



CITY OF ANAMOSA

CITY COUNCIL AGENDA – REGULAR SESSION

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

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

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

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

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

- 1.0) ROLL CALL**
- 2.0) PLEDGE OF ALLEGIANCE**
- 3.0) APPROVAL OF AGENDA**
- 4.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:**
 - 4.1) SEPTEMBER 12, 2022 – REGULAR COUNCIL MEETING (AMENDED)
 - 4.2) SEPTEMBER 26, 2022 – REGULAR COUNCIL MEETING (AMENDED)
 - 4.3) OCTOBER 10, 2022 – REGULAR COUNCIL MEETING
- 5.0) CONSENT AGENDA: (ACTION NEEDED)**
 - 5.1) **REVIEW AND APPROVAL: LIQUOR LICENSE:**
 1. MCOTTO'S
 2. FAREWAY
 3. ANAMOSA BOWLING CENTER
 4. DEB'S SPORTS BAR
 5. TUCKER'S TAVERN
- 6.0) OLD BUSINESS:**
 - 6.1) **ENGINEERING REPORTS**
 - 6.2) **REVIEW AND APPROVAL: ORIGIN WITH BRIDGE UPDATES**
 - 6.3) **RESOLUTION 2022-67: 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**
 - 6.4) **RESOLUTION 2022-68: AUTHORIZING ADOPTION OF POLICIES AND PROCEDURES REGARDING MUNICIPAL SECURITIES DISCLOSURE**
 - 6.5) **REVIEW AND APPROVAL: PAYMENT TO ESTERN IOWA EXCAVATING & CONCRETE FOR SYCAMORE STREET RECONSTRUCTION AND SANITARY REPLACEMENT IN THE AMOUNT OF \$35,766.07**
 - 6.6) **REVIEW AND APPROVAL: PAYMENT TO BOOMERANG FOR FIRE STATION ADDITION PAY APP #11 IN THE AMOUNT OF \$1,928.50**

- 6.7) **REVIEW AND APPROVAL:** PAYMENT TO SHIVE HATTERY FOR FIRE STATION ADDITION SERVICES THROUGH 10/07/22 IN THE AMOUNT OF \$3,868.06
- 6.8) **REVIEW AND APPROVAL:** PAYMENT TO EASTERN IOWA EXCAVATING FOR THE BOOTH STREET WATER AND STORM SEWER IMPROVEMENTS NO. 2 IN THE AMOUNT OF \$228,904.07
- 6.9) **REVIEW AND APPROVAL:** PAYMENT TO GINGERICH WELL & PUMP SERVICE, LLC FOR FINAL COMPLETION AND RETAINAGE RELEASE FOR JORDAN WELL NO. 6 – BID PACKAGE 1, WELL DRILLING IN THE AMOUNT OF \$76,915.55
- 6.10) **REVIEW AND APPROVAL:** PAYMENT TO BOOMERANG FOR PAY APPLICATION #8 FOR JORDAN WLL 6, BID PACKAGE #2 IN THE AMOUNT OF \$54,536.24

7.0) NEW BUSINESS

- 7.1) **RESOLUTION 2022-72:** SETTING A PUBLIC HEARING ON PROPOSED PLANS AND SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE WATER TREATMENT PLANT DISINFECTION SYSTEM IMPROVEMENTS
- 7.2) **REVIEW AND POSSIBLE ACTION:**
 - SPOOK PARADE
 - REINDEER RUN
 - PARADE OF LIGHTS

- 7.3) **REVIEW AND APPROVAL OF CURRENT BILLS**

8.0) CITY ADMINISTRATOR’S REPORT:

- 8.1) CITY HALL WILL BE OPEN DURING LUNCH HOURS EFFECTIVE NOVEMBER 7, 2022

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 12, 2022

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

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

Pledge of Allegiance.

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

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

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

Mayor Rod Smith opened the Public Hearing regarding Downtown Revitalization Funds from the Iowa Economic Development Authority at 6:06 p.m.

Tom Gruis, Planner, East Central Iowa Council of Governments, delivered the following statements:

- A. As concerned with how the need for proposed activities was identified, it is noted that a building survey determined certain properties within a targeted downtown area, as qualified in "fair" or "poor" condition, are in need of façade improvements.
- B. As concerned with how proposed activities will be funded and the source of funds, it is noted that with proposed project cost presently estimated to total \$1,084,288, grant assistance is being requested from the CDBG Program with local match to be provided by the City of Anamosa in the amount of \$250,000 plus property owner participation for the residual balance of cost.
- C. As concerned with the date the application will be submitted, it is noted that the CDBG Program funding application will be submitted to the Iowa Department of Economic Development for receipt by November 1, 2022.
- D. As concerned with the requested amount of federal funds, it is noted that \$650,000 is being requested from the CDBG Program with local match to be provided by the City of Anamosa in the amount of \$250,000 plus property owner participation for the residual balance of cost.
- E. As concerned with benefit from federal funding, it is noted that a target area survey has determined the project qualifies for CDBG Program funding with a predominance of "slum and blighting" conditions.
- F. As concerned with where proposed activities will be conducted, it is noted that Downtown Revitalization is targeted to an area generally between N Garnavillo St. and N Huber St. along

the north side of Main St. and the first four addresses north of Main St. along the east side of N Ford St.

G&H. As concerned with plans to minimize the displacement of persons or businesses as a result of funded activities, and plans to assist persons actually displaced, it is noted that, because no property acquisition is proposed, there will be no displacement of persons or businesses as a result of funded activities.

- I. As concerned with the nature of the proposed activities, it is noted that Anamosa's Downtown Revitalization will principally comprise building façade improvement.

Public Comments

Gruis asked for public comment. No comments were provided. Approximately 14 in attendance.

Gruis moved onto a Community Development and Housing Needs Assessment.

In regard to Community Development and Housing Needs of LMI persons, Gruis stated the following were documented goals in the Downtown Assessment or previous CD needs assessments:

1. Increase and rehabilitate the City's housing stock, particularly at an affordable cost for those with low- to moderate-income and seniors who need financial assistance for sustainable safe, decent and sanitary living conditions.
2. Plan / provide public infrastructure improvements with affordable taxes / utility rates.

Gruis opened the topic up for discussion. The following activities/needs were discussed:

1. New home construction for LMI homebuyers is being constructed.
2. The City financially supports Jones County JETS, which provides transportation operations for LMI residents.
3. Additional transportation options would benefit LMI residents who need to access areas of the city further from their residences.
4. Housing stock is limited in the City for both LMI and non-LMI households.
5. Additional sidewalk infrastructure would benefit LMI residents.
6. LMI and non-LMI households would benefit from grant support for infrastructure project to reduce tax/utility fee burdens.

In regard to other Community Development and Housing Needs, Gruis stated the following were documented goals in the Downtown Assessment or previous CD needs assessments:

1. Increase and rehabilitate the City's housing stock.
2. Increase opportunities to market housing sales / rent.
3. Increase opportunities for the growth of economic development.
4. Improve the City's infrastructure including, not necessarily limited to, opportunities for park & recreation, transportation, and essential public services.
5. Enhance business opportunity for the central corridor with improved: transportation for pedestrians and vehicles; public infrastructure; and private investment, such as "main street" building renovation of façades and interiors.
6. Enhance protection for public security / safety.
7. Establish a Building/Zoning/Code Official
8. Establish a Building Code and Property Maintenance Code
9. Establish a Vacant Building Registry ordinance
 - a. This is related to the feedback from the survey that identified vacant storefronts as a problem. A vacant property register ordinance was adopted December 13, 2021, and will take effect January 2023.
10. Engage the second story of the buildings by adding housing opportunities
11. Create a development team for downtown improvements
12. Address parking Downtown

Gruis opened the topic up for discussion. The following activities/needs were discussed:

1. New housing development was occurring, and additional developments are in the planning stages. All new houses that have been put up for sale have been sold. There is not a lot of housing inventory in the city.
2. The City has supported new housing development with incentives.

3. More housing is planned between existing development and the city commercial park, which also has planned development and could drive the need for additional housing in the community.
4. The City has almost completed the second phase of a trail project which goes near the river and over a historic bridge. The City would benefit from additional trails and connectivity within the city.
5. There is a need for more sidewalk infrastructure on the east side of town.
6. Water and wastewater plant improvements are required, including a new treating method for the water supply and wastewater system lining. The City is installing a new well.
7. The City has supported and will continue to support economic development efforts to bring in more commercial businesses.
8. The Mayor recognized the police department as one of the finest in the State.
9. The community would benefit from a park being established east of Highway 151 in the future.

In regard to planned or potential activities to address housing and community needs, Gruis stated the following were documented goals in the Downtown Assessment or previous CD assessments:

1. Apply for funding assistance through the Community Development Block Grant Program to rehabilitate housing, public infrastructure, and revitalize the downtown area.
2. Seek other public assistance for housing development / rehabilitation assistance and, as appropriate, pursue mutual benefit agreements with private for-profit and non-profit entities in order to achieve benefits that address housing and community development needs.

Gruis opened the topic for discussion. The following activities were noted as planned activities:

1. Housing rehab program
2. LMI housing development
3. Downtown façade improvements
4. Wastewater treatment plant improvements
5. New well
6. Updated water treatment process
7. Moving fire department to larger facility
8. Police station improvements
9. Downtown parking improvements
10. Senior transportation assistance

Approximately 14 members of the public were in attendance.

Motion to close the public hearing by Crump, seconded by Zumbach. Ayes: all. Nays: none. Motion carried.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Tom Durgin presented an update on the bridge.

Meeting adjourned at 7:40 pm.

Rod Smith, Mayor

ATTEST:

Penny K. Lode, Deputy City Treasurer

STATEMENT OF COUNCIL PROCEEDINGS

September 26, 2022

The City Council of the City of Anamosa met in Regular Session September 26, 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, Brooke Gombert and Teresa Tuetken. Absent: Kay Smith. 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

STATEMENT OF COUNCIL PROCEEDINGS

October 10, 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, Brooke Gombert, and Teresa Tuetken. Absent: Kay Smith. 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 6:01 p.m. Roll call was taken with a quorum present.

Pledge of Allegiance.

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

Motion by Zumbach, seconded by Stout to approve the minutes of the September 26, 2022, Regular City Council meeting. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, seconded by Crump to close public hearing on Police Station Renovation. Ayes: all. Nays: none. Motion carried.

Motion by Stout, seconded by Crump approving 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. Roll Vote: Ayes: Zumbach, Stout, Gombert, Crump, Tuetken. Nays: none. Motion carried.

Motion by Zumbach, seconded by Crump approving payment to HR Green for GIS Services (P&Z) through 09/23/22 in the amount of \$476.00. Ayes: All. Nays: None. Motion carried.

Motion by Crump, seconded by Tuetken approving payment to HR Green Roll for GIS Services (Water Dept.) through 09/23/22 in the amount of \$353.00. Ayes: All. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach approving payment to Martin Gardner Architecture for professional services for September 2022 in the amount of \$5,018.90 for the Police Station Renovation. Ayes: All. Nays: none. Motion carried.

Motion by Zumbach, seconded by Gombert to table Resolution 2022-67 until next meeting, awarding the contract for the Anamosa Police Station Construction Project to Dave's Complete Construction. Roll Vote: Ayes: Zumbach, Stout, Gombert, Crump, Tuetken. Nays: none. Motion carried

Motion by Crump, seconded by Zumbach approving Resolution 2022-64: 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. Roll Vote: Ayes: Zumbach, Stout, Gombert, Crump, Tuetken. Nays: none. Motion carried

Motion by Strout, seconded by Crump approving 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.

Roll Vote: Ayes: Zumbach, Stout, Gombert, Crump, Tuetken. Nays: none. Motion carried

Motion by Crump, seconded by Zumbach approving 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. Roll Vote: Ayes: Zumbach, Stout, Gombert, Crump, Tuetken. Nays: none. Motion carried

Motion by Zumbach, seconded by Crump approving 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 416 Chamber Dr. Roll Vote: Ayes: Zumbach, Stout, Gombert, Crump, Tuetken. Nays: none. Motion carried

Motion by Gombert, seconded by Zumbach approving 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. Roll Vote: Ayes: Zumbach, Stout, Gombert, Crump, Tuetken. Nays: none. Motion carried

Motion by Zumbach, seconded by Tuetken approving Resolution 2022-65: the appointment to the Park Board fill term ending October 15, 2025. Roll Vote: Ayes: Zumbach, Stout, Gombert, Crump, Tuetken. Nays: none. Motion carried

Motion by Zumbach, seconded by Stout approving Resolution 2022-66: the creation of tow seasonal part-time employees for the Parks & Recreation Dept. for the winter 2022 season with the Amendment of ending in March. Roll Vote: Ayes: Zumbach, Stout, Gombert, Crump, Tuetken. Nays: none. Motion carried

Motion by Zumbach, seconded by Tuetken approving the application of Dylan Kula to join the Anamosa Volunteer Fire Department. Ayes: all. Nays: none. Motion carried.

Motion by Gombert, seconded by Zumbach approving Senior Dining Center lighting project. Ayes: all. Nays: none. Motion carried

Motion by Zumbach, seconded by Gombert approving quarterly payment to Jones County Economic Development in the amount of \$3,750.00 Ayes: all. Nays: none. Motion carried

Motion by Crump, seconded by Gombert approving gutters and downspouts at original building portion at Fire Ayes: all. Nays: none. Motion carried.

Motion by Strout, seconded by Tuetken approving Trick-or-Treat in Anamosa 5-8 PM on Monday October 31st. Ayes: all. Nays: none. Motion carried

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

City Administrator's Report:

Discussion: Designated City Engineer.

Meeting adjourned at 6:52 pm.

Rod Smith, Mayor

ATTEST:

Brandon Schrader, Deputy City Clerk

CITY OF ANAMOSA
APPROVAL FORM FOR LIQUOR AND BEER LICENSE APPLICATIONS

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

NAME OF APPLICANT: Hw Kiman LLC

TRADE NAME (DBA): McKibb's Family Restaurant

STREET ADDRESS: 100 CHAMBER DR.

PHONE (BUSINESS): 319-462-4200 HOME (OR CELL): 319-899-9382

The undersigned have by the signatures of the officials noted below, certify that the above mentioned structure conforms to all laws within the jurisdictional limits of enforcement of said officials and may receive approval of this application.

ANAMOSA POLICE DEPARTMENT

The above named applicant(s) is approved by this department to have a beer and/or liquor license at the above location.

[Signature]
Police Chief

10/06/22
Date

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

ANAMOSA FIRE DEPARTMENT: Fire Inspection Fee -- \$35.00, includes two inspections. Each inspection after that will be \$25 each. (Make check out to: City of Anamosa)

[Signature]
Fire Chief (or designee)

10/6/22
Date

Phone: 319-462-4434 for appointment

JONES COUNTY ENVIRONMENTAL HEALTH DEPARTMENT: (If applicable)

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

[Signature]
Jones County Environmental Health Official

9-20-22
Date

Phone: 319-462-4715 for appointment

PLEASE RETURN FORM TO REENIE AT CITY HALL WHEN COMPLETED

Received at City Hall 10-6-22 for the 10-24-22 Council Meeting

CITY OF ANAMOSA
APPROVAL FORM FOR LIQUOR AND BEER LICENSE APPLICATIONS

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

NAME OF APPLICANT: Fareway Stores, Inc.

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

STREET ADDRESS: 402 E. Main St.

PHONE (BUSINESS): 319-462-4425 **HOME (OR CELL):** 515-433-5336

The undersigned have by the signatures of the officials noted below, certify that the above mentioned structure conforms to all laws within the jurisdictional limits of enforcement of said officials and may receive approval of this application.

ANAMOSA POLICE DEPARTMENT

The above named applicant(s) is approved by this department to have a beer and/or liquor license at the above location.

[Signature]
Police Chief

10/19/22
Date

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

ANAMOSA FIRE DEPARTMENT: Fire Inspection Fee -- \$35.00, includes two inspections. Each inspection after that will be \$25 each. (Make check out to: City of Anamosa)

[Signature]
Fire Chief (or designee)

10/19/22
Date

Phone: 319-462-4434 for appointment

JONES COUNTY ENVIRONMENTAL HEALTH DEPARTMENT: (If applicable)

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

[Signature]
Jones County Environmental Health Official

10-18-22
Date

Phone: 319-462-4715 for appointment

PLEASE RETURN FORM TO REENIE AT CITY HALL WHEN COMPLETED

Received at City Hall 10-19-22 for the 10-24-22 Council Meeting

CITY OF ANAMOSA
APPROVAL FORM FOR LIQUOR AND BEER LICENSE APPLICATIONS

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

NAME OF APPLICANT: ANAMOSA BOWLING CENTER

TRADE NAME (DBA): _____

STREET ADDRESS: 117 N FORD ST

PHONE (BUSINESS): 319-462-2495 **HOME (OR CELL):** 319-821-0109

The undersigned have by the signatures of the officials noted below, certify that the above mentioned structure conforms to all laws within the jurisdictional limits of enforcement of said officials and may receive approval of this application.

ANAMOSA POLICE DEPARTMENT

The above named applicant(s) is approved by this department to have a beer and/or liquor license at the above location.

[Signature]
Police Chief

10/17/22
Date

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

ANAMOSA FIRE DEPARTMENT: Fire Inspection Fee -- \$35.00, includes two inspections. Each inspection after that will be \$25 each. (Make check out to: City of Anamosa)

[Signature]
Fire Chief (or designee)

10/16/22
Date

Phone: 319-462-4434 for appointment

JONES COUNTY ENVIRONMENTAL HEALTH DEPARTMENT: (If applicable)

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

[Signature]
Jones County Environmental Health Official

10-17-22
Date

Phone: 319-462-4715 for appointment

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CITY OF ANAMOSA
APPROVAL FORM FOR LIQUOR AND BEER LICENSE APPLICATIONS

Class C Beer Liquor
Sunday: Yes X No
New Renewal Amended
Circle Appropriate Info.

NAME OF APPLICANT: Debra Miller

TRADE NAME (DBA): Debi's Sports Bar

STREET ADDRESS: 210 West main St

PHONE (BUSINESS): 319-462-4242 HOME (OR CELL): 319-480-9899

The undersigned have by the signatures of the officials noted below, certify that the above mentioned structure conforms to all laws within the jurisdictional limits of enforcement of said officials and may receive approval of this application.

ANAMOSA POLICE DEPARTMENT

The above named applicant(s) is approved by this department to have a beer and/or liquor license at the above location.

[Signature]
Police Chief

10/19/22
Date

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

ANAMOSA FIRE DEPARTMENT: Fire Inspection Fee -- \$35.00, includes two inspections. Each inspection after that will be \$25 each. (Make check out to: City of Anamosa)

[Signature]
Fire Chief (or designee)

10/19/22
Date

Phone: 319-462-4434 for appointment

JONES COUNTY ENVIRONMENTAL HEALTH DEPARTMENT: (If applicable)

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

[Signature]
Jones County Environmental Health Official

10-14-22
Date

Phone: 319-462-4715 for appointment

PLEASE RETURN FORM TO REENIE AT CITY HALL WHEN COMPLETED

Received at City Hall 10-19-22 for the 10-24-22 Council Meeting

CITY OF ANAMOSA
APPROVAL FORM FOR LIQUOR AND BEER LICENSE APPLICATIONS

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

NAME OF APPLICANT: Lil-Mac, Inc / Terest Twetten
TRADE NAME (DBA): Tuckers Tavern
STREET ADDRESS: 201 E. Main Street
PHONE (BUSINESS): 319 462 9909 **HOME (OR CELL):** 319 821 0909

The undersigned have by the signatures of the officials noted below, certify that the above mentioned structure conforms to all laws within the jurisdictional limits of enforcement of said officials and may receive approval of this application.

ANAMOSA POLICE DEPARTMENT

The above named applicant(s) is approved by this department to have a beer and/or liquor license at the above location.

