



CITY OF ANAMOSA

CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, AUGUST 23, 2021 – 6:00 P.M.
ANAMOSA LIBRARY & LEARNING CENTER
600 EAST 1ST STREET, ANAMOSA, IA 52205

Zoom Meeting Link

<https://us02web.zoom.us/j/83047488793>

Meeting ID: 830 4748 8793

Passcode: Anamosa

Join by Telephone

+1 312 626 6799

Meeting ID: 830 4748 8793

Passcode 7028689

If you wish to address the City Council, please wait for the Mayor to open the floor for public comment on that agenda item and then approach the podium. Before speaking, please state your name and address. Each speaker is limited to five (5) minutes per agenda item and is expected to refrain from the use of profane, obscene, or slanderous language. The above Zoom link does not allow for participation in the meeting. It is for viewing only.

1.0) ROLL CALL

2.0) PLEDGE OF ALLEGIANCE

3.0) APPROVAL OF AGENDA

4.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:

4.1) August 9, 2021 – Regular City Council Meeting

5.0) PUBLIC HEARINGS:

5.1) PUBLIC HEARING ON PROPOSED PLANS, SPECS AND COST ESTIMATE FOR THE WELL #6 PROJECT BID PACKAGE NO. 1: WELL DRILLING

1. MAYOR OPENS PUBLIC HEARING
2. PROCEEDINGS
3. MOTION TO CLOSE PUBLIC HEARING

5.2) **RESOLUTION** ACCEPTING THE PLANS AND SPECIFICATIONS, ACCEPTING BID AND AWARDED CONTRACT TO GINGERICH WELL & PUMP SERVICE, LLC FOR THE WELL #6 BID PACKAGE NO. 1: WELL DRILLING. **ROLL VOTE.**

5.3) PUBLIC HEARING ON PROPOSED PLANS, SPECS AND COST ESTIMATE FOR THE WELL #6 PROJECT BID PACKAGE NO. 2: WELL EQUIPMENT AND PIPELINE

1. MAYOR OPENS PUBLIC HEARING
2. PROCEEDINGS
3. MOTION TO CLOSE PUBLIC HEARING

5.4) **RESOLUTION** ACCEPTING THE PLANS AND SPECIFICATIONS, ACCEPTING BID AND AWARDED CONTRACT TO BOOMERANG CORP. FOR THE WELL #6 BID PACKAGE NO. 2: WELL EQUIPMENT AND PIPELINE. **ROLL VOTE.**

5.5) REVIEW AND APPROVAL OF PROFESSIONAL SERVICES AGREEMENT AMENDMENT NO. 2 FOR WELL NO. 6 (Andrew Marsh, HR Green)

6.0) PROCLAMATIONS: NONE

7.0) OLD BUSINESS:

- 7.1) **PROJECT STATUS UPDATE FROM HR GREEN** (Andrew Marsh, Josh Scanlon)
- 7.2) **DOWNTOWN FAÇADE PROJECT UPDATE AND DISCUSSION** AND POSSIBLE ACTION ON CHANGE ORDER 8 FOR THE DOWNTOWN FAÇADE PROJECT. (Derek Lumsden)
- 7.3) **CHILDCARE FEASABILITY STUDY UPDATE** (Derek Lumsden)
- 7.4) **PROJECT STATUS UPDATE FROM SNYDER AND ASSOCIATES** (Lindsay Beaman, Tim Wallace)
- 7.5) **FINAL READING** AND ADOPTION OF AN ORDINANCE PROVIDING FOR THE DIVISION OF TAXES LEVIED ON TAXABLE PROPERTY IN THE JULY, 2021 ADDITION TO THE ANAMOSA CORRIDOR URBAN RENEWAL AREA, PURSUANT TO SECTION 403.19 OF THE CODE OF IOWA. **ROLL VOTE.**

8.0) NEW BUSINESS

- 8.1) **REVIEW AND APPROVAL** OF OUTSIDE AGENCY FUNDING APPLICATION FORM.
- 8.2) **DISCUSSION** AND POSSIBLE ACTION ON DOWNTOWN BANNERS.
- 8.3) **DISCUSSION** AND POSSIBLE ACTION ON THE APPOINTMENT OF NEW PARK BOARD MEMBERS BRUCE MIELL, MINDY BROWN, AND HAILEE ADAM AS RECOMMENDED BY THE ANAMOSA PARK BOARD.
- 8.4) **REVIEW** AND APPROVAL OF NEW TOBACCO PERMIT FOR MAIN STREET TOBACCO.
- 8.5) **REVIEW** AND APPROVAL OF CURRENT BILLS.

9.0) CITY ADMINISTRATOR’S REPORT:

10.0) MAYOR AND COUNCIL REPORTS:

- 10.1) MAYOR’S REPORT
- 10.2) COUNCIL REPORTS

11.0) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

12.0) ADJOURNMENT

STATEMENT OF COUNCIL PROCEEDINGS

August 9, 2021

The City Council of the City of Anamosa met in Regular Session August 9, 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; Penny Lode, Deputy Treasurer; Rebecca Vernon, Library Director and Jeremiah Hoyt, Police Chief. Iowa Code Chapter 21, as interpreted, permits public meetings to be held electronically.

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

Pledge of Allegiance.

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

Motion by Smith, second by Stout to approve the minutes of the July 26, 2021 Regular City Council meeting. Ayes: all. Nays: none. Motion carried.

The Mayor opened the public hearing on an application for Community Development Block Grant (CDBG) funds for owner-occupied housing sustainability and to gather public input for a Community Development and housing needs assessment at 6:03pm.

Tracey Achenbach, ECICOG, reviewed the proposed CDBG Housing Sustainability application activities for the city of Anamosa. How the need for the proposed activity or project was identified. The City of Anamosa has determined that housing rehabilitation funding assistance would be greatly beneficial in implementing its goal of maintaining a safe, livable, and affordable housing stock within the city. The City's previous East Central Iowa Housing Trust Fund application to assist low-to-moderate income owners with sidewalk improvements, the City's \$20,000 contribution toward down payment for a low-to-moderate income homebuyer, and the City's ongoing CDBG Downtown Revitalization program demonstrates that the City places a great deal of emphasis on making improvements to the community and recognizes the impact housing improvements has on neighborhoods. How the proposed activity or project will be funded and the source of the funds. The owner-occupied housing rehabilitation project will be funded with \$207,495 in federal funds. The date the Housing Fund application will be submitted. The application will be submitted online no later than August 20, 2021, at 5:00 pm. Amount of federal funds to be requested. The amount of federal funds to be requested is \$207,495. Estimated portion of federal funds that will benefit persons of low and moderate income. One hundred percent of the funds will benefit households with incomes at or below 80 percent of the area's median income level. Where the proposed activity or project will be.

The proposed activity will be located within the city limits of City of Anamosa and outside of the 1% Annual Chance Floodplain (100-year floodplain). Plans to minimize displacement of persons and businesses as a result of funded activities or projects. Due to the lead hazard reduction activities required as a part of this program, homeowners may be temporarily relocated from their homes as part of the project. Because the project is an exterior improvements rehabilitation project, and the only interior work to be done will be lead hazard reduction activity, displacement is not anticipated to occur often. If it does, a portion of the

grant has been dedicated to cover the costs associated with temporary displacement. The amount will be allocated as necessary for each rehabilitation project. Plans to assist persons actually displaced. Those owner-occupants who are required to be temporarily relocated will be asked to find housing that is Lead Safe in which to be relocated until the rehabilitated home has passed clearance testing. The City will pay up to three days of relocation expenses and reimburse the rest of the funds once the full amount of days out of the project home is known. If the homeowner is to enter the home during a period of relocation activity, funds will not be awarded or reimbursed. The nature of the proposed activity or project. This project will provide for the exterior rehabilitation of five owner-occupied homes and the voluntary relocation of these participants within city limits. Exterior improvements will be completed, and any lead hazards identified in the interior of the home will also be addressed. Rehabilitation activities include, but are not limited to, siding, gutters, roofing, windows, and activities related to lead hazard reduction. Eligible households must meet the State of Iowa's Housing Fund income guidelines. The home to be rehabilitated must be the occupant's principal residence and be located outside of the 100-year floodplain, and property insurance on the home is required. Maximum federal dollars to be spent per home for rehabilitation costs is \$24,999 plus an average of \$6,000 per house for lead hazard reduction activities. The federal funds utilized for rehabilitation will be secured by five-year forgivable loans.

Achenbach then requested comment from the elected officials and the general public on the Community Development and Housing Needs Assessment. She requested input on the needs of low-to-moderate income persons. The first need identified was for the rehabilitation of existing housing in the community. In particular, for those homeowners in the community with lower income in need of assistance to make their homes more safe and energy efficient. Other items identified were lack of opportunity to purchase a home for low-to-moderate income buyers, and the need to continue to provide a building for senior activities, which includes senior dining. Achenbach then requested input on other community development needs in the community, and the needs identified were to increase new home construction while improving the existing housing, to improve the walkability in all parts of the community by making sidewalk improvements or installing where none exist, and to encourage further improvements to downtown buildings. Achenbach then requested input on planned or potential activities to address housing and community needs. The City of Anamosa is currently applying for CDBG funds to assist lower income homeowners with rehabilitation, and the City hopes to continue to encourage future new housing for low-to-moderate income buyers, and the City Council plans to expand its downtown revitalization program to include additional properties.

There were no submitted written comments, and with no further public comments or questions. Motion by Crump to close the public hearing, second by Machart. Ayes: all. Nays: none. Motion carried. Hearing closed at 6:25 p.m.

Motion by Crump, second by Smith to approve Resolution 2021-48 to approve the award of the CDBG grant technical services contract upon notification of CDBG grant award. Roll vote. Ayes: Crump, Capron, Stout, Smith, Machart, and Zumbach. Nays: none. Motion carried.

Motion by Crump, second by Zumbach to approve owner-occupied exterior improvements rehabilitation administrative plan for CDBG program year 2021. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Crump to approve Resolution 2021-49 to approve submission of the 2021 housing sustainability CDBG grant application and associated documents.. Roll vote. Ayes: Crump, Smith, Machart, Zumbach, Stout and Capron. Nays: none. Motion carried.

Motion by Crump, second by Zumbach to authorize Mayor sign HUD disclosure form 2880 for the CDBG application. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, second by Crump to authorize Mayor sign federal assurances signature page for the CDBG grant application. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Smith to approve Second Reading of an Ordinance providing for the division of taxes levied on taxable property in the July, 2021 addition to the Anamosa Corridor Urban Renewal Area, pursuant to Section 403.19 of the Code of Iowa. Roll Vote. Ayes: Zumbach, Stout, Capron, Crump, Smith and Machart. Nays: None. Motion carried.

Motion by Stout, second by Zumbach to approve Final Reading and Adoption of Ordinance 948 amending Section 95.06 of the Code of Ordinances of the City of Anamosa, Iowa, and adding Section 90.10(3) to require annexation as a condition for connection to the City's sanitary sewer service and waterworks system. Roll vote. Ayes: Stout, Capron, Crump, Smith, Machart and Zumbach. Nays: none. Motion carried.

Jeremy Kaemmer, HR Green addressed the Council with a status update of the Sycamore Street project. Kaemmer specifically answered questions regarding the grade of the driveways and runoff as well as the retaining wall on the north side.

Dan Frank, Fire Chief addressed the Council regarding a change order request to change the exterior color of the fire station's new addition and current building. Discussion followed. Motion by Stout, second by Crump to choose one color that most closely matches the existing building for the new addition including the trim. Ayes: all. Nays: none.

Dan Frank, Fire Chief addressed the Council regarding a street closure request to hold an event for the Fire Department. Motion by Crump, second by Zumbach to approve the request. Ayes: all. Nays: none.

Motion by Capron, second by Machart to approve Resolution 2021-50 approving and authorizing the placement of funds in various depositories. Roll vote. Ayes: Crump, Smith, Machart, Zumbach and Capron. Nays: none. Abstain: Stout. Motion carried.

Motion by Smith, second by Stout to approve pay request #2 for the Downtown Façade Project in the amount of \$178,142.86 to Tricon General Construction. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, second by Crump to approve June Treasurer's report. Ayes: all. Nays: none. Motion carried.

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

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

Mayor and Council Reports: The Mayor stated that he received many positive comments from RAGBRAI participants. Zumbach was very pleased with the work the City employees performed to get the City ready for the event. No other council reports.

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

Motion by Machart, second by Crump to adjourn. Ayes: all. Nays: none. Motion Carried.
Meeting adjourned at 7:23 pm.

Rod Smith, Mayor

ATTEST:

Penny K. Lode, Deputy City Treasurer



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

▷ HRGREEN.COM

August 18, 2021

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

**Re: Jordan Well No. 6
Bid Package No. 1: Well Drilling
HR Green Project No. 190261**

Dear Beth:

As you are aware, bids were received on August 12, 2021, for construction of the proposed Jordan Well No. 6 Bid Package 1 – Well Drilling. The following bids were received:

Bidder	Bid
Gingerich Well & Pump Service, LLC	\$1,442,700.00
Cahoy Pump Service, Inc.	\$1,624,995.00

Gingerich Well & Pump Service, LLC (Gingerich) is the apparent low bidder with a Base Bid of \$1,442,700 which is 4% below the engineer's opinion of probable construction cost of \$1,500,000. The bids ranged from 3.8% below to 8.3% above the estimate and represents competitive pricing for work of this nature.

HR Green reviewed the bids for completeness and accuracy. Gingerich's Bid was submitted with two informalities:

1. The Bidder Status Form was submitted without the office location identified. However, the remaining bid documents identified the contractor's office location in Kalona.
2. SRF Attachment 3 for Disadvantaged Business Enterprise Solicitation was submitted without a signature.

The City has the right to waive irregularities and informalities associated with the Bid in accordance with Section 00110 – Instructions to Bidders of the Contract Documents, State Law, and Code of Federal Regulations.

Gingerich is a Contractor whom HR Green is familiar with and has successfully completed similar work in the past. Due to Gingerich's past satisfactory work and satisfactory references, we believe Gingerich is qualified to complete this project. Therefore, due to their satisfactory qualifications, along with their lowest bid, we recommend that the City of Anamosa award the Jordan Well No. 6, Bid Package No. 1 Project to Gingerich for the total contract amount of \$1,442,700.00.



Beth Brincks, City of Anamosa

August 18, 2021

Enclosed are three (3) copies of a Notice of Award along with copies of the original bids received. After the City's execution, the Notice of Award should be forwarded to Boomerang for their acknowledgment.

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

Sincerely,

HR GREEN, INC

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

Josh Scanlon, P.E.
Project Manager

**SECTION 00400
BID FORM**

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

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with the Owner in the form included in the Contract Documents to perform the WORK as specified or indicated in said Contract Documents entitled:

Jordan Well No. 6, Bid Package 1: Well Drilling

2. Bidder accepts all of the terms and conditions of the Contract Documents, including without limitation those in the Notice to Bidders and Instructions to Bidders, dealing with the disposition of the Bid Security.
3. Schedule of prices for construction of Jordan Well No. 6, Bid Package 1: Well Drilling in accordance with the Contract Documents. Bidder will complete the Work in accordance with the Contract Documents for the Base Bid amount. The Base Bid shall include all work for the quantities estimated and established on the Drawings. Any final installed amount, which is sufficiently documented during construction, that varies from the Drawings will be subject to an adjustment only for the items specifically identified and listed below in the Bid Form. Add and deduct unit adjustment prices for a given item shall be equal; listing separate unit adjustment prices for add and deduct will be considered non-responsive.

ITEM NO.	ITEM DESCRIPTION	UNIT	TOTAL
BASE BID			
1.	Complete Project	Lump Sum	\$ <u>1,442,700.00</u>
UNIT PRICE ADJUSTMENTS			
a.	Surface Borehole and Casing	Linear Foot	\$ <u>610.00</u>
b.	Upper Borehole and Casing	Linear Foot	\$ <u>490.00</u>
c.	Open Hole Drilling	Linear Foot	\$ <u>285.00</u>
d.	Grout	Cubic Yard	\$ <u>900.00</u>

4. Name of person who inspected site of proposed WORK for your firm:

Name: Klint Gingerich Date of Inspection: August 3, 2021

5. Bidder has examined copies of all the Contract Documents including the following addenda (receipt of all of which is hereby acknowledged):

Number	<u>1</u>	Date	<u>August 2, 2021</u>
	<u>2</u>		<u>August 9, 2021</u>

6. Failure to acknowledge addenda may render the Bid non-responsive and be cause for its rejection. Bidder has familiarized itself with the nature and extent of the Contract Documents, WORK, site, locality where the WORK is to be performed, the legal requirements (federal, state and local laws, ordinances, rules and regulations), and the conditions affecting cost, progress or performance of the WORK and has made such independent investigations as Bidder deems necessary.
7. The Bidder hereby agrees to comply with the additional requirements listed below which are included in this proposal and identified as Bid Form attachments:

ITEM NO.	DESCRIPTION OF ATTACHMENT
1.	Section 00430 – Bid Bond (Separate Sealed Envelope)
2.	Bidder Status Form and Worksheet: Authorization to Transact Business
3.	Exhibit 7A State Revolving Fund (SRF) Attachments: <ul style="list-style-type: none">- Attachment 1- Attachment 2- Attachment 3- Attachment 4- Attachment 5- Attachment 10

To all the foregoing, and including all Bid Forms contained in this Bid, said Bidder further agrees to complete the WORK required under the Contract Documents within the Contract Time stipulated in said Contract Documents, and to accept in full payment therefore the Contract Price based on the Total Bid Price(s) named in the aforementioned Bid Form.

Signed this 12th day of August, 2021.

By: Gingerich Well & Pump Service, LLC
(Firm Name)

[Signature]
(Signature)

Klint Gingerich
(Typed or Printed Name)

President
(Title)

- (1) BIDDER's name and address:

Gingerich Well & Pump Service, LLC
1331 Hwy 1, Kalona, IA 52247

- (2) BIDDER's telephone numbers, fax numbers and e-mail address:

PHONE: 319-656-2664 Fax: 319-656-2676 Email: gingwell@gingerichwell.com

- (3) Federal Tax I.D. No.:
42-1497559

Iowa Contractor License No.:
CO97862

(DO NOT OMIT)

- (4) BIDDER's authorized agent for contract execution: Klint Gingerich - President
Name and Title

- (5) BIDDER's attesting agent for contract execution: Klint Gingerich - President
Name and Title

- (6) BIDDER's type of business: LLC & S-Corp
(Corporation, partnership, individual, etc.)

END OF SECTION 00400

Bidder Status Form

To be completed by all bidders

Part A

Please answer "Yes" or "No" for each of the following:

- ☒ Yes ☐ No My company is authorized to transact business in Iowa.
(To help you determine if your company is authorized, please review the worksheet on the next page).
- ☒ Yes ☐ No My company has an office to transact business in Iowa.
- ☒ Yes ☐ No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- ☒ Yes ☐ No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- ☒ Yes ☐ No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

To be completed by resident bidders

Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: ____/____/____ to ____/____/____ Address: _____

City, State, Zip: _____

Dates: ____/____/____ to ____/____/____ Address: _____

City, State, Zip: _____

Dates: ____/____/____ to ____/____/____ Address: _____

You may attach additional sheet(s) if needed. City, State, Zip: _____

To be completed by non-resident bidders

Part C

1. Name of home state or foreign country reported to the Iowa Secretary of State:

2. Does your company's home state or foreign country offer preferences to resident bidders, resident labor force preferences or any other type of preference to bidders or laborers? ☐ Yes ☐ No

3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

You may attach additional sheet(s) if needed.

To be completed by all bidders

Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: Gingerich Well & Pump Service, LLC

Signature:  Date: August 12, 2021

You must submit the completed form to the governmental body requesting bids per 875 Iowa Administrative Code Chapter 156. This form has been approved by the Iowa Labor Commissioner.

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- ☒ Yes ☐ No My business is currently registered as a contractor with the Iowa Division of Labor.
- ☐ Yes ☒ No My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- ☐ Yes ☒ No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- ☒ Yes ☐ No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- ☐ Yes ☒ No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.
- ☐ Yes ☒ No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- ☐ Yes ☒ No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- ☐ Yes ☒ No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- ☐ Yes ☒ No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- ☒ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- ☐ Yes ☒ No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

Attachment 1
SRF Required Front-End Specifications
(This form must be completed and signed by Prime Contractor and submitted with the bid)

U.S. Environmental Protection Agency
Certification of Non-Segregated Facilities

(Applicable to contracts, subcontracts, and agreements with applicants who are themselves performing federally assisted construction contracts, exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity clause.)

By the submission of this bid, the bidder, offeror, applicant, or subcontractor certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. He certifies further that he will not maintain or provide for his employees any segregated facilities at any of his establishments, and that he will not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The bidder, offeror, applicant, or subcontractor agrees that a breach of this certification is a violation of the Equal Opportunity clause in this contract. As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin, because of habit, local custom, or otherwise. He further agrees that (except where he has obtained identical certifications from proposed subcontractors for specific time periods) he will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity clause; that he will retain such certifications in his files; and that he will forward the following notice to such proposed subcontractors (except where the proposed subcontractors have submitted identical certifications for specific time periods):

**NOTICE TO PROSPECTIVE SUBCONTRACTORS OF REQUIREMENT FOR
CERTIFICATIONS OF NON-SEGREGATED FACILITIES**

A Certification of Non-segregated Facilities, as required by the May 9, 1967, order (33 F.R. 7808, May 28, 1968) on Elimination of Segregated Facilities, by the Secretary of Labor, must be submitted prior to the award of a subcontract exceeding \$10,000 which is not exempt from the provisions of the Equal Opportunity clause. The certification may be submitted either for each subcontract or for all subcontracts during a period (i.e., quarterly, semiannually, or annually).


Signature

August 12, 2021

Date

Klint Gingerich - President
Name and Title of Signer (Please Type)

NOTE: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.
EPA-7 5720-4.2

Attachment 2
SRF Required Front-End Specifications

(This form must be completed and signed by the Prime Contractor and submitted with the bid)

Debarments and Suspensions

Any bidder or equipment supplier whose firm or affiliate is listed in on the U.S. General Services Administration Excluded Parties List will be prohibited from the bidding process. The excluded parties records search engine is located at the System for Award Management (SAM) website: <https://www.sam.gov/SAM/>. Pursuant to 2 CFR Part 180, as supplemented by 2 CFR 1532, any entity submitting a bid while the SAM website lists that entity as having an active exclusion will be determined by the DNR to be a non-responsive bidder and will not be able to receive SRF funding.

United States Environmental Protection Agency Washington, DC 20460

**Certification Regarding Debarment, Suspension, and
Other Responsibility Matters**

The prospective participant certifies to the best of its knowledge and belief that it and the principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- (b) Have not within a three year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction: violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 U SC Sec. 10 01, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

Klint Gingerich - President

Typed Name & Title of Authorized Representative

Signature of Authorized Representative

August 12, 2021

Date

☐ I am unable to certify to the above statements. My explanation is attached.

Attachment 3
SRF Required Front-End Specifications
(This form must be completed and signed by Prime Contractor and submitted with the bid)

Disadvantaged Business Enterprise (DBE) Solicitation

It is EPA's policy that recipients of EPA financial assistance through the State Revolving Fund programs award a "fair share" of subagreements to small, minority and women-owned businesses, collectively know as Disadvantaged Business Enterprises (DBEs). Iowa's Fair Share goals are:

	Minority-Owned Business Enterprise (MBE) Goal	Women-Owned Business Enterprise (WBE) Goal
Construction	1.7%	2.2%
Supplies	0.6%	5.6%
Services	2.5%	11.3%
Goods/Equipment	2.5%	10.4%
Average	1.8%	7.4%

Only work performed by certified DBEs can be counted toward the goals. In Iowa, DBEs must be certified through the Iowa Department of Transportation (IDOT). Information on certification requirements and a list of certified DBEs is on the IDOT website at <https://secure.iowadot.gov/DBE/Home/Index/>.

