



CITY OF ANAMOSA

CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, June 14, 2021 – 6:00 P.M.
ANAMOSA LIBRARY & LEARNING CENTER (VIA ZOOM)
600 EAST 1ST STREET, ANAMOSA, IA 52205

Zoom Meeting Link

<https://us02web.zoom.us/j/83336435872>

Meeting ID: 833 3643 5872

Passcode: Anamosa

Join by Telephone

+1 312 626 6799

Meeting ID: 833 3643 5872

Passcode 1630065

If you wish to address the City Council, please use the “raise your hand” feature or comment indicating such. Once the Mayor has opened the issue for public comment, you will be called on and your microphone will be turned on. 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.

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) May 24, 2021 – Regular City Council Meeting

5.0) PUBLIC HEARINGS: NONE

6.0) PROCLAMATIONS: NONE

7.0) OLD BUSINESS:

7.1) **RAGBRAI COMMITTEE UPDATE**

7.2) **RESOLUTION APPROVING PURCHASE AND LEASE AGREEMENTS FOR THE SALE AND CONVEYANCE OF 100 E 1ST STREET, ANAMOSA, IA**

7.3) **PROJECT UPDATE HR GREEN ENGINEERING**

8.0) NEW BUSINESS

8.1) **DISCUSSION AND POSSIBLE ACTION ON HOUSING PROGRAM APPLICATION** (Tracey Achenbach, Community Development & Housing Director, East Central Iowa Council of Governments (ECICOG))

8.2) **DISCUSSION AND POSSIBLE ACTION ON PURCHASE OF GPS/GIS POLL AND SYSTEM** (Robert Young, Steve Agnitsch, Shane Brown)

8.3) **DISCUSSION AND POSSIBLE ACTION ON EXCAVATOR PURCHASE** (Robert Young, Steve Agnitsch, Shane Brown)

8.4) **RESOLUTION APPROVING THE HIRING AND SETTING SALARY FOR THE POSITION OF DEPUTY TREASURER/CENTRAL FILING CLERK FOR FISCAL YEAR ENDING JUNE 30, 2022. ROLL VOTE.**

- 8.5) **REVIEW AND APPROVAL OF AGREEMENT WITH THE CITY OF CEDAR RAPIDS FOR THE RELOCATION OF METAL DESIGN SYSTEMS, INC. (MDSI) A MANUFACTURING COMPANY WITH OPERATIONS CURRENTLY LOCATED IN THE CITY OF CEDAR RAPIDS, IOWA**
- 8.6) **REVIEW AND APPROVAL OF PAY REQUEST #1 FOR THE DOWNTOWN FAÇADE PROJECT**
- 8.7) **RESOLUTION AUTHORIZING THE CITY CLERK TO MAKE THE APPROPRIATE INTERFUND TRANSFERS OF SUMS AND RECORD THE SAME IN THE APPROPRIATE MANNER FOR FY21 FOR THE CITY OF ANAMOSA, IOWA. ROLL VOTE.**
- 8.8) **RESOLUTION APPROVING THE HIRING AND SETTING SALARIES OF SEASONAL PART TIME EMPLOYEES FOR THE PARKS AND RECREATION DEPARTMENT FOR THE 2021 SUMMER SEASON. ROLL VOTE.**
- 8.9) **REVIEW AND APPROVAL OF LIQUOR LICENSE FOR ANAMOSA FESTIVALS FOR RAGBRAI (5-Day License)**
- 8.10) **REVIEW AND APPROVAL OF MAY TREASURERS REPORT**
- 8.11) **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) **CLOSED SESSION**
 - 12.1) MOTION TO ENTER INTO CLOSED SESSION PER IOWA STATE CODE SECTION 21.5(c) – TO DISCUSS STRATEGY WITH COUNSEL IN MATTERS THAT ARE PRESENTLY IN LITIGATION OR WHERE LTIGATION IS IMMINENT WHERE ITS DISCLOSURE WOULD BE LIKELY TO PREJUDICE OR DISADVANTAGE THE POSITION OF THE GOVERNMENTAL BODY IN THAT LITIGATION.
 - 12.2) RETURN TO OPEN SESSION
 - 12.3) DISCUSSION AND POSSIBLE ACTION ON MATTERS DISCUSSED IN CLOSED SESSION.
 - 12.4) MOTION TO ENTER INTO CLOSED SESSION PER IOWA STATE CODE SECTION 21.5(i) – TO EVALUATE THE PROFESSIONAL COMPETENCY OF AN INDIVIDUAL WHO’S APPOINTMENT, HIRING, PERFORMANCE OR DISCHARGE IS BEING CONSIDERED WHEN NECESSARY TO PREVENT NEEDLESS AND IRREPARABLE INJURY TO THAT PERSON’S REPUTATION AND THAT INDIVIDUAL HAS REQUESTED A CLOSED SESSION.
 - 12.5) RETURN TO OPEN SESSION
 - 12.6) DISCUSSION AND POSSIBLE ACTION ON AMENDING THE EMPLOYMENT AGREEMENT FOR THE CITY ADMINISTRATOR.
- 13.0) **ADJOURNMENT**

STATEMENT OF COUNCIL PROCEEDINGS
May 24, 2021

The City Council of the City of Anamosa met in Regular Session May 24, 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; Rebecca Vernon, Library Director and Jeremiah Hoyt, Police Chief. Due to the restrictions on public gatherings, the public utilized Zoom to participate in the meeting from their homes. 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.

Director Vernon gave some brief instructions on use of Zoom and how to participate in the meeting.

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

Motion by Smith, second by Machart to approve the minutes of the May 10, 2021 Regular City Council meeting. Ayes: all. Nays: none. Motion carried.

The Mayor opened the public hearing on the proposed sale of real property located at 100 E 1st Street, Anamosa, IA to Kjore Partners at 6:03pm. Council Member Crump asked if any comments had been received by the City Clerk and no verbal or written comments were received prior to the meeting. The Mayor asked if any member of the public or City Council had any comments and none were given. With there being no further comment, Crump made a motion, second by Zumbach to close the public hearing. Ayes: all. Nays: none. Motion carried. Hearing closed at 6:05pm

Motion by Crump, second by Stout to approve Resolution 2021-27 approving the sale and conveyance of 100 E 1st Street to Kjore Partners. Roll vote. Ayes: Capron, Stout, Crump, Smith, Machart, and Zumbach. Nays: none. Motion carried.

HR Green's monthly report was presented. The SRF funding for the Well #6 project was updated. Projects are Sycamore Street rehabilitation, Jordan Well #6, City GIS projects, and Scott and Main and 5-way intersections.

Snyder and Associates monthly report was given with the following projects Flow Equalization Basin, 2nd Street Lift Station phase 2, and Old Dubuque Road extension. Crump requested that less time and resources be spent on the bridge portion of the project and work on getting the frontage road completed. Council would like to see more regular meetings set up.

Motion by Crump, second by Smith to approve Resolution 2021-28 amending the City of Anamosa's personnel policies. Roll vote. Ayes: Crump, Smith, Capron, Stout, Zumbach, and Machart. Nays: none. Motion carried.

Motion by Crump, second by Smith to approve Resolution 2021-29 amending the Downtown Task Force with same four core members but the other three members living within the Anamosa Community School District. Roll vote. Ayes: Crump, Capron, Smith, Stout, Zumbach, and Machart. Nays: none. Motion carried.

Motion by Crump, second by Stout to approve request closure of the parking lot west of Wapsi Therapy on June 9-10, 2021 for the placement of the “God Bless America” statue Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Machart to approve to start the vacation and conveyance process for the alley adjacent to 1000 East 2nd Street. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Stout to approve to start the vacation and conveyance process for the alley adjacent to 303 S Dubuque Street. Ayes: all. Nays: none. Motion carried.

Motion by Stout, second by Machart to approve Resolution 2021-30 hiring and setting the salary for a Wastewater Operator Trainee. Roll Vote. Ayes: Zumbach, Stout, Smith, Machart, Capron, and Crump. Nays: none. Motion carried.

Motion by Smith, second by Zumbach to approve the job description and pay range for a Deputy Treasurer/Central Filing Clerk position. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, second by Crump to approve the Liquor License Renewal for Hot Shots Bar and Grill. Ayes: all. Nays: none. Motion carried.

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

City Administrators Report: Brincks stated that City Hall is open to the public. The staff and volunteers had a good day planting on the 14th. Work on the second floor is progressing and we will be repairing the windows. The new accounting system will be going live for some modules in the next two weeks.

Mayor and Council Reports: The Library Board met and it was a routine meeting according to Councilmember Smith.

There were no Public comments for items not on the agenda.

Motion by Crump, second by Machart to adjourn. Ayes: all. Nays: none. Motion Carried. Meeting adjourned at 6:38 pm.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk

RESOLUTION NO. 2021-

**RESOLUTION APPROVING PURCHASE AND LEASE AGREEMENTS FOR THE
SALE AND CONVEYANCE OF 100 E 1ST STREET, ANAMOSA, IA, ALSO
IDENTIFIED AS AUDITOR'S
PARCEL NO. 0902355014**

WHEREAS this Council previously approved sale and convey the following real estate to Kjore Partners property located at 100 E. 1st Street, Anamosa in Jones County, Iowa, with Resolution 2021-27.

WHEREAS this Council is of the opinion it would be in the City's best interests to sell and convey the real property located at 100 E 1st Street, Anamosa. IA in Jones County to Kjore Partners for \$1.00;

WHEREAS the matter came on for public hearing on May 24, 2021; and,

WHEREAS advance notice of the public hearing held this date was published as required by law; and,

WHEREAS no objections were voiced at the public hearing held this date to the proposal;

BE IT RESOLVED, THEREFORE, that the Mayor sign the attached lease and purchase agreements as approved by the City Council.

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

COUNCILMEMBER		AYES	NAYS	ABSENT
CRUMP				
SMITH				
MACHART				
ZUMBACH				
STOUT				
CAPRON				

PASSED, ADOPTED AND APPROVED THIS 14th day of June, 2021.

ROD SMITH, MAYOR

ATTEST:

BETH BRINCKS, CITY CLERK



LEASE - BUSINESS PROPERTY - SHORT FORM

THIS LEASE, made and entered into this ____ day of ____, 2021 by and between Kjore Partners, LLC ("Landlord"), whose address, for the purpose of this lease, is 23035 Fish House Rd., Anamosa, Iowa 52205 and the City of Anamosa, Iowa ("Tenant"), whose address for the purpose of this lease is 107 South Ford Street, Anamosa, IA 52205.

The parties agree as follows:

- 1. PREMISES AND TERM.** Landlord leases to Tenant the following real estate, situated in Jones County, Iowa:

Premises: The "Old Library" / "Police Station" property located at 100 E. 1st Street, Anamosa, IA 52205, together with all improvements thereon, and all rights, easements and appurtenances thereto belonging, legally described as follows:

Booths S.D. S 17' Lot 21 & Lot 22
(Do not use for Transfer Document Purposes.)

Term: The term shall commence upon the execution hereof and shall continue through _____, a period of one year.

- 2. RENT.** Tenant agrees to pay Landlord as rent \$1.00 per month, in advance commencing on the first day of the lease agreement and on or before the first day of each month thereafter. All sums shall be paid at the address of Landlord, or at such other place as Landlord may designate in writing.
- 3. POSSESSION.** Tenant is currently in possession of the property as "Owner" and shall be entitled to continued possession on the first day of the lease term, and shall yield possession to Landlord at the termination of this lease.
- 4. USE.** Tenant shall use the premises for purposes of the City of Anamosa Police Department
- 5. CARE AND MAINTENANCE.**
 - A.** Tenant takes the premises as is, except as herein provided.
 - B.** Tenant shall maintain the premises in a reasonable safe, serviceable, clean and presentable condition. Tenant shall make no structural changes or alterations without the prior written consent of Landlord. Tenant agrees to remove all snow and ice and other obstructions from the sidewalk and driveway approach(es) abutting Tenant's property covered by this lease agreement. Tenant shall also mow and otherwise maintain all green space located within the easement area in a manner that is consistent with the City Code.

- 6. UTILITIES AND SERVICES.** Tenant shall pay for all utilities and services which may be used on the premises. Landlord shall not be liable for damages for failure to perform as herein provided, or for any stoppage for needed repairs or for improvements or arising from causes beyond the control of Landlord, provided Landlord uses reasonable diligence to resume such services. *(Landlord will be using utilities at the property during property renovations but shall not be liable to tenant for said utility use.)*
- 7. SURRENDER.** Upon the termination of this lease, Tenant will surrender the premises to Landlord in good and clean condition, except for ordinary wear and tear or damage without fault or liability of Tenant. Continued possession with Landlord approval, beyond the term of this Lease and the acceptance of rent by Landlord shall constitute an extension of this lease not to exceed 2 years.
- 8. ASSIGNMENT AND SUBLETTING.** No assignment or subletting shall be permitted.
- 9. INSURANCE.**
- A. PROPERTY INSURANCE.** The Parties agree to insure their respective real and personal property for the full insurable value. Such insurance shall cover losses included in the special form causes of loss (a/k/a all risks coverage). To the extent permitted by the policies the Parties waive all rights of recovery against each other.
- B. LIABILITY INSURANCE.** Tenant shall obtain commercial general liability insurance in the minimum amounts of \$500,000 per occurrence and \$1,000,000 annual aggregate. Landlord shall be named as an additional insured.
- 10. LIABILITY FOR DAMAGE.** Each party shall be liable to the other for all damage to the property of the other negligently, recklessly or intentionally caused by that party (or their agents, employees or invitees), except to the extent the loss is insured, and subrogation is waived under the owner's policy.
- 11. INDEMNITY** Except for any negligence of Landlord, Tenant will protect, defend, and indemnify Landlord from and against any and all loss, costs, damage and expenses occasioned by, or arising out of, any accident or other occurrence causing or inflicting injury or damage to any person or property, happening or done in, upon or about the premises, or due directly or indirectly to the tenancy, use or occupancy thereof, or any part thereof by Tenant or any person claiming through or under Tenant.
- 12. DAMAGE.** In the event of damage to the premises, so that Tenant is unable to conduct business on the premises, this lease may be terminated at the option of either party. Such termination shall be effected by notice of one party to the other **within 20 days** after such notice; and both parties shall thereafter be released from all future obligations hereunder. Landlord shall not be responsible for costs incurred for Tenant moving to another location.
- 13. MECHANICS' LIENS.** Neither Tenant, nor anyone claiming by, through, or under Tenant, shall have the right to file any mechanic's lien against the premises. Tenant shall

give notice in advance to all contractors and subcontractors who may furnish, or agree to furnish, any material, service or labor for any improvement on the premises.

14. DEFAULT, NOTICE OF DEFAULT AND REMEDIES.

EVENTS OF DEFAULT

Each of the following shall constitute an event of default by Tenant: (1) Failure to pay rent when due; (2) failure to observe or perform any duties, obligations, agreements, or conditions imposed on Tenant pursuant to the terms of the lease; (3) abandonment of the premises. "Abandonment" means the Tenant has failed to engage in its usual and customary business activities on the premises for more than fifteen (15) consecutive business days; (4) institution of voluntary bankruptcy proceedings by Tenant; institution of involuntary bankruptcy proceedings in which the Tenant thereafter is adjudged a bankruptcy; assignment for the benefit of creditors of the interest of Tenant under this lease agreement; appointment of a receiver for the property or affairs of Tenant, where the receivership is not vacated within ten (10) days after the appointment of the receiver.

NOTICE OF DEFAULT

Landlord shall give Tenant a written notice specifying the default and giving the Tenant ten (10) days in which to correct the default. If there is a default (other than for nonpayment of a monetary obligation of Tenant, including rent) that cannot be remedied in ten (10) days by diligent efforts of the Tenant, Tenant shall propose an additional period of time in which to remedy the default. Consent to additional time shall not be unreasonably withheld by Landlord. Landlord shall not be required to give Tenant any more than three notices for the same default within any 365-day period.

REMEDIES

In the event Tenant has not remedied a default in a timely manner following a Notice of Default, Landlord may proceed with all available remedies at law or in equity, including but not limited to the following: (1) Termination. Landlord may declare this lease to be terminated and shall give Tenant a written notice of such termination. In the event of termination of this lease, Landlord shall be entitled to prove claim for and obtain judgment against Tenant for the balance of the rent agreed to be paid for the term herein provided, plus all expenses of Landlord in regaining possession of the premises and the reletting thereof, including attorney's fees and court costs, crediting against such claim, however, any amount obtained by reason of such reletting; (2) Forfeiture. If a default is not remedied in a timely manner, Landlord may then declare this lease to be forfeited and shall give Tenant a written notice of such forfeiture, and may, at the time, give Tenant the notice to quit provided for in Chapter 648 of the Code of Iowa.