[Signature]
Police Chief

10/19/22
Date

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

ANAMOSA FIRE DEPARTMENT: Fire Inspection Fee -- \$35.00, includes two inspections. Each inspection after that will be \$25 each. (Make check out to: City of Anamosa)

[Signature]
Fire Chief (or designee)

10/14/22
Date

Phone: 319-462-4434 for appointment

JONES COUNTY ENVIRONMENTAL HEALTH DEPARTMENT: (If applicable)

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

[Signature]
Jones County Environmental Health Official

10-14-22
Date

Phone: 319-462-4715 for appointment

PLEASE RETURN FORM TO REENIE AT CITY HALL WHEN COMPLETED

Received at City Hall 10-17-22 for the 10-24-22 Council Meeting

Project Information

PROJECT:	City of Anamosa - Fire Station Addition 4207090	DATE:	10/10/2022
VISIT NAME:	Observation Report	REPORT NO:	009
AUTHOR:	Kristen Conrad	STATUS:	Final

Visit Details

WEATHER:	Clear and 70 degrees	START TIME:	1:45 PM
		END TIME:	2:45 PM
GENERAL COMMENTS:	No work being performed onsite.		

Participants

NAME	COMPANY	EMAIL
Phillip Parrott	Shive-Hattery, Inc.	pparrott@shive-hattery.com
Matthew Sattler	Boomerang Corp	matthews@boomerangcorp.com
Michon Jackson	City of Anamosa, IA	michon.jackson@anamosa-ia.org

The issues referenced in this report shall in no way alter the duties, responsibilities, and limitations of authority of the Architect/Engineer as set forth in the Contract Documents. The Architect/Engineer does not have control over or charge of and is not responsible for construction means, methods, techniques, sequences, procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's responsibility.



Site Visit - Construction Observation Report

PROJECT: City of Anamosa - Fire Station Addition
DATE: 10/10/2022
VISIT NAME: Observation Report
REPORT NO: 009

Observations

REMARKS: Downspouts on the south wall end at the top of the foundation wall. The drawings indicate that the downspouts extend down onto the concrete foundation and discharge closer to grade. The Owner is installing a drain tile to discharge by the tree on the southwest corner of the building. All the downspouts of the addition and (2) downspouts of the existing building will be connected to the the drain line.

ITEM	REFERENCE	PHOTO	ACTION ITEM
009-001			<input type="checkbox"/>

REMARKS: Pre-engineered metal building, (PEMB) is complete. Updates to comment on PEMB previous observation report.
S-H received information from the PEMB engineer on some of the items.
At two locations, cracks in the concrete foundation wall have developed. S-H will review and determine what measures need to be taken by the contractor to provide proper anchorage. Exposed portion of crack does not show evidence that it has been repaired. PEMB Installer to provide evidence the damage was repaired.

ITEM	REFERENCE	PHOTO	ACTION ITEM
009-002			<input type="checkbox"/>

REMARKS: Overhead doors have not been installed.

ITEM	REFERENCE	PHOTO	ACTION ITEM
009-003			<input type="checkbox"/>

REMARKS: Opening between existing building and addition has not been installed.

ITEM	REFERENCE	PHOTO	ACTION ITEM
009-004			<input type="checkbox"/>

REMARKS: The contractor requested the new electrical panel showing to be located inside the existing building to be relocated to the opposite side so it would be in the addition. The Owner agreed to the proposed location. S-H to confirm with electrical engineer.

ITEM	REFERENCE	PHOTO	ACTION ITEM
009-005			<input type="checkbox"/>

REMARKS: At the southeast corner of the building, the CMU has been recently damaged and will need to be repaired. Repair was not confirmed.

ITEM	REFERENCE	PHOTO	ACTION ITEM
009-006			<input type="checkbox"/>

Site Visit - Construction Observation Report

PROJECT: City of Anamosa - Fire Station Addition
DATE: 10/10/2022
VISIT NAME: Observation Report
REPORT NO: 009

REMARKS: On the west side of foundation rebar is exposed on the south side of a column pier. Contractor to correct. Has not been corrected. The rebar will be covered by the concrete slab when it is installed. Contractor to clean repair and apply a protective coating to the rebar before it is covered. Provide documentation these repairs were completed.

ITEM	REFERENCE	PHOTO	ACTION ITEM
009-007			<input type="checkbox"/>

REMARKS: Upon review of the erosion control measures on site it was found that some maintenance to the measures is required.
The silt fence had failed in several locations allowing silt filled run-off to pass.
The catch basin was protected with silt fence, however the grate was covered with silt.
Is a SWPP in place and being monitored?

ITEM	REFERENCE	PHOTO	ACTION ITEM
009-008			<input type="checkbox"/>

REMARKS: Two (2) of the downspouts of the existing building were connected to a temporary drain line. The drain line discharged on the south side of the south silt fence.

ITEM	REFERENCE	PHOTO	ACTION ITEM
009-009			<input type="checkbox"/>

REMARKS: Fill for the expansion of the parking is being delivered and placed on site.

ITEM	REFERENCE	PHOTO	ACTION ITEM
009-010			<input type="checkbox"/>

REMARKS: See the following progress photos:

ITEM	REFERENCE	PHOTO	ACTION ITEM
009-011			<input type="checkbox"/>

Site Visit - Construction Observation Report

PROJECT: City of Anamosa - Fire Station Addition
DATE: 10/10/2022
VISIT NAME: Observation Report
REPORT NO: 009



Site Visit - Construction Observation Report

PROJECT: City of Anamosa - Fire Station Addition
DATE: 10/10/2022
VISIT NAME: Observation Report
REPORT NO: 009



Site Visit - Construction Observation Report

PROJECT: City of Anamosa - Fire Station Addition
DATE: 10/10/2022
VISIT NAME: Observation Report
REPORT NO: 009



Site Visit - Construction Observation Report

PROJECT: City of Anamosa - Fire Station Addition
DATE: 10/10/2022
VISIT NAME: Observation Report
REPORT NO: 009



Site Visit - Construction Observation Report

PROJECT: City of Anamosa - Fire Station Addition
DATE: 10/10/2022
VISIT NAME: Observation Report
REPORT NO: 009



Site Visit - Construction Observation Report

PROJECT: City of Anamosa - Fire Station Addition
DATE: 10/10/2022
VISIT NAME: Observation Report
REPORT NO: 009



Site Visit - Construction Observation Report

PROJECT: City of Anamosa - Fire Station Addition
DATE: 10/10/2022
VISIT NAME: Observation Report
REPORT NO: 009



TO:

Katie Helgens, Boomerang Corp
Matthew Sattler, Boomerang Corp
Kelli Behrends, Boomerang Corp
Michon Jackson, City of Anamosa, IA

COPIES:

Tyson Scheidecker, Shive-Hattery, Inc.
Phillip Parrott, Shive-Hattery, Inc.
Jeffrey Rath,
Alexander Brase, Shive-Hattery, Inc.
Ronald Hinds, Shive-Hattery, Inc.
Jake Henkle, Shive-Hattery, Inc.

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To: Michon Jackson, City of Anamosa
From: HR Green
Subject: Anamosa Project Status
Date: October 17, 2022

1. Sycamore Street Rehabilitation

- Work complete

Action Items: Scheduling final walk through with City and Eastern Iowa Construction

2. 3rd Street Sidewalk

- Identified and submitted funding alternatives to City
- Proposed sidewalk alignment and opinion of construction cost developed
- Coordinating proposed alignment/crossings with DOT – will follow up with DOT

Action Items: Discuss funding strategy with City staff and scheduling public meeting with help from City.

3. Sidewalk Program

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

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

4. Jordan Well No. 6

- Bid Package 1 with Gingerich – closing out and making final payment
- Bid Package 2 with Boomerang is ongoing.
- Held a monthly construction progress meeting with the City, Boomerang and HR Green

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

5. Well 7 siting study

- Submitted draft report with pros, cons and costs of 3 potential well 7 locations.
- Met with school district employees
- School district suggested a somewhat different location
- Sent school district revised proposed well location
- Offered to present the proposed well location to the school district board
- Retiring school district superintendent asked us to take up this matter with the new superintendent in the fall.
- Left voice mail for new School District superintendent

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

6. Booth Street Improvement Project

- Eastern Iowa construction underway
- Monthly construction progress meeting held.

Action Items: Eastern Iowa Construction work underway

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

- Iowa DNR approved disinfection report.
- Iowa DNR approved the construction permit application

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

8. Sewer in Alley between Ford and N Huber

- Received construction permit from the IDNR
- Bidding scheduled for winter/spring after easement documents signed by homeowners
- Held first public meeting with homeowners and received several signed easements.

Action Items: City staff will mail easement agreements and go door to door to get homeowner signatures.

9. City GIS

- Cemetery Mapping Project
 - Mike will be presenting a new work order to Michon and council to review for next steps on the cemetery project. This work order will be a Time and Material to continue with index card mapping in the GIS database.
 - Additional plots still need to be added and existing plots need to be adjusted in GIS as index/deed cards have a discrepancy with the paper plats provided.
- Lead Service Line Inventory
 - Updates will be made to GIS database to account for the updated information from the DNR's spreadsheet.

Memorandum

To: City of Anamosa

Date: October 19, 2022

From: Snyder & Associates

RE: Engineers' Report

CITY PROJECTS

WWTP Flow Equalization Basin

We are looking into a potential option to reduce the size of the equalization basin by incorporating side stream treatment. This is relatively new to Iowa. A couple of plants have recently completed projects to incorporate side stream treatment to reduce the size of the flow equalization basin. At this stage, we are looking at this from a high-level perspective to gauge its feasibility before having a discussion with the DNR.

2nd Street Lift Station – Phase 2

We have provided a memo to the City with a few clarification questions. Once we have those answers, we will complete the plans and specifications and will likely have them ready to be filed at one of the November City Council meetings.

Old Dubuque Road Extension and Roundabout

We have field personnel on-site providing observation services for conformance with construction documents while the Contractor is working. The bulk of the work completed to date involves earthwork and grading to bring the site elevations closer to where they'll need for future subbase installation and pavement operations. Progress has seemingly paused within the last couple of weeks at the Contractor's discretion; however, we have been informed that pipe installation should begin the week of October 24, 2022. Days when the contractor could be performing work are documented and counted per contract documents.

Change Order 1 has been prepared for consideration at this council meeting, relating to some design modifications to stormwater for better end results for the neighboring properties. This work will not be installed until change order authorization to do so. The change order reflects the assumed quantities and associated line item prices associated with these proposed improvements.

Regarding the need to add RAB lighting, we understand the contractor has been getting quotes from electrical contractors but have not yet seen any price quotes to share with the City for consideration. We will continue to keep City staff updated as the lighting conversations progress, as well as all other project critical updates and activities.

MEMORANDUM

TO: City of Anamosa

FROM: Kevin Graves, P.E.

DATE: October 24, 2022

RE: UPDATE on WWTF Improvements – Design Development Phase

WHKS has completed the design development phase of the WWTF Improvements project, as well as the analysis of the adjacent stormwater pumping station. WHKS personnel met with City Staff to review the report recommendations earlier this fall. City Staff feedback was incorporated into the final reports, which have now been submitted to the City to have on file at City Hall.

Below is a summary of the design development phase recommendations resulting from this analysis.

WWTF Improvements

Several items are recommended to be upgraded at the Anamosa Wastewater Treatment Facility (WWTF) including the following:

- 1) Replacement of the existing belt filter press with a new screw press for dewatering
- 2) Addition of chemical feed equipment for phosphorus removal
- 3) Addition of gravity sludge thickening equipment to be installed in existing tankage
- 4) Electrical and HVAC upgrades within the existing Sludge Handling Building
- 5) Safety modifications (stairs and railing) within the Biosolids Handling Building ('The Pit')

The preliminary cost opinion for the recommended upgrades at the WWTF is approximately \$1.4M. This includes projected construction costs, engineering, and contingencies. It is recommended that the City investigate the possibility of utilizing low interest loans with partial principal forgiveness through the Clean Water State Revolving Fund (CWSRF) program to fund these improvements.

Stormwater Pumping Station

Several items are recommended to be upgraded at the stormwater pumping station adjacent to the Anamosa WWTF including the following:

- 1) Replacement of the existing lift station pumps with two new 75 HP Crisafulli-style vertical pumps
- 2) Modifications to the existing lift station configuration to allow gravity flow of stormwater during unflooded river conditions and pumped flow during flooded river conditions, including the installation of a new concrete lift station structure and 72-inch outlet pipe
- 3) Electrical upgrades and sitework to support the new lift station pumps / structure

The preliminary cost opinion for the recommended upgrades at the WWTF is approximately \$512,000. This includes projected construction costs, engineering, and contingencies. It is recommended that the City utilize local funding for the proposed stormwater lift station improvements.

MEMO

RE: POLICE STATION RENOVATION

The budget for the police station renovation is a total of \$700,000.

The City has spent \$30,364.03 to date. The remaining balance available currently for this project is \$669,635.97.

The bid for the award is \$861,237.00 with the alternate of \$13,300. Which would make the total bid \$874,537.00.

If we just went with the original bid package the difference the city would be short is \$191,601.03.

That being said, there is a separate issue where a possibly a majority of the funds overage funds can be utilized. Originally budgeted for FY23 was security cameras in the total amount of \$153,520.97 from my research. When we started the process, since it was a budgeted item, to move forward the quoting company said the original quote we received is too old and pricing has gone up and we would need a requote. Additionally, we do not want to pay to install cameras at the current police facility, and then must move them to the new location and have added expense.

Therefore, at this juncture, I would recommend utilizing the budgeted funds of \$153,520.97 for security (that would be a police function anyway) towards the police department renovation. We can then get the security camera package re-bid and included in FY24 budget.

If we accomplished that task, the remaining balance of just \$38,080.06 for the base quote. Off the top of my head at this point, I can look for the funds within the current budget and cover the expense. We might also be able to possibly extend the completion date to August 1st, so the remaining funds could be budgeted and paid out of the FY24 budget. This option does not include the outside painting of the facility.

The engineer has spoken to the contractor and he has agreed to extend completion of the project so we can commit to the remaining balance of \$38,080.06 in FY 24.

RECOMMENDATION: I recommend approval of the Police Station Renovation with the above financial accommodations which include the security cameras being utilized in FY23 towards completion of the project as of 08/01/23 and budgeting for the remaining fund balance in FY24.



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

City of Anamosa, Iowa

POLICIES AND PROCEDURES RE: MUNICIPAL SECURITIES DISCLOSURE

As an issuer of municipal securities (bonds and/or notes, referred to herein as “Bonds”), the City of Anamosa (the “Issuer”) has adopted the policies and procedures set forth herein (collectively, the “Disclosure Policy”) to guide the Issuer’s actions with respect to complying with (1) the disclosure document (often referred to as the “official statement”) for publicly-offered bond transactions and (2) ongoing continuing disclosures associated with outstanding contractual obligations resulting from bond issues (also known as “continuing disclosure”). This Disclosure Policy is designed to provide the necessary policy framework and accompanying procedures for compliance by the Issuer with its disclosure responsibilities. It should be noted, however, issuers of municipal securities are primarily responsible for the content of their disclosure documents including on-going compliance with respect to continuing disclosure.

This Disclosure Policy includes the following elements: (1) disclosure training for officials responsible for producing, reviewing and approving disclosure; (2) establishment of procedures for review of relevant disclosure, and (3) ensuring that any procedures established are followed.

Background

The anti-fraud provisions of federal securities laws apply to municipal securities such as the Issuer’s Bonds. The U.S. Securities and Exchange Commission (the “SEC”) can bring enforcement actions against the Issuer, members of its governing body, government employees and elected officials, and professionals working on the bond transaction. **Government employees and elected officials can be, and have been, held personally liable with respect to securities laws violations related to the issuance of Bonds.** Issuers and members of the governing body can mitigate risks related to SEC enforcement by relying on professionals such as disclosure counsel. Issuers may also seek affirmative assurances of compliance with the receipt of a legal opinion from disclosure counsel.

When bonds are issued and publicly offered, an official statement will be prepared on behalf of the Issuer. The official statement is the disclosure document that sets forth the terms associated with the bond issue. The official statement will be used to market and sell the Issuer’s bonds.¹ In addition, for transactions larger than \$1 million in size that include an official statement, the Issuer enters into a continuing disclosure certificate, agreement or undertaking (the “CDC”). The CDC is a contractual obligation of the Issuer, pursuant to which the Issuer agrees to provide certain financial information filings (at least annually) and material event notices to the public. The CDC is necessary to allow the bond underwriters to comply with SEC Rule 15c2-12, as amended (the “Rule”). As noted below, filings under the CDC must be made electronically at the Electronic Municipal Market Access (EMMA) portal (www.emma.msrb.org).

Accordingly, this Disclosure Policy addresses the following three aspects of disclosure: (1) preparation and approval of official statements in connection with new (“primary”) bond issues; (2) on-going continuing disclosure requirements under a CDC; and (3) education of staff and elected officials with respect to disclosure matters.

¹ Under federal law issuers of municipal securities are primarily responsible for the content of their disclosure documents (the official statement), regardless of who prepared the document. An issuer does not discharge its disclosure obligations by hiring professionals to prepare the official statement. An issuer has “an affirmative obligation” to know the contents of its official statement, including the financial statements. Finally, executing an official statement without first reading the document to ascertain whether it is accurate may be reckless (the basis for certain anti-fraud causes of action by the SEC).

1. Primary (New) Offerings of Bonds – Official Statements of the Issuer

In connection with the issuance of its publicly-offered Bonds (Bonds sold via the public market, through a broker-dealer known as an “underwriter”), the Issuer will cause its hired professionals to prepare a disclosure document commonly known as an “official statement.” The official statement is the document that describes the issuance of the Bonds to the marketplace and as such, ***under federal law, the official statement cannot contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.***

To ensure the Issuer’s official statements are properly prepared and reviewed, the Issuer adopts the procedures set forth in Appendix I hereto.

2. Continuing Disclosure Compliance (CDC Compliance)

The Issuer has entered into, or may in the future enter into, CDCs in connection with its bond issues. Under these contractual agreements, the Issuer has agreed to provide to the marketplace certain financial information and notices of material events. The Issuer will file, or cause to be filed, necessary items under the CDCs in a searchable electronic format at the Electronic Municipal Market Access (EMMA) portal (www.emma.msrb.org). The determination of whether a material event has occurred will be made pursuant to the Rule and SEC Release No. 34-83885, in conjunction with disclosure counsel and other members of the Issuer’s external bond finance working group.

To ensure compliance with its contractual continuing disclosure obligations, the Issuer adopts the procedures set forth in Appendix II hereto.

3. Systematic Training of Staff and Governing Body Members

In addition to the specific procedures adopted under this Disclosure Policy, the Issuer understands that on-going training of both staff and members of the governing body is essential to successful compliance with the Issuer’s disclosure obligations. The training noted below may be accomplished by various methods, including in-person webinars or other electronic means, or through review of written materials. Accordingly, the Issuer has implemented the following training procedures, which may be implemented with the assistance of disclosure counsel to the Issuer:

A. Annual Training. The City Administrator is responsible for scheduling annual training of Issuer employees regarding disclosure and financial reporting requirements of the federal securities laws. Such training shall include a complete review of this Disclosure Policy, Rule 15c2-12 and the material events required to be reported pursuant to such Rule, and a complete overview of the Issuer’s obligations under the federal securities laws.

B. Specific Training. When appropriate, the City Administrator shall conduct (or cause to be conducted) training with individuals on those persons’ specific roles and responsibilities in the disclosure and financial reporting process.

C. Governing Body Training. Not less than once every two years, the City Administrator shall schedule a training session for the Issuer’s governing body on this Disclosure Policy and the disclosure and financial reporting requirements of the federal securities laws.

Appendix I

Written Procedures for Preparing Official Statements

1. At the commencement of a financing, the City Administrator shall develop or cause the Issuer's Finance Team to develop a plan for preparation of the official statement and a schedule that allows sufficient time for all required work, including appropriate review and participation by members of the Finance Team.
2. The City Administrator shall be responsible for managing the preparation process for the official statement, and shall obtain the assistance of other participants within the Issuer and engage legal and financial professionals, as necessary and appropriate.
3. The City Administrator shall be responsible for developing a program for coordinating staff review of the disclosure information, as necessary, and obtaining formal sign-off from staff on the disclosure documents.
4. The City Administrator shall ensure that any previous failure to fully comply with continuing disclosure obligations during the prior five-year period is disclosed in the official statement by reviewing compliance with all outstanding continuing disclosure agreements, reviewing continuing disclosure review documentation prepared by independent parties and contacting disclosure counsel to discuss any questions or concerns.
5. The Issuer's governing body shall be given not less than 7 days to review an official statement prior to being asked to vote on its approval, absent extenuating circumstances. Elected representatives on the governing body shall be directed to contact the City Administrator during the review period to discuss potential issues, concerns or comments on the official statement.