Prime contractors' DBE requirements for SRF projects include:

- Taking affirmative steps for DBE participation
- Documenting the efforts and the proposed utilization of certified DBEs

PROJECT INFORMATION

SRF Applicant:	City of Anamosa	
Bidder:	Gingerich Well & Pump Service, LLC	
Address:	1331 Hwy 1, Kalona, IA 52247	
Contact Person:	Klint Gingerich	
Signature:		
Phone Number:	319-656-2664	
E-Mail Address:	gingwell@gingerichwell.com	
Check if Prime Contractor is:	<input type="checkbox"/> Minority-Owned	<input type="checkbox"/> Women-Owned

GOOD FAITH EFFORTS CHECKLIST

Please complete the checklist to determine if you have complied with the requirement to make good faith efforts to ensure that certified DBEs have the opportunity to compete for procurements funded by EPA financial assistance funds. Bidders/offerors must make good faith efforts prior to submission of bids/proposals.

1. Did you ensure that DBEs are made aware of contracting opportunities to the fullest extent practicable through outreach and recruitment activities? ☒ Yes ☐ No
2. Did you make information on forthcoming opportunities available to DBEs and arrange time frames for contracts and establish delivery schedules, where the requirements permit, in a way that encourages and facilitates participation by DBEs in the competitive process? This includes, whenever possible, posting solicitation for bids or proposals for a minimum of 30 calendar days before the bid or proposal closing date. ☒ Yes ☐ No
3. Did you consider in the contracting process whether firms competing for large contracts could subcontract with DBEs? This will include dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by DBEs in the competitive process. ☒ Yes ☐ No
4. Did you encourage contracting with a consortium of DBEs when a contract is too large for one of these firms to handle individually? ☒ Yes ☐ No
5. Did you use the services of the Small Business Administration and the Minority Business Development Agency of the Department of Commerce to identify potential subcontractors? ☒ Yes ☐ No
6. List the potential DBE subcontractors that were contacted. Only list those that are certified through the Iowa Department of Transportation.

Name	How Contacted (e.g. letter, phone call, fax, e-mail)	Response (e.g. did not respond, not interested, not competitive)
3 Seasons Maintenance Landscape	email	No Response
Tiedt Nursery, LLC	email	No Response
Delong Construction, Inc	email	No Response

PROPOSED UTILIZATION OF DBE SUBCONTRACTORS

Please include Attachments 4 and 5 to document the proposed utilization of certified DBE subcontractors.

CONTRACT ADMINISTRATION PROVISIONS

Several contract provisions are required to prevent unfair practices that adversely affect DBEs. These include:

1. Prime Contractor must pay its Subcontractor for satisfactory performance no more than 30 days from the Prime Contractor's receipt of payment from the SRF loan recipient.
2. Prime Contractor must notify the SRF loan recipient in writing prior to termination of a DBE subcontractor for convenience.
3. Prime Contractor must employ the six Good Faith Efforts to solicit a replacement subcontractor if a DBE subcontractor fails to complete work under a subcontract for any reason.

Attachment 4
SRF Required Front-End Specifications

(This form must be completed and signed by Prime and DBE Subcontractor for each subcontract and submitted with the bid)

Disadvantaged Business Enterprise Program
DBE Subcontractor Performance Form

This form is intended to capture the DBE¹ subcontractor's² description of work to be performed and the price of the work submitted to the prime contractor. An EPA Financial Assistance Agreement recipient must require its prime contractor to have its DBE subcontractors complete this form and include all completed forms in the prime contractor's bid or proposal package.


Subcontractor Name N/A <i>No DBE USED</i>		Project Name <i>Jordan Well No. 190261</i>	
Bid/Proposal No.		Assistance Agreement ID No. (if known)	Point of Contact
Address			
Telephone No.		Email Address	
Prime Contractor Name		Issuing/Funding Entity	
Contract Item Number	Description of Work Submitted to the Prime Contractor Involving Construction, Services, Equipment or Supplies		Price of Work Submitted to the Prime Contractor
DBE Certified by <input type="checkbox"/> DOT <input type="checkbox"/> SBA <input type="checkbox"/> Other: _____		Meets/exceeds EPA certification standards? <input type="checkbox"/> YES <input type="checkbox"/> NO <input type="checkbox"/> Unknown	

¹A DBE is a Disadvantaged, Minority, or Woman Business Enterprise that has been certified by an entity from which EPA accepts certification as described in 40 CFR 33.204-33.205 or certified by EPA. EPA accepts certifications from entities that meet or exceed EPA certification standards as described in 40 CFR 33.202.

²Subcontractor is defined as a company, firm, joint venture, or individual who enters into an agreement with a contractor to provide services pursuant to an EPA award of financial assistance.

**Disadvantaged Business Enterprise Program
DBE Subcontractor Performance Form**

I certify under penalty of perjury that the forgoing statements are true and correct. Signing this form does not signify a commitment to utilize the subcontractors above. I am aware of that in the event of a replacement of a subcontractor, I will adhere to the replacement requirements set forth in 40 CFR Part 33 Section 33.302 (c).

Prime Contractor Signature	Print Name
	Klint Gingerich
Title	Date
President	August 12, 2021

Subcontractor Signature	Print Name
Title	Date

Attachment 5
SRF Required Front-End Specifications

(This form must be completed and signed by Prime Contractor and submitted with the bid if utilizing DBE subcontractors)

Disadvantaged Business Enterprise Program
DBE Subcontractor Utilization Form

This form is intended to capture the prime contractor's actual and/or intended use of identified certified DBE¹ subcontractors² and the estimated dollar amount of each subcontract. An EPA Financial Assistance Agreement Recipient must require its prime contractors to complete this form and include it in the bid or proposal package. Prime contractors should also maintain a copy of this form on file.

Prime Contractor Name Gingerich Well & Pump Service, LLC		Project Name <i>Jordanwell No. 6 - 190261</i>	
Bid/Proposal No.		Assistance Agreement ID No. (if known)	Point of Contact
Address 1331 Hwy 1, Kalona, IA 52247			
Telephone No. 319-656-2664		Email Address gingerwell@gingerichwell.com	
Issuing/Funding Entity			
I have identified potential DBE certified subcontractors _____ YES _____ <u>X</u> NO			
If yes, please complete the table below. If no, please explain: <u>No response from contacts</u>			
Subcontractor Name/Company Name	Company Address/Phone/Email	Estimated Dollar Amount	Currently DBE Certified?


Continue on back if needed

¹A DBE is a Disadvantaged, Minority, or Woman Business Enterprise that has been certified by an entity from which EPA accepts certification as described in 40 CFR 33.204-33.205 or certified by EPA. EPA accepts certifications from entities that meet or exceed EPA certification standards as described in 40 CFR 33.202.

²Subcontractor is defined as a company, firm, joint venture, or individual who enters into an agreement with a contractor to provide services pursuant to an EPA award of financial assistance.

Disadvantaged Business Enterprise Program
DBE Subcontractor Utilization Form

I certify under penalty of perjury that the forgoing statements are true and correct. Signing this form does not signify a commitment to utilize the subcontractors above. I am aware of that in the event of a replacement of a subcontractor, I will adhere to the replacement requirements set forth in 40 CFR Part 33 Section 33.302 (c).

Prime Contractor Signature	Print Name
	Klint Gingerich
Title	Date
President	August 12, 2021

Attachment 10
SRF Required Front-End Specifications
(This form must be completed and signed by Prime Contractor and submitted with the bid)

**PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE
SERVICES OR EQUIPMENT**

This term and condition implements 2 CFR 200.216 and is effective for obligations and expenditures of EPA financial assistance funding on or after 8/13/2020. EPA recipients and subrecipients, including borrowers under EPA funded revolving loan fund programs, are prohibited from obligating or expending loan or grant funds to:

- (a) Procure or obtain, extend or renew a contract to procure or obtain;
- (b) Enter into a contract (or extend or renew a contract) to procure; or
- (c) Obtain the equipment, services, or systems that use "covered telecommunications equipment or services" identified in the regulation as a substantial or essential component of any system, or as critical technology as part of any system.

Certain equipment, systems, or services, including equipment, systems, or services produced or provided by entities subject to the prohibition are recorded in the System for Award Management exclusion list, website: <https://www.sam.gov/SAM/>.

(1) As described in Public Law 115-232, section 889, covered telecommunications equipment or services includes:

(i) Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

(ii) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).

(iii) Telecommunications or video surveillance services provided by such entities or using such equipment.

(iv) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

(2) Consistent with 2 CFR 200.471, costs incurred for telecommunications and video surveillance services or equipment such as phones, internet, video surveillance, and cloud servers are allowable except for the following circumstances:

(i) Obliging or expending EPA funds for covered telecommunications and video surveillance services or equipment or services to procure (enter into, renew or extend contracts) or obtain the equipment, services, or systems as described in 2 CFR 200.216.

I understand the above prohibitions and certify that the project will be in compliance with all the requirements.

Klint Gingerich - President

Typed Name & Title of Authorized Representative


Signature of Authorized Representative

August 12, 2021

Date

**SECTION 00430
BID BOND**

KNOW ALL MEN BY THESE PRESENTS; That we Gingerich Well & Pump Service, LLC, of Kalona, IA as Principal, and Merchants Bonding Company (Mutual), of Des Moines, IA as Surety, are held and firmly bound unto the City of Anamosa hereinafter referred to as the Obligee, in the penal sum of Five Percent (5%) of the Total Amount Bid, (\$ 5%) for which payment said Principal and Surety bind themselves, their heirs, executors, administrators, successors, and assigns jointly and severally, firmly by these presents.

WHEREAS, the Principal is herewith submitting their sealed proposal for constructing the Jordan Well No. 6, Bid Package 1: Well Drilling as described in Section 00110 Notice to Bidders.

Date of Letting: August 12, 2021


NOW THEREFORE, if the said proposal bid by said Principal is accepted, and the Principal shall enter into a contract with the Obligee in accordance with the terms of such bid, and shall post the Performance and Maintenance Bond and Payment Bond required by the contract documents with good and sufficient surety for the faithful performance of such contract, for the prompt payment for all labor and material furnished in the prosecution thereof and for the maintenance of the improvements in good repair and specified working conditions for Two (2) year(s) after substantial completion of the project by the Obligee, then this obligation shall become null and void, or in the event of the failure of the Principal to enter such contract and give such Performance and Maintenance Bond and Payment Bond, the Principal and Surety on these bonds hereby agree to pay to the Obligee the full amount of this Bid Bond, together with court costs, attorney's fees, and any other expense of recovery.

IN WITNESS WHEREOF, the Principal and Surety have caused these presents to be signed this 20th day of July, 2021.

Gingerich Well & Pump Service, LLC

Principal

By


Contractor's Signature

Merchants Bonding Company (Mutual)


Stacie Christensen Surety Attorney-in-Fact

END OF SECTION 00430

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Stacie Christensen

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 5th day of March, 2020.



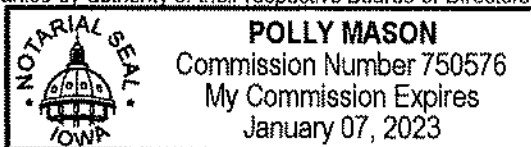
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 5th day of March, 2020, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Polly Mason

Notary Public

(Expiration of notary's commission
does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 20th day of July, 2021.



William Warner Jr.
Secretary

HR Green, Inc.
Project No. 190261

Jordan Well No. 6
Bid Package No. 1: Well Drilling
Anamosa, Iowa

**SECTION 00510
NOTICE OF AWARD**

TO: Gingerich Well & Pump Service, LLC
1331 Hwy 1
Kalona, IA 52247

The extent of Work on this project is the furnishing of all labor, equipment, and materials for the construction of Jordan Well No. 6, Bid Package 1: Well Drilling for the City of Anamosa (Owner), generally described as follows:

Furnish all labor, materials, and equipment needed for the drilling and construction of one Cambrian-Ordovician well into the Jordan Sandstone aquifer. Depth of the well bottom shall be 1,640-feet.

The Owner has considered the Bid submitted by you for the above-described Work. You are hereby notified that your Bid has been accepted for items in the amount of One Million Four Hundred Forty Two Thousand Seven Hundred and No/100 dollars, (\$1,442,700.00)

You are required by the Instruction to Bidders to execute the Agreement and furnish the required Contractor's Performance and Maintenance Bond, Payment Bond and Certificates of Insurance within Ten (10) calendar days from the date of this Notice to you. If you fail to execute said Agreement and to furnish said Bonds within Ten (10) calendar days after the date of receipt of this Notice, said Owner will be entitled to consider all your rights arising out of the Owner's acceptance of your Bid as abandoned and as a forfeiture of your Bid Bond. The Owner will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the Owner.

Dated this _____ day of _____, 2021

City of Anamosa

By _____

Title _____

ACCEPTANCE OF NOTICE

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

Gingerich Well & Pump Service, LLC, this the _____ day of _____, 2021

By _____
Klint Gingerich, President

END OF SECTION 00510

RESOLUTION NO. 2021-

***RESOLUTION ACCEPTING THE PLANS AND SPECIFICATIONS, ACCEPTING BID AND
AWARDING CONTRACT TO GINGERICH WELL & PUMP SERVICE, LLC
FOR THE WELL #6 BID PACKAGE NO. 1: WELL DRILLING***

WHEREAS, HR Green, the City's Engineer on Well #6 Project, has prepared the plans, specifications, and estimated costs for well drilling; and

WHEREAS, on August 12, 2021 the City staff did receive and open bids from three contractors and the bids ranged from \$1,442,700.00 to \$1,624,995.00; and

WHEREAS, the construction budget for this project is \$1,500,000 and the apparent low bid was \$1,442,700.00 received from Gingerich Well & Pump Service, LLC.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the Contract Documents referred to in the preamble hereof are hereby finally approved, and the prior action of the Council giving preliminary approval is hereby finally confirmed, and the Project, as provided for in the Contract Documents, is necessary and desirable.

NOW, THEREFORE BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the City Council does hereby accept the bid from Gingerich Well & Pump Service, LLC, for the amount of \$1,442,700.00.

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 23rd day of August, 2021.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk



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

▷ HRGREEN.COM

August 18, 2021

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

**Re: Jordan Well No. 6
Bid Package No. 2: Well Equipment and Pipeline
HR Green Project No. 190261**

Dear Beth:

As you are aware, bids were received on August 12, 2021, for construction of the proposed Jordan Well No. 6 Bid Package 2 – Well Equipment and Pipeline. The following bids were received:

Bidder	Bid
Boomerang Corp.	\$1,271,000.00
WRH, Inc.	\$1,367,000.00
Woodruff Construction	\$1,446,215.00
Portzen Construction, Inc.	\$1,678,500.00

HR Green reviewed the bids for completeness and accuracy. Boomerang Corp. (Boomerang) is the apparent low bidder with a Bid of \$1,271,000 which is 5.9% above the engineer's opinion of probable construction cost of \$1,200,000. The bids ranged from 5.9% to 39.9% above the estimate. The fact that four bids were received and three were within 14% of the low bid indicates that the Contract Documents were clear. The higher bid prices compared to the estimate can be attributed to the current bidding environment and volatile material costs in the market.

Boomerang is a Contractor whom HR Green is familiar with and has successfully completed several projects including similar type of work to this project. Due to Boomerang's past satisfactory work for both the City and HR Green, we believe Boomerang is qualified to complete this project. Therefore, due to their satisfactory qualifications, along with their lowest bid, we recommend that the City of Anamosa award the Jordan Well No. 6, Bid Package No. 2 Project to Boomerang for the total contract amount of \$1,271,000.00.

Enclosed are three (3) copies of a Notice of Award along with copies of the original bids received. After the City's execution, the Notice of Award should be forwarded to Boomerang for their acknowledgment.



Beth Brincks, City of Anamosa
August 18, 2021

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

Sincerely,
HR GREEN, INC

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

Josh Scanlon, P.E.
Project Manager

SECTION 00400
BID FORM

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

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with the Owner in the form included in the Contract Documents to perform the WORK as specified or indicated in said Contract Documents entitled:

Jordan Well No. 6, Bid Package 2: Well Equipment and Pipeline

2. Bidder accepts all of the terms and conditions of the Contract Documents, including without limitation those in the Notice to Bidders and Instructions to Bidders, dealing with the disposition of the Bid Security.
3. Schedule of prices for construction of Jordan Well No. 6, Bid Package 2: Well Equipment and Pipeline in accordance with the Contract Documents.

ITEM DESCRIPTION	UNIT	TOTAL
Complete Project (Including Project Allowance)	LS	\$ <u>1,271,000.00</u>

4. Name of person who inspected site of proposed WORK for your firm:

Name: Andy Wolf Date of Inspection: 08-10-2021

5. Bidder has examined copies of all the Contract Documents including the following addenda (receipt of all of which is hereby acknowledged):

Number 1 Date 8/2/2021
2 8/9/2021

6. Failure to acknowledge addenda may render the Bid non-responsive and be cause for its rejection. Bidder has familiarized itself with the nature and extent of the Contract Documents, WORK, site, locality where the WORK is to be performed, the legal requirements (federal, state and local laws, ordinances, rules and regulations), and the conditions affecting cost, progress or performance of the WORK and has made such independent investigations as Bidder deems necessary.

7. The Bidder hereby agrees to comply with the additional requirements listed below which are included in this proposal and identified as Bid Form attachments:

ITEM NO.	DESCRIPTION OF ATTACHMENT
1.	Section 00430 – Bid Bond (Separate Sealed Envelope)
2.	Bidder Status Form and Worksheet: Authorization to Transact Business
3.	Exhibit 7A State Revolving Fund (SRF) Attachments <ul style="list-style-type: none">- Attachment 1- Attachment 2- Attachment 3- Attachment 4- Attachment 5- Attachment 10

To all the foregoing, and including all Bid Forms contained in this Bid, said Bidder further agrees to complete the WORK required under the Contract Documents within the Contract Time stipulated in said Contract Documents, and to accept in full payment therefore the Contract Price based on the Total Bid Price(s) named in the aforementioned Bid Form.

Signed this 12th day of August, 2021.

By: Boomerang Corp
(Firm Name)
Sarah Ricklefs
(Signature)
Sarah Ricklefs
(Typed or Printed Name)
V.P.
(Title)

- (1) BIDDER's name and address:
Boomerang Corp
13225 Circle Dr. Suite A, P.O. Box 227
Anamosa, Iowa 52205
- (2) BIDDER's telephone numbers, fax numbers and e-mail address:
ph: 319-462-4435 contracts@boomerangcorp.com
fax: 319-462-2599

- (3) Federal Tax I.D. No.: 42-1521119 Iowa Contractor License No.: C1321-85
(DO NOT OMIT)
- (4) BIDDER's authorized agent for contract execution: Sarah Ricklefs V.P.
Name and Title
- (5) BIDDER's attesting agent for contract execution: Jenna Haag Secretary
Name and Title
- (6) BIDDER's type of business: Corporation
(Corporation, partnership, individual, etc.)

END OF SECTION 00400

Bidder Status Form

To be completed by all bidders

Part A

Please answer "Yes" or "No" for each of the following:

- ☒ Yes ☐ No My company is authorized to transact business in Iowa.
(To help you determine if your company is authorized, please review the worksheet on the next page).
- ☒ Yes ☐ No My company has an office to transact business in Iowa.
- ☒ Yes ☐ No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- ☒ Yes ☐ No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- ☒ Yes ☐ No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

To be completed by resident bidders

Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: ____ / ____ / 1998 to 10 / ____ / 2020 Address: 12536 Buffalo Road
City, State, Zip: Anamosa, Iowa 52205

Dates: 10 / ____ / 2020 to ____ / ____ / Current Address: 13225 Circle Dr. Suite A
City, State, Zip: Anamosa, Iowa 52205

Dates: ____ / ____ / ____ to ____ / ____ / ____ Address: ____

You may attach additional sheet(s) if needed. City, State, Zip: ____

To be completed by non-resident bidders

Part C

1. Name of home state or foreign country reported to the Iowa Secretary of State: _____
2. Does your company's home state or foreign country offer preferences to resident bidders, resident labor force preferences or any other type of preference to bidders or laborers? ☐ Yes ☐ No
3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

You may attach additional sheet(s) if needed.

To be completed by all bidders

Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: Bonmerang Corp

Signature: Stacy Puhle Date: 8/12/2021

You must submit the completed form to the governmental body requesting bids per 875 Iowa Administrative Code Chapter 156. This form has been approved by the Iowa Labor Commissioner.

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- ☒ Yes ☐ No My business is currently registered as a contractor with the Iowa Division of Labor.
- ☐ Yes ☐ No My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- ☐ Yes ☐ No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- ☒ Yes ☐ No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- ☐ Yes ☐ No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- ☐ Yes ☐ No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

SRF Required Front-End Specifications

PLEASE NOTE: Attachment 10 is a new program requirement and is effective for all SRF projects bid after January 2021.



- Attachment 1: Certification of Non-Segregated Facilities Form
(to be completed and signed by Prime Contractor and submitted with the bid)
- Attachment 2: Statement in Advertisement for Bids on Debarment and Suspension/Certification Regarding Debarment and Suspension Form *(to be completed and signed by Prime Contractor and submitted with the bid)*
- Attachment 3: Disadvantaged Business Enterprise Certification Form *(to be completed and signed by Prime Contractor and submitted with the bid)*
- Attachment 4: DBE Program Subcontractor Performance Form *(to be completed and signed by Prime and DBE Subcontractor for each subcontract and submitted with the bid)*
- Attachment 5: DBE Program Subcontractor Utilization Form *(to be completed and signed by Prime Contractor and submitted with the bid)*
- Attachment 6: DBE Program Subcontractor Participation Form *(for voluntary use of DBEs)*
- Attachment 7: Other Federal Requirements Language
A. Standard Equal Employment Opportunity Specifications
B. Federal Labor Standards Provisions (including Davis-Bacon prevailing wage rates**)
C. Preservation of Open Competition and Government Neutrality
D. Historical and Archeological Finds
E. Prohibitions on Procurement from Violating Facilities
- Attachment 8: Right of Entry and Records Retention
- Attachment 9: Use of American Iron and Steel
- Attachment 10: Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment
(to be completed and signed by Prime Contractor and submitted with the bid)

****The Davis Bacon wage determination received from the Iowa Finance Authority must also be included in the front-end specifications.**

Attachment 1
SRF Required Front-End Specifications

(This form must be completed and signed by Prime Contractor and submitted with the bid)

U.S. Environmental Protection Agency
Certification of Non-Segregated Facilities

(Applicable to contracts, subcontracts, and agreements with applicants who are themselves performing federally assisted construction contracts, exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity clause.)

By the submission of this bid, the bidder, offeror, applicant, or subcontractor certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. He certifies further that he will not maintain or provide for his employees any segregated facilities at any of his establishments, and that he will not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The bidder, offeror, applicant, or subcontractor agrees that a breach of this certification is a violation of the Equal Opportunity clause in this contract. As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin, because of habit, local custom, or otherwise. He further agrees that (except where he has obtained identical certifications from proposed subcontractors for specific time periods) he will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity clause; that he will retain such certifications in his files; and that he will forward the following notice to such proposed subcontractors (except where the proposed subcontractors have submitted identical certifications for specific time periods):

**NOTICE TO PROSPECTIVE SUBCONTRACTORS OF REQUIREMENT FOR
CERTIFICATIONS OF NON-SEGREGATED FACILITIES**

A Certification of Non-segregated Facilities, as required by the May 9, 1967, order (33 F.R. 7808, May 28, 1968) on Elimination of Segregated Facilities, by the Secretary of Labor, must be submitted prior to the award of a subcontract exceeding \$10,000 which is not exempt from the provisions of the Equal Opportunity clause. The certification may be submitted either for each subcontract or for all subcontracts during a period (i.e., quarterly, semiannually, or annually).