15. NOTICES AND DEMANDS. All notices shall be given to the parties hereto at the addresses designated unless either party notifies the other, in writing, of a different address.

Without prejudice to any other method of notifying a party in writing or making a demand or other communication, such notice shall be considered given under the terms of this lease when it is deposited in the U.S. Mail, registered or certified, properly addressed, return receipt requested, and postage prepaid.

16. PROVISIONS BINDING. Each and every covenant and agreement herein contained shall extend to and be binding upon the respective successors, heirs, administrators, executors and assigns of the parties hereto.

17. CERTIFICATION. Tenant certifies that it is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, “Specially Designated National and Blocked Person” or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and it is not engaged in this transaction, directly or indirectly on behalf of, or instigating or facilitating this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Tenant hereby agrees to defend, indemnify and hold harmless Landlord from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney’s fees and costs) arising from or related to any breach of the foregoing certification.

18. ADDITIONAL PROVISIONS.

- a. The Anamosa Police Department will continue to operate out of this facility for a period of one year from the commencement of the lease agreement consistent with their current practices and use thereof.
- b. The Owner will be permitted to begin property renovations, including both the interior and exterior of the building, throughout the term of this lease subject to the following:
 - i. The Owner shall communicate and discuss all repairs, renovations, and schedules related thereto with the Police Chief prior to commencing any repairs/renovations that may interfere with the operation of the Police Department to ensure that day to day operations of the Police Department is not unduly disrupted.
 - ii. The Police Chief, and City in general, will work with the Owner to accommodate their intended repairs/renovations and schedule.
 - iii. The City will remain responsible for utilities, day-to-day care and maintenance of the facility during their tenancy.
 - iv. The Lease Agreement is in conjunction with the Offer to Buy. The Lease Agreement is contingent on acceptance of the Offer to Buy and the sale of property executed.

_____, LANDLORD

_____, TENANT



OFFER TO BUY REAL ESTATE AND ACCEPTANCE

1. REAL ESTATE DESCRIPTION. The Buyer offers to buy real estate in Anamosa, Jones County, Iowa, described as follows:

The “Old Library” / “Police Station” property located at 100 E. 1st Street, Anamosa, IA 52205, together with all improvements thereon, and all rights, easements and appurtenances thereto belonging, legally described as follows:

Booths S.D. S 17' Lot 21 & Lot 22

(Do not use for Transfer Document Purposes.)

with any easements and appurtenant servient estates, but subject to the following: a. any zoning and other ordinances; b. any covenants of record; c. any easements of record for public utilities, roads and highways; provided Buyer, on possession, are permitted to make the following use of the Real Estate: Commercial Use.

2. PRICE. The purchase price shall be \$1.00, payable at Jones County, Iowa, as follows:

\$1.00 to be paid at Real Estate Closing

3. REAL ESTATE TAXES. Seller shall pay All Taxes accruing through date of Real Estate Closing and any unpaid real estate taxes payable in prior years. Buyer shall pay all subsequent real estate taxes. Any proration of real estate taxes on the Real Estate shall be based upon such taxes for the year currently payable unless the parties state otherwise.
4. SPECIAL ASSESSMENTS.
 - A. Seller shall pay all special assessments which are a lien on the Real Estate as of the date of acceptance of this offer.
 - B. All other special assessments shall be paid by Buyer.
5. RISK OF LOSS AND INSURANCE. All risk of loss shall remain with Seller until possession of the Real Estate shall be delivered to Buyer.
6. CARE AND MAINTENANCE. The Real Estate shall be preserved in its present condition and delivered intact at the time possession is delivered to Buyer.
7. POSSESSION. If Buyer timely perform all obligations, possession of the Real Estate shall be delivered to Buyer on _____, with any adjustments of rent, insurance, and interest to be made as of the date of transfer of possession.
8. FIXTURES. All property that integrally belongs to or is part of the Real Estate, whether attached or detached, such as light fixtures, shades, rods, blinds, awnings, windows, storm

doors, screens, plumbing fixtures, water heaters, water softeners, automatic heating equipment, air conditioning equipment, wall to wall carpeting, built-in items and electrical service cable, outside television towers and antenna, fencing, gates and landscaping shall be considered a part of Real Estate and included in the sale except: (consider: rental items.)

- A. _____
- B. _____
- C. _____
- D. _____

9. USE OF PURCHASE PRICE. At time of settlement, funds of the purchase price may be used to pay taxes and other liens and to acquire outstanding interests, if any, of others.
10. ABSTRACT AND TITLE. Seller, at its expense, shall promptly obtain an abstract of title to the Real Estate continued through the date of acceptance of this offer, and deliver it to Buyer for examination. It shall show merchantable title in Seller in conformity with this agreement, Iowa law and Title Standards of the Iowa State Bar Association. The abstract shall become the property of the Buyer when the purchase price is paid in full. Seller shall pay the costs of any additional abstracting and title work due to any act or omission of Seller, including transfers by or the death of Seller or its assignees.
11. DEED. Upon payment of the purchase price, SELLER shall convey the Property to BUYER by Warranty deed, free and clear of all liens, restrictions, and encumbrances except as provided in this Agreement. General warranties of title shall extend to the time of delivery of the deed excepting liens or encumbrances suffered or permitted by BUYER.
12. TIME IS OF THE ESSENCE. Time is of the essence in this contract.
13. REMEDIES OF THE PARTIES
 - A. If Buyer fail to timely perform this contract, Seller may forfeit it as provided in the Iowa Code, and all payments made shall be forfeited or, at Seller's option, upon thirty days written notice of intention to accelerate the payment of the entire balance because of such failure (during which thirty days such failure is not corrected) Seller may declare the entire balance immediately due and payable. Thereafter this contract may be foreclosed in equity and the Court may appoint a receiver.
 - B. If Seller fail to timely perform this contract, Buyer have the right to have all payments made returned to them.
 - C. Buyer and Seller also are entitled to utilize any and all other remedies or actions at law or in equity available to them and shall be entitled to obtain judgment for costs and attorney fees as permitted by law.
14. STATEMENT AS TO LIENS. If Buyer intend to assume or take subject to a lien on the Real Estate, Seller shall furnish Buyer with a written statement from the holder of such lien, showing the correct balance due.
15. CONTRACT BINDING ON SUCCESSORS IN INTEREST. This contract shall apply to and bind the successors in interest of the parties.

16. CONSTRUCTION. Words and phrases shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context.

17. CERTIFICATION. Buyer and Seller each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.

18. TIME FOR ACCEPTANCE. If this offer is not accepted by Seller on or before _____ it shall become void, and all payments shall be repaid to the Buyer.

19. SEWAGE DISPOSAL SYSTEM.

The Property is served by a public sewage disposal system.

20. OTHER PROVISIONS.

- a. Unless there is a significant change in circumstances such as a fire, major weather event or federal/state disaster, Buyer agrees to perform the following improvements to the property being purchased herein:
 - i. Replacement and/or repair of Terra Cotta Tile Roof.
 - ii. Replacement and/or repair of all gutters and downspouts with historically correct materials. (Tin or Copper)
 - iii. Replacement of all windows with energy efficient windows that present a historically accurate aesthetic.
 - iv. Restoration of the front entrance to be reflective of the historical vestibule and door aesthetics.
 - v. Restoration of the limestone exterior.
- b. Unless there is a significant change in circumstances such as a fire, major weather event or federal/state disaster all of the above steps/repairs as noted in 22(a) will be completed by no later than 12/31/2024.

The Offer to Buy is in conjunction with the Lease Agreement. The Offer to Buy and sale of property execution is contingent on parties signing the Lease Agreement.

This offer is made to the City of Anamosa by Kjore Partners, LLC on this ____ day of

_____, 2021 and the City has until _____ and _____, ____m. to accept.

Kjore Partners, LLC

By: _____

This offer is hereby accepted by the City of Anamosa, Iowa by authority of the City Council per Resolution _____ approved by the City Council on the ____ day of _____, 2021 and signed by the Mayor on _____.

Mayor Rod Smith

Attest:

City Clerk, Beth Brincks

To: Beth Brincks, City of Anamosa
From: HR Green
Subject: Anamosa Project Status
Date: June 9, 2021

1. Sycamore Street Rehabilitation

- 60% Site visit completed and aggregated base condition Plans reviewed with Beth April 28, 2021.
- Submitted retaining wall easement to City on May 10, 2021.
- Moving forward with 90% plans by end of June, with a targeted letting in late Fall 2021 or Spring 2022.

Action Items: HR Green to finalize plans. City to discuss easement with property owner.

2. Scott & Main Intersection Improvements

- Field Review with City Staff completed.
- Concept & Opinion of Preliminary Construction Cost (OPCC) developed and shared with Shane.

Action Items: City to review and comment on concept and OPCC.

3. 5-Way Intersection TEAP Study

- Gathered data from various sources.
- Draft Letter of Request to DOT developed, awaiting review from senior traffic engineering staff.

Action Items: HR Green develop draft letter of request and share with City to review. City will review then send to Iowa DOT for consideration. Funding will likely be released early July.

4. Jordan Well No. 6

- Iowa DNR/SRF Well Site Approval and Environmental Review are complete and approved.
- Final Plans and Specifications are complete, HR Green will send information on the permit documents and check amount due to the DNR (to be paid by City) for a Construction Permit.

Action Items: City to provide check for DNR permit fee. HR Green to submit permit documents to Iowa DNR for issuance of a construction permit.

5. City GIS

- New Subdivision by Chamber Dr Data Collection.
 - Inspect and update information on Stormwater Assets and Sanitary Manholes. **On Hold for now still ongoing.**
- Cemetery Head Stone Mapping Project
 - 2,180 headstones have been mapped.
 - 2 days roughly remaining to map rest of the cemetery. This is planned to take place the week of the 14th.
- Wastewater Department Training and Updates
 - Steve has been added to the GIS and now has access with new credentials for accessing and editing/updating information using mobile and desktop maps/applications.
 - Mobile devices have been updated to the Field Maps Application that will be replacing the Collector Application.
 - Steve has been trained how to use the GIS.
 - Mike with HR Green updated several items with some of the maps so Steve can easily identify assets that he will be helping with maintenance on.

Action Item: City to decide if they would like to pursue purchasing of a high accuracy data receiver (Trimble R2) that pairs with its GIS to help obtain higher accuracy locations on assets that are being located or newly constructed on a day by day basis. Assets that HR Green has already located with High Accuracy will not need to be GPS'ed again. This will help with locates as well as finding assets that have already been located by HR Green.



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 **COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) APPLICATION** (hereinafter referred to as "APPLICATION").

Application Preparation. The SERVICE PROVIDER agrees to prepare the APPLICATION to be submitted to the Iowa Economic Development Authority (IEDA) for the purpose of funding a City of ANAMOSA Owner-Occupied Rehabilitation Program. This also includes preparation of a homeowner application and processing of the applications as they are received from the homeowners. Through the application intake and homeowner income and property verification process, SERVICE PROVIDER will determine the households qualified to be assisted in the Program and included in the CITY APPLICATION.

Terms & Fee. The SERVICE PROVIDER will provide staff services for a fee of **\$3,000** (three thousand dollars), due upon submission and acceptance of APPLICATION by IEDA. In addition to the APPLICATION preparation fee, 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 will be stipulated in the APPLICATION and paid with CDBG dollars.

Effective Dates. The effective starting date of this SERVICE AGREEMENT shall be , 2021, and the SERVICE AGREEMENT shall remain in effect until the Notice of Award. Upon award of a grant, the CITY and the SERVICE PROVIDER shall enter into a separate 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. Should the CITY terminate the agreement, SERVICE PROVIDER shall invoice the CITY for the staff hours spent on the application prior to the termination date at a rate of \$75 per hour and not to exceed \$3,000.

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:

City of ANAMOSA

Date

SERVICE PROVIDER:

Executive Director, ECICOG

Date

New Housing and Downtown Opportunities for Cities

*Eligibility for all programs below is restricted to non-entitlement cities

CDBG Housing Upper Story Conversion

Deadline: August 31, 2021 11:59 PM

This program funds activities limited to existing buildings to either rehabilitate un-occupiable units or convert existing spaces into new units. All spaces must be vacant and un-occupiable at the time of application and have previously been so for a period of at least five (5) years prior to application. The maximum award per project is \$500,000 for up to seven units, inclusive of funding for contract administration. Awarded contracts will be for a period of three-years. To be eligible, no less than 51% of the rental units shall be occupied by low to moderate income persons or households.

CDBG Homebuyer Assistance

Deadline: As funds are available. Early action is important to secure funding.

This program facilitates and expands homeownership among low- and moderate- income homeowners. Assistance is limited to \$24,999 per unit to include, 50% of the lender required down payment; closing costs not to exceed \$3,500; home inspection not to exceed \$300. To be eligible for funding, homebuyers must be low to moderate income. Radon testing and lead remediation is limited to \$5,500. Radon testing is done at the buyer's discretion, but remediation is at buyer's expense. Maximum award amount is \$211,750 for five units. Additional buyers may be assisted if funds remain.

CDBG Housing Sustainability

Deadline: As funds are available. Early action is important to secure funding.

This program funds housing rehabilitation for owner-occupied, single-family units. All assisted units must be verified as the homeowner's principal place of residence and remain that way throughout the term of affordability (5 years). Assistance to homeowners must be in the form of a 5-year forgivable loan. Maximum award to a community is \$508,200.

This program funds housing rehabilitation improvement in the three following areas of improvements:

Architectural Barrier Removal	Assist homeowners that themselves are or have family members meeting the definition of elderly (60+) or "Severely Disabled" in removing physical architectural barriers to allow them to remain in their home.
Energy Efficiency Improvements	Assist homeowners to implement energy efficiency improvements in their home. Eligible items include new windows and doors.
Exterior Improvements	Assist homeowners to improve the outside envelope of their home. Eligible items include gutters, siding, fascia, soffit, foundations, outside stairways, etc.

CDBG Downtown Revitalization

Deadline: August 16, 2021 11:59 PM

The Downtown Revitalization Fund provides grants to communities for activities contributing to comprehensive revitalization in historic city centers or core downtown areas. If your community is not already prepared to apply for this year, you can begin preparing for next year's cycle.

Ready to get started?

ECICOG's Housing & Community Development Department is here to help! If your community wants to take advantage of these opportunities, please contact us.

Tracey Achenbach

Housing & Community Development Director
tracey.achenbach@ecicog.org
319-289-0072

Quote: 2532096000096540276

Precision Midwest
12360 S. Industrial Drive East
Plainfield, IL 60585

Jesse Kinzenbaw
515-231-2073



Bill To
HR Green Companies - Cedar Rapids
Mike Liska
8710 Earhart Ln SW,
Cedar Rapids, Iowa, 52404

Ship To
HR Green Companies - Cedar Rapids
Mike Liska
8710 Earhart Ln SW,
Cedar Rapids, Iowa, 52404

Part Number/Description	Qty.	List Price	Discount	Amount
R12-101-60-01 Trimble R12, Model 60, ROW	1	\$ 6,500.00	\$ 0.00	\$ 6,500.00
R12-CFG-001-42 Trimble R12 Configuration Level - R12 LT Base and Rover Mode	1	\$ 17,990.00	\$ 0.00	\$ 17,990.00
101071-00-01 Trimble Geospatial Accessory - Power Supply and Power Cord for Dual Battery Charger (North America)	1	\$ 95.00	\$ 0.00	\$ 95.00
89840-00 Trimble R10 Accessory - Rechargeable Battery (7.4V, 3700 mAh, 27.3 Wh)	1	\$ 194.00	\$ 0.00	\$ 194.00
09-2122-GT 2 Meter Aluminum Snap-Loc Rover Rod, 10ths	1	\$ 186.70	\$ 0.00	\$ 186.70
Shipping50 Shipping and Handling	1	\$ 50.00	\$ 0.00	\$ 50.00

Sub Total	\$ 25,015.70
Discount	\$ 0.00
Tax & Handling	Added at Time of Invoicing

Grand Total	\$ 25,015.70 + TAX
--------------------	---------------------------

Valid Until: May 31, 2021

Customer Signature:

Company:

Customer Name:

PO# / Job#:

Job Title:

Payment Option:
(Bill Account / COD / Finance)



Quote: 2532096000096540346

Precision Midwest
12360 S. Industrial Drive East
Plainfield, IL 60585

Jesse Kinzenbaw
515-231-2073



Bill To
HR Green Companies - Cedar Rapids
Mike Liska
8710 Earhart Ln SW,
Cedar Rapids, Iowa, 52404

Ship To
HR Green Companies - Cedar Rapids
Mike Liska
8710 Earhart Ln SW,
Cedar Rapids, Iowa, 52404