Appendix II

Written Procedures Re: Continuing Disclosure

1. The City Administrator shall be responsible for compliance with the Issuer's obligations under continuing disclosure agreements, undertakings or certificates (the "CDC"), including without limitation annual filings, material event notice filings, voluntary filings and other filings required by the CDC.

2. Prior to execution of a CDC in connection with a bond issue, the CDC shall be discussed with disclosure counsel, the underwriter and municipal advisor, if any, to ensure a full understanding of issuer obligations.

3. The City Administrator shall have the primary responsibility to confer with the finance team and Issuer staff bi-weekly to monitor compliance with respect to "material events" as defined in the Rule.

The City Administrator shall be responsible for (i) determining whether any of the following "material events" has taken place (questions regarding their interpretation shall be directed to disclosure counsel), (ii) gathering information material to making that determination from other departments, and (iii) if a material event has occurred, discussing the same with disclosure counsel to determine the form of notice of material event and causing the filing of notice to be made on EMMA within ten (10) business days of the occurrence of the event:

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, including rating upgrades and downgrades;
12. Bankruptcy, insolvency, receivership or similar event 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 obligation² of the obligated person, any of which affect security holders, if material; and

² "Financial obligation" is to 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) a guarantee of (i) or (ii).

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.

The determination of whether a material event has occurred will be made pursuant to the Rule and SEC Release No. 34-83885, in conjunction with disclosure counsel.

4. The City Administrator shall have primary responsibility for ensuring that statements or releases of information relating to the Issuer's finances to the public that are reasonably expected to reach investors and the financial markets, including website updates, press releases and market notices, are accurate and not misleading in any material respect. The City Administrator shall work together to ensure that all public statements and information released by the Issuer are accurate and not misleading in all material respects.

5. The City Administrator shall be responsible for compiling and maintaining a list of all outstanding bond issues subject to continuing disclosure, noting the applicable filing dates (see attached table format, Part I, for an example to be used by staff in tracking this information (the "Disclosure Table")).

6. The City Administrator shall be responsible for assembling and maintaining copies of the final CDC and final Official Statements for each applicable bond issue, together with any third-party Dissemination Agent Agreements, if applicable.

7. The City Administrator shall document and track the required information to be filed, including dates such information is filed (see attached Disclosure Table, Part II for a form of table to be used by staff).

8. The City Administrator shall be responsible for registering for continuing disclosure filing email reminders from the "EMMA" website, or for ensuring the Issuer's dissemination agent will remind the Issuer of applicable deadlines (<http://emma.msrb.org>).

9. At least 60 days prior to the earliest filing deadline listed on the Disclosure Table, the City Administrator shall begin the process of compiling necessary information required by the CDCs (and coordinate with outside professionals hired to compile this information, if applicable).

10. At least 30 days prior to each filing deadline, the City Administrator shall determine whether all necessary items have been compiled for filing pursuant to the CDC requirements, (including review with disclosure counsel or the Issuer's dissemination agent).

11. Prior to each filing deadline, the City Administrator shall file (or cause any Dissemination Agent to file) the necessary items on the EMMA website in a word-searchable PDF configured to be saved, printed, and retransmitted by electronic means. After filing, the City Administrator shall confirm that all items have, in fact, been filed on EMMA as required, and shall note the filing date on the Disclosure Table.

12. The City Administrator shall be responsible for coordinating and filing any voluntary information with EMMA, after consultation with the Issuer's legal and financial professionals.

13. The City Administrator may contact the Issuer's disclosure counsel with any disclosure-related questions or concerns.

Form of Disclosure Tables

Part I – Master Tracking Table (list of deadlines for all bond issues subject to continuing disclosure)

[Note this is only a form; Issuer staff will update and maintain the Tables separate from this Policy; the current Table can be obtained from the City Administrator]

Name of Bond Issue	Date of Issue	Final Maturity Date	Dissemination Agent	CUSIP for Final Maturity	Deadline for Annual Report
\$1,750,000 General Obligation Corporate Purpose Bonds, Series 2021	03/09/2021	06/01/2033	Speer Financial, Inc.	032699 FG0	Not later than June 30 of each year
\$2,200,000 General Obligation Corporate Purpose Bonds, Series 2022	10/25/22	06/01/2035	Speer Financial, Inc.	032699 FS4	Not later than June 30 of each year

Part II – Separate Table for Each Bond Issue Subject to Continuing Disclosure (tracks details of filings for each issue)

[Note this is only a form; Issuer staff will update and maintain the Tables separate from this Policy; the current Table can be obtained from the City Administrator]

\$1,750,000 General Obligation Corporate Purpose Bonds, Series 2021	Reporting Periods					
	[inset date info was filed on EMMA]					
Description of Financial Information/ Operating Data to file on EMMA	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
To the extent customarily prepared and customarily available, the following tables will be filed:						
<u>Audited Financials</u>	9/21/21					
<u>Unaudited financials, if audit not available by deadline</u>						

(Tables continue on the following page)

\$2,200,000 General Obligation Corporate Purpose Bonds, Series 2022	Reporting Periods					
	[inset date info was filed on EMMA]					
Description of Financial Information/ Operating Data to file on EMMA	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
To the extent customarily prepared and customarily available, the following tables will be filed:						
<u>Audited Financials</u>						
<u>Unaudited financials, if audit not available by deadline</u>						
<u>Operating Data – Socioeconomic Information</u>						
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						
<u>Operating Data – Debt Information</u>						
Debt Limitation						
Summary of Outstanding General Obligation Bonded Debt						
General Obligation Debt						
Statement of Bonded Indebtedness						
TIF-backed Development Agreements						
<u>Operating Data – Property Assessment and Tax Information</u>						
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						
<u>Operating Data – Financial Information</u>						
Cash Basis Statement of Activities and Net Position – Governmental Activities						
Statement of Cash Receipts, Disbursements and Changes in Cash Balances – General Funds						



Overview of Municipal Securities Disclosure

Governmental issuers ("Issuers") of municipal bonds are subject to several important legal provisions under federal securities laws. This overview serves as a starting point for understanding the federal securities law framework surrounding issuance of municipal bonds. In recent years, the U.S. Securities and Exchange Commission ("SEC") has expanded its regulation of the municipal securities market, bringing civil and criminal enforcement actions against issuers, elected officials, and employees for violations of the anti-fraud or continuing disclosure provisions described below.

This overview should be reviewed in connection with the Issuer's policies and procedures (the "Disclosure Policy"), which relate to (1) the disclosure document (often referred to as the "official statement" or "OS") for publicly-offered bond transactions and (2) ongoing continuing disclosure associated with outstanding bond issues (also known as "continuing disclosure").

Overview of Legal Duties Under Federal Securities Law

Issuers of municipal securities are regulated by the Securities Act of 1933 and the Securities Exchange Act of 1934 and various rules promulgated under those acts by the U.S. Securities and Exchange Commission ("SEC"). Of particular importance are Rule 10b-5 (which prohibits fraud) and Rule 15c2-12 (which generates an issuer's ongoing disclosure obligations). Taken together, these rules impose primary disclosure duties (i.e. accuracy and forthrightness in the preparation of an official statement for new bond issues) and secondary disclosure duties (i.e. timely filing financial and other data under a continuing disclosure certificate ("CDC") for outstanding bond issues).

How Do the Anti-Fraud Provisions of SEC Rule 10b-5 Affect Issuers?

Various provisions of federal securities law including SEC Rule 10b-5 prohibit fraud in the issuance, purchase, or sale of municipal securities. These provisions generally prohibit "material" misstatements or omissions to investors, potential investors, or the general public. Violation of these provisions can result in civil or criminal liability.

Who Is Responsible for the Content of an OS?

When bonds are issued and publicly offered, an official statement will be prepared on behalf of the Issuer. The official statement is the disclosure document that sets forth the terms associated with the bond issue and is used to market and sell the Issuer's bonds. Issuers (including elected officials and staff) are primarily responsible for the accuracy of an official statement. Hiring a professional to assist with the preparation of an OS does not discharge an Issuer's responsibility. The elected officials and relevant employees of an issuer have an affirmative obligation to ensure the accuracy of the contents of the financial and other information in an OS— delivery of an OS without first reading it to gauge its accuracy may be reckless and the basis for an SEC enforcement action.

What Ongoing Requirements Are Imposed by SEC Rule 15c2-12?

SEC Rule 15c2-12 ensures that Issuers contractually agree to provide certain financial and operating information to investors and the public on an ongoing basis. The type of information that must be reported is generally (i) annual financial reports and (ii) material event notices.

What Are the Annual Filing Requirements?

Issuers must file updated financial information and operating data on an annual or other regular basis, as specified in their CDC. Generally, the information that must be reported includes audited financial statements, annual financial or operating data, of the type included in the OS for the related bonds.

What Material Event Notices Must Be Filed and When?

Issuers must notify investors (via a specific filing on the "EMMA" website, at <https://emma.msrb.org/>) within 10 business days if certain events occur while a bond is outstanding. Generally, those events are items that impact an Issuer's ability to pay or timely pay amounts owed on outstanding debt, rating changes, defaults, and the incurrence of material financial obligations (debt obligations of the Issuer). At present, there are 16 events that can trigger reporting obligations. The Issuer's Disclosure Policy will detail the events and the procedures intended to enable timely identification and disclosure.

What Is Addressed by the Disclosure Policy?

The Disclosure Policy is designed to assist Issuers with fulfilling both primary and secondary disclosure responsibilities. It sets forth procedures that govern preparation of official statements for new bond offerings (see Appendix I of the policy), compliance with continuing disclosure requirements under a CDC (see Appendix II of the policy), and systematic training of key staff members and elected officials.

Where Can I Find Additional Information?

As always, you and your staff can contact us with any questions about your responsibilities under federal securities law, to address specific items, and for annual training seminars (Dorsey & Whitney LLP provides an annual securities law training for issuers during the first quarter of each year, to satisfy one of the requirements of the Disclosure Policy).

Contacts



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James H. Smith
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smith.james@dorsey.com

MINUTES AUTHORIZING ADOPTION OF
POLICIES AND PROCEDURES REGARDING
MUNICIPAL SECURITIES DISCLOSURE

419786

Anamosa, Iowa

October 24, 2022

The City Council of the City of Anamosa, Iowa, met on October 24, 2022, at ____ o'clock ____ .m. at the _____, Anamosa, Iowa.

The Mayor presided and the roll was called showing the following members of the City Council present and absent:

Present: _____

Absent: _____.

Council Member _____ introduced the resolution hereinafter next set out and moved its adoption, seconded by Council Member _____; and after due consideration thereof by the City Council, the Mayor put the question upon the adoption of the said resolution and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

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

• • • • •

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

Mayor

Attest:

City Clerk

RESOLUTION NO. 2022-68

Resolution Authorizing Adoption of Policies and Procedures Regarding Municipal Securities Disclosure

WHEREAS, pursuant to the laws of the State of Iowa, the City of Anamosa, Iowa (the “City”) has publicly offered, and likely will issue and publicly offer in the future, its notes, bonds or other obligations (the “Bonds”); and

WHEREAS, the City deems it necessary and desirable to adopt certain Policies and Procedures Regarding Municipal Securities Disclosure to be followed in connection with the issuance and on-going administration of publicly offered Bonds; and

WHEREAS, the proposed Policies and Procedures Regarding Municipal Securities Disclosure are attached hereto as Exhibit A (the “Disclosure Policies and Procedures”);

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

Section 1. The Disclosure Policies and Procedures attached hereto as Exhibit A are hereby adopted and shall be dated as of the date hereof.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved October 24, 2022.

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, Iowa, do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council relating to the City’s adoption of the Policies and Procedures Regarding Municipal Securities Disclosure.

WITNESS MY HAND this _____ day of _____, 2022.

City Clerk

Exhibit A

POLICIES AND PROCEDURES RE: MUNICIPAL SECURITIES DISCLOSURE

[see attached]



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

October 6, 2022

Shane Brown
Streets Superintendent
City of Anamosa
107 S. Ford Street
Anamosa, IA 52205

Re: Sycamore Street Reconstruction and Sanitary Replacement
Contractor's Pay Request No. 3

Dear Shane,

Enclosed is a copy of Pay Request No. 3 from Eastern Iowa Excavating & Concrete for the above-referenced project. This payment application is for work completed July 1 to September 30, 2022.

The total request for Revised Pay Request No. 3 is \$35,766.07

This payment application represents approximately 24% of the original contract value, not including retainage, and corresponds to the final completion date of the contract schedule. This payment will make for 95% of the total contract amount plus the two previous change orders, with final 5% retainage to be paid out after project acceptance. (Total invoiced to date = \$211,437.25, Total amount to be paid = \$222,565.53)

Final project walkthrough and acceptance still need to occur; however, we consider the project delay to be caused by utility issues, through no fault of the contractor and believe it would have been completed early, otherwise.

HRG have reviewed and recommend full partial payment of Payment Application No. 3 as submitted by Eastern Iowa. Please execute the pay application and distribute copies to all parties.

Sincerely,

HR GREEN, INC.

A handwritten signature in black ink, appearing to read 'Jeremy Kaemmer', with a horizontal line drawn through it.

Jeremy Kaemmer, P.E., AICP
Project Manager

\\hrgreen.com\HRG\Data\2020\201647\Construction\Payment\ltr-20220819-EasternIowa_Pay_Request_2.docx

CONTRACTOR EASTERN IOWA EXCAVATING AND CONCRETE, LLC
OWNER: City of Anamosa
PROJECT: Anamosa - Sycamore St. Recon & Sanitary Repl.
JOB # 22-923

CONTRACT PAYMENT NO.

PAYMENT #3
09/30/22

ITEM NO.	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			TOTAL COST	PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
		QUANTITY	UNIT	UNIT COST		QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Topsoil Restoration, 8"	922	SY	\$9.00	\$8,298.00	650	\$5,850.00	272.00	\$2,448.00	922.00	\$8,298.00	100%
2	Excavation Class 10	875	CY	\$4.85	\$4,243.75	875.00	\$4,243.75		\$0.00	875.00	\$4,243.75	100%
3	Subgrade Prep	1347	SY	\$0.55	\$740.85	1347.00	\$740.85		\$0.00	1347.00	\$740.85	100%
4	Subgrade Treatment, Geogrid	1347	SY	\$1.65	\$2,222.55	1347.00	\$2,222.55		\$0.00	1347.00	\$2,222.55	100%
5	Modified Subbase, 6"	1347	SY	\$7.85	\$10,573.95	1347.00	\$10,573.95		\$0.00	1347.00	\$10,573.95	100%
6	Trench Compaction Testing	1	LS	\$1,900.00	\$1,900.00	1.00	\$1,900.00		\$0.00	1.00	\$1,900.00	100%
7	Sanitary Sewer, 8" PVC	290	LF	\$43.80	\$12,702.00	295	\$12,921.00		\$0.00	295	\$12,921.00	102%
8	Sanitary Sewer Stub, 4"	123	LF	\$65.85	\$8,099.55	123	\$8,099.55		\$0.00	123	\$8,099.55	100%
9	Removal of Sanitary Sewer	315	LF	\$4.25	\$1,338.75	295	\$1,253.75		\$0.00	295	\$1,253.75	94%
10	Valve Box Adjustment	2	EA	\$175.00	\$350.00	2	\$350.00		\$0.00	2	\$350.00	100%
11	Valve Box Extension	1	EA	\$115.00	\$115.00	1	\$115.00		\$0.00	1	\$115.00	100%
12	Sanitary Manhole	1	EA	\$3,625.00	\$3,625.00	1	\$3,625.00		\$0.00	1	\$3,625.00	100%
13	Connection to Existing Manhole	1	EA	\$830.00	\$830.00		\$0.00		\$0.00	0	\$0.00	0%
14	Curb and Gutter, 3.5" and 6" Thick	48	LF	\$58.00	\$2,784.00	48	\$2,784.00		\$0.00	48	\$2,784.00	100%
15	7" PCC	1201	SY	\$47.50	\$57,047.50	1201	\$57,047.50		\$0.00	1201	\$57,047.50	100%
16	Sidewalk 4"	216	SY	\$47.75	\$10,314.00		\$0.00	190	\$9,072.50	190	\$9,072.50	88%
17	Detectable Warning, Cast Iron	120	SF	\$43.00	\$5,160.00		\$0.00	120	\$5,160.00	120	\$5,160.00	100%
18	Driveway, 7"	91	SY	\$63.25	\$5,755.75	85	\$5,376.25		\$0.00	85	\$5,376.25	93%
19	Pavement Removal	1449	SY	\$6.25	\$9,056.25	1449	\$9,056.25		\$0.00	1449	\$9,056.25	100%
20	Curb and Gutter Removal	48	LF	\$31.00	\$1,488.00	48	\$1,488.00		\$0.00	48	\$1,488.00	100%
21	Removal of Sidewalk	210	SY	\$12.00	\$2,520.00	190	\$2,280.00		\$0.00	190	\$2,280.00	90%
22	Removal of Driveway	69	SY	\$19.50	\$1,345.50	69	\$1,345.50		\$0.00	69	\$1,345.50	100%
23	Traffic Control	1	LS	\$8,150.00	\$8,150.00	0.8	\$6,520.00	0.2	\$1,630.00	1	\$8,150.00	100%
24	Sod	83	SQ	\$129.50	\$10,748.50		\$0.00	83	\$10,748.50	83	\$10,748.50	100%
25	Combined Sidewalk Retaining	3.7	CY	\$615.00	\$2,275.50		\$0.00	3.7	\$2,275.50	3.7	\$2,275.50	100%
26	Survey	1	LS	\$4,250.00	\$4,250.00	0.8	\$3,400.00	0.2	\$850.00	1	\$4,250.00	100%
27	Mobilization	1	LS	\$12,500.00	\$12,500.00	0.8	\$10,000.00	0.2	\$2,500.00	1	\$12,500.00	100%
28	Maintenance of Postal Service	1	LS	\$400.00	\$400.00	0.8	\$320.00	0.2	\$80.00	1	\$400.00	100%
29	Maintenance of Solid Waste	1	LS	\$500.00	\$500.00	0.8	\$400.00	0.2	\$100.00	1	\$500.00	100%
TOTAL WORK COMPLETED					\$189,334.40	\$149,128.90		\$37,648.50		\$186,777.40		

CH. ORD. NO.	CHANGE ORDER ITEM DESCRIPTION	CHANGE ORDER ITEM				PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
		QUANTITY	UNIT	UNIT COST		QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Remove & Replace Manhole	1	LS	\$6,375.00	\$6,375.00					1	\$6,375.00	100%
2	Subgrade Stabilization	975	TN	\$33.65	\$32,808.75	874.09	\$29,413.13		\$0.00	874.09	\$29,413.13	90%
					\$0.00		\$0.00		\$0.00	0	\$0.00	#DIV/0!

TOTAL CHANGE ORDER WORK					\$39,183.75	\$35,788.13	\$0.00	\$35,788.13
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TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE
 Less: Amount Retained Per Contract 5%
 Value of Stored Materials (See Attached List)
 Less: Stored Materials Amount Retained Per Contract 5%
 Net Amount Earned to Date
 Less: Previous Amount Earned
BALANCE DUE THIS PAYMENT

37648.50
 \$222,565.53
 \$11,128.28
 \$0.00
 \$0.00
 \$211,437.25
 \$175,671.18
 \$35,766.07

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Anamosa

PROJECT: Anamosa Fire Station

APPLICATION NO: 11
PERIOD TO: 9/23/2022
PROJECT NOS:

CONTRACT DATE:

FROM CONTRACTOR:
Boomerang Corp
PO Box 227
Anamosa, Iowa 52205

VIA ENGINEER: Shive-Hattery
Ron Hinds

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$	760,800.00
2. Net change by Change Orders \$	-
3. CONTRACT SUM TO DATE (Line 1 + 2) \$	760,800.00
4. TOTAL COMPLETED & STORED TO DATE \$	610,640.73
5. RETAINAGE:		
a. 5% of Work Completed	\$	30,532.04
(Columns D + E on Continuation Sheet)		
b. <u>5</u> % of Stored Material		
(Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b)	\$	30,532.04
(Total in Column I on Continuation Sheet)		
6. TOTAL EARNED LESS RETAINAGE	\$	580,108.69
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	578,180.19
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	1,928.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$	180,691.31
(Line 3 less Line 6)		

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

CONTRACTOR:

By:

Date:

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 1,928.50

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

ENGINEER:

By:

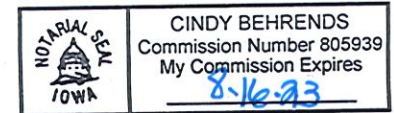
Sep 27 2022 7:36 AM

Date:

OWNER'S APPROVAL:

By:

Date:



CONTINUATION SHEET

CERTIFICATE FOR PAYMENT,
signed Certification, is attached.