Sarah Ricklefs
Signature

8/12/2021
Date

Sarah Ricklefs V.P.
Name and Title of Signer (Please Type)

NOTE: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.

EPA-7 5720-4.2

Attachment 2
SRF Required Front-End Specifications

(This form must be completed and signed by the Prime Contractor and submitted with the bid)

Debarments and Suspensions

Any bidder or equipment supplier whose firm or affiliate is listed in on the U.S. General Services Administration Excluded Parties List will be prohibited from the bidding process. The excluded parties records search engine is located at the System for Award Management (SAM) website: <https://www.sam.gov/SAM/>. Pursuant to 2 CFR Part 180, as supplemented by 2 CFR 1532, any entity submitting a bid while the SAM website lists that entity as having an active exclusion will be determined by the DNR to be a non-responsive bidder and will not be able to receive SRF funding.

United States Environmental Protection Agency Washington, DC 20460

**Certification Regarding Debarment, Suspension, and
Other Responsibility Matters**

The prospective participant certifies to the best of its knowledge and belief that it and the principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- (b) Have not within a three year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction: violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 U.S.C. Sec. 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

Sarah Ricklefs V.P.
Typed Name & Title of Authorized Representative

Sarah Ricklefs
Signature of Authorized Representative

8/12/2021
Date

☐ I am unable to certify to the above statements. My explanation is attached.

Attachment 3
SRF Required Front-End Specifications
(This form must be completed and signed by Prime Contractor and submitted with the bid)

Disadvantaged Business Enterprise (DBE) Solicitation

It is EPA's policy that recipients of EPA financial assistance through the State Revolving Fund programs award a "fair share" of subagreements to small, minority and women-owned businesses, collectively known as Disadvantaged Business Enterprises (DBEs). Iowa's Fair Share goals are:

	Minority-Owned Business Enterprise (MBE) Goal	Women-Owned Business Enterprise (WBE) Goal
Construction	1.7%	2.2%
Supplies	0.6%	5.6%
Services	2.5%	11.3%
Goods/Equipment	2.5%	10.4%
Average	1.8%	7.4%

Only work performed by certified DBEs can be counted toward the goals. In Iowa, DBEs must be certified through the Iowa Department of Transportation (IDOT). Information on certification requirements and a list of certified DBEs is on the IDOT website at <https://secure.iowadot.gov/DBE/Home/Index/>.

Prime contractors' DBE requirements for SRF projects include:

- Taking affirmative steps for DBE participation
- Documenting the efforts and the proposed utilization of certified DBEs

PROJECT INFORMATION

SRF Applicant:	
Bidder:	Boomerang Corp
Address:	13225 Circle Dr. Suite A, Anamosa, Iowa 52205
Contact Person:	Sarah Ricklefs
Signature:	<i>Sarah Ricklefs</i>
Phone Number:	319-462-4435
E-Mail Address:	contracts@boomerangcorp.com
Check if Prime Contractor is:	<input type="checkbox"/> Minority-Owned <input type="checkbox"/> Women-Owned

GOOD FAITH EFFORTS CHECKLIST

Please complete the checklist to determine if you have complied with the requirement to make good faith efforts to ensure that certified DBEs have the opportunity to compete for procurements funded by EPA financial assistance funds. Bidders/offerors must make good faith efforts prior to submission of bids/proposals.

1. Did you ensure that DBEs are made aware of contracting opportunities to the fullest extent practicable through outreach and recruitment activities? ☒ Yes ☐ No
2. Did you make information on forthcoming opportunities available to DBEs and arrange time frames for contracts and establish delivery schedules, where the requirements permit, in a way that encourages and facilitates participation by DBEs in the competitive process? This includes, whenever possible, posting solicitation for bids or proposals for a minimum of 30 calendar days before the bid or proposal closing date. ☒ Yes ☐ No
3. Did you consider in the contracting process whether firms competing for large contracts could subcontract with DBEs? This will include dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by DBEs in the competitive process. ☒ Yes ☐ No
4. Did you encourage contracting with a consortium of DBEs when a contract is too large for one of these firms to handle individually? ☒ Yes ☐ No
5. Did you use the services of the Small Business Administration and the Minority Business Development Agency of the Department of Commerce to identify potential subcontractors? ☒ Yes ☐ No
6. List the potential DBE subcontractors that were contacted. Only list those that are certified through the Iowa Department of Transportation.

Name	How Contacted (e.g. letter, phone call, fax, e-mail)	Response (e.g. did not respond, not interested, not competitive)
Midstates Rebar	fax	did not respond
Rockette Trucking	fax	did not respond
Tiedt Nursery	fax	did not respond
DeLong Construction	fax	did not respond
Midwest Contractors	fax	did not respond
Advanced Traffic Control	fax	did not respond
Bonnie's Barricades	fax	did not respond
Taylor Construction	fax	did not respond

PROPOSED UTILIZATION OF DBE SUBCONTRACTORS

Please include Attachments 4 and 5 to document the proposed utilization of certified DBE subcontractors.

Collins Concrete	email	did not respond
Dormark Construction	fax	did not respond

CONTRACT ADMINISTRATION PROVISIONS

Several contract provisions are required to prevent unfair practices that adversely affect DBEs. These include:

1. Prime Contractor must pay its Subcontractor for satisfactory performance no more than 30 days from the Prime Contractor's receipt of payment from the SRF loan recipient.
2. Prime Contractor must notify the SRF loan recipient in writing prior to termination of a DBE subcontractor for convenience.
3. Prime Contractor must employ the six Good Faith Efforts to solicit a replacement subcontractor if a DBE subcontractor fails to complete work under a subcontract for any reason.

Attachment 4
SRF Required Front-End Specifications

(This form must be completed and signed by Prime and DBE Subcontractor for each subcontract and submitted with the bid)

Disadvantaged Business Enterprise Program
DBE Subcontractor Performance Form

This form is intended to capture the DBE¹ subcontractor's² description of work to be performed and the price of the work submitted to the prime contractor. An EPA Financial Assistance Agreement recipient must require its prime contractor to have its DBE subcontractors complete this form and include all completed forms in the prime contractor's bid or proposal package.



Subcontractor Name		Project Name <i>Jordan Well No. 6, Bid Package 2: Well Equipment and Pipeline</i>	
Bid/Proposal No.		Assistance Agreement ID No. (if known)	Point of Contact
Address			
Telephone No.		Email Address	
Prime Contractor Name <i>Boomerang Corp</i>		Issuing/Funding Entity	
Contract Item Number	Description of Work Submitted to the Prime Contractor Involving Construction, Services, Equipment or Supplies		Price of Work Submitted to the Prime Contractor
	<i>NO DBE Subcontractors Used</i>		
DBE Certified by <input type="checkbox"/> DOT <input type="checkbox"/> SBA <input type="checkbox"/> Other: _____		Meets/exceeds EPA certification standards? <input type="checkbox"/> YES <input type="checkbox"/> NO <input type="checkbox"/> Unknown	

¹A DBE is a Disadvantaged, Minority, or Woman Business Enterprise that has been certified by an entity from which EPA accepts certification as described in 40 CFR 33.204-33.205 or certified by EPA. EPA accepts certifications from entities that meet or exceed EPA certification standards as described in 40 CFR 33.202.

²Subcontractor is defined as a company, firm, joint venture, or individual who enters into an agreement with a contractor to provide services pursuant to an EPA award of financial assistance.

Disadvantaged Business Enterprise Program
DBE Subcontractor Performance Form

I certify under penalty of perjury that the forgoing statements are true and correct. Signing this form does not signify a commitment to utilize the subcontractors above. I am aware of that in the event of a replacement of a subcontractor, I will adhere to the replacement requirements set forth in 40 CFR Part 33 Section 33.302 (c).

Prime Contractor Signature	Print Name
	
Title	Date
V.P.	8/12/2021

Subcontractor Signature	Print Name
Title	Date

Attachment 5
SRF Required Front-End Specifications

(This form must be completed and signed by Prime Contractor and submitted with the bid if utilizing DBE subcontractors)

Disadvantaged Business Enterprise Program
DBE Subcontractor Utilization Form

This form is intended to capture the prime contractor's actual and/or intended use of identified certified DBE¹ subcontractors² and the estimated dollar amount of each subcontract. An EPA Financial Assistance Agreement Recipient must require its prime contractors to complete this form and include it in the bid or proposal package. Prime contractors should also maintain a copy of this form on file.

Prime Contractor Name Boomerang Corp		Project Name Jordan Well No.6, Bid Package 2: Well Equipment and Pipeline	
Bid/Proposal No.		Assistance Agreement ID No. (if known)	Point of Contact Sarah Ricklefs
Address 13225 Circle Dr. Suite A, P.O. Box 227, Anamosa, Iowa 52205			
Telephone No. 319-462-4435		Email Address Contracts@boomerangcorp.com	
Issuing/Funding Entity			
I have identified potential DBE certified subcontractors <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO			
If yes, please complete the table below. If no, please explain:			
Subcontractor Name/Company Name	Company Address/Phone/Email	Estimated Dollar Amount	Currently DBE Certified?
No DBE Subcontractors used			

Continue on back if needed

¹A DBE is a Disadvantaged, Minority, or Woman Business Enterprise that has been certified by an entity from which EPA accepts certification as described in 40 CFR 33.204-33.205 or certified by EPA. EPA accepts certifications from entities that meet or exceed EPA certification standards as described in 40 CFR 33.202.

²Subcontractor is defined as a company, firm, joint venture, or individual who enters into an agreement with a contractor to provide services pursuant to an EPA award of financial assistance.

Disadvantaged Business Enterprise Program
DBE Subcontractor Utilization Form

I certify under penalty of perjury that the forgoing statements are true and correct. Signing this form does not signify a commitment to utilize the subcontractors above. I am aware of that in the event of a replacement of a subcontractor, I will adhere to the replacement requirements set forth in 40 CFR Part 33 Section 33.302 (c).

Prime Contractor Signature	Print Name
	Sarah Ricklefs
Title	Date
V.P.	8/12/2021

Attachment 10
SRF Required Front-End Specifications
(This form must be completed and signed by Prime Contractor and submitted with the bid)

**PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE
SERVICES OR EQUIPMENT**

This term and condition implements 2 CFR 200.216 and is effective for obligations and expenditures of EPA financial assistance funding on or after 8/13/2020. EPA recipients and subrecipients, including borrowers under EPA funded revolving loan fund programs, are prohibited from obligating or expending loan or grant funds to:

- (a) Procure or obtain, extend or renew a contract to procure or obtain;
- (b) Enter into a contract (or extend or renew a contract) to procure; or
- (c) Obtain the equipment, services, or systems that use "covered telecommunications equipment or services" identified in the regulation as a substantial or essential component of any system, or as critical technology as part of any system.

Certain equipment, systems, or services, including equipment, systems, or services produced or provided by entities subject to the prohibition are recorded in the [System for Award Management](https://www.sam.gov/SAM/) exclusion list, website: <https://www.sam.gov/SAM/>.

(1) As described in Public Law 115-232, section 889, covered telecommunications equipment or services includes:

- (i) Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).
- (ii) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).
- (iii) Telecommunications or video surveillance services provided by such entities or using such equipment.
- (iv) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

(2) Consistent with 2 CFR 200.471, costs incurred for telecommunications and video surveillance services or equipment such as phones, internet, video surveillance, and cloud servers are allowable except for the following circumstances:

- (i) Obligating or expending EPA funds for covered telecommunications and video surveillance services or equipment or services to procure (enter into, renew or extend contracts) or obtain the equipment, services, or systems as described in 2 CFR 200.216.

I understand the above prohibitions and certify that the project will be in compliance with all the requirements.

Sarah Bickels V.P.
Typed Name & Title of Authorized Representative

Shane Ruckley
Signature of Authorized Representative

8/12/2021
Date

HR Green, Inc.
Project No. 190261

Jordan Well No. 6
Bid Package No. 2: Well Equipment and Pipeline
Anamosa, Iowa

SECTION 00430
BID BOND

KNOW ALL MEN BY THESE PRESENTS; That we Boomerang Corp
of 13225 Circle Drive, Suite A, Anamosa IA 52205 as Principal, and United Fire & Casualty Company
of 118 Second Avenue SE, PO Box 73909 as Surety, are held and firmly bound unto the City of
Anamosa hereinafter referred to as the Oblige, in the penal sum of
Five Percent of Amount Bid, (\$ 5%)
for which payment said Principal and Surety bind themselves, their heirs, executors,
administrators, successors, and assigns jointly and severally, firmly by these presents.

WHEREAS, the Principal is herewith submitting their sealed proposal for constructing the
Jordan Well No. 6, Bid Package 2: Well Equipment and Pipeline as described in Section 00110
Notice to Bidders.

Date of Letting: August 12, 2021

NOW THEREFORE, if the said proposal bid by said Principal is accepted, and the Principal shall
enter into a contract with the Oblige in accordance with the terms of such bid, and shall post the
Performance and Maintenance Bond and Payment Bond required by the contract documents with
good and sufficient surety for the faithful performance of such contract, for the prompt payment
for all labor and material furnished in the prosecution thereof and for the maintenance of the
improvements in good repair and specified working conditions for Two (2) year(s) after substantial
completion of the project by the Oblige, then this obligation shall become null and void, or in the
event of the failure of the Principal to enter such contract and give such Performance and
Maintenance Bond and Payment Bond, the Principal and Surety on these bonds hereby agree to
pay to the Oblige the full amount of this Bid Bond, together with court costs, attorney's fees, and
any other expense of recovery.

IN WITNESS WHEREOF, the Principal and Surety have caused these presents to be signed this
12th day of August, 2021.

Boomerang Corp

Principal

By

[Signature]
Contractor's Signature

United Fire & Casualty Company

[Signature]
Surety

Cassandra J. Daley - Attorney In Fact

END OF SECTION 00430



UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
FINANCIAL PACIFIC INSURANCE COMPANY, ROCKLIN, CA
CERTIFIED COPY OF POWER OF ATTORNEY

Inquiries: Surety Department
118 Second Ave SE
Cedar Rapids, IA 52401

(original on file at Home Office of Company - See Certification)

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

TIMOTHY J. GASSMANN, KEVIN S. MEASE, CASSANDRA J. DALEY, JENNIFER J. FREYMARK, JOAN A. BONEWITZ, MICHAEL L. BYL, LORI A. FRERICH, KATIE A. MCGLAUN, ANDREW J. SCANLON, MEGAN A. KUKER, GLENDA R. TIBBEN, NORMA J. CREIGHTON, MEGAN A. KUKER, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$40,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted shall expire the 15th day of November, 2021 unless sooner revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted on May 15, 2013, by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

"Article VI - Surety Bonds and Undertakings"

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal of the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 15th day of November, 2019

UNITED FIRE & CASUALTY COMPANY
UNITED FIRE & INDEMNITY COMPANY
FINANCIAL PACIFIC INSURANCE COMPANY

By: *Dennis J. Richmann*
Vice President

State of Iowa, County of Linn, ss:

On 15th day of November, 2019, before me personally came Dennis J. Richmann to me known, who being by me duly sworn, did depose and say; that he resides in Cedar Rapids, State of Iowa; that he is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that he knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Patti Waddell
Notary Public
My commission expires: 10/26/2022

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations this 12th day of August, 2021.



By: *Mary A. Bertsch*
Assistant Secretary,
UF&C & UF&I & FPIC

HR Green, Inc.
Project No. 190261

Jordan Well No. 6
Bid Package No. 2: Well Equipment and Pipeline
Anamosa, Iowa

**SECTION 00510
NOTICE OF AWARD**

TO: Boomerang Corp.
13225 Circle Drive, Suite A, PO Box 227
Anamosa, IA 52205

The extent of Work on this project is the furnishing of all labor, equipment, and materials for the construction of Jordan Well No. 6, Bid Package 2: Well Equipment and Pipeline for the City of Anamosa (Owner), generally described as follows:

Furnish all labor, materials, and equipment needed for the construction of a new Well House to house the discharge meter and valves for Well No. 6, as well as associated electrical and mechanical equipment. Bid Package No. 2 also includes the installation of submersible well pump equipment in the City of Anamosa's new Jordan Well No. 6, as well as construction of a new PCC access drive, generator and pad, associated site work, and approximately 700 feet of 8" PVC raw water main to supply the existing Water Treatment Plant.

The Owner has considered the Bid submitted by you for the above-described Work.

You are hereby notified that your Bid has been accepted for items in the amount of One Million Two Hundred Seventy One Thousand and No/100 dollars, (\$1,271,000.00).

You are required by the Instruction to Bidders to execute the Agreement and furnish the required Contractor's Performance and Maintenance Bond, Payment Bond and Certificates of Insurance within Ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said Bonds within Ten (10) calendar days after the date of receipt of this Notice, said Owner will be entitled to consider all your rights arising out of the Owner's acceptance of your Bid as abandoned and as a forfeiture of your Bid Bond. The Owner will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the Owner.

Dated this _____ day of _____, 2021

City of Anamosa

By _____

Title _____

ACCEPTANCE OF NOTICE

HR Green, Inc.
Project No. 190261

Jordan Well No. 6
Bid Package No. 2: Well Equipment and Pipeline
Anamosa, Iowa

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

Boomerang Corp., this the ____ day of _____, 2021

By _____
Sarah Ricklefs, Vice President

END OF SECTION 00510

RESOLUTION NO. 2021-

***RESOLUTION ACCEPTING THE PLANS AND SPECIFICATIONS, ACCEPTING BID AND
AWARDING CONTRACT TO BOOMERANG CORP. FOR THE WELL #6 BID PACKAGE
NO. 2: WELL EQUIPMENT AND PIPELINE***

WHEREAS, HR Green, the City's Engineer on Well #6 Project, has prepared the plans, specifications, and estimated costs for the Well #6 Bid Package No. 2: Well Equipment and Pipeline; and

WHEREAS, on August 12, 2021 the City staff did receive and open bids from three contractors and the bids ranged from \$1,271,000.00 to \$1,678,500.00; and

WHEREAS, the construction budget for this project is \$1,200,000 and the apparent low bid was \$1,271,000.00 received from Boomerang Corp.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the Contract Documents referred to in the preamble hereof are hereby finally approved, and the prior action of the Council giving preliminary approval is hereby finally confirmed, and the Project, as provided for in the Contract Documents, is necessary and desirable.

NOW, THEREFORE BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the City Council does hereby accept the bid from Boomerang Corp., for the amount of \$1,271,000.00.

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 23rd day of August, 2021.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk



HR GREEN, INC.
PROFESSIONAL SERVICES AGREEMENT AMENDMENT NO. 2

THIS AMENDMENT, made this _____ day of _____, 20____ by and between, CITY OF ANAMOSA the CLIENT, and HR GREEN, INC. (hereafter "COMPANY"), for professional services concerning:

New Jordan Well No. 6

hereby amends the original Professional Services Agreement dated July 27, 2020 as follows:

The CLIENT and COMPANY agree to amend the Scope of Services of the original Professional Services Agreement and previous amendments as follows:

The Jordan Well No. 6 project was design and bid as two bid packages, with a general description as follows:

- Bid Package 1: Drilling of the Well to an approximate depth of 1,640 feet and associated tree clearing.
- Bid Package 2: Construction of a new wellhouse building, furnishing and installing the well pump, installation of a raw water pipeline from the well to the existing Water Treatment Plant, and site development for the new Jordan well.

HR Green will provide Construction-Phase services for both Bid Package 1 and 2 projects, including the following:

Task Phase 6000: Construction Administration

1. Coordinate and conduct a preconstruction conference with CLIENT, COMPANY, Contractor, subcontractors, and other public and private utility companies for each Bid Package. Two (2) meetings are anticipated for the (2) Bid Packages. Prepare and distribute meeting minutes to all attendees.
2. Review necessary shop drawings, samples, and manufacturer's data that the contractor is required to submit, but only for conformance with design concept of the Project and conformance with the information given in the contract documents. Such review shall not extend to means, methods, techniques, sequences, or procedures of construction.
3. Provide general correspondence with CLIENT, General Contractors, subcontractors, and suppliers throughout the project duration, estimated as a 12-month duration. Act as CLIENT's representative, consult with and advise CLIENT, issue instructions to contractor, and have the authority to act on behalf of CLIENT. Interpret the intent of the drawings, specifications, and contract documents to protect CLIENT against defects and deficiencies in construction on the part of Contractor, however, the Engineer cannot guarantee the performance of any Contractor.
4. Provide general engineering review of the work of the Contractor as construction progresses to ascertain that the Contractor is conforming to the design concept. Ten site visits by a project manager and/or engineer are included. In addition, a hydrogeologist will visit the site for two days in one trip for observation of the well drilling.

5. Attend regularly scheduled jobsite construction meetings. These meetings are anticipated to be common for the two bid packages and scheduled monthly, with an estimated 12 meetings for both bid packages during the course of construction.
6. Review contractor's applications for monthly progress payments and final payment, and when approved submit to CLIENT for payment.
7. Review contractor's request for change orders, advise CLIENT of the merit and reasonableness of request, and when finalized submit to CLIENT for approval.
8. Make one pre-final inspection for each project (two total) and develop punch lists of items remaining to be completed by each contractor for the two bid packages. Make final inspections (2 total) to verify completion of punch list items.
9. Provide one (1) day of start-up services for the new well.
10. Submit to CLIENT a statement of substantial completion for the project (one for each bid package).
11. Obtain from CLIENT written final acceptance of the completed project (one for each bid package).
12. Prepare record drawings based on construction records provided by contractor. Provide to CLIENT both reproducible hard copy drawings and electronic PDF files on CD. This will be completed for each bid package.

Task Phase 7000: Part-Time Construction Observation

1. Provide part-time construction Resident Observer. Part-time construction observation is anticipated up to 160 hours. An additional 16 hours is included for observation of the well drilling by a certified hydrogeologist. Should the construction period extend beyond the specified time frame, or additional observation hours are required, the Resident Observer shall be subject to negotiation.
2. Resident Observer will assess the Contractor's progress, quality of work, and general conformance to the intent of the Contract Documents. Nothing in this Agreement shall be construed to mean the COMPANY will guarantee any Contractor's faithful performance of its contract with CLIENT.
3. Prepare sit visit logs, take photographs, and prepare monthly status reports to document the progress of the work. Review progress with CLIENT representative(s).
4. Log clarification requests, field changes, and contract modifications. Compile Contractor's as-built markups to prepare Record Drawings.

Task Phase 8000: State Revolving Fund (SRF) Services

1. Attend a SRF AIS Review Meeting with the Department of Natural Resources (DNR), Owner, and Contractor to review AIS documentation, inspect stored and installed materials, and identify outstanding documentation for conformance with the SRF loan program.

2. Review shop drawings for conformance with American Iron and Steel (AIS) program. Compile AIS certifications for Owner's records in accordance with requirements of the SRF AIS program.
3. Gather and review weekly payroll information from Contractor to document general conformance with Davis-Bacon wage rate requirements. Conduct on-site interviews with contractor/subcontractor employees, as required.
4. Prepare AIS Procurement List with input from Contractor for the AIS Review Meeting and update throughout construction for Owner's project records.
5. Prepare AIS De Minimus List with input from Contractor for the AIS Review Meeting and update throughout construction for Owner's project records.



Deliverables and Schedule included in this Amendment

The following schedule is based developed assuming a signed authorization issued by CLIENT at its August 23, 2021 Council Meeting:

Authorization to Proceed to HR Green.....	August 23, 2021
Notice to Proceed to Contractors/Begin Construction.....	September 2021
Substantial Completion – Bid Package 1	June 2022
Final Completion – Bid Package 1.....	August 2022
Substantial Completion – Bid Package 2	August 2022
Final Completion – Bid Package 2.....	October 2022

This schedule was prepared to include reasonable allowances for review and approval times required by the CLIENT and public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in the scope of the project requested by the CLIENT or for delays or other causes beyond the control of COMPANY.

