



CITY OF ANAMOSA

CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, August 9, 2021 – 6:00 P.M.
ANAMOSA LIBRARY & LEARNING CENTER (VIA ZOOM)
600 EAST 1ST STREET, ANAMOSA, IA 52205

Zoom Meeting Link

<https://us02web.zoom.us/j/88114549997>

Meeting ID: 881 1454 9997

Passcode: Anamosa

Join by Telephone

+1 312 626 6799

Meeting ID: 881 1454 9997

Passcode 6767300

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) July 26, 2021 – Regular City Council Meeting

5.0) PUBLIC HEARINGS:

5.1) PUBLIC HEARING FOR PURPOSE OF REVIEWING AN APPLICATION FOR COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS FOR OWNER-OCCUPIED HOUSING SUSTAINABILITY AND TO GATHER PUBLIC INPUT FOR A COMMUNITY DEVELOPMENT AND HOUSING NEEDS ASSESSMENT

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

5.2) **RESOLUTION TO APPROVE THE AWARD OF THE CDBG GRANT TECHNICAL SERVICES CONTRACT UPON NOTIFICATION OF CDBG GRANT AWARD. ROLL VOTE.**

5.3) **REVIEW AND APPROVE OWNER-OCCUPIED EXTERIOR IMPROVEMENTS REHABILITATION ADMINISTRATIVE PLAN FOR CDBG PROGRAM YEAR 2021**

5.4) **RESOLUTION TO APPROVE SUBMISSION OF THE 2021 HOUSING SUSTAINABILITY CDBG GRANT APPLICATION AND ASSOCIATED DOCUMENTS. ROLL VOTE.**

5.5) **AUTHORIZE MAYOR SIGN HUD DISCLOSURE FORM 2880 FOR THE CDBG APPLICATION**

5.6) **AUTHORIZE MAYOR SIGN FEDERAL ASSURANCES SIGNATURE PAGE FOR THE CDBG APPLICATION**

6.0) PROCLAMATIONS: NONE

7.0) OLD BUSINESS:

- 7.1) **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.**
 - 1. POSSIBLE MOTION TO GIVE FINAL CONSIDERATION AND ADOPTION OF ORDINANCE. **ROLL VOTE.**
- 7.2) **FINAL READING AND ADOPTION** OF AN ORDINANCE 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 SYSTEMS. **ROLL VOTE.**
- 7.3) **PROJECT STATUS UPDATE** FROM HR GREEN (Andrew Marsh, Josh Scanlon, Jeremy Kaemmer)

8.0) NEW BUSINESS

- 8.1) **REVIEW AND APPROVAL** OF CHANGE ORDER FOR COLOR OF THE EXTERIOR OF THE FIRE STATION ADDITION AND CURRENT BUILDING. (Dan Frank, Fire Chief)
- 8.2) **REVIEW AND APPROVAL** OF STREET CLOSURE REQUEST BY THE ANAMOSA FIRE DEPARTMENT (Dan Frank, Fire Chief)
- 8.3) **RESOLUTION** APPROVING AND AUTHORIZING THE PLACEMENT OF FUNDS IN VARIOUS DEPOSITORIES. **ROLL VOTE.**
- 8.4) **REVIEW AND APPROVAL** OF PAY REQUEST #2 FOR THE DOWNTOWN FAÇADE PROJECT I THE AMOUNT OF \$178,142.86 TO TRICON GENERAL CONSTRUCTION
- 8.5) **REVIEW AND APPROVAL** OF JUNE TREASURER'S REPORT
- 8.6) **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

July 26, 2021

The City Council of the City of Anamosa met in Regular Session July 26, 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 (via Zoom), Alan Zumbach, and Galen Capron. Absent: none. Also present were Beth Brincks, City Administrator/Clerk; 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.

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

Motion by Crump, second by Zumbach to amend the agenda moving the Lion's Club from the Public Comment section 11.0 to the beginning of Old Business 7.0. Ayes: all. Nays: none. Motion carried.

Motion by Stout, second by Zumbach to approve the minutes of the July 12, 2021 Regular City Council meeting. Ayes: all. Nays: none. Motion carried.

The Mayor opened the public hearing on the proposed amendment to the Anamosa Corridor Urban Renewal Area at 6:03pm. Council Member Crump asked if any comments had been received by the City Clerk and no verbal or written comments were received prior to the meeting. The Planning and Zoning Commission had recommended approval and the consultation meeting was held on July 15, 2021 at 4:00pm at City Hall. The Mayor asked if any member of the public or City Council had any comments and none were given. With there being no further comment, Crump made a motion, second by Machart to close the public hearing. Ayes: all. Nays: none. Motion carried. Hearing closed at 6:06 pm

Motion by Crump, second by Stout to approve Resolution 2021- 42 to declare necessity and establish an Urban Renewal Area, pursuant to Section 403.4 of the Code of Iowa and to approve an Urban Renewal Plan Amendment for the Anamosa Corridor Urban Renewal Area. Roll vote. Ayes: Crump, Capron, Stout, Smith, Machart, and Zumbach. Nays: none. Motion carried.

Motion by Smith, second by Crump to approve the first 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, Capron, Stout, Smith, Machart, and Crump. Nays: none. Motion carried.

Representatives of the Lions Club presented to Council an overview of their organization and plans to start a chapter in Anamosa. They have programs for vision screening, early childhood development programs and reconditioning glasses to be sent to other countries. The City Council had previously endorsed their efforts. They would like to begin recruiting members in September.

Derek Lumsden of Jones County Economic Development gave a monthly update of the progress on the CDBG Downtown Façade Project. He has posted renderings of the buildings on the JCED Facebook page. There have been some delays but the project should still be on track to finish on time. He presented some items that required change orders. Some increases and some decreases. Motion by Smith, second by Zumbach to approve the change orders as presented. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Smith to continue with virtual meetings but only for viewing the meeting, public commentary and agenda item participation will be done in person. Council Members and professional service presenters may still participate virtually with advance notice as allowed by Iowa Code. Ayes: Crump, Smith, Machart, Zumbach, and Capron. Nays: Stout. Motion carried.

Snyder & Associates' project status update was included in the packet. The Council would like to see them at future meetings. They were not present at this one. Brincks stated that there will be a Public Open House to view the plans and ask questions on August 11, 2021 from 3-7 pm at the Anamosa Library and Learning Center.

HR Green's project status update was included in the packet. They were not in attendance and there were a few questions about the Sycamore Street Project. They will be requested to attend the next meeting.

Motion by Crump, second by Stout to table the review and approval of plans and specs for the Sycamore Street Project until the next meeting. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Machart to table a Resolution setting public hearing on proposed plans and specifications, proposed form of contract and estimate of costs for the Anamosa Sycamore Street Project until the next meeting. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Stout to approve the appointment of Dan Frank as Anamosa Fire Chief as recommended by the Anamosa Fire Fighters Association. Crump requested to know the qualification for Chief and Frank's qualifications. He has been on the Fire Department for 12 years and is a Firefighter 1 certification. Ayes: all. Nays: none. Motion carried.

Motion by Machart, second by Smith to approve the appointment of Chris Miner as the Assistant Fire Chief as recommended by the Anamosa Fire Fighters Association. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Zumbach to table the change order for the color of the exterior of the Fire Station Addition and current building until color samples and cost estimates are presented. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Machart to leave the parklet on Main Street in front of Tyler and Downing for the public to use July 28-30, 2021. Discussion was had. The other two parklets were removed at the request of the businesses. They do not wish to have them back after July 30th. Ayes: Crump, Smith, Machart. Nays: Stout, Capron. Abstain: Zumbach. Motion carried.

Motion by Capron, second by Crump to approve Resolution 2021-43 setting corrected salaries for Fiscal Year 2021-22 for appointed officers and employees of the City of Anamosa, Iowa; Roll vote. Ayes: Capron, Stout, Crump, Smith, Machart, and Zumbach. Nays: none. Motion carried.

Motion by Smith, second by Crump to approve Resolution 2021-44 approving the hiring and setting salaries of seasonal part time employees for the Parks and Recreation Department for the 2021 Summer Season. Roll vote. Ayes: Crump, Capron, Smith, Stout, Zumbach, and Machart. Nays: none. Motion carried.

Motion by Stout, second by Machart approving Resolution 2021-45 setting the date of August 9, 2021 at 6:00 pm for Public Hearing on the application for Community Development Block Grant Funds for Housing Rehabilitation. Roll vote. Ayes: Capron, Stout, Crump, Smith, Machart, and Zumbach. Nays: none. Motion carried.

Motion by Crump, second by Zumbach to approve Resolution 2021-46 hiring and setting salary for Wastewater Trainees. Roll vote. Ayes: Crump, Smith, Capron, Stout, Zumbach, and Machart. Nays: none. Motion carried.

Motion by Crump, second by Zumbach to approve the appointment of Jeff Wilken to the Planning and Zoning Commission. The Planning and Zoning Commission has requested his approval. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Capron to approve the second reading of an Ordinance 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 Systems. No comments have been received since the first reading. Roll vote. Ayes: Capron, Smith, Stout, Crump, Machart, and Zumbach. Nays: none. Motion carried.

Motion by Smith, second by Zumbach to approve Resolution 2021-47 approving a settlement and release agreement for property at 201 W Walnut Street, Anamosa, Iowa. Roll vote. Ayes: Crump, Smith, Machart, Zumbach, Stout, and Capron. Nays: none. Motion carried.

Motion by Machart, second by Smith to approve the request for a Liquor License extended outdoor service area for The Anamosa Bowling Center on July 29, 2021 for RAGBRAI. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Zumbach to approve a Liquor License premise update Giggle Juice Liquor Station, LLC. Ayes: all. Nays: none. Motion carried.

Motion by Stout, second by Crump to approve a Liquor License renewal for Dollar General Store #3685. Ayes: all. Nays: none. Motion carried.

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

City Administrators Report: Brincks stated that everyone is busy prepping for RAGBRAI. There will be an informational open house for the Highway 151 Grade Separation Project on August 11, 2021 from 3-7 pm at the Anamosa Library. There will be plans to view and the engineers will be there to answer questions.

Mayor and Council Reports: The Mayor stated that volunteers are still needed for RAGBRAI and you can contact the committee members to sign up. Smith reported that the Library Director Vernon has received a grant for the GEO Thermal from the America Rescue Plan funds.

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

Motion by Crump, second by Zumbach to adjourn. Ayes: all. Nays: none. Motion Carried.
Meeting adjourned at 8:10 pm.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk

RESOLUTION NO. 2021-

RESOLUTION AWARDING COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) HOUSING FUND TECHNICAL SERVICES CONTRACT UPON NOTIFICATION OF HOUSING SUSTAINABILITY GRANT AWARD

WHEREAS, the City of Anamosa solicited for proposals for technical services for a proposed Community Development Block Grant (CDBG) Housing Rehabilitation Program grant, and

WHEREAS, Publication of Notice for Housing Rehabilitation Program Technical Services was published in the Anamosa Journal Eureka on July 15, 2021 and

WHEREAS, the City of Anamosa Selection Committee, consisting of City staff members reviewed a proposal received from East Central Iowa Council of Governments using the evaluation criteria outlined in the RFP, and

WHEREAS, The City of Anamosa Selection Committee recommends award of the Technical Services contract to East Central Iowa Council of Governments, and

WHEREAS, the contract for technical services will be completed upon notification of a CDBG Housing Sustainability Grant Program award.

NOW THEREFORE BE IT RESOLVED, BY THE CITY COUNCIL of the City of Anamosa, Iowa, concurring with the City of Anamosa's selection committee recommendation, to award the CDBG Housing Sustainability Technical Services contract to East Central Iowa Council of Governments upon notification of CDBG Housing Sustainability grant award.

