



CITY OF ANAMOSA

CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, NOVEMBER 8, 2021 – 6:00 P.M.
ANAMOSA LIBRARY & LEARNING CENTER
600 EAST 1ST STREET, ANAMOSA, IA 52205

Zoom Meeting Link

<https://us02web.zoom.us/j/88191104400>

Meeting ID: 881 9110 4400

Passcode: Anamosa

Join by Telephone

+1 312 626 6799

Meeting ID: 881 9110 4400

Passcode: 4921606

*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) October 25, 2021 – Regular City Council Meeting
- 5.0) PUBLIC HEARINGS: NONE**
- 6.0) PROCLAMATIONS: NONE**
- 7.0) OLD BUSINESS:**
 - 7.1) **DISCUSSION** AND POSSIBLE ACTION ON ENGINEERING PROPOSALS FOR BIOSOLIDS AND DEWATERING PROJECTS. (Steve Agnitsch, Utilities Superintendent)
 - 7.2) **DISCUSSION** AND POSSIBLE ACTION ON PARK BOARD LIASON APPOINTMENT.
 - 7.3) **THIRD AND FINAL READING AND ADOPTION** OF AN ORDINANCE AMENDING CHAPTER 122 – TRANSIENT MERCHANT. **ROLL VOTE.**
 - 7.4) **THIRD AND FINAL READING AND ADOPTION** OF AN ORDINANCE REPEALING AND REPLACING CHAPTER 160 – FLOOD PLAIN. **ROLL VOTE.**
- 8.0) NEW BUSINESS**
 - 8.1) **REVIEW** AND APPROVAL OF PAY APPLICATION NO. 1 TO BOOMERANG CORP. IN THE AMOUNT OF \$54,150.00 FOR THE FIRE STATION ADDITION PROJECT.

- 8.2) **REVIEW** AND APPROVAL OF CHANGE ORDER NO. 1 TO BOOMERANG CORP. ADDING 150 DAYS FOR THE COMPLETION OF THE FIRE STATION ADDITION PROJECT.
- 8.3) **DISCUSSION** AND POSSIBLE ACTION ON A STREET CLOSURE REQUEST FOR THE PARADE OF LIGHTS. (Anamosa Chamber)
- 8.4) **DISCUSSION** AND POSSIBLE ACTION ON A REQUEST FOR THE STREET DEPARTMENT TO HANG LIGHTS IN THE DOWNTOWN TREES. (Anamosa Chamber)
- 8.5) **DISCUSSION** AND POSSIBLE ACTION ON A REQUEST TO REPLACE THE WASTEWATER SKIDLOADER. (Steve Agnitsch, Utilities Superintendent)
- 8.6) **DISCUSSION** AND POSSIBLE ACTION ON AN ENGINEERING AGREEMENT TO REPLACE THE CHLORINATION SYSTEM AT THE WATER TREATMENT PLANT. (Steve Agnitsch, Utilities Superintendent)
- 8.7) **DISCUSSION** AND POSSIBLE ACTION ON AN ENGINEERING AGREEMENT FOR THE 2ND STREET LIFT STATION PHASE 2 ADDITIONAL SERVICES. (Steve Agnitsch, Utilities Superintendent)
- 8.8) **DISCUSSION** AND POSSIBLE ACTION ON COPIER LEASE FOR CITY HALL AND THE POLICE STATION.
- 8.9) **REVIEW** AND APPROVAL OF THE ANNUAL URBAN RENEWAL REPORT FOR FISCAL YEAR ENDING JUNE 30, 2021.
- 8.10) **RESOLUTION** 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.**
- 8.11) **RESOLUTION** 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 ENTERPRISES, INC. **ROLL VOTE.**
- 8.12) **RESOLUTION** APPROVING THE HIRING AND SETTING SALARY FOR THE POSITION OF PART TIME LAWRENCE COMMUNITY CENTER EMPLOYEE FOR FISCAL YEAR ENDING JUNE 30, 2022. **ROLL VOTE.**
- 8.13) **RESOLUTION** APPROVING THE HIRING AND SETTING SALARY FOR THE POSITION OF TEMPORARY EMERGENCY SERVICES ADMINISTRATIVE ASSISTANT FOR FISCAL YEAR ENDING JUNE 30, 2022. **ROLL VOTE.**
- 8.14) **REVIEW** AND APPROVAL OF LIQUOR LICENSE RENEWAL FOR ANAMOSA BOWLING CENTER.
- 8.15) **REVIEW** AND APPROVAL OF LIQUOR LICENSE RENEWAL FOR DEB'S SPORT'S BAR.

- 8.16) **REVIEW AND APPROVAL OF TOBACCO PERMIT FOR UP IN SMOKE/SMOKE SHOP CHANGE IN OWNERSHIP.**
- 8.17) **REVIEW AND APPROVAL OF CURRENT BILLS.**
- 9.0) **CITY ADMINISTRATOR’S REPORT:**
- 10.0) **MAYOR AND COUNCIL REPORTS:**
 - 10.1) MAYOR’S REPORT
 - 10.2) COUNCIL REPORTS
- 11.0) **PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA**
- 12.0) **ADJOURNMENT**

STATEMENT OF COUNCIL PROCEEDINGS
October 25, 2021

The City Council of the City of Anamosa met in Regular Session October 25, 2021 at the Anamosa Library and Learning Center and via Zoom at 6:00 p.m. with Mayor Rod Smith presiding. The following Council Members were present: John Machart, Rich Crump, Jeff Stout, Kay Smith, Alan Zumbach, and Galen Capron. Absent: none. Also present were Beth Brincks, City Administrator/Clerk; and Jeremiah Hoyt, Police Chief. Iowa Code Chapter 21, as interpreted, permits public meetings to be held electronically.

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

Pledge of Allegiance.

Motion by Smith, second by Zumbach to approve the agenda. Ayes: all. Nays: none. Motion carried.

Motion by Machart, second by Capron to approve the minutes of the October 11, 2021 Regular City Council meeting. Ayes: all. Nays: none. Motion carried.

Derek Lumsden of Jones County Economic Development gave an update on the Downtown Façade Project. Change Orders 14, 15 and 16 were presented. Motion by Smith, second by Stout to approve the Change Orders. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, second by Machart to approve Pay Application No. 4 to Tricon in the amount \$106,837.78 for the Downtown Façade Project. Ayes: all. Nays: None. Motion carried.

Motion by Crump, second by Machart to approve the closure of the Dillion Military Bridge until the inspection is complete. Ayes: all. Nays: none. Motion carried. A bridge inspection has been ordered from Origin Design.

Lindsay Beaman of Snyder and Associates gave an update on the Flow Equalization, HWY 151 Grade Separation, and Phase 2 of the 2nd Street Lift Station Projects. Discussion was had.

Andrew Marsh from HR Green gave an update on the Sycamore Street, TEAP Study, Well No. 6, Booth Street Improvements, Well No. 7 Siting Study, Sludge Plan, and GIS Projects. Discussion was had.

Motion by Smith, second by Crump to approve the second reading of an Ordinance Amending Chapter 122 – Transient Merchant. Discussion was had. Roll vote. Ayes: Stout, Capron, Crump, Smith, Machart, and Zumbach. Nays: none. Motion carried.

Motion by Crump, second by Zumbach to approve the Second Reading of an Ordinance Repealing and Replacing Chapter 160 – Flood Plain. Roll vote. Ayes: Smith, Stout, Capron, Zumbach, Machart, and Crump. Nays: none. Motion carried.

Motion by Zumbach, second by Smith to table a decision on engineering proposals for bio solids and dewatering projects at the Wastewater Treatment Plant. Ayes: all. Nays: none. Motion carried. Steve Agnitsch, Utilities Superintendent, gave an overview of the project. Discussion was had.

Motion by Crump, second by Machart to approve Logan Ludwig joining the Anamosa Volunteer Fire Department. Ayes: all. Nays: none. Motion carried.

Motion by Stout, second by Zumbach to approve Valerie Keppel joining the Anamosa Volunteer Fire Department. Ayes: all. Nays: none. Motion carried.

Motion by Stout, second by Crump to approve Trick or Treat for Sunday, October 31, 2021 from 5-8 pm. Ayes: all. Nays: none. Motion carried. Discussion was had.

Motion by Zumbach, second by Capron to dismiss the discussion of the Park Board Liaison. This motion was withdrawn. Motion by Zumbach, second by Capron to table this discussion of the Park Board Liaison until the Park Board has had time to meet and discuss. Ayes: Smith, Crump, Machart, Zumbach, and Capron. Nays: none. Abstain: Stout. Motion carried. Discussion was had.

Motion by Crump, second by Zumbach to approve the Liquor License renewal for McOtto's. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Zumbach to approve the Liquor License renewal for Tyler and Downing. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Zumbach to approve the Liquor License renewal for Tucker's Tavern. Ayes: all. Nays: none. Motion carried.

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

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

Mayor and Council Reports: Smith reported that Rebecca Vernon's last day with the Library is today and a search committee will be looking for her replacement.

Public comments: Public comment was had.

Motion by Zumbach, second by Stout to adjourn. Ayes: all. Nays: none. Motion Carried.
Meeting adjourned at 7:59 pm.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk

1701 Route 35 North
East Dubuque, IL 61025
Phone: 815.747.8833
Fax: 815.747.6043
Email: eastdub@whks.com
Website: www.whks.com



October 15, 2021

Steve Agnitsch
Wastewater Superintendent
City of Anamosa
107 South Ford Street
Anamosa, Iowa 52205

RE: City of Anamosa, Iowa
Anamosa Wastewater Treatment Facility (WWTF)
Proposal for Engineering Services – Wastewater Improvements (Revised)

Dear Steve:

This letter serves as a revised proposal for engineering services associated with the Anamosa WWTF. The City requested that we incorporate additional scope items to our original proposal dated August 3, 2021. Based on this request and our subsequent discussions with City personnel, below is our revised proposal. It should be noted that no material from the original proposal was deleted, rather we have added the additional scope items for the biosolids handling walkway and the storm water pumping station. These items have been added on page 3 of the letter and we have revised our proposed fees accordingly.

WHKS personnel (Kevin Graves and Glenn Gustafson) visited the Anamosa WWTF on July 23rd, 2021 to tour the facility and discuss potential engineering needs associated with the City's wastewater system. Based on our observations and discussions with City Staff, following is a summary of the needs identified during the visit:

1. Analysis of the existing biological phosphorus treatment process and it's ability to consistently meet the probable future effluent phosphorus limit of 1.0 mg/L
2. Evaluation of the potential to convert existing abandoned concrete tankage into a sludge thickening process to increase the effectiveness of the WWTF's solids handling
3. Replacement of existing dewatering equipment (gravity belt press) that is nearing the end of its useful life and experiencing increased maintenance costs
4. Evaluation of existing dewatering building to determine additional recommended building improvements (electrical, HVAC, etc.) during replacement of dewatering equipment
5. Assistance with Capital Improvement Planning (CIP) to identify and prioritize needs of the wastewater system (both treatment and collection) over a 10-year period

WHKS holds several values at the core of our company, including ***listen***, ***be practical***, and ***be innovative***. We plan to incorporate all of these values into the engineering services that will be provided to the City of Anamosa. We *listened* during our recent visit and identified several of the City's needs listed above. We are already working on a plan that will provide *practical*, *innovative* solutions to those needs and help create long-term success for the Anamosa WWTF.

We feel that WHKS is uniquely qualified to assist the City's wastewater department. Our wastewater team has seven (7) licensed professional engineers as well as numerous additional technicians and support staff. Our team includes experts within the fields of solids handling, biological nutrient removal, collection systems, lift stations, and inflow/infiltration (I/I) analysis and reduction. We are ready for the challenge!

Based on our visit, we have identified the following items that we believe are key issues for the long-term success of the Anamosa WWTF:

Key Issue	Solution	Benefit
1. Solids and Bio-P Optimization	<ul style="list-style-type: none"> ✓ The existing treatment process currently is not meeting future limits for phosphorus - evaluate to optimize phosphorus removal to 1.0 mg/l. ✓ Determine if chemical phosphorus removal will be needed in the future, as this factor is critical to ultimate sizing of the dewatering process. (chemical removal = increased solids) 	<ul style="list-style-type: none"> ✓ Meet the goals of the State of Iowa's Nutrient Reduction Strategy and the facility's operating permit. ✓ Minimize risk of installing an undersized dewatering process for future solids production.
2. Sludge Thickening	<ul style="list-style-type: none"> ✓ Evaluate potential for sludge thickening to enhance dewatering process. ✓ Use existing tankage to achieve gravity thickening without significant additional structural costs. 	<ul style="list-style-type: none"> ✓ Repurposed existing structure(s) would reduce 'wasted space' at a facility with a tight footprint. ✓ Lower polymer usage for dewatering process. ✓ Enhanced dewatering would reduce biosolids volume for disposal and save \$\$\$.
3. Selection of replacement dewatering equipment	<ul style="list-style-type: none"> ✓ Conduct capital and O&M cost comparisons of dewatering equipment (i.e. belt filter press vs. screw press). ✓ Determine most efficient and cost effective equipment based on future solids loading and utilizing existing dewatering building. 	<ul style="list-style-type: none"> ✓ Effective use of City's \$\$\$ ✓ Utilize dewatering building well into the future. ✓ Easier operation and less-intensive maintenance requirements for equipment.
4. Dewatering Building Electrical and HVAC upgrades	<ul style="list-style-type: none"> ✓ Evaluate aging electrical and HVAC equipment for replacement ✓ Evaluate automation options to reduce staff hours needed to run equipment. 	<ul style="list-style-type: none"> ✓ Improved operator safety. ✓ Increased building energy efficiency. ✓ Automation will help consistency and reduce cost on hours of manual operation.

5. Wastewater infrastructure CIP development (Not included in this project scope)	<ul style="list-style-type: none"> ✓ Collaborate with City personnel to identify existing system deficiencies ✓ Prioritize identified deficiencies using a risk matrix analysis for CIP planning. ✓ Develop 10-year CIP for wastewater treatment and collection 	<ul style="list-style-type: none"> ✓ More effective budget planning ✓ Increased potential to participate in 'opportunity projects' with other departments
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In addition, a second visit was made by WHKS (Dan Hingtgen) on September 23rd, 2021 to investigate other needs identified by the City. These needs included walkway and railing upgrades for a biosolids handling structure at the WWTF and potential upgrades to a stormwater lift station located adjacent to the WWTF. Based on this follow-up visit, the following additional key issues were identified:

Key Issue	Solution	Benefit
6. Biosolids Handling Walkway / Railing Upgrades	<ul style="list-style-type: none"> ✓ Provide a platform and walkway system (connected to existing stairway landing) for 'The Pit' to allow access to all pumps/mixers used for biosolids handling process. ✓ Evaluate locations of pumps/mixers within 'The Pit' and reconfigure to allow all maintenance to be performed from new platform and walkway system. 	<ul style="list-style-type: none"> ✓ Improved operator safety. ✓ Easier operation and less-intensive maintenance requirements for equipment.
7. Stormwater Pumping Station Upgrades	<ul style="list-style-type: none"> ✓ Determine specific drainage area for pumping station and size new pumps to handle flows during significant flood/rain events ✓ Evaluate potential for pumping station reconfiguration to allow for gravity flow from structure during non-flooding conditions of the Wapsipicon River ✓ Evaluate pump styles to provide most cost-effective method for pumping during significant flood/rain events, including possible PTO driven pumps 	<ul style="list-style-type: none"> ✓ Minimize flooding events adjacent to the WWTF. ✓ Easier operation and less-intensive maintenance requirements for City personnel. ✓ Limit need for 'babysitting' the pumping station by City personnel during non-flooding conditions.

We feel that the first step to a successful long-term solution is to start with a design development phase prior to defining the full scope of the project(s). An initial design development phase will help to streamline the project and set the City up for a more well-defined scope that meets your needs.

With respect to the WWTF improvements, this design development phase would help identify the most cost-effective thickening and dewatering improvements for the facility. This phase would also identify the future solids loading that these solids handling improvements should be able to handle, including the potential need for chemical phosphorus removal. Lastly, building

improvements (electrical, controls, HVAC) for the dewatering building and 'The Pit' would also be considered.

With respect to the stormwater pumping station improvements, this design development phase would help identify the most cost-effective structure/pump/piping upgrades for the station. This phase would also identify alternatives for minimizing operation and maintenance needs for the station, specifically during non-flooding events.

The following list defines the anticipated sequence of the project's overall design and construction phases:

- Design Development Phase – **The focus of this proposal and will define the path and scope for final design.**
- Final Design Phase – Path and scope defined in design development phase, project plans and specifications developed for obtaining bids from contractors
- Bidding Phase – assist the City in soliciting sealed bids from contractors to perform the improvements
- Construction Phase – provide construction administration and observation services to confirm adherence to the project plans and specifications

Based on the WWTF scope items listed above in the Key Issues Matrix (**Items 1-4 and 6**), engineering fees associated with this initial design development phase would be set at a **Lump Sum Fee of \$10,500**. Based on the stormwater pumping station scope items listed above in the Key Issues Matrix (**Item 7**), engineering fees associated with this initial design development phase would be set at a **Lump Sum Fee of \$6,500**. **Total Lump Sum engineering fees for Items 1-4 and 6-7 would be \$17,000**. Costs associated with CIP development (**Item 5**) would be performed at an additional hourly rate, if requested.

In conclusion, we feel strongly that choosing to perform design development is crucial to achieving an end result that meets the long-term needs of the City and set the Anamosa WWTF on course for a bright future. We look forward to working with the City on this important project and appreciate the opportunity to be of service.

Sincerely,

WHKS & co.

Kevin J. Graves. P.E.
Associate

cc: Beth Brinks, City Administrator
Dan Hingtgen, WHKS (file copy)



Beth Brincks <beth.brincks@anamosa-ia.org>

Anamosa - Belt Press Info

Kevin Graves <KGraves@whks.com>

Thu, Nov 4, 2021 at 10:30 AM

To: Steve Agnitsch <steve.agnitsch@anamosa-ia.org>

Cc: "beth.brincks@anamosa-ia.org" <beth.brincks@anamosa-ia.org>, Glenn Gustafson <ggustafson@whks.com>

Steve,

Per our phone discussion, below is some budgetary pricing from the belt filter press equipment supplier (Vessco) to give the City Council an idea of the relative costs for rebuild vs. replacement of the dewatering equipment. It should also be noted that the rebuild process would require City Staff to disassemble the belt filter press, ship the disassembled pieces to the manufacturer's factory, and reassemble the rebuilt pieces once the rebuild is complete. In addition, this rebuild process is expected to take 8-12 weeks, therefore the facility would be without its dewatering process for likely 3 months or more (depending on shipping / delivery timeframes).

Rebuild press is \$250k

New press is \$310k

Screw press is \$270k

Fournier rotary press is \$330

We have attached a link to a quick video on the Fournier Rotary Press as well, for reference. This would be something that is evaluated in more detail during the design development phase that we've described in our previous proposal.

<https://www.youtube.com/watch?v=Y5QEadRbg1U>

Let us know if you have any additional questions or need any more info for the Council. We would be happy to attend your meeting on Monday evening to answer questions if it would be helpful.

Thanks,

Kevin

Kevin J. Graves | Associate

www.whks.com



ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 122 OF THE CODE OF ORDINANCES OF THE CITY OF ANAMOSA, IOWA CONCERNING TRANSIENT MERCHANT PERMITS

Whereas the City Council has determined that licensure of transient merchants should be dependent upon good standing with the City in terms of fees and debts owed to the City; and

Whereas the City staff should have the latitude to deny licenses to transient merchants who are not in good standing with respect to fees and debts owed to the City.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ANAMOSA, IOWA:

Section 1. Purpose. The purpose of this Ordinance is to amend Chapter 122 to limit licensure to transient merchants in good standing with respect to fees and debts owed to the City.

Section 2. Amendment. Chapter 122.11 of the Code of Ordinances of the City of Anamosa, Iowa is amended as follows:

122.11 REVOCATION / DENIAL OF LICENSE

1. Fraudulent Statements. The licensee has made fraudulent statements in the application for the license or in the conduct of the business.
2. Violation of Law. The licensee has violated this chapter or has otherwise conducted business in an unlawful manner.
3. Endangering Public Welfare, Health or Safety. The licensee has conducted the business in such a manner as to endanger the public welfare, safety, order or morals.
4. **The owner and/or the business itself has failed to pay lawfully levied fees or failed to pay lawful debts owed to the City. No license shall be reinstated or approved until all fees and lawful debts are paid.**

Section 3. Repealer. All other sections of this Ordinance in conflict with these provisions shall be repealed.

Section 4. Severability. If any section, provisions or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall have no effect on the validity of the Ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 5. Effective Date. This Ordinance shall be in full force and effect from and after its adoption and publication as provided by law.

Rod Smith, Mayor

Attest: _____
Beth Brincks, City Clerk

ADOPTED:

ORDINANCE NO.

AN ORDINANCE REPEALING AND REPLACING CHAPTER 160 OF THE CODE OF ORDINANCES OF THE CITY OF ANAMOSA, IOWA CONCERNING FLOOD PLAIN REGULATIONS

Whereas the flood plain ordinance of the City must be updated from time to time to meet the requirements of changing federal regulations;

Whereas the flood plain map is from time to time updated by the Department of Natural Resources,

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ANAMOSA, IOWA:

Section 1. Purpose. The purpose of this Ordinance is to repeal and replace Chapter 160 as shown below, to match currently prevailing federal regulations.

Section 2. Amendment. Chapter 160 of the Code of Ordinances of the City of Anamosa, Iowa is repealed and replaced with the following:

CHAPTER 160

FLOOD PLAIN MANAGEMENT

160.01 Definitions

160.02 Statutory Authority, Findings of Fact and Purpose

160.03 General Provisions

160.04 Administration

160.05 Flood Plain Management Standards

160.06 Variance Procedures

160.07 Nonconforming Uses

160.08 Penalties for Violation

160.09 Amendments

160.01 DEFINITIONS. Unless specifically defined below, words or phrases used in this chapter shall be interpreted so as to give them the meaning they have in common usage and to give this chapter its most reasonable application.

1. “Appurtenant structure” means a structure which is on the same parcel of the property as the principal structure to be insured and the use of which is incidental to the use of the principal structure
2. “Base flood” means the flood having one percent chance of being equaled or exceeded in any given year and is also commonly referred to as the “100-year flood.”
3. “Base flood elevation” (BFE) means the elevation floodwaters would reach at a particular site during the occurrence of a base flood event.
4. “Basement” means any enclosed area of a building which has its floor or lowest level below ground level (subgrade) on all sides. Also see “lowest floor.”
5. “Development” means any man-made change to improved or unimproved real estate, including (but not limited to) buildings or other structures, mining, dredging, filling, grading, paving, excavation, drilling operations or storage of equipment or materials. “Development” does not include minor projects or routine maintenance of existing buildings and facilities, as defined in this section. It also does not include gardening, plowing, and similar practices that do not involve filling or grading.
6. “Enclosed area below lowest floor” means the floor of the lowest enclosed area in a building when all the following criteria are met:
 - A. The enclosed area is designed to flood to equalize hydrostatic pressure during flood events with walls or openings that satisfy the provisions of Section 160.05(1)(D)(1) of this chapter.
 - B. The enclosed area is unfinished (not carpeted, drywalled, etc.) and used solely for low damage potential uses such as building access, parking, or storage.
 - C. Machinery and service facilities (e.g., hot water heater, furnace, electrical service) contained in the enclosed area are located at least one foot above the base flood elevation.
 - D. The enclosed area is not a basement as defined in this section.
7. “Existing construction” means any structure for which the start of construction commenced before the effective date of the first floodplain management regulations adopted by the community.
8. “Existing factory-built home park or subdivision” means a factory-built home park or subdivision for which the construction of facilities for servicing the lots on which the factory-built homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before the effective date of the first floodplain management regulations adopted by the community.
9. “Expansion of existing factory-built home park or subdivision” means the preparation of additional sites by the construction of facilities for servicing the lots on which the factory-built homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).
10. “Factory-built home” means any structure, designed for residential use which is wholly or in substantial part, made, fabricated, formed or assembled in manufacturing facilities for installation or assembly and installation, on a building site. For the purpose of this chapter, factory-built homes include mobile homes, manufactured homes, and modular homes; and also include recreational vehicles which are placed on a site for greater than 180 consecutive days and not fully licensed for and ready for highway use.
11. “Factory-built home park” means a parcel or contiguous parcels of land divided into two or more factory-built home lots for sale or lease.

12. “500-year flood” means a flood, the magnitude of which has a two-tenths percent chance of being equaled or exceeded in any given year or which, on average, will be equaled or exceeded at least once every 500 years.
13. “Flood” means a general and temporary condition of partial or complete inundation of normally dry land areas resulting from the overflow of streams or rivers or from the unusual and rapid runoff of surface waters from any source.
14. “Flood insurance rate map” (FIRM) means the official map prepared as part of (but published separately from) the Flood Insurance Study which delineates both the flood hazard areas and the risk premium zones applicable to the community.
15. “Flood insurance study” (FIS) means a report published by FEMA for a community issued along with the community’s Flood Insurance Rate Maps. The study contains such background data as the base flood discharge and water surface elevations that were used to prepare the FIRM.
16. “Floodplain” means any land area susceptible to being inundated by water as a result of a flood.
17. “Floodplain management” means an overall program of corrective and preventive measures for reducing flood damages and promoting the wise use of floodplains, including (but not limited to) emergency preparedness plans, flood control works, floodproofing and floodplain management regulations.
18. “Floodproofing” means any combination of structural and nonstructural additions, changes, or adjustments to structures, including utility and sanitary facilities, which will reduce or eliminate flood damage to such structures.
19. “Floodway” means the channel of a river or stream and those portions of the floodplains adjoining the channel, which are reasonably required to carry and discharge flood waters or flood flows so that confinement of flood flows to the floodway area will not cumulatively increase the water surface elevation of the base flood by more than one foot.
20. “Floodway fringe” means those portions of the Special Flood Hazard Area outside the floodway.
21. “Highest adjacent grade” means the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.
22. “Historic structure” means any structure that is:
 - A. Listed individually in the National Register of Historic Places, maintained by the Department of Interior, or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing of the National Register.
 - B. Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district.
 - C. Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior.
 - D. Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either: (i) by an approved State program as determined by the Secretary of the Interior; or (ii) directly by the Secretary of the Interior in states without approved programs.
23. “Lowest floor” means the floor of the lowest enclosed area in a building including a basement except when the criteria listed in the definition of Enclosed Area Below Lowest Floor are met.
24. “Maximum damage potential development” means hospitals and like institutions; buildings or building complexes containing documents, data, or instruments of great public value; buildings or building

complexes containing materials dangerous to the public or fuel storage facilities; power installations needed in emergency or other buildings or building complexes similar in nature or use.

25. “Minor projects” means small development activities (except for filling, grading, and excavating) valued at less than \$500.00.