APPLICATION NO: 11
APPLICATION DATE:
PERIOD TO: 9/23/2022
ENGINEER'S PROJECT NO.:

units are stated to the nearest dollar.
variable retainage for line items may apply.

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
1	General Requirements								
	Bonds / Permits / Insurance	\$ 52,000.00	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00	100%	\$ -	\$ 2,600.00
	Administrative Requirements	\$ 15,000.00	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	93%	\$ 1,000.00	\$ 700.00
	Mobilize in	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 1,000.00
	Temporary Facilities and Controls	\$ 1,000.00	\$ 650.00	\$ 100.00	\$ -	\$ 750.00	75%	\$ 250.00	\$ 37.50
	Testing	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00
2	Existing Conditions								
	Strip Topsoil	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00
	Excavate for Footings	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 1,000.00
	Import Fill	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00
	Erosion Control	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100%	\$ -	\$ 175.00
3	Concrete								
	Cast-In-Place Concrete	\$ 232,758.00	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	95%	\$ 12,758.00	\$ 11,000.00
	7" PCC Parking Lot	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ -
7	Thermal and Moisture Protection Included in Concrete and Special Construction								
8	Openings								
	Hollow Metal Doors and Frames	\$ 6,500.00	\$ 5,000.00	\$ 1,500.00	\$ -	\$ 6,500.00	100%	\$ -	\$ 325.00
	Sectional Doors	\$ 21,992.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,992.00	\$ -
	Aluminum Windows	\$ 2,100.00	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	100%	\$ -	\$ 105.00
	Door Hardware	\$ 1,000.00	\$ 900.00	\$ 100.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00
9	Finishes								
	Painting and Coating	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -
13	Special Construction								
	Metal Building Systems submittals and engineering	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 2,500.00
	Metal Building Fabrication	\$ 104,000.00	\$ 104,000.00	\$ -	\$ -	\$ 104,000.00	100%	\$ -	\$ 5,200.00
	Building delivery and Labor	\$ 33,000.00	\$ 32,670.00	\$ 330.00	\$ -	\$ 33,000.00	100%	\$ -	\$ 1,650.00
22	Plumbing								
	Materials	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	100%	\$ -	\$ 1,200.00
	Labor	\$ 8,450.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	18%	\$ 6,950.00	\$ 75.00
23	Heating, Ventilating, and Air-Conditioning (HVAC)								
	HVAC Equipment	\$ 40,000.00	\$ 10,908.00	\$ -	\$ -	\$ 10,908.00	27%	\$ 29,092.00	\$ 545.40
	Labor	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$ -

CERTIFICATE FOR PAYMENT.
signed Certification, is attached.

APPLICATION DATE:
PERIOD TO: 9/23/2022
ENGINEER'S PROJECT NO.:

units are stated to the nearest dollar.
variable retainage for line items may apply.

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period			% (G/C)		
23	Electrical								
	Labor	\$ 18,000.00	\$ 9,540.00	\$ -	\$ -	\$ 9,540.00	53%	\$ 8,460.00	\$ 477.00
	Gear	\$ 10,000.00	\$ 4,134.26	\$ -	\$ -	\$ 4,134.26	41%	\$ 5,865.74	\$ 206.71
	Lighting materials	\$ 11,500.00	\$ 9,858.47	\$ -	\$ -	\$ 9,858.47	86%	\$ 1,641.53	\$ 492.92
	Equipment	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -
	Pipe/ Wire	\$ 17,500.00	\$ 5,250.00	\$ -	\$ -	\$ 5,250.00	30%	\$ 12,250.00	\$ 262.50
	Underground	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 100.00
	Misc. Material	\$ 3,000.00	\$ 600.00	\$ -	\$ -	\$ 600.00	20%	\$ 2,400.00	\$ 30.00
	Trim Out	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -
		\$760,800.00	\$608,610.73	\$2,030.00	\$0.00	\$610,640.73		\$150,159.27	\$30,532.04



October 13, 2022

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

Anamosa Fire Station Addition

Services provided through October 7, 2022:

Phase	71	Construction Admin - Amendment-2		
		Hours	Rate	Total
Grade 5 Professional Staff		11.80	166.00	1,958.80
Grade 6 Professional Staff		4.90	179.00	877.10
Grade 2 Technician		4.80	86.00	412.80
Grade 6 Technician		2.50	136.00	340.00
Grade 7 Technician		.50	152.00	76.00
Totals		24.50		3,664.70
Total Labor				3,664.70
			Total this Phase	\$3,664.70

RLH

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



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

October 6, 2022

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

Re: Booth Street Water and Storm Sewer Improvements
Contractor's Payment Application No. 2

Dear Michon,

Enclosed is Payment Application No. 2 from Eastern Iowa Excavating & Concrete, LLC for the above-referenced project. This payment application is for work completed through the end of September 2022 and includes completion of the water main and service line reconnections, initial installation of the new storm sewer piping, and continued survey, traffic control, and other associated ancillary items.

The total request for Payment Application No. 2 is \$228,904.07. This payment application represents approximately 38% of the total contract value and corresponds to approximately 20% of the total project schedule until Final Completion in April 2023. HR Green has reviewed and recommend full partial payment of Payment Application No. 2 as submitted by Eastern Iowa. Note that the payment application includes minor corrections to the total project value on the cover sheet which does not impact the progress payment as part of the application.

Sincerely,

HR GREEN, INC.

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

Josh Scanlon, P.E.
Project Manager

J:\2020\200121\Construction\Payment\PR2\ltr-20221006-Eastern_Iowa_Exc_Pay_Request_2.docx

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO OWNER: City of Anamosa
107 South Ford Street
Anamosa, IA 52205

PROJECT: Booth Street
Water & Storm Sewer Imp.

FROM CONTRACTOR: EASTERN IOWA EXCAVATING & CONCRETE
P.O. BOX 189
CASCADE, IA 52033

CONTRACT FOR:

APPLICATION NO: PP#2

PERIOD TO: 30-Sep-22

PROJECT NOS:

CONTRACT DATE:

Distribution to:

☒ OWNER
☒ ENGINEER
☒ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM \$1,012,788.75

2. Net change by Change Orders \$1,923.75

3. CONTRACT SUM TO DATE (Line 1 + 2) \$1,014,712.50

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$389,289.16

5. RETAINAGE: (Original Contract Only)

a. 5 % of Completed Work 19,464.46

b. 0 % of Stored Material 0.00

(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$19,464.46

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$369,824.70

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$140,920.63

8. CURRENT PAYMENT DUE \$228,904.07

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$644,887.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,880.66	\$0.00
Total approved this Month (#1)	\$0.00	
TOTALS	\$1,880.66	\$0.00
NET CHANGES by Change Order	\$1,880.66	\$0.00

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992

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

CONTRACTOR: EASTERN IOWA EXCAVATING & CONCRETE

By: Matt Menster Date: 09/30/22

State of Iowa County of Dubuque

Subscribed and sworn to before me: Matt Menster

Notary Public: LYNNE WHITE

My Commission expires: 04/26/23



ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 228,904.07

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

ENGINEER: HR GREEN

By: Jessica A. Green Date: 10/6/2022

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

PAYMENT #2
09/30/22

TOTAL TO DATE		
QUANTITY	AMOUNT	PERCENT
141	\$13,465.50	12%
0	\$0.00	0%
0	\$0.00	0%
0	\$0.00	0%
17	\$1,717.00	100%
1500	\$157,500.00	100%
23	\$20,125.00	575%
278	\$22,796.00	100%
678	\$13,560.00	100%
873	\$30,555.00	68%
27	\$8,775.00	96%
27	\$11,745.00	96%
0	\$0.00	0%
3	\$4,200.00	75%
1	\$2,575.00	100%
8	\$22,200.00	100%
4	\$32,200.00	100%
1	\$885.00	100%
2	\$800.00	100%
1	\$525.00	50%
1	\$3,950.00	25%
0	\$0.00	0%
0	\$0.00	0%
0	\$0.00	0%
1	\$1,000.00	50%
0	\$0.00	0%
0	\$0.00	0%
200	\$2,710.00	18%
0	\$0.00	0%
0	\$0.00	0%
0	\$0.00	0%
0	\$0.00	0%
0	\$0.00	0%
0	\$0.00	0%
0.75	\$6,000.00	75%

37	Hydroseeding, Type 1	0.7	ACRES	\$18,000.00	\$12,600.00			\$0.00	0	\$0.00	0%
38	Hydroseeding, Type 4	0.7	ACRES	\$6,500.00	\$4,550.00			\$0.00	0	\$0.00	0%
39	SWPPP Prep	1	LS	\$500.00	\$500.00	0.25	\$125.00	\$0.00	0.5	\$250.00	50%
40	SWPPP Management	1	LS	\$850.00	\$850.00	0.25	\$212.50	\$0.00	0.5	\$425.00	50%
41	Filter sock, Install, Maintenance	3500	LF	\$2.55	\$8,925.00		\$0.00	\$0.00	0	\$0.00	0%
42	Silt Fence - Install, Maintenance	3500	LF	\$2.55	\$8,925.00		\$0.00	\$0.00	0	\$0.00	0%
43	Inlet Protection - Install, Maintenance	20	EA	\$110.00	\$2,200.00	5	\$550.00	\$0.00	5	\$550.00	25%
44	Survey	1	LS	\$7,800.00	\$7,800.00	0.25	\$1,950.00	\$0.00	0.5	\$3,900.00	50%
45	Mobilization	1	LS	\$50,000.00	\$50,000.00	0.25	\$12,500.00		0.5	\$25,000.00	50%

TOTAL WORK COMPLETED \$1,012,788.75 \$239,071.00 \$387,408.50

CH. ORD. NO.	CHANGE ORDER ITEM DESCRIPTION	QUANTITY	UNIT	CHANGE ORDER ITEM UNIT COST	PREVIOUS TOTAL QUANTITY	PREVIOUS TOTAL AMOUNT	THIS PERIOD QUANTITY	THIS PERIOD AMOUNT	TOTAL TO DATE QUANTITY	TOTAL TO DATE AMOUNT	PERCENT
1	Unsuitable backfill	75	TON	\$25.65		\$0.00	73.32	\$1,880.66	73.32	\$1,880.66	98%

TOTAL CHANGE ORDER WORK \$1,923.75 \$1,880.66 \$1,880.66

TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE

Less: Amount Retained Per Contract 5% \$240,951.66 \$389,289.16

Value of Stored Materials (See Attached List) \$0.00 \$19,464.46

Less: Stored Materials Amount Retained Per Contract 5% \$0.00 \$0.00

Net Amount Earned to Date \$0.00 \$369,824.70

Less: Previous Amount Earned \$0.00 \$140,920.63

BALANCE DUE THIS PAYMENT **\$228,904.07**



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

October 6, 2022

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

Re: Jordan Well No. 6 – Bid Package 1: Well Drilling
Contractor's Final Completion and Retainage Release

Dear Michon,

Gingerich Well & Pump Service, LLC has requested Final Completion and release of final retainage for the City of Anamosa's Jordan Well 6, Bid Package 1 project. HR Green has reviewed completion of final project punchlist items and recommend the City accept the project and release final retainage. Enclosed is a copy of the Certificate of Final Completion for acceptance of the project. Upon Council approval, please execute and distribute the completed form to all parties.

Enclosed is a statement of final outstanding project retainage from Gingerich. Once the project is accepted, final payment in the amount of \$76,915.55 should be retained for 30 days in accordance with Iowa Code to allow potential claims to be filed. Upon approval and after the 30-day period, please issue payment to Gingerich for the final project retainage.

Also enclosed for the City's records are Lien Waivers from Gingerich's subcontractors and suppliers.

Sincerely,

HR GREEN, INC.

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

Josh Scanlon, P.E.
Project Manager

J:\2019\190261\Construction\Payment\BP1\Final Retainage\ltr-20221006-Gingerich_Final_Retainage_&_Completion.docx

Enclosures

cc. Andrew Marsh, HR Green
Gabe Lee, Iowa DNR Water Supply Engineering, 502 E 9th Street, Des Moines, IA 50319
Tracy Scebold, Iowa Finance Authority, 1963 Bell Avenue, Suite 200, Des Moines, IA 50315

STATEMENT OF FINAL COMPLETION
AND
OWNER'S ACCEPTANCE OF WORK

PROJECT: Jordan Well 6, Bid Package 1: Well Drilling

OWNER: City of Anamosa, 107 S. Ford Street, Anamosa, Iowa, 52205

ENGINEER: HR Green, Inc., 8710 Earhart Lane SW, Cedar Rapids, IA, 52404

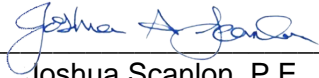
CONTRACTOR: Gingerich Well & Pump Service, LLC, 1331 Hwy 1, Kalona, IA, 52247

I, the undersigned Engineer of the above designated project, do hereby state that:

1. The construction provided for pursuant to Contract Documents including all approved amendments and Change Orders, hereafter called the Work between the Owner and Contractor has been completed and to the best of my knowledge and belief, is in substantial compliance with the provisions of the Contract Documents.
2. The 2-year guarantee and maintenance requirement of the contract, secured by the Performance and Maintenance Bonds, shall become effective as of the Substantial Completion date of April 18, 2022.
3. The date of Final Completion is August 26, 2022.
4. The final payment authorized hereto and made a part hereof is a complete and accurate summary of the Work performed in accordance with the Contract Documents.
5. The total cost of the Work as completed is One Million Five Hundred Thirty Eight Thousand Three Hundred Eleven and 00/100 Dollars (\$1,538,311.00).

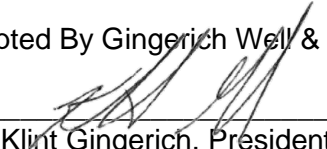
I recommend, under the provisions of the Contract documents, that the Work be accepted and that the final payment be made.

HR Green, Inc.

By 
Joshua Scanlon, P.E., Project Manager

Date 10/6/2022

Accepted By Gingerich Well & Pump Service, LLC

By 
Clint Gingerich, President

Date 10/05/2022

Accepted By City of Anamosa

By _____
Rod Smith, Mayor

Date _____



GINGERICH

WELL & PUMP SERVICE, LLC

YOUR WELL-BEING OUR BUSINESS

1331 Highway 1
Kalona, IA 52247
(319) 656-2664
Fax (319) 656-2676
(800) 356-2664

City of Anamosa
107 S Ford St
Anamosa, IA 52205

Statement

10/06/2022

Terms: Net Due Now

Balance Due

\$76,915.55

Customer Account

96795

Date	Invoice			Amount	Balance
10/29/2021	27822			\$145,000.00	\$145,000.00
11/19/2021	28083			\$165,900.00	\$310,900.00
11/19/2021	28085			-\$6,744.00	\$304,156.00
11/19/2021	28086			-\$9,120.00	\$295,036.00
12/06/2021	68242			-\$137,750.00	\$157,286.00
12/23/2021	28489			\$16,225.00	\$173,511.00
12/31/2021	28488			\$1,012,250.00	\$1,185,761.00
01/04/2022	68383			-\$142,534.20	\$1,043,226.80
01/28/2022	68538			-\$15,413.75	\$1,027,813.05
01/28/2022	68538			-\$961,637.50	\$66,175.55
03/01/2022	28867			\$2,500.00	\$68,675.55
04/26/2022	29817			\$212,300.00	\$280,975.55
08/25/2022	69649			-\$204,060.00	\$76,915.55
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	OVER 90 DAYS PAST DUE	Amount Due
\$0.00	\$0.00	\$0.00	\$0.00	\$76,915.55	\$76,915.55

CONDITIONAL WAIVER OF LIEN

Date: **April 26, 2022**

To Whom It May Concern:

WHEREAS, the undersigned, **Gingerich Well & Pump Service, LLC** has furnished material, supplies, labor (including payment of all applicable sales and use taxes), and/or equipment to the premises known generally as **Anamosa Jordan Well #6**, pursuant to a contract with **City of Anamosa**, in the amount of \$ **1,538,311.00**.

NOW THEREFORE, for and in all consideration of the sum of \$ **1,538,311.00** to be paid by **City of Anamosa**, it is the intention of the undersigned that actual receipt and acceptance of the above amount will constitute a complete discharge, release and waiver of its lien rights arising by reason or on account of labor and/or materials furnished through

THE UNDERSIGNED hereby certifies that all labor and/or materials rendered to the above described premises have been paid in full or otherwise provided for through the date of the prior draw request.

CONTRACTOR

Gingerich Well & Pump Service, LLC

By: 
Signature

Printed Name: Penny Anding

Title: Assistant Office Manager

Sworn and subscribed before me this 26 day of April, 20 22

Notary Public 

My Commission Expires 6/4/2025

NOTARY SEAL



SUBCONTRACTOR/SUBVENDOR FINAL RELEASE AND LIEN WAIVER

The undersigned represents and warrants that it has been paid and has received (or that it will be paid and will receive via proceeds from this pay application) \$4,842.21 as full and final settlement under the contract/agreement dated 04/28/2022 (including any amendments or modifications thereto) (the "Contract") between the undersigned and Schimberg Co ("Contractor/Vendor") for the Jordan Well #6 Project owned by City of Anamosa ("Owner"). In consideration for this final payment, and other good and valuable consideration, receipt of which is acknowledged, the undersigned makes the following representations and warranties:

1. The undersigned and Owner have fully settled all terms and conditions of the Contract (including any amendments or modifications thereto), as well as any other written or oral commitments, agreements, and/or understandings in connection with the Project.
2. The undersigned has been paid in full (or it will be paid in full via proceeds from this pay application) for the labor, services, and materials in connection with the Contract, including all work performed or any materials provided by its subcontractors, vendors, suppliers, materialmen, laborers, or other persons or entities.
3. The undersigned has paid in full (or it will pay in full via proceeds from this pay application) all its subcontractors, vendors, suppliers, materialmen, laborers, and other person or entity providing services, labor, or materials to the Project; there are no outstanding claims, demands, or rights to liens against the undersigned, the Project, or the Owner in connection with the Contract on the part of any person or entity; and no claims, demands, or liens have been filed against the undersigned, the Project, or the Owner relating to the Contract.
4. The undersigned releases and discharges Contractor/Vendor and Owner from all claims, demands, or causes of action (including all lien claims and rights) that the undersigned has, or might have, under any present or future law, against either of them in connection with the Contract. The undersigned hereby specifically waives and releases any lien or claim or right to lien in connection with the Contract against Contractor/Vendor, Owner, Owner's property, and the Project, and also specifically waives, to the extent allowed by law, all liens, claims, or rights of lien in connection with the Contract by the undersigned's subcontractors, materialmen, laborers, and all other persons or entities furnishing services, labor, or materials in connection with the Contract.
5. The undersigned shall indemnify, defend, and hold harmless Contractor/Vendor and Owner from any action, proceeding, arbitration, claim, demand, lien, or right to lien relating to the Contract, and shall pay any costs, expenses, and/or attorneys' fees incurred by Contractor/Vendor and/or Owner in connection therewith.

The undersigned makes the foregoing representations and warranties with full knowledge that Contractor/Vendor and Owner shall be entitled to rely upon the truth and accuracy thereof.

DATED: June 15, 2022

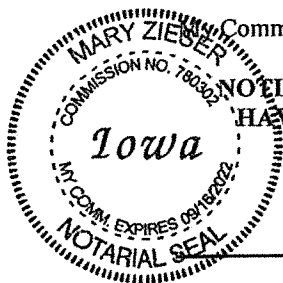
Schimberg Company
(Subcontractor/Subvendor company name)
By: Charles C. Schimberg
Title: President

STATE OF Iowa
COUNTY OF Linn

I, a Notary Public for the above County and State, certify that Charles C. Schimberg personally came before me this day and acknowledged that he/she is President [title] of Schimberg Company [company name], and that he/she, as President [title], being authorized to do so, executed the foregoing on behalf of Schimberg Company [company name]. Witness my hand and official seal this 15 day of June, 2022.

Mary Zieher
Notary Public

Commission Expires: 09-16-2022



NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID.

