



CITY OF ANAMOSA CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, DECEMBER 13, 2021 – 6:00 P.M.
ANAMOSA LIBRARY & LEARNING CENTER
600 EAST 1ST STREET, ANAMOSA, IA 52205

Zoom Meeting Link

<https://us02web.zoom.us/j/84739117071>

Meeting ID: 847 3911 7071

Passcode: Anamosa

Join by Telephone

+1 312 626 6799

Meeting ID: 847 3911 7071

Passcode: 7529127

*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) November 22, 2021 – Regular City Council Meeting
- 5.0) PUBLIC HEARINGS:
 - 5.1) PUBLIC HEARING ON THE PROPOSED ANNUAL BUDGET AMENDMENT FOR FISCAL YEAR 2022.
 - A) MAYOR OPENS PUBLIC HEARING
 - B) PROCEEDINGS
 - C) MOTION TO CLOSE PUBLIC HEARING
 - 5.2) RESOLUTION ADOPTING THE FISCAL YEAR 2022 BUDGET AMENDMENT. ROLL VOTE.
 - 5.3) PUBLIC HEARING AS TO THE PROPOSED NEW PRECINCT BOUNDARIES AS REQUIRED BY THE 2020 US CENSUS. .
 - A) MAYOR OPENS PUBLIC HEARING
 - B) PROCEEDINGS
 - C) MOTION TO CLOSE PUBLIC HEARING
 - 5.4) RESOLUTION APPROVING THE REPRECINCTING MAP AS REQUIRED BY THE 2020 US CENSUS. ROLL VOTE.
 - 5.5) FIRST READING OF ORDINANCE NO. 952 APPROVING AND ADOPTING PRECINCT BOUNDARIES FOLLOWING THE 2020 US CENSUS. ROLL VOTE.
 1. POSSIBLE MOTION TO WAIVE STATUTORY RULE FOR SECOND READING OF ODRINANCE. ROLL VOTE.

2. POSSIBLE MOTION TO GIVE FINAL CONSIDERATION AND ADOPTION OF ORDINANCE. **ROLL VOTE.**

- 5.6) **PUBLIC HEARING** AS TO THE PROPOSED DEVELOPMENT AGREEMENT WITH BY DESIGN, LLC
 - A) MAYOR OPENS PUBLIC HEARING
 - B) PROCEEDINGS
 - C) MOTION TO CLOSE PUBLIC HEARING

- 5.7) **RESOLUTION** APPROVING DEVELOPMENT AGREEMENT WITH BY DESIGN, LLC, AUTHORIZING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT. **ROLL VOTE.**

- 6.0) **PROCLAMATIONS: NONE**

- 7.0) **OLD BUSINESS:**
 - 7.1) **THIRD AND FINAL READING AND ADPOTION** OF AN ORDINANCE FOR A VACANT PROPERTY REGISTER. **ROLL VOTE.**

 - 7.2) **DISCUSSION** AND POSSIBLE ACTION ON LIGHT POLE PAINTING DOWNTOWN. (Shane Brown, Street Superintendent)

 - 7.3) **DISCUSSION** AND POSSIBLE ACTION ON CITY COUNCIL MEETING LOCATION FOR 2022 AND CONTINUED USE OF ZOOM.

 - 7.4) **DISCUSSION** AND POSSIBLE ACTION ON DECEMBER 28, 2021 CITY COUNCIL MEETING.

 - 7.5) **REVIEW** AND APPROVAL OF ARCHITECTURAL SERVICES AGREEMENT WITH MARTIN GARDNER FOR THE PRE-APPLICATION PHASE OF THE DOWNTOWN CDBG APPLICATION PHASE II.

- 8.0) **NEW BUSINESS**
 - 8.1) **REVIEW** AND APPROVAL OF PAY APPLICATION NO. 2 FOR THE ANAMOSA FIRE STATION ADDITION IN THE AMOUNT OF \$49,400.00 TO BOOMERANG CORP.

 - 8.2) **REVIEW AND APPROVAL** OF THE FOLLOWING ZONING BOARD OF ADJUSTMENT APPOINTMENTS AND TERMS:
 1. Bill Carlson – December 2020 to December 2025
 2. Pat Callahan - December 2020 to December 2025
 3. Mary Achenbach - December 2021 to December 2026
 4. Tammy Seeley - December 2021 to December 2026
 5. Megan Thomas - December 2021 to December 2026

 - 8.3) **REVIEW** AND APPROVAL OF THE FOLLOWING TO THE PLANNING AND ZONING BOARD APPOINTMENTS AND TERMS:
 1. Kari Dearborn – August 2021-August 2026

 - 8.4) **REVIEW AND APPROVAL** OF APPLICATION BY RONALD FRENCH TO JOIN ANAMOSA VOLUNTEER FIRE DEPARTMENT.

- 8.5) **RESOLUTION** APPROVING THE APPOINTMENT OF DARCI TENLEY TO THE LIBRARY BOARD OF TRUSTEES TO FILL TERM ENDING JUNE 30, 2024. **ROLL VOTE.**
- 8.6) **RESOLUTION** APPROVING THE REQUEST FROM THE CITY OF ANAMOSA TO AMEND THE FEDERAL FUNCTIONAL CLASSIFICATION OF OLD DUBUBUQUE ROAD. **ROLL VOTE.**
- 8.7) **RESOLUTION** TO SET THE DATE FOR A HEARING ON PROPOSAL TO ENTER INTO A WATER REVENUE LOAN AND DISBURSEMENT AGREEMENT AND TO BORROW MONEY THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$3,189,000. **ROLL VOTE.**
- 8.8) **REVIEW** AND APPROVAL OF ENGAGEMENT AGREEMENT WITH DORSEY AND WHITNEY FOR SRF WATER REVENUE PROCEEDINGS.
- 8.9) **REVIEW** AND APPROVAL OF CHANGE ORDERS NO. 17 AND NO. 18 FOR THE DOWNTOWN FAÇADE PROJECT.
- 8.10) **REVIEW** AND APPROVAL OF PAY APPLICATION NO. 6 TO TRICON GENERAL CONSTRUCTION IN THE AMOUNT OF \$47,380.81 FOR THE DOWNTOWN FAÇADE PROJECT.
- 8.11) **DISCUSSION** AND POSSIBLE ACTION ON SCHEMATIC DESIGN PROPOSAL FOR A STREET DEPARTMENT STORAGE BUILDING. (Shane Brown, Street Superintendent)
- 8.12) **DISCUSSION** AND POSSIBLE ACTION ON STORM WATER SYSTEM REPAIR ON SYCAMORE STREET. (Shane Brown, Street Superintendent)
- 8.13) **REVIEW** AND APPROVAL OF PAY APPLICATION NO.2 FOR THE WELL NO. 6 PROJECT TO GINGERICH WELL & PUMP SERVICE, LLC IN THE AMOUNT OF \$142,534.20.
- 8.14) **DISCUSSION** AND POSSIBLE ACTION DESIGNATING THE JOURNAL-EUREKA THE OFFICIAL NEWS PAPER FOR ANAMOSA, IOWA FOR 2022.
- 8.15) **DISCUSSION** AND POSSIBLE ACTION ON AMENDING THE HOTEL/MOTEL ALLOCATIONS FOR FY22.
- 8.16) **REVIEW** AND APPROVAL OF NEW LIQUOR LICENSE FOR AXE-CADE.
- 8.17) **REVIEW** AND APPROVAL OF CURRENT BILLS.
- 9.0) **CITY ADMINISTRATOR’S REPORT:**
- 10.0) **MAYOR AND COUNCIL REPORTS:**
 - 10.1) MAYOR’S REPORT
 - 10.2) COUNCIL REPORTS
- 11.0) **PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA**
- 12.0) **ADJOURNMENT**

STATEMENT OF COUNCIL PROCEEDINGS

November 22, 2021

The City Council of the City of Anamosa met in Regular Session November 22, 2021 at the Anamosa Library and Learning Center and via Zoom at 6:00 p.m. with Mayor Rod Smith presiding. The following Council Members were present: John Machart, Rich Crump, Jeff Stout, Kay Smith, and Galen Capron. Absent: Alan Zumbach. Also present were Beth Brincks, City Administrator/Clerk; and Jeremiah Hoyt, Police Chief. Iowa Code Chapter 21, as interpreted, permits public meetings to be held electronically.

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

Pledge of Allegiance.

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

Motion by Smith, second by Crump to approve the minutes of the November 8, 2021 Regular City Council meeting. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Machart to approve the minutes of the November 15, 2021 Special City Council meeting. Ayes: all. Nays: none. Motion carried.

Lindsay Beaman from Snyder and Associates presented their monthly project status update.

Andrew Marsh from HR Green presented their monthly project status update.

Motion by Machart, second by Crump to approve the second reading of an ordinance for a vacant property register. Roll vote. Ayes: Smith, Stout, Capron, Machart, and Crump. Nays: none. Motion carried.

Derek Lumsden from JCED presented the monthly update on the Downtown Façade Project.

Motion by Stout, second by Crump to approve Pay Application No. 5 to Tricon in the amount of \$226,075.03 for the Downtown Façade Project. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Crump to approve the selection of Martin Gardner Architects as the first choice architect for Phase II of the Downtown Façade Project but if not committed to the project by December 13, 2021, Invision will be in the second position. Ayes: all. Nays: none. Motion carried.

Kevin Graves of WHKS Engineers gave an introduction of their Company and the Bio Solids and Dewatering Project.

Motion by Crump, second by Stout to approve the transfer request from Eagle View Land Development, Inc. to transfer the Development Agreements for Chamber Drive Lots 2 and 3. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Crump to approve Resolution 2021-65 obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding Fiscal Year for Eagle View Land Development, Inc. (Nova Holdings LLC) Lot 2. Roll vote. Ayes: Crump, Smith, Machart, Stout, and Capron. Nays: none. Motion carried.

Motion by Stout, second by Smith to approve Resolution 2021-66 obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding Fiscal Year for Eagle View Land Development, Inc. (Nova Holdings LLC) Lot 3. Roll vote. Ayes: Capron, Stout, Machart, Smith, and Crump. Nays: none. Motion carried.

Motion by Crump, second by Machart to approve Resolution 2021-67 setting the date of December 13, 2021 at 6:00pm at the Anamosa Library And Learning Center for a meeting at which it is proposed to approve a development agreement with by Design, LLC, including annual appropriation tax increment payments. Roll vote. Ayes: Crump, Capron, Smith, Stout, and Machart. Nays: none. Motion carried.

Motion by Crump, second by Capron to approve the new precinting map as proposed by Jones County. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Capron to approve Resolution 2021-68 setting the date of December 13, 2021 at 6:00pm at the Anamosa Library and Learning Center for a meeting at which public comment can be made as to the proposed new precinct boundaries. Roll vote. Ayes: Capron, Crump, Stout, Machart, and Smith. Nays: none. Motion carried.

Motion by Smith, second by Crump to approve the Fire Department budget for Fiscal Year 2023. Ayes: all. Nays: none. Motion carried.

Motion by Capron, second by Crump approving Resolution 2021-69 setting the date of December 13, 2021 at 6:00pm at the Anamosa Library And Learning Center for a public hearing for amending the current city budget for Fiscal Year 2022. Roll vote. Ayes: Smith, Capron, Stout, Crump, and Machart. Nays: none. Motion carried.

Motion by Crump, second by Machart to approve the budget calendar for the FY23 Budget. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Machart to approve the Annual Financial Report for Fiscal Year ending June 30, 2021. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Stout to approve the CDBG Housing Grant Administration Contract with the East Central Iowa Council of Governments. Ayes: all. Nays: none. Motion carried.

Motion by Capron, second by Machart to approve Resolution 2021-70 hiring and setting salary for the position of Park and Recreation Intern and Part-Time Employee for Fiscal Year ending June 30, 2022. Roll vote. Ayes: Stout, Crump, Capron, Smith, and Machart. Nays: none. Motion carried.

Discussion was had on establishing a Storm Water Utility. One citizen spoke out against the proposal. This subject will return for discussion with more information.

Motion by Machart, second by Crump to approve Pay Application No.1 for the Well No. 6 Project to Gingerich Well & Pump Service, LLC in the amount of \$137,750.00. Ayes: all. Nays: none. Motion carried.

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

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

Mayor and Council Reports: Smith reported that the Library Board met and have selected a new trustee. The budget was discussed as well as new computers.

Public comments: There were no public comments.

There being no further business to come before the Council the meeting adjourned at 7:12 pm.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk

Budget Summary by Program-2022, Amendment 1
Dated: November 2021

Department	Budget 21-22	amend budget	Budget 21-22	Spent	Balance	Type	budget
	As adopted	1	Amended				line
Public Safety							
General-Police	955,440.00	15,000.00	970,440.00		970,440.00	Gen	1
LOST - Police	13,500.00		13,500.00		13,500.00	Sp Rev	1
Fire	148,008.00		148,008.00		148,008.00	Gen	5
General-Animal Control	1,400.00		1,400.00		1,400.00	Gen	9
Emergency Services Admin	105,367.00		105,367.00		105,367.00	Gen	10
Total	1,223,715.00	15,000.00	1,238,715.00	0.00	1,238,715.00		
Public Works							
General - Streets 01.70.3	\$ 491,028.00		491,028.00		491,028.00	Gen	12
LOST storm sewer	20,000.00	64,700.00	84,700.00		84,700.00	Sp Rev	21
Road Use (separate snow)	398,550.00	36,000.00	434,550.00		434,550.00	Sp Rev	12
Snow Removal	45,000.00		45,000.00		45,000.00	Sp Rev	16
LOST Streetlights	90,000.00		90,000.00		90,000.00	Sp Rev	14
LOST Traffic Safety 09.00.1.1200	7,000.00		7,000.00		7,000.00	Sp Rev	15
Garbage	58,500.00		58,500.00		58,500.00	Gen	20
LOST Street Improvements	252,000.00		252,000.00		252,000.00	Sp Rev	21
Totals	1,362,078.00	100,700.00	1,462,778.00	0.00	1,462,778.00		
Health and Social Services							
Totals			0.00	0.00			
Culture and Recreation							
Library	281,835.00		281,835.00		281,835.00	Gen	31
LOST - Library	30,000.00		30,000.00		30,000.00	Sp Rev	31
Park and Rec Admin	169,913.00		169,913.00		169,913.00	Gen	33
LOST - Park and Rec Admin	0.00					Sp Rev	33
Parks Maint & Development	53,324.00	240,000.00	293,324.00		293,324.00	Gen	33
LOST - Parks	75,000.00		75,000.00		75,000.00	Sp Rev	33
Rec Programs	34,120.00		34,120.00		34,120.00	Gen	34
General-Cemetery	30,327.00	15,000.00	45,327.00		45,327.00	Gen	35
LOST Cemetery	8,000.00		8,000.00		8,000.00	Sp Rev	35
Lawrence Community Center	161,580.00	400,000.00	561,580.00		561,580.00	Gen	36
LOST - LCC	65,000.00		65,000.00		65,000.00	Sp Rev	36
General-Aquatic Center (other)	150,201.00		150,201.00		150,201.00	Gen	37
LOST - Aquatic Center	30,000.00		30,000.00		30,000.00	Sp Rev	37
Totals	1,089,300.00	655,000.00	1,744,300.00	0.00	1,744,300.00		
Community and Economic Development							
TIF-Rebates	12,807.00		12,807.00		12,807.00	TIF Sp Rev	44
LMI Housing	0.00	20,000.00	20,000.00		20,000.00	TIF Sp Rev	44
Totals	12,807.00	20,000.00	32,807.00	0.00	32,807.00		
General Government							
Mayor & City Council	107,823.00	44,000.00	151,823.00		151,823.00	Gen	46
City Admin	153,849.00		153,849.00		153,849.00	Gen	46
LOST-Mayor CC City Admin	12,500.00		12,500.00		12,500.00	Sp Rev	46
Support Admin	298,127.00	20,000.00	318,127.00		318,127.00	Gen	47
LOST - Support Admin	22,000.00	20,000.00	42,000.00		42,000.00	Sp Rev	47
Attorney	42,500.00		42,500.00		42,500.00	Gen	49
City Hall/Gen Bldg Operating	13,100.00	68,000.00	81,100.00		81,100.00	Gen	50
LOST - City Hall	3,000.00	4,000.00	7,000.00		7,000.00	Sp Rev	50
Senior Center	3,300.00		3,300.00		3,300.00	Gen	50
Insurance Admin (Tort)	12,604.00		12,604.00		12,604.00	Gen	51
Election Admin	2,500.00		2,500.00		2,500.00	Gen	48
Totals	671,303.00	156,000.00	827,303.00	0.00	827,303.00		
Debt Service							

Debt Service	548,008.00		548,008.00		548,008.00	Debt	54
Totals	548,008.00	0.00	548,008.00	0.00	548,008.00		
Capital Projects							
Street projects	2,223,000.00		2,223,000.00		2,223,000.00	Cap Imp	55
Water project	3,000,000.00	-3,000,000.00	0.00		0.00	Cap Imp	55
Sewer Project Construction	3,365,000.00	-3,365,000.00	0.00		0.00	Cap Imp	55
Downtown projects	750,000.00	40,000.00	790,000.00		790,000.00	Cap Imp	55
Fire Station expansion	700,000.00		700,000.00		700,000.00	Cap Imp	55
Police Station project	700,000.00		700,000.00		700,000.00	Cap Imp	55
ARP Booth, Ford, 1st Water and Storm Se	0.00	412,572.00	412,572.00		412,572.00	Cap Imp	55
Stallion Creek	0.00	120,000.00	120,000.00		120,000.00	Cap Imp	55
Totals	10,738,000.00	-5,792,428.00	4,945,572.00	0.00	4,945,572.00		
Business Type/Enterprises							
Water Operating	855,381.00	40,700.00	896,081.00		896,081.00	Enterprise	59
Customer Deposit Refunds	200.00		200.00		200.00	Enterprise	59
Water Capital Improvements	517,000.00	3,000,000.00	3,517,000.00		3,517,000.00	Enterprise	71
Sewer Operating	1,132,847.00	112,700.00	1,245,547.00		1,245,547.00	Enterprise	60
Sewer Capital Improvements	305,000.00	3,365,000.00	3,670,000.00		3,670,000.00	Enterprise	71
Water Debt	234,840.00		234,840.00		234,840.00	Enterprise	70
Sewer Debt	125,481.00		125,481.00		125,481.00	Enterprise	70
Totals	3,170,749.00	6,518,400.00	9,689,149.00	0.00	9,689,149.00		
Transfers Out							
FS Equip to Debt	27,466.00		27,466.00		27,466.00	Gen	75
RUT to Gen Salaries	256,000.00		256,000.00		256,000.00	Sp Rev	75
65% LOST to FS Equip	25,877.00		25,877.00		25,877.00	Sp Rev	75
UR Corridor to Debt Srvs	17,686.00		17,686.00		17,686.00	Sp TIF Rev	76
UR Hwy 151 to Debt Srvs	127,847.00		127,847.00		127,847.00	Sp TIF Rev	76
UR MR to Debt Srvs	41,238.00		41,238.00		41,238.00	Sp TIF Rev	76
UR HWY 64 to Debt Srvs	50,990.00		50,990.00		50,990.00	Sp TIF Rev	76
Special Assess to Debt Srvs	43,427.00		43,427.00		43,427.00	Sp Rev	75
Employee Benefit to General	518,671.00		518,671.00		518,671.00	Sp Rev	75
Emergency Levy to General	36,940.00		36,940.00		36,940.00	Sp Rev	75
Wastewater to Capital Projects	1,365,000.00	-1,365,000.00	0.00		0.00	ENT	75
Wastewater Management Fee to Gen		99,074.00				ENT	75
Water Management Fee to Gen		99,074.00				ENT	75
Totals	2,511,142.00	-1,166,852.00	1,344,290.00	0.00	1,344,290.00		
Intrafund transfer							
FS Operation to Equip	14,185.00		14,185.00		14,185.00	Gen	75
General-Fire	73,669.00		73,669.00		73,669.00	Gen	75
General-FS Equip	0.00		0.00		0.00	Gen	75
General-LCC	20,000.00		20,000.00		20,000.00	Gen	75
General-Library	239,182.00		239,182.00		239,182.00	Gen	75
Water to Water Sinking	234,840.00		234,840.00		234,840.00	Ent	75
Wastewater to Wastewater Sinking	125,481.00		125,481.00		125,481.00	Ent	75
Totals	707,357.00	0.00	707,357.00	0.00	707,357.00		
Grand Total	22,034,459.00	505,820.00	22,540,279.00	0.00	22,540,279.00		

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

ANAMOSA

Fiscal Year July 1, 2021 - June 30, 2022

The City of ANAMOSA will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

Meeting Date/Time: 12/13/2021 06:00 PM

Contact: Beth Brincks

Phone: (319) 462-6055 ext: 304

Meeting Location: Anamosa Library and Learning Center
600 E 1st Street
Anamosa, IA 52205

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	2,091,526	0	2,091,526
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	2,091,526	0	2,091,526
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	418,420	0	418,420
Other City Taxes	6	682,819	0	682,819
Licenses & Permits	7	164,100	0	164,100
Use of Money & Property	8	25,900	0	25,900
Intergovernmental	9	849,968	452,572	1,302,540
Charges for Service	10	3,019,300	0	3,019,300
Special Assessments	11	0	0	0
Miscellaneous	12	266,331	87,000	353,331
Other Financing Sources	13	9,378,000	0	9,378,000
Transfers In	14	3,218,499	-1,166,852	2,051,647
Total Revenues & Other Sources	15	20,114,863	-627,280	19,487,583
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	1,223,715	15,000	1,238,715
Public Works	17	1,355,078	100,700	1,455,778
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,089,300	655,000	1,744,300
Community and Economic Development	20	12,807	20,000	32,807
General Government	21	671,303	156,000	827,303
Debt Service	22	548,008	0	548,008
Capital Projects	23	10,738,000	-5,792,428	4,945,572
Total Government Activities Expenditures	24	15,638,211	-4,845,728	10,792,483
Business Type/Enterprise	25	3,170,749	6,518,400	9,689,149
Total Gov Activities & Business Expenditures	26	18,808,960	1,672,672	20,481,632
Transfers Out	27	3,218,499	-1,166,852	2,051,647
Total Expenditures/Transfers Out	28	22,027,459	505,820	22,533,279
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,912,596	-1,133,100	-3,045,696
Beginning Fund Balance July 1, 2021	30	11,103,140	0	11,103,140
Ending Fund Balance June 30, 2022	31	9,190,544	-1,133,100	8,057,444

Explanation of Changes: Revenue additions: Continued insurance reimbursement from the Derecho. Catalyst Grant remaining proceeds. American Rescue Plan funds received. Expenditures: Public Safety addition was for firearms inventory. Public Works additional for storm water system repairs/replacements, share of excavator purchase and GIS location equipment. Culture and Recreation increases due to a Cemetery maintenance overlay project, Derecho insurance repairs that were not completed in the last fiscal year, and tennis court resurfacing that was not able to be completed as scheduled in the previous fiscal year. Community and Economic Development LMI housing down payment assistance delayed to this fiscal year. General Government addition for wayfinding signage, enterprise software running parallel and data extractions, 2nd floor renovations, and derecho repairs. Capital projects moving water and wastewater projects to enterprise, Catalyst Grant payment to property owner, ARP project for water and storm, Stallion Creek project engineering phase. Enterprise added projects from cap improve, share of excavator and GIS pole, meter upgrade program. Transfers delete trans to cap improvement, trans water and wastewater management fee to general.

RESOLUTION NO. 2021-

**RESOLUTION ADOPTING THE AMENDMENT TO THE ANNUAL BUDGET FOR
FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, the Iowa Legislature adopted legislation that mandates that a City shall prepare and adopt a balance budget and shall certify taxes; and,

WHEREAS, the City Council of the City of Anamosa set the date of December 13, 2021 and the time of 6:00 p.m. to hold the public hearing on Fiscal Year 2022 Proposed Budget Amendment; and,

WHEREAS, the notice was published in the Anamosa Eureka-Journal on December 2, 2021 and copies of the proposed budget were available in the City Clerk's office at City Hall for the public to review; and

WHEREAS. The City Council has held and conducted said public hearing on the proposed budget amendment for Fiscal Year 2022;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that a copy the State of Iowa budget amendment form in support thereof showing the revenue estimates and appropriation expenditures and allocations to programs for said fiscal year is adopted.

FURTHERMORE, The City Clerk is also directed to complete the necessary forms and file same in the time so established by law. The City Clerk is also directed to set up the books in accordance with the summary and details as adopted.

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

COUNCILMEMBER	AYES	NAYS	ABSENT	ABSTAIN
Crump, Rich				
Smith, Kay				
Machart, John				
Zumbach, Alan				
Stout, Jeff				
Capron, Galen				

PASSED AND APPROVED this 13th day of December, 2021.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk

JONES COUNTY, IOWA

Precincts for 2022 Anamosa, IA

Date: 11/17/2021

This map does not represent a survey. No liability is assumed for the accuracy of the data delineated herein, either expressed or implied by Jones County or its employees. This map is compiled from official records, including plats, surveys, recorded deeds, and contracts, and only contains information required for local government purposes. See the recorded documents for more detailed legal information.

This map was produced from data maintained in the Jones County Geographic Information System. For further information regarding maps, data sources or the availability of GIS products and services, please contact Jones County GIS at: (319) 462-5303.



SCALE
1:22,867

LEGEND



Precinct Lines



Census Corp Limits



Townships

Major Road

Roads

151

Cass
Township

Wayne
Township

X31

E28

Cherry St.