COMPANY Project Number: 190261

The CLIENT and COMPANY agree to amend other provisions of the original Professional Services Agreement and previous amendments as follows:

Add the following to Section 8.0 – Terms and Conditions:

8.28 COMPANY shall visit the project at appropriate intervals (as described in the scope of services) during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. The CLIENT has not retained COMPANY to make detailed inspections or to provide exhaustive or continuous project review and observation services. COMPANY does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, subcontractor, supplier or any other entity furnishing materials or performing any work on the project.

If the CLIENT desires more extensive project observation or full-time project representation, the CLIENT shall request in writing such services be provided by COMPANY as Additional Services in accordance with the terms of the AGREEMENT.

In consideration for these services, the CLIENT AGREES to adjust the payment for services performed by COMPANY on the following basis:

- ☐ Lump Sum to be increased by One hundred thirty-five thousand three hundred twenty and No/100 Dollars (\$135,320).



THIS AMENDMENT is subject to all provisions of the original Professional Services Agreement.

THIS AMENDMENT, together with the original Professional Services Agreement and all previous amendments represents the entire and integrated AGREEMENT between the CLIENT and COMPANY.

THIS AMENDMENT executed the day and year written above.

CITY OF ANAMOSA

HR GREEN, INC.

A handwritten signature in blue ink, appearing to be 'AM', written over a horizontal line.

By: Rod Smith, Mayor

By: Andrew Marsh, Vice President

J:\2019\190261\Admin\Contract\Client\Amendment\Amendment - CPS\amend-20210730-Anamosa_Jordan_Well_CPS.docx

To: Beth Brincks, City of Anamosa
From: HR Green
Subject: Anamosa Project Status
Date: August 13, 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.
- 100% plans submitted.
- Sanitary sewer video reviewed

Action Items: Project is on hold temporarily until the easement with property owner is secured. City to provide direction on adding sanitary sewer replacement and road repair to project.

2. 5-Way Intersection TEAP Study

- Getting underway with DOT for TEAP study of 5-way intersection.

Action Items: HR Green to develop draft TEAP study of 5-way intersection.

3. Jordan Well No. 6

- Pre-bid meetings were held for both Bid Packages on 8/3/21.
- Both Bid Packages were bid on 8/12/21. Apparent low bidders were Gingerich Well (Bid Package 1) and Boomerang (Bid Package 2). Letter of Recommendation for Award will be submitted separately for consideration by Council.

Action Items: Letter of Recommendations for Award to be considered by Council.

4. 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
 - Headstones have all been mapped.
 - Next steps are to discuss integrate the cards of each plot into GIS for record keeping and verification. Mike will reach out to Beth and Ginger to discuss these next steps.
- GPS Equipment Training
 - City Staff has been trained on using new Trimble GPS equipment that works directly with the City's GIS for updating and collecting new asset locations and information.



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.



AIA Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> Anamosa Downtown Revitalization Facade Improvement Project Downtown Business District (Multiple Addresses) Anamosa, IA 52205	CONTRACT INFORMATION: Contract For: General Construction Date: March 4, 2021	CHANGE ORDER INFORMATION: Change Order Number: 008 Date: July 21, 2021
OWNER: <i>(Name and address)</i> City of Anamosa 107 South Ford Street Anamosa, IA 52205	ARCHITECT: <i>(Name and address)</i> Martin Gardner Architecture, P.C. 700 11th St., Ste. 200 Marion, IA 52302	CONTRACTOR: <i>(Name and address)</i> Tricon General Construction, Inc. 1230 East 12th Street Dubuque, IA 52001

THE CONTRACT IS CHANGED AS FOLLOWS:

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

See attached Tricon COR #2R2 – 201 E dated July 13, 2021 for address 201 E Main.

The original Contract Sum was	\$ 913,980.00
The net change by previously authorized Change Orders	\$ 18,324.83
The Contract Sum prior to this Change Order was	\$ 932,304.83
The Contract Sum will be decreased by this Change Order in the amount of	\$ 1,091.16
The new Contract Sum including this Change Order will be	\$ 931,213.67

The Contract Time will be unchanged by Zero (0) days.

The new date of Substantial Completion will be unchanged.

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

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

Martin Gardner Architecture, P.C.

ARCHITECT *(Firm name)*

Bethany Jordan

SIGNATURE

Bethany Jordan, Project Architect

PRINTED NAME AND TITLE

7/22/21
DATE

Tricon General Construction, Inc.

CONTRACTOR *(Firm name)*

DocuSigned by:
Ronald L. Richard

SIGNATURE

Ronald L. Richard, Owner

PRINTED NAME AND TITLE

7/21/2021 | 04:43:01 PDT

DATE

City of Anamosa

OWNER *(Firm name)*

SIGNATURE

Rod Smith, Mayor

PRINTED NAME AND TITLE

DATE


www.triconcg.com

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

Corporate Office
1230 East 12th Street
Dubuque, IA 52001
P 563.588.9516
F 563.588.9519

July 13, 2021

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

Project: Downtown Revitalization Façade Improvement Project
Re: COR # 2R2 – 201 E

201 EAST MAIN

a. Pella	(5,513.28)
b./c. Pella	4,476.53
d. Tricon	91.49
e. Tricon: KDAT to Cement Trim	<u>(145.90)</u>
Total Deduct	(\$ 1,091.16)

The above work will add __1__ days to the completion date.

Approved By:

Ron Richard

Project Manager – Tricon Construction

07/13/2021

Date

Architect

Date

Owner

Date

On Thu, Jul 1, 2021 at 4:51 PM Robert <robert.pellawindows@gmail.com> wrote:

Afternoon Andy,

201 E Main side pitched windows:

Original: \$19,556.88

New: \$14,043.60

Credit: \$5,513.28

201 E Main front arch windows:

Original: \$6431.07

New: \$10907.60

Adds: \$4476.53

Certificate Of Completion

Envelope Id: 18C0211EB28D41B5B4D129B5FE8504C4

Status: Sent

Subject: Please DocuSign: 201 E - COR 02R2.pdf, G701-2017 - Final - 008(1).pdf

Source Envelope:

Document Pages: 3

Signatures: 1

Envelope Originator:

Certificate Pages: 2

Initials: 0

Justin Hoff

AutoNav: Enabled

700 11th St., Ste. 200

Enveloped Stamping: Enabled

Marion, IA 52302

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

justinh@martingardnerarch.com

IP Address: 173.23.136.135

Record Tracking

Status: Original

Holder: Justin Hoff

Location: DocuSign

7/21/2021 4:37:56 AM

justinh@martingardnerarch.com

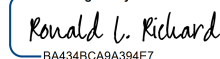
Signer Events**Signature****Timestamp**

Ronald L. Richard

RonRichard@triconcg.com

Security Level: Email, Account Authentication
(None)

DocuSigned by:



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Sent: 7/21/2021 4:41:21 AM

Viewed: 7/21/2021 4:42:16 AM

Signed: 7/21/2021 4:43:01 AM

Signature Adoption: Pre-selected Style

Using IP Address: 199.10.4.34

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Bethany Jordan

bethanyj@martingardnerarch.com

Security Level: Email, Account Authentication
(None)

Sent: 7/21/2021 4:43:03 AM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Rod Smith

rod.smith@anamosa-ia.org

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

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

Beth Brincks

beth.brincks@anamosa-ia.org

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

Sent: 7/21/2021 4:41:21 AM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Carbon Copy Events	Status	Timestamp
Derek Lumsden director@jonescountydevelopment.com Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 7/21/2021 4:41:22 AM
Kyle Martin kylem@martingardnerarch.com President Martin Gardner Architecture Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 7/21/2021 4:41:21 AM

Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	7/21/2021 4:41:22 AM
Payment Events	Status	Timestamps

Jones County Child Care Feasibility Study

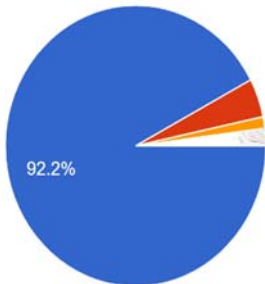


Jones County Economic Development is aware of the child care crisis across the state and the effects for its constituents in the county. Child Care experts at Levi Architecture have been engaged as a partner to complete a county-wide child care feasibility study. The study will assess the need for child care, including the needs of families throughout the county. Also surveyed are businesses and current child care programs. Surveys were distributed in March of 2021. Community meetings will be held in May with the public where survey results will be shared and discussions around solutions will be facilitated. The following summary is the current data from those surveys of families, employers and child care providers.

Data collection:

Community Feedback

Surveys were distributed across Jones county to understand the need of child care from the family's perspective.



Total respondents: 449
70% of those responding represent Anamosa and Monticello communities.
Breakdown of respondents:
Parents: 414 – 92.2%
Grandparents: 20- 4.5%
Other: (Guardians, Teachers or employed in Jones county): 15- 1.5%

Total children represented: 739

Ages of children represented in this survey:

Birth-12 months: 69

One year: 67

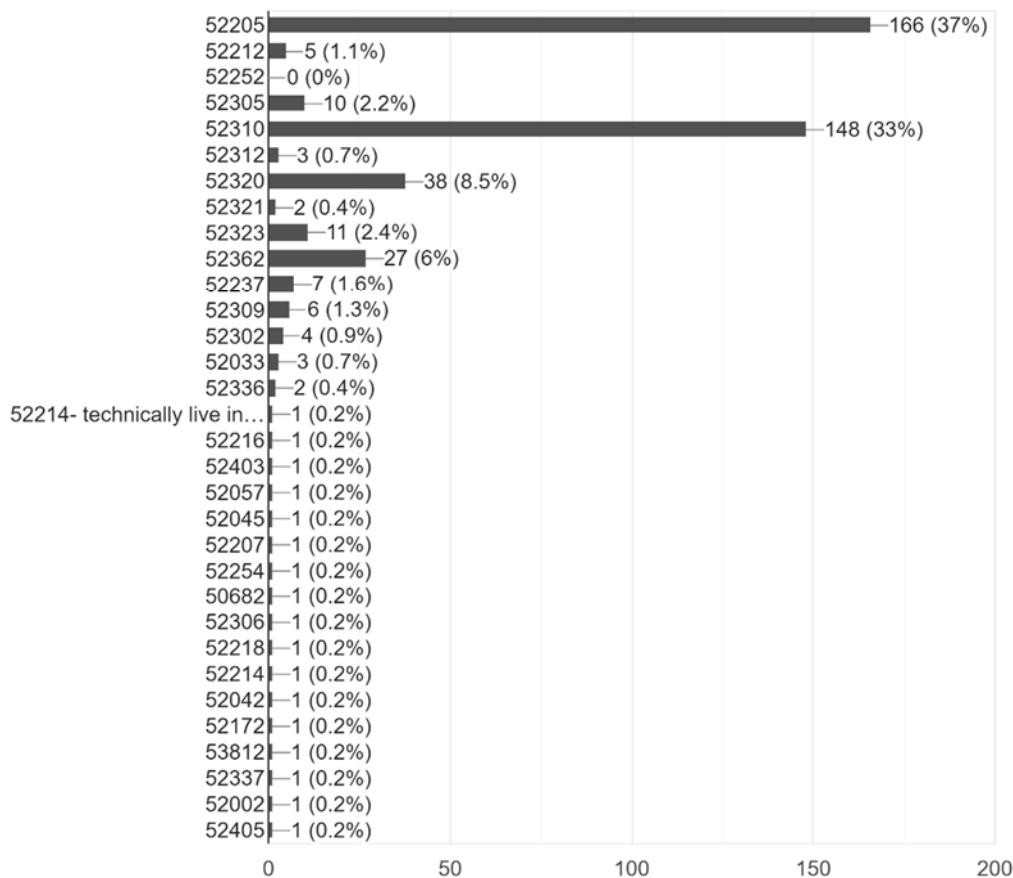
Two Years: 81

Three Years: 77

Four/Five Years: 164

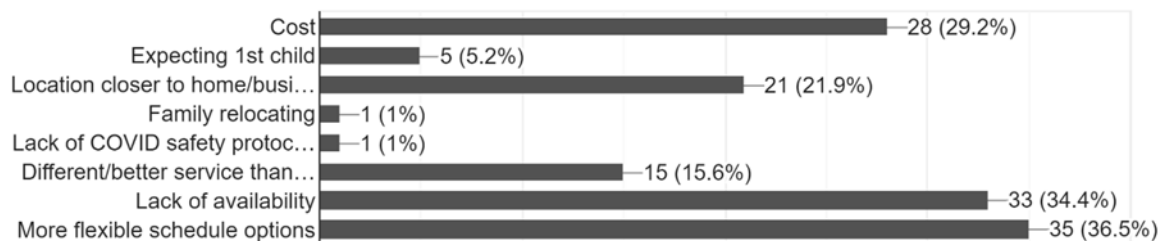
School Age (age 6-10 years): 281

Breakdown of zip codes by respondents. The chart below reflects responses of families based on the zip code they are located in. A majority of responses were from Anamosa (52310) and Monticello (52205).



The need for care

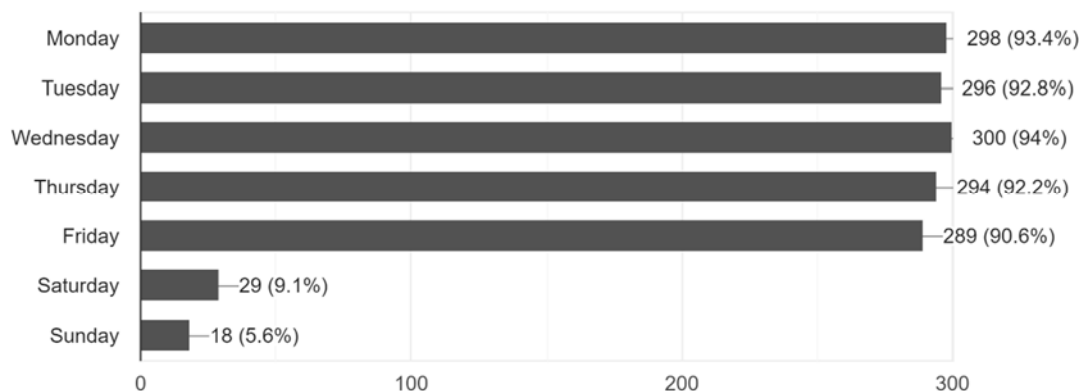
Seventy-one families reported they are currently looking for care. Cost, location, different provider, lack of availability and flexible schedule options are the top reasons families are looking.



Schedule of care needed for families

- 90% of families reported needing care Monday through Friday, 6:00 a.m.-6:00 p.m.
- 10% of families are needing care before 5:00 a.m. or after 6:00 p.m.
- 15% or families are needing care on the weekend.

Days of the week care is preferred



Average cost of care

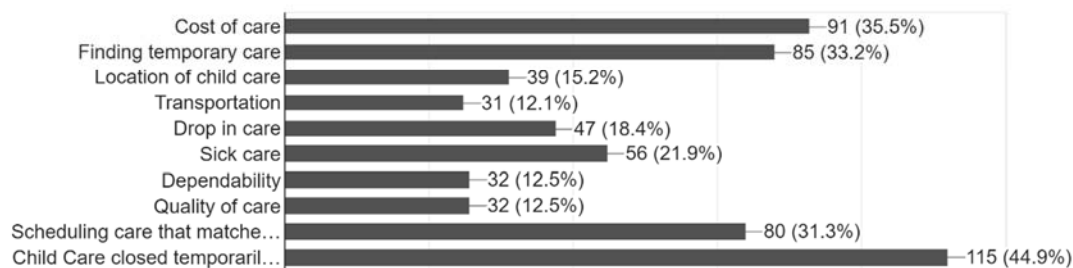
Survey data shows families paying \$135-\$185 for full-time care. Iowa Child Care Resource and Referral reported in July of 2020 that the average cost of full-time center care in Jones county was \$145-\$165 per week for age groups infant through age 5.

Part-time care was reported in the survey to be between \$95-\$150. The weekly costs are reported from families attending a child care center or family child care option.

Child Care Challenges: Data below shows the barriers families are facing finding child care in Jones County. We also asked families if they had any change in their child care relating to COVID-19. 102 families responded YES, while 287 families responded NO to any challenges.

Have you had any of the following child care related challenges in the last 12 months? Please check all that apply.

256 responses

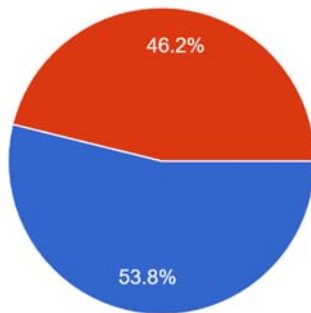


15.2% stopped using out of home child care due to COVID-19, while 84.8% of families continue to use out of home child care

Child Care Provider Feedback

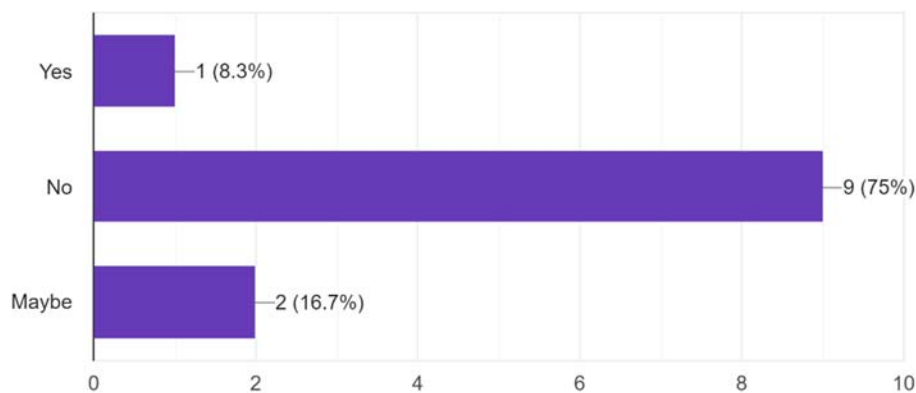
Levi Architecture partnered with Child Care Resource and Referral of Southeast Iowa to survey child care programs. We surveyed 27 child care programs and 13 responded with information regarding their program and their future of potential expansion.

53.8% of programs that responded have a waiting list of 1 or more children. 46.2% of child care programs reported they do not have a waitlist.



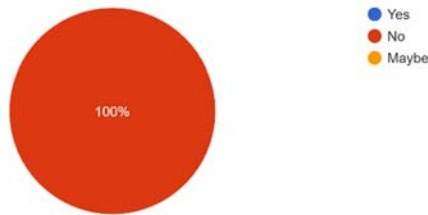
Expansion Plans

We also asked if currently programs have any plans to expand in the next 5 years. Only 1 child care program reported they do have plans, later in the survey the program who plans to expand reported they have plans to become a Registered Child Development Provider. This will increase the spaces the program currently provides from 5 to 12.

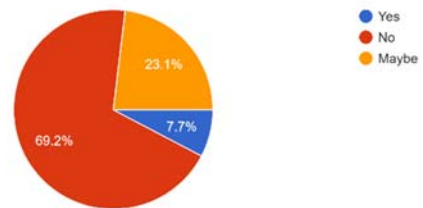


100% of programs reported they have no plans to expand to 2nd or 3rd shift, 69.2% (9) also reported they have no plans to close their program. 23.1% (3) of programs may close their site and 7.7% (1) confirmed they do plan to close their child care program. We did not hear from programs the why behind the potential closures.

Do you plan to expand to 2nd or 3rd shift?
13 responses



Do you plan to close your site in the next 5 years?
13 responses



Findings: Regulated Child Care programs within in Jones County are mainly located within Anamosa and Monticello. Anamosa has 9 programs (Child Development Homes and Licensed Centers) Monticello houses 16 programs (Child Development Homes and Licensed Centers).

Current Child Care Programs reported they are not looking to expand their capacity, programs did share the concern for the need of care and their waitlist numbers were higher in infant age groups. The program that shared they plan to close in a few years did share the reason was retirement. We did connect with one Child care center in Monticello who reported they could not expand within their current site. The Center Director also shared concerns of recruiting workforce at their site due to low pay and no benefits.

Business Feedback

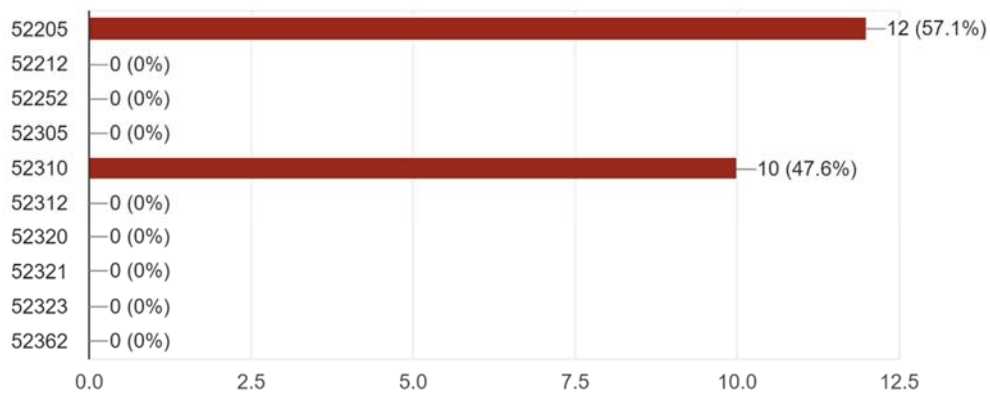
Twenty-two employers responded to the survey Levi Architecture conducted county wide. The employers who responded represented the following industries were in the two most urban areas in Jones County (Monticello and Anamosa) Industries that were represented were: Manufacturing and production, Education Prek-12 and Higher Education, Health Care, Construction, Professional & Business Services, Finance and Industry, Hospitality & Restaurants and Electric Utility.

Employees Represented:

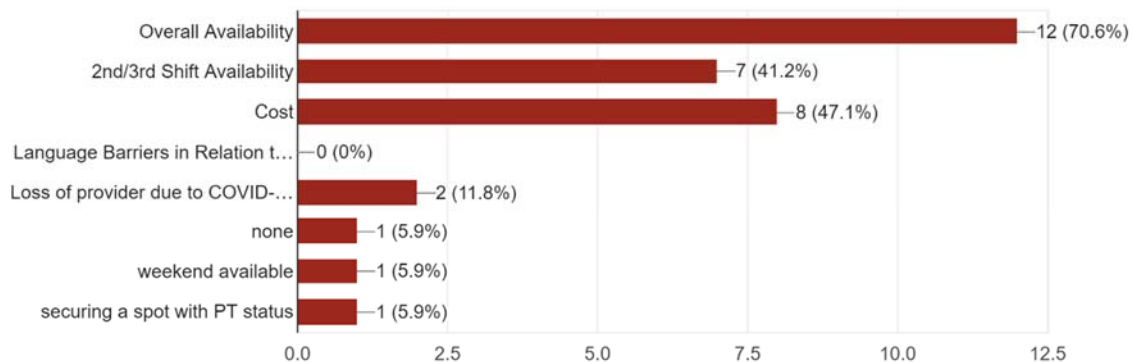
Full-Time: 925

Part-Time: 279

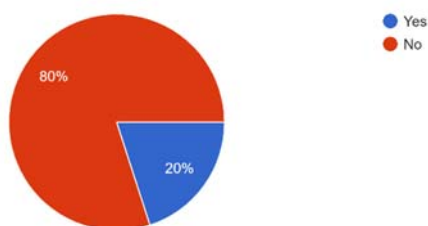
Responses based on zip codes: businesses from two communities responded to the survey. Anamosa (52205) and Monticello (52310) were the communities represented.