SUBCONTRACTOR/SUBVENDOR FINAL RELEASE AND LIEN WAIVER

The undersigned represents and warrants that it has been paid and has received (or that it will be paid and will receive via proceeds from this pay application) \$118.84 as full and final settlement under the contract/agreement dated 04/28/2022 (including any amendments or modifications thereto) (the "**Contract**") between the undersigned and Mose Levy ("**Contractor/Vendor**") for the Jordan Well #6 Project owned by City of Anamosa ("**Owner**"). In consideration for this final payment, and other good and valuable consideration, receipt of which is acknowledged, the undersigned makes the following representations and warranties:

1. The undersigned and Owner have fully settled all terms and conditions of the Contract (including any amendments or modifications thereto), as well as any other written or oral commitments, agreements, and/or understandings in connection with the Project.
2. The undersigned has been paid in full (or it will be paid in full via proceeds from this pay application) for the labor, services, and materials in connection with the Contract, including all work performed or any materials provided by its subcontractors, vendors, suppliers, materialmen, laborers, or other persons or entities.
3. The undersigned has paid in full (or it will pay in full via proceeds from this pay application) all its subcontractors, vendors, suppliers, materialmen, laborers, and other person or entity providing services, labor, or materials to the Project; there are no outstanding claims, demands, or rights to liens against the undersigned, the Project, or the Owner in connection with the Contract on the part of any person or entity; and no claims, demands, or liens have been filed against the undersigned, the Project, or the Owner relating to the Contract.
4. The undersigned releases and discharges Contractor/Vendor and Owner from all claims, demands, or causes of action (including all lien claims and rights) that the undersigned has, or might have, under any present or future law, against either of them in connection with the Contract. The undersigned hereby specifically waives and releases any lien or claim or right to lien in connection with the Contract against Contractor/Vendor, Owner, Owner's property, and the Project, and also specifically waives, to the extent allowed by law, all liens, claims, or rights of lien in connection with the Contract by the undersigned's subcontractors, materialmen, laborers, and all other persons or entities furnishing services, labor, or materials in connection with the Contract.
5. The undersigned shall indemnify, defend, and hold harmless Contractor/Vendor and Owner from any action, proceeding, arbitration, claim, demand, lien, or right to lien relating to the Contract, and shall pay any costs, expenses, and/or attorneys' fees incurred by Contractor/Vendor and/or Owner in connection therewith.

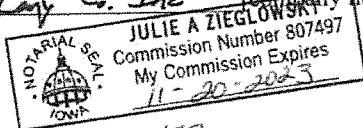
The undersigned makes the foregoing representations and warranties with full knowledge that Contractor/Vendor and Owner shall be entitled to rely upon the truth and accuracy thereof.

DATED: 6-13-2022

Mose Levy Co. Inc
(Subcontractor/Subvendor company name)
By: Ryan Levy
Title: President

STATE OF Iowa
COUNTY OF Washington

I, a Notary Public for the above County and State, certify that Ryan Levy personally came before me this day and acknowledged that he/she is President [title] of Mose Levy Co. Inc [company name], and that he/she, as President [title], being authorized to do so, executed the foregoing on behalf of Mose Levy Co. Inc [company name]. Witness my hand and official seal this 13 day of June, 2022.



My Commission Expires: Nov. 20, 2023

Julie A. Ziegler
Notary Public

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID.

SUBCONTRACTOR/SUBVENDOR FINAL RELEASE AND LIEN WAIVER

The undersigned represents and warrants that it has been paid and has received (or that it will be paid and will receive via proceeds from this pay application) \$ 179,914.01 as full and final settlement under the contract/agreement dated 04/28/2022 (including any amendments or modifications thereto) (the "Contract") between the undersigned and **Victory Steel** ("Contractor/Vendor") for the **Jordan Well #6** Project owned by City of Anamosa ("Owner"). In consideration for this final payment, and other good and valuable consideration, receipt of which is acknowledged, the undersigned makes the following representations and warranties:

1. The undersigned and Owner have fully settled all terms and conditions of the Contract (including any amendments or modifications thereto), as well as any other written or oral commitments, agreements, and/or understandings in connection with the Project.
2. The undersigned has been paid in full (or it will be paid in full via proceeds from this pay application) for the labor, services, and materials in connection with the Contract, including all work performed or any materials provided by its subcontractors, vendors, suppliers, materialmen, laborers, or other persons or entities.
3. The undersigned has paid in full (or it will pay in full via proceeds from this pay application) all its subcontractors, vendors, suppliers, materialmen, laborers, and other person or entity providing services, labor, or materials to the Project; there are no outstanding claims, demands, or rights to liens against the undersigned, the Project, or the Owner in connection with the Contract on the part of any person or entity; and no claims, demands, or liens have been filed against the undersigned, the Project, or the Owner relating to the Contract.
4. The undersigned releases and discharges Contractor/Vendor and Owner from all claims, demands, or causes of action (including all lien claims and rights) that the undersigned has, or might have, under any present or future law, against either of them in connection with the Contract. The undersigned hereby specifically waives and releases any lien or claim or right to lien in connection with the Contract against Contractor/Vendor, Owner, Owner's property, and the Project, and also specifically waives, to the extent allowed by law, all liens, claims, or rights of lien in connection with the Contract by the undersigned's subcontractors, materialmen, laborers, and all other persons or entities furnishing services, labor, or materials in connection with the Contract.
5. The undersigned shall indemnify, defend, and hold harmless Contractor/Vendor and Owner from any action, proceeding, arbitration, claim, demand, lien, or right to lien relating to the Contract, and shall pay any costs, expenses, and/or attorneys' fees incurred by Contractor/Vendor and/or Owner in connection therewith.

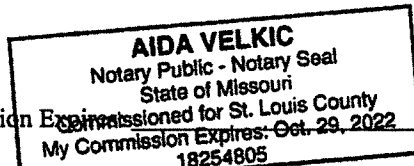
The undersigned makes the foregoing representations and warranties with full knowledge that Contractor/Vendor and Owner shall be entitled to rely upon the truth and accuracy thereof.

DATED: 6-16-22

VICTORY STEEL PRODUCTS CORP
(Subcontractor/Subvendor company name)
By: [Signature]
Title: PRESIDENT

STATE OF Missouri
COUNTY OF St. Louis

I, a Notary Public for the above County and State, certify that Jeffrey Stephens personally came before me this day and acknowledged that he/she is President [title] of Victory Steel Products Corp [company name], and that he/she, as Jeffrey Stephens [title], being authorized to do so, executed the foregoing on behalf of Victory Steel Products Corp [company name]. Witness my hand and official seal this 16 day of June 2022.



My Commission Expires Oct. 29, 2022

Aida Velkic
Notary Public

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID.

SUBCONTRACTOR/SUBVENDOR FINAL RELEASE AND LIEN WAIVER

The undersigned represents and warrants that it has been paid and has received (or that it will be paid and will receive via proceeds from this pay application) \$ 19,619.57 as full and final settlement under the contract/agreement dated 04/28/2022 (including any amendments or modifications thereto) (the "Contract") between the undersigned and Cedar Rapids Winpump Co ("Contractor/Vendor") for the Jordan Well #6 Project owned by City of Anamosa ("Owner"). In consideration for this final payment, and other good and valuable consideration, receipt of which is acknowledged, the undersigned makes the following representations and warranties:

1. The undersigned and Owner have fully settled all terms and conditions of the Contract (including any amend-ments or modifications thereto), as well as any other written or oral commitments, agreements, and/or under-standings in connection with the Project.
2. The undersigned has been paid in full (or it will be paid in full via proceeds from this pay application) for the labor, services, and materials in connection with the Contract, including all work performed or any materials provided by its subcontractors, vendors, suppliers, materialmen, laborers, or other persons or entities.
3. The undersigned has paid in full (or it will pay in full via proceeds from this pay application) all its subcontractors, vendors, suppliers, materialmen, laborers, and other person or entity providing services, labor, or materials to the Project; there are no outstanding claims, demands, or rights to liens against the undersigned, the Project, or the Owner in connection with the Contract on the part of any person or entity; and no claims, demands, or liens have been filed against the undersigned, the Project, or the Owner relating to the Contract.
4. The undersigned releases and discharges Contractor/Vendor and Owner from all claims, demands, or causes of action (including all lien claims and rights) that the undersigned has, or might have, under any present or future law, against either of them in connection with the Contract. The undersigned hereby specifically waives and re-leases any lien or claim or right to lien in connection with the Contract against Contractor/Vendor, Owner, Owner's property, and the Project, and also specifically waives, to the extent allowed by law, all liens, claims, or rights of lien in connection with the Contract by the undersigned's subcontractors, materialmen, laborers, and all other persons or entities furnishing services, labor, or materials in connection with the Contract.
5. The undersigned shall indemnify, defend, and hold harmless Contractor/Vendor and Owner from any action, proceeding, arbitration, claim, demand, lien, or right to lien relating to the Contract, and shall pay any costs, expenses, and/or attorneys' fees incurred by Contractor/Vendor and/or Owner in connection therewith.

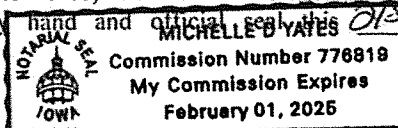
The undersigned makes the foregoing representations and warranties with full knowledge that Contractor/Ven-dor and Owner shall be entitled to rely upon the truth and accuracy thereof.

DATED: 6-21-2022

Cedar Rapids Winpump
(Subcontractor/Subvendor company name)
By: Zachary Perrin
Title: President

STATE OF Iowa
COUNTY OF Linn

I, a Notary Public for the above County and State, certify that Zachary Perrin personally came before me this day and acknowledged that he/she is President [title] of Cedar Rapids Winpump [company name], and that he/she, as President [title], being authorized to do so, executed the foregoing on behalf of Cedar Rapids Winpump [company name]. Witness my hand and official seal this 01st day of June, 2022.



My Commission Expires: 02-01-2025

Notary Public
Michelle D. Yates

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE

SUBCONTRACTOR/SUBVENDOR FINAL RELEASE AND LIEN WAIVER

The undersigned represents and warrants that it has been paid and has received (or that it will be paid and will receive via proceeds from this pay application) \$ 91,500.00 as full and final settlement under the contract/agreement dated 04/28/2022 (including any amendments or modifications thereto) (the "Contract") between the undersigned and Boomerang Corp ("Contractor/Vendor") for the Jordan Well #6 Project owned by City of Anamosa ("Owner"). In consideration for this final payment, and other good and valuable consideration, receipt of which is acknowledged, the undersigned makes the following representations and warranties:

1. The undersigned and Owner have fully settled all terms and conditions of the Contract (including any amendments or modifications thereto), as well as any other written or oral commitments, agreements, and/or understandings in connection with the Project.
2. The undersigned has been paid in full (or it will be paid in full via proceeds from this pay application) for the labor, services, and materials in connection with the Contract, including all work performed or any materials provided by its subcontractors, vendors, suppliers, materialmen, laborers, or other persons or entities.
3. The undersigned has paid in full (or it will pay in full via proceeds from this pay application) all its subcontractors, vendors, suppliers, materialmen, laborers, and other person or entity providing services, labor, or materials to the Project; there are no outstanding claims, demands, or rights to liens against the undersigned, the Project, or the Owner in connection with the Contract on the part of any person or entity; and no claims, demands, or liens have been filed against the undersigned, the Project, or the Owner relating to the Contract.
4. The undersigned releases and discharges Contractor/Vendor and Owner from all claims, demands, or causes of action (including all lien claims and rights) that the undersigned has, or might have, under any present or future law, against either of them in connection with the Contract. The undersigned hereby specifically waives and releases any lien or claim or right to lien in connection with the Contract against Contractor/Vendor, Owner, Owner's property, and the Project, and also specifically waives, to the extent allowed by law, all liens, claims, or rights of lien in connection with the Contract by the undersigned's subcontractors, materialmen, laborers, and all other persons or entities furnishing services, labor, or materials in connection with the Contract.
5. The undersigned shall indemnify, defend, and hold harmless Contractor/Vendor and Owner from any action, proceeding, arbitration, claim, demand, lien, or right to lien relating to the Contract, and shall pay any costs, expenses, and/or attorneys' fees incurred by Contractor/Vendor and/or Owner in connection therewith.

The undersigned makes the foregoing representations and warranties with full knowledge that Contractor/Vendor and Owner shall be entitled to rely upon the truth and accuracy thereof.

DATED: 11 May 2022

Boomerang Corp
(Subcontractor/Subvendor company name)
By: [Signature]
Title: Project Coordinator

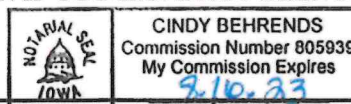
STATE OF Iowa
COUNTY OF Jones

I, a Notary Public for the above County and State, certify that Machelle Thomas personally came before me this day and acknowledged that he/she is PC [title] of Boomerang Corp [company name], and that he/she, as PC [title], being authorized to do so, executed the foregoing on behalf of Boomerang Corp [company name]. Witness my hand and official seal this 11 day of May, 2022.

Cindy Behrends
Notary Public

My Commission Expires: 8.16.23

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID.



SUBCONTRACTOR/SUBVENDOR FINAL RELEASE AND LIEN WAIVER

The undersigned represents and warrants that it has been paid and has received (or that it will be paid and will receive via proceeds from this pay application) \$ 110651.36 as full and final settlement under the contract/agreement dated 4/28/2022 (including any amendments or modifications thereto) (the "**Contract**") between the undersigned and Peerless Well & Pump ("**Contractor/Vendor**") for the Anamosa Jordan Well #6 Project owned by City of Anamosa ("**Owner**"). In consideration for this final payment, and other good and valuable consideration, receipt of which is acknowledged, the undersigned makes the following representations and warranties:

1. The undersigned and Owner have fully settled all terms and conditions of the Contract (including any amendments or modifications thereto), as well as any other written or oral commitments, agreements, and/or understandings in connection with the Project.
2. The undersigned has been paid in full (or it will be paid in full via proceeds from this pay application) for the labor, services, and materials in connection with the Contract, including all work performed or any materials provided by its subcontractors, vendors, suppliers, materialmen, laborers, or other persons or entities.
3. The undersigned has paid in full (or it will pay in full via proceeds from this pay application) all its subcontractors, vendors, suppliers, materialmen, laborers, and other person or entity providing services, labor, or materials to the Project; there are no outstanding claims, demands, or rights to liens against the undersigned, the Project, or the Owner in connection with the Contract on the part of any person or entity; and no claims, demands, or liens have been filed against the undersigned, the Project, or the Owner relating to the Contract.
4. The undersigned releases and discharges Contractor/Vendor and Owner from all claims, demands, or causes of action (including all lien claims and rights) that the undersigned has, or might have, under any present or future law, against either of them in connection with the Contract. The undersigned hereby specifically waives and releases any lien or claim or right to lien in connection with the Contract against Contractor/Vendor, Owner, Owner's property, and the Project, and also specifically waives, to the extent allowed by law, all liens, claims, or rights of lien in connection with the Contract by the undersigned's subcontractors, materialmen, laborers, and all other persons or entities furnishing services, labor, or materials in connection with the Contract.
5. The undersigned shall indemnify, defend, and hold harmless Contractor/Vendor and Owner from any action, proceeding, arbitration, claim, demand, lien, or right to lien relating to the Contract, and shall pay any costs, expenses, and/or attorneys' fees incurred by Contractor/Vendor and/or Owner in connection therewith.

The undersigned makes the foregoing representations and warranties with full knowledge that Contractor/Vendor and Owner shall be entitled to rely upon the truth and accuracy thereof.

DATED: 5/9/22 Peerless Well & Pump
(Subcontractor/Subvendor company name)
By: [Signature]
Title: President

STATE OF WI
COUNTY OF Dodge

I, a Notary Public for the above County and State, certify that Scott DeYoung personally came before me this day and acknowledged that he/she is President [title] of Peerless Well & Pump [company name], and that he/she, as President [title], being authorized to do so, executed the foregoing on behalf of Peerless Well & Pump [company name]. Witness my hand and official seal this 9 day of May, 2022.

Gretchen R. Schaver
Notary Public

My Commission Expires: 04.03.2024



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SUBCONTRACTOR/SUBVENDOR FINAL RELEASE AND LIEN WAIVER

The undersigned represents and warrants that it has been paid and has received (or that it will be paid and will receive via proceeds from this pay application) \$ 91,500.00 as full and final settlement under the contract/agreement dated 04/28/2022 (including any amendments or modifications thereto) (the "**Contract**") between the undersigned and **Boomerang Corp** ("**Contractor/Vendor**") for the **Jordan Well #6** Project owned by **City of Anamosa** ("**Owner**"). In consideration for this final payment, and other good and valuable consideration, receipt of which is acknowledged, the undersigned makes the following representations and warranties:

1. The undersigned and Owner have fully settled all terms and conditions of the Contract (including any amendments or modifications thereto), as well as any other written or oral commitments, agreements, and/or understandings in connection with the Project.
2. The undersigned has been paid in full (or it will be paid in full via proceeds from this pay application) for the labor, services, and materials in connection with the Contract, including all work performed or any materials provided by its subcontractors, vendors, suppliers, materialmen, laborers, or other persons or entities.
3. The undersigned has paid in full (or it will pay in full via proceeds from this pay application) all its subcontractors, vendors, suppliers, materialmen, laborers, and other person or entity providing services, labor, or materials to the Project; there are no outstanding claims, demands, or rights to liens against the undersigned, the Project, or the Owner in connection with the Contract on the part of any person or entity; and no claims, demands, or liens have been filed against the undersigned, the Project, or the Owner relating to the Contract.
4. The undersigned releases and discharges Contractor/Vendor and Owner from all claims, demands, or causes of action (including all lien claims and rights) that the undersigned has, or might have, under any present or future law, against either of them in connection with the Contract. The undersigned hereby specifically waives and releases any lien or claim or right to lien in connection with the Contract against Contractor/Vendor, Owner, Owner's property, and the Project, and also specifically waives, to the extent allowed by law, all liens, claims, or rights of lien in connection with the Contract by the undersigned's subcontractors, materialmen, laborers, and all other persons or entities furnishing services, labor, or materials in connection with the Contract.
5. The undersigned shall indemnify, defend, and hold harmless Contractor/Vendor and Owner from any action, proceeding, arbitration, claim, demand, lien, or right to lien relating to the Contract, and shall pay any costs, expenses, and/or attorneys' fees incurred by Contractor/Vendor and/or Owner in connection therewith.

The undersigned makes the foregoing representations and warranties with full knowledge that Contractor/Vendor and Owner shall be entitled to rely upon the truth and accuracy thereof.

DATED: 11 May 2022

Boomerang Corp
(Subcontractor/Subvendor company name)
By: [Signature]
Title: Project Coordinator

STATE OF Iowa
COUNTY OF Jones

I, a Notary Public for the above County and State, certify that Michelle Thomas personally came before me this day and acknowledged that he/she is PC [title] of Boomerang Corp [company name], and that he/she, as PC [title], being authorized to do so, executed the foregoing on behalf of Boomerang Corp [company name]. Witness my hand and official seal this 11 day of May, 2022.

Cindy Behrends
Notary Public

My Commission Expires: 8.16.23

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

October 18, 2022

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

Re: Jordan Well No. 6 – Bid Package 2: Well Equipment and Pipeline
Contractor's Payment Application No. 8

Dear Michon,

Enclosed is Payment Application No. 8 from Boomerang Corp. for the above-referenced project. This payment application is for work completed through the end of September 2022 and includes near-completion of the wellhouse building, site pavement, final grading, installation of the fiber cable, and installation of the interior piping. The total request for Pay Request No. 8 is \$54,536.24. This payment application represents approximately 77% of the total contract value and corresponds to approximately 98% of the total project schedule until Final Completion. The contractual completion dates were revised as part of Change Order No. 1 to grant an additional 2 days. Therefore, the revised completion dates and the original per-calendar day liquidated damages included as part of the Contract as follows:

- Substantial Completion date of 8/7/2022 with liquidated damages of \$750 per calendar day
- Final Completion date of 10/9/2022 with liquidated damages of \$250 per calendar day. Note that liquidated damages for Substantial and Final Completion are not additive (i.e., the total cost would be \$750 per day if the Contractor is late for both milestones).

HR Green and the City received an updated schedule from Boomerang at the October 11, 2022 monthly progress meeting identifying a startup date of 11/4/22 and anticipated punchlist completion by 11/10/2022. Based on these identified dates, the projected liquidated damages would be \$67,750. As we have discussed previously, the City's attorney can best advise regarding the City's actual damages and the likelihood of recovering these liquidated damages. As of this payment application, there is a balance of over \$310,000 for total payment on the project. Therefore, there is sufficient balance unpaid yet available should the City pursue liquidated damages against the Contractor.