Jones St.

Ford St.

Main St.

Fairview
Township

Old Dubuque Rd.

3rd St.

Elm St.
Cemetery Rd.

Jackson
Township

E34

151

64



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

Anamosa Legals

Kristi Aitchison, Jones County GIS <kristi.aitchison@jonescountyiowa.gov>

Tue, Nov 23, 2021 at 11:51 AM

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

Here are the legals we came up with. Following the legals is the census population count for that area.

- That portion of the City of Anamosa lying northerly and westerly of a line described as the northerly intersection of the north corporate boundary of the City of Anamosa and Circle Dr.; thence southwesterly following the corporate boundary to its intersection with Old Dubuque Rd; thence southwesterly following Old Dubuque Rd. to its intersection with Main St.; thence westerly following Main Street to its intersection with Jones St.; thence southwesterly following Jones St. to its intersection with Cemetery Rd.; thence southeasterly following Cemetery Rd to its intersection with Elm St.; thence southerly along Elm St to its intersection with the southerly corporate boundary of the City of Anamosa. (Anamosa North voting precinct) (2,724)
- That portion of the City of Anamosa lying southerly and easterly of a line described as the northerly intersection of the north corporate boundary of the City of Anamosa and Circle Dr.; thence southwesterly following the corporate boundary to its intersection with Old Dubuque Rd; thence southwesterly following Old Dubuque Rd. to its intersection with Main St.; thence westerly following Main Street to its intersection with Jones St.; thence southwesterly following Jones St. to its intersection with Cemetery Rd.; thence southeasterly following Cemetery Rd to its intersection with Elm St.; thence southerly along Elm St. to its intersection with the southerly corporate boundary of the City of Anamosa. (Anamosa South voting precinct) (2,726)

Please let me know if there is anything else I can help you with.

Thank you,

Kristi

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THE CITY OF ANAMOSA, IOWA

RESOLUTION 2021-

Resolution to approve the reprecincting map following the 2020 census

WHEREAS, The City Council is required by Code to re-establish City precinct boundaries after a Census to ensure that all wards are roughly equal, from a population standpoint, and

WHEREAS, The 2020 census numbers are final, the Jones County Auditor and City Clerk have come up with proposed precinct map that would meet the requirements of the Code, and

WHEREAS, The proposed maps are required to be sent to the County Auditor for the opportunity to review the proposed plans and provide written comment. The proposed maps were received from the County Auditor with her approval, and

WHEREAS, The public is entitled to offer input on the proposed reprecincting, and to that end a Public Hearing notice was published to be held at the City Council meeting to be held on Monday, December 13, 2021, and

WHEREAS, The City Council authorizes City Clerk to complete and sign the Precinct Population Certification on the City Reprecincting Worksheet, and

NOW THEREFORE BE IT RESOLVED by the City of Anamosa, through its' City Council, in session this 13th day of December, 2021, approves the reprecincting map before the City Council takes action by the introduction of an Ordinance to set the new precinct boundaries. Council further directs City Clerk to file the approved precinct map, ordinance and worksheet with the Iowa Secretary of State Office.

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

COUNCILMEMBER	AYES	NAYS	ABSENT	ABSTAIN
Crump, Rich				
Smith, Kay				
Machart, John				
Zumbach, Alan				
Stout, Jeff				
Capron, Galen				

PASSED AND APPROVED this 13th day of December, 2021.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk

ORDINANCE NO. 952

An ordinance amending the Code of Ordinances of the City of Anamosa, Iowa,
by amending provisions pertaining to Boundaries

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

SECTION 1. SECTION MODIFIED. Chapter 3, Section 01, of the Code of Ordinances of the City of Anamosa, is repealed and the following adopted in lieu thereof:

3.01 PRECINCT BOUNDARIES. The City of Anamosa, Iowa is divided into two (2) election precincts described as follows:

1. North Precinct. The North Precinct includes That portion of the City of Anamosa lying northerly and westerly of a line described as the northerly intersection of the north corporate boundary of the City of Anamosa and Circle Dr.; thence southwesterly following the corporate boundary to its intersection with Old Dubuque Rd; thence southwesterly following Old Dubuque Rd. to its intersection with Main St.; thence westerly following Main Street to its intersection with Jones St.; thence southwesterly following Jones St. to its intersection with Cemetery Rd.; thence southeasterly following Cemetery Rd to its intersection with Elm St.; thence southerly along Elm St to its intersection with the southerly corporate boundary of the City of Anamosa.
2. South Precinct. The South Precinct includes That portion of the City of Anamosa lying southerly and easterly of a line described as the northerly intersection of the north corporate boundary of the City of Anamosa and Circle Dr.; thence southwesterly following the corporate boundary to its intersection with Old Dubuque Rd; thence southwesterly following Old Dubuque Rd. to its intersection with Main St.; thence westerly following Main Street to its intersection with Jones St.; thence southwesterly following Jones St. to its intersection with Cemetery Rd.; thence southeasterly following Cemetery Rd to its intersection with Elm St.; thence southerly along Elm St. to its intersection with the southerly corporate boundary of the City of Anamosa.

SECTION 2. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect on _____, after its final passage, approval and publication as provided by law.

Passed by the Council the ____ day of ____, 2021, and approved this ____ day of ____, 2021.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk

DEVELOPMENT AGREEMENT

This Agreement is entered into between the City of Anamosa, Iowa (the “City”) and By Design, LLC (the “Company”) as of the 13th day of December, 2021 (the “Commencement Date”).

WHEREAS, the City has established the Anamosa Corridor Urban Renewal Area (the “Urban Renewal Area”) and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Company owns certain real property which is situated in the City, lies within the Urban Renewal Area and is more specifically described on Exhibit A hereto (the “Property”); and

WHEREAS, the Company has undertaken the renovation and expansion of the existing facilities on the Property (the “Project”) for leasing to Metal Design Systems, Inc. (“MDSI”) for use in the manufacturing business operations of MDSI; and

WHEREAS, the Company has requested that the City provide financial assistance to the Company in the form of incremental property tax payments to be used by the Company in paying the costs of constructing and maintaining the Project on the Property; and

WHEREAS, the base valuation of the Property for purposes of calculating Incremental Property Tax Revenues (as herein defined) under this Agreement and Section 403.19 of the Code of Iowa shall be the assessed taxable valuation of the Property as of January 1, 2021 (the “Base Valuation”); and

WHEREAS, Chapter 403 of the Code of Iowa authorizes cities to establish urban renewal areas and to undertake economic development and blight alleviation projects; and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

A. Company’s Covenants

1. Project Construction and Operation. The Company agrees to construct the Project on the Property. Furthermore, the Company agrees to invest not less than \$5,000,000 into capital improvements for the Project, including construction work and other furnishings. The Company has submitted a detailed site plan (the “Site Plan”) for the development of the Project to the City which was approved on _____, 20__ and is set forth on Exhibit B hereto. The Company agrees to construct the Project in accordance with the Site Plan and to substantially complete such construction by no later than _____, 20__.

The Company agrees to maintain ownership of the Property and the completed Project thereon during the Term (as hereinafter defined) of this Agreement. Further, The Company agrees to enter into a lease (the “Lease”) for the completed Project with MDSI, with a term in effect as of

the completion date of the Project and continuing through the Term of this Agreement. The Company further agrees to ensure that the completed Project is used in the Business Operations of MDIS throughout the Term of this Agreement (the “Business Operations Requirement”).

The Company further agrees to maintain, preserve, and keep the Property, including but not limited to the Commercial Project, useful and in good repair and working order, ordinary wear and tear excepted, and from time to time will make all necessary repairs, replacements, renewals, and additions. Further, the Company agrees to maintain compliance with local zoning, land use, building and safety codes and regulations.

2. Ownership of Property; Use of Commercial Project; Company’s Annual Report. The Company agrees to submit an annual report (the “Annual Report”) to the satisfaction of the City by no later than each October 15th during the Term commencing October 15, 2022, demonstrating that (i) the Lease with MDSI with respect to the completed Project is in effect; (ii) the Business Operations Requirement is being met; and (iii) the Company owns the Property, including the Project. The Company agrees to provide such supporting documentation as may be requested by the City as an accompaniment to the Annual Report.

3. Property Taxes. The Company agrees to make or ensure timely payment of all property taxes as they come due with respect to the Property with the completed Project thereon throughout the Term and to submit a receipt or cancelled check in evidence of each such payment.

4. Property Tax Payment Certification. For purposes of this Agreement “Annual Percentage” shall mean the annual percentage in effect from time to time as set forth in the following table:

<u>Fiscal Year of City</u>	<u>Annual Percentage</u>
First Payment Year	75%
Second Payment Year	85%
Third Payment Year	95%
Fourth through Seventh Payment Years	100%
Eighth Payment Year	95%
Ninth Payment Year	90%
Tenth Payment Year	85%
Eleventh Payment Year	80%
Twelfth Payment Year	75%
Thirteenth Payment Year	70%

Furthermore, the Company agrees to certify to the City by no later than October 15th of each year during the Term, commencing on October 15, 2023, an amount (the “Company’s Estimate”) equal to the estimated Incremental Property Tax Revenues (as hereinafter defined) anticipated to be paid in the fiscal year immediately following such certification with respect to the taxable valuation of the Property factored by the Annual Percentage. In submitting each such Company’s estimate, the Company will complete and submit the worksheet attached hereto as

Exhibit C. The City reserves the right to review and request revisions to each such Company's Estimate to ensure the accuracy of the figures submitted.

For purposes of this Agreement, Incremental Property Tax Revenues are calculated by: (1) determining the consolidated property tax levy (city, county, school, etc.) then in effect with respect to taxation of the Property; (2) subtracting (a) the debt service levies of all taxing jurisdictions, (b) the school district instructional support and physical plant and equipment levies and (c) any other levies which may be exempted from such calculation by action of the Iowa General Assembly; (3) multiplying the resulting modified consolidated levy rate times any incremental growth in the taxable valuation of the Property, as shown on the property tax rolls of Jones County, above and beyond the Base Valuation; and (4) deducting any property tax credits which shall be available with respect to the Property.

Upon request, the City staff shall provide reasonable assistance to the Company in completing the worksheet required under this Section A.4.

5. Legal and Administrative Costs. The Company hereby agrees to pay for the legal fees and administrative costs incurred by the City in connection with the drafting, negotiation and authorization of this Agreement, including the prerequisite amendment to the urban renewal plan, up to an amount not in excess of \$8,000. The Company agrees to remit payment to the City within 30-days of the submission of reasonable documentation by the City to the Company evidencing such costs.

6. Default Provisions.

a. Events of Default. The following shall be "Events of Default" under this Agreement, and the term "Event of Default" shall mean, whenever it is used in this Agreement (unless otherwise provided), any one or more of the following events:

- (i) Failure by the Company to complete construction of the Project pursuant to the terms and conditions of this Agreement.
- (ii) Failure by the Company to maintain the Lease and to ensure compliance with the Business Operations Requirement pursuant to the terms and conditions of this Agreement.
- (iii) Failure by the Company to fully and timely remit payment of property taxes when due and owing.
- (iv) Failure by the Company to comply with Sections A.2, A.4 and A.5 of this Agreement.
- (v) Failure by the Company to observe or perform any material covenant on its part, to be observed hereunder.

b. Notice and Remedies. Whenever any event of default described in this Agreement occurs, the City shall provide written notice to the Company describing the cause of the default and the steps that must be taken by the Company in order to cure the default. The Company shall have thirty (30) days after receipt of the notice to cure the default or to provide assurances satisfactory to City that the default will be cured as soon as reasonably possible. If the Company fails to cure the default or provide assurances, the City shall then have the right to:

- (i) Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.
- (ii) Withhold the Payments provided for under Section B.1 below.

B. City's Obligations

1. Payments. In recognition of the Company's obligations set out above, the City agrees to make thirteen (13) annual economic development tax increment payments (the "Payments" and individually each a "Payment") to the Company during the Term of this Agreement, pursuant to Chapters 15A and 403 of the Code of Iowa, provided however that the aggregate, total amount of the Payments shall not exceed \$1,780,000 (the "Maximum Payment Total"), and all Payments under this Agreement shall be subject to annual appropriation by the City Council, as provided hereunder.

The Payments shall not constitute general obligations of the City, but shall be made solely and only from Incremental Property Tax Revenues received by the City from the Jones County Treasurer attributable to the taxable valuation of the Property.

Each Payment shall not exceed an amount which represents the amount of Incremental Property Tax Revenues available to the City with respect to the Property during the twelve (12) months immediately preceding each Payment date factored by the Annual Percentage.

It is anticipated that new incremental property valuation relative to the Project will go on the property tax rolls as of January 1, 2022. Accordingly, Payments will be made on June 1 of each fiscal year, beginning June 1, 2024, and continuing through and including June 1, 2036, or until such earlier date upon which total Payments equal to the Maximum Payment Total have been made.

2. Annual Appropriation. Each Payment shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the Term of this Agreement, commencing in the 2022 calendar year, the City Council of the City shall consider the question of obligating for appropriation to the funding of the Payment due in the following fiscal year, an amount (the "Appropriated Amount") of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than the most recently submitted Company's Estimate.

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Payment scheduled to become due in the following fiscal year, and the Company will have no rights whatsoever to compel the City to make such Payment or to seek damages relative thereto or to compel the funding of such Payment in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year's Payment shall not render this Agreement null and void, and the Company shall make the next succeeding submission of the Company's Estimate as called for in Section A.4 above, provided however that no Payment shall be made after June 1, 2036.

3. Payment Amounts. Each Payment shall be in an amount equal to the corresponding Appropriated Amount (for example, for the Payment due on June 1, 2024, the amount of such Payment would be determined by the Appropriated Amount determined for

certification by December 1, 2022), provided, however, that no Payment shall exceed the amount of Incremental Property Tax Revenues received by the City from the Jones County Treasurer attributable to the taxable valuation of the Property with the Project thereon factored by the Annual Percentage.

4. **Certification of Payment Obligation.** In any given fiscal year, if the City Council determines to obligate the then-considered Appropriated Amount, as set forth in Section B.2 above, then the City Clerk will certify by December 1 of each such year to the Jones County Auditor an amount equal to the most recently obligated Appropriated Amount.

C. **Administrative Provisions**

1. **Amendment and Assignment.** Neither party shall have the right to cause this Agreement to be amended, assigned, assumed, sold or otherwise transferred without the prior written consent of the other party. However, the City hereby gives its permission that the Company's rights to receive the Payments hereunder may be assigned by the Company to a private lender, as security on a credit facility taken with respect to the Project, without further action on the part of the City.

2. **Successors.** This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

3. **Term.** The term (the "Term") of this Agreement shall commence on the Commencement Date and end on June 1, 2036 or on such earlier date upon which the aggregate sum of Payments made to the Company equals the Maximum Payment Total.

4. **Choice of Law.** This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

The City and the Company have caused this Agreement to be signed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF ANAMOSA, IOWA

By: _____
Mayor

Attest:

City Clerk

BY DESIGN, LLC

By: _____

Its: _____

EXHIBIT A
LEGAL DESCRIPTION OF THE PROPERTY

That part of the N $\frac{1}{2}$ NW $\frac{1}{4}$ of Section 12, Township 84 North, Range 4 West of the 5th P.M., in the City of Anamosa, Iowa, described as follows: Commencing at the Northwest corner of said Section 12; thence East 157.35 feet along the North line of said N $\frac{1}{2}$ NW $\frac{1}{4}$ to a point of intersection with the East right-of-way line of U.S. Highway No. 151; thence South 1°42' West, 794.20 feet along the East right-of-way line of said U.S. Highway No. 151 to a point; thence South 27°11' East 189.20 feet to a point of intersection with the Northerly right of way line of U.S. Highway No. 64; thence Easterly 360 feet along the Northerly right of way line of said U.S. Highway No. 64 to a point; thence North 21°20' East 417.4 feet to point of beginning of tract herein described; thence South 68°40' East 598.71 feet to a point; thence South 70°12' East 243.00 feet to a point; thence South 88°27'30" East 390.00 feet to a point of intersection with the West line of the E $\frac{1}{4}$ NW $\frac{1}{4}$ of said Section 12; thence North 1°32'30" East 826.33 feet along the West line of the E $\frac{1}{4}$ NW $\frac{1}{4}$ of said Section 12 to a point; thence North 88°18' West 1182.59 feet to a point; thence South 1°42' West 550.74 feet to the point of beginning, subject to easements, covenants, conditions and restrictions of record.

EXHIBIT B
SITE PLAN

EXHIBIT C
COMPANY'S ESTIMATE WORKSHEET

- (1) Date of Preparation: October ____, 20__.
- (2) Assessed Valuation of Property as of January 1, 20__:
\$_____.
- (3) Base Taxable Valuation of Property:
\$_____.
- (4) Incremental Taxable Valuation of Property (2 minus 3):
\$_____ (the "TIF Value").
- (5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):
\$_____ per thousand of value.
- (6) The TIF Value (4) factored by the Adjusted Levy Rate (5).
\$_____ x \$_____/1000 = \$_____ (the "TIF Estimate")
- (7) TIF Estimate (\$_____ x Annual Percentage* (____%) = Company's Estimate (\$_____).

<u>Fiscal Year of City</u>	<u>Annual Percentage</u>
First Payment Year	75%
Second Payment Year	85%
Third Payment Year	95%
Fourth through Seventh Payment Years	100%
Eighth Payment Year	95%
Ninth Payment Year	90%
Tenth Payment Year	85%
Eleventh Payment Year	80%
Twelfth Payment Year	75%
Thirteenth Payment Year	70%

RESOLUTION 2021-

Resolution Approving Development Agreement with By Design, LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

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

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

WHEREAS, a certain development agreement (the “Agreement”) between the City and By Design, LLC (the “Company”) has been prepared, pursuant to which the Company would undertake the renovation and expansion of certain existing facilities (the “Project”) in the Urban Renewal Area for leasing to Metal Design Systems, Inc. (“MDSI”) for use in the manufacturing business operations of MDSI; and

WHEREAS, under the Agreement, the City would provide annual appropriation tax increment payments to the Company in a total amount not exceeding \$1,780,000; and

WHEREAS, this City Council, pursuant to Section 403.9 of the Code of Iowa, has published notice, has held a public hearing on the Agreement on December 13, 2021, and has otherwise complied with statutory requirements for the approval of the Agreement; and

WHEREAS, Chapter 15A of the Code of Iowa (“Chapter 15A”) declares that economic development is a public purpose for which a City may provide grants, loans, tax incentives, guarantees and other financial assistance to or for the benefit of private persons; and

WHEREAS, Chapter 15A requires that before public funds are used for grants, loans, tax incentives or other financial assistance, a City Council must determine that a public purpose will reasonably be accomplished by the spending or use of those funds; and

WHEREAS, Chapter 15A requires that in determining whether funds should be spent, a City Council must consider any or all of a series of factors;

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

Section 1. Pursuant to the factors listed in Chapter 15A, the City Council hereby finds that:

(a) The Project will add diversity and generate new opportunities for the Anamosa and Iowa economies;

(b) The Project will generate public gains and benefits, particularly in the creation of new jobs, which are warranted in comparison to the amount of the proposed property tax incentives.

Section 2. The City Council further finds that a public purpose will reasonably be accomplished by entering into the Agreement and providing the incremental property tax payments to the Company thereunder.

Section 3. The Agreement is hereby approved, and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the Agreement on behalf of the City in substantially the form and content in which the Agreement has been presented to this City Council. Such officers are also authorized to make such changes, modifications, additions or deletions as they, with the advice of bond counsel, may believe to be necessary, and to take such actions as may be necessary to carry out the provisions of the Agreement.

Section 4. All payments by the City under the Agreement shall be subject to annual appropriation by the City Council, in the manner set out in the Agreement. As provided and required by Chapter 403 of the Code of Iowa, the City's obligations under the Agreement shall be payable solely from a subfund (the "By Design, LLC Subfund") which is hereby established, into which shall be paid that portion of the income and proceeds of the Urban Renewal Tax Revenue Fund attributable to property taxes derived from the property as described as follows:

That part of the N $\frac{1}{2}$ NW $\frac{1}{4}$ of Section 12, Township 84 North, Range 4 West of the 5th P.M., in the City of Anamosa, Iowa, described as follows: Commencing at the Northwest corner of said Section 12; thence East 157.35 feet along the North line of said N $\frac{1}{2}$ NW $\frac{1}{4}$ to a point of intersection with the East right-of-way line of U.S. Highway No. 151; thence South $1^{\circ}42'$ West, 794.20 feet along the East right-of-way line of said U.S. Highway No. 151 to a point; thence South $27^{\circ}11'$ East 189.20 feet to a point of intersection with the Northerly right of way line of U.S. Highway No. 64; thence Easterly 360 feet along the Northerly right of way line of said U.S. Highway No. 64 to a point; thence North $21^{\circ}20'$ East 417.4 feet to point of beginning of tract herein described; thence South $68^{\circ}40'$ East 598.71 feet to a point; thence South $70^{\circ}12'$ East 243.00 feet to a point; thence South $88^{\circ}27'30''$ East 390.00 feet to a point of intersection with the West line of the E $\frac{1}{4}$ NW $\frac{1}{4}$ of said Section 12; thence North $1^{\circ}32'30''$ East 826.33 feet along the West line of the E $\frac{1}{4}$ NW $\frac{1}{4}$ of said Section 12 to a point; thence North $88^{\circ}18'$ West 1182.59 feet to a point; thence South $1^{\circ}42'$ West 550.74 feet to the point of beginning, subject to easements, covenants, conditions and restrictions of record.

Section 5. The City hereby pledges to the payment of the Agreement the By Design, LLC Subfund and the taxes referred to in Subsection 2 of Section 403.19 of the Code of Iowa to be paid into such Subfund, provided, however, that no payment will be made under the Agreement unless and until monies from the By Design, LLC Subfund are appropriated for such purpose by the City Council.

Section 6. After its adoption, a copy of this resolution shall be filed in the office of the County Auditor of Jones County, Iowa to evidence the continuing pledging of the By Design, LLC Subfund and the portion of taxes to be paid into such Subfund and, pursuant to the direction of Section 403.19 of the Code of Iowa, the County Auditor shall allocate the taxes in accordance therewith and in accordance with the tax allocation ordinance referred to in the preamble hereof.

Section 7. All resolutions or parts thereof in conflict herewith are hereby repealed.

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

COUNCILMEMBER	AYES	NAYS	ABSENT	ABSTAIN
Crump, Rich				
Smith, Kay				
Machart, John				
Zumbach, Alan				
Stout, Jeff				
Capron, Galen				

Passed and approved December 13, 2021.

Mayor

Attest:

City Clerk

Ordinance No.

An Ordinance Regulating Vacant Residential and Commercial Properties within the City of Anamosa and Establishing a Vacant Building Permit and Inspection Process

SECTION 1: The City Council hereby adopts the following language to establish regulations on vacant and residential properties in the City of Anamosa.

SECTION 2: PURPOSE.

The purpose of this ordinance is to establish a program for identifying and registering vacant residential and commercial buildings; to determine the responsibilities of the owners and/or persons in control of vacant buildings and structures, including but not limited to a lender or servicing company as the result of a foreclosure or default; and to speed the rehabilitation of the vacant buildings. Shifting the cost of burden from the general citizenry to the owners of the vacant buildings will be the result of this Ordinance.

SECTION 3: DEFINITIONS.

The following definitions shall apply in this Section:

- (1) **Accessory Building/Structure.** A detached building or structure on the same lot, with and of a nature customarily incidental and subordinate to the principle building or structure or use of the land; i.e. a garden house, greenhouse, garage, carport, shed, fence, or retaining wall.
- (2) **Building.** Any structure used or intended for supporting or sheltering any use of occupancy.
- (3) **Exterior Premises.** The open space on the premises or the portion of the premises upon which there is not a structure.
- (4) **Good Repair.** "Good Repair" shall mean free from blighting and hazardous conditions, clean and sanitary, and in safe condition.
- (5) **Imminent Hazard.** A condition which could cause serious or life-threatening injury or death at any time.
- (6) **Mixed Occupancy.** Occupancy of a structure in part for residential use and in part for some other use not accessory thereto.
- (7) **Occupant.** An occupant is any person who leases or lawfully resides in a building or premises, or a portion of a building or premises.
- (8) **Owner.** Any person having a title to the premises, as recorded in the Office of the Recorder for Jones County, or as recorded on the Jones County assessment rolls.
- (9) **Partially Vacant.** A multi-storied building or structure that has one (1) or more stories vacant, including the ground level store front. For the purpose of this ordinance the ground floor store front must be vacant to be deemed partially vacant.
- (10) **Responsible Person.** A natural person who is the owner, operator or manager of any building, structure, or premises and is responsible for the property's maintenance and management.
- (11) **Rubbish.** Combustible and noncombustible waste materials, except garbage. The term shall include the residue from the burning of wood, coal, coke, and other combustible materials, papers, rags, cartons, boxes, wood excelsior, rubber, leather, tree branches, yard trimmings, tin cans, metals, mineral matter, glass, crockery, and dust and other similar materials.