Part Number/Description	Qty.	List Price	Discount	Amount
R2-CFG-001-43 Trimble R2 Configuration Level - Centimeter mode	1	\$ 9,500.00	\$ 475.00	\$ 9,025.00
R2-101-00 Trimble R2, single receiver	1	\$ 2,500.00	\$ 125.00	\$ 2,375.00
106170-00 Trimble R2 Accessory - Transport Case (Single Receiver)	1	\$ 450.00	\$ 45.00	\$ 405.00
101071-00-01 Trimble Geospatial Accessory - Power Supply and Power Cord for Dual Battery Charger (North America)	1	\$ 95.00	\$ 4.75	\$ 90.25
5125-20-YEL-GT ROVER ROD,2M,AL,SNAP-LOC,GT	1	\$ 157.85	\$ 7.89	\$ 149.96
ADLS-GNSS2-BNDLE-STK Trimble Protected Premium - Survey R9S, R2 GNSS, 5 Years w/Firmware	1	\$ 2,195.00	\$ 0.00	\$ 2,195.00
Shipping50 Shipping and Handling	1	\$ 50.00	\$ 0.00	\$ 50.00

Sub Total	\$ 14,290.21
Discount	\$ 0.00
Tax & Handling	Added at Time of Invoicing

Grand Total	\$ 14,290.21 + TAX
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Valid Until: May 31, 2021

Customer Signature:

Company:

Customer Name:

PO# / Job#:

Job Title:

Payment Option:
(Bill Account / COD / Finance)





Bobcat

Product Quotation

Quotation Number: HMM-26708

Date: 2021-05-28 13:50:29

Customer Name/Address:	Bobcat Delivering Dealer	ORDER TO BE PLACED WITH: Contract Holder/Manufacturer
CITY OF ANAMOSA Attn: GREG 107 S FORD ST ANAMOSA, IA 52205	Aaron Bobcat of Cedar Rapids, Cedar Rapids, IA 1925 BLAIRS FERRY ROAD NE CEDAR RAPIDS IA 52402-5811 Phone: (319) 393-2820 Fax: (319) 393-3517	Clark Equipment Co dba Bobcat Company 250 E Beaton Dr, PO Box 6000 West Fargo, ND 58078 Phone: 701-241-8719 Fax: 701-280-7860 Contact: Heather Messmer Heather.Messmer@doosan.com

Description	Part No	Qty	Price Ea.	Total
36" MX6 PIN-ON TEETH. 55mm pins not included.	7322126	1	\$1,282.12	\$1,282.12

Total of Items Quoted	\$1,282.12
Dealer Assembly Charges	\$0.00
Quote Total - US dollars	\$1,282.12

Notes:

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

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

**FOB Destination within the 48 Contiguous States.*

**Delivery: 60 to 90 days from ARO.*

**State Sales Taxes apply. IF Tax Exempt, please include a Tax Exempt Certificate with order placed.*

**TID# 38-0425350*

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

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

ORDER ACCEPTED BY:

SIGNATURE

DATED

PRINT NAME AND TITLE

PURCHASE ORDER #

SHIP TO ADDRESS: _____

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





Bobcat

Product Quotation

Quotation Number: HMM-26707

Date: 2021-05-28 13:49:19

Customer Name/Address:	Bobcat Delivering Dealer	ORDER TO BE PLACED WITH: Contract Holder/Manufacturer
CITY OF ANAMOSA Attn: GREG 107 S FORD ST ANAMOSA, IA 52205	AARON Bobcat of Cedar Rapids, Cedar Rapids, IA 1925 BLAIRS FERRY ROAD NE CEDAR RAPIDS IA 52402-5811 Phone: (319) 393-2820 Fax: (319) 393-3517	Clark Equipment Co dba Bobcat Company 250 E Beaton Dr, PO Box 6000 West Fargo, ND 58078 Phone: 701-241-8719 Fax: 701-280-7860 Contact: Heather Messmer Heather.Messmer@doosan.com

Description	Part No	Qty	Price Ea.	Total
E88 R2-Series Bobcat Compact Excavator 65.9 HP Turbocharged, Tier 4, Non DPF Auto>Idle Auto>Shift, Two Speed Travel Auxiliary Hydraulics - w/ Arm Mounted Quick Couplers & Selectable Flow Rate Cab, Enclosed with HVAC - ROPS/TOPS & Level 1 FOPS Includes: <ul style="list-style-type: none"> • Radio Ready • Cup Holder • Retractable Seat Belt • Deluxe Cloth Suspension Seat Control Console Locks Control Pattern Selector Valve (ISO/STD) Dozer Blade > w/ Float Engine/Hydraulic Monitor with Engine Idle Fingertip Auxiliary Hydraulics	M3327	1	\$76,713.70	\$76,713.70
Fingertip Boom Swing Control Horn Integrated Bucket Link Lift Point Keyless Start LED Work Lights - 2 front facing cab mounted, 1 under boom Long Arm Mirrors &gt; Left and Right Side Pin&gt;On Attachment Mounting System Rubber Tracks Standard 5 in. Display Warranty: 2 years, or 2000 hours whichever occurs first				
P68 Performance Package Long Arm Add-on Counterweight Clamp with Diverter Valve	M3327-P06-P68	1	\$9,799.30	\$9,799.30
C62 Comfort Package Enclosed Cab with Auto HVAC Travel Motion Alarm Heated High Back Cloth Suspension Seat with Headrest	M3327-P07-C62	1	\$2,077.60	\$2,077.60
Attachment Pin Kit (55MM) PCF64 Plate Compactor (PCF64) --- PC Hose Kit, E60,E63,E80,E85 (BKHSKT) --- Mounting Cap, E85 R-Series HB1180 Hydraulic Breaker with Nail Point --- Pin-On Mounting Cap E85 R Series --- Hose Kit - HB1180,HB1380,HB2380 & NB170,NB180 - E63,E80,E85,E88 Ripper, 55mm Pin 18" MX6 PIN-ON TEETH. 55mm pins not included. 24" MX6 PIN-ON TEETH. 55mm pins not included.	7328360 7210256 7217836 7307178 7115923 7307177 7176608 7328286 7322125 7322123	6 1 1 1 1 1 1 1 1 1	\$228.50 \$4,959.06 \$224.96 \$499.32 \$8,253.60 \$566.96 \$219.64 \$1,031.32 \$943.92 \$1,079.96	\$1,371.00 \$4,959.06 \$224.96 \$499.32 \$8,253.60 \$566.96 \$219.64 \$1,031.32 \$943.92 \$1,079.96

Total of Items Quoted	\$107,740.34
Dealer Assembly Charges	\$190.50
Quote Total - US dollars	\$107,930.84

Notes:

**Prices per the Iowa State Contract #MA 005 – 17312D*
**Terms Net 30 Days. Credit cards accepted.*
**FOB Destination within the 48 Contiguous States.*
**Delivery: 60 to 90 days from ARO.*
**State Sales Taxes apply. IF Tax Exempt, please include a Tax Exempt Certificate with order placed.*
**TID# 38-0425350*
****Orders Must be Placed With: Clark Equipment dba Bobcat Company, Govt Sales, 250 E Beaton Drive, PO Box 6000, West Fargo, ND 58078.***

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

ORDER ACCEPTED BY:

SIGNATURE

DATED

PRINT NAME AND TITLE

PURCHASE ORDER #

SHIP TO ADDRESS: _____

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



IF YOU DEPEND ON BOBCAT EQUIPMENT, **RELY ON PROTECTION PLUS.**

The Customer's Guide to Protection Plus



 **Bobcat.**
PROTECTION
PLUS  **Extended Warranty**



RELY ON PROTECTION PLUS.

Your compact equipment is essential to your business. It completes difficult tasks. It keeps your schedule moving. And most importantly, it generates income. A solid repair and maintenance plan can help you rest easier. Safeguarding your business-critical machines with Protection Plus® is an important part of that strategy. This extended warranty plan from Bobcat allows you to purchase additional protection on the driveline, full machine or Advanced Control System/Selectable Joystick Control – and it goes well beyond the scope of the standard Bobcat warranty.

WHAT DOES PROTECTION PLUS PROVIDE?

PEACE OF MIND

For a small investment, you can protect your Bobcat® machine with additional warranty coverage to minimize your repair costs. If machine issues do occur, you know in advance that you are covered.

RISK MANAGEMENT

By providing a comfortable shield of protection against repairs due to defects in materials or workmanship, an extended warranty greatly decreases your exposure to financial risk.

NO DEDUCTIBLE

Your Protection Plus policy pays for the cost of any warrantable repair, with no deductible required.

HIGHER RESALE VALUE

If you sell your machine, any remaining Protection Plus coverage can be transferred to the new owner. Protection Plus also tells a prospective buyer that your machine received superior care and maintenance.

BACKING FROM BOBCAT

The Protection Plus extended warranty is fully backed by Bobcat to ensure you'll be as confident as we are in our products. It includes factory-backed parts and labor coverage, and it's honored at any authorized Bobcat dealer.



HOW PROTECTION PLUS WORKS

HOW MUCH DOES PROTECTION PLUS COVERAGE COST?

The cost of Protection Plus varies both by machine type and length of coverage desired. Your Bobcat dealer can provide a quote and advise you on the cost of the Protection Plus plan you are interested in.

WHO BACKS THE PROTECTION PLUS PROGRAM?

It's backed by Bobcat and administered by the entire network of Bobcat dealers. Service is provided only by qualified Bobcat technicians.

WHO DO I CONTACT AND WHERE DO I GO TO GET EXTENDED WARRANTY SERVICE?

Simply contact the Bobcat dealer nearest to you. A machine covered by Protection Plus can be serviced by any Bobcat dealer in the US or Canada.

WHAT WILL BOBCAT DO IF THE PRODUCT FAILS?

Bobcat will repair or replace any covered part or component that fails because of defects in materials or workmanship.

WHICH MACHINE COMPONENTS ARE NOT COVERED BY PROTECTION PLUS?

Depending on which coverage option you purchase, the components covered vary. Refer to following sections in this document for a summary of covered components. Your Bobcat dealer can also review the differences in coverage with you.

ARE THERE ANY CONDITIONS OR LIMITATIONS ON THE EXTENDED WARRANTY?

Protection Plus customers are required to perform maintenance on the covered machine at regular intervals. Also, Bobcat will not be liable for any damage to the machine caused by the use of non-Bobcat parts.

PROTECTION PLUS COVERAGE OPTIONS

The Bobcat Protection Plus extended warranty program offers you the following driveline, full machine or Advanced Control System/Selectable Joystick Control plans beyond the terms of the standard warranty. You may purchase Protection Plus up to 12 months after taking delivery of these new, never-before-sold Bobcat machines: skid-steer loaders, all-wheel steer loaders, compact track loaders, mini track loaders, compact excavators, Toolcat™ utility work machines and VersaHANDLER® telescopic tool carriers.

24 MONTHS OR 2,000 HOURS	36 MONTHS OR 2,000 HOURS	36 MONTHS OR 3,000 HOURS	60 MONTHS OR 5,000 HOURS
Full machine, driveline or ACS/SJC coverage	Full machine, driveline or ACS/SJC coverage	Full machine, driveline or ACS/SJC coverage	Driveline coverage for municipalities only

Time periods include the original standard warranty of 12 months. For example, a 24-month Protection Plus plan provides an additional 12 months of coverage beyond the standard warranty's 12-month time period, for a total of 24 months.

For more information on coverage plans, pricing and benefits, work with your local Bobcat dealer.

WHAT'S COVERED?

DRIVELINE COVERAGE



ENGINE:

- Air temp & pressure sensors
- Camshaft
- Camshaft bearing
- Camshaft gear
- Camshaft housing assembly
- Camshaft roller/follower/lifter
- Catalytic converter
- Charge air cooler
- Connecting rod
- Connecting rod bearing
- Crankcase relief valve
- Crankshaft
- Crankshaft front seal
- Crankshaft gear
- Crankshaft main & rod bearings
- Crankshaft rear seal
- Cylinder block main bearing bores
- Cylinder head
- Cylinder head gasket
- Cylinder liner
- Diesel exhaust fluid (DEF) dosing module
- Diesel exhaust fluid (DEF) pump
- Diesel exhaust fluid (DEF) tank
- Diesel particulate filter (DPF)
- Differential pressure ratio regulator
- Electronic control unit (ECU)
- Emissions specific air lines/pipe
- Engine block
- Engine oil pan & gasket
- Engine oil pump
- Engine speed sensor
- Exhaust combustion lines
- Exhaust gas recirculation cooler
- Exhaust gas recirculation pipe
- Exhaust gas recirculation valve
- Exhaust manifold & gasket
- Front & rear cover
- Fuel cooler
- Fuel injection lines
- Fuel injection pump
- Fuel injection pump metering valve
- Fuel injector
- Fuel pressure sensor
- Fuel shutoff solenoid
- Fuel transfer pump
- Governor group
- Hp fuel common rail & sensors
- Inlet/exhaust valve
- Intake air heater
- Intake manifold & gasket
- Liner seat/insert
- Mass air flow & temp sensor
- NOx sensor
- Particle sensor
- Piston
- Piston rings
- Push rod
- Rack/control shaft
- Rocker arm
- Rocker shaft assembly
- Throttle actuator
- Throttle valve & body
- Timing gear housing
- Timing position sensor
- Timing/accessory gears
- Turbocharger
- Unit injector control linkage
- Valve cover & gasket
- Valve guide
- Valve seat/insert
- Valve spring
- Water/coolant temperature sensor
- Wiring harness specific to engine controls

HYDROSTATIC/DIFFERENTIAL/TRANSMISSION:

- 2-speed valve
- Axle housing assembly
- Axle shaft & bearings
- Bevel gear, case, shaft & bearings
- Differential housing
- Differential pinion gear/ring gear
- Drive axle
- Drive belt tensioner assembly
- Drive shaft & universal joints
- Enclosed oil immersed chains & sprockets
- Engine output drive assembly/coupling
- Final drive assembly
- Front differential
- Hub/gear assembly
- Hydraulic piston pump (MX)
- Hydrostatic control module
- Hydrostatic lines & hoses (pump to travel motor)
- Hydrostatic motor
- Hydrostatic pump
- Motor carrier assembly
- Planetary final drive carrier
- Planetary gear carrier
- Rear differential
- Reduction gear box
- Track idler
- Track roller
- Track roller suspension spring
- Transaxle

Some coverage exclusions do exist. Please see terms and conditions section of this document for detailed exclusions.

WHAT'S COVERED?

FULL COVERAGE



All components listed under driveline, plus the following components:

ENGINE:

- Alternator
- Crankshaft damper/pulley
- Engine mounts
- Engine oil cooler
- Engine oil filter housing/base
- Engine oil pressure relief valve
- Engine oil pressure sensor
- Flywheel & ring gear
- Fuel tank
- Hoses/lines & fittings
- Pulleys
- Radiator
- Starter
- Thermostat
- Water pump

HVAC COMPONENTS:

- Clutch & pulley
- Coils
- Compressor
- Condenser
- Evaporator
- Harnesses
- Heater core
- Hoses/fittings
- Hoses/seals/gaskets
- Motors
- Receiver dryer
- Switches
- Valves

ELECTRICAL COMPONENTS:

- Control panels/displays
- Controllers
- Gauges
- Joystick handles & base
- Lift & tilt actuators
- Main power relay
- Switches
- Wire harnesses

HYDROSTATIC/ DIFFERENTIAL/ TRANSMISSION:

- Brake system
- Levers & pedals
- Shift & control linkage

HYDRAULIC COMPONENTS:

- Hydraulic control valve
- Hydraulic cooling fan
- Hydraulic cylinders
- Hydraulic gear pump
- Hydraulic hoses, tube lines & fittings
- Hydraulic manifold & accumulator
- Hydraulic oil cooler
- Hydraulic reservoir
- Joystick assembly
- Pilot controls
- Relief valves
- Steering cylinders & valve
- Swing/slew motor & gear box
- Swivel

MAINFRAME COMPONENTS:

- Blade
- Bob-Tach® system assembly
- Boom
- Boom swing frame
- Bucket link
- Chaincase
- Counterweight (MX)
- Dipper arm
- Door & cover assembly
- Lift arm
- Main frame
- ROPS operator cab
- Seat & seat bar assembly
- Slew ring & bearing
- Tailgate
- Track frame
- Track tensioner
- Undercarriage
- Upper structure
- X-Change™ system

OTHER COMPONENTS:

- Tie rods
- Windshield wiper motor & assembly

Some coverage exclusions do exist. Please see terms and conditions section of this document for detailed exclusions.

WHAT'S COVERED?

ADVANCED CONTROL SYSTEM/ SELECTABLE JOYSTICK CONTROL COVERAGE



The following components are covered with this plan:

HYDROSTATIC/HYDRAULIC COMPONENTS:

- Control valve (components on or within the hydraulic control valve specific to the ACS/SJC system)
- Hydrostatic pump (components on or within the hydrostatic pump specific to the ACS/SJC system)

ELECTRICAL COMPONENTS:

- Controllers specific to the ACS/SJC system
- Joystick handles
- Sensors specific to the ACS/SJC system
- Joystick bases
- Lift & tilt actuators
- Wiring harnesses specific to the ACS/SJC system

Some coverage exclusions do exist. Please see terms and conditions section of this document for detailed exclusions.





