



# **CITY OF ANAMOSA**

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

**MONDAY, NOVEMBER 14, 2022 – 6:00 P.M.**  
**ANAMOSA LIBRARY & LEARNING CENTER**  
**600 EAST 1ST STREET, ANAMOSA, IA 52205**

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

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

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

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

- 1.0) ROLL CALL**
- 2.0) PLEDGE OF ALLEGIANCE**
- 3.0) APPROVAL OF AGENDA**
- 4.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:**
  - 4.1) OCTOBER 24, 2022 – REGULAR COUNCIL MEETING
- 5.0) PUBLIC HEARING: PROPOSED PLANS AND SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE WATER TREATMENT PLAN DISINFECTION SYSTEM IMPROVEMENTS**
  - 5.1) MAYOR OPENS PUBLIC HEARING
  - 5.2) PROCEEDINGS
  - 5.3) MOTION TO CLOSE PUBLIC HEARING
- 6.0) OLD BUSINESS:**
  - 6.1) **PROJECT STATUS UPDATES:** VARIOUS PROJECTS
  - 6.2) **REVIEW AND POSSIBLE ACTION:** PAYMENT TO HR GREEN FOR WELL #6, AMENDMENT #2 PROFESSIONAL SERVICES THROUGH OCTOBER 7, 2022, IN THE AMOUNT OF \$15,100.90
  - 6.3) **REVIEW AND POSSIBLE ACTION:** PAYMENT TO HR GREEN FOR BOOTH STREET WATER MAIN & STORM SEWER REPLACEMENT PROFESSIONAL SERVICES THROUGH OCTOBER 7, 2022, IN THE AMOUNT OF \$26,500.01
  - 6.4) **REVIEW AND APPROVAL:** PAYMENT TO SHIVE HATTERY FOR FIRE STATION ADDITION SERVICES THROUGH 10/07/22 IN THE AMOUNT OF \$3,868.06
  - 6.5) **REVIEW AND APPROVAL:** PAYMENT #12 TO BOOMERANG FOR FIRE STATION ADDITION IN THE AMOUNT OF \$58,066.16
  - 6.6) **REVIEW AND APPROVAL:** PAYMENT TO SPEER FINANCIAL FOR OLD DUBUQUE ROAD FOR THE BOND PROCEEDINGS IN THE AMOUNT OF \$9,250.00
  - 6.7) **REVIEW AND APPROVAL:** PAYMENT #4 TO EASTERN IOWA EXCAVATING FOR THE SYCAMORE STREET PROJECT IN THE AMOUNT OF \$42,325.85
  - 6.8) **REVIEW AND APPROVAL:** PAYMENT TO HR GREEN FOR SYCAMORE ST RESURFACING SERVICES THROUGH OCTOBER 21, 2022, IN THE AMOUNT OF \$6,288.34

- 6.9) **REVIEW AND APPROVAL:** PAYMENT TO HR GREEN FOR 3<sup>RD</sup> ST SIDEWALK EXTENSION FOR SERVICES THROUGH OCTOBER 21, 2022, IN THE AMOUNT OF \$4,931.75
- 6.10) **REVIEW AND APPROVAL:** PAYMENT TO HR GREEN FOR SIDEWALK PROGRAM SERVICES THROUGH OCTOBER 21, 2022, IN THE AMOUNT OF \$952.00
- 6.11) **REVIEW AND APPROVAL:** PAYMENT TO HR GREEN FOR GIS SERVICES FOR WATER DEPARTMENT THROUGH OCTOBER 21, 2022, IN THE AMOUNT OF \$452.00
- 6.12) **REVIEW AND APPROVAL:** PAYMENT TO HR GREEN FOR GIS SERVICES FOR THE CEMETERY THROUGH OCTOBER 21, 2022, IN THE AMOUNT OF \$74.00
- 6.13) **REVIEW AND APPROVAL:** PAYMENT TO MARTIN GARDNER ARCHITECTURE FOR PROFESSIONAL SERVICE FOR OCTOBER 2022 FOR THE POLICE STATION RENOVATION IN THE AMOUNT OF \$1,013.75
- 6.14) **REVIEW AND APPROVAL:** PAYMENT TO BOOMERANG CONSTRUCTION FOR WORK PERFORMED THROUGH OCTOBER 20, 2022, ON OLD DUBUQUE ROAD EXTENSION IN THE AMOUNT OF \$152,808.48
- 6.15) **REVIEW AND APPROVAL:** PAYMENT TO SNYDER & ASSOCIATES FOR PROFESSIONAL SERVICES THROUGH SEPTEMBER 30, 2022 ON US 151 GRADE SEPARATION IN THE AMOUNT OF \$26,030
- 6.16) **REVIEW AND APPROVAL:** HR GREEN SCOPE OF SERVICES AGREEMENT FOR CEMETERY

**7.0) NEW BUSINESS**

- 7.1) **DISCUSSION:** 401 N SCOTT ST R-O-W SEEDING
- 7.2) **ORDINANCE 2022-956:** AMENDING CHAPTER 69.13 OF THE ORDINANCES OF THE CITY OF ANAMOSA, IOWA CONCERNING DOWNTOWN PARKING REGULATIONS (1<sup>ST</sup> READING)
- 7.3) **RESOLUTION 2022-73:** APPROVING THE OFFICIAL IOWA DEPARTMENT OF TRANSPORTATION FINANCIAL REPORT FOR CITY STREETS AND PARKING FOR FISCAL YEAR ENDING JUNE 30, 2022
- 7.4) **RESOLUTION 2022-76:** APPROVAL OF THE TIF DEBT CERTIFICATION FOR FISCAL YEAR ENDING JUNE 30, 2022
- 7.5) **RESOLUTION 2022-74:** AWARDING THE CONTRACT FOR THE WATER TREATMENT PLAN DISINFECTION SYSTEM IMPROVEMENTS AND AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE THE APPROPRIATE DOCUMENTS
- 7.6) **RESOLUTION 2022-75:** APPROVING PROFESSIONAL SERVICES AGREEMENT FROM WHKS FOR FINAL DESIGN OF WASTEWATER TREATMENT FACILITY IMPROVEMENTS AND AUTHORIZING SUBMITTAL OF PLANNING & DESIGN LOAN TO IOWA FINANCE AUTHORITY FOR PROJECT FUNDING
- 7.7) **REVIEW AND APPROVAL:** PAYMET TO AEC CONTRACTING FOR CDBG HOUSING REHAB GRANT PROGRAM IN THE AMOUNT OF \$16,868.70
- 7.8) **REVIEW AND APPROVAL:** DESIGN OF COLD STORAGE BUILDING FOR SALT/SAND AND HEATED STORAGE FOR WASTEWATER DEPT VEHICLES AT THE COST OF \$7,500
- 7.9) **REVIEW AND APPROVAL:** CHANGE ORDER #1 FOR BOOMERANG ON OLD DUBUQUE ROAD EXTENSION FOR INTAKE VALVES FOR STOMRWATER COLLECTION IN THE OVER OVERALL AMOUNT OF \$3,714.83
- 7.10) **REVIEW AND APPROVAL:** CHANGE ORDER #2 FOR BOOMERANG ON OLD DUBUQUE ROAD EXTENSION FOR SANITARY SEWER UPDATES, LIGHTING, STORM SEWER AND MULCH IN THE AMOUNT OF \$50,985.06

- 7.11) **RESOLUTION 2022-70:** APPROVING THE HIRING AND SETTING OF SALARY FOR CURRENT OPEN POSITIONS FOR FISCAL YEAR ENDING JUNE 30, 2023 – 4 POSITIONS
- 7.12) **REVIEW AND APPROVAL:** FIRE DEPARTMENT BUDGET FOR FISCAL YEAR 2024
- 7.13) **REVIEW AND APPROVAL:** ACCEPTING OF TWO (2) VOLUNTEER FIREFIGHTERS (PATRICK JORDAN AND ANDREW MOSES)
- 7.14) **REVIEW AND APPROVAL:** OF CURRENT BILLS

**8.0 CITY ADMINISTRATOR’S REPORT:**

**9.0 MAYOR AND COUNCIL REPORTS:**

- 1.1) MAYOR’S REPORT
- 1.2) COUNCIL REPORTS

**10.0 PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA**

**11.0 ADJOURNMENT**

## STATEMENT OF COUNCIL PROCEEDINGS

October 24, 2022

The City Council of the City of Anamosa met in Regular Session October 24, 2022, at the Anamosa Library and Learning Center and via Zoom at 6:00 p.m. with Mayor Rod Smith presiding. The following Council Members were present: Rich Crump, Jeff Stout, Alan Zumbach, Brooke Gombert, and Teresa Tuetken with Kay Smith in attendance by zoom. Also present were Michon Jackson, City Administrator/Clerk, Brandon Schrader, Deputy Clerk. Iowa Code Chapter 21, as interpreted, permits public meetings to be held electronically.

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

Pledge of Allegiance.

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

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

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

Motion by Crump, seconded by Stout to approve the minutes of the October 10, 2022. Regular City Council meeting. Ayes: all. Nays: none. Motion carried.

Motion by Smith, seconded by Zumbach approving liquor license requests for McOtto's, Fareway, Anamosa Bowling Center, Deb's Sports Bar, & Tucker's Tavern. Roll Vote: Ayes: Zumbach, Stout, Gombert, Crump, Smith Nays: none. Tuetken abstained. Motion carried.

Motion by Crump, seconded by Gombert approving to change scope of plan, alter current contract, and emergency plan for Dillon Military Bridge Ayes: All. Nays: None. Motion carried.

Motion by Crump, seconded by Zumbach approving quote for bridge inspections by Origin Ayes: All. Nays: none. Motion carried.

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

Motion by Zumbach, seconded by Smith approving Resolution 2022-68: authorizing adoption of policies and procedures regarding municipal securities disclosure. Roll Vote: Ayes: Zumbach, Stout, Gombert, Crump, Tuetken, Smith. Nays: none. Motion carried

Motion by Crump, seconded by Smith approving payment to Eastern Iowa Excavating & Concrete for Sycamore Street Reconstruction & Sanitary replacement in the amount of \$35,766.07.  
Roll Vote: Ayes: Zumbach, Stout, Gombert, Crump, Tuetken, Smith. Nays: none. Motion carried

Motion by Stout, seconded by Zumbach approving payment to Boomerang for Fire Station Addition Pay App #11 in the amount of \$1,928.50. Roll Vote: Ayes: Zumbach, Stout, Gombert, Crump, Tuetken, Smith. Nays: none. Motion carried

Motion by Gombert, seconded by Tuetken approving payment to Shive Hattery for Fire Station Addition services through 10/07/22 in the amount of \$3,868.06. Roll Vote: Ayes: Stout, Gombert, Tuetken. Nays: Crump, Smith, Zumbach. Motion failed.

Motion by Smith, seconded by Zumbach approving payment to Eastern Iowa Excavating for the Booth Street water and storm sewer improvements # 2 in the amount of \$228,904.07. Roll Vote: Ayes: Zumbach, Stout, Gombert, Crump, Tuetken, Smith. Nays: none. Motion carried

Motion by Crump, seconded by Zumbach approving payment to Gingerich Well & Pump Service, LLC for final completion and retainage release for Jordan Well no. 6- Bid Package 1, well drilling in the amount of \$76,915.55 Roll Vote: Ayes: Zumbach, Stout, Gombert, Crump, Tuetken, Smith. Nays: none. Motion carried

Motion by Crump, seconded by Stout approving payment to Boomerang for pay application #8 for Jordan Well 6, Bid Package #2 in the amount of \$54,536.24. Roll Vote: Ayes: Zumbach, Stout, Gombert, Crump, Tuetken, Smith. Nays: none. Motion carried

Motion by Zumbach, seconded by Crump approving Resolution 2022-72: setting a public hearing on proposed plans and specifications, form of contract and estimate of cost for the water treatment plant disinfection system improvements. Roll Vote: Ayes: Zumbach, Stout, Gombert, Crump, Tuetken, Smith. Nays: none. Motion carried

Motion by Crump, seconded by Zumbach approving the Spook Parade, reindeer Run, & Parade of Lights. Ayes: all. Nays: none. Motion carried.

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

City Administrator's Report:

City Hall will be open during lunch hours effective November 7, 2022.

Meeting adjourned at 7:56 pm.

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Rod Smith, Mayor

ATTEST:

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Brandon Schrader, Deputy City Clerk



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

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

October 24, 2022  
Project No: 190261.02  
Invoice No: 156580  
**Invoice Total: \$15,100.90**

Project 190261.02 Anamosa, IA - Well 6 Construction Phase  
Amendment No. 2 - New Jordan Well No. 6 Construction Phase Services  
**Professional Services Through October 7, 2022**  
**Fee**

Total Fee	135,320.00		
Percent Complete	78.26	Total Earned	105,901.43
		Previous Fee Billing	90,800.53
		Current Fee Billing	15,100.90
		<b>Total Fee</b>	<b>15,100.90</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	15,100.90	90,800.53	105,901.43
Limit			135,320.00
Remaining			29,418.57

**Total this Invoice** **\$15,100.90**



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

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

October 24, 2022  
Project No: 200121.01  
Invoice No: 156581  
**Invoice Total: \$26,500.01**

Project 200121.01 Anamosa, IA - Booth Street CPS

**S Booth Street Water Main & Storm Sewer Replacement  
Amendment No. 1 - Construction Phase Services  
Professional Services Through October 7, 2022**

Phase B Construction Phase Services

**Fee**

Total Fee	74,100.00			
Percent Complete	46.9637	Total Earned	34,800.10	
		Previous Fee Billing	8,300.09	
		Current Fee Billing	26,500.01	
		<b>Total Fee</b>		<b>26,500.01</b>

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	26,500.01	8,300.09	34,800.10
Limit			74,100.00
Remaining			39,299.90

**Total this Phase \$26,500.01**

**Total this Invoice \$26,500.01**



October 13, 2022

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

**Services provided through October 7, 2022:**

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

RLH

ACH PAYMENTS NOW ACCEPTED. PLEASE EMAIL [AR@SHIVE-HATTERY.COM](mailto:AR@SHIVE-HATTERY.COM) FOR DETAILS.



# APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Anamosa

PROJECT: Anamosa Fire Station

APPLICATION NO: 12  
PERIOD TO: 10/23/2022  
PROJECT NOS:

FROM CONTRACTOR:  
Boomerang Corp  
PO Box 227  
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	.....	\$	671,763.00
5. RETAINAGE:			
a. 5% of Work Completed	.....	\$	33,588.15
(Columns D + E on Continuation Sheet)			
b. <u>5</u> % of Stored Material	.....		
(Column F on Continuation Sheet)			
Total Retainage (Line 5a + 5b )	.....	\$	33,588.15
(Total in Column I on Continuation Sheet)			
6. TOTAL EARNED LESS RETAINAGE	.....	\$	638,174.85
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	.....	\$	580,108.69
(Line 6 from prior Certificate)			
8. CURRENT PAYMENT DUE	.....	\$	58,066.16
9. BALANCE TO FINISH, INCLUDING RETAINAGE	.....	\$	122,625.15
(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:

*Meghan Lightner*

Date:

10/27/22

*Cindy Behrends*



## 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..... \$ 58,066.16

(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:

*R. J. Smith*

Date:

10/27/2022

OWNER'S APPROVAL:

By:

Date:

# CONTINUATION SHEET

CERTIFICATE FOR PAYMENT,  
signed Certification, is attached.

units are stated to the nearest dollar.

variable retainage for line items may apply.

APPLICATION NO: 12  
APPLICATION DATE:  
PERIOD TO: 10/23/2022  
ENGINEER'S PROJECT NO.:

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	<b>General Requirements</b>								
	Bonds / Permits / Insurance	\$ 52,000.00	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00	100%	\$ -	\$ 2,600.00
	Administrative Requirements	\$ 15,000.00	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	93%	\$ 1,000.00	\$ 700.00
	Mobilize in	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 1,000.00
	Temporary Facilities and Controls	\$ 1,000.00	\$ 750.00	\$ 250.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00
	Testing	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00
2	<b>Existing Conditions</b>								
	Strip Topsoil	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00
	Excavate for Footings	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 1,000.00
	Import Fill	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00
	Erosion Control	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100%	\$ -	\$ 175.00
3	<b>Concrete</b>								
	Cast-in-Place Concrete	\$ 232,758.00	\$ 220,000.00	\$ 12,758.00	\$ -	\$ 232,758.00	100%	\$ -	\$ 11,637.90
	7" PCC Parking Lot	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 1,000.00
7	<b>Thermal and Moisture Protection</b> Included in Concrete and Special Construction								
8	<b>Openings</b>								
	Hollow Metal Doors and Frames	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100%	\$ -	\$ 325.00
	Sectional Doors	\$ 21,992.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,992.00	\$ -
	Aluminum Windows	\$ 2,100.00	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	100%	\$ -	\$ 105.00
	Door Hardware	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00
9	<b>Finishes</b>								
	Painting and Coating	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -
13	<b>Special Construction</b>								
	Metal Building Systems submittals and engineering	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 2,500.00
	Metal Building Fabrication	\$ 104,000.00	\$ 104,000.00	\$ -	\$ -	\$ 104,000.00	100%	\$ -	\$ 5,200.00
	Building delivery and Labor	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	100%	\$ -	\$ 1,650.00
22	<b>Plumbing</b>								
	Materials	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	100%	\$ -	\$ 1,200.00
	Labor	\$ 8,450.00	\$ 1,500.00	\$ 6,105.00	\$ -	\$ 7,605.00	90%	\$ 845.00	\$ 380.25
23	<b>Heating, Ventilating, and Air-Conditioning (HVAC)</b>								
	HVAC Equipment	\$ 40,000.00	\$ 10,908.00	\$ 5,092.00	\$ -	\$ 16,000.00	40%	\$ 24,000.00	\$ 800.00
	Labor	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$ -

CERTIFICATE FOR PAYMENT,  
signed Certification, is attached.

APPLICATION DATE:  
PERIOD TO: 10/23/2022  
ENGINEER'S PROJECT NO.:

units are stated to the nearest dollar.

variable retainage for line items may apply.

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	% ( G/C)	Balance to Finish ( C - G)	Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
23	Electrical								
	Labor	\$ 18,000.00	\$ 9,540.00	\$ 3,960.00	\$ -	\$ 13,500.00	75%	\$ 4,500.00	\$ 675.00
	Gear	\$ 10,000.00	\$ 4,134.26	\$ 3,865.74	\$ -	\$ 8,000.00	80%	\$ 2,000.00	\$ 400.00
	Lighting materials	\$ 11,500.00	\$ 9,858.47	\$ 1,641.53	\$ -	\$ 11,500.00	100%	\$ -	\$ 575.00
	Equipment	\$ 2,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	50%	\$ 1,000.00	\$ 50.00
	Pipe/ Wire	\$ 17,500.00	\$ 5,250.00	\$ 5,250.00	\$ -	\$ 10,500.00	60%	\$ 7,000.00	\$ 525.00
	Underground	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 100.00
	Misc. Material	\$ 3,000.00	\$ 600.00	\$ 1,200.00	\$ -	\$ 1,800.00	60%	\$ 1,200.00	\$ 90.00
	Trim Out	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -
		\$760,800.00	\$610,640.73	\$61,122.27	\$0.00	\$671,763.00		\$89,037.00	\$33,588.15



INDEPENDENT MUNICIPAL ADVISORS • ESTABLISHED 1954

SUITE 608 • 531 COMMERCIAL STREET • WATERLOO, IOWA 50701 • (319) 291-2077 • FAX (319) 291-8628

## INVOICE

Date
October 25, 2022

**Bill To:**

CITY OF ANAMOSA  
Attn: Michon Jackson, City Administrator  
107 S. Ford Street  
Anamosa, IA 52205

Description	Amount
<ul style="list-style-type: none"><li>Services in connection with the issuance of the \$2,200,000 General Obligation Corporate Purpose Bonds, Series 2022, sold on September 26, 2022.</li></ul>	\$8,800.00
<ul style="list-style-type: none"><li>Printing Final Official Statement as defined in Rule 15c2-12</li></ul>	150.00
<ul style="list-style-type: none"><li>Postage, copying and delivery costs</li></ul>	300.00
<b>TOTAL</b>	<b>\$9,250.00</b>

Phone #	Fax #	Web Site
319-291-2077	319-291-8628	www.speerfinancial.com

Due upon the sale of the debt instrument and payable upon delivery of the proceeds.  
Please remit payment to our Chicago Office:

**Speer Financial, Inc., 230 W. Monroe Street, Ste. 2630, Chicago, IL 60606**

Or:

Wire Instructions:  
Bank: Fifth Third Bank  
ABA#: 042000314  
ACH#: 071923909  
Account#: 0692-64538



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

October 31, 2022

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

Re: Sycamore Street Reconstruction and Sanitary Replacement  
Contractor's Pay Request No. 4 (Final)

Dear Shane,

Enclosed is a copy of Pay Request No. 4 (Final) from Eastern Iowa Excavating & Concrete for the above-referenced project. This payment application is for work completed July 1 to October 31, 2022

The total request for Revised Pay Request No. 4 is \$42,325.85

This payment application represents approximately 22% of the original contract value, not including retainage, and represents the final completion of the project. This payment will make for 102% of the original contract, the variance resulting from additional sod placed, per our measurements. Including the two previous change orders, the total amount invoiced to date is 217,997.03, with only the 5% retainage remaining outstanding (\$11,473).

Final project walkthrough has been performed and HRG recommends the City accept the project as complete.

HRG have reviewed and recommend full payment of Payment Application No. 4 as submitted by Eastern Iowa. Please execute the pay application and distribute copies to all parties.

Sincerely,

**HR GREEN, INC.**

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

**Jeremy Kaemmer, P.E., AICP**  
Project Manager

\\hrgreen.com\HRG\Data\2020\201647\Construction\Payment\ltr-20221031 -EasternIowa\_Pay\_Request\_4.docx



**PAYMENT #4**  
10/28/22

## FINAL

[illegible]

CH. ORD. NO.	CHANGE ORDER ITEM DESCRIPTION	CHANGE ORDER ITEM				PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		
		QUANTITY	UNIT	UNIT COST		QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT
1	Remove & Replace Manhole	1	LS	\$6,375.00	\$6,375.00	1	\$6,375.00		\$0.00	1	\$6,375.00	100%
2	Subgrade Stabilization	975	TN	\$33.85	\$32,808.75	874.09	\$29,413.13		\$0.00	874.09	\$29,413.13	90%
					\$0.00		\$0.00		\$0.00	0	\$0.00	#DIV/0!

