



CITY OF ANAMOSA

CITY COUNCIL AGENDA – REGULAR SESSION

TUESDAY, DECEMBER 28, 2021 – 6:00 P.M.
ANAMOSA LIBRARY & LEARNING CENTER
600 EAST 1ST STREET, ANAMOSA, IA 52205

Zoom Meeting Link

<https://us02web.zoom.us/j/86326565924>

Meeting ID: 863 2656 5924

Passcode: Anamosa

Join by Telephone

+1 312 626 6799

Meeting ID: 852 6684 0865

Passcode: 6954441

*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) December 13, 2021 – Regular City Council Meeting
- 5.0) PUBLIC HEARINGS:
 - 5.1) PUBLIC HEARING ON PROPOSAL TO ENTER INTO A WATER REVENUE LOAN AND DISBURSEMENT AGREEMENT.
 - A) MAYOR OPENS PUBLIC HEARING
 - B) PROCEEDINGS
 - C) MOTION TO CLOSE PUBLIC HEARING
 - 5.2) RESOLUTION AUTHORIZING AND APPROVING A LOAN AND DISBURSEMENT AGREEMENT AND PROVIDING FOR THE ISSUANCE AND SECURING THE PAYMENT OF \$3,189,000 WATER REVENUE BONDS, SERIES 2022. ROLL VOTE.
- 6.0) PROCLAMATIONS: NONE
- 7.0) OLD BUSINESS:
 - 7.1) DOWNTOWN FAÇADE PROJECT UPDATE: DISCUSSION AND POSSIBLE ACTION ON CHANGE ORDERS 19, 20, and 21. (Derek Lumsden via Zoom)
 - 7.2) REVIEW AND APPROVAL OF A SERVICE AGREEMENT WITH EAST CENTRAL IOWA COUNCIL OF GOVERNMENTS FOR THE PREPARATION OF A DOWNTOWN REVITALIZATION (DTR) COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) APPLICATION. (Derek Lumsden via Zoom)

- 7.3) **PROJECT STATUS UPDATE FROM SNYDER AND ASSOCIATES (Lindsay Beaman, Tim Wallace)**
- 7.4) **PROJECT STATUS UPDATE FROM HR GREEN (Andrew Marsh, Josh Scanlon)**
- 7.5) **DISCUSSION AND POSSIBLE ACTION ON LIGHT POLE PAINTING DOWNTOWN. (Shane Brown, Street Superintendent)**
- 7.6) **DISCUSSION AND POSSIBLE ACTION ON BUDGET CALENDAR AMENDMENTS.**
- 7.7) **DISCUSSION AND POSSIBLE ACTION ON AMENDING THE RESOLUTION FOR HOTEL/MOTEL ALLOCATIONS FOR FY22. ROLL VOTE.**
- 8.0) NEW BUSINESS**
 - 8.1) **REVIEW AND APPROVAL OF CHANGE ORDER NO. 1 FOR THE JORDAN WELL NO. 6 PROJECT. (Andrew Marsh, Josh Scanlon)**
 - 8.2) **REVIEW AND APPROVAL OF CITY/COUNTY AGREEMENT FOR JOINT VOTING PRECINCTS.**
 - 8.3) **REVIEW AND APPROVAL OF UTILITIES OPERATOR JOB DESCRIPTION.**
 - 8.4) **REVIEW AND APPROVAL OF CODE ENFORCEMENT OFFICER JOB DESCRIPTION.**
 - 8.5) **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

December 13, 2021

The City Council of the City of Anamosa met in Regular Session December 13, 2021 at the Anamosa Library and Learning Center and via Zoom at 6:00 p.m. with Mayor Rod Smith presiding. The following Council Members were present: John Machart, Rich Crump, Jeff Stout, Kay Smith, Alan Zumbach, and Galen Capron. Absent: None. Also present were Beth Brincks, City Administrator/Clerk; and Jeremiah Hoyt, Police Chief. Iowa Code Chapter 21, as interpreted, permits public meetings to be held electronically.

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

Pledge of Allegiance.

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

Motion by Crump, second by Machart to approve the minutes of the November 22, 2021 Regular City Council meeting. Ayes: all. Nays: none. Motion carried.

The Mayor opened the public hearing on the proposed Budget Amendment No. 1 to the Fiscal Year 2022 Annual Budget at 6:01p.m. Crump inquired if any comments had been received. There were no written or verbal comments received prior to or during the hearing.

Motion by Crump to close the public hearing, second by Zumbach. Ayes: all. Nays: none. Motion carried. Hearing closed at 6:03 p.m.

Motion by Smith, second by Crump to approve Resolution 2021-71 adopting the Fiscal Year 2022 Budget Amendment. Roll vote. Ayes: Zumbach, Stout, Capron, Crump, Smith, and Machart. Nays: none. Motion carried.

The Mayor opened the public hearing on the proposed new precinct boundaries as required by the 2020 US Census at 6:04 p.m. Crump inquired if any comments had been received. There were no written or verbal comments received prior to or during the hearing.

Motion by Crump to close the public hearing, second by Machart. Ayes: all. Nays: none. Motion carried. Hearing closed at 6:05 p.m.

Motion by Zumbach, second by Crump to approve Resolution 2021-72 adopting the reprecincting map as required by the 2020 US Census. Roll vote. Ayes: Capron, Crump, Smith, Machart, Zumbach, and Stout. Nays: none. Motion carried.

Motion by Capron, second by Crump to approve the first reading of Ordinance No. 952 approving and adopting precinct boundaries following the 2020 US census. Roll vote. Ayes: Crump, Smith, Machart, Zumbach, Stout, and Capron. Nays: none. Motion carried.

Motion by Smith, second by Crump to waive the statutory rule for a second reading of Ordinance No. 952. Roll vote. Ayes: Smith, Machart, Zumbach, Stout, Capron, and Crump. Nays: none. Motion carried.

Motion by Crump, second by Machart to give final consideration and adoption of Ordinance No. 952. Roll vote. Ayes: Machart, Zumbach, Stout, Capron, Crump, and Smith. Nays: none. Motion carried.

The Mayor opened the public hearing on the proposed development agreement with by Design, LLC at 6:08 p.m. Crump inquired if any comments had been received. There were no written or verbal comments received prior to or during the hearing.

Motion by Zumbach to close the public hearing, second by Crump. Ayes: all. Nays: none. Motion carried. Hearing closed at 6:09 p.m.

Motion by Zumbach, second by Stout to approve Resolution 2021-73 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. Ayes: Capron, Stout, Zumbach, Machart, Smith, and Crump. Nays: none. Motion carried.

Motion by Zumbach, second by Capron to approve the third and final reading and adoption of an Ordinance No. 953 for a Vacant Property Register. Roll vote. Ayes: Stout, Zumbach, Machart, Smith, Crump, and Capron. Motion carried.

Motion by Zumbach, second by Machart to table action on light pole painting downtown bids until references are checked 10 years out for both companies. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Zumbach to continue holding Council meetings at the Anamosa Library and Learning Center until July 1, 2022 with Zoom for viewing only. Ayes: all. Nays: none. Motion carried.

Discussion was had on the December 28, 2021 Council Meeting. The meeting will be held that day.

Motion by Smith, second by Zumbach approving an architectural services agreement with Martin Gardner for the pre-application phase of the CDBG Downtown Facade Project Phase II. Ayes: all. Nays: none. Motion carried.

Motion by Stout, second by Zumbach approving pay Application No. 2 for the Anamosa Fire Station Addition in the amount of \$49,400.00 to Boomerang Corp. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Zumbach to approve the following Zoning Board of Adjustment appointments and terms: Bill Carlson – December 2020 to December 2025, Pat Callahan - December 2020 to December 2025, Mary Achenbach - December 2021 to December 2026, Tammy Seeley - December 2021 to December 2026, Megan Thomas - December 2021 to December 2026. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Machart to approve the following to the Planning and Zoning Board appointments and terms: Kari Dearborn – August 2021-August 2026. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, second by Capron to approve Ronald French to join the Anamosa Volunteer Fire Department. Ayes: all. Nays: none. Motion carried.

Motion by Stout, second by Crump to approve Resolution 2021-74 appointing Darcie Tenley to the Library Board of Trustees to fill term ending June 30, 2024. Roll vote. Ayes: Crump, Smith, Machart, Zumbach, Stout, and Capron. Nays: none. Motion carried.

Motion by Zumbach, second by Crump to approve Resolution 2021-75 approving the request from the City of Anamosa to amend the Federal Functional Classification of Old Dubuque Road. Roll vote. Ayes: Smith, Machart, Zumbach, Stout, Capron, and Crump. Nays: none. Motion carried.

Motion by Smith, second by Crump to approve Resolution 2021-76 setting the date of Tuesday, December 28, 2021 at 6:00pm at the Anamosa Library and Learning Center for a hearing on a 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. Ayes: Stout, Zumbach, Machart, Smith, Crump, and Capron. Nays: none. Motion carried.

Motion by Crump, second by Zumbach to approve engagement agreement with Dorsey and Whitney for SRF Water Revenue proceedings. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, second by Capron to approve Change Orders No. 17 and No. 18 for the Downtown Façade Project. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Capron to approve Pay Application No. 6 to Tricon General Construction in the amount of \$47,380.81 for the Downtown Façade Project. Ayes: all. Nays: none. Motion carried.

There was discussion on the schematic design proposal for a Street Department Storage Building. This item will return when further information is gathered.

Motion by Smith, second by Crump to approve the bid from Rathje Construction for repair of the Storm Water System on Sycamore Street. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, second by Crump to approve Pay Application No. 2 for the Well No. 6 Project to Gingerich Well & Pump Service, LLC in the amount of \$142,534.20. Ayes: all. Nays: none. Motion carried.

Motion by Stout, second by Smith designating the Journal-Eureka the official newspaper for Anamosa, Iowa for 2022. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Smith to table amending the Hotel/Motel allocations for 2022 until the December 28, 2021 meeting allowing time for payment to be received on the Police Department RAGBRAI invoice. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Stout to approve a new liquor license for AXE-CADE. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, second by Capron 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: The Mayor reported receiving a compliment that the City was clean and well kept. He thanked City staff for keeping things clean. He thanked the LCC staff for the good work on the tree walk. The event was well attended. Machart reported that Emergency management discussed flood insurance rate increases and Wyoming is working on some emergency communications issues.

Public comments: Public comments were received.

There being no further business to come before the Council the meeting adjourned at 7:53 pm.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk

CLOSING CERTIFICATE

We, the undersigned, Mayor and City Clerk of the City of Anamosa, Iowa (the “City”), do hereby certify as of January 14, 2022 (the “Dated Date”), that we are now and were at the time of the execution of the City’s \$3,189,000 Water Revenue Bond, Series 2022, dated the date hereof (the “Series 2022 Bond”), the officers respectively above indicated of the City; that in pursuance of Chapter 384 of the Code of Iowa, a resolution adopted by the City Council on December 28, 2021 (the “Resolution”), and a certain Loan and Disbursement Agreement (the “Agreement”), by and between the City and the Iowa Finance Authority, Des Moines, Iowa, as lender (the “Lender”), the Series 2022 Bond has been heretofore lawfully authorized and this day by us lawfully issued and delivered to the Lender and pursuant to the Agreement, the Lender shall loan to the City the maximum sum of \$3,189,000. Terms not otherwise defined herein shall have the meaning given such terms in the Resolution and the Agreement.

The Series 2022 Bond has been executed by the aforesaid officers; the certificate on the back of the Series 2022 Bond has been executed by the City Treasurer; and the Series 2022 Bond has been fully registered as to principal and interest in the name of the Lender on the registration books of the City.

We further certify that the Series 2022 Bond is being issued to evidence the City’s obligation under the Agreement entered into by the City for the purpose of providing funds to pay a portion of the cost of planning, designing and constructing improvements and extensions (the “Project”) to the Municipal Waterworks Utility System of the City (the “Utility”).

We further certify that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the titles of the aforesaid officers to their respective positions or the proceedings incident to the authorization of the Series 2022 Bond or in any way concerning the validity of the Series 2022 Bond or the power and duty of the City to appropriate and apply the Net Revenues (as defined in the Resolution) from the operation of the Utility to the full and prompt payment of the principal of and interest on the Series 2022 Bond, and that none of the proceedings incident to the authorization and issuance of the Series 2022 Bond have been repealed or rescinded.

We further certify that no appeal of the decision of the City Council to enter into the Agreement and to issue the Series 2022 Bond has been taken to the district court.

We further certify that the City has no other bonds or obligations of any kind now outstanding secured by or payable from the revenues to be derived from the operation of the Utility, except for the City’s outstanding Water Revenue Bond, SRF Series 2013, dated September 13, 2013, and Water Revenue Bond, SRF Series 2017, dated December 8, 2017.

We further certify that no board of trustees has been created for the management and control of the Utility and such management and control are vested in the Council of the City.

We further certify that all meetings held in connection with the Series 2022 Bond were open to the public at a place reasonably accessible to the public and that notice was given at least 24 hours prior to the commencement of all meetings by advising the news media who requested notice of the time, date, place and the tentative agenda and by posting such notice and agenda at

the City Hall or principal office of the City on a bulletin board or other prominent place which is easily accessible to the public and is the place designated for the purpose of posting notices of meetings.

We further certify as follows:

1. The total costs of the Project (the “Total Project Costs”), including engineering fees, are currently estimated to be at least \$3,189,000.

2. The net sales proceeds of the Series 2022 Bond are \$3,189,000 (the “Net Sales Proceeds”), the same being the Issue Price thereof.

3. The Net Sales Proceeds, including investment earnings thereon, will be invested by the City without restriction as to yield for a period not to exceed three years from the date hereof (the “Three Year Temporary Period”), the following three tests being reasonably expected to be satisfied by the City:

a. Time Test: The City has entered into or, within six months of the date hereof, will enter into binding contracts for the Project with third parties (e.g. engineers or contractors);

(i) which are not subject to contingencies directly or indirectly within the City’s control;

(ii) which provide for the payment by the City to such third parties of an amount equal to at least 5% of the Net Sales Proceeds;

b. Expenditure Test: At least 85% of Net Sales Proceeds will be applied to the payment of Total Project Costs within the Three Year Temporary Period; and

c. Due Diligence Test: Acquisition and construction of the Project to completion and application of the Net Sales Proceeds to the payment of Total Project Costs will proceed with due diligence.

4. The Series 2022 Bond is payable from Net Revenues of the Utility which will be collected in a Sinking Fund and applied to the payment of interest on the Series 2022 Bond on each June 1 and December 1 and principal of the Series 2022 Bond on each June 1 (the 12-month period ending on each June 1 being herein referred to as a “Bond Year”); the Sinking Fund is used primarily to achieve a proper matching of revenues with principal and interest payments within each Bond Year; the Sinking Fund will be depleted at least once each Bond Year except for a reasonable carryover amount not to exceed the greater of (i) the earnings on the fund for the immediately preceding Bond Year; or (ii) 1/12 of the principal and interest payments on the Series 2022 Bond for the immediately preceding Bond Year; amounts on deposit in the Sinking Fund will be invested by the City without restriction as to yield for a period of 13 months after their date of deposit.

5. The City Council adopted a resolution on December 13, 2021 declaring its official intent to acquire and construct the Project and finance the same with bonds or other obligations (the “Intent Resolution”).

The City certifies that none of the costs of the Project to be paid for from the Net Sales Proceeds are for expenditures made more than 60 days prior to the date of adoption of the Intent Resolution, except for (i) costs of issuance of the Series 2022 Bond; (ii) costs aggregating an amount not in excess of the lesser of \$100,000 or 5% of the Net Sales Proceeds; (iii) costs for preliminary expenditures (including architectural, engineering, surveying, soil testing, and similar costs incurred prior to commencement of acquisition or construction of the Project, other than land acquisition, site preparation and similar costs) not in excess of 20% of the Net Sales Proceeds of the Series 2022 Bond; the City will allocate Net Sales Proceeds to reimbursement of such expenditures no later than 3 years after the later of (i) the date any such expenditure was originally paid or (ii) the date the Project is placed in service (or abandoned); and such allocations will be made by the City in writing.

The City will seek reimbursement of prior expenditures already paid by the City from the proceeds of the Series 2022 Bond in the amount of \$377,484.20, such amounts having been expended to pay the costs of the Project.

6. Not more than 50% of the Net Sales Proceeds will be invested in nonpurpose investments [as defined in Section 148(f)(6)(A) of the Internal Revenue Code of 1986, as amended (the “Code”)] having a substantially guaranteed yield for four years or more (e.g., a four-year guaranteed investment contract or a Treasury Obligation that does not mature for four years).

7. The proceeds of the Series 2022 Bond will be advanced by the Lender from time to time to pay or reimburse the City for costs of the Project. Accordingly, the City does not expect to invest the proceeds of the Series 2022 Bond prior to payment or reimbursement of the costs of the Project, and therefore no arbitrage earnings are expected to be realized.

