION: A PORTION OF OUTLOT "B" OF MEADOW RIDGE EIGHTH ADDITION, IN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER AND THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 84 NORTH, RANGE 4 WEST, OF THE FIFTH PRINCIPAL MERIDIAN, ANAMOSA, JONES COUNTY, IOWA.	SUBDIVIDER: FORGE, INC. PO BOX 106 ANAMOSA, IOWA, 52205
	SUBDIVIDER'S ATTORNEY: MATTHEW G. MCQUILLEN 301 EAST MAIN STREET ANAMOSA, IOWA, 52205-1805
LAND SURVEYOR: RICHARD R. NOWOTNY P.L.S MMS CONSULTANTS INC. 1917 SOUTH GILBERT STREET IOWA CITY, IOWA, 52240 PHONE: 319-351-8282	PROPRIETOR OR OWNER: EAGLE VIEW LAND DEVELOPMENT INC 12536 BUFFALO ROAD ANAMOSA IOWA 52205
DATE OF SURVEY: 04-22-2020	DOCUMENT RETURN INFORMATION: LAND SURVEYOR



CIVIL ENGINEERS
LAND PLANNERS
LAND SURVEYORS
LANDSCAPE ARCHITECTS
ENVIRONMENTAL SPECIALISTS

1917 S. GILBERT ST.
IOWA CITY, IOWA 52240
(319) 351-8282

www.mmsconsultants.net

Date	Revision
06-30-2020	PER GDM REVIEW - RLW
07-07-2020	PER COUNTY REVIEW - RLW

DESCRIPTION - MEADOW RIDGE NINTH ADDITION

I CERTIFY THAT DURING THE MONTH OF APRIL, 2020, AT THE DIRECTION OF FORGE, INC, A SURVEY WAS MADE UNDER MY SUPERVISION OF A PORTION OF OUTLOT "B" OF MEADOW RIDGE EIGHTH ADDITION, IN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER AND THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 84 NORTH, RANGE 4 WEST, OF THE FIFTH PRINCIPAL MERIDIAN, ANAMOSA, JONES COUNTY, IOWA, DESCRIBED AS FOLLOWS:

Beginning at the Northwest Corner of Outlot "B", of Meadow Ridge Eighth Addition to Anamosa, Iowa, in accordance with the Plat thereof Recorded in Plat Book R at Page 13 of the Records of the Jones County Recorder's Office; Thence N62°24'43"E, along the North Line of said Outlot "B", 531.47 feet; Thence Northeasterly, 373.29 feet, along said North Line on a 4583.66 foot radius curve, concave Southeasterly, whose 373.19 foot chord bears N64°44'42"E; Thence Northeasterly, 3.92 feet along a 799.64 foot radius curve, concave Southeasterly, whose 3.92 foot chord bears N82°42'14"E, to a Point on the East Line of said Outlot "B"; Thence S00°06'53"E, along said East Line, 270.08 feet; Thence S89°53'07"W, 130.00 feet; Thence S00°06'53"E, 6.65 feet; Thence S89°53'07"W, 60.00 feet; Thence S72°35'11"W, 81.60 feet; Thence S62°24'43"W, along the Westerly Line of said Outlot "B", and the Northeasterly Projection thereof, 482.84 feet; Thence N30°24'07"W, along said Westerly Line, 125.15 feet; Thence S62°24'43"W, along said Westerly Line, 42.48 feet; Thence N27°35'49"W, 35.00 feet, to the Point of Beginning. Said Meadow Ridge Ninth Addition contains 3.32 Acres, and is subject to easements and restrictions of record.

	<p>I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.</p> <p>_____, 20____</p> <p>RICHARD R. NOWOTNY P.L.S. Iowa Lic. No. 17916</p> <p>My license renewal date is December 31, 20____.</p> <p>Pages or sheets covered by this seal: _____ _____ _____</p>
--	--

Signed before me this ____ day of _____, 20____.
Notary Public, in and for the State of Iowa.

FINAL PLAT
MEADOW RIDGE
NINTH
ADDITION

A PORTION OF OUTLOT "B" OF MEADOW RIDGE EIGHTH ADDITION, IN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER AND THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 84 NORTH, RANGE 4 WEST, OF THE FIFTH PRINCIPAL MERIDIAN

ANAMOSA
JONES COUNTY
IOWA
MMS CONSULTANTS, INC.

Date:	06-30-2020
Designed by: RLW	Field Book No: 827
Drawn by: RLW	Scale: 1"=100'
Checked by: GDM	Sheet No: 1
Project No: IC 8284-014	of: 2

FINAL PLAT
MEADOW RIDGE NINTH ADDITION
ANAMOSA, JONES COUNTY, IOWA
(SHEET 2 OF 2)

LEGEND AND NOTES

●

○

⊗

—

(R)

(M)

C-1

PROPERTY CORNER(S), FOUND (as noted)

PROPERTY CORNERS SET (5/8" Iron Pin w/ yellow, plastic LS Cap embossed with "MMS")

CUT "X"

PROPERTY &/or BOUNDARY LINES

CONGRESSIONAL SECTION LINES

RIGHT-OF-WAY LINES

CENTER LINES

LOT LINES, INTERNAL

LOT LINES, PLATTED OR BY DEED

EASEMENT LINES, WIDTH & PURPOSE NOTED

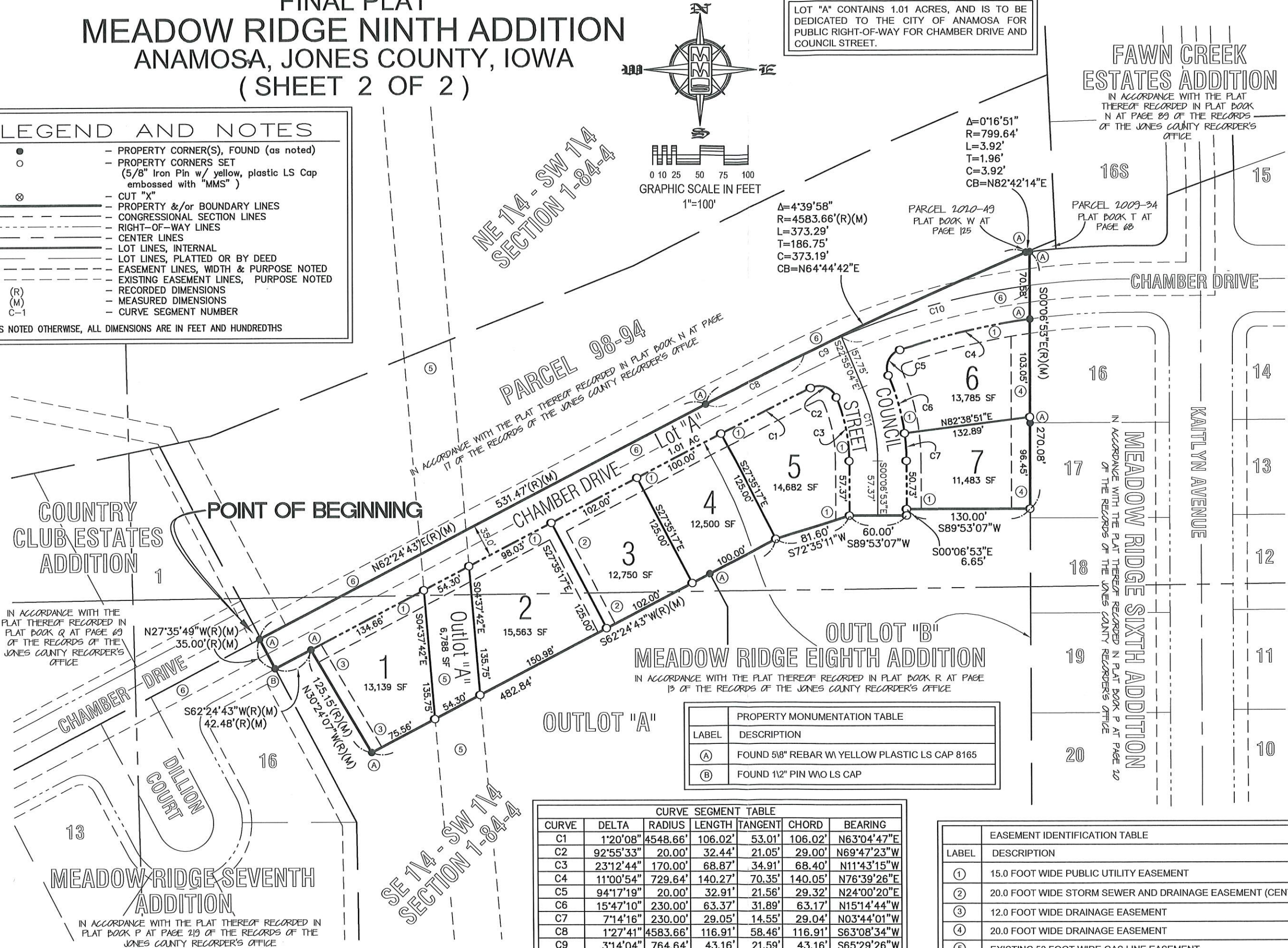
EXISTING EASEMENT LINES, PURPOSE NOTED

RECORDED DIMENSIONS

MEASURED DIMENSIONS

CURVE SEGMENT NUMBER

UNLESS NOTED OTHERWISE, ALL DIMENSIONS ARE IN FEET AND HUNDREDTHS



LOT "A" CONTAINS 1.01 ACRES, AND IS TO BE DEDICATED TO THE CITY OF ANAMOSA FOR PUBLIC RIGHT-OF-WAY FOR CHAMBER DRIVE AND COUNCIL STREET.

FAWN CREEK ESTATES ADDITION

IN ACCORDANCE WITH THE PLAT THEREOF RECORDED IN PLAT BOOK N AT PAGE 89 OF THE RECORDS OF THE JONES COUNTY RECORDER'S OFFICE

Δ=0°16'51"
R=799.64'
L=3.92'
T=1.96'
C=3.92'
CB=N82°42'14"E

Δ=4°39'58"
R=4583.66'(R)(M)
L=373.29'
T=186.75'
C=373.19'
CB=N64°44'42"E

PARCEL 2010-49
PLAT BOOK W AT
PAGE 125

PARCEL 2009-34
PLAT BOOK T AT
PAGE 68

PARCEL 98-94
IN ACCORDANCE WITH THE PLAT THEREOF RECORDED IN PLAT BOOK N AT PAGE 17 OF THE RECORDS OF THE JONES COUNTY RECORDER'S OFFICE

IN ACCORDANCE WITH THE PLAT THEREOF RECORDED IN PLAT BOOK Q AT PAGE 69 OF THE RECORDS OF THE JONES COUNTY RECORDER'S OFFICE

MEADOW RIDGE EIGHTH ADDITION
IN ACCORDANCE WITH THE PLAT THEREOF RECORDED IN PLAT BOOK R AT PAGE 13 OF THE RECORDS OF THE JONES COUNTY RECORDER'S OFFICE

MEADOW RIDGE SIXTH ADDITION
IN ACCORDANCE WITH THE PLAT THEREOF RECORDED IN PLAT BOOK P AT PAGE 10 OF THE RECORDS OF THE JONES COUNTY RECORDER'S OFFICE

PROPERTY MONUMENTATION TABLE	
LABEL	DESCRIPTION
(A)	FOUND 5/8" REBAR W YELLOW PLASTIC LS CAP 8165
(B)	FOUND 1/2" PIN W/O LS CAP

CURVE SEGMENT TABLE						
CURVE	DELTA	RADIUS	LENGTH	TANGENT	CHORD	BEARING
C1	1°20'08"	4548.66'	106.02'	53.01'	106.02'	N63°04'47"E
C2	92°55'33"	20.00'	32.44'	21.05'	29.00'	N69°47'23"W
C3	23°12'44"	170.00'	68.87'	34.91'	68.40'	N11°43'15"W
C4	11°00'54"	729.64'	140.27'	70.35'	140.05'	N76°39'26"E
C5	94°17'19"	20.00'	32.91'	21.56'	29.32'	N24°00'20"E
C6	15°47'10"	230.00'	63.37'	31.89'	63.17'	N15°14'44"W
C7	7°14'16"	230.00'	29.05'	14.55'	29.04'	N03°44'01"W
C8	1°27'41"	4583.66'	116.91'	58.46'	116.91'	S63°08'34"W
C9	3°14'04"	764.64'	43.16'	21.59'	43.16'	S65°29'26"W
C10	15°24'45"	764.64'	205.69'	103.47'	205.69'	S74°48'50"W
C11	22°48'11"	200.00'	79.60'	40.33'	79.07'	S11°30'58"E

EASEMENT IDENTIFICATION TABLE	
LABEL	DESCRIPTION
①	15.0 FOOT WIDE PUBLIC UTILITY EASEMENT
②	20.0 FOOT WIDE STORM SEWER AND DRAINAGE EASEMENT (CENTERED)
③	12.0 FOOT WIDE DRAINAGE EASEMENT
④	20.0 FOOT WIDE DRAINAGE EASEMENT
⑤	EXISTING 50 FOOT WIDE GAS LINE EASEMENT
⑥	EXISTING 35 FOOT PUBLIC UTILITY EASEMENT

MMS

CIVIL ENGINEERS
LAND PLANNERS
LAND SURVEYORS
LANDSCAPE ARCHITECTS
ENVIRONMENTAL SPECIALISTS

1917 S. GILBERT ST.
IOWA CITY, IOWA 52240
(319) 351-8282
www.mmsconsultants.net

FINAL PLAT
MEADOW RIDGE NINTH ADDITION

A PORTION OF OUTLOT "B" OF MEADOW RIDGE EIGHTH ADDITION, IN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER AND THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 84 NORTH, RANGE 4 WEST, OF THE FIFTH PRINCIPAL MERIDIAN

ANAMOSA
JONES COUNTY
IOWA
MMS CONSULTANTS, INC.

Date: 06-30-2020

Designed by: RLW
Field Book No: 827

Drawn by: RLW
Scale: 1"=100'

Checked by: GDM
Sheet No: 2

Project No: IC 8284-014
of: 2

FINAL PLAT
MEADOW RIDGE TENTH ADDITION
ANAMOSA, JONES COUNTY, IOWA
(SHEET 1 OF 2)

FOR COUNTY RECORDER'S USE

AREA SUMMARY TABLE			
1\4 - 1\4	AREA	AREA IN ROW	
NE - SW	0.53 ACRE	0.11 ACRE	
SE - SW	6.73 ACRES	1.08 ACRES	
TOTAL	7.26 ACRES	1.19 ACRES	

LOCATION:	SUBDIVIDER:
A PORTION OF OUTLOT "B" OF MEADOW RIDGE EIGHTH ADDITION, IN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER AND THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 84 NORTH, RANGE 4 WEST, OF THE FIFTH PRINCIPAL MERIDIAN, ANAMOSA, JONES COUNTY, IOWA.	FORGE, INC. PO BOX 106 ANAMOSA, IOWA, 52205
LAND SURVEYOR:	SUBDIVIDER'S ATTORNEY:
RICHARD R. NOWOTNY P.L.S. MMS CONSULTANTS INC. 1917 SOUTH GILBERT STREET IOWA CITY, IOWA, 52240 PHONE: 319-351-8282	MATTHEW G. MCQUILLEN 301 EAST MAIN STREET ANAMOSA, IOWA, 52205-1805
DATE OF SURVEY:	PROPRIETOR OR OWNER:
04-22-2020	EAGLE VIEW LAND DEVELOPMENT INC 12536 BUFFALO ROAD ANAMOSA IOWA 52205
	DOCUMENT RETURN INFORMATION:
	LAND SURVEYOR

DESCRIPTION - MEADOW RIDGE TENTH ADDITION

I CERTIFY THAT DURING THE MONTH OF APRIL, 2020, AT THE DIRECTION OF FORGE, INC, A SURVEY WAS MADE UNDER MY SUPERVISION OF A PORTION OF OUTLOT "B" OF MEADOW RIDGE EIGHTH ADDITION, IN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER AND THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 84 NORTH, RANGE 4 WEST, OF THE FIFTH PRINCIPAL MERIDIAN, ANAMOSA, JONES COUNTY, IOWA, DESCRIBED AS FOLLOWS:

Beginning at the Southeast Corner of Outlot "B", of Meadow Ridge Eighth Addition to Anamosa, Iowa, in accordance with the Plat thereof Recorded in Plat Book R at Page 13 of the Records of the Jones County Recorder's Office; Thence S89°18'06"W, along the South Line of said Outlot "B", 470.11 feet, to the Southwest Corner thereof; Thence N03°05'34"W, along the West Line of said Outlot "B", 76.07 feet; Thence Northwesterly, 33.87 feet, along said West Line on a 970.00 foot radius curve, concave Northeasterly, whose 33.87 foot chord bears N02°05'32"W; Thence Northeasterly, 31.55 feet, along said West Line on a 20.00 foot radius curve, concave Southeasterly, whose 28.38 foot chord bears N44°06'17"E; Thence N00°41'54"W, along said West Line, 130.31 feet; Thence S89°18'06"W, along said West Line, 116.46 feet; Thence N04°37'42"W, along said West Line, 130.31 feet; Thence N89°18'06"E, along said West Line, 251.04 feet; Thence N07°38'32"E, along said West Line, 86.71 feet; Thence N00°06'53"W, along said West Line, 300.00 feet; Thence N27°35'17"W, along said West Line, 39.18 feet, to a Point on the South Line of Meadow Ridge Ninth Addition, in accordance with the Recorded Plat thereof; Thence N62°24'43"E, along said South Line, 79.08 feet; Thence N72°35'11"E, along said South Line, 81.60 feet; Thence N89°53'07"E, along said South Line, 60.00 feet; Thence N00°06'53"W, along said South Line, 6.65 feet; Thence N89°53'07"E, along said South Line, 130.00 feet, to a Point on the West Line of Meadow Ridge Sixth Addition, in accordance with the Plat thereof Recorded in Plat Book P at Page 20 of the Records of the Jones County Recorder's Office; Thence S00°06'53"E, along said West Line, 804.70 feet, to the Point of Beginning. Said Meadow Ridge Tenth Addition contains 7.26 Acres, and is subject to easements and restrictions of record.