<b>TOTAL CHANGE ORDER WORK</b>	\$39,183.75	\$35,788.13	\$0.00	\$35,788.13
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<b>TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE</b>	6905.03	\$229,470.56
Less: Amount Retained Per Contract 5%		\$11,473.53
Value of Stored Materials (See Attached List)		\$0.00
Less: Stored Materials Amount Retained Per Contract 5%		\$0.00
Net Amount Earned to Date		\$217,997.03
Less: Previous Amount Earned		\$175,671.18
<b>BALANCE DUE THIS PAYMENT</b>		<b>\$42,325.85</b>





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

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

October 28, 2022  
Project No: 201647  
Invoice No: 157016  
**Invoice Total: \$6,288.34**

Project 201647 Anamosa, IA - Sycamore St. Resurfacing & ADA Ramps  
Includes Amendment No. 1, 2

**Professional Services Through October 21, 2022**

Phase B Construction Phase Services

**Professional Personnel**

	<b>Hours</b>	<b>Amount</b>	
Professional	12.50	1,750.00	
Senior Field Personnel	31.00	4,061.00	
Totals	43.50	5,811.00	
<b>Total Labor</b>			<b>5,811.00</b>

**Unit Charges**

Mileage 0.580	216.34	
Technology & Communication Charge	261.00	
<b>Total Unit Charges</b>	<b>477.34</b>	<b>477.34</b>

**Total this Phase \$6,288.34**

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	6,288.34	60,525.97	66,814.31
Limit			79,700.00
Remaining			12,885.69

**Total this Invoice \$6,288.34**





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PO Box 8213  
Des Moines, IA 50301-8213  
1-800-728-7805

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

October 28, 2022  
Project No: 220390  
Invoice No: 157017  
**Invoice Total: \$4,931.75**

Project 220390 Anamosa, IA - 3rd St Sidewalk Extension  
Anamosa 3rd St Sidewalk Extension  
Schematic Design & Funding Assistance  
Shaw Road to Deerwood Dr

**Professional Services Through October 21, 2022**

Phase A Project Management and Administration

**Professional Personnel**

	Hours	Amount	
Admin Coordinator	1.25	106.25	
Totals	1.25	106.25	
<b>Total Labor</b>			<b>106.25</b>

**Unit Charges**

Technology & Communication Charge	7.50	
<b>Total Unit Charges</b>	<b>7.50</b>	<b>7.50</b>

**Total this Phase \$113.75**

Phase C Concept Design - Preliminary Plan Preparation

**Professional Personnel**

	Hours	Amount	
Professional	3.00	390.00	
Operators/Interns	10.00	780.00	
Totals	13.00	1,170.00	
<b>Total Labor</b>			<b>1,170.00</b>

**Unit Charges**

Technology & Communication Charge	78.00	
<b>Total Unit Charges</b>	<b>78.00</b>	<b>78.00</b>

**Total this Phase \$1,248.00**

Phase D Funding alternatives Analysis & Application Assistance

**Professional Personnel**

	Hours	Amount	
Professional	26.25	3,412.50	
Totals	26.25	3,412.50	
<b>Total Labor</b>			<b>3,412.50</b>

Project	220390	Anamosa, IA - 3rd St Sidewalk Extension	Invoice	157017
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# Unit Charges

Technology & Communication Charge	157.50	
<b>Total Unit Charges</b>	<b>157.50</b>	<b>157.50</b>
<b>Total this Phase</b>		<b>\$3,570.00</b>

Billing Limits	Current	Prior	To-Date
Total Billings	4,931.75	9,178.50	14,110.25
Limit			19,900.00
Remaining			5,789.75
<b>Total this Invoice</b>			<b><u>\$4,931.75</u></b>



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1-800-728-7805

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

October 28, 2022  
Project No: 220501  
Invoice No: 157018  
**Invoice Total: \$952.00**

Project 220501 Anamosa, IA - Sidewalk Program

Anamosa - 2022 Sidewalk Program

Professional Services Through October 21, 2022

Phase 1 Program Management and Administration

**Professional Personnel**

	Hours	Amount	
Professional	7.00	910.00	
Totals	7.00	910.00	
<b>Total Labor</b>			<b>910.00</b>

**Unit Charges**

Technology & Communication Charge	42.00	
<b>Total Unit Charges</b>	<b>42.00</b>	<b>42.00</b>

**Total this Phase \$952.00**

**Billing Limits**

	Current	Prior	To-Date
Total Billings	952.00	5,024.00	5,976.00
Limit			31,800.00
Remaining			25,824.00

**Total this Invoice \$952.00**



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

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

November 04, 2022  
Project No: 191791  
Invoice No: 157142  
**Invoice Total: \$452.00**

Project 191791 Anamosa, IA - GIS Services  
Email invoices to: [michon.jackson@anamosa-ia.org](mailto:michon.jackson@anamosa-ia.org)

Water = [robert.young@anamosa-ia.org](mailto:robert.young@anamosa-ia.org)  
Wastewater Department= [steve.agnitsch@anamosa-ia.org](mailto:steve.agnitsch@anamosa-ia.org)  
Streets Department= [shane.brown@anamosa-ia.org](mailto:shane.brown@anamosa-ia.org)

**Professional Services Through October 21, 2022**

Phase 2022 GIS Services Annual Renewal  
Task 03 Wastewater Department Supplemental Services and Support

**Wastewater Department**

**Professional Personnel**

	Hours	Rate	Amount
Senior Technician			
Liska, Michael	.50	158.00	79.00
Jetting Schedule			
Lovell, Peter	1.00	142.00	142.00
Update jetting schedule entries in database			
Lovell, Peter	1.50	142.00	213.00
Update san gravity main domain to include Every Five Years option and update jetting model accordingly			
Totals	3.00		434.00
<b>Total Labor</b>			<b>434.00</b>

**Unit Charges**

Technology & Communication Charge	18.00
<b>Total Unit Charges</b>	<b>18.00 18.00</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	452.00	222.00	674.00
Limit			10,000.00
Remaining			9,326.00

**Total this Task \$452.00**

**Total this Phase \$452.00**

**Total this Invoice \$452.00**



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

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

November 04, 2022  
Project No: 191791  
Invoice No: 157143  
**Invoice Total: \$74.00**

Project 191791 Anamosa, IA - GIS Services  
Email invoices to: [michon.jackson@anamosa-ia.org](mailto:michon.jackson@anamosa-ia.org)

Water = [robert.young@anamosa-ia.org](mailto:robert.young@anamosa-ia.org)  
Wastewater Department= [steve.agnitsch@anamosa-ia.org](mailto:steve.agnitsch@anamosa-ia.org)  
Streets Department= [shane.brown@anamosa-ia.org](mailto:shane.brown@anamosa-ia.org)

**Professional Services Through October 21, 2022**

Phase 2022 GIS Services Annual Renewal  
Task 06 Cemetery Project

**Professional Personnel**

	Hours	Amount	
Field Personnel	.50	71.00	
Totals	.50	71.00	
<b>Total Labor</b>			<b>71.00</b>

**Unit Charges**

Technology & Communication Charge	3.00	
<b>Total Unit Charges</b>	<b>3.00</b>	<b>3.00</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	74.00	6,163.51	6,237.51
Limit			10,000.00
Remaining			3,762.49

**Total this Task \$74.00**

**Total this Phase \$74.00**

**Total this Invoice \$74.00**



City of Anamosa  
107 South Ford Street  
Anamosa, IA 52205

November 07, 2022  
Project No: 1191102  
Invoice No: 2200082

Project 1191102 Anamosa Police Station Renovation

**Professional Services from October 1, 2022 to October 31, 2022**

Task 600 Construction Administration

**Fee**

Total Fee 9,037.50

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Construction Administration	100.00	9,037.50	10.00	903.75

Total Earned **903.75**

Previous Fee Billing 0.00

Current Fee Billing 903.75

**Total Fee 903.75**

**Reimbursable Expenses**

Travel, Meals & Lodging

10/10/2022 Stark, Brian

Council Meeting

100.00

**Total Reimbursables**

**1.1 times 100.00 110.00**

**Total this Task \$1,013.75**

**Total this Invoice \$1,013.75**

### APPLICATION FOR PARTIAL PAYMENT NO. 3

PROJECT: Old Dubuque Road Extension  
OWNER: City of Anamosa  
CONTRACTOR: Boomerang Construction  
ADDRESS: 13225 Circle Drive, Suite A  
Anamosa, IA 52205  
DATE: October 31, 2022

S&A PROJECT NO.: 120.0620.08  
DOT PROJECT NO.: STBG-SWAP-0165(606)--SG-53

START DATE:  
PAYMENT PERIOD: September 17, 2022 - October 30, 2022

#### 1. CONTRACT SUMMARY:

Original Contract Amount: \$ 2,157,477.67  
Net Change by Change Order: \$ 3,714.83  
Contract Amount to Date: \$ 2,161,192.50

#### CONTRACT PERIOD:

Original Contract Date: June 13, 2022  
Notice to Proceed Issued: September 6, 2022  
Working Days Assigned: 120  
Working Days Added by Change Order: \_\_\_\_\_  
Total Contract Working Days: 120  
Total Working Days Used: 33  
% Contract Complete: 27.5%

#### 2. WORK SUMMARY:

Work Performed This Period: \$ 157,534.52  
Retainage: 3% (maximum of \$30,000) \$ 4,726.04  
Subtotal This Period \$ 152,808.48  
AMOUNT DUE THIS APPLICATION: \$ 152,808.48

Total Work Performed to Date: \$ 393,383.61  
Retainage: 3% \$ 11,801.51  
Total Earned Less Retainage: \$ 381,582.10

#### Payment Summary

Pay Application #1 \$ 14,647.00  
Pay Application #2 \$ 214,126.62  
Pay Application #3  
Pay Application #4  
Pay Application #5  
Pay Application #6  
Total \$ 228,773.62

#### 3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

- (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with the Work covered by prior Applications for
- (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this application for Payment are free and clear of all liens, claims, security interests and encumbrances.

Boomerang Construction  
CONTRACTOR

By 

DATE: 11/7/2022

#### 4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.  
ENGINEER

By 

DATE: 11-8-22

#### 5. OWNER'S APPROVAL

City of Anamosa  
OWNER

By \_\_\_\_\_

DATE: \_\_\_\_\_

6. DETAILED ESTIMATE OF WORK COMPLETED:

BID ITEM NO.	BID ITEM CODE	DESCRIPTION	CONTRACT ITEMS				COMPLETED WORK TO DATE		COMPLETED WORK THIS PERIOD		PERCENT COMPLETE THIS PERIOD	PERCENT COMPLETE TO DATE
			QUANTITY	UNIT	UNIT COST	TOTAL COST	QUANTITY	COST	QUANTITY	COST		
10	2101-0850002	CLEARING AND GRUBBING	11.60	UNIT	\$ 36.00	\$ 417.60	0.00	\$ -		\$ -	0.00%	0.00%
20	2102-2625001	EMBANKMENT-IN-PLACE, CONTRACTOR FURNISHED	22,781.00	CY	\$ 3.00	\$ 68,343.00	16,629.00	\$ 49,887.00	16,629.00	\$ 49,887.00	73.00%	73.00%
30	2102-2710070	EXCAVATION, CLASS 10, ROADWAY AND BORROW	12,757.00	CY	\$ 3.00	\$ 38,271.00	11,476.00	\$ 34,428.00	4,950.00	\$ 14,850.00	38.80%	89.96%
40	2102-4560000	LOCATING TILE LINES	21.40	STA	\$ 70.00	\$ 1,498.00	0.00	\$ -		\$ -	0.00%	0.00%
50	2105-8425015	TOPSOIL STRIP, SALVAGE, AND SPREAD	13,024.00	CY	\$ 6.00	\$ 78,144.00	3,242.00	\$ 19,452.00		\$ -	0.00%	24.89%
60	2107-0875100	COMPACTION WITH MOISTURE CONTROL	32,594.00	CY	\$ 1.00	\$ 32,594.00	23,155.00	\$ 23,155.00	16,629.00	\$ 16,629.00	51.02%	71.04%
70	2115-0100000	MODIFIED SUBBASE	2,167.00	CY	\$ 34.00	\$ 73,678.00	0.00	\$ -		\$ -	0.00%	0.00%
80	2123-7450020	EARTH SHOULDER FINISHING	57.78	STA	\$ 300.00	\$ 17,334.00	0.00	\$ -		\$ -	0.00%	0.00%
90	2213-7100400	RELOCATION OF MAIL BOXES	3.00	EACH	\$ 300.00	\$ 900.00	0.00	\$ -		\$ -	0.00%	0.00%
100	2301-1033060	STD OR SLIP FORM PCC PAVEMENT, CLASS C CLASS 3, 6 INCH	502.40	SY	\$ 49.00	\$ 24,617.60	0.00	\$ -		\$ -	0.00%	0.00%
110	2301-1033080	STD OR SLIP FORM PCC PAVEMENT, CLASS C CLASS 3, 8 INCH	11,032.60	SY	\$ 55.00	\$ 606,793.00	0.00	\$ -		\$ -	0.00%	0.00%
120	2301-4875004	MEDIAN, PCC, 4 INCH, COLORED	302.50	SY	\$ 65.00	\$ 19,662.50	0.00	\$ -		\$ -	0.00%	0.00%
130	2301-6911722	PCC PAVEMENT SAMPLES	1.00	LS	\$ 1,000.00	\$ 1,000.00	0.00	\$ -		\$ -	0.00%	0.00%
140	2315-8275025	SURFACING, DRIVEWAY, CLASS A CRUSHED STONE	5.00	TON	\$ 89.00	\$ 445.00	0.00	\$ -		\$ -	0.00%	0.00%
150	2416-0100015	APRONS, CONCRETE, 15 INCH DIA.	2.00	EACH	\$ 3,000.00	\$ 6,000.00	0.00	\$ -		\$ -	0.00%	0.00%
160	2416-0100018	APRONS, CONCRETE, 18 INCH DIA.	6.00	EACH	\$ 3,200.00	\$ 19,200.00	0.00	\$ -		\$ -	0.00%	0.00%
170	2416-0100024	APRONS, CONCRETE, 24 INCH DIA.	4.00	EACH	\$ 1,000.00	\$ 4,000.00	0.00	\$ -		\$ -	0.00%	0.00%
180	2416-0100030	APRONS, CONCRETE, 30 INCH DIA.	1.00	EACH	\$ 4,000.00	\$ 4,000.00	0.00	\$ -		\$ -	0.00%	0.00%
190	2416-0102224	APRONS, LOW CLEARANCE CONCRETE, EQUIVALENT DIA. 24 INCH	1.00	EACH	\$ 3,800.00	\$ 3,800.00	0.00	\$ -		\$ -	0.00%	0.00%
200	2416-1160018	CULVERT, CONCRETE ENTRANCE PIPE, 18 INCH DIA.	44.00	LF	\$ 76.00	\$ 3,344.00	0.00	\$ -		\$ -	0.00%	0.00%
210	2416-1160024	CULVERT, CONCRETE ENTRANCE PIPE, 24 INCH DIA.	36.00	LF	\$ 93.00	\$ 3,348.00	0.00	\$ -		\$ -	0.00%	0.00%
220	2435-0130148	MANHOLE, SANITARY SEWER, 48 INCH DIA	4.00	EACH	\$ 4,500.00	\$ 18,000.00	0.00	\$ -		\$ -	0.00%	0.00%
230	2435-0140148	MANHOLE, STORM SEWER, SW-401, 48 INCH DIA.	3.00	EACH	\$ 5,000.00	\$ 15,000.00	0.00	\$ -		\$ -	0.00%	0.00%
240	2435-0140160	MANHOLE, STORM SEWER, SW-401, 60 INCH DIA.	2.00	EACH	\$ 8,500.00	\$ 17,000.00	0.00	\$ -		\$ -	0.00%	0.00%
250	2435-0140172	MANHOLE, STORM SEWER, SW-401, 72 INCH DIA.	1.00	EACH	\$ 9,600.00	\$ 9,600.00	0.00	\$ -		\$ -	0.00%	0.00%
260	2435-0250700	INTAKE, SW-507	13.00	EACH	\$ 5,000.00	\$ 65,000.00	0.00	\$ -		\$ -	0.00%	0.00%
270	2435-0250900	INTAKE, SW-509	7.00	EACH	\$ 6,000.00	\$ 42,000.00	0.00	\$ -		\$ -	0.00%	0.00%
280	2435-0251224	INTAKE, SW-512, 24 INCH	1.00	EACH	\$ 2,000.00	\$ 2,000.00	0.00	\$ -		\$ -	0.00%	0.00%
290	2502-8212036	SUBDRAIN, LONGITUDINAL, SHOULDER 6 INCH DIA.	5,463.20	LF	\$ 15.00	\$ 81,948.00	0.00	\$ -		\$ -	0.00%	0.00%
300	2502-8213108	SUBDRAIN, PVC, STANDARD, NON-PERFORATED, 8"	43.00	LF	\$ 31.00	\$ 1,333.00	0.00	\$ -		\$ -	0.00%	0.00%
310	2502-8221303	SUBDRAIN OUTLET, DR-303	47.00	EACH	\$ 275.00	\$ 12,925.00	0.00	\$ -		\$ -	0.00%	0.00%
320	2502-8221306	SUBDRAIN OUTLET, DR-306	5.00	EACH	\$ 735.00	\$ 3,675.00	0.00	\$ -		\$ -	0.00%	0.00%
330	2503-0114215	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 15 INCH DIA	1,967.00	LF	\$ 84.00	\$ 165,228.00	0.00	\$ -		\$ -	0.00%	0.00%
340	2503-0114218	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 18 INCH DIA	427.00	LF	\$ 110.00	\$ 46,970.00	0.00	\$ -		\$ -	0.00%	0.00%
350	2503-0114224	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 24 INCH DIA	124.00	LF	\$ 40.00	\$ 4,960.00	0.00	\$ -		\$ -	0.00%	0.00%
360	2503-0114230	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 30 INCH DIA	30.00	LF	\$ 155.00	\$ 4,650.00	0.00	\$ -		\$ -	0.00%	0.00%
370	2503-0116324	STORM SEWER GRAVITY MAIN, TRENCHED, 2000D LOW CLEARANCE CONC. PIPE, EQUIVALENT DIA. 24 INCH	51.00	LF	\$ 150.00	\$ 7,650.00	0.00	\$ -		\$ -	0.00%	0.00%
380	2503-0200036	REMOVAL OF STORM SEWER PIPE LESS THAN OR EQUAL TO 36 INCH DIA.	85.00	LF	\$ 19.00	\$ 1,615.00	0.00	\$ -		\$ -	0.00%	0.00%
390	2504-0114008	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 INCH DIA.	945.00	LF	\$ 35.00	\$ 33,075.00	0.00	\$ -		\$ -	0.00%	0.00%
400	2507-3250005	ENGINEERING FABRIC	109.30	SY	\$ 3.00	\$ 327.90	0.00	\$ -		\$ -	0.00%	0.00%
410	2507-6800061	REVTMENT, CLASS E	55.30	TON	\$ 53.00	\$ 2,930.90	0.00	\$ -		\$ -	0.00%	0.00%
420	2510-6745850	REMOVAL OF PAVEMENT	1,874.40	SY	\$ 7.00	\$ 13,120.80	0.00	\$ -		\$ -	0.00%	0.00%
430	2511-0302400	RECREATIONAL TRAIL, PCC, 4 INCH	162.90	SY	\$ 43.00	\$ 7,004.70	0.00	\$ -		\$ -	0.00%	0.00%
440	2511-0302600	RECREATIONAL TRAIL, PCC, 6 INCH	1,723.20	SY	\$ 45.00	\$ 77,544.00	0.00	\$ -		\$ -	0.00%	0.00%
450	2511-0310100	SPECIAL COMPACTION OF SUBGRADE FOR RECREATIONAL TRAIL	14.10	STA	\$ 280.00	\$ 3,948.00	0.00	\$ -		\$ -	0.00%	0.00%
460	2511-6745900	REMOVAL OF SIDEWALK	56.30	SY	\$ 21.00	\$ 1,182.30	0.00	\$ -		\$ -	0.00%	0.00%
470	2511-7528101	DETECTABLE WARNINGS	360.00	SF	\$ 54.00	\$ 19,440.00	0.00	\$ -		\$ -	0.00%	0.00%
480	2512-1725356	CURB AND GUTTER, PCC, 3.5 FEET	65.30	LF	\$ 43.00	\$ 2,807.90	0.00	\$ -		\$ -	0.00%	0.00%
490	2515-2475006	DRIVEWAY, PCC, 6 INCH	209.10	SY	\$ 54.00	\$ 11,291.40	0.00	\$ -		\$ -	0.00%	0.00%
500	2515-6745600	REMOVAL OF PAVED DRIVEWAY	200.50	SY	\$ 13.00	\$ 2,606.50	0.00	\$ -		\$ -	0.00%	0.00%
510	2519-4200190	REMOVAL OF FENCE	18.00	LF	\$ 17.00	\$ 306.00	0.00	\$ -		\$ -	0.00%	0.00%
520	2524-6765110	REMOVAL OF TYPE A SIGN	4.00	EACH	\$ 110.00	\$ 440.00	0.00	\$ -		\$ -	0.00%	0.00%
530	2524-9276010	PERFORATED SQUARE STEEL TUBE POST	263.00	LF	\$ 13.00	\$ 3,419.00	0.00	\$ -		\$ -	0.00%	0.00%
540	2524-9276021	PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY SOIL INSTALLATION	22.00	EACH	\$ 215.00	\$ 4,730.00	0.00	\$ -		\$ -	0.00%	0.00%
550	2524-9276024	PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY CONCRETE INSTALLATION	4.00	EACH	\$ 380.00	\$ 1,520.00	0.00	\$ -		\$ -	0.00%	0.00%
560	2524-9325001	TYPE A SIGN, SHEET ALUMINUM	178.80	SF	\$ 27.00	\$ 4,827.60	0.00	\$ -		\$ -	0.00%	0.00%
565	2526-8285000	CONSTRUCTION SURVEY	1.00	LS	\$ 20,000.00	\$ 20,000.00	0.10	\$ 2,000.00		\$ -	0.00%	10.00%
570	2527-9263109	PAINTED PAVEMENT MARKINGS, WATERBORNE OR SOLVENT-BASED	84.77	STA	\$ 76.00	\$ 6,442.52	0.00	\$ -		\$ -	0.00%	0.00%
580	2527-9263180	PAVEMENT MARKINGS REMOVED	1.31	STA	\$ 215.00	\$ 281.65	0.00	\$ -		\$ -	0.00%	0.00%
590	2528-2518000	SAFETY CLOSURES	4.00	EACH	\$ 160.00	\$ 640.00	0.00	\$ -		\$ -	0.00%	0.00%
600	2528-2518181	PERMANENT ROAD CLOSURE, RURAL, SI-181	24.00	LF	\$ 130.00	\$ 3,120.00	0.00	\$ -		\$ -	0.00%	0.00%
610	2528-8400048	TEMPORARY BARRIER RAIL, CONCRETE	112.50	LF	\$ 76.00	\$ 8,550.00	0.00	\$ -		\$ -	0.00%	0.00%
620	2528-8445110	TRAFFIC CONTROL	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.30	\$ 1,800.00	0.10	\$ 600.00	10.00%	30.00%
630	2533-4980005	MOBILIZATION	1.00	LS	\$ 151,000.00	\$ 151,000.00	0.50	\$ 75,500.00	0.25	\$ 37,750.00	25.00%	50.00%
640	2554-0114008	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	985.00	LF	\$ 47.00	\$ 46,295.00	0.00	\$ -		\$ -	0.00%	0.00%
650	2554-0114012	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	50.00	LF	\$ 83.00	\$ 4,150.00	0.00	\$ -		\$ -	0.00%	0.00%
660	2554-0134008	WATER MAIN WITH CASING PIPE, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	115.00	LF	\$ 140.00	\$ 16,100.00	0.00	\$ -		\$ -	0.00%	0.00%
670	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 12" 45 DEG BEND	4.00	EACH	\$ 1,300.00	\$ 5,200.00	0.00	\$ -		\$ -	0.00%	0.00%
680	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 12" X 8" TEE	1.00	EACH	\$ 1,300.00	\$ 1,300.00	0.00	\$ -		\$ -	0.00%	0.00%
690	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 8" 45 DEG BEND	4.00	EACH	\$ 700.00	\$ 2,800.00	0.00	\$ -		\$ -	0.00%	0.00%