26. “New construction” (new buildings, factory-built home parks, accessory structures) means those structures or development for which the start of construction commenced on or after the effective date of the first floodplain management regulations adopted by the community.

27. “New factory-built home park or subdivision” means a factory-built home park or subdivision for which the construction of facilities for servicing the lots on which the factory-built homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of the effective date of the first floodplain management regulations adopted by the community.

28. “Recreational vehicle” means a vehicle which is:

- A. Built on a single chassis.
- B. Four hundred (400) square feet or less when measured at the largest horizontal projection.
- C. Designed to be self-propelled or permanently towable by a light duty truck.
- D. Designed primarily not for use as a permanent dwelling but as a temporary living quarters for recreational, camping, travel, or seasonal use.

29. “Routine maintenance of existing buildings and facilities” means repairs necessary to keep a structure in a safe and habitable condition that do not trigger a building permit, provided they are not associated with a general improvement of the structure or repair of a damaged structure. Such repairs include:

- A. Normal maintenance of structures such as re-roofing, replacing roofing tiles and replacing siding.
- B. Exterior and interior painting, papering, tiling, carpeting, cabinets, counter tops and similar finish work.
- C. Basement sealing.
- D. Repairing or replacing damaged or broken window panes.
- E. Repairing plumbing systems, electrical systems, heating or air conditioning systems, and repairing wells or septic systems.

30. “Special flood hazard area” (SFHA) means the land within a community subject to the base flood. This land is identified on the community’s Flood Insurance Rate Map as Zone A, A1-30, AE, AH, AO, AR, and/or A99.

31. “Start of construction” includes substantial improvement, and means the date the development permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement, was within 180 days of the permit date. The actual start means either the first placement or permanent construction of a structure on a site, such as pouring of a slab or footings, the installation of pile, the construction of columns, or any work beyond the stage of excavation; or the placement of a factory-built home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings, piers, or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement,

the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of the building, whether or not that alteration affects the external dimensions of the building.

32. “Structure” means anything constructed or erected on the ground or attached to the ground, including (but not limited to) buildings, factories, sheds, cabins, factory-built homes, storage tanks, grain storage facilities, and/or other similar uses.

33. “Substantial damage” means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damage condition would equal or exceed 50 percent of the market value of the structure before the damage occurred. Volunteer labor and donated materials shall be included in the estimated cost of repair. Substantial damage also means flood-related damages sustained by a structure on two separate occasions during a 10-year period for which the cost of repairs at the time of such flood event, on the average, equals or exceeds 25 percent of the market value of the structure before the damage occurred. Volunteer labor and donated materials shall be included in the estimated cost of repair.

34. “Substantial improvement” means any improvement to a structure which satisfies either of the following criteria:

A. Any repair, reconstruction, or improvement of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure either: (i) before the start of construction of the improvement; or (ii) if the structure has been substantially damaged and is being restored, before the damage occurred. The term does not, however, include any project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions. The term also does not include any alteration of a historic structure, provided the alteration will not preclude the structure’s designation as a historic structure.

B. Any addition which increases the original floor area of a building by 25 percent or more. All additions constructed after the effective date of the first floodplain management regulations adopted by the community shall be added to any proposed addition in determining whether the total increase in original floor space would exceed 25 percent.

35. “Variance” means a grant of relief by a community from the terms of the floodplain management regulations.

36. “Violation” means the failure of a structure or other development to be fully compliant with the community’s floodplain management regulations.

160.02 STATUTORY AUTHORITY, FINDINGS OF FACT AND PURPOSE.

1. The Legislature of the State of Iowa has in Chapter 364, *Code of Iowa*, as amended, delegated the power to cities to exercise any power and perform any function it deems appropriate to protect and preserve the rights, privileges and property of the City or of its residents, and to preserve and improve the peace, safety, health, welfare, comfort and convenience of its residents.

2. Findings of Fact.

A. The flood hazard areas of the City are subject to periodic inundation which can result in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base all of which adversely affect the public health, safety and general welfare of the community.

B. These flood losses, hazards, and related adverse effects are caused by: (i) the occupancy of flood hazard areas by uses vulnerable to flood damages which create hazardous conditions as a result of being inadequately elevated or otherwise protected from flooding; and (ii) the cumulative effect of obstructions on the floodplain causing increases in flood heights and velocities.

C. This chapter relies upon engineering methodology for analyzing flood hazards which is consistent with the standards established by the Department of Natural Resources.

3. Statement of Purpose. It is the purpose of this chapter to protect and preserve the rights, privileges, and property of the City and its residents and to preserve and improve the peace, safety, health, welfare, and comfort and convenience of its residents by minimizing those flood losses described in Paragraph 2(A) of this section with provisions designed to:

A. Reserve sufficient floodplain area for the conveyance of flood flows so that flood heights and velocities will not be increased substantially.

B. Restrict or prohibit uses which are dangerous to health, safety, or property in times of flood or which cause excessive increases in flood heights or velocities.

C. Require that uses vulnerable to floods, including public facilities which serve such uses, be protected against flood damage at the time of initial construction or substantial improvement.

D. Protect individuals from buying lands which may not be suited for intended purposes because of flood hazard.

E. Assure that eligibility is maintained for property owners in the community to purchase flood insurance through the National Flood Insurance Program.

160.03 GENERAL PROVISIONS.

1. Lands to Which Ordinance Apply. The provisions of this Ordinance shall apply to all lands and development which have significant flood hazards. The Flood Insurance Rate Map (FIRM) for Jones County and Incorporated Areas, City of Anamosa, Panels 19105C0125F, 0210F, and 0250F, dated November 19, 2021, which were prepared as part of the Jones County Flood Insurance Study, shall be used to identify such flood hazard areas and all areas shown thereon to be within the boundaries of the base flood shall be considered as having significant flood hazards. The Jones County Flood Insurance Study is hereby adopted by reference and is made a part of this ordinance for the purpose of administering floodplain management regulations.

2. Rules for Interpretation of Flood Hazard Boundaries. The boundaries of the Special Flood Hazard areas shall be determined by scaling distances on the official Flood Insurance Rate Map. Where uncertainty exists with respect to the precise location of the base flood boundary, the location shall be determined on the basis of the base flood elevation at the particular site in question. When an interpretation is needed as to the exact location of a boundary, the Administrator shall make the necessary interpretation. The Zoning Board of Adjustment shall hear and decide appeals when it is alleged that there is an error in any requirement, decision, or determination made by the Administrator in the enforcement or administration of this Ordinance.

3. Compliance. No structure or land shall hereafter be used and no structure shall be located, extended, converted, or structurally altered without full compliance with the terms of this chapter and other applicable regulations which apply to uses within the jurisdiction of this chapter.

4. Abrogation and Greater Restrictions. It is not intended by this chapter to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where this chapter imposes greater restrictions, the provision of this chapter shall prevail. All other ordinances inconsistent with this chapter are hereby repealed to the extent of the inconsistency only.

5. Interpretation. In their interpretation and application, the provisions of this chapter shall be held to be minimum requirements and shall be liberally construed in favor of the governing body and shall not be deemed a limitation or repeal of any other powers granted by State statutes.

6. Warning and Disclaimer of Liability. The standards required by this chapter are considered reasonable for regulatory purposes. This chapter does not imply that areas outside the designated Floodplain (Overlay) District areas will be free from flooding or flood damages. This chapter shall not

create liability on the part of the City or any officer or employee thereof for any flood damages that result from reliance on this chapter or any administrative decision lawfully made thereunder.

7. Severability. If any section, clause, provision, or portion of this chapter is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this chapter shall not be affected thereby.

160.04 ADMINISTRATION.

1. Appointment, Duties and Responsibilities of Local Official

A. The Zoning Administrator is hereby appointed to implement and administer the provisions of this Ordinance and will herein be referred to as the Administrator.

B. Duties and responsibilities of the Administrator shall include, but not necessarily be limited to the following:

- (1) Review all floodplain development permit applications to assure that the provisions of this chapter will be satisfied.
- (2) Review floodplain development applications to assure that all necessary permits have been obtained from federal, state and local governmental agencies including approval when required from the Department of Natural Resources for floodplain construction.
- (3) Record and maintain a record of (i) the elevation (in relation to North American Vertical Datum 1988) of the lowest floor (including basement) of all new or substantially improved structures or (ii) the elevation to which new or substantially improved structures have been floodproofed.
- (4) Notify adjacent communities/counties and the Department of Natural Resources prior to any proposed alteration or relocation of a watercourse and submit evidence of such notifications to the Federal Emergency Management Agency.
- (5) Keep a record of all permits, appeals and such other transactions and correspondence pertaining to the administration of this chapter.
- (6) Submit to the Federal Insurance Administrator an annual report concerning the community's participation, utilizing the annual report form supplied by the Federal Insurance Administrator.
- (7) Notify the Federal Insurance Administrator of any annexations or modifications to the community's boundaries.
- (8) Review subdivision proposals to ensure such proposals are consistent with the purpose of this ordinance and advise the Zoning Board of Adjustment of potential conflict.
- (9) Maintain the accuracy of the community's Flood Insurance Rate Maps when;
 - a. Development placed within the floodway results in any of the following: (i) an increase in the Base Flood Elevations, or (ii) alteration to the floodway boundary
 - b. Development placed in Zones A, AE, AH, and A1-30 that does not include a designated floodway that will cause a rise of more than one foot in the base elevation; or
 - c. Development relocates or alters the channel.

Within 6 months of the completion of the development, the applicant shall submit to FEMA all scientific and technical data necessary for a Letter of Map Revision.

- (10) Perform site inspections to ensure compliance with the standards of this Ordinance.

- (11) Forward all requests for Variances to the Zoning Board of Adjustment for consideration. Ensure all requests include the information ordinarily submitted with applications as well as any additional information deemed necessary to the Zoning Board of Adjustment.

2. Floodplain Development Permit

- A. Permit Required - A Floodplain Development Permit issued by the Administrator shall be secured prior to any floodplain development (any man-made change to improved and unimproved real estate, including but not limited to buildings or other structures, mining, filling, grading, paving, storage of materials and equipment, excavation or drilling operations), including the placement of factory-built homes.
- B. Application for Permit - Application shall be made on forms furnished by the Administrator and shall include the following:
 - (1) Description of the work to be covered by the permit for which application is to be made.
 - (2) Description of the land on which the proposed work is to be done (i.e., lot, block, track, street address or similar description) that will readily identify and locate the work to be done.
 - (3) Location and dimensions of all structures and additions
 - (4) Indication of the use or occupancy for which the proposed work is intended.
 - (5) Elevation of the base flood.
 - (6) Elevation (in relation to North American Vertical Datum 1988) of the lowest floor (including basement) of structures or of the level to which a structure is to be floodproofed.
 - (7) For structures being improved or rebuilt, the estimated cost of improvements and market value of the structure prior to the improvements.
 - (8) Such other information as the Administrator deems reasonably necessary (e.g., drawings or a site plan) for the purpose of this Ordinance.
- C. Action on Permit Application. The Administrator shall, within a reasonable time, make a determination as to whether the proposed floodplain development meets the applicable standards of this chapter and shall approve or disapprove the application. For disapprovals, the applicant shall be informed, in writing, of the specific reasons therefor. The Administrator shall not issue permits for variances except as directed by the Zoning Board of Adjustment.
- D. Construction and Use to Be as Provided in Application and Plans. Floodplain development permits based on the basis of approved plans and applications authorize only the use, arrangement, and construction set forth in such approved plans and applications and no other use, arrangement, or construction. Any use, arrangement, or construction at variance with that authorized shall be deemed a violation of this chapter. The applicant shall be required to submit certification by a professional engineer or land surveyor, as appropriate, registered in the State of Iowa, that the finished fill, structure floor elevations, floodproofing, or other flood protection measures were accomplished in compliance with the provisions of this chapter, prior to the use or occupancy of any structure.

160.05 FLOOD PLAIN MANAGEMENT STANDARDS.

1. General Floodplain Standards. All development must be consistent with the need to minimize flood damage and meet the following applicable performance standards. Where base flood elevations have not been provided in the Flood Insurance Study, the Iowa Department of Natural Resources shall be contacted to determine (i) whether the land involved is either wholly or partly within the floodway or floodway fringe and (ii) the base flood elevation. The applicant will be responsible for providing the

Department of Natural Resources with sufficient technical information to make such determination. Review by the Iowa Department of Natural Resources is not required for the proposed construction of new or replacement bridges or culverts where (i) the bridge or culvert is located on a stream that drains less than two (2) square miles, and (ii) the bridge or culvert is not associated with a channel modification that constitutes a channel change as specified in 567-71.2(2), Iowa Administrative Code.

A. All development shall within the special flood hazard areas shall:

- (1) Be designed and adequately anchored to prevent flotation, collapse, or lateral movement.
- (2) Use construction methods and practices that will minimize flood damage.
- (3) Use construction materials and utility equipment that are resistant to flood damage.

B. Residential Structures. All new or substantially improved residential structures shall have the lowest floor, including basement, elevated a minimum of one foot above the base flood elevation. Construction shall be upon compacted fill which shall, at all points, be no lower than one foot above the base flood elevation and extend at such elevation at least 18 feet beyond the limits of any structure erected thereon. Alternate methods of elevating (such as piers or extended foundations) may be allowed where existing topography, street grades, or other factors preclude elevating by fill. In such cases, the methods used must be adequate to support the structure as well as withstand the various forces and hazards associated with flooding. All new residential structures located in areas that would become isolated due to flooding of surrounding ground shall be provided with a means of access that will be passable by wheeled vehicles during the base flood. However, this criterion shall not apply where the Floodplain Administrator determines there is sufficient flood warning time for the protection of life and property. When estimating flood warning time, consideration shall be given to the criteria listed in 567-75.2(3), Iowa Administrative Code.

C. Nonresidential Structures. All new or substantially improved nonresidential structures shall have the lowest floor (including basement) elevated a minimum of one foot above the base flood elevation, or together with attendant utility and sanitary systems, be floodproofed to such a level. When floodproofing is utilized, a professional engineer registered in the State of Iowa shall certify that the floodproofing methods used are adequate to withstand the flood depths, pressures, velocities, impact and uplift forces and other factors associated with the base flood; and that the structure, below the base flood elevation is watertight with walls substantially impermeable to the passage of water. A record of the certification indicating the specific elevation (in relation to North American Vertical Datum 1988) to which any structures are floodproofed shall be maintained by the Floodplain Administrator.

D. All New and Substantially Improved Structures:

- (1) Fully enclosed areas below the lowest floor (not including basements) that are subject to flooding shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. Designs for meeting this requirement must either be certified by a registered professional engineer or meet or exceed the following minimum criteria:
 - a. A minimum of two openings having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding shall be provided.
 - b. The bottom of all openings shall be no higher than one foot above grade.
 - c. Openings may be equipped with screens, louvers, valves, or other coverings or devices provided they permit the automatic entry and exit of floodwaters.

Such areas shall be used solely for parking of vehicles, building access and low damage potential storage. Where the distance between the floor and ceiling of the fully enclosed

area below the “lowest floor” is five (5) feet or more, the applicant shall be required to sign and record with the Jones County Recorder a Non-Conversion Agreement that ensures the lower enclosed area remains compliant with the criteria outlined in this subsection.

(2) New and substantially improved structures must be designed (or modified) and adequately anchored to prevent flotation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy.

(3) New and substantially improved structures shall be constructed with electric meter, electrical service panel box, hot water heater, heating, air conditioning, ventilation equipment (including ductwork), and other similar machinery and equipment elevated (or in the case on non-residential structures, optionally floodproofed to) a minimum of one (1) foot above the base flood elevation.

(4) New and substantially improved structures shall be constructed with plumbing, gas lines, water/gas meters and other similar service utilities either elevated (or in the case of non-residential structures, optionally floodproofed to) a minimum of one (1) foot above the base flood elevation or designed to be watertight and withstand inundation to such a level.

E. Factory-Built Homes:

(1) All new and substantially improved factory-built homes, including those placed in existing factory-built home parks or subdivisions, shall be elevated on a permanent foundation such that the lowest floor of the structure is a minimum of one foot above the base flood elevation.

(2) All new and substantially improved factory-built homes, including those placed in existing factory-built home parks or subdivisions, shall be anchored to resist flotation, collapse, or lateral movement. Anchorage systems may include, but are not limited to, use of over-the-top or frame ties to ground anchors as required by the *State Building Code*.

F. Utility and Sanitary Systems:

(1) On-site waste disposal and water supply systems shall be located or designed to avoid impairment to the system or contamination from the system during flooding.

(2) All new and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of flood waters into the system as well as the discharge of effluent into flood waters. Wastewater treatment facilities (other than on-site systems) shall be provided with a level of flood protection equal to or greater than one foot above the base flood elevation.

(3) New or replacement water supply systems shall be designed to minimize or eliminate infiltration of flood waters into the system. Water supply treatment facilities (other than on-site systems) shall be provided with a level of protection equal to or greater than one foot above the base flood elevation.

(4) Utilities such as gas or electrical systems shall be located and constructed to minimize or eliminate flood damage to the system and the risk associated with such flood damaged or impaired systems.

G. Storage of Equipment and Materials. Storage of equipment and materials that are flammable, explosive, or injurious to human, animal, or plant life is prohibited unless elevated a minimum of one foot above the base flood elevation. Other material and equipment must either be similarly elevated or: (i) not subject to major flood damage and anchored to prevent movement due to flood waters; or (ii) readily removable from the area within the time available after flood warning.

H. Flood Control Structures. Flood control structural works such as levees, flood walls, etc. shall provide, at a minimum, protection from the base flood with a minimum of three feet of design freeboard and shall provide for adequate interior drainage. In addition, the Department of Natural Resources shall approve structural flood control works.

I. Watercourse Alterations. Watercourse alterations or relocations must be designed to maintain the flood carrying capacity within the altered or relocated portion. In addition, the Department of Natural Resources must approve such alterations or relocations.

J. Subdivision. Subdivisions (including factory-built home parks and subdivisions) shall be consistent with the need to minimize flood damages and shall have adequate drainage provided to reduce exposure to flood damage. Development associated with subdivision proposals (including the installation of public utilities) shall meet the applicable performance standards of this chapter. Subdivision proposals intended for residential use shall provide all lots with a means of access which will be passable by wheeled vehicles during the base flood. Proposals for subdivisions greater than five acres or 50 lots (whichever is less) shall include base flood elevation data for those areas located within the Special Flood Hazard Area.

K. Accessory Structures to Residential Uses.

(1) Detached garages, sheds, and similar structures that are incidental to a residential use are exempt from the base flood elevation requirements where the following criteria are satisfied:

a. The structure shall be designed to have low flood damage potential. Its size shall not exceed 600 sq. ft. in size. Those portions of the structure located less than 1 foot above the base flood elevation must be constructed of flood-resistant materials.

b. The structure shall be used solely for low flood damage potential purposes such as vehicle parking and limited storage. The structure shall not be used for human habitation.

c. The structure shall be constructed and placed on the building site so as to offer minimum resistance to the flow of floodwaters.

d. The structure shall be firmly anchored to prevent flotation, collapse, and lateral movement which may result in damage to other structures.

e. The structure's service facilities such as electrical and heating equipment shall be elevated or floodproofed to at least one foot above the base flood elevation.

f. The structure's walls shall include openings that satisfy the provisions of Paragraph D(1) of this subsection.

(2) Exemption from the base flood elevation requirements for such a structure may result in increased premium rates for flood insurance coverage of the structure and its contents.

L. Recreational Vehicles. Recreational vehicles are exempt from the requirements of Paragraph E of this subsection regarding anchoring and elevation of factory-built homes when the following criteria are satisfied.

(1) The recreational vehicle shall be located on the site for less than 180 consecutive days; and

(2) The recreational vehicle must be fully licensed and ready for highway use. A recreational vehicle is ready for highway use if it is on its wheels or jacking system and is attached to the site only by quick disconnect type utilities and security devices and has no permanently attached additions.

Recreational vehicles that are located on the site for more than 180 consecutive days or are not ready for highway use must satisfy requirements of Paragraph E of this subsection regarding anchoring and elevation of factory-built homes.

M. Pipeline Crossings. Pipeline river and stream crossings shall be buried in the streambed and banks, or otherwise sufficiently protected to prevent rupture due to channel degradation and meandering.

N. Maximum Damage Potential Development. All new or substantially improved maximum damage potential development shall have the lowest floor (including basement) elevated a minimum of one (1) foot above the elevation of the 500-year flood, or together with attendant utility and sanitary systems, be floodproofed to such a level. When floodproofing is utilized, a professional engineer registered in the State of Iowa shall certify that the floodproofing methods used are adequate to withstand the flood depths, pressures, velocities, impact and uplift forces and other factors associated with the 0.2% annual chance flood; and that the structure, below the 0.2% annual chance flood elevation is watertight with walls substantially impermeable to the passage of water. A record of the certification indicating the specific elevation (in relation to North American Vertical Datum 1988) to which any structures are floodproofed shall be maintained by the Administrator. Where 0.2% chance flood elevation data has not been provided in the Flood Insurance Study, the Iowa Department of Natural Resources shall be contacted to compute such data. The applicant will be responsible for providing the Department of Natural Resources with sufficient technical information to make such determinations.

160.06 VARIANCE PROCEDURES.

1. The Zoning Board of Adjustment may authorize upon request in specific cases such variances from the terms of this Ordinance that will not be contrary to the public interest where, owing to special conditions, a literal enforcement of the provisions of this Ordinance will result in unnecessary hardship. Variances granted must meet the following applicable standards.
 - A. Variances shall only be granted upon: (i) a showing of good and sufficient cause, (ii) a determination that failure to grant the variance would result in exceptional hardship to the applicant, and (iii) a determination that the granting of the variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisances, cause fraud on or victimization of the public or conflict with existing local codes or ordinances.
 - B. Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood would result. Consideration of the effects of any development on flood levels shall be based upon the assumption that an equal degree of development would be allowed for similarly situated lands.
 - C. Variances shall only be granted upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.
 - D. In cases where the variance involves a lower level of flood protection for structures than what is ordinarily required by this Ordinance, the applicant shall be notified in writing over the signature of the Administrator that: (i) the issuance of a variance will result in increased premium rates for flood insurance up to amounts as high as \$25 for \$100 of insurance coverage and (ii) such construction increases risks to life and property.
 - E. All variances granted shall have the concurrence or approval of the Department of Natural Resources.
2. Factors Upon Which the Decision of the Zoning Board of Adjustment Shall be Based - In passing upon applications for Variances, the Zoning Board of Adjustment shall consider all relevant factors specified in other sections of this Ordinance and:

- A. The danger to life and property due to increased flood heights or velocities caused by encroachments.
 - B. The danger that materials may be swept on to other land or downstream to the injury of others.
 - C. The proposed water supply and sanitation systems and the ability of these systems to prevent disease, contamination and unsanitary conditions.
 - D. The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner.
 - E. The importance of the services provided by the proposed facility to the City.
 - F. The requirements of the facility for a floodplain location.
 - G. The availability of alternative locations not subject to flooding for the proposed use.
 - H. The compatibility of the proposed use with existing development and development anticipated in the foreseeable future.
 - I. The relationship of the proposed use to the comprehensive plan and floodplain management program for the area.
 - J. The safety of access to the property in times of flood for ordinary and emergency vehicles.
 - K. The expected heights, velocity, duration, rate of rise and sediment transport of the flood water expected at the site.
 - L. The cost of providing governmental services during and after flood conditions, including maintenance and repair of public utilities (sewer, gas, electrical and water systems), facilities, streets and bridges.
 - M. Such other factors which are relevant to the purpose of this Ordinance.
3. Conditions Attached to Variances - Upon consideration of the factors listed above, the Zoning Board of Adjustment may attach such conditions to the granting of variances as it deems necessary to further the purpose of this Ordinance. Such conditions may include, but not necessarily be limited to:
- A. Modification of waste disposal and water supply facilities.
 - B. Limitation of periods of use and operation.

- C. Imposition of operational controls, sureties, and deed restrictions.
- D. Requirements for construction of channel modifications, dikes, levees, and other protective measures, provided such are approved by the Department of Natural Resources and are deemed the only practical alternative to achieving the purpose of this Ordinance.
- E. Floodproofing measures shall be designed consistent with the flood protection elevation for the particular area, flood velocities, duration, rate of rise, hydrostatic and hydrodynamic forces, and other factors associated with the regulatory flood. The Zoning Board of Adjustment shall require that the applicant submit a plan or document certified by a registered professional engineer that the floodproofing measures are consistent with the regulatory flood protection elevation and associated flood factors for the particular area.

160.07 NONCONFORMING USES.

1. A structure or the use of a structure or premises which was lawful before the passage or amendment of the ordinance codified in this chapter, but which is not in conformity with the provisions of this chapter, may be continued subject to the following conditions:
 - A. If such use is discontinued for six consecutive months, any future use of the building premises shall conform to this chapter.
 - B. Uses or adjuncts thereof that are or become nuisances shall not be entitled to continue as nonconforming uses.
2. If any nonconforming use or structure is destroyed by any means, including flood, it shall not be reconstructed if the cost is more than 50 percent of the market value of the structure before the damage occurred, unless it is reconstructed in conformity with the provisions of this chapter. This limitation does not include the cost of any alteration to comply with existing state or local health, sanitary, building or safety codes or regulations or the cost of any alteration of a structure listed on the National Register of Historic Places, provided that the alteration shall not preclude its continued designation

Except as provided in Subsection 1(B) of this section, any use which has been permitted as a variance shall be considered a conforming use.

160.08 PENALTIES FOR VIOLATION. Violations of the provisions of this chapter or failure to comply with any of the requirements shall constitute a simple misdemeanor. Any person who violates this chapter or fails to comply with any of its requirements shall upon conviction thereof be fined not more than \$65.00 not more than \$650.00 or imprisoned for not more than 30 days. Nothing herein contained prevent the City from taking such other lawful action as is necessary to prevent or remedy violation, but not limited to, the filing of Municipal infractions.

160.09 AMENDMENTS. The regulations and standards set forth in this chapter may from time to time be amended, supplemented, changed, or repealed. No amendment, supplement, change, or modification shall be undertaken without prior approval of the Department of Natural Resources.

Section 3. Repealer. All other sections of this Ordinance in conflict with these provisions shall be repealed.

Section 4. Severability. If any section, provisions or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall have no effect on the validity of the Ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 5. Effective Date. This Ordinance shall be in full force and effect from and after its adoption and publication as provided by law.