- (12) **Structure.** Anything constructed or erected, which requires location on the ground or attached to something having location on the ground.
- (13) **Vacant.** A commercial or industrial building or structure shall be deemed to be vacant if it is unoccupied and/or no person or persons currently operate a lawful business open regularly for business (4-5 days a week between the hours of 9am and 10pm) with the exception of holidays, and meets one or more of the following:
- a. Unsecured or secured by means other than those used in the design of the building;
 - b. Declared unfit for occupancy as determined by the Building Inspector;
 - c. Non-compliant with International Property Code or other City and State building codes as adopted by the City;
 - d. Existence of housing, building, fire, health and safety, or zoning code violations; or
 - e. Not receiving service by public utilities.
- (14) **Evidence of Vacancy.** "Evidence of vacancy" means any condition that on its own or combined with other conditions present would lead a reasonable person to believe the property is vacant. Such conditions include, but are not limited to:
- a. Significantly below standard utility usage
 - b. Overgrown and/or dead vegetation
 - c. Accumulation of newspapers, circulars, flyers, and/or mail
 - d. Accumulation of trash, junk, and/or debris
 - e. Broken or boarded up windows
 - f. Abandoned vehicles, auto parts or materials
 - g. Absence of window coverings, such as curtains, blinds, and/or shutters
 - h. Absence of furnishings and/or personal items consistent with habitation or occupation
 - i. Statement by governmental employee(s) that the property is vacant.
- (15) **Waste.** "Waste" shall mean garbage, ashes, rubbish or trash.
- (16) **Weeds.** "Weeds" or "Noxious Weeds" shall be those as defined by the local jurisdictions of the City of Anamosa and Jones County.

SECTION 4: APPLICABILITY

- (1) **General.** The provisions of this section shall apply to all manufacturing, commercial, industrial, residential, and mixed occupancy buildings vacant for one hundred eighty (180) consecutive days, and all manufacturing, commercial, industrial and mixed occupancy buildings, which have been partially vacant for one hundred eighty (180) days, in any commercial or industrial zoned district.
- (2) **Conflict.** In any case where a provision of this Section is found to be in conflict with a provision of the Zoning Code or any other provisions of the Code of General Ordinances, the provision which established the higher standard for the protection of the public health, safety, and welfare shall prevail.
- (3) **Application of Other Ordinances.** Nothing contained herein shall be deemed to authorize the use of a structure or premises contrary to any other provision of the Code of Ordinances for the Zoning Code. Repairs, additions or alterations to a structure shall be done in accordance with the procedures and provisions of State law, applicable chapters of this Code of Ordinances and

NFPA 70 (National Electric Code). Nothing in this Section shall be construed to cancel, modify or set aside any provision of the City Zoning Code or Building Code.

- (4) **Existing Remedies.** The provisions in this Section shall not be construed to abolish or impair existing remedies of the City, or its officers or agencies, under State laws or this Code of Ordinances, including the Zoning Code, relating to the removal or demolition of any structure which is dangerous, unsafe and unsanitary, or the abatement of public nuisances.
- (5) **Historic Buildings.** The provisions of this Section shall apply to structures designated by the Federal Government, State or City as historic buildings. Any work to said structures shall also comply with current International Building Code as adopted by the City.

SECTION 5: VACANT PROPERTY/BUILDING REGISTRATION

- (1) **Vacant Building Permit.** The owner of any vacant or partially vacant building or structure which this Section applies shall obtain a Vacant Building Permit within thirty (30) days of becoming vacant or partially vacant. Upon enactment of this chapter of the City Code, any building vacant or partially vacant must apply for a Vacant Building Permit no later than December 30, 2021.
- (2) **Application.** Application for a Vacant Building Permit shall be made by completing a Vacant Building Registration Form, which shall be submitted to the Building Inspector or the Zoning Official. The owner must maintain a valid Vacant Building Permit for any building or structure to which this Section applies and must continue to renew the permit as long as the building or structure remains vacant or partially vacant, subject to this Section.
- (3) **Vacant Building Permit Process.** When completing the Vacant Building Registration Form, which is available to be downloaded from the City website, or obtained at City Hall or from the Building Inspector, applicants shall disclose all measures to be taken to ensure that the building will be kept weathertight, secure from trespassers, and safe for entry by police officers and firefighters in times of exigent circumstances or emergency. The application shall include, but not be limited to, the following:
 - a. Contact information for each owner. If the owner does not reside within Jones County or within ten miles of the City of Anamosa, the owners shall provide the name, address, and telephone number of an agent who is available for service of process within the State of Iowa. If the owner is other than a natural person or persons, the following shall apply, as appropriate:
 - 1. If the owner is a corporation, limited liability company, limited or general partnership, the registration statement shall provide the names and residence addresses of all responsible persons and the name and business address of the registered agent for service of process appointed pursuant to the Iowa Code.
 - 2. If an estate, the name and business address of the personal representative of the estate.
 - 3. If a trust, the names and addresses of the trustee or trustees.
 - 4. If a partnership, the names and residence addresses of the partner or partners.
 - 5. If a foreclosure or default property, the names and contact information for the responsible party at the bank or lending company that is responsible for the property.
 - b. Contact information for a responsible person, as defined by this Section, who is a natural person who may be contacted at all times for inspections, emergency repairs, or

- maintenance, and who can respond to the vacant building or structure when requested.
- c. Any rehabilitation or demolition plans for the building or structure. If the building is to be demolished, a demolition plan indicating the proposed time frame for demolition, which includes starting within thirty (30) days of acceptance of the proposed demolition timeline and completion, according to the plan, and does not exceed one year.
 - d. An acknowledgement by the owner that grass and weeds shall not exceed a height of eight (8) inches and a plan for how the owner will comply with this requirement.
 - e. An acknowledgement by the owner that snow and ice shall be removed from the public right-of-way within twenty-four (24) hours of snowfall and a plan for how the owner will comply with this requirement.
 - f. An acknowledgement by the applicant that the owner is aware of and understands the Vacant Building Maintenance Standards in this Section.
 - g. All applicable laws and codes shall be complied with by the owner or person in control. The owner or person in control shall notify the Property Maintenance Officer/Building Inspector of any changes in the information of their vacant building registration within thirty (30) days of the change. If the plan or timetable for the vacant building is revised in any way, the revision(s) must be in writing and must meet the approval of the Property Maintenance Officer/Building Inspector and/or Zoning Administrator.
 - h. The owner or person in control and subsequent owners or persons in control shall keep the building secured and safe and the building and grounds properly maintained as laid out in this Section.
 - i. A new owner(s) or person in control shall register or re-register the vacant building with the Property Maintenance Officer/Building Inspector within thirty (30) days of any transfer or an ownership interest in the vacant building if the building continues to remain vacant after transfer. The new owner(s) shall comply with the approved plan and timetable submitted by the previous owner until any proposed changes are submitted and meet the approval of the Property Maintenance Officer/Building Inspector and/or Zoning Administrator.
 - j. The failure of the owner or person in control of the vacant building to obtain a deed for the property or to file the deed with the County Recorder shall not excuse the property owner or person in control from registering the property.
 - k. Failure of the owner or person in control or any subsequent owner(s) or persons in control to maintain the building and premises that result in remedial action taken by the City shall be grounds for revocation of the approved plan and shall be subject to any applicable penalties provided by the law.
 - l. The Property Maintenance Officer/Building Inspector shall include in the file any property specific written statements from community organizations, other interested parties, or citizens regarding the history, problems, status, or blighting influence of a vacant building.
 - m. The registration and all associated processes must be completed in its entirety annually for so long as the property remains vacant or partially vacant.
 - n. The owner of a building or house kept vacant shall acquire or otherwise maintain general liability insurance in an amount not less than \$300,000 for buildings designed

primarily for use as residential units, including buildings containing no more than four dwelling units; and not less than \$1,000,000 for any other building, including but not limited to buildings designed for manufacturing, industrial, storage or commercial uses, including buildings containing five or more dwelling units. Any insurance policy shall provide for written notice to the Building Administrator within 30 days of any lapse, cancellation or change in coverage. Upon request, the owner shall provide evidence of the insurance to the Chief of Police, the Fire Chief, Code Enforcement Officer, or the City Administrator.

(4) **Vacant Building Permit Renewal.** Any applicant seeking to renew a permit must submit and updated Vacant Building Registration Form and shall pay the required fee as established by the City Council.

(5) **Vacant Building Permit Requirements.** A permit may only be issued or renewed if the building or structure which is subject to the application satisfies the following requirements:

(A) **Code Compliant.** All buildings or structures subject to the application shall comply with all building, fire, property maintenance, zoning, and other applicable sections of the Code of Ordinances, and shall apply for all necessary permits, if any are required to bring the building into compliance, upon application for a Vacant Building Permit.

(B) **Vacant Building Maintenance Standards.** All buildings or structures subject to the application shall adequately protect the building from intrusion by trespassers and pests, and from deterioration by the weather. The buildings must also comply with the following Vacant Building Maintenance Standards:

- (i). **Building Openings.** Doors, windows, areaways, and other openings shall be weathertight and secured against entry by birds, vermin, and trespassers. Missing or broken glass in doors, windows, and other such openings shall be repaired/replaced with glass. No building openings shall be boarded. All first floor or ground floor windows, doors and openings shall be free of any posters, paper or fabric coverings.
- (ii). **Waste Removal.** All waste, debris, rubbish and garbage shall be removed from the interior of the building or structure and surrounding premises.
- (iii). **Roofs.** The roof and flashings shall be sound and tight, not admit moisture, or have defects which might admit moisture, rain, or roof draining and shall allow for sufficient drainage to prevent dampness or deterioration in the interior of the building.
- (iv). **Drainage.** The building storm drainage system shall be functional and installed in an approved manner, and allow discharge in an approved manner.
- (v). **Building Structure.** The building shall be maintained in good repair and structurally sound. The building shall be maintained in a sanitary manner and in a manner that does not pose a threat to the public health, safety, and welfare.
- (vi). **Structural Members.** The structural members shall be free of deterioration and capable of safely bearing imposed dead and live loads.
- (vii). **Foundation Walls.** The foundation walls shall be maintained structurally sound and in a sanitary condition so as not to pose a threat to the public health, safety and welfare, shall be capable of supporting the load which normal use may cause to be placed thereon, and shall be free from open cracks and breaks free from

leaks, and be animal and rat-proof.

- (viii). **Exterior Walls.** The exterior walls shall be free of holes, breaks, and loose or rotting materials. Exposed metal, wood, or other surfaces shall be protected from the elements and against decay or rust by periodic applications of weather-coating materials, such as paint or similar surface treatment.
 - (ix). **Decorative Features.** The cornices, belt courses, corbels, terra cotta trim, wall facings and similar decorative features shall be safe, anchored and in good repair. Exposed metal, wood, or other surfaces shall be protected from the elements and against decay or rust by periodic applications of weather-coating materials, such as paint or similar surface treatment.
 - (x). **Overhanging Extensions.** All balconies, canopies, marquees, signs, metal awnings, stairways, fire escapes, standpipes, exhaust ducts and similar features shall be in good repair, anchored, safe and sound. Exposed metal, wood, or other surfaces shall be protected from the elements against decay or rust by periodic applications of weather-coating materials, such as paint or similar surface treatment.
 - (xi). **Appurtenance.** Any portion of a building, or any member, appurtenance or ornamentation on the exterior thereof shall be of sufficient strength or stability, and anchored so as to be capable of resisting wind pressure of one-half (1/2) of that specified in the building code for new buildings of similar structure, purpose or location without exceeding the working stresses permitted in the building code for such buildings.
 - (xii). **Chimneys and Towers.** Chimneys, cooling towers, smokestacks and similar appurtenances shall be structurally safe and in good repair. Exposed metal, wood, or other surfaces shall be protected from the elements and against decay or rust by periodic applications of weather-coating materials, such as paint or similar surface treatment.
 - (xiv). **Walkways.** Public walkways shall be in good repair, shall be safe for pedestrian travel, and shall be free of snow and ice. Snow and ice removal shall be completed within twenty-four (24) hours of a snowfall.
 - (xv). **Accessory Building/Structures.** Accessory buildings/structures such as garages, sheds, and fences shall be free from safety, health and fire hazards, and shall comply with these Vacant Building Maintenance Standards.
 - (xvi). **Exterior Premises.** The surrounding premises upon which the structure or building is located shall be clean, safe, sanitary, free from waste, rubbish, garbage, excessive vegetation, shall not be used for exterior storage, and shall not pose a threat to public health, welfare, or safety.
- (6) **Issuance of Vacant Building Permit.** The Building Inspector shall issue or renew a Vacant Building Permit upon being satisfied that the building has been inspected and is in compliance with all applicable provisions of this Code and the Vacant Building Maintenance Standards set forth in this Section, and is adequately protected from intrusion by trespassers and from deterioration by the weather. This Permit shall be effective for a period of three hundred sixty-five (365) days from the date of issuance or renewal.

(7) **Vacant Building Permit Conditions.** All permits issued are subject to all other applicable conditions of the Code of Ordinances and the following additional conditions:

- (A) **Consent to Entry.** All applicants and owners holding a permit consent to the entry of duly authorized officials of the City at all reasonable hours and upon reasonable notice for the purpose of inspection. Refusal to consent to entry shall be a violation of this Section. In addition to issuing a municipal infraction citation in the event of refusal, the City may file a complaint under oath to any Court of competent jurisdiction and said Court shall thereupon issue its Order authorizing the appropriate person to enter such establishment to inspect.
- (B) **Consent to Emergency Inspections/Emergency Repairs.** All applicants and owners holding a permit consent to the entry of duly authorized officials of the City if such official has reason to believe that an emergency situation exists with respect to the building or structure that tends to create an imminent hazard to health, welfare or safety of the general public, in the discretion of such official, then such official may enter the building to inspect the premises, without notifying the responsible party or obtaining a warrant. If such official finds an emergency situation exists in fact, which presents an imminent hazard to the health, welfare or safety of the general public, then such official may cause any reasonable action, including the employment of necessary labor and materials, to perform emergency repairs to alleviate the hazard. City employees will confer with legal counsel prior to entering or causing entry to be made to premises and/or performing any emergency repairs without prior owner notification and consent. Costs incurred in the performance of emergency repairs may be paid by the City and if so paid, the City may levy a special assessment against the property to recover those costs.
- (C) **Cooperation by Owner or Responsible Person.** All owners holding a permit or responsible persons identified in a permit application shall cooperate with and facilitate inspections of the premises at reasonable times pursuant to reasonable notice to determine compliance with the requirements of this Section. Obstructing a duly authorized inspection, including refusing entry or access to portions of the building subject to the permit, shall be a violation of this Section. The owner shall notify the Building Inspector within thirty (30) business days of any changes to the contact information of the owner or responsible person.
- (D) **Continued Compliance.** For the Vacant Building Permit to remain valid, the building or structure subject to the permit shall continue to comply with all of the requirements of the Vacant Building Maintenance Standards.

(8) **Enforcement.**

- (A) **Authorized Officials.** The Zoning Administrator and the Building Inspector shall have the authority to enforce the provisions of this Section and to exercise the powers and duties specified in this Section and may delegate their authority to appropriate City personnel as his/her designee.
- (B) **Right of Entry.** An authorized official has the right to enter buildings, structures, or premises subject to this Section at reasonable times, with the express or implied consent of the owner, responsible person, or occupant, to inspect in accordance with the City's policy and procedure for entering onto private property to conduct administrative interior and exterior inspections for Code administration and enforcement. If entry is

refused, it shall be a violation of this ordinance for which a municipal infraction citation may be issued.

(C) **Inspections.** An authorized official may inspect the premises and structures to determine compliance with this Section at their discretion. All reports of such inspections shall be in writing, signed, or initialed and dated. An authorized official may engage any expert opinion as deemed necessary to report upon unusual technical issues that arise in the course of their duties, in accordance with City policy. An authorized official, or his/her designee(s), may conduct inspections made pursuant to the provisions of this Section in conjunction with other inspectors of the Department, police officers, fire fighters, or inspectors from other governmental bodies.

(i). Vacant or partially vacant properties will be both internally and externally inspected at the start of each registration period (new and renewal) and when the registration is terminated by the property owner or the person in control.

(ii). Vacant or partially vacant properties will be both internally and externally inspected upon acquisition of the property by a new owner or person in control and prior to an issuance of an Occupancy Permit.

(iii). Any inspection that is to take place within thirty (30) days of a previous inspection may or may not be conducted at the discretion of the Property Maintenance Officer/Building Inspector.

(D) **Issuance of Orders to Repair.** Upon inspection, an authorized official or his/her designee, shall issue orders to repair for work needed:

(i). To adequately protect the building from intrusion by trespassers and from deterioration by the weather;

(ii). To comply with the Vacant Building Maintenance Standards set forth in this Section;

(iii). To ensure that allowing the building to remain will not be detrimental to public health, safety and welfare, will not unreasonably interfere with the reasonable and lawful use and enjoyment of other premises within the neighborhood; or

(iv). To eliminate any hazards to police officers or firefighters that may enter the premises in times of emergency.

When issuing Orders to Repair, the authorized official shall specify the deadline for completion of the repair required and shall mail the notice to the owner or responsible person identified in the permit. All work done pursuant to this Section shall be done in compliance with any applicable codes and ordinances.

(E) **Reinspections.** Reinspections may be conducted after the deadline for repair as stated in the Order. Reinspections are subject to applicable reinspection fees.

(F) **Notices and Orders.** An authorized official may issues notices and orders to owners, responsible persons, operators, or occupants to obtain compliance with this Section.

(G) **Revocation, Reinstatement Measures.** If a vacant building permit is revoked by the Building Inspector for noncompliance with any provisions of this code, the owner of the building shall be given thirty (30) days to comply with the provisions of this code. Extensions of such thirty (30) day period may be granted at the discretion of the Building Inspector. Upon expiration of the thirty (30) day period, or any extension thereof, if the building continues to be noncompliant, a municipal infraction will be issued.

- (9) **Process and Timeline.** No later than January 1, 2022, following passage of this ordinance, and subsequently within thirty (30) days of a manufacturing, commercial, industrial, residential, or mixed occupancy building becoming vacant or partially vacant as defined herein, a building owner must complete a Vacant Building Registration Form, which serves as an application for a Vacant Building Permit.

SECTION 6: ESCROW

Each demolition of a vacant building requires that the owner or person in control hold in escrow with the City a deposit of ten thousand (\$10,000.00) dollars for a residential building and seventy-five thousand (\$75,000.00) dollars for a commercial building. If the amount to be set up in escrow cannot be paid in full, the City will place a lien on the property for the amount previously specified. The City will use these funds to complete the plans submitted by the owner or person in control in the event that the owner does not comply with the deadlines as previously submitted in the owners' or person in control's vacant building plan. Escrow funds will be released upon completion of the work or transfer of ownership, provided that all fees have been paid in full. New owners or persons in control must sign a form accepting responsibility for completing the demolition. All deposits received under this section shall be placed in the Code Enforcement Violations line item.

SECTION 7: VACANT BUILDING FEES AND PENALTIES.

The fees shall be reasonably related to the administrative costs for registering and processing the vacant building owner registration form and for the costs incurred by the City in monitoring the vacant or partially vacant building site. The annually increased fee amounts shall be reasonably related to the costs incurred by the City for the demolition and hazard abatement of or repairs to vacant buildings, as well as the continued normal administrative costs stated above.

- (1) The owner or person in control of a vacant residential building shall pay an annual fee of two hundred (\$200.00) dollars for the first year the building remains vacant. For every consecutive year that the building remains vacant, the annual fee will be assessed at double the previous year's amount for a maximum annual fee equaling the five (5) year of three thousand two hundred (\$3200.00) dollars to be used for the fifth and for all consecutive years of vacancy.
- (2) The owner or person in control of a vacant commercial building shall pay an annual fee of four hundred (\$400.00) dollars for the first year the building remains vacant. For every consecutive year that the building remains vacant, the annual fee will be assessed at double the previous year's fee amount for a maximum annual fee equaling the five (5) years of six thousand four hundred (\$6400.00) dollars to be used for the fifth and all consecutive subsequent years of vacancy.
- (3) The first annual fee shall be paid at the time the building is registered. If the fee is not paid, the penalties for the municipal infractions for this chapter shall be:

A) First offense:	\$250.00
B) Second offense:	\$750.00
C) Third and subsequent offenses:	\$1,000.00
- (4) The fee shall be paid in full prior to the issuance of any building permits unless the property is granted an exemption.

- (5) All delinquent fees shall be paid by the owner or person in control prior to any transfer of ownership interest in the vacant building. A lien may be placed on the property to collect delinquent fees.
- (6) Late fees shall be paid in addition to the annual registration and will be equal to the annual fee of one thousand (\$1000.00) dollars, whichever is less.
- (7) All fees received under this section shall be deposited under the Code Enforcement Violations line item.
- (8) Reinspection Fees.
 - A. To compensate the City for its inspection and administrative costs reasonably related to the enforcement, an escalating fee established by the Council through resolution, may be charged for any reinspection following the initial inspection which resulted in an order for corrective action, and the first inspection to determine compliance with an order for corrective action issued hereunder.
 - B. Failure to pay reinspection fees within thirty (30) days of mailing an invoice to the property owner of record shall constitute a violation of this ordinance for which a municipal infraction citation may be issued.

SECTION 8: EXEMPTIONS

- A. A building under active construction/renovation and having a valid building permit(s) at the time of the initial inspection shall be exempt from registration until the expiration of the longest running, currently active building permit.
- B. A building which has suffered fire damage or damage caused by extreme weather conditions shall be exempt from the registration requirement for a period of ninety (90) days after the date of the fire or extreme weather event if the property owner or person in control submits a request for exemption in writing to the Property Maintenance Officer. This request shall include the names and addresses of the owner or owners or person or persons in control, and a statement of intent to repair and reoccupy the building in an expedient manner, or the intent to demolish the building.
- C. A building that has been granted an exemption pursuant to the following: Any owner or person in control of a vacant building may request an exemption from the provisions of this Chapter by filing a written application with the Property Maintenance Officer who shall timely consider same. In determining whether a request for exemption should be granted, the Property Maintenance Officer shall consider the following: The applicants prior record as it pertains to City Housing Code, Building Code, or Property Maintenance Code violations; The amount of vacant property the applicant currently has within the City; and the length of time that the building for which the exception is sought has been vacant.
- D. The application of this Ordinance shall not be inconsistent with or contrary to any and all requirements for historical structures established by any City, State, or Federal Agency.
- E. All requests for an exemption shall be made to the Property Maintenance Officer. The Property Maintenance Officer shall make a decision and notify the applicant within seven (7) days of the filing of the request for exemption.

SECTION 9: APPEALS

Any owner or person in control who is served a notice of vacant property registration may, within ten (10) calendar days of receipt of such notice, apply for an exemption or appeal the findings of the Property Maintenance Officer as set forth in the codified ordinances of the City of Anamosa.

SECTION 10: This Ordinance shall take effect and be in force from and after its passage, approval by the Mayor and the earliest period allowed by law.

PASSED AND APPROVED this _____ day of _____, 2021.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Administrator

Estimate



7474 Jason Ave NE
Monticello, MN 55362
763-238-7891
cobaltcompaniesinc.com

Date	Estimate #
11/9/2021	1476

Name / Address
Anamosa Eric Lode

Job

Description	Rate	Qty	Total
Prime and Paint: 12 trash enclosures	400.00	12	4,800.00
Prime and Paint 8 Utility Boxes of Different Size	2,400.00		2,400.00
Prime and Paint 17 20' poles with 5 fixtures per pole	7,225.00		7,225.00
Prime and Paint 46 15' poles with single fixture per pole	13,800.00		13,800.00
Prime and Paint 2 3/4 traffic signals	28,000.00		28,000.00
Prime and Paint 28 6' sections of fence and railing	12,600.00		12,600.00
Prime and Paint: 4 Park Benches	2,200.00		2,200.00
Prime and Paint: Clock Tower	1,000.00		1,000.00
Multi-Color Option (Add \$6000 to total)	0.00		0.00
Total			\$72,025.00

Pole Painting *Plus!*

8020 Grunwald Ave NW
Maple Lake, MN 55358
peter@polepaintingplus.com
612-229-4025

Estimate

Name / Address

City of Anamosa
Eric Lode

Date

11/4/2021

Estimate #

1334

P.O. #

Item	Description	Qty	Total
09 Aerial Painting	Refinishing of 2 3/4 traffic signal systems		27,000.00
09 Aerial Painting	Refinishing of 17 20 ft light poles with 5 heads per pole @ \$400.00 per pole		6,800.00
09 Aerial Painting	Refinishing of 46 single head poles @ \$250.00 per pole		11,500.00
misc painting	Refinishing of 28 railing panels @ \$225.00 per section		6,300.00
misc painting	Refinishing of 4 park benches @ \$350.00 per bench		1,400.00
misc painting	Refinishing of 3 small utility boxes @ \$150.00 per box		450.00
misc painting	Refinishing of 5 large utility boxes @ \$300.00 per box		1,500.00
misc painting	Refinishing of 12 trash cans @ \$350.00 per can		4,200.00
	<p>All structures will have rust ground down to a smooth uniform surface, primed in a 2 part epoxy primer, and entire structure will be topcoated with an industrial moisture cure urethane to ensure longevity. I highly recommend gloss black for its excellent UV resistance and superb long term durability. If items are to be painted in 2 colors as they are now project expense will increase by \$4500.00</p> <p>All traffic control will be handled by Pole Painting Plus. No charge for refinishing of clock tower.</p>		

Total

\$59,150.00

RESOLUTION NO. 2021-01

***RESOLUTION APPROVING AND SETTING THE REGULAR ANAMOSA CITY
COUNCIL MEETINGS FOR CALENDAR YEAR 2021***

WHEREAS, section 17.04(1) of the Anamosa City Code of Ordinances, the City Council is required to set the date, time and location of the regular city council meetings at the first meeting in January each year.