QUOTATION
STAR EQUIPMENT LTD
CONSTRUCTION EQUIPMENT DISTRIBUTORS
SALES-SERVICE-RENTAL



1401 2nd Avenue, Des Moines, IA 50314 515/283-2215 * 800/369-2215 * Fax 515/283-0295
2950 6th Street SW, Cedar Rapids, IA 52404 319/365-5139 * 800/728-5139 * Fax 319/365-6726
2625 W Airline Hwy, Waterloo, IA 50703 319/236-6830 * 800/791-9249 * Fax 319/236-6834
2100 E. Lincoln Way, Ames, IA 50010 515/233-9500 * Fax 515/233-9505

Acct 10549

Shane Brown
City of Anamosa
107 S Ford
Anamosa, IA 52205

Bid Quote: 21314
Date: 06-02-2021
Email:
Phone: 319-462-6055

QTY	Description	List Price	Municipal Price
1	New Takeuchi TB290-CR Hydraulic Excavator: <ul style="list-style-type: none">19,630lb Operating Weight – 15' Max Digging Depth69.2hp Yanmar T4F Diesel EngineAll Standard Equipment plus: Rubber Cab, Hydraulic Thumb (installed), 18" & 24" Pin-on Tooth Buckets	\$121,201.00	\$84,281.00
1	New Stanley HSX6 Hydraulic Hopak w/ Pin Grabber Top Mount	(no pdi)	\$5,502.00
1	New Strickland Hydraulic Pin Grabber (for TB290) (installed)	(no pdi)	\$5,775.00
8	New Dead Pins for Attachments	(no pdi)	\$884.00
1	New UB Equipment Corp UB403 Hydraulic Breaker w/ Mount: <ul style="list-style-type: none">750lb Energy Class – 755lb Operating Wt – 500-900pbm10.6-18.5gpm Flow Required - All Standard Equipment		\$7,105.00
1	New UB Equipment Corp UB405 Hydraulic Breaker w/ Mount: <ul style="list-style-type: none">1000lb Energy Class – 1200lb Operating Wt – 400-800pbm13.2-23.7gpm Flow Required - All Standard Equipment	OR	\$11,526.00

FOB Point: Factory
Terms Due Upon Receipt of Order

	All Above and	
	UB403	UB405
Sub Total	\$103,547.00	\$107,968.00
Steel Surcharge		\$1,953.00
PDI		\$925.00
Sales Tax		Tax Exempt
Sub Total	\$106,425.00	\$110,846.00
Freight		\$1,875.00
Total	\$108,300.00	\$112,721.00

Estimated delivery after receipt of order (varies).
Quotation for acceptance within 30 days.

Subject to Prior Sale and
Management Approval
STAR EQUIPMENT, LTD

By _____ Date _____

Territory: 57
By Sam Hunter (319) 350-7101



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

Fwd: Warranty E88 Robert Young

Robert Young <robert.young@anamosa-ia.org>
To: Beth Brincks <beth.brincks@anamosa-ia.org>

Tue, Jun 8, 2021 at 8:11 AM

----- Forwarded message -----

From: **Shannon McDonald - Rexco Equipment** <shannon@rexcomail.com>

Date: Mon, Jun 7, 2021 at 3:56 PM

Subject: RE: Warranty E88 Robert Young

To: Aaron Prull - Bobcat of Cedar Rapids <aaron@rexcomail.com>, Robert Young <robert.young@anamosa-ia.org>

Robert,

The extended Warranty Matrix is below for the E88.

The attached shows the FULL coverage that Bobcat Factory Warranty provides

The Matrix works like this:

It comes with two years.

You could add another year to make it 3 years up to 2000 hours at \$1,000

And so on..

SLP USD	Full			
	Hours			
Months	2000	3000	4000	5000
24		\$1900	\$2800	\$4100
36	\$1100	\$2500	\$3700	\$5500
48	\$1700	\$3700	\$5400	\$8100
60	\$2200	\$4800	\$7200	\$10600

Shannon McDonald

Rexco Equipment, Inc.

C.319-855-2219

P3 Power Protection Plan

Full Machine Coverage Terms and Conditions

01/1/2020

This CONTRACT is subject to the following terms, provisions, conditions, limitations, extensions, exceptions, and definitions. No person has the authority to change or to waive any of its provisions. This CONTRACT is for the sole benefit of the CONTRACT HOLDER named herein and applies only to the EQUIPMENT described in the CERTIFICATE OF COVERAGE.

A. KEY TERMS AND DEFINITIONS

- WE, US, OUR, DEALER, MANUFACTURER means the INSURER issuing this CONTRACT.
- YOU, YOUR, CONTRACT HOLDER means the owner of the EQUIPMENT listed in the CERTIFICATE OF COVERAGE.
- ADMINISTRATOR means the company appointed by US to administer this CONTRACT. The ADMINISTRATOR has no liability to YOU. The ADMINISTRATOR of this contract is Takeuchi Mfg. (U.S.), Ltd.
- CERTIFICATE OF COVERAGE means the enrollment certificate issued by Takeuchi when YOU enroll an EQUIPMENT/MACHINE. The CERTIFICATE OF COVERAGE lists the EQUIPMENT/MACHINE serial #, MANUFACTURER, model, type of coverage, years of coverage, and hours of coverage, DEDUCTIBLE, MANUFACTURER warranty dates, and extended warranty dates.
- CONTRACT means this EQUIPMENT SERVICE CONTRACT. It is a CONTRACT between YOU and US.
- DEDUCTIBLE means the portion of the repair that is covered by this CONTRACT which YOU must first pay for each unrelated FAILURE. The DEDUCTIBLE amount is outlined in the CERTIFICATE OF COVERAGE.
- EQUIPMENT/MACHINE means the EQUIPMENT described in the CERTIFICATE OF COVERAGE.
- MECHANICAL BREAKDOWN or FAILURE means the actual breaking or electronic failure of any covered part of the covered MACHINE while in ordinary use arising from faults attributable to manufacturing defects in workmanship or materials in such MACHINE causing sudden stoppage of the functions thereof and necessitating repair before it can resume work.

B. COMPONENTS COVERED

Full Machine covers all parts except those specifically identified as not being covered under section **C. WHAT IS NOT COVERED**.

C. WHAT IS NOT COVERED

1. The below component list identifies specifically excluded items:
 - Air Conditioning controls and components
 - Alarm (back up)
 - Batteries

- Cables, control (external)
- Doors, door latches, handles, or hinges
- Horn
- Lights (operating or warning), bulbs
- Maintenance items such as belts, filters, fluids, lubricants and all routine service supply items
- Mirrors, mirror brackets
- Muffler
- Multiple fuel injector FAILURES occurring at the same time
- Paint
- Radio
- Seat assembly, seat belts
- Tires, rims, valve stems, and brake discs, including brake bands
- Tools – All ground engaging tools
- Undercarriage components that fail as a result of normal wear
- Wear/Tear
- Wear Items such as pins, bushings, teeth, cutting edges, wear strips, etc.
- Weather stripping
- Windows, wiper blades

2. Additional non-covered items:

- Loss of time, inconvenience, bodily injury, property damage, or other incidental or consequential damage that results from MECHANICAL BREAKDOWN or FAILURE, including: loss of use of any EQUIPMENT or consequential loss of any nature whatsoever, penalties for delay or detention, or in connection with guarantees of performance or efficiency.
- Storage, freight charges, shop supplies, EPA charges, waste disposal charges and taxes.
- Repairs to any non-covered parts.
- The cost of establishing preventative procedures or the cost of recall by the Manufacturer of the covered EQUIPMENT or any part thereof nor the cost of alterations, additions, improvements or overhauls.
- Additional loss or damage which is occasioned by the CONTRACT HOLDER or operator's failure to use all reasonable precautions to protect the EQUIPMENT from any further loss or damage after a MECHANICAL BREAKDOWN or FAILURE has occurred.
- Minor adjustments

This contract does not consider a machine's downtime with relation to parts availability or job completion deadlines.

3. MECHANICAL BREAKDOWN OR FAILURE caused by:

- Collision, negligence, misuse, abuse, or lack of maintenance
- Any external cause including but not limited to the following:
 - aircraft and other aerial devices or articles dropped there from
 - collapse of buildings
 - earthquake, tsunami, volcanic eruption, or other convulsion of nature
 - explosion
 - fire including fire extinguishing
 - flood, inundation, escaping water from water containing apparatus
 - lightening, hurricane, tornado, typhoon, cyclone or other atmospheric disturbances
 - subsidence, landslide, rock fall, avalanche
 - theft or any attempt of theft
 - or clearance of debris, demolition or dismantling arising from the above causes

- Any legal liability of whatsoever nature
- Any wastage of material, wearing away or wearing out of any part of the EQUIPMENT caused or resulting from:
 - boiler scale
 - cavitation
 - corrosion
 - deterioration due to chemical or atmospheric conditions
 - erosion
 - ordinary usage
 - other environmental conditions
 - other scratching of painted or polished surfaces
 - rust
- Arising out of the FAILURE of an otherwise covered part that does not meet manufacturer's specifications, including modification and/or alterations to the EQUIPMENT not approved by the manufacturer's authorized representative or the ADMINISTRATOR
- Caused by the application of any tool or process during the course of maintenance, inspection, modification or overhaul
- Caused by the imposition of abnormal conditions, directly or indirectly resulting from testing, intentional overloading or experiments
- Covered by warranty, repairer's guarantee, other service contract, or insurance policy
- Damage to a covered component that is caused by the failure of a non-covered component
- Directly occasioned by pressure waves caused by aircraft or other aerial devices traveling at sonic or supersonic speeds
- Due to continued operation and failure to protect the EQUIPMENT from further damage caused by lack of necessary coolants or lubricants, of a covered part which is damaged by fuel or lubricant contamination or rust
- Slowly developing, deformation, distortion, cracks, fractures, blisters, laminations, flaws or grooving or the making good of defective tube joints or other defective joints or seams unless such defects in damage are otherwise covered under this CONTRACT
- A direct result of a mechanical or structural defect when the manufacturer has announced a public recall or a product support program for the purpose of correcting such defect
- That occurs prior to this CONTRACT'S issue date/effective date, whichever is earlier, or after this CONTRACT'S expiration
- Transportation to and from repair facility
- Where it is determined that for more than one (1) month or two hundred (200) hours that the service meter has been inaccurate, inoperative, or altered so that the EQUIPMENT'S true usage cannot be verified

D. CONTRACT RESPONSIBILITIES, LIMITATIONS AND EXTENSIONS

OUR RESPONSIBILITIES

WE agree to pay to repair or replace any of the parts covered, if required due to a MECHANICAL BREAKDOWN or FAILURE when the MECHANICAL BREAKDOWN or FAILURE is deemed to be covered under this warranty.

YOUR RESPONSIBILITIES

To keep this CONTRACT valid, YOU must have YOUR EQUIPMENT serviced as recommended by the EQUIPMENT DEALER. If requested, proof of required service showing date and service meter hours of the EQUIPMENT at the time of service must be presented to the ADMINISTRATOR during the time period in which a claim is being considered for payment. Failure to provide proof of service may terminate the service contract and result in the denial of the claim.

Upon customary and reasonable notice of the occurrence of a MECHANICAL BREAKDOWN or FAILURE, YOU shall protect the EQUIPMENT from further damage, whether or not such MECHANICAL BREAKDOWN or FAILURE is covered by this CONTRACT. Any operation of the EQUIPMENT that results in further damage, related to the original MECHANICAL BREAKDOWN or FAILURE, shall be considered YOUR failure to protect the EQUIPMENT and shall not be covered under this CONTRACT.

Upon submission of a claim the repairing DEALER or YOU must provide all of the required information requested by Takeuchi. In addition the repairing DEALER or YOU must provide a detailed and valid failure analysis related to the failure of the covered component related to the claim.

The ADMINISTRATOR must be notified of any proposed alterations or additions to the EQUIPMENT and of any proposed departure from ordinary working conditions and if any such modifications be made, or the maximum current or pressure at which the EQUIPMENT is designed to operate, or any lower maximum stipulated by the ADMINISTRATOR in writing be exceeded without the written consent of the ADMINISTRATOR, then in the event of BREAKDOWN, no coverage shall exist. If the ADMINISTRATOR cannot approve the proposed modification, the coverage may be terminated.

E. CONTRACT PERIOD/TERRITORY

The contract period is outlined in the CERTIFICATE OF COVERAGE.

EQUIPMENT is not considered new if the base warranty has expired or if the current hour meter reading exceeds the base warranty hourly limitation.

If the EQUIPMENT is new, the time and hour limits of the term selected start the day the EQUIPMENT Manufacturer's Warranty starts and at zero (0) hours. Coverage expires when the length of time or accumulated hours (whichever occurs first) of the extended warranty term selected is reached.

If the EQUIPMENT is used, the time and hour limits of the term selected start on the date issued/EQUIPMENT delivery date and from the hours on the service meter on that date. Coverage expires when the length of time of the term is reached or total hours on the EQUIPMENT is equal to the sum of the selected term hours plus stated hours on the EQUIPMENT at delivery date, whichever comes first.

This CONTRACT applies only to a MECHANICAL BREAKDOWN or FAILURE occurring within the United States and Canada.

F. LIMITS OF LIABILITY

Liability shall be limited to the reasonable price for repair or replacement of any covered part; not to exceed the equipment manufacturers suggested retail price. The "Reasonable Price" for repair or replacement is based upon nationally recognized flat rate and/or factory manuals.

Labor reimbursement will be based on the DEALER'S suggested list price for shop labor. The contract will only allow for a \$3.00 dollar differentiation between different labor classifications as they are related to the DEALER'S suggested list price for shop labor.

The necessary replacement and/or repairs must be made with parts of like kind and quality, when available. If any parts are found to be unprocurable, the maximum liability shall be limited to the retail price for the costs associated with the necessary repairs to return the unit to an efficient operating condition as if the repair parts were available to the repairing service facility.

In no event shall the limit of liability for each occurrence of MECHANICAL BREAKDOWN or FAILURE under this CONTRACT exceed the lesser of US \$75,000 or fifty percent (50%) of the purchase price of YOUR EQUIPMENT.

The aggregate total of all benefits payable to YOU under this CONTRACT shall not exceed 50% of the purchase price of YOUR EQUIPMENT.

The intent of this extended warranty is not to restore the product to a like-new condition, but rather to restore the product to its operating condition just prior to the extended warranty covered failure.

All repairs must be performed by a manufacturer authorized repair facility. The repair facility that performs the repairs must warrant its work to be free of defects in material or poor workmanship for a period no less than six (6) months or one thousand (1000) hours, starting from the date that the machine is put back into service,

Takeuchi reserves the right to consider component coverage based on a component's function when it is determined by Takeuchi that a terminology deficiency exists in the contract wording.

G. SUBROGATION

YOU agree that WE, after honoring a claim on YOUR CONTRACT, have all rights of subrogation against those who may be responsible for YOUR MECHANICAL BREAKDOWN. YOU shall do whatever is necessary to secure such rights. YOU shall do nothing to prejudice such rights and YOU shall execute and deliver to US instruments and papers required either securing or maintaining such rights. All amounts recovered by YOU for which YOU were previously reimbursed under this CONTRACT shall become OUR property or the property of OUR designee and shall be forwarded to same by YOU, up to the total amount paid by US under this CONTRACT.

H. ARBITRATION

In the event of any dispute concerning the interpretation of the CONTRACT by US and/or the ADMINISTRATOR, it shall be resolved by arbitration in accordance with the rules of the American Arbitration Association. YOU must first request arbitration from US or the ADMINISTRATOR in writing within sixty (60) days after YOU receive written notice that the dispute cannot be resolved. For claims arbitration, written demand must be made to either the ADMINISTRATOR or US within sixty (60) days of the claim denial. All arbitration proceedings must be held in Brunswick, GA.

I. TRANSFER OF THIS CONTRACT

Contact US and submit the following:

- This CONTRACT – Written evidence verifying all maintenance requirements have been met.
- A copy of documentation evidencing change of ownership and service hours at date of sale.
- Photocopies of documents sent to the manufacturer verifying transference of factory warranty, if applicable.

Conditions:

- This CONTRACT cannot be transferred to other EQUIPMENT. It can only be transferred to a different owner.
- The EQUIPMENT is subject to inspection.
- Transfer must take place within fifteen (15) days of change of ownership.
- All remaining underlying warranties must be transferred to the new owner.
- Failure to notify the ADMINISTRATOR of the transfer will void the remaining contract period.