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.

RICHARD R. NOWOTNY
P.L.S. Iowa Lic. No. 17916
My license renewal date is December 31, 20 ____.

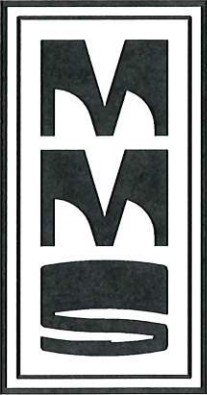
Pages or sheets covered by this seal:

____ 20 ____

SEAL

Signed before me this ____ day of ____, 20__.

Notary Public, in and for the State of Iowa.



CIVIL ENGINEERS
LAND PLANNERS
LAND SURVEYORS
LANDSCAPE ARCHITECTS
ENVIRONMENTAL SPECIALISTS

1917 S. GILBERT ST.
IOWA CITY, IOWA 52240
(319) 351-8282

www.mmsconsultants.net

Date	Revision
06-30-2020	PER GDM REVIEW - RLW
07-07-2020	PER COUNTY REVIEW - RLW

FINAL PLAT
MEADOW RIDGE TENTH ADDITION

A PORTION OF OUTLOT "B" OF MEADOW RIDGE EIGHTH ADDITION, IN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER AND THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 84 NORTH, RANGE 4 WEST, OF THE FIFTH PRINCIPAL MERIDIAN

ANAMOSA
JONES COUNTY
IOWA
MMS CONSULTANTS, INC.

Date: 06-24-2020

Designed by:	Field Book No:
RLW	827
Drawn by:	Scale:
RLW	1"=100'
Checked by:	Sheet No:
GDM	1
Project No:	of:
IC 8284-014	2

LEGEND AND NOTES

•

PROPERTY CORNER(S), FOUND (as noted)

○

PROPERTY CORNERS SET (5/8" Iron Pin w/ yellow, plastic LS Cap embossed with "MMS")

⊗

CUT "X"

PROPERTY &/or BOUNDARY LINES

CONGRESSIONAL SECTION LINES

RIGHT-OF-WAY LINES

CENTER LINES

LOT LINES, INTERNAL

LOT LINES, PLATTED OR BY DEED

EASEMENT LINES, WIDTH & PURPOSE NOTED

EXISTING EASEMENT LINES, PURPOSE NOTED

RECORDED DIMENSIONS

MEASURED DIMENSIONS

CURVE SEGMENT NUMBER

(R)

RECORD

(M)

MEASURED

C-1

CURVE

UNLESS NOTED OTHERWISE, ALL DIMENSIONS ARE IN FEET AND HUNDREDTHS

PROPERTY MONUMENTATION TABLE	
LABEL	DESCRIPTION
(A)	FOUND 5/8" REBAR W/ YELLOW PLASTIC LS CAP 8165
(B)	FOUND 5/8" REBAR W/ YELLOW PLASTIC LS CAP 17916

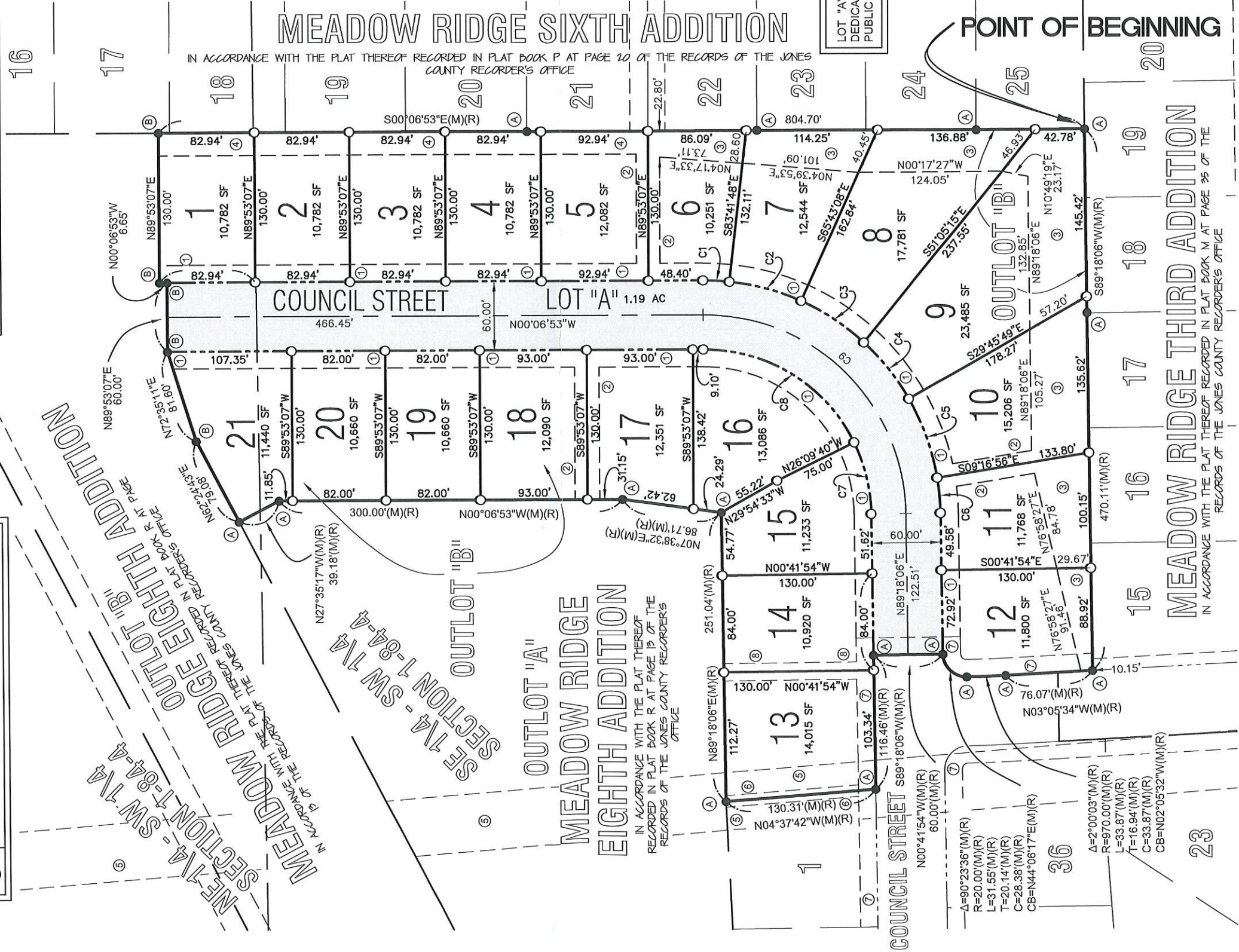
FINAL PLAT

MEADOW RIDGE TENTH ADDITION

ANAMOSA, JONES COUNTY, IOWA

(SHEET 2 OF 2)

EASEMENT IDENTIFICATION TABLE	
LABEL	DESCRIPTION
①	15.0 FOOT WIDE PUBLIC UTILITY EASEMENT
②	20.0 FOOT WIDE STORM SEWER AND DRAINAGE EASEMENT (CENTERED)
③	DRAINAGE EASEMENT
④	20.0 FOOT WIDE DRAINAGE EASEMENT
⑤	EXISTING 50 FOOT WIDE GAS LINE EASEMENT
⑥	EXISTING 10 FOOT WIDE PARK ACCESS EASEMENT
⑦	EXISTING 15 FOOT WIDE UTILITY EASEMENT
⑧	EXISTING 15 FOOT WIDE STORM SEWER AND DRAINAGE EASEMENT



CURVE SEGMENT TABLE			
CURVE	DELTA	RADIUS	LENGTH
C1	6°25'05"	205.00'	22.96'
C2	17°58'40"	205.00'	64.32'
C3	18°23'11"	205.00'	65.79'
C4	17°34'09"	205.00'	62.86'
C5	20°28'53"	205.00'	73.28'
C6	8°35'02"	205.00'	30.71'
C7	25°27'46"	145.00'	64.44'
C8	63°57'12"	145.00'	161.85'
C9	89°24'58"	175.00'	273.11'
TANGENT			
CHORD			
BEARING			
246.22'			
153.58'			
63.91'			
S76°34'13"W			
S85°00'35"W			
S70°28'37"W			
S51°27'07"W			
S33°28'27"W			
S15°17'32"W			
S03°05'40"W			
N44°35'36"E			

FINAL PLAT

MEADOW RIDGE TENTH ADDITION

A PORTION OF OUTLOT "B" OF MEADOW RIDGE EIGHTH ADDITION, IN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER AND THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 84 NORTH, RANGE 4 WEST, OF THE FIFTH PRINCIPAL MERIDIAN

ANAMOSA JONES COUNTY IOWA

MMS CONSULTANTS, INC.

Date:

06-24-2020

Designed by:

RLW

Field Book No.:

827

Drawn by:

RLW

Scale:

1"=100'

Checked by:

GDM

Sheet No.:

2

Project No.:

IC 8284-014

of:

2

Date	Revision
06-30-2020	PER GDM REVIEW - RLW
07-07-2020	PER COUNTY REVIEW - RLW

1917 S. GILBERT ST.
IOWA CITY, IOWA 52240
(319) 351-8282
www.mmsconsultants.net

CIVIL ENGINEERS
LAND PLANNERS
LAND SURVEYORS
LANDSCAPE ARCHITECTS
ENVIRONMENTAL SPECIALISTS



Prepared by: Matthew G. McQuillen, P. O. Box 228, Anamosa, Iowa 52205 - (319) 462-3577

DEDICATION OF STREETS AND IMPROVEMENTS

COMES NOW, Bryce L. Ricklefs as President, and Sarah A. Ricklefs as Secretary, of Forge, Inc., developer of a subdivision situated in Anamosa, Jones County, Iowa designated as Meadow Ridge Tenth Addition to Anamosa, Iowa, the legal description for which is:

A portion of Outlot B of MEADOW RIDGE EIGHTH ADDITION, in the NE¼ SW¼ and the SE¼ SW¼ of Section 1, Township 84 North, Range 4, West of the 5th P.M., Anamosa, Jones County, Iowa.

The streets, being Lot A as shown on said Plat, and other municipal improvements in said subdivision, are hereby dedicated to the public as provided in Chapter 166.12 of the Code of Ordinances for the City of Anamosa, Iowa, and as further provided for in Chapter 354 of the Code of Iowa.

Dated this 26 day of October, 2020.

Forge, Inc.

by: _____

Bryce L. Ricklefs, President

by: _____

Sarah A. Ricklefs, Secretary

STATE OF IOWA, COUNTY OF JONES: ss

This instrument was acknowledged before me on October 26, 2020 by Bryce L. Ricklefs as President, and Sarah A. Ricklefs as Secretary, of Forge, Inc.



Brooke L Bohlken
Commission No. 825502
My Commission Expires
June 2, 2023

Notary Public in and for Said State

Prepared by/return to: Matt McQuillen, P. O. Box 228, Anamosa, Iowa 52205 - (319) 462-3577

**DEDICATION OF OUTLOT A
MEADOW RIDGE NINTH ADDITION TO ANAMOSA, IOWA**

COMES NOW, Bryce L. Ricklefs as President, and Sarah A. Ricklefs as Secretary, of Forge, Inc., developer of a subdivision known as Meadow Ridge Ninth Addition to Anamosa, Iowa, as shown on Final Plat recorded November 24, 2020 as Instrument No. 2020-3943, hereby dedicates Outlot A to the public as provided in Chapter 166.12 of the Code of Ordinances for the City of Anamosa, Iowa, and as further provided for in Chapter 354 of the Code of Iowa.

Dated this 23 day of September, 2022.

Forge, Inc.

by:



Bryce L. Ricklefs, President

by:


Sarah A. Ricklefs, Secretary

STATE OF IOWA, COUNTY OF JONES: ss

This instrument was acknowledged before me on September 23, 2022 by Bryce L. Ricklefs as President, and Sarah A. Ricklefs as Secretary, of Forge, Inc.


Notary Public in and for Said State



Prepared by/return to: Matt McQuillen, P. O. Box 228, Anamosa, Iowa 52205 - (319) 462-3577

**DEDICATION OF OUTLOT A
MEADOW RIDGE EIGHTH ADDITION TO ANAMOSA, IOWA**

COMES NOW, Bryce L. Ricklefs as President, and Sarah A. Ricklefs as Secretary, of Eagle View Land Development, Inc. n/k/a Forge, Inc., developer of a subdivision known as Meadow Ridge Eighth Addition to Anamosa, Iowa, as shown on Final Plat recorded December 23, 2008 as Instrument No. 2008 3744, hereby dedicates Outlot A to the public as provided in Chapter 166.12 of the Code of Ordinances for the City of Anamosa, Iowa, and as further provided for in Chapter 354 of the Code of Iowa.

Dated this 23 day of September, 2022.

Eagle View Land Development, Inc.
n/k/a Forge, Inc.

by: _____

Bryce L. Ricklefs, President

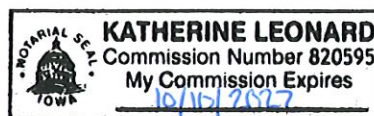
by: _____

Sarah A. Ricklefs, Secretary

STATE OF IOWA, COUNTY OF JONES: ss

This instrument was acknowledged before me on September 23, 2022 by Bryce L. Ricklefs as President, and Sarah A. Ricklefs as Secretary, of Eagle View Land Development, Inc n/k/a Forge, Inc.

Notary Public in and for Said State



OFFER TO DONATE REAL ESTATE

For the consideration of One Dollar and other valuable consideration, Forge, Inc., an Iowa corporation, does hereby offer to convey to the City of Anamosa, Iowa by Warranty Deed and merchantable abstract showing title to be satisfactory, free and clear of any liens and encumbrances whatsoever, and with all accrued taxes paid, the following described premises:

Lot 1, Meadow Ridge Ninth Addition to the City of Anamosa, Jones County, Iowa

on the condition that a park is to be constructed on Lot 1 by July 1, 2025. Should that deadline not be met, the lot will revert back to Forge, Inc.

Dated: September 23, 2022

Dated: September _____, 2022

Forge, Inc.

City of Anamosa, Iowa

by: 

by: _____

Bryce L. Ricklefs, President

(Printed Name)

by: 

Sarah A. Ricklefs, Secretary

RESOLUTION NO 2022-64

A RESOLUTION APPROVING DEDICATION OF PUBLIC STREETS, LOT, LAND DONATION AND UTILITIES AND AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE THE SAME ON BEHALF OF THE CITY OF ANAMOSA, IOWA

WEREAS; Eagle View Land Development, Inc. installed streets in Meadow Ridge Eighth Addition , consisting of Council Street and Meadow Ridge Court;

WHEREAS; Eagle View Land Development, Inc. installed subdrains, storm sewer, sanitary sewer and water mains in areas adjacent to Council Street and Meadow Ridge Court;

WHEREAS, the installation of the streets and utilities are necessary to handle the new and future development within the area;

WHEREAS, the dedication to the City of Anamosa of Outlot A, Meadow Ridge Ninth Addition;

WHEREAS, the donation to the City of Anamosa of Lot #1, Meadow Ridge Ninth Addition to be designated as a City Park;

WHEREAS, the street and utilities are public infrastructure and anticipated to remain as such;

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

1. That the Dedication of Public Street and Utilities to the City of Anamosa, Iowa is hereby approved.
2. That the Dedication of Outlot A and Lot #1 to the City of Anamosa, Iowa is hereby approved.
3. That the Mayor and City Clerk are authorized to sign the Dedication and any other instruments that may be necessary to formally accept this Dedication.

Council Member	AYE	NAY	ABSENT
CRUMP			
SMITH			
GOMBERT			
TUETKEN			
STOUT			
ZUMBACH			

PASSED AND APPROVED this 10th day of October 2022.

Rod Smith, Mayor

ATTEST:

Michon Jackson, City Administrator/City Clerk

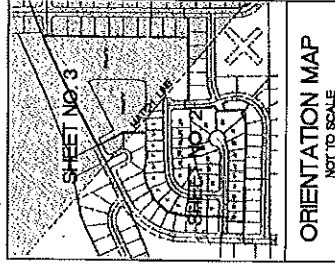
Amamosa, Jones County, Iowa

ANALOGUE, J. M. A. 2002.