Rod Smith, Mayor

Attest: _____
Beth Brincks, City Clerk

ADOPTED:

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Anamosa

PROJECT: Anamosa Fire Station

APPLICATION NO: 1
PERIOD TO: 10/25/2021
PROJECT NOS:

FROM CONTRACTOR:

Boomerang Corp
12536 Buffalo Road
Anamosa, Iowa 52205

VIA ENGINEER:

Shive-Hattery
Ron Hinds

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$	760,800.00
2. Net change by Change Orders \$	-
3. CONTRACT SUM TO DATE (Line 1 + 2) \$	760,800.00
4. TOTAL COMPLETED & STORED TO DATE \$	57,000.00
5. RETAINAGE:		
a. 5% of Work Completed	\$	2,850.00
(Columns D + E on Continuation Sheet)		
b. <u>5</u> % of Stored Material		
(Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b)	\$	2,850.00
(Total in Column I on Continuation Sheet)		
6. TOTAL EARNED LESS RETAINAGE	\$	54,150.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	-
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	54,150.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	706,650.00
(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: [Signature]

Date: 10-26-2021

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..... \$ 54,150.00

(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]

Oct 28 2021 3:14 PM

Date: _____

OWNER'S APPROVAL:

By: _____

Date: _____



CONTINUATION SHEET

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

APPLICATION NO: 1
APPLICATION DATE: 10/25/2021
PERIOD TO:
ENGINEER'S PROJECT NO.:

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

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

A	B	C	D		E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage (If Variable Rate)	
			From Previous Application (D + E)	This Period						
1	General Requirements									
	Bonds / Permits / Insurance	\$ 52,000.00	\$ -	\$ 52,000.00	\$ -	\$ 52,000.00	100%	\$ -	\$ 2,600.00	
	Administrative Requirements	\$ 15,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	33%	\$ 10,000.00	\$ 250.00	
	Mobilize in	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ -	
	Temporary Facilities and Controls	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ -	
	Testing	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ -	
				\$ -	\$ -					
2	Existing Conditions									
	Strip Topsoil	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -	
	Excavate for Footings	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ -	
	Import Fill	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -	
	Erosion Control	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,500.00	\$ -	
3	Concrete									
	Cast-in-Place Concrete	\$ 232,758.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 232,758.00	\$ -	
	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	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,500.00	\$ -	
	Sectional Doors	\$ 21,992.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,992.00	\$ -	
	Aluminum Windows	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,100.00	\$ -	
	Door Hardware	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ -	
9	Finishes									
	Painting and Coating	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -	
13	Special Construction									
	Metal Building Systems submittals and engineering	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$ -	
	Metal Building Fabrication	\$ 104,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 104,000.00	\$ -	
	Building delivery and Labor	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 33,000.00	\$ -	
22	Plumbing									
	Materials	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,000.00	\$ -	
	Labor	\$ 8,450.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,450.00	\$ -	
23	Heating, Ventilating, and Air-Conditioning (HVAC)									
	HVAC Equipment	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000.00	\$ -	
	Labor	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$ -	
23	Electrical									
	labor	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 18,000.00	\$ -	
	Gear	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -	
	Lighting materials	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,500.00	\$ -	
	Equipment	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -	
	pipe/ Wire	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 17,500.00	\$ -	
	Underground	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -	
	Misc. Material	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -	
	Trim Out	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -	
		\$760,800.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	#DIV/0!	\$703,800.00	\$2,850.00	

BOOMERANG

Request for Change

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

RFC Number: 2
Date: 10/28/2021

Regarding:

The pre-engineered metal building for the Anamosa Fire Station had a 26 week lead time from the date of approval. The final approval for the building occurred on September 20, 2021. The issue with the color of the building was initially discussed on July 28, 2021 with multiple color choices being "selected" over email. This was sent to the City Council for a decision and on September 20, 2021 the colors were chosen and the building was released for production. The lead time remained at 26 weeks. As of right now, our delivery date is unknown and our schedule is built off of what we are currently anticipating. Attached is our proposed projected schedule refelecting a June 30, 2022 substantial completion date.

To:
Shive Hattery

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

Requested By:

Jeremy Dolder

Phone:

(319) 462-4435

E-mail:

jeremyd@boomerangcorp.com

Recipients:

Ron Hinds

Phone:**E-mail:**

rhinds@shive-hattery.com

Requested Change:**U/M****Qty****Unit Price****Change to
Contract**

Additional Days Added to Substantial Completion Date

DAY

150.0

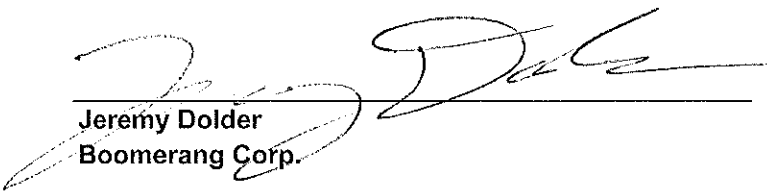
0.00

0.00

RFC Total

\$0.00

Please respond by: 10/28/2021


Jeremy Dolder
Boomerang Corp.


Ron Hinds
Shive Hattery

NOISE / STREET CLOSURE PERMIT APPLICATION

Date: 10-27-2021

☐ NOISE PERMIT
☒ STREET CLOSURE PERMIT

Applicants Name: Annamoon Chamber of Commerce

Applicant's Address: 213 E Main

Applicant's Phone: 319-462-4879

Event Location/Address: Main St (LCC to F&M, as usual)

Detailed Description of Event:

Annual Parade of Lights

Date of Event: 11-27-2021

Time Period of Event: 5:45-6:30pm

TYPE OF NOISE VARIANCE REQUESTED:

☐ MUSICAL INSTRUMENT

☐ SOUND EQUIPMENT

STREET CLOSURE INFORMATION (If Applicable)

Street(s) to be affected: Main St- ~~From the h~~

Starting at intersection(s) of: Main & Spott (LCC)

End at intersection(s) of: Main & Garnaville (F&M)

Please attach a detailed map/drawing of area.

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

The Parade is always led by a Police car- no barricades have ^{been} ever used
*****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: _____

DISTRIBUTE COPIES TO: _____ * APPLICANT _____ * POLICE DEPT.
 _____ * PUBLIC SERVICES _____ * FIRE DEPT.

CITY OF ANAMOSA - Work Order Request

1. Request taken by (city employee) - Penny
2. Date of request 11-3-21
- ☐ In person
- ☒ Over telephone
- ☐ In writing
- ☐ On site
3. Name of requestor Leeanna Boone - Chamber of Commerce
4. Contact information / telephone # 319-821-0071
5. Work site address / location: String lights on Main St
6. Description of work requested: Hang lights on trees on Main St. - No time frame but would like them hung before Thanksgiving.
- *****
7. Description of work completed, if any _____
8. Date work completed _____ 9. By _____
10. Time spent on work order _____
11. Employee(s) responding to work order _____
12. Materials used & to be charged to customer _____
13. Other comments _____
14. Administrator review _____

Retail Purchase Order

KROMMINGA MOTORS INC.

Oct 28 2021
Date

Gehl - Landoll - Kinze - Knight - Haybuster - Sunflower - Polaris - Peck - Versatile - Brent - Great Plains

19415 BUSINESS HWY 151
MONTICELLO, IOWA 52310
Phone (319) 485-5443

www.krommingamotors.com

1006 WEST 4TH STREET
VINTON, IOWA 52349
Phone (319) 472-4701



From:

Anamosa Waste Water

Customer's Name

Qty.	Model	Description	Serial Number	CASH PRICE
1	1328	<i>NH skid loader</i> <i>Hand/Foot controls</i> <i>2 speed - pwr fch</i> <i>cab - heat - A/C</i> <i>air ride seat, lap bar</i> <i>12-16.5 Severe Duty Tires</i> <i>Front elec. function, Block heater</i> <i>Beacon, rear camera</i> <i>no bucket</i>		42750
		<i>less \$500 if no camera</i>		
<small>THE ITEM(S) DESCRIBED ON THIS INVOICE ARE BEING PURCHASED BY THE UNDERSIGNED IOWA RESIDENT WHO IS DOING BUSINESS AS A () FARMER () WHOLESALER () RETAILER (PERMIT #) AS A TAX EXEMPT PURCHASE FOR THE FOLLOWING REASON: () RESALE () QUALIFYING FARM MACHINERY () QUALIFYING REPLACEMENT PARTS. UNDER PENALTY OF PERJURY I SWEAR THAT THE INFORMATION ON THIS INVOICE IS TRUE AND CORRECT.</small>				
Signature		Date		
SAFETY FRAME (ROPS) RECOMMENDED ON TRACTORS. PURCHASER MUST CHECK BOX <input type="checkbox"/> IF ROPS REJECTED.				

BILL OF SALE FOR PROPERTY TAKEN IN TRADE			CASH PRICE	
For value received I/we hereby bargain and sell, grant and deliver to DEALER named above				
<i>2012</i>	SERIAL NO.	AMOUNT	TRADE IN	\$ <i>28500</i>
<i>Case SV300</i>	<i>1177 hrs. NCM445650</i>	\$ <i>28500</i>	BALANCE	\$ <i>14250</i>
		\$	SALES TAX	\$ -
		\$	TOTAL	\$ <i>14250</i>
		\$	Cash Down Payment	\$
		\$	BALANCE DUE DEALER	\$ <i>14250</i>

I/We hereby certify that there is no lien, claim, debt, mortgage, or incumbrance of any kind, nature or description against the property listed above now existing, of record or otherwise, and that same is free and clear and is my/our sole and absolute property.

Signed

(Purchaser's Signature)

PURCHASER'S REQUEST TO PROVIDE FINANCING

(To be completed only if the dealer is to provide financing)

The purchaser understands that the above Retail Purchase Order is on a cash price basis. The dealer will, however attempt to provide financing for such purchase if purchaser so requests, pursuant to a separate finance contract on mutually acceptable terms, subject to normal credit qualifications. THE PURCHASER'S SIGNATURE AT THE BOTTOM OF THIS PARAGRAPH ACKNOWLEDGES THAT THE PURCHASER HAS REQUESTED THE DEALER TO PROVIDE SUCH FINANCING.

(Purchaser)

Purchaser has read all of the provisions on both the face and reverse side of this RETAIL PURCHASE ORDER, including the reference to warranty, as printed on forms 220181 for Tractors and Equipment and 220084 for Consumer Products. Purchaser agrees that all such provisions are part of this Order and that this order supersedes any prior agreement and is the complete and exclusive agreement on the subject matters covered by this Order. Purchaser's signature hereto acknowledges that he has received and read a copy of the applicable warranty. THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY THE DEALER'S AUTHORIZED REPRESENTATIVE, IN THE CASE OF A TIME SALE, THE DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL A FINANCE SOURCE AGREES TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PURCHASER AND THE DEALER BASED ON THIS ORDER. Purchaser certifies he is of majority age and has received a true copy of this Order.

Purchaser's Signature

Date

ACCEPTED BY:

[Signature]
Dealer or his Authorized Representative



Retail Offer

CUSTOMER INFORMATION:
CITY OF ANAMOSA - 3194625315
CITY HALL 107 FORD ST
ANAMOSA, IOWA 52205 USA

DEALERSHIP
SCHERRMAN'S IMPLEMENT, INC.
711 SO. MAIN
MONTICELLO, IA 52310 US
319-465-3519
SALESPERSON: BRANDON SCHRADER - 3194806397

Retail Offer Number:	0001104615-1
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Retail Offer Valid to:	11/30/2021
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Description:	CITY OF ANAMOSA SV280B NO DISP
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UNITS OFFERED			
Unit # 1 SV280B T4 FINAL		List Price	73,698.00
Vehicle / Quote Number:	0016292742	Offered Price	49,750.00
Sales Order Number:	0085176258	Physical Damage Ins. (Deductible \$/ months)	
VIN/Serial #:			

TRADE IN DETAILS	
2013 SV300	
Value	30,000.00
Trade Remaining Payment	0.00
Equity	30,000.00
Trade Ins Subtotal	\$-30,000.00
Total	\$49,750.00
Down Payment	\$0.00
Total Offer Value	\$19,750.00

FINANCING INFORMATION					
Financed By	N/A	Amount Financed	19,750.00	Term in Months	
Loan Type		Rate Type		Interest Rate	
PRICED WITH CHANGING & PAINTING TIRES & RIMS					

Vehicle Configuration**Vehicle / Quote Number: 0016292742, 0085176258**

NORMAL	NORMAL OFFER		761151	FLOOR MAT MECHANICAL HAND	
CASE	CASE		761062	AIR RIDE SUSPENSION SEAT	599.00
SV280BR	SV280B-RG		463739	STEEL LIGHTS	
CE-NA	CE-NA		8505307	14X17.5 HVY DTY76OTW	356.00
	Base price	67,841.00	761068	STANDARD FLOW AUXILIARY C.U.P.	
761303	BASE-MECH-IC		761165	RIDE CONTROL	
761029	2 SPEED MECHANICAL CONTROLS		761322	SELF LEVEL-MECH	
761305	MECH CAB IC (NO DISPLAY)	6,012.00	761334	MULTIFUNC NO RD LGTS	
761035	PERFORMANCE W/FRONT ELECTRIC	1,238.00	761328	ENGLISH	
761040	HAND CONTROLS		761205	HEAVY DUTY REAR DOOR	
761326	BLOCK HEATER		761524	HC2 GOLD CAB2	-5,000.00
761314	HVAC CAB		761134	84" LOW PROFILE EXTENDED	1,569.00
725690	CAB SIDE WINDOWS		761325	HYDRAULIC COUPLER	1,083.00
761156	GLASS FRONT DOOR		464957	TRANSPORT PROTECTION	
				Total List Price	\$73,698.00



Bobcat

Product Quotation

Quotation Number: AMS-02608

Date: 2021-10-05 15:47:49

Customer Name/Address:	Bobcat Delivering Dealer	ORDER TO BE PLACED WITH: Contract Holder/Manufacturer
CITY OF ANAMOSA 271153 107 S Ford St 319-462-6055 Anamosa, IA 52205-1841	Aaron Prull Bobcat of Cedar Rapids, Cedar Rapids, IA 1925 BLAIRS FERRY ROAD NE CEDAR RAPIDS IA 52402-5811 Phone: (319) 393-2820 Fax: (319) 393-3517	Clark Equipment Co dba Bobcat Company 250 E Beaton Dr West Fargo, ND 58078 Phone: 701-241-8719 Fax: 701-280-7860 Contact: Heather Messmer Heather.Messmer@doosan.com

Description	Part No	Qty	Price Ea.	Total
S66 T4 Bobcat Skid Steer Loader	M0347	1	\$36,751.40	\$36,751.40
74.0 HP Tier 4 V2 Bobcat Engine Auxiliary Hydraulics: Variable Flow Backup Alarm Bob-Tach Bobcat Interlock Control System (BICS) Controls: Bobcat Standard Cylinder Cushioning - Lift, Tilt Engine/Hydraulic Performance De-rate Protection Glow Plugs (Automatically Activated) Horn Instrumentation: Standard 5" Display (Rear Camera Ready) with Keyless Start, Engine Temperature and Fuel Gauges, Hour meter, RPM and Warning Indicators. Includes maintenance interval notification, fault display, job codes, quick start, auto idle, and security lockouts. Lift Arm Support	Lift Path: Vertical Lights, Front & Rear LED Operator Cab <ul style="list-style-type: none"> Includes: Adjustable Vinyl Suspension Seat, Top and Rear Windows, Parking Brake, Seat Bar and Seat Belt Roll Over Protective Structure (ROPS) meets SAE-J1040 and ISO 3471 Falling Object Protective Structure (FOPS) meets SAE-J1043 and ISO 3449, Level I; (Level II is available through Bobcat Parts) Parking Brake: Wedge Brake System Tires: 31x12x16.5, 10 PR, Super Float Tires Two Speed Travel Warranty: 2 years, or 2000 hours whichever occurs first			
P69 Performance Package "Power Bob-Tach Attachment Control High Flow	M0347-P06-P69	1	\$3,854.90	\$3,854.90
C88 Comfort Package "Clear Sides Enclosed Cab with Auto HVAC Sound Reduction Touch Display with Radio & Bluetooth	M0347-P07-C88	1	\$6,771.10	\$6,771.10
Selectable Joystick Controls 10-16.5, 10PR, Bobcat Heavy Duty Tires 74" Heavy Duty Bucket — Bolt-On Cutting Edge, 74"	M0347-R01-C04 M0347-R09-C02 7272680 6718007	1 1 1 1	\$567.70 \$0.00 \$914.28 \$248.50	\$567.70 \$0.00 \$914.28 \$248.50
Total of Items Quoted				\$49,107.88
Dealer Assembly Charges				\$63.50
Trade-in SV300 2012				(\$26,000.00)
Quote Total - US dollars				\$23,171.38

****Prices per the Iowa State Contract #MA 005 – 17312C***

****Terms Net 30 Days. Credit cards accepted.***

****FOB Destination within the 48 Contiguous States.***

****Please include a Tax Exempt Certificate with order placed.***

****TID# 38-0425350***

****Orders Must be Placed With: Clark Equipment dba Bobcat Company, Govt Sales, 250 E Beaton Drive, PO Box 6000, West Fargo, ND 58078.***

Prices & Specifications are subject to change. Please call before placing an order. Applies to factory ordered units only.

ORDER ACCEPTED BY:

SIGNATURE

DATED

PRINT NAME AND TITLE

PURCHASE ORDER #

SHIP TO ADDRESS:_____

BILL TO ADDRESS (if different than Ship To):_____





Simple Scope Short Form Agreement

Project: City of Anamosa
Chlorination Study

Project No: 211613
Phase No(s):
Date: 11/5/2021

Client: City of Anamosa
Contact: Beth Brincks
Title: City Administrator
Address: 107 S. Ford Street
City/State/Zip: Anamosa, IA 52205
Phone/Email/Fax No. 319.462.6055

The City of Anamosa's Water Treatment Plant includes a chlorine gas feed system housed in a dedicated 8'x10' storage and feed room. The existing gas feed system is equipped with a chlorine gas detection system and automatic shutoff valves to seal off the 150-lb gas containers if a leak is detected, this system is provided in lieu of a chlorine gas scrubber/treatment system to meet Fire Code requirements. However, the shutoff valves have not operated consistently.

This study will evaluate alternatives for improvements to the chlorination system as identified in the Scope of Services and summarizing the capital and Operation and Maintenance (O&M) costs in a technical memorandum.

The CLIENT agrees to employ HR Green, Inc. (COMPANY) to perform the following services:

1. Attend Kickoff Meeting with Client to confirm dimensions and floor space available, available power supply locations, and existing conditions.
2. Utilize 2020 Census data to revise future population projections from previous planning studies for a 20-year basis of design. The chemical dosing will be based on design sizing criteria as established as part of the 2015 Water Treatment Plant expansion project.
3. Evaluate the following three (3) alternatives to the chlorine feed system:
 - a. Replace the automatic shutoff valves with functional units, this will increase safety for operational staff and adjacent public in the event of a chlorine gas leak. No further changes to the chlorine gas equipment.
 - b. Replace the chlorine gas system with a liquid sodium hypochlorite (bleach) system to receive delivered chemicals in the form of 12.5% active content. The liquid feed system would consist of bulk storage tanks, day tank and scale(s), and feed pumps to inject the liquid chemical. The liquid chemical feed system is anticipated to be installed in the existing chlorine gas room to utilize the existing ventilation system in accordance with current Building and Fire Codes. Secondary containment requirements will be considered.



- c. Replace the chlorine gas system with an on-site sodium hypochlorite generator system. On-site generation includes production of 0.8% liquid bleach, which is a low enough strength that it is no longer classified as a hazardous substance. The on-site generation equipment is anticipated to consist of a brine tank, water softener, water heater (as needed), day tank(s), and instrumentation to confirm chemical usage for reporting purposes (day tank scale, chemical flowmeter, etc.). The equipment and storage/feed systems for this option are not hazardous and are anticipated to be housed adjacent to the HMO system in the open plant area.
4. For each of the alternatives identified above, identify pros, cons, initial capital costs, on-going O&M costs, and convert to a present value cost to provide a comparison between the alternatives.
5. Develop three (3) preliminary Drawings showing the floor plan layout of the alternatives.
6. Summarize the basis of design/sizing, equipment alternatives, floor plan drawings, and present worth analysis in a Draft Technical Memorandum.
7. Submit Draft Technical Memorandum to CLIENT and meet to discuss findings, conclusions, and recommendations.
8. Incorporate CLIENT feedback and finalize the Technical Memorandum. Submit final Technical Memorandum to CLIENT, and at CLIENT's authorization, submit to Iowa DNR as basis of design for future improvements.
-
-

The CLIENT agrees to pay COMPANY for the above scope of services:

Lump Sum in the amount of \$17,221

- ☒ Reimbursable Expenses Included
- ☐ Sub-Consultant Services Included
- ☐ Prepayment Required for Services to Commence
-
-

Copy To:

- ☒ Accounting
- ☐

TERMS AND CONDITIONS

Services provided by COMPANY under this AGREEMENT will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

Nothing contained in this AGREEMENT shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the COMPANY. COMPANY's services under this AGREEMENT are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against COMPANY because of this AGREEMENT or the performance or nonperformance of services hereunder. The CLIENT and COMPANY agree to require a similar provision in all agreements with contractors, subcontractors, sub-consultants, vendors and other entities involved in this project to carry out the intent of this provision.



In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and COMPANY agree that all disputes between them arising out of or relating to this AGREEMENT shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The CLIENT and COMPANY further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

If litigation arises for purposes of collecting fees or expenses due under this AGREEMENT, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the party justly entitled thereto. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by COMPANY as instruments of service shall remain the property of COMPANY.

All project documents including, but not limited to, plans and specifications furnished by COMPANY under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by COMPANY, shall be at the CLIENT's sole risk, and CLIENT shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorneys' fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by the COMPANY, and the COMPANY makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the COMPANY be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, COMPANY reserves the right to remove itself from ownership and/or involvement in the material from each electronic medium not held in its possession. CLIENT shall retain copies of the work performed by COMPANY in electronic form only for information and use by CLIENT for the specific purpose for which COMPANY was engaged. Said material shall not be used by CLIENT or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by COMPANY without COMPANY's express written permission. Any unauthorized use or reuse or modifications of this material shall be at CLIENT'S sole risk. Furthermore, the CLIENT agrees to defend, indemnify, and hold COMPANY harmless from all claims, injuries, damages, losses, expenses, and attorneys' fees arising out of the modification or reuse of these materials.

The CLIENT agrees that the General Contractor is solely responsible for job site safety, and warrants that this intent shall be made evident in the CLIENT's agreement with the general contractor. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY's consultants shall be indemnified and shall be made additional insureds on the general contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

The CLIENT shall make no claim for professional negligence, either directly or in a third party claim, against COMPANY unless the CLIENT has first provided COMPANY with a written certification executed by an independent design professional currently practicing in the same discipline as COMPANY and licensed in the State in which the claim arises.

The CLIENT agrees, to the fullest extent permitted by law, to limit the liability of COMPANY and COMPANY's officers, directors, partners, employees, shareholders, owners and sub-consultants to the CLIENT for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of COMPANY and its officers, directors, partners, employees, shareholders, owners and sub-consultants to all those named shall not exceed \$ 10,000. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices shall be due and payable upon receipt. If any invoice is not paid within 30 days, COMPANY may, without waiving any claim or right against the CLIENT, and without liability whatsoever to the CLIENT suspend or terminate the performance of services. The retainer shall be credited on the final invoice. Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 60 days after the billing, COMPANY may institute collection action and the CLIENT shall pay all costs of collection, including reasonable attorneys' fees.

The COMPANY is not a Municipal Advisor registered with the Security and Exchange Commission (SEC) as defined in the Dodd-Frank Wall Street Reform and Consumer Protection Act. When the CLIENT is a municipal entity as defined



by said Act, and the CLIENT requires project financing information for the services performed under this AGREEMENT, the CLIENT will provide the COMPANY with a letter detailing who their independent registered municipal advisor is and that the CLIENT will rely on the advice of such advisor. A sample letter can be provided to the CLIENT upon request.

This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. Services will not begin until COMPANY receives a signed agreement. The effective date of the AGREEMENT shall be the last date entered below.

CITY OF ANAMOSA, IOWA

HR GREEN, INC.
8710 Earhart Lane SW
Cedar Rapids, IA 52404
319-841-4000

Accepted by: _____

Approved by: _____ 

Printed/
Typed Name: _____

Printed/
Typed Name: Andrew Marsh, PE

Title: _____

Title: Vice President

Date: _____

Date: November 4, 2021



STANDARD PROFESSIONAL SERVICES AGREEMENT (Long Form)

NOW ON THIS _____ day of _____, 2021, **Snyder & Associates, Inc.**, 5005 Bowling Street, SW, Suite A, Cedar Rapids, IA 52404, (hereinafter, Professional), and City of Anamosa, 107 S. Ford St., Anamosa, IA 52205

(hereinafter, Client) do hereby agree as follows:

1. **PROJECT:** Professional agrees to provide Professional Services (Services) for Client's project known and identified as: 2nd St. Lift Station and Sewer System Improvements – Phase 2
2. **SCOPE and FEES:** The Scope of and the fees to be paid for said Services are set forth on Exhibit A attached hereto and by this reference made a part of this Agreement. Any Services not shown on Exhibit A shall be considered Additional Services. Additional Services may only be added by written change order, amendment or supplement to this agreement signed by both parties.
3. **STANDARD OF CARE:** In providing Services under this Agreement, the Professional shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same professional discipline currently practicing under similar circumstances at the same time and in the same or similar locality. Professional makes no warranty, express or implied, as to its professional services rendered under this Agreement.
 - 3.1. Client shall promptly report to Professional any defects or suspected defects in the Professional's Services of which Client becomes aware so that the Professional may take measures to minimize the consequences of such a defect.
 - 3.2. Client further agrees to impose a similar notification requirement on all contractors in its Client/Contractor contract and shall require all subcontracts at any level to contain a like requirement.
 - 3.3. Professional shall correct any reported defects in Professional's Services at Professional's cost.
 - 3.4. No withholdings, deductions or offsets shall be made from the Professional's compensation for any reason unless the professional has been found to be legally liable for such amounts by a court of competent jurisdiction.
4. **CODE COMPLIANCE:** Professional shall exercise usual and customary professional care in its efforts to comply with applicable laws, codes and regulations in effect as of the date of this Agreement. Design changes made necessary by newly enacted laws, codes and regulations after the date of this Agreement shall entitle the Professional to a reasonable adjustment in the schedule and additional compensation in accordance with the Additional Services provision of this Agreement.
 - 4.1. In the event of a conflict between laws, codes and regulations of various governmental entities having jurisdiction over this Project, the Professional shall notify the Client of the nature and impact of such conflict. The Client agrees to cooperate and work with the Professional in an effort to resolve this conflict.