J. CANCELLATION

The ADMINISTRATOR or INSURER may cancel if the covered EQUIPMENT does not meet the established underwriting guidelines. If the ADMINISTRATOR or INSURER cancels a full return of the premium charged for the covered EQUIPMENT will be processed.

If the CONTRACT HOLDER requests cancellation, the cancellation will be subject to a one hundred dollar (\$100) processing fee. The return premium will be processed on a pro-rata basis minus the one hundred dollar (\$100) processing fee.

No return premium will be allowed on cancellations for covered EQUIPMENT on which a claim has previously been filed.

K. IN CASE OF MECHANICAL BREAKDOWN OR FAILURE

Within ninety (90) days of the date of FAILURE, the repairing DEALER/MANUFACTURER must provide the ADMINISTRATOR with a Repair Order detailing the FAILURE and the repairs, along with such other explanations or evidence as may be reasonably required by the ADMINISTRATOR, including a statutory declaration verifying the contents of the Repair Order, or other explanations or evidence.

If WE ask YOU, YOU must allow the ADMINISTRATOR to inspect YOUR EQUIPMENT to gather necessary information regarding any claim. YOU may be required to supply the ADMINISTRATOR with all maintenance records for service performed on the EQUIPMENT.

If the cost of repair is greater than one thousand (\$1000) dollars, the DEALER/MANUFACTURER and or YOU must, if requested, provide the ADMINISTRATOR with adequate photographic evidence of the affected parts, or preserve the parts affected, and make them available for inspection by the ADMINISTRATOR, or its representative. If the repair estimate exceeds three thousand (\$3000) dollars, contact Takeuchi before proceeding with repairs. Failure to pre-authorize could disqualify the claim.

All repairs must be performed by a manufacturer authorized repair facility.

IF YOU HAVE A MECHANICAL BREAKDOWN OR FAILURE IT IS YOUR RESPONSIBILITY TO NOTIFY YOUR REPAIRING DEALER/MANUFACTURER. IT IS THEN THE RESPONSIBILITY OF THE DEALER/MANUFACTURER TO FILE THE CLAIM WITH THE ADMINISTRATOR:

Notify:
TAKEUCHI
519 Bonnie Valentine Way
Pendergrass, GA 30567
Email: serviceinfo@takeuchi-us.com

Submit Claims to:
TAKEUCHI
519 Bonnie Valentine Way
Pendergrass, GA 30567

Administered by:
TAKEUCHI
519 Bonnie Valentine Way
Pendergrass, GA 30567

ALTORFER



ALTORFER INC. PRODUCTS PURCHASE ORDER

Branch: Cedar Rapids, IA	2600 6th Street SW, Cedar Rapids, IA 52404	Ph: (319) 365-0551
Branch: Davenport, IA	4712 Buckeye Street, Davenport, IA 52802	Ph: (563) 324-1935
Branch: East Peoria, IL	1 Capitol Drive, East Peoria, IL 61611	Ph: (309) 694-1234
Branch: Hannibal, MO	3520 Moberly Avenue, Hannibal, MO 63401	Ph: (573) 221-8600
Branch: Moberly, MO	701 US-24, Moberly, MO 65270	Ph: (660) 263-8200
Branch: Springfield, IL	4949 International Parkway, Springfield, IL 62711	Ph: (217) 529-5541
Branch: Urbana, IL	1519 West Kenyon Road, Urbana, IL 61801	Ph: (217) 359-1671

Date:	6/8/2021	Salesman Name:	Bruce Vieth	<input checked="" type="checkbox"/> NEW	<input type="checkbox"/> RPO	<input type="checkbox"/> Conversion	<input type="checkbox"/> USED
Customer Name:	City OF Anamosa	Customer No:	614735				
Address:	107 S. Ford St	F.O.B. POINT:	Cr				
City, State, Zip	Anamosa Ia, 52205	Type of Work:	Maintenance				
Phone:	319-551-1384						
Sales Contact:	Robert Young						

Purchase Order No.

ID NO	TBD	MODEL	308	S/N	TBD	Sale Price
One new 2021Cat 308 Mini Excavator						Sales Price \$138,000.00
Enclosed Cab With Retractable Window, Cab With Heat And A/C, Heated Air Suspension Seat						
Next Gen Monitor, AM/FM Radio, Hand Patter Changer, 12V Power Supply, Swing Boom						
Long Stick, W 15'3" Dig Depth, Stick With Thumb Bracket, One Way Two Way Auxiliary Hydraulics						
Cat Hydraulic Pin Grabber Coupler, 18" & 24" Tooth Buckets, Cat B9 Hammer, Cat 3.3B Tier 4 Engine, Auto Idle						
High Ambient Cooling, Travel Alarm, Cab And Boom Work Lights, Counterweight,						
Triple Grouser Tracks With Rubber Inserts, 91" Straight Blade, Stick Steer Mode, Cat Hydraulic Thumb, CVP 40 Compactor						
Added Options:						
Hydraulic Thumb, 24" Bucket Buckets all Tight Spade Tips						
CVP40 Plate Compactor						
B9 Hammer						

Payment Terms:	Total Purchase Price	\$138,000.00
<input checked="" type="checkbox"/> Due Upon Receipt	Cash	
<input type="checkbox"/> Caterpillar Financial Terms:		
<input type="checkbox"/> Other Financial Terms:		

Bill of Sale for Property Taken In Trade					Sale Price After Trade Allowance	\$138,000.00
(See terms and conditions row 17 for more information)					EXEMPT	Sales Tax: \$0.00
Year	Make	Model	Serial No	Allowance	Rental applied:	\$0.00
					EM Solution:	\$0.00
					Payoffs:	\$0.00
					Other (Doc Fee:	\$0.00
					Balance Due:	\$138,000.00
					Cash with Order:	\$0.00
Customer Signature:					Total Balance Payable:	\$138,000.00

WARRANTY ON EQUIPMENT EXTENDED BY SELLER

Warranty coverage on the equipment covered by this order, if any, has been explained to Purchaser. The warranty coverage is outlined below and indicated by the box checked.

Extended Warranties start at delivery date.

Note: Extended warranties start on Delivery Date.

☒ NEW Standard Factory Warranty ☐ Extended Warranty: 24 Month 2000 Hour Premier Warranty

☐ USED, AsIs, WhereIs ☐ Note Special Agreements:

☒ We, the Purchaser, understand that ANY warranty work is to be completed in an Altorfer facility only. For ANY warranty work completed

"in the field" after the standard warranty expires, travel time and mileage charges will apply.

Customer Initials:

EQUIPMENT MANAGEMENT AND PRODUCT LINK

Your Machine(s) has been enrolled in the following EMSolutions: Level 3 Package to include Product Link installed and activated, VisionLinkTM access and training, reports and recommendations, and PartStoreTM access (new in territory sales only), 12 Month / 500 HR Level 4 Basic CVA, that will include one (1) PM2 Kit.* (Does not include air filters, oil or labor. New in territory sales only)

☐ Yes ☒ No Your agreement includes PM-2 500 hour parts kit customer value agreement (CVA)

RENTAL PURCHASE OPTION. Seller (retains a security interest in) (or leases) the above goods and Buyer agrees to execute a security agreement and note on the forms in current use by Seller.

Payable as Follows: _____ monthly payments of \$ _____ each with first payment due on delivery and monthly thereafter except _____

☐ RPO- Rental Purchase Option: 100% of PAID invoices to apply toward the purchase price. Interest during rent is charged at current prime rate + 3% on unpaid balance. Repairs and mileage incurred during rental that are not covered by warranty will be added to the sale at time of conversion.

I hereby agree to be invoiced for the purchase of this machine the latter 30 days following the last rental invoice or on _____ according to the

Rental Purchase terms.

Please Initial=====>

AUTHORIZED SIGNATURES

Acceptance Recommended By Salesman:	Bruce Vieth
Accepted this	9 day of June
by Altorfer	Bruce Vieth
Customer Signature	
Title	
Customer Print Name	Robert Young

This order is subject to the attached terms and conditions

DATA GOVERNANCE CONSENT																							
<p>The Data Governance Statement attached as Appendix A describes Caterpillar's practices for collecting, sharing and using data and information relating to machines, products or other assets and their associated worksites—for example to enable Cat® Connect and other digital offerings. Please review the Caterpillar Data Governance Statement (also available at www.cat.com/data_governance_statement) regularly and with care. If Caterpillar updates the Caterpillar Data Governance Statement, Caterpillar may notify you as indicated in the Data Governance Statement.</p> <p>I acknowledge and agree:</p> <ul style="list-style-type: none">- That I have read, understand and consent to this Data Governance Consent Form and Caterpillar's Data Governance Statement;- That I hereby grant to Caterpillar and its affiliates (as defined in the Data Governance Statement), and each of their respective licensors, service providers, suppliers, subcontractors and distributors, a non-exclusive, worldwide, perpetual, paid-up, right and license, including the right to grant and authorize sublicenses through multiple levels, to access, use, process, manipulate, modify, compile with other data or works and/or create derivative works of, in accordance with the Data Governance Statement, any and all information that is collected, transmitted or further processed in accordance with the Data Governance Statement; that the foregoing license shall apply retroactively to the date on which such information was collected; and that the foregoing grant is made notwithstanding any more limited rights granted in any other agreements or understandings, including in any product manuals and other documentation related to Assets (as defined in the Data Governance Statement);- That, to the extent not prohibited by applicable law, Caterpillar may, from time to time, remotely access and program telematics or other devices installed on Assets, for any purpose including by way of example, (a) to install, or cause to be installed, updates and upgrades to software, firmware, or operating systems (for example, to enhance safety, security or improve operation of Assets) or (b) to introduce new features, and/or change the type and frequency of data transmitted through telematics devices (for example, to conduct remote troubleshooting and/or provide increased customer value); that, Caterpillar cannot guarantee that user preferences and configuration settings will be preserved following such an update, whether performed remotely or otherwise; that, to the extent not prohibited by applicable law, Caterpillar may perform such activities without further notification; and that I may withdraw my consent to the installation of updates and upgrades at any time, or make other related requests to Caterpillar, by contacting Caterpillar at CatConnectSupport@cat.com. <p>In the event that you transfer ownership, lease, use, or operation of any Assets, you should (i) notify the next owner, leaseholder, user or operator of such Assets of the terms of this Data Governance Consent Form and (ii) notify your dealer that you have transferred ownership, lease, use, or operation of the Assets and identify the person or entity to whom ownership, lease, use, or operation has been transferred.</p> <p>By signing below I voluntary consent and agree to this Data Governance Consent Form:</p>																							
Company	City Of Anamosa	Represented by (Name)	Robert Young																				
Signature		Date	6/9/2021																				
THIS ORDER IS SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS																							
<p>1. NEW WARRANTY. New Caterpillar products are sold subject to the terms of the applicable warranty. Copies of the warranty applicable to this purchase are attached hereto and the customer, by initialing below, acknowledges the receipt of the listed warranties.</p> <table><tr><td>Initials</td><td>Form</td><td>Date</td><td>Initials</td><td>Form</td><td>Date</td></tr><tr><td></td><td>Self 5070</td><td></td><td></td><td></td><td></td></tr><tr><td></td><td>Self 5069 (Century Line)</td><td></td><td></td><td></td><td></td></tr></table>						Initials	Form	Date	Initials	Form	Date		Self 5070						Self 5069 (Century Line)				
Initials	Form	Date	Initials	Form	Date																		
	Self 5070																						
	Self 5069 (Century Line)																						
<p>2. USED WARRANTY. Dealer guarantees a used machine against mechanical failure for a period of _____</p> <p>days or _____ service meter hours (whichever comes first) as set out below. Dealer will pay _____ %</p> <p>and the Customer _____ % of the cost of repairs.</p> <p>a. Warranty covers both parts and labor necessary to repair an inoperative machine. b. Dealer and Customer will share the cost of such repairs (including replacement parts, labor, service expense and mileage as required) in the proportion shown above. c. Customer agrees to promptly report to Dealer any mechanical failures that occur during the term of this agreement, and to make the machine available on request to Dealer during its regular daytime working hours; if the Customer desires the work done outside of regular hours, Customer agrees to pay the difference between standard rates and overtime rates in effect at that time. d. Warranty period begins on the date of delivery of the machine to the Customer. e. Warranty does not cover expendable items such as glass, tires, cable, hoses, cutting edges, filters, oils, grease, electrical equipment, batteries, etc. f. Dealer reserves the right to inspect the machine at any time, and to refuse any claim resulting from negligence or abuse. g. All repair work is to be performed by Dealer except as otherwise authorized by Dealer. h. IF THE PARTICIPATION IN COST OF REPAIRS OF DEALER IS SHOWN AS "NONE," THE MACHINE IS SOLD "AS IS" WITHOUT WARRANTY OF ANY KIND, AND AT THE CUSTOMER'S ENTIRE RISK AND RESPONSIBILITY.</p>																							
<p>THE ABOVE WARRANTIES, IF ANY, ARE IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED; THERE IS NO WARRANTY OF MERCHANTABILITY; THERE IS NO WARRANTY THAT THE EQUIPMENT SHALL BE FIT FOR ANY PARTICULAR PURPOSE OR USE; NO WARRANTIES EXTEND BEYOND THE DESCRIPTIONS CONTAINED HEREIN.</p>																							
<p>3. CONDITION OF TRADE-IN. If, in the opinion of the Dealer, the mechanical condition of the trade-in (if any) is substantially different when it is turned over to the Dealer than it was when this Purchase Order was signed, the Dealer reserves the right to request that the trade-in allowance figure be reevaluated.</p>																							
<p>4. TITLE WARRANTY. Dealer warrants full and complete title to the goods which are subject to this agreement including the warranty that (a) the Dealer has good title to the goods; (b) the Dealer has the right to convey title to the goods; (c) the goods sold shall be free and clear of encumbrances, security interests, liens and charges.</p>																							
<p>5. ACCEPTANCE. Goods sold pursuant to this agreement shall be inspected by the Customer upon arrival and any use of the goods for purposes other than inspection and testing during this period shall constitute an acceptance. If the goods fail to conform to the agreement in any way, the Customer shall notify the Dealer within five (5) days of arrival and failing such notification the goods shall be deemed to have been accepted.</p>																							
<p>6. FORCE MAJEURE. The Dealer shall not be responsible for any delay of other failure to perform caused by reason of strikes, lockouts, or other labor difficulties or by material shortages, fires, floods, and other acts of God, accidents, embargoes, acts of war, conditions caused by a national emergency, any rule, order or regulations of any governmental body or agency, delays of subcontractors, or by reason of any other act beyond the reasonable control of Dealer, and Dealer's time for performance shall be extended accordingly. If delivery is delayed or interrupted for any such cause, Dealer may store the equipment at Customer's expense and risk and if on premises controlled by Dealer, may charge therefor at a rate similar to that charged by a public warehouse. Any such storage be deemed delivery for the purpose of this agreement.</p>																							
<p>7. This agreement shall be construed under the laws of the State of Iowa and the United States of America. The courts of such state shall have exclusive jurisdiction over all controversies arising out of or in connection with this agreement. It is understood, however, that if any portion of this agreement is prohibited or contrary to the laws of any County, State, Province or other political subdivision in which it is used or to which it is made applicable, it shall, as to said County, State, Province or other political subdivision be ineffective and void to the extent of such prohibition or illegality without invalidating any of its remaining provisions, and to this end the provisions and clauses of this agreement are declared to be severable.</p>																							
<p>8. Any taxes or import duties imposed by the laws of any County, Dominion, State, Territory, Province, Municipality or other authority, which Dealer may be required to pay or to reimburse to others by reason of them manufacture, ownership, use or sale of any goods delivered under this agreement, will be added to the price of the goods either as a separate item or included in the invoice price of the goods, as the law may require or Dealer may determine.</p>																							
<p>9. This agreement is not subject to cancellation or to change unless requested by the Customer and accepted in writing by the Dealer. In the event of any such cancellations, the Customer shall pay the Dealer within 30 days of such cancellation reasonable costs and all other expense incurred by Dealer prior to receipt of the request for cancellation (including but not limited to engineering expenses and all commitments to its suppliers, sub-contractors, and others) plus an amount equal to fifteen percent (15%) of the total of the foregoing.</p>																							
<p>10. Any payments agreed to by the Customer and not fulfilled by the Customer on the date promised, shall be subject to a late payment penalty of 1.5% interest per month (18% per year). The minimum penalty shall be \$2.00 per month. This charge will continue until the amount and interest are paid in full.</p>																							
<p>11. Purchaser is hereby notified that Altorfer Rents has assigned to CATD Exchange Services, LLC, acting in its capacity as a Qualified Intermediary, its rights (including its rights with respect to all money and any trade-ins, but none of its obligations) with respect to the sale of this equipment. Payment must be made to "CATD ES as QI for Altorfer Rents" and mailed to Altorfer Rents, P.O. Box 1347, Cedar Rapids, IA 52406.</p>																							
<p>12. REMEDIES. The rights and remedies of the Dealer shall not be exclusive but shall be cumulative and in addition to any other rights and remedies provided by any and all clauses of this Purchase Order and to all other rights and remedies in law or equity.</p>																							
<p>13. ALTORFER IS NOT LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES FOR ANY BREACH OF WARRANTY OR DAMAGES OF ANY NATURE, PERSONAL OR PROPERTY, SUFFERED OR SUSTAINED IN THE OPERATION OF THE EQUIPMENT OR RESULTING FROM FAILURE OR INADEQUACY OF THE EQUIPMENT OR ITS COMPONENTS; AND THAT ALTORFER SHALL NOT BE DEEMED OR HELD OBLIGATED, LIABLE OR ACCOUNTABLE UPON OR UNDER ANY GUARANTEE OR WARRANTY, EXPRESS OR IMPLIED, STATUTORY BY OPERATION OF LAW, OR OTHERWISE, IN ANY MANNER OR FORM BEYOND THE AGREEMENTS OF SUB-PARAGRAPHS 1 OR 2 THIS AGREEMENT.</p>																							
<p>14. Any action of any type by any party to this Agreement relating to this Agreement, whether such action be for breach of contract, breach of warranty, in tort or under any other legal theory, must be commenced within two (2) years of accrual of the cause of action.</p>																							
<p>15. Customer agrees that this agreement can be filed as public notice of a lien in favor of Altorfer Inc. This filing will be made with the competent agency as designated by law. Customer affirms that this agreement creates a lien in favor of Altorfer Inc.</p>																							
<p>16. EFFECTIVE DATE OF AGREEMENT. This agreement must be approved and signed by an authorized officer/agent of Altorfer before any of its terms or conditions are valid.</p>																							
<p>17. Bill of Sale - the customer hereby certifies that there is no lien, claim, debt, mortgage or encumbrance of any kind, nature or description against this property now existing, of record or otherwise, and that same is free and clear and is their sole and absolute property.</p>																							