Based on work completed and the anticipated liquidated damages, we recommend full partial payment of Payment Application No. 8 as submitted by Boomerang. Please execute the payment application and distribute copies to all parties.

Sincerely,

HR GREEN, INC.


Josh Scanlon, P.E.
Project Manager

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APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Anamosa

PROJECT:

Jordan Well No. 6
Bid Package 2: Well Equipment and Pipeline

APPLICATION NO: 8
PERIOD TO: 9/30/2022
PROJECT NOS: 190261

FROM CONTRACTOR:

VIA ENGINEER:

HR Green, Inc.

Boomerang Corp
PO Box 227
Anamosa, Iowa 52205

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	1,271,000.00
2. Net change by Change Orders	(67,826.32)
3. CONTRACT SUM TO DATE (Line 1 + 2)	1,203,173.68
4. TOTAL COMPLETED & STORED TO DATE	926,168.57
5. RETAINAGE: a. 5% of Work Completed (Columns D + E on Continuation Sheet)	46,308.43
b. 5% of Stored Material (Column F on Continuation Sheet)	
Total Retainage (Line 5a + 5b) (Total in Column I on Continuation Sheet)	46,308.43
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	879,860.14
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	825,323.90
8. CURRENT PAYMENT DUE	54,536.24
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	323,313.54

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

CONTRACTOR:

By:

[Signature]

Date:

10/18/22

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 54,536.24

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

ENGINEER:

By:

[Signature]

Date:

10/18/2022

OWNER'S APPROVAL:

By:

Date:

CONTINUATION SHEET

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

APPLICATION NO: 8
APPLICATION DATE: 9/30/2022
PERIOD TO: 190261
ENGINEER'S PROJECT NO.:

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)	H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)	This Period				
1	Mobilization Lump Sum Break Down Bonds / Permits / Insurance Administration/Project Management Mobilize in Toilets/Dumpsters /Etc. Independent testing Subtotal Exchange Set up	\$ 50,000.00 \$ 50,000.00 \$ 10,000.00 \$ 1,000.00 \$ 2,500.00 \$ 5,000.00	\$ 50,000.00 \$ 40,000.00 \$ 10,000.00 \$ 800.00 \$ 2,250.00 \$ 5,000.00	\$ - \$ 487.74 \$ - \$ 203.00 \$ 250.00 \$ -	- - - - - -	\$ 50,000.00 \$ 40,487.74 \$ 10,000.00 \$ 1,000.00 \$ 2,500.00 \$ 5,000.00	100% 81% 100% 100% 100% 100%	\$ - \$ 9,512.26 \$ 2,024.39 \$ 500.00 \$ 50.00 \$ 125.00 \$ 250.00
3	Division 3 Concrete Concrete Reinforcing Materials Building Labor and Materials Driveway Labor and Materials Site Concrete Labor and Materials Subtotals	\$ 10,500.00 \$ 47,000.00 \$ 44,000.00 \$ 3,000.00 \$ 1,500.00	\$ 10,500.00 \$ 43,800.00 \$ 30,000.00 \$ 3,000.00 \$ 1,100.00	\$ - \$ 3,200.00 \$ 14,000.00 \$ - \$ 400.00	- - - - -	\$ 10,500.00 \$ 47,000.00 \$ 44,000.00 \$ 3,000.00 \$ 1,500.00	100% 100% 100% 100% 100%	\$ 525.00 \$ 2,350.00 \$ 2,200.00 \$ 150.00 \$ 75.00
4	Division 4 Masonry Masonry Labor and Materials Subtotals	\$ 58,000.00 \$ 1,000.00	\$ 58,000.00 \$ 1,000.00	\$ - \$ -	- -	\$ 58,000.00 \$ 1,000.00	100% 100%	\$ 2,900.00 \$ 50.00
5	Division 5 Metals Lintels Labor and Materials Subtotals	\$ 1,000.00 \$ 200.00	\$ - \$ -	\$ 1,000.00 \$ 200.00	- -	\$ 1,000.00 \$ 200.00	100% 100%	\$ 50.00 \$ 10.00
6	Division 6 Wood, Plastic, and Composites Rough Carpentry Labor and Materials Shop-Fabricated Wood Trusses, Labor and Materials Plastic Paneling Labor and Materials Subtotals	\$ 4,000.00 \$ 3,000.00 \$ 6,000.00 \$ 1,000.00	\$ 4,000.00 \$ 3,000.00 \$ 6,000.00 \$ 1,000.00	\$ - \$ - \$ - \$ -	- - - -	\$ 4,000.00 \$ 3,000.00 \$ 6,000.00 \$ 1,000.00	100% 100% 100% 100%	\$ 200.00 \$ 150.00 \$ 300.00 \$ 50.00
7	Division 7 Thermal and Moisture Protection Insulation L&M Vapor Retarders L&M Modified Bituminous Sheet Air Barriers L&M Metal Shingles L&M Metal Soft Panels L&M Sheet Metal Flashing and Trim L&M Joint Sealants L&M Subtotals	\$ 2,500.00 \$ 1,000.00 \$ 4,500.00 \$ 3,500.00 \$ 2,500.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00	\$ - \$ 1,000.00 \$ 4,500.00 \$ 3,500.00 \$ 2,500.00 \$ 1,000.00 \$ 1,000.00 \$ 800.00	\$ 2,500.00 \$ - \$ - \$ - \$ - \$ - \$ 200.00	- - - - - - -	\$ 2,500.00 \$ 1,000.00 \$ 4,500.00 \$ 3,500.00 \$ 2,500.00 \$ 1,000.00 \$ 1,000.00	100% 100% 100% 100% 100% 100% 100%	\$ 125.00 \$ 50.00 \$ 225.00 \$ 175.00 \$ 125.00 \$ 50.00 \$ 50.00
8	Division 8 Openings Hollow Metal Doors and Frames L&M Subtotals	\$ 4,000.00 \$ 500.00	\$ 4,000.00 \$ -	\$ - \$ 500.00	- -	\$ 4,000.00 \$ 500.00	100% 100%	\$ 200.00 \$ 25.00
9	Division 9 Finishes							

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

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

9/30/2022
150261

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

A	B	C	D		E	F		G	H		I
Item No.	Description of Work	Scheduled Value	Work Completed			Materials Presently Stored	Total Completed & Stored to Date	% (G/C)	Balance to Finish	Retainage (if Variable Rate)	
			From Previous Application (D + E)	This Period		(not in D or E)	(D + E + F)		(C - G)		
10	Paints and Coatings L&M	\$ 12,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	75%	\$ 3,000.00	\$ 450.00	
	Submittals	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 25.00	
22	Division 10 Specialties										
	Fire Extinguishers L&M	\$ 300.00	\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00	50%	\$ 150.00	\$ 7.50	
23	Division 22 Plumbing										
	Plumbing Materials	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ -	
	Plumbing Labor	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	100%	\$ -	\$ 250.00	
	Plumbing Insulation L&M	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 450.00	
	Process Piping Materials	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ 25.00	
	Process Piping Labor	\$ 15,000.00	\$ 9,000.00	\$ 4,553.33	\$ -	\$ -	\$ 13,553.33	90%	\$ 1,446.67	\$ 1,500.00	
25	Submittals	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ 677.57	
	Division 23 Heating, Ventilation, and Air Conditioning										
	HVAC Labor	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	100%	\$ -	\$ 125.00	
26	HVAC Materials	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ -	
	Submittals	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 450.00	
	Division 25 Integrated Automation										
27	Instrumentation and Control Materials and Labor	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 65,000.00	\$ -	
	Submittals	\$ 5,000.00	\$ 3,000.00	\$ 750.00	\$ -	\$ -	\$ 3,750.00	75%	\$ 1,250.00	\$ 187.50	
	Division 26 Electrical										
31	Mobilization	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 5,500.00	100%	\$ -	\$ -	
	Equipment and Panels	\$ 85,000.00	\$ 63,750.00	\$ -	\$ -	\$ -	\$ 63,750.00	75%	\$ 21,250.00	\$ 275.00	
	Light Fixtures	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	100%	\$ -	\$ 3,187.50	
	Electrical Labor	\$ 60,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	75%	\$ 15,000.00	\$ 650.00	
	General Electrical Materials	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	100%	\$ -	\$ 2,250.00	
	CCTV	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,000.00	\$ 450.00	
	Generator Allowance	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 125,000.00	\$ -	
	Submittals	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00	
	Division 27 Communications										
	Fiber Optic Cabling	\$ 15,000.00	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	80%	\$ 3,000.00	\$ -	
31	Submittals	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 600.00	
	Division 31 Earthwork										
	Clearing and Grubbing	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 50.00	
	Grading	\$ 20,000.00	\$ 15,000.00	\$ 5,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ -	
	Excavation	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 400.00	
	Erosion	\$ 15,000.00	\$ 14,250.00	\$ 750.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,000.00	
	Fill	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 250.00	
	Landscape Materials Labor and Materials	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,500.00	\$ -	
	Trees Labor and Materials	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,000.00	\$ -	
	Chain-link Fence	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -	
Submittals	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00		

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

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

APPLICATION DATE: 9/30/2022
PERIOD TO: 190261
ENGINEER'S PROJECT NO.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)	% (G/C)	H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)	This Period					
44	Division 44 Pollution Control Equipment Submersible Well Pumps Materials and Labor Submittals	\$ 285,000.00 \$ 5,000.00	\$ 274,512.00 \$ 5,000.00	\$ 8,765.50 -	\$ - -	\$ 283,277.50 \$ 5,000.00	99% 100%	\$ 1,722.50 -	\$ - \$ 14,163.88 \$ 250.00
46	Water and Wastewater Equipment Equipment Installation	\$ 60,000.00	-	-	\$ -	-	0%	\$ 60,000.00	\$ -
47	Change Order 1 (RFC 1,2,3)	\$ (64,638.51)	-	-	\$ -	-	0%	\$ (64,638.51)	\$ -
48	Change Order 2 (RFC 485)	\$ (1,030.00)	-	-	\$ -	-	0%	\$ (1,030.00)	\$ -
49	Change Order 3 (RFC 6)	\$ (2,157.81)	-	-	\$ -	-	0%	\$ (2,157.81)	\$ -
		\$1,203,173.68	\$888,762.00	\$57,406.57	\$0.00	\$926,168.57	77.0%	\$277,006.11	\$46,309.43

**NOTICE OF PUBLIC HEARING ON PROPOSED
PLANS AND SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE
WATER TREATMENT PLANT DISINFECTION SYSTEM IMPROVEMENTS
CITY OF ANAMOSA
ANAMOSA, IOWA**

Notice is Hereby Given: That at 6 p.m. CST, at the Anamosa Library and Learning Center, 600 East First Street, Anamosa, Iowa, 52205 on November 14, 2022, the City Council of the City of Anamosa, Iowa (The "City") will hold a public hearing on the proposed plans and specifications, form of contract and estimate of cost (the "Contract Documents") for the proposed Water Treatment Plant Disinfection System Improvements (the "Project").

The Project shall consist of:

Replacing the existing chlorine gas feed system with a sodium hypochlorite liquid bleach feed system, including improvements to the existing chlorine storage and feed room, modifications to the integration and control system, and other ancillary improvements.

A copy of the proposed Contract Documents is on file for public inspection in the office of the City Clerk.

At said hearing any interested person may file written objections or present oral comments with respect to the subject matter of the hearing.

City Administrator/Clerk

RESOLUTION NO. 2022-72

***RESOLUTION SETTING A PUBLIC HEARING ON PROPOSED PLANS AND SPECIFICATIONS,
FORM OF CONTRACT AND ESTIMATE OF COST FOR THE WATER TREATMENT PLANT
DISINFECTION SYSTEM IMPROVEMENTS***

WHEREAS, the the Utilities Department has been working on design plans to update the disinfections system; and

WHEREAS, the project shall consist of: Replacing the existing chlorine gas feed system with a sodium hypochlorite liquid bleach feed system, including improvements to the existing chlorine storage and feed room, modifications to the integration and control system, and other ancillary improvements; and

WHEREAS, a copy of the proposed Contract Documents is on file for public inspection in the office of the City Clerk.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the public hearing be set for 6:00 p.m. on November 14, 2022 at the Anamosa Library and Learning Center.

Council Member	AYE	NAY	ABSENT
CRUMP			
GOMBERT			
SMITH			
STOUT			
TUETKEN			
ZUMBACH			

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

Rod Smith, Mayor

ATTEST:

Michon Jackson, City Administrator/City Clerk

CR-E23

CR-E23

A

X

X

CR-E23

X

X

X

X

B

N Scott St.

N Williams St.

N Davis St.

Alley

N Huber St.

N Ford St.

N Garnavillo St

NOISE / STREET CLOSURE PERMIT APPLICATION

Date: 10/14/22

☐ NOISE PERMIT
☐ STREET CLOSURE PERMIT

Applicants Name: Anamosa Chamber

Applicant's Address: 213 E Main St

Applicant's Phone: 319-462-4879

Event Location/Address: LCC Parking lot (600 E Main St)

Detailed Description of Event:

Holiday parade down Main streets with marchers and floats

Date of Event: 11/26/22 Time Period of Event: 5:15-5:45 am

TYPE OF NOISE VARIANCE REQUESTED:

☐ MUSICAL INSTRUMENT

☐ SOUND EQUIPMENT

STREET CLOSURE INFORMATION (If Applicable)

Street(s) to be affected: Main, Scott, Williams, Davis, Ford, Ganaville, Booth, etc.

Starting at intersection(s) of: Main + Scott

End at intersection(s) of: Main + Ganaville

Please attach a detailed map/drawing of area.

Barricades Needed?: Y/N How many: 9 Type: _____

+ 2 police vehicles

Barricades are to be picked up at the City Shop area by 12:00 p.m. Noon on Friday prior to weekend event. Barricades are to be returned the City Shop area by 12:00 p.m. Noon on the Monday following a weekend event.

COPY OF ORDINANCE GIVEN TO APPLICANT? _____

Maquoketa Valley
Cooperative

School St

N Davis St

Fareway Grocery

E Main St

Goettsch Funeral Home

S Williams St

S Scott St

2nd St

E 3rd St

E 4th St

5th St

E 5th St

N Scott St

0600 East Main Street

3 min
0.5 miles

3 min
0.5 miles

Wapsi-Ana
Park

Maquoketa St

E Main St

Strawberry Hill
Elementary School

E 1st St

S Oak St

First Baptist Church

Roland St

E 3rd St

0900 East 3rd Street

Spring of Life
Church - Anamosa

Anamosa Care Center

Rosemary Ln

Downing Dorothy
Temporarily closed

Kidz R Us Daycare

2 min
miles

Shaw Rd

S Linn St

Natio

CITY OF ANAMOSA
NOISE / STREET CLOSURE PERMIT APPLICATION

Date: 10/15/22

☐ NOISE PERMIT
☐ STREET CLOSURE PERMIT

Applicants Name: Anamosa Chamber

Applicant's Address: 213 E Main St

Applicant's Phone: 319-462-4879

Event Location/Address: Lawrence Community Center

Detailed Description of Event:

Kids mile run and adult 5K run/walk

Date of Event: 11/26/22 Time Period of Event: 8:45-10am

TYPE OF NOISE VARIANCE REQUESTED:

☐ MUSICAL INSTRUMENT

☐ SOUND EQUIPMENT

STREET CLOSURE INFORMATION (If Applicable)

Street(s) to be affected: Scott, Main, 1st, 2nd, Shaw, Lin

Starting at intersection(s) of: Scott + Main

End at intersection(s) of: Shaw + Lin

Please attach a detailed map/drawing of area.

Barricades Needed?: Y/N How many: 6 Type: _____

+ 2 police vehicles

Barricades are to be picked up at the City Shop area by 12:00 Noon on Friday prior to weekend event. Barricades are to be re the City Shop area by 12:00 p.m. Noon on the Monday following weekend event.

S Garnavillo St.

N Garnavillo St.

S Ford St.

N Ford St.

S Booth St.

S Cleveland St.

S Davis St.

S Williams St.

W Main St.

W Main St.

W Main St.

W Main St.



Alley

Alley

(R-X)

Alley

Alley

Alley

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Alley

CITY OF ANAMOSA
NOISE / STREET CLOSURE PERMIT APPLICATION

Date: 10/14/22

☐ NOISE PERMIT
☐ STREET CLOSURE PERMIT

Applicants Name: Anamosa Chamber

Applicant's Address: 213 E Main St

Applicant's Phone: 319-462-4879

Event Location/Address: Lineup is at the ^{intersection} of Main + Canawille (Nightingale Dr)

*has said we can
thank to help with
line*

Detailed Description of Event:

The Spook Parade is geared towards small children to dress up in their

Halloween costumes and walk down Main Street.

Date of Event: 10/26/22 Time Period of Event: 5:15-5:45pm

TYPE OF NOISE VARIANCE REQUESTED:

☐ MUSICAL INSTRUMENT

☐ SOUND EQUIPMENT

STREET CLOSURE INFORMATION (If Applicable)

Street(s) to be affected: Main, Ford, Booth, Cleveland, Davis, Williams

Starting at intersection(s) of: Main + Canawille

End at intersection(s) of: Main + ~~Williams~~ Williams

Please attach a detailed map/drawing of area.

Barricades Needed?: (Y)N How many: 7 Type: _____

+ 2 police vehicles

***Barricades are to be picked up at the City Shop area by 12:00 p.m.
Noon on Friday prior to weekend event. Barricades are to be returned to
the City Shop area by 12:00 p.m. Noon on the Monday following a
weekend event.***

COPY OF ORDINANCE GIVEN TO APPLICANT? _____

COUNCIL APPROVED ON: _____

AMOUNT OF FEE PAID: _____



City of Anamosa, IA

Expense Approval Report

By Vendor Name

Post Dates 10/11/2022 - 10/24/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 004233 - 941 TAX EFT PAYMENT					
941 TAX EFT PAYMENT	INV0000720	10/14/2022	MEDICARE TAX	001-000-2206	1,887.76
941 TAX EFT PAYMENT	INV0000721	10/14/2022	SOCIAL SECURITY TAX	001-000-2202	8,071.62
941 TAX EFT PAYMENT	INV0000722	10/14/2022	FEDERAL TAX	001-000-2200	4,862.65
Vendor 004233 - 941 TAX EFT PAYMENT Total:					14,822.03
Vendor: 006141 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	111-2337583	10/24/2022	OFFICE SUPPLIES	001-612-6535	108.64
AMAZON CAPITAL SERVICES	1HFR-MRV9-YM61C	10/24/2022	SUPPLIES	610-815-6553	481.21
AMAZON CAPITAL SERVICES	1VQ6-MNV7-3XRF	10/24/2022	MAT PADS	610-815-6470	108.00
AMAZON CAPITAL SERVICES	13l9gny1gkpp	10/24/2022	SUPPLIES	600-810-6535	74.55
AMAZON CAPITAL SERVICES	13l9gny1gkpp	10/24/2022	SUPPLIES	610-815-6535	74.56
Vendor 006141 - AMAZON CAPITAL SERVICES Total:					846.96
Vendor: 005770 - AMAZON					
AMAZON	447499897466	10/24/2022	SUPPLIES	041-410-6501	87.85
AMAZON	447499897466	10/24/2022	SUPPLIES	041-410-6540	16.99
AMAZON	545839843877	10/24/2022	SUPPLIES	041-410-6537	8.45
AMAZON	554394495435	10/24/2022	supplies	041-410-6501	24.99
AMAZON	935357899695	10/24/2022	SUPPLIES	041-410-6501	5.00
AMAZON	983594977567	10/24/2022	SUPPLIES	041-410-6501	50.91
Vendor 005770 - AMAZON Total:					194.19
Vendor: 005813 - AMERICLEAN OF IOWA LLC					
AMERICLEAN OF IOWA LLC	106298	10/24/2022	CARPET CLEANING	046-460-6475	550.84
Vendor 005813 - AMERICLEAN OF IOWA LLC Total:					550.84
Vendor: 000184 - AUDITOR OF STATE					
AUDITOR OF STATE	25411	10/24/2022	AUDITOR SERVICES	001-622-6401	12,772.90
Vendor 000184 - AUDITOR OF STATE Total:					12,772.90
Vendor: 000185 - AUTOMOTIVE SERVICES					
AUTOMOTIVE SERVICES	44620	10/24/2022	TIRE REPAIR	610-815-6474	30.00
Vendor 000185 - AUTOMOTIVE SERVICES Total:					30.00
Vendor: 000188 - BAKER & TAYLOR					
BAKER & TAYLOR	20327010198	10/24/2022	BOOKS	041-410-6501	416.37
BAKER & TAYLOR	2037001075	10/24/2022	BOOKS	041-410-6501	43.24
BAKER & TAYLOR	2037002179	10/24/2022	BOOKS	041-410-6501	242.53
BAKER & TAYLOR	2037031245	10/24/2022	BOOKS	041-410-6501	413.78
Vendor 000188 - BAKER & TAYLOR Total:					1,115.92
Vendor: 005731 - BANOWETZ LUMBER COMPANY INC					
BANOWETZ LUMBER COMPA	26545	10/24/2022	PINIC TABLE SUPPLIES	046-460-6522	14.24
BANOWETZ LUMBER COMPA	1232	10/24/2022	6108156540	610-815-6540	365.60
Vendor 005731 - BANOWETZ LUMBER COMPANY INC Total:					379.84
Vendor: 005272 - BLACK HILLS ENERGY					
BLACK HILLS ENERGY	102522	10/24/2022	NATURAL GAS	001-110-6370	35.26
BLACK HILLS ENERGY	102522	10/24/2022	NATURAL GAS	001-110-6370	35.26
BLACK HILLS ENERGY	102522	10/24/2022	NATURAL GAS	001-650-6370	35.26
BLACK HILLS ENERGY	102522	10/24/2022	NATURAL GAS	015-150-6370	50.23
BLACK HILLS ENERGY	102522	10/24/2022	NATURAL GAS	044-440-6370	35.26
BLACK HILLS ENERGY	102522	10/24/2022	NATURAL GAS	046-460-6370	104.68
BLACK HILLS ENERGY	102522	10/24/2022	NATURAL GAS	110-211-6370	37.98
BLACK HILLS ENERGY	102522	10/24/2022	NATURAL GAS	600-810-6370	42.88
BLACK HILLS ENERGY	102522	10/24/2022	NATURAL GAS	610-815-6370	35.26
BLACK HILLS ENERGY	102522	10/24/2022	NATURAL GAS	610-815-6370	406.82