5. **ESTIMATES OF PROBABLE CONSTRUCTION COST:** Should Professional be requested and it is included in the Scope of Services to provide an estimate of probable construction cost, Client understands that the Professional has no control over the cost or availability of labor, equipment or materials, or over market conditions or the Contractor's method of pricing, and that the Professional's estimates of probable construction costs are made on the basis of the Professional's professional judgment and experience. The Professional makes no warranty, express or implied, that the bids or the negotiated cost of the Work will not vary from the Professional's estimate of probable construction cost.
6. **INFORMATION PROVIDED BY OTHERS:** All information, requirements, instructions, criteria, reports, data, findings, plans, specifications, and surveys required by this Agreement and furnished by Client, may be used by Professional in performing its services and Professional is entitled to rely upon the accuracy and completeness thereof. Professional shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the Client and/or the Client's consultants and contractors.
7. **TIMELINESS:** Professional will perform its services with reasonable diligence and expediency consistent with sound professional practices.
8. **SCHEDULE OF SERVICES:** Professional is authorized to begin providing the Services as of the date Professional receives a fully executed original signature copy of this Agreement.
 - 8.1. Professional shall complete its services within a reasonable time; or, within the specific period(s) of time, if any, set forth in Exhibit A which are hereby agreed to be reasonable.
 - 8.2. Professional shall not be responsible for delays and/or for damages, if any, arising directly or indirectly from causes beyond the Professional's control. Such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; failure of any government agency to act in a timely manner; failure by the Client or the Client's contractors or consultants to timely perform; or discovery of any hazardous substances or differing site conditions.
 - 8.3. If Professional is delayed, through no fault of its own, and the orderly and continuous progress of Professional's services is impaired or suspended; or, the Client authorizes or directs changes in the scope, extent, or character of the Project, then the time for the completion of Professional's services, and the rates and amounts of Professional's compensation, shall be equitably adjusted.
 - 8.4. If Professional is unable, through its own fault, to timely complete its services as required in this Agreement, including any adjustments thereto, then Client shall be entitled, as its sole remedy, to the recovery of direct damages, if any, resulting from such failure.
9. **CLIENT'S RESPONSIBILITIES:** Client understands and agrees that it will be responsible for and in a timely manner:
 - 9.1. Provide to Professional, at Client's cost, all known and existing information, plans, specifications and data pertaining to or affecting the Project; all criteria and full information as to Client's requirements for the Project; all construction standards which Client will require to be included in the plans and specifications; copies of all other entities findings and reports generated for Client with respect to this Project; and such other information as may be requested and reasonably required to enable Professional to complete its services under this Agreement.
 - 9.2. Provide for safe access to and make all provisions for Professional to enter upon public and private property as required for Professional to perform its services under this Agreement.

- 9.3. Coordinate the timing and sequence of Professional's services with the services of others to the Project.
- 9.4. Provide reviews, certifications, authorizations, approvals, licenses and permits from all governmental authorities having jurisdiction over the Project or any part thereof and such reviews, certifications, authorizations, approvals, easements, rights-of-way and consents from others as may be necessary for Professional to complete its services under this Agreement.
- 9.5. Review and examine (and shall seek the advice of an attorney, insurance counselor, financial and other advisors or consultants, as Client deems necessary relative to such review and examination) all studies, reports, sketches, drawings, specifications, proposals, alternate solutions, sample or proposed legal documents and other documents submitted by Professional and render to Professional written interim and/or final decisions thereto.
- 9.6. Give written notice to Professional whenever Client observes or otherwise becomes aware of any Project Site concerns, any defect or nonconformance in the performance of any Contractor or other Consultant working on the Project, or of any other event or development that may affect the scope or time of performance of Professional's services; and, also, give written notice of any defect or nonconformance of Professional's services.
- 9.7. Provide services of an independent testing laboratory to perform all inspections, tests, and approvals of samples, materials, and equipment as may be required prior to the design of the Project, during the design and/or construction of the Project, or upon completion of the Project with appropriate professional interpretation thereof, unless such services are included within Professional's scope of services under this Agreement.
- 9.8. Attend the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and substantial completion and final payment Project Site visits.
10. **INVOICING AND PAYMENTS:** Professional shall prepare invoices in accordance with its standard invoicing practices and submit the invoice(s) to Client on a monthly basis. Client agrees to timely pay each invoice within 30 days of the invoice date.
- 10.1. Payments not paid within said 30 days shall accrue interest on unpaid balances at the rate of 1.5% per month (or the maximum rate of interest permitted by law, if less) from said 30th day. In addition, Professional may, after giving 7 days written notice to Client, suspend services under this Agreement until Professional has been paid in full for Services, interest, expenses and other related charges rendered, accrued, advanced and/or incurred by Professional to the date of suspension. **Client waives any and all claims against Professional arising out of or resulting from said suspension.** Payments will be credited first to accrued interest and then to unpaid principal.
- 10.2. In the event legal action is necessary to enforce the payment terms of this Agreement, Professional shall be entitled to collect from Client and Client agrees to pay to Professional any judgment or settlement sum(s) due, plus reasonable attorneys' fees, court costs and other expenses incurred by Professional for such collection action and, in addition, the reasonable value of the Professional's time and expenses spent for such collection action, computed according to the Professional's prevailing fee schedule and expense policy. The formal mediation requirements in Paragraph 18, Dispute Resolution, shall not apply and are hereby waived for purposes of this subparagraph 10.2.

11. **INDEMNIFICATION:** To the fullest extent permitted by law, the Professional hereby agrees as follows:

11.1. With regard to the professional services performed and to be performed hereunder by or through the Professional, Professional agrees, to the fullest extent permitted by law, to indemnify and hold the Client harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the proportionate extent that Claims are caused by Professional's negligent services or willful misconduct. The indemnity obligations provided under this section shall only apply to the extent such Claims are determined by a court of competent jurisdiction or arbitrator to have been caused by the negligence or willful misconduct of Professional. The Professional shall have no duty to defend but shall reimburse defense costs to the same extent as the overall indemnity obligations herein. These indemnity obligations shall not apply to the extent said Claims arise out of, pertain to, or relate to the negligence of Client or Client's agents, or other independent contractors, including the contractor, subcontractors of contractor or other consultants of Client, or others who are directly responsible to Client, or for defects in design or construction furnished by those persons and/or entities.

11.2. With regard to any acts or omissions of the Professional in connection with this Agreement which do not comprise professional services, the Professional further agrees to indemnify, defend and hold harmless the Client from and against any and all claims, demand actions, causes of action, losses, liabilities, costs, reasonable attorneys' fees and litigation expenses (all of the foregoing being hereinafter individually and collectively called "claims") provided that any such claim is attributable to bodily injury, death, or property damage suffered or incurred by, or asserted against, the Indemnified Parties to the extent, but only to the extent, that the claims are the result of any negligent act or omission by the Professional, its consultants or subconsultants or anyone for whom the Professional is responsible under this agreement, excluding, however, bodily injury, death or property damage arising out of the rendering or failure to render any professional services by the Professional (which is covered by subparagraph 11.1.1 above).

11.3. To the fullest extent permitted by law, the Client agrees to indemnify and hold Professional harmless from any loss, damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by the Client's willful misconduct or negligent acts, errors or omissions.

11.4. Neither Client nor Professional shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence or willful misconduct or for the negligence or willful misconduct of others.

12. **MUTUAL WAIVERS:** Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the Client nor the Professional, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or to this Agreement.

13. **LIMITATION:** In allocating the risks of this Project, Client agrees that: To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of the Professional and the Professional's officers, directors, partners, employees and subconsultants, and any of them, to the Client and anyone claiming by or through the Client, for any and all claims, losses, costs or damages, including attorneys' fees and costs and expert-witness fees and costs of any nature whatsoever or claims expenses resulting from or in any way related to the Project or the Agreement from any cause or causes shall not exceed, in the aggregate, the total compensation received by the Professional under this Agreement. This limitation shall apply regardless of the cause of action or legal theory pled or asserted unless otherwise prohibited by law.

14. **OWNERSHIP OF INSTRUMENTS OF SERVICE:** The Client acknowledges the Professional's plans, specifications, and other documents, including electronic files, as the work papers of the Professional and the Professional's instruments of professional service. Nevertheless, the final printed hard copy construction

documents prepared under this Agreement shall become the property of the Client upon completion of the services and payment in full of all monies due to the Professional. The Client shall not reuse or make any modification to the construction documents without the prior written authorization of the Professional. The Client agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless the Professional, its officers, directors, employees and subconsultants (collectively, Professional) against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from or allegedly arising from or in any way connected with the unauthorized reuse or modification of the construction documents by the Client or any person or entity that acquires or obtains the construction documents from or through the Client without the written authorization of the Professional.

14.1. Under no circumstances shall the transfer of said instruments of service be deemed a sale by the Professional, and the Professional makes no warranties, either express or implied, of merchantability and fitness for any particular purpose, nor shall such transfer be construed or regarded as any waiver or other relinquishment of the Professional's copyrights in any of the foregoing, full ownership of which shall remain with the Professional, absent the Professional's express prior written consent.

14.2. Should Professional agree to delivery of electronic files to Client, Client agrees, as a condition precedent, to sign Professional's Electronic Media Transfer Agreement prior to said delivery and further agrees that such delivery is for convenience, not reliance by the receiving party.

14.3. The Client is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the Professional and the electronic files, the signed or sealed hard-copy construction documents shall govern.

14.4. The Client agrees not to reuse these electronic files, in whole or in part, for any purpose other than for the Project. The Client agrees not to transfer any of the delivered electronic files to others without the prior written consent of the Professional. The Client further agrees to waive all claims against the Professional resulting in any way from any unauthorized changes to or reuse of the electronic files for any other project by anyone other than the Professional.

15. **CERTIFICATIONS, GUARANTEES AND WARRANTIES:** The Professional shall not be required to sign any documents, no matter by whom requested, that would result in the Professional's having to certify, guarantee or warrant the existence of conditions whose existence the Professional cannot ascertain or in the sole judgment of the Professional, increase the Professional's risk or the availability or cost of its professional or general liability insurance. The Client also agrees not to make resolution of any dispute with the Professional or payment of any amount due to the Professional in any way contingent upon the Professional signing any such certification.

16. **RIGHT TO RETAIN SUBCONSULTANTS:** The Professional may engage the services of any professional as a subconsultant when, in the Professionals' sole opinion, it is appropriate to do so. Such subconsultants may include both general and specialized professional services deemed necessary by the Professional to carry out the scope of the Professional's services. Professional shall not be required by the Client to retain any subconsultant not fully acceptable to the Professional.

17. **SUSPENSION OF SERVICES:** If the Project or the Professional's services are suspended by the Client for more than thirty (30) calendar days, consecutive or in the aggregate, over the term of this Agreement, the Professional shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the Client shall compensate the Professional for expenses incurred as a result of the suspension and resumption of its services, and the Professional's schedule and fees for the remainder of the Project shall be equitably adjusted.

17.1.If the Professional's services are suspended for more than ninety (90) days, consecutive or in the aggregate, the Professional may terminate this Agreement upon giving not less than seven (7) calendar days' written notice to the Client.

17.2.If the Client is in breach of the payment terms or otherwise is in material breach of this Agreement, the Professional may suspend performance of services upon seven (7) calendar days' notice to the Client. The Professional shall have no liability to the Client, and the Client agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by the Client. Upon receipt of payment in full of all outstanding sums due from the Client, or curing of such other breach which caused the Professional to suspend services, the Professional will resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

18. **DISPUTE RESOLUTION:** In an effort to resolve any conflicts that arise during the design and construction of the Project or following the completion of the Project, the Client and the Professional agree that all disputes between them shall be negotiated in good faith for a reasonable period of time. If the parties fail to resolve all of the issues, then those issues not so resolved shall be submitted to formal nonbinding mediation prior to either party exercising their rights under the law. Each party shall be responsible for their own attorney fees, mediation costs and litigation costs. The cost of the mediator shall be shared equally by the parties.

18.1.The Client and the Professional shall endeavor to include a similar mediation provision in all agreements with independent contractors and consultants retained for the Project and to encourage all independent contractors and consultants also to include a similar mediation provision in all agreements with their subcontractors, subconsultants, suppliers and fabricators, thereby providing for mediation, prior to the exercise of their respective legal rights, as the primary method for dispute resolution among the parties to all those agreements.

18.2.The Client and the Professional agree that this Agreement and any legal actions concerning its validity, interpretation and/or performance shall be governed by the laws of the State of Iowa without regard to any conflict of laws provisions, which may apply the laws of other jurisdictions.

18.3.It is further agreed that any legal action between the Client and the Professional arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in the State of Iowa.

19. **TERMINATION:** In the event of termination of this Agreement by either party, the Client shall within fifteen (15) calendar days of termination pay the Professional for all services rendered and all reimbursable costs incurred by the Professional up to the date of termination, in accordance with the payment provisions of this Agreement.

19.1.The Client may terminate this Agreement for the Client's convenience and without cause upon giving the Professional not less than seven (7) calendar days' written notice.

19.2.Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for any of the following reasons:

19.2.1. Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party;

19.2.2. Assignment of this Agreement or transfer of the Project by either party to any other entity without the prior written consent of the other party;

19.2.3. Suspension of the Project or the Professional's services by the Client for more than ninety (90) calendar days, consecutive or in the aggregate;

19.2.4. Material changes in the conditions under which this Agreement was entered into, the Scope of Services or the nature of the Project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

19.3. In the event of any termination that is not the fault of the Professional, the client shall pay the Professional, in addition to payment for services rendered and reimbursable costs incurred, for all expenses reasonably incurred by the Professional in connection with the orderly termination of this Agreement, including but not limited to demobilization, reassignment of personnel, associated overhead costs and all other expenses directly resulting from the termination.

20. **THIRD-PARTY BENEFICIARIES:** Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Professional. The Professional's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against the Professional because of this Agreement or the performance or nonperformance of services hereunder.

21. **ASSIGNMENT:** Neither party to this Agreement shall transfer, sublet or assign any rights or duties under or interest in this Agreement, including but not limited to monies that are due or monies that may be due, without the prior written consent of the other party. Subcontracting to subconsultants, normally contemplated by the Professional as a generally accepted business practice, shall not be considered an assignment or sublet for purposes of this Agreement (See paragraph 16 above).

22. **SEVERABILITY AND SURVIVAL:** If any term or provision of this Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of this Agreement shall remain in full force and effect. Notwithstanding completion or termination of this Agreement for any reason, all rights, duties and obligations of the parties to this Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.

23. **ENTIRE AGREEMENT AND MODIFICATIONS:** This Agreement and the following Exhibits which are incorporated by this reference and made a part of this Agreement:

Exhibit A Scope of Services
Exhibit

Exhibit B Fee Schedule
Exhibit

contain the entire understanding between the Parties, superseding all prior or contemporaneous communications, agreements, and understandings between the Parties with respect to the subject matter hereof. This Agreement may not be modified in any manner except by written amendment, addendum, change order, or supplement executed by both Parties.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives to be effective as of the day and year first above written.

_____(Client)

By: _____
(Authorized agent)

(Printed or typed signature)

SNYDER & ASSOCIATES, INC. (Professional)

By: Lindsay Beaman
(Authorized agent)

Lindsay Beaman
(Printed or typed signature)

Route executed copy to:

EXHIBIT A**2nd STREET LIFT STATION AND SEWER SYSTEM IMPROVEMENTS – PHASE 2 ADDITIONAL SCOPE
WORK
ANAMOSA, IA**

CLIENT: CITY OF ANAMOSA
107 SOUTH FORD STREET
ANAMOSA, IA 52205
C/O [BETH BRINCKS]

PROFESSIONAL: SNYDER & ASSOCIATES, INC.
5005 BOWLING ST. SW, SUITE A
CEDAR RAPIDS, IOWA 52404

PROJECT: 2nd STREET LIFT STATION AND SEWER SYSTEM IMPROVEMENTS – PHASE 2
ADDITIONAL SCOPE WORK

DATE: October 11, 2021

SCOPE OF SERVICES:**I. GENERAL**

With the restarting of Phase 2 of the 2nd Street Lift Station Project, the Client requested additional work to be completed along with the previously planned sanitary sewer upgrades. The additional scope is described as follows:

- A. Work to be completed along Division Street from Main Street to just North of Old Dubuque Road. The scope of work includes:
 - a. Reconstruction of Division Street to include curb and gutter.
 - b. Adding water main along Division Street to loop the distribution system. This will replace the existing service main used to provide water to three homes along Division Street.
 - c. Sidewalk replacement along Division Street. This sidewalk replacement is incidental to the street replacement and water main installation. The sidewalk replacement will also be creating an ADA compliant path across Main Street as required per ADA design standards.
 - d. Replace existing storm sewer infrastructure as required to accommodate the new roadway.
 - e. Remove and replace Old Dubuque Road as required for subsurface utility installation.
- B. Work to be completed along 2nd Street just east of the lift station
 - a. Remove and replace deteriorated roadway panels over a shallow storm sewer.
- C. Work to be completed at the intersection of 2nd Street and South Linn Street.
 - a. Remove and replace existing intersection roadway.
 - b. Remove and replace sidewalk curb ramps to make them ADA compliant. Additional curb ramps will be added as required to make the walking path ADA compliant.
- D. Updating sanitary sewer design to current design standards

II. SCOPE OF WORK

The Professional shall provide the following services as required for the development, design and construction of the above Additional Scope of Services as well as update the previously submitted plans dated September 18, 2017. These services are as follows:

A. DESIGN SERVICES

- a. Preliminary Survey - The Professional shall utilize available aerial topography for the preliminary design and alignment evaluations. Topographic features obtained will be verified and supplemented with additional survey along the project limits. The Professional shall perform the necessary preliminary surveys within the project limits including location and elevation of existing surface features and to locate, where possible, underground utilities from existing records and field locates by the utility companies as made available.
- b. Plans, Specifications and Contract Documents – The Professional shall prepare design criteria, plans, specifications and contract documents for the project and shall furnish copies of these documents to the Client for review and approval. The comments and review recommendations will then be incorporated into the final plans and specifications. Plans, specifications, and contract documents will be prepared for two construction contracts for the two project phases.
- c. Iowa DNR Construction Permits - The Professional will complete and submit the applications for the construction permits with all the pertinent information. Permit fees shall be paid by the Client.
- d. Iowa DNR NPDES Permit – If required for this project, the Professional shall complete and submit the Notice of Intent, Public Notice, and NPDES General Permit No. 2 to the Iowa DNR. The City of Anamosa shall publish the public notice and pay for all associated permit and publishing fees.
- e. Iowa DNR Flood Plain Permitting – The Professional will complete and submit the applications for the construction of the project within the floodplain. The permit applications will be revised as necessary to meet requirements of the DNR. Permit fees and publications costs shall be paid by the Client.
- f. Opinion of Probable Costs - The Professional shall prepare an opinion of probable construction costs for the project based upon the design developed. Opinions of probable construction costs prepared by the Professional represent the best judgment as a design professional familiar with the construction industry. The Professional does not guarantee that the actual costs will not vary from the cost estimate prepared by the Professional.
- g. During the Design Phase of the project, the Professional shall confer with the Client's designee or his designee to report on the project status. A written progress report shall be submitted if required and written in such a way that it is suitable for use as a City Council information item.

- h. The Professional shall coordinate with representatives of franchise utility companies and conduct one meeting to discuss potential conflicts and relocation of existing utilities, if necessary. Design and construction of franchise utility relocation is the responsibility of each utility owner and is not included in this scope of engineering services.
- i. The Professional will provide monthly updates on the design progress to the City Council, including reports of any anticipated problems or delays to the project. The Professional will be in attendance at periodic council meetings to answer questions related to the progress and schedule of the project.
- j. Geotechnical Surveys – The Professional shall coordinate subsurface exploration with a geotechnical company, which will include soil and bedrock identification borings, sampling, testing, analysis, and geotechnical recommendations for construction of the proposed sewer.

FEES FOR DESIGN SERVICES.....LUMP SUM \$67,500

B. BIDDING SERVICES

Upon receipt of authorization by the Client to proceed, the Professional shall perform the following services for the project:

- a. Preparation of Construction Contract Documents - The Professional shall prepare the construction contract documents for the review and approval of the Client Attorney.
- b. Advertising - The Professional shall notify Contractors, distribute plan sets, answer questions from potential contractors, subcontractors and suppliers, determine need of and issue addenda, and coordinate with Client staff during this phase of services. Publication costs shall be paid by the Client.
- c. Bidding - The Professional shall attend the meeting at which bids are received, shall tabulate the bids and make recommendations to the City Council, in writing, regarding the awarding of the construction contract.

FEES FOR BIDDING SERVICES.....HOURLY ESTIMATED \$7,000

III. CONSTRUCTION SERVICES

A. CONSTRUCTION ADMINISTRATION

The Professional shall perform the following administrative services during the construction of the project:

- a. Preconstruction Conference - The Professional shall arrange and conduct a preconstruction conference, if necessary, with the Contractor and Client to review the contract requirements, details of construction, utility conflicts and work schedule prior to construction.

- b. Contractor Payment Requests - The Professional shall review the requests of the contractor for progress payments and shall, based on site observations, recommend approval, modification, or denial of payments.
- c. Notification of Nonconformance - The Professional shall notify the Client of any known work which does not generally conform to the construction contract, make recommendations to the Client for the correction of nonconforming work and, at the request of the Client, see that these recommendations are implemented by the Contractor.
- d. Shop Drawings - The Professional shall review shop drawings and other submissions of the Contractor for general compliance with the construction contract. Professional's response on submittals/resubmittals shall generally be within 14 days of receipt of submittals/resubmittals.
- e. Change Orders - The Professional shall negotiate and prepare change orders for approval of the Client prior to the work progressing, when conditions permit. Prior to commencement of construction, the Client shall develop guidance for addressing authorization of time-sensitive changes which require more immediate decisions.
- f. Final Site Observation - The Professional shall perform a site observation to determine if the project is substantially complete according to the plans and specifications and make a recommendation on final payment.
- g. If the Contractor exceeds the contract completion date in completing construction of the project, or if change orders or project additions require an extension of the completion date, the Professional will be compensated for any additional administration, construction observation and staking services when authorized by the Client.
- h. Final Acceptance - It is understood that the Client will accept any portion of a project only after recommendation by the Professional. Final acceptance of a project by the Client shall not release the Contractor from responsibility that the work is free of defects in materials and workmanship nor the Professional for his liability of design.
- i. Record Drawings – Develop record drawings in an electronic format, for delivery to the Client following completion of the construction contracts. Record drawing information shall be developed from notes, mark-ups and red line drawings provided by the contractors, Client observation staff, and periodic observations by the Professional. Said drawings shall be complete to the extent of the information provided to the Professional, with the primary intent of the drawings to provide location records for facilities which are buried. Construction changes above grade will be shown to the extent of major location changes of equipment or building structure.

B. CONSTRUCTION STAKING

- a. The Professional shall be responsible for providing construction staking for the project. The construction documents will contain a provision that the Professional will provide one set of stakes for each construction operation of the project. Any staking that is destroyed due to construction will be replaced at the Contractor's expense.

C. CONSTRUCTION OBSERVATION

The Professional will provide periodic site observation for the project during the Construction Phase. The time spent on site is dependent upon the contractor's schedule, rate of progress, and type of work. Observation services will be provided at an amount to be mutually determined by the Client and the Professional following receipt of bids. If a contractor requests a waiver of any provisions of the plans and specifications, the Professional will make a recommendation to the Client on the request. The Professional will give guidance to the project during the construction period, including the following:

- a. Observation of the work for general compliance with plans and specifications.
- b. Keep a record or log of Contractor's activities throughout construction whenever the Engineer provides observation, including notation on the nature and cost of any extra work or changes ordered during construction.
- c. Construction Observation Services provide the Client with representation at the job site during the Construction Phase of the project, which results in an increase in the probability that the project will be constructed in substantial compliance with the plans and specifications. However, such services do not guarantee the Contractor's performance. Nor do such services include responsibility for construction means, techniques, procedures or safety used in constructing the work described in this agreement.
- d. The Professional will coordinate the acceptance testing and monitoring according to the specifications, including the services provided by an independent testing laboratory

COMPENSATION FOR THE CONSTRUCTION SERVICES BY THE PROFESSIONAL SHALL BE ON THE BASES OF HOURLY RATES AND WILL BE ESTIMATED FOLLOWING THE AWARD OF THE CONSTRUCTION CONTRACT. AN AMENDMENT TO THE AGREEMENT FOR CONSTRUCTION SERVICES WILL BE PRESENTED TO THE CLIENT.

IV. EASEMENT ACQUISITION SERVICES

It is anticipated that permanent or temporary easements may be necessary to accommodate the proposed roadway replaced, gravity sewer, water main and sidewalk work. The Professional shall provide Easement Acquisition Services as follows:

- a. The Professional will specify permanent and/or temporary easement limits for the project needed to complete the construction and coordinate 1 meeting per property owner. The Client will review and approve all easement needs prior to the development of easement documents. Upon direction by the Client, the Professional shall prepare temporary and permanent easement documents and acquisition plats for securing right-of-way.

FEES FOR EASEMENT ACQUISITION SERVICES \$1,500 PER EASEMENT

V. ADDITIONAL SERVICES



The following items shall be considered additional services as may be requested by the Client. Additional services may be performed on an hourly basis or should a specific scope of services be defined, a quotation for services may be performed.

1. Meetings above listed in scope of services.
2. Submittal fees to any and all regulatory agencies.
3. Client requested major revisions.
4. Multiple architectural submittal/bid packages.
5. Preliminary Plat document.
6. Variance petitions.
7. Traffic study.
8. Site lighting and electrical services.
9. Structural design and/or calculations for site improvements including retaining walls, signs, etc.
10. Rezoning

EXHIBIT B

SNYDER & ASSOCIATES, INC.
2021-22
STANDARD FEE SCHEDULE

Billing Classification/Level	Billing Rate
Professional	
<i>Engineer, Landscape Architect, Land Surveyor, GIS, Environmental Scientist Project Manager, Planner, Right-of-Way Agent, Graphic Designer</i>	
Principal II	\$220.00 /hour
Principal I	\$209.00 /hour
Senior	\$190.00 /hour
VIII	\$174.00 /hour
VII	\$165.00 /hour
VI	\$157.00 /hour
V	\$146.00 /hour
IV	\$136.00 /hour
III	\$124.00 /hour
II	\$112.00 /hour
I	\$99.00 /hour
Technical	
<i>CADD, Survey, Construction Observation</i>	
Lead	\$133.00 /hour
Senior	\$127.00 /hour
VIII	\$118.00 /hour
VII	\$109.00 /hour
VI	\$98.00 /hour
V	\$88.00 /hour
IV	\$80.00 /hour
III	\$72.00 /hour
II	\$66.00 /hour
I	\$58.00 /hour
Administrative	
II	\$68.00 /hour
I	\$56.00 /hour
Reimbursables	
Mileage	<i>current IRS standard rate</i>
Outside Services	<i>As Invoiced</i>



Access Systems, Inc.
1355 Sherman Rd.
Hiawatha, IA 52233
Phone: 319.294.6940
www.AccessSystems.com

PROPOSED SOLUTION FOR: CITY OF ANAMOSA CITY HALL

EQUIPMENT PROPOSED

Quantity	Model	Description	Location
1	Ricoh IM C3000	Ricoh IM C3000 Color Workgroup Copier	City Hall
1	Accessory	Internal Finisher	
1	Accessory	Paper Feed Unit (550 x 2)	
1	Ricoh IM C2500	Ricoh IM C2500 Color Workgroup Copier	Police Station
1	Accessory	Fax Kit	
1	Accessory	Paper Feed Unit (550 x 2)	

Please see attached brochure or specification sheet for more details.