If the City does invest the proceeds of the Series 2022 Bond prior to the payment or reimbursement of the costs of the Project, the City covenants and agrees to invest the proceeds of the Series 2022 Bond in investments purchased at fair market value in a manner that satisfies the safe harbors provided by the Internal Revenue Service, Iowa law governing investments by the City and the City’s investment policy. Additionally, if the City does not spend the Series 2022 Bond proceeds in accordance with the time periods set forth in the next paragraph (or another applicable rebate exception), rebate payments to the United States regarding investment proceeds may be required to be made by the City.

The City expects to spend the Net Sales Proceeds (along with any investment earnings on such proceeds) by October 21, 2022. Accordingly, the City reasonably expects that the Net Sales Proceeds will be fully spent for costs of the Project within the time periods set forth in the 18 Month Exception described below:

18 Month Exception: The 18 Month Exception set forth in Section 1.148-7(d) of the United States Treasury Regulations (the “Regulations”) applies to the Net Sales Proceeds. Accordingly, if all Net Sales Proceeds of the Series 2022 Bond are expended at least as quickly as 15% within

6 months from the date of issuance of the Series 2022 Bond, 60% within 12 months and 100% within 18 months, then rebate will be required only with respect to a reasonably required reserve or replacement fund, if any. If the City exercises due diligence to complete the Project and an amount not exceeding the lesser of 3% of the Net Sales Proceeds of the Series 2022 Bond allocated to the Project (\$95,670) or \$250,000 remains unspent as of the end of the eighteenth month, the City will be treated as satisfying the final expenditure requirement. In addition, a reasonable retainage of up to 5% of the Net Sales Proceeds (\$159,450) as of the end of the 18-month period may be allocated to expenditures within 30 months of the Dated Date.

We certify that the City will comply with the investment requirements of Section 148 of the Code and the Regulations relating thereto with respect to the proceeds of the Series 2022 Bond, including the requirement to invest the proceeds of the Series 2022 Bond (and the investment earnings thereon) at fair market value, and, if appropriate, to comply with the bidding requirements for investment contracts. The City acknowledges that if it fails to spend the proceeds of the Series 2022 Bond (along with the investment earnings thereon) within the time periods set forth in the 18 Month Exception (or another applicable rebate exception), the City may have a rebate liability to the United States pursuant to Section 148 of the Code. The City shall consult with the appropriate auditors or rebate specialists with regard to determination of rebate liability.

8. The City shall make a final allocation of the proceeds of the Series 2022 Bond to capital expenditures not later than 18 months after the in-service date of the Project and in any event not later than five years and 60 days after the issuance of the Series 2022 Bond or not later than 60 days after retirement of the Series 2022 Bond.

9. The weighted average maturity of the Series 2022 Bond does not exceed the reasonably expected economic life of the Project.

10. To our best knowledge and belief, there are no facts, estimates or circumstances which would materially change the foregoing conclusions.

11. On the basis of the foregoing, it is not expected that the Net Sales Proceeds will be used in a manner that would cause the Series 2022 Bond to be an “arbitrage bond” under Section 148 of the Code and the regulations prescribed under that section. The City has not been notified of any listing or proposed listing of it by the Internal Revenue Service as a bond issuer whose arbitrage certifications may not be relied upon.

12. We further certify that the City does not currently have outstanding tax exempt obligations issued during the current calendar year, including the Series 2022 Bond, equal to or in excess of \$10,000,000, nor will the City issue additional tax exempt obligations during the current calendar year which, when added to the City’s current tax exempt obligations issued during the current calendar year, including the Series 2022 Bond, would be equal to or in excess of \$10,000,000.

IN WITNESS WHEREOF, we have hereunto affixed our hands on the Dated Date.

CITY OF ANAMOSA, IOWA

Mayor

Attest:

City Clerk

LOAN AND DISBURSEMENT AGREEMENT
\$3,189,000 WATER REVENUE BONDS

This Loan and Disbursement Agreement (the “Agreement”) is made and entered into as of January 14, 2022 by and between the City of Anamosa, Iowa (the “Participant”) and the Iowa Finance Authority, an agency and public instrumentality of the State of Iowa (the “Issuer”).

WHEREAS, the Issuer, in cooperation with the Iowa Department of Natural Resources (the “Department”), is authorized to undertake the creation, administration and financing of the Iowa Drinking Water Facilities Financing Program (the “Program”) established in the Code of Iowa, Sections 16.131 through 16.135 and Sections 455B.291 through 455B.299, including, among other things, the making of loans to Water Systems for purposes of the Program; and

WHEREAS, the Participant desires to participate in the Program as a means of financing all or part of the construction of certain drinking water treatment facilities serving the Participant and its residents; and

WHEREAS, to assist in financing the Project (defined herein), the Issuer desires to make a loan to the Participant in the amount set forth in Section 2 hereof;

NOW, THEREFORE, the parties agree as follows:

Section 1. Definitions. In addition to other definitions set forth herein, the following terms as used in this Agreement shall, unless the context clearly requires otherwise, have the following meanings:

(a) “Bonds” shall mean any State Revolving Fund Revenue Bonds that were or in the future are issued by the Issuer for the purpose of providing moneys to finance the Loan to the Participant.

(b) “Code” shall mean the Internal Revenue Code of 1986, as amended, and all lawfully promulgated regulations thereunder.

(c) “Project” shall mean the particular construction activities approved by the Department and being undertaken by the Participant with respect to the operation or infrastructure of the Water System for the purpose of providing safe drinking water to the customers thereof, as described in the Resolution.

(d) “Regulations” shall mean the administrative rules of the Department relating to the Program, set forth in Title 567, Chapter 44 of the Iowa Administrative Code, and the administrative rules of the Issuer relating to the Program set forth in Title 265, Chapter 26 of the Iowa Administrative Code.

(e) “Resolution” shall mean the resolution of the City Council of the Participant providing for the authorization and issuance of the Revenue Bond, attached hereto as Exhibit B, adopted on December 28, 2021, approving and authorizing the execution of this Agreement and the issuance of the Revenue Bond (as defined herein).

(f) “Water System” shall mean the drinking water system of the Participant, all facilities being used in conjunction therewith and all appurtenances and extensions thereto, including but not limited to the water facilities which the Participant is financing under this Agreement.

Section 2. Loan; Purchase of Revenue Bond. The Issuer agrees to purchase a duly authorized and issued water revenue bond or capital loan note of the Participant (the “Revenue Bond”) in order to make a loan to the Participant, and will disburse proceeds as set forth herein. The Participant agrees to borrow and accept from the Issuer, a loan in the principal amount of \$3,189,000 (the “Loan”).

The Participant shall use the proceeds of the Loan strictly (a) to finance a portion of the costs of construction of the Project and (b), where applicable, to reimburse the Participant for a portion of the costs of the Project, which portion was paid or incurred in anticipation of reimbursement through the Program and which is eligible for such reimbursement under and pursuant to the Regulations and the Code.

Section 3. Disbursements. Proceeds of the Loan shall be made available to the Participant in the form of one or more periodic disbursements as provided in this Section. The Issuer thereafter shall make disbursements of a portion of the Loan for payment of costs of the Project upon receipt of the following:

- (a) a completed payment request on a form acceptable to and available from the Issuer;
 - (b) current construction payment estimates;
 - (c) engineering service statements;
 - (d) purchase orders or invoices for items not included within other contracts;
- and
- (e) evidence that the costs for which the disbursement is requested have been incurred.

Solely with respect to the request for the final disbursement of proceeds of the Loan, the Participant shall submit to the Issuer (via the Department), in addition to items (a) through (e) above, a certification of completion and acceptance of the Project by the Participant or evidence of an acceptable settlement if the Project is subject to a dispute between the Participant and any contractor.

Disbursements shall be made in a timely fashion following the receipt of the information as set forth above. Unless otherwise agreed to in writing by the Issuer, funds shall be payable to the Participant via automated clearinghouse system transfer to the account specified by the Participant.

Section 4. Completion of Project. The Participant covenants and agrees (i) to exercise its best efforts in accordance with prudent water treatment utility practices to complete

the Project; and (ii) to provide from its own fiscal resources all monies, in excess of the total amount of Loan proceeds it receives under the Agreement, required to complete the Project.

Section 5. Repayment of Loan; Issuance of Revenue Bonds. The Participant's obligation to repay the Loan and interest thereon shall be evidenced by the Revenue Bond in the principal amount of the Loan, complying in all material respects with the Regulations and being in substantially the form set forth in the Resolution, which Resolution is attached hereto as Exhibit B. The Revenue Bond shall be delivered to the Issuer as the original purchaser and registered holder thereof at the closing of the Loan. The Revenue Bond shall be accompanied by a legal opinion of bond counsel, in form satisfactory to the Issuer, to evidence the legality, security position and tax-exempt status of interest on the Revenue Bond. The parties agree that a payment of principal of or interest on the Revenue Bond shall be deemed to be a payment of the same on the Loan and a payment of principal of or interest on the Loan shall be deemed to be a payment of the same on the Revenue Bond. Unless otherwise agreed to in writing by the Issuer, all payments of principal and interest due under the Loan shall be made via automated clearinghouse transfer, from an account specified by the Participant.

The Revenue Bond shall be dated the date of delivery to the Issuer, with interest and the Servicing Fee (together, the "Interest Rate" as set forth in Section 6 hereof) payable semiannually on June 1 and December 1 of each year (unless the resolution authorizing a previous series of outstanding bonds on a parity with the Revenue Bond requires interest to be paid on other interest payment dates, in which case such other dates shall apply) from the date of each disbursement of a part of the Loan from the Issuer to the Participant (which are initially expected to be on approximately the dates set forth on Exhibit A attached hereto and incorporated herein). The first repayment of principal of the Loan shall be due and payable not later than one year after substantial completion of the Project and payments of principal, interest and the Servicing Fee shall continue thereafter until the Loan is paid in full. Following the final disbursement of Loan proceeds to the Participant, Exhibit A shall be adjusted by the Issuer, with the approval of the Participant, based upon actual disbursements to the Participant under the Agreement. Such revised Exhibit A thereafter shall be deemed to be incorporated herein by reference and made a part hereof and shall supersede and replace that initially attached hereto and to the Revenue Bond.

The Revenue Bond shall be subject to optional redemption by the Participant at a price of par plus accrued interest (i) on any date upon receipt of written consent by the Issuer, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any such optional redemption of the Revenue Bond by the Participant may be made from any funds regardless of source, in whole or from time to time in part, upon not less than thirty (30) days' notice of redemption by e-mail, facsimile, certified or registered mail to the Issuer (or any other registered owner of the Revenue Bond). The Revenue Bond is also subject to mandatory redemption in the event the costs of the Project are less than initially projected, in which case the amount of the Loan shall be reduced to an amount equal to the actual Project costs disbursed. The Participant and the Issuer agree that following such adjustment, the principal amount due under the Revenue Bond shall be automatically reduced to equal the principal amount of the adjusted Loan.

The Revenue Bond and the interest thereon and any additional obligations as may be hereafter issued and outstanding from time to time under the conditions set forth in the

Resolution shall be payable solely and only from the Net Revenues (as defined in the Resolution) of the Water System of the Participant, a sufficient portion of which has been and shall be ordered set aside and pledged for such purpose under the provisions of the Resolution. Neither this Agreement nor the Revenue Bond is a general obligation of the Participant, and under no circumstance shall the Participant be in any manner liable by reason of the failure of the aforesaid Net Revenues to be sufficient to pay the Revenue Bond and the interest thereon or to otherwise discharge the Participant's obligation hereunder.

Section 6. Interest Rate, Initiation Fee and Servicing Fees. (a) The Participant agrees to pay to the Issuer, as additional consideration for the Loan, a loan initiation fee (the "Initiation Fee") equal to one-half of one percent (0.50%) of the amount of the Loan (but not to exceed \$100,000.00) (\$15,945), which shall be due and payable on the date of this Agreement. Unless the Issuer shall be otherwise notified by the Participant that the Participant intends to pay such Initiation Fee from other funds, and has received such other funds from the Participant on the date hereof, the Issuer shall be authorized to deduct the full amount of the Initiation Fee from the proceeds of the Loan being made hereunder, and such deduction by the Issuer shall be deemed to be an expenditure by the Participant of the Loan proceeds.

(b) The Participant agrees to pay a Loan servicing fee (the "Servicing Fee") to the Issuer in an amount equal to 0.25% per annum of the principal amount of the Loan outstanding. The Servicing Fee shall be paid as described in Section 5 and Section 6(c) hereof.

(c) The Loan shall bear interest at 1.75% per annum (the "Rate"). As described in Section 5, payments hereunder shall be calculated based on the Rate plus the Servicing Fee (such 2.00%, the "Interest Rate").

Section 7. Compliance with Applicable Laws, Performance Under Loan Agreement; Rates. The Participant covenants and agrees (i) to comply with all applicable State of Iowa and federal laws, rules and regulations (including but not limited to the Regulations), judicial decisions, and executive orders in the performance of the Agreement and in the financing, construction, operation, maintenance and use of the Project and the Water System; (ii) to maintain its Water System in good repair, working order and operating condition; (iii) to cooperate with the Issuer in the observance and performance of its respective duties, covenants, obligations and agreements under the Agreement; (iv) to comply with all terms and conditions of the Resolution; and (v) to establish, levy and collect rents, rates and other charges for the products and services provided by its Water System, which rents, rates and other charges shall be at least sufficient (A) to meet the operation and maintenance expenses of such Water System, (B) to produce and maintain Net Revenues at a level not less than 110% of the amount of principal and interest on the Revenue Bond and any other obligations secured by a pledge of the Net Revenues falling due in the same year, (C) to comply with all covenants pertaining thereto contained in, and all other provisions of, any bond resolution, trust indenture or other security agreement, if any, relating to any bonds or other evidences of indebtedness issued or to be issued by the Participant, (D) to pay the debt service requirements on any bonds, notes or other evidences of indebtedness, whether now outstanding or incurred in the future, secured by such revenues or other receipts and issued to finance improvements to the Water System and to make any other payments required by the laws of the State of Iowa, (E) to generate funds sufficient to fulfill the terms of all other contracts and agreements made by the Participant, including, without

limitation, the Agreement and the Revenue Bond and (F) to pay all other amounts payable from or constituting a lien or charge on the operating revenues of its Water System.

Section 8. Exclusion of Interest from Gross Income. Unless otherwise agreed to by the Issuer in writing, the Participant covenants and agrees as follows:

(a) The Participant shall not take any action or omit to take any action which would result in a loss of the exclusion of the interest on the Bonds from gross income for federal income taxation as that status is governed by Section 103(a) of the Code.

(b) The Participant shall not take any action or omit to take any action, which action or omission would cause its Revenue Bond or the Bonds (assuming solely for this purpose that the proceeds of the Bonds loaned to the Participant represent all of the proceeds of the Bonds) to be “private activity bonds” within the meaning of Section 141(a) of the Code. Accordingly, unless the Participant receives the prior written approval of the Issuer, the Participant shall not (A) permit any of the proceeds of the Bonds loaned to the Participant or the Project financed with such proceeds to be used, either directly or indirectly, in any manner that would constitute “private business use” within the meaning of Section 141(b)(6) of the Code, taking into account for this purpose all such use by persons other than governmental units on an aggregate basis, (B) use, either directly or indirectly, any of the proceeds of the Bonds loaned to the Participant to make or finance loans to persons other than governmental units (as such term is used in Section 141(c) of the Code) or (C) use, either directly or indirectly, any of the proceeds of the Bonds loaned to the Participant to acquire any “non-governmental output property” within the meaning of Section 141(d)(2) of the Code.

(c) The Participant shall not directly or indirectly use or permit the use of any proceeds of the Bonds (or amounts replaced with such proceeds) or any other funds or take any action or omit to take any action, which use or action or omission would (assuming solely for this purpose that the proceeds of the Bonds loaned to the Participant represent all of the proceeds of the Bonds) cause the Bonds to be “arbitrage bonds” within the meaning of Section 148(a) of the Code.

(d) The Participant shall not directly or indirectly use or permit the use of any proceeds of the Bonds to pay the principal of or interest on any issue of State or local governmental obligations (“refinancing of indebtedness”) unless the Participant shall establish to the satisfaction of the Issuer that such refinancing of indebtedness will not adversely affect the exclusion from gross income of interest on the Bonds for federal income tax purposes and the Participant delivers an opinion to such effect of bond counsel acceptable to the Issuer.

(e) The Participant shall not directly or indirectly use or permit the use of any proceeds of the Bonds to reimburse the Participant for any portion of the cost of the Project unless such cost was paid or incurred by the Participant in anticipation of reimbursement from the proceeds of the Bonds or other State or local governmental borrowing in accordance with the Code, published rulings of the Internal Revenue Service and the Regulations.

(f) The Participant shall not use the proceeds of the Bonds (assuming solely for this purpose that the proceeds of the Bonds loaned to the Participant represent all of the proceeds of the Bonds) in any manner which would cause the Bonds to be “federally guaranteed” within the meaning of Section 149(b) of the Code or “hedge bonds” within the meaning of Section 149(g) of the Code.