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	ABSTAIN
CRUMP				
SMITH				
MACHART				
ZUMBACH				
STOUT				
CAPRON				

PASSED AND APPROVED this 9th day of August 2021.

Rod Smith, Mayor

ATTEST: _____
Beth Brincks, City Administrator/Clerk

Executive Summary of Key Contents- CDBG Administrative Plan

I. Program Overview

The community understands and will follow all requirements outlined and described in the City's CDBG contract and IEDA program guidance.

II. Fair Housing & Non-discrimination

The community will ensure that CDBG assistance is made available on a non-discriminatory basis without regard to race, color, religion, sex, disability, familial status, age or national origin.

III. Program Assistance

CDBG Assistance will be provided as a five-year receding forgivable loan. The property must remain the applicant's principal residence for five years following the project acceptance date for the loan to be forgiven. The community will file a lien/security interest against the property in the amount of CDBG assistance. This lien may be filed in junior position to a conventional loan.

IV. Application, Selection & Income Verification Process

Income: To be eligible, applicants must have a household income that does not exceed 80% of the median household income as established by the U.S. Department of Housing & Urban Development (HUD).

Should the community need to select new program participants during the contract period, the community will use the same marketing, application and selection processes described in the approved application to IEDA and/or outlined in IEDA program guidance.

Income verification will be completed in accordance with 24 CFR 5.609 (Part 5 Annual Income). Income verifications are valid for twelve months from the date verification is completed.

V. File Documentation

The community will keep the following items on file:

- Income verification documents
- Ownership verification documents
- Property inspection documents (initial & final)
- Construction documents (specifications, contracts & related items)
- Final acceptance of work (signed by homeowner)
- CDBG environmental review documents

- Lead based paint related documents

VI. Procurement

Contractors will be procured through a competitive sealed bids procurement process. Upon completion of the final work write-up and bid documents, the community will publicly advertise for bids in at least one local newspaper of general circulation.

VII. Financial Management

After the initial draw request, the community must request CDBG funds at least every six months, for both rehabilitation costs and grant administration.

VIII. Program Implementation

This section addresses procedures for Initial Property Inspections, Project Specifications, Initial Cost Estimates, Section 106 Historical Review, Pre-Construction Conference, Change Orders, Final Inspection, and Construction Supervision.

IX. Roles & Responsibilities

This section addresses the respective roles of the City, the Housing Committee, and the CDBG Program Administrator.

X. Lead Based Paint Requirements

The community will comply with HUD's lead hazard reduction requirements through the duration of the program.

XI. Appeal/Complaint Procedure

Step 1: Any grievances or disputes arising between a property owner and the contractor(s) will initially be mediated by the CDBG Administrator or Housing Inspector.

Step 2: Should either party contest the community's program administrator's and/or housing inspectors initial decision, a request for an appeal hearing by the community's Housing Committee may be made.

Step 3: Should either party contest the Housing Committee's decision, a request to appeal this decision may be made to the community's governing body (i.e., mayor and city council; chair and board of supervisors; etc.).

Step 4: In the event that the grievance or dispute remains unresolved to the satisfaction of either party, the right to file legal action remains the last and only recourse available to the grieving or disputing party.

XII. Program Amendments

Amendments made to the Administrative Plan will be decided on and reviewed by the community, the Housing Committee and the CDBG Administrator.

XIII. Conflicts of Interest

The city will refer to 24. CFR.570.611 (CDBG regulations on conflicts of interest) should a potential conflict of interest arise and follow guidance provided in these regulations.

EXHIBIT A: TEMPORARY RELOCATION POLICY GUIDE

- 1) Relocation shall be required under the following circumstances:
 - a. When the residence is undergoing work that disturbs areas that have or are presumed to have lead-based paint.
 - b. When safe access to, and use of, sleeping areas, bathrooms and kitchen facilities is not available for period of at least eight (8) consecutive hours.
 - c. When occupancy of the residence is not reasonable due to the presence of lead hazards, excessive noise, excessive airborne particles, electrical hazards, lack of heat, lack of running water, plumbing issues, lack of ingress/egress or any other reasons as verified by the program administrative entity and rehabilitation technician.

***CDBG Housing Sustainability
Owner-Occupied
EXTERIOR IMPROVEMENTS
Rehabilitation***

***City of Anamosa
ADMINISTRATIVE PLAN***

PROGRAM YEAR 2021

I. Program Overview

The community's owner-occupied exterior improvements rehabilitation program aims to preserve and/or stabilize the community's housing stock that is affordable to low and moderate income persons and to provide safe, decent and sanitary housing to the community's residents who do not have the financial means to make repairs to their own dwellings. The community also hopes to improve the general aesthetics and attractiveness of the community's housing stock and to assist in the promotion and attraction of economic and community development opportunities to the area.

The City intends to use CDBG funds to achieve its goal. Six homeowners with properties located within the city limits and outside of the 100-year floodplain will be assisted through this program.

The community understands and will follow all requirements outlined and described in the City's CDBG contract and IEDA program guidance.

II. Fair Housing & Non-discrimination

The community will ensure that CDBG assistance is made available on a non-discriminatory basis without regard to race, color, religion, sex, disability, familial status, age or national origin.

The community will advertise, publicize and pass an "Affirmative Fair Housing Policy", which will also identify the name & contact information of a Discrimination Complaint Officer for any housing-related bias or discrimination complaints. An "Equal Opportunity Policy Statement" will also be passed & the HUD Equal Housing Opportunity Logo will be used on applicable program documents. The community will refer housing discrimination complaints & assist in filing complaints with the Iowa Civil Rights Commission, the U.S. Department of Housing & Urban Development, or a local civil rights commission.

The community will also promote & further fair housing by selecting one elective activity as outlined in the CDBG Grant Management Guide.

III. Program Assistance

In order for an applicant to be eligible for program assistance, the applicant must occupy the property to be assisted as their principal place of residence and must own the property (i.e., be the owner of record) and the property must be located within the community's city limits and outside of the 100-year floodplain.

In addition, an applicant must have owned (i.e., must have been the owner of record) and must have resided in the property to be assisted for at least six (6) months prior to the date of their application for assistance to the community for program funds, in order to be eligible for program assistance.

The maximum amount of assistance to an individual rehabilitation project from the community's program funds is \$24,999. The maximum assistance level is on the hard costs of rehabilitation (materials, labor and the contractor's overhead and profit) only, not the administrative costs, lead hazard reduction costs, lead hazard reduction carrying costs, or temporary relocation costs necessary to complete the project.

Project costs (the hard costs of rehabilitation) in excess of the maximum amount of program assistance available must come from sources other than the community's program funds.

Program funds are intended to be used to cover the hard costs of rehabilitation (materials, labor, and the contractor's overhead and profit) and the administrative (program implementation) costs associated with the rehabilitation of residential dwellings within the community that meet the eligibility requirements.

Program funds are also intended to be used to make assisted target housing temporarily "lead safe" following clearance testing and final visual assessment that meets IDPH standards. Eligible expenditures of the community's program funds for this purpose include the cost of any lead hazard reduction activities, lead hazard reduction carrying costs and temporary relocation costs.

CDBG Assistance will be provided as a five year receding forgivable loan. The property must remain the applicant's principal residence for five years following the project acceptance date for the loan to be forgiven. The community will file a lien/security interest against the property in the amount of CDBG assistance. This lien may be filed in junior position to a conventional loan.

In order for the assisted property owner to receive a five-year receding forgivable loan, he or she must sign a mortgage lien to secure the full amount of the five-year receding forgivable loan. The mortgage lien will be recorded at the County Courthouse following the completion of the rehabilitation project. The five-year receding forgivable loan bears no interest.

The term of the mortgage lien is five years, remaining at one-hundred percent of the loan amount for the first full year and decreasing twenty percent each year thereafter. The anniversary date of the mortgage lien is the date of signature. Collection of the mortgage lien (as may be necessary) will be accomplished according to the following schedule.

- If the rehabilitated property is sold, rented, transferred, vacated or abandoned prior to the first anniversary of the project completion and acceptance date, one-hundred percent (100%) of the note and mortgage lien becomes due.
- If the rehabilitated property is sold, rented, transferred, vacated or abandoned between the first and second anniversary dates of the project completion and acceptance date, eighty percent (80%) of the note and mortgage lien becomes due.
- If the rehabilitated property is sold, rented, transferred, vacated or abandoned between the second and third anniversary dates of the project completion and acceptance date, sixty percent (60%) of the note and mortgage lien becomes due.

- If the rehabilitated property is sold, rented, transferred, vacated or abandoned between the third and fourth anniversary dates of the project completion and acceptance date, forty percent (40%) of the note and mortgage lien becomes due.
- If the rehabilitated property is sold, rented, transferred vacated or abandoned between the fourth and fifth anniversary dates of the project completion and acceptance date, twenty percent (20%) of the note and mortgage lien becomes due.
- At the fifth anniversary date, one-hundred percent (100%) of the note and mortgage lien is forgiven. The community will release the assisted property owner's mortgage lien, following completion of the five-year term.

If the assisted property becomes other than the assisted property owner's principal place of residence at any time during the five-year term (through sale, transfer, rental, or vacating or abandonment of the property), repayment of the principal amount, based on the above schedule, is immediately repayable to the community or to IEDA if the program is closed.

The community may, at its option, release the mortgage lien (and subsequent conditions of the assistance) against the assisted property when there are extenuating circumstances that would warrant or justify the community's decision to do so, regardless of the age of the forgivable loan. The community's release of a mortgage lien would be handled on a case-by-case basis with consideration given to the individual circumstances of that assisted property owner, or their representative, seeking the release.

Applicants must be given the opportunity to rescind the assistance offered due to the fact that a lien, mortgage or other security interest will be filed against their property as a result of the assistance, if accepted and executed.

Where there are existing liens, mortgages or other security interests already on file against assisted properties (e.g., the applicant's primary mortgage), the community's program assistance security interest may be filed (recorded) in a junior position to existing liens, mortgages or security interests.

In the event of future liens, mortgages or security interests filed on an assisted property owner's property (e.g., a refinancing), the community may, at its discretion, subordinate its mortgage lien to any future liens, mortgages or other security interests.

IV. Application, Selection & Income Verification Process

Income: To be eligible, applicants must have a household income that does not exceed 80% of the median household income as established by the U.S. Department of Housing & Urban Development (HUD).

Should the community need to select new program participants during the contract period, the community will use the same marketing, application and selection processes described in the approved application to IEDA and/or outlined in IEDA program guidance.

Income verification will be completed in accordance with 24 CFR 5.609 (Part 5 Annual Income). Income verifications are valid for twelve months from the date verification is completed.

V. File Documentation

The community will keep the following items on file:

- Income verification documents
- Ownership verification documents
- Property inspection documents (initial & final)
- Construction documents (specifications, contracts & related items)
- Final acceptance of work (signed by homeowner)
- CDBG environmental review documents
- Lead based paint related documents

VI. Procurement

Marketing to contractors can be accomplished using the same media resources used for marketing to potential applicants. In addition to using those resources, the community might also:

- Contact local homebuilders associations, construction trades organizations, unions, etc.;
- Contact the Iowa Department of Public Health to obtain information on contractors that have been trained in safe work practices;
- Contact the IEDA's recommended plan review rooms and clearinghouses;
- Obtain information on contractors based on the community's building permit issuance data;
- Contact local construction materials and equipment suppliers;
- Contact other communities nearby that have, or have had, similar programs.

With the community's efforts to solicit and attract contractors for participation in the program, nondiscrimination, equal opportunity and fair housing issues cannot be overlooked. The community will also make a good faith effort to solicit and attract the interest of minority and female owned businesses that might participate in the community's owner-occupied rehabilitation program. Invitations to bid on the community's projects will be sent to the IEDA's recommended clearinghouses and plan review rooms.