FINANCIAL OPTIONS

Bundled Payment	Term
\$244.00	60

MAINTENANCE AND SUPPLIES

Your Bundled Payment **includes** the following:

- ✓ Lease Payment.
- ✓ All parts, labor, toner, and service calls.
- ✓ Up to **3,500 B&W** pages per month with additional B&W pages billed quarterly at **\$0.006** per page.
- ✓ Up to **1,000 Color** pages per month with additional Color pages billed quarterly at **\$0.044** per page.
- ✓ Buyout Reimbursement paid to City of Anamosa in the amount of up to \$1,675.00.
- ✓ Guaranteed 4-hour response time (current average of 2.3 hours statewide)
- ✓ Quarterly account reconciliations and reviews.

EXCLUDES: paper and staples.



888-464-8770
www.AccessSystems.com
info@AccessSystems.com





City of Anamosa

KONICA MINOLTA BUSINESS SOLUTIONS
FACTORY DIRECT BRANCH

1705 Hawkeye Drive, Hiawatha, IA 52233

Contents

Team Introductions

Scope of Work

Technology Overview & Pricing

Cost Analysis

Current vs. Desired State

Konica Minolta Direct Service

Konica Minolta Direct Advantage

Clean Planet Recycling Program

Customer One Guarantee



Project Team

Our team is committed to excellence in customer service and assembled to deliver creative, industry leading solutions that will help you exceed all of your business goals.




Delaney

Delaney Rife

NAE – Gov/Ed Specialist

drife@kmbs.konicaminolta.us

319-325-0036



Brent

Brent Rouse

Branch Manager

brouse@kmbs.konicaminolta.us

309-738-0124



SCOPE OF WORK

GOALS

- UPDATE TECHNOLOGY
- CLEAR AND SIMPLE BILLING

OBJECTIVE

- DEVELOP PRINTING PROGRAM TO MEET *CITY OF ANAMOSA'S* GOALS



CHALLENGES

- OUTDATED TECHNOLOGY

DECISION CRITERIA

- LATEST TECHNOLOGY
- SIMPLIFIED BILLING
- SCALABLE SOLUTION

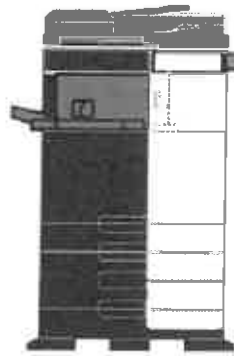


Proposed Technology

(1) Bizhub C300i

Includes:

- Color/B&W Speed: 30 pages per minute
- Scan Speed: Up to 100 images per minute
- Paper Capacity: 6,650 (2 Paper Trays, Bypass Tray & Storage)
 - ✓ 3.5" x 8.5" to 11" x 17"
 - ✓ 52-256 GSM
- 10.1" Color Display with Quick Tablet-Like Touchscreen Interface
- ESP Power Filter (Surge Protector)
- 50 Sheet Staple Inner Finisher



1 x NEMA 5 - 15R

 COLOR 30 ppm	 B/W 30 ppm	 PAPER SIZE 4 x 6 1/2 x 18	 MAX PAPER CAPACITY (80g/m²) 2,150
--	--	---	---

OPTION LIST

Name	Item No.	Quantity	Name	Item No.	Quantity
Main Body		1	Inner Finisher - FS-533	A2YUWY2	1
Paper Feed Cabinet - PC-216	AAV5KY2	1	Keypad - KP-102	ACCJWY1	1

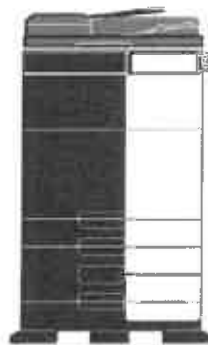


Proposed Technology

(1) Bizhub C250i

Includes:

- Color/B&W Speed: 25 pages per minute
- Scan Speed: Up to 100 images per minute
- Paper Capacity: 6,650 (4 Paper Trays, Bypass Tray & Storage)
 - ✓ 3.5" x 8.5" to 12" x 18"
 - ✓ 52-256 GSM
- 10.1" Color Display with Quick Tablet-Like Touchscreen Interface
- ESP Power Filter (Surge Protector)
- Additional 2 Tray Paper Bank PC-216
- Fax Option

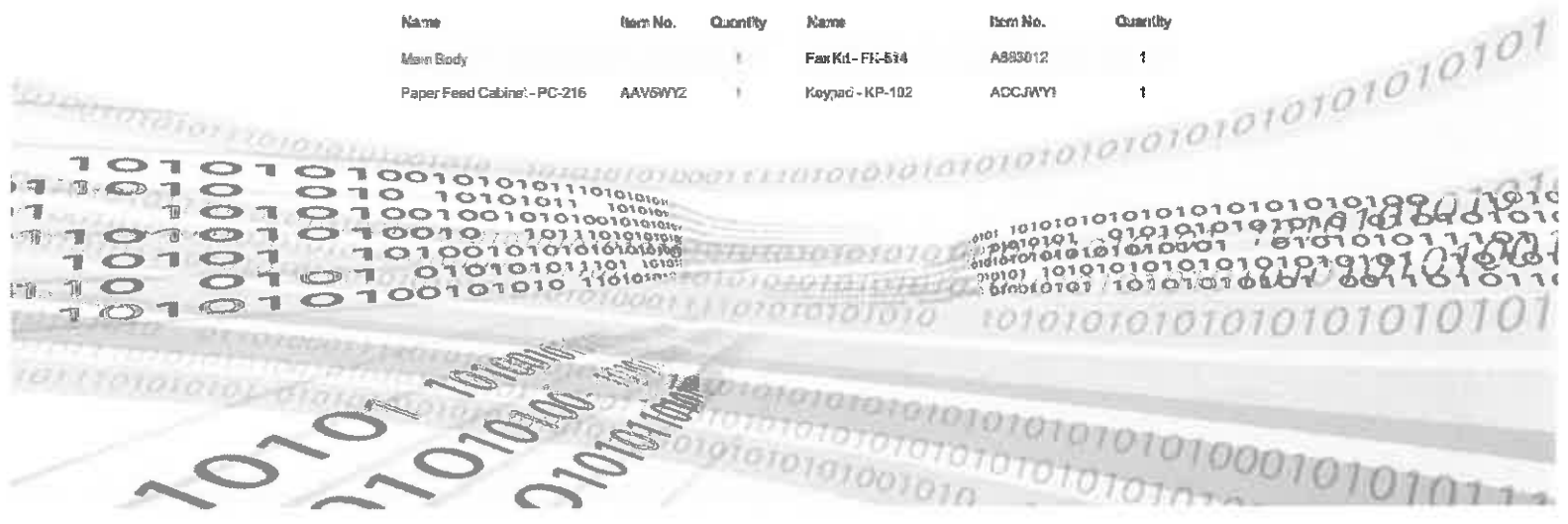


1 x NEMA 5 - 15R

COLOR	B&W	PAPER SIZE	MAX PAPER CAPACITY (60gsm)
25 ppm	25 ppm	5-1/2 x 8-1/2 to 12 x 18	2150

OPTION LIST

Name	Item No.	Quantity	Name	Item No.	Quantity
Main Body		1	Fax Kit - FK-514	A883012	1
Paper Feed Cabinet - PC-216	AAV6WYZ	1	Keynet - KP-102	ADCJWY1	1





Giving Shape to Ideas

Proposed Pricing

60 MONTH LEASE AGREEMENT.....\$239.52/MNTH

- INCLUDES:

- BOTH C250i AND C300i SHOWN ABOVE
- DELIVERY, INSTALLATION AND TRAINING ON NEW EQUIPMENT
- MAINTENANCE, SERVICE, AND SUPPLIES FOR ALL DEVICES
- RESOLUTION OF EXISTING LEASE AGREEMENTS AND RETURN OF EQUIPMENT

- CLICK RATES: USAGE ONLY – NO BASE

- B/W \$.00750
- COLOR \$.05000



Konica Minolta Direct Service

Konica Minolta National Customer Support Center

- 24x7 Expert Support
- Redundant sites: CT and AZ
- Staffed 24 hours a day, 365 days per year, with trained customer support professionals

Konica Minolta Mobile Field Service

- Sales & Service Offices
 - ✓ Des Moines, IA
 - ✓ Cedar Rapids, IA
- Response Time
 - ✓ 1 Hour - Call Back
 - ✓ 4 Hours - Technician On-site
- All KM technicians are part of dedicated team whose sole focus is KM gear.



1. VISIT: www.mykmbs.com
2. CALL: 1-800-456-5664

- Service press 1
- Supplies press 2
- Billing press 3
- Consult application assistance press 7



The Konica Minolta Direct Advantage

- Brand Keys #1 rated company nationwide in "Brand Loyalty" for the 11th consecutive year
- Single Product Focus
 - ✓ Use only original equipment manufacturer (OEM) parts and supplies
- Konica Minolta Iowa - #1 KM service branch in the nation
 - ✓ Service staff at KMBS Iowa averages over 18 years of tenure with our company
- Local partner with a national/global backing
 - ✓ Our clients have the power of a \$10 billion dollar company standing behind them, and also a local branch advocate on their behalf. The best of both worlds.

Clean Planet Recycling Program

- Cost-free consumables recycling program that adds zero waste to landfills.
- All Konica Minolta consumables can be recycled.



Customer One Guarantee

- We guarantee your Konica Minolta MFP will meet factory specifications and be compatible with your network, or we'll replace it with an equivalent model.



KONICA MINOLTA

CUSTOMER **ONE** GUARANTEE



THANK YOU

for the opportunity to earn your business!



Annual Urban Renewal Report, Fiscal Year 2020 - 2021

Levy Authority Summary

Local Government Name: ANAMOSA
Local Government Number: 53G492

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
ANAMOSA SOUTH URBAN RENEWAL	53004	2
ANAMOSA CORRIDOR URBAN RENEWAL	53010	12
ANAMOSA HWY 151 URBAN RENEWAL	53011	4
ANAMOSA MEADOWRIDGE URBAN RENEWAL	53012	2
ANAMOSA HWY 64E URBAN RENEWAL	53013	3
ANAMOSA 2018 HOUSING URBAN RENEWAL	53014	2
ANAMOSA 2018 HOUSING URBAN RENEWAL	53901	0

TIF Debt Outstanding: 2,976,794

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:	250,478	20,000	Amount of 07-01-2020 Cash Balance Restricted for LMI
TIF Revenue:	326,860		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	326,860		
Rebate Expenditures:	12,847		
Non-Rebate Expenditures:	235,242		
Returned to County Treasurer:	0		
Total Expenditures:	248,089		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:	329,249	61,400	Amount of 06-30-2021 Cash Balance Restricted for LMI

**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance:** 2,399,456

♣ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

Urban Renewal Area Data Collection

Local Government Name: ANAMOSA (53G492)
 Urban Renewal Area: ANAMOSA SOUTH URBAN RENEWAL
 UR Area Number: 53004

UR Area Creation Date: 06/1991

UR Area Purpose: See attached plan.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
FAIRVIEW TWP/ANAMOSA SCH/SOUTH URBAN RENEWAL (ANAMOSA) INCREM	530140	530141	0
ANAMOSA CITY/ANAMOSA SCH/SOUTH URBAN RENEWAL INCREM	530142	530143	0

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020: **2,690** **0** **Amount of 07-01-2020 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021: **2,690** **0** **Amount of 06-30-2021 Cash Balance Restricted for LMI**

♣ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

This urban renewal area did not receive any revenue for FY 2012 and has not received any revenue since FY 2003.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2021

TIF Taxing District Data Collection

Local Government Name:	ANAMOSA (53G492)
Urban Renewal Area:	ANAMOSA SOUTH URBAN RENEWAL (53004)
TIF Taxing District Name:	FAIRVIEW TWP/ANAMOSA SCH/SOUTH URBAN RENEWAL (ANAMOSA) INCREM
TIF Taxing District Inc. Number:	530141
TIF Taxing District Base Year:	1990
FY TIF Revenue First Received:	1994
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1991

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	0	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	ANAMOSA (53G492)
Urban Renewal Area:	ANAMOSA SOUTH URBAN RENEWAL (53004)
TIF Taxing District Name:	ANAMOSA CITY/ANAMOSA SCH/SOUTH URBAN RENEWAL INCREM
TIF Taxing District Inc. Number:	530143
TIF Taxing District Base Year:	1990
FY TIF Revenue First Received:	1994
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1991

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	58,195	0	0	0	0

FY 2021 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: ANAMOSA (53G492)
 Urban Renewal Area: ANAMOSA CORRIDOR URBAN RENEWAL
 UR Area Number: 53010

 UR Area Creation Date: 12/2002

 UR Area Purpose: See Attached Plan.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
ANAMOSA CITY/ANAMOSA SCH/CENTRAL BUSINESS URBAN RENEWAL INCREM	530110	530111	0
ANAMOSA CITY AG/ANAMOSA SCH/EAST URBAN RENEWAL INCREMENT	530120	530121	0
FAIRVIEW TWP/ANAMOSA SCH/EAST URBAN RENEWAL (ANAMOSA) INCREM	530122	530123	0
ANAMOSA CITY/ANAMOSA SCH/EAST URBAN RENEWAL INCREM	530124	530125	0
ANAMOSA CITY AG/ANAMOSA SCH/NORTHEAST URBAN RENEWAL INCREM	530130	530131	0
ANAMOSA CITY/ANAMOSA SCH/NORTHEAST URBAN RENEWAL INCREM	530132	530133	0
ANAMOSA CITY AG/ANAMOSA SCH/NORTHEAST URBAN RENEWAL 96 ADD INCREM	530134	530135	0
ANAMOSA CITY/ANAMOSA SCH/ NORTHEAST INDUSTRIAL URBAN RENEWAL	530150	530151	0
ANAMOSA CITY AG/ANAMOSA SCH/CORRIDOR URBAN RENEWAL INCREM	530160	530161	0
ANAMOSA CITY/ANAMOSA SCH/CORRIDOR URBAN RENEWAL INCREM	530162	530163	0
ANAMOSA CITY/ANAMOSA SCH/NORTHEAST URBAN RENEWAL 96 ADD INCR	530170	530171	691,470
ANAMOSA CITY/ANAMOSA SCH/CORRIDOR 16 ADDITION URBAN RENEWAL INCREMENT	530184	530185	0

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,352,570	0	0	0	-5,556	2,347,014	0	2,347,014
Taxable	0	1,295,662	0	0	0	-5,556	1,290,106	0	1,290,106
Homestead Credits									10

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020: **88,136** **0** **Amount of 07-01-2020 Cash Balance Restricted for LMI**

TIF Revenue: 23,676
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 23,676

Rebate Expenditures: 12,847
 Non-Rebate Expenditures: 8,303
 Returned to County Treasurer: 0
Total Expenditures: 21,150

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021: **90,662** **0** **Amount of 06-30-2021 Cash Balance Restricted for LMI**

Projects For ANAMOSA CORRIDOR URBAN RENEWAL

J&P Cycles Water/Sewer

Description:	Run water and sewer mains to Commercial Park
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Fareway Development Project

Description:	Development of new grocery store
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Blue Max Enterprises, Inc.

Description:	Rebate payments to Blue Max
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Lot 1-Eagle View Land Development

Description:	Commercial building
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Lot 2-Eagle View Land Development

Description:	Commercial building
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Lot 3-Eagle View Land Development

Description:	Commercial building
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Downtown Façade Improvement Program

Description:	Façade Improvements for Downtown Buildings
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For ANAMOSA CORRIDOR URBAN RENEWAL

2,625,000 GO Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	25,450
Interest:	538
Total:	25,988
Annual Appropriation?:	No
Date Incurred:	05/30/2012
FY of Last Payment:	2022

Fareway Stores Inc. Rebate

Debt/Obligation Type:	Rebates
Principal:	220,079
Interest:	0
Total:	220,079
Annual Appropriation?:	Yes
Date Incurred:	02/08/2016
FY of Last Payment:	2033

Blue Max Enterprises, Inc.

Debt/Obligation Type:	Rebates
Principal:	20,000
Interest:	0
Total:	20,000
Annual Appropriation?:	Yes
Date Incurred:	09/10/2018
FY of Last Payment:	2030

Lot 1-Eagle View Land Development

Debt/Obligation Type:	Rebates
Principal:	150,000
Interest:	0
Total:	150,000
Annual Appropriation?:	Yes
Date Incurred:	09/23/2019
FY of Last Payment:	2033

Lot 1-Eagle View Land Development

Debt/Obligation Type:	Other Debt
Principal:	4,500
Interest:	0
Total:	4,500
Annual Appropriation?:	Yes
Date Incurred:	09/23/2019
FY of Last Payment:	2033

Lot 2-Eagle View Land Development

Debt/Obligation Type:	Rebates
Principal:	150,000
Interest:	0

Total:	150,000
Annual Appropriation?:	Yes
Date Incurred:	09/23/2019
FY of Last Payment:	2033

Lot 2-Eagle View Land Development

Debt/Obligation Type:	Other Debt
Principal:	4,500
Interest:	0
Total:	4,500
Annual Appropriation?:	Yes
Date Incurred:	09/23/2019
FY of Last Payment:	2033

Lot 3-Eagle View Land Development

Debt/Obligation Type:	Rebates
Principal:	225,000
Interest:	0
Total:	225,000
Annual Appropriation?:	Yes
Date Incurred:	09/23/2019
FY of Last Payment:	2033

Lot 3-Eagle View Land Development

Debt/Obligation Type:	Other Debt
Principal:	4,500
Interest:	0
Total:	4,500
Annual Appropriation?:	Yes
Date Incurred:	09/23/2019
FY of Last Payment:	2033

250,000 GO Bonds Downtown Façade Improvments

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	250,000
Interest:	10,969
Total:	260,969
Annual Appropriation?:	No
Date Incurred:	03/09/2021
FY of Last Payment:	2028

Blue Max Enterprises, Inc.

Debt/Obligation Type:	Other Debt
Principal:	5,000
Interest:	0
Total:	5,000
Annual Appropriation?:	Yes
Date Incurred:	09/10/2018
FY of Last Payment:	2030

Non-Rebates For ANAMOSA CORRIDOR URBAN RENEWAL

TIF Expenditure Amount:	8,303
Tied To Debt:	2,625,000 GO Bonds
Tied To Project:	J&P Cycles Water/Sewer
TIF Expenditure Amount:	0
Tied To Debt:	250,000 GO Bonds Downtown Façade Improvements
Tied To Project:	Downtown Façade Improvement Program

Rebates For ANAMOSA CORRIDOR URBAN RENEWAL

402 E Main Street

TIF Expenditure Amount:	12,847
Rebate Paid To:	Fareway Stores Inc.
Tied To Debt:	Fareway Stores Inc. Rebate
Tied To Project:	Fareway Development Project
Projected Final FY of Rebate:	2033

◆ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

The following urban renewal areas were combined into the Anamosa Urban Renewal Corridor in 2002 - Northeast, Central Business District and East Urban Renewal Areas.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2021

TIF Taxing District Data Collection

Local Government Name:	ANAMOSA (53G492)
Urban Renewal Area:	ANAMOSA CORRIDOR URBAN RENEWAL (53010)
TIF Taxing District Name:	ANAMOSA CITY/ANAMOSA SCH/CENTRAL BUSINESS URBAN RENEWAL INCREM
TIF Taxing District Inc. Number:	530111
TIF Taxing District Base Year:	1991
FY TIF Revenue First Received:	1994
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1992

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	2,466,465	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	ANAMOSA (53G492)
Urban Renewal Area:	ANAMOSA CORRIDOR URBAN RENEWAL (53010)
TIF Taxing District Name:	ANAMOSA CITY AG/ANAMOSA SCH/EAST URBAN RENEWAL INCREMENT
TIF Taxing District Inc. Number:	530121
TIF Taxing District Base Year:	1990
FY TIF Revenue First Received:	2003
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1991

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	0	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	ANAMOSA (53G492)
Urban Renewal Area:	ANAMOSA CORRIDOR URBAN RENEWAL (53010)
TIF Taxing District Name:	FAIRVIEW TWP/ANAMOSA SCH/EAST URBAN RENEWAL (ANAMOSA) INCREM
TIF Taxing District Inc. Number:	530123
TIF Taxing District Base Year:	1990
FY TIF Revenue First Received:	1994
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1991

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	0	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	ANAMOSA (53G492)
Urban Renewal Area:	ANAMOSA CORRIDOR URBAN RENEWAL (53010)
TIF Taxing District Name:	ANAMOSA CITY/ANAMOSA SCH/EAST URBAN RENEWAL INCREM
TIF Taxing District Inc. Number:	530125
TIF Taxing District Base Year:	1990
FY TIF Revenue First Received:	1994
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1991

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	2,322,609	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	ANAMOSA (53G492)
Urban Renewal Area:	ANAMOSA CORRIDOR URBAN RENEWAL (53010)
TIF Taxing District Name:	ANAMOSA CITY AG/ANAMOSA SCH/NORTHEAST URBAN RENEWAL INCREM
TIF Taxing District Inc. Number:	530131
TIF Taxing District Base Year:	1991
FY TIF Revenue First Received:	2000
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1992

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	0	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	ANAMOSA (53G492)
Urban Renewal Area:	ANAMOSA CORRIDOR URBAN RENEWAL (53010)
TIF Taxing District Name:	ANAMOSA CITY/ANAMOSA SCH/NORTHEAST URBAN RENEWAL INCREM
TIF Taxing District Inc. Number:	530133
TIF Taxing District Base Year:	1991
FY TIF Revenue First Received:	2000
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1992

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	59,335	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	ANAMOSA (53G492)
Urban Renewal Area:	ANAMOSA CORRIDOR URBAN RENEWAL (53010)
TIF Taxing District Name:	ANAMOSA CITY AG/ANAMOSA SCH/NORTHEAST URBAN RENEWAL 96 ADD INCREM
TIF Taxing District Inc. Number:	530135
TIF Taxing District Base Year:	1997
FY TIF Revenue First Received:	2001
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1992

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	0	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	ANAMOSA (53G492)
Urban Renewal Area:	ANAMOSA CORRIDOR URBAN RENEWAL (53010)
TIF Taxing District Name:	ANAMOSA CITY/ANAMOSA SCH/ NORTHEAST INDUSTRIAL URBAN RENEWAL
TIF Taxing District Inc. Number:	530151
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	2011
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1992

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	928,110	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	ANAMOSA (53G492)
Urban Renewal Area:	ANAMOSA CORRIDOR URBAN RENEWAL (53010)
TIF Taxing District Name:	ANAMOSA CITY AG/ANAMOSA SCH/CORRIDOR URBAN RENEWAL INCREM
TIF Taxing District Inc. Number:	530161
TIF Taxing District Base Year:	2002
FY TIF Revenue First Received:	2005
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2027

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1992

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	0	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	ANAMOSA (53G492)
Urban Renewal Area:	ANAMOSA CORRIDOR URBAN RENEWAL (53010)
TIF Taxing District Name:	ANAMOSA CITY/ANAMOSA SCH/CORRIDOR URBAN RENEWAL INCREM
TIF Taxing District Inc. Number:	530163
TIF Taxing District Base Year:	2002
FY TIF Revenue First Received:	2005
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2027

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1992

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	12,192,250	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	ANAMOSA (53G492)
Urban Renewal Area:	ANAMOSA CORRIDOR URBAN RENEWAL (53010)
TIF Taxing District Name:	ANAMOSA CITY/ANAMOSA SCH/NORTHEAST URBAN RENEWAL 96 ADD INCR
TIF Taxing District Inc. Number:	530171
TIF Taxing District Base Year:	1997
FY TIF Revenue First Received:	2006
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	05/1992

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,352,570	0	0	0	-5,556	2,347,014	0	2,347,014
Taxable	0	1,295,662	0	0	0	-5,556	1,290,106	0	1,290,106
Homestead Credits									10

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	3,965	1,290,106	691,470	598,636	19,846

FY 2021 TIF Revenue Received: 23,676

TIF Taxing District Data Collection

Local Government Name:	ANAMOSA (53G492)
Urban Renewal Area:	ANAMOSA CORRIDOR URBAN RENEWAL (53010)
TIF Taxing District Name:	ANAMOSA CITY/ANAMOSA SCH/CORRIDOR 16 ADDITION URBAN RENEWAL INCREMENT
TIF Taxing District Inc. Number:	530185
TIF Taxing District Base Year:	2015
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	621,050	0	0	0	0

FY 2021 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: ANAMOSA (53G492)
 Urban Renewal Area: ANAMOSA HWY 151 URBAN RENEWAL
 UR Area Number: 53011

 UR Area Creation Date: 04/2004

 UR Area Purpose: See attached plan.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
ANAMOSA CITY AG/ANAMOSA SCH/HWY 151 URBAN RENEWAL INCR	530164	530165	0
ANAMOSA CITY/ANAMOSA SCH/HWY 151 URBAN RENEWAL INCR	530166	530167	3,863,212
FAIRVIEW TWP/ANAMOSA SCH/HWY 151 URBAN RENEWAL INCR	530168	530169	0
ANAMOSA CITY/ANAMOSA SCH/HWY 151 09 ADDITION URBAN RENEWAL INCREMENT	530182	530183	0

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,536,530	0	0	0	5,536,530	0	5,536,530
Taxable	0	0	4,982,877	0	0	0	4,982,877	0	4,982,877
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:	13,570	0	Amount of 07-01-2020 Cash Balance Restricted for LMI
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TIF Revenue:	152,885
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	152,885

Rebate Expenditures:	0
Non-Rebate Expenditures:	127,307
Returned to County Treasurer:	0
Total Expenditures:	127,307

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:	39,148	0	Amount of 06-30-2021 Cash Balance Restricted for LMI
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Projects For ANAMOSA HWY 151 URBAN RENEWAL

Water & Swr to Comm Park

Description:	Installing water & sewer infrastructure to Comm Park
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Street Paving Comm Park

Description:	Install Roads in Comm Park
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Development Grant Comm Park

Description:	Install additional roads in Comm Park
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Anamosa Lodge & Suites Rebate

Description:	New hotel
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For ANAMOSA HWY 151 URBAN RENEWAL

2,625,000 GO Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	05/30/2012
FY of Last Payment:	2022

Anamosa Lodge & Suites Rebate

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/09/2007
FY of Last Payment:	2020