Expense Approval Report

Post Dates: 10/11/2022 - 10/24/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BLACK HILLS ENERGY	102522	10/24/2022	NATURAL GAS	610-815-6370	813.77
Vendor 005272 - BLACK HILLS ENERGY Total:					1,632.66
Vendor: 006160 - BLUE MAX ENTERPRISES INC					
BLUE MAX ENTERPRISES INC	102022	10/20/2022	TIF REBATE FOR BLUE MAX FY	125-599-6490	1,149.76
Vendor 006160 - BLUE MAX ENTERPRISES INC Total:					1,149.76
Vendor: 000395 - CENTURYLINK					
CENTURYLINK	092522H	10/24/2022	LIBRARY	041-410-6373	71.06
CENTURYLINK	101022	10/24/2022	INTERNET	110-211-6373	66.04
Vendor 000395 - CENTURYLINK Total:					137.10
Vendor: 004883 - CHEM RIGHT LABORATORIES INC					
CHEM RIGHT LABORATORIES I	25121	10/24/2022	COLIFORM TESTING	610-815-6479	20.00
CHEM RIGHT LABORATORIES I	25150	10/24/2022	COLIFORM TEST	610-815-6479	20.00
CHEM RIGHT LABORATORIES I	25162	10/24/2022	TESTS	600-810-6470	85.00
CHEM RIGHT LABORATORIES I	25163	10/24/2022	TESTS	610-815-6479	20.00
CHEM RIGHT LABORATORIES I	25187	10/24/2022	TESTING	610-815-6479	20.00
Vendor 004883 - CHEM RIGHT LABORATORIES INC Total:					165.00
Vendor: 000808 - CHEMSEARCH					
CHEMSEARCH	7959850	10/24/2022	ECOSTORM PROGRAM	610-815-6501	172.00
Vendor 000808 - CHEMSEARCH Total:					172.00
Vendor: 000008 - CITY OF ANAMOSA					
CITY OF ANAMOSA	INV0000714	10/14/2022	FLEX - MEDICAL	001-000-2204	80.38
Vendor 000008 - CITY OF ANAMOSA Total:					80.38
Vendor: 003441 - COLLECTION SERVICES CENTER					
COLLECTION SERVICES CENTE	INV0000712	10/14/2022	CHILD SUPPORT ORDER	001-000-2204	257.55
Vendor 003441 - COLLECTION SERVICES CENTER Total:					257.55
Vendor: 005715 - CR LC SOLID WASTE AGENCY					
CR LC SOLID WASTE AGENCY	02020654658	10/24/2022	CITY SLUDGES	610-815-6722	62.50
Vendor 005715 - CR LC SOLID WASTE AGENCY Total:					62.50
Vendor: 004431 - CREATIVE FORMS & CONCEPT, INC.					
CREATIVE FORMS & CONCEPT,	119584	10/24/2022	FORMS	001-622-6530	543.99
Vendor 004431 - CREATIVE FORMS & CONCEPT, INC. Total:					543.99
Vendor: 004151 - CULVER'S GARDEN CENTER					
CULVER'S GARDEN CENTER	R-693702	10/24/2022	OAK WHITE #10	043-430-6532	80.00
Vendor 004151 - CULVER'S GARDEN CENTER Total:					80.00
Vendor: 006222 - DAN'S TIRES AND MORE					
DAN'S TIRES AND MORE	7350	10/24/2022	TIRE REPAIR	110-211-6474	272.00
Vendor 006222 - DAN'S TIRES AND MORE Total:					272.00
Vendor: 000042 - DELTA DENTAL PLAN OF IOWA					
DELTA DENTAL PLAN OF IOWA	INV0000713	10/14/2022	DELTA DENTAL INSURANCE	001-000-2205	1,191.16
Vendor 000042 - DELTA DENTAL PLAN OF IOWA Total:					1,191.16
Vendor: 005311 - EAGLE VIEW LAND DEVELOPMENT					
EAGLE VIEW LAND DEVELOP	102022	10/20/2022	TIF REBATE PAYMENT FY23 CH	125-599-6491	7,463.73
EAGLE VIEW LAND DEVELOP	102022-R	10/20/2022	TIF REBATE PAYMENT FY23 CH	125-599-6491	-7,463.73
EAGLE VIEW LAND DEVELOP	TIF2022	10/20/2022	TIF PAYMENT FOR FY23 CHAM	125-599-6492	14,796.20
EAGLE VIEW LAND DEVELOP	TIF2022-R	10/20/2022	TIF PAYMENT FOR FY23 CHAM	125-599-6492	-14,796.20
Vendor 005311 - EAGLE VIEW LAND DEVELOPMENT Total:					0.00
Vendor: 003826 - ECICOG					
ECICOG	9846	10/24/2022	cdbg grant rehab	001-599-6499	2,175.00
Vendor 003826 - ECICOG Total:					2,175.00
Vendor: 005469 - EMC INSURANCE					
EMC INSURANCE	Z01731308	10/24/2022	INSURANCE	001-110-6429	1,000.00
Vendor 005469 - EMC INSURANCE Total:					1,000.00
Vendor: 006150 - ENCOMPASS					
ENCOMPASS	12979	10/24/2022	MONITORS	001-612-6536	805.13
Vendor 006150 - ENCOMPASS Total:					805.13

Expense Approval Report

Post Dates: 10/11/2022 - 10/24/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 004334 - FAREWAY STORES, INC.					
FAREWAY STORES, INC.	166-001	10/24/2022	supplies	046-460-6541	25.99
FAREWAY STORES, INC.	166-003	10/24/2022	SUPPLIES	046-460-6541	42.93
FAREWAY STORES, INC.	166-002	10/24/2022	BLEACH	046-460-6541	6.98
Vendor 004334 - FAREWAY STORES, INC. Total:					75.90
Vendor: 006394 - FORGE, INC					
FORGE, INC	102022-1	10/20/2022	TIF FY23 PAYMENTS	125-599-6491	7,463.73
Vendor 006394 - FORGE, INC Total:					7,463.73
Vendor: 003891 - GRAINGER					
GRAINGER	9468892469	10/24/2022	PARTS	610-815-6504	449.32
Vendor 003891 - GRAINGER Total:					449.32
Vendor: 003615 - HOME DECORATING CENTER					
HOME DECORATING CENTER	109077	10/24/2022	SUPPLIES	041-410-6475	70.69
HOME DECORATING CENTER	109156	10/24/2022	SUPPLIES	043-430-6532	6.84
HOME DECORATING CENTER	109187	10/24/2022	SUPPLIES	043-430-6532	10.15
HOME DECORATING CENTER	109189	10/24/2022	SUPPLIES	043-430-6532	8.17
Vendor 003615 - HOME DECORATING CENTER Total:					95.85
Vendor: 006484 - HOMETOWN PEST SOLUTIONS					
HOMETOWN PEST SOLUTION	5629	10/24/2022	PEST CONTROL	046-460-6475	55.00
Vendor 006484 - HOMETOWN PEST SOLUTIONS Total:					55.00
Vendor: 000712 - HOTSYS CLEANING SYSTEMS					
HOTSYS CLEANING SYSTEMS	0210115-IN	10/24/2022	REPAIRS	110-211-6530	206.48
Vendor 000712 - HOTSYS CLEANING SYSTEMS Total:					206.48
Vendor: 005979 - HOUSBY HEAVY EQUIPMENT					
HOUSBY HEAVY EQUIPMENT	X19904	10/24/2022	REPAIRS	110-211-6470	2,230.35
Vendor 005979 - HOUSBY HEAVY EQUIPMENT Total:					2,230.35
Vendor: 005184 - INFRASTRUCTURE TECHNOLOGY SOLU					
INFRASTRUCTURE TECHNOLO	28911	10/24/2022	ONLINE BACKUP SERVICES	001-110-6490	123.00
Vendor 005184 - INFRASTRUCTURE TECHNOLOGY SOLU Total:					123.00
Vendor: 003415 - INTOXIMETERS, INC.					
INTOXIMETERS, INC.	53101	10/24/2022	DRYGAS	001-110-6530	189.00
Vendor 003415 - INTOXIMETERS, INC. Total:					189.00
Vendor: 000313 - IOWA LEAGUE OF CITIES					
IOWA LEAGUE OF CITIES	101322	10/24/2022	OFFICE SUPPLIES	001-612-6535	440.00
Vendor 000313 - IOWA LEAGUE OF CITIES Total:					440.00
Vendor: 000281 - IPERS COLLECTIONS					
IPERS COLLECTIONS	INV0000715	10/14/2022	IPERS	001-000-2203	7,781.25
IPERS COLLECTIONS	INV0000718	10/14/2022	IPERS	001-000-2203	2,818.61
Vendor 000281 - IPERS COLLECTIONS Total:					10,599.86
Vendor: 000285 - J&R SUPPLY					
J&R SUPPLY	2209889	10/24/2022	TOOLS	600-810-6530	322.00
Vendor 000285 - J&R SUPPLY Total:					322.00
Vendor: 000098 - JC CROSS CO.					
JC CROSS CO.	67072	10/24/2022	repairs	610-815-6783	22,758.08
Vendor 000098 - JC CROSS CO. Total:					22,758.08
Vendor: 006485 - JERRY MCELMEEL EXCAVATING & GRADING					
JERRY MCELMEEL EXCAVATIN	021622	10/24/2022	DEMO 306 DAVIS ST	001-110-6461	13,040.00
Vendor 006485 - JERRY MCELMEEL EXCAVATING & GRADING Total:					13,040.00
Vendor: 000387 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	4181028	10/24/2022	SUPPLIES	610-815-6504	462.73
JOHN DEERE FINANCIAL	4181105	10/24/2022	SUPPLIES	610-815-6555	8.60
JOHN DEERE FINANCIAL	4182616	10/24/2022	SUPPLIES	610-815-6470	20.99
JOHN DEERE FINANCIAL	418272	10/24/2022	SUPPLIES	046-460-6542	14.99
JOHN DEERE FINANCIAL	4182813	10/24/2022	SUPPLIES	110-211-6530	109.96
JOHN DEERE FINANCIAL	4182885	10/24/2022	SUPPLIES	046-460-6542	10.08
JOHN DEERE FINANCIAL	4182904	10/24/2022	SUPPLIES	043-430-6532	8.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN DEERE FINANCIAL	4183172	10/24/2022	SUPPLIES	046-460-6542	49.98
JOHN DEERE FINANCIAL	4183279	10/24/2022	SUPPLIES	600-810-6455	21.98
JOHN DEERE FINANCIAL	4183439	10/24/2022	SUPPLIES	110-211-6474	2.29
JOHN DEERE FINANCIAL	4183526	10/24/2022	SUPPLIES	043-430-6532	23.98
JOHN DEERE FINANCIAL	4184847	10/24/2022	SUPPLIES	043-430-6542	13.78
JOHN DEERE FINANCIAL	4184931	10/24/2022	SUPPLIES	610-815-6470	36.99
JOHN DEERE FINANCIAL	4185657	10/24/2022	SUPPLIES	046-460-6542	12.57
JOHN DEERE FINANCIAL	4185715	10/24/2022	SUPPLIES	046-460-6542	14.75
JOHN DEERE FINANCIAL	4185726	10/24/2022	SUPPLIES	110-211-6530	129.95
JOHN DEERE FINANCIAL	4185872	10/24/2022	SUPPLIES	046-460-6542	13.58
JOHN DEERE FINANCIAL	4186078	10/24/2022	SUPPLIES	046-460-6542	25.98
JOHN DEERE FINANCIAL	4186245	10/24/2022	SUPPLIES	001-110-6504	19.98
JOHN DEERE FINANCIAL	4188295	10/24/2022	SUPPLIES	610-815-6472	25.98
JOHN DEERE FINANCIAL	4188787	10/24/2022	SUPPLIES	110-211-6181	169.99
JOHN DEERE FINANCIAL	4189789	10/24/2022	SUPPLIES	110-211-6181	76.49
JOHN DEERE FINANCIAL	4190465	10/24/2022	SUPPLIES	110-211-6530	128.15
JOHN DEERE FINANCIAL	4190503	10/24/2022	SUPPLIES	110-211-6530	21.99
JOHN DEERE FINANCIAL	P39076	10/24/2022	BLOWERS	110-211-6553	559.98
JOHN DEERE FINANCIAL	P39341	10/24/2022	PARTS	043-430-6470	35.09
Vendor 000387 - JOHN DEERE FINANCIAL Total:					2,019.69
Vendor: 003912 - JONES COUNTY LAND USE					
JONES COUNTY LAND USE	178226	10/24/2022	LANDFILL DISPOSAL	046-460-6475	103.40
JONES COUNTY LAND USE	178365	10/24/2022	LANDFILL DISPOSAL	046-460-6475	31.90
JONES COUNTY LAND USE	178576	10/24/2022	LANDFILL	046-460-6475	24.75
Vendor 003912 - JONES COUNTY LAND USE Total:					160.05
Vendor: 000296 - JONES COUNTY SOLID WASTE MGMT					
JONES COUNTY SOLID WASTE	13938	10/24/2022	Q2 FY 2023	001-290-6460	5,312.50
Vendor 000296 - JONES COUNTY SOLID WASTE MGMT Total:					5,312.50
Vendor: 006386 - JOURNAL-EUREKA					
JOURNAL-EUREKA	111022	10/24/2022	SUBSCRIPTION	001-612-6430	55.50
Vendor 006386 - JOURNAL-EUREKA Total:					55.50
Vendor: 006483 - KAREN CHRISTNER					
KAREN CHRISTNER	101522	10/24/2022	FINANCIAL CONTRACTOR	001-622-6401	2,361.10
Vendor 006483 - KAREN CHRISTNER Total:					2,361.10
Vendor: 000299 - KIECK'S					
KIECK'S	22-10-0043	10/24/2022	UNIFORMS	610-815-6181	215.85
Vendor 000299 - KIECK'S Total:					215.85
Vendor: 001068 - KOCH OFFICE GROUP					
KOCH OFFICE GROUP	INV451403	10/24/2022	PRINTER	041-410-6471	467.23
Vendor 001068 - KOCH OFFICE GROUP Total:					467.23
Vendor: 006437 - KUNKEL/DEREK					
KUNKEL/DEREK	100422	10/24/2022	MILEAGE REIMBURSEMENT	001-110-6446	87.40
Vendor 006437 - KUNKEL/DEREK Total:					87.40
Vendor: 000321 - L.L. PELLING COMPANY					
L.L. PELLING COMPANY	129464	10/24/2022	premex	110-211-6543	743.99
Vendor 000321 - L.L. PELLING COMPANY Total:					743.99
Vendor: 006042 - LEAF					
LEAF	13820999	10/24/2022	COPIER SYSTEM	041-410-6471	96.00
Vendor 006042 - LEAF Total:					96.00
Vendor: 006234 - LIGHTNER/JAIMIE					
LIGHTNER/JAIMIE	101322	10/24/2022	MILEAGE	001-110-6446	42.55
Vendor 006234 - LIGHTNER/JAIMIE Total:					42.55
Vendor: 004483 - LODE/ERIC					
LODE/ERIC	62874	10/24/2022	SUPPLIES	110-211-6181	12.95
Vendor 004483 - LODE/ERIC Total:					12.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 005346 - MAQUOKETA VALLEY ELECTRIC COOP					
MAQUOKETA VALLEY ELECTRI	101422	10/24/2022	INTERNET	001-622-6454	99.95
MAQUOKETA VALLEY ELECTRI	101422B	10/24/2022	INTERNET	600-810-6535	139.85
MAQUOKETA VALLEY ELECTRI	100722	10/24/2022	LIGHTS	122-210-6372	46.58
Vendor 005346 - MAQUOKETA VALLEY ELECTRIC COOP Total:					286.38
Vendor: 006152 - MARTIN GARDNER ARCHITECTURE					
MARTIN GARDNER ARCHITEC	0000010	10/24/2022	ANAMOSA POLICE STATION R	351-111-6490	4,217.50
MARTIN GARDNER ARCHITEC	0000012	10/24/2022	POLICE STATION RENOVATION	351-111-6490	4,518.75
Vendor 006152 - MARTIN GARDNER ARCHITECTURE Total:					8,736.25
Vendor: 003946 - MCOTTO'S					
MCOTTO'S	082422	10/24/2022	PIZZA	044-440-6546	163.00
MCOTTO'S	101022	10/24/2022	PIZZA	044-440-6546	1,080.00
Vendor 003946 - MCOTTO'S Total:					1,243.00
Vendor: 004769 - MEDIACOM					
MEDIACOM	100422	10/24/2022	INTERNET	043-430-6373	82.99
MEDIACOM	100722	10/24/2022	INTERNET	015-150-6373	93.46
MEDIACOM	101222	10/24/2022	INTERNET	001-622-6454	314.90
Vendor 004769 - MEDIACOM Total:					491.35
Vendor: 005607 - MID-AMERICAN RESEARCH					
MID-AMERICAN RESEARCH	0772951-IN	10/24/2022	CHEMICALS	043-430-6475	1,499.64
Vendor 005607 - MID-AMERICAN RESEARCH Total:					1,499.64
Vendor: 005030 - MID-IOWA SOLID WASTE					
MID-IOWA SOLID WASTE	57444	10/24/2022	PARTS	110-211-6474	200.38
MID-IOWA SOLID WASTE	57481	10/24/2022	PARTS	110-211-6474	552.97
MID-IOWA SOLID WASTE	57495	10/24/2022	PARTS	110-211-6474	205.76
MID-IOWA SOLID WASTE	57514	10/24/2022	PARTS	110-211-6474	57.14
MID-IOWA SOLID WASTE	CM0000074	10/24/2022	WARRANTY CREDIT	110-211-6474	-429.67
Vendor 005030 - MID-IOWA SOLID WASTE Total:					586.58
Vendor: 005982 - MIDWEST TAPE					
MIDWEST TAPE	502756436	10/24/2022	DIGITAL BOOKS	122-410-6725	103.20
Vendor 005982 - MIDWEST TAPE Total:					103.20
Vendor: 002225 - MINGER MOWING & LANDSCAPE, INC					
MINGER MOWING & LANDSC	20444	10/24/2022	WEED CONTROL	041-410-6475	88.00
Vendor 002225 - MINGER MOWING & LANDSCAPE, INC Total:					88.00
Vendor: 000339 - MONTICELLO SPORTS					
MONTICELLO SPORTS	1032022	10/24/2022	SUPPLIES	043-430-6531	3,240.00
Vendor 000339 - MONTICELLO SPORTS Total:					3,240.00
Vendor: 006376 - NOVA HOLDINGS					
NOVA HOLDINGS	102022	10/20/2022	TIF PAYMENT FY23 CHAMBER	125-599-6492	14,796.20
Vendor 006376 - NOVA HOLDINGS Total:					14,796.20
Vendor: 000541 - ORIENTAL TRADING CO, INC					
ORIENTAL TRADING CO, INC	719115247-01	10/24/2022	SUPPLIES	041-410-6537	100.45
Vendor 000541 - ORIENTAL TRADING CO, INC Total:					100.45
Vendor: 005239 - ORIGIN DESIGN CO.					
ORIGIN DESIGN CO.	77993	10/24/2022	DILLION MILITARY BRIDGE EV	361-513-6490	1,566.00
Vendor 005239 - ORIGIN DESIGN CO. Total:					1,566.00
Vendor: 000357 - PETTY CASH					
PETTY CASH	42307442	10/24/2022	PARKING	041-410-6446	8.00
Vendor 000357 - PETTY CASH Total:					8.00
Vendor: 005835 - QC ANALYTICAL SERVICES LLC					
QC ANALYTICAL SERVICES LLC	2210073	10/24/2022	TESTS	610-815-6479	1,793.25
Vendor 005835 - QC ANALYTICAL SERVICES LLC Total:					1,793.25
Vendor: 006479 - RCX SPORTS LLC					
RCX SPORTS LLC	000021502-1	10/24/2022	SUPPLIES	043-430-6531	25.00
Vendor 006479 - RCX SPORTS LLC Total:					25.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 000364 - REDS TOWING/PETRO STOP, INC					
REDS TOWING/PETRO STOP, I	51100/AFD2	10/24/2022	TIRES	015-150-6474	2,362.52
Vendor 000364 - REDS TOWING/PETRO STOP, INC Total:					2,362.52
Vendor: 004846 - SADLER POWER TRAIN					
SADLER POWER TRAIN	110408902	10/24/2022	PARTS	610-815-6470	388.95
Vendor 004846 - SADLER POWER TRAIN Total:					388.95
Vendor: 005043 - SCHIMBERG CO.					
SCHIMBERG CO.	8222327	10/24/2022	PARTS	600-810-6472	448.86
SCHIMBERG CO.	10027508	10/24/2022	PARTS	600-810-6472	867.60
SCHIMBERG CO.	8227302	10/24/2022	PARTS	600-810-6472	2,184.08
Vendor 005043 - SCHIMBERG CO. Total:					3,500.54
Vendor: 005575 - SELECT SERVICE PORTABLE RESTRO					
SELECT SERVICE PORTABLE RE	7104	10/24/2022	POTRA-JON RENTAL	043-430-6531	1,330.00
Vendor 005575 - SELECT SERVICE PORTABLE RESTRO Total:					1,330.00
Vendor: 000377 - SHAFFER PLBG & HTG					
SHAFFER PLBG & HTG	1521	10/24/2022	repairs	001-650-6474	105.09
SHAFFER PLBG & HTG	1621	10/24/2022	SEWER REPAIR	122-210-6757	2,101.89
SHAFFER PLBG & HTG	1643	10/24/2022	WATER REPAIRS	600-810-6472	392.30
SHAFFER PLBG & HTG	1244	10/24/2022	REPAIRS	046-460-6475	455.00
SHAFFER PLBG & HTG	138A	10/24/2022	REPAIRS	044-440-6475	627.89
Vendor 000377 - SHAFFER PLBG & HTG Total:					3,682.17
Vendor: 006004 - SNS MUDJACKING					
SNS MUDJACKING	100622	10/24/2022	MUDJACK SIDEWALK	110-211-6543	600.00
Vendor 006004 - SNS MUDJACKING Total:					600.00
Vendor: 005398 - SPACE WALK OF CEDAR RAPIDS					
SPACE WALK OF CEDAR RAPID	69790-2	10/21/2022	INFLATABLES	043-430-6490	686.00
Vendor 005398 - SPACE WALK OF CEDAR RAPIDS Total:					686.00
Vendor: 000265 - STATE HYGENIC LABORATORY AR					
STATE HYGENIC LABORATORY	241796	10/24/2022	hygienic test	610-815-6479	500.00
Vendor 000265 - STATE HYGENIC LABORATORY AR Total:					500.00
Vendor: 006176 - THE HARTFORD					
THE HARTFORD	INV0000709	10/14/2022	AD&D	001-000-2208	55.80
THE HARTFORD	INV0000716	10/14/2022	LIFE INSURANCE	001-000-2208	418.50
THE HARTFORD	INV0000717	10/14/2022	LTD	001-000-2208	381.24
Vendor 006176 - THE HARTFORD Total:					855.54
Vendor: 004654 - TRANSWORLD NETWORK, CORP					
TRANSWORLD NETWORK, CO	15403115-4603	10/24/2022	PHONE	001-110-6373	16.33
TRANSWORLD NETWORK, CO	15403115-4603	10/24/2022	PHONE	001-622-6373	6.05
TRANSWORLD NETWORK, CO	15403115-4603	10/24/2022	PHONE	001-622-6373	67.75
TRANSWORLD NETWORK, CO	15403115-4603	10/24/2022	PHONE	015-150-6373	22.74
TRANSWORLD NETWORK, CO	15403115-4603	10/24/2022	PHONE	043-430-6373	25.24
TRANSWORLD NETWORK, CO	15403115-4603	10/24/2022	PHONE	044-440-6373	17.56
TRANSWORLD NETWORK, CO	15403115-4603	10/24/2022	PHONE	110-211-6373	16.33
TRANSWORLD NETWORK, CO	15403115-4603	10/24/2022	PHONE	600-810-6373	17.56
TRANSWORLD NETWORK, CO	15403115-4603	10/24/2022	PHONE	610-815-6373	16.33
Vendor 004654 - TRANSWORLD NETWORK, CORP Total:					205.89
Vendor: 000393 - TREASURER STATE OF IOWA					
TREASURER STATE OF IOWA	INV0000723	10/14/2022	STATE TAX	001-000-2201	2,501.02
Vendor 000393 - TREASURER STATE OF IOWA Total:					2,501.02
Vendor: 004430 - TRUCK COUNTRY					
TRUCK COUNTRY	X103513026	10/24/2022	PARTS	110-211-6474	322.35
Vendor 004430 - TRUCK COUNTRY Total:					322.35
Vendor: 006195 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	025-396164	10/24/2022	UTILITY BILLING	600-810-6490	41.25
TYLER TECHNOLOGIES, INC	025-396164	10/24/2022	UTILITY BILLING	610-815-6489	41.25
TYLER TECHNOLOGIES, INC	025-397977	10/24/2022	METER READER	600-810-6490	13.13