In order to participate as a contractor in the community's owner-occupied rehabilitation program, the following minimum requirements must be met. All contractors must:

- Be registered with the State of Iowa & have a valid registration number;
- Meet any and all local or state licensing requirements;
- Be able to provide evidence (i.e., certificate of successful completion and satisfactory test results) that all workers under his / her employ (i.e., employees and/or subcontractors and their employees) who will be involved in any rehabilitation that disturbs painted surfaces (known or presumed to be lead based

- paint) or any lead hazard reduction activity, have been trained in safe work practices as required by HUD's Lead Safe Housing & IDPH regulations
- Provide current and active insurance certificates that document sufficient insurance coverage; and
 - Be approved by the IEDA as not being on the U.S. Department of Housing and Urban Development (HUD's) or the U.S. Department of Labor's (DOL's) lists of debarred or suspended contractors.

Contractors will be procured through a competitive sealed bids procurement process. Upon completion of the final work write-up and bid documents, the community will publicly advertise for bids in at least one local newspaper of general circulation. In addition to publicly advertising, all known area contractors will be notified in writing, inviting them to bid on the community's projects. Invitations to bid will also be sent to the IEDA recommended plan review rooms and area clearinghouses as well.

The community's publicly advertised bidding process will allow sufficient time for contractors to compile and submit their bids. Bids will be opened publicly at a specified date, time and place. The lowest, responsible bidder will be awarded the contract subject to bid verification and acceptability. A responsible bidder is a contractor that has met the requirements above and all other material terms and conditions of the bid documents. Contractor's bids need to be typewritten or completed in ink, as bids submitted in pencil will not be accepted.

Following the opening of all bids, the CDBG Administrator will perform a verification of the bids received (i.e., to ensure true itemized bids submittal, to verify and to recalculate the contractor's figures, to consider any alternate bids sought after and received, etc.). A bid tabulation (summary) sheet will then be prepared reflecting all bids received.

The successful bidder(s) will be notified, in writing, of the community's intent to award them a contract. All unsuccessful bidders will also be notified, in writing, by the administrator.

Following notification of award to the successful contractor, arrangements will be made with all parties to formally execute the rehabilitation construction contract & additional program documents at a scheduled Pre-construction meeting. Prior to contract execution, the successful contractor must submit a complete list of suppliers and subcontractors intended to be used, so that a Request for Contractor Clearance/Eligibility document can be completed & submitted to IEDA.

VII. Financial Management

Contractor Payment Procedures: All payments to contractors are to be based on work completed at the time of the payment request. With all payment requests received by the community, the CDBG Administrator's Housing Inspector will conduct an inspection to verify that work which has been invoiced is completed. No payment requests will be honored prior to conducting an inspection.

All materials, supplies and equipment purchased by the contractor (including subcontractors) for a particular rehabilitation project must be satisfactorily installed prior to the community making payment for those items on that project. Payment requests for materials, supplies and equipment stockpiled on a job site and not yet installed will not be honored until the contractor (or subcontractor) has satisfactorily installed them.

Contractors may be paid lump sum at the completion of projects, or may seek one partial payment during construction with a final payment request at the completion of the project. The community will withhold ten percent (10%) from the partial payment request received from the contractor. All withholding from partial payment request will be paid to the contractor with the final payment request.

In addition to a required inspection prior to making payment to contractors, the community must receive fully executed lien waivers from contractors for all materials and supplies, equipment, and labor costs for which payment is being sought. Where partial payment requests are made by contractors, fully executed partial lien waivers are also necessary prior to the community honoring the contractor's partial payment request. All lien waivers received from contractors (partial and final lien waivers) need to be reviewed and checked against the "Project Subcontractors / Suppliers" list that submitted by the contractor prior to the start of construction.

Any target housing assisted with the community's program funds that involves rehabilitation that disturbs painted surfaces, known or presumed to be lead based paint, and/or lead hazard reduction activity will require thorough, specialized cleaning and clearance testing and final visual assessment following the completion of such work. The final payment to the contractor will not occur prior to successful clearance testing and final visual risk assessment results meeting IDPH standards.

The property owner's concurrence and acceptance of all work for which payment is being sought must be obtained prior to the community making the final payment to contractors.

The community will draw down or request CDBG funds by using the GAX form signed by the contract signatory & submitted through iowagrants.gov. Funds will only be drawn down for immediate cash needs and no more than 10 working days shall elapse between the receipt of funds and disbursement by the recipient.

After the initial draw request, the community must request CDBG funds at least every six months, for both rehabilitation costs and grant administration.

VIII. Program Implementation

Initial Property Inspections: Following eligibility determination and verification, the CDBG Administrator's Housing Inspector will arrange with the property owner a date and time in which to conduct an initial inspection of the property to be assisted. The purpose of the initial inspection is to determine the scope of work to be accomplished with the rehabilitation of that property. The initial inspection will be conducted in order to verify the

presence and condition of all components, systems and equipment of the property owner's dwelling and property, and to identify any and all items that do not conform to IEDA's Housing Quality Standards and locally adopted standards or housing codes for inclusion in the work write-up for that dwelling.

If the property to be assisted is target housing, meeting with the property owner(s) at their property for the purpose of conducting the initial inspection is an ideal time to discuss lead-based paint issues likely to impact their own project. The Housing Inspector will provide the homeowner with the Iowa Department of Public Health's (IDPH's) standard pamphlet entitled "Lead Poisoning - How to Protect Iowa's Families" to convey general information to the property owner about the dangers of lead-based paint .

Project files must be documented indicating that the property owner(s) has received this required notice. The community will use the IDPH Pamphlet - "Acknowledgement of Receipt" form for this purpose. This acknowledgement of receipt form requires the property owner's signature and date of their receipt.

Project files must be documented with a copy of the initial inspection report, signed or initialed and dated by the CDBG Administrator's Housing Inspector who performed the initial inspection.

Project Specifications: From the data and information gathered by the housing inspector during the initial inspection, a work write-up (or project specifications as they are often referred to) will be generated. The work write-up is used in the formulation of a cost estimate. The work write-up eventually becomes a part of the bid documents needed for the procurement of a contractor. All work write-ups will be written so that participating contractors that bid on the community's projects will submit itemized bids (i.e., an individual line-item cost for each individual line-item of the work write-up).

Initial Cost Estimates: The housing inspector will prepare a written cost estimate of the hard costs of rehabilitation for each project following the initial inspection and formulation of a work write-up. The cost estimate will also be depicted in itemized form & must be included in individual project files. The community's written cost estimate is formulated to determine if that project is financially feasible to undertake and to ensure the cost reasonableness of contractor's bids that will be received for that project.

Section 106 Historical Review: The community will follow all HUD guidelines & requirements and will take into account the effect of the undertaking on any district, site, building, structure or object that is included in or eligible for inclusion in the National Register. The Programmatic Agreement between the IEDA and SHPO outlines the process of Section 106 and notes that all compliance documents will be submitted to IEDA for review & approval.

Pre-Construction Conference: Prior to the start of construction, a pre-construction conference with the property owner, CDBG administrator and selected contractor will be held. At the pre-construction conference, the final work write-up will be reviewed by all

parties to ensure a thorough understanding of the work to be accomplished, as well as timing and coordination of the sequence of the work, temporary relocation or limited access to living areas during lead renovation work & expectations during construction.

Additionally, the responsibilities of all parties to the contract need to be thoroughly discussed. The various processes and procedures involved in completing the project also needs to be covered (e.g., change order procedures, contractor payment processes, various lead hazard reduction requirements, grievance / dispute resolution procedures, etc.).

Change Orders: Changes occur with any addition to or with any deletion of items to be accomplished, or with any other change that may occur to the original, as-bid, work write-up that alters the scope of work in any way. Change orders are needed for any and all substitutions that are made to the project as well, even if the dollar value of that work item remains unaffected. Change orders are also needed for time extensions to a rehabilitation construction contract. Change orders need to detail all changes and be prepared individually listing all items if more than one item is included in the change order. The contractor's costs associated with all items listed within change orders must also be itemized.

Any and all changes to the contract work write-up require a fully executed change order signed by all parties to the contract. Change orders need to be contained in individual project files.

Final Inspection: Upon completion of the project, a final inspection of the rehabilitation work accomplished on that project will be conducted. The final inspection will be conducted by the CDBG Administrator's Housing Inspector in the presence of the property owner. It is desired that the contractor attend the final inspection to make note of and to clarify any unfinished and/or questioned work.

The final inspection is made to ensure that all work was completed and was accomplished in accordance with the work write-up and any change orders that were issued, and to ensure that work was accomplished in a satisfactory manner.

Should any rehabilitation work items remain unfinished or in need of rework, a punch-list will be formulated by the community or the Housing Inspector and presented to the contractor for finalization prior to final acceptance and final payment authorization. If work or rework remains, a time frame for completion of such items will also be specified in the punch-list.

Clearance testing must follow the completion of all lead-based paint related work. Clearance testing must be accomplished in accordance with the Iowa Department of Public Health's State Environmental Protection Agency program requirements. Clearance testing results must meet the applicable IDPH standards. If clearance testing fails to meet the applicable IDPH standards, the affected work areas must be re-cleaned by the contractor responsible for this and clearance testing must be re-conducted. This process continues

until the project meets IDPH clearance testing standards, including the final visual assessment.

Program funds are to be used only for the initial cost of cleaning for clearance testing. If clearance testing fails to meet the applicable IDPH standards, any and all costs associated with subsequent re-cleaning needs to be borne by the contractor responsible for this. It is extremely important for contractors to follow safe work practices and to thoroughly clean affected work surfaces with the initial cleaning so that successful clearance testing results and successful final visual assessment results are achieved with the initial clearance testing and final visual assessment.

The community will use a Clearance Inspection Report to document its clearance testing results, as well as the State Hygienic Lab clearance report to notify the property owner as required.

Following the execution of the Work Approval form & lead clearance testing results, the community can issue the final payment and the payment of all withholding (retainage) from the previous partial payment request paid, once all lien waivers have been executed by the contractor and are in the community's possession. Prior to making final payment and the payment of withheld funds to the contractor, all manufacturer's and supplier's warranties must have been conveyed to the property owner by the contractor.

Construction Supervision: Construction supervision will be accomplished primarily through periodic and frequent work-in-progress inspections by the CDBG Administrator's Housing Inspector. Inspections relating to contractor payment requests, any community required (e.g., building or housing code required) inspections, and any inspections relating to change order requests will all occur as necessary.

The main purpose of construction supervision is to ensure that all work specified in individual project work write-ups is completed, completed in a satisfactory workmanship-like manner, and completed in a timely manner.

IX. Roles & Responsibilities

Community/City: The overall authority for the implementation and administration of the community's owner-occupied rehabilitation program is with the community itself. This responsibility rests with the chief elected officials of the community (i.e., the mayor and city council).

The primary responsibility of the community is to ensure that the program is carried out in accordance with its contract with the Iowa Economic Development Authority (IEDA), and to ensure compliance with all applicable state and federal requirements governing the program funds associated with the community's owner-occupied rehabilitation program.

Housing Committee: The community will establish a local oversight committee. This Housing Committee will be charged with certain programmatic responsibilities. At least one

community representative (a City Councilperson) will serve on this committee. Responsibilities of the Housing Committee include, but are not limited to:

- Final review of all properties to be assisted;
- Individual rehabilitation construction contracts approval authorization;
- Grievance and dispute resolution responsibilities;
- Long-term monitoring responsibilities to ensure that assisted properties remain the principal places of residence to the assisted property owners for the prescribed period tied to the community's financial assistance (i.e., the five-year receding forgivable loan); and
- Oversight of any recaptured funds received from any five-year receding forgivable loans that go into default.