Non-Rebates For ANAMOSA HWY 151 URBAN RENEWAL

TIF Expenditure Amount:	127,307
Tied To Debt:	2,625,000 GO Bonds
Tied To Project:	Street Paving Comm Park

Rebates For ANAMOSA HWY 151 URBAN RENEWAL

101 Harley Avenue

TIF Expenditure Amount:	0
Rebate Paid To:	Anamosa Lodge & Suites LLC, dba Americ Inn Hotel
Tied To Debt:	Anamosa Lodge & Suites Rebate
Tied To Project:	Anamosa Lodge & Suites Rebate
Projected Final FY of Rebate:	2020

TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)
 Urban Renewal Area: ANAMOSA HWY 151 URBAN RENEWAL (53011)
 TIF Taxing District Name: ANAMOSA CITY AG/ANAMOSA SCH/HWY 151 URBAN RENEWAL INCR
 TIF Taxing District Inc. Number: 530165
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2007
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	04/2004

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	38,440	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)
 Urban Renewal Area: ANAMOSA HWY 151 URBAN RENEWAL (53011)
 TIF Taxing District Name: ANAMOSA CITY/ANAMOSA SCH/HWY 151 URBAN RENEWAL INCR
 TIF Taxing District Inc. Number: 530167
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2007
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	04/2004

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,536,530	0	0	0	5,536,530	0	5,536,530
Taxable	0	0	4,982,877	0	0	0	4,982,877	0	4,982,877
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	1,169,915	4,366,615	3,863,212	503,403	16,689

FY 2021 TIF Revenue Received: 152,885

TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)
 Urban Renewal Area: ANAMOSA HWY 151 URBAN RENEWAL (53011)
 TIF Taxing District Name: FAIRVIEW TWP/ANAMOSA SCH/HWY 151 URBAN RENEWAL INCR
 TIF Taxing District Inc. Number: 530169
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2007
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	04/2004

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	122,510	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)
 Urban Renewal Area: ANAMOSA HWY 151 URBAN RENEWAL (53011)
 TIF Taxing District Name: ANAMOSA CITY/ANAMOSA SCH/HWY 151 09 ADDITION URBAN RENEWAL INCREMENT
 TIF Taxing District Inc. Number: 530183
 TIF Taxing District Base Year: 2008
 FY TIF Revenue First Received: 2012
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	04/2004

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	378,170	0	0	0	0

FY 2021 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

Urban Renewal Area Data Collection

Local Government Name: ANAMOSA (53G492)
 Urban Renewal Area: ANAMOSA MEADOWRIDGE URBAN RENEWAL
 UR Area Number: 53012

UR Area Creation Date: 08/2007

UR Area Purpose: See Urban Renewal Plan attached.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
ANAMOSA CITY AG/ANAMOSA SCH/MEADOW RIDGE URBAN RENEWAL INCREMENT	530178	530179	0
ANAMOSA CITY/ANAMOSA SCH/MEADOW RIDGE URBAN RENEWAL INCREMENT	530180	530181	3,123,564

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,688,370	0	0	0	-9,260	5,679,110	0	5,679,110
Taxable	0	3,132,824	0	0	0	-9,260	3,123,564	0	3,123,564
Homestead Credits									17

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020: **51,889** **20,000** **Amount of 07-01-2020 Cash Balance Restricted for LMI**

TIF Revenue: 105,178
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 105,178

Rebate Expenditures: 0
 Non-Rebate Expenditures: 55,351
 Returned to County Treasurer: 0
Total Expenditures: 55,351

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021: 101,716 61,400 Amount of 06-30-2021 Cash Balance Restricted for LMI

Projects For ANAMOSA MEADOWRIDGE URBAN RENEWAL

Meadow Ridge Development

Description:	Infrastructure Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Eagleview Development Grant

Description:	Development of single family residential subdivision
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For ANAMOSA MEADOWRIDGE URBAN RENEWAL

2012 GO Bonds 2.625

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	93,000
Interest:	3,588
Total:	96,588
Annual Appropriation?:	No
Date Incurred:	05/30/2012
FY of Last Payment:	2022

LMI Obligation 2012

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	61,400
Interest:	0
Total:	61,400
Annual Appropriation?:	Yes
Date Incurred:	05/30/2012
FY of Last Payment:	2022

Non-Rebates For ANAMOSA MEADOWRIDGE URBAN RENEWAL

TIF Expenditure Amount:	55,351
Tied To Debt:	2012 GO Bonds 2.625
Tied To Project:	Meadow Ridge Development

Income Housing For ANAMOSA MEADOWRIDGE URBAN RENEWAL

Amount of FY 2021 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

♣ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

This Urban Renewal area was originally in the UR Corridor Area, but with amendment #2 to that UR Corridor Area it was removed and set up as a stand-alone UR Area - Meadowridge UR area.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2021

TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)
 Urban Renewal Area: ANAMOSA MEADOWRIDGE URBAN RENEWAL (53012)
 TIF Taxing District Name: ANAMOSA CITY AG/ANAMOSA SCH/MEADOW RIDGE URBAN RENEWAL INCREMENT
 TIF Taxing District Inc. Number: 530179
 TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2013
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2023

UR Designation	
Slum	No
Blighted	No
Economic Development	08/2007

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	9,292	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)
 Urban Renewal Area: ANAMOSA MEADOWRIDGE URBAN RENEWAL (53012)
 TIF Taxing District Name: ANAMOSA CITY/ANAMOSA SCH/MEADOW RIDGE URBAN RENEWAL INCREMENT
 TIF Taxing District Inc. Number: 530181
 TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2013
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2023

UR Designation	
Slum	No
Blighted	No
Economic Development	08/2007

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,688,370	0	0	0	-9,260	5,679,110	0	5,679,110
Taxable	0	3,123,824	0	0	0	-9,260	3,123,564	0	3,123,564
Homestead Credits									17

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	529,568	3,123,564	3,123,564	0	0

FY 2021 TIF Revenue Received: 105,178

Urban Renewal Area Data Collection

Local Government Name: ANAMOSA (53G492)
 Urban Renewal Area: ANAMOSA HWY 64E URBAN RENEWAL
 UR Area Number: 53013

UR Area Creation Date: 06/2006

UR Area Purpose: See Urban Renewal Plan attached.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
ANAMOSA CITY AG/ANAMOSA SCH/HWY 64E URBAN RENEWAL INCREMENT	530172	530173	0
ANAMOSA CITY/ANAMOSA SCH/HWY 64E URBAN RENEWAL INCREMENT	530174	530175	1,352,875
FAIRVIEW TWP/ANAMOSA SCH/HWY 64E URBAN RENEWAL INCREMENT	530176	530177	0

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,453,100	0	0	0	-3,704	5,449,396	0	5,449,396
Taxable	0	3,003,255	0	0	0	-3,704	2,999,551	0	2,999,551
Homestead Credits									15

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020: **94,193** **0** **Amount of 07-01-2020 Cash Balance Restricted for LMI**

TIF Revenue: 45,121

TIF Sp. Revenue Fund Interest: 0

Property Tax Replacement Claims: 0

Asset Sales & Loan Repayments: 0

Total Revenue: 45,121

Rebate Expenditures: 0

Non-Rebate Expenditures: 44,281

Returned to County Treasurer: 0

Total Expenditures: 44,281

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021: **95,033** **0** **Amount of 06-30-2021 Cash Balance Restricted for LMI**

Projects For ANAMOSA HWY 64E URBAN RENEWAL

Hwy 64

Description:	Extending Water & Sewer Mains to new development
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For ANAMOSA HWY 64E URBAN RENEWAL**2,625,000 GO Debt**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	92,400
Interest:	2,870
Total:	95,270
Annual Appropriation?:	No
Date Incurred:	05/30/2012
FY of Last Payment:	2022

Non-Rebates For ANAMOSA HWY 64E URBAN RENEWAL

TIF Expenditure Amount:	44,281
Tied To Debt:	2,625,000 GO Debt
Tied To Project:	Hwy 64

TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)
 Urban Renewal Area: ANAMOSA HWY 64E URBAN RENEWAL (53013)
 TIF Taxing District Name: ANAMOSA CITY AG/ANAMOSA SCH/HWY 64E URBAN RENEWAL INCREMENT
 TIF Taxing District Inc. Number: 530173
 TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2013
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2028

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2006

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	0	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)
 Urban Renewal Area: ANAMOSA HWY 64E URBAN RENEWAL (53013)
 TIF Taxing District Name: ANAMOSA CITY/ANAMOSA SCH/HWY 64E URBAN RENEWAL INCREMENT
 TIF Taxing District Inc. Number: 530175
 TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2013
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2028

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2006

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,453,100	0	0	0	-3,704	5,449,396	0	5,449,396
Taxable	0	3,003,255	0	0	0	-3,704	2,999,551	0	2,999,551
Homestead Credits									15

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	1,942,320	2,999,551	1,352,875	1,646,676	54,592

FY 2021 TIF Revenue Received: 45,121

TIF Taxing District Data Collection

Local Government Name:	ANAMOSA (53G492)
Urban Renewal Area:	ANAMOSA HWY 64E URBAN RENEWAL (53013)
TIF Taxing District Name:	FAIRVIEW TWP/ANAMOSA SCH/HWY 64E URBAN RENEWAL INCREMENT
TIF Taxing District Inc. Number:	530177
TIF Taxing District Base Year:	2010
FY TIF Revenue First Received:	2013
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2028

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	179,330	0	0	0	0

FY 2021 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

Urban Renewal Area Data Collection

Local Government Name: ANAMOSA (53G492)
 Urban Renewal Area: ANAMOSA 2018 HOUSING URBAN RENEWAL
 UR Area Number: 53014

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
ANAMOSA CITY AG/ANAMOSA SCH/ANAMOSA HOUSING URBAN RENEWAL INCREMENT	530186	530187	0
ANAMOSA CITY/ANAMOSA SCH/ANAMOSA HOUSING URBAN RENEWAL INCREMENT	530188	530189	0

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020: 0 0 **Amount of 07-01-2020 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021: 0 0 **Amount of 06-30-2021 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name:	ANAMOSA (53G492)
Urban Renewal Area:	ANAMOSA 2018 HOUSING URBAN RENEWAL (53014)
TIF Taxing District Name:	ANAMOSA CITY AG/ANAMOSA SCH/ANAMOSA HOUSING URBAN RENEWAL INCREMENT
TIF Taxing District Inc. Number:	530187
TIF Taxing District Base Year:	2018
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	19,560	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	ANAMOSA (53G492)
Urban Renewal Area:	ANAMOSA 2018 HOUSING URBAN RENEWAL (53014)
TIF Taxing District Name:	ANAMOSA CITY/ANAMOSA SCH/ANAMOSA HOUSING URBAN RENEWAL INCREMENT
TIF Taxing District Inc. Number:	530189
TIF Taxing District Base Year:	2018
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	0	0	0	0	0

FY 2021 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

Urban Renewal Area Data Collection

Local Government Name: ANAMOSA (53G492)
 Urban Renewal Area: ANAMOSA 2018 HOUSING URBAN RENEWAL
 UR Area Number: 53901

UR Area Creation Date: 11/2018

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
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Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:	0	0	Amount of 07-01-2020 Cash Balance Restricted for LMI
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TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:	0	0	Amount of 06-30-2021 Cash Balance Restricted for LMI
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Projects For ANAMOSA 2018 HOUSING URBAN RENEWAL

Eagle View Housing Development

Description:	Residential Subdivision
Classification:	Residential property (classified residential)
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For ANAMOSA 2018 HOUSING URBAN RENEWAL

Eagle View Housing Development

Debt/Obligation Type:	Rebates
Principal:	1,200,000
Interest:	0
Total:	1,200,000
Annual Appropriation?:	Yes
Date Incurred:	12/17/2018
FY of Last Payment:	2032

Eagle View Housing LMI

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	445,000
Interest:	0
Total:	445,000
Annual Appropriation?:	Yes
Date Incurred:	12/17/2018
FY of Last Payment:	2032

Eagle View Housing Admin Fees

Debt/Obligation Type:	Other Debt
Principal:	8,000
Interest:	0
Total:	8,000
Annual Appropriation?:	Yes
Date Incurred:	12/17/2018
FY of Last Payment:	2032

Income Housing For ANAMOSA 2018 HOUSING URBAN RENEWAL

Amount of FY 2021 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

RESOLUTION 2021-

Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding fiscal year for Fareway Stores, Inc.

WHEREAS, the City of Anamosa, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Anamosa Corridor Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the “Urban Renewal Tax Revenue Fund”), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payment in the amount of \$12,809.73 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2022 with respect to the City’s TIF Rebate Obligation to Fareway Stores, Inc. dated March 29, 2016; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2022;

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

Section 1. The City Council hereby obligates \$12,809.73 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2022.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2021 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Councilmember _____ introduced the foregoing **Resolution No. 2021-** and moved for its adoption. Councilmember _____ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

COUNCILMEMBER		AYES	NAYS	ABSENT
CRUMP				
SMITH				
MACHART				
ZUMBACH				
STOUT				
CAPRON				

Passed and approved November 8, 2021.

Rod Smith, Mayor

Attest:

Beth Brincks, City Clerk

RESOLUTION 2021-

Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding fiscal year for Blue Max Enterprises, Inc.

WHEREAS, the City of Anamosa, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Anamosa Corridor Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the “Urban Renewal Tax Revenue Fund”), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payment in the amount of \$1,149.76 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2022 with respect to the City’s TIF Rebate Obligation to Blue Max Enterprises, Inc. dated September 10, 2018; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2022;

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

Section 1. The City Council hereby obligates \$1,149.76 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2022.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2021 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Councilmember _____ introduced the foregoing **Resolution No. 2021-** and moved for its adoption. Councilmember _____ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

COUNCILMEMBER		AYES	NAYS	ABSENT
CRUMP				
SMITH				
MACHART				
ZUMBACH				
STOUT				
CAPRON				

Passed and approved November 8, 2021.

Rod Smith, Mayor

Attest:

Beth Brincks, City Clerk

RESOLUTION NO. 2021-

RESOLUTION APPROVING THE HIRING AND SETTING SALARY FOR THE POSITION OF PART TIME LAWRENCE COMMUNITY CENTER EMPLOYEE FOR FISCAL YEAR ENDING JUNE 30, 2022

WHEREAS, the City currently employs Preston Melville as a seasonal employee; and

WHEREAS, the Parks and Rec Director is recommending moving this employee from seasonal to part time; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the following hire be approved with an effective date of October 25, 2021:

Position	Employee Name	Hourly Rate
Part Time LCC Employee	Preston Melville	7.50

Councilmember _____ introduced the foregoing **Resolution No. 2021-** 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			
SMITH			
MACHART			
ZUMBACH			
STOUT			
CAPRON			

PASSED AND APPROVED this 8th day of November, 2021.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk

RESOLUTION NO. 2021-

**RESOLUTION APPROVING THE HIRING AND SETTING SALARY FOR THE POSITION OF
TEMPORARY EMERGENCY SERVICES ADMINISTRATIVE ASSISTANT FOR FISCAL YEAR
ENDING JUNE 30, 2022**

WHEREAS, the City Council regularly approves the hiring of new staff; and

WHEREAS, a temporary opening of the Emergency Services Administrative Assistant position has been created by a leave; and

WHEREAS, the Chief of Police is recommending the following candidates for approval; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the following hires be approved for temporary assignment with a duration of approximately twelve weeks, starting on September 27, 2021:

Position	Employee Name	Hourly Wage
Temporary Part Time Emergency Services Administrative Assistant	Whitney Amos	\$18.00
Temporary Part Time Emergency Services Administrative Assistant	Tricia Conter	\$18.00

Councilmember _____ introduced the foregoing **Resolution No. 2021-** and moved for its adoption. Councilmember _____ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

COUNCILMEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
MACHART				
ZUMBACH				
STOUT				
CAPRON				

PASSED AND APPROVED this 8th day of November, 2021.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk

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 W. main st Anamosa IA

PHONE (BUSINESS): 319-462-4442 **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

10/25/21
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)

10/22/21
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

10-21-21
Date

Phone: 319-462-4715 for appointment

PLEASE RETURN FORM TO REENIE AT CITY HALL WHEN COMPLETED

Received at City Hall _____ for the _____ Council Meeting

Instructions on the reverse side

For period (MM/DD/YYYY) 10 / 25 / 2021 through June 30, 2022

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade Name/DBA Up in Smoke / Smoke Shop
Physical Location Address 405 East Main St City Anamosa ZIP 52205
Mailing Address 13852 E23 CO. Home Rd City Scotch Grove State IA ZIP 52310
Business Phone Number 319-481-0661

Legal Ownership Information:

Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☐ LLC ☒ LLP ☐
Name of sole proprietor, partnership, corporation, LLC, or LLP Up in Smoke, LLC
Mailing Address 13852 E23 CO. Home Rd City Scotch Grove State IA ZIP 52310
Phone Number 319-481-0661 Fax Number _____ Email amberlight1981@gmail.com

Retail Information:

Types of Sales: Over-the-counter ☒ Vending machine ☐
Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes ☐ No ☒
Types of Products Sold: (Check all that apply)
Cigarettes ☒ Tobacco ☒ Alternative Nicotine Products ☒ Vapor Products ☒

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store ☒ Bar ☐ Convenience store/gas station ☐ Drug store ☐
Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☒
Has vending machine that assembles cigarettes ☐ Other ☐

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print) Amber Light Curby Name (please print) Jason Curby
Signature [Signature] Signature [Signature]
Date 10-25-21 Date 10-25-21

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: \$56.25
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New ☒ Renewal ☐

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375



City of Anamosa, IA

Expense Approval Report

By Vendor Name

Payment Dates 10/26/2021 - 11/9/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 004233 - 941 TAX EFT PAYMENT					
941 TAX EFT PAYMENT	INV0000293	10/29/2021	MEDICARE TAX	001-000-2206	1,926.76
941 TAX EFT PAYMENT	INV0000294	10/29/2021	SOCIAL SECURITY TAX	001-000-2202	8,238.56
941 TAX EFT PAYMENT	INV0000295	10/29/2021	FEDERAL TAX	001-000-2200	5,326.31
Vendor 004233 - 941 TAX EFT PAYMENT Total:					15,491.63
Vendor: 005697 - ACME TOOLS					
ACME TOOLS	17603013-000	10/25/2021	DEWALT TOOL	110-211-6553	439.99
Vendor 005697 - ACME TOOLS Total:					439.99
Vendor: 005147 - AGVANTAGE FS, INC					
AGVANTAGE FS, INC	1027522	10/25/2021	GENERATOR FUEL	610-815-6551	1,158.00
Vendor 005147 - AGVANTAGE FS, INC Total:					1,158.00
Vendor: 000277 - ALLIANT ENERGY					
ALLIANT ENERGY	102721	11/08/2021	ELECTRIC	001-110-6371	277.30
ALLIANT ENERGY	102721	11/08/2021	ELECTRIC	001-111-6371	35.08
ALLIANT ENERGY	102721	11/08/2021	ELECTRIC	001-650-6371	626.95
ALLIANT ENERGY	102721	11/08/2021	ELECTRIC	015-150-6371	298.03
ALLIANT ENERGY	102721	11/08/2021	ELECTRIC	041-410-6371	974.39
ALLIANT ENERGY	102721	11/08/2021	ELECTRIC	043-430-6371	457.40
ALLIANT ENERGY	102721	11/08/2021	ELECTRIC	044-440-6371	71.40
ALLIANT ENERGY	102721	11/08/2021	ELECTRIC	046-460-6371	1,628.30
ALLIANT ENERGY	102721	11/08/2021	ELECTRIC	110-211-6371	5,911.81
ALLIANT ENERGY	102721	11/08/2021	ELECTRIC	110-211-6371	231.99
ALLIANT ENERGY	102721	11/08/2021	ELECTRIC	600-810-6371	7,495.89
ALLIANT ENERGY	102721	11/08/2021	ELECTRIC	610-815-6371	9,425.27
Vendor 000277 - ALLIANT ENERGY Total:					27,433.81
Vendor: 006141 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	052221	11/08/2021	SHIPPING	600-810-6553	5.99
AMAZON CAPITAL SERVICES	17GQ-KVPH-JX7L	10/25/2021	PRINTER, LABEL MAKER	610-815-6505	543.69
AMAZON CAPITAL SERVICES	1DVQ-CFHH-XVJM	11/08/2021	FAX PAPER/GLOVES/TOWELS	001-110-6530	216.85
AMAZON CAPITAL SERVICES	1TDF-PW9F-MQVP	10/25/2021	STENO PADS	001-622-6535	26.31
AMAZON CAPITAL SERVICES	101321	10/25/2021	PRINTER	610-815-6505	159.99
AMAZON CAPITAL SERVICES	1M6R-9691-KRWW	10/25/2021	TABLET CASE	600-810-6535	36.88
AMAZON CAPITAL SERVICES	A1OSK7EP214APV	10/25/2021	ETHERNET CABLE	600-810-6536	30.94
AMAZON CAPITAL SERVICES	16V4-FK3W-JCV4	11/08/2021	CALENDARS/PRINTER INK	610-815-6530	351.59
Vendor 006141 - AMAZON CAPITAL SERVICES Total:					1,372.24
Vendor: 005491 - APPARATUS TESTING SERVICES					
APPARATUS TESTING SERVICES	379	11/08/2021	ANNUAL FIRE PUMP CERTIFICAT..	015-150-6474	870.00
Vendor 005491 - APPARATUS TESTING SERVICES Total:					870.00
Vendor: 006226 - ARW CONSTRUCTION CO. LLC					
ARW CONSTRUCTION CO. LLC	2287	11/08/2021	ROOF REPAIRS	046-460-6475	36,800.00
ARW CONSTRUCTION CO. LLC	2287	11/08/2021	ROOF REPAIRS	110-211-6475	3,140.00
ARW CONSTRUCTION CO. LLC	2287	11/08/2021	ROOF REPAIRS	110-211-6475	20,750.00
Vendor 006226 - ARW CONSTRUCTION CO. LLC Total:					60,690.00
Vendor: 000006 - AT&T					
AT&T	101921	11/08/2021	MTHLY CELL PHONE	001-110-6373	457.83
AT&T	101921	11/08/2021	MTHLY CELL PHONE	001-110-6373	49.87
AT&T	101921	11/08/2021	MTHLY CELL PHONE	041-410-6373	49.87
AT&T	101921	11/08/2021	MTHLY CELL PHONE	043-430-6373	49.87
AT&T	101921	11/08/2021	MTHLY CELL PHONE	110-211-6373	72.01
AT&T	101921	11/08/2021	MTHLY CELL PHONE	600-810-6373	108.63
AT&T	101921	11/08/2021	MTHLY CELL PHONE	610-815-6373	104.61
Vendor 000006 - AT&T Total:					892.69

Expense Approval Report

Payment Dates: 10/26/2021 - 11/9/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 000047 - ATLANTIC COCA-COLA					
ATLANTIC COCA-COLA	2939108	11/08/2021	POP FOR RESALE	046-460-6546	185.22
Vendor 000047 - ATLANTIC COCA-COLA Total:					185.22
Vendor: 000185 - AUTOMOTIVE SERVICES					
AUTOMOTIVE SERVICES	43081	10/25/2021	SKID LOADER TIRE REPAIR	610-815-6474	35.00
Vendor 000185 - AUTOMOTIVE SERVICES Total:					35.00
Vendor: 005731 - BANOWETZ LUMBER COMPANY INC					
BANOWETZ LUMBER COMPANY...	22732	10/25/2021	DRILL BIT	110-211-6553	4.89
Vendor 005731 - BANOWETZ LUMBER COMPANY INC Total:					4.89
Vendor: 000189 - BARD CONCRETE					
BARD CONCRETE	485197	10/25/2021	CONCRETE BLOCK	110-211-6543	240.00
BARD CONCRETE	486577	10/25/2021	SOUTH MAIN ST	110-211-6543	112.50
BARD CONCRETE	487781	11/08/2021	CONCRETE BLOCKS	110-211-6530	160.00
BARD CONCRETE	487782	11/08/2021	CONCRETE ST PATS PARK	122-430-6799	2,519.00
Vendor 000189 - BARD CONCRETE Total:					3,031.50
Vendor: 000191 - BARRON MOTOR SUPPLY					
BARRON MOTOR SUPPLY	272661	10/25/2021	ON OFF RED GLOW	110-211-6553	5.28
BARRON MOTOR SUPPLY	272673	10/25/2021	SLIDE TE	110-211-6553	3.10
BARRON MOTOR SUPPLY	CM0000016	10/25/2021	CREDIT RETURN LUBE SPIN ON	110-211-6553	-20.76
BARRON MOTOR SUPPLY	272839	10/25/2021	FOAMING GUNK	110-211-6553	5.58
BARRON MOTOR SUPPLY	272855	10/25/2021	LOADER FILTERS	610-815-6474	174.59
BARRON MOTOR SUPPLY	272884	10/25/2021	LOADER FILTERS	610-815-6474	33.99
BARRON MOTOR SUPPLY	273227	11/08/2021	FUEL PREP	110-211-6553	8.31
BARRON MOTOR SUPPLY	273328	11/08/2021	BATTERY	110-211-6470	99.68
Vendor 000191 - BARRON MOTOR SUPPLY Total:					309.77
Vendor: 005272 - BLACK HILLS ENERGY					
BLACK HILLS ENERGY	100521	10/25/2021	MTHLY GAS BILL	001-110-6370	70.00
BLACK HILLS ENERGY	100521	10/25/2021	MTHLY GAS BILL	001-650-6370	35.00
BLACK HILLS ENERGY	100521	10/25/2021	MTHLY GAS BILL	015-150-6370	40.38
BLACK HILLS ENERGY	100521	10/25/2021	MTHLY GAS BILL	044-440-6370	38.58
BLACK HILLS ENERGY	100521	10/25/2021	MTHLY GAS BILL	046-460-6370	85.23
BLACK HILLS ENERGY	100521	10/25/2021	MTHLY GAS BILL	110-211-6370	35.00
BLACK HILLS ENERGY	100521	10/25/2021	MTHLY GAS BILL	600-810-6370	35.00
BLACK HILLS ENERGY	100521	10/25/2021	MTHLY GAS BILL	610-815-6370	261.10
Vendor 005272 - BLACK HILLS ENERGY Total:					600.29
Vendor: 004362 - BOOMERANG					
BOOMERANG	1	11/08/2021	FIRE STATION	341-150-6555	54,150.00
Vendor 004362 - BOOMERANG Total:					54,150.00
Vendor: 006168 - BRINCKS/BETH					
BRINCKS/BETH	102121	11/08/2021	IMFOA FALL CONFERENCE	001-612-6446	178.08
Vendor 006168 - BRINCKS/BETH Total:					178.08
Vendor: 004421 - BROWN SUPPLY CO., INC.					
BROWN SUPPLY CO., INC.	115070	10/25/2021	CARBIDE GUARD	110-211-6544	650.00
BROWN SUPPLY CO., INC.	115678	11/08/2021	PLOW EDGES	600-810-6455	650.00
Vendor 004421 - BROWN SUPPLY CO., INC. Total:					1,300.00
Vendor: 000051 - BSN SPORTS					
BSN SPORTS	913862597	11/08/2021	FOOTBALLS	043-430-6531	83.40
Vendor 000051 - BSN SPORTS Total:					83.40
Vendor: 004209 - C.J. COOPER & ASSOCIATES, INC.					
C.J. COOPER & ASSOCIATES, INC.	181014	11/08/2021	RANDOM SCREEN	110-211-6411	35.00
Vendor 004209 - C.J. COOPER & ASSOCIATES, INC. Total:					35.00
Vendor: 005403 - CARQUEST					
CARQUEST	362870	11/08/2021	XMT/ACET	110-211-6553	94.55
CARQUEST	362874	11/08/2021	OXY/ACET TANKS	610-815-6472	719.06
Vendor 005403 - CARQUEST Total:					813.61