June 9, 2021

City OF Anamosa
107 Ford St
Anamosa Ia, 52205

Attention: Robert Young

We are pleased to provide the following proposal for your review:



One (1) New CAT® 308 CR Excavator

Includes the following standard equipment and options:

ROPS Cab w/ Retractable Front Window
Air Conditioner & Heater/ Defroster
Heated, Air Suspension Seat
Next Generation Monitor
AM/FM Radio
Hand Control Pattern Changer
12V Auxiliary Power Supply
Swing Boom
Long Stick w/ Thumb Bracket 15'3" Dig Depth
One-Way / Two-Way Auxiliary Hydraulics
CAT Hydraulic Pin-Grabber Quick Coupler
18" and 24" Buckets
B9 Hammer

CAT C3.3B Tier 4f Diesel Engine
Automatic Two-Speed Travel
Automatic Engine Idle
High Ambient Cooling System
Travel Alarm
Cab and Boom Work Lights
Counterweight
Triple Grouser Tracks w/ Rubber Pads
91" Straight Blade w/ Bolt-on Edge
Stick Steer Travel Mode
Bucket Linkage w/ Lifting Bar
Hydraulic Thumb
CVP40

Equipment Protection Plan (EPP)

Includes 24-Months / 2,000 SMH Premier EPP.

Selling Price \$ 138,000

- Sales Tax Additional, if applicable.

Availability

Approximately September 2021.

Page 2 of 2

We appreciate the opportunity to submit this proposal, and trust that it will merit your favorable consideration.

Sincerely,

Bruce Vieth
Machine Sales Representative
Altorfer Cat

RESOLUTION NO. 2021-

***RESOLUTION APPROVING THE HIRING AND SETTING SALARY FOR THE POSITION OF
DEPUTY TREASURER/CENTRAL FILING CLERK FOR FISCAL YEAR ENDING JUNE 30, 2022***

WHEREAS, the City currently has a Deputy Treasurer/Central Filing Clerk position vacant; and

WHEREAS, this position has been posted for 10 days; and

WHEREAS, the City Administrator is recommending a candidate for approval; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the following hire be approved with an effective date of June 14, 2021:

Position	Employee Name	Salary
Deputy Treasurer/Central Filing Clerk	Penny Lode	21.00

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

Council Member	AYE	NAY	ABSENT
CRUMP			
SMITH			
MACHART			
ZUMBACH			
STOUT			
CAPRON			

PASSED AND APPROVED this 14th day of June, 2021.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk

JOINT AGREEMENT

THIS AGREEMENT is entered into between the City of Anamosa, Iowa and the City of Cedar Rapids, Iowa as of the ____ day of _____, 2021 (the “Commencement Date”).

WHEREAS, the City of Anamosa, Iowa (“Anamosa”) has established the Anamosa Corridor Urban Renewal Area (the “Urban Renewal Area”) pursuant to Chapter 403 of the Code of Iowa; and

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

WHEREAS, Metal Design Systems, Inc. (“MDSI”) is a manufacturing company with operations currently located in the City of Cedar Rapids, Iowa (“Cedar Rapids”); and

WHEREAS, MDSI has determined to leave the site (the “Cedar Rapids Site”) of its operations in Cedar Rapids, and MDSI is seeking a new location for such operations; and

WHEREAS, By Design, LLC, a company that shares common ownership with MDSI, has proposed to undertake the renovation and expansion of an existing building located at 103 Chamber Drive in the Urban Renewal Area (the “Anamosa Site”) to serve as the site for the operations of MDSI; and

WHEREAS, the movement of MDSI’s operations from the Cedar Rapids Site to the Anamosa Site meets the definition of a “relocation” under Section 403.19.9(b) of the Code of Iowa; and

WHEREAS, in accordance with Section 403.19.9(a) of the Code of Iowa, Incremental Property Tax Revenues in the Urban Renewal Tax Revenue Fund cannot be expended or otherwise used by Anamosa in connection with MDSI’s relocation to the Anamosa Site unless Anamosa and Cedar Rapids enter into a written agreement concerning the MDSI’s relocation;

NOW, THEREFORE, it is agreed by the City of Cedar Rapids, Iowa and the City of Anamosa, Iowa, as follows:

Section 1. Cedar Rapids hereby consents to: (1) the relocation of MDSI from the Cedar Rapids Site to the Anamosa Site; and (2) the use by Anamosa of Incremental Property Tax Revenues to support MDSI’s relocation to the Anamosa Site.

Section 2. This Agreement is intended to meet the statutory requirements of Section 403.19.9(a)(1) of the Code of Iowa and shall be immediately effective on the

Commencement Date following approval by the governing bodies, and execution by the appropriate officials, of Anamosa and Cedar Rapids.

The City of Cedar Rapids, Iowa and the City of Anamosa, Iowa have caused this Agreement to be signed in their names and on their behalf by their duly authorized officers, all as of the Commencement Date.

CITY OF CEDAR RAPIDS, IOWA

By _____
Mayor

Attest:

City Clerk

Date: _____

CITY OF ANAMOSA, IOWA

By _____
Mayor

Attest:

City Clerk

Date: _____

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

PAGE ONE OF FIVE PAGES

TO OWNER:

City of Anamosa
 107 South Ford Street
 Anamosa, IA 52205

PROJECT:

Downtown Revitalization Facade
 Improvement Project
 Anamosa, IA 52205

APPLICATION NO: 01

Distribution to:

APPLICATION DATE: 05/28/21

OWNER

PERIOD TO: 05/28/21

CONSTRUCTION

PROJECT NO: 11919.01

MANAGER

ARCHITECT

CONTRACT DATE: 03/04/21

CONTRACTOR

OTHER

OTHER

FROM CONTRACTOR:

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

CONTRACT FOR: General Construction

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$913,980.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$913,980.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$24,526.77
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703)	\$1,226.34
b. 5% of Stored Material (Column F on G703)	\$0.00
TOTAL RETAINAGE (Lines 5a + 5b or Total in Column I of G703)	\$1,226.34
6. TOTAL EARNED LESS RETAINAGE	\$23,300.43
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$23,300.43
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$890,679.57

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

CONTRACTOR: Tricon Construction Group

By: Craig Hottel

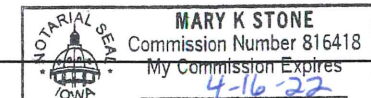
Date: 6-04-2021

State of: Iowa County of: Dubuque

Subscribed and sworn to before me this 4th day of June 2021

Notary Public:

Mary K. Stone



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$ 23,300.43

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

ARCHITECT

By: Bethany Jordan

Date: 6/7/21

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months		
Total approved this Month		
TOTALS:	\$0.00	\$0.00
NET CHANGES by Change Order:	\$0.00	

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

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

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

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

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

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

APPLICATION NO: 01

APPLICATION DATE: 5/28/2021

PERIOD TO: 5/28/2021

ARCHITECT'S PROJECT NO: 11919.01

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	103 E Main								
02	General Conditions	\$6,214.00	\$0.00	\$172.17		\$172.17	2.8%	\$6,041.83	\$8.61
03	Masonry	\$24,413.00	\$0.00			\$0.00	0.0%	\$24,413.00	\$0.00
04	Demolition	\$4,721.00	\$0.00	\$2,360.50		\$2,360.50	50.0%	\$2,360.50	\$118.03
05	Rough Carpentry/Drywall	\$2,203.00	\$0.00			\$0.00	0.0%	\$2,203.00	\$0.00
06	Finish Carpentry	\$4,723.00	\$0.00			\$0.00	0.0%	\$4,723.00	\$0.00
07	Steel	\$2,524.00	\$0.00	\$1,645.00		\$1,645.00	65.2%	\$879.00	\$82.25
08	Roofing	\$1,120.00	\$0.00			\$0.00	0.0%	\$1,120.00	\$0.00
09	Windows - Restore	\$4,478.00	\$0.00			\$0.00	0.0%	\$4,478.00	\$0.00
10	Wood Windows - New	\$20,398.00	\$0.00			\$0.00	0.0%	\$20,398.00	\$0.00
11	Window Labor	\$3,149.00	\$0.00			\$0.00	0.0%	\$3,149.00	\$0.00
12	Storm Windows	\$5,794.00	\$0.00			\$0.00	0.0%	\$5,794.00	\$0.00
13	Painting	\$13,447.00	\$0.00			\$0.00	0.0%	\$13,447.00	\$0.00
14									
15	201 E Main								
16	General Conditions	\$12,098.00	\$0.00			\$0.00	0.0%	\$12,098.00	\$0.00
17	Masonry	\$101,087.00	\$0.00			\$0.00	0.0%	\$101,087.00	\$0.00
18	Demolition	\$8,855.00	\$0.00			\$0.00	0.0%	\$8,855.00	\$0.00
19	Rough Carpentry/Drywall	\$3,960.00	\$0.00			\$0.00	0.0%	\$3,960.00	\$0.00
20	Finish Carpentry	\$5,742.00	\$0.00			\$0.00	0.0%	\$5,742.00	\$0.00
21	Metal Railings	\$3,748.00	\$0.00			\$0.00	0.0%	\$3,748.00	\$0.00
22	Sheet Metal	\$2,830.00	\$0.00			\$0.00	0.0%	\$2,830.00	\$0.00
23	Roofing	\$8,895.00	\$0.00			\$0.00	0.0%	\$8,895.00	\$0.00
24	Wood Windows - New	\$7,915.00	\$0.00			\$0.00	0.0%	\$7,915.00	\$0.00
25	Windows Labor	\$1,125.00	\$0.00			\$0.00	0.0%	\$1,125.00	\$0.00
26	Aluminum Systems	\$4,251.00	\$0.00			\$0.00	0.0%	\$4,251.00	\$0.00
27	Acoustical Ceiling	\$900.00	\$0.00			\$0.00	0.0%	\$900.00	\$0.00
28	Painting	\$25,163.00	\$0.00			\$0.00	0.0%	\$25,163.00	\$0.00
29	Electrical	\$5,170.00	\$0.00			\$0.00	0.0%	\$5,170.00	\$0.00
30									
31	203 E Main								
32	General Conditions	\$4,000.00	\$0.00			\$0.00	0.0%	\$4,000.00	\$0.00
33	Masonry	\$1,168.00	\$0.00			\$0.00	0.0%	\$1,168.00	\$0.00
34									
	Subtotal	\$290,091.00	\$0.00	\$4,177.67	\$0.00	\$4,177.67	1.4%	\$285,913.33	\$208.88

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

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

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

APPLICATION NO: 01

APPLICATION DATE: 5/28/2021

PERIOD TO: 5/28/2021

ARCHITECT'S PROJECT NO: 11919.01

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
	Subtotal	\$290,091.00	\$0.00	\$4,177.67	\$0.00	\$4,177.67	1.4%	\$285,913.33	\$208.88
35									
36	Demolition	\$4,921.00	\$0.00			\$0.00	0.0%	\$4,921.00	\$0.00
37	Rough Carpentry/Drywall	\$1,916.00	\$0.00			\$0.00	0.0%	\$1,916.00	\$0.00
38	Finish Carpentry	\$5,547.00	\$0.00			\$0.00	0.0%	\$5,547.00	\$0.00
39	Wood Windows - New	\$8,147.00	\$0.00			\$0.00	0.0%	\$8,147.00	\$0.00
40	Window Labor	\$1,231.00	\$0.00			\$0.00	0.0%	\$1,231.00	\$0.00
41	Aluminum Systems	\$21,478.00	\$0.00			\$0.00	0.0%	\$21,478.00	\$0.00
42	Acoustical Ceiling	\$200.00	\$0.00			\$0.00	0.0%	\$200.00	\$0.00
43	Painting	\$15,784.00	\$0.00			\$0.00	0.0%	\$15,784.00	\$0.00
44	Electrical	\$1,678.00	\$0.00			\$0.00	0.0%	\$1,678.00	\$0.00
45									
46	205 E Main								
47	General Conditions	\$4,000.00	\$0.00			\$0.00	0.0%	\$4,000.00	\$0.00
48	Masonry	\$1,167.00	\$0.00			\$0.00	0.0%	\$1,167.00	\$0.00
49	Demolition	\$4,401.00	\$0.00			\$0.00	0.0%	\$4,401.00	\$0.00
50	Rough Carpentry/Drywall	\$3,762.00	\$0.00			\$0.00	0.0%	\$3,762.00	\$0.00
51	Finish Carpentry	\$5,264.00	\$0.00			\$0.00	0.0%	\$5,264.00	\$0.00
52	Wood Windows - New	\$7,865.00	\$0.00			\$0.00	0.0%	\$7,865.00	\$0.00
53	Window Labor	\$819.00	\$0.00			\$0.00	0.0%	\$819.00	\$0.00
54	Aluminum Systems	\$14,330.00	\$0.00			\$0.00	0.0%	\$14,330.00	\$0.00
55	Acoustical Ceiling	\$200.00	\$0.00			\$0.00	0.0%	\$200.00	\$0.00
56	Painting	\$14,985.00	\$0.00			\$0.00	0.0%	\$14,985.00	\$0.00
57	Electrical	\$1,660.00	\$0.00			\$0.00	0.0%	\$1,660.00	\$0.00
58									
59	205 W Main								
60	General Conditions	\$6,654.00	\$0.00	\$184.32		\$184.32	2.8%	\$6,469.68	\$9.22
61	Asbestos	\$1,324.00	\$0.00			\$0.00	0.0%	\$1,324.00	\$0.00
62	Masonry	\$34,011.00	\$0.00			\$0.00	0.0%	\$34,011.00	\$0.00
63	Demolition	\$4,066.00	\$0.00			\$0.00	0.0%	\$4,066.00	\$0.00
64	Rough Carpentry/Drywall	\$3,255.00	\$0.00			\$0.00	0.0%	\$3,255.00	\$0.00
65	Finish Carpentry	\$3,560.00	\$0.00			\$0.00	0.0%	\$3,560.00	\$0.00
66	Steel	\$4,852.00	\$0.00	\$1,645.00		\$1,645.00	33.9%	\$3,207.00	\$82.25
67	Roofing	\$1,120.00	\$0.00			\$0.00	0.0%	\$1,120.00	\$0.00
68	Wood Windows - New	\$11,674.00	\$0.00			\$0.00	0.0%	\$11,674.00	\$0.00
69	Window Labor	\$2,161.00	\$0.00			\$0.00	0.0%	\$2,161.00	\$0.00
70									
	Subtotal	\$482,123.00	\$0.00	\$6,006.99	\$0.00	\$6,006.99	1.2%	\$476,116.01	\$300.35