BE IT RESOLVED, THEREFORE, that the Anamosa City Council does hereby set the regular City Council meetings for calendar year 2021 on the 2nd and 4th Mondays of each month, at 6:00 p.m. at the Anamosa Library and Learning Center, Anamosa, Iowa and via ZOOM.

BE IT FURTHER RESOLVED that due to the Christmas Day holiday falling on the 4th Monday of December 2021, that regular meeting date will be moved to the following Tuesday, December 28, 2021 and at 6:00 p.m. at the Anamosa Library and Learning Center, Anamosa, Iowa and via ZOOM.

Councilmember Smith introduced the foregoing Resolution No. 2021-01 and moved for its adoption. Councilmember Zumbach seconded the motion to adopt. The roll was called and the following indicates the vote;

<i>Council Member</i>	<i>Voting Aye</i>	<i>Voting Nay</i>	<i>Absent</i>
Crump, Rich	X		
Smith, Kay	X		
Machart, John	X		
Zumbach, Alan	X		
Stout, Jeff	X		
Capron, Galen	X		

PASSED, ADOPTED AND APPROVED THIS 11th day of January, 2021.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk

City of Anamosa

107 South Ford Street

Anamosa, Iowa 52205

Phone: (319)462-6055 | Fax: (319) 462-6081

ARCHITECTURAL SERVICES AGREEMENT BETWEEN THE CITY OF ANAMOSA AND MARTIN GARDNER ARCHITECTURE, P.C.

Agreement Date: December 13, 2021

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

Architect: Martin Gardner Architecture, P.C.
700 11th Street
Suite 200
Marion, IA 52302

Project: Anamosa Downtown Revitalization Façade Project-Phase 2
Anamosa Downtown Business District
Façade improvement designs and application assistance for up to 25 buildings in downtown
Anamosa.

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7. **Miscellaneous Provisions**
8. **Compensation**

1. **Project Scope**

The City of Anamosa is contracting with Martin Gardner Architecture, P.C. to work with up to 25 local property owners in downtown Anamosa to develop façade renderings and cost estimates for façade improvements. Details of each property will be determined from meetings with the City, the Project Manager on behalf of the City, and the individual buildings owners. Work is limited to storefront and upper story rehabilitation of the front façade unless there is a prominent corner building, which would allow that façade to be designed as well. There will be no sidewalk, streetscape, or interior work unless it directly relates to the work being done to the front façade, i.e. a handicap ramp, interior lighting, etc.

The City of Anamosa is contracting with Martin Gardner Architecture, P.C. to develop these renderings and design plans in accordance with the State of Iowa's Community Development Block Grant Program (CDBG) through the Downtown Revitalization Funding and in accordance with the Iowa State Historic Preservation Office (SHPO) and the Secretary of Interior Standards.

The City of Anamosa is contracting with Martin Gardner Architecture, P.C. to work with the City's Grant Administrator, East Central Iowa Council of Government (ECICOG) and the City's Project Manager to assist in the slum and blight survey of the downtown, generate strong conceptual renderings, and calculate accurate cost estimates to be included in the application to the State of Iowa in 2022. This paragraph might not be inclusive of all architectural assistance needed for the application.

The City of Anamosa is contracting with Martin Gardner Architecture, P.C. to work with City's Project Manager to narrow down the project to no more than 10-25 properties to be included in the grant application unless otherwise stated by the Project Manager or the City of Anamosa. This will be done after individual property owner meetings to discuss final design renderings and cost estimates.

Final estimated cost of the project will be determined by the work to be done as outlined above by Martin Gardner Architecture, P.C. The intention of the City of Anamosa is to apply for a \$500,000 grant through the CDBG program to help fund the project while the City of Anamosa will contribute \$250,000, and the individual property owners pay the remaining balance on their property. The final budget of the project will not be known until after the City of Anamosa is the recipient of a CDBG award and has received final construction costs via the bid process and final agreement of the improvements by the selected property owners.

The ultimate scope of this agreement is to obtain assistance and expertise from Martin Gardner Architecture, P.C., for the completion of the grant application by the City of Anamosa.

2. **Timeline**

The City of Anamosa will look to ratify a final agreement with Martin Gardner Architecture, P.C. no later than Monday, December 13, 2021.

Martin Gardner Architecture, P.C. will begin the pre-grant application phase work no later than Monday, December 21, 2021 and be complete with it no later than July 1, 2022. This phase of work is to include:

- Meeting with the City's Project Manager to determine initial project boundaries
- Meeting with up to 25 individual property owners to understand their design goals
- Coordinate with the City's Project Manager and ECICOG on grant elements such as the slum and blight survey, public hearing milestones, etc., in order to help guarantee a strong application
- Develop/update initial design renderings and cost estimates for up to 25 individual property owners by March 15, 2022
- If requested, assist the City's Project Manager in public information meetings about the project with interested property owners
- Develop/update final design renderings and cost estimates for up to 25 individual property owners by June 1, 2022 and meet with each property owner no later than June
- Determine final project boundaries with the City's Project Manager
- Assist the City's Project Manager and ECICOG on any required architectural expertise needed for the final grant application to be submitted

Should the City of Anamosa be awarded the CDBG funding, the expectation would be that Martin Gardner Architecture, P.C. would be engaged for the post-award services. A separate agreement for post-award services will be executed by the parties. Should the City of Anamosa be awarded the CDBG funding, it is further expected that the competitive bidding for a general contractor will begin no later than January 25, 2023 and bids submitted no later than February 24, 2023. Should the City of Anamosa be awarded the CDBG funding, the construction contract will run April 1, 2023 to April 1, 2024.

3. City of Anamosa Responsibilities

The City of Anamosa will be responsible for the following:

- Selection of a Project Manager to represent the City
- Identification of budget targets for the project, including construction cost, other services and fees, and reasonable contingency for the project
- Coordination of specialized services, such as asbestos testing and mortar testing. The results of each will be shared with Martin Gardner Architecture, P.C. and ECICOG
- Furnish all legal, insurance, and accounting services for the project as required by the Grant that may be necessary to meet the City's needs and interests. (This does not apply to the insurance coverage required by the City of Anamosa for Martin Gardner Architecture, P.C.)
- Coordinate, through the Project Manager, access to the project site and arrange meetings with up to 25 individual property owners
- Other reasonable requests from Martin Gardner Architecture, P.C. to get the work completed on budget and on time for a strong grant application.

4. Martin Gardner Architecture, P.C. Responsibilities

Martin Gardner Architecture, P.C. will be responsible for the following:

- Be properly licensed in the project jurisdiction
- Assign an architect to the project as outlined in the RFQ response to the City of Anamosa to represent Martin Gardner Architecture, P.C.
- Meeting with the City's Project Manager and outlining a more specific time frame for the completion of the Project Scope listed above

- Completing two design renderings/updates for the up to 25 individual property owners that might take part in Phase 2 through meetings with the property owners and investigative demolition to search for suspected/hidden concerns that might impact future construction on the project.
- Completing two budget estimates in line with the respective renderings for the up to 25 individual property owners that might take part in Phase 2, including recommendation of a contingency fund for each property owner
- Coordination with the City's Project Manager and ECICOG on the slum and blight survey and other aspects of the grant application that will require architectural expertise
- Maintain Commercial General Liability Insurance with not less than \$1,000,000 for each occurrence and \$2,000,000 in the aggregate for bodily injury and property damage.
- Maintain Automobile Liability Insurance of not less than \$1,000,000 per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of motor vehicles, along with any other required automobile coverage by statute. This covering should cover vehicles owned and non-owned vehicles used by the Architect.
- Maintain Worker's Compensation at statutory limits.
- Maintain Employer's Liability Insurance of not less than \$500,000 for each accident, \$500,000 for each employee, and \$500,000 overall policy limit.
- Maintain Professional Liability to cover negligent acts, errors and omissions in the performance of professional duties by Martin Gardner Architecture, P.C. of no less than \$1,000,000 per claim and \$1,000,000 in the aggregate.
- Supply certificates of each insurance policy listed above to the City of Anamosa upon ratification of this agreement by the City of Anamosa.
- Recognition that all the designs, preliminary and final, are property of the City of Anamosa
- Other reasonable requests from the City of Anamosa to get the work completed on time and on budget for a strong grant application.

5. Claims and Disputes

Any dispute arising out of this agreement or related to it shall be subject to mediation. Mediation shall proceed within sixty days of either part receiving in writing a request for mediation. The City of Anamosa and Martin Gardner Architecture shall share the mediator's fee and filing fees equally. The mediation will be held in the city where the project is located. Agreements reached in mediation will be enforceable as settlement agreements and be seen as binding to both parties in any court having jurisdiction. If the parties do not resolve a dispute through mediation, litigation will be the final method of binding dispute resolution.

6. Project Termination

Either party may terminate this agreement with a minimum of seven days certified mail written notice should either party fail to meet the terms of this agreement through no fault of the party initiating the termination clause.

This agreement will automatically terminate after one year from the date it is ratified by the City of Anamosa.

7. Miscellaneous Provisions

The following provisions are agreed to by the City of Anamosa and Martin Gardner Architecture, P.C.:

- Nothing contained in this agreement shall constitute a contractual relationship with or a cause of action in favor of a third party against either the City of Anamosa or Martin Gardner Architecture, P.C.
- This agreement is binding on both parties. Neither the City of Anamosa nor Martin Gardner Architecture, P.C. may assign this agreement to anyone else without the signed written agreement of the other party. If consent to assign to another party is requested in writing, the other party must respond in writing within seven days of receiving the request via certified mail. The response must be sent via certified mail as well.
- If either party receives "confidential" information, each party will keep the information strictly confidential and shall not disclose it to any person unless required by law or through a court order. Otherwise, all documents, conversations, correspondence, etc. between the City of Anamosa and respondents are public information subject to the laws and regulations that govern the City of Anamosa, unless specifically stated otherwise.
- Invalidation of one provision of the agreement does not invalidate the entire agreement or its remaining provisions. If a provision is determined invalid for any reason, that provision shall be revised and agreed to by both parties.
- The City of Anamosa is exempt from all local, State, and Federal taxes

8. Compensation

Compensation for the architectural services included in this agreement will be via a Not to Exceed Sum. Upon receipt of this agreement, Martin Gardner Architecture, P.C. will break down the Not to Exceed Sum into project responsibilities and include all reasonable efforts to identify and report expected reimbursable expenses on behalf of Martin Gardner Architecture, P.C.

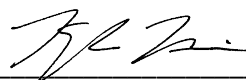
No initial payment is required upon the ratification of this agreement by the City of Anamosa.

Payments for services and reimbursable expenses will be made on a monthly basis at the second meeting of the City of Anamosa. Invoices for consideration by the City of Anamosa must be received no later than the third Monday of the month. The City will have forty-five days from the Council meeting where the invoice was approved to remit payment to Martin Gardner Architecture, P.C.

The City of Anamosa will not withhold payment to impose a penalty or inflict liquidated damages unless Martin Gardner Architecture, P.C. has been found in breach of this agreement by not meeting the expected timeline, not assisting ECICOG and the City's Project Manager in the grant application process, and/or by not fulfilling their obligations under the Martin Gardner Architecture, P.C. Responsibilities section of this agreement.

Owner Signature

Rod Smith, Mayor of Anamosa
Printed Name and Title

 11-29-2021

Architect Signature

Kyle Martin, AIA, LEED AP, President
Printed Name and Title



Please note that the following hours represent our current best judgment as to the design staff assignments which will be made. We reserve the right to assign design staff as it becomes available and to make assignment based upon the best interests of the project. We also have made the following assignments based upon the current information available to us, if that information changes the fee estimate must likewise change.

***All meetings unless listed below are extra and shall be billed on an hourly basis**

General Administration Services

Site Visit and General Evaluation of Buildings (not to exceed 2 visits)
Green Streets Appendix A
Coordination with ECICOG

Subtotal	\$	3,600.00
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Scope Per Individual Building

Meeting to Come Up With Preliminary Design (1 assumed)*
Develop/Update Initial Design Rendering and Preliminary Cost Estimate
Meeting to Review Design (1 assumed)*
Update/Revise Final Design Rendering and Preliminary Cost Estimate
Final Review and Sign-off on Design (1 assumed)*

Subtotal Per Building	\$	1,200.00
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<u>TOTAL FEE FOR 15 BUILDINGS</u>	Hourly, Not To Exceed	\$ 21,600.00
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<u>TOTAL FEE FOR 20 BUILDINGS</u>	Hourly, Not To Exceed	\$ 27,600.00
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<u>TOTAL FEE FOR 25 BUILDINGS</u>	Hourly, Not To Exceed	\$ 33,600.00
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Note 1- Anticipated reimbursables, including meals, mileage, and printing, are included in the amounts above.

Note 2- This project proposal has been prepared predicated upon timely decisions being made by the Owner. The number of meetings shown in each phase is built upon this basis. Should the Owner require additional meetings to decide on project decisions the Architect will continue to provide services for such meetings but shall charge for the additional meetings and may charge for additional studies or documents required by the Owner in making these decisions. Additional charge per visit shall be \$500 including mileage. Additional charge per design rendering option shall be not-to-exceed \$800.

Note 3- *Meetings with individual property owners are expected to be grouped together (back to back) as much as possible - approx. half of program participants per visit.

Note 4- The contract will be based upon a set number of buildings. Any buildings added to the scope of the project in addition to the agreed upon number will be considered Additional Services. In that case, MGA will work with the City to come to an agreed upon fee for those additional buildings.



Note 5- This proposal does not include writing or submitting the CDBG application, with exception of Green Streets Appendix A and Slum and Blight Survey assistance to ECICOG. We have included an allowance of 4 hours for coordination with ECICOG.

Note 6- At the Site Visit and General Evaluation of Buildings shown above the architect will endeavor to identify areas and request items for uncovering or exploratory demolition that may reveal hidden deficiencies. This exploratory demolition is to be performed by others (property owner, City staff, etc) and agreeable to the property owner. The initial review, exploratory demolition, and post demolition review is to take place concurrently. Should more than two visits be required to complete this review, additional visits and review will be charged by the architect in half-day increments at \$600 per half day. Every effort will be made to identify structural and conditional deficiencies, but it cannot be guaranteed that all deficiencies will be identified during this exercise.

Note 7- This proposal does not include any hazardous material inspection or mortar testing.

Note 8 - Any additional services identified will presented to the Owner with a proposed cost if not otherwise defined in this proposal.

Hourly rates for computing services:

Principal Architect	\$208.00
Architect	\$130.00 - \$165.00
Project Manager	\$125.00 - \$170.00
Design Staff	\$120.00 - \$140.00
Chief Operating Officer	\$177.00
School Intern	\$50.00

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Anamosa

PROJECT: Anamosa Fire Station

APPLICATION NO: 2
PERIOD TO: 11/22/2021
PROJECT NOS:

FROM CONTRACTOR:
Boomerang Corp
12536 Buffalo Road
Anamosa, Iowa 52205

VIA ENGINEER: Shive-Hattery
Ron Hinds

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	.....	\$	760,800.00
2. Net change by Change Orders	.....	\$	-
3. CONTRACT SUM TO DATE (Line 1 + 2)	.....	\$	760,800.00
4. TOTAL COMPLETED & STORED TO DATE	.....	\$	109,000.00
5. RETAINAGE:			
a. 5% of Work Completed	.....	\$	5,450.00
(Columns D + E on Continuation Sheet)			
b. <u>5</u> % of Stored Material	.....	
(Column F on Continuation Sheet)			
Total Retainage (Line 5a + 5b)	.....	\$	5,450.00
(Total in Column I on Continuation Sheet)			
6. TOTAL EARNED LESS RETAINAGE	.....	\$	103,550.00
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	.....	\$	54,150.00
(Line 6 from prior Certificate)			
8. CURRENT PAYMENT DUE	.....	\$	49,400.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	.....	\$	657,250.00
(Line 3 less Line 6)			

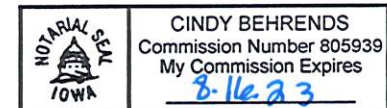
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By: Kate Hilgert

Date: 11/23/21

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..... \$ 49,400

(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. Garoff

Nov 24 2021 11:10 AM

Date: _____

OWNER'S APPROVAL:

By: _____

Date: _____

CONTINUATION SHEET

CERTIFICATE FOR PAYMENT,
signed Certification, is attached.

APPLICATION NO: 2
APPLICATION DATE:
PERIOD TO: 11/22/2021
ENGINEER'S PROJECT NO.:

Units are stated to the nearest dollar.

Variable retainage for line items may apply.

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
1	General Requirements								
	Bonds / Permits / Insurance	\$ 52,000.00	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00	100%	\$ -	\$ 2,600.00
	Administrative Requirements	\$ 15,000.00	\$ 5,000.00	\$ 2,500.00	\$ -	\$ 7,500.00	50%	\$ 7,500.00	\$ 375.00
	Mobilize in	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 1,000.00
	Temporary Facilities and Controls	\$ 1,000.00	\$ -	\$ 500.00	\$ -	\$ 500.00	50%	\$ 500.00	\$ 25.00
	Testing	\$ 1,000.00	\$ -	\$ 500.00	\$ -	\$ 500.00	50%	\$ 500.00	\$ 25.00
				\$ -	\$ -				
2	Existing Conditions								
	Strip Topsoil	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00
	Excavate for Footings	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 1,000.00
	Import Fill	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
	Erosion Control	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	100%	\$ -	\$ 175.00
3	Concrete								
	Cast-In-Place Concrete	\$ 232,758.00	\$ -	\$ -		\$ -	0%	\$ 232,758.00	\$ -
	7" PCC Parking Lot	\$ 20,000.00	\$ -	\$ -		\$ -	0%	\$ 20,000.00	\$ -
7	Thermal and Moisture Protection								
	Included in Concrete and Special Construction								
8	Openings								
	Hollow Metal Doors and Frames	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,500.00	\$ -
	Sectional Doors	\$ 21,992.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,992.00	\$ -
	Aluminum Windows	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,100.00	\$ -
	Door Hardware	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ -
9	Finishes								
	Painting and Coating	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -
13	Special Construction								
	Metal Building Systems submittals and engineering	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$ -
	Metal Building Fabrication	\$ 104,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 104,000.00	\$ -
	Building delivery and Labor	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 33,000.00	\$ -
22	Plumbing								
	Materials	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,000.00	\$ -
	Labor	\$ 8,450.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,450.00	\$ -
23	Heating, Ventilating, and Air-Conditioning (HVAC)								
	HVAC Equipment	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000.00	\$ -
	Labor	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$ -
23	Electrical								
	labor	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 18,000.00	\$ -
	Gear	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
	Lighting materials	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,500.00	\$ -
	Equipment	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -
	pipe/ Wire	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 17,500.00	\$ -
	Underground	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -
	Misc. Material	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -
	Trim Out	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -

CERTIFICATE FOR PAYMENT,
signed Certification, is attached.

APPLICATION DATE:
PERIOD TO: 11/22/2021
ENGINEER'S PROJECT NO.:

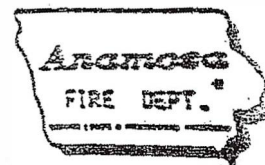
units are stated to the nearest dollar.

variable retainage for line items may apply.

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (not in D or E)	G		H Balance to Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		Total Completed & Stored to Date (D + E + F)	% (G/C)		
		\$760,800.00	\$57,000.00	\$52,000.00	\$0.00	\$109,000.00	#DIV/0!	\$651,800.00	\$5,450.00

Anamosa Fire Department

Application for Membership



(PLEASE PRINT)

Date of Application 11-30-2021

Position(s) Applied For Asst. Chief Training / Safety Officer

Referral Source: ☐ Advertisement ☐ Friend ☐ Relative ☒ Other

Name FRENCH RONALD E
Last First Middle

Address 10702 - 246th ANAMOSA IA 52205
Number Street City State Zip Code

Phone No. (319) 350-1142 Social Security No. _____

DOB _____

Spouse Name KAREN

Does she/he support your applying for the volunteer fire dept? ☒ Yes ☐ No

Does she/he understand you will need to attend extensive training? ☒ Yes ☐ No

Have you ever filed an application here before? ☒ Yes ☐ No

Have you ever been a firefighter before? ☒ Yes ☐ No

If yes, what department? ANAMOSA, MARION Served under Chief? SHADA / Krebill

Reason for leaving that department? MARION - Retirement, Anamosa - Leadership issues

Are you a certified Fire Fighter? ☒ Yes ☐ No

If yes, what level FF I, II, Instructor I, Fire Officer I, Hazmat Ops

Do you have a valid Iowa Drivers License? ☒ Yes ☐ No
Iowa Drivers License # _____

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

☐ Yes ☒ No

If yes, explain _____

Employer Berthel Fisher Companies Job Title Marketing Assistant
Address 4201-42nd St. NE Supervisor _____
Date Hired 04/05/2011 Work Hours 40 per week

Is your present employer agreeable to release you for emergency calls?

☒ Yes ☐ No

Please list your past employers going back 7 years

- 1 N/A
- 2 _____
- 3 _____
- 4 _____
- 5 _____
- 6 _____
- 7 _____

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

- 1 N/A
- 2 _____
- 3 _____
- 4 _____
- 5 _____
- 6 _____
- 7 _____

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

- 1 Greg Smith CR Fire Chief 319-431-3807
- 2 Senica Fisher 319-361-6446
- 3 WAYNE Hora 319-481-0272

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

Taught class's AT CITA & State Fire Schools, 100's of hrs of
Continuing Education. Citizens Academy Instructor

AGREEMENT

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

Ronald E. Lunk
Signature of Applicant

11-30-2021
Date

RESOLUTION NO. 2021-

***RESOLUTION APPROVING THE APPOINTMENT TO THE LIBRARY BOARD OF TRUSTEES TO
FILL TERM ENDING JUNE 30, 2024***

WHEREAS, Section 15.03 of the Anamosa Code of Ordinances provides the Mayor with the power to appoint members of the Library Board of Trustees, with the approval of the City Council; and

WHEREAS, a trustee term expired on June 30, 2021 and the Library Board has made a recommendation to fill the openings; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the following appointments to the Library Board of Trustees be approved with an effective date of December 13, 2021:

Position	Appointee Name	Term Expires
Library Board Trustee	Darcie Tenley	June 30, 2024

Councilmember _____ introduced the foregoing **Resolution No. 2021-** and moved for its adoption.

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

Council Member	AYE	NAY	ABSENT
CRUMP			
SMITH			
MACHART			
ZUMBACH			
STOUT			
CAPRON			

PASSED AND APPROVED this 13th day of December, 2021.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk

CITY OF ANAMOSA
BOARD/COMMISSION CONSIDERATION REQUEST

BOARD/COMMISSION

NAME: Anamosa Library Board

NAME: Darcie Tenley

ADDRESS: 908 Maguoketa St, Anamosa

PHONE NUMBER: 563-357-3946

BRIEF BIOGRAPHY (Please give us some background information about yourself including employment, areas of interest, why this committee is of interest to you, how long you have lived in Anamosa, etc.)

I have lived in Anamosa 6 years

I am retired

I am widow

I have 3 children and 9 grandchildren

I Love books and love to read

CITY OF ANAMOSA RESOLUTION NO. 2021-

RESOLUTION APPROVING THE REQUEST FROM THE CITY OF ANAMOSA TO AMEND THE FEDERAL FUNCTIONAL CLASSIFICATION OF OLD DUBUQUE ROAD

WHEREAS, the Iowa Department of Transportation manages the Federal Functional Classification (FFC) system of roadways within the State of Iowa; and

WHEREAS, the City of Anamosa requests an amendment to the FFC; and

WHEREAS, the City of Anamosa, requests an amendment to the FFC whereby 0.17 miles of roadway, along Old Dubuque Road from White Lane to US Highway 151, is modified from COLLECTOR to LOCAL; and

WHEREAS, the City of Anamosa, requests an amendment to the FFC whereby newly constructed 0.49 miles of roadway, along Old Dubuque Rd from White Lane to Parham Drive as PROPOSED COLLECTOR; and

WHEREAS, the City of Anamosa, requests an amendment to the FFC whereby 0.18 miles of roadway, along Parham Drive from Proposed Old Dubuque Rd (new construction) to Harley Ave, is modified from LOCAL to COLLECTOR; and

WHEREAS, the City of Anamosa, requests an amendment to the FFC whereby 0.05 miles of roadway, along Harley Ave from Parham Drive to U.S. 151, is modified from LOCAL to COLLECTOR; and

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANAMOSA, IOWA that the City hereby adopts the amendment to the Federal Functional Classification system.