(g) The Participant shall comply with all provisions of the Code relating to the rebate of any profits from arbitrage attributable to the Participant, and shall indemnify and hold the Issuer harmless therefrom.

Section 9. Insurance; Audits; Disposal of Property. The Participant covenants and agrees (a) to maintain insurance on, or to self-insure, the insurable portions of the Water System of a kind and in an amount which normally would be carried by private companies engaged in a similar type of business, (b) to keep proper books and accounts adapted to the Water System, showing the complete and correct entry of all transactions relating thereto, and to cause said books and accounts to be audited or examined by an independent auditor or the State Auditor (i) at such times and for such periods as may be required by the federal Single Audit Act of 1984, OMB Circular A-133 or State law, and (ii) at such other times and for such other periods as may be requested at any time and from time to time by the Issuer (which requests may require an audit to be performed for a period that would not otherwise be required to be audited under State law), and (c) unless the Participant has received a waiver and consent from the Issuer, it shall not sell, lease or in any manner dispose of the Water System, or any capital part thereof, including any and all extensions and additions which may be made thereto, until the Revenue Bond shall have been paid in full or otherwise discharged as provided in the Resolution; provided, however, that the Participant may dispose of any property which in the judgment of its governing body is no longer useful or profitable to use in connection with the operation of the Water System or essential to the continued operation thereof.

Section 10. Maintenance of Documents; Access. The Participant agrees to maintain its project accounts in accordance with generally accepted accounting principles (“GAAP”) as issued by the Governmental Accounting Standards Board, including GAAP requirements relating to the reporting of infrastructure assets.

The Participant agrees to permit the Issuer or its duly authorized representative access to all files and documents relating to the Project for purposes of conducting audits and reviews in accordance with any of the Regulations.

Section 11. Continuing Disclosure. As a means of enabling the Issuer to comply with the “continuing disclosure” requirements set forth in Rule 15c2-12 (the “Rule”) of the Securities and Exchange Commission, the Participant agrees, during the term of the Loan, but only upon written notification from the Issuer to the Participant that this Section 11 applies to such Participant for a particular fiscal year, to provide the Issuer with (i) the comprehensive audit report of the Participant, prepared and certified by an independent auditor or the State Auditor, or unaudited financial information if the audit is not available, not later than 180 days after the end of each fiscal year for which this section applies and (ii) such other information and operating data as the Issuer may reasonably request from time to time with respect to the Water System, the Project or the Participant.

The Participant hereby consents to the inclusion of all or any portion of the foregoing information and materials in a public filing made by the Issuer under the Rule. The Participant agrees to indemnify and hold harmless the Issuer, and its officers, directors, employees and agents from and against any and all claims, damages, losses, liabilities, reasonable costs and expenses whatsoever (including attorney fees) which such indemnified party may incur by reason of or in connection with the disclosure of information permitted under this Section; provided that no such indemnification shall be required for any claims, damages, losses, liabilities, costs or expenses to the extent, but only to the extent, caused by the willful misconduct or gross negligence of the Issuer in the disclosure of such information.

Section 12. Events of Default. If any one or more of the following events occur, it is hereby defined as and declared to constitute an “Event of Default” under this Agreement:

(a) Failure by the Participant to pay, or cause to be paid, any Loan repayment (including the Servicing Fee) required to be paid under this Agreement when due, which failure shall continue for a period of fifteen (15) days.

(b) Failure by the Participant to make, or cause to be made, any required payments of principal, redemption premium, if any, and interest on any bonds, notes or other obligations of the Participant (other than the Loan and the Revenue Bond), the payment of which are secured by operating revenues of the Water System.

(c) Failure by the Participant to observe and perform any duty, covenant, obligation or agreement on its part to be observed or performed under the Agreement or the Resolution, other than the obligation to make Loan repayments, which failure shall continue for a period of thirty (30) days after written notice, specifying such failure and requesting that it be remedied, is given to the Participant by the Issuer, unless the Issuer shall agree in writing to an extension of such time prior to its expiration or the failure stated in such notice is correctable but cannot be corrected in the applicable period, in which case the Issuer may not unreasonably withhold its consent to an extension of such time up to one hundred twenty (120) days from the delivery of the written notice referred to above if corrective action is commenced by the Participant within the applicable period and diligently pursued until the Event of Default is corrected.

Section 13. Remedies on Default. Whenever an Event of Default shall have occurred and be continuing, the Issuer shall have the right to take any action authorized under the Regulations, the Revenue Bond or this Agreement and to take whatever other action at law or equity may appear necessary or desirable to collect the amounts then due and thereafter to become due under the Agreement or to enforce the performance and observance of any duty, covenant, obligation or agreement of the Participant under the Agreement or the Resolution.

Section 14. Amendments. This Agreement may not be amended, supplemented or modified except by a writing executed by all of the parties hereto.

Section 15. Termination. The Participant understands and agrees that the Loan may be terminated at the option of the Issuer if construction of the Project has not commenced within one year of the date of execution of this Agreement, all as set forth in the Regulations.

Section 16. Rule of Construction. This Agreement is executed pursuant to the provisions of Section 384.24A of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of that statute.

In the event of any inconsistency or conflict between the terms and conditions of the Revenue Bond and this Agreement or the Regulations, the parties acknowledge and agree that the terms of this Agreement or the Regulations, as the case may be, shall take precedence over any such terms of the Revenue Bond and shall be controlling, and that the payment of principal and interest on the Loan shall at all times conform to the schedule set forth on Exhibit A, as adjusted, and the Regulations.

Section 17. Federal Requirements. The Participant agrees to comply with all applicable federal requirements including, but not limited to, Davis-Bacon wage requirements and the requirements relating to the use of American iron and steel products.

Section 18. Application of Uniform Electronic Transactions Act.

The Issuer and the Participant agree this Agreement and all documents related thereto and referenced herein may be entered into and provided for pursuant to and in accordance with Chapter 554D of the Code of Iowa.

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

CITY OF ANAMOSA, IOWA

By: _____
Mayor

Attest:

City Clerk

IN WITNESS WHEREOF, I have hereunto affixed my signature all as of the date first above written.

IOWA FINANCE AUTHORITY

By: _____
Its:

EXHIBIT A

**ESTIMATED DISBURSEMENTS AND
DEBT SERVICE REPAYMENT SCHEDULE**

EXHIBIT B

AUTHORIZATION/ISSUANCE RESOLUTION OF PARTICIPANT

RESOLUTION NO. ____

Resolution authorizing and approving a Loan and Disbursement Agreement and providing for the issuance and securing the payment of \$3,189,000 Water Revenue Bonds, Series 2022

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 2017 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 (as defined herein) 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 has heretofore proposed to contract indebtedness and enter into a certain 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, and has published notice of the proposed action and has held a hearing thereon on December 28, 2021; and

WHEREAS, it is necessary at this time for the City Council to approve the Agreement with the Iowa Finance Authority, an agency and public instrumentality of the State of Iowa, as lender (the “Lender”) and to issue Water Revenue Bonds, Series 2022 (the “Bonds”) in evidence thereof in the principal amount of \$3,189,000 to pay the costs of the Project;

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

Section 1. It is hereby determined that the City shall enter into the Agreement with the Lender. The Agreement shall be in substantially the form as has been placed on file with the City and shall provide for a loan (the “Loan”) to the City in the amount of \$3,189,000, for the purpose as set forth in the preamble hereof.

The Mayor and City Clerk are hereby authorized and directed to sign the Agreement on behalf of the City, and the Agreement is hereby approved.

Section 2. The Bonds are hereby authorized to be issued in evidence of the obligation of the City under the Agreement, in the aggregate principal amount of \$3,189,000, to be dated the date of delivery to or upon the direction of the Lender, and bearing interest from the date of each advancement made at the rate of 1.75% per annum pursuant to the Agreement, until payment thereof, as set forth in Exhibit A attached to the Agreement.

The Bonds may be in the denomination of \$1,000 each or any integral multiple thereof and, at the request of the Lender, shall be initially issued as a single bond in the denomination of \$3,189,000 and numbered R-1.

The City Clerk is hereby designated as the Registrar and Paying Agent for the Bonds and may be hereinafter referred to as the "Registrar" or the "Paying Agent."

Payment of the principal of and interest on the Bonds and premium, if any, shall be payable at the office of the Paying Agent to the registered owners thereof appearing on the registration books of the City. All such payments, except full redemption, shall be made to the registered owners appearing on the registration books at the close of business on the fifteenth day of the month next preceding the payment date. Final payment of principal shall only be made upon surrender of the Bond or Bonds to the Paying Agent.

In addition to the payment of principal of and interest on the Bonds, the City also agrees to pay the Initiation Fee and the Servicing Fee (defined in the Agreement) in accordance with the terms of the Agreement.

The Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be fully registered bonds without interest coupons. The issuance of the Bonds and the amount of the Loan advanced thereunder shall be recorded in the office of the City Treasurer, and the certificate on the back of each Bond shall be executed with the official manual or facsimile signature of the City Treasurer. In case any officer whose signature or the facsimile of whose signature appears on the Bonds shall cease to be such officer before the delivery of such Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Registrar. Each Bond shall be transferable without cost to the registered owner thereof only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

The Bonds are subject to optional redemption by the City at a price of par plus accrued interest (i) on any date with the prior written consent of the Lender, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any optional redemption of the Bonds by the City may be made from any funds regardless of source, in whole or from time to time in part, in inverse order of maturity upon not less than thirty (30) days' notice of redemption by facsimile, e-mail, certified or registered mail to the Lender (or any other registered owner of the Bonds). The Bonds are also subject to mandatory redemption as set forth in Section 5 of the Agreement.

All of the Bonds and the interest thereon, together with the Outstanding Bonds and any additional obligations as may be hereafter issued and outstanding from time to time ranking on a parity therewith under the conditions set forth herein (which additional obligations are hereinafter sometimes referred to as "Parity Obligations"), shall be payable solely from the Net Revenues of the Utility and the Sinking Fund hereinafter referred to, both of which are hereby pledged to the payment of the Bonds. The Bonds shall be a valid claim of the owners thereof only against said Net Revenues and Sinking Fund. None of the Bonds shall be a general obligation of the City, nor payable in any manner by taxation, and under no circumstances shall the City or the Utility be in any manner liable by reason of the failure of the Net Revenues of the Utility to be sufficient for the payment in whole or in part of the Bonds and the interest thereon.

Section 3. The Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon they shall be delivered to the Registrar for registration and delivery to the Lender, upon receipt of the loan proceeds (the "Loan Proceeds"), and all action heretofore taken in connection with the Agreement is hereby ratified and confirmed in all respects.

Section 4. The Bonds shall be in substantially the following form:

(Form of Bond)

UNITED STATES OF AMERICA
STATE OF IOWA
JONES COUNTY
CITY OF ANAMOSA

WATER REVENUE BOND, SERIES 2022

No. R-1

\$3,189,000

RATE	MATURITY DATE	BOND DATE
1.75%	June 1, 2042	January 14, 2022

The City of Anamosa (the “City”), in Jones County, State of Iowa, for value received, promises to pay from the source and as hereinafter provided, on the maturity date of this Bond to

IOWA FINANCE AUTHORITY

or registered assigns, the principal sum of

THREE MILLION ONE HUNDRED EIGHTY-NINE THOUSAND DOLLARS

Interest at the rate specified above shall be payable semiannually on June 1 and December 1 of each year, commencing June 1, 2022, and principal shall be due and payable in installments in the amounts shown on the Principal Payment Schedule, attached hereto as Exhibit A, on June 1, 2023 and annually thereafter on June 1 in each year until the principal and interest are fully paid, except that the final installments of the entire balance of principal and interest, if not sooner paid, shall become due and payable on June 1, 2042. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

The City Clerk shall act as Registrar and Paying Agent and may be hereinafter referred to as the “Registrar” or the “Paying Agent.”

Payment of the principal of and interest on this Bond and premium, if any, shall be payable at the office of the Paying Agent to the registered owners thereof appearing on the registration books of the City at the addresses shown on such registration books. All such payments, except full redemption, shall be made to the registered owners appearing on the registration books at the close of business on the fifteenth day of the month next preceding the payment date. Final payment of principal shall only be made upon surrender of this Bond to the Paying Agent.

This Bond is one of a series of bonds (the “Bonds”) issued by the City to evidence its obligation under a certain Loan and Disbursement Agreement, dated the date hereof (the “Agreement”) entered into by the City for the purpose of providing funds to pay a portion of the cost of planning, designing and constructing improvements and extensions (the “Project”) to the Municipal Waterworks Utility System of the City (the “Utility”).

The Bonds are issued pursuant to and in strict compliance with the provisions of Sections 384.24A and 384.83 of the Code of Iowa, 2021, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council authorizing and approving the Agreement and providing for the issuance and securing the payment of the Bonds (the "Resolution"), and reference is hereby made to the Resolution and the Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The Bonds shall be subject to optional redemption by the City at a price of par plus accrued interest (i) on any date with the prior written consent of the Iowa Finance Authority, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any optional redemption of the Bonds by the City may be made from any funds regardless of source, in whole or from time to time in part, in inverse order of maturity upon not less than thirty (30) days' notice of redemption by e-mail, facsimile, certified or registered mail to the Iowa Finance Authority (or any other registered owner of the Bonds). The Bonds are also subject to mandatory redemption as set forth in Section 5 of the Agreement.

The Bonds are not general obligations of the City 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 as may be hereafter issued and outstanding from time to time ranking on a parity therewith under the conditions set forth in the Resolution, are payable solely and only out of the future Net Revenues (as defined in the Resolution) of the Utility of the City, a sufficient portion of which has been ordered set aside and pledged for that purpose. This Bond is not payable in any manner by taxation, and under no circumstances shall the City be in any manner liable by reason of the failure of the said Net Revenues to be sufficient for the payment of this Bond and the interest thereon.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified, Recited and Declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of the Bonds have existed, have happened and have been performed in due time, form and manner, as required by law, and that the issuance of the Bonds does not exceed or violate any constitutional or statutory limitation or provision.

IN TESTIMONY WHEREOF, the City of Anamosa, Iowa, has caused this Bond to be executed by its Mayor and attested by its City Clerk, all as of the Bond Date.

CITY OF ANAMOSA, IOWA

By (Do Not Sign)
Mayor

Attest:

(Do Not Sign)
City Clerk

(On the back of each Bond the following certificate shall be executed with the duly authorized signature of the City Treasurer)

STATE OF IOWA
JONES COUNTY
CITY OF ANAMOSA

SS: CITY TREASURER'S CERTIFICATE

The original issuance of the Bonds, of which this Bond is a part, was duly and properly recorded in my office as of the Bond Date.

(Do Not Sign)
City Treasurer

ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	-	as tenants in common	UTMA _____
TEN ENT	-	as tenants by the entireties	(Custodian)
JT TEN	-	as joint tenants with right of survivorship and not as tenants in common	As Custodian for _____
			(Minor)
			under Uniform Transfers to Minors Act

			(State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

(Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR OTHER
IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint _____, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: _____

Signature guaranteed:

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

EXHIBIT A
PRINCIPAL PAYMENT SCHEDULE

<u>Due</u> <u>June 1</u>	<u>Amount</u>	<u>Due</u> <u>June 1</u>	<u>Amount</u>
2023	\$131,000	2033	\$160,000
2024	\$134,000	2034	\$163,000
2025	\$137,000	2035	\$166,000
2026	\$139,000	2036	\$170,000
2027	\$142,000	2037	\$173,000
2028	\$145,000	2038	\$177,000
2029	\$148,000	2039	\$180,000
2030	\$151,000	2040	\$184,000
2031	\$154,000	2041	\$187,000
2032	\$157,000	2042	\$191,000

Section 5. The Loan Proceeds shall be held by the Lender and disbursed for costs of the Project, as referred to in the preamble hereof. The City will keep a detailed, segregated accounting of the expenditure of the Loan Proceeds.

Section 6. So long as any of the Bonds, the Outstanding Bonds or any Parity Obligations are outstanding, the City shall continue to maintain the Utility in good condition, and the Utility shall continue to be operated in an efficient manner and at a reasonable cost as a revenue producing undertaking. The City shall establish, impose, adjust and provide for the collection of rates to be charged to customers of the Utility, including the City, to produce gross revenues (hereinafter sometimes referred to as the "Gross Revenues") at least sufficient to pay the expenses of operation and maintenance of the Utility, which shall include salaries, wages, cost of maintenance and operation, materials, supplies, insurance and all other items normally included under recognized accounting practices (but does not include allowances for depreciation in the valuation of physical property) (which such expenses are hereinafter sometimes referred to as the "Operating Expenses") and to leave a balance of net revenues (herein referred to as the "Net Revenues") equal to at least 110% of the principal of and interest on all of the Bonds, the Outstanding Bonds and any other Parity Obligations due in such fiscal year, as the same become due.