BID ITEM NO.	BID ITEM CODE	DESCRIPTION	CONTRACT ITEMS				COMPLETED WORK TO DATE		COMPLETED WORK THIS PERIOD		PERCENT COMPLETE THIS PERIOD	PERCENT COMPLETE TO DATE
			QUANTITY	UNIT	UNIT COST	TOTAL COST	QUANTITY	COST	QUANTITY	COST		
700	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 8" 90 DEG BEND	3.00	EACH	\$ 700.00	\$ 2,100.00	0.00	\$ -		\$ -	0.00%	0.00%
710	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 8" CAP	1.00	EACH	\$ 700.00	\$ 700.00	0.00	\$ -		\$ -	0.00%	0.00%
720	2554-0207008	VALVE, GATE, DIP, 8 IN.	4.00	EACH	\$ 2,500.00	\$ 10,000.00	0.00	\$ -		\$ -	0.00%	0.00%
730	2554-0207012	VALVE, GATE, DIP, 12 IN.	2.00	EACH	\$ 4,500.00	\$ 9,000.00	0.00	\$ -		\$ -	0.00%	0.00%
740	2554-0210201	FIRE HYDRANT ASSEMBLY, WM-201	5.00	EACH	\$ 7,500.00	\$ 37,500.00	0.00	\$ -		\$ -	0.00%	0.00%
750	2554-0214000	FIRE HYDRANT ADJUSTMENT	1.00	EACH	\$ 2,500.00	\$ 2,500.00	0.00	\$ -		\$ -	0.00%	0.00%
760	2555-0000010	DELIVER AND STOCKPILE SALVAGED MATERIALS	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -		\$ -	0.00%	0.00%
770	2599-9999005	SUBDRAIN CLEANOUT	12.00	EACH	\$ 1,000.00	\$ 12,000.00	0.00	\$ -		\$ -	0.00%	0.00%
780	2601-2634105	MULCHING, BONDED FIBER MATRIX	9.30	ACRE	\$ 4,000.00	\$ 37,200.00	0.00	\$ -		\$ -	0.00%	0.00%
790	2601-2636015	NATIVE GRASS SEEDING	3.30	ACRE	\$ 2,000.00	\$ 6,600.00	0.00	\$ -		\$ -	0.00%	0.00%
800	2601-2636044	SEEDING AND FERTILIZING (URBAN)	1.30	ACRE	\$ 1,900.00	\$ 2,470.00	0.00	\$ -		\$ -	0.00%	0.00%
810	2601-2640350	SPECIAL DITCH CONTROL, WOOD EXCELSIOR MAT	50.72	SQ	\$ 16.00	\$ 811.52	0.00	\$ -		\$ -	0.00%	0.00%
820	2601-2642100	STABILIZING CROP - SEEDING AND FERTILIZING	4.60	ACRE	\$ 540.00	\$ 2,484.00	0.00	\$ -		\$ -	0.00%	0.00%
830	2601-2643110	WATERING FOR SOD, SPECIAL DITCH CONTROL, OR SLOPE PROTECTION	4.48	MGAL	\$ 60.00	\$ 268.80	0.00	\$ -		\$ -	0.00%	0.00%
840	2601-2643300	MOBILIZATION FOR WATERING	3.00	EACH	\$ 350.00	\$ 1,050.00	0.00	\$ -		\$ -	0.00%	0.00%
850	2602-0000020	SILT FENCE	4,007.00	LF	\$ 1.50	\$ 6,010.50	4,537.00	\$ 6,805.50	2,120.00	\$ 3,180.00	52.91%	113.23%
860	2602-0000030	SILT FENCE FOR DITCH CHECKS	1,116.00	LF	\$ 1.50	\$ 1,674.00	0.00	\$ -		\$ -	0.00%	0.00%
870	2602-0000050	SILT BASIN	16.00	EACH	\$ 200.00	\$ 3,200.00	0.00	\$ -		\$ -	0.00%	0.00%
880	2602-0000071	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	2,562.00	LF	\$ 10.00	\$ 25,620.00	0.00	\$ -		\$ -	0.00%	0.00%
890	2602-0000080	REMOVAL OF SILT BASINS	9.00	EACH	\$ 100.00	\$ 900.00	0.00	\$ -		\$ -	0.00%	0.00%
900	2602-0000101	MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	512.00	LF	\$ 0.01	\$ 5.12	0.00	\$ -		\$ -	0.00%	0.00%
910	2602-0000150	STABILIZED CONSTRUCTION ENTRANCE, EC-303	120.00	LF	\$ 16.00	\$ 1,920.00	100.00	\$ 1,600.00		\$ -	0.00%	83.33%
920	2602-0000309	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 INCH	5,286.00	LF	\$ 3.00	\$ 15,858.00	0.00	\$ -		\$ -	0.00%	0.00%
930	2602-0000351	REMOVAL OF PERIMETER AND SLOPE OR DITCH SEDIMENT CONTROL DEVICE	5,286.00	LF	\$ 0.01	\$ 52.86	0.00	\$ -		\$ -	0.00%	0.00%
940	2602-0000370	DITCH CHECK SEDIMENT CONTROL DEVICE, 20 INCH	192.00	LF	\$ 4.50	\$ 864.00	0.00	\$ -		\$ -	0.00%	0.00%
950	2602-0000500	OPEN THROAT CURB INTAKE SEDIMENT FILTER, EC-602	108.00	LF	\$ 13.00	\$ 1,404.00	0.00	\$ -		\$ -	0.00%	0.00%
960	2602-0000510	MAINTENANCE OF OPEN THROAT CURB INTAKE SEDIMENT FILTER	20.00	EACH	\$ 11.00	\$ 220.00	0.00	\$ -		\$ -	0.00%	0.00%
970	2602-0000520	REMOVAL OF OPEN THROAT CURB INTAKE SEDIMENT FILTER	20.00	EACH	\$ 11.00	\$ 220.00	0.00	\$ -		\$ -	0.00%	0.00%
980	2602-0010010	MOBILIZATIONS, EROSION CONTROL	2.00	EACH	\$ 500.00	\$ 1,000.00	1.00	\$ 500.00		\$ -	0.00%	50.00%
990	2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	2.00	EACH	\$ 1,000.00	\$ 2,000.00	0.00	\$ -		\$ -	0.00%	0.00%
8999		STOCKPILED MATERIALS					212,928.59	\$ 178,256.11	69,311.00	\$ 34,638.52		

TOTAL ORIGINAL CONTRACT:

\$2,157,477.67

\$393,383.61

\$157,534.52

7.30%

18.23%

CHANGE ORDER SUMMARY

CHANGE ORDER 01

160	2416-0100018	APRONS, CONCRETE, 18 INCH DIA.	-2.00	EACH	\$ 3,200.00	\$ (6,400.00)	0.00	\$ -		\$ -	0.00%	0.00%
200	2416-1160018	CULVERT, CONCRETE ENTRANCE PIPE, 18 INCH DIA.	-44.00	LF	\$ 76.00	\$ (3,344.00)	0.00	\$ -		\$ -	0.00%	0.00%
240	2435-0140160	MANHOLE, STORM SEWER, SW-401, 60 INCH DIA.	-1.00	EACH	\$ 8,500.00	\$ (8,500.00)	0.00	\$ -		\$ -	0.00%	0.00%
330	2503-0114215	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 15 INCH DIA	-20.00	LF	\$ 84.00	\$ (1,680.00)	0.00	\$ -		\$ -	0.00%	0.00%
340	2503-0114218	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 18 INCH DIA	103.00	LF	\$ 110.00	\$ 11,330.00	0.00	\$ -		\$ -	0.00%	0.00%
910	2602-0000150	STABILIZED CONSTRUCTION ENTRANCE, EC-303	480.00	LF	\$ 16.00	\$ 7,680.00	0.00	\$ -		\$ -	0.00%	0.00%
8001	2435-0251100	INTAKE, SW-511	1.00	EACH	\$ 4,628.83	\$ 4,628.83		\$ -	0.00	\$ -	0.00%	0.00%

TOTAL CHANGE ORDER #1

\$3,714.83

\$-

\$-

TOTAL CONTRACT &  
CHANGE ORDER

\$2,161,192.50

\$393,383.61

\$157,534.52

7.29%

18.20%



## Work Order: Scope of Services Authorization HR Green, Inc.

Project: Annual Renewal for GIS Services

Project No: 191791

Phase No(s): 2022

Date: 11/04/2022

Client: City of Anamosa, IA

Client Contact: Michon Jackson, City Administrator/Clerk

HR Green Project Manager: Mike Liska, GISP

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HR Green, Inc. (COMPANY) agrees to perform the following Scope of Services for City of Anamosa (CLIENT) under the Master Professional Services Agreement dated May 13th, 2020:

- COMPANY will continue work on Riverside Cemetery Project billed according to time and materials utilized. Tasks include the following:
  - Digitizing of plots based on CLIENT's information and Scanned Paper Maps.
  - Digitizing of plots based on index cards and deed cards previously scanned from hard copy files to electronic files.
  - Transfer of legible information from photos of headstones to headstone layer and plots layer in GIS.
  - Transfer of data from deed cards and index cards to GIS headstone and plot layers.
  - Attaching deed cards and index cards to plots inside GIS.

The following items are not included as part of this agreement:

- COMPANY will NOT be responsible for researching additional information that was not previously provided by CLIENT or obtained by COMPANY through Index and or Deed cards.
- COMPANY will NOT be placing any survey markings for any plots that are being digitized per PDF documents provided by CLIENT.
- COMPANY will NOT be responsible for making any adjustments to the Blocks, Lots, or Plots inside GIS that do not match index cards or deed cards.



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CLIENT agrees to pay COMPANY for the above Scope of Services:

Task 10: Cemetery Project

- Time & Material, Not to Exceed in the amount of \$59,000

☐ Reimbursable Expenses Included

☐ Sub-Consultant Services Included

The fee cited in this work order shall remain firm for a period of 1 month.

---

**Copy To:**

☒ Accounting

☐ \_\_\_\_\_

**Attachments:**

☒ None

☐ Exhibit(s) (copy attached)



The terms of the Master Professional Services Agreement entered into between COMPANY and CLIENT on May 13th, 2020 shall govern this Work Order. This Work Order is approved and accepted by the COMPANY and CLIENT upon both parties signing and dating the Work Order. The effective date of the Work Order shall be the last date entered below.

**HR GREEN, INC.**

**CITY OF ANAMOSA, IA**

Authorized  
Signer:

A handwritten signature in black ink, appearing to read 'MR Fischer', on a light gray background.

Accepted by:

Printed/  
Typed Name:

Mike R. Fischer, PLS

Printed/  
Typed Name:

Title:

Operations Manager-Geospatial

Title:

Date:

November 4th, 2022

Date:



**SNYDER**  
& ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

**INVOICE FOR PROFESSIONAL SERVICES**

October 19, 2022

City of Anamosa  
107 South Ford Street  
Anamosa, IA 52205

Invoice No: 120.0620.08 - 14

**Project 120.0620.08 US 151 Grade Separation and Roundabout**

**Professional Services through September 30, 2022**

**Basic Services**

**Lump Sum Fees**

Total Lump Sum Fees	439,700.00		
Percent Complete	62.50	Total Earned	274,812.50
		Previous Fee Billing	274,812.50
		Current Fee Billing	0.00
		<b>Total Lump Sum Fees</b>	<b>0.00</b>

	<b>Total</b>	<b>Prior</b>	<b>Current</b>
<b>Billings to Date</b>	<b>274,812.50</b>	<b>274,812.50</b>	<b>0.00</b>

**Construction Services**

**Lump Sum Fees**

Total Lump Sum Fees	260,300.00		
Percent Complete	16.00	Total Earned	41,648.00
		Previous Fee Billing	15,618.00
		Current Fee Billing	26,030.00
		<b>Total Lump Sum Fees</b>	<b>26,030.00</b>

	<b>Total</b>	<b>Prior</b>	<b>Current</b>
<b>Billings to Date</b>	<b>41,648.00</b>	<b>15,618.00</b>	<b>26,030.00</b>

**Amount Due this Invoice \$26,030.00**

	<b>Total</b>	<b>Prior</b>	<b>Current</b>
<b>Billings to Date</b>	<b>316,460.50</b>	<b>290,430.50</b>	<b>26,030.00</b>

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: [ar@snyder-associates.com](mailto:ar@snyder-associates.com)

Project Manager: Lindsay Beaman

## MEMO

Resident whom is at 401 N Scott St had work that was done for a project that was on her property, but in the legal right-of-way. We have re-seeded the area, per standard operating procedure. She has contacted me multiple times with pictures that she is unhappy with the seeding and has asked for sod. I have informed her we do not do sod and the standard procedure is seeding only. Staff has been to the property multiple times to review.

The last correspondence was we would check it in the spring to confirm the seeded did take and, if there were bald spots, we could re-seed those areas. She said that was not acceptable and asked to speak to council so this “won’t happen to anyone again”. Therefore, she is on the agenda to speak to you tonight.

We are not giving special processes to one property VS another property and seeding has always been our standard procedure and acceptable as to all construction standards. Technically, this is not really a council issue, but she is entitled to speak to council once she asks. Just providing background.

**ORDINANCE NO. 2022-956**

**AN ORDINANCE AMENDING CHAPTER 69.13 OF THE ORDINANCES OF THE CITY OF ANAMOSA, IOWA CONCERNING DOWNTOWN PARKING REGULATIONS**

**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 69.13 to prohibit parking near the intersections of N. High Street and W. Main Street and near the intersections of Jackson Street and W. Main Street.

**Section 2. Amendment. Chapter 69.13** of the Code of Ordinances of the City of Anamosa, Iowa is amended to add the following new paragraph:

11. No parking on N. High Street within 50 feet of intersection of N. High Street and W. Main Street or on Jackson Street within 50 feet of the intersection of Jackson Street and West Main Street.

**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.

READING 1: 11/14/22

READING 2: 11/28/22

READING 3: 12/12/22

---

**Rod Smith, Mayor**

**Attest:** \_\_\_\_\_  
**Michon Jackson, Administrator/Clerk**

**ADOPTED:**

**RESOLUTION NO. 2022-73**

**RESOLUTION APPROVING THE OFFICIAL IOWA DEPARTMENT OF TRANSPORTATION  
FINANCIAL REPORT FOR CITY STREETS AND PARKING FOR FISCAL YEAR ENDING  
JUNE 30, 2022**

**WHEREAS**, the City of Anamosa receives annually road Use Tax Funds from the Iowa Department of Transportation; and

**WHEREAS**, these funds are required to be used for street related expenses; and

**WHEREAS**, to insure that these funds are expended in the property manner the City is required to annually submit to the Iowa Department of Transportation a financial report for the previous fiscal year showing how the Road Use Tax Funds were expended.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA**, by the City Council of Anamosa, Iowa, that the attached financial report for Fiscal Year ending June 30, 2022 is correct and do hereby approve the same.

Councilmember \_\_\_\_\_ introduced the foregoing Resolution #2022-73 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			
GOMBERT			
SMITH			
STOUT			
TUETKEN			
ZUMBACH			

**PASSED AND APPROVED** this 14<sup>th</sup> day of November, 2022.

\_\_\_\_\_  
**ROD SMITH, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**MICHON JACKSON, CITY ADMINISTRATOR/CLERK**





Bureau of Local Systems  
Ames, IA 50010

## City Street Finance Report

Fiscal Year 2022

Anamosa

11/2/2022 3:24:12 PM

### Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets	\$489,108						\$489,108
Benefits - Roads/Streets	\$155,060	\$1,310					\$156,370
Training & Dues		\$6,450					\$6,450
Building & Grounds Maint. & Repair		\$30,382					\$30,382
Vehicle & Office Equip Operation and Repair		\$50,842					\$50,842
Operational Equipment Repair		\$30,182					\$30,182
Street Lights			\$76,903				\$76,903
Other Utilities		\$15,570					\$15,570
Engineering		\$4,427					\$4,427
Insurance	\$33,046						\$33,046
Other Contract Services		\$2,016					\$2,016
Minor Equipment Purchases		\$11,026					\$11,026
Other Equipment		\$42,621					\$42,621
Office Supplies		\$260					\$260
Operating Supplies		\$40,748					\$40,748
Replacement Posts & Signs		\$2,828					\$2,828
Other Supplies		\$8,168					\$8,168



Bureau of Local Systems

Ames, IA 50010

## City Street Finance Report

Fiscal Year 2022

Anamosa

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	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Storm Drainage			\$112,471				\$112,471
Street - Preservation		\$187,321	\$12,028				\$199,349
Snow Removal		\$36,093					\$36,093
<b>Total</b>	\$677,214	\$470,244	\$201,402				\$1,348,860



Bureau of Local Systems  
Ames, IA 50010

## City Street Finance Report

Fiscal Year 2022

Anamosa

11/2/2022 3:24:12 PM

### Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$677,214		\$0	\$0			\$677,214
Other Taxes (Hotel, LOST)			\$201,402				\$201,402
State Revenues - Road Use Taxes		\$755,443					\$755,443
Charges/fees						\$0	\$0
<b>Total</b>	\$677,214	\$755,443	\$201,402	\$0		\$0	\$1,634,059



Bureau of Local Systems  
Ames, IA 50010

## City Street Finance Report

Fiscal Year 2022

Anamosa

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### Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
Engineering Study 151 Grade Separation	\$100,643	\$0	\$0	\$0	\$0	\$100,643
700,000 GO Bond	\$70,000	\$0	\$0	\$0	\$0	\$70,000



Bureau of Local Systems  
Ames, IA 50010

## City Street Finance Report

Fiscal Year 2022

Anamosa

11/2/2022 3:24:12 PM

### Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Freightliner Dump Truck	2003	Purchased	\$138,104	No Change
Freightliner Dump Truck	2014	Purchased	\$100,000	No Change
Dodge Ram Truck 1-ton	2014	Purchased	\$32,964	No Change
Dodge Ram Truck 1-ton	2016	Purchased	\$32,358	No Change
Volvo Wheel Loader	2017	Purchased	\$128,600	No Change
International 4900 Single Axle Dump Truck	2002	Purchased	\$67,600	No Change
2500 Ford Truck	2011	Purchased	\$19,500	No Change
Sterling Single Axle Dump Truck	2006	Purchased	\$83,557	No Change
Sterling Dump Truck	2009	Purchased	\$97,000	No Change
International Street Sweeper	2015	Purchased	\$182,425	No Change



Bureau of Local Systems

Ames, IA 50010

## City Street Finance Report

Fiscal Year 2022

Anamosa

11/2/2022 3:24:12 PM

### Street Projects

Project Description	Contract Price	Final Price	Contractor Name
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Bureau of Local Systems  
Ames, IA 50010

## City Street Finance Report

Fiscal Year 2022

Anamosa

11/2/2022 3:24:12 PM

### Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	\$0	\$1,398,144	\$0	\$0	\$0	\$0	\$1,398,144
SubTotal Expenses (-)	\$677,214	\$470,244	\$201,402				\$1,348,860
Subtotal Revenues (+)	\$677,214	\$755,443	\$201,402	\$0		\$0	\$1,634,059
Ending Balance	\$0	\$1,683,343	\$0	\$0	\$0	\$0	\$1,683,343

Resolution Number:

Execution Date:

Signature:

Signature of Authorized Official	Telephone
----------------------------------	-----------



**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS  
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested  
Use One Certification Per Urban Renewal Area**

City: Anamosa County: Jones

Urban Renewal Area Name: Highway 64

Urban Renewal Area Number: 53013 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified\*: \$ 0

\*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

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Dated this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
Signature of Authorized Official Telephone

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS  
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested  
Use One Certification Per Urban Renewal Area**

City: Anamosa County: Jones

Urban Renewal Area Name: Highway 151

Urban Renewal Area Number: 50311 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified\*: \$ 0

\*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

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Dated this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
Signature of Authorized Official Telephone

\_\_\_\_\_  
Signature of Authorized Official Telephone \_\_\_\_\_

Signature of Authorized Official	Telephone
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**RESOLUTION NO. 2022-76**

***RESOLUTION APPROVING THE TIF DEBT CERTIFICATION FOR FISCAL YEAR ENDING  
JUNE 30, 2022***

***WHEREAS***, the City of Anamosa is required yearly to submit to Jones County any TIF funds that will be received by the City of Anamosa; and

***WHEREAS***, these funds are required to be used for only the TIF expenses; and

***WHEREAS***, to insure that these funds are expended in the property manner the City is required to annually submit to the a TIF Debt Certification report for the previous fiscal year showing how the TIF Funds were expended.

***NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA***, by the City Council of Anamosa, Iowa, that the attached financial report for Fiscal Year ending June 30, 2022 is correct and do hereby approve the same.

Councilmember \_\_\_\_\_ introduced the foregoing Resolution #2022-76 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			
GOMBERT			
SMITH			
STOUT			
TUETKEN			
ZUMBACH			

***PASSED AND APPROVED*** this 14<sup>th</sup> day of November, 2022.

\_\_\_\_\_  
**ROD SMITH, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**MICHON JACKSON, CITY ADMINISTRATOR/CLERK**



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

▷ [HRGREEN.COM](http://HRGREEN.COM)

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

November 8, 2022

**Re: Water Treatment Plant  
Disinfection System Improvements  
HR Green Project No. 220409**

Dear Michon:

HR Green's Opinion of Probable Construction Cost was \$93,000 for the above-referenced project. In accordance with Iowa Code for a project of this nature, the thresholds are \$57,000 for obtaining competitive quotations and \$139,000 for obtaining public bids. Accordingly, five contractors were solicited by City staff to submit competitive quotations to meet Iowa Code requirements. As you are aware, competitive quotations were received on November 7, 2022 as follows:


Contractor	Proposal Quote
Shaffer Plumbing and Heating, LLC	\$128,701.49
WRH, Inc.	\$209,142.00
Boomerang Corp.	Did not respond
Modern	Did not respond
Woodruff	Did not respond

The two quotations received exceeded the Engineer's Opinion of Cost and ranged in price significantly. Several of the contractors solicited did not respond despite the fact that 30 days' notice was provided to develop a quotation. This range of costs and lack of quotations received indicates continued volatility in the construction industry.

Shaffer Plumbing and Heating LLC (Shaffer) submitted the lowest quotation. Shaffer is a local contractor whom the City is familiar with and has completed work for the City in the past, most notably on the 2016 Water Treatment Plant expansion project. Due to Shaffer's past satisfactory work, we believe Shaffer is qualified to complete this project. Therefore, due to their satisfactory work history along with their lowest quote, we recommend that the City of Anamosa award the project to Shaffer for the total contract amount of \$128,701.49. A Notice of Award is attached for the City's execution.

If you have any questions, or need further information, please contact me at 319-841-4383.

Sincerely,  
**HR GREEN, INC**

  
Josh Scanlon, P.E.  
Project Manager

HR Green, Inc.  
Project No. 220409

Water Treatment Plant  
Disinfection System Improvements  
Anamosa, Iowa

**SECTION 00510  
NOTICE OF AWARD**

TO: Shaffer Plumbing and Heating LLC  
803 N. Division Ct.  
Anamosa, IA 52205

The extent of Work on this project is the furnishing of all labor, equipment, and materials for the construction of Water Treatment Plant Disinfection System Improvements for the City of Anamosa (Owner), generally described as follows:

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

The Owner has considered the Quotation submitted by you for the above-described Work. You are hereby notified that your Proposal has been accepted in the amount of One Hundred Twenty Eight Thousand Seven Hundred One and 49/100 dollars, (\$128,701.49).

You are required to furnish the required Contractor's Performance and Maintenance Bond, Payment Bond and Certificates of Insurance. Return an acknowledged copy of this NOTICE OF AWARD to the Owner.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2022

**City of Anamosa**

By \_\_\_\_\_

Title \_\_\_\_\_

**ACCEPTANCE OF NOTICE**

Receipt of the above NOTICE OF AWARD is hereby acknowledged by:

Shaffer Plumbing and Heating LLC, this the \_\_\_\_\_ day of \_\_\_\_\_, 2022

By \_\_\_\_\_

\_\_\_\_\_,  
[Name, Title]

END

**RESOLUTION NO. 2022-74**

***RESOLUTION AWARDING THE CONTRACT FOR THE ANAMOSA WATER TREATMENT PLANT  
DISINFECTION SYSTEM IMPROVEMENTS AND AUTHORIZING THE CITY ADMINISTRATOR TO  
EXECUTE THE APPROPRIATE DOCUMENTS***

***WHEREAS***, Bids were due on November 7<sup>th</sup>, 2022 and two bids were received; and

***WHEREAS***, Bids were opened and Shaffer Plumbing and Heating LLC, Anamosa, Iowa was determined to be the low responsive bidder and found to be qualified to complete the work; and

***NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA***, approves the contract award for the Anamosa water treatment plan disinfection system improvements be awarded to Shaffer Plumbing and Heating LLC in the amount of \$128,701.49 bid for the project and authorizes the City Administrator to execute the appropriate documents.

Councilmember \_\_\_\_\_ introduced the foregoing **Resolution No. 2022-74** and moved for its adoption.  
Councilmember \_\_\_\_\_ seconded the motion to adopt. The roll was called, and the following indicates the result of the vote.

<b>Council Member</b>	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>
CRUMP			
GOMBERT			
SMITH			
STOUT			
TUETKEN			
ZUMBACH			

***PASSED AND APPROVED*** this 14<sup>th</sup> day of November 2022.

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

ATTEST:

\_\_\_\_\_  
Michon Jackson, City Administrator/City Clerk



RESOLUTION NO. 2022 – 75

A RESOLUTION APPROVING PROFESSIONAL SERVICES AGREEMENT FROM WHKS FOR FINAL DESIGN OF WASTEWATER TREATMENT FACILITY IMPROVEMENTS AND AUTHORIZING SUBMITTAL OF PLANNING AND DESIGN LOAN TO IOWA FINANCE AUTHORITY FOR PROJECT FUNDING

BE IT RESOLVED by the Council of the City of Anamosa, Iowa:

Section 1: That the proposal for professional services related to the Water Reclamation Facility (WRF) Improvements – wastewater treatment facility improvements, be and is hereby accepted as follows:

Contractor:	WHKS & Co.
of:	Mason City, Iowa
Amount of Proposal:	\$119,000
Portion of Project:	Scope of the project

Section 2: That the Mayor is authorized and the Clerk is hereby directed to execute any and all necessary documents, said contract not to be binding on the City until approved by this Council.

COUNCILMEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

**PASSED AND APPROVED** this 14<sup>th</sup> day of November, 2022.

---

Rod Smith, Mayor

ATTEST:

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Michon Jackson, City Administrator/Clerk

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## MEMORANDUM

DATE: November 8, 2022  
TO: Michon Jackson, City of Anamosa  
FROM: Mark Culver, Housing Specialist  
RE: Contractor Partial Payment Request

---

Enclosed please find the required paperwork to authorize contractor payment for the house at:

301 S Ford Street (Pearson)

I approve the payment request in the amount of **\$16,868.70**

Please cut a check in the amount of \$16,868.70 and send to the contractor.

AEC Contracting  
1401 Mt Vernon Road SE Suite A  
Cedar Rapids, IA 52403

**\*The enclosed "Partial Payment Request" and Change orders documents requires a signature and is marked with a "sign here" tab. After you have signed the documents please make a copy for your records and then return the originals to me with a copy of the check to the contractor.**

Thank you,



Mark Culver  
East Central Iowa Council of Governments

## CHANGE ORDER

## HOUSING REHABILITATION PROGRAM

CHANGE ORDER #: 1CHANGE ORDER DATE: 9/22/22

OWNER: Alisha Pearson  
ADDRESS: 301 S Ford Street  
Anamosa, IA 52205

**The following change(s) is (are) authorized:**

		COST
Rebuild header on front porch		1,740.00
TOTALS		1,740.00

**Reasons:** \_After starting work on the front porch, it was discovered that the header was severely damaged and needed replacement

**There shall be:**      \$\_\_\_\_\_ Credit  
                              \$ 1,740.00 Extra Charge  
                              \$\_\_\_\_\_ No Cost Change

Original Bid: \$ 30,758.00

Change Order Cost: \$ 1,740.00

Total Job Cost:           \$ 32,498.00

## Signatures

Property Owner: Wesley A. Bo

Gen. Contractor: Eric Andersen

Housing Inspector:

City Rep.:

**CHANGE ORDER  
HOUSING REHABILITATION PROGRAM**

CHANGE ORDER #: 2

CHANGE ORDER DATE: 9/29/22

OWNER: Alisha Pearson  
ADDRESS: 301 S Ford Street  
Anamosa, IA 52205

The following change(s) is (are) authorized:

	COST
<b>Rebuild front porch framing, floor and railing</b>	
<b>Eliminate line items 1&amp;2, replace approx. 232 sf of sidewalk</b>	<b>0.00</b>
<b>TOTALS</b>	<b>0.00</b>

Reasons: After starting work on the front porch, it was discovered that the entire porch was in need of major work. Some concrete replacement was removed to cover the costs.

There shall be:     \$ \_\_\_\_\_ Credit  
                             \$ \_\_\_\_\_ Extra Charge  
                             \$   X   No Cost Change

Original Bid:         \$ 32,498.00

Change Order Cost: \$ 0.00

Total Job Cost:     \$ 32,498.00

**Signatures**

Property Owner: 

Gen. Contractor: 

Housing Inspector: \_\_\_\_\_

City Rep.: \_\_\_\_\_

City of Anamosa  
HOUSING REHABILITATION PROGRAM  
301 S Ford St  
Anamosa, IA 52205

**Contractor Name:** AEC Contracting  
**Contractor Address:** 1401 Mount Vernon Road Se Suite A  
Cedar Rapids, IA 52403  
**Contractor Phone Number:** 319-373-6812

## PARTIAL PAYMENT REQUEST

Rehab Items Completed to Date:	\$12,743.00
Lead Items Completed to Date:	\$6,000.00
Total Items Completed to Date:	\$18,743.00
10% Retained:	\$1,874.30
Earned Less Retainage:	\$16,868.70
<b>Current Payment Due:</b>	<b>\$16,868.70</b>

The undersigned contractor certifies that all work is completed in regards to this request for payment in accordance with the contract documents and that all work to date was inspected.

**General Contractor:** Eric Van Dusen **Date:** 11/8/2022

A Property inspection has been made and the work completed to date meets my satisfaction in accordance with the construction contract. I authorize the release of payment.

**Property Owner:** Christie Clever **Date:** 11/7/2022

**Approved by the Housing Inspector:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Grantee Representative:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Project Administrator:** \_\_\_\_\_ **Date:** \_\_\_\_\_



## PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT, by and between **City of Anamosa, Iowa** hereinafter referred to as the "Client" and WHKS & Co., hereinafter referred to as "WHKS", is made as follows:

WHEREAS, the Client has a need for certain professional services relating to the project described as **Anamosa Wastewater Treatment Facility Improvements – Final Design Phase**.

WHEREAS, WHKS proposes to furnish the professional services required by the Client for said project,

NOW THEREFORE, the Client hereby agrees to retain and compensate WHKS to perform the professional services in accordance with the terms and conditions of this Agreement and the attached Standard Terms and Conditions.

### Scope of Services

WHKS shall perform the following described services for the Client:

**Final Design phase engineering services as described on the attached Scope of Services included in Exhibit A.**

### Basis of Compensation

For the services described above, the Client shall remunerate WHKS as follows:

**Items 1-4 - Billed Hourly with an Estimated Fee of \$119,000.00. Expenses billed at actual cost and mileage at the current published IRS rate per mile. External expenses include an administrative charge of 10 percent.**

**Items 5-6 – Not included in this phase of the contract.**

**Permit and plan distribution fees to be paid by the client.**

Executed this \_\_\_\_\_ day of \_\_\_\_\_ November, 2022

**City of Anamosa, Iowa**

**WHKS & CO.**

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

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

Printed Name: \_\_\_\_\_

Printed Name: William Angerman, P.E.

Title: \_\_\_\_\_

Title: C.O.O.

## **Exhibit A to Professional Services Agreement**

### **A. Project Description**

The project, as defined for this agreement, is to perform improvements at the City of Anamosa wastewater treatment facility (WWTF) as described in the Wastewater Improvements Report dated October 20, 2022. The improvements include the following:

- construction of a new chemical feed system for phosphorus removal
- replacing the existing gravity belt press for dewatering with a new screw press
- replacing the existing electrical and HVAC equipment in the dewatering building
- repurposing an abandoned clarifier tank and installation of gravity sludge thickener equipment
- installation of yard piping and process piping to connect the new gravity sludge thickener to the existing biosolids handling system
- walkway and railing upgrades for the biosolids handling system at 'The Pit'
- associated sitework

Items detailed in the Scope of Services section below will follow the guidelines established by the Iowa Department of Natural Resources (IDNR) in the Wastewater Engineering Construction Permit Process Manual.

### **B. Scope of Services Provided Under This Agreement:**

#### **1. Project Management and Meetings**

- Perform general project administrative duties including supervision and coordination of the project team, review of project costs and billings, prepare invoices using Consultant's standard forms, preparation of status reports, and general administrative activities.
- Hold kick-off meeting with Client to discuss the project and review the scope.
- Advise the Client of the necessity of obtaining Special Engineering Services as described in Paragraph C., and act as the Client's representative in connection with any such services not actually performed by WHKS.
- Provide monthly updates on the progress of the project to the City Council.

#### **2. Topographic Survey and Research of Existing Conditions**

- Perform site topographical surveys to support new facilities, exclusive of boundary surveys for land and easement acquisition.
- Develop project control and base map for the project.
- Locate the existing underground utilities as located by the Iowa One Call locate system.
- Collect and review available information (studies, maps, reports, flow records, plans, IDNR correspondence, etc.) relating to the Facility.
- Review soil boring data from subsurface investigations performed during previous construction projects at the WWTF.

**3. Funding Package – Technical Assistance**

- Revise the Wastewater Improvements Report dated October 20, 2022 to be submitted as a Facility Plan meeting the requirements of Chapter 11.2 of the Iowa Wastewater Facilities Design Standards.
- Provide technical assistance to City Staff and Fiscal Consultant in applying for funding sources including Community Development Block Grant (CDBG) and/or State Revolving Fund (SRF).
- Assist the City in applying for a Planning and Design Loan through the Iowa SRF program.

**4. Final Design**

- Prepare preliminary and final plans and specifications to show the character and scope of work to be performed by contractors on the Project.
- Electrical and mechanical engineering provided by a subcontractor to WHKS & Co. under this contract.
- Prepare forms of notice for bids, contractor's proposal, construction agreement, payment bond and performance bond for approval by the Client, subject to prior review and approval by Client's Attorney, Bond Counsel, and/or Fiscal Agent.
- Prepare opinion of probable construction cost on completed plans and specifications.
- Furnish two (2) original signed copies of the plans, specifications, and other contract documents as required to the Client.
- Furnish plans and specifications to bidders through the use of a web based plan room.
- Answer contractor's questions during the bidding phase.
- Prepare addendums to the contract documents prior to bid letting, if necessary.
- Assist in the receiving and tabulation of Contractors' proposals and assist in awarding construction contract.
- Prepare and submit applicable construction permit application package to the Iowa Department of Natural Resources.

**5. Construction Administration, not included in this phase of the contract**

- Provide construction administration assistance during construction.
- Conduct a preconstruction meeting with Client, Contractor and Utility Owners.
- Provide construction staking services, if necessary.
- Prepare record drawings from Contractor provided "mark-ups" at the completion of the construction.
- Provide construction updates to the Client.

**6. Construction Observation, not included in this phase of the contract**

- Provide resident project observation services during the construction of the Project.

**C. Special Engineering Services:**

Special Engineering Services are those services not listed above, but which may be required or advisable to accomplish the Project. Special Engineering Services shall be performed when authorized by the Client for additional fees, to be determined at the time authorized.

Special Engineering Services include:



1. Land surveying and platting
2. Easement research, plats or descriptions
3. Negotiation for easements or land acquisition
4. Special assessment assistance
5. Quality control testing and construction materials testing
6. Permits other than those identified above
7. Technical assistance for funding applications other than those listed above
8. Wetland Delineations or mitigation plans
9. Floodplain and hydraulic/hydrologic modeling
10. Water and/or sanitary sewer rate studies
11. Sewer-use ordinance and rate structure review and modification assistance
12. Geotechnical design/recommendations
13. Cultural resource survey or other studies or documentation that may be required by regulatory agencies that are not specifically listed in the scope of services
14. National Environmental Policy Act (NEPA) compliance, including historical and archeological investigations

## STANDARD TERMS AND CONDITIONS FOR PUBLIC SECTOR PROJECTS

### **1. Scope of Services**

Client and WHKS have agreed to a list of services WHKS will provide to Client as listed on the Professional Services Agreement Form.

### **2. Governing Law**

The laws of the State of Iowa will govern this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the courts of that State.

### **3. Standard of Care**

Services provided by WHKS 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 under similar circumstances and locality.

### **4. Integration**

This Agreement comprises the final and complete agreement between Client and WHKS. It supersedes all prior communications, representations, or agreements, whether oral or written, relating to the subject matter of this Agreement. Execution of this Agreement signifies that each party has read the document thoroughly. Amendments to this Agreement shall not be binding unless made in writing and signed by both Client and WHKS.

### **5. Guarantees and Warranties**

WHKS shall not be required to sign any documents, no matter by whom requested, that would result in WHKS having to guarantee or warrant the existence of conditions whose existence WHKS cannot ascertain. Client also agrees not to

make resolution of any dispute with WHKS or payment of any amount due to WHKS in any way contingent upon WHKS signing any such guarantee or warranty.

### **6. Indemnification**

WHKS agrees, to the extent permitted by law, to indemnify and hold Client harmless from any damage, liability or cost (including reasonable attorney's fees and costs of defense) to the extent caused by WHKS' negligent acts, errors or omissions in the performance of professional services under this Agreement and those of its subconsultants or anyone for whom WHKS is legally liable.

Client agrees, to the extent permitted by law, to indemnify and hold WHKS harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by Client's negligent acts, errors or omissions and those of Client's contractors, subcontractors or consultants or anyone for whom Client is legally liable.

Neither WHKS nor Client shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.

### **7. Billing and Payment Provisions**

Invoices shall be submitted by WHKS monthly and are due upon presentation and shall be considered PAST DUE if not paid within thirty (30) calendar days of the invoice date.

If payment is not received by WHKS within thirty (30) calendar days of the invoice date, Client shall pay as interest an additional charge of one

and one-quarter percent (1.25%) of the PAST DUE amount per month. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal.

If Client fails to make payments within sixty (60) days from the date of an invoice or otherwise is in breach of this Agreement, WHKS may, at its option, suspend performance of services upon five (5) calendar days' notice to Client. WHKS shall have no liability whatsoever to Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by Client. If Client fails to make payment to WHKS in accordance with the payment terms herein, this shall constitute a material breach of this Agreement and shall be cause for termination by WHKS.

In the event legal action is necessary to enforce the payment provisions of this Agreement, WHKS shall be entitled to collect from Client any judgment or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by WHKS in connection therewith and, in addition, the reasonable value of WHKS personnel time and expenses spent in connection with such collection action, computed at WHKS current fee schedule and expense policies.

Payment of invoices is in no case subject to unilateral discounting or set-offs by Client, and payment is due regardless of suspension or termination of this Agreement by either party.

### **8. Ownership of Records**

All reports, plans, specifications, field data and notes and other

documents, including all documents on electronic media, prepared by WHKS as instruments of service shall remain the property of WHKS.

Client shall be permitted to retain copies, including reproducible copies, of the plans and specifications for information and reference in connection with Client's use of the completed project. The plans and specifications shall not be used by Client or by others on other similar projects except by agreement in writing by WHKS.

#### **9. Delivery of Electronic Files**

In accepting and utilizing any drawings, reports and data on any form of electronic media generated and provided by WHKS, Client covenants and agrees that all such electronic files are instruments of service of WHKS, who shall be deemed the author, and who shall retain all rights under common and statutory laws, and other rights, including copyrights. Client is aware that differences may exist between the electronic files delivered and the respective construction documents due to addenda, change orders or other revisions. In the event of a conflict between the signed construction documents prepared by WHKS and electronic files, the signed construction documents shall govern.

Client and WHKS agree that the electronic files prepared by WHKS shall conform to the current CADD software in use by WHKS or to other mutually agreeable CADD specifications defined in the Agreement. Any changes to the CADD specifications by either Client or WHKS are subject to review and acceptance by the other party. Additional efforts by WHKS made necessary by a change to the CADD specifications or other software shall be compensated for as Additional Services.

The electronic files provided by WHKS to Client are submitted for an acceptance period of 60 days. Any defects Client discovers during this period will be reported to WHKS and will be corrected as part of the Scope

of Services. Correction of defects detected and reported after the acceptance period will be compensated for as Additional Services.

Client agrees not to reuse the electronic files, in whole or in part, for any purpose or project other than the project that is the subject of this Agreement. Client agrees not to transfer the electronic files to others without the prior written consent of WHKS, except as required by law. In addition, Client agrees, to the extent permitted by law, to indemnify and hold WHKS harmless from any damage, liability or cost, including reasonable attorney's fees and costs of defense, arising from any changes made by anyone other than WHKS or from any reuse of the electronic files without the prior written consent of WHKS.

Under no circumstance shall delivery of the electronic files for use by Client be deemed a sale by WHKS and WHKS makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall WHKS be liable for any loss of profit or any consequential damages.

#### **10. Changed Conditions**

Client shall rely on the judgment of WHKS as to the continued adequacy of this agreement in light of occurrences or discoveries that were not originally contemplated by or known to WHKS. Should WHKS call for contract renegotiation, WHKS shall identify the changed conditions necessitating renegotiation and WHKS and Client shall promptly and in good faith enter into renegotiation of this Agreement. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement.

#### **11. Permits and Approvals**

WHKS shall assist Client in applying for those permits and approvals typically required by law for projects similar to the one for which WHKS services are being engaged. This assistance consists of completing

and submitting forms as to the results of certain work included in the Scope of Services.

#### **12. Suspension of Services**

If the project is suspended for more than thirty (30) calendar days in the aggregate, WHKS shall be compensated for services performed and charges incurred prior to receipt of notice to suspend and, upon resumption, an equitable adjustment in fees to accommodate the resulting demobilization and remobilization costs. In addition, there shall be an equitable adjustment in the project schedule based on the delay caused by the suspension. If the project is suspended for more than ninety (90) calendar days in the aggregate, WHKS may, at its option, terminate this Agreement upon giving notice in writing to Client.

#### **13. Termination**

Either Client or WHKS may terminate this Agreement at any time with or without cause upon giving the other party seven (7) calendar days prior written notice. Client shall within thirty (30) calendar days of termination pay WHKS for all services rendered and all costs incurred up to the date of termination, in accordance with the compensation provisions of the Agreement.

#### **14. Unauthorized Changes**

In the event Client, Client's contractors or subcontractors or anyone for whom Client is legally liable makes or permits to be made any changes to any reports, plans, specifications or other contract documents prepared by WHKS without obtaining WHKS' prior written consent, Client shall assume full responsibility for the results of such changes. Therefore, Client agrees to waive any claim against WHKS and to release WHKS from any liability arising directly or indirectly from such changes.

Client also agrees, to the extent permitted by laws, to indemnify and hold WHKS harmless from any

damage, liability or cost, including reasonable attorneys' fees and costs of defense, arising from such changes.

#### **15. Jobsite Safety**

Neither the professional activities of WHKS nor the presence of WHKS or its employees and subconsultants at a construction site, shall relieve the General Contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the construction work in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. WHKS and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions.

#### **16. Additional Services**

Services which are requested by Client or are required as part of the Project, but are not included in the Scope of Services, are considered Additional Services.

WHKS will notify Client in writing when Additional Services will be needed. WHKS and Client will agree on the extent of the Additional Service(s) required and will agree on the method and amount of the compensation for performance of said agreed upon Additional Services.

WHKS will not perform Additional Services which will result in additional cost to Client without documented verbal or written authority of Client.

In the event WHKS is requested or required to participate in any dispute resolution procedure which involves any aspect of the Project, Client agrees to compensate WHKS for the reasonable value of WHKS' personnel time and expenses spent

in connection with such procedures computed at WHKS' then current fee schedule and expense policies.

#### **17. Dispute Resolution**

In an effort to resolve any conflicts that arise, Client and WHKS agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation unless the parties mutually agree otherwise.

#### **18. 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 Client or WHKS. WHKS' services under this Agreement are being performed solely for Client's benefit, and no other entity shall have any claim against WHKS because of this Agreement or the performance or nonperformance of services hereunder.

#### **19. Extension of Protection**

Client agrees to extend any and all liability limitations and indemnifications provided by Client to WHKS to those individuals and entities WHKS retains for performance of the services under this Agreement, including but not limited to WHKS officers and employees and their heirs and assigns, as well as WHKS subconsultants and their officers, employees, heirs and assigns.

#### **20. Timeliness of Performance**

WHKS will perform the services described in the Scope of Services with due and reasonable diligence consistent with sound professional practices.

#### **21. Delays**

WHKS is not responsible for delays caused by factors beyond WHKS' reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, accidents, acts of God, failure of any governmental or other

regulatory authority to act in a timely manner, failure of Client to furnish timely information or approve or disapprove of WHKS' services or work product promptly, or delays caused by faulty performance by Client or by contractors of any level. When such delays beyond WHKS' reasonable control occur, Client agrees WHKS is not responsible for damages, nor shall WHKS be deemed to be in default of this Agreement.

#### **22. Right to Retain Subconsultants**

WHKS may use the services of subconsultants when, in the sole opinion of WHKS, it is appropriate and customary to do so. Such persons and entities include, but are not limited to, aerial mapping specialists, geotechnical consultants and testing laboratories. WHKS' use of other consultants for additional services shall not be unreasonably restricted by Client provided WHKS notifies Client in advance.

#### **23. Assignment**

Neither party to this Agreement shall transfer, sublet or assign any rights 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.

#### **24. Severability and Survival**

Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect.

#### **25. Hazardous Materials**

It is acknowledged by both parties that WHKS' Scope of Services does not include any services related to asbestos or hazardous or toxic materials. In the event WHKS or any other party encounters asbestos or hazardous or toxic materials at the jobsite, or should it become known in any way that such materials may be present at the jobsite or any adjacent areas that may affect the performance of WHKS services,

WHKS may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until Client retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrant that the jobsite is in full compliance with applicable laws and regulations.

## **26. Joint Participation**

The parties have participated jointly in the negotiation and preparation of all agreements between the parties. Each party has had an opportunity to obtain the advice of legal counsel and to review and comment upon this instrument. Accordingly, no rule of construction shall apply against any party or in favor of any party. This instrument shall be construed as if the parties jointly prepared it and any uncertainty or ambiguity shall not be interpreted against one party and in favor of another.

## **27. Record Documents**

If required in the Professional Services Agreement, WHKS shall, upon completion of the Work, compile for and deliver to the Client a reproducible set of Record Documents that are based upon the marked-up record drawings, addenda, change orders and other data furnished by the Contractor or other third parties. These Record Documents may show certain significant changes from the original design made during construction. Because these Record Documents are based on unverified information provided by other parties, which the Consultant is entitled to assume as reliable, the Consultant does not warrant their accuracy.

Revised 02/23/07

Revised: 04/29/09

# Planning and Design Loan Application

Applicant Information			
<b>Applicant:</b>			
<b>Tax ID Number:</b>			
<b>Contact Person and Title:</b>			
<b>Street Address:</b>		<b>State:</b>	
<b>City:</b>		<b>Zip Code:</b>	
<b>Telephone Number:</b>		<b>County:</b>	
<b>E-Mail:</b>			

## Project and System Information

- ☐ Clean Water SRF      NPDES Number: 5307001  
☐ Drinking Water SRF      PWSID Number:

Please write a brief description of the proposed project:

Is the system under any regulatory compliance order? ☐ Yes ☐ No

<b>Anticipated Construction Start Date:</b>	
<b>Anticipated Completion Date:</b>	
<b>How many people are served by the system:</b>	

System Utilization for the most recent year:	Number of Connections	Annual Revenue	Percentage of System Annual Usage
Residential			
Commercial			
Industrial			
Other			
Unmetered			
Total			

### Anticipated Funding Information

**SRF construction loan?** ☐ Yes ☐ No  
**Community Development Block Grant (CDBG)?** ☐ Yes ☐ No  
**USDA-Rural Development (RD) Grant or Loan?** ☐ Yes ☐ No  
**Other**

Administrative, Financial & Legal expenses	\$
Engineering Planning & Design expenses	\$
Land (only after Environmental Review Clears)	\$
Archaeological/Environmental	\$
Equipment	\$
Other-	\$
Other-	\$
<b>Total Planning and Design Costs</b>	\$
<b>Planning and Design Loan Request</b>	\$

### Professional Consultants

<b>Project Engineer Firm:</b>	
<b>Name of Contact:</b>	
<b>Email:</b>	
<b>Phone:</b>	

<b>Bond Counsel:</b>	
<b>Name of Contact:</b>	
<b>Email:</b>	
<b>Phone:</b>	

<b>Municipal Advisor:</b>	
<b>Name of Contact:</b>	
<b>Email:</b>	
<b>Phone:</b>	

**This application must be accompanied by the applicants most recent financial statement.  
If your financial information is available online, you may just provide a link:**

The undersigned is duly authorized to request this loan on behalf of the Applicant. The Applicant declares under penalty of law that all facts given, and information attached are true and correct. The Applicant authorizes IFA to verify all information.

**Authorized Signature** \_\_\_\_\_ **Date** \_\_\_\_\_

Typed Name and Title

Completed application can be emailed to Iowa Finance Authority SRF Program Staff:

[waterquality@iowafinance.com](mailto:waterquality@iowafinance.com)

515 452-0400



November 8, 2022

Honorable Mayor and City Council, 107 South Ford Street, Anamosa, Iowa 52205

RE: Anamosa Street Storage Building  
Anamosa, Iowa  
Schematic Design Services Proposal

Honorable Mayor and City Council:

Thank you for giving us the opportunity to submit this proposal. We are honored you contacted Solum Lang Architects and we would be happy to assist with your design needs.

Based on our conversations with you, it is our understanding Solum Lang Architects is being asked to provide Schematic Design for a new cold storage building for road salt and sand and heated storage for Wastewater Department vehicles. The building is to be located adjacent to the existing Street Department shop, in place of the existing salt shed. The Schematic Design would be used in preparing a preliminary budget.

Based on the above, Solum Lang Architects proposes providing architectural schematic design services for the lump sum fee of Seven Thousand Five Hundred Dollars (\$7,500.00). Our scope of work would include the following:

- New facility design (conceptual site layout, floor plan and exterior elevations)
- Preliminary code review
- Rough order of magnitude cost opinion for new facility

Once again, we appreciate this opportunity and look forward to helping on this project. If this proposal is acceptable, please sign below returning one copy to our office for our record. If you have any questions, please do not hesitate to call and thanks again for the opportunity to submit.