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

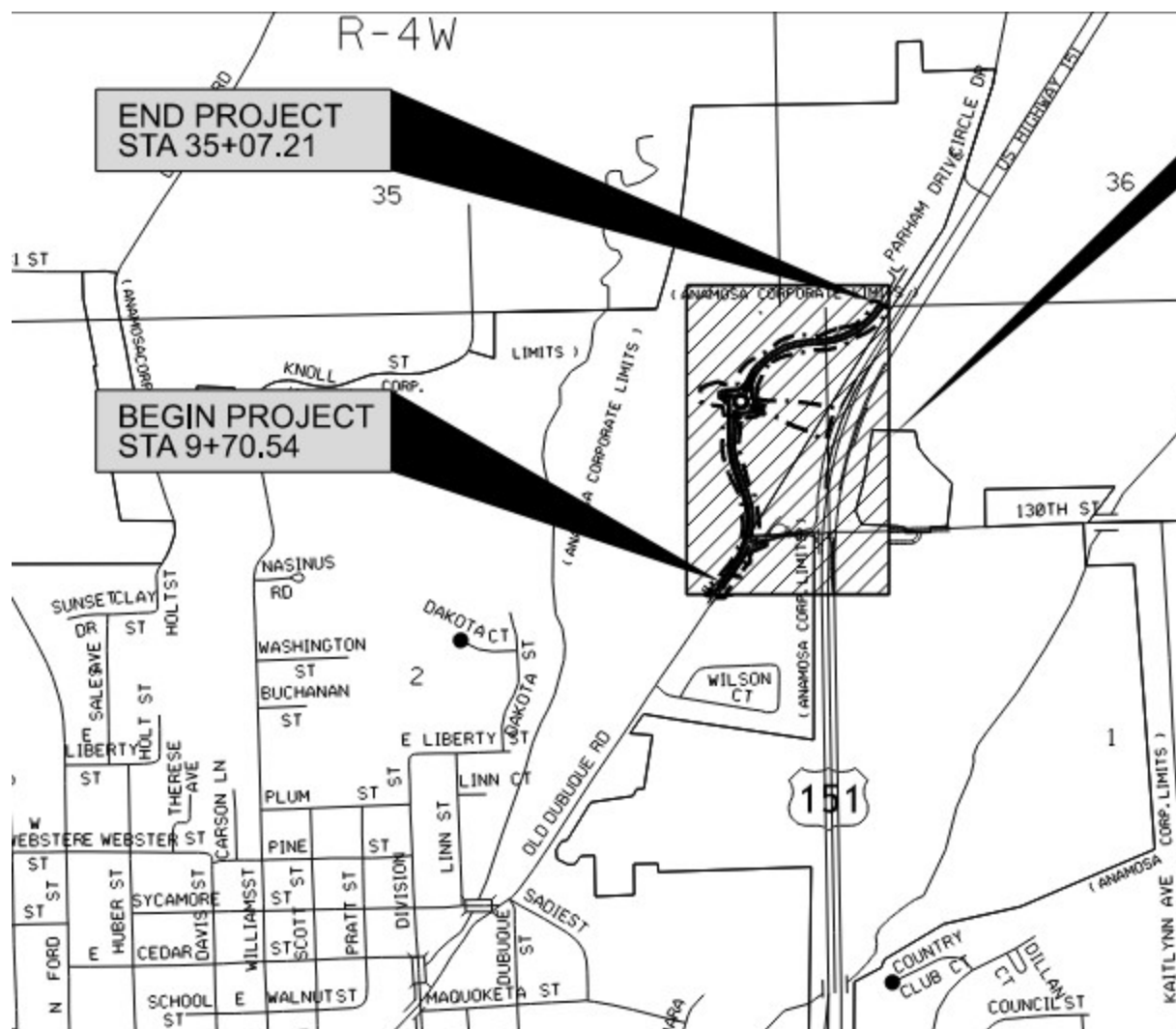
COUNCILMEMBER	AYES	NAYS	ABSENT	ABSTAIN
Crump, Rich				
Smith, Kay				
Machart, John				
Zumbach, Alan				
Stout, Jeff				
Capron, Galen				

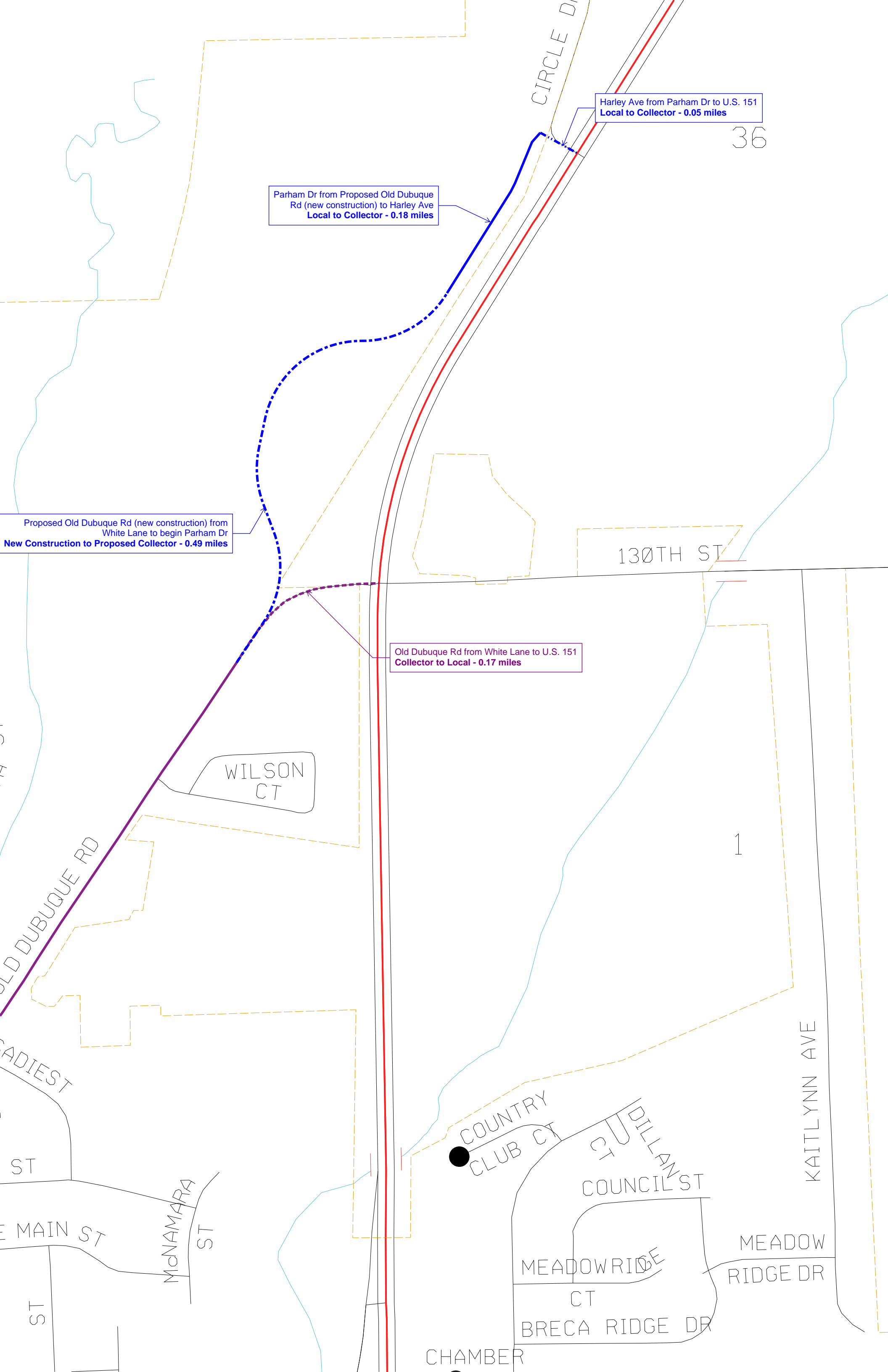
PASSED AND APPROVED this 13th day of December, 2021.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk





RESOLUTION NO. 2021-

Resolution to fix a date for a public hearing on proposal to enter into a Water Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$3,189,000

WHEREAS, the City of Anamosa (the “City”), in Jones County, State of Iowa, did heretofore establish a Municipal Waterworks Utility System (the “Utility”) in and for the City which has continuously supplied water service in and to the City and its inhabitants since its establishment; and

WHEREAS, the management and control of the Utility are vested in the City Council (the “Council”), and no board of trustees exists for this purpose; and

WHEREAS, pursuant to a prior resolution of the Council, the City has heretofore issued its \$2,020,000 Water Revenue Bond, SRF Series 2013, dated September 13, 2013 (the “Series 2013 Bond”), a portion of which remains outstanding; and

WHEREAS, pursuant to a prior resolution of the Council, the City has heretofore issued its \$1,801,000 Water Revenue Bond, SRF Series 2017, dated December 8, 2017 (the “Series 2009A Bond”), a portion of which remains outstanding; and

WHEREAS, pursuant to the resolutions (the “Outstanding Bond Resolutions”) authorizing the issuance of the Series 2013 Bond and the Series 2017 Bond (together, the “Outstanding Bonds”), the City reserved the right to issue additional obligations payable from the net revenues of the Utility and ranking on a parity with the Outstanding Bonds under the terms and conditions set forth in the Outstanding Bond Resolutions; and

WHEREAS, the City now proposes to enter into a Water Revenue Loan and Disbursement Agreement (the “Agreement”) and to borrow money thereunder in a principal amount not to exceed \$3,189,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of planning, designing, and constructing improvements and extensions to the Utility (the “Project”), and it is necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Agreement and to give notice thereof as required by such law;

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

Section 1. This City Council shall meet on December 28, 2021, at the Anamosa Library and Learning Center, in the City, at 6 o'clock p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held, by publication at least once, not less than four (4) and not more than twenty (20) days before the meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE
PROCEEDINGS TO ENTER INTO A LOAN AND DISBURSEMENT AGREEMENT
IN A PRINCIPAL AMOUNT NOT TO EXCEED \$3,189,000

(WATER REVENUE)

The City Council of the City of Anamosa, Iowa, will meet on December 28, 2021, at the Anamosa Library and Learning Center, in the City, at 6 o'clock p.m., for the purpose of instituting proceedings and taking action to enter into a loan and disbursement agreement (the "Agreement") and to borrow money thereunder in a principal amount not to exceed \$3,189,000, for the purpose of paying the cost, to that extent, of planning, designing, and constructing improvements and extensions to the City's Municipal Waterworks Utility System.

The Agreement will not constitute a general obligation of the City, nor will it be payable in any manner by taxation, but, together with the City's outstanding Water Revenue Bond, SRF Series 2013, dated September 13, 2013; Water Revenue Bond, SRF Series 2017, dated December 8, 2017; and any additional obligations of the City as may be hereafter issued and outstanding from time to time ranking on a parity therewith, will be payable solely and only from the Net Revenues of the Municipal Waterworks Utility System of the City.

At the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Agreement. After receiving objections, the City may determine to enter into the Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Anamosa, Iowa.

Beth Brincks
City Clerk

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the “Regulations”) of the Internal Revenue Service, the City declares (a) that it intends to undertake the Project which is reasonably estimated to cost approximately \$3,189,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the “Bonds”), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

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

Section 5. This resolution shall be in full force and effect immediately upon adoption and approval, as provided by law.

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

COUNCILMEMBER	AYES	NAYS	ABSENT	ABSTAIN
Crump, Rich				
Smith, Kay				
Machart, John				
Zumbach, Alan				
Stout, Jeff				
Capron, Galen				

Passed and approved this December 13, 2021.

Mayor

Attest:

City Clerk

December 10, 2021

VIA EMAIL

Beth Brincks
City Administrator/City Hall
Anamosa, Iowa

Re: Anamosa, Iowa
2022 SRF Water System Improvements Financing

Dear Beth:

The purpose of this letter is to explain our role as bond counsel for the City of Anamosa's (the "City") pending 2022 SRF Water System Improvements Financing (the "Project") to be financed through the State Revolving Fund loan program. It is our understanding that the City will enter into a long term loan (the "Bond Issue") in the approximate principal amount of \$3,000,000 to finance construction of the Project.

As bond counsel, it will be our responsibility to coordinate activity and legal proceedings necessary to enable the City to authorize the Bond Issue. To accomplish this, we will prepare appropriate resolutions, notices, agreements and certificates, consult with the City's financial advisor and engineer and undertake such additional duties as required by state law and the circumstances. At closing of the Bond Issue, if the conditions are right, we will provide a written legal opinion that (i) the Bond Issue is a valid and binding obligation of the City; and (ii) the interest will be excluded from gross income for federal income tax purposes.

In performing our services as bond counsel, our sole client will be the City of Anamosa. We will not represent any other party in this financing, and it is mutually understood that the services to be provided by us as described herein are solely for the benefit of the City.

Based upon (i) our current understanding of the terms, structure, size and schedule of the Project and its financing; (ii) the duties we will undertake; (iii) the time we anticipate devoting to the representation; and (iv) the responsibilities we assume; we estimate that our fees and expenses related to the Bond Issue will be \$10,000. If additional credit facilities are undertaken or if we are asked to assist with bid letting, we will make separate fee arrangements accordingly.

You should be aware that we serve as bond counsel to the Iowa Finance Authority with respect to the State Revolving Fund Program (the "SRF Program") with respect to the SRF Program bond issuances to fund the SRF Program. As bond counsel we will not represent the SRF Program or the City with respect to negotiation of the terms of the Bonds or the Loan and Disbursement Agreement. At this point, it is our understanding that the terms of the financing have been established in the approved SRF Program documents and regulations, and our principal task is to draft documents that conform to the requirements and the terms of the SRF

Page 2

Program. Accordingly, we do not anticipate that our acting as bond counsel to the State with respect to the SRF Program will present any impediment to our acting as bond counsel to the City with respect to the Bonds; and, in fact, we believe our familiarity with the SRF Program could be an advantage to the City in completing its proceedings efficiently.

After this arrangement is approved on behalf of the City, please have this letter executed in the space below and either fax an executed copy of this letter to our office at (515) 283-1060 or scan and email an executed copy to lemke.susan@dorsey.com. If you have questions, please call Emily Hammond or me.

We look forward to working with you. Thank you for the opportunity to serve the City.

Best regards,

A handwritten signature in black ink, appearing to be "John P. Danos", with a long horizontal line extending to the right.

John P. Danos

JPD/lb

I understand and agree to the arrangements stated above.

CITY OF ANAMOSA, IOWA

BY: _____
Mayor

Date: _____

Attest: _____
City Clerk

Date: _____



AIA[®] Document G701[™] – 2017

Change Order

PROJECT: <i>(Name and address)</i> Anamosa Downtown Revitalization Facade Improvement Project Downtown Business District (Multiple Addresses) Anamosa, IA 52205	CONTRACT INFORMATION: Contract For: General Construction Date: March 4, 2021	CHANGE ORDER INFORMATION: Change Order Number: 017 Date: November 23, 2021
OWNER: <i>(Name and address)</i> City of Anamosa 107 South Ford Street Anamosa, IA 52205	ARCHITECT: <i>(Name and address)</i> Martin Gardner Architecture, P.C. 700 11th St., Ste. 200 Marion, IA 52302	CONTRACTOR: <i>(Name and address)</i> Tricon General Construction, Inc. 1230 East 12th Street Dubuque, IA 52001

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

See attached Tricon COR#11 for building 209 W Main dated November 15, 2021.

The original Contract Sum was	\$ 913,980.00
The net change by previously authorized Change Orders	\$ 30,060.23
The Contract Sum prior to this Change Order was	\$ 944,040.23
The Contract Sum will be decreased by this Change Order in the amount of	\$ 1,600.00
The new Contract Sum including this Change Order will be	\$ 942,440.23
The Contract Time will be unchanged by Zero (0) days.	
The new date of Substantial Completion will be unchanged.	

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Martin Gardner Architecture, P.C.
ARCHITECT *(Firm name)*

DocuSigned by:



SIGNATURE

Bethany Jordan, AIA, Project Architect

PRINTED NAME AND TITLE

11/24/2021 | 14:34:38 PST

DATE

Tricon General Construction, Inc.
CONTRACTOR *(Firm name)*

DocuSigned by:



SIGNATURE

Ronald L. Richard, Owner

PRINTED NAME AND TITLE

11/23/2021 | 10:20:43 PST

DATE

City of Anamosa
OWNER *(Firm name)*

SIGNATURE

Rod Smith, Mayor

PRINTED NAME AND TITLE

DATE



www.triconcg.com

746 58th Ave Ct SW
Cedar Rapids, IA 52404
P 866.588.9516

Corporate Office
2245 Kerper Blvd
Suite 2
Dubuque, IA 52001
P 563.588.9516
F 563.588.9519

November 15, 2021

Bethany Jordan
Martin Gardner Architecture
700 11th St, Suite 200
Marion, IA 52302

Project: Downtown Revitalization Façade Improvement Project
Re: COR #11

Deduct for not doing the ceiling drywall at 209 W Main.

Tricon (\$ 1,600.00)

The above work will add _____ days to the completion date.

Approved By:

Ron Richard
Project Manager – Tricon Construction

11/15/2021

Date

Architect

Date

Description:

Tricon is providing a credit of \$1,600.00 for the following scope of work.

Demo of water damaged ceiling in areas indicated on plans.

Install of new drywall, mud/tape the new drywall, finishes to match existing ceiling texture and color.

All removal and clean up for this work.

Thank You

Andy Knapp | Field Manager

TRICON CONSTRUCTION GROUP

C: 563.451.3796

andyknapp@triconcg.com

Certificate Of Completion

Envelope Id: 7149FCF89CA64E7FABA1E831745011A1

Status: Completed

Subject: Please DocuSign: Anamosa Facades Change Order #17

Source Envelope:

Document Pages: 3

Signatures: 2

Envelope Originator:

Certificate Pages: 2

Initials: 0

Justin Hoff

AutoNav: Enabled

700 11th St., Ste. 200

Enveloped Stamping: Enabled

Marion, IA 52302

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

justinh@martingardnerarch.com

IP Address: 209.252.169.97

Record Tracking

Status: Original

Holder: Justin Hoff

Location: DocuSign

11/23/2021 10:07:34 AM

justinh@martingardnerarch.com

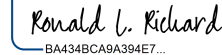
Signer Events

Ronald L. Richard

RonRichard@triconcg.com

Security Level: Email, Account Authentication
(None)**Signature**

DocuSigned by:



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Timestamp

Sent: 11/23/2021 10:10:01 AM

Viewed: 11/23/2021 10:18:32 AM

Signed: 11/23/2021 10:20:43 AM

Signature Adoption: Pre-selected Style

Using IP Address: 199.10.4.34

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Bethany Jordan

bethanyj@martingardnerarch.com

Security Level: Email, Account Authentication
(None)

DocuSigned by:



477F3EF5B6E4417...

Sent: 11/23/2021 10:20:44 AM

Viewed: 11/24/2021 2:32:50 PM

Signed: 11/24/2021 2:34:38 PM

Signature Adoption: Uploaded Signature Image

Using IP Address: 209.252.169.97

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In Person Signer Events**Signature****Timestamp****Editor Delivery Events****Status****Timestamp****Agent Delivery Events****Status****Timestamp****Intermediary Delivery Events****Status****Timestamp****Certified Delivery Events****Status****Timestamp****Carbon Copy Events****Status****Timestamp**

Beth Brincks

beth.brincks@anamosa-ia.org

Security Level: Email, Account Authentication
(None)**COPIED**

Sent: 11/24/2021 2:34:39 PM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Carbon Copy Events	Status	Timestamp
Derek Lumsden director@jonescountydevelopment.com Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 11/24/2021 2:34:39 PM
Rod Smith rod.smith@anamosa-ia.org Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 11/24/2021 2:34:39 PM
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	11/23/2021 10:10:01 AM
Certified Delivered	Security Checked	11/24/2021 2:32:50 PM
Signing Complete	Security Checked	11/24/2021 2:34:38 PM
Completed	Security Checked	11/24/2021 2:34:39 PM
Payment Events	Status	Timestamps



AIA[®] Document G701[™] – 2017

Change Order

PROJECT: <i>(Name and address)</i> Anamosa Downtown Revitalization Facade Improvement Project Downtown Business District (Multiple Addresses) Anamosa, IA 52205	CONTRACT INFORMATION: Contract For: General Construction Date: March 4, 2021	CHANGE ORDER INFORMATION: Change Order Number: 018 Date: December 8, 2021
OWNER: <i>(Name and address)</i> City of Anamosa 107 South Ford Street Anamosa, IA 52205	ARCHITECT: <i>(Name and address)</i> Martin Gardner Architecture, P.C. 700 11th St., Ste. 200 Marion, IA 52302	CONTRACTOR: <i>(Name and address)</i> Tricon General Construction, Inc. 1230 East 12th Street Dubuque, IA 52001

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

See attached Tricon COR#12 for building 205 E Main dated December 7, 2021.

The original Contract Sum was	\$ 913,980.00
The net change by previously authorized Change Orders	\$ 28,460.23
The Contract Sum prior to this Change Order was	\$ 942,440.23
The Contract Sum will be decreased by this Change Order in the amount of	\$ 275.11
The new Contract Sum including this Change Order will be	\$ 942,165.12
The Contract Time will be unchanged by Zero (0) days.	
The new date of Substantial Completion will be unchanged.	

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Martin Gardner Architecture, P.C.
ARCHITECT *(Firm name)*


DocuSigned by:

SIGNATURE

Bethany Jordan, Project Architect
PRINTED NAME AND TITLE
12/8/2021 | 14:13:38 PST

DATE

Tricon General Construction, Inc.
CONTRACTOR *(Firm name)*

DocuSigned by:

SIGNATURE

Ronald L. Richard, Owner
PRINTED NAME AND TITLE
12/9/2021 | 04:02:20 PST

DATE

City of Anamosa
OWNER *(Firm name)*

SIGNATURE

Rod Smith, Mayor
PRINTED NAME AND TITLE

DATE



www.triconcg.com

746 58th Ave Ct SW
Cedar Rapids, IA 52404
P 866.588.9516

Corporate Office
2245 Kerper Blvd
Suite 2
Dubuque, IA 52001
P 563.588.9516
F 563.588.9519

December 7, 2021

Bethany Jordan
Martin Gardner Architecture
700 11th St, Suite 200
Marion, IA 52302

Project: Downtown Revitalization Façade Improvement Project
Re: COR #12

Deduct for cost difference for light fixture at 205 E Main.

Nelson Electric Company (\$ 275.11)

The above work will add _____ days to the completion date.

Approved By:

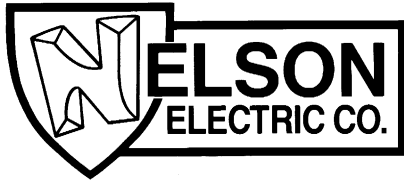
Ron Richard
Project Manager – Tricon Construction

12/7/2021

Date

Architect

Date

Change Order Request**C.O.R. #** 002**G.C. #****Date:** 12/7/2021**Project Name:** Anamosa Downtown Revitalization Facade Improvements**Project #:** 94214**To:** TRICON**Attn:** Andy Knapp

1230 EAST 12TH STREET

DUBUQUE, IA 52001

Phone: (563) 588-9516 **Fax:****From:** Nelson Electric Company

Heath Engelbart

PO Box 967

618 14th Avenue S.W.

Cedar Rapids, IA, IA 52406

Phone: (319) 366-6257 **Fax:** (319) 366-6083

We hereby propose to make the following changes:

School House Light

Credit for cost difference for light fixture at the 205 East Main Street Location

Change Order Price (\$275.11)

This price is good for 5 days. If conditions change, this price is void.

We are requesting a time extension of 0 days in conjunction with this change.

Heath Engelbart

12/7/2021

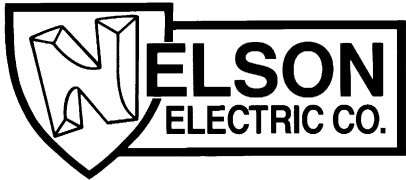
Author

Date Sent

☐ Accepted The above prices and specifications of this Change Order request are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise specified.

Authorized Signature_____
Date of Acceptance

Change Order Request



C.O.R. # 002
G.C. #
Date: 12/7/2021

Project Name: Anamosa Downtown Revitalization Facade Improvements Project #: 94214

Materials

Materials	Quantity	Cost	TotalTax	Total Materials
Light Fixture	1.00	(\$275.11)	\$0.00	(\$275.11)
		Sub Total	\$0.00	(\$275.11)
		Grand Total	\$0.00	(\$275.11)
		Total		(\$275.11)
		Total		(\$275.11)

Certificate Of Completion

Envelope Id: AEAB6C900190402B92CF6AC7DE1A40FA

Status: Completed

Subject: Please DocuSign: Anamosa Facades Change Order #18 205 E Main

Source Envelope:

Document Pages: 4

Signatures: 2

Envelope Originator:

Certificate Pages: 2

Initials: 0

Justin Hoff

AutoNav: Enabled

700 11th St., Ste. 200

Enveloped Stamping: Enabled

Marion, IA 52302

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

justinh@martingardnerarch.com

IP Address: 173.23.136.135

Record Tracking

Status: Original

Holder: Justin Hoff

Location: DocuSign


12/8/2021 2:06:19 PM

justinh@martingardnerarch.com

Signer Events

Bethany Jordan

bethanyj@martingardnerarch.com

Security Level: Email, Account Authentication
(None)**Signature**DocuSigned by:

477F3EF5B6E4417...**Timestamp**

Sent: 12/8/2021 2:10:31 PM

Viewed: 12/8/2021 2:11:49 PM

Signed: 12/8/2021 2:13:38 PM

Signature Adoption: Uploaded Signature Image

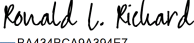
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Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Ronald L. Richard

RonRichard@triconcg.com

Security Level: Email, Account Authentication
(None)DocuSigned by:

BA434BCA9A394E7...