LINE	SEQUENCE	TABLE
1	46	11
2	43	44
3	40	44
4	39	44
5	38	44
6	37	44
7	36	44
8	35	44
9	34	44
10	33	44
11	32	44
12	31	44
13	30	44
14	29	44
15	28	44
16	27	44
17	26	44
18	25	44
19	24	44
20	23	44
21	22	44
22	21	44
23	20	44
24	19	44
25	18	44
26	17	44
27	16	44
28	15	44
29	14	44
30	13	44
31	12	44
32	11	44
33	10	44
34	9	44
35	8	44
36	7	44
37	6	44
38	5	44
39	4	44
40	3	44
41	2	44
42	1	44
43	0	44
44	0	44
45	0	44
46	0	44
47	0	44
48	0	44
49	0	44
50	0	44
51	0	44
52	0	44
53	0	44
54	0	44
55	0	44
56	0	44
57	0	44
58	0	44
59	0	44
60	0	44
61	0	44
62	0	44
63	0	44
64	0	44
65	0	44
66	0	44
67	0	44
68	0	44
69	0	44
70	0	44
71	0	44
72	0	44
73	0	44
74	0	44
75	0	44
76	0	44
77	0	44
78	0	44
79	0	44
80	0	44
81	0	44
82	0	44
83	0	44
84	0	44
85	0	44
86	0	44
87	0	44
88	0	44
89	0	44
90	0	44
91	0	44
92	0	44
93	0	44
94	0	44
95	0	44
96	0	44
97	0	44
98	0	44
99	0	44
100	0	44

MMMS CONSULTANTS, INC.	07-30-07	Field Book No. 1027	Booklet 7-1027	2
Order#	Assigned By: RLW	Drawn By: JJK	Checked By: CDM	Project No: 7929001
				CEDAR RAPIDS

ORIENTATION MAP
NOT TO SCALE



1917 S. GILBERT ST.
IOWA CITY, IOWA 52240
(319) 381-0282
WWW.IITMB.COM/CONSULTANTS.JMD

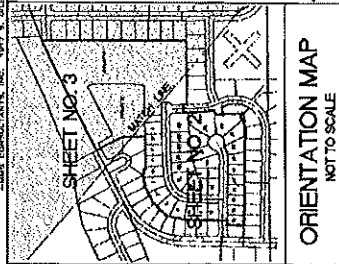
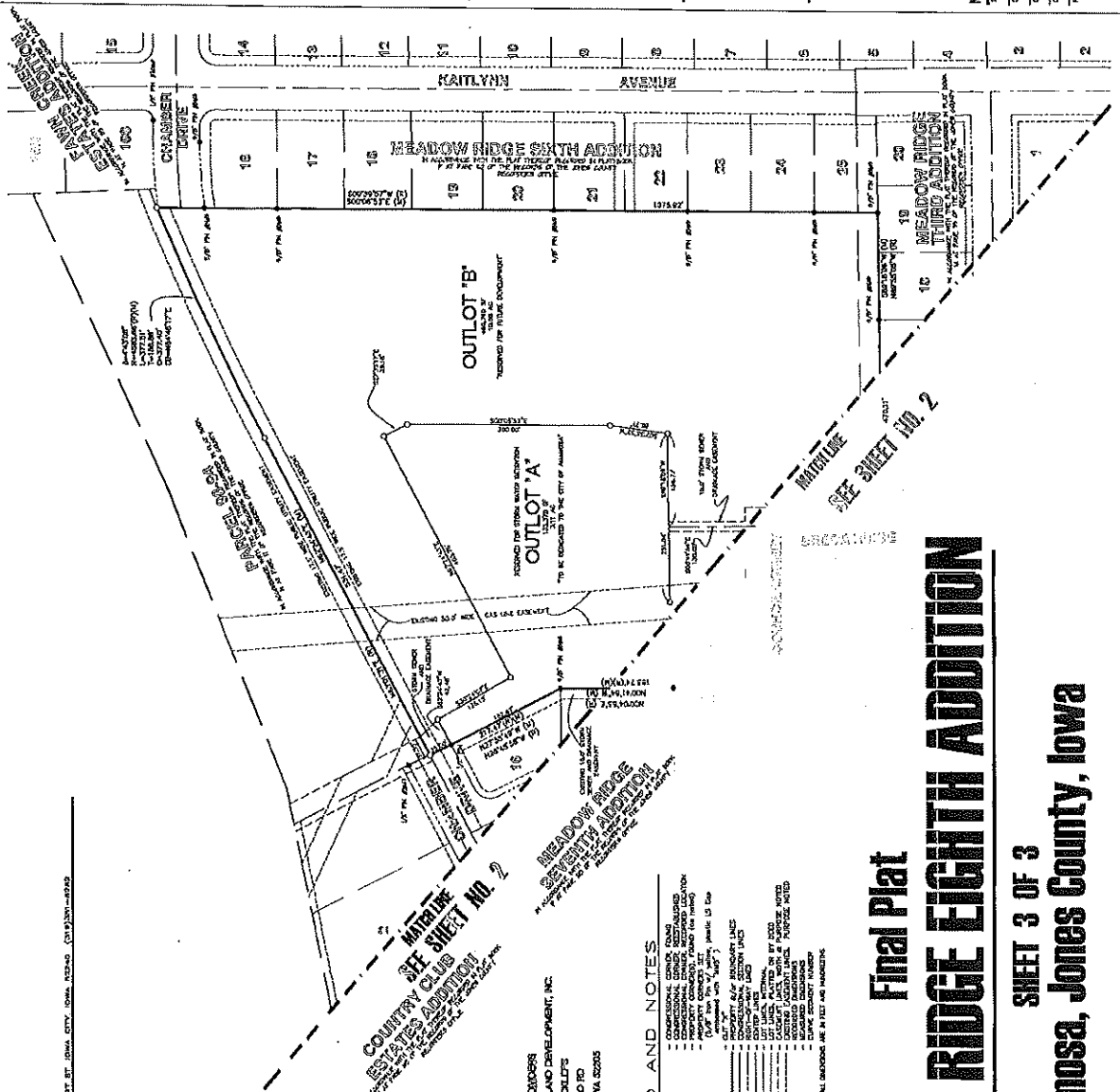
5701 C ST. SW SUITE D
CEDAR RAPIDS, IOWA 52404
(319) 341-6188

Topic	Resolution
06-27-2007 PEIR GDM REVIEW	
10-21-2007 PEIR CITY REQUEST	

FINAL PLAT
Sheet 3 of 3

**MEADOW RIDGE
EIGHTH ADDITION**
ANAMOSA
JONES COUNTY
IOWA

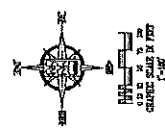
7929001	CEDAR RAPIDS	CDM	JKR	027	07-30-07	MMMS CONSULTANTS, INC.
7929001	CEDAR RAPIDS	CDM	JKR	027	07-30-07	MMMS CONSULTANTS, INC.



PLAN PREPARED BY:
JAMES CONSULTANTS INC.
5701 C STREET NW, UTE 1D
CEDAR RAPIDS, IOWA 52404

LEGEND AND NOTES

- [illegible]



ESL

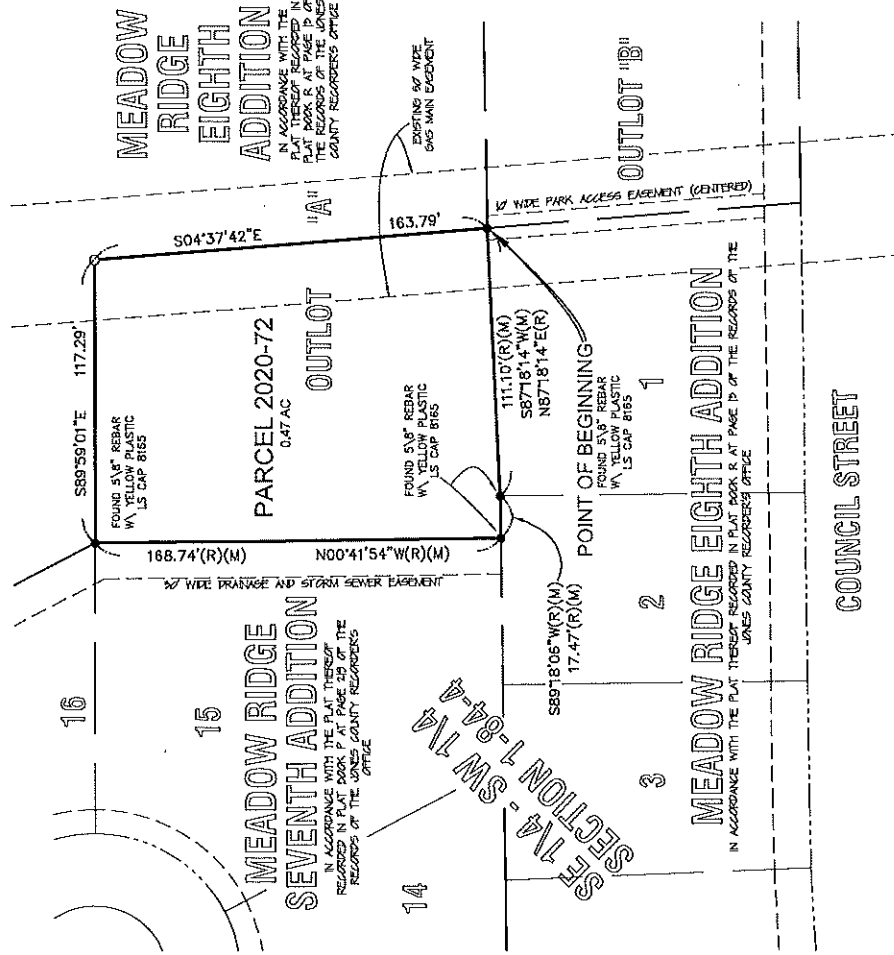
MEADOW RIDGE EIGHTH ADDITION

SHEET 3 OF 3

Aramosa, Jones County, Iowa

LOCATION:	
A PORTION OF OUTLOT "A" OF MEADOW RIDGE EIGHTH ADDITION TO ANAMOSA, JONES COUNTY, IOWA	
LAND SURVEYOR:	
RICHARD R. NOWOTNY P.L.S. MMS CONSULTANTS INC. 1917 SOUTH GILBERT STREET ANAMOSA, IOWA 52240 PHONE 319-351-8282	
DATE OF SURVEY:	
09-28-2020	
SURVEY REQUESTED BY:	
EAGLE VIEW LAND DEVELOPMENT INC 12538 BUFFALO ROAD ANAMOSA, IOWA 52205	
PROPRIETOR OR OWNER:	
EAGLE VIEW LAND DEVELOPMENT INC 12538 BUFFALO ROAD ANAMOSA, IOWA 52205	
DOCUMENT RETURN INFORMATION:	
LAND SURVEYOR	

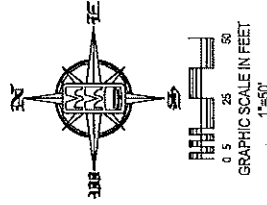
FOR COUNTY RECORDER'S USE



PLAT OF SURVEY

PARCEL 2020-72

ANAMOSA, JONES COUNTY, IOWA



LEGEND AND NOTES	
●	PROPERTY CORNER(S), FOUND (as noted)
○	PROPERTY CORNER SET (5/8" Iron Pin w/ yellow, plastic LS Cap embossed with "MMS")
---	PROPERTY &/or BOUNDARY LINES
---	RIGHT-OF-WAY LINES
---	LOT LINES, PLATTED OR BY DEED
---	EASEMENT LINES, WIDTH & PURPOSE NOTED
---	EXISTING EASEMENT LINES, PURPOSE NOTED
(R)	RECORDED DIMENSIONS
(M)	MEASURED DIMENSIONS

UNLESS NOTED OTHERWISE, ALL DIMENSIONS ARE IN FEET AND HUNDREDTHS

DESCRIPTION - PARCEL 2020-72

A PORTION OF OUTLOT "A" OF MEADOW RIDGE EIGHTH ADDITION TO ANAMOSA, JONES COUNTY, IOWA, DESCRIBED AS FOLLOWS:

Beginning at the Northeast Corner of Lot 1 of Meadow Ridge Eighth Addition to Anamosa, Iowa, in accordance with the Plat thereof Recorded in Plat Book R at Page 13 of the Records of the Jones County Recorder's Office; Thence S87°18'14"W, along the North Line of said Lot 1, and the South Line of Outlot "A" of said Meadow Ridge Eighth Addition 111.10 feet, to the Northwest Corner of said Lot 1; Thence S89°18'06"W, along the North Line of said Outlot "A", 17.47 feet, to the Southwest Corner of said Outlot "A"; Thence N00°41'54"W, along the West Line of said Outlot "A", 168.74 feet; Thence S89°59'01"E, 117.29 feet; Thence S04°37'42"E, 163.79 feet, to the Point of Beginning. Said Parcel 2020-72 contains 0.47 Acre, and is subject to easements and restrictions of record.

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct supervision and that I am a duly Licensed Professional Land Surveyor under the laws of the State of Iowa.	
RICHARD R. NOWOTNY P.L.S. Iowa Lic. No. 17915 My license renewal date is December 31, 20 ____.	
Pages or sheets covered by this seal: _____	
SEAL	



CIVIL ENGINEERS
LAND PLANNERS
LAND SURVEYORS
LANDSCAPE ARCHITECTS
ENVIRONMENTAL SPECIALISTS
1917 S. GILBERT ST.
IOWA CITY, IOWA 52240
(319) 351-8282
www.mmsconsultants.net

Date	Revision
09-01-2020	PER GDN REVIEW - RLW
09-16-2020	ACCORDANCE WITH DEEDS - RLW

PLAT OF SURVEY

PARCEL 2020-17

A PORTION OF OUTLOT "A" OF MEADOW RIDGE EIGHTH ADDITION

ANAMOSA
JONES COUNTY
IOWA
MMS CONSULTANTS, INC.

Date:	09-01-2020
Designed by:	RLW
Field Book No.:	1228
Drawn by:	RLW
Scale:	1"=50'
Checked by:	RRN
Sheet No.:	1
Project No.:	IC 8284-023
of:	1



MMS CONSULTANTS, INC.

IOWA CITY IOWA
OFFICE: 319-351-8282

CEDAR RAPIDS IOWA
OFFICE: 319-841-5188

CIVIL ENGINEERS

LAND SURVEYORS

LAND PLANNERS

LANDSCAPE ARCHITECTS

ENVIRONMENTAL SPECIALISTS

November 1, 2007

Patrick Callahan
Anamosa City Administrator
107 South Ford Street
Anamosa, IA 52205

RE: Final Plat, Meadow Ridge Addition Part Eight

Dear Honorable Mayor and City Council:

The comments below were received via Email from Doug Wilson of Snyder and Associates on October 31st, 2007, concerning the above mentioned Final Plat.

Follow is a list of comments:

1. East of lot 1 the plat shows the gas main easement as not part of the lots on each side of it. The City would like this easement included in the adjacent lots, with an easement included in the east part of the gas main easement for pedestrian access to Outlot A, which maybe utilized by the City in future as a park.

The Final Plat has been revised, and a 10.0' wide Park Access Easement has been provided.

2. The City wants to vacate the Meadow Ridge Drive right-of-way west of Breca Ridge Drive. This right-of-way is no longer needed.

MMS Consultants is currently preparing a Right-of-Way Vacation Plat, and I will bring a draft copy of the same to the November 1st, Planning and Zoning Commission meeting.

3. The City is concerned about Outlot C on the plat. I understand the desire to not have a Lot 22 be a dual frontage lot. However, although there is a property owner who is maintaining the lot now, there is no guarantee that this area will be maintained in the future, unless it is incorporated into one of the adjoining lots. The City and I feel that it would be everyone's best interest to include Outlot C and the adjoining right-of way to be vacated in with lots adjoining these parcels.

The Developer is currently negotiating with the Owner of Lot 14 of Meadow Ridge Third Addition to purchase Outlot "C" (this property is adjacent to Outlot "C") and the Vacated Meadow Ridge right-of-way for \$1.00. This is the Developer's preferred option. If this should not happen the parcels in question will either be deeded to the future owner of Lot 22 Meadow Ridge Eighth Addition, Our included within the boundaries of the Plat and made a Part of said Lot 22 at the request of the City.

We trust that the above information, along with the enclosed copies of the revised plans, are sufficient for forwarding the approval. If you have any questions or require any additional information, please contact us accordingly.

Sincerely,

MMS Consultants Inc.

Randall L. Williams
T:\7900\7929001\7929001q4.DOC

EXHIBIT C

COMPANY'S ESTIMATE WORKSHEET

- (1) Date of Preparation: October 15, 2022.
- (2) Taxable Valuation of Property as of January 1, 2022 :
\$ 938,736.
- (3) Base Valuation of Property:
\$484,270.
- (4) Incremental Valuation of Property (2 minus 3):
\$ 454,466 (the "TIF Value").
- (5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):
\$ 31.52275 per thousand of value.
- (6) The TIF Value (4) factored by the Adjusted Levy Rate (5).
\$ 454,466 x \$ 31.52275 /1000
- (7) Company's Estimate = Item 6 Product (\$ 12,177.12) factored by 85%.