Employers were asked to describe the child care barriers that impacted their employees. Overall availability of child care was the most common, followed by cost and 2nd/3rd shift availability. 40% of employers expressed no challenge for their employees finding child care.



Employers were reported their turnover costs relating to child care, not all respondents reported they track turnover costs. 11 employers responded they track turnover related to child care.

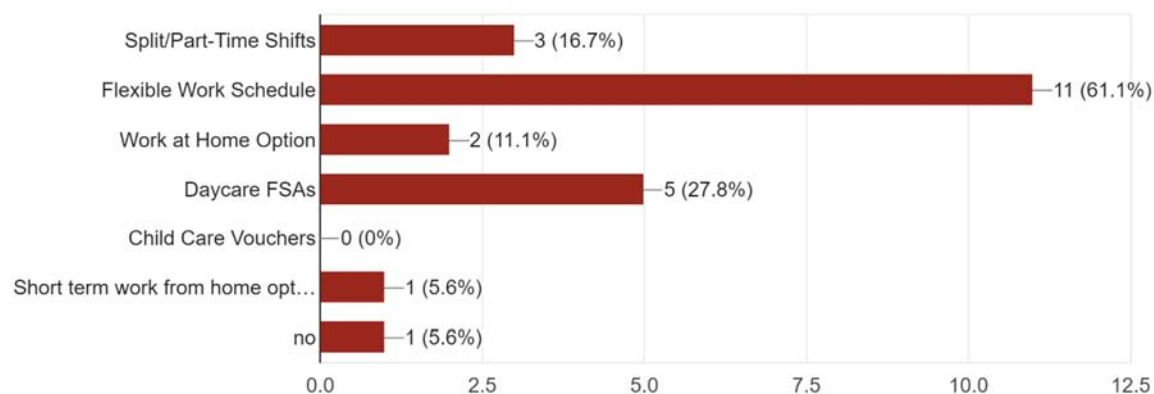


81.8% of Business reported turnover costs between \$0-\$50,000.

9.1% of Businesses reported turnover costs between \$100,000-\$150,000

9.1% were unsure on how to answer the question

Company Initiatives that are offered to employees that support child care



Survey comments: The survey asked businesses to share child care barriers. We heard a common theme from the comments of lack of child care availability, 2nd/3rd shift care needed, drop in care and sick care needs. These topics were discussed at the community meetings in Anamosa and Monticello, solutions were shared from Levi Architecture consultants sharing what other communities had looked at doing to elevate barriers. Some ideas that were shared were flexible schedules and business partnerships with child care programs to reserve spaces. A significant economic factor for Jones county is that many families commute out of county.

Conversations with Businesses:

Multiple businesses responded they were interested to receive a follow-up phone call or more information regarding the child care challenges of the community and how it impacts their employees. Of the businesses that we connected with most were engaged and aware of the child care need and employers were seeing a fairly stable workforce. Most of the businesses contacted were utilizing flexible schedules as their business model would allow.

Several employers were acutely aware of the transportation challenge in the rural communities. It is fairly typical to see families with longer transportation times within rural communities.

Community meeting feedback: Community meetings were held in two communities within Jones county. Jones County Economic Development office and Levi Architecture co-hosted the meeting. Meetings were held May 11, 2021 in Monticello and May 18 in Anamosa. Child Care data from Jones county was shared along with an overview of the survey. The meetings were an open forum and community members could share thoughts and feedback.

Comments from the meeting: A local resident and grandfather shared he cares for his grandchildren on a regular basis during the week, the reason is the lack of care available care. He is retired and able to do this for his family. It is time consuming and the grandfather shared if there more child care availability it would support their family needs and allow him to have a more flexible schedule.

During the Monticello community meeting, there was a robust conversation around the public/private partnership opportunities. Examples of partnerships were discussed with several ideas of how other communities' private employers have engaged the childcare industry to support their employees. Our team offered to continue to help community engagement group(s) with ideas or partnership structures.

Another community member and local child care advocate shared that in the last few years, 3 child care centers have closed. The advocate shared that the fear of community members is that a child care center will not stay open. This is a great opportunity for community education on the need for more child care opportunities for families. In other communities, the child care industry has been successful with strong partnerships, including private employers supporting the child care industry. School Districts also can play a major role in the success of child care providers by supporting them with transportation, shared facility space, professional development opportunities, etc. Many school districts see child care programs as a means to strengthen their districts growth and education preparedness.

Additional comments and concerns were shared about the child care workforce and the need to recruit child care workforce. A child care center was present at the Monticello meeting and shared they struggle to recruit and retain staff due to lack of pay and benefits.

Feasibility feedback from Levi Architecture:

The following three ideas are in result to the feasibility study and the direction we believe key next steps.

1. Continue community engagement in Jones county with businesses and community partners. We encourage community partners to share the survey results and the key findings from the Child Care feasibility study and assess the needs of businesses, child care programs and families within Jones county. The recording for the Anamosa meeting was shared with the Economic Development office, this meeting highlights community conversations and questions. Based on the information gathered during this study, our recommendation is to form countywide Child Care Task force to engage employers in the effort to form partnerships within the private sector to support the child care industry. Task Force members should include but not limited to, representatives from businesses who have expressed child care needs for their staff, Child Care Resource and Referral, Early Childhood Iowa, local School Districts, local foundations, parents, child care providers, county and city representatives, economic development staff, chamber and alliance staff and any interested child care advocates.

2. Suggestion to increase spaces: Create a Child Development Home incentive package for new registered homes. This initiative would allow for growth of child care spaces and create incentive for non-registered providers to become registered or recruit new providers to the field. The incentive package could also create parent education around choosing quality child care while partnering with Child Care Resource and Referral of Southeast Iowa.

Example: Dubuque county in 2020 released an incentive for new child development homes to increase spaces. Child Development Homes that became registered within the year were offered \$5,000 in items and stipends to support their new business. The items included: fire extinguisher, emergency preparedness first aid kit, dual smoke detector, carbon monoxide detector, crib with sheets, 4 cots with sheets. The Dubuque ECI partnered alongside of CCR&R consultants who navigated the new programs through the process. A goal of recruiting 10 new Child Development Homes was created, 7 new programs have opened since the start of the stipend in June 2020.

Recruitment: partner with community partners to market the incentive program. Financial support: local funders, businesses pool money to support this idea. Consider a \$2,000 stipend to start and increase 5 Child Development Homes by end of 2022.

3. Investigate a 5-year plan to develop a new Child Care Center on the western edge of the county geographically located that will support commuters to and from Linn county. With the continued assessment of the need of the county and continued community conversations, Jones county community members will be able to assess the needs of child care based on the projected capacity of this center, child rates, staff wages and partnerships needed to allow this program to succeed. Doing a community survey every 2 years will allow Jones county to assess their evolving child care needs (survey includes participation from businesses, community partners, families and child care programs). Survey questions could be as simple as some of the questions that were a part of this feasibility study.

County Childcare Data Comparison

Exhibit 1

	State of Iowa		Jones Co.		Delaware Co.		Jackson County		Buchanan County	
	2020	5 - year trend	2020	5 - year trend	2020	5 - year trend	2020	5 - year trend	2020	5 - year trend
Total Population	3,166,015		20,757		17,035		19,407		21,228	
0-5 years	238,569		1,292		1,256		1,313		1,682	
6-9 years	160,341		965		839		885		1,177	
Total Number of Programs	5,101	-33%	35	-10%	18	-44%	10	-52%	23	-49%
Registered Child Development Homes	2,518		19		3				12	
Child Care Homes	675		2		3				0	
Dept. of Ed. Operated Preschools	398		4		4				2	
DHS Licensed Centers/Preschools	1,510		10		8				9	
Number of Spaces	173,253	1%	859	-3%	500	-36%	708	7%	787	-12%
Child Care Average Rates (0-5)	\$139.54		\$119.00		N/A		\$135.00		\$136.80	
Before & After School	\$64.71		\$75.00		N/A		N/A		\$60.80	
FullTime School-Age Kids	\$124.53		\$112.50		N/A		\$135.00		\$136.80	

Exhibit A

State of Iowa - July 2020

Total State Population	3,166,015
Children ages 0 through 5	238,569
Children ages 6 through 9	160,341
Children ages 10 through 12	125,252

Data source: Woods & Poole Population Estimates as of Dec 31, 2019.

Families with all parents working & children under age 6	75%
Median Family Income	\$74,794
Average Weekly Income	\$1,438

Data source: State Library of Iowa, www.iowadatacenter.org



www.iowaccrr.org

Child Care Rates Average Per Week	Infant (0-12 Months)	Toddler (13-23 Months)	Two Year Olds	Three Year Olds	Four & Five Year Olds	Before & After School	Full Time School-Age
Registered Child Development Homes	\$142.72	\$141.55	\$139.19	\$137.78	\$136.45	\$64.71	\$124.53
DHS Licensed Centers/Preschools	\$209.70	\$208.83	\$189.27	\$179.76	\$173.78	\$81.52	\$154.39

Providers may charge by the month, week, day or hour.

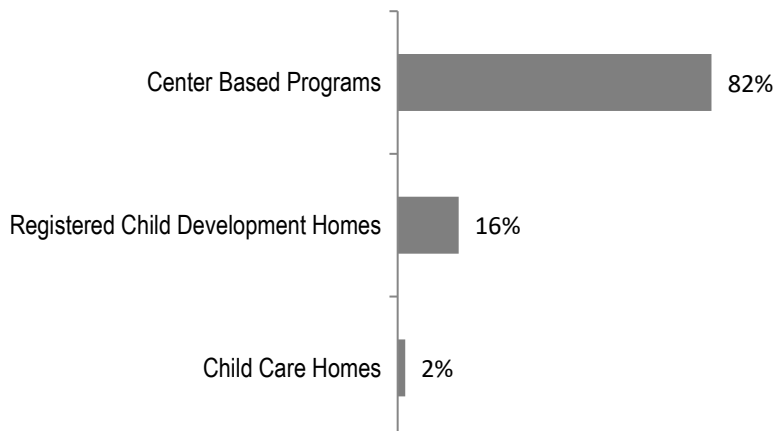
Data Source: Iowa NACCRRAware database for this reporting year.

For a family earning the median income with an infant in child care they would pay:

- 10% of their income before taxes, if their child was in a registered home
 - 15% of their income before taxes, if their child was in a licensed center
- 7% is considered affordable according to a study from Child Care Aware of America
"US and the High Price of Child Care 2019"

**CCR&R referred 3,550
families with 5,293
children to child care
providers.**

Percent of Program Spaces



5,101 Total PROGRAMS listed with CCR&R

2,518 Registered Child Development Homes
675 Child Care Homes
398 Dept. of Education Operated Preschools
1,510 DHS Licensed Centers/Preschools

173,253 Total SPACES listed with CCR&R

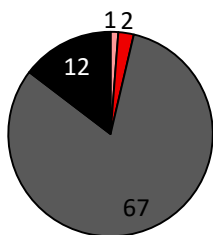
27,661 Registered Child Development Homes
3,375 Child Care Homes
13,729 Dept. of Education Operated Preschools
128,488 DHS Licensed Centers/Preschools

School District Dept of Education (DOE) programs are not licensed by DHS but meet Standards for Child Care adopted by the State Board of Education.

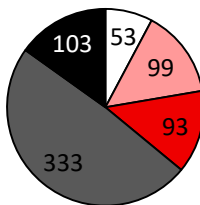
CCR&R may not have all DOE programs and Child Care Homes listed since they are not regulated by DHS.

Quality Rating System (QRS) Participation

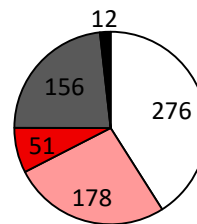
Dept. of Education Preschools



Centers/Preschools



Registered Child Development Homes



- Level 1
- Level 2
- Level 3
- Level 4
- Level 5

The number of QRS Providers changes monthly. Go to <https://dhs.iowa.gov/quality-rating-system> for up-to-date information.

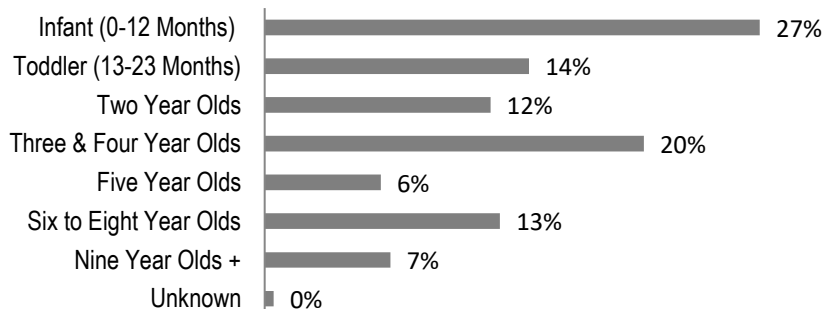
ChildNet is a series of 25 hours of voluntary training for Registered Child Development Home providers. Providers commit to meeting additional requirements to become certified.

Eligible Programs	% ChildNet Certified
2,518	16%

Out of 5,101 child care programs, 3,510 programs report they are willing to discuss accepting DHS Child Care Assistance funded children.

Of these, 1,274 are centers or preschools, 1,982 are registered child care homes, and 254 are child care homes.

Percent of Requests for Child Care by Age



Services to Child Care Programs

	Technical Assistance Contacts	On-Site and Virtual Consultation Visits
Center Based	11,987	2,951
Home Based	25,475	4,165

Connect with us:



State of Iowa

Funding for CCR&R services provided in part by the Iowa Department of Human Services through the Child Care Development Fund. Data provided by Child Care Resource & Referral using NACCRRAware as of July 1, 2020 unless otherwise noted.

Exhibit B

Jones County - July 2020

Total County Population	20,757
Children ages 0 through 5	1,292
Children ages 6 through 9	965
Children ages 10 through 12	758

Data source: Woods & Poole Population Estimates as of Dec 31, 2019.

Families with all parents working & children under age 6	65%
Median Family Income	\$72,970
Average Weekly Income	\$1,403

Data source: State Library of Iowa, www.iowadatabase.org



www.iowaccrr.org

Child Care Rates Average Per Week	Infant (0-12 Months)	Toddler (13-23 Months)	Two Year Olds	Three Year Olds	Four & Five Year Olds	Before & After School	Full Time School-Age
Registered Child Development Homes	\$135.00	\$135.00	\$112.50	\$112.50	\$100.00	\$75.00	\$112.50
DHS Licensed Centers/Preschools	\$165.00	\$165.00	\$156.67	\$153.33	\$145.00	\$60.00	\$125.00

Providers may charge by the month, week, day or hour.

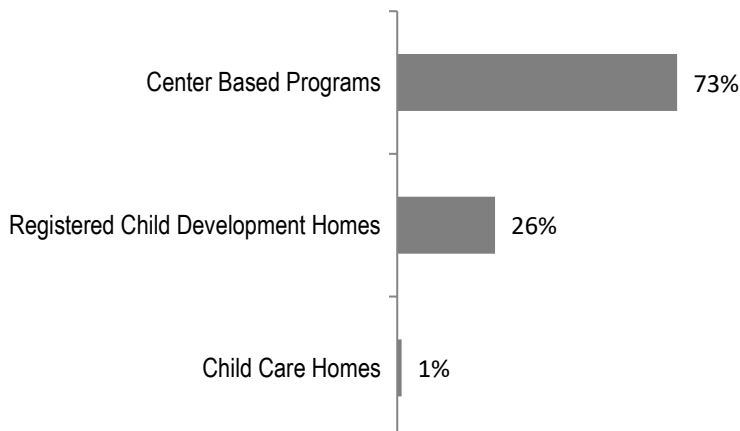
Data Source: Iowa NACCRRAware database for this reporting year.

For a family earning the median income with an infant in child care they would pay:

- 10% of their income before taxes, if their child was in a registered home
 - 12% of their income before taxes, if their child was in a licensed center
- 7% is considered affordable according to a study from Child Care Aware of America
"US and the High Price of Child Care 2019"

**CCR&R referred 4 families
with 7 children to child
care providers.**

Percent of Program Spaces



35 Total PROGRAMS listed with CCR&R

- 19 Registered Child Development Homes
- 2 Child Care Homes
- 4 Dept. of Education Operated Preschools
- 10 DHS Licensed Centers/Preschools

859 Total SPACES listed with CCR&R

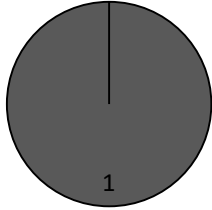
- 220 Registered Child Development Homes
- 10 Child Care Homes
- 152 Dept. of Education Operated Preschools
- 477 DHS Licensed Centers/Preschools

School District Dept of Education (DOE) programs are not licensed by DHS but meet Standards for Child Care adopted by the State Board of Education.

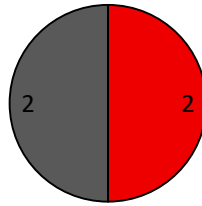
CCR&R may not have all DOE programs and Child Care Homes listed since they are not regulated by DHS.

Quality Rating System (QRS) Participation

Dept. of Education Preschools



Centers/Preschools



Registered Child Development Homes

No QRS Rated
Registered Child
Development Homes
in the County

- Level 1
- Level 2
- Level 3
- Level 4
- Level 5

The number of QRS Providers changes monthly. Go to <https://dhs.iowa.gov/quality-rating-system> for up-to-date information.

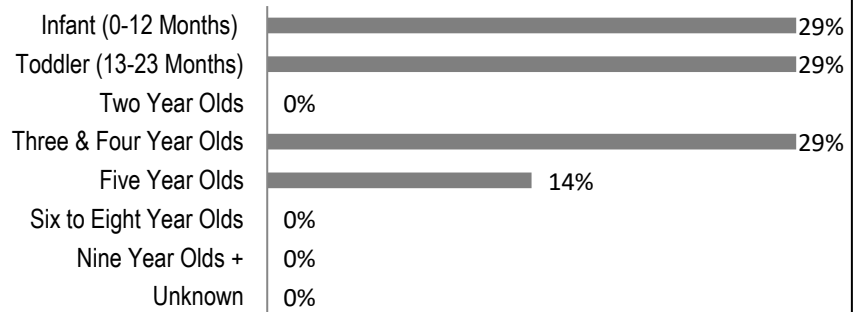
ChildNet is a series of 25 hours of voluntary training for Registered Child Development Home providers. Providers commit to meeting additional requirements to become certified.

Eligible Programs
19

% ChildNet Certified
0%

Out of 35 child care programs, 24 programs report they are willing to discuss accepting DHS Child Care Assistance funded children. Of these, 10 are centers or preschools, 13 are registered child care homes, and 1 is a child care homes.

Percent of Requests for Child Care by Age



Services to Child Care Programs

	Technical Assistance Contacts	On-Site and Virtual Consultation Visits
Center Based	28	14
Home Based	57	5

Connect with us:



Jones County

Funding for CCR&R services provided in part by the Iowa Department of Human Services through the Child Care Development Fund.
Data provided by Child Care Resource & Referral using NACCRRAware as of July 1, 2020 unless otherwise noted.

5 Year Child Care Data

Jones County

Supply & Demand Comparisons	2015	2020	% Change
Total number of child care programs listed with CCR&R	39	35	-10%
Total number of child care spaces listed with CCR&R	883	859	-3%
Total number of children age 0-5	1,297	1,292	0%
Families with all parents working and children under age 6	79%	65%	-14%
Total children x percentage of families with all parents in the workforce	1,025	840	-18%
Total number of programs reporting they accept DHS child care assistance	33	24	-27%

Cost of Child Care			
Weekly cost for an infant in a Child Development Home	\$130.00	\$135.00	4%
Percentage of income if child was in a Child Development Home	10%	10%	0%
Weekly cost for an infant in a Licensed Center	\$145.00	\$165.00	14%
Percent of income if child was in a Licensed Center	12%	12%	0%

State of Iowa

Supply & Demand Comparisons	2015	2020	% Change
Total Number of Child Care Programs	7,560	5,101	-33%
Total Number of Child Care Spaces	170,777	173,253	1%
Total Number of Children age 0-5	236,256	238,569	1%
Families with all parents working and children under age 6	75%	75%	0%
Total children x percentage of families with all parents in the workforce	177,192	178,927	1%
Total number of programs reporting they accept DHS child care assistance	5,704	3,510	-38%

Cost of Child Care			
Weekly cost for an infant in a Child Development Home	\$132.58	\$142.72	8%
Percentage of income if child was in a Child Development Home	11%	10%	-1%
Weekly cost for an infant in a Licensed Center	\$184.93	\$209.70	13%
Percentage of income if child was in a Licensed Center	16%	15%	-1%

Exhibit C

Delaware County - July 2020

Total County Population	17,035
Children ages 0 through 5	1,256
Children ages 6 through 9	839
Children ages 10 through 12	676

Data source: Woods & Poole Population Estimates as of Dec 31, 2019.

Families with all parents working & children under age 6	83%
Median Family Income	\$75,410
Average Weekly Income	\$1,450

Data source: State Library of Iowa, www.iowadatacenter.org



www.iowaccrr.org

Child Care Rates Average Per Week	Infant (0-12 Months)	Toddler (13-23 Months)	Two Year Olds	Three Year Olds	Four & Five Year Olds	Before & After School	Full Time School-Age
Registered Child Development Homes	NA	NA	NA	NA	NA	NA	NA
DHS Licensed Centers/Preschools	\$194.85	\$194.85	\$182.25	\$182.25	\$182.25	\$80.00	\$144.00

Providers may charge by the month, week, day or hour.

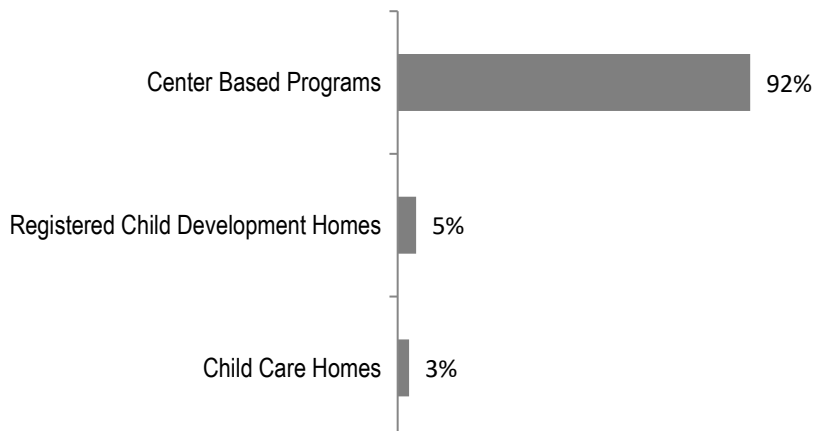
Data Source: Iowa NACCRRAware database for this reporting year.

For a family earning the median income with an infant in child care they would pay:

- NA% of their income before taxes, if their child was in a registered home
 - 13% of their income before taxes, if their child was in a licensed center
- 7% is considered affordable according to a study from Child Care Aware of America
"US and the High Price of Child Care 2019"

**CCR&R referred 8 families
with 11 children to child
care providers.**

Percent of Program Spaces



18 Total PROGRAMS listed with CCR&R

- 3 Registered Child Development Homes
- 3 Child Care Homes
- 4 Dept. of Education Operated Preschools
- 8 DHS Licensed Centers/Preschools

500 Total SPACES listed with CCR&R

- 24 Registered Child Development Homes
- 15 Child Care Homes
- 80 Dept. of Education Operated Preschools
- 381 DHS Licensed Centers/Preschools

School District Dept of Education (DOE) programs are not licensed by DHS but meet Standards for Child Care adopted by the State Board of Education.

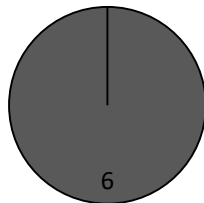
CCR&R may not have all DOE programs and Child Care Homes listed since they are not regulated by DHS.