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Viewed: 12/9/2021 3:11:02 AM

Signed: 12/9/2021 4:02:20 AM

Signature Adoption: Pre-selected Style

Using IP Address: 199.10.4.34

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

In Person Signer Events**Signature****Timestamp****Editor Delivery Events****Status****Timestamp****Agent Delivery Events****Status****Timestamp****Intermediary Delivery Events****Status****Timestamp****Certified Delivery Events****Status****Timestamp****Carbon Copy Events****Status****Timestamp**

Rod Smith

rod.smith@anamosa-ia.org

Security Level: Email, Account Authentication
(None)**COPIED**

Sent: 12/9/2021 4:02:21 AM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Carbon Copy Events	Status	Timestamp
Derek Lumsden director@jonescountydevelopment.com Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 12/9/2021 4:02:22 AM
Beth Brincks beth.brincks@anamosa-ia.org Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 12/9/2021 4:02:22 AM
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	12/8/2021 2:10:32 PM
Certified Delivered	Security Checked	12/9/2021 3:11:02 AM
Signing Complete	Security Checked	12/9/2021 4:02:20 AM
Completed	Security Checked	12/9/2021 4:02:22 AM
Payment Events	Status	Timestamps

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

PAGE ONE OF FIVE PAGES

TO OWNER:

City of Anamosa
 107 South Ford Street
 Anamosa, IA 52205

PROJECT:

Downtown Revitalization Facade
 Improvement Project
 Anamosa, IA 52205

APPLICATION NO:

6R

Distribution to:

APPLICATION DATE: 12/8/2021

PERIOD TO: 12/8/2021

PROJECT NO: 11919.01

OWNER

CONSTRUCTION

MANAGER

ARCHITECT

CONTRACTOR

OTHER

OTHER

FROM CONTRACTOR:

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

CONTRACT DATE: 03/04/21

CONTRACT FOR: General Construction

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$913,980.00
2. Net change by Change Orders	\$30,060.23
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$944,040.23
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$803,726.75
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703)	\$40,186.34
b. 5% of Stored Material (Column F on G703)	\$0.00
TOTAL RETAINAGE (Lines 5a + 5b or Total in Column I of G703)	\$40,186.34
6. TOTAL EARNED LESS RETAINAGE	\$763,540.41
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$716,159.60
8. CURRENT PAYMENT DUE	\$47,380.81
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$180,499.82

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

CONTRACTOR: Tricon Construction Group

By: Amy Mott

Date: 12-09-2021

State of: Iowa County of: Dubuque
 Subscribed and sworn to before me this 9th day of December 2021

Mary K. Stone



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$ 47,380.81

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

ARCHITECT

By: Bethany Jordan

Date: 12/9/21

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

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

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

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

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

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 6R

APPLICATION DATE: 12/8/2021

PERIOD TO: 12/8/2021

ARCHITECT'S PROJECT NO: 11919.01

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	103 E Main								
02	General Conditions	\$6,214.00	\$3,569.43			\$3,569.43	57.4%	\$2,644.57	\$178.47
03	Masonry	\$24,413.00	\$24,413.00			\$24,413.00	100.0%	\$0.00	\$1,220.65
04	Demolition	\$4,721.00	\$4,721.00			\$4,721.00	100.0%	\$0.00	\$236.05
05	Rough Carpentry/Drywall	\$2,203.00	\$2,203.00			\$2,203.00	100.0%	\$0.00	\$110.15
06	Finish Carpentry	\$4,723.00	\$2,833.80			\$2,833.80	60.0%	\$1,889.20	\$141.69
07	Steel	\$2,524.00	\$2,524.00			\$2,524.00	100.0%	\$0.00	\$126.20
08	Roofing	\$1,120.00	\$1,120.00			\$1,120.00	100.0%	\$0.00	\$56.00
09	Windows - Restore	\$4,478.00	\$4,254.10			\$4,254.10	95.0%	\$223.90	\$212.71
10	Wood Windows - New	\$20,398.00	\$0.00			\$0.00	0.0%	\$20,398.00	\$0.00
11	Window Labor	\$3,149.00	\$0.00			\$0.00	0.0%	\$3,149.00	\$0.00
12	Storm Windows	\$5,794.00	\$0.00			\$0.00	0.0%	\$5,794.00	\$0.00
13	Painting	\$13,447.00	\$8,068.20			\$8,068.20	60.0%	\$5,378.80	\$403.41
14									
15	201 E Main								
16	General Conditions	\$9,868.00	\$8,710.56	\$123.34		\$8,833.90	89.5%	\$1,034.10	\$441.70
17	Masonry	\$101,087.00	\$101,087.00			\$101,087.00	100.0%	\$0.00	\$5,054.35
18	Demolition	\$8,855.00	\$8,855.00			\$8,855.00	100.0%	\$0.00	\$442.75
19	Rough Carpentry/Drywall	\$3,960.00	\$3,960.00			\$3,960.00	100.0%	\$0.00	\$198.00
20	Finish Carpentry	\$5,742.00	\$4,593.60	\$1,148.00		\$5,741.60	100.0%	\$0.40	\$287.08
21	Metal Railings	\$3,748.00	\$0.00	\$3,748.00		\$3,748.00	100.0%	\$0.00	\$187.40
22	Sheet Metal	\$2,830.00	\$2,830.00			\$2,830.00	100.0%	\$0.00	\$141.50
23	Roofing	\$8,895.00	\$8,628.15			\$8,628.15	97.0%	\$266.85	\$431.41
24	Wood Windows - New	\$7,915.00	\$4,749.00			\$4,749.00	60.0%	\$3,166.00	\$237.45
25	Windows Labor	\$1,125.00	\$675.00			\$675.00	60.0%	\$450.00	\$33.75
26	Aluminum Systems	\$4,251.00	\$3,825.90			\$3,825.90	90.0%	\$425.10	\$191.30
27	Acoustical Ceiling	\$900.00	\$0.00			\$0.00	0.0%	\$900.00	\$0.00
28	Painting	\$25,163.00	\$10,065.20			\$10,065.20	40.0%	\$15,097.80	\$503.26
29	Electrical	\$5,170.00	\$4,911.50			\$4,911.50	95.0%	\$258.50	\$245.58
30									
31	203 E Main								
32	General Conditions	\$4,000.00	\$2,765.02	\$923.12		\$3,688.14	92.2%	\$311.86	\$184.41
33	Masonry	\$1,168.00	\$1,168.00			\$1,168.00	100.0%	\$0.00	\$58.40
34									
	Subtotal	\$287,861.00	\$220,530.46	\$5,942.46	\$0.00	\$226,472.92	78.7%	\$61,388.08	\$11,323.65

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

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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

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

APPLICATION NO: 6R

APPLICATION DATE: 12/8/2021

PERIOD TO: 12/8/2021

ARCHITECT'S PROJECT NO: 11919.01

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
	Subtotal	\$287,861.00	\$220,530.46	\$5,942.46	\$0.00	\$226,472.92	78.7%	\$61,388.08	\$11,323.65
35									
36	Demolition	\$4,921.00	\$4,921.00			\$4,921.00	100.0%	\$0.00	\$246.05
37	Rough Carpentry/Drywall	\$1,916.00	\$1,916.00			\$1,916.00	100.0%	\$0.00	\$95.80
38	Finish Carpentry	\$5,547.00	\$4,160.25	\$1,386.75		\$5,547.00	100.0%	\$0.00	\$277.35
39	Wood Windows - New	\$8,147.00	\$8,147.00			\$8,147.00	100.0%	\$0.00	\$407.35
40	Window Labor	\$1,231.00	\$1,231.00			\$1,231.00	100.0%	\$0.00	\$61.55
41	Aluminum Systems	\$21,478.00	\$19,330.20			\$19,330.20	90.0%	\$2,147.80	\$966.51
42	Acoustical Ceiling	\$200.00	\$160.00	\$40.00		\$200.00	100.0%	\$0.00	\$10.00
43	Painting	\$15,784.00	\$2,367.60	\$4,735.20		\$7,102.80	45.0%	\$8,681.20	\$355.14
44	Electrical	\$1,678.00	\$1,510.20	\$167.80		\$1,678.00	100.0%	\$0.00	\$83.90
45									
46	205 E Main								
47	General Conditions	\$4,000.00	\$1,475.48			\$1,475.48	36.9%	\$2,524.52	\$73.77
48	Masonry	\$1,167.00	\$1,167.00			\$1,167.00	100.0%	\$0.00	\$58.35
49	Demolition	\$4,401.00	\$4,401.00			\$4,401.00	100.0%	\$0.00	\$220.05
50	Rough Carpentry/Drywall	\$3,762.00	\$3,762.00			\$3,762.00	100.0%	\$0.00	\$188.10
51	Finish Carpentry	\$5,264.00	\$2,105.60			\$2,105.60	40.0%	\$3,158.40	\$105.28
52	Wood Windows - New	\$7,865.00	\$7,865.00			\$7,865.00	100.0%	\$0.00	\$393.25
53	Window Labor	\$819.00	\$819.00			\$819.00	100.0%	\$0.00	\$40.95
54	Aluminum Systems	\$14,330.00	\$0.00			\$0.00	0.0%	\$14,330.00	\$0.00
55	Acoustical Ceiling	\$200.00	\$0.00			\$0.00	0.0%	\$200.00	\$0.00
56	Painting	\$14,985.00	\$0.00			\$0.00	0.0%	\$14,985.00	\$0.00
57	Electrical	\$1,660.00	\$600.00			\$600.00	36.1%	\$1,060.00	\$30.00
58									
59	205 W Main								
60	General Conditions	\$6,654.00	\$5,237.42	\$466.78		\$5,704.20	85.7%	\$949.80	\$285.21
61	Asbestos	\$1,324.00	\$1,324.00			\$1,324.00	100.0%	\$0.00	\$66.20
62	Masonry	\$34,011.00	\$34,011.00			\$34,011.00	100.0%	\$0.00	\$1,700.55
63	Demolition	\$4,066.00	\$4,066.00			\$4,066.00	100.0%	\$0.00	\$203.30
64	Rough Carpentry/Drywall	\$3,255.00	\$325.50	\$1,302.00		\$1,627.50	50.0%	\$1,627.50	\$81.38
65	Finish Carpentry	\$3,560.00	\$712.00			\$712.00	20.0%	\$2,848.00	\$35.60
66	Steel	\$4,852.00	\$4,852.00			\$4,852.00	100.0%	\$0.00	\$242.60
67	Roofing	\$1,120.00	\$1,120.00			\$1,120.00	100.0%	\$0.00	\$56.00
68	Wood Windows - New	\$11,674.00	\$11,674.00			\$11,674.00	100.0%	\$0.00	\$583.70
69	Window Labor	\$2,161.00	\$2,161.00			\$2,161.00	100.0%	\$0.00	\$108.05
70									
	Subtotal	\$479,893.00	\$351,951.71	\$14,040.99	\$0.00	\$365,992.70	76.3%	\$113,900.30	\$18,299.64

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APPLICATION NO: 5R

APPLICATION DATE: 12/8/2021

PERIOD TO: 12/8/2021

ARCHITECT'S PROJECT NO: 11919.01

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E	F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
	Subtotal	\$479,893.00	\$351,951.71	\$14,040.99		\$0.00	\$365,992.70	76.3%	\$113,900.30	\$18,299.64
71										
72	Aluminum Systems	\$4,251.00	\$0.00	\$3,825.90			\$3,825.90	90.0%	\$425.10	\$191.30
73	Painting	\$11,451.00	\$5,152.95				\$5,152.95	45.0%	\$6,298.05	\$257.65
74										
75	207 E Main									
76	General Conditions	\$4,000.00	\$3,202.36	\$442.35			\$3,644.71	91.1%	\$355.29	\$182.24
77	Masonry	\$14,766.00	\$14,766.00				\$14,766.00	100.0%	\$0.00	\$738.30
78	Demolition	\$4,874.00	\$4,874.00				\$4,874.00	100.0%	\$0.00	\$243.70
79	Rough Carpentry/Drywall	\$2,188.00	\$2,188.00				\$2,188.00	100.0%	\$0.00	\$109.40
80	Finish Carpentry	\$4,496.00	\$2,248.00	\$2,248.00			\$4,496.00	100.0%	\$0.00	\$224.80
81	Sheetmetal	\$350.00	\$350.00				\$350.00	100.0%	\$0.00	\$17.50
82	Windows Restore	\$6,851.00	\$6,508.45				\$6,508.45	95.0%	\$342.55	\$325.42
83	Aluminum Systems	\$14,948.00	\$13,453.20				\$13,453.20	90.0%	\$1,494.80	\$672.66
84	Storm Windows	\$2,400.00	\$0.00	\$2,400.00			\$2,400.00	100.0%	\$0.00	\$120.00
85	Painting	\$4,855.00	\$1,456.50	\$728.25			\$2,184.75	45.0%	\$2,670.25	\$109.24
86										
87	209 E Main									
88	General Conditions	\$4,000.00	\$2,714.62	\$537.58			\$3,252.20	81.3%	\$747.80	\$162.61
89	Masonry	\$192.00	\$192.00				\$192.00	100.0%	\$0.00	\$9.60
90	Demolition	\$6,122.00	\$6,122.00				\$6,122.00	100.0%	\$0.00	\$306.10
91	Rough Carpentry/Drywall	\$2,144.00	\$2,144.00				\$2,144.00	100.0%	\$0.00	\$107.20
92	Finish Carpentry	\$6,982.00	\$4,189.20	\$2,792.80			\$6,982.00	100.0%	\$0.00	\$349.10
93	Sheetmetal	\$775.00	\$775.00				\$775.00	100.0%	\$0.00	\$38.75
94	Aluminum Systems	\$15,477.00	\$13,929.30				\$13,929.30	90.0%	\$1,547.70	\$696.47
95	Painting	\$11,487.00	\$3,446.10	\$2,053.90			\$5,500.00	47.9%	\$5,987.00	\$275.00
96										
97	209 W Main									
98	General Conditions	\$4,663.00	\$4,083.72	\$579.28			\$4,663.00	100.0%	\$0.00	\$233.15
99	Masonry	\$5,480.00	\$5,480.00				\$5,480.00	100.0%	\$0.00	\$274.00
100	Demolition	\$2,276.00	\$1,707.00	\$569.00			\$2,276.00	100.0%	\$0.00	\$113.80
101	Rough Carpentry/Drywall	\$2,408.00	\$1,806.00	\$602.00			\$2,408.00	100.0%	\$0.00	\$120.40
102	Finish Carpentry	\$4,105.00	\$3,078.75	\$1,026.25			\$4,105.00	100.0%	\$0.00	\$205.25
103	Sheetmetal	\$1,336.00	\$1,336.00				\$1,336.00	100.0%	\$0.00	\$66.80
104	Roofing	\$12,145.00	\$12,145.00				\$12,145.00	100.0%	\$0.00	\$607.25
105										
106										
	Grand Total	\$634,915.00	\$469,299.86	\$31,846.30		\$0.00	\$501,146.16	78.9%	\$133,768.84	\$25,057.31

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E	F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
	Subtotal	\$634,915.00	\$469,299.86	\$31,846.30		\$0.00	\$501,146.16	78.9%	\$133,768.84	\$25,057.31
107										
108	Wood Windows - New	\$4,882.00	\$4,882.00				\$4,882.00	100.0%	\$0.00	\$244.10
109	Window Labor	\$626.00	\$626.00				\$626.00	100.0%	\$0.00	\$31.30
110	Storm Windows	\$1,100.00	\$0.00	\$1,100.00			\$1,100.00	100.0%	\$0.00	\$55.00
111	Painting	\$16,554.00	\$14,898.60	\$827.70			\$15,726.30	95.0%	\$827.70	\$786.32
112										
113	211 W Main									
114	General Conditions	\$9,882.00	\$9,394.93				\$9,394.93	95.1%	\$487.07	\$469.75
115	Asbestos	\$1,324.00	\$1,324.00				\$1,324.00	100.0%	\$0.00	\$66.20
116	Masonry	\$91,018.00	\$91,018.00				\$91,018.00	100.0%	\$0.00	\$4,550.90
117	Demolition	\$4,522.00	\$4,522.00				\$4,522.00	100.0%	\$0.00	\$226.10
118	Rough Carpentry/Drywall	\$6,875.00	\$6,875.00				\$6,875.00	100.0%	\$0.00	\$343.75
119	Finish Carpentry	\$4,721.00	\$472.10	\$4,012.85			\$4,484.95	95.0%	\$236.05	\$224.25
120	Sheetmetal	\$4,009.00	\$4,009.00				\$4,009.00	100.0%	\$0.00	\$200.45
121	Roofing	\$12,145.00	\$12,145.00				\$12,145.00	100.0%	\$0.00	\$607.25
122	Wood Windows - New	\$9,187.00	\$9,187.00				\$9,187.00	100.0%	\$0.00	\$459.35
123	Window Labor	\$1,436.00	\$1,436.00				\$1,436.00	100.0%	\$0.00	\$71.80
124	Aluminum Systems	\$19,041.00	\$17,136.90	\$1,904.10			\$19,041.00	100.0%	\$0.00	\$952.05
125	Acoustical Ceilings	\$200.00	\$0.00	\$200.00			\$200.00	100.0%	\$0.00	\$10.00
126	Painting	\$14,574.00	\$14,574.00				\$14,574.00	100.0%	\$0.00	\$728.70
127	Electrical	\$789.00	\$749.55	\$39.45			\$789.00	100.0%	\$0.00	\$39.45
128	213 E Main									
129	General Conditions	\$3,500.00	\$2,906.16	\$269.79			\$3,175.95	90.7%	\$324.05	\$158.80
130	Asbestos	\$1,324.00	\$1,324.00				\$1,324.00	100.0%	\$0.00	\$66.20
131	Demolition	\$3,506.00	\$3,506.00				\$3,506.00	100.0%	\$0.00	\$175.30
132	Rough Carpentry/Drywall	\$2,178.00	\$2,000.00	\$178.00			\$2,178.00	100.0%	\$0.00	\$108.90
133	Finish Carpentry	\$1,418.00	\$1,134.40				\$1,134.40	80.0%	\$283.60	\$56.72
134	Wood Windows - New	\$9,058.00	\$0.00	\$8,152.20			\$8,152.20	90.0%	\$905.80	\$407.61
135	Window Labor	\$1,444.00	\$0.00	\$1,299.60			\$1,299.60	90.0%	\$144.40	\$64.98
136	Aluminum Systems	\$17,773.00	\$15,995.70				\$15,995.70	90.0%	\$1,777.30	\$799.79
137	Painting	\$4,472.00	\$2,236.00				\$2,236.00	50.0%	\$2,236.00	\$111.80
138	Electrical	\$297.00	\$252.45	\$44.55			\$297.00	100.0%	\$0.00	\$14.85
139										
140	Alternate #1	\$2,230.00	\$2,230.00				\$2,230.00	100.0%	\$0.00	\$111.50
141	Alternate #2	\$26,000.00	\$24,700.00				\$24,700.00	95.0%	\$1,300.00	\$1,235.00
142										
	Subtotal	\$911,000.00	\$718,834.65	\$49,874.54		\$0.00	\$768,709.19	84.4%	\$142,290.81	\$38,435.46

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ARCHITECT'S PROJECT NO: 11919.01

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Subtotal	\$911,000.00	\$718,834.65	\$49,874.54	\$0.00	\$768,709.19	84.4%	\$142,290.81	\$38,435.46
143									
144	Alternate #3	\$1,880.00	\$1,880.00			\$1,880.00	100.0%	\$0.00	\$94.00
145	Alternate #4	\$1,100.00	\$990.00			\$990.00	90.0%	\$110.00	\$49.50
146									
147	Change Order #1	\$11,126.28	\$11,126.28			\$11,126.28	100.0%	\$0.00	\$556.31
148	Change Order #2	(\$86.01)	\$0.00			\$0.00	0.0%	(\$86.01)	\$0.00
149	Change Order #3	(\$1,079.96)	\$0.00			\$0.00	0.0%	(\$1,079.96)	\$0.00
150	Change Order #4	\$5,196.70	\$4,677.03			\$4,677.03	90.0%	\$519.67	\$233.85
151	Change Order #5	\$4,292.12	\$4,292.12			\$4,292.12	100.0%	\$0.00	\$214.61
152	Change Order #6	(\$96.81)	\$0.00			\$0.00	0.0%	(\$96.81)	\$0.00
153	Change Order #7	(\$1,027.49)	\$0.00			\$0.00	0.0%	(\$1,027.49)	\$0.00
154	Change Order #8	(\$1,091.16)	\$0.00			\$0.00	0.0%	(\$1,091.16)	\$0.00
155	Change Order #9	(\$485.82)	\$0.00			\$0.00	0.0%	(\$485.82)	\$0.00
156	Change Order #10	(\$95.68)	\$0.00			\$0.00	0.0%	(\$95.68)	\$0.00
157	Change Order #11	\$4,914.77	\$3,440.34			\$3,440.34	70.0%	\$1,474.43	\$172.02
158	Change Order #12	\$3,800.64	\$3,800.64			\$3,800.64	100.0%	\$0.00	\$190.03
159	Change Order #13	\$511.71	\$511.71			\$511.71	100.0%	\$0.00	\$25.59
160	Change Order #14	\$4,409.81	\$3,968.83			\$3,968.83	90.0%	\$440.98	\$198.44
161	Change Order #15	\$330.61	\$330.61			\$330.61	100.0%	\$0.00	\$16.53
162	Change Order #16	(\$559.48)	\$0.00			\$0.00	0.0%	(\$559.48)	\$0.00
163									
164									
165									
166									
167									
168									
169									
170									
171									
172									
173									
174									
175									
176									
177									
178									
	Grand Total	\$944,040.23	\$753,852.21	\$49,874.54	\$0.00	\$803,726.75	85.1%	\$140,313.48	\$40,186.34



December 6, 2021

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 12,000+/- SF building for cold storage of 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. Two other options will also be provided for cost saving strategies.

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) based on:
 - o Pre-engineered metal building
 - o 12,000 SF +/- building area (100' x 120')
 - o Clear span structure
 - o Cold Storage side:
 - 60' x 100'
 - Three 6' high bins for Sand, Salt and Treated Salt
 - Two overhead doors
 - o Heated Storage side:
 - 60' x 100'
 - One overhead door
 - o Connection to existing Street Department Shop
 - Enclosed walkway
 - Internal stairs and ramp
- Preliminary code review
- Rough order of magnitude cost opinion for new facility
- Two additional options for cost saving strategies

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". The signature is written in a cursive, slightly stylized font.

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

Printed Name, Title

Signature

Date



RATHJE CONSTRUCTION CO.

305 44th Street • P.O. Box 408 • Marion, IA 52302 • Office (319) 377-3179 • Fax (319) 377-3827

December 7, 2021

Attn: Shane Brown

PROJECT: Sycamore Street Storm Sewer Repair
Anamosa, Iowa

We hereby submit specifications and estimates for the following:

Base Bid Description			Adj. Price		Extended	
<u>Sycamore Street</u>						
1	Removal of intake	3.00 EA	\$	750.00	\$	2,250.00
2	Intake SW - 509 Modified	2.00 EA	\$	7,600.00	\$	15,200.00
3	Intake SW - 509	1.00 LS	\$	7,200.00	\$	7,200.00
4	Curb and gutter remove and replace	27.00 SY	\$	190.00	\$	5,130.00
5	Restoration	1.00 LS	\$	2,200.00	\$	2,200.00
6	Mobilization	1.00 LS	\$	1,500.00	\$	1,500.00

Base Bid Total: \$ 33,480.00

Alternate	Fire Hydrant Replacement	1.00 LS	\$ 6,500.00
-----------	--------------------------	---------	-------------

Base bid W/Alternate \$ 39,980.00

Exclusions


Unstable soil conditions are extra to correct.
Rock excavation/ Dewatering on a time and material basis.

WE HEREBY propose to furnish BASE BID material and labor – complete in accordance with above specifications, for the sum of:

THIRTY NINE THOUSAND NINE HUNDRED EIGHTY DOLLARS AND 00/00 CENTS

Payment to be made in full on each segment 30 days after billing date. Accounts not paid within 30 days after billing will be subject to a Service Charge of 1 ½% per month or 18% APR.

All material is guaranteed to be as specified. All work to be completed in workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry


Dan Scofield

12/7/21

Date

NOTE: We will withdraw this proposal if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are

Please sign and return one copy to our office.

Authorized Signature

Date



Remove &
Replace Curb &
Gutter

Remove &
Replace fire
hydrant

Remove &
Replace Intakes



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

December 9, 2021

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

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

Dear Steve,

Enclosed are three copies of Pay Request No. 2 from Gingerich Well & Pump Service, LLC for the above-referenced project. This payment application is for work completed through the end of November 2021 and includes mobilization of the drilling equipment to the jobsite and completion of the surface drill hole and casing installation.

The total request for Pay Request No. 2 is \$142,534.20. This payment application represents approximately 19% of the total contract value completed to-date, not including retainage, and corresponds to approximately 22% of the total project schedule until Final Completion in August 2022. We have reviewed and recommend full partial payment of Payment Application No. 2 as submitted by Gingerich. Please execute the pay application and distribute copies to all parties.

Sincerely,

HR GREEN, INC.