573078



715 8th Street
PO Box 70
Boone, IA 50036-0070
515-432-2623

DATE
3/18/22

CHECK NO.
573078

33-54/730
9393
AMOUNT
\$****26605.00**
US BANK

PAY TWENTY-SIX THOUSAND SIX HUNDRED FIVE AND 00/100 DOLLARS****

PAY JONES COUNTY TREASURER
TO THE COURT HOUSE
ORDER P.O. BOX 79
OF ANAMOSA, IA 52205

Pat Crayton



573078 073000545 2519819755

Include this STUB with March 2022 payment.

Jones County Treasurer
Amy L. Picray
P.O. Box 79
Anamosa, IA 52205-0079
(319) 462-3550

Receipt # 720900
2020 CT

TAX DUE: March 1, 2022
TAX DELQ: April 1, 2022

MAR 1, 2022
\$598.00

FAREWAY STORES INC
2300 INDUSTRIAL PARK RD
BOONE IA 50036

Taxpayer ID# Dist: ANACO Parcel: 0902379007

Please fold on perforation BEFORE tearing.

Include this STUB with March 2022 payment.

Jones County Treasurer
Amy L. Picray
P.O. Box 79
Anamosa, IA 52205-0079
(319) 462-3550

Receipt # 718996
2020 CT

TAX DUE: March 1, 2022
TAX DELQ: April 1, 2022

MAR 1, 2022
\$9,710.00

FAREWAY STORES INC
PO BOX 70
BOONE IA 50026

Taxpayer ID# Dist: MONCO Parcel: 0221477014

Please fold on perforation BEFORE tearing.

Include this STUB with March 2022 payment.

Jones County Treasurer
Amy L. Picray
P.O. Box 79
Anamosa, IA 52205-0079
(319) 462-3550

Receipt # 720902
2020 CT

TAX DUE: March 1, 2022
TAX DELQ: April 1, 2022

MAR 1, 2022
\$1,017.00

FAREWAY STORES INC
2300 INDUSTRIAL PARK RD
BOONE IA 50036

Taxpayer ID# Dist: ANACO Parcel: 0902379501

Please fold on perforation BEFORE tearing.

Include this STUB with March 2022 payment.

Jones County Treasurer
Amy L. Picray
P.O. Box 79
Anamosa, IA 52205-0079
(319) 462-3550

Receipt # 720901
2020 CT

TAX DUE: March 1, 2022
TAX DELQ: April 1, 2022

MAR 1, 2022
\$15,280.00

FAREWAY STORES INC
2300 INDUSTRIAL PARK RD
BOONE IA 50036

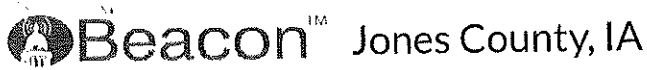
Taxpayer ID# Dist: ANACO Parcel: 0902379008

Please fold on perforation BEFORE tearing.

		Due Date	Receipt Number	Amount	Current Due
		2022-09-30	96137.0	11276.00	0.00
		2023-03-31	96137.0	11276.00	11276.00
		2023-09-30	Estimated	11501.52	11501.52
		2024-03-31	Estimated	11501.52	11501.52
Jasper, IA	1101331017	FAREWAY STORES INC	28 E HOWARD ST COLFAX, IA	ORIGINAL PLATLOTS 12-13-14 BLK 7	
		Due Date	Receipt Number	Amount	Current Due
		2022-09-30	103089.0	3110.00	0.00
		2023-03-31	103089.0	3110.00	3110.00
		2023-09-30	Estimated	3172.20	3172.20
		2024-03-31	Estimated	3172.20	3172.20
Jones, IA	0902379007	FAREWAY STORES INC	107 E WALNUT ST ANAMOSA, IA	PARCEL 2016-12 IN S & SADD BLK 21	
		Due Date	Receipt Number	Amount	Current Due
		2022-09-30	820821.0	575.00	0.00
		2023-03-31	820821.0	575.00	575.00
		2023-09-30	Estimated	586.50	586.50
		2024-03-31	Estimated	586.50	586.50
Jones, IA	0902379008	FAREWAY STORES INC	402 E MAIN ST ANAMOSA, IA	PARCEL 2016-07 IN S & SADD BLK 21 & ECLIPSE LUMBER PLACE BLK 2	
		Due Date	Receipt Number	Amount	Current Due
		2022-09-30	820822.0	14684.00	0.00
		2023-03-31	820822.0	14684.00	14684.00
		2023-09-30	Estimated	14977.68	14977.68
		2024-03-31	Estimated	14977.68	14977.68
Jones, IA	0902379501	FAREWAY STORES INC	402 E MAIN ST ANAMOSA, IA	PARCEL 2016-07 IN S & SADD BLK 21 & ECLIPSELUMBER PLACE BLK 2 (OUT OF TIF) ALSO SEE 0902379008	
		Due Date	Receipt Number	Amount	Current Due
		2022-09-30	820823.0	972.00	0.00
		2023-03-31	820823.0	972.00	972.00
		2023-09-30	Estimated	991.44	991.44
		2024-03-31	Estimated	991.44	991.44
Jones, IA	0221477014	FAREWAY STORES INC	420 N FARLEY ST MONTICELLO, IA	COM NE COR LOT 289 RRADD TH NE 2' ALG SBOUNDARY OF 4TH ST THSE 766 ALG EXC W 20'	
		Due Date	Receipt Number	Amount	Current Due
		2022-09-30	818924.0	9758.00	0.00
		2023-03-31	818924.0	9758.00	9758.00
		2023-09-30	Estimated	9953.16	9953.16
		2024-03-31	Estimated	9953.16	9953.16

EXHIBIT C
DEVELOPER'S ESTIMATE WORKSHEET

- (1) Date of Preparation: October 1, 20 22.
- (2) Assessed Valuation of Property as of January 1, 20 21 :
\$ 478,920.00.
- (3) Base Taxable Valuation of Property:
\$ 32,355.00
- (4) Incremental Taxable Valuation of Property (2 minus 3):
\$ 446,565.00 (the "TIF Value").
- (5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):
\$ 31.77579 per thousand of value.
- (6) The TIF Value (4) factored by the Adjusted Levy Rate (5).
\$ 446,565 x \$ 31.77579/1000 = \$ 14,189.96 (the "TIF Estimate")



Summary

Parcel ID 0901351017
Property Address 416 CHAMBER DR
 ANAMOSA
Sec/Twp/Rng 01-84-04
Brief Tax Description 01 84 04 CHAMBER DRIVE BUSINESS PARK LOT 3
 (Note: Not to be used on legal documents)
Deed Book/Page 2021-3885 (10/29/2021)
Contract Book/Page
Gross Acres 2.30
Net Acres 2.30
Class C - Commercial
 (Note: This is for tax purposes only. Not to be used for zoning.)
District ANACO - ANAMOSA CITY/ANAMOSA SCH
School District ANAMOSA SCHOOL



Owner

Deed Holder
Ricklefs, Douglas L & Nancy D
PO Box 56
 Anamosa IA 52205
Contract Holder
Mailing Address
 Ricklefs, Douglas L & Nancy D
 PO Box 56
 Anamosa IA 52205

Land

Lot Area 2.30 Acres ; 100,188 SF

Commercial

Type	Base Area	Year Built
Metal Shop - Steel Frame	9000	2019

Yard Extras

#1 - (1) Paving - Concrete 12,000 SF, Concrete Parking Lots, Average Pricing, Built 2019

Sales

Date	Seller	Buyer	Recording	Sale Condition - NUTC	Type	Multi Parcel	Amount
11/2/2021	NOVA HOLDINGS LLC	RICKLEFS, DOUGLAS L & NANCY D	2021-3885	Sale between family members or related parties	Deed		\$500,000.00
9/25/2020	EAGLE VIEW LAND DEVELOPMENT INC	NOVA HOLDINGS LLC	2020-3112	Sale between family members or related parties	Deed		\$428,850.00
4/30/2018	KLD PROPERTIES LLC	EAGLE VIEW LAND DEVELOPMENT INC	2018-1083	Vacant lot	Deed		\$125,000.00
5/3/2013	PARHAM, JOHN W & JILL A	KLD PROPERTIES LLC	2013-1160	Vacant lot	Deed		\$139,000.00
8/29/2012	HUMPAL, CARROLL R & CONNIE S	PARHAM, JOHN W & JILL A	2012-2554	Vacant lot	Deed		\$140,000.00

☒ There are other parcels involved in one or more of the above sales:

[Recording: 2018-1083 - Parcel: 0901351013](#)
[Recording: 2018-1083 - Parcel: 0901351015](#)
[Recording: 2018-1083 - Parcel: 0901351016](#)
[Recording: 2013-1160 - Parcel: 0901351013](#)
[Recording: 2013-1160 - Parcel: 0901351015](#)
[Recording: 2013-1160 - Parcel: 0901351016](#)
[Recording: 2012-2554 - Parcel: 0901351013](#)
[Recording: 2012-2554 - Parcel: 0901351015](#)
[Recording: 2012-2554 - Parcel: 0901351016](#)

Valuation

	2022	2021	2020	2019
Classification	Commercial	Commercial	Commercial	Commercial
+ Assessed Land Value	\$94,500	\$94,500	\$94,500	\$35,950
+ Assessed Building Value	\$404,270	\$384,420	\$390,790	\$0
+ Assessed Dwelling Value	\$0	\$0	\$0	\$0
= Gross Assessed Value	\$498,770	\$478,920	\$485,290	\$35,950
- Exempt Value	\$0	\$0	\$0	\$0
= Net Assessed Value	\$498,770	\$478,920	\$485,290	\$35,950

Taxation

	2021 Pay 2022-2023	2020 Pay 2021-2022	2019 Pay 2020-2021
+ Taxable Land Value	\$85,050	\$85,050	\$32,355
+ Taxable Building Value	\$345,978	\$351,711	\$0
+ Taxable Dwelling Value	\$0	\$0	\$0
= Gross Taxable Value	\$431,028	\$436,761	\$32,355
- Military Credit	\$0	\$0	\$0
= Net Taxable Value	\$431,028	\$436,761	\$32,355
x Levy Rate (per \$1000 of value)	37.54899	39.29448	38.10118
	<i>Minus - A+ school</i>		
= Gross Taxes Due	\$16,184.67	\$17,162.30	\$1,232.76
- Ag Land Credit	\$0.00	\$0.00	\$0.00
- Family Farm Credit	\$0.00	\$0.00	\$0.00
- Homestead Credit	\$0.00	\$0.00	\$0.00
- Disabled and Senior Citizens Credit	\$0.00	\$0.00	\$0.00
- Business Property Credit	(\$2,789.00)	(\$2,879.05)	\$0.00
= Net Taxes Due	\$13,396.00	\$14,284.00	\$1,232.00

Tax History

Year	Due Date	Amount	Paid	Date Paid	Receipt
2021	March 2023	\$6,698	No		821488
	September 2022	\$6,698	Yes	9/23/2022	
2020	March 2022	\$7,142	Yes	11/1/2021	721569
	September 2021	\$7,142	Yes	9/16/2021	
2019	March 2021	\$616	Yes	2/26/2021	621912
	September 2020	\$616	Yes	8/25/2020	

Homestead Tax Credit Application

[Apply online for the Iowa Homestead Tax Credit](#)

Military Tax Exemption Application

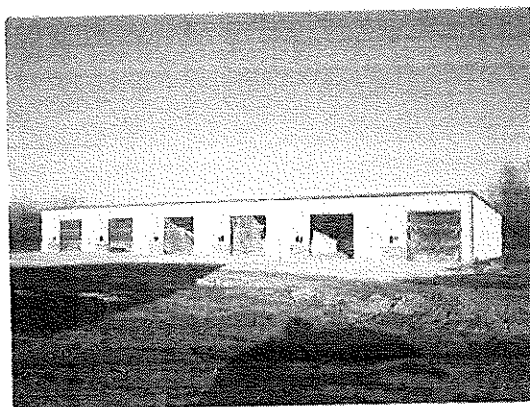
[Apply online for the Iowa Military Tax Credit](#)

Iowa Land Records

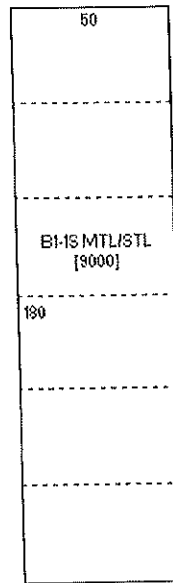
[\(2021-3885\)](#)

Data for Jones County between Beacon and Iowa Land Records is available on the Iowa Land Records site beginning in 1997.
For records prior to 1997, contact the County Recorder or Customer Support at www.iowalandrecords.org.

Photos



Sketches



Sketch by www.camavision.com

No data available for the following modules: Residential Dwelling, Agricultural Buildings, Tax Sale Certificates.

Disclaimer: The information on this website represents current data from a working file which is updated continuously. Information is provided as-is, but it may not be perfect.

User Privacy Policy
GDPR Privacy Notice

Last Data Upload: 9/26/2022, 4:26:14 PM

Developed by



Version 2.3.223

Brooke Bohlken

From: Whitney Hein, Jones County Auditor <whitney.hein@jonescountyiowa.gov>
Sent: Thursday, September 22, 2022 9:35 AM
To: Brooke Bohlken
Subject: RE: Levy Rates

2021 Assessments Payable in 2022/2023

Debt Service Levy City of Anamosa = .73000
Debt Service Levy County of Jones = 0.0000
Debt Service Levy Anamosa School District = 4.04382
Voted PPEL Anamosa School District = .46176
Regular PPEL Anamosa School District = .33000
Instructional Support Levy Anamosa School District = .20762

Whitney Hein
Jones County Auditor
319-462-2282

From: Brooke Bohlken <BrookeB@forgeiowa.com>
Sent: Thursday, September 22, 2022 9:27 AM
To: Whitney Hein, Jones County Auditor <whitney.hein@jonescountyiowa.gov>
Subject: RE: Levy Rates

Hi Whitney-
Would I be able to get the new rates for 2021 Assessments Payable in 2022/2023?

Thank you so much!

Brooke Bohlken | Implementation & Accounts Manager



13225 Circle Dr Suite A | PO Box 106 | Anamosa, IA 52205-0106
cell 319.480.1176 office 319.536.8618 fax 319-462.2599
BrookeB@ForgeIowa.com

From: Whitney Hein, Jones County Auditor <whitney.hein@jonescountyiowa.gov>
Sent: Thursday, November 4, 2021 3:33 PM
To: Brooke Bohlken <BrookeB@forgeiowa.com>
Subject: RE: Levy Rates

Brooke-

Here are the new rates.

2020 Assessments Payable in 2021/2022

DEVELOPER'S ESTIMATE WORKSHEET

1. Date of preparation: September 14 2022
2. Assessed Valuation of Property as of January 1, 2021
 - a. \$240,700
3. Base Taxable Valuation of Property
 - a. 159,552
4. Incremental Taxable Valuation of Property (Item #2 minus item #3)
 - a. 81,148 (the "TIF value")
5. Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate")
 - a. 39.29448 per thousand of value
6. The TIF value (#4) factored by the Adjusted Levy Rate (#5)
 - a. $\$81148 \times \$39.29448 / 1,000 = \$3188.67$
(the "developer's estimate")

*return of this for processing must also have the Jones County tax bill plus proof of payment of said taxes so the portion can be available for reimbursement.

JONES COUNTY TAX BILL for SEPTEMBER 2021 and MARCH 2022. Please keep it in a safe place. Send the correct stubs along with your check for payment. If your taxes are paid by your Bank in Escrow, this is for your information only. SEE REVERSE SIDE.

Based on January 1, 2020 valuations. Taxes for July 1, 2020 through June 30, 2021. Payable September 2021 and March 2022.

PARCEL

Dist/Parcel: ANACO 0901351016

District Name: ANAMOSA CORP.