Respectfully,

A handwritten signature in black ink that reads "A. Buck." with a stylized flourish at the end.

Al Buck, AIA + LEED AP BD+C  
*Partner*  
SOLUM LANG ARCHITECTS, LLC

---

Printed Name, Title

---

Signature

---

Date



## Memorandum

**To:** City of Anamosa

**Date:** October 19, 2022

**From:** Lindsay Beaman, PE

**RE:** Old Dubuque Road Extension – Change Order 1

---

Snyder & Associates, Inc. recommends approval of Change Order 1 in the amount of \$3,714.83. A detailed description of the change order is attached and has been uploaded to DocExpress.

The proposed changes are primarily due to a City requested modifications to the stormwater collection and conveyance surrounding the south end of the project limits to provide a better finished project for the adjacent residential properties. This change included several line item quantity deductions, and also the addition of a new line item for a different type of stormwater intake.

This change order also contractually addresses the change in the late start date to reflect 15 days after contract signing per DOT specifications, and to address some quantity clarifications.

**CHANGE ORDER**  
For Local Public Agency Projects

No.: 1

Non-Substantial: ☒

Substantial: ☐

Administering Office  
Concurrence Date

Accounting ID No. (5-digit number): 38560

Project Number: STBG-SWAP-0165(606)--SG-53

Contract Work Type: PCC Pavement - Grade and New

Local Public Agency: City of Anamosa

Contractor: Boomerang Construction

Date Prepared: October 10, 2022

You are hereby authorized to make the following changes to the contract documents.

**A - Description of change to be made:**

Includes the following bid item changes:

- Line 0160, Concrete Aprons, 18": Reduce by 2.0 EACH
- Line 0200, Culvert, Concrete Entrance Pipe, 18": Reduce by 44.0 LF
- Line 0240, Manhole, Storm Sewer, SW-401 60": Reduce by 1.0 EACH
- Line 0330, Storm Sewer Gravity Main, Trenched RCP, 15": Reduce by 20.0 LF
- Line 0340, Storm Sewer Gravity Main, Trenched RCP, 18": Increase by 103 LF
- Line 8001, Intake, SW-511, Add 1.0 EACH
- Line 0910, Stabilized Construction Entrance EC-303, increase by 480 LF

Change contract late start date to July 17, 2022. Number of working days does not change.

**B - Reason for change:**

Revise storm storm sewer between entrances Sta. 11+13 RT and Sta. 12+23 RT.

Lines 0160, 0200, 0240, 0330, 0340, 8001: improved aesthetics and better relations with neighboring property owner.

Line 0910: contract quantity assumed 20' long entrance at each location (at 6 locations). SRP EC-303 shows 100' at each location. Quantity changed to reflect SRP length.

Late start date changed to reflect 15 calendar days after contract signing per spec 1108.02E.

**C - Settlement for cost(s) of change as follows with items addressed in Sections F and/or G:**

Lines 0160, 0200, 0240, 0330, 0340, 0910: Contract unit price

8001: Agreed unit price

**D - Justification for cost(s) (See I.M. 6.000, Attachment D, Chapter 2.36, for acceptable justification):**

Line 8001: SW-511 cost of \$4,628.83 is slightly under the average contract unit price for the item from the preceding calendar year (\$4,772.69), per Iowa DOT Summary of Awarded Contract Prices (dated August, 2021 through July 2022).

Lines 0160, 0200, 0240, 0330, 0340: Contract unit price.

E - Contract time adjustment: ☒ No Working Days added

☐ Working Days added: \_\_\_\_\_ ☐ Unknown at this time

Justification for selection:

No change to working days as a result of the change.

F - Items included in contract:

Participating				For deductions enter as "-x.xx"		
Federal-aid	State-aid	Line Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx
	X	0160	2416-0100018 Concrete Aprons, 18"	\$3,200.00	-2.000	-\$6,400.00
	X	0200	2416-1160018 Culvert, Concrete Entrance Pipe, 18"	\$76.00	-44.000	-\$3,344.00
	X	0240	2435-0140160 Manhole, Storm Sewer, SW-401 60"	\$8,500.00	-1.000	-\$8,500.00
	X	0330	2503-0114215 Storm Sewer Gravity Main, Trenched RCP, 15"	\$84.00	-20.000	-\$1,680.00
	X	0340	2503-0114218 Storm Sewer Gravity Main, Trenched RCP, 18"	\$110.00	103.000	\$11,330.00
	X	0910	2602-0000150 Stabilized Construction Entrance, EC-303	\$16.00	480.000	\$7,680.00
				Add Row	Delete Row	TOTAL
						-\$914.00

G - Items not included in contract:

Participating					For deductions enter as "-x.xx"		
Federal-aid	State-aid	Change Number	Item Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx
	X	8001	2435-0251100	Intake, SW-511	\$4,628.83	1.000	\$4,628.83
			Add Row	Delete Row	TOTAL		\$4,628.83

H. Signatures

Signatures will be applied through DocExpress.

## Memorandum

**To:** City of Anamosa

**Date:** October 19, 2022

**From:** Lindsay Beaman, PE

**RE:** Old Dubuque Road Extension – Change Order 1

---

Snyder & Associates, Inc. recommends approval of Change Order 1 in the amount of \$3,714.83. A detailed description of the change order is attached and has been uploaded to DocExpress.

The proposed changes are primarily due to a City requested modifications to the stormwater collection and conveyance surrounding the south end of the project limits to provide a better finished project for the adjacent residential properties. This change included several line item quantity deductions, and also the addition of a new line item for a different type of stormwater intake.

This change order also contractually addresses the change in the late start date to reflect 15 days after contract signing per DOT specifications, and to address some quantity clarifications.

**CHANGE ORDER**  
For Local Public Agency Projects

No.: 1

Non-Substantial: ☒

Substantial: ☐

Administering Office  
Concurrence Date

Accounting ID No. (5-digit number): 38560

Project Number: STBG-SWAP-0165(606)--SG-53

Contract Work Type: PCC Pavement - Grade and New

Local Public Agency: City of Anamosa

Contractor: Boomerang Construction

Date Prepared: October 10, 2022

You are hereby authorized to make the following changes to the contract documents.

**A - Description of change to be made:**

Includes the following bid item changes:

- Line 0160, Concrete Aprons, 18": Reduce by 2.0 EACH
- Line 0200, Culvert, Concrete Entrance Pipe, 18": Reduce by 44.0 LF
- Line 0240, Manhole, Storm Sewer, SW-401 60": Reduce by 1.0 EACH
- Line 0330, Storm Sewer Gravity Main, Trenched RCP, 15": Reduce by 20.0 LF
- Line 0340, Storm Sewer Gravity Main, Trenched RCP, 18": Increase by 103 LF
- Line 8001, Intake, SW-511, Add 1.0 EACH
- Line 0910, Stabilized Construction Entrance EC-303, increase by 480 LF

Change contract late start date to July 17, 2022. Number of working days does not change.

**B - Reason for change:**

Revise storm storm sewer between entrances Sta. 11+13 RT and Sta. 12+23 RT.

Lines 0160, 0200, 0240, 0330, 0340, 8001: improved aesthetics and better relations with neighboring property owner.

Line 0910: contract quantity assumed 20' long entrance at each location (at 6 locations). SRP EC-303 shows 100' at each location. Quantity changed to reflect SRP length.

Late start date changed to reflect 15 calendar days after contract signing per spec 1108.02E.

**C - Settlement for cost(s) of change as follows with items addressed in Sections F and/or G:**

Lines 0160, 0200, 0240, 0330, 0340, 0910: Contract unit price

8001: Agreed unit price

**D - Justification for cost(s) (See I.M. 6.000, Attachment D, Chapter 2.36, for acceptable justification):**

Line 8001: SW-511 cost of \$4,628.83 is slightly under the average contract unit price for the item from the preceding calendar year (\$4,772.69), per Iowa DOT Summary of Awarded Contract Prices (dated August, 2021 through July 2022).

Lines 0160, 0200, 0240, 0330, 0340: Contract unit price.

E - Contract time adjustment: ☒ No Working Days added

☐ Working Days added: \_\_\_\_\_ ☐ Unknown at this time

Justification for selection:

No change to working days as a result of the change.

F - Items included in contract:

Participating				For deductions enter as "-x.xx"		
Federal-aid	State-aid	Line Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx
	X	0160	2416-0100018 Concrete Aprons, 18"	\$3,200.00	-2.000	-\$6,400.00
	X	0200	2416-1160018 Culvert, Concrete Entrance Pipe, 18"	\$76.00	-44.000	-\$3,344.00
	X	0240	2435-0140160 Manhole, Storm Sewer, SW-401 60"	\$8,500.00	-1.000	-\$8,500.00
	X	0330	2503-0114215 Storm Sewer Gravity Main, Trenched RCP, 15"	\$84.00	-20.000	-\$1,680.00
	X	0340	2503-0114218 Storm Sewer Gravity Main, Trenched RCP, 18"	\$110.00	103.000	\$11,330.00
	X	0910	2602-0000150 Stabilized Construction Entrance, EC-303	\$16.00	480.000	\$7,680.00
				Add Row	Delete Row	
TOTAL						-\$914.00

G - Items not included in contract:

Participating					For deductions enter as "-x.xx"		
Federal-aid	State-aid	Change Number	Item Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx
	X	8001	2435-0251100	Intake, SW-511	\$4,628.83	1.000	\$4,628.83
			Add Row	Delete Row	TOTAL		\$4,628.83

H. Signatures

Signatures will be applied through DocExpress.

## Memorandum

**To:** City of Anamosa

**Date:** November 9, 2022

**From:** Lindsay Beaman, PE

**RE:** Old Dubuque Road Extension – Change Order 2

---

Snyder & Associates, Inc. recommends approval of Change Order 2, which would add a total of **\$50,985.06** to the contract value and add a total of **18 days** to the project completion deadline. A detailed description of the change order is attached and has been uploaded to DocExpress.

- Recommending a change to the sanitary sewer to add sewer length and add services out to the ROW at no change to the project value or schedule.
- Recommend adding lighting to the roundabout area at an increase of \$53,685.06 to the contract value and add 18 working days to the contract completion deadline.
- Recommend adding mulching to the project at a unit item cost of \$1,200.00 per acre with an estimated quantity of 4 acres for a total increase to the contract value of \$4,800.00 and no change to the project schedule.
- Recommend adjusting pipe jointing for storm sewer for a decrease in contract value of \$7,500 and no change to the project schedule.

**CHANGE ORDER**  
For Local Public Agency Projects

No.: 2

Non-Substantial: ☒

Substantial: ☐

Administering Office  
Concurrence Date

Accounting ID No. (5-digit number): 38560

Project Number: STBG-SWAP-0165(606)--SG-53

Contract Work Type: PCC Pavement - Grade and New

Local Public Agency: City of Anamosa

Contractor: Boomerang Construction

Date Prepared: November 1, 2022

You are hereby authorized to make the following changes to the contract documents.

**A - Description of change to be made:**

Includes the following bid item changes:

- Line 8002, 2504-0200406 SANITARY SEWER SERVICE STUB, PVC, 6 INCH add 326 LF. No additional working days for this work.
- Line 8003, 2599-9999005 MANHOLE, SANITARY SEWER, SW-301 (DEVELOPER COST) add 1.0 EACH. No additional working days for this work.
- Line 8004, 2599-9999009 SANITARY SEWER GRAVITY MAIN, TRENCHED PVC, 8 INCH (DEVELOPER COST), add 400.0 LF. No additional working days for this work.
- Line 8005, 2599-9999010 LIGHTING, add 1 LS. 18 additional working days for this work.
- Line 8006, 2599-9999010 PRICE ADJUSTMENT, STORM SEWER, add 1 LS. No additional working days for this work.
- Line 8007, 2601-2634100 MULCHING, add 4.0 ACRE. No additional working days for this work.

**B - Reason for change:**

Line 8002: Add sanitary sewer service stubs to service adjacent properties and ensure pavement does not need to be removed and replaced with future development.

Line 8003 and 8004: Install additional sanitary sewer and manhole for the benefit of the developer / future development.

Line 8005: Add lighting to roundabout as part of this contract to help facilitate roundabout opening. Lighting was originally to be done by the utility, but they do not have the resources to install it in a timely fashion.

Line 8006: Price adjustment due to change in pipe jointing. Originally called for Type 2 (tied and sealed) joints on all pipe; changed to tied and sealed joints only on pipes that daylight and at water main crossings, wrapped pipe elsewhere. Change necessary to avoid further construction delays.

Line 8007: Traditional straw mulch added for cold weather stabilization, when bonded fiber mulch is not practical.

**C - Settlement for cost(s) of change as follows with items addressed in Sections F and/or G:**

Lines 8002, 8003, and 8004: There will be no cost to the project for this change.

Line 8005: Agreed lump sum cost of \$53,685.06.

Line 8006: Agreed lump sum credit of \$7,500.00.

Line 8007: Agreed unit cost of \$1,200 / ACRE.

**D - Justification for cost(s) (See I.M. 6.000, Attachment D, Chapter 2.36, for acceptable justification):**

Lines 8002, 8003, 8004: No cost to project.

Line 8005: Subcontractor quote of \$48,804.60 plus 10% prime markup. Work includes 9 poles with luminaires, 1 meter pedestal, 280' of 2" duct, 1,000' of wire, 1 handhole, and mobilization. Per Iowa DOT average unit prices from November 2021 to October 2022, the average price for 1 electrical pole is \$7,511; the cost for 9 electrical poles is \$67,599. Quoted price is below average.

Line 8006: Project credit, no cost to project.

Line 8007: \$1,200 / ACRE less than contract cost for Mulching, Bonded Fiber Matrix of \$4,000 / ACRE, and at the lower end of the range of accepted bid prices received for the item per the Summary of Awarded Contract Prices, November 2021 - October 2022 (range \$3 / ACRE to \$14,500 / ACRE with an average of \$644.47 / ACRE)





Form 831240 (12-20)

E - Contract time adjustment:

☐

No Working Days added

☒

Working Days added: 18

☐

Unknown at this time

Justification for selection:

Per Iowa DOT guidance, rate for pole installation is 0.5 poles / day, x 9 poles is 18 days. Work is not expected to occur concurrently with other work.

F - Items included in contract:

Participating				For deductions enter as "-x.xx"		
Federal-aid	State-aid	Line Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx
				<input type="button" value="Add Row"/>	<input type="button" value="Delete Row"/>	TOTAL

G - Items not included in contract:

Participating					For deductions enter as "-x.xx"		
Federal-aid	State-aid	Change Number	Item Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx
		8002	2504-0200406	Sanitary Sewer Service Stub, PVC, 6 inch	\$0.00	326.000	\$0.00
		8003	2599-9999005	Manhole, Sanitary Sewer, SW-301 (Developer Cost)	\$0.00	1.000	\$0.00
		8004	2599-9999009	Sanitary Sewer Gravity Main, 8 Inch PVC (Developer Cost)	\$0.00	400.000	\$0.00
		8005	2599-9999010	Lighting	\$53,685.06	1.000	\$53,685.06
		8006	2599-9999010	Price Adjustment, Storm Sewer	(\$7,500.00)	1.000	-\$7,500.00
		8007	2601-2643100	Mulching	\$1,200.00	4.000	\$4,800.00
			Add Row	Delete Row	TOTAL		\$50,985.06

H. Signatures

Signatures will be applied through DocExpress.



13225 Circle Dr Suite A  
Anamosa, IA 52205  
Phone: 319-462-4435  
Fax: 319-462-2599

## REQUEST FOR CHANGE

RFC No: 6R  
Date: 11/8/2022

[temp seeding and straw mulching](#)

Project No: 22020 Contact Name: Cindy Spencer  
Project Name: IDOT 106, Old Dubuque Rd Roundabout and Ext.

### Reason/Comments:

It doesnt appear that the plans call for straw matting. Boomerang is proposing THE new bid item as follows:

Item #	Name	Quantity	Price
New	Straw Mulching per acre	unknown	\$ 1,200.00

**TOTAL FOR REQUEST FOR CHANGE**

**\$0.00**

**ADDITIONAL WORKING DAYS**

tbd

Owner Representative Name (print)

Signature

Date

Kendra Toyne

11/8/2022

Boomerang (print name)

Signature

Date



13225 Circle Dr Suite A  
Anamosa, IA 52205  
Phone: 319-462-4435  
Fax: 319-462-2599

## REQUEST FOR CHANGE

RFC No: 3  
Date: 10/18/2022

[lighting plan](#)

Project No: 22020 Contact Name: Cindy Spencer  
Project Name: IDOT 106, Old Dubuque Rd Roundabout and Ext.

### Reason/Comments:

Boomerang was requested to get quotes on the lighting plans for this project. Prce electric advised they can not quote this project, therefore we were waitng for treys quote. Please see the attached quote from trey electric on the lighting for this project, this rfc includes treys quote + boomerangs 10% markup. Subcontractor requesting 18 days for work.

TOTAL FOR REQUEST FOR CHANGE

\$53,685.06

ADDITIONAL WORKING DAYS

18.00

Owner Representative Name (print)

Signature

Date

Kendra Toyne

10/21/2022

Boomerang (print name)

Signature

Date

*"WE ARE THE DIFFERENCE!"*

# **trey electric**

**495 62<sup>nd</sup> St. Suite 1**

**Marion, Iowa, 52302**

**Residential Commercial industrial**

## **Quote**

**Date:** Oct 20, 2022

**Project description:** Anamosa roundabout Old Dubuque Street

- **Provide and install 9 poles**
- **Provide 1 meter pedestal**
- **Provide and install 280' 2" duct**
- **Provide and install 1,000' of wire**
- **Provide and install 1 hand hole**
- **1 mobilization**
- 

**Total Cost Estimate: \$48,804.60**

**Notes :**

- **Quote good for 20 days after bid day.**
- **No bonds**
- **No traffic Control**

Tim Jones

Vice President

trey electric

319-721-7276

[timj@treyelectric.com](mailto:timj@treyelectric.com)



13225 Circle Dr Suite A  
Anamosa, IA 52205  
Phone: 319-462-4435  
Fax: 319-462-2599

## REQUEST FOR CHANGE

RFC No: 4  
Date: 11/1/2022

[changing from tied storm pipe](#)

Project No: 22020 Contact Name: Cindy Spencer  
Project Name: IDOT 106, Old Dubuque Rd Roundabout and Ext.

### Reason/Comments:

We were proposing to tie the required p-03a, p-03b, p-08, p-09, p-16, p-23, p-24, p-30, p-31, p-35, therefore this would be a deduct of \$5000.00 in material and \$2500.00 in labor. for a total of \$7,5000 deduct.

**TOTAL FOR REQUEST FOR CHANGE**

**(\$7,500.00)**

**ADDITIONAL WORKING DAYS**

-

Owner Representative Name (print)

Signature

Date

Kendra Toyne

11/1/022

Boomerang (print name)

Signature

Date

① Diameter or equivalent diameter

\* Bid Item

104-5B

MODIFIED

SANITARY SEWER

UTILITY ACSESSES

PIPES

Design Length, Slope, and Flowlines are calculated from center to center of structures.

No.	Location Station and Offset	*Type or Standard Road Plan	Rim	Bottom Well	Notes	Line Number	Intake/ Utility Access	PIPE MATERIAL	Pipe Size	Bid* Length	Design Length	Slope %	Flow Lines			Pipe Profile Sheet No.	Notes		
			No.	From			To		IN				FT	FT	Inlet Elevation			Outlet Elevation	Other Elevation
SA-103	STA 22+98.70, 157.80' LT	SW-301, 48"	869.88	850.08		SAP-103	SA-103	STUB	SDR 26	8"	8	8.0	3.5%	850.58	850.30				
SA-104	STA 23+18.84, 14.64' RT	SW-301, 48"	872.20	850.88		SAP-104	SA-104	SA-103	SDR 26	8"	175	175.0	0.4%	851.38	850.68				
SA-201	STA 26+82.71, 0.0' RT	SW-301, 48"	872.72	852.39		SAP-201	SA-201	SA-104	SDR 26	8"	400	400.0	0.4%	853.08	851.48				
SA-301	STA 19+54.66, 0.00' RT	SW-301, 48"	859.29	852.42		SAP-301	SA-301	SA-104	SDR 26	8"	360	360.0	0.4%	852.92	851.48				
SA-202	STA 30+92.80, 0.0' RT	SW-301, 48"	884.39	853.92		SAP-202	SA-201	SA-202	SDR 26	8"	400	400.0	0.4%	852.89	854.52				
		TOTALS:							TOTALS:										
		SW-301, 48"	5						SDR 26	8"	1343								

Sanitary Sewer Services			
No.	Location Station	Offset	Design Length (FT)
SS-1	801+08.00	0'	50
SS-2	801+12.00	0'	62
SS-3	802+93.00	0'	21
SS-4	806+56.00	0'	14
SS-5	26+90.28	2.6' RT	48
SS-6	26+94.10	3.9' RT	45
SS-7	30+80.82	0.4' RT	43
SS-8	30+84.81	0.3' RT	43

OLD DUBUQUE ROAD EXTENSION AND ROUNDABOUT

SANITARY PLAN AND PROFILE

ANAMOSA, IOWA

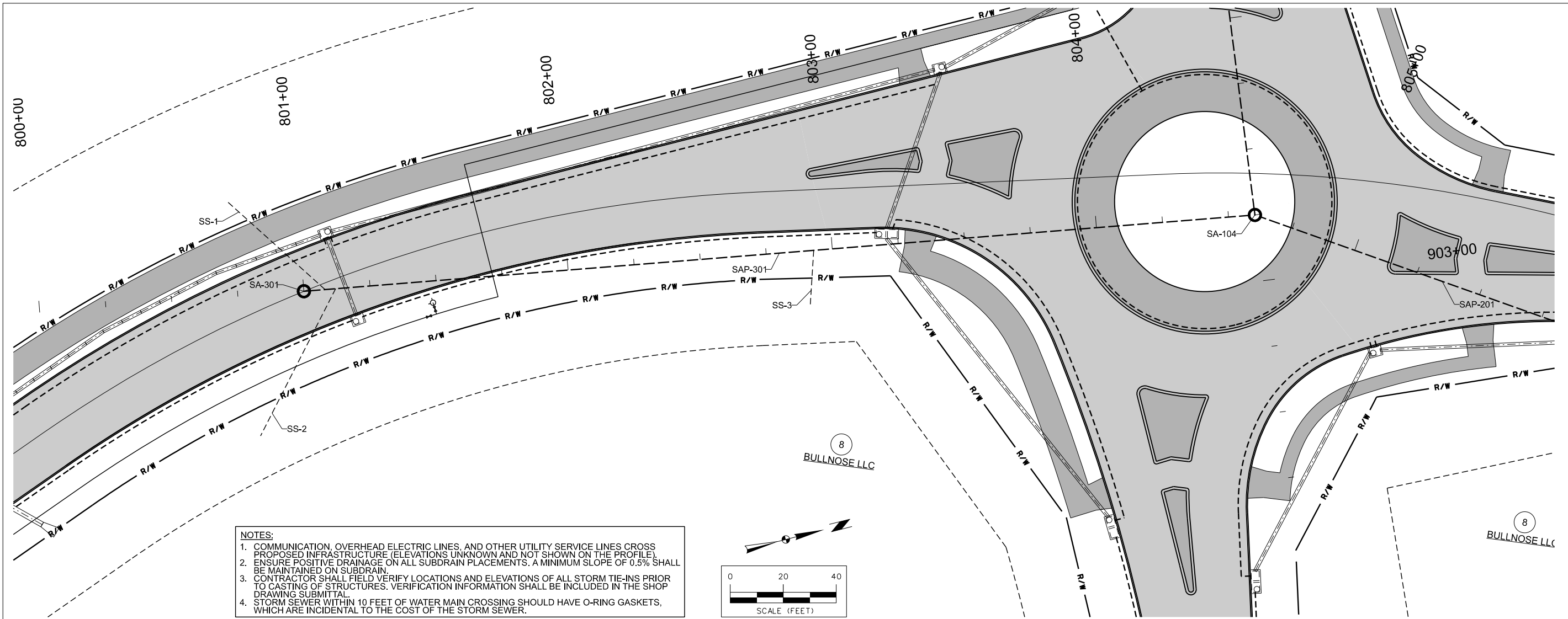
STBGSNYDER

SWAP-0165(606)SG-53

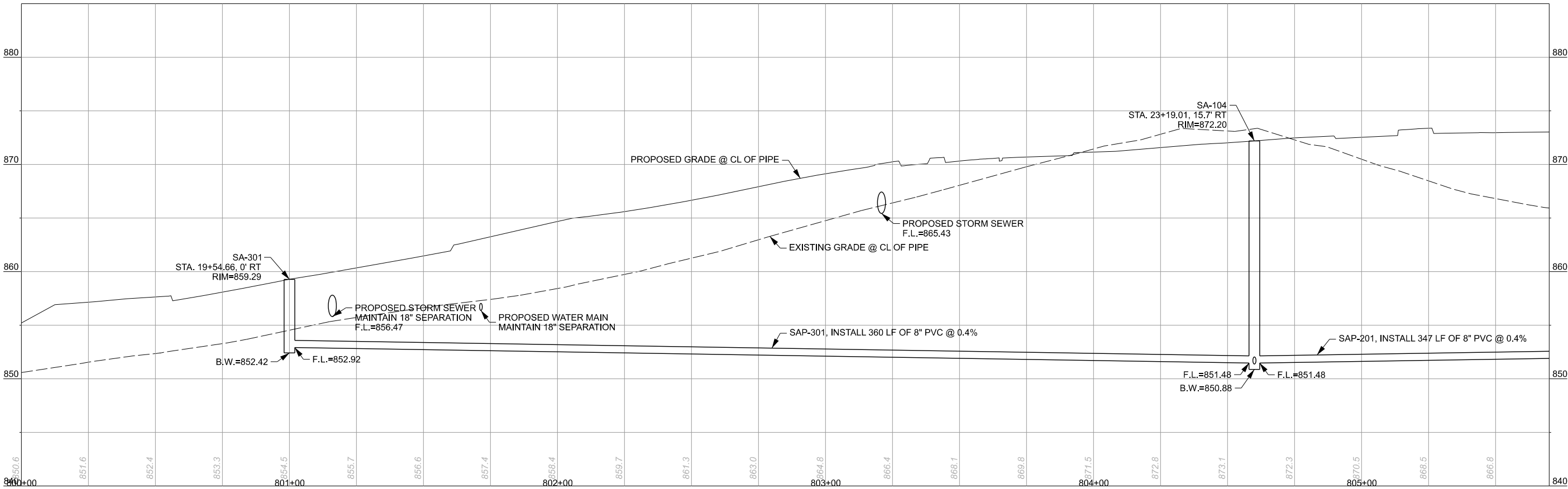
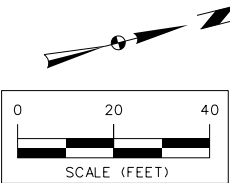
SheetMSA.1

2727 S.W. SNYDER BLVD.  
ANKENY, IOWA 50023  
515-964-2020 | www.snyder-associates.com

SNYDER & ASSOCIATES, INC.