Section 7. The provisions, covenants, undertakings and stipulations for the operation of the Utility and for the collection, application and use of the Gross Revenues and income from such operation, as set forth in the Outstanding Bond Resolutions shall inure and appertain to the Bonds to the same extent and with like force and effect as if herein set out in full, except only insofar as the same may be inconsistent with this resolution.

Nothing in this resolution shall be construed to impair the rights vested in the Outstanding Bonds. The amounts herein required to be paid into the various funds hereafter named shall be inclusive of said payments required with respect to the Outstanding Bonds. The provisions of the Outstanding Bond Resolutions and the provisions of this resolution are to be construed whenever possible so that the same will not be in conflict. In the event such construction is not possible, the provisions of the resolution first adopted shall prevail until such time as the obligations authorized by such resolution have been paid or otherwise satisfied as therein provided, at which time the provisions of this resolution shall again prevail.

Section 8. From and after the issuance of the Bonds, the Gross Revenues of the Utility shall continue to be set aside into the City's Water Revenue Fund ("Water Revenue Fund") created under the Outstanding Bond Resolutions. The Water Revenue Fund shall be used in maintaining and operating the Utility, and after payment of the Operating Expenses shall, to the extent provided in this resolution and the Outstanding Bond Resolutions, be used to pay the principal of and interest on the Bonds, the Outstanding Bonds and any Parity Obligations, and to create and maintain the several separate funds hereinafter described.

Section 9. The provisions in and by the Outstanding Bond Resolutions, whereby there has been created and is to be maintained a "Water Revenue Bond Sinking Fund" (herein referred to as the "Sinking Fund"), and for the payment into said fund from the Net Revenues of the Utility such portion thereof as will be sufficient to pay the interest on and principal of the Outstanding Bonds, are all hereby ratified and confirmed, and all such provisions shall inure and constitute the

security for the payment of the interest on and principal of the Bonds hereby authorized as may be outstanding from time to time; provided, however, that on the first day of each month of each year, the minimum amount to be set aside, in addition to the amounts required to be set aside in the Outstanding Bond Resolutions, and paid into the Sinking Fund shall be not less than as follows:

Commencing on February 1, 2022, and continuing to and including May 1, 2022, an amount equal to 1/4th of the installment of interest coming due on June 1, 2022, and thereafter, commencing on June 1, 2022, and continuing to final maturity, an amount equal to 1/6th of the installment of interest coming due on the next succeeding interest payment date on the then outstanding Bonds. In addition, commencing on June 1, 2022, and continuing to final maturity, an amount equal to 1/12th of the installment of principal coming due on such Bonds on the next succeeding principal payment date until the full amount of such installment is on deposit in the Sinking Fund.

Money in the Sinking Fund shall be used solely for the purpose of paying principal of and interest on the Bonds, the Outstanding Bonds and any Parity Obligations as the same shall become due and payable. Whenever Parity Obligations are issued under the conditions and restrictions hereinafter set forth, provision shall be made for additional payments to be made into the Sinking Fund for the purpose of paying the interest on and principal of such Parity Obligations.

If at any time there should be a failure to pay into the Sinking Fund the full amount above stipulated, then an amount equivalent to the deficiency shall be paid into the Sinking Fund from the Net Revenues of the Utility as soon as available, and the same shall be in addition to the amount otherwise required to be so set apart and paid into the Sinking Fund.

No further payments need be made into the Sinking Fund when and so long as the amount therein is sufficient to retire all of the Bonds, the Outstanding Bonds and any Parity Obligations then outstanding which are payable from the Sinking Fund and to pay all interest to become due thereon prior to such retirement, or if provision for such payment has been made.

All of such payments required to be made into the Sinking Fund shall be made in equal monthly installments on the first day of each month, except that when the first day of any month shall be a Sunday or legal holiday, then such payments shall be made on the next succeeding secular day.

Section 10. The provisions in and by the Outstanding Bond Resolutions whereby there has been created and is to be maintained a special fund to be known and designated as the Surplus Fund into which there shall be set apart and paid all of the Net Revenues remaining after first paying the Operating Expenses and making the required payments into the Sinking Fund are all hereby ratified and confirmed. All money credited to the Surplus Fund shall be transferred and credited to the Sinking Fund whenever necessary to prevent or remedy a default in the payment of the principal of or interest on the Bonds, the Outstanding Bonds and any Parity Obligations.

As long as the Sinking Fund has the full amounts required to be deposited therein by the Outstanding Bond Resolutions and this resolution, any balance in the Surplus Fund may be

expended by the City in such manner as the Council, or such other duly constituted body as may then be charged with the operation of the Utility, may from time to time direct.

Section 11. All money held in any fund or account created or to be maintained under the terms of this resolution shall be deposited in lawful depositories of the City or invested in accordance with Chapters 12B and 12C of the Code of Iowa and continuously held and secured as provided by the laws of the State of Iowa relating to the depositing, securing, holding and investing of public funds. All interest received by the City as a result of investments under this section shall be considered to constitute Gross Revenues of the Utility and shall be deposited in or transferred to the Water Revenue Fund and used solely and only for the purposes specified herein for such funds.

Section 12. The City hereby covenants and agrees with the owner or owners of the Bonds, the Outstanding Bonds and any Parity Obligations, or any of them, that from time to time may be outstanding, that it will faithfully and punctually perform all duties with reference to the Utility required and provided by the Constitution and laws of the State of Iowa, that it will segregate the Gross Revenues of the Utility and make application thereof in accordance with the provisions of this resolution and that it will not sell, lease or in any manner dispose of the Utility or any part thereof, including any and all extensions and additions that may be made thereto, until all of the Bonds, the Outstanding Bonds and any Parity Obligations shall have been paid in full, both principal and interest, or unless and until provision shall have been made for the payment of the Bonds, the Outstanding Bonds and any Parity Obligations and interest thereon in full; provided, however, that the City may dispose of any property which in the judgment of the Council, or such duly constituted body as may then be charged with the operation of the Utility, is no longer useful or profitable in the operation of the Utility nor essential to the continued operation thereof and when the sale thereof will not operate to reduce the revenues to be derived from the operation of the Utility.

Section 13. Upon a breach or default of a term of the Bonds, the Outstanding Bonds or any Parity Obligations, the Outstanding Bond Resolutions and this resolution, a proceeding may be brought in law or in equity by suit, action or mandamus to enforce and compel performance of the duties required under the terms of this resolution and Division V of Chapter 384 of the Code of Iowa or an action may be brought to obtain the appointment of a receiver to take possession of and operate the Utility and to perform the duties required by this resolution and Division V of Chapter 384 of the Code of Iowa.

Section 14. The Bonds, the Outstanding Bonds or any Parity Obligations shall not be entitled to priority or preference one over the other in the application of the Net Revenues of the Utility regardless of the time or times of the issuance of such Bonds, the Outstanding Bonds or Parity Obligations, it being the intention of the City that there shall be no priority among the Bonds, the Outstanding Bonds or any Parity Obligations, regardless of the fact that they may have been actually issued and delivered at different times. The City hereby reserves the right and privilege of issuing additional Parity Obligations.

Section 15. The City agrees that so long as the Bonds, the Outstanding Bonds or any Parity Obligations remain outstanding, it will maintain insurance for the benefit of the owners of the Bonds, the Outstanding Bonds and any Parity Obligations on the insurable portions of the

Utility of a kind and in an amount which usually would be carried by private companies or municipalities engaged in a similar type of business. The proceeds of any insurance, except public liability insurance, shall be used to repair or replace the part or parts of the Utility damaged or destroyed. The City will keep proper books of record and account, separate from all other records and accounts, showing the complete and correct entries of all transactions relating to the Utility, and the owners of the Bonds, the Outstanding Bonds or any Parity Obligations shall have the right at all reasonable times to inspect the Utility and all records, accounts and data of the City relating thereto.

Section 16. The provisions of this resolution shall constitute a contract between the City and the owners of the Bonds and any Parity Obligations as may from time to time be outstanding, and after the issuance of the Bonds, no change, variation or alteration of any kind of the provisions of this resolution shall be made which will adversely affect the owners of the Bonds or any Parity Obligations until all of the Bonds, the Outstanding Bonds and any Parity Obligations and the interest thereon shall have been paid in full, except as hereinafter provided.

The owners of a majority in principal amount of the Bonds and any Parity Obligations at any time outstanding (not including in any case any obligations which may then be held or owned by or for the account of the City, but including such obligations as may be issued for the purpose of refunding any of the Bonds, the Outstanding Bonds or Parity Obligations if such obligations shall not then be owned by the City) shall have the right from time to time to consent to and approve the adoption by the City of a resolution or resolutions modifying or amending any of the terms or provisions contained in this resolution; provided, however, that this resolution may not be so modified or amended in such manner as to:

- (a) Make any change in the maturity or redemption terms of the Bonds or Parity Obligations.
- (b) Make any change in the rate of interest borne by any of the Bonds or Parity Obligations.
- (c) Reduce the amount of the principal payable on any Bonds or Parity Obligations.
- (d) Modify the terms of payment of principal of or interest on the Bonds or Parity Obligations, or any of them, or impose any conditions with respect to such payment.
- (e) Affect the rights of the owners of less than all of the Bonds or Parity Obligations then outstanding.
- (f) Reduce the percentage of the principal amount of the Bonds or Parity Obligations, the consent of the owners of which shall be required to effect a further modification.

Whenever the City shall propose to amend or modify this resolution under the provisions of this section, it shall cause notice of the proposed amendment to be (1) filed with the Lender and (2) mailed by certified mail to each registered owner of any Bond or Parity Obligation as shown by the records of the Registrar. Such notice shall set forth the nature of the proposed amendment

and shall state that a copy of the proposed amendatory resolution is on file in the office of the City Clerk.

Whenever at any time within one year from the date of the mailing of said notice, there shall be filed with the City Clerk an instrument or instruments executed by the owners of at least a majority in aggregate principal amount of the Bonds and any Parity Obligations outstanding at the time of the adoption of such amendatory resolution specifically consenting to the adoption thereof as herein provided, no owner of any Bonds or Parity Obligations shall have any right or interest to object to the adoption of such amendatory resolution or to object to any of the terms or provisions therein contained or to the operation thereof or to enjoin or restrain the City from taking any action pursuant to the provisions thereof.

Any consent given by the owners of a Bond or Parity Obligation pursuant to the provisions of this section shall be irrevocable for a period of six (6) months from the date of such consent and shall be conclusive and binding upon all future owners of the same Bond or Parity Obligation during such period. Such consent may be revoked at any time after six (6) months from the date of such consent by the owner who gave such consent or by a successor in title, but such revocation shall not be effective if the owners of a majority in aggregate principal amount of the Bonds and Parity Obligations outstanding as in this section defined shall have, prior to the attempted revocation, consented to and approved the amendatory resolution referred to in such revocation.

The fact and date of the execution of any instrument under the provisions of this section may be proved by the certificate of any officer in any jurisdiction, who by the laws thereof is authorized to take acknowledgments of deeds within such jurisdiction, that the persons signing such instrument acknowledged before such officer the execution thereof, or may be proved by an affidavit of a witness to such execution sworn to before such officer.

Section 17. It is the intention of the City that interest on the Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The City hereby designates the Bonds as "Qualified Tax Exempt Obligations" as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 18. If any section, paragraph, clause or provision of this resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

Section 19. All resolutions and orders or parts thereof in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed.

Section 20. This resolution shall be in full force and effect immediately upon its 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 December 28, 2021.

Mayor

Attest:

City Clerk



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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: 019 Date: December 10, 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#13 for building 203 E Main dated December 9, 2021.

The original Contract Sum was	\$ 913,980.00
The net change by previously authorized Change Orders	\$ 28,185.12
The Contract Sum prior to this Change Order was	\$ 942,165.12
The Contract Sum will be increased by this Change Order in the amount of	\$ 495.00
The new Contract Sum including this Change Order will be	\$ 942,660.12

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
12/16/2021 | 11:24:16 PST

DATE

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

DocuSigned by:


SIGNATURE

Ronald L. Richard, Owner
PRINTED NAME AND TITLE
12/16/2021 | 11:34:16 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 9, 2021

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

Project: Downtown Revitalization Façade Improvement Project
Re: COR #13

Additional cost to replace 10 bricks at 203 E Main.

Tricon (10 EA @ \$49.50/EA) \$ 495.00

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

Approved By:

Ron Richard
Project Manager – Tricon Construction

12/9/2021

Date

Architect

Date

Certificate Of Completion

Envelope Id: F06711907DC44AEF82F707973B2B0AAA

Status: Completed

Subject: Please DocuSign: Anamosa Facades Change Order #19 203 E Main

Source Envelope:

Document Pages: 2

Signatures: 2

Certificate Pages: 2

Initials: 0

AutoNav: Enabled

Envelopeld Stamping: Enabled

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

Envelope Originator:

Justin Hoff

700 11th St., Ste. 200

Marion, IA 52302

justinh@martingardnerarch.com

IP Address: 209.252.169.97

Record Tracking

Status: Original

12/10/2021 11:42:03 AM

Holder: Justin Hoff

justinh@martingardnerarch.com

Location: DocuSign

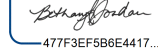
Signer Events

Bethany Jordan

bethanyj@martingardnerarch.com

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

DocuSigned by:



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Signature Adoption: Uploaded Signature Image

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Signed: 12/16/2021 11:24:16 AM

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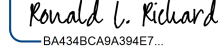
Not Offered via DocuSign

Ronald L. Richard

RonRichard@triconcg.com

Security Level: Email, Account Authentication
(None)

DocuSigned by:



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Signature Adoption: Pre-selected Style

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Signed: 12/16/2021 11:34:16 AM

Electronic Record and Signature Disclosure:

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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**

Rod Smith

rod.smith@anamosa-ia.org

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

Sent: 12/16/2021 11:34:17 AM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Carbon Copy Events	Status	Timestamp
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Derek Lumsden director@jonescountydevelopment.com Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 12/16/2021 11:34:17 AM
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
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Certified Delivered	Security Checked	12/16/2021 11:33:04 AM
Signing Complete	Security Checked	12/16/2021 11:34:16 AM
Completed	Security Checked	12/16/2021 11:34:17 AM
Payment Events	Status	Timestamps



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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: 020 Date: December 10, 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#14 for building 205 E Main dated December 9, 2021.

The original Contract Sum was	\$	913,980.00
The net change by previously authorized Change Orders	\$	28,680.12
The Contract Sum prior to this Change Order was	\$	942,660.12
The Contract Sum will be increased by this Change Order in the amount of	\$	247.50
The new Contract Sum including this Change Order will be	\$	942,907.62

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
12/16/2021 | 11:25:30 PST

DATE

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

DocuSigned by:


SIGNATURE

Ronald L. Richard, Owner
PRINTED NAME AND TITLE
12/16/2021 | 11:34:42 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 9, 2021

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

Project: Downtown Revitalization Façade Improvement Project
Re: COR #14

Additional cost to replace 5 bricks at 205 E Main.

Tricon (5 EA @ \$49.50/EA) \$ 247.50

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

Approved By:

Ron Richard
Project Manager – Tricon Construction

12/9/2021

Date

Architect

Date

Certificate Of Completion

Envelope Id: 1D9F1C3640C144C49A29859C3D98FA88

Status: Completed

Subject: Please DocuSign: Anamosa Facades Change Order #20 205 E Main

Source Envelope:

Document Pages: 2

Signatures: 2

Envelope Originator:

Certificate Pages: 2

Initials: 0

Justin Hoff

AutoNav: Enabled

700 11th St., Ste. 200

Envelopeld 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

12/10/2021 11:44:45 AM

justinh@martingardnerarch.com

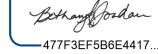
Signer Events

Bethany Jordan

bethanyj@martingardnerarch.com

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

DocuSigned by:


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Using IP Address: 209.252.169.97

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Ronald L. Richard

RonRichard@triconcg.com

Security Level: Email, Account Authentication
(None)

DocuSigned by:


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Sent: 12/16/2021 11:25:32 AM

Viewed: 12/16/2021 11:33:39 AM

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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: 12/16/2021 11:34:43 AM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Carbon Copy Events	Status	Timestamp
Beth Brincks beth.brincks@anamosa-ia.org Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 12/16/2021 11:34:43 AM
Derek Lumsden director@jonescountydevelopment.com Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 12/16/2021 11:34:44 AM
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	12/10/2021 11:47:02 AM
Certified Delivered	Security Checked	12/16/2021 11:33:39 AM
Signing Complete	Security Checked	12/16/2021 11:34:42 AM
Completed	Security Checked	12/16/2021 11:34:44 AM
Payment Events	Status	Timestamps



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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: 021 Date: December 16, 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#15 for building 205 W Main dated December 15, 2021.

The original Contract Sum was	\$	913,980.00
The net change by previously authorized Change Orders	\$	28,927.62
The Contract Sum prior to this Change Order was	\$	942,907.62
The Contract Sum will be increased by this Change Order in the amount of	\$	235.56
The new Contract Sum including this Change Order will be	\$	943,143.18

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
12/16/2021 | 14:58:03 PST

DATE

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

DocuSigned by:



SIGNATURE

Ronald L. Richard, Owner
PRINTED NAME AND TITLE
12/17/2021 | 03:51:27 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 15, 2021

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

Project: Downtown Revitalization Façade Improvement Project
Re: COR #15

Additional cost to reglaze window at 205 W Main.