Class: C

Receipt: 721568

Type: 2020 CT

Location: 412 CHAMBER DR

Cont:

Deed: BSMM INVESTMENTS 2 LLC

Sec/Twp/Rng:

Net Acres: 0.520

Taxpayer ID:

Mall: BSMM INVESTMENTS 2 LLC

Legal: 01 84 04 CHAMBER DRIVE BUSINESS PARK LOT 2

VALUATIONS AND TAXES:

2020 (This Year)

2019 (Last Year)

INDEXING:

	Assessed	Taxable	Assessed	Taxable
Land:	17,260	15,625	17,260	15,625
Buildings:	160,030	144,027	0	0
Dwellings:	0	0	0	0

Other taxes unpaid: NO
Special Assessments due: NO
Drainage due: NO
Tax sale certificate: NO

Less Military Credit: 0

NET TAXABLE VALUE: 177,280 159,652 17,260 15,625

Value Times Levy Rate of: 39.2944300 38.1011800

EQUALS GROSS TAX OF: \$6,269.51 \$691.52

Less Credits of: Homestead: \$0.00 \$0.00

Bus Prop Tax Credit Fund: \$2,339.96 \$0.00

Low Income/Elderly Credit: \$0.00 \$0.00

Ag Land Credit: \$0.00 \$0.00

Family Farm Credit: \$0.00 \$0.00

Prepaid Tax: \$0.00

NET ANNUAL TAXES: \$3,930.00 \$592.00

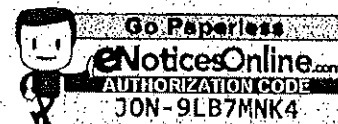
Ag Dwelling Tax: \$0.00 \$0.00

OWNERS

Deed: BSMM INVESTMENTS 2 LLC

Contract:

Emergency Management Dollars: County \$98,632.00



TAXING AUTHORITY:	Distribution of your current & prior year taxes:			Total property taxes levied by taxing authority:		
	% Total	This Year	Last Year	This Year	Prior	Percent +/-
ANAMOSA SCHOOL	31.45	\$1,235.85	\$245.22	\$6,796,479.00	\$6,483,630.00	5.15
CITY OF ANAMOSA	27.91	\$1,096.71	\$225.73	\$2,092,101.00	\$1,974,753.00	5.95
CITY ANAMOSA URB RENEW E REG TIF (A	27.24	\$1,070.60	\$0.00	\$0.00	\$0.00	0.00
COUNTY LEVY	9.90	\$389.17	\$92.73	\$6,660,081.00	\$6,712,810.00	-0.79
AREA 10 COMMUNITY COLLEGE	2.46	\$96.64	\$19.64	\$35,825,268.00	\$34,174,862.00	4.83
JONES COUNTY ASSESSOR	0.65	\$25.81	\$5.36	\$436,521.00	\$387,023.00	12.79
JONES COUNTY AG EXTENSION	0.39	\$15.34	\$3.39	\$262,388.00	\$246,416.00	6.92
BRUC. & T.B. ERADICATION	0.00	\$0.18	\$0.04	\$480,273.00	\$481,419.00	-0.24
Total	100.00	\$3,930.00	\$592.00	\$52,553,171.00	\$50,439,912.00	0.00

YOU MAY PAY ONLINE AT: www.IowaTreasurers.org

Jones County Treasurer
Amy L. Picray
P.O. Box 79
Anamosa, IA 52206-0079
(319) 462-3660

Receipt #
721568

DUE Sept 1, 2021

\$1,965.00

DUE March 1, 2022

\$1,965.00

Date Paid:

Date Paid:

Check #:

Check #:



Year	Due Date	Amount	Paid	Date Paid	Receipt
2021	March 2023 September 2022	\$2,673 \$2,673	No No		821486
2020	March 2022 September 2021	\$1,965 \$1,965	Yes Yes	3/30/2022 10/21/2021	721568
2019	March 2021 September 2020	\$296 \$296	Yes Yes	3/25/2021 9/30/2020	621911

EXHIBIT B
DEVELOPER'S ESTIMATE WORKSHEET

- (1) Date of Preparation: October ____, 20 22
- (2) Assessed Valuation of Property as of January 1, 20 21:
\$ 84,960.
- (3) Base Taxable Valuation of Property:
\$ 53,400.
- (4) Incremental Taxable Valuation of Property (2 minus 3):
\$ 31,560 (the "TIF Value").
- (5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):
\$ 39.2944800 per thousand of value.
- (6) The TIF Value (4) factored by the Adjusted Levy Rate (5).
\$ _____ x \$ _____ / 1000 = \$ 1240.¹³ (the "Developer's Estimate")

Include this STUB with September 2022 payment.

JONES COUNTY TREASURER
AMY L. PICRAY
P.O. BOX 79
ANAMOSA, IOWA 52205
Phone: (319) 462-3550

2021 CT

Receipt #
816155

TAX DUE: Sept 1, 2022 or Full Year
TAX DELQ: Oct 1, 2022

FULL YEAR	SEPT 1, 2022
\$1,726.00	\$863.00



006933 - 009936



BLUE MAX ENTERPRISES INC
18346 120TH ST
ANAMOSA IA 52205

Include this STUB with March 2023 payment.

JONES COUNTY TREASURER
AMY L. PICRAY
P.O. BOX 79
ANAMOSA, IOWA 52205
Phone: (319) 462-3550

2021 CT

Receipt #
816155

TAX DUE: March 1, 2023
TAX DELQ: April 1, 2023

MAR 1, 2023
\$863.00



007157

BLUE MAX ENTERPRISES INC
18346 120TH ST
ANAMOSA IA 52205

Taxpayer ID#

Dist: ANACO

Parcel: 0902352043

Taxpayer ID#

Dist: ANACO

Parcel: 0902352043

JONES COUNTY TAX BILL for SEPTEMBER 2022 and MARCH 2023. Please keep it in a safe place. Send the correct stubs along with your check for payment. If your taxes are paid by your Bank In Escrow, this is for your information only. SEE REVERSE SIDE. Based on January 1, 2021 valuations. Taxes for July 1, 2021 through June 30, 2022. Due September 2022 and March 2023.

P Dist/Parcel: ANACO 0902352043 District Name: ANAMOSA CORP.
A Receipt #: 816155 Type: 2021 CT Location: 106 E MAIN ST
R Cont.: Deed: BLUE MAX ENTERPRISES INC TID: Mail: BLUE MAX Class: C
C Sec/Twn/Rng Net Acres: n/a Ex Acres: 0.00
E LEGAL: FISHERS E ANAMOSA PT LOT 17 COM N LN MAIN ST 23' E OF CENT WALL HEITCHEN ST NLY PAR
L

	2021 (This Year)		2020 (Last Year)	
	Assessed	Taxable	Assessed	Taxable
Land:	27,190	24,471	27,190	24,471
Buildings:	57,770	51,993	26,210	23,589
Dwelling:	0	0	0	0
Less Military Credit:		0		0
NET TAXABLE VALUE:	84,960	76,464	53,400	48,060
Value Times Levy Rate Of:	37.5489900		39.2944800	
EQUALS GROSS TAX OF:	\$2,871.15		\$1,888.49	
Less Credits of: Homestead:	\$0.00		\$0.00	
X Bus Prop. Tax Credit Fund:	\$1,144.30-		\$704.84-	
E Low Income/Elderly Credit:	\$0.00		\$0.00	
S Ag Land Credit:	\$0.00		\$0.00	
Family Farm Credit:	\$0.00		\$0.00	
Prepaid Tax:	\$0.00			

TAX DUE:

A Other taxes unpaid NO
X Special Assessments due NO
Drainage due NO
D Tax sale certificate NO
U
E

O DEED: BLUE MAX ENTERPRISES INC
W
N
E
R CONT:
S

NET ANNUAL TAXES: \$1,726.00 \$1,184.00

Ag Dwelling Tax:	\$0.00	\$0.00	County EMS: \$98,532.00	City EMS: \$0.00
Distribution of your current & prior year taxes				
TOTAL property taxes levied by taxing authority				
TAXING AUTHORITY:	% Total	This Year	Last Year	Prior
ANAMOSA SCHOOL	40.820	\$701.14	\$484.30	\$6,858,682.00
CITY OF ANAMOSA	39.070	\$674.31	\$468.79	\$6,786,479.00
COUNTY LEVY	16.080	\$259.92	\$173.13	\$2,092,161.00
AREA 10 COMMUNITY COLLEGE	3.580	\$61.81	\$39.53	\$2,041,493.00
JONES COUNTY ASSESSOR	1.070	\$18.53	\$11.35	\$6,660,081.00
JONES COUNTY AG EXTENSION	0.590	\$10.18	\$6.82	\$35,825,268.00
BRUC. & T.B. ERADICATION	0.010	\$0.11	\$0.08	\$436,521.00
Total	100.000	\$1,726.00	\$1,184.00	\$267,913.00
				\$262,388.00
				\$480,273.00
				\$54,859,857.00
				\$52,553,171.00
				0.000+

apply. Contact your County Auditor with questions regarding polling hours in your county. Auditor with questions regarding polling hours in your county. Auditor with questions regarding polling hours in your county.

Michon Jackson

From: Wortman, Doug <doug.wortman@orbiscorporation.com>
Sent: Wednesday, September 7, 2022 11:37 AM
To: Michon Jackson
Subject: FW: Contract # 19-CTBF-001 - 002 - Claim Approved
Attachments: scanned document

Michon, we have not had a chance to meet, however, I believe you met my wife (KC Wortman) who has the Art Gallery on main street. Attached is the paperwork that I think has to be in by Oct of each year for the contract associated with the City's portion.

Below was the most recent (last fall) correspondence with the prior person in your role.

If you need anything else, just let me know, otherwise, I look forward to meeting you soon.

Take care, Doug W.

From: Wortman, Doug <doug.wortman@orbiscorporation.com>
Sent: Thursday, September 02, 2021 11:56 AM
To: Beth Brincks <beth.brincks@anamosa-ia.org>
Cc: 'KC Wortman (thouartkc@gmail.com)' <thouartkc@gmail.com>
Subject: RE: Contract # 19-CTBF-001 - 002 - Claim Approved

Beth, you bet. Please see attached. I hope I have everything you need. Thank you, Doug W.

From: Beth Brincks <beth.brincks@anamosa-ia.org>
Sent: Friday, August 06, 2021 4:35 PM
To: Wortman, Doug <doug.wortman@orbiscorporation.com>
Subject: Re: Contract # 19-CTBF-001 - 002 - Claim Approved

For the TIF rebate you will need to use a copy of the last page of the agreement and your tax receipts to submit the reimbursement request. I will need that by October as stated in the agreement. We can set up a time if you need assistance.

Thanks!
Beth

On Fri, Aug 6, 2021 at 2:59 PM Wortman, Doug <doug.wortman@orbiscorporation.com> wrote:

Beth, again, Thank you! Regarding the TIF, do you know what we need to do next for paperwork?

Thanks Beth, Doug W.

From: Beth Brincks <beth.brincks@anamosa-ia.org>
Sent: Friday, July 16, 2021 10:22 AM

RESOLUTION NO. 2022-65

***RESOLUTION APPROVING THE APPOINTMENT TO THE PARK BOARD TO FILL TERM ENDING
OCTOBER 15, 2025***

WHEREAS, the Anamosa Code of Ordinances provides the Mayor with the power to appoint members of the Park Board, with the approval of the City Council; and

WHEREAS, a trustee resigned and this is to fill the remaining three (3) years of the term; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the following appointment to the Park Board approved with an effective date of October 10, 2022:

Position	Appointee Name	Term Expires
Park Board	James Conney	October 15, 2025

Councilmember _____ introduced the foregoing **Resolution No. 2022-65** and moved for its adoption.

Councilmember _____ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

Council Member	AYE	NAY	ABSENT
CRUMP			
GOMBERT			
SMITH			
STOUT			
TUETKEN			
ZUMBACH			

PASSED AND APPROVED this 10th day of October, 2022.

Rod Smith, Mayor

ATTEST:

Michon Jackson, City Administrator/City Clerk

RESOLUTION NO. 2022-66

RESOLUTION APPROVING THE CREATION OF TWO (2) SEASONAL PART TIME EMPLOYEES FOR THE PARKS AND RECREATION DEPARTMENT FOR THE 2022 WINTER SEASON

WHEREAS, with the upcoming winter season there is a need to hire part time seasonal personnel to maintain the parks and to staff the LCC; and

WHEREAS, the personnel list and personnel to hire have been reviewed by the Director and recommended to the Parks and Recreation Board where it was approved; and

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

WHEREAS, the need for two part time position of no more than 25 hours per week at the rate of \$8.50/hour be reviewed and considered by the City Council.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the following creation of two (2) winter seasonal positions for the upcoming season be approved

COUNCILMEMBER	AYES	NAYS	ABSENT
CRUMP			
GOMBERT			
SMITH			
STOUT			
TUETKEN			
ZUMBACH			

PASSED AND APPROVED this 10th day of October, 2022.

ROD SMITH, MAYOR

ATTEST:

MICHON JACKSON, CITY ADMINISTRATOR/CLERK

Anamosa Fire Department

Application for Membership



(PLEASE PRINT)

Date of Application

10/1/22

Position(s) Applied For

Fire Fighter

Referral Source:

☐

Advertisement

☐

Friend

☐

Relative

☒

Other

Name

Kula

Dylan

Scott

Last

First

Middle

Address

303

S Davis St

Anamosa

IA

52205

Number

Street

City

State

Zip Code

Phone No.

(319) 929 5405

Social Security No.

~~014502306829~~

DOB

01-15-1995

Spouse Name

Aubrey Kula

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

☒

Yes

☐

No

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

☒

Yes

☐

No

Have you ever filed an application here before?

☒

Yes

☐

No

Have you ever been a firefighter before?

☒

Yes

☐

No

If yes, what department?

Anamosa

Served under Chief?

Frank

Reason for leaving that department?

Moved out of town

Are you a certified Fire Fighter?

☒

Yes

☐

No

If yes, what level

Trained to level FF1

Do you have a valid Iowa Drivers License?

☒

Yes

☐

No

Iowa Drivers License #

~~512421231~~

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

☐

Yes

☒

No

If yes, explain

Employer Anamosa State Pen. Job Title Correctional Officer
Address 406 N. High St. Supervisor Alex Ulrich
Date Hired 11-18-19 Work Hours 6 am - 2 pm

Is your present employer agreeable to release you for emergency calls? ☐ Yes ☐ No

Please list your past employers going back 7 years

- 1 Anamosa State Pen.
- 2 Rogers Conc.
- 3 Schrader excavating
- 4 _____
- 5 _____
- 6 _____
- 7 _____

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

- 1 405 Dicken St Elm, IA 52320
- 2 _____
- 3 _____
- 4 _____
- 5 _____
- 6 _____
- 7 _____

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

- 1 Dave Carson 15633 EZB Co Rd Anamosa, IA 52205 319-891-9
- 2 Dan Frank
- 3 Ed. Sarsfield

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

Fire fighter 1, trained to level, infantry school, forced entry

AGREEMENT

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

Signature of Applicant

Date

Michon Jackson

From: Lisa Tallman, Jones County Senior Dining <Lisa.tallman@jonescountyiowa.gov>
Sent: Friday, September 30, 2022 10:09 AM
To: Michon Jackson
Subject: Senior Dining Center
Attachments: Bids for Lighting Upgrades.pdf

Good Morning Michon,

I am reaching out to you to see if I can be put on the agenda for October 10th.
I have two bids for upgrading the old lights and fixtures at the Senior Center.
The fixtures that we have are very old and I am trying to find ways to save on costs for our program.
We are technically a non-profit that has the County as a fiscal agent.
We provide nutrition to the seniors in Jones County, in congregate settings and home deliveries.
A large part of our program is food cost and transportation. Both of these have seen a steep increase in costs.
I would like to ask if the City would be able to help with this cost of this lighting replacement.

Thank you for your consideration,

Lisa Tallman

This e-mail and any files transmitted with it, are confidential and intended solely for the use of the individual or entity to whom this is addressing. If you received this e-mail in error, please notify the sender immediately. If you are not the intended recipient, you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited. Please note that any views or opinions presented in this e-mail are solely those of the author and do not necessarily represent those of the county. The recipient should check his e-mail and attachments for the presence of viruses. The county accepts no liability for any damage caused by any virus transmitted by this e-mail.



Alliant Energy CUSTOMER PROPOSAL

Lisa Tallman
112 N. Ford St.
Anamosa, IA 52205
9/10/2022, 7:05:40 PM

Dear Lisa Tallman,

DeLancey Electric is pleased to present this Project Summary for the equipment survey performed at your facility by Karen DeLancey on 9/10/2022.

The Project Summary outlines your facility's energy-saving opportunity(s) in the *Small Business Energy Solutions program*. To encourage your business to install more energy-efficient equipment, this program will pay a substantial portion of the project costs directly to the participating contractor on your behalf. The amount paid to the contractor is based on the amount of kilowatt-hours saved by your project. Your investment in the project costs will not exceed the amount listed as Customer Cost in the Project Savings Section.

Pre- and post-installation inspections may be conducted as a part of the program. I will coordinate this with you, so that it is scheduled at your convenience. You are not obligated to pay your portion of the project cost until installation is completed and verified.

Right to Cancel:

You have three days after you receive a printed or emailed copy of this Project Summary from the Participating Contractor to cancel this agreement. If you have any questions related to the program, the installation, or need to cancel this agreement contact the contractor or a program representative at 1-866-857-8782 or alliantsbes@CLEAResult.com.

Attached please find the Project Savings Summary, Scope of Work, and Terms and Conditions.

Sincerely,
Karen DeLancey

PROJECT SAVINGS SUMMARY

Customer Information:

Jones County Senior Dining, Senior Dining LED Lighting Upgrade, Lisa Talman, 112 N. Ford St., Anamosa, IA 52205

Contractor Information:

Karen DeLancey, DeLancey Electric, 600 W Main St, Anamosa, IA 52205

PROJECT SAVINGS*

Estimated Annual Bill Savings: \$ 501.37

Project Cost: \$ 2,630.00

Project Incentive: \$ 701.92

Included Non-EE Costs: \$ 0

Customer Cost: \$ 1,928.08

Project Payback: 46.15 months

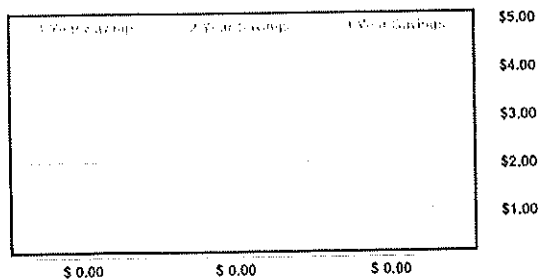
Estimated kW Savings: 1.33

Estimated kWh Savings: 5,013.72

** Savings are based on \$ 0.1 per kWh utility rate*

The table below shows a brief overview of your estimated return on investment as well as the estimated annual savings that may be realized from the installation of the energy-efficient equipment.