Expense Approval Report

Payment Dates: 10/26/2021 - 11/9/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 005269 - CARROLL DISTRIBUTING & CONSTR					
CARROLL DISTRIBUTING & CON...	MA060946	10/25/2021	EPOXY DOWELL	110-211-6543	67.85
Vendor 005269 - CARROLL DISTRIBUTING & CONSTR Total:					67.85
Vendor: 003283 - CENTRAL IOWA DISTRIBUTING					
CENTRAL IOWA DISTRIBUTING	217381	11/08/2021	SOAP DISPENSERS	046-460-6508	6.84
CENTRAL IOWA DISTRIBUTING	217762	11/08/2021	LD BLK	110-211-6475	85.00
Vendor 003283 - CENTRAL IOWA DISTRIBUTING Total:					91.84
Vendor: 000395 - CENTURYLINK					
CENTURYLINK	101021	10/25/2021	MTHLY INTERNET	110-211-6373	66.04
Vendor 000395 - CENTURYLINK Total:					66.04
Vendor: 004883 - CHEM RIGHT LABORATORIES INC					
CHEM RIGHT LABORATORIES INC	23505	10/25/2021	TESTING	610-815-6479	20.00
CHEM RIGHT LABORATORIES INC	23521	10/25/2021	TESTING	610-815-6479	20.00
CHEM RIGHT LABORATORIES INC	23540	10/25/2021	MONTHLY BAC T TESTING	600-810-6470	85.00
CHEM RIGHT LABORATORIES INC	23541	10/25/2021	ECOLI TESTING	610-815-6479	20.00
CHEM RIGHT LABORATORIES INC	23564	11/08/2021	ECOLI TESTING	610-815-6479	20.00
CHEM RIGHT LABORATORIES INC	23597	11/08/2021	ECOLI TESTING	610-815-6479	20.00
Vendor 004883 - CHEM RIGHT LABORATORIES INC Total:					185.00
Vendor: 000808 - CHEMSEARCH					
CHEMSEARCH	7528570	10/25/2021	ECOSTORM	610-815-6501	150.00
Vendor 000808 - CHEMSEARCH Total:					150.00
Vendor: 000210 - CITIZENS SAVINGS BANK					
CITIZENS SAVINGS BANK	093021	10/25/2021	PAYROLL ACH	001-622-6530	79.70
CITIZENS SAVINGS BANK	093021-1	10/25/2021	ACH UB	600-810-6531	52.22
CITIZENS SAVINGS BANK	093021-1	10/25/2021	ACH UB	610-815-6531	52.23
Vendor 000210 - CITIZENS SAVINGS BANK Total:					184.15
Vendor: 000008 - CITY OF ANAMOSA					
CITY OF ANAMOSA	INV0000290	10/29/2021	FLEX - MEDICAL	001-000-2204	30.00
CITY OF ANAMOSA	110221	11/02/2021	PAYROLL TRANSFER VENDOR P...	999-000-1110	15,490.81
Vendor 000008 - CITY OF ANAMOSA Total:					15,520.81
Vendor: 006400 - CLARK EQUIPMENT CO					
CLARK EQUIPMENT CO	2509673	11/08/2021	EXCAVATOR	110-211-6722	35,976.94
CLARK EQUIPMENT CO	2509673	11/08/2021	EXCAVATOR	600-810-6722	35,976.95
CLARK EQUIPMENT CO	2509673	11/08/2021	EXCAVATOR	610-815-6722	35,976.95
Vendor 006400 - CLARK EQUIPMENT CO Total:					107,930.84
Vendor: 005715 - CR LC SOLID WASTE AGENCY					
CR LC SOLID WASTE AGENCY	02-01931875	11/08/2021	DEBRIS DISPOSAL	610-815-6722	50.19
CR LC SOLID WASTE AGENCY	3193	11/08/2021	CHEMICAL/PAINT DISPOSAL	610-815-6553	246.00
Vendor 005715 - CR LC SOLID WASTE AGENCY Total:					296.19
Vendor: 006401 - DANS TIRES AND MORE					
DANS TIRES AND MORE	5484	11/08/2021	TIRE	110-211-6470	353.13
Vendor 006401 - DANS TIRES AND MORE Total:					353.13
Vendor: 005985 - DRJ GROUP LLC					
DRJ GROUP LLC	212537	11/08/2021	FIRE EXTINGUISHER MAINT	001-110-6471	125.30
Vendor 005985 - DRJ GROUP LLC Total:					125.30
Vendor: 003826 - ECICOG					
ECICOG	9433	10/25/2021	CDBG GRANT ADMIN FEE	331-601-6455	862.50
Vendor 003826 - ECICOG Total:					862.50
Vendor: 004526 - ELAN-CARDMEMBER SERVICE					
ELAN-CARDMEMBER SERVICE	905204	10/25/2021	CRITICAL INCIDENT REVIEW CLA...	001-110-6553	1,191.91
ELAN-CARDMEMBER SERVICE	6182932	10/25/2021	WHEN I WORK ANNUAL PAYM...	001-110-6490	422.47
ELAN-CARDMEMBER SERVICE	496268	10/25/2021	WW2 CLASS - WIMS	610-815-6447	130.00
ELAN-CARDMEMBER SERVICE	IOWDNR10514805	10/25/2021	WW2 TEST - WIMS	610-815-6445	30.00
ELAN-CARDMEMBER SERVICE	BBY01-806499242170	10/25/2021	MICROSOFT 365	001-622-6536	149.99
ELAN-CARDMEMBER SERVICE	101321	10/25/2021	WW TEST - YOUNG	610-815-6445	30.00
ELAN-CARDMEMBER SERVICE	INV113543686	10/25/2021	MONTHLY FEE - ZOOM	001-622-6430	29.98

Expense Approval Report

Payment Dates: 10/26/2021 - 11/9/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELAN-CARDMEMBER SERVICE	499788	11/08/2021	WW CLASS - YOUNG	610-815-6445	495.00
ELAN-CARDMEMBER SERVICE	101521	10/27/2021	FEES	001-110-6553	97.05
ELAN-CARDMEMBER SERVICE	112-7255927-6359453	10/27/2021	CARPET CHAIR MATS CITY HALL	001-622-6535	119.84
Vendor 004526 - ELAN-CARDMEMBER SERVICE Total:					2,696.24
Vendor: 005469 - EMC INSURANCE					
EMC INSURANCE	Z01584341	10/25/2021	DEDUCTIBLE	001-110-6417	1,000.00
EMC INSURANCE	Z1641612	10/25/2021	DEDUCTIBLE	001-110-6417	1,000.00
Vendor 005469 - EMC INSURANCE Total:					2,000.00
Vendor: 006279 - EMPLOYEE GROUP SERVICES LTD					
EMPLOYEE GROUP SERVICES LTD	102921	11/08/2021	INSURANCE SELF FUND	600-810-6155	6.08
EMPLOYEE GROUP SERVICES LTD	102921	11/08/2021	INSURANCE SELF FUND	610-815-6155	2.76
Vendor 006279 - EMPLOYEE GROUP SERVICES LTD Total:					8.84
Vendor: 004334 - FAREWAY STORES, INC.					
FAREWAY STORES, INC.	00009747	10/25/2021	PAPER TOWELS / TP	001-622-6530	91.96
FAREWAY STORES, INC.	00009747	10/25/2021	PAPER TOWELS / TP	110-211-6530	460.73
FAREWAY STORES, INC.	00009747	10/25/2021	PAPER TOWELS / TP	600-810-6530	460.73
FAREWAY STORES, INC.	00009747	10/25/2021	PAPER TOWELS / TP	610-815-6530	460.73
FAREWAY STORES, INC.	00006661	10/25/2021	DISTILLED WATER	610-815-6501	17.82
Vendor 004334 - FAREWAY STORES, INC. Total:					1,491.97
Vendor: 006246 - FRAZIER/SPENCER					
FRAZIER/SPENCER	110121	11/08/2021	MTHLY PHONE REIMBURSEME...	110-211-6373	20.00
Vendor 006246 - FRAZIER/SPENCER Total:					20.00
Vendor: 000703 - HACH COMPANY					
HACH COMPANY	12668171	10/25/2021	ALKALINE CYANIDE	600-810-6501	52.38
HACH COMPANY	12683364	10/25/2021	WATER TEST KITS	600-810-6501	51.49
HACH COMPANY	12693354	11/08/2021	TEST KIT	610-815-6501	166.59
HACH COMPANY	12708735	11/08/2021	DO PROBE FLASK	610-815-6472	134.16
Vendor 000703 - HACH COMPANY Total:					404.62
Vendor: 006402 - HALL/KATIE					
HALL/KATIE	119413969	11/08/2021	LIFEGUARD CERTIFICATION	044-440-6490	200.00
Vendor 006402 - HALL/KATIE Total:					200.00
Vendor: 004397 - HAOA - KIRKWOOD COMM. COLLEGE					
HAOA - KIRKWOOD COMM. CO...	34891-1	11/08/2021	CONTINUING EDUCATION	015-150-6445	260.00
Vendor 004397 - HAOA - KIRKWOOD COMM. COLLEGE Total:					260.00
Vendor: 006182 - HENRY/TROY					
HENRY/TROY	115341	11/08/2021	GRAVE OPENINGS	001-450-6491	500.00
Vendor 006182 - HENRY/TROY Total:					500.00
Vendor: 000230 - HOLIDAY INN AIRPORT DES MOINES					
HOLIDAY INN AIRPORT DES MO...	94637	11/08/2021	LODGING - IMFOA	001-622-6445	224.00
Vendor 000230 - HOLIDAY INN AIRPORT DES MOINES Total:					224.00
Vendor: 003615 - HOME DECORATING CENTER					
HOME DECORATING CENTER	107035	11/08/2021	KEYS AND SUPPLIES	044-440-6540	19.05
HOME DECORATING CENTER	107035	11/08/2021	KEYS AND SUPPLIES	046-460-6475	8.87
Vendor 003615 - HOME DECORATING CENTER Total:					27.92
Vendor: 005979 - HOUSBY HEAVY EQUIPMENT					
HOUSBY HEAVY EQUIPMENT	P53442	11/08/2021	HYDRAULIC FLUID/VCS	110-211-6474	209.74
HOUSBY HEAVY EQUIPMENT	P53443	11/08/2021	HOSE	110-211-6474	134.66
HOUSBY HEAVY EQUIPMENT	P53487	11/08/2021	BATTERIES	110-211-6474	440.82
HOUSBY HEAVY EQUIPMENT	P53487	11/08/2021	BOLT ON EDGE WHEEL LOADER	610-815-6470	538.43
Vendor 005979 - HOUSBY HEAVY EQUIPMENT Total:					1,323.65
Vendor: 004946 - HOWARD R GREEN					
HOWARD R GREEN	146020	11/08/2021	WELL #6	600-810-6407	7,016.96
HOWARD R GREEN	147541	11/08/2021	SYCAMORE ST PROJECT	610-815-6407	13,675.15
HOWARD R GREEN	147750	11/08/2021	WELL #6	600-810-6407	12,000.04
HOWARD R GREEN	147751	11/08/2021	S BOOTH WATER MAIN & STO...	311-811-6407	5,500.01
HOWARD R GREEN	147752	11/08/2021	WELL #7	600-810-6407	3,000.01

Expense Approval Report

Payment Dates: 10/26/2021 - 11/9/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOWARD R GREEN	147785	11/08/2021	SLUDGE PLAN	610-815-6407	6,000.00
Vendor 004946 - HOWARD R GREEN Total:					47,192.17
Vendor: 006056 - HUNT/TYLER					
HUNT/TYLER	092021	10/25/2021	MEALS & MILEAGE REIMBURS...	001-110-6446	567.38
Vendor 006056 - HUNT/TYLER Total:					567.38
Vendor: 004675 - HUPP ELECTRIC MOTORS					
HUPP ELECTRIC MOTORS	302421	11/08/2021	GRIT PUMP MOTOR	610-815-6470	1,094.00
Vendor 004675 - HUPP ELECTRIC MOTORS Total:					1,094.00
Vendor: 004707 - HYDRITE CHEMICAL CO					
HYDRITE CHEMICAL CO	23597	11/08/2021	ECOLI TESTING	610-815-6479	20.00
Vendor 004707 - HYDRITE CHEMICAL CO Total:					20.00
Vendor: 005694 - IIMC					
IIMC	092121	10/25/2021	ANNUAL MEMBERSHIP FEE	001-622-6430	175.00
Vendor 005694 - IIMC Total:					175.00
Vendor: 005184 - INFRASTRUCTURE TECHNOLOGY SOLU					
INFRASTRUCTURE TECHNOLOGY..26587		11/08/2021	ONLINE BACKUP SERVICES	001-110-6490	144.00
Vendor 005184 - INFRASTRUCTURE TECHNOLOGY SOLU Total:					144.00
Vendor: 000085 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	CP161	11/05/2021	PENALTY LATE PYMNTS	001-610-6110	1,482.79
Vendor 000085 - INTERNAL REVENUE SERVICE Total:					1,482.79
Vendor: 000096 - IOWA ASSOC. OF MUNICIPAL UTIL.					
IOWA ASSOC. OF MUNICIPAL UT..24480		10/25/2021	DUES OCT-DEC 2021	110-211-6450	1,513.34
IOWA ASSOC. OF MUNICIPAL UT..24480		10/25/2021	DUES OCT-DEC 2021	600-810-6411	1,513.35
IOWA ASSOC. OF MUNICIPAL UT..24480		10/25/2021	DUES OCT-DEC 2021	610-815-6411	1,513.35
Vendor 000096 - IOWA ASSOC. OF MUNICIPAL UTIL. Total:					4,540.04
Vendor: 003600 - IOWA LAW ENFORCEMENT ACADEMY					
IOWA LAW ENFORCEMENT AC...	319341	10/25/2021	TRAINING	001-110-6447	625.00
Vendor 003600 - IOWA LAW ENFORCEMENT ACADEMY Total:					625.00
Vendor: 000313 - IOWA LEAGUE OF CITIES					
IOWA LEAGUE OF CITIES	102921	11/08/2021	BUDGET WORKSHOP	001-612-6445	50.00
IOWA LEAGUE OF CITIES	102921	11/08/2021	BUDGET WORKSHOP	001-622-6445	50.00
Vendor 000313 - IOWA LEAGUE OF CITIES Total:					100.00
Vendor: 003211 - IOWA ONE CALL					
IOWA ONE CALL	234917	10/25/2021	LOCATES	600-810-2901	30.25
IOWA ONE CALL	234917	10/25/2021	LOCATES	610-815-2901	30.25
IOWA ONE CALL	235746	11/08/2021	LOCATES	600-810-2901	78.05
IOWA ONE CALL	235746	11/08/2021	LOCATES	610-815-2901	78.05
Vendor 003211 - IOWA ONE CALL Total:					216.60
Vendor: 000075 - IOWA PRISON INDUSTRIES					
IOWA PRISON INDUSTRIES	030295	10/25/2021	SIGNS	110-210-6512	112.55
IOWA PRISON INDUSTRIES	370236	10/25/2021	UNIFORM PANTS	600-810-6181	350.46
IOWA PRISON INDUSTRIES	030564	11/08/2021	SIGNS	110-210-6512	308.80
Vendor 000075 - IOWA PRISON INDUSTRIES Total:					771.81
Vendor: 000281 - IPERS COLLECTIONS					
IPERS COLLECTIONS	INV0000291	10/29/2021	IPERS	001-000-2203	7,183.04
IPERS COLLECTIONS	INV0000292	10/29/2021	IPERS	001-000-2203	3,063.43
Vendor 000281 - IPERS COLLECTIONS Total:					10,246.47
Vendor: 005397 - JETCO INC					
JETCO INC	16651	10/25/2021	HIGH PRESSURE ZONE	600-810-6472	988.00
Vendor 005397 - JETCO INC Total:					988.00
Vendor: 006187 - JODI'S UPHOLSTERY					
JODI'S UPHOLSTERY	102121	11/08/2021	REUPHOLSTER WEIGHT ROOM ...	046-460-6470	240.00
Vendor 006187 - JODI'S UPHOLSTERY Total:					240.00
Vendor: 000387 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	4036402	10/25/2021	DEHUMIDIFIER	001-110-6476	195.49

Expense Approval Report

Payment Dates: 10/26/2021 - 11/9/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN DEERE FINANCIAL	4048625	10/25/2021	NUTS & BOLTS	610-815-6470	0.29
JOHN DEERE FINANCIAL	4049357	10/25/2021	BOLTS, NUTS, WASHER	110-211-6553	1.67
JOHN DEERE FINANCIAL	4051044	10/25/2021	PAINT, BOLTS, FUSES	110-211-6553	40.53
JOHN DEERE FINANCIAL	4051097	10/25/2021	DRILL BITS	110-211-6553	9.28
JOHN DEERE FINANCIAL	4051994	10/25/2021	ANCHOR, PLASTIC, KIT LCC RES...	046-460-6475	5.99
JOHN DEERE FINANCIAL	4052017	10/25/2021	RECIEVER HITCH PINS	610-815-6474	10.77
JOHN DEERE FINANCIAL	4052150	11/08/2021	BATTERY	043-430-6550	112.17
JOHN DEERE FINANCIAL	4052150	11/08/2021	BATTERY	046-460-6540	15.48
JOHN DEERE FINANCIAL	4052389	10/25/2021	NUTS	110-211-6553	0.92
JOHN DEERE FINANCIAL	4052518	10/25/2021	JACKET LIN BOMB	110-211-6181	54.99
JOHN DEERE FINANCIAL	CM0000018	11/08/2021	RETURN BATTERY CORE	043-430-6550	-15.00
JOHN DEERE FINANCIAL	4054521	11/08/2021	DISC FLAP	110-211-6553	19.16
JOHN DEERE FINANCIAL	4054754	11/08/2021	CUTTING WHEELS/CORD REEL	610-815-6559	96.86
JOHN DEERE FINANCIAL	4054808	11/08/2021	ELECTRICAL BOX	001-650-6540	2.57
JOHN DEERE FINANCIAL	4055101	11/08/2021	BULK MIDWEST	110-211-6553	1.82
JOHN DEERE FINANCIAL	4847769	11/08/2021	BOOTS	610-815-6510	149.99
JOHN DEERE FINANCIAL	4057118	11/08/2021	LAG SCREWS/PAINT	610-815-6540	13.06
JOHN DEERE FINANCIAL	4057461	11/08/2021	DRAIN PAN	110-211-6553	11.98
JOHN DEERE FINANCIAL	P18151	11/08/2021	OIL/PREDATOR 2BLAD	110-211-6470	131.76
JOHN DEERE FINANCIAL	4057813	11/08/2021	BOLTS/NUTS/WASHER	600-810-6540	1.79
JOHN DEERE FINANCIAL	4059801	11/08/2021	WELDING SUPPLIES	610-815-6559	154.74
Vendor 000387 - JOHN DEERE FINANCIAL Total:					1,016.31
Vendor: 003105 - JONES COUNTY ECONOMIC DEVELOP-					
JONES COUNTY ECONOMIC DE...	100121	11/08/2021	FY22 2ND QTR CONTRIBUTION	001-610-6479	3,750.00
Vendor 003105 - JONES COUNTY ECONOMIC DEVELOP- Total:					3,750.00
Vendor: 000971 - JONES COUNTY ENVIRONMENTAL SER					
JONES COUNTY ENVIRONMENT...	110521	11/05/2021	ANNUAL TEMP FOOD LICENSE	043-430-6490	200.00
Vendor 000971 - JONES COUNTY ENVIRONMENTAL SER Total:					200.00
Vendor: 004353 - JONES COUNTY JETS					
JONES COUNTY JETS	110121	11/08/2021	FY 22 ALLOCATION	001-610-6479	1,500.00
Vendor 004353 - JONES COUNTY JETS Total:					1,500.00
Vendor: 005983 - JONES COUNTY SAFE & HEALTHY					
JONES COUNTY SAFE & HEALTHY	110121	11/01/2021	FY 22 CONTRIBUTION	001-610-6479	3,000.00
Vendor 005983 - JONES COUNTY SAFE & HEALTHY Total:					3,000.00
Vendor: 000478 - JONES COUNTY TREASURER					
JONES COUNTY TREASURER	0903462005	10/27/2021	PROPERTY TAX 201 W WALNUT...	001-110-6461	1,005.00
JONES COUNTY TREASURER	110521	11/05/2021	PROPERTY TAX DELINQ W WAL...	001-110-6461	43.00
Vendor 000478 - JONES COUNTY TREASURER Total:					1,048.00
Vendor: 006386 - JOURNAL-EUREKA					
JOURNAL-EUREKA	100821	10/25/2021	NEWSPAPER SUBSCRIPTION	001-622-6430	49.00
Vendor 006386 - JOURNAL-EUREKA Total:					49.00
Vendor: 005678 - KIESLER'S POLICE SUPPLY					
KIESLER'S POLICE SUPPLY	IN175535	11/08/2021	AMMO	001-110-6530	134.70
Vendor 005678 - KIESLER'S POLICE SUPPLY Total:					134.70
Vendor: 005364 - KONICA MINOLTA BUSINESS SOLUTI					
KONICA MINOLTA BUSINESS SO...	275877497	10/25/2021	COPIER METER CHARGE	001-622-6470	81.00
KONICA MINOLTA BUSINESS SO...	276009948	11/08/2021	COPY METER	001-110-6470	31.02
Vendor 005364 - KONICA MINOLTA BUSINESS SOLUTI Total:					112.02
Vendor: 005907 - KONICA PREMIER FINANCE					
KONICA PREMIER FINANCE	38634625	10/25/2021	MTHLY COPIER LEASE	001-622-6470	151.64
Vendor 005907 - KONICA PREMIER FINANCE Total:					151.64
Vendor: 005945 - KONICA PREMIER FINANCE					
KONICA PREMIER FINANCE	74171382	11/08/2021	MTHLY COPIER LEASE	001-110-6470	75.85
Vendor 005945 - KONICA PREMIER FINANCE Total:					75.85

Expense Approval Report

Payment Dates: 10/26/2021 - 11/9/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 005286 - KRAY/JEFF					
KRAY/JEFF	110121	11/08/2021	MTHLY PHONE REIMBURSEME...	110-211-6373	20.00
Vendor 005286 - KRAY/JEFF Total:					20.00
Vendor: 001186 - LAWSON PRODUCTS, INC.					
LAWSON PRODUCTS, INC.	9308794022	10/25/2021	PARTS, BATTERIES, BRASS	110-211-6553	244.98
Vendor 001186 - LAWSON PRODUCTS, INC. Total:					244.98
Vendor: 004483 - LODE/ERIC					
LODE/ERIC	110121	11/08/2021	MTHLY PHONE REIMBURSEME...	110-211-6373	20.00
Vendor 004483 - LODE/ERIC Total:					20.00
Vendor: 006123 - LYNCH DALLAS, P.C.					
LYNCH DALLAS, P.C.	191524	10/25/2021	GENERAL LEGAL	001-640-6455	2,951.50
LYNCH DALLAS, P.C.	191525	10/25/2021	HUMAN RESOURCES	001-640-6455	82.50
LYNCH DALLAS, P.C.	191526	10/25/2021	NUISANCE	001-110-6411	87.00
LYNCH DALLAS, P.C.	191527	10/25/2021	POLICE MATTERS - PROSECU...	001-110-6411	257.76
Vendor 006123 - LYNCH DALLAS, P.C. Total:					3,378.76
Vendor: 005346 - MAQUOKETA VALLEY ELECTRIC COOP					
MAQUOKETA VALLEY ELECTRIC ...	100821	10/25/2021	INDUSTRIAL PARK LIGHTS	122-210-6372	52.80
MAQUOKETA VALLEY ELECTRIC ...	101521	10/25/2021	INTERNET SERVICE	600-810-6535	139.85
Vendor 005346 - MAQUOKETA VALLEY ELECTRIC COOP Total:					192.65
Vendor: 006152 - MARTIN GARDNER ARCHITECTURE					
MARTIN GARDNER ARCHITECT...	32	10/25/2021	DOWNTOWN FACADE	331-600-6490	534.77
Vendor 006152 - MARTIN GARDNER ARCHITECTURE Total:					534.77
Vendor: 005908 - MATHESON TRI-GAS INC					
MATHESON TRI-GAS INC	51863323	11/08/2021	TANK RENTAL	610-815-6501	55.75
MATHESON TRI-GAS INC	24385845	11/08/2021	TANK RENTAL	610-815-6501	14.46
MATHESON TRI-GAS INC	51876521	11/08/2021	TANK RENTAL	610-815-6501	31.66
Vendor 005908 - MATHESON TRI-GAS INC Total:					101.87
Vendor: 005161 - MCALEER					
MCALEER	110121	11/08/2021	WATER COOLER	001-110-6530	53.00
MCALEER	110121-93559	11/08/2021	WATER COOLER	610-815-6535	17.00
Vendor 005161 - MCALEER Total:					70.00
Vendor: 004769 - MEDIACOM					
MEDIACOM	092021	10/25/2021	INTERNET - PD	001-110-6480	74.49
MEDIACOM	100721	10/25/2021	INTERNET	015-150-6373	166.04
MEDIACOM	101221	11/08/2021	INTERNET SERVICE	001-622-6454	304.90
MEDIACOM	102021	11/08/2021	INTERNET	001-110-6480	148.98
MEDIACOM	102421	11/08/2021	INTERNET SERVICE	043-430-6373	84.49
Vendor 004769 - MEDIACOM Total:					778.90
Vendor: 003146 - MENARDS					
MENARDS	78168	11/08/2021	CITY HALL REPAIRS	001-650-6540	56.56
MENARDS	78170	11/08/2021	STEEL RACKING	110-211-6530	327.80
MENARDS	78433	11/08/2021	OSB	110-211-6530	60.90
MENARDS	CM0000017	11/08/2021	RETURN	110-211-6530	-59.88
Vendor 003146 - MENARDS Total:					385.38
Vendor: 003950 - MISSISSIPPI VALLEY PUMP, INC.					
MISSISSIPPI VALLEY PUMP, INC.	13904	10/25/2021	FLOAT REPLACEMENT	610-815-6472	270.00
Vendor 003950 - MISSISSIPPI VALLEY PUMP, INC. Total:					270.00
Vendor: 006276 - MORTON SALT, INC					
MORTON SALT, INC	5402417379	10/25/2021	BULK SAFE-T-SALT	110-211-6544	5,692.70
Vendor 006276 - MORTON SALT, INC Total:					5,692.70
Vendor: 003491 - MUNICIPAL SUPPLY, INC.					
MUNICIPAL SUPPLY, INC.	0816069-IN	11/08/2021	SMART POINT	610-815-6504	11,664.00
Vendor 003491 - MUNICIPAL SUPPLY, INC. Total:					11,664.00
Vendor: 005239 - ORIGIN DESIGN CO.					
ORIGIN DESIGN CO.	76295	11/08/2021	STALLION CREEK WATERWAY	361-511-6490	3,250.00