Zephyr Aluminum Products, Inc	220.00
OHP	11.00
General Liability Insurance	1.15
Bond	3.41
Total	<u>\$ 235.56</u>

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

Approved By:

Ron Richard
Project Manager – Tricon Construction

12/15/2021

Date

Architect

Date

PROPOSAL

ZEPHYR ALUMINUM PRODUCTS, INC.

555 HUFF STREET, PO BOX 936
DUBUQUE, IOWA 52004-0936
Phone: (563) 588-2036
Toll-Free: (800) 747-9397
Fax: (563) 588-4355

PROPOSAL SUBMITTED TO Tricon Construction	PHONE 588-9516	DATE December 15, 2021								
STREET	JOB NAME Anamosa Downtown Revitalization									
CITY, STATE, AND ZIP CODE Dubuque, IA 52001	JOB LOCATION Anamosa Iowa									
<p>Replace a piece of double strength, clear glass in an existing wood window at 205 West Main St using glazing compound instead of caulk.</p> <table style="margin-left: auto; margin-right: auto; border: none;"> <tr> <td style="padding: 5px;">Material</td> <td style="text-align: right; padding: 5px;">\$25.00</td> </tr> <tr> <td style="padding: 5px;">Labor</td> <td style="text-align: right; padding: 5px;">\$195</td> </tr> <tr> <td style="padding: 5px;">Shipping & Tax</td> <td style="text-align: right; padding: 5px;">\$1.75</td> </tr> <tr> <td style="padding: 5px;">Total</td> <td style="text-align: right; padding: 5px;">\$221.75</td> </tr> </table>			Material	\$25.00	Labor	\$195	Shipping & Tax	\$1.75	Total	\$221.75
Material	\$25.00									
Labor	\$195									
Shipping & Tax	\$1.75									
Total	\$221.75									
<div style="display: flex; justify-content: space-between;"> <div style="width: 55%;"> <p>All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be 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 fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.</p> </div> <div style="width: 40%;"> <p>Authorized Signature <u>Bruce Timmerman</u></p> <p>Note: This proposal may be withdrawn by us if not accepted within <u>30</u> days.</p> </div> </div>										
<p><i>Acceptance of Proposal</i> - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.</p> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 45%;"> <p>Date of Acceptance: _____</p> </div> <div style="width: 50%;"> <p>Signature _____</p> </div> </div>										

Certificate Of Completion

Envelope Id: 0CC22798594742529D69E68BFB46C439

Status: Completed

Subject: Please DocuSign: Anamosa Facades Change Order #21 205 W Main

Source Envelope:

Document Pages: 3

Signatures: 2

Envelope Originator:

Certificate Pages: 2

Initials: 0

Justin Hoff

AutoNav: Enabled

700 11th St., Ste. 200

Envelopeld 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

12/16/2021 2:48:24 PM

justinh@martingardnerarch.com

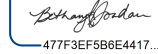
Signer Events

Bethany Jordan

bethanyj@martingardnerarch.com

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

DocuSigned by:


477F3EF5B6E4417...**Timestamp**

Sent: 12/16/2021 2:50:59 PM

Viewed: 12/16/2021 2:56:45 PM

Signed: 12/16/2021 2:58:03 PM

Signature Adoption: Uploaded Signature Image

Using IP Address: 209.252.169.97

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Ronald L. Richard

RonRichard@triconcg.com

Security Level: Email, Account Authentication
(None)

DocuSigned by:


BA434BCA9A394E7...

Sent: 12/16/2021 2:58:05 PM

Viewed: 12/17/2021 3:50:30 AM

Signed: 12/17/2021 3:51:27 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**

Derek Lumsden

director@jonescountydevelopment.com

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

Sent: 12/17/2021 3:51:29 AM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Carbon Copy Events	Status	Timestamp
Rod Smith rod.smith@anamosa-ia.org Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 12/17/2021 3:51:29 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: 12/17/2021 3:51:29 AM
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	12/16/2021 2:50:59 PM
Certified Delivered	Security Checked	12/17/2021 3:50:30 AM
Signing Complete	Security Checked	12/17/2021 3:51:27 AM
Completed	Security Checked	12/17/2021 3:51:29 AM
Payment Events	Status	Timestamps



EAST CENTRAL IOWA
COUNCIL OF GOVERNMENTS
YOUR REGIONAL PLANNING AGENCY

SERVICE AGREEMENT

Purpose. This SERVICE AGREEMENT is hereby entered into by the **CITY OF ANAMOSA, IOWA** (hereinafter referred to as "the CITY") and the **EAST CENTRAL IOWA COUNCIL OF GOVERNMENTS** (hereinafter referred to as the "SERVICE PROVIDER") for the purpose of contracting with the SERVICE PROVIDER for the preparation of a **DOWNTOWN REVITALIZATION (DTR) COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) APPLICATION** (hereinafter referred to as "APPLICATION").

Terms & Fee. The SERVICE PROVIDER will provide staff services at **no charge**. The CITY agrees, by signing this SERVICE AGREEMENT, to have the SERVICE PROVIDER administer the project if the APPLICATION is successful, the fee for such service to be stipulated in the APPLICATION.

If at such time the CITY chooses not to enter into an agreement for CDBG administrative services with the SERVICE PROVIDER, the CITY shall be billed for the cost of preparing the APPLICATION at the SERVICE PROVIDER'S hourly rate of \$75.00, not to exceed \$6,000.

Effective Dates. The effective starting date of this SERVICE AGREEMENT shall be **January 10, 2022** and the SERVICE AGREEMENT shall remain in effect until **funding disposition**. Upon award of a grant, the CITY and the SERVICE PROVIDER shall enter into a separate SERVICE AGREEMENT for grant administration.

Termination. This SERVICE AGREEMENT may be terminated by either the CITY or the SERVICE PROVIDER by submitting written notice of termination to the other party no less than seven (7) days before the end date of this SERVICE AGREEMENT.

This SERVICE AGREEMENT represents the entire and integrated agreement between the CITY and the SERVICE PROVIDER and supersedes all prior negotiations, representations, or agreements, either written or oral. This SERVICE AGREEMENT may be amended only by written instrument signed by both the CITY and the SERVICE PROVIDER.

CITY:

Rod Smith, Mayor, City of Anamosa, Iowa

SERVICE PROVIDER:

Karen Kurt, Executive Director, ECICOG

Date

Memorandum

To: City of Anamosa

Date: December 28, 2021

From: Snyder & Associates

RE: Engineers' Report

CITY PROJECTS

WWTP Flow Equalization Basin

We have completed the field survey and are working to revise the design and construction schedule.

2nd Street Lift Station – Phase 2

The survey work has been completed. We have scheduled pavement core samples to be taken within the next couple of weeks and are working to update the EOPC for budgeting use.

Old Dubuque Road Extension and Roundabout

Sanitary sewer has been added to the project design and will be stubbed out to the west side of the roundabout for future extension to connect sewer to the existing trunk system.

The appraisal process for the Bullnose LLC Property was completed as of 12/22/2021 and sent to the City for review. *Please direct us on how you'd like to proceed with this.* Temporary easement values were sent to the City on 11/17/21 for review. Approval of these values from the City or a recommended revised compensation amount is needed to move forward. *Please provide approval or recommended values.* Note that the project may not move forward prior to acquiring all necessary easements and right-of-way.

A revision to the Federal Functional Classification Map is required prior to received an approved funding agreement from the Iowa DOT. This approval needs to be completed by resolution. The City has been coordinating with the Iowa DOT on the required process. We provided the supplementary mapping on 12/09/21. Note that the project may not move forward prior to receiving an approved funding agreement from the Iowa DOT.

To: Beth Brincks, City of Anamosa
From: HR Green
Subject: Anamosa Project Status
Date: December 13, 2021

1. Sycamore Street Rehabilitation

- Final plans submitted.
- No temporary easement needed.
- Added sanitary sewer replacement to the project

Action Items: City to select bidding schedule for the project

2. Anamosa State Penitentiary Pretreatment Agreement

- Met with City and ASP representatives
- Discussed changes in the Iowa Prison Industries (IPI) manufacturing impacting wastewater characteristics
- Observed higher BOD, zinc and copper levels in October sample results
- Developed a letter to ASP regarding the elevated waste stream characteristics/levels
- Received a response from ASP possible causes of elevated levels

Action Items: Continuing to monitor monthly sample test results before updating the ASP pretreatment agreement.

3. Jordan Well No. 6

- Construction underway for Bid Package 1 (Well Drilling). Bid Package 2 (Wellhouse Building, Raw Water Main) will begin Spring 2022.
- Next construction progress meeting scheduled for Tuesday, December 14, 2021

Action Items: Construction ongoing

4. Well 7 siting study

- Project underway.

Action Items: Draft report will be ready for City soon.

5. Booth Street Improvement Project

- Utility locate and survey complete

Action Items: HR Green underway on design. Developing draft plans now.

6. Disinfection Alternatives Analysis

- Received signed agreement, underway now.
- Held project kick-off meeting and site visit Thursday, December 2, 2021

Action Items: Project started.

7. City GIS

- New Subdivision by Chamber Dr Data Collection.
 - Inspect and update information on Stormwater Assets and Sanitary Manholes. Still **On Hold for now still ongoing.**
- Cemetery Head Stone Mapping Project
 - Brianna updated plots and lots based on provided information from Ginger. Budget has been spent for this project to date. We anticipate an additional 16 hours to complete the updating of lot and plot dimensions that Ginger provided. Mike will discuss with Beth on finishing the dimensions and next steps on transferring data from index cards and headstones to plots for searching and verification.
 - Mike created a new Water Distribution Map for Water Department. Mike plans on delivering the 36"x48" map to Robert.

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
	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		
	All traffic control will be handled by Pole Painting Plus. No charge for refinishing of clock tower.		

*References?
Durability*

Total

\$59,150.00



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

Estimate

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

PETER @ POLE PAINTING

CENTRALIA WA. / PATTY PAGE

CELL - 360-508-6025

BLACKSBURG VA. / NORMAN ELLIOTT

Very Happy with the work

1-540-250-6878

They were Painted in 2014 Gloss Black

MINOR FADE @ 10 YEARS. BASE WORST.

NO CHIPPING OR FLAKING. BLACK COLOR
HOLDS BETTER THAN LIGHTER OR
MULTI COLORED UNITS.

THE WINTER SALT USE IS
THE DRIVING FACTOR. RUST OCCURS
MORE PROMINENT LIGHTER
MULTI COLORS.

GRANT MOSHER @ COBALT COATINGS

WOODBURY MN. / GREG BOCHÉ
651-714--3720

ROCHESTER MN. / SAM BUDZYNA
Very Happy
12 or so years all Gloss Black 507-328-2430

ITS ABOUT THE SALT! AFTER
10 YEARS MINOR LOSS OF
EFFLORESCENCE. HINT OF
FADE, LOSS OF GLOSS. BLACK
OR BRONZE COLOR DOES WELL.
WHITE IS WORST. SOUTH SIDE
OF POLES TEND TO FADE FIRST

FY23 Budget Timeline

December 27th – Department Budget Requests Due

December 28th thru January 3rd – Review and Edit Budget

January 3rd – Special City Council Meeting with Review of Library, Wastewater and Water Budgets, Street Department, Park and Rec Departments.

January 10th – Regular Council Meeting with Review of Police, Mayor, City Council, and Administration Budgets

January 19th – Special Meeting to Review the Budget/Levy

January 24th – Regular Council Meeting – Set Public Hearing date for max levy

January 27th – Notice of Public Hearing #1 Due to Journal Eureka

February 3rd – Notice of Public Hearing #1 Published in Journal Eureka

February 14th – Regular Council Meeting with Public Hearing #1 and Resolution to Approve Maximum Dollar Amount. (*Adopted Resolution must be placed on website, social media, and submitted to County Auditor*)

February 24th – Notice of Public Hearing #2 Due to Journal Eureka

February 28th – Regular City Council Meeting – Set Public Hearing for Budget

March 3rd – Notice of Public Hearing #2 Published in Journal Eureka

March 14th – Regular City Council Meeting with Public Hearing #2 and Resolution to Approve Budget

March 22nd – Regular Council Meeting (no budget items)

March 31st – Budget Forms Due

RESOLUTION NO. 2021-

**RESOLUTION AMENDING FUNDS TO OUTSIDE AGENCIES
FOR FISCAL YEAR 2022**

WHEREAS, the Anamosa City Council appropriated funds to allocate to requests from Outside Agencies with Resolution 2021-05; and

WHEREAS, the City may need to amend this funding to cover expenditures from an event (RAGBRAI); and

WHEREAS, the State Code of Iowa stipulates that at least 50% of the funds received from Hotel/Motel must benefit recreation and tourism purposes.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the City of Anamosa City Council after considering the requests received hereby allocates the following funds to the designated agencies for the Fiscal Year 2022;

AGENCY	Requested FY22	Approved FY 22	Amended FY22
Hotel/Motel Funds			
Jones County Tourism	\$12,500.00	\$12,500.00	
Chamber of Commerce	\$12,500.00	\$12,500.00	
Grant Wood Art Gallery	\$4,800.00	\$4,800.00	
Anamosa Parks and Rec (transfer)	\$20,000.00	\$20,000.00	
City RAGBRAI Expenses	\$32,063.79		
Total Hotel/Motel	\$81,863.79	\$49,800.00	

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

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

PASSED AND APPROVED this 28th day of December, 2021.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk



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

▷ HRGREEN.COM

December 22, 2021

Beth Brincks
City Administrator
City of Anamosa
107 S. Ford Street
Anamosa, IA 52205

Re: Anamosa, IA – Jordan Well 6, Bid Package 2- Change Order No. 1

Dear Beth,

Attached is Change Order No. 1 for the above-referenced project, this includes several items as requested from Boomerang Corp. as summarized below.

Change In Generator

The Contract included a Project Allowance of \$125,000 for the procurement of a generator unit to provide backup power. A change was made to accommodate a dedicated generator in lieu of the portable generator that was initially intended as part of the project. The result is an increase in cost for Boomerang in the amount of \$1,657.76 for modifications to the generator pad and electrical system, and a deduct of \$72,509 for the generator procurement.

Primary Electrical Feed

The primary electrical conduit was increased from 3-inc to 4-inch from the utility transformer to the wellhouse building meter. The total cost for this change is \$5,128.21.

Additional Power Circuit

A 120V power circuit was added to a spare breaker in the wellhouse building to provide power to the well flowmeter. The total cost for this change is \$1,039.52.

The net overall cost change with the above items is a net deduct of \$64,683.51. The Change Order also includes a 2-day extension to the project schedule. We have reviewed these Change Order items and recommend proceeding with the work for the costs identified.

Sincerely,

HR GREEN, INC

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

Josh Scanlon, PE
Project Manager

J:\2019\190261\Construction\Change_Management\Change_Orders\BP2\CO-01\ltr-20211222-Jordan_Well_6-BP_2-Change_Order_1.docx



CHANGE ORDER


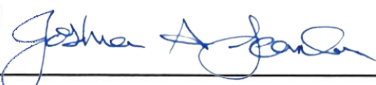
HR Green, Inc.
 8710 Earhart Lane S.W.
 Cedar Rapids, IA 52404
 (319) 841-4000 FAX (319)841-4012

Distribution:

Owner	<u>X</u>
Engineer	<u>X</u>
Contractor	<u>X</u>
Field	<u> </u>
Other	<u> </u>

PROJECT: Jordan Well No. 6 Bid Package 2: Well Equipment and Pipeline	Change Order No.	1
	Date	December 13, 2021
To Contractor: Boomerang Corp. 13225 Circle Drive, Suite A PO Box 227 Anamosa, IA 52205	Project No.	190261
	Original Contract Date	September 13, 2021
<p>This Change Order includes the following:</p> <ul style="list-style-type: none"> Reduction in the Project Allowance from \$125,000 to \$52,491 for purchase of a dedicated generator unit. This results in a decrease of \$72,509. Increase of \$1,657.76 for the General Contractor's modifications to accommodate a dedicated generator unit in accordance with Field Order No. 1. Changes include a revised generator pad, electrical system, and minor site modifications. Increase of \$5,128.21 for increasing primary electrical feeder conduit size from 3-inch to 4-inch from the utility transformer to the wellhouse building meter in accordance with Field Order No. 2. Increase of \$1,039.52 for adding a power circuit for the flowmeter in the wellhouse building. <p>Total net change = (\$64,683.51), or a net credit.</p>		
The original Contract Sum was		\$1,271,000.00
Net change by previously authorized Change Orders		\$0
The Contract Sum prior to this Change Order was		\$1,271,000.00
The Contract Sum will be decreased by this Change Order in the amount of		(\$64,638.51)
The new Contract Sum including this Change order will be		\$1,206,361.49
The Contract Time will be increased by		2 days
The date of Substantial Completion as of the date of this Change Order therefore is		August 7, 2022
The date of Final Completion as of the date of this Change Order therefore is		October 9, 2022

NOT VALID UNTIL SIGNED BY THE CONTRACTOR, OWNER'S REPRESENTATIVE, if applicable, AND OWNER

Contractor Boomerang Corp.	Owner's Representative HR Green, Inc.	Owner City of Anamosa
By 	By 	By
Date: 12-16-2021	Date: 12/22/2021	Date:

**CITY/COUNTY AGREEMENT
JOINT VOTING PRECINCTS**

The parties to this agreement are the city of Anamosa, Iowa (City), and Jones County, Iowa (County). This agreement is to be effective January 15, 2022.