1 Year savings: \$ 0.00
2 Year savings: \$ 0.00
3 Year savings: \$ 0.00
Annual cost savings: \$ 501.37
Project cost to customer: \$ 1,928.08
Payback 46.15 months



ANNUAL CARBON IMPACT

Based on your total estimated annual kWh savings, your total greenhouse gas reduction is:

- 3.54 metric tons of carbon dioxide

That is equivalent to eliminating the greenhouse gas emissions of:

- 0.74 passenger vehicles
- 396.58 gallons of gasoline
- 0.53 homes

(Source: <http://www.epa.gov/cleanenergy/energy-resources/calculator.html> on 01/01/2014)

SCOPE OF WORK

Customer Information:
Jones County Senior Dining, Senior Dining LED Lighting Upgrade, Lisa Talmán, 112 N. Ford St., Anamosa, IA 52205

Contractor Information:
Karen DeLancey, DeLancey Electric, 800 W Main St, Anamosa, IA 52205

Lighting

Room Description	Original Fixture Description	Replacement Fixture Description	Replacement Fixture Notes
Main Dining	[14] x F44ILL - T8, Electronic, (4) 32W 48in lamps	[56] x LED014-LAMP - LED Lamp, Electronic, (1) 14W	
Office/Storage/Kitchen	[12] x F44ILL - T8, Electronic, (4) 32W 48in lamps	[48] x LED014-LAMP - LED Lamp, Electronic, (1) 14W	
Pantry	[2] x F42ILL - T8, Electronic, (2) 32W 48in lamps	[4] x LED014-LAMP - LED Lamp, Electronic, (1) 14W	

Control Survey

Room Description	Original Control	Replacement Control
------------------	------------------	---------------------

TERMS & CONDITIONS

Disclaimer:

The selection of a participating contractor to perform work is the sole decision of the property owner, customer, and/or authorized lessee/occupant. Inclusion of a contractor in the program's participating contractor list does not constitute an endorsement of any product, individual, or company by Alliant Energy or any CLEAResult company. Work performed by a participating contractor is not guaranteed or subject to any representation or warranty, either expressed, implied or otherwise, by either the Interstate Power and Light Company (IPL), an Alliant Energy Company, its affiliates, or any CLEAResult company. Neither Alliant Energy or any CLEAResult company makes any guarantee, other representation or warranty, expressed, implied or otherwise, as to the quality, cost, or effectiveness of product(s) provided or work(s) performed by a participating contractor, participating contractor employees, subcontractors, or suppliers. Project costs and incentive amounts noted in this Project Summary are estimates, and under all circumstances are subject to validation from Small Business Energy Solutions program administrators prior to being authorized to begin construction. Incentives are issued on a first-come, first-served basis. Incentives are offered until approval funds are exhausted or through December 31st of the current calendar year, whichever comes first. Submission of signed project proposal does not guarantee payment. Alliant Energy reserves the right to modify or end this program at any time without prior notice. Energy efficiency gains are subject to a number of variable conditions and circumstances. While it is the intent of the program to achieve energy efficiencies, neither Alliant Energy or any CLEAResult company guarantees or warrants that any specific energy efficiency gains will be achieved for a particular customer under the program. Because a facility's energy use is impacted by multiple factors, energy savings may not be immediately apparent. For lighting projects, in addition to reduced energy costs, a high-efficiency lighting improvement project will typically result in improved lighting quality and consistency, and reduced maintenance costs.

CUSTOMER ACKNOWLEDGEMENT: I acknowledge that by signing below I commit to having the energy efficient equipment installed that is specified in the Scope of Work. I agree to allow inspection of the installation if requested by the program representative. I agree to pay the participating contractor the Customer Costs specified in the Project Savings Summary. I acknowledge that I have read and understand the above disclaimer.

Customer Name: Lisa Tallman

Customer Company Name: Jones County Senior Dining

Customer Signature:

CONTRACTOR ACKNOWLEDGEMENT: I acknowledge that by signing below I have committed to providing the equipment installation specified in this Scope of Work to industry best practice standards. In addition I will provide a written warranty of labor and materials for a minimum of one year from the date the service is performed. Installed equipment will carry manufacturer's warranty, including optional extended warranty coverage. All equipment installed has received ENERGY STAR® qualification or DesignLights Consortium™ qualification. I will not charge any amount higher than the Customer Costs outlined in the Project Savings Summary.

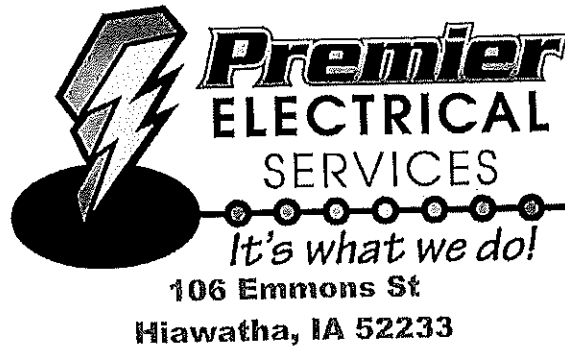
Contractor Name: Karen DeLancey

Contractor Signature:

While the contractor is solely liable for all work performed and associated with this project, representatives from Alliant Energy are available to assist you by answering questions or addressing your concerns regarding the program or this project.

If you have any questions related to the program, the installation, or need to cancel this agreement contact the Participating Contractor or a program representative at 1-866-857-8782 or alliantsbes@CLEAResult.com.

Review other rebate offerings from Alliant Energy at www.alliantenergy.com/rebates.



Price Quote

Date: September 27, 2022
Location: Jones County Retirement center
Attention: Lisa

Project description: Replace T8 bulb with LED bulb
• Provide and install 118 led bulbs remove existing bulbs

Estimated Cost: \$2,030.00

Project description: Replace T8 fixture with LED fixture
• Demo existing fixtures install new fixtures
• Fixtures come with a warranty

Estimated Cost: \$4,950.00

Notes:

1. Price Quote includes labor during normal business hours of 7am-3:30pm.
2. Thank you for the opportunity to quote this project!
3. This Price Quote is good for 30 days.

Gerald Mittan
Project Manager
Premier Electrical Services Co
319-551-2252 cell
319-393-4531 office
319-393-4532 fax
Gerald@premierelectricalservicesco.com
www.premierelectricalservicesco.com



October 3, 2022

City of Anamosa
Michon Jackson, City Administrator
107 S. Ford St.
Anamosa, IA 52205
tcoons@mchsi.com

Dear Michon,

Please see attached the FY 2023 2nd Quarter Invoice for the City of Anamosa investment in Jones County Economic Development in the amount of \$3,750.00

Thank you for your continued support!

Sincerely,

Derek Lumsden, MSARP
Executive Director

JONES COUNTY ECONOMIC DEVELOPMENT



INVOICE- October 3, 2022

FY 2023 2nd Quarter Investment

\$3,750.00

Total:

\$3,750.00

October 3, 2022

Anamosa City Fire Department

Job: 701 E 3rd St, Anamosa GU

Project: 36605

Location: 701 E 3rd St
Anamosa, IA 52205

Number: 162843

Branch Office:

9915 Atlantic Dr. SW Suite 100 / Cedar Rapids, IA 52404

Jerod Graham

Plan Date:

Acknowledge Addenda #: None

Mobilizations:

Gutters & Downspouts 6"

Sealant - Geocell

3x4 Outlet

3x4 A Elbow Standard Color

3x4 Downspout Standard Color

6" Gutter Coil Standard Color

Tear Off

Pricing 701 E 3rd St, Anamosa GU - 10/3/2022 - Anamosa City Fire Department

Package 1: Gutters & Downspouts 6"

\$1,355.89

Please review the terms below, sign and return a copy of this proposal to our office.

No work can be started without a signed copy on file at our office.

Accepted By:

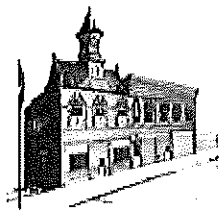
Signature

Date

Our quotation is based on the following conditions:

1. We anticipate installing this project in 1 mobilization(s). Additional charges shall apply if additional time or trips are needed due to sequencing or construction schedule changes outside of our control.
2. Thermal insulation specifications frequently include products inapplicable to our scope of work. For this reason, rigid insulation is specifically excluded from our scope unless explicitly called out in our proposal.
3. Insulation thicknesses (if noted above) are nominal. Some variance will occur.
4. This proposal excludes extraordinary measures to achieve HERS or other ratings unless specifically noted in our proposal. These exclusions include but are not limited to: Caulking at rim joists, sill plate, and attic interface, air sealing at unit partition walls in multifamily buildings, and air sealing or other items due to unexpected framing details. Such services may be available – contact KCS for details.
5. Firestopping, smokestopping, and thermal barriers are excluded from our scope, unless specifically noted in our proposal
6. Inspections must be completed prior to commencement of insulation work
7. Parking/access to the jobsite for our equipment is required. Contact KCS for specific details
8. Vertical access is required to all areas to receive insulation
9. Substrate and ambient temperatures of 50° F shall be maintained prior to and during application of spray applied insulation, and during dry/cure time, if applicable. Temporary heating and enclosure shall be the responsibility of others. Contact KCS for specific details
10. Spray applied fiberglass or cellulose may require drying time prior to covering. This drying time may vary due to climate conditions or assembly details. Consult manufacturer's specifications for details.

11. Spray applied cellulose may require that cross bracing be installed in cavities. Cross bracing shall be the responsibility of others. Consult manufacturer's specifications for details.
12. The Insulation Contractors Association of America recommends that commercial and residential water and plumbing pipes or fire protection sprinkler systems be installed with the heated space of the building (defined as spaces to be maintained at 50° F). It is further recommended that water and plumbing pipes or fire protection sprinkler systems not be installed in walls, ceilings, or floors adjacent to unheated spaces. In any event, KCS cannot warrant or guarantee that the water and plumbing pipes or sprinkler system or any component thereof will not freeze, burst or cause loss of life, damages to property, or loss of the use of property, or any other damages from any cause.
13. This proposal excludes Bid, Performance and Payment Bonds. Should such a bond be required, actual cost shall be borne by Contractor or Owner
14. Sales and/or use taxes, if applicable, are included in our proposal.
15. KCS is an open shop. This proposal does not include union wages fringes or dues, nor does it include Davis-Bacon or other prevailing wages, unless specifically acknowledged in our proposal. Additional wages required at time of work due to updated wage decisions shall be the responsibility of the Contractor or Owner.
16. This proposal is based on straight time. Additional charges shall apply for overtime, off-hour, or holiday work
17. To ensure the safety of our crews, jobsite must be broom clean and free of construction debris prior to our arrival
18. Contractor or Owner is to comply with and be responsible that the jobsite meets all OSHA and ANSI regulations necessary for KCS to safely complete contracted scope of work
19. Asbestos Policy: Customer safety is our highest priority; for this reason, we have a strict policy regarding suspected asbestos found prior to or during the course of our work that may become disturbed as a result of our work. To protect you, your family, and the people who occupy the building, we will suspend our work until the Owner or Contractor has tested the suspected asbestos and, if necessary, has it abated by a licensed contractor. Any work performed will be billed on a prorated basis.
20. Spray foam safe handling practices require that everyone (other than certified spray technicians) vacate the jobsite, remaining completely out of the building and at least 50 feet away for 24 hours after spraying is complete unless otherwise noted. See manufacturer's Health and Safety Statement for details.
21. Under certain circumstances spray foam insulation requires an ignition or thermal barrier to comply with building code. If customer declines KCS offer for installing an ignition or thermal barrier coating in conjunction with spray foam, customer is specifically agreeing that measures to achieve code compliance will be their responsibility
22. Exterior spray applications where winds are in excess of 15mph or where damage may occur to adjacent property due to overspray or material drift shall be discontinued until such conditions change. KCS shall not be responsible for enclosure or other measures to mitigate such risk unless specifically noted in our proposal, nor shall KCS be liable for delay due to such conditions.
23. Terms: COD or Net 30 with credit approval (please contact KCS at the number in our proposal to set up an account). Draws upon request, balance upon completion.
24. Balances over 30 days will be subject to a finance charge of 1 ½ % per month (18% annual rate). Payments will be applied to finance charges then oldest invoices. All collection costs, including attorney's fees and expenses shall be borne by Contractor or Owner. Payment systems requiring fees shall result in additional charges
25. This proposal may be withdrawn if not accepted within 30 days of our proposal date and is valid for work performed thru 90 days from our proposal date.
26. Please note that this offer is contingent on accepting the terms of the attached proposal without modification. You may accept this offer by either: signing and returning our proposal, or by having KCS commence performance of the work described therein. In either case, KCS will consider both parties to be bound by this agreement
27. This proposal does not include 3rd party payment management fees. Additional 3rd party payment management fees will result in increase of contract price through change order.
28. This proposal, terms, and conditions shall become part of work agreements/subcontracts



City of Anamosa, IA

Expense Approval Report

By Vendor Name

Post Dates 9/27/2022 - 10/10/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 004233 - 941 TAX EFT PAYMENT					
941 TAX EFT PAYMENT	INV0000698	09/30/2022	MEDICARE TAX	001-000-2206	1,971.36
941 TAX EFT PAYMENT	INV0000699	09/30/2022	SOCIAL SECURITY TAX	001-000-2202	8,429.44
941 TAX EFT PAYMENT	INV0000700	09/30/2022	FEDERAL TAX	001-000-2200	5,297.27
941 TAX EFT PAYMENT	INV0000703	09/30/2022	MEDICARE TAX	001-000-2206	29.54
941 TAX EFT PAYMENT	INV0000704	09/30/2022	SOCIAL SECURITY TAX	001-000-2202	126.34
941 TAX EFT PAYMENT	INV0000705	09/30/2022	FEDERAL TAX	001-000-2200	114.67
Vendor 004233 - 941 TAX EFT PAYMENT Total:					15,968.62
Vendor: 006438 - ACCESS SYSTEMS LEASING					
ACCESS SYSTEMS LEASING	32478833	10/10/2022	COPIER	001-622-6470	283.92
Vendor 006438 - ACCESS SYSTEMS LEASING Total:					283.92
Vendor: 005697 - ACME TOOLS					
ACME TOOLS	18781344	10/10/2022	TOOLS	610-815-6504	595.95
Vendor 005697 - ACME TOOLS Total:					595.95
Vendor: 000277 - ALLIANT ENERGY					
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	001-110-6371	30.88
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	001-111-6371	43.04
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	001-650-6371	717.93
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	015-150-6371	298.57
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	015-150-6371	23.46
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	041-410-6371	56.77
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	041-410-6371	314.14
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	041-410-6371	1,377.96
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	043-430-6371	37.97
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	043-430-6371	35.37
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	043-430-6371	73.95
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	043-430-6371	31.07
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	043-430-6371	227.07
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	043-430-6371	22.75
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	043-430-6371	22.04
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	043-430-6371	70.33
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	044-440-6371	298.69
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	046-460-6371	1,643.19
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	110-211-6371	304.38
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	122-210-6372	151.52
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	122-210-6372	5,971.99
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	122-210-6372	309.64
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	122-210-6372	159.06
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	122-210-6372	88.69
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	122-210-6372	99.98
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	122-210-6372	26.82
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	600-810-6371	183.83
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	600-810-6371	3,127.24
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	600-810-6371	7,349.59
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	610-815-6371	66.05
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	610-815-6371	27.38
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	610-815-6371	10,731.36
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	610-815-6371	915.51
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	610-815-6371	1,214.27
ALLIANT ENERGY	093022	10/10/2022	ELECTRIC	610-815-6371	120.79
Vendor 000277 - ALLIANT ENERGY Total:					36,173.28