Expense Approval Report

Payment Dates: 10/26/2021 - 11/9/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ORIGIN DESIGN CO.	76407	11/08/2021	STALLION CREEK WATERWAY I...	361-511-6490	1,686.00
Vendor 005239 - ORIGIN DESIGN CO. Total:					4,936.00
Vendor: 006278 - PAYMENT SERVICE NETWORK					
PAYMENT SERVICE NETWORK	247867	11/08/2021	SERVICES OCT 2021	600-810-6489	46.50
PAYMENT SERVICE NETWORK	247867	11/08/2021	SERVICES OCT 2021	610-815-6489	46.50
Vendor 006278 - PAYMENT SERVICE NETWORK Total:					93.00
Vendor: 005070 - PUSH PEDAL PULL					
PUSH PEDAL PULL	320796	11/08/2021	EQUIP REPAIRS	046-460-6521	52.27
Vendor 005070 - PUSH PEDAL PULL Total:					52.27
Vendor: 005835 - QC ANALYTICAL SERVICES LLC					
QC ANALYTICAL SERVICES LLC	2107003	11/08/2021	TESTING	610-815-6479	1,642.28
QC ANALYTICAL SERVICES LLC	2110051	10/25/2021	MONTHLY TESTING	610-815-6479	2,468.85
Vendor 005835 - QC ANALYTICAL SERVICES LLC Total:					4,111.13
Vendor: 003106 - RATHJE CONSTRUCTION CO.					
RATHJE CONSTRUCTION CO.	22096	10/25/2021	STORM SEWER OLD DUBUQUE ...	122-210-6757	24,900.00
Vendor 003106 - RATHJE CONSTRUCTION CO. Total:					24,900.00
Vendor: 005741 - RECREATIONAL MOTOR SPORTS					
RECREATIONAL MOTOR SPORTS	55983	11/08/2021	SHIPPING SAMPLES	610-815-6431	180.38
RECREATIONAL MOTOR SPORTS	56063	11/08/2021	SHIPPING SAMPLES	600-810-6431	56.82
Vendor 005741 - RECREATIONAL MOTOR SPORTS Total:					237.20
Vendor: 004846 - SADLER POWER TRAIN					
SADLER POWER TRAIN	0310155072	10/25/2021	TOTAL POWER 32 OZ	110-211-6553	150.00
SADLER POWER TRAIN	0110308903	10/25/2021	HYDRAULIC PUMP	110-211-6553	366.64
SADLER POWER TRAIN	0110311703	11/08/2021	RAM HOLLOW CENTER	110-211-6553	702.29
Vendor 004846 - SADLER POWER TRAIN Total:					1,218.93
Vendor: 006173 - SCHMITZ JANITORIAL SUPPLY					
SCHMITZ JANITORIAL SUPPLY	7698-1	11/08/2021	GRIP/SHOVEL	110-211-6553	81.00
SCHMITZ JANITORIAL SUPPLY	7988	11/08/2021	DISPOSABLE GLOVES	610-815-6530	250.00
Vendor 006173 - SCHMITZ JANITORIAL SUPPLY Total:					331.00
Vendor: 005575 - SELECT SERVICE PORTABLE RESTRO					
SELECT SERVICE PORTABLE RES...	6082	11/08/2021	PORTA POT BALLFIELD	043-430-6531	180.00
Vendor 005575 - SELECT SERVICE PORTABLE RESTRO Total:					180.00
Vendor: 000426 - SHADA/TIM					
SHADA/TIM	110121	11/08/2021	MTHLY PHONE REIMBURSEME...	610-815-6373	20.00
SHADA/TIM	178137	11/08/2021	SHIRTS	610-815-6181	94.94
Vendor 000426 - SHADA/TIM Total:					114.94
Vendor: 001036 - SNYDER & ASSOCIATES INC.					
SNYDER & ASSOCIATES INC.	119.1164.08-10	11/08/2021	WWTP FLOW EQUI BASINB	610-815-6788	3,400.00
Vendor 001036 - SNYDER & ASSOCIATES INC. Total:					3,400.00
Vendor: 006335 - ST LUKES					
ST LUKES	070620	10/27/2021	COVID TEST	610-815-6412	207.00
Vendor 006335 - ST LUKES Total:					207.00
Vendor: 003236 - STAR EQUIPMENT LTD.					
STAR EQUIPMENT LTD.	565066	10/25/2021	DIAMOND BLADE	110-211-6553	134.00
Vendor 003236 - STAR EQUIPMENT LTD. Total:					134.00
Vendor: 000694 - STOREY KENWORTHY					
STOREY KENWORTHY	PINV939675	10/25/2021	TAPE DISPENSER	001-622-6535	4.76
STOREY KENWORTHY	PINV942276	11/08/2021	COPY PAPER	001-622-6535	252.16
Vendor 000694 - STOREY KENWORTHY Total:					256.92
Vendor: 000740 - TAPKEN'S CONVENIENCE PLUS					
TAPKEN'S CONVENIENCE PLUS	4029	11/08/2021	FUEL	110-211-6551	635.26
Vendor 000740 - TAPKEN'S CONVENIENCE PLUS Total:					635.26
Vendor: 004654 - TRANSWORLD NETWORK, CORP					
TRANSWORLD NETWORK, CORP	15167994-8580	10/25/2021	MTHLY PHONE CHARGES	001-110-6373	16.61
TRANSWORLD NETWORK, CORP	15167994-8580	10/25/2021	MTHLY PHONE CHARGES	001-622-6373	56.97

Expense Approval Report

Payment Dates: 10/26/2021 - 11/9/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRANSWORLD NETWORK, CORP	15167994-8580	10/25/2021	MTHLY PHONE CHARGES	015-150-6373	2.99
TRANSWORLD NETWORK, CORP	15167994-8580	10/25/2021	MTHLY PHONE CHARGES	043-430-6373	5.14
TRANSWORLD NETWORK, CORP	15167994-8580	10/25/2021	MTHLY PHONE CHARGES	044-440-6373	1.23
TRANSWORLD NETWORK, CORP	15167994-8580	10/25/2021	MTHLY PHONE CHARGES	110-211-6373	2.46
TRANSWORLD NETWORK, CORP	15167994-8580	10/25/2021	MTHLY PHONE CHARGES	600-810-6373	2.46
TRANSWORLD NETWORK, CORP	15167994-8580	10/25/2021	MTHLY PHONE CHARGES	610-815-6373	1.23
Vendor 004654 - TRANSWORLD NETWORK, CORP Total:					89.09
Vendor: 000393 - TREASURER STATE OF IOWA					
TREASURER STATE OF IOWA	INV0000296	10/29/2021	STATE TAX	001-000-2201	2,527.87
Vendor 000393 - TREASURER STATE OF IOWA Total:					2,527.87
Vendor: 006236 - TRICON GENERAL CONSTRUCTION					
TRICON GENERAL CONSTRUCTI...	4	10/25/2021	DOWNTOWN FACADE PROJECT	331-600-6555	106,837.78
Vendor 006236 - TRICON GENERAL CONSTRUCTION Total:					106,837.78
Vendor: 005701 - TRUCK COUNTRY OF CEDAR RAPIDS					
TRUCK COUNTRY OF CEDAR RAP..	X103477796	10/25/2021	TEE	110-211-6552	1.37
Vendor 005701 - TRUCK COUNTRY OF CEDAR RAPIDS Total:					1.37
Vendor: 006403 - TYLER BUSINESS FORMS					
TYLER BUSINESS FORMS	64089	11/08/2021	UTILITY BILL FORMS	600-810-6531	336.38
TYLER BUSINESS FORMS	64089	11/08/2021	UTILITY BILL FORMS	610-815-6531	336.37
Vendor 006403 - TYLER BUSINESS FORMS Total:					672.75
Vendor: 006195 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	025-354000	11/08/2021	INCODE FINANCIALS	001-622-6490	446.25
TYLER TECHNOLOGIES, INC	025-355218	11/08/2021	INCODE FINANCIALS/UB	001-622-6490	2,152.50
TYLER TECHNOLOGIES, INC	025-355218	11/08/2021	INCODE FINANCIALS/UB	600-810-6490	2,152.50
TYLER TECHNOLOGIES, INC	025-355218	11/08/2021	INCODE FINANCIALS/UB	610-815-6489	2,152.50
TYLER TECHNOLOGIES, INC	025-355647	11/08/2021	INCODE FINANCIALS/UB	001-622-6490	2,467.50
TYLER TECHNOLOGIES, INC	025-355647	11/08/2021	INCODE FINANCIALS/UB	600-810-6490	157.50
TYLER TECHNOLOGIES, INC	025-355647	11/08/2021	INCODE FINANCIALS/UB	610-815-6489	157.50
Vendor 006195 - TYLER TECHNOLOGIES, INC Total:					9,686.25
Vendor: 004002 - U.S. CELLULAR					
U.S. CELLULAR	0470271320	11/08/2021	MTHLY CELL PHONE	001-110-6480	172.96
U.S. CELLULAR	0470271320	11/08/2021	MTHLY CELL PHONE	600-810-6373	32.23
U.S. CELLULAR	0470271320	11/08/2021	MTHLY CELL PHONE	610-815-6373	49.69
Vendor 004002 - U.S. CELLULAR Total:					254.88
Vendor: 000359 - US POSTMASTER					
US POSTMASTER	102621	10/26/2021	POSTAGE STAMPS	001-622-6508	174.00
US POSTMASTER	102621	10/26/2021	POSTAGE STAMPS	600-810-6508	58.00
US POSTMASTER	102621	10/26/2021	POSTAGE STAMPS	610-815-6508	58.00
Vendor 000359 - US POSTMASTER Total:					290.00
Vendor: 004565 - USA BLUE BOOK					
USA BLUE BOOK	755498	11/08/2021	WATER TEST KITS	600-810-6501	84.37
USA BLUE BOOK	761444	11/08/2021	WINCH CABLE, TEST TUBE RACK	610-815-6540	438.51
Vendor 004565 - USA BLUE BOOK Total:					522.88
Vendor: 000398 - WALMART COMMUNITY CARD					
WALMART COMMUNITY CARD	02432	10/25/2021	KEYS	001-110-6535	4.00
WALMART COMMUNITY CARD	26522068	11/08/2021	SUPPLIES	043-430-6531	30.40
WALMART COMMUNITY CARD	26522068	11/08/2021	SUPPLIES	043-430-6535	7.72
WALMART COMMUNITY CARD	26522068	11/08/2021	SUPPLIES	046-460-6541	75.19
WALMART COMMUNITY CARD	31904196	11/08/2021	SUPPLIES	001-111-6535	85.40
WALMART COMMUNITY CARD	24222056	10/25/2021	ROUTER	600-810-6536	59.50
WALMART COMMUNITY CARD	24222056	10/25/2021	ROUTER	610-815-6536	59.50
WALMART COMMUNITY CARD	28055807	11/08/2021	ROUTER CABLE/ETHERNET CORD	610-815-6536	137.53
Vendor 000398 - WALMART COMMUNITY CARD Total:					459.24
Vendor: 004582 - WAPSI WASTE SERICE, INC.					
WAPSI WASTE SERICE, INC.	3718	10/25/2021	TRASH PICKUP	001-650-6474	347.00
WAPSI WASTE SERICE, INC.	3718	10/25/2021	TRASH PICKUP	015-150-6475	45.00
WAPSI WASTE SERICE, INC.	3718	10/25/2021	TRASH PICKUP	610-815-6523	45.00

Expense Approval Report

Payment Dates: 10/26/2021 - 11/9/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAPSI WASTE SERICE, INC.	3737	10/25/2021	TRASH PICKUP	600-810-6540	55.00
Vendor 004582 - WAPSI WASTE SERICE, INC. Total:					492.00
Vendor: 004987 - WATER SOLUTIONS UNLIMITED					
WATER SOLUTIONS UNLIMITED	157156	11/08/2021	CHEMTRAC	600-810-6504	4,595.00
Vendor 004987 - WATER SOLUTIONS UNLIMITED Total:					4,595.00
Vendor: 003989 - WEBER STONE COMPANY					
WEBER STONE COMPANY	CM00000019	11/08/2021	DUPLICATE TICKETS	110-211-6543	-191.59
WEBER STONE COMPANY	0192535-IN	10/25/2021	ROAD ROCK	610-815-6472	282.52
WEBER STONE COMPANY	0192789-IN	11/08/2021	ROCK	600-810-6472	795.43
Vendor 003989 - WEBER STONE COMPANY Total:					886.36
Vendor: 000002 - WELTER STORAGE EQUIPMENT CO.					
WELTER STORAGE EQUIPMENT ...M137551		11/08/2021	FILING CABINETS	610-815-6505	290.00
Vendor 000002 - WELTER STORAGE EQUIPMENT CO. Total:					290.00
Vendor: 006201 - WINCAN, LLC					
WINCAN, LLC	6041	11/08/2021	ANNUAL INFINITY SUPPORT PL...	610-815-6490	1,748.00
Vendor 006201 - WINCAN, LLC Total:					1,748.00
Grand Total:					577,021.92

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	58,611.68	41,042.07
015 - FIRE SERVICE	1,682.44	254.41
041 - LIBRARY FUND	1,024.26	0.00
043 - PARKS & RECREATION	1,195.59	205.14
044 - AQUA COURT	330.26	39.81
046 - LAWRENCE COMMUNITY CENTER FUND	39,103.39	91.22
110 - ROAD USE TAX	80,188.57	10,395.63
122 - LOCAL OPTION TAX 65%	27,471.80	24,952.80
311 - WATER PROJECTS	5,500.01	0.00
331 - DOWNTOWN PROJECTS/PROGRAMS	108,235.05	108,235.05
341 - FIRE STATION ADDITION	54,150.00	0.00
361 - CAPITAL PROJECTS	4,936.00	0.00
600 - WATER FUND	78,598.63	4,054.09
610 - WASTEWATER FUND	100,503.43	8,293.16
999 - POOLED CASH FUND	15,490.81	15,490.81
Grand Total:	577,021.92	213,054.19

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-2200	FIT HOLDING	5,326.31	5,326.31
001-000-2201	SIT HOLDING	2,527.87	2,527.87
001-000-2202	FICA HOLDING	8,238.56	8,238.56
001-000-2203	IPERS HOLDING	10,246.47	10,246.47
001-000-2204	PEDC HOLDING	30.00	30.00
001-000-2206	MEDICARE HOLDING	1,926.76	1,926.76
001-110-6370	UTILITIES, GAS	70.00	70.00
001-110-6371	UTILITIES, ELECTRIC	277.30	0.00
001-110-6373	UTILITIES, TELEPHONE	524.31	16.61
001-110-6411	PROFESSIONAL SERVICES, ...	344.76	344.76
001-110-6417	E & O LIABILITY INSURAN...	2,000.00	2,000.00
001-110-6446	TRAVEL EXPENSES	567.38	567.38
001-110-6447	TRAINING EXPENSES	625.00	625.00
001-110-6461	NUISANCE ABATEMENT-...	1,048.00	1,048.00
001-110-6470	EQUIPMENT MAINT CON...	106.87	0.00
001-110-6471	MAINTENANCE, EQUIPM...	125.30	0.00
001-110-6476	MAINTENANCE, OFFICE	195.49	195.49
001-110-6480	COMPUTER INTERNET SVS	396.43	74.49
001-110-6490	SOFTWARE MAINT CONT...	566.47	422.47
001-110-6530	SUPPLIES, OPERATIONS	404.55	0.00
001-110-6535	SUPPLIES, OFFICE	4.00	4.00
001-110-6553	MISCELLANEOUS EXPENS...	1,288.96	1,288.96
001-111-6371	UTILITIES, ELECTRIC (SIRE...	35.08	0.00
001-111-6535	SUPPLIES, OFFICE	85.40	0.00
001-450-6491	GRAVE SERVICING	500.00	0.00
001-610-6110	FICA - CITY'S SHARE	1,482.79	1,482.79
001-610-6479	CONTRIBUTIONS TO OUTS...	8,250.00	0.00
001-612-6445	TRAINING, REGISTRATION	50.00	0.00
001-612-6446	TRAVEL EXPENSES	178.08	0.00
001-622-6373	UTILITIES, TELEPHONE	56.97	56.97
001-622-6430	MEMBERSHIP DUES & SU...	253.98	253.98
001-622-6445	TRAINING, REGISTRATION	274.00	0.00
001-622-6454	MAINT. CONTRACT PAGE...	304.90	0.00
001-622-6470	MAINT. CONTRACT OFFICE..	232.64	232.64
001-622-6490	MAINT. CONTRACT SOFT...	5,066.25	0.00
001-622-6508	SUPPLIES, POSTAGE	174.00	174.00
001-622-6530	SUPPLIES, OPERATIONS	171.66	171.66
001-622-6535	SUPPLIES/NONCAP EQUIP...	403.07	150.91

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-622-6536	SUPPLIES, COMPUTER	149.99	149.99
001-640-6455	CONTRACTS, GEN. CITY A...	3,034.00	3,034.00
001-650-6370	UTILITIES, GAS	35.00	35.00
001-650-6371	UTILITIES, ELECTRIC	626.95	0.00
001-650-6474	MAINTENANCE, BLDGS &...	347.00	347.00
001-650-6540	SUPPLIES, BLDGS. & GRO...	59.13	0.00
015-150-6370	UTILITIES, GAS	40.38	40.38
015-150-6371	UTILITIES, ELECTRIC	298.03	0.00
015-150-6373	UTILITIES, TELEPHONE	169.03	169.03
015-150-6445	TRAINING AND REGISTRAT..	260.00	0.00
015-150-6474	MAINTENANCE, VEHICLE	870.00	0.00
015-150-6475	MAINTENANCE, GROUND...	45.00	45.00
041-410-6371	UTILITIES, ELECTRIC	974.39	0.00
041-410-6373	UTILITIES, TELEPHONE	49.87	0.00
043-430-6371	UTILITIES, ELECTRIC	457.40	0.00
043-430-6373	UTILITIES, TELEPHONE	139.50	5.14
043-430-6490	EVENT EXPENSES	200.00	200.00
043-430-6531	SUPPLIES, REC. PROGRAM	293.80	0.00
043-430-6535	SUPPLIES, OFFICE	7.72	0.00
043-430-6550	VEHICLE EXPENSES	97.17	0.00
044-440-6370	UTILITIES, GAS	38.58	38.58
044-440-6371	UTILITIES, ELECTRIC	71.40	0.00
044-440-6373	UTILITIES, TELEPHONE	1.23	1.23
044-440-6490	PROFESSIONAL SERVICES	200.00	0.00
044-440-6540	SUPPLIES, BLDGS. & GRO...	19.05	0.00
046-460-6370	UTILITIES, GAS	85.23	85.23
046-460-6371	UTILITIES, ELECTRIC	1,628.30	0.00
046-460-6470	MAINTENANCE, EQUIPM...	240.00	0.00
046-460-6475	MAINTENANCE, BLDGS &...	36,814.86	5.99
046-460-6508	SUPPLIES, POSTAGE	6.84	0.00
046-460-6521	EQUIPMENT, RECREATIO...	52.27	0.00
046-460-6540	SUPPLIES, BLDGS. & GRO...	15.48	0.00
046-460-6541	SUPPLIES, JANITORIAL MA...	75.19	0.00
046-460-6546	MERCHANDISE FOR RESA...	185.22	0.00
110-210-6512	TRAFFIC SIGNS AND MAT...	421.35	112.55
110-211-6181	ALLOWANCE, UNIFORM	54.99	54.99
110-211-6370	UTILITIES, GAS	35.00	35.00
110-211-6371	UTILITIES, ELECTRIC	6,143.80	0.00
110-211-6373	UTILITIES, TELEPHONE	200.51	68.50
110-211-6411	PROFESSIONAL SERVICES, ...	35.00	0.00
110-211-6450	SAFETY COUNCIL	1,513.34	1,513.34
110-211-6470	MAINTENANCE, EQUIPM...	584.57	0.00
110-211-6474	MAINTENANCE, VEHICLE	785.22	0.00
110-211-6475	MAINTENANCE, BLDGS &...	23,975.00	0.00
110-211-6530	SUPPLIES, OPERATIONS	949.55	460.73
110-211-6543	SUPPLIES, STREET MAINT...	228.76	420.35
110-211-6544	SUPPLIES, SNOW & ICE R...	6,342.70	6,342.70
110-211-6551	VEHICLE FUEL EXPENSES	635.26	0.00
110-211-6552	VEHICLE PARTS EXPENSES	1.37	1.37
110-211-6553	MISCELLANEOUS SUPPLIES	2,305.21	1,386.10
110-211-6722	EQUIPMENT, OPERATIONS	35,976.94	0.00
122-210-6372	ELECTRIC UTILITIES, ST LI...	52.80	52.80
122-210-6757	STORM SEWER IMPROVE...	24,900.00	24,900.00
122-430-6799	RECREATIONAL IMPROV...	2,519.00	0.00
311-811-6407	PROF. SERVICES, ENGINE...	5,500.01	0.00
331-600-6490	PROFESSIONAL SVS	534.77	534.77
331-600-6555	CONSTRUCTION	106,837.78	106,837.78
331-601-6455	GENERAL CONTRACTS	862.50	862.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
341-150-6555	CONSTRUCTION	54,150.00	0.00
361-511-6490	PROFESSIONAL SERVICES	4,936.00	0.00
600-810-2901	ACCOUNTS PAYABLE	108.30	30.25
600-810-6155	SELF FUNDED HEALTH INS	6.08	6.08
600-810-6181	ALLOWANCE, UNIFORM	350.46	350.46
600-810-6370	UTILITIES, GAS	35.00	35.00
600-810-6371	UTILITIES, ELECTRIC	7,495.89	0.00
600-810-6373	UTILITIES, TELEPHONE	143.32	2.46
600-810-6407	PROF. SERVICES, ENGINE...	22,017.01	0.00
600-810-6411	PROFESSIONAL SERVICES, ...	1,513.35	1,513.35
600-810-6431	SHIPPING	56.82	0.00
600-810-6455	MAINTENANCE, EQUIPM...	650.00	0.00
600-810-6470	PROF. SERVICES - TESTING	85.00	85.00
600-810-6472	MAINTENANCE, SYSTEM	1,783.43	988.00
600-810-6489	PROFESSIONAL SERVICES	46.50	46.50
600-810-6490	MAINT. CONTRACT SOFT...	2,310.00	0.00
600-810-6501	CHEMICALS	188.24	103.87
600-810-6504	EQUIPMENT, SMALL	4,595.00	0.00
600-810-6508	SUPPLIES, POSTAGE	58.00	58.00
600-810-6530	SUPPLIES, OPERATIONS	460.73	460.73
600-810-6531	SUPPLIES, BILLING	388.60	52.22
600-810-6535	SUPPLIES, OFFICE	176.73	176.73
600-810-6536	SUPPLIES, COMPUTER	90.44	90.44
600-810-6540	SUPPLIES, BLDGS. & GRO...	56.79	55.00
600-810-6553	MISCELLANEOUS EXPENS...	5.99	0.00
600-810-6722	EQUIPMENT, OPERATIONS	35,976.95	0.00
610-815-2901	ACCOUNTS PAYABLE	108.30	30.25
610-815-6155	SELF FUNDED HEALTH INS	2.76	2.76
610-815-6181	ALLOWANCE, UNIFORM	94.94	0.00
610-815-6370	UTILITIES, GAS	261.10	261.10
610-815-6371	UTILITIES, ELECTRIC	9,425.27	0.00
610-815-6373	UTILITIES, TELEPHONE	175.53	1.23
610-815-6407	PROF. SERVICES, ENGINE...	19,675.15	0.00
610-815-6411	PROFESSIONAL SERVICES, ...	1,513.35	1,513.35
610-815-6412	EMPLOYEE PHYSICALS-M...	207.00	207.00
610-815-6431	SHIPPING	180.38	0.00
610-815-6445	TRAINING, REGISTRATION	555.00	60.00
610-815-6447	TRAINING EXPENSES	130.00	130.00
610-815-6470	MAINTENANCE, EQUIPM...	1,632.72	0.29
610-815-6472	MAINTENANCE, SYSTEM	1,405.74	552.52
610-815-6474	MAINTENANCE, VEHICLE	254.35	254.35
610-815-6479	PROF. SERVICES - TESTING	4,231.13	2,528.85
610-815-6489	PROFESSIONAL SERVICES	2,356.50	46.50
610-815-6490	MAINT. CONTRACT SOFT...	1,748.00	0.00
610-815-6501	CHEMICALS	436.28	167.82
610-815-6504	EQUIPMENT, SMALL	11,664.00	0.00
610-815-6505	EQUIPMENT, OFFICE	993.68	703.68
610-815-6508	SUPPLIES, POSTAGE	58.00	58.00
610-815-6510	SAFETY EQUIPMENT	149.99	0.00
610-815-6523	EQUIPMENT, BLDG. MAIN...	45.00	45.00
610-815-6530	OPERATIONS SUPPLIES	1,062.32	460.73
610-815-6531	SUPPLIES, BILLING	388.60	52.23
610-815-6535	SUPPLIES, OFFICE	17.00	0.00
610-815-6536	SUPPLIES, COMPUTER	197.03	59.50
610-815-6540	SUPPLIES, BLDGS. & GRO...	451.57	0.00
610-815-6551	FUEL EXPENSE	1,158.00	1,158.00
610-815-6553	MISCELLANEOUS EXPENS...	246.00	0.00
610-815-6559	MAINTENANCE, EQUIPM...	251.60	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
610-815-6722	EQUIPMENT, OPERATIONS	36,027.14	0.00
610-815-6788	WASTEWATER PLANT IM...	3,400.00	0.00
999-000-1110	Cash In Bank	15,490.81	15,490.81
Grand Total:		<u>577,021.92</u>	<u>213,054.19</u>

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	577,021.92	213,054.19
Grand Total:	<u>577,021.92</u>	<u>213,054.19</u>