CDBG Program Administrator: The primary responsibilities of the program administrator and/or housing inspector include, but are not limited to:

- Marketing of the program to applicants and contractors;
- Application intake on a first-come, first-serve basis and processing of them;
- Property and applicant eligibility determination processes;
- Verification of applicant information received documenting their eligibility to participate;
- Initial inspections;
- Work write-ups & Cost estimates
- Section 106 Historical clearances;
- Feasibility determinations;
- The determination of lead hazard reduction need for all assisted target housing (recall that this can only be accomplished by Iowa-certified Sampling Technicians, Lead Inspectors / Risk Assessors, or Elevated Blood Lead (EBL) Inspectors / Risk Assessors);
- Revisions and finalization of individual project work write-ups, as applicable;
- Contractor procurement;
- Contracting;
- Temporary relocation (as applicable);
- Construction supervision (inspections, change orders, contractor payments, lead hazard reduction oversight, etc.);
- Project completion, final inspection(s), clearance testing and final visual assessment (as applicable) and final acceptance;
- Grievance and dispute resolution responsibilities;
- Progress reporting to the Housing Committee, the community and the IEDA; and
- Submission of all reimbursement requests and other documents, as required by IEDA.

X. Lead Based Paint Requirements

The community will comply with HUD's lead hazard reduction requirements through the duration of the program.

All target housing properties assisted with the community's program funds must comply with HUD's Lead Safe Housing Regulations. All lead based paint hazards must be identified and subsequently addressed (reduced) in target housing assisted with the community's program funds. Lead hazard reduction activity will be conducted in conjunction and/or in combination with the rehabilitation work determined from the community's initial inspection and included in a final, revised work write-up prior to the procurement of a contractor.

The community may presume that assisted target housing contains lead-based paint and where lead-based paint is presumed to be present, testing of painted surfaces is not required. Where lead-based paint is presumed to be present, all painted surfaces disturbed during rehabilitation must be repaired and the lead hazard reduction need determined accordingly by the community's certified lead professional. Work items specified to reduce lead-based paint hazards presumed to contain lead-based paint will be considered as "standard treatments". The standard treatments specified in the work write-up, in addition to the rehabilitation work items, will include, or compensate for, the lead hazard reduction activity (standard treatments) needed.

Once all lead hazard reduction activity to be accomplished has been determined by the Community's certified lead professional, the community will include these work items in the initial inspection and work write-up that defines the rehabilitation work items to be accomplished. It is possible that one or more of the rehabilitation work items specified will effectively reduce or eliminate an identified (known or presumed) lead-based paint hazard(s). Where lead-based paint hazards will not be addressed with the specified rehabilitation work items, additional lead hazard reduction work items (i.e., interim controls or standard treatments) will need to be added to the rehabilitation work items. A final work write-up is then generated that incorporates all rehabilitation work items and all lead hazard reduction work items. This final work write-up will then be used for the procurement of a contractor(s) to do the work.

The community must retain all work write-ups and cost estimates and include them in the respective project files. Individual project cost estimates of the rehabilitation work items specified in the original work write-ups are the basis for determining what needs to be accomplished from a lead hazard reduction standpoint for each project.

The determination of lead-based paint hazards can only be accomplished by certain Iowa-certified lead professionals. Paint testing and risk assessments can only be accomplished by lead professionals certified in Iowa as Lead Inspectors / Risk Assessors or Elevated Blood Lead (EBL) Inspectors / Risk Assessors. The determination of presuming that lead-based paint is present in target housing may be made by lead professionals certified in Iowa as Sampling Technicians or Lead Inspectors / Risk Assessors or Elevated Blood Lead (EBL) Inspectors / Risk Assessors. The required clearance testing and final visual assessment that follows completion of projects where lead hazard reduction activity occurred (regardless of the estimated cost of rehabilitation) may be conducted by any of the certified lead professionals referenced above. The community will employ all necessary Iowa-certified lead professionals.

There are notification requirements associated with the identification of lead-based paint hazards in target housing assisted with program funds (and/or other HUD funds).

Where the community presumes that lead-based paint and/or lead-based paint hazards exist in assisted target housing, the community must convey to the assisted property owner the "Notification That Lead-Based Paint or Lead-Based Paint Hazards are Presumed to be Present" form. This notification must be conveyed to the assisted property owner no later than fifteen days after the presumption determination was made. A Visual Risk Assessment report must be prepared in accordance with the IDPH requirements.

Any rehabilitation work that disturbs painted surfaces (i.e., paint that is known or presumed to be lead-based paint) and any other lead hazard reduction activity not accomplished with the rehabilitation work items (excluding the allowable de minimis areas) can only be accomplished by contractors who have been trained in safe work practices.

All households will be provided the option of temporary relocation.

Households with children under six years of age and/or a pregnant woman (if known) must be temporarily relocated as described below in the Temporary Relocation Guide.

Households that will not have safe access to sleeping areas, bathroom, and kitchen facilities outside the sealed work area for more than an 8 hour daytime period must be temporarily relocated as described below in the Temporary Relocation Guide.

Households that are not required to temporarily relocate and do not choose temporary relocation will be required to vacate the house during the work hours and have no access to the worksite when in the house after work hours except for households where all occupants of the house are at least 62 years old.

Households that do not include any person under 62 years old and that have received complete disclosure of the nature of the work are not required to leave the house if there will be safe access to sleeping areas, bathroom, and kitchen facilities outside the sealed work area (worksite) and if each occupant of the house signs an "Elderly Waiver for Relocation."

Prior to the start of the lead hazard reduction work the worksite shall be sealed to prevent the release of leaded dust, and to contain lead-based paint chips and other debris from hazard reduction activities within the worksite until they can be safely removed.

The occupant's belongings shall be protected from contamination by lead-dust hazards and debris generated by work. The occupant's belongings shall either be moved to a safe and secure area outside of the containment area(s), or moved to the center of the workspace and covered with an impermeable covering with all seams and edges taped or otherwise sealed.

The household will be relocated to a suitable, safe / decent / sanitary living arrangement that is free of any lead-based paint hazards (post-1978 unit or clearance examination). Temporary relocation will continue to be provided until the interior lead-based paint related work has been completed, the work area(s) thoroughly cleaned (using HUD recommended specialized cleaning methods) and clearance testing and final visual assessment (interior or exterior) has been conducted with results achieved that meet IDPH standards. The community will not authorize entry or re-occupancy of the assisted property by the relocated household until all such work has been completed and successful clearance testing and final visual assessment results meeting IDPH standards has been achieved.

XI. Appeal/Complaint Procedure

Step 1: Any grievances or disputes arising between a property owner and the contractor(s) will initially be mediated by the CDBG Administrator or Housing Inspector. It is the grieving (or disputing) party's obligation to contact the community's program administrator and/or housing inspector with a detailed account of the issue(s) comprising the grievance or dispute. The program administrator and/or housing inspector will make a determination of resolution on the issue(s) brought to their attention and convey to both the property owner and the contractor a course of action to be taken, in what time frame, and by whom.

Step 2: Should either party contest the community's program administrator's and/or housing inspectors initial decision, a request for an appeal hearing by the community's Housing Committee may be made. This request must be made in writing. The Community's Housing Committee will set a date, time, and place for this appeal hearing and notify the parties of same. The Housing Committee will make their determination at, or shortly after, their meeting and convey their determination of resolution to the issue(s) raised, in writing, to both parties. The Housing Committee's determination will convey to both parties a course of action to be taken, in what time frame, and by whom.

Step 3: Should either party contest the Housing Committee's decision, a request to appeal this decision may be made to the community's governing body (i.e., mayor and city council; chair and board of supervisors; etc.). The decision of the community's governing body will be conveyed, in writing, to both parties. The governing body's determination will convey a course of action to be taken, in what time frame, and by whom. The decision of the community's governing body will be final and binding on all parties.

Step 4: In the event that the grievance or dispute remains unresolved to the satisfaction of either party, the right to file legal action remains the last and only recourse available to the grieving or disputing party.

Should a grievance or dispute arise between either the property owner or the contractor and the community's program administrator and/or housing inspector, the procedure to follow is the same as described above, except that Step 1 would be omitted.

Written grievances or disputes that are received by the IEDA directly (or indirectly) from a property owner, the contractor or a representative of the property owner or contractor will be forwarded to the community for resolution.

XII. Program Amendments

Amendments made to the Administrative Plan will be decided on and reviewed by the community, the Housing Committee and the CDBG Administrator. If a change is made, the CDBG Administrator will update the Administrative Plan, draft a memorandum noting the changes/updates and submit to IEDA for review & approval.

Change Orders will be originally submitted by the contractor with an itemized list of change items & prices. The CDBG Administrator's Housing Inspector will review the request & obtain both contractor & homeowner signature & approval. The Housing Inspector will also sign & approve the Change Order. The Change Order will then be submitted to the community for approval & signature. Once the Change Order work is completed by the contractor & inspected, it will be added to either the partial or final invoice and payment.

XIII. Conflicts of Interest

The city will refer to 24. CFR.570.611 (CDBG regulations on conflicts of interest) should a potential conflict of interest arise and follow guidance provided in these regulations.

EXHIBIT A: TEMPORARY RELOCATION POLICY GUIDE

The following relocation policies shall be followed:

- 1) Relocation shall be required under the following circumstances:
 - a. When the residence is undergoing work that disturbs areas that have or are presumed to have lead based paint.
 - b. When safe access to, and use of, sleeping areas, bathrooms and kitchen facilities is not available for period of at least eight (8) consecutive hours.
 - c. When occupancy of the residence is not reasonable due to the presence of lead hazards, excessive noise, excessive airborne particles, electrical hazards, lack of heat, lack of running water, plumbing issues, lack of ingress/egress or any other reasons as verified by the program administrative entity and rehabilitation technician.
 - d. NOTE: Households participating in the program in which all occupants are sixty-two (62) years of age or older are NOT required to leave the home if there will be safe access to sleeping areas, bathroom and kitchen facilities and if each occupant of the home signs an Elderly Waiver of Relocation form.
- 2) Contractors will be required to provide a minimum of five (5) working days notice prior to relocation being required.
- 3) Contractors shall notify residents within not more than one (1) working day of when the home has been certified for re-occupancy by the program administrative entity and rehabilitation technician.
- 4) All relocation units will be selected by the program administrator in consultation with the displaced persons and will be suitable, safe, decent and similarly accessible and must be constructed after January 1, 1978. All units will be inspected by the program administrative entity and rehabilitation technician prior to being approved for relocation. Units should be in as close a proximity to the permanent residence as feasible.
- 5) It is anticipated that temporary relocation will typically be for duration of five (5) to ten (10) working days. A provision will be placed in all rehabilitation contracts deducting temporary relocation costs from payments due the contractor beginning immediately after the tenth (10th) working day of relocation.
- 6) The City/County will, through the CDBG program, cover the following relocation related expenses:
 - a. Cost of lodging, (rent, lease, hotel/motel).
 - b. Cost of storage of essential household goods as needed.
 - c. Per diem cost of food if no cooking facilities are available on site.
 - d. Cost of utilities, (if applicable).
 - e. Cost of moving, (if applicant is incapable of moving without assistance).
 - f. Aggregate relocation costs shall be capped at \$_____ /household.
 - g. Payments will be based upon actual costs incurred within not later than 20 days of the local government's receipt of proper expense documentation

DETERMINATION OF LEVEL OF REVIEW ENVIRONMENTAL REVIEW RECORD

Project Name: City of Anamosa Owner-Occupied Housing Rehabilitation

CDBG Contract Number:

Project Location: Within City limits of Anamosa, Iowa and outside 1% Annual Chance Floodplain

Project Description (Attach additional descriptive information, as appropriate to the project, including narrative, maps, photographs, site plans, budgets and other information.): This project will assist 6 homeowners make exterior home improvements or complete architectural barrier removal.