- NOTES:
1. COMMUNICATION, OVERHEAD ELECTRIC LINES, AND OTHER UTILITY SERVICE LINES CROSS PROPOSED INFRASTRUCTURE (ELEVATIONS UNKNOWN AND NOT SHOWN ON THE PROFILE). ENSURE POSITIVE DRAINAGE ON ALL SUBDRAIN PLACEMENTS. A MINIMUM SLOPE OF 0.5% SHALL BE MAINTAINED ON SUBDRAIN.
  2. CONTRACTOR SHALL FIELD VERIFY LOCATIONS AND ELEVATIONS OF ALL STORM TIE-INS PRIOR TO CASTING OF STRUCTURES. VERIFICATION INFORMATION SHALL BE INCLUDED IN THE SHOP DRAWING SUBMITTAL.
  3. STORM SEWER WITHIN 10 FEET OF WATER MAIN CROSSING SHOULD HAVE O-RING GASKETS, WHICH ARE INCIDENTAL TO THE COST OF THE STORM SEWER.



MARK	REVISION	DATE	BY
	Engineer: CAS	Checked By: TDW	Scale: 1"= 20'
	Technician: BTJ	Date: 01/18/2022	Field Bk: Pg:

STBG-SWAP-0165(606)-SG-53

Sheet MSA.2

ANAMOSA, IOWA

2727 S.W. SNYDER BLVD.  
ANKENY, IOWA 50023  
515-964-2020 | www.snyder-associates.com

OLD DUBUQUE ROAD EXTENSION AND ROUNDABOUT

SANITARY PLAN AND PROFILE

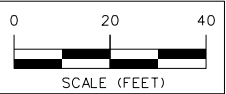
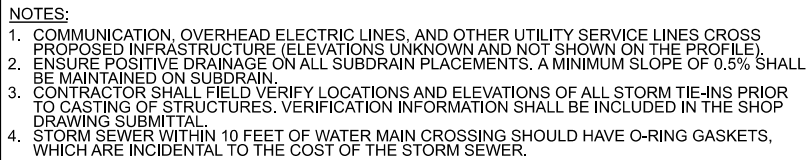
SNYDER & ASSOCIATES, INC.

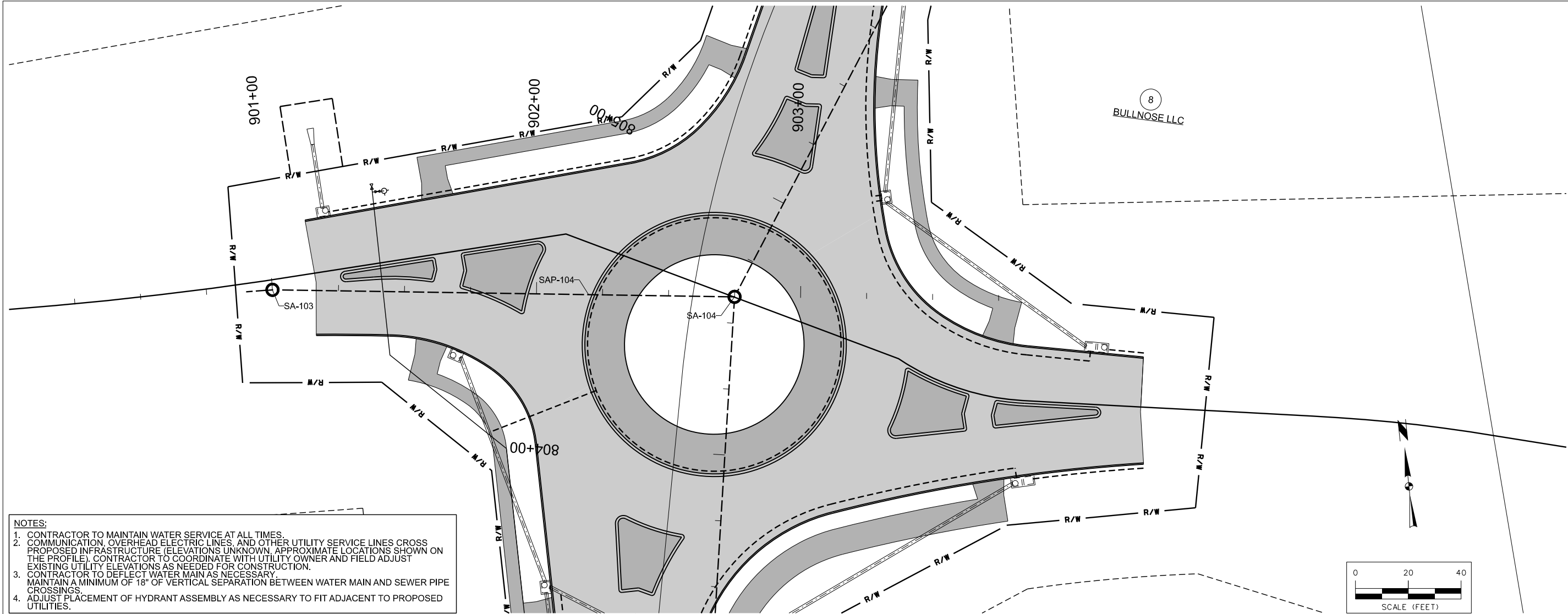
STBG-SWAP-0165(606)-SG-53

Sheet MSA.2

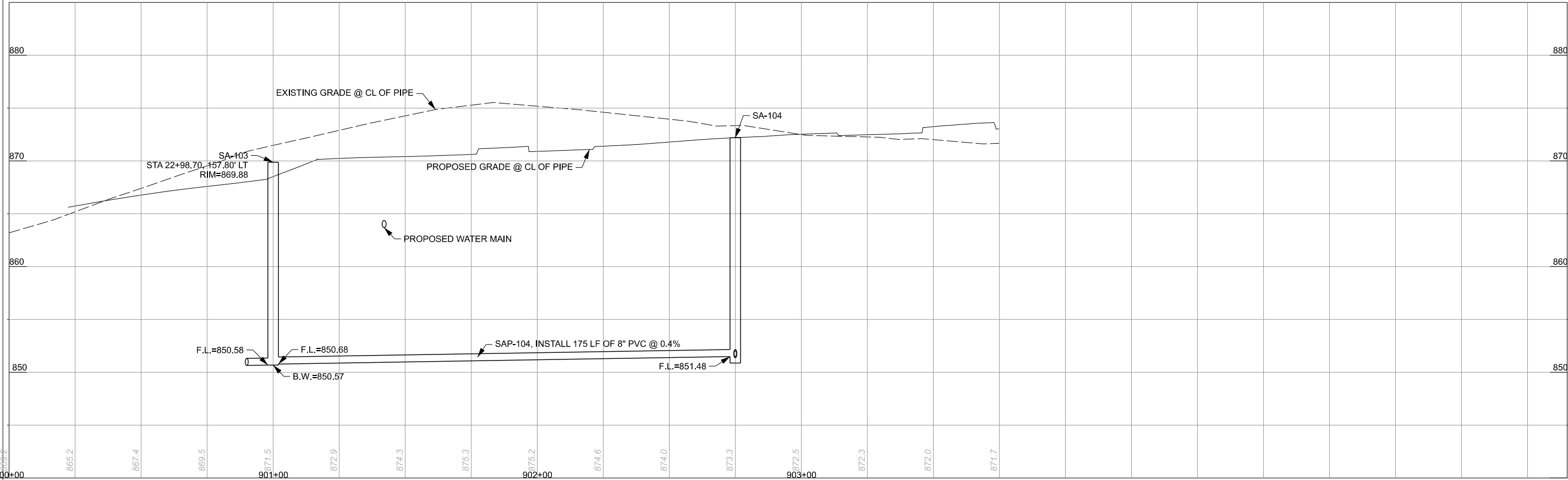




[illegible]



- NOTES:
1. CONTRACTOR TO MAINTAIN WATER SERVICE AT ALL TIMES.
  2. COMMUNICATION, OVERHEAD ELECTRIC LINES, AND OTHER UTILITY SERVICE LINES CROSS PROPOSED INFRASTRUCTURE (ELEVATIONS UNKNOWN, APPROXIMATE LOCATIONS SHOWN ON THE PROFILE). CONTRACTOR TO COORDINATE WITH UTILITY OWNER AND FIELD ADJUST EXISTING UTILITY ELEVATIONS AS NEEDED FOR CONSTRUCTION.
  3. CONTRACTOR TO DEFLECT WATER MAIN AS NECESSARY. MAINTAIN A MINIMUM OF 18" OF VERTICAL SEPARATION BETWEEN WATER MAIN AND SEWER PIPE CROSSINGS.
  4. ADJUST PLACEMENT OF HYDRANT ASSEMBLY AS NECESSARY TO FIT ADJACENT TO PROPOSED UTILITIES.



MARK		REVISION		DATE	BY
Engineer:	CAS	Checked By:	TDW	Scale:	1" = 20'
Technician:	BTJ	Date:	01/18/2022	Field Bk:	Pg:
STBG-SWAP-0165(606)-SG-53				Sheet MSA.5	

OLD DUBUQUE ROAD EXTENSION AND ROUNDABOUT

SANITARY PLAN AND PROFILE

ANAMOSA, IOWA

SNYDER & ASSOCIATES

STBG-SWAP-0165(606)-SG-53

Sheet MSA.5

2727 S.W. SNYDER BLVD.  
ANKENY, IOWA 50023  
515-964-2020 | www.snyder-associates.com

Line item #	Line item name	proposed 2023-2024 budget
15-150-6069	Call/ meeting stipend	\$30,000.00
15-150-6160	Worker's comp insurance	\$50,000.00
15-150-6370	Utilities gas	\$4,500.00
15-150-6371	Utilities electric	\$6,000.00
15-150-6373	Utilities telephone	\$1,700.00
15-150-6407	Liability umbrella insurance	\$4,500.00
15-150-6408	Insurance expense	\$9,000.00
15-150-6410	E&O liability insurance	\$2,000.00
15-150-6412	Physicals & medical expenses	\$1,000.00
15-150-6413	Liability insurance	\$10,000.00
15-150-6415	Equipment insurance	\$2,400.00
15-150-6419	Vehicle insurance	\$15,000.00
15-150-6429	Work comp deductible	\$1,000.00
15-150-6445	Training and registration	\$1,500.00
15-150-6446	Travel	\$1,000.00
15-150-6447	Training expenses	\$1,000.00
15-150-6448	Lodging	\$1,000.00
15-150-6456	Communications contract	\$10,000.00
15-150-6470	Maintenance equipment	\$10,000.00
15-150-6474	Maintenance vehicle- contract	\$17,000.00
15-150-6475	Maintenance grounds& building- contract	\$6,500.00
15-150-6490	Treasurer/ professional cont	\$200.00
15-150-6542	Supplies/ miscellaneous	\$6,000.00
15-150-6550	Vehicle expenses	\$0.00
15-150-6551	Vehicle fuel expenses	\$4,500.00
15-150-6552	Vehicle parts expenses	\$0.00
15-910-6840	Maintenance, grounds & building	\$0.00
15-910-6904	Fs equipment to debt services	\$0.00
15-910-6904	Trans for fs over to fs equipment	\$0.00
	Truck/ equipment fund	\$45,000.00
	<b>Total for 2023-2024 budget</b>	<b>\$240,800.00</b>

# PROPOSED LAST YEAR:

	Proposed 2023 Budg
Stipend	\$27,000
Workman's Comp. Insurance	\$50,000
Contracted	
Treasurer Salary	\$100
Liability Insurance	\$7,700
Structural Insurance	\$5,000
Vehicle Insurance	\$15,000
Equipment Insurance	\$2,400
Umbrella Insurance	\$3,200
E&O Liability Insurance	\$2,000
Physicals & Medical Expenses	\$1,000
Work Comp Deductible	\$1,000
Communications Contract	\$8,200
Equipment Maintenance	\$6,000
Vehicle Maintenance	\$10,500
Grounds & Building Maintenance	\$6,500
Telephone	\$1,700
Electric	\$5,500
Gas	\$3,700
Training & Registration	\$1,500
Travel	\$1,000
Training Expenses	\$1,000
Lodging	\$1,000
Miscellaneous	\$4,000
Fuel Expenses	\$4,000
Equipment Reserve	\$45,000

Total Expenditures \$214 000



## RESOLUTION NO. 2022-70

### RESOLUTION APPROVING THE HIRING AND SETTING OF SALARY FOR CURRENT OPEN POSITIONS FOR FISCAL YEAR ENDING JUNE 30, 2023

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

**WHEREAS**, the City has four (4) vacant open positions to be filled; and

**WHEREAS**, the City Administrator/Clerk and Parks & Rec have reviewed the applications, conducted interviews, and are now recommending two candidates below for the open positions; and

**WHEREAS**, such recommendation is now forwarded to 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 November 15th 25, 2022:

Employee Name	Position	Hourly Wage
Lola Holub	LCC winter intern	\$8.50
Monika Carlson	LCC Attendant	\$9.83
Jay Gatto	LCC winter intern	\$8.50
Will Pape	LCC Attendant	\$9.83

COUNCILMEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

**PASSED AND APPROVED** this 14<sup>th</sup> day of November, 2022.

---

Rod Smith, Mayor

ATTEST:

---

Michon Jackson, City Administrator/Clerk

PROPOSED

Line item #	Line item name	proposed 2023-2024 budget
15-150-6069	Call/ meeting stipend	\$30,000.00
15-150-6160	Worker's comp insurance	\$50,000.00
15-150-6370	Utilities gas	\$4,500.00
15-150-6371	Utilities electric	\$6,000.00
15-150-6373	Utilities telephone	\$1,700.00
15-150-6407	Liability umbrella insurance	\$4,500.00
15-150-6408	Insurance expense	\$9,000.00
15-150-6410	E&O liability insurance	\$2,000.00
15-150-6412	Physicals & medical expenses	\$1,000.00
15-150-6413	Liability insurance	\$10,000.00
15-150-6415	Equipment insurance	\$2,400.00
15-150-6419	Vehicle insurance	\$15,000.00
15-150-6429	Work comp deductible	\$1,000.00
15-150-6445	Training and registration	\$1,500.00
15-150-6446	Travel	\$1,000.00
15-150-6447	Training expenses	\$1,000.00
15-150-6448	Lodging	\$1,000.00
15-150-6456	Communications contract	\$10,000.00
15-150-6470	Maintenance equipment	\$10,000.00
15-150-6474	Maintenance vehicle- contract	\$17,000.00
15-150-6475	Maintenance grounds & building contract	\$6,500.00
15-150-6490	Treasurer/ professional cont	\$200.00
15-150-6542	Supplies/ miscellaneous	\$6,000.00
15-150-6550	Vehicle expenses	\$0.00
15-150-6551	Vehicle fuel expenses	\$4,500.00
15-150-6552	Vehicle parts expenses	\$0.00
15-910-6840	Maintenance, grounds & building	\$0.00
15-910-6904	IS equipment to debt services	\$0.00
15-910-6904	Trans for IS over to IS equipment	\$0.00
	Truck/ equipment fund	\$45,000.00
	<b>Total for 2023-2024 budget</b>	<b>\$240,800.00</b>

Stipend
Workman's Com
Contracted
Treasurer Salary
Liability Insuranc
Structural Insura
Vehicle Insuranc
Equipment Insur
Umbrella Insuranc
E&O Liability Insu
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Grounds & Buildi
Telephone
Electric
Gas
Training & Regis
Travel
Training Expense
Lodging
Miscellaneous
Fuel Expenses
Equipment Rese

Total Expenditur

	Proposed FY 2023 Budget
	\$27,000.00
op. Insurance	\$50,000.00
/	\$100.00
ce	\$7,700.00
ince	\$5,000.00
ce	\$15,000.00
ance	\$2,400.00
nce	\$3,200.00
urance	\$2,000.00
lical Expenses	\$1,000.00
ductible	\$1,000.00
s Contract	\$8,200.00
tenance	\$6,000.00
ance	\$10,500.00
ling Maintenance	\$6,500.00
	\$1,700.00
	\$5,500.00
	\$3,700.00
stration	\$1,500.00
	\$1,000.00
es	\$1,000.00
	\$1,000.00
	\$4,000.00
	\$4,000.00
erve	\$45,000.00

es \$214,000.00



# Anamosa Fire Department

## Application for Membership



(PLEASE PRINT)

Date of Application 10/25/2022

Position(s) Applied For FIRE TECH

Referral Source: ☐ Advertisement ☐ Friend ☐ Relative ☒ Other

Name JORDAN PATRICK JOHN  
Last First Middle

Address 106 E. MAIN ST ANAMOSA IA 52205  
Number Street City State Zip Code

# Anamosa Fire Department

## Application for Membership



(PLEASE PRINT)

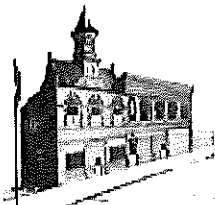
Date of Application 10/19/2022

Position(s) Applied For Fire Captain

Referral Source: ☐ Advertisement ☐ Friend ☐ Relative ☒ Other

Name Moses Andrew Neil  
Last First Middle

Address 810 N Williams St Anamosa IA 52205  
Number Street City State Zip Code



City of Anamosa, IA

# Expense Approval Report

## By Vendor Name

Post Dates 10/25/2022 - 11/14/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 004233 - 941 TAX EFT PAYMENT</b>					
941 TAX EFT PAYMENT	INV0000728	10/28/2022	MEDICARE TAX	001-000-2206	1,945.18
941 TAX EFT PAYMENT	INV0000729	10/28/2022	SOCIAL SECURITY TAX	001-000-2202	8,317.32
941 TAX EFT PAYMENT	INV0000730	10/28/2022	FEDERAL TAX	001-000-2200	5,092.99
941 TAX EFT PAYMENT	INV0000733	10/31/2022	MEDICARE TAX	001-000-2206	92.46
941 TAX EFT PAYMENT	INV0000734	10/31/2022	SOCIAL SECURITY TAX	001-000-2202	255.76
941 TAX EFT PAYMENT	INV0000747	11/11/2022	MEDICARE TAX	001-000-2206	1,821.04
941 TAX EFT PAYMENT	INV0000748	11/11/2022	SOCIAL SECURITY TAX	001-000-2202	7,786.56
941 TAX EFT PAYMENT	INV0000749	11/11/2022	FEDERAL TAX	001-000-2200	4,653.49
<b>Vendor 004233 - 941 TAX EFT PAYMENT Total:</b>					<b>29,964.80</b>
<b>Vendor: 005898 - A-1 RENTAL INC</b>					
A-1 RENTAL INC	173373-1	11/14/2022	RENTAL	044-440-6541	8.05
<b>Vendor 005898 - A-1 RENTAL INC Total:</b>					<b>8.05</b>
<b>Vendor: 006438 - ACCESS SYSTEMS LEASING</b>					
ACCESS SYSTEMS LEASING	32679308	11/14/2022	copier LEASING	001-622-6470	249.00
<b>Vendor 006438 - ACCESS SYSTEMS LEASING Total:</b>					<b>249.00</b>
<b>Vendor: 000277 - ALLIANT ENERGY</b>					
ALLIANT ENERGY	112122	11/14/2022	ELECTRIC BILL	001-110-6371	220.98
ALLIANT ENERGY	112122	11/14/2022	ELECTRIC BILL	001-111-6371	40.42
ALLIANT ENERGY	112122	11/14/2022	ELECTRIC BILL	001-650-6371	691.45
ALLIANT ENERGY	112122	11/14/2022	ELECTRIC BILL	015-150-6371	225.14
ALLIANT ENERGY	112122	11/14/2022	ELECTRIC BILL	041-410-6371	1,344.65
ALLIANT ENERGY	112122	11/14/2022	ELECTRIC BILL	043-430-6371	691.21
ALLIANT ENERGY	112122	11/14/2022	ELECTRIC BILL	044-440-6371	81.94
ALLIANT ENERGY	112122	11/14/2022	ELECTRIC BILL	046-460-6371	1,247.16
ALLIANT ENERGY	112122	11/14/2022	ELECTRIC BILL	110-211-6371	267.84
ALLIANT ENERGY	112122	11/14/2022	ELECTRIC BILL	122-210-6372	6,819.02
ALLIANT ENERGY	112122	11/14/2022	ELECTRIC BILL	600-810-6371	8,882.12
ALLIANT ENERGY	112122	11/14/2022	ELECTRIC BILL	610-815-6371	10,479.15
<b>Vendor 000277 - ALLIANT ENERGY Total:</b>					<b>30,991.08</b>
<b>Vendor: 006141 - AMAZON CAPITAL SERVICES</b>					
AMAZON CAPITAL SERVICES	19HF-3MKC-37P3	11/14/2022	SUPPLIES	610-815-6535	25.17
AMAZON CAPITAL SERVICES	1J1K-XKW4-Y9Q7	11/14/2022	SUPPLIES	610-815-6504	174.95
AMAZON CAPITAL SERVICES	1XXK-Y9VM-4NTV	11/14/2022	SUPPLIES	610-815-6530	166.31
AMAZON CAPITAL SERVICES	CM0000076	11/14/2022	return	610-815-6553	-225.77
AMAZON CAPITAL SERVICES	1409-RT3G-VX3N	11/14/2022	SUPPLIES	001-622-6535	139.83
AMAZON CAPITAL SERVICES	CM0000080	11/14/2022	RETURNED	610-815-6530	-99.95
AMAZON CAPITAL SERVICES	19QL-7NKC-DWPQ	11/14/2022	PARTS	610-815-6474	109.05
<b>Vendor 006141 - AMAZON CAPITAL SERVICES Total:</b>					<b>289.59</b>
<b>Vendor: 005770 - AMAZON</b>					
AMAZON	100522	11/14/2022	SUPPLIES	001-110-6537	645.39
AMAZON	11MLTID77W6H	11/14/2022	SUPPLIES	001-110-6530	30.37
<b>Vendor 005770 - AMAZON Total:</b>					<b>675.76</b>
<b>Vendor: 005491 - APPARATUS TESTING SERVICES</b>					
APPARATUS TESTING SERVICE	469	11/14/2022	TESTING	015-150-6470	943.50
<b>Vendor 005491 - APPARATUS TESTING SERVICES Total:</b>					<b>943.50</b>
<b>Vendor: 006190 - AT&amp;T MOBILITY</b>					
AT&T MOBILITY	X10272022	11/14/2022	FIRSTNET MOBILE	001-612-6373	49.85
AT&T MOBILITY	X10272022	11/14/2022	FIRSTNET MOBILE	041-410-6373	49.85
AT&T MOBILITY	X10272022	11/14/2022	FIRSTNET MOBILE	043-430-6373	49.85
AT&T MOBILITY	X10272022	11/14/2022	FIRSTNET MOBILE	001-110-6373	543.68
<b>Vendor 006190 - AT&amp;T MOBILITY Total:</b>					<b>693.23</b>