WHEREAS:

1. Following the federal decennial census, and after the redistricting of congressional and legislative districts, city councils and county boards of supervisors are required to complete any changes in precinct and ward boundaries (for cities) or precinct and supervisor districts (for counties).
2. Election precincts which are composed partially of unincorporated territory within a county and partially of part of a city may be established, if an agreement which is mutually satisfactory to the board of supervisors of the county and to the city council of the city is adopted and submitted to the state commissioner of elections as part of the certification of precinct boundaries.
3. The City and County desire to have two combined precincts, namely Anamosa North/Cass and Anamosa South/Jackson.

THEREFORE, the parties agree to the provisions set forth below.

1. Anamosa North/Cass voting precinct shall be composed as follows, and as shown on the map attached hereto:

2020 Population	Description of Area
2,724	Anamosa North voting precinct
668	Cass Township
8	Part of Fairview Township lying east of Holt St./Old Cass Rd. and north and west of Knoll St./205 th Ave., and including a parcel southeast of, but adjacent to, the corner of Knoll St./205 th Ave. where Knoll St./205 th Ave. turns northerly (includes census blocks 1008 and 1009)
3,400	Total merged Anamosa North/Cass voting precinct

2. Anamosa South/Jackson voting precinct shall be composed as follows, and as shown on the map attached hereto:

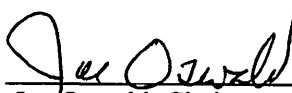
2020 Population	Description of Area
2,726	Anamosa South voting precinct
433	Jackson Township
9	Part of Fairview Township lying north of Iowa Highway 64 and east of Old Dubuque Rd. extended northerly to the Fairview township line (includes census blocks of 1007, 1011, 1019, 1020, 1023, 1125, 1127, and 2000).
3,168	Total merged voting precinct

Dated this 14th day of December, 2021.

City of Anamosa, Iowa


Jones County, Iowa

By: _____
Rod Smith, Mayor
City of Anamosa

By:  _____
Joe Oswald, Chairman
Jones County

Attest:

Beth Brincks, City Clerk

Attest:  _____
Whitney Hein, County Auditor

Functional Job Description

Employer: City of Anamosa **ID Number:**

Facility/Location:

Job Title: Water/Wastewater Operator/Technician **Shift:** 8 hours

Reports To: Utilities Superintendent

Job Summary: Under the direction of the Utility Superintendent, has responsibility for construction, maintenance, operations and repair of City of Anamosa's water and wastewater facilities. This includes indoor and outdoor piping, pumping, distribution and treatment facilities. Performs skilled and routine tasks involving customer services in adjusting and installing water taps, meters and other types of customer services.

Essential Functions

1. General construction, operation, maintenance, and repair of City of Anamosa's water treatment distribution and wastewater systems.
 - a. Operation of the following equipment. Mini excavator, hydraulic valve turner, Jetter truck, Sewer camera, dump truck, skid loader, wheel loader, lawnmower, snow removal equipment.
 - b. These activities may involve either Water or Wastewater operation, maintenance, and repair.

Water Utility

2. Knowledge of and demonstrated ability to conduct daily/weekly/monthly monitoring and testing of water as required in state operating permit, training toward obtaining state certification of Grade II treatment and Grade II distribution licenses and be fully licensed within 5 years of employment.
3. Operates and controls electric motors, pumps, and valves to regulate flow of raw water into treating plant.
4. Tests water samples.
5. Records and monitors data and writes required reports.
6. Performs inspection of water towers and associated booster pumps and controls.
7. Water Distribution includes, but not limited to: inspects and assists in water main installations, well repairs, installation and removal of water meters, location of water leaks and valves; makes water taps; operates water valves and curb stops; and uses pipe location and leak detector.
8. Locates underground water utilities.
9. Operates and maintains vehicles and equipment.
10. Maintains and flushes fire hydrants.
11. Availability to be on call for emergencies and snow removal.
12. Must be able to perform rounds on rotating weekends.

Wastewater Utility

13. Working knowledge of daily/weekly/monthly monitoring and testing of wastewater as required in NPDES permit, training toward obtaining state certification of Waste Water Grade III license and be fully licensed within 5 years of employment.
14. Working knowledge of demonstrated ability to complete record keeping and legal notifications to customers, general construction, operation, maintenance, and repair of City of Anamosa's wastewater treatment and collection systems.
15. Locates underground waste water utilities.

Marginal Functions

16. Listed, if any.

Physical Demands	Description	Essential Function(s)*
Standing	Stand for up to 7.5 hours per day.	1,2,3,4,7,8,9,10,11,13
Walking	Walk throughout various parks, fields, and grounds.	1,2,3,4,7,8,9,10,11,13
Sitting	Sit for up to 1 hour at a time to perform recordkeeping, to drive or operate equipment.	3,5,6,8,12

Functional Job Description

Lifting	Lift up to 70-pound tools and equipment (paint buckets, grass seed, concrete forms, ice melt, etc.) from floor to 57 inches.	1,2,3,4,7,8,9,10,11,13
Carrying	Carry various equipment weighing up to 70 pounds up to 50 feet at a time.	1,2,3,4,7,8,9,10,11,13
Pushing	Push (vertical and lateral) up to 120 pounds from 0 inches to 40 inches to turn valves, open/close hydrants, operate valve turning machine, maneuver hydrants into place, etc.	1,2,3,4,7,8,9,10,11,13
Pulling	Pull (vertical and lateral) up to 120 pounds from 0 inches to 40 inches to turn valves, open/close hydrants, operate valve turning machine, maneuver hydrants into place, open/close vehicle doors, operate, or transport miscellaneous equipment.	1,2,3,4,7,8,9,10,11,13
Climbing	Climb up to 21 steps ranging from 10 inches to 22 inches to get in/out of vehicles, and utilize ladders and step stools.	1,2,3,4,7,8,9,10,11,13
Bending	Bend and reach from 0 inches to 82 inches with up to 25-inch forward reach for landscaping and maintenance tasks.	1,2,3,4,7,8,9,10,11,13
Reaching	Bend and reach from 0 inches to 82 inches with up to 25-inch forward reach to observe and troubleshoot SCADA system.	1,2,3,4,7,8,9,10,11,13
Gripping	Grip 60 pounds bilaterally to steer vehicles and operate various hand tools.	1,2,3,4,7,8,9,10,11,13
Pinching	Pinch up to 5 pounds bilaterally to handle small parts and tools.	1,2,3,4,7,8,9,10,11,13
Low-level Work	Low level kneeling activity for up to 15 minutes to perform various groundskeeping duties, irrigation repair, machine and equipment maintenance, etc.	1,2,3,4,7,8,9,10,11,13
Above-Shoulder Work	Lift up to 10-pound part from 0 inches to 75 inches and hold for up to 2 minutes at self-selected height above shoulder to secure part, change light bulbs, etc.	1,2,3,4,7,8,9,10,11,13
Hand Coordination	Hand coordination for writing, using keyboard and telephone, and operating various equipment and tools.	1,2,3,4,7,8,9,10,11,13

Exposures	
Source	Description (level, duration, etc.)
Uneven/slippy surfaces	Required to perform essential functions on slippery surfaces and uneven terrain.
Weather	Required to perform essential functions outside under various and changing weather conditions such as heat, cold, wind, and rain.
Electricity	Exposure to energized, high-voltage power lines.
Confined Spaces	Required to perform essential functions in various confined spaces.
Heights	Required to perform essential functions at heights in excess of 30 feet.
Noise	Various equipment such as boring equipment, vacuum, landscaping equipment, etc.
Chemicals	Various toxic or caustic chemicals.

Functional Job Description

Knowledge, Skills, and Abilities

- Must have a minimum of 3 years of experience in the water and/or wastewater fields unless hired under trainee status.
- Knowledge of and demonstrated ability to conduct daily/weekly/monthly monitoring and testing of water and wastewater as required in state operating permit, training toward obtaining state certification of Grade II treatment, Grade II distribution licenses and Grade III wastewater License and be fully certified within 5 years of employment.
- Knowledge of and demonstrated ability to complete record keeping and legal notifications to customers.

Personal Protective Equipment (PPE)

- All PPE necessary to perform the essential job functions and to comply with the City's own job hazard assessment.

Licenses, Certifications, and Residency Requirements

- Shall have a valid Commercial Driver's License issued by the State of Iowa within 1 year of employment, with Tanker endorsement. Class B required, Class A recommended.
- Must obtain one of the following Grade 1 licenses: Water treatment, Water Distribution or Wastewater treatment issued by the State of Iowa within 1 year. Obtain full licensure requirements within 5 years of employment.
- It is desired that the employee resides in the Anamosa School District within 90 days after hire date. Employee is required to reside within a 20 minute distance of their work location for on call emergencies.

Conditions of Employment: .

- Pre-employment drug screen.
- Post-offer, pre-employment physical exam.
- Background investigation.

Recommendations/Comments:

Document History

Date	Description
3-30-2017	Original onsite analysis.
12-17-2021	Revisions to IAMU Template (merged Water/Wastewater)

Definition of Terms

Term	Definition
• Essential Functions	• Those tasks that meet the definition of "the reason the position exists".
• Marginal Functions	• Those tasks which, if excluded or not performed, would not substantially change the result or output of the job classification.


Please read and sign:

--I have been provided a copy of this job description: _____

Functional Job Description

--I have read and understand the job requirements as identified above: _____

--To the best of my knowledge, I am able to perform the essential job functions with or without reasonable accommodations (as listed here):

	ANAMOSA POLICE DEPARTMENT ANAMOSA, IOWA		
	STANDARD OPERATING PROCEDURE		
	NUMBER: 3.7	ISSUE DATE: 07/01/21	EFFECTIVE DATE: 07/01/21
SUBJECT: JOB DESCRIPTION – COMMUNITY SERVICE OFFICER			

GENERAL:

The Community Service Officer is a full-time, civilian support position within the Anamosa Police Department. The Community Service Officer performs work under the general supervision of the Chief of Police and works closely with City Hall personnel to enforce municipal ordinances, ensure compliance with local building codes and zoning ordinances, create and maintain detailed reports and records, and perform limited law enforcement duties (non-sworn) in support of law enforcement operations.


PURPOSE:

To establish the job description for the community service officer at the Anamosa Police Department.

POLICY:

PRINCIPLE DUTIES & RESPONSIBILITIES:

1. Acquires a thorough understanding of the Anamosa Code of Ordinances, to enforce and/or abate municipal ordinance violations (i.e. parking ordinances, nuisance ordinances, animal control ordinances, building and property regulations, and zoning regulations).
2. Patrols the community to identify violations of the Anamosa Code of Ordinances and enforce/abate all violations accordingly.
3. Responds to, and investigates, citizen complaints pertaining to violations of the Anamosa Code of Ordinances and handles all violations accordingly.
4. Issues parking citations and/or coordinates vehicle impound duties, as necessary, for parking ordinance violations.
5. Issues municipal infraction citations for municipal ordinance violations.
6. Sends certified letters and issues formal notices, as required, to address various municipal ordinance violations.
7. Performs animal control duties including; animals running-at-large, barking dogs, lost/found animals, dangerous and vicious animals, animal bites, etc.
8. Conducts thorough interviews of witnesses, victims and suspects in regards to municipal ordinance violations and accurately documents any testimony that is provided.
9. Acquires any necessary evidence, in accordance with the law, to support municipal ordinance enforcement action.
10. Accurately prepares and maintains records of all assigned duties; completing proper follow-up when necessary.
11. Submits required reports and other documents to federal, state, county, local and other related agencies, in a timely manner.
12. Appears in court to present evidence and give testimony.
13. Assists the public by answering inquiries, listening to complaints, completing reports, and mediating problems as necessary.

	ANAMOSA POLICE DEPARTMENT ANAMOSA, IOWA		
	STANDARD OPERATING PROCEDURE		
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SUBJECT: JOB DESCRIPTION – COMMUNITY SERVICE OFFICER			


14. Works closely with City Hall to handle all aspects of building, property, and zoning regulations.
15. Coordinates with law enforcement personnel and other city personnel, specializing in all aspects of the Anamosa Code of Ordinances
16. Reads all daily law enforcement logs (Roll Call) and any law enforcement reports and/or case files pertaining to municipal ordinance violations handled by police department personnel
17. Responds to emails and/or forwards them to appropriate personnel.
18. Conducts security checks on businesses and residences.
19. Performs traffic control duties and assists police officers with motor vehicle collisions and other accidents.
20. Assists with the reporting and/or removal of traffic hazards.
21. Performs community caretaking functions to help ensure the safety and welfare of citizens within the community.
22. Provides escorts for parades, funerals and other events.
23. Assist with various community relation events
24. Reports all suspicious persons or activities that may be observed to sworn law enforcement personnel.
25. Support sworn law enforcement personnel by providing miscellaneous non-sworn law duties as necessary.
26. Inspects all issued equipment and vehicles and keeps them clean and good working order.
27. Participates in training sessions and programs.
28. Conducts applicant fingerprinting
29. Answers the phone, directs calls and takes messages for police department personnel as needed.
30. Handles walk-in visitors to the police department in a courteous manner
31. Follows policies and standard operating procedures established by the Anamosa Police Department and the City of Anamosa.
32. Works within a team and a variety of people and adhere to deadlines, under normal and high-stress conditions.
33. Performs related duties as assigned.

REPORTS TO:

The Community Service Officer works under the direct supervision of the Chief of Police, but is required to maintain close coordination with City Hall personnel.

SUPERVISES:

The Community Service Officer is a non-supervisory employee, specializing in all aspects of the Anamosa Code of Ordinances.


	ANAMOSA POLICE DEPARTMENT ANAMOSA, IOWA		
	STANDARD OPERATING PROCEDURE		
	NUMBER: 3.7	ISSUE DATE: 07/01/21	EFFECTIVE DATE: 07/01/21
SUBJECT: JOB DESCRIPTION – COMMUNITY SERVICE OFFICER			

MINIMUM QUALIFICATIONS:

1. Be 18 years of age or older at the time of hire
2. Possess a high school diploma or equivalency (college preferred)
3. Have and maintain a valid Iowa driver's license
4. Ability to safely operate a vehicle with no history of driving related infractions or motor vehicle collisions
5. Be of good moral character
6. Pass an extensive background check (no felony convictions or disqualifying criminal history)
7. Submit to a drug screening test (No history of drug/alcohol addiction or recreational drug use)
8. Pass an employment physical, a vision and a hearing test
9. Excellent communication and public relations skills
10. Basic knowledge of construction, plumbing, HVAC, and overall construction of new buildings and renovations.
11. Ability to obtain relevant code enforcement certifications.
12. Ability to obtain first aid/CPR certification
13. Available to work flexible hours; including evenings and weekends.
14. Capable of working for extended periods outdoors in adverse weather or hazardous conditions
15. Ability to push, pull, lift, carry a minimum of 50 lbs.
16. Ability to handle confidential information and records
17. Ability to read, understand, interpret and apply federal/state/local laws and regulations; as well as department policies and procedures

PREFERRED QUALIFICATIONS:

1. College degree
2. Strong desire to support and promote the overall mission of law enforcement
3. One (1) or more years of public safety, or other public sector, employment
4. Any combination of education, training, and/or experience pertaining to municipal ordinances, parking enforcement, nuisance ordinances, animal control, building and property regulations, and zoning regulations.
5. Articulate and demonstrable understanding of how municipal ordinance enforcement promotes safety and livability, improves the environment, and enhances the quality of life within the local community; and a desire to proactively apply this understanding.
6. Current first aid/CPR certification
7. Prior conflict-resolution and/or problem-solving experience

	ANAMOSA POLICE DEPARTMENT ANAMOSA, IOWA		
	STANDARD OPERATING PROCEDURE		
	NUMBER: 3.7	ISSUE DATE: 07/01/21	EFFECTIVE DATE: 07/01/21
SUBJECT:		JOB DESCRIPTION – COMMUNITY SERVICE OFFICER	

EQUIPMENT USED:

The duties of the Community Service Officer require the proficient use of portable and mobile radios, computers/mobile data terminals, telephones, copy/fax machines, measuring tools (i.e. tape measurer, yard stick, measuring wheel), personal protective equipment (i.e. specific clothing, gloves, ballistic vest, etc.), and less-lethal public safety equipment (i.e. OC/Pepper spray, baton, Taser, etc.).