The subject project has been reviewed pursuant to HUD regulations 24 CFR Part 58 "Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities," and the following determination with respect to the project is made:

- Exempt** from NEPA review requirements per 24 CFR 58.34(a)()
- Categorically Excluded NOT Subject** to §58.5 authorities per 24 CFR 58.35(b)()
- Categorically Subject** to §58.5 authorities per **24 CFR 58.35(a)(4)(i)**
(A Statutory Checklist for the §58.5 authorities is attached.)
- An **Environmental Assessment** (EA) is required to be performed in accordance with subpart E of 24 CFR Part 58 is attached.
- An **Environmental Impact Statement** (EIS) is required to be performed.

The ERR (see §58.38) must contain all the environmental review documents, public notices and written determinations or environmental findings required by Part 58 as evidence of review, decision making and actions pertaining to a particular project. Include additional information including checklists, studies, analyses and documentation as appropriate.

Chief Elected Official:

Rod Smith

Print Name

Mayor

Title

Signature

8/9/21

Date

Updated 3/8/2012

All projects will need to submit this form with their ERR to IEDA prior to a release of funds being issued.

Part I: Statutory Checklist [24CFR §58.5]

DIRECTIONS – For each authority, check one of the appropriate boxes under “Status.”

“A box” The project is in compliance, either because: (1) the nature of the project does not implicate the authority under consideration, or (2) supporting information documents that project compliance has been achieved. In either case, information must be provided as to **WHY the authority is not implicated, or HOW compliance is met;** OR

“B box” The project requires an additional compliance step or action, including but not limited to consultation with or approval from an oversight agency, performance of a study or analysis, completion of remediation or mitigation measure, or obtaining of license or permit.

IMPORTANT: Compliance documentation consists of verifiable source documents and/or relevant base data. Appropriate documentation must be provided for each law or authority. Documents may be incorporated by reference into the ERR provided that each source document is identified and available for inspection by interested parties. Proprietary material and studies that are not otherwise generally available for public review shall be included in the ERR. Refer to HUD guidance for more information.

Statute, Authority, Executive Order Regulation or Policy cited at 24 CFR §58.5	STATUS		Compliance Documentation
	A	B	
1. Air Quality [Clean Air Act sections 176(c) & (d), and 40 CFR 6, 51, 93]	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Project is NOT located in an EPA “nonattainment” or maintenance area for Clean Air Act’s National Ambient Air Quality Standards. Map documentation included (Figure 1: Counties Designated “Nonattainment” or “Maintenance”).
2. Airport Hazards (Clear Zones and Accident Potential Zones) [24 CFR 51D]	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Project is NOT located within 2,500 feet of the end of a civil airport runway or 15,000 feet of a military airfield runway. There nearest civil airports are located in Cedar Rapids and Monticello. There are no military aerial bases located in Iowa. Map documentation is included (Figure 2: Civil Airports in Iowa, Figure 3: Military Bases/Airfields in Continental US/Iowa).
3. Coastal Zone Management [Coastal Zone Management Act sections 307(c) & (d)]	<input checked="" type="checkbox"/>	<input type="checkbox"/>	No coastal zone management programs are in the states of HUD Region VII, per Nat’l Oceanic & Atmospheric Administration, Office of Ocean and Coastal Resource Management. (https://coast.noaa.gov/czm/mystate/)
4. Contamination and Toxic Substances [24 CFR 58.5(i)(2)]	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Project will not be affected by any contaminated or toxic substances. Research on contaminated sites was conducted. There are several underground storage tanks, however disruptions to the ground are expected to be minimal. Lists of contaminated/previously contaminated sites in Anamosa are attached (Figure 4: Contaminated/Previously Contaminated Sites in Anamosa, IA, Figure 5: Leaking Underground Storage Tanks in Anamosa, IA).
5. Endangered Species [50 CFR 402]	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A list of endangered species and critical for Jones County is attached. The rehabilitation will not be major and will not occur in neighborhoods where it would affect any of the listed species or habitats. The project is located entirely in an incorporated area and involves only rehabilitation that does not significantly alter the capacity or use of the home. Refer to report (Figure 6: IPaC Report for Anamosa, IA)
6. Environmental Justice [Executive Order 12898]	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Project sites or neighborhoods will not suffer from adverse health or environmental effects, which disproportionately impact a minority or lower income person’s population relative to the entire population. Project will improve lower income person’s lives by improving their housing. The EJSscreen Report is attached (Figure 7: EJSscreen Report for Anamosa, IA, EJSscreen Report for Anamosa, IA).
7. Explosive and Flammable Operations	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This type of project is exempt from this review.

[24 CFR 51C]			
8. Farmland Protection [7 CFR 658]	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Project locations already have homes on them, which will be part of the funded activity. The City zoning map is attached (Figure 8: City of Anamosa, IA Zoning Map), showing the variety of districts, which does include some zoning for agricultural use.
9. Floodplain Management [24 CFR 55, Executive Order 11988]	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Projects will not be located in the 1% Annual Chance Floodplain. A floodplain map for Anamosa is attached (Figure 9: FIRM Map for Anamosa, IA). Since Anamosa has 1% Annual Chance Floodplains, each address will be reviewed prior to any activity occurring to ensure that the site specific location is not in 1% Annual Chance Floodplain. There are floodplains from the Wapsipicon River, Buffalo Creek, Fawn Creek, and an unnamed stream that originates near the high school and confluences with Fawn Creek east of Shaw Road. Only residential properties are part of the project, therefore there are no critical facilities.
10. Historic Preservation [36 CFR 800]	<input checked="" type="checkbox"/>	<input type="checkbox"/>	If the City of Anamosa is awarded funds, a 106 consultation will be done on each home. No rehabilitation work will be done until that consultation is completed. Due to the nature of the activity, Tribes were not contacted. The "When to Contact Tribes" Memo is included (Figure 10: When to Consult Tribes Under Section 106 Findings).
11. Noise Control [24 CFR 51B]	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Project location is within 1,000 feet of major/busy roads. The nearest airports and railways are located far enough away that they are not concerns. These will be addressed on a site-specific basis. See attached map (Figure 11: Roads/Railways/Noise Concerns in Anamosa, IA) to indicate roads, railways, and the location of the project.
12. Water Quality (Sole Source Aquifers) [40 CFR 149]	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Project is not located within an area of an EPA designated sole source aquifer. There are no sole source aquifers within the State of Iowa. See attached map (Figure 12: Sole Source Aquifers in Iowa).
13. Wetland Protection [24 CFR 55, Executive Order 11990]	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Because this project is impacting existing residential properties, it will not have an impact on any wetlands. Map is included (Figure 13: Wetlands in Anamosa, IA).
14. Wild and Scenic Rivers [36 CFR 297]	<input checked="" type="checkbox"/>	<input type="checkbox"/>	No scenic rivers will be adversely harmed by project activities. Documentation of rivers in Iowa is included (Figure 14: Scenic Rivers of Iowa).

DETERMINATION (check one):

COMPLIANCE IS MET. The project is in compliance with aforementioned authorities and regulations, as documented above.

ACTION REQUIRED. The project will be compliant with the aforementioned authorities and regulations, provided further action is taken. The action is a condition of the environmental review and is described below. (An additional compliance action may include obtaining a license or permit from a state, federal, or local agency, or completing a certain remediation or mitigation measure.)

Required Condition(s):

PREPARER

PREPARER SIGNATURE: Harrison Freund DATE: 8/3/21

PREPARER NAME & TITLE: Harrison Freund, Planning Fellow

PREPARER'S AGENCY (If Different from RE): East Central Iowa Council of Governments
("ECICOG")

RESPONSIBLE ENTITY APPROVING OFFICIAL

SIGNATURE: _____ DATE: 8/9/21

APPROVING OFFICIAL NAME & TITLE: Rod Smith, Mayor



listed under 24 CFR §58.35 (a) categorically Excluded subject to 58.5
and for projects under 24 CFR §58.35 (b) Not subject to 58.5

24 CFR 58.6 Requirements Form

Great Plains Regional Office – Region VII
400 State Avenue, Room 200
Kansas City, KS 66101-2406

PROJECT NAME: City of Anamosa Housing Sustainability

Contract Number #: Retain this form in the ERR of the subject project.

1. AIRPORT RUNWAY PROTECTION ZONE / CLEAR ZONE NOTIFICATION

[24 C.F.R. Part 51.303(a)(3)]

Does the project involve the sale or acquisition of property located within a Civil Airport's Runway Protection Zone or a Military Airfield's Clear Zone?

(X) No. Cite or attach Source Document: Property not sold/acquired in project, Attached Map.
(Project complies with 24 CFR 51.303(a)(3).)

() Yes. **Notice must be provided to buyer.** The notice must advise the buyer that the property is in a Runway Protection Zone or Clear Zone, what the implications of such a location are, and that there is a possibility that the property may, at a later date, be acquired by the airport operator. The buyer must sign a statement acknowledging receipt of this information, and a copy of the signed notice must be maintained in this ERR.

2. COASTAL BARRIERS RESOURCES ACT

[Coastal Barrier Improvement Act of 1990 (16 U.S.C. 3501)]

Is the project located in a coastal barrier resource area?

(X) No. Cite or attach Source Document: No CBRA in MO/KS/NE/IA
<http://www.fema.gov/nfip/cobra.shtm> (Proceed with project.)

() Yes. Federal assistance may not be used in such an area.

3. FLOOD DISASTER PROTECTION ACT

[Flood Disaster Protection Act of 1973, as amended (42 U.S.C. 4001-4128)]

Does the project involve acquisition, construction or rehabilitation of structures located in a FEMA-identified Special Flood Hazard Area?

(X) No. Cite or attach Source Document: Property not acquired. Physical improvements not made in 1% ACF Area.
(Proceed with project.)

() Yes. Cite or attach Source Document: _____

Is the community participating in the National Insurance Program (or has less than one year passed since FEMA notification of Special Flood Hazards)?

() Yes. **Flood Insurance under the National Flood Insurance Program must be obtained.** If HUD assistance is provided as a grant, insurance must be maintained for the economic life of the project and in the amount of the total project cost (or up to the maximum allowable coverage, whichever is less). If HUD assistance is provided as a loan, insurance must be maintained for the term of the loan and in the amount of the loan (or up to maximum allowable coverage, whichever is less). A copy of the flood

insurance policy declaration must be kept on file in the ERR.

No. **Federal assistance may not be used in the Special Flood Hazards Area.**

Rod Smith, Mayor, 8/9/2021

Responsible Entity Official: Signature / Name / Title /Date

RESOLUTION NO. 2021-

RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR TO SIGN, EXECUTE AND SUBMIT APPLICATION AND ASSOCIATED DOCUMENTS FOR FUNDING FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT (“CDBG”) HOUSING SUSTAINABILITY PROGRAM

WHEREAS, the City Council has heretofore deemed it necessary and desirable to apply for a \$207,495 grant through the Community Development Block Grant (“CDBG”) Housing Sustainability Program to provide 5 income-qualified homeowners assistance to make improvements to their homes; and

WHEREAS, the City of Anamosa held a hearing on August 9, 2021 to discuss a. How the need for the proposed activity was identified, b. Source of funding, c. Date the application will be submitted, d. Amount of federal funds to be requested, e. Portion of federal funds benefiting low-to-moderate income households, f. Location of proposed activity, g. Plans to minimize displacement of persons or businesses from funding activity, h. Plans to assist those displaced, and i. The nature of the project as part of the application process; and public input was provided on the City of Anamosa Community Development and Housing Needs Assessment; and

WHEREAS, accordingly, a grant application has been prepared and presented to the Anamosa City Council for the approval necessary to submit the grant application; and

WHEREAS, said grant application now requires execution and submittal on behalf of the City of Anamosa.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Anamosa, Iowa, that the Mayor is hereby authorized and directed to sign, execute and submit on behalf of the City of Anamosa, the above described grant application and any and all additional forms required for submittal to the Iowa Economic Development Authority.