Quality Rating System (QRS) Participation

Dept. of Education Preschools

No QRS Rated
Department of
Educations Programs
in the County

Centers/Preschools



Registered Child Development Homes

No QRS Rated Child
Development Home
Programs
in the County

- ☐ Level 1
- ☐ Level 2
- ☐ Level 3
- ☐ Level 4
- ☐ Level 5

The number of QRS Providers changes monthly. Go to <https://dhs.iowa.gov/quality-rating-system> for up-to-date information.

ChildNet is a series of 25 hours of voluntary training for Registered Child Development Home providers. Providers commit to meeting additional requirements to become certified.

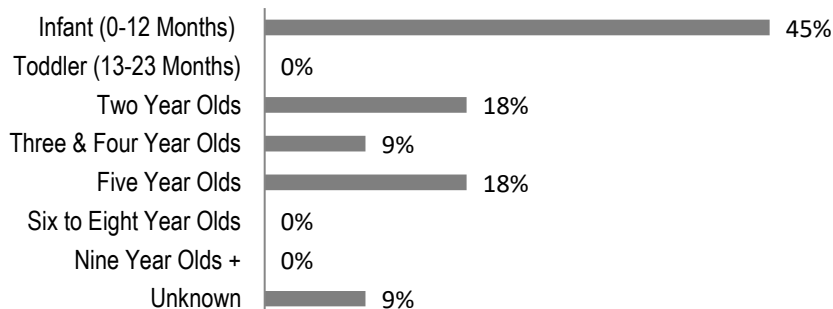
Eligible
Programs
3

% ChildNet
Certified
0%

Out of 18 child care programs, 12 programs report they are willing to discuss accepting DHS Child Care Assistance funded children.

Of these, 7 are centers or preschools, 2 are registered child care homes, and 3 are child care homes.

Percent of Requests for Child Care by Age



Services to Child Care Programs

	Technical Assistance Contacts	On-Site and Virtual Consultation Visits
Center Based	122	11
Home Based	61	13

Connect with us:



Delaware County

Funding for CCR&R services provided in part by the Iowa Department of Human Services through the Child Care Development Fund.
Data provided by Child Care Resource & Referral using NACCRRAware as of July 1, 2020 unless otherwise noted.

5 Year Child Care Data

Delaware County

Supply & Demand Comparisons	2015	2020	% Change
Total number of child care programs listed with CCR&R	32	18	-44%
Total number of child care spaces listed with CCR&R	778	500	-36%
Total number of children age 0-5	1,190	1,256	6%
Families with all parents working and children under age 6	82%	83%	1%
Total children x percentage of families with all parents in the workforce	976	1,042	7%
Total number of programs reporting they accept DHS child care assistance	22	12	-45%

Cost of Child Care			
Weekly cost for an infant in a Child Development Home	\$111.73	N/A	N/A
Percentage of income if child was in a Child Development Home	9%	N/A	N/A
Weekly cost for an infant in a Licensed Center	\$135.62	\$194.85	44%
Percent of income if child was in a Licensed Center	10%	13%	3%

State of Iowa

Supply & Demand Comparisons	2015	2020	% Change
Total Number of Child Care Programs	7,560	5,101	-33%
Total Number of Child Care Spaces	170,777	173,253	1%
Total Number of Children age 0-5	236,256	238,569	1%
Families with all parents working and children under age 6	75%	75%	0%
Total children x percentage of families with all parents in the workforce	177,192	178,927	1%
Total number of programs reporting they accept DHS child care assistance	5,704	3,510	-38%

Cost of Child Care			
Weekly cost for an infant in a Child Development Home	\$132.58	\$142.72	8%
Percentage of income if child was in a Child Development Home	11%	10%	-1%
Weekly cost for an infant in a Licensed Center	\$184.93	\$209.70	13%
Percentage of income if child was in a Licensed Center	16%	15%	-1%

Exhibit D Jackson County - July 2020

Total County Population	19,407
Children ages 0 through 5	1,313
Children ages 6 through 9	885
Children ages 10 through 12	741

Data source: Woods & Poole Population Estimates as of Dec 31, 2019.

Families with all parents working & children under age 6	78%
Median Family Income	\$69,011
Average Weekly Income	\$1,327

Data source: State Library of Iowa, www.iowadatecenter.org



www.iowaccrr.org

Child Care Rates Average Per Week	Infant (0-12 Months)	Toddler (13-23 Months)	Two Year Olds	Three Year Olds	Four & Five Year Olds	Before & After School	Full Time School-Age
Registered Child Development Homes	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	NA	\$135.00
DHS Licensed Centers/Preschools	\$153.90	\$153.90	\$146.25	\$137.70	\$137.70	NA	\$131.40

Providers may charge by the month, week, day or hour.

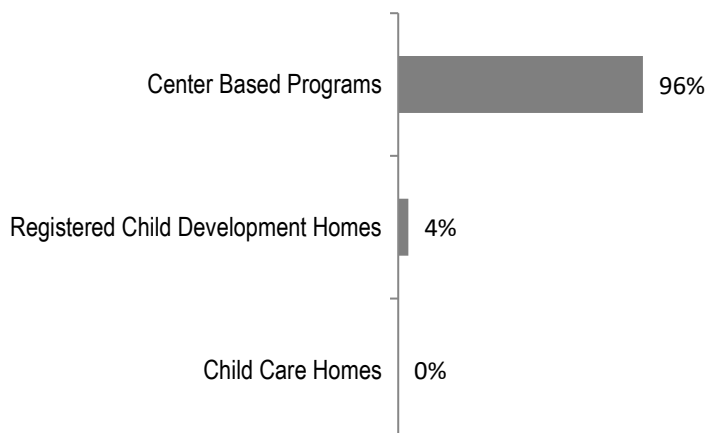
Data Source: Iowa NACCRRAware database for this reporting year.

For a family earning the median income with an infant in child care they would pay:

- 10% of their income before taxes, if their child was in a registered home
 - 12% of their income before taxes, if their child was in a licensed center
- 7% is considered affordable according to a study from Child Care Aware of America
"US and the High Price of Child Care 2019"

**CCR&R referred 7 families
with 7 children to child
care providers.**

Percent of Program Spaces



10 Total PROGRAMS listed with CCR&R

- 2 Registered Child Development Homes
- 0 Child Care Homes
- 2 Dept. of Education Operated Preschools
- 6 DHS Licensed Centers/Preschools

708 Total SPACES listed with CCR&R

- 28 Registered Child Development Homes
- 0 Child Care Homes
- 40 Dept. of Education Operated Preschools
- 640 DHS Licensed Centers/Preschools

School District Dept of Education (DOE) programs are not licensed by DHS but meet Standards for Child Care adopted by the State Board of Education.

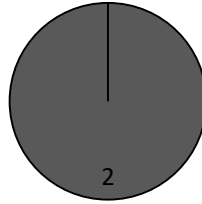
CCR&R may not have all DOE programs and Child Care Homes listed since they are not regulated by DHS.

Quality Rating System (QRS) Participation

Dept. of Education Preschools

No QRS Rated
Dept. of Education
Preschools in the
County

Centers/Preschools



Registered Child Development Homes

No QRS Rated Child
Development Homes
in the County

- ☐ Level 1
- ☐ Level 2
- ☐ Level 3
- ☐ Level 4
- ☐ Level 5

The number of QRS Providers changes monthly. Go to <https://dhs.iowa.gov/quality-rating-system> for up-to-date information.

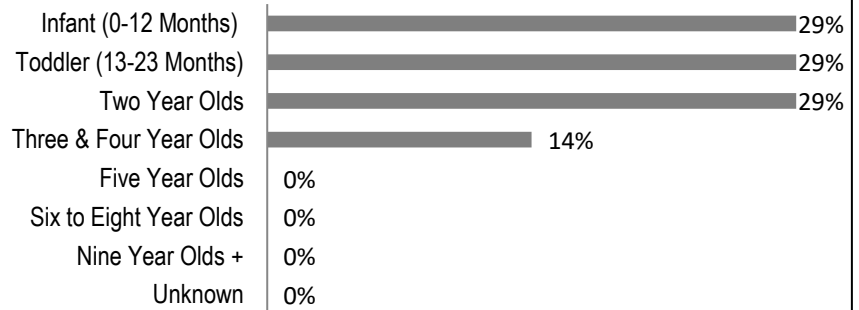
ChildNet is a series of 25 hours of voluntary training for Registered Child Development Home providers.
Providers commit to meeting additional requirements to become certified.

Eligible
Programs
2

% ChildNet
Certified
50%

Out of 10 child care programs, 7 programs report they are willing to discuss accepting DHS Child Care Assistance funded children. Of these, 5 are centers or preschools, 2 are registered child care homes, and 0 are child care homes.

Percent of Requests for Child Care by Age



Services to Child Care Programs

	Technical Assistance Contacts	On-Site and Virtual Consultation Visits
Center Based	36	5
Home Based	21	2

Connect with us:



Jackson County

Funding for CCR&R services provided in part by the Iowa Department of Human Services through the Child Care Development Fund.
Data provided by Child Care Resource & Referral using NACCRRAware as of July 1, 2020 unless otherwise noted.

5 Year Child Care Data

Jackson County

Supply & Demand Comparisons	2015	2020	% Change
Total number of child care programs listed with CCR&R	21	10	-52%
Total number of child care spaces listed with CCR&R	664	708	7%
Total number of children age 0-5	1,278	1,313	3%
Families with all parents working and children under age 6	70%	78%	8%
Total children x percentage of families with all parents in the workforce	895	1,024	14%
Total number of programs reporting they accept DHS child care assistance	19	7	-63%

Cost of Child Care			
Weekly cost for an infant in a Child Development Home	\$106.65	\$135.00	27%
Percentage of income if child was in a Child Development Home	10%	10%	0%
Weekly cost for an infant in a Licensed Center	\$138.60	\$153.90	11%
Percent of income if child was in a Licensed Center	13%	12%	-1%

State of Iowa

Supply & Demand Comparisons	2015	2020	% Change
Total Number of Child Care Programs	7,560	5,101	-33%
Total Number of Child Care Spaces	170,777	173,253	1%
Total Number of Children age 0-5	236,256	238,569	1%
Families with all parents working and children under age 6	75%	75%	0%
Total children x percentage of families with all parents in the workforce	177,192	178,927	1%
Total number of programs reporting they accept DHS child care assistance	5,704	3,510	-38%

Cost of Child Care			
Weekly cost for an infant in a Child Development Home	\$132.58	\$142.72	8%
Percentage of income if child was in a Child Development Home	11%	10%	-1%
Weekly cost for an infant in a Licensed Center	\$184.93	\$209.70	13%
Percentage of income if child was in a Licensed Center	16%	15%	-1%

Exhibit E

Buchanan County - July 2020

Total County Population	21,228
Children ages 0 through 5	1,682
Children ages 6 through 9	1,177
Children ages 10 through 12	977

Data source: Woods & Poole Population Estimates as of Dec 31, 2019.

Families with all parents working & children under age 6	76%
Median Family Income	\$74,432
Average Weekly Income	\$1,431

Data source: State Library of Iowa, www.iowadatacenter.org



www.iowaccrr.org

Child Care Rates Average Per Week	Infant (0-12 Months)	Toddler (13-23 Months)	Two Year Olds	Three Year Olds	Four & Five Year Olds	Before & After School	Full Time School-Age
Registered Child Development Homes	\$136.80	\$136.80	\$136.80	\$136.80	\$136.80	\$60.80	\$136.80
DHS Licensed Centers/Preschools	\$154.80	\$154.80	\$148.05	\$145.80	\$145.80	\$62.60	\$135.90

Providers may charge by the month, week, day or hour.

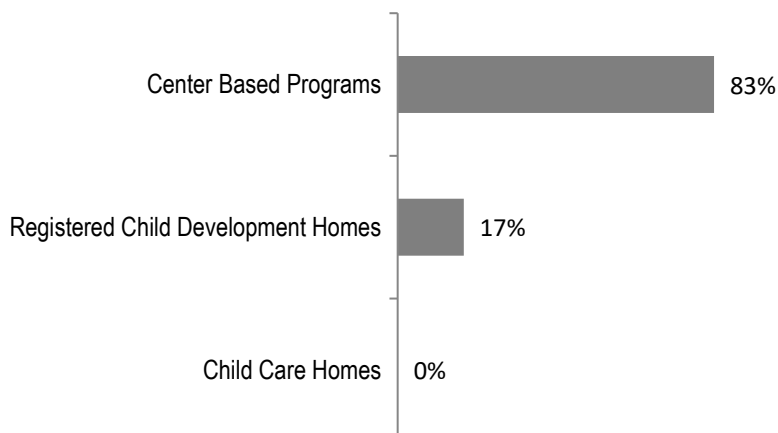
Data Source: Iowa NACCRRAware database for this reporting year.

For a family earning the median income with an infant in child care they would pay:

- 10% of their income before taxes, if their child was in a registered home
 - 11% of their income before taxes, if their child was in a licensed center
- 7% is considered affordable according to a study from Child Care Aware of America
"US and the High Price of Child Care 2019"

**CCR&R referred 27
families with 40 children
to child care providers.**

Percent of Program Spaces



23 Total PROGRAMS listed with CCR&R

- 12 Registered Child Development Homes
- 0 Child Care Homes
- 2 Dept. of Education Operated Preschools
- 9 DHS Licensed Centers/Preschools

787 Total SPACES listed with CCR&R

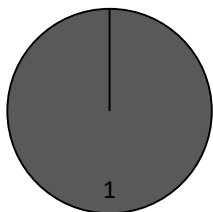
- 136 Registered Child Development Homes
- 0 Child Care Homes
- 40 Dept. of Education Operated Preschools
- 611 DHS Licensed Centers/Preschools

School District Dept of Education (DOE) programs are not licensed by DHS but meet Standards for Child Care adopted by the State Board of Education.

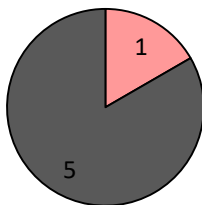
CCR&R may not have all DOE programs and Child Care Homes listed since they are not regulated by DHS.

Quality Rating System (QRS) Participation

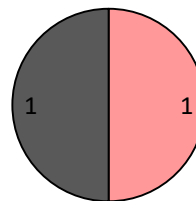
Dept. of Education Preschools



Centers/Preschools



Registered Child Development Homes



- Level 1
- Level 2
- Level 3
- Level 4
- Level 5

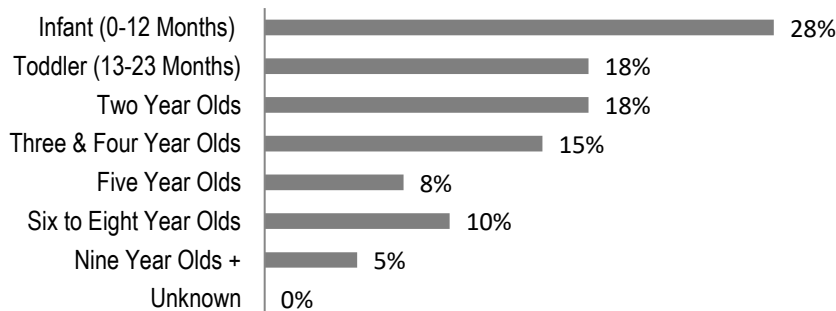
The number of QRS Providers changes monthly. Go to <https://dhs.iowa.gov/quality-rating-system> for up-to-date information.

ChildNet is a series of 25 hours of voluntary training for Registered Child Development Home providers. Providers commit to meeting additional requirements to become certified.

Eligible Programs	% ChildNet Certified
12	33%

Out of 23 child care programs, 17 programs report they are willing to discuss accepting DHS Child Care Assistance funded children. Of these, 11 are centers or preschools, and 6 are registered child care homes.

Percent of Requests for Child Care by Age



Services to Child Care Programs

	Technical Assistance Contacts	On-Site and Virtual Consultation Visits
Center Based	149	27
Home Based	267	32

Connect with us:



Buchanan County

Funding for CCR&R services provided in part by the Iowa Department of Human Services through the Child Care Development Fund.
Data provided by Child Care Resource & Referral using NACCRRAware as of July 1, 2020 unless otherwise noted.

5 Year Child Care Data

Buchanan County

Supply & Demand Comparisons	2015	2020	% Change
Total number of child care programs listed with CCR&R	45	23	-49%
Total number of child care spaces listed with CCR&R	890	787	-12%
Total number of children age 0-5	1,733	1,682	-3%
Families with all parents working and children under age 6	80%	76%	-4%
Total children x percentage of families with all parents in the workforce	1,386	1,278	-8%
Total number of programs reporting they accept DHS child care assistance	37	17	-54%

Cost of Child Care			
Weekly cost for an infant in a Child Development Home	\$111.66	\$136.80	23%
Percentage of income if child was in a Child Development Home	8%	10%	2%
Weekly cost for an infant in a Licensed Center	\$149.40	\$154.80	4%
Percent of income if child was in a Licensed Center	11%	11%	0%

State of Iowa

Supply & Demand Comparisons	2015	2020	% Change
Total Number of Child Care Programs	7,560	5,101	-33%
Total Number of Child Care Spaces	170,777	173,253	1%
Total Number of Children age 0-5	236,256	238,569	1%
Families with all parents working and children under age 6	75%	75%	0%
Total children x percentage of families with all parents in the workforce	177,192	178,927	1%
Total number of programs reporting they accept DHS child care assistance	5,704	3,510	-38%

Cost of Child Care			
Weekly cost for an infant in a Child Development Home	\$132.58	\$142.72	8%
Percentage of income if child was in a Child Development Home	11%	10%	-1%
Weekly cost for an infant in a Licensed Center	\$184.93	\$209.70	13%
Percentage of income if child was in a Licensed Center	16%	15%	-1%

Memorandum

To: City of Anamosa

Date: August 23, 2021

From: Snyder & Associates

RE: Engineers Report

CITY PROJECTS

WWTP Flow Equalization Basin

No updates to this project as site arrangements and easement needs continue to be under review by others.

2nd Street Lift Station – Phase 2

We have provided information to all three department heads to clarify the additional scope that has been requested to be added to this project.

Old Dubuque Road Extension and Roundabout

Project Administration

We are currently working towards our next submittal in September to stay on track for a January 2022 Bid Letting.

The Public Meeting was held on August 11, 2021 at the Anamosa Library and Learning Center. Based on a few questions from attendees, the public appeared to be receptive to the project and was interested in the future extensions.

Roadway Design

Preliminary plans were sent to utilities in the area to introduce the project so they can start to anticipate any relocations necessary for this project. Following the Check Plan submittal, we'll facilitate a meeting with the respective utilities noting relocation areas. We are working with Maquoketa Valley Electric Cooperative (MVEC) for the roundabout lighting design. It is our understanding that the City would not like to own and maintain the light poles. Once we complete our lighting analysis, based on lighting specifications provided to us from MVEC, location information will be sent to MVEC to be installed concurrently with the Old Dubuque Rd Extension project. Cost information will be passed along once we receive it.

Geotechnical Investigation

We received the Geotechnical Evaluation Report on August 6, 2021 from our subconsultant. The purpose of this evaluation was to characterize the subsurface geologic conditions at boring locations for all three phases of the project. Outlined in this report is the analysis of the area and recommendations pertaining to geotechnical aspects of the design and construction of the proposed bridge and pavements. A summary of settlement for phases 1 and 2 are outlined below:

- Phase 1 (Old Dubuque Rd Extension and Roundabout) – Based on the highest fill amount of 6-8 feet, it is recommended that embankment be placed 30 days in advance of paving to achieve less than 1-inch of the post-construction settlement.
- Phase 2 (Roadway extension east of the roundabout with Grade Separation at US 151) – Based on the highest fill amount of 20 feet and 25 at the west and east abutments, respectively, it is recommended that embankment be placed 60-90 days and 1-year in advance of paving to achieve less than 1-inch of the post-construction settlement.

Sewer and Water Preliminary Engineering Report

No work performed to date.

Right-of-Way Services

The appraisal has been ordered for the farm field parcel to start the process and reduce any potential delays for the project. An exhibit of the project has been sent to the property owner to show the proposed right-of-way through their property.

Project Costs:

An itemized Engineer's Opinion of Probable Cost (EOPC) has been included with our Preliminary Plan submittal on June 17th. An updated EOPC will be provided at the next submittal in September. (EOPC: \$1,825,000)

Revised Upcoming Schedule:

MILESTONE/TASK	SCHEDULE
Check Plans (90% Complete)	September 2021
Utility Meeting	September 2021
Final Plans	October 2021
Acquisitions Complete	November 2021
Bid Letting	January 2022
Construction Complete	Spring 2023



***Outside Agency Funding Request
Application and Financial Reporting Form***

City of Anamosa
107 S Ford Street
Anamosa, IA 52205

Amount of Request:

Agency: _____

Mailing Address: _____

City, State, Zip: _____

Contact Person: _____

E-mail: _____

Phone: _____

Presented on: _____

Incorporation Date: _____

Non-profit Certification: _____

Deadline for Submittal to City Hall: January 15th. *(if the 15th falls on a weekend the application due date is the following Monday).*

This application and accompanying budget has been considered and approved for submission by the requesting agency's Board of Directors on _____, 20____.

Signatures:

Executive Director

Chairperson
or other authorized person

Agency: _____

Basic Program Information

1. What is this agency's mission?

2. What specific programs/services does this agency normally provide?

3. What are the normal fund-raising activities of this agency?

4. To what particular use(s) will any City funds directed to this Agency be put?

5. The monies allocated to this agency last year (if any) were used for the following:

Agency: _____

Receipts and Expenses Information (Budget)

An audit can be requested by the city of Anamosa if needed.