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

Josh Scanlon, P.E.
Project Manager

J:\2019\190261\Construction\Payment\BP1\PR02\ltr-20211209-Gingerich_Pay_Request_2.docx



Contractor's Application for Payment No. #2

To (Owner):	CITY OF ANAMOSA	Application Period:	11/1/21-11/19/21	Application Date:	11/19/2021
Project:	JORDAN WELL #6-BID PKG #: WELL DRILLING	From (Contractor):	Gingerich Well & Pump Service		
Owner's Contract No.:		Contract:	JORDAN WELL #6-BID PKG #: WELL DRILLING	Via (Engineer):	HR GREEN - JOSHUA SCANLON
		Contractor's Project No.:		Engineer's Project No.:	190261

Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions
1. ORIGINAL CONTRACT PRICE.....			\$ 1,442,700.00
2. Net change by Change Orders.....			\$
3. Current Contract Price (Line 1 ± 2).....			\$ 1,442,700.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....			\$ 295,036.00
5. RETAINAGE:			
a. 5% X \$295,036.00 Work Completed.....			\$ 14,751.80
b. X Stored Material.....			\$
c. Total Retainage (Line 5.a + Line 5.b).....			\$ 14,751.80
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....			\$ 280,284.20
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)...			\$ 137,750.00
8. AMOUNT DUE THIS APPLICATION.....			\$ 142,534.20
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....			\$ 153,295.80

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature	Date:
	19-Nov-21

Payment of:	\$ 142,534.20
(Line 8 or other - attach explanation of the other amount)	
is recommended by:	12/9/21
(Engineer)	(Date)
Payment of:	
(Line 8 or other - attach explanation of the other amount)	
is approved by:	
(Owner)	(Date)
Approved by:	
Funding or Financing Entity (if applicable)	(Date)

Nov. 30, 2021

Honorable Mayor and City Council

Application for Appointment

As Official Newspaper for Anamosa, Iowa

To the Honorable Mayor and Council Members:

The undersigned, being the Editor of the **Anamosa Journal-Eureka**, a newspaper of general circulation that has been established and published regularly, both hand delivered by carrier and mailed through the post office for more than two years, and which has had for more than two years a bona fide paid circulation recognized by the postal laws and regulations of the United States, and which papers are delivered for the same by the Editor, said newspaper being published in **Anamosa, in Jones County, Iowa**, does hereby respectfully request your Honorable Board to select and designate the **Journal-Eureka**, the official newspaper of **Anamosa, Iowa**, for the upcoming year.

This will authorize the **Journal-Eureka** continue to publish the official public notices and required legal documents of the city, meeting the requirements as established by the State of Iowa.

Thank you for your consideration. We hope to continue to serve you and our area well again in the new year.

Respectfully submitted,

Jacob Bourgeois

Woodward Communications, Inc.



dba: Anamosa Journal-Eureka, 405 E. Main St., P. O. Box 108, Anamosa, IA 52205

Subscribed and sworn to before me by Jacob Bourgeois, this 30th day of November, 2021.



Kelly Behrends



Notary Public in and for Jones County, Iowa

CITY OF ANAMOSA
APPROVAL FORM FOR LIQUOR AND BEER LICENSE APPLICATIONS

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

NAME OF APPLICANT:

Axe-cade LLC

TRADE NAME (DBA):

Axe-cade on Main

STREET ADDRESS:

1316 E. Main Street

PHONE (BUSINESS):

N/A yet

HOME (OR CELL):

319-551-6927

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

ANAMOSA POLICE DEPARTMENT

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

[Signature]
Police Chief

02/02/21
Date

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

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

[Signature]
Fire Chief (or designee)

11/19/21
Date

Phone: 319-462-4434 for appointment

JONES COUNTY ENVIRONMENTAL HEALTH DEPARTMENT: (If applicable)

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

Paula Hart
Jones County Environmental Health Official

11-29-21
Date

Phone: 319-462-4715 for appointment

PLEASE RETURN FORM TO REENIE AT CITY HALL WHEN COMPLETED

Received at City Hall _____ for the _____ Council Meeting



City of Anamosa, IA

Expense Approval Report

By Vendor Name

Payment Dates 11/26/2021 - 12/14/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 004233 - 941 TAX EFT PAYMENT					
941 TAX EFT PAYMENT	INV0000317	11/26/2021	MEDICARE TAX	001-000-2206	1,749.48
941 TAX EFT PAYMENT	INV0000318	11/26/2021	SOCIAL SECURITY TAX	001-000-2202	7,480.44
941 TAX EFT PAYMENT	INV0000319	11/26/2021	FEDERAL TAX	001-000-2200	4,741.93
941 TAX EFT PAYMENT	INV0000331	12/10/2021	MEDICARE TAX	001-000-2206	1,676.28
941 TAX EFT PAYMENT	INV0000332	12/10/2021	SOCIAL SECURITY TAX	001-000-2202	7,167.56
941 TAX EFT PAYMENT	INV0000333	12/10/2021	FEDERAL TAX	001-000-2200	4,494.52
Vendor 004233 - 941 TAX EFT PAYMENT Total:					27,310.21
Vendor: 005685 - ACCENT CONSTRUCTION					
ACCENT CONSTRUCTION	165	12/13/2021	CURB & GUTTER CEDAR ST	110-211-6543	998.00
Vendor 005685 - ACCENT CONSTRUCTION Total:					998.00
Vendor: 000277 - ALLIANT ENERGY					
ALLIANT ENERGY	112421	12/13/2021	ELECTRIC BILL	001-110-6371	246.06
ALLIANT ENERGY	112421	12/13/2021	ELECTRIC BILL	001-111-6371	34.85
ALLIANT ENERGY	112421	12/13/2021	ELECTRIC BILL	001-650-6371	851.73
ALLIANT ENERGY	112421	12/13/2021	ELECTRIC BILL	015-150-6371	228.08
ALLIANT ENERGY	112421	12/13/2021	ELECTRIC BILL	041-410-6371	1,121.30
ALLIANT ENERGY	112421	12/13/2021	ELECTRIC BILL	043-430-6371	404.82
ALLIANT ENERGY	112421	12/13/2021	ELECTRIC BILL	044-440-6371	43.92
ALLIANT ENERGY	112421	12/13/2021	ELECTRIC BILL	046-460-6371	1,214.19
ALLIANT ENERGY	112421	12/13/2021	ELECTRIC BILL	110-211-6371	209.02
ALLIANT ENERGY	112421	12/13/2021	ELECTRIC BILL	121-210-6371	5,837.17
ALLIANT ENERGY	112421	12/13/2021	ELECTRIC BILL	600-810-6371	7,520.22
ALLIANT ENERGY	112421	12/13/2021	ELECTRIC BILL	610-815-6371	8,348.93
Vendor 000277 - ALLIANT ENERGY Total:					26,060.29
Vendor: 006141 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1HCN3GJ74XH1	12/13/2021	CASE SURFACE PRO	600-810-6504	46.89
AMAZON CAPITAL SERVICES	1133-GNXD-LDV9	12/13/2021	CORD RESTRAINT	610-815-6470	19.98
Vendor 006141 - AMAZON CAPITAL SERVICES Total:					66.87
Vendor: 000006 - AT&T					
AT&T	111921	12/13/2021	CELL PHONE	001-110-6373	457.83
AT&T	111921	12/13/2021	CELL PHONE	001-110-6373	49.87
AT&T	111921	12/13/2021	CELL PHONE	041-410-6373	49.87
AT&T	111921	12/13/2021	CELL PHONE	043-430-6373	49.87
Vendor 000006 - AT&T Total:					607.44
Vendor: 000185 - AUTOMOTIVE SERVICES					
AUTOMOTIVE SERVICES	070675	12/13/2021	TIRES - DISPOSAL	110-211-6474	826.88
Vendor 000185 - AUTOMOTIVE SERVICES Total:					826.88
Vendor: 006048 - AVENU					
AVENU	INVB-030908	12/13/2021	HOSTING SOFTWARE	001-622-6490	1,463.20
AVENU	INVB-030908	12/13/2021	COMMUNICATION HARDWARE	122-622-6722	2,189.39
AVENU	INVB-031137	12/13/2021	DATA EXTRACTION	001-622-6490	3,000.00
Vendor 006048 - AVENU Total:					6,652.59
Vendor: 005731 - BANOWETZ LUMBER COMPANY INC					
BANOWETZ LUMBER COMPANY...	23649	12/13/2021	BRIDGE SCREWS	110-211-6543	40.58
Vendor 005731 - BANOWETZ LUMBER COMPANY INC Total:					40.58
Vendor: 000189 - BARD CONCRETE					
BARD CONCRETE	492473	12/13/2021	N FORD CONCRETE	110-211-6543	813.00
Vendor 000189 - BARD CONCRETE Total:					813.00
Vendor: 000191 - BARRON MOTOR SUPPLY					
BARRON MOTOR SUPPLY	273851	12/13/2021	GROTE	110-211-6553	18.48

Expense Approval Report

Payment Dates: 11/26/2021 - 12/14/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BARRON MOTOR SUPPLY	273881	12/13/2021	POWER PLUG	610-815-6474	7.50
BARRON MOTOR SUPPLY	273896	12/13/2021	WIRING CLIP	610-815-6474	3.38
Vendor 000191 - BARRON MOTOR SUPPLY Total:					29.36
Vendor: 005272 - BLACK HILLS ENERGY					
BLACK HILLS ENERGY	120621	12/13/2021	GAS SERVICE	001-110-6370	494.52
BLACK HILLS ENERGY	120621	12/13/2021	GAS SERVICE	001-650-6370	81.77
BLACK HILLS ENERGY	120621	12/13/2021	GAS SERVICE	015-150-6370	379.38
BLACK HILLS ENERGY	120621	12/13/2021	GAS SERVICE	044-440-6370	35.00
BLACK HILLS ENERGY	120621	12/13/2021	GAS SERVICE	046-460-6370	873.45
BLACK HILLS ENERGY	120621	12/13/2021	GAS SERVICE	110-211-6370	360.79
BLACK HILLS ENERGY	120621	12/13/2021	GAS SERVICE	600-810-6370	110.64
BLACK HILLS ENERGY	120621	12/13/2021	GAS SERVICE	610-815-6370	1,606.77
Vendor 005272 - BLACK HILLS ENERGY Total:					3,942.32
Vendor: 004362 - BOOMERANG					
BOOMERANG	#2	12/13/2021	FIRE STATION ADDITION	341-150-6555	49,400.00
Vendor 004362 - BOOMERANG Total:					49,400.00
Vendor: 006168 - BRINCKS/BETH					
BRINCKS/BETH	111621	12/13/2021	CLERK TRAINING	001-622-6446	51.07
Vendor 006168 - BRINCKS/BETH Total:					51.07
Vendor: 004209 - C.J. COOPER & ASSOCIATES, INC.					
C.J. COOPER & ASSOCIATES, INC.	182684	12/13/2021	ADMIN & CLEARING HOUSE FEE	110-211-6411	235.00
Vendor 004209 - C.J. COOPER & ASSOCIATES, INC. Total:					235.00
Vendor: 006414 - CARPETLAND USA					
CARPETLAND USA	S19190	12/13/2021	CARPET CITY HALL	122-650-6750	4,221.00
Vendor 006414 - CARPETLAND USA Total:					4,221.00
Vendor: 000395 - CENTURYLINK					
CENTURYLINK	112521	12/13/2021	PHONE SERVICE	001-110-6373	137.71
CENTURYLINK	112521	12/13/2021	PHONE SERVICE	001-622-6373	272.31
CENTURYLINK	112521	12/13/2021	PHONE SERVICE	015-150-6373	57.82
CENTURYLINK	112521	12/13/2021	PHONE SERVICE	041-410-6373	86.01
CENTURYLINK	112521	12/13/2021	PHONE SERVICE	110-211-6373	66.04
CENTURYLINK	112521	12/13/2021	PHONE SERVICE	600-810-6373	62.73
CENTURYLINK	112521	12/13/2021	PHONE SERVICE	610-815-6373	231.67
Vendor 000395 - CENTURYLINK Total:					914.29
Vendor: 000210 - CITIZENS SAVINGS BANK					
CITIZENS SAVINGS BANK	11/30/21	12/01/2021	GO BOND INTEREST PAYMENT	200-623-6855	1,330.00
CITIZENS SAVINGS BANK	11/30/21	12/01/2021	GO BOND INTEREST PAYMENT	200-623-6856	1,215.89
Vendor 000210 - CITIZENS SAVINGS BANK Total:					2,545.89
Vendor: 000008 - CITY OF ANAMOSA					
CITY OF ANAMOSA	INV0000325	12/10/2021	FLEX - MEDICAL	001-000-2204	30.00
Vendor 000008 - CITY OF ANAMOSA Total:					30.00
Vendor: 006400 - CLARK EQUIPMENT CO					
CLARK EQUIPMENT CO	2298089	12/13/2021	36" BUCKET	110-211-6722	427.00
CLARK EQUIPMENT CO	2298089	12/13/2021	36" BUCKET	600-810-6722	427.00
CLARK EQUIPMENT CO	2298089	12/13/2021	36" BUCKET	610-815-6722	428.12
Vendor 006400 - CLARK EQUIPMENT CO Total:					1,282.12
Vendor: 005715 - CR LC SOLID WASTE AGENCY					
CR LC SOLID WASTE AGENCY	02-01954580	12/13/2021	SCREEN DEBRIS DISPOSAL	610-815-6722	50.96
Vendor 005715 - CR LC SOLID WASTE AGENCY Total:					50.96
Vendor: 000771 - DANS OVERHEAD DOORS					
DANS OVERHEAD DOORS	526752	12/13/2021	WWTP DOOR REPAIR	610-815-6472	366.67
Vendor 000771 - DANS OVERHEAD DOORS Total:					366.67
Vendor: 000042 - DELTA DENTAL PLAN OF IOWA					
DELTA DENTAL PLAN OF IOWA	INV0000324	12/10/2021	DELTA DENTAL INSURANCE	001-000-2205	904.38
Vendor 000042 - DELTA DENTAL PLAN OF IOWA Total:					904.38