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	ABSTAIN
CRUMP				
SMITH				
MACHART				
ZUMBACH				
STOUT				
CAPRON				

Passed and approved this 9th day of August 2021.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Administrator/Clerk

Applicant/Recipient Disclosure/Update Report

U.S. Department of Housing
and Urban Development

OMB Approval No. 2501-0032 (exp. 01/31/2020)

Instructions. (See Public Reporting Statement and Privacy Act Statement and detailed instructions on page 2.)

Applicant/Recipient Information

Indicate whether this is an Initial Report or an Update Report

1. Applicant/Recipient Name, Address, and Phone (include area code): City of Anamosa 107 S Ford Street, Anamosa, IA 52205 (319)462-6055	2. Social Security Number or Employer ID Number: 42-6004229
3. HUD Program Name Community Development Block Grant (CDBG)	4. Amount of HUD Assistance Requested/Received \$207,495
5. State the name and location (street address, City and State) of the project or activity: Within city limits and outside of 100-year floodplain	

Part I Threshold Determinations

1. Are you applying for assistance for a specific project or activity? These terms do not include formula grants, such as public housing operating subsidy or CDBG block grants. (For further information see 24 CFR Sec. 4.3). <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	2. Have you received or do you expect to receive assistance within the jurisdiction of the Department (HUD), involving the project or activity in this application, in excess of \$200,000 during this fiscal year (Oct. 1 - Sep. 30)? For further information, see 24 CFR Sec. 4.9 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No.
--	---

If you answered "No" to either question 1 or 2, **Stop!** You do not need to complete the remainder of this form. **However,** you must sign the certification at the end of the report.

Part II Other Government Assistance Provided or Requested / Expected Sources and Use of Funds.

Such assistance includes, but is not limited to, any grant, loan, subsidy, guarantee, insurance, payment, credit, or tax benefit.

Department/State/Local Agency Name and Address	Type of Assistance	Amount Requested/Provided	Expected Uses of the Funds

(Note: Use Additional pages if necessary.)

Part III Interested Parties. You must disclose:

- All developers, contractors, or consultants involved in the application for the assistance or in the planning, development, or implementation of the project or activity and
- any other person who has a financial interest in the project or activity for which the assistance is sought that exceeds \$50,000 or 10 percent of the assistance (whichever is lower).

Alphabetical list of all persons with a reportable financial interest in the project or activity (For individuals, give the last name first)	Social Security No. or Employee ID No.	Type of Participation in Project/Activity	Financial Interest in Project/Activity (\$ and %)

(Note: Use Additional pages if necessary.)

Certification

Warning: If you knowingly make a false statement on this form, you may be subject to civil or criminal penalties under Section 1001 of Title 18 of the United States Code. In addition, any person who knowingly and materially violates any required disclosures of information, including intentional non-disclosure, is subject to civil money penalty not to exceed \$10,000 for each violation.

I certify that this information is true and complete.

Signature: X	Date: (mm/dd/yyyy) 08/09/2021
---------------------	--------------------------------------

FEDERAL ASSURANCES SIGNATURE PAGE

I, Rod Smith, (Mayor) hereby certify that in carrying out the activities funded under the CDBG Program, the City of Anamosa, Iowa:

- A. will minimize displacement of persons as a result of such activities;
- B. will conduct and administer the program in conformity with Public Law 88-352 (Title VI of the Civil Rights Act of 1964), and Public Law 90-284 (Title VIII of the Civil Rights Act of 19687) and will affirmatively further fair housing);
- C. will provide for opportunities for citizen participation, hearings, and access to information with respect to our community development program comparable to the requirements found under sections 104(a)(2) and 104(a)(3) of Title I of the Housing and Community Development Act of 1975 as amended through 1987; and
- D. will not attempt to recover any capital costs of public improvements assisted in whole or part under the CDBG Program by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements, unless (i) funds received under the CDBG Program are used to pay the proportion of such fee or assessment that relates to the capital costs of such public improvements that are financed from revenue sources other than under Public Law 93-383, as amended, or (ii) for purposes of assessing any amount against properties owned and occupied by persons of low and moderate income who are not of very low income, the city/county has certified to the State that it lacks sufficient funds received under the CDBG Program to comply with the requirements of clause (i) above.

I also certify that to the best of my knowledge and belief, data in the application is true and correct, including commitment of local resources; the document has been duly authorized by the governing body of the applicant; and the applicant will comply with all applicable federal and state requirements, including the following, if assistance is approved:

- A. Civil Rights Acts;
- B. Housing and Community Development Acts of 1974, as amended;
- C. Age Discrimination Act of 1975;
- D. Section 504 of the Rehabilitation Act of 1973;
- E. Davis-Bacon Act, as amended, where applicable under Section 110 of the Housing and Community Development Act of 1974, as amended; Contract Work Hours and Safety Standards Act; the Copeland Anti-kickback Act; the Department of Defense Reauthorization Act of 1986 and the Fair Labor Standards Act.
- F. National Environmental Policy Act of 1969 and 24 CFR 58 (Environmental Review).
- G. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended;
- H. State of Iowa Citizen Participation Plan;
- I. Lead-based Paint Poisoning Prevention Act;
- J. Residential Anti-displacement and Relocation Assistance Plan;
- K. Government-wide Restriction on Lobbying and the Hatch Act; and
- L. Prohibition on the Use of Excessive Force.

Rod Smith, Mayor Signature

August 9, 2021
Date

Beth Brincks, City Administrator/Clerk Signature

August 9, 2021
Date

ORDINANCE NO. _____

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

WHEREAS, the City Council of the City of Anamosa, Iowa (the “City”) previously enacted an ordinance entitled “An Ordinance Providing For The Division Of Taxes Levied On Taxable Property In The Anamosa Corridor Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa”; and

WHEREAS, pursuant to that ordinance, certain taxable property within the Anamosa Corridor Urban Renewal Area in the City was designated a “tax increment district”; and

WHEREAS, the City Council now desires to establish a new “tax increment district” by designating the real property comprising the July, 2021 Addition to the Anamosa Corridor Urban Renewal Area;

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

Section 1. Purpose. The purpose of this ordinance is to provide for the division of taxes levied on the taxable property in the July, 2021 Addition to the Anamosa Corridor Urban Renewal Area of the City of Anamosa, Iowa, each year by and for the benefit of the state, city, county, school districts or other taxing districts after the effective date of this ordinance in order to create a special fund to pay the principal of and interest on loans, moneys advanced to or indebtedness, including bonds proposed to be issued by the City of Anamosa to finance projects in such area.

Section 2. Definitions. For use within the remainder of this ordinance the following terms shall have the following meanings:

“City” shall mean the City of Anamosa, Iowa.

“County” shall mean Jones County, Iowa.

“Urban Renewal Area Addition” shall mean the July, 2021 Addition to the Anamosa Corridor Urban Renewal Area of the City of Anamosa, Iowa, the legal description of which is set out below, approved by the City Council by resolution adopted on July 26, 2021:

That part of the N ½ NW ¼ of Section 12, Township 84 North, Range 4 West of the 5th P.M., in the City of Anamosa, Iowa, described as follows: Commencing at the Northwest corner of said Section 12; thence East 157.35 feet along the North line of said N ½ NW ¼ to a point of intersection with the East right-of-way line of U.S. Highway No. 151; thence South 1°42’ West, 794.20 feet along the East right-of-way line of said U.S. Highway No. 151 to a point; thence South 27°11’ East 189.20 feet to a point of intersection with the Northerly right of way line of U.S. Highway No. 64; thence Easterly 360 feet along the Northerly right of way line of said U.S. Highway No. 64 to a point; thence North 21°20’ East 417.4 feet to point

of beginning of tract herein described; thence South 68°40' East 598.71 feet to a point; thence South 70°12' East 243.00 feet to a point; thence South 88°27'30" East 390.00 feet to a point of intersection with the West line of the E ¼ NW ¼ of said Section 12; thence North 1°32'30" East 826.33 feet along the West line of the E ¼ NW ¼ of said Section 12 to a point; thence North 88°18' West 1182.59 feet to a point; thence South 1°42' West 550.74 feet to the point of beginning, subject to easements, covenants, conditions and restrictions of record.

“Urban Renewal Area” shall mean the entirety of the Anamosa Corridor Urban Renewal Area as amended from time to time.

Section 3. Provisions for Division of Taxes Levied on Taxable Property in the Urban Renewal Area Addition. After the effective date of this ordinance, the taxes levied on the taxable property in the Urban Renewal Area Addition each year by and for the benefit of the State of Iowa, the City, the County and any school district or other taxing district in which the Urban Renewal Area Addition is located, shall be divided as follows:

(a) that portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of the taxable property in the Urban Renewal Area Addition, as shown on the assessment roll as of January 1 of the calendar year preceding the first calendar year in which the City certifies to the County Auditor the amount of loans, advances, indebtedness, or bonds payable from the special fund referred to in paragraph (b) below, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for said taxing district into which all other property taxes are paid. For the purpose of allocating taxes levied by or for any taxing district which did not include the territory in the Urban Renewal Area Addition on the effective date of this ordinance, but to which the territory has been annexed or otherwise included after the effective date, the assessment roll applicable to property in the annexed territory as of January 1 of the calendar year preceding the effective date of the ordinance which amends the plan for the Urban Renewal Area Addition to include the annexed area, shall be used in determining the assessed valuation of the taxable property in the annexed area.

(b) that portion of the taxes each year in excess of such amounts shall be allocated to and when collected be paid into a special fund of the City to pay the principal of and interest on loans, moneys advanced to or indebtedness, whether funded, refunded, assumed or otherwise, including bonds issued under the authority of Section 403.9(1), of the Code of Iowa, incurred by the City to finance or refinance, in whole or in part, projects in the Urban Renewal Area, and to provide assistance for low and moderate-income family housing as provided in Section 403.22, except that taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant to Section 298.2 of the Code of Iowa, taxes for the instructional support program levy of a school district imposed pursuant to Section 257.19 of the Code of Iowa and taxes for the payment of bonds and interest of each taxing district shall be collected against all taxable property within the taxing district without limitation by the provisions of this ordinance. Unless and until the total assessed valuation of the taxable property in the Urban Renewal Area Addition exceeds the total assessed value of the taxable property in such area as shown by the assessment roll referred to in subsection (a) of this section, all of the taxes levied and collected upon the taxable property in the Urban Renewal Area Addition shall be paid into the funds for the

respective taxing districts as taxes by or for said taxing districts in the same manner as all other property taxes. When such loans, advances, indebtedness, and bonds, if any, and interest thereon, have been paid, all money thereafter received from taxes upon the taxable property in the Urban Renewal Area Addition shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

(c) the portion of taxes mentioned in subsection (b) of this section and the special fund into which that portion shall be paid may be irrevocably pledged by the City for the payment of the principal and interest on loans, advances, bonds issued under the authority of Section 403.9(1) of the Code of Iowa, or indebtedness incurred by the City to finance or refinance in whole or in part projects in the Urban Renewal Area.

(d) as used in this section, the word “taxes” includes, but is not limited to, all levies on an ad valorem basis upon land or real property.

Section 4. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5. Saving Clause. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 6. Effective Date. This ordinance shall be effective after its final passage, approval and publication as provided by law.