## Expense Approval Report

Post Dates: 10/25/2022 - 11/14/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 006048 - AVENU</b>					
AVENU	INVB-035199	11/14/2022	APPLICATION HOSTING	001-622-6490	1,463.20
AVENU	INVB-035199	11/14/2022	APPLICATION HOSTING	122-622-6722	2,189.39
AVENU	INVB-036844	11/14/2022	APPLICATION HOSTING	001-622-6490	1,463.20
AVENU	INVB-036844	11/14/2022	APPLICATION HOSTING	122-622-6722	2,189.39
<b>Vendor 006048 - AVENU Total:</b>					<b>7,305.18</b>
<b>Vendor: 005731 - BANOWETZ LUMBER COMPANY INC</b>					
BANOWETZ LUMBER COMPA	1407	11/14/2022	SUPPLIES	043-430-6475	28.74
<b>Vendor 005731 - BANOWETZ LUMBER COMPANY INC Total:</b>					<b>28.74</b>
<b>Vendor: 000191 - BARRON MOTOR SUPPLY</b>					
BARRON MOTOR SUPPLY	281510	11/14/2022	PARTS	110-211-6474	11.38
BARRON MOTOR SUPPLY	281632	11/14/2022	parts	110-211-6474	50.45
BARRON MOTOR SUPPLY	281706	11/14/2022	PARTS	110-211-6470	20.01
BARRON MOTOR SUPPLY	281716	11/14/2022	PARTS	110-211-6470	49.01
BARRON MOTOR SUPPLY	281733	11/14/2022	PARTS	110-211-6470	138.60
BARRON MOTOR SUPPLY	281738	11/14/2022	1102116470	110-211-6470	68.40
BARRON MOTOR SUPPLY	281868	11/14/2022	PARTS	110-211-6470	102.13
BARRON MOTOR SUPPLY	281930	11/14/2022	parts	610-815-6470	15.01
BARRON MOTOR SUPPLY	281943	11/14/2022	PARTS	610-815-6470	171.00
<b>Vendor 000191 - BARRON MOTOR SUPPLY Total:</b>					<b>625.99</b>
<b>Vendor: 005272 - BLACK HILLS ENERGY</b>					
BLACK HILLS ENERGY	110222	11/14/2022	NATURAL GAS	001-110-6370	75.97
BLACK HILLS ENERGY	110222	11/14/2022	NATURAL GAS	001-110-6370	35.26
BLACK HILLS ENERGY	110222	11/14/2022	NATURAL GAS	001-650-6370	60.20
BLACK HILLS ENERGY	110222	11/14/2022	NATURAL GAS	015-150-6370	110.63
BLACK HILLS ENERGY	110222	11/14/2022	NATURAL GAS	044-440-6370	35.26
BLACK HILLS ENERGY	110222	11/14/2022	NATURAL GAS	046-460-6370	807.20
BLACK HILLS ENERGY	110222	11/14/2022	NATURAL GAS	110-211-6370	179.14
BLACK HILLS ENERGY	110222	11/14/2022	NATURAL GAS	600-810-6370	38.13
BLACK HILLS ENERGY	110222	11/14/2022	NATURAL GAS	600-810-6370	43.13
BLACK HILLS ENERGY	110222	11/14/2022	NATURAL GAS	610-815-6370	871.14
BLACK HILLS ENERGY	110222	11/14/2022	NATURAL GAS	610-815-6370	180.29
BLACK HILLS ENERGY	110222	11/14/2022	NATURAL GAS	610-815-6370	35.26
<b>Vendor 005272 - BLACK HILLS ENERGY Total:</b>					<b>2,471.61</b>
<b>Vendor: 004362 - BOOMERANG</b>					
BOOMERANG	190261	10/28/2022	JORDAN WELL #6	600-810-6780	54,536.24
BOOMERANG	FD#11	10/28/2022	FIRE DEPARTMENT	341-150-6555	1,928.50
BOOMERANG	7.3PAY2	11/03/2022	FIRE STATION	341-150-6555	11,128.56
BOOMERANG	PAYMENT2	11/03/2022	OLD DUBUQUE RD	301-213-6555	214,126.62
<b>Vendor 004362 - BOOMERANG Total:</b>					<b>281,719.92</b>
<b>Vendor: 000051 - BSN SPORTS</b>					
BSN SPORTS	918252889	11/14/2022	FOAM PYLONS	046-460-6521	800.00
BSN SPORTS	918768225	11/14/2022	EQUIPMENT	046-460-6521	629.98
<b>Vendor 000051 - BSN SPORTS Total:</b>					<b>1,429.98</b>
<b>Vendor: 003283 - CENTRAL IOWA DISTRIBUTING</b>					
CENTRAL IOWA DISTRIBUTIN	232072	11/14/2022	SUPPLIES	046-460-6540	694.00
<b>Vendor 003283 - CENTRAL IOWA DISTRIBUTING Total:</b>					<b>694.00</b>
<b>Vendor: 000395 - CENTURYLINK</b>					
CENTURYLINK	102522	11/14/2022	PHONE	001-110-6373	115.33
CENTURYLINK	102522	11/14/2022	PHONE	001-622-6373	269.09
CENTURYLINK	102522A	11/14/2022	PHONE	043-430-6373	72.40
CENTURYLINK	102522B	11/14/2022	PHONE	041-410-6373	95.67
CENTURYLINK	102522C	11/14/2022	PHONE	600-810-6373	61.35
CENTURYLINK	102522D	11/14/2022	PHONE	015-150-6373	56.90
CENTURYLINK	102522E	11/14/2022	PHONE	610-815-6373	234.92
CENTURYLINK	102522F	11/14/2022	PHONE	001-110-6373	8.00
CENTURYLINK	CM0000079	11/14/2022	SERVICE REMOVED	041-410-6373	-1.29
<b>Vendor 000395 - CENTURYLINK Total:</b>					<b>912.37</b>

Expense Approval Report					Post Dates: 10/25/2022 - 11/14/2022	
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 004883 - CHEM RIGHT LABORATORIES INC</b>						
CHEM RIGHT LABORATORIES I	25193	11/14/2022	TESTING	610-815-6479	20.00	
CHEM RIGHT LABORATORIES I	17.00	11/14/2022	TESTING	600-810-6470	17.00	
CHEM RIGHT LABORATORIES I	25256	11/14/2022	TESTING	600-810-6470	17.00	
<b>Vendor 004883 - CHEM RIGHT LABORATORIES INC Total:</b>					<b>54.00</b>	
<b>Vendor: 000008 - CITY OF ANAMOSA</b>						
CITY OF ANAMOSA	INV0000725	10/28/2022	FLEX - MEDICAL	001-000-2204	80.38	
CITY OF ANAMOSA	INV0000741	11/11/2022	FLEX - MEDICAL	001-000-2204	80.38	
<b>Vendor 000008 - CITY OF ANAMOSA Total:</b>					<b>160.76</b>	
<b>Vendor: 003441 - COLLECTION SERVICES CENTER</b>						
COLLECTION SERVICES CENTE	INV0000724	10/28/2022	CHILD SUPPORT ORDER	001-000-2204	257.55	
COLLECTION SERVICES CENTE	INV0000739	11/11/2022	CHILD SUPPORT ORDER	001-000-2204	257.55	
<b>Vendor 003441 - COLLECTION SERVICES CENTER Total:</b>					<b>515.10</b>	
<b>Vendor: 005715 - CR LC SOLID WASTE AGENCY</b>						
CR LC SOLID WASTE AGENCY	02-02076478	11/14/2022	CITY SLUDGES	610-815-6722	53.87	
<b>Vendor 005715 - CR LC SOLID WASTE AGENCY Total:</b>					<b>53.87</b>	
<b>Vendor: 000771 - DANS OVERHEAD DOORS</b>						
DANS OVERHEAD DOORS	469211	11/14/2022	REPAIRS	015-150-6475	358.50	
<b>Vendor 000771 - DANS OVERHEAD DOORS Total:</b>					<b>358.50</b>	
<b>Vendor: 004760 - DELANCEY ELECTRIC CO.</b>						
DELANCEY ELECTRIC CO.	5241	11/14/2022	REPAIRS	610-815-6780	540.00	
DELANCEY ELECTRIC CO.	5242	11/14/2022	REPAIRS	610-815-6780	209.00	
<b>Vendor 004760 - DELANCEY ELECTRIC CO. Total:</b>					<b>749.00</b>	
<b>Vendor: 000042 - DELTA DENTAL PLAN OF IOWA</b>						
DELTA DENTAL PLAN OF IOWA	INV0000740	11/11/2022	DELTA DENTAL INSURANCE	001-000-2205	1,191.16	
<b>Vendor 000042 - DELTA DENTAL PLAN OF IOWA Total:</b>					<b>1,191.16</b>	
<b>Vendor: 005985 - DRJ GROUP LLC</b>						
DRJ GROUP LLC	22342	11/14/2022	HOOD SERVICE	001-651-6474	109.85	
DRJ GROUP LLC	22344	11/14/2022	EXTINGUISHER MAINTENANC	015-150-6475	268.25	
DRJ GROUP LLC	22240	11/14/2022	LATE FEE	015-150-6475	2.75	
DRJ GROUP LLC	22240	11/14/2022	HYDRO TEST	015-150-6475	91.00	
<b>Vendor 005985 - DRJ GROUP LLC Total:</b>					<b>471.85</b>	
<b>Vendor: 005503 - EASTERN IA EXCAVATING &amp; CONCRE</b>						
EASTERN IA EXCAVATING & C	22-923#3	10/28/2022	SYCAMORE ST	121-211-6790	35,766.07	
EASTERN IA EXCAVATING & C	PP#2	10/28/2022	BOOTH ST	311-811-6555	228,904.07	
<b>Vendor 005503 - EASTERN IA EXCAVATING &amp; CONCRE Total:</b>					<b>264,670.14</b>	
<b>Vendor: 003826 - ECICOG</b>						
ECICOG	9878	11/14/2022	CDBG GRANT	001-599-6499	3,750.00	
<b>Vendor 003826 - ECICOG Total:</b>					<b>3,750.00</b>	
<b>Vendor: 004526 - ELAN-CARDMEMBER SERVICE</b>						
ELAN-CARDMEMBER SERVICE	0123	11/14/2022	ZOOM FEES	001-612-6430	14.9	
ELAN-CARDMEMBER SERVICE	092122	11/14/2022	OPERATOR CERTIFICATION	600-810-6445	83.5	
ELAN-CARDMEMBER SERVICE	092222	11/14/2022	CERTIFIED BOOM OPERATOR	610-815-6445	1,250.0	
ELAN-CARDMEMBER SERVICE	101422	11/14/2022	IOWA LEAGUE OF CITIES WOR	001-612-6445	100.0	
ELAN-CARDMEMBER SERVICE	13781580	11/14/2022	TRAINING	610-815-6445	32.2	
ELAN-CARDMEMBER SERVICE	535586	11/14/2022	TRAINING	610-815-6445	525.0	
ELAN-CARDMEMBER SERVICE	6759247	11/14/2022	SUBSCRIPTION	001-110-6490	725.0	
ELAN-CARDMEMBER SERVICE	CM0000075	11/14/2022	CREDIT FROM BESTBUY FOR S	001-650-6540	-100.0	
ELAN-CARDMEMBER SERVICE	093022	11/14/2022	CORRIDOR CAREERS	001-110-6402	199.0	
<b>Vendor 004526 - ELAN-CARDMEMBER SERVICE Total:</b>					<b>2,829.8</b>	
<b>Vendor: 006150 - ENCOMPASS</b>						
ENCOMPASS	12978	11/14/2022	COMPUTERS	001-612-6536	5,596.0	
ENCOMPASS	13021	11/14/2022	NEWTORK PROTECTION	001-110-6490	1,557.0	
ENCOMPASS	13021	11/14/2022	NEWTORK PROTECTION	001-612-6490	1,580.0	
ENCOMPASS	13021	11/14/2022	NEWTORK PROTECTION	041-410-6480	1,361.0	
<b>Vendor 006150 - ENCOMPASS Total:</b>					<b>10,095.0</b>	

# Expense Approval Report

			Post Dates: 10/25/2022 - 11/14/2022		
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 004334 - FAREWAY STORES, INC.</b>					
FAREWAY STORES, INC.	144350	11/14/2022	COST OF GOODS SOLD	043-430-6490	66.12
FAREWAY STORES, INC.	145575	11/14/2022	SUPPLIES	001-650-6541	49.37
FAREWAY STORES, INC.	92007	11/14/2022	SUPPLIES	046-460-6540	48.84
<b>Vendor 004334 - FAREWAY STORES, INC. Total:</b>					<b>164.33</b>
<b>Vendor: 006238 - FIRST ONSITE</b>					
FIRST ONSITE	SI-44921	11/14/2022	DERECHO FINAL INVOICE	046-460-6475	8,920.91
FIRST ONSITE	SI-44924	11/14/2022	FINAL REVISED INVOICE	046-460-6475	56,338.06
<b>Vendor 006238 - FIRST ONSITE Total:</b>					<b>65,258.97</b>
<b>Vendor: 006246 - FRAZIER/SPENCER</b>					
FRAZIER/SPENCER	111422	11/14/2022	PHONE	110-211-6373	20.00
<b>Vendor 006246 - FRAZIER/SPENCER Total:</b>					<b>20.00</b>
<b>Vendor: 000254 - FREESE MOTORS, INC</b>					
FREESE MOTORS, INC	C98317	11/14/2022	REPAIRS	610-815-6470	2,250.87
<b>Vendor 000254 - FREESE MOTORS, INC Total:</b>					<b>2,250.87</b>
<b>Vendor: 003059 - GALL'S INC.</b>					
GALL'S INC.	022300348	11/14/2022	SUPPLIES	001-110-6537	180.33
<b>Vendor 003059 - GALL'S INC. Total:</b>					<b>180.33</b>
<b>Vendor: 006413 - GINGERICH WELL &amp; PUMP SERVICE, LLC</b>					
GINGERICH WELL & PUMP SE	100622	10/28/2022	JORDAN WELL #6	600-810-6780	76,915.55
<b>Vendor 006413 - GINGERICH WELL &amp; PUMP SERVICE, LLC Total:</b>					<b>76,915.55</b>
<b>Vendor: 004946 - HOWARD R GREEN</b>					
HOWARD R GREEN	157142	11/14/2022	UPDATE JETTING	610-815-6407	452.00
<b>Vendor 004946 - HOWARD R GREEN Total:</b>					<b>452.00</b>
<b>Vendor: 004675 - HUPP ELECTRIC MOTORS</b>					
HUPP ELECTRIC MOTORS	811619	11/14/2022	EQUIPMENT	610-815-6783	6,257.97
<b>Vendor 004675 - HUPP ELECTRIC MOTORS Total:</b>					<b>6,257.97</b>
<b>Vendor: 003211 - IOWA ONE CALL</b>					
IOWA ONE CALL	245592	11/14/2022	IOWA ONE CALL	600-810-2901	69.95
IOWA ONE CALL	245592	11/14/2022	IOWA ONE CALL	610-815-2901	69.95
<b>Vendor 003211 - IOWA ONE CALL Total:</b>					<b>139.90</b>
<b>Vendor: 000075 - IOWA PRISON INDUSTRIES</b>					
IOWA PRISON INDUSTRIES	034001	11/14/2022	SIGNS	110-210-6512	29.30
IOWA PRISON INDUSTRIES	034083	11/14/2022	SIGN	110-210-6512	29.30
IOWA PRISON INDUSTRIES	051288	11/14/2022	SIGN	110-210-6512	201.00
<b>Vendor 000075 - IOWA PRISON INDUSTRIES Total:</b>					<b>259.60</b>
<b>Vendor: 004833 - IOWA RURAL WATER ASSOCIATION</b>					
IOWA RURAL WATER ASSOCIA	2023	11/14/2022	DUES	600-810-6553	325.00
<b>Vendor 004833 - IOWA RURAL WATER ASSOCIATION Total:</b>					<b>325.00</b>
<b>Vendor: 000281 - IPERS COLLECTIONS</b>					
IPERS COLLECTIONS	INV0000726	10/28/2022	IPERS	001-000-2203	7,450.10
IPERS COLLECTIONS	INV0000727	10/28/2022	IPERS	001-000-2203	2,868.25
IPERS COLLECTIONS	INV0000732	10/31/2022	IPERS	001-000-2203	176.97
IPERS COLLECTIONS	INV0000742	11/11/2022	IPERS	001-000-2203	7,384.46
IPERS COLLECTIONS	INV0000745	11/11/2022	IPERS	001-000-2203	2,878.01
<b>Vendor 000281 - IPERS COLLECTIONS Total:</b>					<b>20,757.79</b>
<b>Vendor: 000245 - JONES COUNTY ENGINEER</b>					
JONES COUNTY ENGINEER	110722	11/14/2022	fuel	001-110-6551	1,693.79
JONES COUNTY ENGINEER	110722	11/14/2022	fuel	015-150-6551	383.08
JONES COUNTY ENGINEER	110722	11/14/2022	fuel	110-211-6551	401.06
JONES COUNTY ENGINEER	110722	11/14/2022	fuel	600-810-6551	69.92
JONES COUNTY ENGINEER	110722	11/14/2022	fuel	610-815-6551	513.64
<b>Vendor 000245 - JONES COUNTY ENGINEER Total:</b>					<b>3,061.49</b>
<b>Vendor: 000296 - JONES COUNTY SOLID WASTE MGMT</b>					
JONES COUNTY SOLID WASTE	178226	11/01/2022	TRASH	046-460-6475	103.40
JONES COUNTY SOLID WASTE	178365	11/01/2022	TRASH	046-460-6475	31.90

Expense Approval Report			Post Dates: 10/25/2022 - 11/14/2022		
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JONES COUNTY SOLID WASTE	178576	11/01/2022	TRASH	046-460-6475	24.75
Vendor 000296 - JONES COUNTY SOLID WASTE MGMT Total:					160.05
Vendor: 006483 - KAREN CHRISTNER					
KAREN CHRISTNER	110122	11/14/2022	AUDITOR	001-622-6401	2,807.50
Vendor 006483 - KAREN CHRISTNER Total:					2,807.50
Vendor: 006486 - KEITH DIRKS AUTO BODY INC					
KEITH DIRKS AUTO BODY INC	93E156EE	11/02/2022	REPAIRS	001-110-6474	78.40
Vendor 006486 - KEITH DIRKS AUTO BODY INC Total:					78.40
Vendor: 000299 - KIECK'S					
KIECK'S	58061	11/14/2022	UNIFORMS	600-810-6181	301.85
Vendor 000299 - KIECK'S Total:					301.85
Vendor: 005321 - KRAUS PLUMBING & HEATING					
KRAUS PLUMBING & HEATING	45045	11/14/2022	REPAIRS	015-150-6475	130.86
Vendor 005321 - KRAUS PLUMBING & HEATING Total:					130.86
Vendor: 005286 - KRAY/JEFF					
KRAY/JEFF	111422	11/14/2022	PHONE	110-211-6373	20.00
Vendor 005286 - KRAY/JEFF Total:					20.00
Vendor: 006437 - KUNKEL/DEREK					
KUNKEL/DEREK	102822	11/14/2022	MILEAGE	001-110-6446	72.45
Vendor 006437 - KUNKEL/DEREK Total:					72.45
Vendor: 006042 - LEAF					
LEAF	13779306	11/14/2022	COPIER	043-430-6310	7.99
LEAF	3898962	11/14/2022	COPIER SYSTEM	043-430-6310	15.98
Vendor 006042 - LEAF Total:					23.97
Vendor: 004483 - LODE/ERIC					
LODE/ERIC	111422	11/14/2022	PHONE	110-211-6373	20.00
Vendor 004483 - LODE/ERIC Total:					20.00
Vendor: 006123 - LYNCH DALLAS, P.C.					
LYNCH DALLAS, P.C.	201509	11/14/2022	PROFESSIONAL SERVICES	001-640-6455	957.00
LYNCH DALLAS, P.C.	201510	11/14/2022	HUMAN RESOURCES	001-640-6455	247.50
LYNCH DALLAS, P.C.	201511	11/14/2022	REAL ESTATE	001-640-6455	519.66
LYNCH DALLAS, P.C.	201512	11/14/2022	PROSECUTION	001-110-6411	365.50
LYNCH DALLAS, P.C.	201513	11/14/2022	NUISANCE/ENFORCEMENT	001-110-6411	753.05
Vendor 006123 - LYNCH DALLAS, P.C. Total:					2,842.71
Vendor: 005346 - MAQUOKETA VALLEY ELECTRIC COOP					
MAQUOKETA VALLEY ELECTRI	041089	11/14/2022	FIBER WIFI INSTALL	046-460-6373	437.99
Vendor 005346 - MAQUOKETA VALLEY ELECTRIC COOP Total:					437.99
Vendor: 005161 - MCALEER					
MCALEER	110122	11/14/2022	WATER	001-110-6530	35.00
Vendor 005161 - MCALEER Total:					35.00
Vendor: 004769 - MEDIACOM					
MEDIACOM	8383920690048862	11/14/2022	INTERNET	001-110-6480	455.90
Vendor 004769 - MEDIACOM Total:					455.90
Vendor: 003146 - MENARDS					
MENARDS	07183	11/14/2022	SUPPLIES	110-210-6512	6.40
Vendor 003146 - MENARDS Total:					6.40
Vendor: 003950 - MISSISSIPPI VALLEY PUMP, INC.					
MISSISSIPPI VALLEY PUMP, IN	14373	11/14/2022	PUMP	610-815-6783	17,143.80
Vendor 003950 - MISSISSIPPI VALLEY PUMP, INC. Total:					17,143.80
Vendor: 000416 - MONTICELLO EXPRESS					
MONTICELLO EXPRESS	103122	11/14/2022	UTILITY LETTERS	600-810-6535	149.00
MONTICELLO EXPRESS	103122	11/14/2022	UTILITY LETTERS	610-815-6535	149.00
Vendor 000416 - MONTICELLO EXPRESS Total:					298.00