Expense Approval Report

Payment Dates: 11/26/2021 - 12/14/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 005404 - DENNISTON/DEREK					
DENNISTON/DEREK	112721	12/13/2021	JCERT	001-110-6537	960.98
Vendor 005404 - DENNISTON/DEREK Total:					960.98
Vendor: 001093 - DORSEY & WHITNEY LLP					
DORSEY & WHITNEY LLP	3711321	12/13/2021	LEGAL SERVICES	301-213-6490	750.00
DORSEY & WHITNEY LLP	3711321	12/13/2021	LEGAL SERVICES	331-600-6490	1,750.00
DORSEY & WHITNEY LLP	3711321	12/13/2021	LEGAL SERVICES	341-151-6490	5,000.00
DORSEY & WHITNEY LLP	3711321	12/13/2021	LEGAL SERVICES	351-111-6490	5,000.00
Vendor 001093 - DORSEY & WHITNEY LLP Total:					12,500.00
Vendor: 005985 - DRJ GROUP LLC					
DRJ GROUP LLC	21266	12/13/2021	FD - FIRE EXT MAINT	015-150-6475	393.45
DRJ GROUP LLC	21268	12/13/2021	SR DINING HOOD SERVICE	001-651-6474	94.90
Vendor 005985 - DRJ GROUP LLC Total:					488.35
Vendor: 003826 - ECICOG					
ECICOG	9478	12/13/2021	CDBG GRANT APP FEE	001-610-6514	3,000.00
Vendor 003826 - ECICOG Total:					3,000.00
Vendor: 003909 - EHRISMAN ENTERPRISES, INC					
EHRISMAN ENTERPRISES, INC	111121	12/13/2021	TREES AT CEMETERY	001-290-6428	1,400.00
Vendor 003909 - EHRISMAN ENTERPRISES, INC Total:					1,400.00
Vendor: 004526 - ELAN-CARDMEMBER SERVICE					
ELAN-CARDMEMBER SERVICE	0136	12/13/2021	CLASS - KIRKWOOD	600-810-6230	400.00
ELAN-CARDMEMBER SERVICE	46540	12/13/2021	RIFLES	001-110-6504	1,100.00
ELAN-CARDMEMBER SERVICE	182129	12/13/2021	GAS MASKS	001-110-6537	177.96
ELAN-CARDMEMBER SERVICE	47696623	12/13/2021	SUPPLIES	610-815-6553	26.78
ELAN-CARDMEMBER SERVICE	IOWDNR010781374	12/13/2021	WWI LICENSE - YOUNG	610-815-6445	80.00
Vendor 004526 - ELAN-CARDMEMBER SERVICE Total:					1,784.74
Vendor: 006279 - EMPLOYEE GROUP SERVICES LTD					
EMPLOYEE GROUP SERVICES LTD	123151	12/13/2021	GROUP INSURANCE ADMIN FEE	001-110-6155	52.50
EMPLOYEE GROUP SERVICES LTD	123151	12/13/2021	GROUP INSURANCE ADMIN FEE	001-210-6155	43.75
EMPLOYEE GROUP SERVICES LTD	123151	12/13/2021	GROUP INSURANCE ADMIN FEE	001-622-6155	26.25
EMPLOYEE GROUP SERVICES LTD	123151	12/13/2021	GROUP INSURANCE ADMIN FEE	041-410-6155	35.00
EMPLOYEE GROUP SERVICES LTD	123151	12/13/2021	GROUP INSURANCE ADMIN FEE	600-810-6155	26.25
EMPLOYEE GROUP SERVICES LTD	123151	12/13/2021	GROUP INSURANCE ADMIN FEE	610-815-6155	17.50
EMPLOYEE GROUP SERVICES LTD	120321	12/13/2021	SELF FUND INSURANCE	001-110-6155	183.00
EMPLOYEE GROUP SERVICES LTD	120321	12/13/2021	SELF FUND INSURANCE	041-410-6155	79.49
EMPLOYEE GROUP SERVICES LTD	120321	12/13/2021	SELF FUND INSURANCE	600-810-6155	5.35
Vendor 006279 - EMPLOYEE GROUP SERVICES LTD Total:					469.09
Vendor: 004334 - FAREWAY STORES, INC.					
FAREWAY STORES, INC.	12877	12/13/2021	DISH SOAP	610-815-6530	6.94
FAREWAY STORES, INC.	32764	12/13/2021	DISTILLED WATER	610-815-6501	65.64
Vendor 004334 - FAREWAY STORES, INC. Total:					72.58
Vendor: 006033 - FAREWAY STORES, INC					
FAREWAY STORES, INC	121321	12/13/2021	FY22 1ST HALF TIF REBATE	125-599-6489	6,403.37
Vendor 006033 - FAREWAY STORES, INC Total:					6,403.37
Vendor: 006246 - FRAZIER/SPENCER					
FRAZIER/SPENCER	121321	12/13/2021	PHONE REIMBURSEMENT	110-211-6373	20.00
Vendor 006246 - FRAZIER/SPENCER Total:					20.00
Vendor: 004047 - FUTURE LINE TRUCK BODIES					
FUTURE LINE TRUCK BODIES	5860	12/13/2021	SNOW PLOW PARTS	600-810-6474	750.54
FUTURE LINE TRUCK BODIES	6137	12/13/2021	SNOW PLOW PARTS	110-211-6470	717.25
FUTURE LINE TRUCK BODIES	6215	12/13/2021	SNOW PLOW PARTS	110-211-6470	110.28
Vendor 004047 - FUTURE LINE TRUCK BODIES Total:					1,578.07
Vendor: 003059 - GALL'S INC.					
GALL'S INC.	19543846	12/13/2021	EVIDENCE BAGS	001-110-6530	64.38
GALL'S INC.	19633282	12/13/2021	DUTY BOOTS	001-110-6181	141.98
Vendor 003059 - GALL'S INC. Total:					206.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 006413 - GINGERICH WELL & PUMP SERVICE, LLC					
GINGERICH WELL & PUMP SERV...PAY#1		12/01/2021	PAY APP #1 WELL #6	600-810-6780	137,750.00
Vendor 006413 - GINGERICH WELL & PUMP SERVICE, LLC Total:					137,750.00
Vendor: 006182 - HENRY/TROY					
HENRY/TROY	115345	12/13/2021	GRAVE OPENINGS	001-450-6491	1,250.00
Vendor 006182 - HENRY/TROY Total:					1,250.00
Vendor: 004946 - HOWARD R GREEN					
HOWARD R GREEN	148343	12/13/2021	GIS - WATER	600-810-6407	237.00
HOWARD R GREEN	148344	12/13/2021	GIS CEMETERY	001-450-6796	1,053.00
HOWARD R GREEN	148450	12/13/2021	WELL #6	600-810-6407	9,200.00
HOWARD R GREEN	148451	12/13/2021	S BOOTH WATER MAIN	311-811-6407	7,299.99
HOWARD R GREEN	148452	12/13/2021	WELL #7	600-810-6407	7,000.00
Vendor 004946 - HOWARD R GREEN Total:					24,789.99
Vendor: 005816 - HURCO TECHNOLOGIES INC					
HURCO TECHNOLOGIES INC	78538	12/13/2021	GIS VALVE TURNER	600-810-6504	4,519.34
Vendor 005816 - HURCO TECHNOLOGIES INC Total:					4,519.34
Vendor: 004917 - IA DEPT PUB SAFETY INTELLIGENC					
IA DEPT PUB SAFETY INTELLIGE... 120621		12/13/2021	ONLINE WARRANTS OCT-DEC	001-110-6490	402.00
Vendor 004917 - IA DEPT PUB SAFETY INTELLIGENC Total:					402.00
Vendor: 005184 - INFRASTRUCTURE TECHNOLOGY SOLU					
INFRASTRUCTURE TECHNOLOGY..26724		12/13/2021	ONLINE BACKUP	001-110-6490	144.00
INFRASTRUCTURE TECHNOLOGY..26930		12/13/2021	ITS ONLINE BACKUP	001-110-6490	144.00
Vendor 005184 - INFRASTRUCTURE TECHNOLOGY SOLU Total:					288.00
Vendor: 006326 - IOWA FINANCE AUTHORITY					
IOWA FINANCE AUTHORITY	120121	12/01/2021	WATER SRF #1 INTEREST	600-810-6851	13,180.00
IOWA FINANCE AUTHORITY	120121	12/01/2021	WATER SRF #2 INTEREST	600-810-6852	14,610.00
IOWA FINANCE AUTHORITY	120121	12/01/2021	WWTR SRF #1 INTEREST	610-815-6851	6,335.00
Vendor 006326 - IOWA FINANCE AUTHORITY Total:					34,125.00
Vendor: 003211 - IOWA ONE CALL					
IOWA ONE CALL	236614	12/13/2021	LOCATE NOTIFICATIONS	600-810-6489	77.40
IOWA ONE CALL	236614	12/13/2021	LOCATE NOTIFICATIONS	610-815-6489	77.40
Vendor 003211 - IOWA ONE CALL Total:					154.80
Vendor: 000075 - IOWA PRISON INDUSTRIES					
IOWA PRISON INDUSTRIES	370368	12/13/2021	SHIRTS	110-211-6181	145.20
IOWA PRISON INDUSTRIES	030904	12/13/2021	RIVETS	110-210-6512	130.00
Vendor 000075 - IOWA PRISON INDUSTRIES Total:					275.20
Vendor: 000281 - IPERS COLLECTIONS					
IPERS COLLECTIONS	INV0000315	11/26/2021	IPERS	001-000-2203	6,301.76
IPERS COLLECTIONS	INV0000316	11/26/2021	IPERS	001-000-2203	2,964.86
IPERS COLLECTIONS	INV0000326	12/10/2021	IPERS	001-000-2203	6,077.93
IPERS COLLECTIONS	INV0000329	12/10/2021	IPERS	001-000-2203	3,218.34
Vendor 000281 - IPERS COLLECTIONS Total:					18,562.89
Vendor: 000285 - J&R SUPPLY					
J&R SUPPLY	2111123-IN	12/13/2021	GLOVES	600-810-6472	125.00
J&R SUPPLY	2111123-IN	12/13/2021	GLOVES	610-815-6472	185.00
Vendor 000285 - J&R SUPPLY Total:					310.00
Vendor: 000387 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	P16988	12/13/2021	PARTS ZERO TURN	110-211-6470	207.01
JOHN DEERE FINANCIAL	4067432	12/13/2021	BOLTS-NUTS-RAINEX	610-815-6472	25.77
JOHN DEERE FINANCIAL	4070917	12/13/2021	FUEL PUMP	610-815-6722	389.99
JOHN DEERE FINANCIAL	4070950	12/13/2021	SUPPLIES	001-110-6540	49.19
JOHN DEERE FINANCIAL	4888151	12/13/2021	FUEL TANK	610-815-6722	519.99
JOHN DEERE FINANCIAL	4071262	12/13/2021	TARP	610-815-6722	18.99
JOHN DEERE FINANCIAL	4071465	12/13/2021	BOOTS	610-815-6510	164.99
JOHN DEERE FINANCIAL	4071577	12/13/2021	FUEL CAP	610-815-6722	31.99
JOHN DEERE FINANCIAL	4071657	12/13/2021	BLEACH	610-815-6501	7.47
JOHN DEERE FINANCIAL	4073096	12/13/2021	SPRAYER WAND	110-211-6543	57.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN DEERE FINANCIAL	4073427	12/13/2021	GLUE - CLEANER	610-815-6472	20.87
JOHN DEERE FINANCIAL	4073754	12/13/2021	CLEANER	600-810-6472	7.29
Vendor 000387 - JOHN DEERE FINANCIAL Total:					1,501.48
Vendor: 000245 - JONES COUNTY ENGINEER					
JONES COUNTY ENGINEER	120121	12/13/2021	PLANKS	110-211-6543	1,697.76
Vendor 000245 - JONES COUNTY ENGINEER Total:					1,697.76
Vendor: 000296 - JONES COUNTY SOLID WASTE MGMT					
JONES COUNTY SOLID WASTE ...	13574	12/13/2021	WASTE DISPOSAL	001-110-6461	2,471.25
JONES COUNTY SOLID WASTE ...	13574	12/13/2021	WASTE DISPOSAL	001-650-6474	24.20
Vendor 000296 - JONES COUNTY SOLID WASTE MGMT Total:					2,495.45
Vendor: 005912 - KELTECK					
KELTECK	2895	12/13/2021	FAAS PATROL VEHICLE LEASE	001-110-6530	1,801.86
KELTECK	4720	12/13/2021	VEHICLE MAINT	001-110-6474	173.10
Vendor 005912 - KELTECK Total:					1,974.96
Vendor: 000299 - KIECK'S					
KIECK'S	21-11-0061	12/13/2021	UNIFORMS	001-110-6181	431.96
KIECK'S	21-11-0090	12/13/2021	UNIFORMS	001-110-6181	36.00
Vendor 000299 - KIECK'S Total:					467.96
Vendor: 004919 - KLUESNER CONSTRUCTION					
KLUESNER CONSTRUCTION	29360	12/13/2021	CITY SHOP ASPHALT INTAKE	110-211-6543	450.00
Vendor 004919 - KLUESNER CONSTRUCTION Total:					450.00
Vendor: 005364 - KONICA MINOLTA BUSINESS SOLUTI					
KONICA MINOLTA BUSINESS SO...	276570260	12/13/2021	COPIER LEASE	001-110-6470	30.54
Vendor 005364 - KONICA MINOLTA BUSINESS SOLUTI Total:					30.54
Vendor: 005945 - KONICA PREMIER FINANCE					
KONICA PREMIER FINANCE	74510415	12/13/2021	COPIER LEASE	001-110-6470	75.85
KONICA PREMIER FINANCE	15665217	12/13/2021	COPIER BUYOUT - PD	001-110-6470	455.10
Vendor 005945 - KONICA PREMIER FINANCE Total:					530.95
Vendor: 005286 - KRAY/JEFF					
KRAY/JEFF	121321	12/13/2021	PHONE REIMBURSEMENT	110-211-6373	20.00
Vendor 005286 - KRAY/JEFF Total:					20.00
Vendor: 000321 - L.L. PELLING COMPANY					
L.L. PELLING COMPANY	128236	12/13/2021	PREMIX ASPHALT	110-211-6543	154.56
Vendor 000321 - L.L. PELLING COMPANY Total:					154.56
Vendor: 001186 - LAWSON PRODUCTS, INC.					
LAWSON PRODUCTS, INC.	9308992075	12/13/2021	SCREWDRIVER-WIPES	110-211-6553	23.54
LAWSON PRODUCTS, INC.	9308996648	12/13/2021	SCREWS-BIT-ASS	110-211-6553	145.45
LAWSON PRODUCTS, INC.	9309080161	12/13/2021	ANCHOR SHACKLE	610-815-6470	59.52
Vendor 001186 - LAWSON PRODUCTS, INC. Total:					228.51
Vendor: 004483 - LODE/ERIC					
LODE/ERIC	121321	12/13/2021	PHONE REIMBURSE	110-211-6373	20.00
Vendor 004483 - LODE/ERIC Total:					20.00
Vendor: 006123 - LYNCH DALLAS, P.C.					
LYNCH DALLAS, P.C.	192391	12/13/2021	GENERAL LEGAL	001-640-6455	1,959.00
LYNCH DALLAS, P.C.	192392	12/13/2021	HUMAN RESOURCES	001-640-6455	2,080.50
LYNCH DALLAS, P.C.	192393	12/13/2021	NUISANCE	001-110-6411	101.50
LYNCH DALLAS, P.C.	192394	12/13/2021	POLICE MATTERS - PROSECU...	001-110-6411	816.26
Vendor 006123 - LYNCH DALLAS, P.C. Total:					4,957.26
Vendor: 006152 - MARTIN GARDNER ARCHITECTURE					
MARTIN GARDNER ARCHITECT...	33	12/13/2021	DOWNTOWN FACADE CHANGE...	331-600-6490	236.77
Vendor 006152 - MARTIN GARDNER ARCHITECTURE Total:					236.77
Vendor: 005161 - MCALEER					
MCALEER	120121	12/13/2021	WATER COOLER	001-110-6530	29.00
Vendor 005161 - MCALEER Total:					29.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 004769 - MEDIACOM					
MEDIACOM	111221	12/13/2021	INTERNET	001-622-6454	304.90
MEDIACOM	112421	12/13/2021	INTERNET	043-430-6373	253.47
Vendor 004769 - MEDIACOM Total:					558.37
Vendor: 006415 - METTLER-TOLEDO					
METTLER-TOLEDO	634762358	12/13/2021	LAB SCALE	610-815-6555	3,647.93
Vendor 006415 - METTLER-TOLEDO Total:					3,647.93
Vendor: 000357 - PETTY CASH					
PETTY CASH	121321	12/13/2021	POSTAGE	001-110-6508	19.09
Vendor 000357 - PETTY CASH Total:					19.09
Vendor: 005835 - QC ANALYTICAL SERVICES LLC					
QC ANALYTICAL SERVICES LLC	2111184	12/13/2021	SLUDGE TESTING	610-815-6479	826.57
Vendor 005835 - QC ANALYTICAL SERVICES LLC Total:					826.57
Vendor: 000040 - RADIO COMMUNICATIONS					
RADIO COMMUNICATIONS	100064	12/13/2021	RADIO ANTENNAS	015-150-6470	83.50
Vendor 000040 - RADIO COMMUNICATIONS Total:					83.50
Vendor: 005741 - RECREATIONAL MOTOR SPORTS					
RECREATIONAL MOTOR SPORTS	56168	12/13/2021	SHIPPING - TESTING	610-815-6431	156.12
RECREATIONAL MOTOR SPORTS	56375	12/13/2021	SUPER CHAIN LUBE	110-211-6530	16.25
Vendor 005741 - RECREATIONAL MOTOR SPORTS Total:					172.37
Vendor: 000364 - RED'S SALES & SERVICE					
RED'S SALES & SERVICE	49532/APD18	12/13/2021	VEHICLE MAINT	001-110-6474	97.25
RED'S SALES & SERVICE	49637/APD18	12/13/2021	VEHICLE MAINT	001-110-6474	675.28
RED'S SALES & SERVICE	49603/DUR	12/13/2021	VEHICLE MAINT	001-110-6474	73.95
Vendor 000364 - RED'S SALES & SERVICE Total:					846.48
Vendor: 004796 - REXCO EQUIPMENT					
REXCO EQUIPMENT	R06347	12/13/2021	EQUIPMENT RENTAL - TENNIS ...	122-430-6799	1,695.00
REXCO EQUIPMENT	W19456	12/13/2021	24" BUCKET MODIFICATION	110-211-6470	214.59
REXCO EQUIPMENT	W19456	12/13/2021	24" BUCKET MODIFICATION	600-810-6722	214.59
REXCO EQUIPMENT	W19456	12/13/2021	24" BUCKET MODIFICATION	610-815-6722	214.59
REXCO EQUIPMENT	W19457	12/13/2021	36" BUCKET MODIFICATION	110-211-6470	281.27
REXCO EQUIPMENT	W19457	12/13/2021	36" BUCKET MODIFICATION	600-810-6722	281.27
REXCO EQUIPMENT	W19457	12/13/2021	36" BUCKET MODIFICATION	610-815-6722	281.29
REXCO EQUIPMENT	01E04710	12/13/2021	EXTENDED WARRANTY BOBCAT	110-211-6550	1,233.00
REXCO EQUIPMENT	01E04710	12/13/2021	EXTENDED WARRANTY BOBCAT	600-810-6722	1,233.00
REXCO EQUIPMENT	01E04710	12/13/2021	EXTENDED WARRANTY BOBCAT	610-815-6722	1,234.00
Vendor 004796 - REXCO EQUIPMENT Total:					6,882.60
Vendor: 004846 - SADLER POWER TRAIN					
SADLER POWER TRAIN	0110317571	12/13/2021	HYDRAULIC COUPLER	110-211-6553	37.52
Vendor 004846 - SADLER POWER TRAIN Total:					37.52
Vendor: 000401 - SCHNEITER WEERS INSURANCE					
SCHNEITER WEERS INSURANCE	997	12/13/2021	EQUIP INS - SNOW PUSHER	001-210-6415	22.00
Vendor 000401 - SCHNEITER WEERS INSURANCE Total:					22.00
Vendor: 000426 - SHADA/TIM					
SHADA/TIM	121321	12/13/2021	PHONE REIMBURSEMENT	610-815-6373	20.00
Vendor 000426 - SHADA/TIM Total:					20.00
Vendor: 000694 - STOREY KENWORTHY					
STOREY KENWORTHY	PINV951612	12/13/2021	ENVELOPES	001-622-6535	191.58
Vendor 000694 - STOREY KENWORTHY Total:					191.58
Vendor: 005507 - SUNSET LAW ENFORCEMENT					
SUNSET LAW ENFORCEMENT	0005884-IN	12/13/2021	JCERT	001-110-6537	238.10
Vendor 005507 - SUNSET LAW ENFORCEMENT Total:					238.10
Vendor: 000740 - TAPKEN'S CONVENIENCE PLUS					
TAPKEN'S CONVENIENCE PLUS	4082	12/13/2021	FUEL	043-430-6551	80.01
TAPKEN'S CONVENIENCE PLUS	4082	12/13/2021	FUEL	110-211-6551	432.17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAPKEN'S CONVENIENCE PLUS	4082	12/13/2021	FUEL	610-815-6551	66.48
Vendor 000740 - TAPKEN'S CONVENIENCE PLUS Total:					578.66
Vendor: 006176 - THE HARTFORD					
THE HARTFORD	INV0000321	12/10/2021	AD&D	001-000-2208	50.40
THE HARTFORD	INV0000327	12/10/2021	LIFE INSURANCE	001-000-2208	289.80
THE HARTFORD	INV0000328	12/10/2021	LTD	001-000-2208	289.55
Vendor 006176 - THE HARTFORD Total:					629.75
Vendor: 000393 - TREASURER STATE OF IOWA					
TREASURER STATE OF IOWA	INV0000320	11/26/2021	STATE TAX	001-000-2201	2,249.18
TREASURER STATE OF IOWA	INV0000334	12/10/2021	STATE TAX	001-000-2201	2,170.38
Vendor 000393 - TREASURER STATE OF IOWA Total:					4,419.56
Vendor: 006236 - TRICON GENERAL CONSTRUCTION					
TRICON GENERAL CONSTRUCTI... 6		12/13/2021	DOWNTOWN FACADE	331-600-6555	47,380.81
Vendor 006236 - TRICON GENERAL CONSTRUCTION Total:					47,380.81
Vendor: 006403 - TYLER BUSINESS FORMS					
TYLER BUSINESS FORMS	65020	12/13/2021	UTILITY BILLS	600-810-6531	320.00
TYLER BUSINESS FORMS	65020	12/13/2021	UTILITY BILLS	610-815-6531	320.00
Vendor 006403 - TYLER BUSINESS FORMS Total:					640.00
Vendor: 006195 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	025-358824	12/13/2021	INCODE UTILITY BILLING	600-810-6490	1,680.00
TYLER TECHNOLOGIES, INC	025-358824	12/13/2021	INCODE UTILITY BILLING	610-815-6489	1,680.00
TYLER TECHNOLOGIES, INC	025-353131	12/01/2021	INCODE UTILITY BILLING	001-622-6490	210.00
TYLER TECHNOLOGIES, INC	025-353131	12/01/2021	INCODE UTILITY BILLING	600-810-6490	420.00
TYLER TECHNOLOGIES, INC	025-353131	12/01/2021	INCODE UTILITY BILLING	610-815-6489	420.00
Vendor 006195 - TYLER TECHNOLOGIES, INC Total:					4,410.00
Vendor: 004002 - U.S. CELLULAR					
U.S. CELLULAR	0476010379	12/13/2021	CELL PHONES	001-110-6480	172.96
U.S. CELLULAR	0476010379	12/13/2021	CELL PHONES	110-211-6490	105.33
U.S. CELLULAR	0476010379	12/13/2021	CELL PHONES	600-810-6373	298.62
U.S. CELLULAR	0476010379	12/13/2021	CELL PHONES	610-815-6373	316.08
Vendor 004002 - U.S. CELLULAR Total:					892.99
Vendor: 006167 - UMB BANK, N.A.					
UMB BANK, N.A.	0185387438	12/13/2021	INTEREST GO 2012A	200-623-6853	3,093.75
UMB BANK, N.A.	1752	12/13/2021	INTEREST GO 2021	200-623-6854	13,092.74
Vendor 006167 - UMB BANK, N.A. Total:					16,186.49
Vendor: 004565 - USA BLUE BOOK					
USA BLUE BOOK	791452	12/13/2021	NITRIFICATION INHIBITOR	610-815-6501	37.44
USA BLUE BOOK	800416	12/13/2021	GREEN MARKING PAINT	610-815-6472	73.55
Vendor 004565 - USA BLUE BOOK Total:					110.99
Vendor: 000220 - VSP Insurance Co					
VSP Insurance Co	INV0000330	12/10/2021	VSP INSURANCE	001-000-2205	270.60
Vendor 000220 - VSP Insurance Co Total:					270.60
Vendor: 000398 - WALMART COMMUNITY CARD					
WALMART COMMUNITY CARD	039697858	12/13/2021	SUPPLIES	001-110-6535	22.36
Vendor 000398 - WALMART COMMUNITY CARD Total:					22.36
Vendor: 004582 - WAPSI WASTE SERICE, INC.					
WAPSI WASTE SERICE, INC.	3801	12/13/2021	WASTE DISPOSAL	001-650-6474	357.00
WAPSI WASTE SERICE, INC.	3801	12/13/2021	WASTE DISPOSAL	015-150-6475	45.00
WAPSI WASTE SERICE, INC.	3801	12/13/2021	WASTE DISPOSAL	610-815-6523	45.00
Vendor 004582 - WAPSI WASTE SERICE, INC. Total:					447.00
Vendor: 000144 - WAYNE HALL CHRYSLER					
WAYNE HALL CHRYSLER	108501	12/13/2021	TIRES	015-150-6474	960.00
Vendor 000144 - WAYNE HALL CHRYSLER Total:					960.00
Vendor: 005057 - WELLMARK BLUE CROSS BLUE SHIEL					
WELLMARK BLUE CROSS BLUE ...	INV0000322	12/10/2021	ALLIANCE HEALTH INSURANCE	001-000-2205	16,206.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WELLMARK BLUE CROSS BLUE ...	INV0000323	12/10/2021	BLUE ADVANTAGE HEALTH INS...	001-000-2205	2,063.34
Vendor 005057 - WELLMARK BLUE CROSS BLUE SHIEL Total:					18,269.35
Vendor: 005299 - WOODWARD COMMUNITY MEDIA					
WOODWARD COMMUNITY ME...	112147098	12/13/2021	LEGALS	001-622-6414	1,410.92
Vendor 005299 - WOODWARD COMMUNITY MEDIA Total:					1,410.92
Grand Total:					503,630.47

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	102,107.06	70,789.74
015 - FIRE SERVICE	2,147.23	0.00
041 - LIBRARY FUND	1,371.67	79.49
043 - PARKS & RECREATION	788.17	0.00
044 - AQUA COURT	78.92	0.00
046 - LAWRENCE COMMUNITY CENTER FUND	2,087.64	0.00
110 - ROAD USE TAX	10,213.90	0.00
121 - LOCAL OPTION TAX 35%	5,837.17	0.00
122 - LOCAL OPTION TAX 65%	8,105.39	0.00
125 - TAX INCREMENT FUND	6,403.37	0.00
200 - DEBT SERVICE FUND	18,732.38	18,732.38
301 - STREET PROJECTS	750.00	0.00
311 - WATER PROJECTS	7,299.99	0.00
331 - DOWNTOWN PROJECTS/PROGRAMS	49,367.58	0.00
341 - FIRE STATION ADDITION	54,400.00	0.00
351 - POLICE STATION RENOVATION	5,000.00	0.00
600 - WATER FUND	200,503.13	165,965.35
610 - WASTEWATER FUND	28,436.87	6,755.00
Grand Total:	503,630.47	262,321.96

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-2200	FIT HOLDING	9,236.45	9,236.45
001-000-2201	SIT HOLDING	4,419.56	4,419.56
001-000-2202	FICA HOLDING	14,648.00	14,648.00
001-000-2203	IPERS HOLDING	18,562.89	18,562.89
001-000-2204	PEDC HOLDING	30.00	30.00
001-000-2205	HEALTH & CANCER INS. H...	19,444.33	19,444.33
001-000-2206	MEDICARE HOLDING	3,425.76	3,425.76
001-000-2208	LIFE HOLDING	629.75	629.75
001-110-6155	SELF FUNDED HEALTH INS	235.50	183.00
001-110-6181	ALLOWANCE, UNIFORM	609.94	0.00
001-110-6370	UTILITIES, GAS	494.52	0.00
001-110-6371	UTILITIES, ELECTRIC	246.06	0.00
001-110-6373	UTILITIES, TELEPHONE	645.41	0.00
001-110-6411	PROFESSIONAL SERVICES, ...	917.76	0.00
001-110-6461	NUISANCE ABATEMENT-...	2,471.25	0.00
001-110-6470	EQUIPMENT MAINT CON...	561.49	0.00
001-110-6474	MAINTENANCE, VEHICLE	1,019.58	0.00
001-110-6480	COMPUTER INTERNET SVS	172.96	0.00
001-110-6490	SOFTWARE MAINT CONT...	690.00	0.00
001-110-6504	EQUIPMENT, SMALL	1,100.00	0.00
001-110-6508	SUPPLIES, POSTAGE	19.09	0.00
001-110-6530	SUPPLIES, OPERATIONS	1,895.24	0.00
001-110-6535	SUPPLIES, OFFICE	22.36	0.00
001-110-6537	JCERT	1,377.04	0.00
001-110-6540	BLDG & GROUNDS MAINT...	49.19	0.00
001-111-6371	UTILITIES, ELECTRIC (SIRE...	34.85	0.00
001-210-6155	SELF FUNDED HEALTH INS	43.75	0.00
001-210-6415	EQUIPMENT INSURANCE	22.00	0.00
001-290-6428	TREE TRIMMING/STUMP ...	1,400.00	0.00
001-450-6491	GRAVE SERVICING	1,250.00	0.00
001-450-6796	CEMETERY CAPITAL IMPR...	1,053.00	0.00
001-610-6514	CONTINGENCY, COUNCIL	3,000.00	0.00
001-622-6155	SELF FUNDED HEALTH INS	26.25	0.00
001-622-6373	UTILITIES, TELEPHONE	272.31	0.00
001-622-6414	PUBLIC NOTICES	1,410.92	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-622-6446	TRAVEL EXPENSES	51.07	0.00
001-622-6454	MAINT. CONTRACT PAGE...	304.90	0.00
001-622-6490	MAINT. CONTRACT SOFT...	4,673.20	210.00
001-622-6535	SUPPLIES/NONCAP EQUIP...	191.58	0.00
001-640-6455	CONTRACTS, GEN. CITY A...	4,039.50	0.00
001-650-6370	UTILITIES, GAS	81.77	0.00
001-650-6371	UTILITIES, ELECTRIC	851.73	0.00
001-650-6474	MAINTENANCE, BLDGS &...	381.20	0.00
001-651-6474	MAINTENANCE, BLDGS &...	94.90	0.00
015-150-6370	UTILITIES, GAS	379.38	0.00
015-150-6371	UTILITIES, ELECTRIC	228.08	0.00
015-150-6373	UTILITIES, TELEPHONE	57.82	0.00
015-150-6470	MAINTENANCE, EQUIPM...	83.50	0.00
015-150-6474	MAINTENANCE, VEHICLE	960.00	0.00
015-150-6475	MAINTENANCE, GROUND...	438.45	0.00
041-410-6155	SELF FUNDED HEALTH INS	114.49	79.49
041-410-6371	UTILITIES, ELECTRIC	1,121.30	0.00
041-410-6373	UTILITIES, TELEPHONE	135.88	0.00
043-430-6371	UTILITIES, ELECTRIC	404.82	0.00
043-430-6373	UTILITIES, TELEPHONE	303.34	0.00
043-430-6551	FUEL EXPENSE	80.01	0.00
044-440-6370	UTILITIES, GAS	35.00	0.00
044-440-6371	UTILITIES, ELECTRIC	43.92	0.00
046-460-6370	UTILITIES, GAS	873.45	0.00
046-460-6371	UTILITIES, ELECTRIC	1,214.19	0.00
110-210-6512	TRAFFIC SIGNS AND MAT...	130.00	0.00
110-211-6181	ALLOWANCE, UNIFORM	145.20	0.00
110-211-6370	UTILITIES, GAS	360.79	0.00
110-211-6371	UTILITIES, ELECTRIC	209.02	0.00
110-211-6373	UTILITIES, TELEPHONE	126.04	0.00
110-211-6411	PROFESSIONAL SERVICES, ...	235.00	0.00
110-211-6470	MAINTENANCE, EQUIPM...	1,530.40	0.00
110-211-6474	MAINTENANCE, VEHICLE	826.88	0.00
110-211-6490	MAINT. CONTRACT PAGE...	105.33	0.00
110-211-6530	SUPPLIES, OPERATIONS	16.25	0.00
110-211-6543	SUPPLIES, STREET MAINT...	4,211.83	0.00
110-211-6550	VEHICLE EXPENSES	1,233.00	0.00
110-211-6551	VEHICLE FUEL EXPENSES	432.17	0.00
110-211-6553	MISCELLANEOUS SUPPLIES	224.99	0.00
110-211-6722	EQUIPMENT, OPERATIONS	427.00	0.00
121-210-6371	STREET LIGHT INSTALLATI...	5,837.17	0.00
122-430-6799	RECREATIONAL IMPROV...	1,695.00	0.00
122-622-6722	EQUIPMENT, OPERATIONS	2,189.39	0.00
122-650-6750	FACILITIES IMPROVEMEN...	4,221.00	0.00
125-599-6489	TIF REBATE FAREWAY ST...	6,403.37	0.00
200-623-6853	INTEREST 2,625,000 GO	3,093.75	3,093.75
200-623-6854	INTEREST 1,750,000 GO L...	13,092.74	13,092.74
200-623-6855	INTEREST 700,000 GO LO...	1,330.00	1,330.00
200-623-6856	INTEREST 171,400 GO FIRE..	1,215.89	1,215.89
301-213-6490	PROFESSIONAL SERVICES	750.00	0.00
311-811-6407	PROF. SERVICES, ENGINE...	7,299.99	0.00
331-600-6490	PROFESSIONAL SVS	1,986.77	0.00
331-600-6555	CONSTRUCTION	47,380.81	0.00
341-150-6555	CONSTRUCTION	49,400.00	0.00
341-151-6490	PROFESSIONAL SERVICES	5,000.00	0.00
351-111-6490	PROFESSIONAL SERVICES	5,000.00	0.00
600-810-6155	SELF FUNDED HEALTH INS	31.60	5.35
600-810-6230	EDUCATION EXPENSE	400.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
600-810-6370	UTILITIES, GAS	110.64	0.00
600-810-6371	UTILITIES, ELECTRIC	7,520.22	0.00
600-810-6373	UTILITIES, TELEPHONE	361.35	0.00
600-810-6407	PROF. SERVICES, ENGINE...	16,437.00	0.00
600-810-6472	MAINTENANCE, SYSTEM	132.29	0.00
600-810-6474	MAINTENANCE, VEHICLE	750.54	0.00
600-810-6489	PROFESSIONAL SERVICES	77.40	0.00
600-810-6490	MAINT. CONTRACT SOFT...	2,100.00	420.00
600-810-6504	EQUIPMENT, SMALL	4,566.23	0.00
600-810-6531	SUPPLIES, BILLING	320.00	0.00
600-810-6722	EQUIPMENT, OPERATIONS	2,155.86	0.00
600-810-6780	WATER TREATMENT PROJ...	137,750.00	137,750.00
600-810-6851	WATER SRF #1 LOAN INTE...	13,180.00	13,180.00
600-810-6852	WATER SRF #2 LOAN INTE...	14,610.00	14,610.00
610-815-6155	SELF FUNDED HEALTH INS	17.50	0.00
610-815-6370	UTILITIES, GAS	1,606.77	0.00
610-815-6371	UTILITIES, ELECTRIC	8,348.93	0.00
610-815-6373	UTILITIES, TELEPHONE	567.75	0.00
610-815-6431	SHIPPING	156.12	0.00
610-815-6445	TRAINING, REGISTRATION	80.00	0.00
610-815-6470	MAINTENANCE, EQUIPM...	79.50	0.00
610-815-6472	MAINTENANCE, SYSTEM	671.86	0.00
610-815-6474	MAINTENANCE, VEHICLE	10.88	0.00
610-815-6479	PROF. SERVICES - TESTING	826.57	0.00
610-815-6489	PROFESSIONAL SERVICES	2,177.40	420.00
610-815-6501	CHEMICALS	110.55	0.00
610-815-6510	SAFETY EQUIPMENT	164.99	0.00
610-815-6523	EQUIPMENT, BLDG. MAIN...	45.00	0.00
610-815-6530	OPERATIONS SUPPLIES	6.94	0.00
610-815-6531	SUPPLIES, BILLING	320.00	0.00
610-815-6551	FUEL EXPENSE	66.48	0.00
610-815-6553	MISCELLANEOUS EXPENS...	26.78	0.00
610-815-6555	WASTEWATER TREATME...	3,647.93	0.00
610-815-6722	EQUIPMENT, OPERATIONS	3,169.92	0.00
610-815-6851	SRF LOAN #1 INTEREST P...	6,335.00	6,335.00
Grand Total:		503,630.47	262,321.96

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	503,630.47	262,321.96
Grand Total:	503,630.47	262,321.96