Passed by the City Council of the City of Anamosa, Iowa, on July 26, 2021.

Mayor

Attest:

City Clerk

ORDINANCE NO. _____

AN ORDINANCE 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

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ANAMOSA, IOWA:

Section 1. Amendment to Section 95.06. Section 95.06 of the Code of Ordinances of the City of Anamosa, Iowa, is amended as follows with underlined text indicating language added and unaltered text indicating existing language unchanged by this amendment but included for context:

95.06 SERVICE OUTSIDE THE CITY. The owners of property outside the corporate limits of the City so situated that it may be served by the City sewer system may apply to the Council for permission to connect to the public sewer upon the terms and conditions stipulated by resolution or ordinance of the Council. Any such application for connection to the public sewer shall be accompanied by an application to voluntarily annex such property to the City and become a part thereof. No such application for connection to the public sewer shall be granted absent annexation of such property.

Section 2. Addition of Section 90.10(3). Section 90.10(3) of the Code of Ordinances of the City of Anamosa, Iowa, is added as follows:

3. A property owner outside the corporate limits of the City so situated that such owner's property may be served by the City's waterworks system may apply to the Council for permission to connect to the waterworks system upon the terms and conditions stipulated by resolution or ordinance of the Council. Any such application for connection to the waterworks system shall be accompanied by an application to voluntarily annex such property to the City and become a part thereof. No such application for connection to the waterworks system shall be granted absent annexation of such property.

Section 3. Repealer. Any provisions of the City Code in conflict with the provisions of this Ordinance are hereby repealed.

Section 4. Severability. If any section, provision, or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall have no effect on the validity of the Ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

Section 5. Effective Date. This Ordinance shall be in full force and effect from and after its adoption and publication as provided by law.

PASSED AND APPROVED this ___ day of _____ 2021.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk/City Administrator



To: Beth Brincks, City of Anamosa
From: HR Green
Subject: Anamosa Project Status
Date: July 15, 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.
- HR Green to submit final plans and specs July 21 with target letting August 18. Will follow up coordinate bidding schedule

Action Items: HR Green to submit final plans. City working on acquiring easement.

2. Scott & Main Intersection Improvements

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

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

3. 5-Way Intersection TEAP Study

- City submitted funding request letter to DOT
- DOT agreed to fund a study

Action Items: HR Green working to get a contract with DOT for the study

4. Jordan Well No. 6

- Plans submitted in June to Iowa DNR for a construction permit.
- Plans and specs approved at Council, advertisement has begun for a Public Letting on August 12.

Action Items: City to publish Notice to Bidders on its website.

- New Subdivision by Chamber Dr Data Collection.
 - Inspect and update information on Stormwater Assets and Sanitary Manholes. **Still On Hold for now.**
- Cemetery Head Stone Mapping Project
 - 3,534 headstones have been mapped and all headstones have been visited.
 - Next Steps.... Transfer of Headstone names from photos to GIS. Card Stock verification and Data Entry
- Wastewater Department Training and Updates
 - Mike with HR Green is working on jetting map schedule for every other year cleaning.
- Water Department
 - Mike with HR Green helped Robert Young with the purchase of a high accuracy data receiver. Waiting for manufacturer to deliver to HR Green's vendor for Mike to train City staff.

Action Item: Mike to discuss next steps on Cemetery data entry and validation with Beth and Ginger.

SIGNATURE[®] 200

Standard Colors
26- and 24-Gauge Material

Siliconized Polyester

Polar White is a Straight Polyester.

- * Also available in 29-gauge.
- ** Minimum quantities and/or extended lead times required for 24-gauge. Please inquire.



★ ENERGY STAR[®] Qualified through our partner, MBC!



Cobalt Blue**★



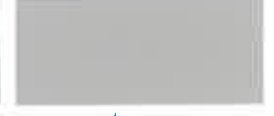
Hawaiian Blue**★



Burnished Slate**★



Charcoal Gray**★



Ash Gray★



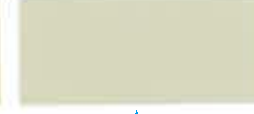
Koko Brown★



Desert Sand★



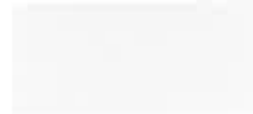
Saddle Tan★



Light Stone★



Solar White★



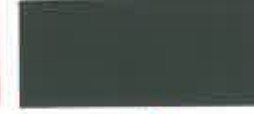
Polar White★



Rustic Red★



Crimson Red**★



Fern Green**★



Galvalume Plus[®]

Final color selection should be made from metal chips.



Project: Materials Recovery Facility

PBR
Almond

PBR
Charcoal Gray

PBR
Classic Green

PBR
Light Stone

PBR
Snow White

Line 51

Closed off for
waterball



1st St

Hydrant

RESOLUTION NO. 2021-

RESOLUTION APPROVING AND AUTHORIZING THE PLACEMENT OF FUNDS IN VARIOUS DEPOSITORIES

WHEREAS, from time to time it becomes necessary to review the status and position of funds in banks where we have them placed as designated depositories; and

WHEREAS, in November 2019 the City Council updated the depository resolution designating the location and the maximum amount where City funds can be placed; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the City of Anamosa City Council does hereby approve the following list of financial institutions to be depositories for the City of Anamosa, Iowa funds in conformance with all applicable provisions of the Iowa Code to be effective August 9, 2021 and

FURTHERMORE, the following people are hereby authorized to deposit funds for the City of Anamosa in amounts not to exceed the maximum approved for each respective financial institution as set forth below.

Authorized Depositors:

- Beth Brincks
- Ginger Thomas
- Linda Iben
- Penny Lode

Authorized Depositories:

CITIZENS SAVINGS BANK – ANAMOSA	
Maximum balance in effect under this resolution	\$ 9,000,000.00
FIDELITY BANK AND TRUST – ANAMOSA	
(Previously Security State Bank- Anamosa)	
Maximum balance in effect under this resolution	\$ 8,000,000.00
F&M (FARMERS AND MERCHANTS) SAVINGS BANK – ANAMOSA	
Maximum balance in effect under this resolution	\$ 8,000,000.00

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	ABSTAIN
CRUMP				
SMITH				
MACHART				
ZUMBACH				
STOUT				
CAPRON				

PASSED AND APPROVED this 9th day of August, 2021.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

TO OWNER:
 City of Anamosa
 107 South Ford Street
 Anamosa, IA 52205

PROJECT:
 Downtown Revitalization Facade
 Improvement Project
 Anamosa, IA 52205

APPLICATION NO: 2
APPLICATION DATE: 07/27/21
PERIOD TO: 07/23/21
PROJECT NO: 11919.01

Distribution to:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR
 OTHER
 OTHER

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

CONTRACT DATE: 03/04/21

CONTRACT FOR: General Construction

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$913,980.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$913,980.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$212,045.57
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703)	\$10,602.28
b. 5% of Stored Material (Column F on G703)	\$0.00
TOTAL RETAINAGE (Lines 5a + 5b or Total in Column I of G703)	\$10,602.28
6. TOTAL EARNED LESS RETAINAGE	\$201,443.29
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$23,300.43
8. CURRENT PAYMENT DUE	\$178,142.86
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$712,536.71

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

CONTRACTOR: Tricon Construction Group

By: Cindy Motts Date: 7-27-2021

State of: Iowa County of: Dubuque
 Subscribed and sworn to before me this 27th day of July 2021
 Notary Public:

Mary K. Stone



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 178,142.86

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

ARCHITECT

By: Bethany Jordan Date: 7/29/21

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

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

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

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

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

APPLICATION NO: 2
 APPLICATION DATE: 7/23/2021
 PERIOD TO: 7/23/2021
 ARCHITECT'S PROJECT NO: I1919.01

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
01	103 E Main								
02	General Conditions	\$6,214.00	\$172.17	\$1,776.18		\$1,948.35	31.4%	\$4,265.65	\$97.42
03	Masonry	\$24,413.00	\$0.00	\$20,000.00		\$20,000.00	81.9%	\$4,413.00	\$1,000.00
04	Demolition	\$4,721.00	\$2,360.50	\$2,360.50		\$4,721.00	100.0%	\$0.00	\$236.05
05	Rough Carpentry/Drywall	\$2,203.00	\$0.00	\$1,800.00		\$1,800.00	81.7%	\$403.00	\$90.00
06	Finish Carpentry	\$4,723.00	\$0.00			\$0.00	0.0%	\$4,723.00	\$0.00
07	Steel	\$2,524.00	\$1,645.00	\$879.00		\$2,524.00	100.0%	\$0.00	\$126.20
08	Roofing	\$1,120.00	\$0.00			\$0.00	0.0%	\$1,120.00	\$0.00
09	Windows - Restore	\$4,478.00	\$0.00			\$0.00	0.0%	\$4,478.00	\$0.00
10	Wood Windows - New	\$20,398.00	\$0.00			\$0.00	0.0%	\$20,398.00	\$0.00
11	Window Labor	\$3,149.00	\$0.00			\$0.00	0.0%	\$3,149.00	\$0.00
12	Storm Windows	\$5,794.00	\$0.00			\$0.00	0.0%	\$5,794.00	\$0.00
13	Painting	\$13,447.00	\$0.00			\$0.00	0.0%	\$13,447.00	\$0.00
14									
15	201 E Main								
16	General Conditions	\$12,098.00	\$0.00	\$296.55		\$296.55	2.5%	\$11,801.45	\$14.83
17	Masonry	\$101,087.00	\$0.00			\$0.00	0.0%	\$101,087.00	\$0.00
18	Demolition	\$8,855.00	\$0.00	\$1,200.00		\$1,200.00	13.6%	\$7,655.00	\$60.00
19	Rough Carpentry/Drywall	\$3,960.00	\$0.00			\$0.00	0.0%	\$3,960.00	\$0.00
20	Finish Carpentry	\$5,742.00	\$0.00			\$0.00	0.0%	\$5,742.00	\$0.00
21	Metal Railings	\$3,748.00	\$0.00			\$0.00	0.0%	\$3,748.00	\$0.00
22	Sheet Metal	\$2,830.00	\$0.00			\$0.00	0.0%	\$2,830.00	\$0.00
23	Roofing	\$8,895.00	\$0.00			\$0.00	0.0%	\$8,895.00	\$0.00
24	Wood Windows - New	\$7,915.00	\$0.00			\$0.00	0.0%	\$7,915.00	\$0.00
25	Windows Labor	\$1,125.00	\$0.00			\$0.00	0.0%	\$1,125.00	\$0.00
26	Aluminum Systems	\$4,251.00	\$0.00			\$0.00	0.0%	\$4,251.00	\$0.00
27	Acoustical Ceiling	\$900.00	\$0.00			\$0.00	0.0%	\$900.00	\$0.00
28	Painting	\$25,163.00	\$0.00	\$2,000.00		\$2,000.00	7.9%	\$23,163.00	\$100.00
29	Electrical	\$5,170.00	\$0.00	\$1,500.00		\$1,500.00	29.0%	\$3,670.00	\$75.00
30									
31	203 E Main								
32	General Conditions	\$4,000.00	\$0.00	\$400.00		\$400.00	10.0%	\$3,600.00	\$20.00
33	Masonry	\$1,168.00	\$0.00			\$0.00	0.0%	\$1,168.00	\$0.00
34									
	Subtotal	\$290,091.00	\$4,177.67	\$32,212.23	\$0.00	\$36,389.90	12.5%	\$253,701.10	\$1,819.50

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
 APPLICATION DATE: 7/27/2021
 PERIOD TO: 7/23/2021
 ARCHITECT'S PROJECT NO: I1919.01