## Expense Approval Report

			Post Dates: 10/25/2022 - 11/14/2022		
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 000339 - MONTICELLO SPORTS</b>					
MONTICELLO SPORTS	091422-11	11/14/2022	BASES	043-430-6475	3,240.00
<b>Vendor 000339 - MONTICELLO SPORTS Total:</b>					<b>3,240.00</b>
<b>Vendor: 003491 - MUNICIPAL SUPPLY, INC.</b>					
MUNICIPAL SUPPLY, INC.	852645	11/14/2022	PARTS	600-810-6472	2,170.92
<b>Vendor 003491 - MUNICIPAL SUPPLY, INC. Total:</b>					<b>2,170.92</b>
<b>Vendor: 005547 - NELSON ELECTRIC</b>					
NELSON ELECTRIC	179395	11/14/2022	REAPIRS	046-460-6475	871.30
<b>Vendor 005547 - NELSON ELECTRIC Total:</b>					<b>871.30</b>
<b>Vendor: 006467 - OLIN-MORLEY TELEPHONE COMPANY</b>					
OLIN-MORLEY TELEPHONE CO	101422	11/14/2022	INTERNET	600-810-6373	163.95
<b>Vendor 006467 - OLIN-MORLEY TELEPHONE COMPANY Total:</b>					<b>163.95</b>
<b>Vendor: 000357 - PETTY CASH</b>					
PETTY CASH	110322	11/14/2022	POSTAGE	001-622-6508	29.91
PETTY CASH	110322	11/14/2022	POSTAGE	001-622-6535	8.97
<b>Vendor 000357 - PETTY CASH Total:</b>					<b>38.88</b>
<b>Vendor: 005070 - PUSH PEDAL PULL</b>					
PUSH PEDAL PULL	343204	11/14/2022	SUPPLIES	046-460-6470	137.50
PUSH PEDAL PULL	344288	11/14/2022	CURL MACHINE	046-460-6521	3,285.00
PUSH PEDAL PULL	347078	11/14/2022	repairs	046-460-6470	272.50
<b>Vendor 005070 - PUSH PEDAL PULL Total:</b>					<b>3,695.00</b>
<b>Vendor: 005835 - QC ANALYTICAL SERVICES LLC</b>					
QC ANALYTICAL SERVICES LLC	2211059	11/14/2022	TESTING	610-815-6479	1,793.25
<b>Vendor 005835 - QC ANALYTICAL SERVICES LLC Total:</b>					<b>1,793.25</b>
<b>Vendor: 000040 - RADIO COMMUNICATIONS</b>					
RADIO COMMUNICATIONS	101352	11/14/2022	BATTERIES	015-150-6470	540.00
RADIO COMMUNICATIONS	101464	11/14/2022	TECH SERVICE	015-150-6470	810.10
<b>Vendor 000040 - RADIO COMMUNICATIONS Total:</b>					<b>1,350.10</b>
<b>Vendor: 005741 - RECREATIONAL MOTOR SPORTS</b>					
RECREATIONAL MOTOR SPOR	59230	11/14/2022	FREIGHT	610-815-6431	187.56
RECREATIONAL MOTOR SPOR	59309	11/14/2022	SUPPLIES	110-211-6470	20.51
RECREATIONAL MOTOR SPOR	59316	11/14/2022	PARTS	110-211-6470	5.90
RECREATIONAL MOTOR SPOR	59345	11/14/2022	PARTS	110-211-6470	14.10
RECREATIONAL MOTOR SPOR	59388	11/14/2022	PARTS	110-211-6470	35.82
<b>Vendor 005741 - RECREATIONAL MOTOR SPORTS Total:</b>					<b>263.89</b>
<b>Vendor: 004796 - REXCO EQUIPMENT</b>					
REXCO EQUIPMENT	CM0000071	11/14/2022	PARTS CREDIT	110-211-6470	-46.56
<b>Vendor 004796 - REXCO EQUIPMENT Total:</b>					<b>-46.56</b>
<b>Vendor: 004846 - SADLER POWER TRAIN</b>					
SADLER POWER TRAIN	0110406441	11/14/2022	PARTS	110-211-6474	737.91
SADLER POWER TRAIN	0110406723	11/14/2022	PARTS	110-211-6474	143.17
<b>Vendor 004846 - SADLER POWER TRAIN Total:</b>					<b>881.08</b>
<b>Vendor: 000426 - SHADA/TIM</b>					
SHADA/TIM	111422	11/14/2022	PHONE	610-815-6373	20.00
<b>Vendor 000426 - SHADA/TIM Total:</b>					<b>20.00</b>
<b>Vendor: 001036 - SNYDER &amp; ASSOCIATES INC.</b>					
SNYDER & ASSOCIATES INC.	120.0620.08-14	11/14/2022	us 151 grade separation & rou	301-213-6407	26,030.00
<b>Vendor 001036 - SNYDER &amp; ASSOCIATES INC. Total:</b>					<b>26,030.00</b>
<b>Vendor: 006487 - ST LUKES JONES REGIONAL</b>					
LUKES JONES REGIONAL	09202122	11/02/2022	WORK COMP	610-815-6429	384.00
<b>Vendor 006487 - ST LUKES JONES REGIONAL Total:</b>					<b>384.00</b>
<b>Vendor: 000694 - STOREY KENWORTHY</b>					
STOREY KENWORTHY	PINV1039436	11/14/2022	SUPPLIES	001-622-6535	312.76
STOREY KENWORTHY	PINV999237	11/14/2022	SUPPLIES	043-430-6535	326.31
STOREY KENWORTHY	PINV999617	11/14/2022	SUPPLIES	043-430-6535	7.52

Expense Approval Report			Post Dates: 10/25/2022 - 11/14/2022		
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STOREY KENWORTHY	LATEFEE	11/14/2022	LATEFEE	043-430-6535	10.00
Vendor 000694 - STOREY KENWORTHY Total:					656.59
Vendor: 005711 - STROTHER LANDSCAPING & LAWN CAR					
STROTHER LANDSCAPING & L	100922	11/14/2022	WEED CONTROL	043-430-6475	90.00
STROTHER LANDSCAPING & L	102122	11/14/2022	weed CONTROL	043-430-6475	80.00
Vendor 005711 - STROTHER LANDSCAPING & LAWN CAR Total:					170.00
Vendor: 004863 - T & D TREE SERVICE					
T & D TREE SERVICE	427902	11/14/2022	TREE REMOVAL	001-290-6428	3,812.50
Vendor 004863 - T & D TREE SERVICE Total:					3,812.50
Vendor: 000740 - TAPKEN'S CONVENIENCE PLUS					
TAPKEN'S CONVENIENCE PLUS	4479	11/14/2022	FUEL	043-430-6551	256.50
TAPKEN'S CONVENIENCE PLUS	4479	11/14/2022	FUEL	110-211-6551	1,432.39
Vendor 000740 - TAPKEN'S CONVENIENCE PLUS Total:					1,688.89
Vendor: 006176 - THE HARTFORD					
THE HARTFORD	INV0000736	11/11/2022	AD&D	001-000-2208	54.00
THE HARTFORD	INV0000743	11/11/2022	LIFE INSURANCE	001-000-2208	658.72
THE HARTFORD	INV0000744	11/11/2022	LTD	001-000-2208	582.36
Vendor 006176 - THE HARTFORD Total:					1,295.08
Vendor: 005700 - THOMPSON TRUCK & TRAILER INC					
THOMPSON TRUCK & TRAILER	101119719	11/14/2022	PARTS	610-815-6470	3,063.05
Vendor 005700 - THOMPSON TRUCK & TRAILER INC Total:					3,063.05
Vendor: 000393 - TREASURER STATE OF IOWA					
TREASURER STATE OF IOWA	INV0000731	10/28/2022	STATE TAX	001-000-2201	2,618.48
TREASURER STATE OF IOWA	INV0000735	10/31/2022	STATE TAX	001-000-2201	8.77
TREASURER STATE OF IOWA	INV0000750	11/11/2022	STATE TAX	001-000-2201	2,405.02
Vendor 000393 - TREASURER STATE OF IOWA Total:					5,032.27
Vendor: 004430 - TRUCK COUNTRY					
TRUCK COUNTRY	CM0000073	11/14/2022	WARRANTY PARTS	110-211-6470	-476.27
TRUCK COUNTRY	CM0000078	11/14/2022	WARRANTY	110-211-6474	-21.82
Vendor 004430 - TRUCK COUNTRY Total:					-498.09
Vendor: 006195 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	025-399504	11/14/2022	METER READER	600-810-6490	26.25
TYLER TECHNOLOGIES, INC	025-399504	11/14/2022	METER READER	610-815-6489	26.25
Vendor 006195 - TYLER TECHNOLOGIES, INC Total:					52.50
Vendor: 004002 - U.S. CELLULAR					
U.S. CELLULAR	0540482720	11/14/2022	PHONES	001-110-6480	177.96
U.S. CELLULAR	0540482720	11/14/2022	PHONES	600-810-6373	33.48
U.S. CELLULAR	0540482720	11/14/2022	PHONES	610-815-6373	33.48
Vendor 004002 - U.S. CELLULAR Total:					244.92
Vendor: 006167 - UMB BANK, N.A.					
UMB BANK, N.A.	931972	11/14/2022	BOND FEE	200-623-6853	300.00
Vendor 006167 - UMB BANK, N.A. Total:					300.00
Vendor: 000359 - US POSTMASTER					
US POSTMASTER	110922	11/09/2022	POSTAGE	600-810-6535	54.41
US POSTMASTER	110922	11/09/2022	POSTAGE	610-815-6535	54.41
US POSTMASTER	110922-2	11/09/2022	POSTAGE	600-810-6535	18.11
US POSTMASTER	110922-2	11/09/2022	POSTAGE	610-815-6535	18.11
US POSTMASTER	111022	11/10/2022	POSTAGE STAMPS	001-622-6508	480.00
US POSTMASTER	111022	11/10/2022	POSTAGE STAMPS	600-810-6535	60.00
US POSTMASTER	111022	11/10/2022	POSTAGE STAMPS	610-815-6535	60.00
Vendor 000359 - US POSTMASTER Total:					745.22
Vendor: 004565 - USA BLUE BOOK					
USA BLUE BOOK	153308	11/14/2022	PIPE DESCALER	600-810-6504	335.91
Vendor 004565 - USA BLUE BOOK Total:					335.91



# Expense Approval Report

			Post Dates: 10/25/2022 - 11/14/2022		
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 000220 - VSP Insurance Co</b>					
VSP Insurance Co	INV0000746	11/11/2022	VSP INSURANCE	001-000-2205	326.74
<b>Vendor 000220 - VSP Insurance Co Total:</b>					<b>326.74</b>
<b>Vendor: 000398 - WALMART COMMUNITY CARD</b>					
WALMART COMMUNITY CAR	892271736872520	11/14/2022	SUPPLIES	046-460-6540	117.85
WALMART COMMUNITY CAR	95.86	11/14/2022	SUPPLIES	046-460-6540	95.86
WALMART COMMUNITY CAR	CM0000077	11/14/2022	OVERPYMT	610-815-6530	-1.90
<b>Vendor 000398 - WALMART COMMUNITY CARD Total:</b>					<b>211.81</b>
<b>Vendor: 006488 - WARD,MYLA</b>					
WARD,MYLA	60004400008	11/02/2022	DEPOSIT REFUND	600-810-4500	94.48
<b>Vendor 006488 - WARD,MYLA Total:</b>					<b>94.48</b>
<b>Vendor: 004987 - WATER SOLUTIONS UNLIMITED</b>					
WATER SOLUTIONS UNLIMITED	107967	11/14/2022	CHEMICALS	600-810-6501	4,431.40
WATER SOLUTIONS UNLIMITED	108114	11/14/2022	SUPPLIES	600-810-6501	4,595.52
<b>Vendor 004987 - WATER SOLUTIONS UNLIMITED Total:</b>					<b>9,026.92</b>
<b>Vendor: 000144 - WAYNE HALL CHRYSLER</b>					
WAYNE HALL CHRYSLER	110927	11/14/2022	REPAIRS	110-211-6474	510.40
WAYNE HALL CHRYSLER	110938	11/14/2022	REPAIRS	110-211-6474	402.45
WAYNE HALL CHRYSLER	110963	11/14/2022	REPAIRS	110-211-6474	33.90
<b>Vendor 000144 - WAYNE HALL CHRYSLER Total:</b>					<b>946.75</b>
<b>Vendor: 003989 - WEBER STONE COMPANY</b>					
WEBER STONE COMPANY	0197614-IN	11/14/2022	ROAD ROCK	110-211-6543	83.74
<b>Vendor 003989 - WEBER STONE COMPANY Total:</b>					<b>83.74</b>
<b>Vendor: 005057 - WELLMARK BLUE CROSS BLUE SHIELD</b>					
WELLMARK BLUE CROSS BLUE	07112022	11/09/2022	ANNUAL 3RD PARTY FEES	001-110-6155	40.00
WELLMARK BLUE CROSS BLUE	07112022	11/09/2022	ANNUAL 3RD PARTY FEES	001-111-6155	60.00
WELLMARK BLUE CROSS BLUE	07112022	11/09/2022	ANNUAL 3RD PARTY FEES	001-622-6155	30.00
WELLMARK BLUE CROSS BLUE	07112022	11/09/2022	ANNUAL 3RD PARTY FEES	041-410-6155	30.00
WELLMARK BLUE CROSS BLUE	07112022	11/09/2022	ANNUAL 3RD PARTY FEES	043-430-6155	20.00
WELLMARK BLUE CROSS BLUE	07112022	11/09/2022	ANNUAL 3RD PARTY FEES	600-810-6155	30.00
WELLMARK BLUE CROSS BLUE	07112022	11/09/2022	ANNUAL 3RD PARTY FEES	610-815-6155	20.00
WELLMARK BLUE CROSS BLUE	INV0000737	11/11/2022	ALLIANCE HEALTH INSURANCE	001-000-2205	19,932.66
WELLMARK BLUE CROSS BLUE	INV0000738	11/11/2022	BLUE ADVANTAGE HEALTH INSURANCE	001-000-2205	4,292.12
<b>Vendor 005057 - WELLMARK BLUE CROSS BLUE SHIELD Total:</b>					<b>24,454.78</b>
<b>Vendor: 005299 - WOODWARD COMMUNITY MEDIA</b>					
WOODWARD COMMUNITY MEDIA	102247098	11/14/2022	LEGALS	001-622-6414	167.17
<b>Vendor 005299 - WOODWARD COMMUNITY MEDIA Total:</b>					<b>167.17</b>
<b>Grand Total:</b>					<b>937,848.98</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	116,437.04	84,156.88
015 - FIRE SERVICE	3,920.71	0.00
041 - LIBRARY FUND	2,880.22	30.00
043 - PARKS & RECREATION	4,962.62	20.00
044 - AQUA COURT	125.25	0.00
046 - LAWRENCE COMMUNITY CENTER FUND	74,864.20	160.05
110 - ROAD USE TAX	4,489.71	0.00
121 - LOCAL OPTION TAX 35%	35,766.07	35,766.07
122 - LOCAL OPTION TAX 65%	11,197.80	0.00
200 - DEBT SERVICE FUND	300.00	0.00
301 - STREET PROJECTS	240,156.62	214,126.62
311 - WATER PROJECTS	228,904.07	228,904.07
341 - FIRE STATION ADDITION	13,057.06	13,057.06
600 - WATER FUND	153,524.85	131,708.87
610 - WASTEWATER FUND	47,262.76	536.60
<b>Grand Total:</b>	<b>937,848.98</b>	<b>708,466.22</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-2200	FIT HOLDING	9,746.48	9,746.48
001-000-2201	SIT HOLDING	5,032.27	5,032.27
001-000-2202	FICA HOLDING	16,359.64	16,359.64
001-000-2203	IPERS HOLDING	20,757.79	20,757.79
001-000-2204	PEDC HOLDING	675.86	675.86
001-000-2205	HEALTH & CANCER INS.	25,742.68	25,742.68
001-000-2206	MEDICARE HOLDING	3,858.68	3,858.68
001-000-2208	LIFE HOLDING	1,295.08	1,295.08
001-110-6155	SELF FUNDED HEALTH IN	40.00	40.00
001-110-6370	UTILITIES, GAS	111.23	0.00
001-110-6371	UTILITIES, ELECTRIC	220.98	0.00
001-110-6373	UTILITIES, TELEPHONE	667.01	0.00
001-110-6402	ADVERTISING, GENERAL	199.00	0.00
001-110-6411	PROFESSIONAL SERVICE	1,118.55	0.00
001-110-6446	TRAVEL EXPENSES	72.45	0.00
001-110-6474	MAINTENANCE, VEHICLE	78.40	78.40
001-110-6480	COMPUTER INTERNET S	633.94	0.00
001-110-6490	SOFTWARE MAINT CON	2,282.37	0.00
001-110-6530	SUPPLIES, OPERATIONS	65.37	0.00
001-110-6537	JCERT	825.72	0.00
001-110-6551	VEHICLE FUEL EXPENSES	1,693.79	0.00
001-111-6155	SELF FUNDED HEALTH IN	60.00	60.00
001-111-6371	UTILITIES, ELECTRIC (SIR	40.42	0.00
001-290-6428	TREE TRIMMING/STUM	3,812.50	0.00
001-599-6499	CDBG HOUSING REHAB	3,750.00	0.00
001-612-6373	UTILITIES, TELEPHONE	49.85	0.00
001-612-6430	MEMBERSHIP DUES & S	14.99	0.00
001-612-6445	TRAINING, REGISTRATIO	100.00	0.00
001-612-6490	MAINT. CONTRACT SOFT	1,580.33	0.00
001-612-6536	SUPPLIES, COMPUTER	5,596.00	0.00
001-622-6155	SELF FUNDED HEALTH IN	30.00	30.00
001-622-6373	UTILITIES, TELEPHONE	269.09	0.00
001-622-6401	AUDITING SERVICES	2,807.50	0.00
001-622-6414	PUBLIC NOTICES	167.17	0.00
001-622-6470	MAINT. CONTRACT OFFI	249.00	0.00
001-622-6490	MAINT. CONTRACT SOFT	2,926.40	0.00
001-622-6508	SUPPLIES, POSTAGE	509.91	480.00
001-622-6535	SUPPLIES/NONCAP EQUI	461.56	0.00

Account Summary			
Account Number	Account Name	Expense Amount	Payment Amount
001-640-6455	CONTRACTS, GEN. CITY	1,724.16	0.00
001-650-6370	UTILITIES, GAS	60.20	0.00
001-650-6371	UTILITIES, ELECTRIC	691.45	0.00
001-650-6540	SUPPLIES, BLDGS. & GR	-100.00	0.00
001-650-6541	SUPPLIES, JANITORIAL	49.37	0.00
001-651-6474	MAINTENANCE, BLDGS	109.85	0.00
015-150-6370	UTILITIES, GAS	110.63	0.00
015-150-6371	UTILITIES, ELECTRIC	225.14	0.00
015-150-6373	UTILITIES, TELEPHONE	56.90	0.00
015-150-6470	MAINTENANCE, EQUIP	2,293.60	0.00
015-150-6475	MAINTENANCE, GROUN	851.36	0.00
015-150-6551	VEHICLE FUEL EXPENSES	383.08	0.00
041-410-6155	SELF FUNDED HEALTH IN	30.00	30.00
041-410-6371	UTILITIES, ELECTRIC	1,344.65	0.00
041-410-6373	UTILITIES, TELEPHONE	144.23	0.00
041-410-6480	MAINT. CONTRACT COM	1,361.34	0.00
043-430-6155	SELF FUNDED HEALTH IN	20.00	20.00
043-430-6310	CONTRACT, MAINTENAN	23.97	0.00
043-430-6371	UTILITIES, ELECTRIC	691.21	0.00
043-430-6373	UTILITIES, TELEPHONE	122.25	0.00
043-430-6475	MAINTENANCE, BLDGS	3,438.74	0.00
043-430-6490	EVENT EXPENSES	66.12	0.00
043-430-6535	SUPPLIES, OFFICE	343.83	0.00
043-430-6551	FUEL EXPENSE	256.50	0.00
044-440-6370	UTILITIES, GAS	35.26	0.00
044-440-6371	UTILITIES, ELECTRIC	81.94	0.00
044-440-6541	MAINT. SUPPLIES BLDG	8.05	0.00
046-460-6370	UTILITIES, GAS	807.20	0.00
046-460-6371	UTILITIES, ELECTRIC	1,247.16	0.00
046-460-6373	UTILITIES, TELEPHONE	437.99	0.00
046-460-6470	MAINTENANCE, EQUIP	410.00	0.00
046-460-6475	MAINTENANCE, BLDGS	66,290.32	160.05
046-460-6521	EQUIPMENT, RECREATIO	4,714.98	0.00
046-460-6540	SUPPLIES, BLDGS. & GR	956.55	0.00
110-210-6512	TRAFFIC SIGNS AND MA	266.05	0.00
110-211-6370	UTILITIES, GAS	179.14	0.00
110-211-6371	UTILITIES, ELECTRIC	267.84	0.00
110-211-6373	UTILITIES, TELEPHONE	60.00	0.00
110-211-6470	MAINTENANCE, EQUIP	-68.35	0.00
110-211-6474	MAINTENANCE, VEHICLE	1,867.84	0.00
110-211-6543	SUPPLIES, STREET MAIN	83.74	0.00
110-211-6551	VEHICLE FUEL EXPENSES	1,833.45	0.00
121-211-6790	STREET IMPROVEMENTS	35,766.07	35,766.07
122-210-6372	ELECTRIC UTILITIES, ST LI	6,819.02	0.00
122-622-6722	EQUIPMENT, OPERATIO	4,378.78	0.00
200-623-6853	INTEREST 2,625,000 GO	300.00	0.00
301-213-6407	PROF. SERVICES, ENGINE	26,030.00	0.00
301-213-6555	CONSTRUCTION	214,126.62	214,126.62
311-811-6555	CONSTRUCTION	228,904.07	228,904.07
341-150-6555	CONSTRUCTION	13,057.06	13,057.06
600-810-2901	ACCOUNTS PAYABLE	69.95	0.00
600-810-4500	WATER SALES	94.48	94.48
600-810-6155	SELF FUNDED HEALTH IN	30.00	30.00
600-810-6181	ALLOWANCE, UNIFORM	301.85	0.00
600-810-6370	UTILITIES, GAS	81.26	0.00
600-810-6371	UTILITIES, ELECTRIC	8,882.12	0.00
600-810-6373	UTILITIES, TELEPHONE	258.78	0.00
600-810-6445	TRAINING, REGISTRATIO	83.54	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
600-810-6470	PROF. SERVICES - TESTIN	34.00	0.00
600-810-6472	MAINTENANCE, SYSTEM	2,170.92	0.00
600-810-6490	MAINT. CONTRACT SOFT	26.25	0.00
600-810-6501	CHEMICALS	9,026.92	0.00
600-810-6504	EQUIPMENT, SMALL	335.97	0.00
600-810-6535	SUPPLIES, OFFICE	282.10	132.60
600-810-6551	FUEL EXPENSE	69.92	0.00
600-810-6553	MISCELLANEOUS EXPEN	325.00	0.00
600-810-6780	WATER TREATMENT PRO	131,451.79	131,451.79
610-815-2901	ACCOUNTS PAYABLE	69.95	0.00
610-815-6155	SELF FUNDED HEALTH IN	20.00	20.00
610-815-6370	UTILITIES, GAS	1,086.69	0.00
610-815-6371	UTILITIES, ELECTRIC	10,479.15	0.00
610-815-6373	UTILITIES, TELEPHONE	288.40	0.00
610-815-6407	PROF. SERVICES, ENGINE	452.00	0.00
610-815-6429	WORK COMP DEDUC	384.00	384.00
610-815-6431	SHIPPING	187.56	0.00
610-815-6445	TRAINING, REGISTRATIO	1,807.29	0.00
610-815-6470	MAINTENANCE, EQUIP	5,499.93	0.00
610-815-6474	MAINTENANCE, VEHICLE	109.05	0.00
610-815-6479	PROF. SERVICES - TESTIN	1,813.25	0.00
610-815-6489	PROFESSIONAL SERVICE	26.25	0.00
610-815-6504	EQUIPMENT, SMALL	174.95	0.00
610-815-6530	OPERATIONS SUPPLIES	64.46	0.00
610-815-6535	SUPPLIES, OFFICE	307.27	132.60
610-815-6551	FUEL EXPENSE	513.64	0.00
610-815-6553	MISCELLANEOUS EXPEN	-225.77	0.00
610-815-6722	EQUIPMENT, OPERATIO	53.87	0.00
610-815-6780	WASTEWATER TREATME	749.00	0.00
610-815-6783	WASTEWATER TREATME	23,401.82	0.00
Grand Total:		937,848.98	708,466.22

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	937,848.98	708,466.22
Grand Total:	937,848.98	708,466.22





## ***City of Anamosa***

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

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**November 9, 2022**

### **October Monthly Report**

To Whom It May Concern:

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

- 3-leak detection equipment demo
  - 4-Robert, Steve, Bill to Dubuque conference
  - 5-Robert, Steve, Bill to Dubuque conference, cleaned clarifiers
  - 6-helped Shane with storm on Hamilton Ct, cleaned trash baskets
  - 7-covered Inf wet well with 2" foam for winter
  - 10-Leaking water main valve Booth and 5<sup>th</sup>, found 2 valves broken closed
  - 11-boiler not running in headworks
  - 12-changed bulbs in bank 2 for uv
  - 13-cleaned buildings
  - 14-cleaned trucks
  - 17-door post
  - 18-ran press, prepped old crane truck for sale, installed storm drain @ WWTP
  - 19-hauled mulch with Shane, 17 turn offs
  - 20-Tim ran sweeper, safety meeting
  - 21-Tim ran sweeper
  - 23-Water main break alley between Oak and S Dubuque
  - 24-dead end flushing
  - 25-HMO pump acting up,
  - 26-ran press
  - 27-help put up fence on old bridge, Shaffers finished installing water line to Equipment building
  - 28-cleaned up from water line project
  - 31-worked on installing blower 2,
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- 166 Work orders
  - 84 Door postings
  - 135 Locates