OTHER REMARKS:

The Community Service Officer, or CSO, must be prepared to work abnormal and additional hours, sometimes on short-notice, in the performance of their duties and to assist with emergency situations. The CSO must complete an initial field training program, a probationary period, and ongoing in-service training. The CSO shall be subject to performance evaluations during their probationary period to determine if they are eligible to continue employment as a permanent full-time employee. The CSO should live within 30 miles from the Anamosa Police Department, but is highly encouraged to reside within city limits. While performing the law enforcement support functions associated with this position, the CSO will often be required to issue civil fines and/or penalties to citizens who violate municipal ordinances. These requirements often result in citizens demonstrating rudeness, anger, aggression, threatening speech or behavior and violence. Therefore, the CSO must be able to communicate respectfully and attempt to peacefully resolve any conflicts; but have the willingness and ability to use a reasonable and necessary amount of force to ensure their own safety.



City of Anamosa, IA

Expense Approval Report

By Vendor Name

Payment Dates 12/15/2021 - 12/29/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 004233 - 941 TAX EFT PAYMENT					
941 TAX EFT PAYMENT	INV0000338	12/24/2021	MEDICARE TAX	001-000-2206	1,723.46
941 TAX EFT PAYMENT	INV0000339	12/24/2021	SOCIAL SECURITY TAX	001-000-2202	7,369.18
941 TAX EFT PAYMENT	INV0000340	12/24/2021	FEDERAL TAX	001-000-2200	4,669.79
941 TAX EFT PAYMENT	INV0000343	12/24/2021	MEDICARE TAX	001-000-2206	2.30
941 TAX EFT PAYMENT	INV0000344	12/24/2021	SOCIAL SECURITY TAX	001-000-2202	9.88
941 TAX EFT PAYMENT	INV0000345	12/24/2021	FEDERAL TAX	001-000-2200	8.48
Vendor 004233 - 941 TAX EFT PAYMENT Total:					13,783.09
Vendor: 005898 - A-1 RENTAL INC					
A-1 RENTAL INC	167572	12/28/2021	TILE STRIPPER	043-430-6475	160.50
Vendor 005898 - A-1 RENTAL INC Total:					160.50
Vendor: 000422 - ALTORFER MACHINERY CO					
ALTORFER MACHINERY CO	400035293	12/28/2021	GEN SERVICE	600-810-6455	969.00
ALTORFER MACHINERY CO	400035294	12/28/2021	GEN SERVICE	610-815-6470	768.00
ALTORFER MACHINERY CO	400035295	12/28/2021	GEN SERVICE	610-815-6470	974.00
ALTORFER MACHINERY CO	400035296	12/28/2021	GEN SERVICE	610-815-6470	758.00
ALTORFER MACHINERY CO	400035297	12/28/2021	GEN SERVICE	610-815-6470	952.00
ALTORFER MACHINERY CO	400035298	12/28/2021	GEN SERVICE	600-810-6455	780.00
Vendor 000422 - ALTORFER MACHINERY CO Total:					5,201.00
Vendor: 006141 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	112-9804776-0759436-1	12/28/2021	SELF INK STAMPS	001-622-6535	41.77
AMAZON CAPITAL SERVICES	1QGR-K9QP-49WC	12/28/2021	OUTDOOR SOLAR LIGHTS	043-430-6490	159.95
AMAZON CAPITAL SERVICES	1G7R-9RWY-TPM6	12/28/2021	CALCULATOR, RIBBONS, TONER	001-622-6535	71.55
AMAZON CAPITAL SERVICES	1G7R-9RWY-TPM6	12/28/2021	CALCULATOR, RIBBONS, TONER	610-815-6535	91.98
AMAZON CAPITAL SERVICES	1XFP-DM6H-YYGC	12/28/2021	CALENDAR, TONER	001-622-6535	13.68
AMAZON CAPITAL SERVICES	1XFP-DM6H-YYGC	12/28/2021	CALENDAR, TONER	610-815-6535	91.98
AMAZON CAPITAL SERVICES	1NXR-X6PT-7Q4G	12/28/2021	JACK CRANK	610-815-6470	37.64
AMAZON CAPITAL SERVICES	1QQF-HRX4-9RJW	12/28/2021	FILE TABS	610-815-6535	9.98
Vendor 006141 - AMAZON CAPITAL SERVICES Total:					518.53
Vendor: 005770 - AMAZON					
AMAZON	435345469855	12/20/2021	DVDS	041-410-6501	9.64
AMAZON	469949447865	12/20/2021	STAIN REMOVER	041-410-6540	18.99
AMAZON	549838453476	12/20/2021	GLUE SUPPLIES/DVDS	041-410-6501	99.64
AMAZON	549838453476	12/20/2021	GLUE SUPPLIES	041-410-6502	20.60
Vendor 005770 - AMAZON Total:					148.87
Vendor: 006048 - AVENU					
AVENU	INVB-031639	12/28/2021	CASS CERTIFICATION UB	600-810-6490	64.98
AVENU	INVB-031639	12/28/2021	CASS CERTIFICATION UB	610-815-6489	64.98
AVENU	INVB-031665	12/28/2021	CASS CERTIFICATION	600-810-6490	130.89
AVENU	INVB-031665	12/28/2021	CASS CERTIFICATION	610-815-6489	130.89
AVENU	INVB-031537	12/28/2021	HOSTING/COMMUNICATION S...	001-622-6490	1,463.20
AVENU	INVB-031537	12/28/2021	HOSTING/COMMUNICATION S...	122-622-6722	2,189.39
Vendor 006048 - AVENU Total:					4,044.33
Vendor: 000188 - BAKER & TAYLOR					
BAKER & TAYLOR	2036313266	12/20/2021	BOOKS	041-410-6501	73.43
BAKER & TAYLOR	2036341918	12/20/2021	BOOKS	041-410-6501	56.70
BAKER & TAYLOR	2036347396	12/20/2021	BOOKS	041-410-6501	182.47
BAKER & TAYLOR	2036364405	12/20/2021	BOOKS	041-410-6501	294.03
BAKER & TAYLOR	2036386921	12/20/2021	BOOKS	041-410-6501	238.32
Vendor 000188 - BAKER & TAYLOR Total:					844.95

Expense Approval Report

Payment Dates: 12/15/2021 - 12/29/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 000189 - BARD CONCRETE					
BARD CONCRETE	495972	12/28/2021	CONCRETE FOR DRIVEWAY	600-810-6782	562.50
Vendor 000189 - BARD CONCRETE Total:					562.50
Vendor: 000395 - CENTURYLINK					
CENTURYLINK	112521-1	12/28/2021	PHONE	041-410-6373	70.73
CENTURYLINK	112521-2	12/28/2021	PHONE	043-430-6373	73.32
CENTURYLINK	121021	12/28/2021	PHONE	110-211-6373	83.04
Vendor 000395 - CENTURYLINK Total:					227.09
Vendor: 004883 - CHEM RIGHT LABORATORIES INC					
CHEM RIGHT LABORATORIES INC 23727		12/28/2021	BAC T TESTING	600-810-6470	85.00
Vendor 004883 - CHEM RIGHT LABORATORIES INC Total:					85.00
Vendor: 000808 - CHEMSEARCH					
CHEMSEARCH	7599544	12/28/2021	ECOSTORM PROGRAM	610-815-6501	150.00
Vendor 000808 - CHEMSEARCH Total:					150.00
Vendor: 000008 - CITY OF ANAMOSA					
CITY OF ANAMOSA	INV0000335	12/24/2021	FLEX - MEDICAL	001-000-2204	30.00
Vendor 000008 - CITY OF ANAMOSA Total:					30.00
Vendor: 004431 - CREATIVE FORMS & CONCEPT, INC.					
CREATIVE FORMS & CONCEPT, ... 119163		12/28/2021	W2 ,1099 FORMS	001-622-6530	454.76
Vendor 004431 - CREATIVE FORMS & CONCEPT, INC. Total:					454.76
Vendor: 003117 - CUSTOM HOSE & SUPPLIES					
CUSTOM HOSE & SUPPLIES	1087785	12/28/2021	HOSE & ADAPTERS	110-211-6553	60.07
Vendor 003117 - CUSTOM HOSE & SUPPLIES Total:					60.07
Vendor: 000229 - DEMCO					
DEMCO	7051701	12/20/2021	LABELS, COVERS, LAMINATE	041-410-6531	133.08
Vendor 000229 - DEMCO Total:					133.08
Vendor: 003826 - ECICOG					
ECICOG	9492	12/28/2021	CDBG REHAB GRANT ADMIN	125-599-6499	487.50
ECICOG	9510	12/28/2021	CDBG DTR ADMIN	331-601-6455	487.50
Vendor 003826 - ECICOG Total:					975.00
Vendor: 004526 - ELAN-CARDMEMBER SERVICE					
ELAN-CARDMEMBER SERVICE	78390	12/28/2021	DEPUTY CLERK JOB POSTING	001-622-6414	199.00
ELAN-CARDMEMBER SERVICE	INV123687481	12/28/2021	ZOOM	001-622-6430	29.98
ELAN-CARDMEMBER SERVICE	210172326-001	12/20/2021	ANNUAL COMPUTER PURCHASE	122-410-6722	1,939.77
Vendor 004526 - ELAN-CARDMEMBER SERVICE Total:					2,168.75
Vendor: 005469 - EMC INSURANCE					
EMC INSURANCE	1674941	12/28/2021	DEDUCTIBLE	001-622-6491	5,000.00
Vendor 005469 - EMC INSURANCE Total:					5,000.00
Vendor: 006279 - EMPLOYEE GROUP SERVICES LTD					
EMPLOYEE GROUP SERVICES LTD 124004		12/28/2021	GROUP INSURANCE ADMIN	001-110-6155	52.50
EMPLOYEE GROUP SERVICES LTD 124004		12/28/2021	GROUP INSURANCE ADMIN	001-210-6155	43.75
EMPLOYEE GROUP SERVICES LTD 124004		12/28/2021	GROUP INSURANCE ADMIN	001-622-6155	26.25
EMPLOYEE GROUP SERVICES LTD 124004		12/28/2021	GROUP INSURANCE ADMIN	041-410-6155	8.75
EMPLOYEE GROUP SERVICES LTD 124004		12/28/2021	GROUP INSURANCE ADMIN	600-810-6155	8.75
EMPLOYEE GROUP SERVICES LTD 124004		12/28/2021	GROUP INSURANCE ADMIN	610-815-6155	17.50
Vendor 006279 - EMPLOYEE GROUP SERVICES LTD Total:					157.50
Vendor: 004334 - FAREWAY STORES, INC.					
FAREWAY STORES, INC.	32448	12/28/2021	TREE WALK SUPPLIES	043-430-6490	53.91
FAREWAY STORES, INC.	50343	12/28/2021	TREE WALK SUPPLIES	043-430-6490	89.25
Vendor 004334 - FAREWAY STORES, INC. Total:					143.16
Vendor: 006413 - GINGERICH WELL & PUMP SERVICE, LLC					
GINGERICH WELL & PUMP SERV...2		12/28/2021	PAY APPLICATION #2 WELL #6	600-810-6780	142,534.20
Vendor 006413 - GINGERICH WELL & PUMP SERVICE, LLC Total:					142,534.20

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Payment Dates: 12/15/2021 - 12/29/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 005682 - GINTER/JAMIE					
GINTER/JAMIE	122321	12/28/2021	FIRE BOARD/GRANT WORK	015-150-6490	105.00
Vendor 005682 - GINTER/JAMIE Total:					105.00
Vendor: 005799 - GPM					
GPM	NE-6170	12/28/2021	FLOW METER CALIBRATION	610-815-6472	412.00
Vendor 005799 - GPM Total:					412.00
Vendor: 003300 - GRAINGER					
GRAINGER	9146881405	12/28/2021	FUSE	110-211-6553	78.16
Vendor 003300 - GRAINGER Total:					78.16
Vendor: 006066 - HINRICHSSEN/SALLY					
HINRICHSSEN/SALLY	121521	12/28/2021	2020-2021 SERVICES	001-622-6491	1,950.15
Vendor 006066 - HINRICHSSEN/SALLY Total:					1,950.15
Vendor: 006417 - HONDA/ERIC					
HONDA/ERIC	111121	11/11/2021	JCERT TRAINING REIMBURSEM...	001-110-6537	67.94
Vendor 006417 - HONDA/ERIC Total:					67.94
Vendor: 004946 - HOWARD R GREEN					
HOWARD R GREEN	147409	10/21/2021	RISK & RESILIANCE	600-810-6407	1,906.25
HOWARD R GREEN	149005	12/20/2021	ASP PRETREATMENT	610-815-6407	1,191.50
HOWARD R GREEN	149092	12/28/2021	WELL #6	600-810-6407	4,200.07
HOWARD R GREEN	149093	12/28/2021	BOOTH ST WATER MAIN	311-811-6407	8,700.02
HOWARD R GREEN	149095	12/28/2021	WTP CHLORINATION STUDY	600-810-6407	4,700.01
Vendor 004946 - HOWARD R GREEN Total:					20,697.85
Vendor: 000075 - IOWA PRISON INDUSTRIES					
IOWA PRISON INDUSTRIES	31049	12/14/2021	TRUCK DECALS	610-815-6474	463.00
Vendor 000075 - IOWA PRISON INDUSTRIES Total:					463.00
Vendor: 000281 - IPERS COLLECTIONS					
IPERS COLLECTIONS	INV0000336	12/24/2021	IPERS	001-000-2203	6,225.69
IPERS COLLECTIONS	INV0000337	12/24/2021	IPERS	001-000-2203	2,970.45
IPERS COLLECTIONS	INV0000342	12/24/2021	IPERS	001-000-2203	12.53
Vendor 000281 - IPERS COLLECTIONS Total:					9,208.67
Vendor: 000285 - J&R SUPPLY					
J&R SUPPLY	2112068-IN	12/07/2021	BLUE MARKING PAINT	600-810-6472	84.00
J&R SUPPLY	2112251-IN	12/15/2021	GUARDIAN BLADE	110-211-6543	300.00
Vendor 000285 - J&R SUPPLY Total:					384.00
Vendor: 000387 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	4073020	12/28/2021	JARS - FUNDRAISER	046-460-6541	88.90
JOHN DEERE FINANCIAL	4076510	12/28/2021	HOSES, FITTINGS, CABLE TIES	610-815-6470	117.48
JOHN DEERE FINANCIAL	4076548	12/28/2021	CABLE TIES	610-815-6470	72.56
JOHN DEERE FINANCIAL	4076739	12/28/2021	PARTS	110-211-6553	4.60
JOHN DEERE FINANCIAL	4077151	12/28/2021	PARTS	110-211-6553	7.31
JOHN DEERE FINANCIAL	P21403	12/21/2021	PARTS JD1023	110-211-6470	557.82
JOHN DEERE FINANCIAL	4079296	12/28/2021	KEROSENE, NUTS, BOLTS	110-211-6790	26.63
Vendor 000387 - JOHN DEERE FINANCIAL Total:					875.30
Vendor: 006034 - JOHNSON CONTROLS					
JOHNSON CONTROLS	22622387	12/20/2021	FIRE SYSTEM INSPECTION	041-410-6455	2,524.37
Vendor 006034 - JOHNSON CONTROLS Total:					2,524.37
Vendor: 000043 - JONES COUNTY RECORDER					
JONES COUNTY RECORDER	21-6119	12/28/2021	RECORDING FEE - DEED	001-622-6491	42.00
Vendor 000043 - JONES COUNTY RECORDER Total:					42.00
Vendor: 001186 - LAWSON PRODUCTS, INC.					
LAWSON PRODUCTS, INC.	9309088605	12/28/2021	FUSE	110-211-6553	13.50
Vendor 001186 - LAWSON PRODUCTS, INC. Total:					13.50
Vendor: 006042 - LEAF					
LEAF	12592108	12/28/2021	COPIER	043-430-6475	49.26
LEAF	12637263	12/20/2021	MONTHLY COPIER LEASE	041-410-6471	96.00
Vendor 006042 - LEAF Total:					145.26