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

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

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

APPLICATION NO: 01

APPLICATION DATE: 5/28/2021

PERIOD TO: 5/28/2021

ARCHITECT'S PROJECT NO: 11919.01

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
	Subtotal	\$482,123.00	\$0.00	\$6,006.99	\$0.00	\$6,006.99	1.2%	\$476,116.01	\$300.35
71									
72	Aluminum Systems	\$4,251.00	\$0.00			\$0.00	0.0%	\$4,251.00	\$0.00
73	Painting	\$11,451.00	\$0.00			\$0.00	0.0%	\$11,451.00	\$0.00
74									
75	207 E Main								
76	General Conditions	\$4,000.00	\$0.00	\$110.78		\$110.78	2.8%	\$3,889.22	\$5.54
77	Masonry	\$14,766.00	\$0.00			\$0.00	0.0%	\$14,766.00	\$0.00
78	Demolition	\$4,874.00	\$0.00	\$4,386.60		\$4,386.60	90.0%	\$487.40	\$219.33
79	Rough Carpentry/Drywall	\$2,188.00	\$0.00			\$0.00	0.0%	\$2,188.00	\$0.00
80	Finish Carpentry	\$4,496.00	\$0.00			\$0.00	0.0%	\$4,496.00	\$0.00
81	Sheetmetal	\$350.00	\$0.00			\$0.00	0.0%	\$350.00	\$0.00
82	Windows Restore	\$6,851.00	\$0.00			\$0.00	0.0%	\$6,851.00	\$0.00
83	Aluminum Systems	\$14,948.00	\$0.00			\$0.00	0.0%	\$14,948.00	\$0.00
84	Storm Windows	\$2,400.00	\$0.00			\$0.00	0.0%	\$2,400.00	\$0.00
85	Painting	\$4,855.00	\$0.00			\$0.00	0.0%	\$4,855.00	\$0.00
86									
87	209 E Main								
88	General Conditions	\$4,000.00	\$0.00	\$110.78		\$110.78	2.8%	\$3,889.22	\$5.54
89	Masonry	\$192.00	\$0.00			\$0.00	0.0%	\$192.00	\$0.00
90	Demolition	\$6,122.00	\$0.00	\$5,509.80		\$5,509.80	90.0%	\$612.20	\$275.49
91	Rough Carpentry/Drywall	\$2,144.00	\$0.00			\$0.00	0.0%	\$2,144.00	\$0.00
92	Finish Carpentry	\$6,982.00	\$0.00			\$0.00	0.0%	\$6,982.00	\$0.00
93	Sheetmetal	\$775.00	\$0.00			\$0.00	0.0%	\$775.00	\$0.00
94	Aluminum Systems	\$15,477.00	\$0.00			\$0.00	0.0%	\$15,477.00	\$0.00
95	Painting	\$11,487.00	\$0.00			\$0.00	0.0%	\$11,487.00	\$0.00
96									
97	209 W Main								
98	General Conditions								
99	Masonry	\$4,663.00	\$0.00	\$129.14		\$129.14	2.8%	\$4,533.86	\$6.46
100	Demolition	\$5,480.00	\$0.00			\$0.00	0.0%	\$5,480.00	\$0.00
101	Sheetmetal	\$2,276.00	\$0.00			\$0.00	0.0%	\$2,276.00	\$0.00
102	Rough Carpentry/Drywall	\$2,408.00	\$0.00			\$0.00	0.0%	\$2,408.00	\$0.00
103	Finish Carpentry	\$4,105.00	\$0.00			\$0.00	0.0%	\$4,105.00	\$0.00
104	Sheetmetal	\$1,336.00	\$0.00			\$0.00	0.0%	\$1,336.00	\$0.00
105	Roofing	\$12,145.00	\$0.00	\$3,999.50		\$3,999.50	32.9%	\$8,145.50	\$199.98
106									
	Grand Total	\$637,145.00	\$0.00	\$20,253.59	\$0.00	\$20,253.59	3.2%	\$616,891.41	\$1,012.68

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Contractor's signed certification is attached.

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

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

APPLICATION NO: 01

APPLICATION DATE: 5/28/2021

PERIOD TO: 5/28/2021

ARCHITECT'S PROJECT NO: 11919.01

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
	Subtotal	\$637,145.00	\$0.00	\$20,253.59	\$0.00	\$20,253.59	3.2%	\$616,891.41	\$1,012.68
107									
108	Wood Windows - New	\$4,882.00	\$0.00			\$0.00	0.0%	\$4,882.00	\$0.00
109	Window Labor	\$626.00	\$0.00			\$0.00	0.0%	\$626.00	\$0.00
110	Storm Windows	\$1,100.00	\$0.00			\$0.00	0.0%	\$1,100.00	\$0.00
111	Painting	\$16,554.00	\$0.00			\$0.00	0.0%	\$16,554.00	\$0.00
112									
113	211 W Main								
114	General Conditions	\$9,882.00	\$0.00	\$273.68		\$273.68	2.8%	\$9,608.32	\$13.68
115	Asbestos	\$1,324.00	\$0.00			\$0.00	0.0%	\$1,324.00	\$0.00
116	Masonry	\$91,018.00	\$0.00			\$0.00	0.0%	\$91,018.00	\$0.00
117	Demolition	\$4,522.00	\$0.00			\$0.00	0.0%	\$4,522.00	\$0.00
118	Rough Carpentry/Drywall	\$6,875.00	\$0.00			\$0.00	0.0%	\$6,875.00	\$0.00
119	Finish Carpentry	\$4,721.00	\$0.00			\$0.00	0.0%	\$4,721.00	\$0.00
120	Sheetmetal	\$4,009.00	\$0.00			\$0.00	0.0%	\$4,009.00	\$0.00
121	Roofing	\$12,145.00	\$0.00	\$3,999.50		\$3,999.50	32.9%	\$8,145.50	\$199.98
122	Wood Windows - New	\$9,187.00	\$0.00			\$0.00	0.0%	\$9,187.00	\$0.00
123	Window Labor	\$1,436.00	\$0.00			\$0.00	0.0%	\$1,436.00	\$0.00
124	Aluminum Systems	\$19,041.00	\$0.00			\$0.00	0.0%	\$19,041.00	\$0.00
125	Acoustical Ceilings	\$200.00	\$0.00			\$0.00	0.0%	\$200.00	\$0.00
126	Painting	\$14,574.00	\$0.00			\$0.00	0.0%	\$14,574.00	\$0.00
127	Electrical	\$789.00	\$0.00			\$0.00	0.0%	\$789.00	\$0.00
128	213 E Main								
129	General Conditions	\$3,500.00	\$0.00			\$0.00	0.0%	\$3,500.00	\$0.00
130	Asbestos	\$1,324.00	\$0.00			\$0.00	0.0%	\$1,324.00	\$0.00
131	Demolition	\$3,506.00	\$0.00			\$0.00	0.0%	\$3,506.00	\$0.00
132	Rough Carpentry/Drywall	\$2,178.00	\$0.00			\$0.00	0.0%	\$2,178.00	\$0.00
133	Finish Carpentry	\$1,418.00	\$0.00			\$0.00	0.0%	\$1,418.00	\$0.00
134	Wood Windows - New	\$9,058.00	\$0.00			\$0.00	0.0%	\$9,058.00	\$0.00
135	Window Labor	\$1,444.00	\$0.00			\$0.00	0.0%	\$1,444.00	\$0.00
136	Aluminum Systems	\$17,773.00	\$0.00			\$0.00	0.0%	\$17,773.00	\$0.00
137	Painting	\$4,472.00	\$0.00			\$0.00	0.0%	\$4,472.00	\$0.00
138	Electrical	\$297.00	\$0.00			\$0.00	0.0%	\$297.00	\$0.00
139									
140	Alternate #2	\$26,000.00	\$0.00			\$0.00	0.0%	\$26,000.00	\$0.00
141	Alternate #3	\$1,880.00	\$0.00			\$0.00	0.0%	\$1,880.00	\$0.00
142	Alternate #4	\$1,100.00	\$0.00			\$0.00	0.0%	\$1,100.00	\$0.00
	Grand Total	\$913,980.00	\$0.00	\$24,526.77	\$0.00	\$24,526.77	2.7%	\$889,453.23	\$1,226.34

Resolution No. 2021-

A Resolution Authorizing the City Clerk to make the Appropriate Interfund Transfers of Sums and Record the same in the appropriate manner for FY 2021 for the City of Anamosa, Iowa

WHEREAS, the City Clerk can be authorized by the City Council to make the appropriate interfund transfer of funds and record the same in the appropriate manner; and

WHEREAS, the City Council can declare surpluses in city proprietary funds that can be transferred to other city funds/budgets; and

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Anamosa, Iowa hereby authorizes the City Clerk to make said transfers of Funds as stated in below:

Fund In	Amount In	Fund Out	Amount Out	Reason
General Fund 01	4,000.00	Local Access Fund 04	4,000.00	Account no longer used
General Fund 01	.38	Capital Projects Fund 76	.38	Close fund balance
General Fund 01	800.53	Wetlands Project Fund 46	800.53	Close fund balance
Water Fund 51	27,000.00	Sewer Fund 52	27,000.00	Audit correction FY20
Total Transfers In	<u>31,800.91</u>	Total Transfers Out	<u>31,800.91</u>	

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

COUNCILMEMBER		AYES	NAYS	ABSENT
CRUMP				
SMITH				
MACHART				
ZUMBACH				
STOUT				
CAPRON				

PASSED AND APPROVED this 14th day of June, 2021.

ROD SMITH, MAYOR

ATTEST:

BETH BRINCKS, CITY CLERK

RESOLUTION NO. 2021-

RESOLUTION APPROVING THE HIRING AND SETTING SALARIES OF SEASONAL PART TIME EMPLOYEES FOR THE PARKS AND RECREATION DEPARTMENT FOR THE 2021 SUMMER SEASON

WHEREAS, with the upcoming summer season there is a need to hire part time seasonal personnel to maintain the parks and to staff the Anamosa Aqua Court; and

WHEREAS, the personnel list and personnel to hire have been reviewed by the Director and recommended to the Parks and Recreation Board where it was approved; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the following personnel for the upcoming season be approved:

LIFEGUARDS	
Employee Name	Hourly Rate
Riley Gangstead	\$8.00
Shea Keister	\$8.00

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

COUNCILMEMBER		AYES	NAYS	ABSENT
CRUMP				
SMITH				
MACHART				
ZUMBACH				
STOUT				
CAPRON				

PASSED AND APPROVED this 14th day of June, 2021.

ROD SMITH, MAYOR

ATTEST:

BETH BRINCKS, CITY CLERK

CITY OF ANAMOSA
APPROVAL FORM FOR LIQUOR AND BEER LICENSE APPLICATIONS

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

NAME OF APPLICANT: LeeAnna Boone

TRADE NAME (DBA): Anamosa Festivals, Inc.

STREET ADDRESS: (213 E Main) Beer Garden location - City lot on Main st - Between wifes + Prankys williams & Voss

PHONE (BUSINESS): 319-462-4879 HOME (OR CELL): 319-821-0021

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

ANAMOSA POLICE DEPARTMENT

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

[Signature]
Police Chief

06/03/21
Date

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

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

[Signature]
Fire Chief (or designee)

6-2-21
Date

Phone: 319-462-4434 for appointment

JONES COUNTY ENVIRONMENTAL HEALTH DEPARTMENT: (If applicable)

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

[Signature]
Jones County Environmental Health Official

6-2-21
Date

Phone: 319-462-4715 for appointment

PLEASE RETURN FORM TO REENIE AT CITY HALL WHEN COMPLETED

Received at City Hall _____ for the _____ Council Meeting

City of Anamosa
Treasurer's Monthly Report
as of May 31, 2021

Fund		Beginning Cash Balance	Monthly Revenue	Monthly Expenditure	Monthly Transfer In	Monthly Transfer Out	Investment Interest	Ending Cash Balance	Investment Balance	Petty Cash	Ending Fund Balance
General **	01	3,547,061.36	158,470.76	266,113.96				3,439,418.16	9,195.74	750.00	3,449,363.90
Fortiture- Police Dept	02	618.25						618.25			618.25
Police Canine	03	4,390.60	0.37					4,390.97			4,390.97
Local Access	04	3,891.52	0.83					3,892.35			3,892.35
Road Use Tax	06	1,565,767.11	56,379.16	11,878.28				1,610,267.99			1,610,267.99
Local Option-35%	09	468,749.16	14,839.54	14,945.00				468,643.70			468,643.70
Local Option-65%	09	479,649.98	27,518.03	44,550.12				462,617.89			462,617.89
Debt Service	11	155,367.76	3,445.54	369,263.30				-210,450.00			-210,450.00
TIF	12	549,106.54	21,756.34					570,862.88			570,862.88
Special Assessment	13	87,694.47	60.68					87,755.15			87,755.15
Employee Benefit	20	681,100.60	24,984.06					706,084.66			706,084.66
Library Special Gift	21	0.00						0.00	599,333.68		599,333.68
Library Campaign Fund	22	0.00						0.00			0.00
Cemetery Operations	25	10,000.00						10,000.00			10,000.00
Cemetery Perpetual Care	26	97,252.52						97,252.52			97,252.52
Wetlands Project	46	800.53						800.53			800.53
Consumer Deposits	50	194,073.94	1,327.24					195,401.18			195,401.18
Water	51	1,202,591.84	89,369.50	108,318.15				1,183,643.19			1,183,643.19
WasteWater	52	4,131,086.05	135,284.17	41,498.27				4,224,871.95			4,224,871.95
Street Projects	70	-10,719.69						-10,719.69			-10,719.69
Water Projects	71	-108,381.92						-108,381.92			-108,381.92
Sewer Projects	72	583,116.24						583,116.24			583,116.24
Downtown Projects	73	116,065.84	35,800.97	2,232.50				149,634.31			149,634.31
Fire Station Addition	74	618,723.36		15,850.00				602,873.36			602,873.36
Police Station Renovation	75	735,658.86		5,846.00				729,812.86			729,812.86
Captial Projects	76	0.38						0.38			0.38
Payroll Clearing	99	0.00						0.00			0.00
TOTAL		15,113,665.30	569,237.19	880,495.58	0.00	0.00	0.00	14,802,406.91	608,529.42	750.00	15,411,686.33

**Includes Savings Acct and \$7,000 in Library Fund and \$600,000 CD for LCC

Investments can only be used for specific purposes

The beginning cash balance increased by \$18,637.00 due to an adjusting JE from auditor to reflect payroll account balance as of 6/30/14

The beginning cash balance increased by \$9,259.00 due to an adjusting JE from auditor to reflect payroll account balance as of 6/30/15

The beginning cash balance decreased by \$27,650.00 due to an adjusting JE from auditor to reflect payroll account balance as of 6/30/16

(NOTE: General Fund starting balance reflects a JE from auditor to account for payroll account outstanding checks totaling \$14,750 as of 6/30/17)

The beginning cash balance decreased by \$3,301.00 due to an adjusting JE from auditor to reflect payroll account balance as of 6/30/18

CITY OF ANAMOSA

Payments for Approval at the June 14, 2021 City Council meeting

May Consumer Deposit Refunds

Vendor Name	Description	Amount
BORNHOFER/ABBY	BORNHOFER CONS DEP REF	74.50
BUCHHEIT/BRYAN	BUCHHEIT CONS DEP REF	12.45
DAVIS/ASHLEY	DAVIS CONS DEP REF	66.40
DIRKS/BRIAN	DIRKS CONS DEP REF	89.77
EILERS/DEAN & ROBYN	EILERS CONS DEP REF	69.46
HESSING/IAN	HESSING CONS DEP REF	100.67
NORWOOD/CATHERINE	NORWOOD CONS DEP REF	67.66
RANKIN/BRENDA	RANKIN CONS DEP REF	68.76
SCOFIELD/MARK	SCOFIELD CONS DEP REF	80.18
SELLNAU/DAVID	SELLNAU CONS DEP REF	50.68
SULZNER/JACOB	SULZNER CONS DEP REF	69.96
WALTERS/TRAVIS	WALTERS CONS DEP REF	78.51
WESCOTT/CASSY	WESCOTT CONS DEP REF	32.07
WS PROPERTIES	WS PROPERTIES DEP REF	72.41
	Final Totals...	933.48

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
51 WATER FUND	933.48
TOTAL ALL FUNDS	933.48

May Manual Checks

Date Issued	Warrant In Favor of	Check Amount	Description
5/31/2021	66988 to 67045 Voided	0.00	ERROR VOID
5/31/2021	66834 AMERICAN BANKERS INSURANCE CO	5,183.00-	CANCELLED INS VOID
5/31/2021	66835 AON EDGE	3,080.50-	CANCELLED INS VOID
5/31/2021	66906 US POSTMASTER	100.17	UB REMINDER NOTICES
5/31/2021	66928 HANSON/MASON	7.00-	ERROR VOID
5/31/2021	66957 RADIO COMMUNICATIONS	42.50-	DOUBLE PAYMENT VOID
5/31/2021	66976 PAYROLL TRANSFER	88,965.84	PAYROLL TRANS MAY 14
5/31/2021	66987 US POSTMASTER	550.59	MAY UB BILLINGS
5/31/2021	67064 ESRI	2,602.00-	MIS PRINT VOID
5/31/2021	67066 FIRST/KEITH	15.18-	ERROR VOID
5/31/2021	67115 PAYROLL TRANSFER	45,366.52	MAY 28 PAYROLL TRANS
		10,580.55	MAY 28 PYROLL TRANS