This table may be used or Financial Statements may be attached

Salaries of Employees				
Title	FTE/PTE	Last Year	Present Year	Next Year
Total				

	Last Year	Present Year	Next Year
Revenues (All Sources)			
Allocation from the City of Anamosa			
Contributions			
Legacies and bequests			
Allocated by Jones County			
Fees and Grants from Government Agencies			
Membership Dues			
Program Service Fees, Etc.			
Sales of Materials			
Investment Income			
Miscellaneous Income			
Total Revenues			
Expenditures			
Salaries			
Employee Benefits			
Payroll Taxes, Etc.			
Supplies			
Office Rental/Lease			
Equipment			
Travel/ Conference/Meetings			
Specific Assistance to Individuals			
Membership Dues			
Awards and Grants			
Miscellaneous			
Total Expenses			
Excess/Deficit			
Restricted Funds Balance			

Instructions on the reverse side

For period (MM/DD/YYYY) 08 / 06 / 2021 through June 30, 2022

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

Business Information:

Trade Name/DBA Main st Tobacco

Physical Location Address 405 E main st suite A City Anamosa ZIP 52205

Mailing Address 305 N Prospect st City Maquoketa State IA ZIP 52060

Business Phone Number 319-251 8629

Legal Ownership Information:

Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☐ LLC ☒ LLP ☐

Name of sole proprietor, partnership, corporation, LLC, or LLP Paige LLC

Mailing Address 305 N Prospect st City Maquoketa State IA ZIP 52060

Phone Number 563-639-6116 Fax Number N/A Email Edom65@Live.Com

Retail Information:

Types of Sales: Over-the-counter ☒ Vending machine ☐

Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes ☐ No ☒

Types of Products Sold: (Check all that apply)

Cigarettes ☒ Tobacco ☒ Alternative Nicotine Products ☐ Vapor Products ☒

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

Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☐ Drug store ☐
Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☒

Has vending machine that assembles cigarettes ☐ Other ☐

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

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

Name (please print) Ibrahim matar

Name (please print) _____

Signature [Signature]

Signature _____

Date 08-06-2021

Date _____

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

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

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

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

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



City of Anamosa, IA

Expense Approval Report

By Vendor Name

Payment Dates 8/10/2021 - 8/24/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 000422 - ALTORFER MACHINERY CO					
ALTORFER MACHINERY CO	WO400034164	08/23/2021	GENERATOR ALARM SERVICE C...	610-815-6470	78.50
Vendor 000422 - ALTORFER MACHINERY CO Total:					78.50
Vendor: 005770 - AMAZON					
AMAZON	469433567634	08/16/2021	BOOK	041-410-6501	14.34
AMAZON	946999668368	08/16/2021	DVD'S & BOOK	041-410-6501	152.71
Vendor 005770 - AMAZON Total:					167.05
Vendor: 000047 - ATLANTIC COCA-COLA					
ATLANTIC COCA-COLA	1122043	08/23/2021	CONCESSION ITEMS	044-440-6546	1,147.65
Vendor 000047 - ATLANTIC COCA-COLA Total:					1,147.65
Vendor: 000188 - BAKER & TAYLOR					
BAKER & TAYLOR	2036077891	08/16/2021	BOOKS	041-410-6501	57.89
BAKER & TAYLOR	20360962852	08/16/2021	BOOKS	041-410-6501	52.88
BAKER & TAYLOR	2036100409	08/16/2021	BOOKS	041-410-6501	433.41
BAKER & TAYLOR	2036114708	08/16/2021	BOOKS	041-410-6501	317.31
Vendor 000188 - BAKER & TAYLOR Total:					861.49
Vendor: 005731 - BANOWETZ LUMBER COMPANY INC					
BANOWETZ LUMBER COMPANY...	22150	08/23/2021	DIVISION ST BRIDGE	110-211-6790	284.06
BANOWETZ LUMBER COMPANY...	22215	08/23/2021	WAYFINDING SIGNS REBAR SUP...	001-610-6514	26.96
Vendor 005731 - BANOWETZ LUMBER COMPANY INC Total:					311.02
Vendor: 000189 - BARD CONCRETE					
BARD CONCRETE	475907	08/23/2021	CONCRETE STREET SHOP	110-211-6475	235.50
Vendor 000189 - BARD CONCRETE Total:					235.50
Vendor: 000191 - BARRON MOTOR SUPPLY					
BARRON MOTOR SUPPLY	271131	08/23/2021	GROTE	110-211-6552	4.89
Vendor 000191 - BARRON MOTOR SUPPLY Total:					4.89
Vendor: 005272 - BLACK HILLS ENERGY					
BLACK HILLS ENERGY	080421	08/23/2021	GAS SERVICE	001-110-6370	69.76
BLACK HILLS ENERGY	080421	08/23/2021	GAS SERVICE	001-650-6370	34.76
BLACK HILLS ENERGY	080421	08/23/2021	GAS SERVICE	015-150-6370	42.44
BLACK HILLS ENERGY	080421	08/23/2021	GAS SERVICE	044-440-6370	346.44
BLACK HILLS ENERGY	080421	08/23/2021	GAS SERVICE	046-460-6370	83.73
BLACK HILLS ENERGY	080421	08/23/2021	GAS SERVICE	110-211-6370	35.00
BLACK HILLS ENERGY	080421	08/23/2021	GAS SERVICE	600-810-6370	34.76
BLACK HILLS ENERGY	080421	08/23/2021	GAS SERVICE	610-815-6370	121.52
Vendor 005272 - BLACK HILLS ENERGY Total:					768.41
Vendor: 006337 - BLACKBURN/DUSTIN					
BLACKBURN/DUSTIN	INV0000223	08/17/2021	RAGBRAI SECURITY	001-110-6025	412.50
Vendor 006337 - BLACKBURN/DUSTIN Total:					412.50
Vendor: 004781 - BRODART CO					
BRODART CO	583446	08/16/2021	LIBRARY CARDS	041-410-6531	156.36
Vendor 004781 - BRODART CO Total:					156.36
Vendor: 004549 - CAMPBELL SUPPLY					
CAMPBELL SUPPLY	INV-00260070	08/23/2021	SLINGS & CONNECTIONS	600-810-6504	191.98
Vendor 004549 - CAMPBELL SUPPLY Total:					191.98
Vendor: 006055 - CARRICO AQUATIC RESOURCES INC					
CARRICO AQUATIC RESOURCES ...	20214407	08/23/2021	POOL TESTING SUPPLIES	044-440-6470	58.01
Vendor 006055 - CARRICO AQUATIC RESOURCES INC Total:					58.01
Vendor: 003169 - CASEY'S GENERAL STORES INC.					
CASEY'S GENERAL STORES INC.	857498	08/23/2021	FUEL	043-430-6551	71.87

Expense Approval Report

Payment Dates: 8/10/2021 - 8/24/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CASEY'S GENERAL STORES INC.	574535	08/23/2021	FUEL	043-430-6551	64.36
CASEY'S GENERAL STORES INC.	391044	08/23/2021	FUEL	043-430-6551	55.72
Vendor 003169 - CASEY'S GENERAL STORES INC. Total:					191.95
Vendor: 003283 - CENTRAL IOWA DISTRIBUTING					
CENTRAL IOWA DISTRIBUTING	176976	08/23/2021	TRASH BAGS & LINERS	110-211-6530	85.00
CENTRAL IOWA DISTRIBUTING	214683	08/23/2021	FRESH & CLEAN	044-440-6533	95.00
Vendor 003283 - CENTRAL IOWA DISTRIBUTING Total:					180.00
Vendor: 000395 - CENTURYLINK					
CENTURYLINK	INV0000222	08/23/2021	PHONE	041-410-6373	71.24
CENTURYLINK	INV0000222	08/23/2021	PHONE	043-430-6373	73.66
CENTURYLINK	INV0000222	08/23/2021	PHONE	110-211-6373	66.04
Vendor 000395 - CENTURYLINK Total:					210.94
Vendor: 000808 - CHEMSEARCH					
CHEMSEARCH	7457987	08/23/2021	ECOSTORM PROGRAM	610-815-6501	150.00
Vendor 000808 - CHEMSEARCH Total:					150.00
Vendor: 000008 - CITY OF ANAMOSA					
CITY OF ANAMOSA	08202021	08/19/2021	PAYROLL TRANSFER CORRECTI...	001-000-2100	344.48
CITY OF ANAMOSA	08202021	08/19/2021	PAYROLL TRANSFER CORRECTI...	043-430-2100	1,012.78
CITY OF ANAMOSA	08202021	08/19/2021	PAYROLL TRANSFER CORRECTI...	044-440-2100	2,867.81
CITY OF ANAMOSA	08202021	08/19/2021	PAYROLL TRANSFER CORRECTI...	046-460-2100	37.68
CITY OF ANAMOSA	082021	08/19/2021	PAYROLL TRANSFER 8/20/21	001-000-2100	45,121.91
CITY OF ANAMOSA	082021	08/19/2021	PAYROLL TRANSFER 8/20/21	041-410-2100	5,899.63
CITY OF ANAMOSA	082021	08/19/2021	PAYROLL TRANSFER 8/20/21	043-430-2100	6,452.15
CITY OF ANAMOSA	082021	08/19/2021	PAYROLL TRANSFER 8/20/21	044-440-2100	4,784.93
CITY OF ANAMOSA	082021	08/19/2021	PAYROLL TRANSFER 8/20/21	046-460-2100	2,625.71
CITY OF ANAMOSA	082021	08/19/2021	PAYROLL TRANSFER 8/20/21	600-810-2100	6,753.83
CITY OF ANAMOSA	082021	08/19/2021	PAYROLL TRANSFER 8/20/21	610-815-2100	8,144.01
Vendor 000008 - CITY OF ANAMOSA Total:					84,044.92
Vendor: 005715 - CR LC SOLID WASTE AGENCY					
CR LC SOLID WASTE AGENCY	03032021	08/23/2021	DEBRIS DISPOSAL	610-815-6722	50.04
Vendor 005715 - CR LC SOLID WASTE AGENCY Total:					50.04
Vendor: 005404 - DENNISTON/DEREK					
DENNISTON/DEREK	1318976	08/23/2021	JCERT - ICE & WATER	001-110-6537	10.98
DENNISTON/DEREK	9094	08/23/2021	BATTERIES	001-110-6537	31.97
Vendor 005404 - DENNISTON/DEREK Total:					42.95
Vendor: 005936 - ECIA					
ECIA	IVC000019989	08/23/2021	KEEP IA BEAUTIFUL FY 22	122-610-6515	2,500.00
Vendor 005936 - ECIA Total:					2,500.00
Vendor: 003826 - ECICOG					
ECICOG	IVC000019989	07/27/2021	KEEP IOWA BEAUTIFUL FY22	122-610-6515	2,500.00
ECICOG	9375	08/23/2021	CDBG GRANT ADMIN	331-601-6455	562.50
Vendor 003826 - ECICOG Total:					3,062.50
Vendor: 004585 - EDWARDS SANITATION					
EDWARDS SANITATION	86651	08/16/2021	BOOK RECYCLING	041-410-6475	30.00
Vendor 004585 - EDWARDS SANITATION Total:					30.00
Vendor: 004526 - ELAN-CARDMEMBER SERVICE					
ELAN-CARDMEMBER SERVICE	94638	08/23/2021	FUEL	610-815-6551	70.01
ELAN-CARDMEMBER SERVICE	0397591898	08/23/2021	LODGING	001-110-6448	32.00
ELAN-CARDMEMBER SERVICE	770932527	08/23/2021	FUEL	610-815-6551	62.00
ELAN-CARDMEMBER SERVICE	614272	08/23/2021	RAGBRAI SUPPLIES	001-110-6553	154.77
ELAN-CARDMEMBER SERVICE	000202798	08/23/2021	CAMERA TRAILER SLIDE RAILS	610-815-6470	107.18
ELAN-CARDMEMBER SERVICE	081821	08/23/2021	INTEREST CHRG	610-815-6553	2.60
Vendor 004526 - ELAN-CARDMEMBER SERVICE Total:					428.56
Vendor: 006279 - EMPLOYEE GROUP SERVICES LTD					
EMPLOYEE GROUP SERVICES LTD	081321	08/23/2021	SELF FUND DISBURSEMENT	600-810-6155	2.21
Vendor 006279 - EMPLOYEE GROUP SERVICES LTD Total:					2.21

Expense Approval Report

Payment Dates: 8/10/2021 - 8/24/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 004334 - FAREWAY STORES, INC.					
FAREWAY STORES, INC.	00009575	08/23/2021	CONCESSION ITEMS	044-440-6546	17.97
FAREWAY STORES, INC.	00016476	08/23/2021	SUNDRIES	043-430-6475	12.48
FAREWAY STORES, INC.	00018516	08/23/2021	PROPANE EXCHANGE	043-430-6532	18.99
FAREWAY STORES, INC.	00018896	08/23/2021	PROPANE EXCHANGE	043-430-6532	18.99
Vendor 004334 - FAREWAY STORES, INC. Total:					68.43
Vendor: 005314 - FRANK/DANIEL					
FRANK/DANIEL	032721	08/23/2021	MILEAGE FIRE CONFERENCE	015-150-6446	190.75
FRANK/DANIEL	032721	08/23/2021	MILEAGE FIRE CONFERENCE	015-150-6446	117.54
Vendor 005314 - FRANK/DANIEL Total:					308.29
Vendor: 003059 - GALL'S INC.					
GALL'S INC.	019035146	08/23/2021	BOOTS - EAR PIECES	001-110-6181	114.98
GALL'S INC.	019035146	08/23/2021	BOOTS - EAR PIECES	001-110-6504	75.74
Vendor 003059 - GALL'S INC. Total:					190.72
Vendor: 003891 - GRAINGER					
GRAINGER	9017027047	08/23/2021	FUSES	610-815-6452	23.12
GRAINGER	9017027054	08/23/2021	FUSES	610-815-6452	127.28
Vendor 003891 - GRAINGER Total:					150.40
Vendor: 000703 - HACH COMPANY					
HACH COMPANY	12570465	08/23/2021	DO PROBE PARTS	610-815-6470	336.22
Vendor 000703 - HACH COMPANY Total:					336.22
Vendor: 003615 - HOME DECORATING CENTER					
HOME DECORATING CENTER	106317	08/23/2021	PAINT	043-430-6475	116.96
HOME DECORATING CENTER	106317	08/23/2021	PAINT	044-440-6541	122.47
Vendor 003615 - HOME DECORATING CENTER Total:					239.43
Vendor: 005184 - INFRASTRUCTURE TECHNOLOGY SOLU					
INFRASTRUCTURE TECHNOLOGY...26156		08/23/2021	ONLINE BACKUP SERVICE	001-110-6490	145.00
Vendor 005184 - INFRASTRUCTURE TECHNOLOGY SOLU Total:					145.00
Vendor: 006206 - IOWA DIVISION OF LABOR SERVICE					
IOWA DIVISION OF LABOR SERV...179722		08/23/2021	ANNUAL BOILER INSPECTION	001-650-6474	40.00
Vendor 006206 - IOWA DIVISION OF LABOR SERVICE Total:					40.00
Vendor: 000098 - JC CROSS CO.					
JC CROSS CO.	63537	08/23/2021	COMPRESSOR OIL	610-815-6554	464.24
JC CROSS CO.	63576	08/23/2021	BLOWER BELTS	610-815-6554	919.29
Vendor 000098 - JC CROSS CO. Total:					1,383.53
Vendor: 000387 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	4022644	08/23/2021	HOZE NOZZLE - MISC SUPPLIES	044-440-6541	108.91
JOHN DEERE FINANCIAL	4025766	08/23/2021	FUEL SUPPLEMENT & SUPPLIES	110-211-6553	163.42
JOHN DEERE FINANCIAL	4025958	08/23/2021	PVC ADAPTER	610-815-6472	2.29
JOHN DEERE FINANCIAL	4026249	08/23/2021	SCREWS	110-211-6553	6.99
JOHN DEERE FINANCIAL	4026250	08/23/2021	TAPE, MEASURING PITCHERS	610-815-6530	46.93
JOHN DEERE FINANCIAL	4268226	08/23/2021	ZERO TURN REPAIRS	043-430-6520	1,370.07
JOHN DEERE FINANCIAL	4027731	08/23/2021	BATTERY CHARGER	610-815-6470	69.98
JOHN DEERE FINANCIAL	4028060	08/23/2021	HOSE CLAMPS, HOSE HOLDER	610-815-6554	22.44
JOHN DEERE FINANCIAL	4028492	08/23/2021	LINK, QUICK	110-211-6552	5.58
JOHN DEERE FINANCIAL	4030434	08/23/2021	BLADES, PUMP, BROOM	110-211-6553	542.96
JOHN DEERE FINANCIAL	4030461	08/23/2021	TAILLIGHT	610-815-6474	69.99
JOHN DEERE FINANCIAL	4030728	08/23/2021	WAYFINDING SIGNS CONCRETE ...	001-610-6514	41.13
Vendor 000387 - JOHN DEERE FINANCIAL Total:					2,450.69
Vendor: 000245 - JONES COUNTY ENGINEER					
JONES COUNTY ENGINEER	080621	08/23/2021	FUEL	001-110-6551	1,551.15
JONES COUNTY ENGINEER	080621	08/23/2021	FUEL	015-150-6552	243.58
JONES COUNTY ENGINEER	080621	08/23/2021	FUEL	110-211-6550	1,221.44
JONES COUNTY ENGINEER	080621	08/23/2021	FUEL	600-810-6551	298.81
JONES COUNTY ENGINEER	080621	08/23/2021	FUEL	610-815-6551	309.65
Vendor 000245 - JONES COUNTY ENGINEER Total:					3,624.63