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER TECHNOLOGIES, INC	025-397977	10/24/2022	METER READER	610-815-6489	13.12
TYLER TECHNOLOGIES, INC	025-398563	10/24/2022	CONTRACT	001-622-6490	280.00
Vendor 006195 - TYLER TECHNOLOGIES, INC Total:					388.75
Vendor: 004002 - U.S. CELLULAR					
U.S. CELLULAR	0537445703	10/24/2022	PHONE	110-211-6490	45.27
U.S. CELLULAR	0537445703	10/24/2022	PHONE	600-810-6373	769.10
U.S. CELLULAR	0537445703	10/24/2022	PHONE	610-815-6373	800.33
Vendor 004002 - U.S. CELLULAR Total:					1,614.70
Vendor: 000359 - US POSTMASTER					
US POSTMASTER	10172022	10/17/2022	POSTAGE REGULAR BILLING	600-810-6535	339.44
US POSTMASTER	10172022	10/17/2022	POSTAGE REGULAR BILLING	610-815-6535	339.44
Vendor 000359 - US POSTMASTER Total:					678.88
Vendor: 004565 - USA BLUE BOOK					
USA BLUE BOOK	134005	10/24/2022	TESTING	600-810-6501	624.39
Vendor 004565 - USA BLUE BOOK Total:					624.39
Vendor: 005703 - VISA					
VISA	110322	10/24/2022	LIBRARY CONFERENCE	041-410-6445	410.00
VISA	110322	10/24/2022	KEYS	041-410-6475	25.68
VISA	110322	10/24/2022	USPS	041-410-6508	3.32
VISA	110322	10/24/2022	NORTON	041-410-6536	264.99
Vendor 005703 - VISA Total:					703.99
Vendor: 000220 - VSP Insurance Co					
VSP Insurance Co	INV0000719	10/14/2022	VSP INSURANCE	001-000-2205	326.74
Vendor 000220 - VSP Insurance Co Total:					326.74
Vendor: 000144 - WAYNE HALL CHRYSLER					
WAYNE HALL CHRYSLER	110770	10/24/2022	SERVICE	001-110-6474	64.00
Vendor 000144 - WAYNE HALL CHRYSLER Total:					64.00
Vendor: 003989 - WEBER STONE COMPANY					
WEBER STONE COMPANY	0197178-IN	10/24/2022	ROCK	110-211-6543	191.52
Vendor 003989 - WEBER STONE COMPANY Total:					191.52
Vendor: 005057 - WELLMARK BLUE CROSS BLUE SHIEL					
WELLMARK BLUE CROSS BLUE	INV0000710	10/14/2022	ALLIANCE HEALTH INSURANC	001-000-2205	19,932.66
WELLMARK BLUE CROSS BLUE	INV0000711	10/14/2022	BLUE ADVANTAGE HEALTH IN	001-000-2205	6,422.21
Vendor 005057 - WELLMARK BLUE CROSS BLUE SHIEL Total:					26,354.87
Vendor: 005652 - WENDL/STEVE					
WENDL/STEVE	091622	10/24/2022	STEVE WENDL	041-410-6480	135.00
Vendor 005652 - WENDL/STEVE Total:					135.00
Grand Total:					192,641.41

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	97,125.69	56,989.15
015 - FIRE SERVICE	2,528.95	0.00
041 - LIBRARY FUND	3,050.53	0.00
043 - PARKS & RECREATION	7,075.74	686.00
044 - AQUA COURT	1,923.71	0.00
046 - LAWRENCE COMMUNITY CENTER FUND	1,557.64	0.00
110 - ROAD USE TAX	6,530.64	0.00
122 - LOCAL OPTION TAX 65%	2,251.67	0.00
125 - TAX INCREMENT FUND	23,409.69	23,409.69
351 - POLICE STATION RENOVATION	8,736.25	0.00
361 - CAPITAL PROJECTS	1,566.00	0.00
600 - WATER FUND	6,383.97	339.44
610 - WASTEWATER FUND	30,500.93	339.44
Grand Total:	192,641.41	81,763.72

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-2200	FIT HOLDING	4,862.65	4,862.65
001-000-2201	SIT HOLDING	2,501.02	2,501.02
001-000-2202	FICA HOLDING	8,071.62	8,071.62
001-000-2203	IPERS HOLDING	10,599.86	10,599.86
001-000-2204	PEDC HOLDING	337.93	337.93
001-000-2205	HEALTH & CANCER INS.	27,872.77	27,872.77
001-000-2206	MEDICARE HOLDING	1,887.76	1,887.76
001-000-2208	LIFE HOLDING	855.54	855.54
001-110-6370	UTILITIES, GAS	70.52	0.00
001-110-6373	UTILITIES, TELEPHONE	16.33	0.00
001-110-6429	WORK COMP DEDUC	1,000.00	0.00
001-110-6446	TRAVEL EXPENSES	129.95	0.00
001-110-6461	NUISANCE ABATEMENT-	13,040.00	0.00
001-110-6474	MAINTENANCE, VEHICLE	64.00	0.00
001-110-6490	SOFTWARE MAINT CON	123.00	0.00
001-110-6504	EQUIPMENT, SMALL	19.98	0.00
001-110-6530	SUPPLIES, OPERATIONS	189.00	0.00
001-290-6460	LANDFILL ASSESSMENT	5,312.50	0.00
001-599-6499	CDBG HOUSING REHAB	2,175.00	0.00
001-612-6430	MEMBERSHIP DUES & S	55.50	0.00
001-612-6535	SUPPLIES, OFFICE	548.64	0.00
001-612-6536	SUPPLIES, COMPUTER	805.13	0.00
001-622-6373	UTILITIES, TELEPHONE	73.80	0.00
001-622-6401	AUDITING SERVICES	15,134.00	0.00
001-622-6454	MAINT. CONTRACT PAGE	414.85	0.00
001-622-6490	MAINT. CONTRACT SOFT	280.00	0.00
001-622-6530	SUPPLIES, OPERATIONS	543.99	0.00
001-650-6370	UTILITIES, GAS	35.26	0.00
001-650-6474	MAINTENANCE, BLDGS	105.09	0.00
015-150-6370	UTILITIES, GAS	50.23	0.00
015-150-6373	UTILITIES, TELEPHONE	116.20	0.00
015-150-6474	MAINTENANCE, VEHICLE	2,362.52	0.00
041-410-6373	UTILITIES, TELEPHONE	71.06	0.00
041-410-6445	TRAINING, REGISTRATIO	410.00	0.00
041-410-6446	TRAVEL EXPENSES	8.00	0.00
041-410-6471	MAINTENANCE, COPIER	563.23	0.00
041-410-6475	MAINTENANCE, BLDGS	184.37	0.00
041-410-6480	MAINT. CONTRACT COM	135.00	0.00
041-410-6501	BOOKS AND PERIODICA	1,284.67	0.00
041-410-6508	SUPPLIES, POSTAGE	3.32	0.00

Account Summary

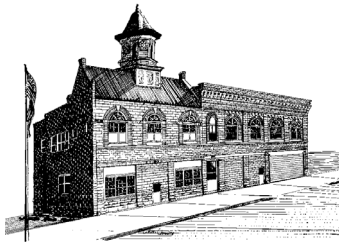
Account Number	Account Name	Expense Amount	Payment Amount
041-410-6536	SUPPLIES, COMPUTER	264.99	0.00
041-410-6537	SUPPLIES, CHILDRENS PR	108.90	0.00
041-410-6540	SUPPLIES, BLDGS. & GR	16.99	0.00
043-430-6373	UTILITIES, TELEPHONE	108.23	0.00
043-430-6470	MAINTENANCE, EQUIP	35.09	0.00
043-430-6475	MAINTENANCE, BLDGS	1,499.64	0.00
043-430-6490	EVENT EXPENSES	686.00	686.00
043-430-6531	SUPPLIES, REC. PROGRA	4,595.00	0.00
043-430-6532	SUPPLIES, PARK MAINT	138.00	0.00
043-430-6542	SUPPLIES, MISCELLANEO	13.78	0.00
044-440-6370	UTILITIES, GAS	35.26	0.00
044-440-6373	UTILITIES, TELEPHONE	17.56	0.00
044-440-6475	MAINTENANCE, BLDGS	627.89	0.00
044-440-6546	MERCHANDISE FOR RES	1,243.00	0.00
046-460-6370	UTILITIES, GAS	104.68	0.00
046-460-6475	MAINTENANCE, BLDGS	1,220.89	0.00
046-460-6522	EQUIPMENT, MAINTENA	14.24	0.00
046-460-6541	SUPPLIES, JANITORIAL M	75.90	0.00
046-460-6542	SUPPLIES, MISCELLANEO	141.93	0.00
110-211-6181	ALLOWANCE, UNIFORM	259.43	0.00
110-211-6370	UTILITIES, GAS	37.98	0.00
110-211-6373	UTILITIES, TELEPHONE	82.37	0.00
110-211-6470	MAINTENANCE, EQUIP	2,230.35	0.00
110-211-6474	MAINTENANCE, VEHICLE	1,183.22	0.00
110-211-6490	MAINT. CONTRACT PAGE	45.27	0.00
110-211-6530	SUPPLIES, OPERATIONS	596.53	0.00
110-211-6543	SUPPLIES, STREET MAIN	1,535.51	0.00
110-211-6553	MISCELLANEOUS SUPPLI	559.98	0.00
122-210-6372	ELECTRIC UTILITIES, ST LI	46.58	0.00
122-210-6757	STORM SEWER IMPROV	2,101.89	0.00
122-410-6725	EQUIPMENT	103.20	0.00
125-599-6490	TIF REBATE - BLUE MAX	1,149.76	1,149.76
125-599-6491	TIF REBATE CHAMBER L	7,463.73	7,463.73
125-599-6492	TIF REBATE-CHAMBER D	14,796.20	14,796.20
351-111-6490	PROFESSIONAL SERVICE	8,736.25	0.00
361-513-6490	DILLION BRIDGE PRO SE	1,566.00	0.00
600-810-6370	UTILITIES, GAS	42.88	0.00
600-810-6373	UTILITIES, TELEPHONE	786.66	0.00
600-810-6455	MAINTENANCE, EQUIP	21.98	0.00
600-810-6470	PROF. SERVICES - TESTIN	85.00	0.00
600-810-6472	MAINTENANCE, SYSTEM	3,892.84	0.00
600-810-6490	MAINT. CONTRACT SOFT	54.38	0.00
600-810-6501	CHEMICALS	624.39	0.00
600-810-6530	SUPPLIES, OPERATIONS	322.00	0.00
600-810-6535	SUPPLIES, OFFICE	553.84	339.44
610-815-6181	ALLOWANCE, UNIFORM	215.85	0.00
610-815-6370	UTILITIES, GAS	1,255.85	0.00
610-815-6373	UTILITIES, TELEPHONE	816.66	0.00
610-815-6470	MAINTENANCE, EQUIP	554.93	0.00
610-815-6472	MAINTENANCE, SYSTEM	25.98	0.00
610-815-6474	MAINTENANCE, VEHICLE	30.00	0.00
610-815-6479	PROF. SERVICES - TESTIN	2,373.25	0.00
610-815-6489	PROFESSIONAL SERVICE	54.37	0.00
610-815-6501	CHEMICALS	172.00	0.00
610-815-6504	EQUIPMENT, SMALL	912.05	0.00
610-815-6535	SUPPLIES, OFFICE	414.00	339.44
610-815-6540	SUPPLIES, BLDGS. & GR	365.60	0.00
610-815-6553	MISCELLANEOUS EXPEN	481.21	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
610-815-6555	WASTEWATER TREATME	8.60	0.00
610-815-6722	EQUIPMENT, OPERATIO	62.50	0.00
610-815-6783	WASTEWATER TREATME	22,758.08	0.00
	Grand Total:	192,641.41	81,763.72

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	192,641.41	81,763.72
Grand Total:	192,641.41	81,763.72



City of Anamosa

Utility Department
107 South Ford Street
Anamosa, Iowa 52205
1-319-462-6055 Fax 1-319-462-6081

October 21, 2022

September Monthly Report

To Whom It May Concern:

In addition to completing our daily tasks, in compliance with DNR regulations, the below mentioned items are projects that were completed or commenced within the last month.

- 1-Jake class @ Kirkwood
- 2-Jake class @ Kirkwood
- 3-called in for service line leak
- 5-Holiday
- 6-hauled rock to refill stock pile, mowing
- 7-went to look at crane truck, cleaned clarifiers
- 8-Tim ran sweeper, jetted Theresa Ave, Jake class @ Kirkwood, Hawkeye ran power to conex
- 9-Tim ran sweeper, Jake class @ Kirkwood
- 12-cleaned baskets, exercised valves for Booth shut down, WETT test sent out
- 13-took debris to landfill, worked on screen for 2nd st, ran press
- 14-picked up crane truck, worked on screen, monthly Bac T samples
- 15-loaded new crane truck with tools, helped Streets by mowing tree park, safety mtg
- 16-replaced polymer distribution block, finished mowing tree park
- 19-door posts, dug trench to install water to storage building at WWTP
- 20-blower 1 oil change, cleaned garages at WWTP
- 21-dug trench for new water line to storage building, Kleusner installed new asphalt @ WWTP
- 22-took screen to 2nd st
- 23-installed new water line to storage building at WWTP
- 26-Dan here to work on radio read equipment at S tower
- 27-installed screen at 2nd st
- 28-new logos arrived for crane truck
- 29-new blower delivered, helped set up for pumpkin fest, Turned screen on @ 2nd st
- 30-reran compressor air lines to alternation panel

108 Work orders
93 door posts
146 locates