			6,905.16	MAY 28 PAYROLL TRANS
			6,535.83	MAY280 PAYROLL TRANS
			1,083.04	MAY 28 PAYROLL TRANS
TOTAL **	67115		70,471.10	
5/31/2021	67116	CITIZENS SAVINGS BANK	70,000.00	700,000 GO BOND PAYMNT
			2,590.00	700,000 GO BOND INT
			24,200.00	171,400 GO LOAN PAYMNT
			1,597.05	171,400 GO LOAN INT
TOTAL **	67116		98,387.05	
5/31/2021	67117	BLACK HILLS ENERGY	900.49	GAS SERVICE WWTR
			248,445.06	

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	116,241.08
06	ROAD USE TAX FUND	262.00 CR
11	DEBT SERVICE FUND	98,387.05
51	WATER FUND	20,439.44
52	WASTEWATER FUND	13,639.49
TOTAL	ALL FUNDS	248,445.06

May ACH Payments

Vendor	Description	Amount
PSN	Monthly Tranaction Fee	100.75
Auxiant	May Admin Fee	161.50
State of Iowa	May Sales/WET Tax	5,917.00
Auxiant	May Self Fund Payments	602.05
UMB	Series 2012A Bond	270,876.25
DNR	Certification Renewals	420.00
	Total...	278,077.55

May Cash Register Reciepts by Fund

FUND	DESCRIPTION	RECEIPTS
01	GENERAL FUND	92,801.19
06	ROAD USE TAX FUND	56,379.16
09	LOCAL OPTION TAX	42,335.43
50	CONSUMER DEPOSITS FUND	3,400.00
51	WATER FUND	5,841.07
52	WASTEWATER FUND	51,400.37
73	DOWNTOWN REVITALIZATION PROG	35,800.97

TOTAL ALL FUNDS

287,958.19

June 14, 2021 Council Vouchers

Date Issued Warrant In Favor of

Check Amount

Description

6/14/2021 67120 A-1 RENTAL INC

566.20

PRESSURE WASHER RENTAL

6/14/2021 67121 ALL CLEAR WINDOW CLEANING INC

70.00

EXTERIOR WINDOW SERVICE

6/14/2021 67122 ALLIANT ENERGY

218.95

PD

190.92

FD

7,923.34

WATER WELLS

5,398.83

STREET LIGHTS

34.61

SIREN

1,319.93

LIBRARY

481.46

PARKS

30.70

POOL

146.28

STREET DEPT

243.39

CITY HALL

1,195.53

LLC

10,107.99

WWTR PLANT

TOTAL ** 67122

27,291.93

6/14/2021 67123 AMAZON CAPITAL SERVICES

411.93

WW COMPUTER

5.99

1D64MYMTJWQY

552.46

WW COMPUTER

450.99

MULTIMETERS

19.98

WW COMPUTER

24.98

SAMSUNG TABLET CAS

TOTAL ** 67123

1,466.33

6/14/2021 67124 AMERICAN CARNIVAL MART

440.00

WEIGHTED SAILOR DUCKS

6/14/2021 67125 AMVETS POST 110

114.00

US POW IOWA NYLON FLAGS

6/14/2021 67126 AT&T MOBILITY

49.96

ADMIN

49.96

STREET

458.79

PD

49.96

LCC

149.90

WATER

144.85

WWTR

49.96

LIBRARY

TOTAL ** 67126

953.38

6/14/2021 67127 AUTOMOTIVE SERVICES

15.00

MOWER TIRE REPAIR

103.76

TIRES TWO

TOTAL ** 67127

118.76

6/14/2021	67128	AVENU	3,652.59	APRIL SOFTWARE MAINT
6/14/2021	67129	BANOWETZ LUMBER COMPANY INC	8.42	TORX SCREWS
			6.06	TORX SCREW
			508.88	DUMP TRUCK LUMBER
TOTAL **	67129		523.36	
6/14/2021	67130	BARRON MOTOR SUPPLY	3.67	TURN SIGNAL BULB
			38.00	2 GALLON PS
TOTAL **	67130		41.67	
6/14/2021	67131	BRINCKS/BETH	20.00	PHONE REIUMB
6/14/2021	67132	BROKAW/NICK	146.05	MILEAGE FBI LEEDA
6/14/2021	67133	BROWN SUPPLY CO., INC.	54.00	BLUE MARKING PAINT
			100.00	BLUE MARKING FLAGS
TOTAL **	67133		154.00	
6/14/2021	67134	CAMP COURAGEOUS	600.00	LIFEGUARD CERT 6
6/14/2021	67135	CASEY'S GENERAL STORES INC.	63.45	GAS
6/14/2021	67136	CENTURYLINK	125.13	PD
			154.38	LIBRARY
			273.29	CH
			63.15	WATER DEPT
			228.01	WWTR
			69.00	INTERNET
TOTAL **	67136		912.96	
6/14/2021	67137	CHEMSEARCH	150.00	ECOSTORM PROGRAM
6/14/2021	67138	CHLOE RAUBS	1.79	SEWER OVERPMT REFUND
			1.78	WATER OVERPMNT REFUND
TOTAL **	67138		3.57	
6/14/2021	67139	CHRISTIAN DAY	1.74	WATER OVERPMT REFUND
			1.74	SEWER OVERPMT REFUND
TOTAL **	67139		3.48	
6/14/2021	67140	CITIZENS SAVINGS BANK	17.00	SAFE DEPOSIT BOX
6/14/2021	67141	CITY OF MONTICELLO	627.00	LEADSONLINE ACCT
6/14/2021	67142	CODE 4	233.50	PATCHES
6/14/2021	67143	CUTTING EDGE GRAPHICS	3,102.00	YOUTH BB SB SHIRTS CAPS
6/14/2021	67144	DAN FRANK	72.01	WATER OVERPMT REFUND
			72.01	SEWER OVERPMT REFUND
TOTAL **	67144		144.02	
6/14/2021	67145	DANS OVERHEAD DOORS	2,932.95	OVERHEAD DOOR REPAIR
6/14/2021	67146	DORSEY & WHITNEY LLP	3,258.00	2020 CORRIDOR UR AMENDMT
			10,000.00	2020 HWY 151 UR & AGRMTS

TOTAL **	67146		13,258.00	
6/14/2021	67147	DRJ GROUP LLC	99.00	P&R ANNUAL FIRE EXT
6/14/2021	67148	EHRISMAN ENTERPRISES, INC	1,300.00	N SALES TREE & STUMPS
6/14/2021	67149	ELAN-CARDMEMBER SERVICE	485.00	WW 1 CLASS DOCHTERMAN
			641.50	AXON CARTRIDGES
TOTAL **	67149		1,126.50	
6/14/2021	67150	ESRI	2,600.00	GIS SYSTEM LICENSE
6/14/2021	67151	FAREWAY STORES, INC	6,423.57	2ND HALF TIF FY21
6/14/2021	67152	FAREWAY STORES, INC.	255.36	WATER
6/14/2021	67153	FIDELITY BANK & TRUST	50.00	SAFETY DEPOSIT FEE
6/14/2021	67154	FIRST ONSITE	105,613.48	1ST DRAW ICE DAM CLAIM
			107,980.51	1ST DRAW DERECHO DAMAGE
TOTAL **	67154		213,593.99	
6/14/2021	67155	FOX APPARATUS	180.00	TANKER 6 RPLC FILL VALVS
			590.00	AKRON VALVE BODY PARTS
TOTAL **	67155		770.00	
6/14/2021	67156	FREESE MOTORS, INC	350.23	THROTTLE GASKET VALVE
6/14/2021	67157	FREY, HAUF, & CURRENT, PLC	283.20	IPL REAL ESTATE PURCHASE
6/14/2021	67158	GALL'S INC.	147.02	MID BOOT
			41.94	BELT GABE
TOTAL **	67158		188.96	
6/14/2021	67159	GRAINGER	188.13	CRANE SUPPLIES
6/14/2021	67160	GRANT WOOD AREA ABSTRACT, INC	500.00	ST PATS PROP PUR ABSTRAC
6/14/2021	67161	HENRY/TROY	875.00	GRAVE OPENINGS
6/14/2021	67162	HOWARD R GREEN	833.33	GIS STREET DEPT
			914.33	GIS WATER
			2,799.91	WELL #6 FINAL DESIGN
			3,477.87	GIS CEMETERY
			872.84	GIS SERVICES WWTR
TOTAL **	67162		8,898.28	
6/14/2021	67163	IIW	1,462.75	STALLION CREEK WATERWAY
			3,725.00	DIVISION ST BRIDGE
TOTAL **	67163		5,187.75	
6/14/2021	67164	INDUSTRIAL SAFETY LLC	1,075.98	RIOT GAS MASKS
6/14/2021	67165	INFRASTRUCTURE TECHNOLOGY SOLU	144.00	GB ITS ONLINE
			144.00	GB ITS ONLINE BACKUP
TOTAL **	67165		288.00	
6/14/2021	67166	IOWA DEPT OF NATURAL RESOURCES	2,430.00	WELL #6 CONST PRMT DRLNG
			2,150.00	WELL #6 CONST PRMT PIPNG

TOTAL **	67166		4,580.00	
6/14/2021	67167	IOWA ONE CALL	266.60	EMAIL NOTIFICATIONS
6/14/2021	67168	J&R RENTAL	88.81	HUSQVARNA BELT
6/14/2021	67169	JETCO INC	745.05	VFD SPEED CONTROL
6/14/2021	67170	JOHN DEERE FINANCIAL	149.97	NOZZLE FUEL AUTO 3
			11.99	HITCH BALL
			12.99	HAND SPREADER WEED KILL
			9.98	CONCRETE BITS
			13.98	WIPER BLADES
			38.97	VEST 3 HIGH VISIBILITY
			73.89	LINE TRIMMER
			131.96	MOBIL OIL W20
			59.99	TABLE
			500.21	MISC SHOP TOOLS
TOTAL **	67170		1,003.93	
6/14/2021	67171	JONES COUNTY ENGINEER	159.93	FIRE DEPT FUEL
			1,298.50	RUT FUEL
			124.96	WATER
			188.02	WASTEWATER
			1,327.30	POLICE DEPT FUEL
TOTAL **	67171		3,098.71	
6/14/2021	67172	JONES COUNTY SOLID WASTE MGMT	279.00	CITY WIDE TIRE DISPOSAL
6/14/2021	67173	KONICA MINOLTA BUSINESS SOLUTI	25.48	METER COPIES
6/14/2021	67174	KONICA PREMIER FINANCE	78.29	MARCH APRIL COPIER RENT
6/14/2021	67175	L.L. PELLING COMPANY	762.68	PREMIX
6/14/2021	67176	LEAF	49.26	PRINTER COPIER SYSTEM
6/14/2021	67177	LINOH20,LLC	1,322.00	SAMPLER SERVICE
6/14/2021	67178	LODE/ERIC	20.00	PHONE REIMB
6/14/2021	67179	MARTIN GARDNER ARCHITECTURE	5,033.50	DOWNTOWN FACADE ADMIN
			4,668.60	POLICE STATION RENO
			2,275.00	DOWNTOWN FACADE ADMIN
TOTAL **	67179		11,977.10	
6/14/2021	67180	MATHESON TRI-GAS INC	57.21	MAY RENTAL
6/14/2021	67181	MCALEER	29.00	WATER RENTAL CITY H ALL
6/14/2021	67182	MEDIACOM	144.40	CITY HALL INTERNET
			74.49	MEDIACOM
			74.49	CABLE INTERET
TOTAL **	67182		293.38	
6/14/2021	67183	MID-AMERICAN RESEARCH	1,207.50	WIPE OUT

6/14/2021	67184	MONTICELLO EXPRESS	150.00	JO CO VISITORS GUIDE
6/14/2021	67185	NADINE BRADY	7.26	WATER OVERPMT REFUND
			7.26	SEWER OVERPMT REFUND
TOTAL **	67185		14.52	
6/14/2021	67186	PAT MCGRATH	895.00	2020 DODGE BED LINER
6/14/2021	67187	PETTY CASH	139.10	CERTIFIED MAIL
			5.28	CARPET CLEANER
			4.82	TOILET PAPER
TOTAL **	67187		149.20	
6/14/2021	67188	QC ANALYTICAL SERVICES LLC	1,622.28	MAY WW LAB
6/14/2021	67189	RECREATIONAL MOTOR SPORTS	3.75	UNIVERSAL FUEL FILTER
			208.49	SAMPLE SHIPPING
			105.05	07 POLARIS SPORTSMAN SRV
TOTAL **	67189		317.29	
6/14/2021	67190	RHINO INDUSTRIES INC	4,007.98	BELT PRESS PUMP
6/14/2021	67191	SADLER POWER TRAIN	1,798.50	OIL DRUM LUBE CADDY
6/14/2021	67192	SCHERRMAN'S IMPLEMENT	51.60	DUMP TRUCK HOSE
			111.50	SKID LOADER PARTS
TOTAL **	67192		163.10	
6/14/2021	67193	SHAFFER PLBG & HTG	250.00	EXCAVATOR LABOR
			85.00	ADDITIONAL LABOR
			4,051.91	HYDRANT
			900.00	WATER MAIN BREAK & LABOR
TOTAL **	67193		5,286.91	
6/14/2021	67194	SIRCHIE FINGER PRINT LAB	402.65	TEST KITS
6/14/2021	67195	SNYDER & ASSOCIATES INC.	17,588.00	151 GRADE SEPARATION
6/14/2021	67196	STAAB/PHIL	187.50	IT SUPPORT HOURLY
			500.00	NETGEAR SWITCH
TOTAL **	67196		687.50	
6/14/2021	67197	SUPERIOR APPLIANCE	178.64	DISHWASHER REPAIR
6/14/2021	67198	THOMAS/GINGER	20.00	PHONE REIMB
6/14/2021	67199	TRICON CONSTRUCTION GROUP	23,300.43	DOWNTOWN FACADE PROJECT
6/14/2021	67200	TYLER TECHNOLOGIES, INC	157.50	FINANCIAL MGMT UAT
6/14/2021	67201	U.S. CELLULAR	5.00-	HOT SPOT
			30.23	TABLET 4807928
			47.69	TABLET 4808342
			172.96	PD MOBILE INTERNET
TOTAL **	67201		245.88	
6/14/2021	67202	UTILITY EQUIPMENT CO.	1,500.00	SET AMI STARTER KIT

6/14/2021	67203	WALMART	6.97	PORTABLE CD/DVD WRITER
			29.84	PAPER
TOTAL **	67203		36.81	
6/14/2021	67204	WALMART COMMUNITY BRC	156.22	CONCESSION SNACKS
			213.21	POOL SUPPLIES
			193.41	BASEBALL SOCCER SUPPLIES
			97.51	CLEANING SUPPLIES
			151.05	EVENT SUPPLIES
			72.92	TOWELS CLEANER BATTERYCH
TOTAL **	67204		884.32	
6/14/2021	67205	WAPSI WASTE SERICE, INC.	55.00	DUMPSTER PICKUP
			347.00	CITY HALL
			45.00	DUMPSTER FIRE
			45.00	WWTR DUMPSTER
TOTAL **	67205		492.00	
6/14/2021	67206	WATER SOLUTIONS UNLIMITED	900.00	150 LB CHLORINE CYLINDRS
			1,378.57	WSU 110 T300 POLY
			2,651.18	HMO SOLUTION
			35.00	DELIVERY CHARGE
TOTAL **	67206		4,964.75	
6/14/2021	67207	WEBER STONE COMPANY	45.00	AQUA COURT PERGOLA STONE
6/14/2021	67208	WELAND CLINCAL LABS	377.00	DRUG SCREENS
6/14/2021	67209	WOODWARD COMMUNITY MEDIA	586.03	LEGALS
			346.50	SPRING CLEAN UP ADS
TOTAL **	67209		932.53	
			393,761.94	

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	255,566.67
06	ROAD USE TAX FUND	9,827.11
09	LOCAL OPTION TAX	9,051.42
12	TAX INCREMENT FUND	6,423.57
51	WATER FUND	31,363.29
52	WASTEWATER FUND	28,664.35
70	STREET PROJECTS	17,588.00
73	DOWNTOWN REVITALIZATION PROG	30,608.93
75	PARK & REC PROJECTS	4,668.60
TOTAL	ALL FUNDS	393,761.94