Expense Approval Report

Post Dates: 9/27/2022 - 10/10/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 006141 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1NHJ-3RMX6DGV	10/10/2022	SUPPLIES	001-622-6535	122.56
Vendor 006141 - AMAZON CAPITAL SERVICES Total:					122.56
Vendor: 006190 - AT&T MOBILITY					
AT&T MOBILITY	287298794790	10/10/2022	PHONE	001-612-6373	49.94
AT&T MOBILITY	287298794790	10/10/2022	PHONE	041-410-6373	49.94
AT&T MOBILITY	287298794790	10/10/2022	PHONE	043-430-6373	49.94
AT&T MOBILITY	X09272022	10/10/2022	PHONE	001-110-6373	544.81
Vendor 006190 - AT&T MOBILITY Total:					694.63
Vendor: 000185 - AUTOMOTIVE SERVICES					
AUTOMOTIVE SERVICES	073060	10/10/2022	REPAIRS	610-815-6474	371.44
Vendor 000185 - AUTOMOTIVE SERVICES Total:					371.44
Vendor: 005731 - BANOWETZ LUMBER COMPANY INC					
BANOWETZ LUMBER COMPA	26525	10/10/2022	SUPPLIES	046-460-6475	384.72
BANOWETZ LUMBER COMPA	26532	10/10/2022	SUPPLIES	046-460-6475	74.34
BANOWETZ LUMBER COMPA	26370	10/06/2022	SUPPLIES	610-815-6555	91.40
Vendor 005731 - BANOWETZ LUMBER COMPANY INC Total:					550.46
Vendor: 000189 - BARD CONCRETE					
BARD CONCRETE	530812	10/10/2022	CEMENT	110-211-6543	255.00
BARD CONCRETE	521742	10/10/2022	CEMENT	110-211-6543	198.50
BARD CONCRETE	528651534289	10/10/2022	FINANCE CHARGE	110-211-6530	5.96
Vendor 000189 - BARD CONCRETE Total:					459.46
Vendor: 000051 - BSN SPORTS					
BSN SPORTS	918218575	10/10/2022	volleyball supplIES	046-460-6521	245.94
Vendor 000051 - BSN SPORTS Total:					245.94
Vendor: 005403 - CARQUEST					
CARQUEST	4894-126600	10/10/2022	PARTS	001-110-6537	117.50
Vendor 005403 - CARQUEST Total:					117.50
Vendor: 006212 - CEDAR-JONES EARLY CHILDHOOD DEVELOPMENT					
CEDAR-JONES EARLY CHILDHO	092222	10/10/2022	CONTRIBUTATION	001-610-6479	1,000.00
Vendor 006212 - CEDAR-JONES EARLY CHILDHOOD DEVELOPMENT Total:					1,000.00
Vendor: 000395 - CENTURYLINK					
CENTURYLINK	092522	10/10/2022	3194656055	001-110-6373	93.07
CENTURYLINK	092522B	10/10/2022	3194626055B	001-110-6373	116.83
CENTURYLINK	092522B	10/10/2022	3194626055B	001-622-6373	272.59
CENTURYLINK	092522C	10/10/2022	3194626181	043-430-6373	0.14
CENTURYLINK	092522D	10/10/2022	3194624995	015-150-6373	57.90
CENTURYLINK	092522E	10/10/2022	3194623529	001-110-6373	8.00
CENTURYLINK	092522F	10/10/2022	3194623473	600-810-6373	62.85
CENTURYLINK	092522G	10/10/2022	3194622535	610-815-6373	238.47
Vendor 000395 - CENTURYLINK Total:					849.85
Vendor: 000008 - CITY OF ANAMOSA					
CITY OF ANAMOSA	INV0000695	09/30/2022	FLEX - MEDICAL	001-000-2204	80.38
Vendor 000008 - CITY OF ANAMOSA Total:					80.38
Vendor: 003441 - COLLECTION SERVICES CENTER					
COLLECTION SERVICES CENTE	INV0000694	09/30/2022	CHILD SUPPORT ORDER	001-000-2204	257.55
Vendor 003441 - COLLECTION SERVICES CENTER Total:					257.55
Vendor: 005698 - COTTON GALLERY					
COTTON GALLERY	67983	10/10/2022	TEES	046-460-6521	270.00
Vendor 005698 - COTTON GALLERY Total:					270.00
Vendor: 005985 - DRJ GROUP LLC					
DRJ GROUP LLC	22315	10/10/2022	MAINTENANCE	610-815-6540	35.00
Vendor 005985 - DRJ GROUP LLC Total:					35.00
Vendor: 005692 - DUTCH CREEK TURF CARE					
DUTCH CREEK TURF CARE	042422	10/10/2022	WEED CONTROL	046-460-6452	275.00

Expense Approval Report

Post Dates: 9/27/2022 - 10/10/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DUTCH CREEK TURF CARE	0424221	10/10/2022	WEED CONTROL	046-460-6452	275.00
Vendor 005692 - DUTCH CREEK TURF CARE Total:					550.00
Vendor: 004526 - ELAN-CARDMEMBER SERVICE					
ELAN-CARDMEMBER SERVICE	0502	10/10/2022	POLICE DEPARTMENT	001-110-6530	331.63
ELAN-CARDMEMBER SERVICE	0502	10/10/2022	POLICE DEPARTMENT	001-110-6553	22.09
ELAN-CARDMEMBER SERVICE	101522	10/10/2022	IMFOA	001-612-6430	52.68
ELAN-CARDMEMBER SERVICE	101522	10/10/2022	ZOOM	001-612-6430	14.99
ELAN-CARDMEMBER SERVICE	101522	10/10/2022	ICMA	001-612-6430	880.00
ELAN-CARDMEMBER SERVICE	101522	10/10/2022	BACKGROUND CHECKS	001-622-6491	30.00
ELAN-CARDMEMBER SERVICE	101522	10/10/2022	INDEED	001-622-6491	330.00
ELAN-CARDMEMBER SERVICE	101522	10/10/2022	FEES	001-622-6542	46.58
ELAN-CARDMEMBER SERVICE	101522	10/10/2022	SUPPLIES	001-650-6540	659.97
ELAN-CARDMEMBER SERVICE	132642816	10/10/2022	WATER DEPARTMENT	600-810-6445	63.04
ELAN-CARDMEMBER SERVICE	132642816	10/10/2022	WATER DEPARTMENT	600-810-6445	170.00
ELAN-CARDMEMBER SERVICE	132642816	10/10/2022	DNR CERTIFICATION	600-810-6445	63.04
ELAN-CARDMEMBER SERVICE	132642816	10/10/2022	WATER DEPARTMENT	600-810-6553	46.84
ELAN-CARDMEMBER SERVICE	132642816	10/10/2022	WATER DEPARTMENT	610-815-6445	340.00
ELAN-CARDMEMBER SERVICE	132642816	10/10/2022	WATER DEPARTMENT	610-815-6445	32.29
Vendor 004526 - ELAN-CARDMEMBER SERVICE Total:					3,083.15
Vendor: 006150 - ENCOMPASS					
ENCOMPASS	12923	10/10/2022	COMPUTERS	001-110-6480	350.00
ENCOMPASS	12923	10/10/2022	COMPUTERS	001-622-6480	3,603.00
ENCOMPASS	12923	10/10/2022	COMPUTERS	041-410-6480	546.00
Vendor 006150 - ENCOMPASS Total:					4,499.00
Vendor: 006033 - FAREWAY STORES, INC					
FAREWAY STORES, INC	83369	10/10/2022	DISTILLED WATER	610-815-6501	37.90
FAREWAY STORES, INC	164348	10/10/2022	TRASH BAGS	044-440-6541	3.49
FAREWAY STORES, INC	CM0000070	10/07/2022	OVER PAID STATEMENT	610-815-6501	-12.88
Vendor 006033 - FAREWAY STORES, INC Total:					28.51
Vendor: 006246 - FRAZIER/SPENCER					
FRAZIER/SPENCER	100622	10/10/2022	phone	110-211-6373	20.00
Vendor 006246 - FRAZIER/SPENCER Total:					20.00
Vendor: 006419 - GLOBAL PAYMENTS INTEGRATED					
GLOBAL PAYMENTS INTEGRAT	093022	10/06/2022	BANK CARD FEES	600-810-6489	265.84
GLOBAL PAYMENTS INTEGRAT	093022	10/06/2022	BANK CARD FEES	610-815-6489	265.84
Vendor 006419 - GLOBAL PAYMENTS INTEGRATED Total:					531.68
Vendor: 006182 - HENRY/TROY					
HENRY/TROY	994735	10/10/2022	CEMETERY	001-450-4553	850.00
Vendor 006182 - HENRY/TROY Total:					850.00
Vendor: 005979 - HOUSBY HEAVY EQUIPMENT					
HOUSBY HEAVY EQUIPMENT	X19902	10/10/2022	REPAIRS	110-211-6470	852.86
Vendor 005979 - HOUSBY HEAVY EQUIPMENT Total:					852.86
Vendor: 003415 - INTOXIMETERS, INC.					
INTOXIMETERS, INC.	717171	10/10/2022	REPAIRS	001-110-6530	257.50
Vendor 003415 - INTOXIMETERS, INC. Total:					257.50
Vendor: 000844 - IOWA DEPT OF NATURAL RESOURCES					
IOWA DEPT OF NATURAL RES	2577	10/10/2022	DNR WATER PERMIT	600-810-6553	115.00
Vendor 000844 - IOWA DEPT OF NATURAL RESOURCES Total:					115.00
Vendor: 003211 - IOWA ONE CALL					
IOWA ONE CALL	244773	10/10/2022	IOWA1CALL	600-810-2901	46.10
IOWA ONE CALL	244773	10/10/2022	IOWA1CALL	610-815-2901	46.10
Vendor 003211 - IOWA ONE CALL Total:					92.20
Vendor: 000075 - IOWA PRISON INDUSTRIES					
IOWA PRISON INDUSTRIES	051161	10/10/2022	SIGNS	110-210-6512	75.48
IOWA PRISON INDUSTRIES	33848	10/10/2022	SIGN	610-815-6474	115.75
Vendor 000075 - IOWA PRISON INDUSTRIES Total:					191.23

Expense Approval Report

Post Dates: 9/27/2022 - 10/10/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 000281 - IPERS COLLECTIONS					
IPERS COLLECTIONS	INV0000696	09/30/2022	IPERS	001-000-2203	7,695.77
IPERS COLLECTIONS	INV0000697	09/30/2022	IPERS	001-000-2203	2,866.81
IPERS COLLECTIONS	INV0000702	09/30/2022	IPERS	001-000-2203	158.13
Vendor 000281 - IPERS COLLECTIONS Total:					10,720.71
Vendor: 000285 - J&R SUPPLY					
J&R SUPPLY	2208715-IN	10/10/2022	VALVE	600-810-6504	1,560.00
J&R SUPPLY	2209301	10/10/2022	SUPPLIES	600-810-6553	115.05
Vendor 000285 - J&R SUPPLY Total:					1,675.05
Vendor: 005397 - JETCO INC					
JETCO INC	17346	10/10/2022	SERVICE	610-815-6472	962.00
Vendor 005397 - JETCO INC Total:					962.00
Vendor: 000245 - JONES COUNTY ENGINEER					
JONES COUNTY ENGINEER	10422	10/10/2022	FUEL	001-110-6551	1,627.87
JONES COUNTY ENGINEER	10422	10/10/2022	FUEL	015-150-6551	368.00
JONES COUNTY ENGINEER	10422	10/10/2022	FUEL	110-211-6551	943.24
JONES COUNTY ENGINEER	10422	10/10/2022	FUEL	610-815-6551	1,975.25
Vendor 000245 - JONES COUNTY ENGINEER Total:					4,914.36
Vendor: 003912 - JONES COUNTY LAND USE					
JONES COUNTY LAND USE	0464606475	10/10/2022	TRASH DISPOSAL	046-460-6475	11.55
JONES COUNTY LAND USE	13869	10/10/2022	LANDFILL	046-460-6475	11.55
JONES COUNTY LAND USE	13869	10/10/2022	LANDFILL	046-460-6475	14.30
JONES COUNTY LAND USE	13869	10/10/2022	LANDFILL	046-460-6475	7.70
JONES COUNTY LAND USE	13869	10/10/2022	LANDFILL	046-460-6475	8.25
JONES COUNTY LAND USE	176619	10/10/2022	TRASH	046-460-6475	6.60
Vendor 003912 - JONES COUNTY LAND USE Total:					59.95
Vendor: 002999 - KEITH DIRKS PAINTING					
KEITH DIRKS PAINTING	93E156EE	10/10/2022	REPAIRS	001-110-6474	78.40
Vendor 002999 - KEITH DIRKS PAINTING Total:					78.40
Vendor: 000299 - KIECK'S					
KIECK'S	22090147	10/10/2022	CLOTHING	610-815-6181	89.98
KIECK'S	22090147	10/10/2022	CLOTHING	610-815-6510	180.00
KIECK'S	22-09-0150	10/10/2022	CLOTHES	610-815-6181	84.95
KIECK'S	22-09-0150	10/10/2022	CLOTHES	610-815-6510	180.00
Vendor 000299 - KIECK'S Total:					534.93
Vendor: 004919 - KLUESNER CONSTRUCTION					
KLUESNER CONSTRUCTION	31985	10/10/2022	WASTE WATER PAVING	110-211-6790	2,700.00
KLUESNER CONSTRUCTION	31986	10/10/2022	WASTERWATER PAVING	110-211-6790	14,951.55
KLUESNER CONSTRUCTION	31987	10/10/2022	SALES ST PAVING	110-211-6790	43,588.61
KLUESNER CONSTRUCTION	31988	10/10/2022	PAVING INTERSECTION OF WA	110-211-6790	2,964.00
KLUESNER CONSTRUCTION	31989	10/10/2022	BASKETBALL COURT HIGH ST	043-430-6475	5,764.00
Vendor 004919 - KLUESNER CONSTRUCTION Total:					69,968.16
Vendor: 005286 - KRAY/JEFF					
KRAY/JEFF	1102116373	10/10/2022	PHONE	110-211-6373	20.00
Vendor 005286 - KRAY/JEFF Total:					20.00
Vendor: 004737 - KROMMINGA MOTORS					
KROMMINGA MOTORS	26212M	10/10/2022	REPAIRS	110-211-6470	145.50
Vendor 004737 - KROMMINGA MOTORS Total:					145.50
Vendor: 001186 - LAWSON PRODUCTS, INC.					
LAWSON PRODUCTS, INC.	9309954647	10/10/2022	parts	110-211-6470	17.64
Vendor 001186 - LAWSON PRODUCTS, INC. Total:					17.64
Vendor: 004483 - LODE/ERIC					
LODE/ERIC	100622	10/10/2022	PHONE	110-211-6373	20.00
Vendor 004483 - LODE/ERIC Total:					20.00

Expense Approval Report

Post Dates: 9/27/2022 - 10/10/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 000336 - MARION IRON COMPANY					
MARION IRON COMPANY	268316	10/10/2022	6108156470	610-815-6470	47.06
Vendor 000336 - MARION IRON COMPANY Total:					47.06
Vendor: 005161 - MCALEER					
MCALEER	100122	10/10/2022	WATER COOLER	001-110-6530	29.00
Vendor 005161 - MCALEER Total:					29.00
Vendor: 004769 - MEDIACOM					
MEDIACOM	092722B	10/10/2022	INTERNET/CABLE	043-430-6373	82.99
MEDIACOM	092022	10/10/2022	MEDICOM	001-110-6480	322.99
Vendor 004769 - MEDIACOM Total:					405.98
Vendor: 003146 - MENARDS					
MENARDS	04580	10/10/2022	SUPPLIES	046-460-6475	162.56
MENARDS	4940	10/10/2022	SUPPLIES	046-460-6475	37.50
Vendor 003146 - MENARDS Total:					200.06
Vendor: 006334 - METAL DESIGN SYSTEMS, INC.					
METAL DESIGN SYSTEMS, INC. BOOK		10/10/2022	BOOK CASES	001-622-6535	200.00
Vendor 006334 - METAL DESIGN SYSTEMS, INC. Total:					200.00
Vendor: 005030 - MID-IOWA SOLID WASTE					
MID-IOWA SOLID WASTE	56971	10/10/2022	SOLID-WASTE	110-211-6470	101.44
MID-IOWA SOLID WASTE	57401	10/10/2022	SOLID WASTE	110-210-6470	2,306.70
Vendor 005030 - MID-IOWA SOLID WASTE Total:					2,408.14
Vendor: 002225 - MINGER MOWING & LANDSCAPE, INC					
MINGER MOWING & LANDSC	20260	10/10/2022	MOWINGS	001-110-6461	480.00
Vendor 002225 - MINGER MOWING & LANDSCAPE, INC Total:					480.00
Vendor: 003491 - MUNICIPAL SUPPLY, INC.					
MUNICIPAL SUPPLY, INC.	848725	10/10/2022	REPROGRAMMED REGISTER	600-810-6504	355.00
MUNICIPAL SUPPLY, INC.	849321	10/10/2022	PARTS	600-810-6472	4,503.00
MUNICIPAL SUPPLY, INC.	849322	10/10/2022	PARTS	600-810-6504	4,810.00
Vendor 003491 - MUNICIPAL SUPPLY, INC. Total:					9,668.00
Vendor: 006467 - OLIN-MORLEY TELEPHONE COMPANY					
OLIN-MORLEY TELEPHONE CO	2089	10/10/2022	INTERNET	600-810-6373	94.95
Vendor 006467 - OLIN-MORLEY TELEPHONE COMPANY Total:					94.95
Vendor: 006481 - PRESTIGE MASONRY INC					
PRESTIGE MASONRY INC	1568	10/10/2022	REPAIRS	110-211-6543	2,291.50
Vendor 006481 - PRESTIGE MASONRY INC Total:					2,291.50
Vendor: 005835 - QC ANALYTICAL SERVICES LLC					
QC ANALYTICAL SERVICES LLC	2209078	10/10/2022	SOLIDS TESTING	610-815-6479	845.00
Vendor 005835 - QC ANALYTICAL SERVICES LLC Total:					845.00
Vendor: 006479 - RCX SPORTS LLC					
RCX SPORTS LLC	000020782-1	10/10/2022	JERSEYS	043-430-6521	2,825.00
Vendor 006479 - RCX SPORTS LLC Total:					2,825.00
Vendor: 005741 - RECREATIONAL MOTOR SPORTS					
RECREATIONAL MOTOR SPOR	59094	10/10/2022	SHIPPING	610-815-6431	352.18
RECREATIONAL MOTOR SPOR	59161	10/10/2022	PART	110-211-6470	7.13
Vendor 005741 - RECREATIONAL MOTOR SPORTS Total:					359.31
Vendor: 004796 - REXCO EQUIPMENT					
REXCO EQUIPMENT	CM0000067	10/10/2022	MOWER BLADES	046-460-6470	-84.42
REXCO EQUIPMENT	P57052	10/10/2022	FILTERS	046-460-6470	128.50
REXCO EQUIPMENT	773005	10/10/2022	PARTS	110-211-6470	188.04
REXCO EQUIPMENT	P56487	10/10/2022	PARTS	043-430-6470	272.46
REXCO EQUIPMENT	P57368	10/10/2022	FILTER	110-211-6470	99.54
REXCO EQUIPMENT	R07390	10/10/2022	RENTAL	110-211-6530	250.00
REXCO EQUIPMENT	CM0000069	10/10/2022	PAID REXCO DIRECT FOR 2 INV	110-211-6470	-546.66
REXCO EQUIPMENT	CM0000069	10/10/2022	PAID REXCO DIRECT FOR 2 INV	110-211-6470	-150.00
Vendor 004796 - REXCO EQUIPMENT Total:					157.46