Expense Approval Report

Payment Dates: 12/15/2021 - 12/29/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 006123 - LYNCH DALLAS, P.C.					
LYNCH DALLAS, P.C.	193065	12/28/2021	GENERAL LEGAL	001-640-6455	1,452.50
LYNCH DALLAS, P.C.	193067	12/28/2021	NUISANCE	001-110-6411	605.00
LYNCH DALLAS, P.C.	193068	12/28/2021	POLICE MATTERS - PROSECUTI...	001-110-6411	1,115.02
LYNCH DALLAS, P.C.	193070	12/28/2021	REAL ESTATE	001-640-6455	181.50
LYNCH DALLAS, P.C.	193071	12/28/2021	NUISANCE/ENFORCEMENT	001-110-6411	33.00
Vendor 006123 - LYNCH DALLAS, P.C. Total:					3,387.02
Vendor: 005346 - MAQUOKETA VALLEY ELECTRIC COOP					
MAQUOKETA VALLEY ELECTRIC ...	120821	12/28/2021	INDUSTRIAL PARK LIGHTS	122-210-6372	63.22
MAQUOKETA VALLEY ELECTRIC ...	121521	12/28/2021	INTERNET	600-810-6535	139.85
Vendor 005346 - MAQUOKETA VALLEY ELECTRIC COOP Total:					203.07
Vendor: 006152 - MARTIN GARDNER ARCHITECTURE					
MARTIN GARDNER ARCHITECT...	34	12/28/2021	DOWNTOWN FACADE	331-600-6490	101.76
Vendor 006152 - MARTIN GARDNER ARCHITECTURE Total:					101.76
Vendor: 004769 - MEDIACOM					
MEDIACOM	101521	12/28/2021	INTERNET	015-150-6373	166.04
MEDIACOM	121221	12/28/2021	INTERNET	001-622-6454	312.40
Vendor 004769 - MEDIACOM Total:					478.44
Vendor: 003146 - MENARDS					
MENARDS	80721	12/28/2021	TREE WALK SUPPLIES	043-430-6490	420.45
MENARDS	81748	12/28/2021	PAPER PRODUCTS	046-460-6541	55.43
Vendor 003146 - MENARDS Total:					475.88
Vendor: 005982 - MIDWEST TAPE					
MIDWEST TAPE	501353700	12/20/2021	DIGITAL MATERIALS	122-410-6725	90.37
Vendor 005982 - MIDWEST TAPE Total:					90.37
Vendor: 003950 - MISSISSIPPI VALLEY PUMP, INC.					
MISSISSIPPI VALLEY PUMP, INC.	13987	12/28/2021	SLUDGE PUMP REPAIR	610-815-6472	1,076.00
Vendor 003950 - MISSISSIPPI VALLEY PUMP, INC. Total:					1,076.00
Vendor: 006001 - OUTDOOR ENDEAVORS					
OUTDOOR ENDEAVORS	3324	12/28/2021	CLOSING POOL SERVICES	044-440-6310	1,587.35
Vendor 006001 - OUTDOOR ENDEAVORS Total:					1,587.35
Vendor: 000357 - PETTY CASH					
PETTY CASH	4734	12/20/2021	KIDS CRAFTS	041-410-6537	16.52
Vendor 000357 - PETTY CASH Total:					16.52
Vendor: 005835 - QC ANALYTICAL SERVICES LLC					
QC ANALYTICAL SERVICES LLC	2112024	12/28/2021	MONTHLY TESTING	610-815-6479	1,642.28
Vendor 005835 - QC ANALYTICAL SERVICES LLC Total:					1,642.28
Vendor: 005666 - SELECT SERVICE					
SELECT SERVICE	6207	12/28/2021	BALLFIELD PORTA POTTY	043-430-6531	180.00
Vendor 005666 - SELECT SERVICE Total:					180.00
Vendor: 000377 - SHAFFER PLBG & HTG					
SHAFFER PLBG & HTG	882	12/28/2021	CITY HALL THERMOSTAT	001-650-6474	170.00
Vendor 000377 - SHAFFER PLBG & HTG Total:					170.00
Vendor: 006163 - SHIVE-HATTERY					
SHIVE-HATTERY	4207090-7	12/28/2021	FIRE STATION ADDITION	341-150-6490	10,133.68
Vendor 006163 - SHIVE-HATTERY Total:					10,133.68
Vendor: 006418 - SNYDER/SEAN					
SNYDER/SEAN	111121	12/28/2021	JCERT TRAINING REIMBURSEM...	001-110-6537	54.14
Vendor 006418 - SNYDER/SEAN Total:					54.14
Vendor: 005711 - STROTHER LANDSCAPING & LAWNCAR					
STROTHER LANDSCAPING & LA...	110121	12/28/2021	WEED CONTROL	043-430-6310	85.00
Vendor 005711 - STROTHER LANDSCAPING & LAWNCAR Total:					85.00
Vendor: 004654 - TRANSWORLD NETWORK, CORP					
TRANSWORLD NETWORK, CORP	15206487-8569	12/28/2021	LONG DISTANCE	001-110-6373	8.95
TRANSWORLD NETWORK, CORP	15206487-8569	12/28/2021	LONG DISTANCE	001-622-6373	43.73

Expense Approval Report

Payment Dates: 12/15/2021 - 12/29/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRANSWORLD NETWORK, CORP	15206487-8569	12/28/2021	LONG DISTANCE	015-150-6373	1.23
TRANSWORLD NETWORK, CORP	15206487-8569	12/28/2021	LONG DISTANCE	043-430-6373	10.01
TRANSWORLD NETWORK, CORP	15206487-8569	12/28/2021	LONG DISTANCE	044-440-6373	1.23
TRANSWORLD NETWORK, CORP	15206487-8569	12/28/2021	LONG DISTANCE	110-211-6373	2.46
TRANSWORLD NETWORK, CORP	15206487-8569	12/28/2021	LONG DISTANCE	600-810-6373	2.46
TRANSWORLD NETWORK, CORP	15206487-8569	12/28/2021	LONG DISTANCE	610-815-6373	1.23
Vendor 004654 - TRANSWORLD NETWORK, CORP Total:					71.30
Vendor: 000393 - TREASURER STATE OF IOWA					
TREASURER STATE OF IOWA	INV0000341	12/24/2021	STATE TAX	001-000-2201	2,221.94
TREASURER STATE OF IOWA	INV0000346	12/24/2021	STATE TAX	001-000-2201	3.94
Vendor 000393 - TREASURER STATE OF IOWA Total:					2,225.88
Vendor: 005625 - TUMBLEWEED PRESS INC					
TUMBLEWEED PRESS INC	108412	12/20/2021	ANNUAL SUBSCRIPTION	122-410-6725	375.00
Vendor 005625 - TUMBLEWEED PRESS INC Total:					375.00
Vendor: 006195 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	025-359458	12/28/2021	INCODE	001-622-6490	105.00
TYLER TECHNOLOGIES, INC	025-359458	12/28/2021	INCODE	600-810-6490	1,522.50
TYLER TECHNOLOGIES, INC	025-359458	12/28/2021	INCODE	610-815-6490	1,522.50
TYLER TECHNOLOGIES, INC	025-359729	12/28/2021	INCODE	600-810-6490	240.00
TYLER TECHNOLOGIES, INC	025-359729	12/28/2021	INCODE	610-815-6490	240.00
TYLER TECHNOLOGIES, INC	025-360580	12/28/2021	INCODE UB	600-810-6490	225.00
TYLER TECHNOLOGIES, INC	025-360580	12/28/2021	INCODE UB	610-815-6489	225.00
Vendor 006195 - TYLER TECHNOLOGIES, INC Total:					4,080.00
Vendor: 004002 - U.S. CELLULAR					
U.S. CELLULAR	121021	12/28/2021	CELL PHONES	110-211-6490	44.79
U.S. CELLULAR	121021	12/28/2021	CELL PHONES	600-810-6373	132.73
U.S. CELLULAR	121021	12/28/2021	CELL PHONES	610-815-6373	132.74
Vendor 004002 - U.S. CELLULAR Total:					310.26
Vendor: 006167 - UMB BANK, N.A.					
UMB BANK, N.A.	908806	12/28/2021	BOND FEE	200-623-6854	250.00
Vendor 006167 - UMB BANK, N.A. Total:					250.00
Vendor: 000359 - US POSTMASTER					
US POSTMASTER	121621	12/16/2021	UTILITY BILLS POSTAGE	600-810-6508	314.24
US POSTMASTER	121621	12/16/2021	UTILITY BILLS POSTAGE	610-815-6508	314.24
Vendor 000359 - US POSTMASTER Total:					628.48
Vendor: 004565 - USA BLUE BOOK					
USA BLUE BOOK	810388	12/28/2021	TESTING KITS	600-810-6501	406.08
USA BLUE BOOK	810388	12/28/2021	TESTING KITS	610-815-6501	254.66
Vendor 004565 - USA BLUE BOOK Total:					660.74
Vendor: 005703 - VISA					
VISA	1976891340	12/20/2021	IOWAJONES RENEWAL	041-410-6480	143.88
VISA	53145973	12/20/2021	JOB POSTING	041-410-6402	40.00
Vendor 005703 - VISA Total:					183.88
Vendor: 000398 - WALMART COMMUNITY CARD					
WALMART COMMUNITY CARD	039697858	12/13/2021	SUPPLIES	001-110-6535	22.36
WALMART COMMUNITY CARD	1972	12/20/2021	LYSOL, BATTERIES	041-410-6540	22.68
WALMART COMMUNITY CARD	1973	12/20/2021	CARD SUPPLIES ADULT PROGR...	041-410-6502	18.06
WALMART COMMUNITY CARD	7249	12/20/2021	TEEN PROGRAM SUPPLIES	041-410-6537	12.12
WALMART COMMUNITY CARD	94612925	12/20/2021	TEEN SNACKS	041-410-6537	6.28
Vendor 000398 - WALMART COMMUNITY CARD Total:					81.50
Vendor: 005652 - WENDL/STEVE					
WENDL/STEVE	2	12/20/2021	TECH/COMPUTER MAINTENAN...	041-410-6480	390.00
Vendor 005652 - WENDL/STEVE Total:					390.00

Expense Approval Report**Payment Dates: 12/15/2021 - 12/29/2021**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 005299 - WOODWARD COMMUNITY MEDIA					
WOODWARD COMMUNITY ME...	112146924	12/20/2021	DIRECTOR JOB AD	041-410-6402	92.00
Vendor 005299 - WOODWARD COMMUNITY MEDIA Total:					92.00
Grand Total:					243,380.13

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	38,807.77	25,370.14
015 - FIRE SERVICE	272.27	0.00
041 - LIBRARY FUND	4,568.29	4,497.56
043 - PARKS & RECREATION	1,281.65	0.00
044 - AQUA COURT	1,588.58	0.00
046 - LAWRENCE COMMUNITY CENTER FUND	144.33	0.00
110 - ROAD USE TAX	1,178.38	0.00
122 - LOCAL OPTION TAX 65%	4,657.75	2,405.14
125 - TAX INCREMENT FUND	487.50	0.00
200 - DEBT SERVICE FUND	250.00	0.00
311 - WATER PROJECTS	8,700.02	0.00
331 - DOWNTOWN PROJECTS/PROGRAMS	589.26	0.00
341 - FIRE STATION ADDITION	10,133.68	0.00
600 - WATER FUND	159,008.51	322.99
610 - WASTEWATER FUND	11,712.14	331.74
Grand Total:	243,380.13	32,927.57

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-2200	FIT HOLDING	4,678.27	4,678.27
001-000-2201	SIT HOLDING	2,225.88	2,225.88
001-000-2202	FICA HOLDING	7,379.06	7,379.06
001-000-2203	IPERS HOLDING	9,208.67	9,208.67
001-000-2204	PEDC HOLDING	30.00	30.00
001-000-2206	MEDICARE HOLDING	1,725.76	1,725.76
001-110-6155	SELF FUNDED HEALTH INS	52.50	52.50
001-110-6373	UTILITIES, TELEPHONE	8.95	0.00
001-110-6411	PROFESSIONAL SERVICES, ...	1,753.02	0.00
001-110-6535	SUPPLIES, OFFICE	22.36	0.00
001-110-6537	JCERT	122.08	0.00
001-210-6155	SELF FUNDED HEALTH INS	43.75	43.75
001-622-6155	SELF FUNDED HEALTH INS	26.25	26.25
001-622-6373	UTILITIES, TELEPHONE	43.73	0.00
001-622-6414	PUBLIC NOTICES	199.00	0.00
001-622-6430	MEMBERSHIP DUES & SU...	29.98	0.00
001-622-6454	MAINT. CONTRACT PAGE...	312.40	0.00
001-622-6490	MAINT. CONTRACT SOFT...	1,568.20	0.00
001-622-6491	PROFESSIONAL SERVICES	6,992.15	0.00
001-622-6530	SUPPLIES, OPERATIONS	454.76	0.00
001-622-6535	SUPPLIES/NONCAP EQUIP...	127.00	0.00
001-640-6455	CONTRACTS, GEN. CITY A...	1,634.00	0.00
001-650-6474	MAINTENANCE, BLDGS &...	170.00	0.00
015-150-6373	UTILITIES, TELEPHONE	167.27	0.00
015-150-6490	TREASURER/PROFESSION...	105.00	0.00
041-410-6155	SELF FUNDED HEALTH INS	8.75	8.75
041-410-6373	UTILITIES, TELEPHONE	70.73	0.00
041-410-6402	ADVERTISING, GENERAL	132.00	132.00
041-410-6455	GENERAL CONTRACTS	2,524.37	2,524.37
041-410-6471	MAINTENANCE, COPIER	96.00	96.00
041-410-6480	MAINT. CONTRACT COM...	533.88	533.88
041-410-6501	BOOKS AND PERIODICALS	954.23	954.23
041-410-6502	ADULT PROGRAM SUPPLI...	38.66	38.66
041-410-6531	SUPPLIES, LIBRARY	133.08	133.08
041-410-6537	SUPPLIES, CHILDRENS PR...	34.92	34.92
041-410-6540	SUPPLIES, BLDGS. & GRO...	41.67	41.67
043-430-6310	CONTRACT, MAINTENAN...	85.00	0.00
043-430-6373	UTILITIES, TELEPHONE	83.33	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
043-430-6475	MAINTENANCE, BLDGS &...	209.76	0.00
043-430-6490	EVENT EXPENSES	723.56	0.00
043-430-6531	SUPPLIES, REC. PROGRAM	180.00	0.00
044-440-6310	CONTRACT, MAINTENAN...	1,587.35	0.00
044-440-6373	UTILITIES, TELEPHONE	1.23	0.00
046-460-6541	SUPPLIES, JANITORIAL MA...	144.33	0.00
110-211-6373	UTILITIES, TELEPHONE	85.50	0.00
110-211-6470	MAINTENANCE, EQUIPM...	557.82	0.00
110-211-6490	MAINT. CONTRACT PAGE...	44.79	0.00
110-211-6543	SUPPLIES, STREET MAINT...	300.00	0.00
110-211-6553	MISCELLANEOUS SUPPLIES	163.64	0.00
110-211-6790	CAPITAL IMPROVEMENTS,...	26.63	0.00
122-210-6372	ELECTRIC UTILITIES, ST LI...	63.22	0.00
122-410-6722	OPERATIONS EQUIPMENT	1,939.77	1,939.77
122-410-6725	EQUIPMENT	465.37	465.37
122-622-6722	EQUIPMENT, OPERATIONS	2,189.39	0.00
125-599-6499	CDBG HOUSING REHAB	487.50	0.00
200-623-6854	INTEREST 1,750,000 GO L...	250.00	0.00
311-811-6407	PROF. SERVICES, ENGINE...	8,700.02	0.00
331-600-6490	PROFESSIONAL SVS	101.76	0.00
331-601-6455	GENERAL CONTRACTS	487.50	0.00
341-150-6490	PROFESSIONAL SERVICES	10,133.68	0.00
600-810-6155	SELF FUNDED HEALTH INS	8.75	8.75
600-810-6373	UTILITIES, TELEPHONE	135.19	0.00
600-810-6407	PROF. SERVICES, ENGINE...	10,806.33	0.00
600-810-6455	MAINTENANCE, EQUIPM...	1,749.00	0.00
600-810-6470	PROF. SERVICES - TESTING	85.00	0.00
600-810-6472	MAINTENANCE, SYSTEM	84.00	0.00
600-810-6490	MAINT. CONTRACT SOFT...	2,183.37	0.00
600-810-6501	CHEMICALS	406.08	0.00
600-810-6508	SUPPLIES, POSTAGE	314.24	314.24
600-810-6535	SUPPLIES, OFFICE	139.85	0.00
600-810-6780	WATER TREATMENT PROJ...	142,534.20	0.00
600-810-6782	WATER SYSTEM IMPROV...	562.50	0.00
610-815-6155	SELF FUNDED HEALTH INS	17.50	17.50
610-815-6373	UTILITIES, TELEPHONE	133.97	0.00
610-815-6407	PROF. SERVICES, ENGINE...	1,191.50	0.00
610-815-6470	MAINTENANCE, EQUIPM...	3,679.68	0.00
610-815-6472	MAINTENANCE, SYSTEM	1,488.00	0.00
610-815-6474	MAINTENANCE, VEHICLE	463.00	0.00
610-815-6479	PROF. SERVICES - TESTING	1,642.28	0.00
610-815-6489	PROFESSIONAL SERVICES	420.87	0.00
610-815-6490	MAINT. CONTRACT SOFT...	1,762.50	0.00
610-815-6501	CHEMICALS	404.66	0.00
610-815-6508	SUPPLIES, POSTAGE	314.24	314.24
610-815-6535	SUPPLIES, OFFICE	193.94	0.00
Grand Total:		243,380.13	32,927.57

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	243,380.13	32,927.57
Grand Total:	243,380.13	32,927.57