Expense Approval Report

Payment Dates: 8/10/2021 - 8/24/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 000296 - JONES COUNTY SOLID WASTE MGMT					
JONES COUNTY SOLID WASTE ...	13416	08/23/2021	1ST QTR FY22 ASSESSMENT	001-290-6460	5,416.25
Vendor 000296 - JONES COUNTY SOLID WASTE MGMT Total:					5,416.25
Vendor: 005912 - KELTECK					
KELTECK	3367	08/23/2021	FAAS AGREEMENT	122-110-6711	14,220.59
Vendor 005912 - KELTECK Total:					14,220.59
Vendor: 005637 - KEVIN'S A-1 VACCUM					
KEVIN'S A-1 VACCUM	17290	08/16/2021	VACUUM MAINTENANCE	041-410-6540	50.00
Vendor 005637 - KEVIN'S A-1 VACCUM Total:					50.00
Vendor: 005833 - KIEFER SWIM PRODUCTS					
KIEFER SWIM PRODUCTS	INV001105856	08/23/2021	RESCUE TUBE, LANYARDS, WHI...	044-440-6534	651.50
Vendor 005833 - KIEFER SWIM PRODUCTS Total:					651.50
Vendor: 001068 - KOCH OFFICE GROUP					
KOCH OFFICE GROUP	INV413601	08/16/2021	QRTLY COPIER CONTRACT	041-410-6471	332.42
Vendor 001068 - KOCH OFFICE GROUP Total:					332.42
Vendor: 005907 - KONICA PREMIER FINANCE					
KONICA PREMIER FINANCE	38263057	08/23/2021	COPIER LEASE CITY HALL	001-622-6470	151.64
Vendor 005907 - KONICA PREMIER FINANCE Total:					151.64
Vendor: 000321 - L.L. PELLING COMPANY					
L.L. PELLING COMPANY	127639	08/23/2021	PREMIX	110-211-6543	864.80
Vendor 000321 - L.L. PELLING COMPANY Total:					864.80
Vendor: 006042 - LEAF					
LEAF	12151082	08/23/2021	COPIER	043-430-6475	98.52
LEAF	12183247	08/16/2021	MNTHLY COPIER LEASE	041-410-6471	96.00
Vendor 006042 - LEAF Total:					194.52
Vendor: 005842 - LOU'S GLOVES					
LOU'S GLOVES	042421	08/23/2021	GLOVES	610-815-6530	219.00
Vendor 005842 - LOU'S GLOVES Total:					219.00
Vendor: 005346 - MAQUOKETA VALLEY ELECTRIC COOP					
MAQUOKETA VALLEY ELECTRIC ...	47771001	08/23/2021	INDUSTRIAL PARK STREET LIGH...	122-210-6372	48.75
MAQUOKETA VALLEY ELECTRIC ...	081621	08/23/2021	INTERNET	600-810-6535	139.85
Vendor 005346 - MAQUOKETA VALLEY ELECTRIC COOP Total:					188.60
Vendor: 003946 - MCOTTO'S					
MCOTTO'S	56	08/23/2021	CONCESSION ITEMS	044-440-6546	28.50
MCOTTO'S	42	08/23/2021	CONCESSION ITEMS	044-440-6546	28.50
MCOTTO'S	48	08/23/2021	CONCESSION ITEMS	044-440-6546	28.50
MCOTTO'S	49	08/23/2021	CONCESSION ITEMS	044-440-6546	28.50
MCOTTO'S	50	08/23/2021	CONCESSION ITEMS	044-440-6546	28.50
MCOTTO'S	55	08/23/2021	CONCESSION ITEMS	044-440-6546	28.50
MCOTTO'S	72	08/23/2021	CONCESSION ITEMS	044-440-6546	28.50
MCOTTO'S	59	08/23/2021	CONCESSION ITEMS	044-440-6546	28.50
MCOTTO'S	57	08/23/2021	CONCESSION ITEMS	044-440-6546	28.50
MCOTTO'S	152	08/23/2021	CONCESSION ITEMS	044-440-6546	28.50
MCOTTO'S	81	08/23/2021	CONCESSION ITEMS	044-440-6546	28.50
MCOTTO'S	75	08/23/2021	CONCESSION ITEMS	044-440-6546	28.50
MCOTTO'S	36	08/23/2021	CONCESSION ITEMS	044-440-6546	28.50
MCOTTO'S	360726	08/23/2021	CONCESSION ITEMS	044-440-6546	28.50
MCOTTO'S	36072721	08/23/2021	CONCESSION ITEMS	044-440-6546	28.50
MCOTTO'S	50072821	08/23/2021	CONCESSION ITEMS	044-440-6546	28.50
MCOTTO'S	58	08/23/2021	CONCESSION ITEMS	044-440-6546	76.00
MCOTTO'S	66	08/23/2021	CONCESSION ITEMS	044-440-6546	28.50
MCOTTO'S	63	08/23/2021	CONCESSION ITEMS	044-440-6546	28.50
MCOTTO'S	68	08/23/2021	CONCESSION ITEMS	044-440-6546	28.50
MCOTTO'S	31	08/23/2021	CONCESSION ITEMS	044-440-6546	28.50
Vendor 003946 - MCOTTO'S Total:					646.00
Vendor: 004769 - MEDIACOM					
MEDIACOM	072421	08/23/2021	INTERNET	043-430-6373	74.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MEDIACOM	080721	08/23/2021	INTERNET SERVICE	015-150-6373	83.02
Vendor 004769 - MEDIACOM Total:					157.51
Vendor: 005982 - MIDWEST TAPE					
MIDWEST TAPE	500790514	08/16/2021	DIGITAL MATERIALS	122-410-6725	99.42
Vendor 005982 - MIDWEST TAPE Total:					99.42
Vendor: 003491 - MUNICIPAL SUPPLY, INC.					
MUNICIPAL SUPPLY, INC.	0806121-IN	08/23/2021	SMART POINT	610-815-6504	7,776.00
Vendor 003491 - MUNICIPAL SUPPLY, INC. Total:					7,776.00
Vendor: 005623 - OFFICE EXPRESS					
OFFICE EXPRESS	1814581-0	08/16/2021	COPY PAPER, CARDSTOCK	041-410-6535	52.88
OFFICE EXPRESS	181582-0	08/16/2021	PAPER TOWELS	041-410-6540	91.02
Vendor 005623 - OFFICE EXPRESS Total:					143.90
Vendor: 000357 - PETTY CASH					
PETTY CASH	INV0000231	08/23/2021	POSTAGE TESTING	044-440-6470	9.60
Vendor 000357 - PETTY CASH Total:					9.60
Vendor: 004889 - PLUNKETT'S PEST CONTROL					
PLUNKETT'S PEST CONTROL	7180036	08/23/2021	PEST CONTROL	046-460-6452	55.16
Vendor 004889 - PLUNKETT'S PEST CONTROL Total:					55.16
Vendor: 005835 - QC ANALYTICAL SERVICES LLC					
QC ANALYTICAL SERVICES LLC	2108063	08/23/2021	JULY LAB TESTS	610-815-6479	1,642.28
Vendor 005835 - QC ANALYTICAL SERVICES LLC Total:					1,642.28
Vendor: 000040 - RADIO COMMUNICATIONS					
RADIO COMMUNICATIONS	99680	08/23/2021	BATTERY	015-150-6470	91.00
RADIO COMMUNICATIONS	99681	08/23/2021	RADIO PROGRAMMING	015-150-6470	595.00
RADIO COMMUNICATIONS	99742	08/23/2021	BATTERY	015-150-6470	91.00
Vendor 000040 - RADIO COMMUNICATIONS Total:					777.00
Vendor: 005741 - RECREATIONAL MOTOR SPORTS					
RECREATIONAL MOTOR SPORTS	55333	08/23/2021	SHIPPING SAMPLES	610-815-6431	199.31
RECREATIONAL MOTOR SPORTS	55362	08/23/2021	TILLER MAINTENANCE	043-430-6520	154.00
RECREATIONAL MOTOR SPORTS	55406	08/23/2021	POLARIS MAINTENANCE	043-430-6520	180.45
RECREATIONAL MOTOR SPORTS	55515	08/23/2021	SHIPPING SAMPLES	610-815-6431	153.29
RECREATIONAL MOTOR SPORTS	55584	08/23/2021	FREIGHT	600-810-6431	30.14
RECREATIONAL MOTOR SPORTS	55615	08/23/2021	VEHICLE MAINTENANCE	015-150-6474	1,079.54
Vendor 005741 - RECREATIONAL MOTOR SPORTS Total:					1,796.73
Vendor: 000364 - RED'S SALES & SERVICE					
RED'S SALES & SERVICE	49120/GEN	08/23/2021	OUTSIDE GENERATOR	015-150-6470	630.50
RED'S SALES & SERVICE	49122/HAZ	08/23/2021	HAZMAT TRAILER MAINTENAN...	015-150-6470	66.29
Vendor 000364 - RED'S SALES & SERVICE Total:					696.79
Vendor: 005981 - RHINO INDUSTRIES INC					
RHINO INDUSTRIES INC	2633	08/23/2021	CHEMICALS	610-815-6501	6,992.00
Vendor 005981 - RHINO INDUSTRIES INC Total:					6,992.00
Vendor: 003240 - ROTO ROOTER					
ROTO ROOTER	4791	08/23/2021	204 E SYCAMORE ST SEWER CL...	610-815-6554	1,470.00
Vendor 003240 - ROTO ROOTER Total:					1,470.00
Vendor: 004584 - SANDRY FIRE SUPPLY, LLC					
SANDRY FIRE SUPPLY, LLC	INV-017294	08/23/2021	TESTING, COMPRESSOR, FILTERS	015-150-6470	2,287.19
SANDRY FIRE SUPPLY, LLC	INV-017492	08/23/2021	AIR CYLINDER	015-150-6470	226.50
Vendor 004584 - SANDRY FIRE SUPPLY, LLC Total:					2,513.69
Vendor: 005043 - SCHIMBERG CO.					
SCHIMBERG CO.	10006616-00	08/23/2021	PIPE - SLEEVES	600-810-6472	1,632.78
Vendor 005043 - SCHIMBERG CO. Total:					1,632.78
Vendor: 005575 - SELECT SERVICE PORTABLE RESTRO					
SELECT SERVICE PORTABLE RES...	5886	08/23/2021	BALLFIELD PORTA POTTY	043-430-6531	180.00
Vendor 005575 - SELECT SERVICE PORTABLE RESTRO Total:					180.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 000426 - SHADA/TIM					
SHADA/TIM	082321	08/23/2021	PHONE REIMBURSEMENT	610-815-6373	20.00
Vendor 000426 - SHADA/TIM Total:					20.00
Vendor: 006163 - SHIVE-HATTERY					
SHIVE-HATTERY	4207090-5	08/23/2021	FIRE STATION DESIGN	341-150-6490	5,194.03
Vendor 006163 - SHIVE-HATTERY Total:					5,194.03
Vendor: 006335 - ST LUKES					
ST LUKES	070520	08/23/2021	0151506160	015-150-6160	259.00
Vendor 006335 - ST LUKES Total:					259.00
Vendor: 006336 - ST LUKES METHODIST HOSPITAL					
ST LUKES METHODIST HOSPITAL	070620	08/23/2021	WORK COMP - J SNOW	015-150-6160	41.00
Vendor 006336 - ST LUKES METHODIST HOSPITAL Total:					41.00
Vendor: 000265 - STATE HYGENIC LABORATORY AR					
STATE HYGENIC LABORATORY ...	212976	08/23/2021	WETT TEST	610-815-6479	500.00
STATE HYGENIC LABORATORY ...	213658	08/23/2021	MONTHLY COLIFORM TEST AQ...	044-440-6470	13.50
Vendor 000265 - STATE HYGENIC LABORATORY AR Total:					513.50
Vendor: 005711 - STROTHER LANDSCAPING & LAWN CAR					
STROTHER LANDSCAPING & LA...	071921	08/23/2021	WEED CONTROL BALL FIELDS	043-430-6310	75.00
Vendor 005711 - STROTHER LANDSCAPING & LAWN CAR Total:					75.00
Vendor: 000740 - TAPKEN'S CONVENIENCE PLUS					
TAPKEN'S CONVENIENCE PLUS	070121	08/23/2021	FUEL	043-430-6551	26.60
TAPKEN'S CONVENIENCE PLUS	070221	08/23/2021	FUEL	043-430-6551	37.00
TAPKEN'S CONVENIENCE PLUS	070721	08/23/2021	FUEL	110-211-6551	62.33
TAPKEN'S CONVENIENCE PLUS	0707211	08/23/2021	FUEL	043-430-6551	36.50
TAPKEN'S CONVENIENCE PLUS	070821	08/23/2021	FUEL	043-430-6551	36.70
TAPKEN'S CONVENIENCE PLUS	071021	08/23/2021	FUEL	043-430-6551	50.01
TAPKEN'S CONVENIENCE PLUS	071221	08/23/2021	FUEL	043-430-6551	47.21
TAPKEN'S CONVENIENCE PLUS	071321	08/23/2021	FUEL	110-211-6551	51.50
TAPKEN'S CONVENIENCE PLUS	0713211	08/23/2021	FUEL	043-430-6551	83.44
TAPKEN'S CONVENIENCE PLUS	071421	08/23/2021	FUEL	043-430-6551	16.42
TAPKEN'S CONVENIENCE PLUS	071521	08/23/2021	FUEL	110-211-6551	68.75
TAPKEN'S CONVENIENCE PLUS	071621	08/23/2021	FUEL	110-211-6551	51.06
TAPKEN'S CONVENIENCE PLUS	0716211	08/23/2021	FUEL	043-430-6551	27.26
TAPKEN'S CONVENIENCE PLUS	071921	08/23/2021	FUEL	110-211-6551	65.00
TAPKEN'S CONVENIENCE PLUS	072121	08/23/2021	FUEL	043-430-6551	87.70
TAPKEN'S CONVENIENCE PLUS	072121P	08/23/2021	FUEL	043-430-6551	34.26
TAPKEN'S CONVENIENCE PLUS	072221	08/23/2021	FUEL	043-430-6551	32.51
TAPKEN'S CONVENIENCE PLUS	072321	08/23/2021	FUEL	043-430-6551	14.00
TAPKEN'S CONVENIENCE PLUS	072621	08/23/2021	FUEL	043-430-6551	37.47
TAPKEN'S CONVENIENCE PLUS	072721	08/23/2021	FUEL	110-211-6551	49.90
TAPKEN'S CONVENIENCE PLUS	0727211	08/23/2021	FUEL	110-211-6551	44.01
TAPKEN'S CONVENIENCE PLUS	072721P	08/23/2021	FUEL	043-430-6551	19.88
TAPKEN'S CONVENIENCE PLUS	072821	08/23/2021	FUEL	043-430-6551	12.21
Vendor 000740 - TAPKEN'S CONVENIENCE PLUS Total:					991.72
Vendor: 005660 - TOWN & COUNRTY WHOLESALE					
TOWN & COUNRTY WHOLESALE	385637	08/23/2021	CONCESSION ITEMS	044-440-6546	831.35
TOWN & COUNRTY WHOLESALE	386202	08/23/2021	CONCESSION ITEMS	044-440-6546	437.53
TOWN & COUNRTY WHOLESALE	386207	08/23/2021	CONCESSION ITEMS	044-440-6546	4.58
TOWN & COUNRTY WHOLESALE	386635	08/23/2021	CONCESSION ITEMS	044-440-6546	130.11
Vendor 005660 - TOWN & COUNRTY WHOLESALE Total:					1,403.57
Vendor: 000393 - TREASURER STATE OF IOWA					
TREASURER STATE OF IOWA	081121	08/23/2021	SALES TAX 6%	044-440-6491	813.00
TREASURER STATE OF IOWA	081121	08/23/2021	SALES TAX 1%	044-440-6493	135.00
TREASURER STATE OF IOWA	081121	08/23/2021	SALES TAX WET TAX	600-810-6491	5,426.00
TREASURER STATE OF IOWA	081121	08/23/2021	SALES TAX SW 6%	610-815-6491	1,002.00
TREASURER STATE OF IOWA	081121	08/23/2021	SALES TAX SW 1%	610-815-6493	167.00
Vendor 000393 - TREASURER STATE OF IOWA Total:					7,543.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 006195 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	025-345321	08/23/2021	INCODE FINANCIALS	001-622-6490	840.00
Vendor 006195 - TYLER TECHNOLOGIES, INC Total:					840.00
Vendor: 000359 - US POSTMASTER					
US POSTMASTER	081621	08/16/2021	AUGST UTILITY BILLS POSTAGE	600-810-6508	277.43
US POSTMASTER	081621	08/16/2021	AUGST UTILITY BILLS POSTAGE	610-815-6508	277.43
Vendor 000359 - US POSTMASTER Total:					554.86
Vendor: 004565 - USA BLUE BOOK					
USA BLUE BOOK	683977	08/23/2021	LAB SUPPLIES	610-815-6472	189.34
Vendor 004565 - USA BLUE BOOK Total:					189.34
Vendor: 005703 - VISA					
VISA	N42AXJ3V	08/16/2021	NINITE PRO ANNUAL LIC FEE	041-410-6480	240.00
VISA	74218-04-5520	08/16/2021	RAGBRAI - DISPOSABLE MASKS	041-410-6535	44.95
Vendor 005703 - VISA Total:					284.95
Vendor: 000398 - WALMART COMMUNITY CARD					
WALMART COMMUNITY CARD	39951521	08/16/2021	SUMMER READING SUPPLIES	041-410-6537	108.00
WALMART COMMUNITY CARD	53755231	08/23/2021	PAPER TOWELS, TP, BANDAGES	044-440-6546	47.27
WALMART COMMUNITY CARD	45131008	08/23/2021	CONCESSION ITEMS	044-440-6546	26.84
WALMART COMMUNITY CARD	86669951	08/23/2021	LAB SUPPLIES	610-815-6530	52.64
WALMART COMMUNITY CARD	01696888	08/23/2021	CONCESSION SUPPLIES	044-440-6546	29.52
WALMART COMMUNITY CARD	27963579	08/23/2021	LAB SUPPLIES	610-815-6530	36.48
WALMART COMMUNITY CARD	95969790	08/23/2021	WASP SPRAY	610-815-6530	23.62
WALMART COMMUNITY CARD	04328060	08/23/2021	EVENT SUPPLIES	043-430-6490	283.36
WALMART COMMUNITY CARD	56569391	08/23/2021	MAIL BOX LETTERS	610-815-6554	15.38
WALMART COMMUNITY CARD	53188089	08/23/2021	JANITORIAL SUPPLIES	046-460-6541	75.12
WALMART COMMUNITY CARD	75688587	08/23/2021	YOUTH FOOTBALLS	043-430-6531	32.85
WALMART COMMUNITY CARD	01355399	08/23/2021	SAMPLES - ICE PACKS	610-815-6553	11.28
Vendor 000398 - WALMART COMMUNITY CARD Total:					742.36
Vendor: 004987 - WATER SOLUTIONS UNLIMITED					
WATER SOLUTIONS UNLIMITED	44502	08/23/2021	CHEMICALS	600-810-6501	3,361.18
Vendor 004987 - WATER SOLUTIONS UNLIMITED Total:					3,361.18
Vendor: 000144 - WAYNE HALL CHRYSLER					
WAYNE HALL CHRYSLER	107786	08/23/2021	EXHAUST 2014 PICKUP	610-815-6474	1,207.36
Vendor 000144 - WAYNE HALL CHRYSLER Total:					1,207.36
Vendor: 003989 - WEBER STONE COMPANY					
WEBER STONE COMPANY	0190782-IN	08/23/2021	FILL SAND	122-430-6799	63.00
WEBER STONE COMPANY	0191310-IN	08/23/2021	SHOULDER STONE	122-430-6799	116.55
WEBER STONE COMPANY	0191310-IN	08/23/2021	SHOULDER STONE	122-430-6799	110.36
WEBER STONE COMPANY	0191310-IN	08/23/2021	SHOULDER STONE	122-430-6799	108.90
WEBER STONE COMPANY	0191334-IN	08/23/2021	SHOULDER STONE	122-430-6799	91.24
WEBER STONE COMPANY	0191334-IN	08/23/2021	SHOULDER STONE	122-430-6799	83.36
WEBER STONE COMPANY	0191334-IN	08/23/2021	SHOULDER STONE	122-430-6799	92.03
WEBER STONE COMPANY	0191498-IN	08/23/2021	ROAD ROCK	110-211-6523	102.16
WEBER STONE COMPANY	0191518-IN	08/23/2021	ROAD ROCK	110-211-6523	101.78
WEBER STONE COMPANY	0191518-IN	08/23/2021	ROAD ROCK	110-211-6523	100.15
WEBER STONE COMPANY	0191518-IN	08/23/2021	ROAD ROCK	110-211-6523	94.13
WEBER STONE COMPANY	0191518-IN	08/23/2021	ROAD ROCK	110-211-6523	99.40
WEBER STONE COMPANY	0191588-IN	08/23/2021	ROAD ROCK	110-211-6543	76.00
WEBER STONE COMPANY	0191588-IN	08/23/2021	ROAD ROCK	110-211-6543	88.04
WEBER STONE COMPANY	0191608-IN	08/23/2021	ROAD ROCK - WATER DEPT	600-810-6472	92.37
WEBER STONE COMPANY	0191608-IN	08/23/2021	ROAD ROCK - WATER DEPT	600-810-6472	95.88
WEBER STONE COMPANY	0191608-IN	08/23/2021	ROAD ROCK - WATER DEPT	600-810-6472	95.25
WEBER STONE COMPANY	0191608-IN	08/23/2021	ROAD ROCK - WATER DEPT	600-810-6472	94.50
WEBER STONE COMPANY	0191608-IN	08/23/2021	ROAD ROCK - WATER DEPT	600-810-6472	93.00
WEBER STONE COMPANY	0191618-IN	08/23/2021	ROAD ROCK WATER DEPT	600-810-6472	97.76
WEBER STONE COMPANY	0191618-IN	08/23/2021	ROAD ROCK WATER DEPT	600-810-6472	97.64
WEBER STONE COMPANY	0191618-IN	08/23/2021	ROAD ROCK WATER DEPT	600-810-6472	97.39
Vendor 003989 - WEBER STONE COMPANY Total:					2,090.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 000002 - WELTER STORAGE EQUIPMENT CO.					
WELTER STORAGE EQUIPMENT ...	M136696	08/23/2021	WORKSTATIONS	001-622-6722	1,965.00
Vendor 000002 - WELTER STORAGE EQUIPMENT CO. Total:					1,965.00
Vendor: 005299 - WOODWARD COMMUNITY MEDIA					
WOODWARD COMMUNITY ME...	072147097	08/23/2021	LEGALS	001-622-6414	377.83
Vendor 005299 - WOODWARD COMMUNITY MEDIA Total:					377.83
Vendor: 003495 - ZIMMER & FRANCESCO, INC.					
ZIMMER & FRANCESCO, INC.	0168562-IN	08/23/2021	HEADWORKS EQUIP REPAIRS	610-815-6554	2,876.00
Vendor 003495 - ZIMMER & FRANCESCO, INC. Total:					2,876.00
Vendor: 006028 - ZIXCORP					
ZIXCORP	070121	08/23/2021	ENCRYPT SERVICE	001-110-6490	3,750.00
Vendor 006028 - ZIXCORP Total:					3,750.00
Grand Total:					187,383.54

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	60,708.81	45,878.89
015 - FIRE SERVICE	6,044.35	0.00
041 - LIBRARY FUND	8,201.04	8,129.80
043 - PARKS & RECREATION	10,945.87	7,464.93
044 - AQUA COURT	13,324.99	8,600.74
046 - LAWRENCE COMMUNITY CENTER FUND	2,877.40	2,663.39
110 - ROAD USE TAX	4,569.89	0.00
122 - LOCAL OPTION TAX 65%	20,034.20	99.42
331 - DOWNTOWN PROJECTS/PROGRAMS	562.50	0.00
341 - FIRE STATION ADDITION	5,194.03	0.00
600 - WATER FUND	18,912.76	12,459.47
610 - WASTEWATER FUND	36,007.70	9,590.44
Grand Total:	187,383.54	94,887.08

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-2100	DUE TO PAYROLL CLEARI...	45,466.39	45,466.39
001-110-6025	SALAIRES TEMPORARY - PT	412.50	412.50
001-110-6181	ALLOWANCE, UNIFORM	114.98	0.00
001-110-6370	UTILITIES, GAS	69.76	0.00
001-110-6448	LODGING	32.00	0.00
001-110-6490	SOFTWARE MAINT CONT...	3,895.00	0.00
001-110-6504	EQUIPMENT, SMALL	75.74	0.00
001-110-6537	JCERT	42.95	0.00
001-110-6551	VEHICLE FUEL EXPENSES	1,551.15	0.00
001-110-6553	MISCELLANEOUS EXPENS...	154.77	0.00
001-290-6460	LANDFILL ASSESSMENT	5,416.25	0.00
001-610-6514	CONTINGENCY, COUNCIL	68.09	0.00
001-622-6414	PUBLIC NOTICES	377.83	0.00
001-622-6470	MAINT. CONTRACT OFFICE..	151.64	0.00
001-622-6490	MAINT. CONTRACT SOFT...	840.00	0.00
001-622-6722	EQUIPMENT, OPERATIONS	1,965.00	0.00
001-650-6370	UTILITIES, GAS	34.76	0.00
001-650-6474	MAINTENANCE, BLDGS &...	40.00	0.00
015-150-6160	WORKER'S COMP INSUR...	300.00	0.00
015-150-6370	UTILITIES, GAS	42.44	0.00
015-150-6373	UTILITIES, TELEPHONE	83.02	0.00
015-150-6446	TRAVEL	308.29	0.00
015-150-6470	MAINTENANCE, EQUIPM...	3,987.48	0.00
015-150-6474	MAINTENANCE, VEHICLE	1,079.54	0.00
015-150-6552	VEHICLE PARTS EXPENSES	243.58	0.00
041-410-2100	DUE TO PAYROLL CLEARI...	5,899.63	5,899.63
041-410-6373	UTILITIES, TELEPHONE	71.24	0.00
041-410-6471	MAINTENANCE, COPIER	428.42	428.42
041-410-6475	MAINTENANCE, BLDGS &...	30.00	30.00
041-410-6480	MAINT. CONTRACT COM...	240.00	240.00
041-410-6501	BOOKS AND PERIODICALS	1,028.54	1,028.54
041-410-6531	SUPPLIES, LIBRARY	156.36	156.36
041-410-6535	SUPPLIES, OFFICE	97.83	97.83
041-410-6537	SUPPLIES, CHILDRENS PR...	108.00	108.00
041-410-6540	SUPPLIES, BLDGS. & GRO...	141.02	141.02
043-430-2100	DUE TO PAYROLL CLEARI...	7,464.93	7,464.93
043-430-6310	CONTRACT, MAINTENAN...	75.00	0.00
043-430-6373	UTILITIES, TELEPHONE	148.15	0.00
043-430-6475	MAINTENANCE, BLDGS &...	227.96	0.00
043-430-6490	EVENT EXPENSES	283.36	0.00
043-430-6520	EQUIPMENT, PARK MAIN...	1,704.52	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
043-430-6531	SUPPLIES, REC. PROGRAM	212.85	0.00
043-430-6532	SUPPLIES, PARK MAINTEN...	37.98	0.00
043-430-6551	FUEL EXPENSE	791.12	0.00
044-440-2100	DUE TO PAYROLL CLEARI...	7,652.74	7,652.74
044-440-6370	UTILITIES, GAS	346.44	0.00
044-440-6470	PROF SERV-TESTING & IN...	81.11	0.00
044-440-6491	SALES TAXES PAID	813.00	813.00
044-440-6493	LOCAL OPTION SALES TAX...	135.00	135.00
044-440-6533	EQUIP., AQUA CRT. CHEM...	95.00	0.00
044-440-6534	EQUIP., AQUA COURT, PR...	651.50	0.00
044-440-6541	MAINT. SUPPLIES BLDG &...	231.38	0.00
044-440-6546	MERCHANDISE FOR RESA...	3,318.82	0.00
046-460-2100	DUE TO PAYROLL CLEARI...	2,663.39	2,663.39
046-460-6370	UTILITIES, GAS	83.73	0.00
046-460-6452	CONTRCT,MAINT. BLDGS ...	55.16	0.00
046-460-6541	SUPPLIES, JANITORIAL MA...	75.12	0.00
110-211-6370	UTILITIES, GAS	35.00	0.00
110-211-6373	UTILITIES, TELEPHONE	66.04	0.00
110-211-6475	MAINTENANCE, BLDGS &...	235.50	0.00
110-211-6523	GROUND & BLDG. MAIN...	497.62	0.00
110-211-6530	SUPPLIES, OPERATIONS	85.00	0.00
110-211-6543	SUPPLIES, STREET MAINT...	1,028.84	0.00
110-211-6550	VEHICLE EXPENSES	1,221.44	0.00
110-211-6551	VEHICLE FUEL EXPENSES	392.55	0.00
110-211-6552	VEHICLE PARTS EXPENSES	10.47	0.00
110-211-6553	MISCELLANEOUS SUPPLIES	713.37	0.00
110-211-6790	CAPITAL IMPROVEMENTS,...	284.06	0.00
122-110-6711	VEHICLES	14,220.59	0.00
122-210-6372	ELECTRIC UTILITIES, ST LI...	48.75	0.00
122-410-6725	EQUIPMENT	99.42	99.42
122-430-6799	RECREATIONAL IMPROV...	665.44	0.00
122-610-6515	COUNCIL CONTINGENCY -...	5,000.00	0.00
331-601-6455	GENERAL CONTRACTS	562.50	0.00
341-150-6490	PROFESSIONAL SERVICES	5,194.03	0.00
600-810-2100	DUE TO PAYROLL CLEARI...	6,753.83	6,753.83
600-810-6155	SELF FUNDED HEALTH INS	2.21	2.21
600-810-6370	UTILITIES, GAS	34.76	0.00
600-810-6431	SHIPPING	30.14	0.00
600-810-6472	MAINTENANCE, SYSTEM	2,396.57	0.00
600-810-6491	SALES TAXES PAID	5,426.00	5,426.00
600-810-6501	CHEMICALS	3,361.18	0.00
600-810-6504	EQUIPMENT, SMALL	191.98	0.00
600-810-6508	SUPPLIES, POSTAGE	277.43	277.43
600-810-6535	SUPPLIES, OFFICE	139.85	0.00
600-810-6551	FUEL EXPENSE	298.81	0.00
610-815-2100	DUE TO PAYROLL CLEARI...	8,144.01	8,144.01
610-815-6370	UTILITIES, GAS	121.52	0.00
610-815-6373	UTILITIES, TELEPHONE	20.00	0.00
610-815-6431	SHIPPING	352.60	0.00
610-815-6452	CONTRACT MAINTENANCE	150.40	0.00
610-815-6470	MAINTENANCE, EQUIPM...	591.88	0.00
610-815-6472	MAINTENANCE, SYSTEM	191.63	0.00
610-815-6474	MAINTENANCE, VEHICLE	1,277.35	0.00
610-815-6479	PROF. SERVICES - TESTING	2,142.28	0.00
610-815-6491	SALES TAXES PAID	1,002.00	1,002.00
610-815-6493	LOCAL OPTION SALES TAX...	167.00	167.00
610-815-6501	CHEMICALS	7,142.00	0.00
610-815-6504	EQUIPMENT, SMALL	7,776.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
610-815-6508	SUPPLIES, POSTAGE	277.43	277.43
610-815-6530	OPERATIONS SUPPLIES	378.67	0.00
610-815-6551	FUEL EXPENSE	441.66	0.00
610-815-6553	MISCELLANEOUS EXPENS...	13.88	0.00
610-815-6554	MAINTENANCE, GENERAL	5,767.35	0.00
610-815-6722	EQUIPMENT, OPERATIONS	50.04	0.00
Grand Total:		187,383.54	94,887.08

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	187,383.54	94,887.08
Grand Total:	187,383.54	94,887.08