Expense Approval Report

Post Dates: 9/27/2022 - 10/10/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 004846 - SADLER POWER TRAIN					
SADLER POWER TRAIN	30174557	10/10/2022	VALVE	610-815-6470	201.00
SADLER POWER TRAIN	0110401130	10/10/2022	PARTS	110-211-6553	188.07
SADLER POWER TRAIN	0110401130	10/10/2022	PARTS	610-815-6474	376.14
SADLER POWER TRAIN	0110401469	10/10/2022	PARTS	110-211-6474	3.24
Vendor 004846 - SADLER POWER TRAIN Total:					<u>768.45</u>
Vendor: 000401 - SCHNEITER WEERS INSURANCE					
SCHNEITER WEERS INSURANC	1037	10/10/2022	INSURANCE	610-815-6419	150.00
Vendor 000401 - SCHNEITER WEERS INSURANCE Total:					<u>150.00</u>
Vendor: 000426 - SHADA/TIM					
SHADA/TIM	100622	10/10/2022	PHONE	610-815-6373	20.00
Vendor 000426 - SHADA/TIM Total:					<u>20.00</u>
Vendor: 001036 - SNYDER & ASSOCIATES INC.					
SNYDER & ASSOCIATES INC.	120.0620.08-13	10/10/2022	PROFESSIONAL SERVICES	301-213-6407	7,028.10
Vendor 001036 - SNYDER & ASSOCIATES INC. Total:					<u>7,028.10</u>
Vendor: 004488 - SPRAY-LAND USA					
SPRAY-LAND USA	82890	10/10/2022	PARTS	610-815-6470	21.85
Vendor 004488 - SPRAY-LAND USA Total:					<u>21.85</u>
Vendor: 000753 - ST. LUKE'S HEALTH SERVICE					
ST. LUKE'S HEALTH SERVICE	09202.122	10/10/2022	work comp	610-815-6429	384.00
Vendor 000753 - ST. LUKE'S HEALTH SERVICE Total:					<u>384.00</u>
Vendor: 000694 - STOREY KENWORTHY					
STOREY KENWORTHY	PINV1003170	10/10/2022	SUPPLIES	001-622-6535	25.80
STOREY KENWORTHY	PINV1013059	10/10/2022	SUPPLIES	001-622-6535	23.98
STOREY KENWORTHY	PINV1032647	10/10/2022	SUPPLIES	001-622-6535	180.96
Vendor 000694 - STOREY KENWORTHY Total:					<u>230.74</u>
Vendor: 000740 - TAPKEN'S CONVENIENCE PLUS					
TAPKEN'S CONVENIENCE PLUS	4464	10/10/2022	FUEL	043-430-6551	728.83
TAPKEN'S CONVENIENCE PLUS	4464	10/10/2022	FUEL	110-211-6551	1,518.74
TAPKEN'S CONVENIENCE PLUS	4464	10/10/2022	FUEL	610-815-6551	10.98
Vendor 000740 - TAPKEN'S CONVENIENCE PLUS Total:					<u>2,258.55</u>
Vendor: 005700 - THOMPSON TRUCK & TRAILER INC					
THOMPSON TRUCK & TRAILE	R101049626	10/10/2022	REPAIRS	110-211-6474	1,836.06
Vendor 005700 - THOMPSON TRUCK & TRAILER INC Total:					<u>1,836.06</u>
Vendor: 000393 - TREASURER STATE OF IOWA					
TREASURER STATE OF IOWA	INV0000701	09/30/2022	STATE TAX	001-000-2201	2,624.97
TREASURER STATE OF IOWA	INV0000706	09/30/2022	STATE TAX	001-000-2201	55.93
Vendor 000393 - TREASURER STATE OF IOWA Total:					<u>2,680.90</u>
Vendor: 004430 - TRUCK COUNTRY					
TRUCK COUNTRY	CM0000068	10/10/2022	CORRECTION FOR PAYING TW	015-150-6474	-442.01
Vendor 004430 - TRUCK COUNTRY Total:					<u>-442.01</u>
Vendor: 006195 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	025-395162	10/10/2022	METER READING	600-810-6490	65.62
TYLER TECHNOLOGIES, INC	025-395162	10/10/2022	METER READING	610-815-6489	65.63
Vendor 006195 - TYLER TECHNOLOGIES, INC Total:					<u>131.25</u>
Vendor: 004002 - U.S. CELLULAR					
U.S. CELLULAR	0534318446	10/10/2022	TABLETS	001-110-6480	177.96
U.S. CELLULAR	0534318446	10/10/2022	TABLETS	600-810-6373	33.48
U.S. CELLULAR	0534318446	10/10/2022	TABLETS	610-815-6373	33.48
Vendor 004002 - U.S. CELLULAR Total:					<u>244.92</u>
Vendor: 006480 - UNTOUCHABLE PROPERTY & DISPOSAL SERVICE					
UNTOUCHABLE PROPERTY &	000003	10/10/2022	REPAIRS	110-211-6474	200.00
Vendor 006480 - UNTOUCHABLE PROPERTY & DISPOSAL SERVICE Total:					<u>200.00</u>
Vendor: 000359 - US POSTMASTER					
US POSTMASTER	100522	10/05/2022	POSTAGE REMINDER NOTICES	600-810-6535	58.41

Expense Approval Report

Post Dates: 9/27/2022 - 10/10/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US POSTMASTER	100522	10/05/2022	POSTAGE REMINDER NOTICES	610-815-6535	58.41
Vendor 000359 - US POSTMASTER Total:					116.82
Vendor: 004565 - USA BLUE BOOK					
USA BLUE BOOK	112959	10/10/2022	PARTS	610-815-6530	411.35
USA BLUE BOOK	118799	10/10/2022	TOOL	600-810-6504	2,988.54
Vendor 004565 - USA BLUE BOOK Total:					3,399.89
Vendor: 000398 - WALMART COMMUNITY CARD					
WALMART COMMUNITY CAR	322245510182687	10/10/2022	SUPPLIES	046-460-6521	90.54
WALMART COMMUNITY CAR	542236767242231	10/10/2022	TENNIS SUPPLIES	043-430-6521	61.31
WALMART COMMUNITY CAR	5422436980723018	10/10/2022	SUPPLIES	001-110-6535	37.80
WALMART COMMUNITY CAR	62220050002905324459	10/10/2022	SUPPLIES	610-815-6536	15.15
WALMART COMMUNITY CAR	992244685310316	10/10/2022	SUPPLIES	046-460-6541	67.63
WALMART COMMUNITY CAR	CM0000066	10/10/2022	duplicate payment	044-440-6540	-153.05
WALMART COMMUNITY CAR	482258805960192	10/10/2022	supplies	046-460-6541	113.01
WALMART COMMUNITY CAR	170001001	10/10/2022	KEYS	001-110-6504	4.48
Vendor 000398 - WALMART COMMUNITY CARD Total:					236.87
Vendor: 004582 - WAPSI WASTE SERVICE, INC.					
WAPSI WASTE SERVICE, INC.	4210	10/10/2022	TRASH PICKUP	600-810-6554	65.00
Vendor 004582 - WAPSI WASTE SERVICE, INC. Total:					65.00
Vendor: 003989 - WEBER STONE COMPANY					
WEBER STONE COMPANY	0196922-IN	10/10/2022	ROCK	110-211-6543	286.92
Vendor 003989 - WEBER STONE COMPANY Total:					286.92
Vendor: 005299 - WOODWARD COMMUNITY MEDIA					
WOODWARD COMMUNITY M	092247098	10/10/2022	PUBLISHING	001-622-6414	382.83
Vendor 005299 - WOODWARD COMMUNITY MEDIA Total:					382.83
Grand Total:					198,276.97

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	44,109.74	29,708.16
015 - FIRE SERVICE	305.92	0.00
041 - LIBRARY FUND	2,344.81	0.00
043 - PARKS & RECREATION	10,305.22	0.00
044 - AQUA COURT	149.13	0.00
046 - LAWRENCE COMMUNITY CENTER FUND	3,743.46	0.00
110 - ROAD USE TAX	75,643.44	0.00
122 - LOCAL OPTION TAX 65%	6,807.70	0.00
301 - STREET PROJECTS	7,028.10	0.00
600 - WATER FUND	26,142.42	58.41
610 - WASTEWATER FUND	21,697.03	58.41
Grand Total:	198,276.97	29,824.98

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-2200	FIT HOLDING	5,411.94	5,411.94
001-000-2201	SIT HOLDING	2,680.90	2,680.90
001-000-2202	FICA HOLDING	8,555.78	8,555.78
001-000-2203	IPERS HOLDING	10,720.71	10,720.71
001-000-2204	PEDC HOLDING	337.93	337.93
001-000-2206	MEDICARE HOLDING	2,000.90	2,000.90
001-110-6371	UTILITIES, ELECTRIC	30.88	0.00
001-110-6373	UTILITIES, TELEPHONE	762.71	0.00
001-110-6461	NUISANCE ABATEMENT-	480.00	0.00
001-110-6474	MAINTENANCE, VEHICLE	78.40	0.00
001-110-6480	COMPUTER INTERNET S	850.95	0.00
001-110-6504	EQUIPMENT, SMALL	4.48	0.00
001-110-6530	SUPPLIES, OPERATIONS	618.13	0.00
001-110-6535	SUPPLIES, OFFICE	37.80	0.00
001-110-6537	JCERT	117.50	0.00
001-110-6551	VEHICLE FUEL EXPENSES	1,627.87	0.00
001-110-6553	MISCELLANEOUS EXPEN	22.09	0.00
001-111-6371	UTILITIES, ELECTRIC (SIR	43.04	0.00
001-450-4553	BURIAL CHARGES	850.00	0.00
001-610-6479	CONTRIBUTIONS TO OUT	1,000.00	0.00
001-612-6373	UTILITIES, TELEPHONE	49.94	0.00
001-612-6430	MEMBERSHIP DUES & S	947.67	0.00
001-622-6373	UTILITIES, TELEPHONE	272.59	0.00
001-622-6414	PUBLIC NOTICES	382.83	0.00
001-622-6470	MAINT. CONTRACT OFFI	283.92	0.00
001-622-6480	MAINT. CONTRACT COM	3,603.00	0.00
001-622-6491	PROFESSIONAL SERVICE	360.00	0.00
001-622-6535	SUPPLIES/NONCAP EQUI	553.30	0.00
001-622-6542	SUPPLIES, MISCELLANEO	46.58	0.00
001-650-6371	UTILITIES, ELECTRIC	717.93	0.00
001-650-6540	SUPPLIES, BLDGS. & GR	659.97	0.00
015-150-6371	UTILITIES, ELECTRIC	322.03	0.00
015-150-6373	UTILITIES, TELEPHONE	57.90	0.00
015-150-6474	MAINTENANCE, VEHICLE	-442.01	0.00
015-150-6551	VEHICLE FUEL EXPENSES	368.00	0.00
041-410-6371	UTILITIES, ELECTRIC	1,748.87	0.00
041-410-6373	UTILITIES, TELEPHONE	49.94	0.00
041-410-6480	MAINT. CONTRACT COM	546.00	0.00
043-430-6371	UTILITIES, ELECTRIC	520.55	0.00
043-430-6373	UTILITIES, TELEPHONE	133.07	0.00
043-430-6470	MAINTENANCE, EQUIP	272.46	0.00
043-430-6475	MAINTENANCE, BLDGS	5,764.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
043-430-6521	EQUIPMENT, RECREATIO	2,886.31	0.00
043-430-6551	FUEL EXPENSE	728.83	0.00
044-440-6371	UTILITIES, ELECTRIC	298.69	0.00
044-440-6540	SUPPLIES, BLDGS. & GR	-153.05	0.00
044-440-6541	MAINT. SUPPLIES BLDG	3.49	0.00
046-460-6371	UTILITIES, ELECTRIC	1,643.19	0.00
046-460-6452	CONTRACT, MAINT. BLDGS	550.00	0.00
046-460-6470	MAINTENANCE, EQUIP	44.08	0.00
046-460-6475	MAINTENANCE, BLDGS	719.07	0.00
046-460-6521	EQUIPMENT, RECREATIO	606.48	0.00
046-460-6541	SUPPLIES, JANITORIAL M	180.64	0.00
110-210-6470	MAINTENANCE EQUIPM	2,306.70	0.00
110-210-6512	TRAFFIC SIGNS AND MA	75.48	0.00
110-211-6371	UTILITIES, ELECTRIC	304.38	0.00
110-211-6373	UTILITIES, TELEPHONE	60.00	0.00
110-211-6470	MAINTENANCE, EQUIP	715.49	0.00
110-211-6474	MAINTENANCE, VEHICLE	2,039.30	0.00
110-211-6530	SUPPLIES, OPERATIONS	255.96	0.00
110-211-6543	SUPPLIES, STREET MAIN	3,031.92	0.00
110-211-6551	VEHICLE FUEL EXPENSES	2,461.98	0.00
110-211-6553	MISCELLANEOUS SUPPLI	188.07	0.00
110-211-6790	CAPITAL IMPROVEMENT	64,204.16	0.00
122-210-6372	ELECTRIC UTILITIES, ST LI	6,807.70	0.00
301-213-6407	PROF. SERVICES, ENGINE	7,028.10	0.00
600-810-2901	ACCOUNTS PAYABLE	46.10	0.00
600-810-6371	UTILITIES, ELECTRIC	10,660.66	0.00
600-810-6373	UTILITIES, TELEPHONE	191.28	0.00
600-810-6445	TRAINING, REGISTRATIO	296.08	0.00
600-810-6472	MAINTENANCE, SYSTEM	4,503.00	0.00
600-810-6489	PROFESSIONAL SERVICE	265.84	0.00
600-810-6490	MAINT. CONTRACT SOFT	65.62	0.00
600-810-6504	EQUIPMENT, SMALL	9,713.54	0.00
600-810-6535	SUPPLIES, OFFICE	58.41	58.41
600-810-6553	MISCELLANEOUS EXPEN	276.89	0.00
600-810-6554	MAINTENANCE, GENERA	65.00	0.00
610-815-2901	ACCOUNTS PAYABLE	46.10	0.00
610-815-6181	ALLOWANCE, UNIFORM	174.93	0.00
610-815-6371	UTILITIES, ELECTRIC	13,075.36	0.00
610-815-6373	UTILITIES, TELEPHONE	291.95	0.00
610-815-6419	INSURANCE EXPENSE	150.00	0.00
610-815-6429	WORK COMP DEDUC	384.00	0.00
610-815-6431	SHIPPING	352.18	0.00
610-815-6445	TRAINING, REGISTRATIO	372.29	0.00
610-815-6470	MAINTENANCE, EQUIP	269.91	0.00
610-815-6472	MAINTENANCE, SYSTEM	962.00	0.00
610-815-6474	MAINTENANCE, VEHICLE	863.33	0.00
610-815-6479	PROF. SERVICES - TESTIN	845.00	0.00
610-815-6489	PROFESSIONAL SERVICE	331.47	0.00
610-815-6501	CHEMICALS	25.02	0.00
610-815-6504	EQUIPMENT, SMALL	595.95	0.00
610-815-6510	SAFETY EQUIPMENT	360.00	0.00
610-815-6530	OPERATIONS SUPPLIES	411.35	0.00
610-815-6535	SUPPLIES, OFFICE	58.41	58.41
610-815-6536	SUPPLIES, COMPUTER	15.15	0.00
610-815-6540	SUPPLIES, BLDGS. & GR	35.00	0.00
610-815-6551	FUEL EXPENSE	1,986.23	0.00
610-815-6555	WASTEWATER TREATME	91.40	0.00
Grand Total:		198,276.97	29,824.98

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	198,276.97	29,824.98
Grand Total:	198,276.97	29,824.98