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
	Subtotal	\$290,091.00	\$4,177.67	\$32,212.23	\$0.00	\$36,389.90	12.5%	\$253,701.10	\$1,819.50
35									
36	Demolition	\$4,921.00	\$0.00	\$4,921.00		\$4,921.00	100.0%	\$0.00	\$246.05
37	Rough Carpentry/Drywall	\$1,916.00	\$0.00	\$1,500.00		\$1,500.00	78.3%	\$416.00	\$75.00
38	Finish Carpentry	\$5,547.00	\$0.00			\$0.00	0.0%	\$5,547.00	\$0.00
39	Wood Windows - New	\$8,147.00	\$0.00			\$0.00	0.0%	\$8,147.00	\$0.00
40	Window Labor	\$1,231.00	\$0.00			\$0.00	0.0%	\$1,231.00	\$0.00
41	Aluminum Systems	\$21,478.00	\$0.00			\$0.00	0.0%	\$21,478.00	\$0.00
42	Acoustical Ceiling	\$200.00	\$0.00			\$0.00	0.0%	\$200.00	\$0.00
43	Painting	\$15,784.00	\$0.00			\$0.00	0.0%	\$15,784.00	\$0.00
44	Electrical	\$1,678.00	\$0.00	\$1,000.00		\$1,000.00	59.6%	\$678.00	\$50.00
45									
46	205 E Main								
47	General Conditions	\$4,000.00	\$0.00	\$160.00		\$160.00	4.0%	\$3,840.00	\$8.00
48	Masonry	\$1,167.00	\$0.00			\$0.00	0.0%	\$1,167.00	\$0.00
49	Demolition	\$4,401.00	\$0.00	\$2,000.00		\$2,000.00	45.4%	\$2,401.00	\$100.00
50	Rough Carpentry/Drywall	\$3,762.00	\$0.00			\$0.00	0.0%	\$3,762.00	\$0.00
51	Finish Carpentry	\$5,264.00	\$0.00			\$0.00	0.0%	\$5,264.00	\$0.00
52	Wood Windows - New	\$7,865.00	\$0.00			\$0.00	0.0%	\$7,865.00	\$0.00
53	Window Labor	\$819.00	\$0.00			\$0.00	0.0%	\$819.00	\$0.00
54	Aluminum Systems	\$14,330.00	\$0.00			\$0.00	0.0%	\$14,330.00	\$0.00
55	Acoustical Ceiling	\$200.00	\$0.00			\$0.00	0.0%	\$200.00	\$0.00
56	Painting	\$14,985.00	\$0.00			\$0.00	0.0%	\$14,985.00	\$0.00
57	Electrical	\$1,660.00	\$0.00	\$600.00		\$600.00	36.1%	\$1,060.00	\$30.00
58									
59	205 W Main								
60	General Conditions	\$6,654.00	\$184.32	\$1,649.75		\$1,834.07	27.6%	\$4,819.93	\$91.70
61	Asbestos	\$1,324.00	\$0.00	\$1,324.00		\$1,324.00	100.0%	\$0.00	\$66.20
62	Masonry	\$34,011.00	\$0.00	\$16,000.00		\$16,000.00	47.0%	\$18,011.00	\$800.00
63	Demolition	\$4,066.00	\$0.00	\$2,000.00		\$2,000.00	49.2%	\$2,066.00	\$100.00
64	Rough Carpentry/Drywall	\$3,255.00	\$0.00			\$0.00	0.0%	\$3,255.00	\$0.00
65	Finish Carpentry	\$3,560.00	\$0.00			\$0.00	0.0%	\$3,560.00	\$0.00
66	Steel	\$4,852.00	\$1,645.00	\$3,207.00		\$4,852.00	100.0%	\$0.00	\$242.60
67	Roofing	\$1,120.00	\$0.00			\$0.00	0.0%	\$1,120.00	\$0.00
68	Wood Windows - New	\$11,674.00	\$0.00			\$0.00	0.0%	\$11,674.00	\$0.00
69	Window Labor	\$2,161.00	\$0.00			\$0.00	0.0%	\$2,161.00	\$0.00
70									
	Subtotal	\$482,123.00	\$6,006.99	\$66,573.98	\$0.00	\$72,580.97	15.1%	\$409,542.03	\$3,629.05

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 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 01
 APPLICATION DATE: 7/27/2021
 PERIOD TO: 7/23/2021
 ARCHITECT'S PROJECT NO: 11919.01

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
	Subtotal	\$482,123.00	\$6,006.99	\$66,573.98	\$0.00	\$72,580.97	15.1%	\$409,542.03	\$3,629.05
71									
72	Aluminum Systems	\$4,251.00	\$0.00			\$0.00	0.0%	\$4,251.00	\$0.00
73	Painting	\$11,451.00	\$0.00			\$0.00	0.0%	\$11,451.00	\$0.00
74									
75	207 E Main								
76	General Conditions	\$4,000.00	\$110.78	\$491.13		\$601.91	15.0%	\$3,398.09	\$30.10
77	Masonry	\$14,766.00	\$0.00	\$2,000.00		\$2,000.00	13.5%	\$12,766.00	\$100.00
78	Demolition	\$4,874.00	\$4,386.60	\$487.40		\$4,874.00	100.0%	\$0.00	\$243.70
79	Rough Carpentry/Drywall	\$2,188.00	\$0.00	\$2,000.00		\$2,000.00	91.4%	\$188.00	\$100.00
80	Finish Carpentry	\$4,496.00	\$0.00			\$0.00	0.0%	\$4,496.00	\$0.00
81	Sheetmetal	\$350.00	\$0.00			\$0.00	0.0%	\$350.00	\$0.00
82	Windows Restore	\$6,851.00	\$0.00			\$0.00	0.0%	\$6,851.00	\$0.00
83	Aluminum Systems	\$14,948.00	\$0.00			\$0.00	0.0%	\$14,948.00	\$0.00
84	Storm Windows	\$2,400.00	\$0.00			\$0.00	0.0%	\$2,400.00	\$0.00
85	Painting	\$4,855.00	\$0.00			\$0.00	0.0%	\$4,855.00	\$0.00
86									
87	209 E Main								
88	General Conditions	\$4,000.00	\$110.78	\$587.22		\$698.00	17.5%	\$3,302.00	\$34.90
89	Masonry	\$192.00	\$0.00			\$0.00	0.0%	\$192.00	\$0.00
90	Demolition	\$6,122.00	\$5,509.80	\$612.20		\$6,122.00	100.0%	\$0.00	\$306.10
91	Rough Carpentry/Drywall	\$2,144.00	\$0.00	\$2,000.00		\$2,000.00	93.3%	\$144.00	\$100.00
92	Finish Carpentry	\$6,982.00	\$0.00			\$0.00	0.0%	\$6,982.00	\$0.00
93	Sheetmetal	\$775.00	\$0.00			\$0.00	0.0%	\$775.00	\$0.00
94	Aluminum Systems	\$15,477.00	\$0.00			\$0.00	0.0%	\$15,477.00	\$0.00
95	Painting	\$11,487.00	\$0.00			\$0.00	0.0%	\$11,487.00	\$0.00
96									
97	209 W Main								
98	General Conditions	\$4,663.00	\$129.14	\$1,316.39		\$1,445.53	31.0%	\$3,217.47	\$72.28
99	Masonry	\$5,480.00	\$0.00	\$5,206.00		\$5,206.00	95.0%	\$274.00	\$260.30
100	Demolition	\$2,276.00	\$0.00	\$500.00		\$500.00	22.0%	\$1,776.00	\$25.00
101	Rough Carpentry/Drywall	\$2,408.00	\$0.00			\$0.00	0.0%	\$2,408.00	\$0.00
102	Finish Carpentry	\$4,105.00	\$0.00			\$0.00	0.0%	\$4,105.00	\$0.00
103	Sheetmetal	\$1,336.00	\$0.00			\$0.00	0.0%	\$1,336.00	\$0.00
104	Roofing	\$12,145.00	\$3,999.50	\$7,538.25		\$11,537.75	95.0%	\$607.25	\$576.89
105									
106									
	Grand Total	\$637,145.00	\$20,253.59	\$89,312.57	\$0.00	\$109,566.16	17.2%	\$527,578.84	\$5,478.31

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 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 01
 APPLICATION DATE: 7/27/2021
 PERIOD TO: 7/23/2021
 ARCHITECT'S PROJECT NO: I1919.01

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
	Subtotal	\$637,145.00	\$20,253.59	\$89,312.57	\$0.00	\$109,566.16	17.2%	\$527,578.84	\$5,478.31
107									
108	Wood Windows - New	\$4,882.00	\$0.00			\$0.00	0.0%	\$4,882.00	\$0.00
109	Window Labor	\$626.00	\$0.00			\$0.00	0.0%	\$626.00	\$0.00
110	Storm Windows	\$1,100.00	\$0.00			\$0.00	0.0%	\$1,100.00	\$0.00
111	Painting	\$16,554.00	\$0.00			\$0.00	0.0%	\$16,554.00	\$0.00
112									
113	211 W Main								
114	General Conditions	\$9,882.00	\$273.68	\$4,963.78		\$5,237.46	53.0%	\$4,644.54	\$261.87
115	Asbestos	\$1,324.00	\$0.00	\$1,324.00		\$1,324.00	100.0%	\$0.00	\$66.20
116	Masonry	\$91,018.00	\$0.00	\$81,916.20		\$81,916.20	90.0%	\$9,101.80	\$4,095.81
117	Demolition	\$4,522.00	\$0.00	\$500.00		\$500.00	11.1%	\$4,022.00	\$25.00
118	Rough Carpentry/Drywall	\$6,875.00	\$0.00			\$0.00	0.0%	\$6,875.00	\$0.00
119	Finish Carpentry	\$4,721.00	\$0.00			\$0.00	0.0%	\$4,721.00	\$0.00
120	Sheetmetal	\$4,009.00	\$0.00			\$0.00	0.0%	\$4,009.00	\$0.00
121	Roofing	\$12,145.00	\$3,999.50	\$7,538.25		\$11,537.75	95.0%	\$607.25	\$576.89
122	Wood Windows - New	\$9,187.00	\$0.00			\$0.00	0.0%	\$9,187.00	\$0.00
123	Window Labor	\$1,436.00	\$0.00			\$0.00	0.0%	\$1,436.00	\$0.00
124	Aluminum Systems	\$19,041.00	\$0.00			\$0.00	0.0%	\$19,041.00	\$0.00
125	Acoustical Ceilings	\$200.00	\$0.00			\$0.00	0.0%	\$200.00	\$0.00
126	Painting	\$14,574.00	\$0.00			\$0.00	0.0%	\$14,574.00	\$0.00
127	Electrical	\$789.00	\$0.00			\$0.00	0.0%	\$789.00	\$0.00
128	213 E Main								
129	General Conditions	\$3,500.00	\$0.00	\$140.00		\$140.00	4.0%	\$3,360.00	\$7.00
130	Asbestos	\$1,324.00	\$0.00	\$1,324.00		\$1,324.00	100.0%	\$0.00	\$66.20
131	Demolition	\$3,506.00	\$0.00	\$500.00		\$500.00	14.3%	\$3,006.00	\$25.00
132	Rough Carpentry/Drywall	\$2,178.00	\$0.00			\$0.00	0.0%	\$2,178.00	\$0.00
133	Finish Carpentry	\$1,418.00	\$0.00			\$0.00	0.0%	\$1,418.00	\$0.00
134	Wood Windows - New	\$9,058.00	\$0.00			\$0.00	0.0%	\$9,058.00	\$0.00
135	Window Labor	\$1,444.00	\$0.00			\$0.00	0.0%	\$1,444.00	\$0.00
136	Aluminum Systems	\$17,773.00	\$0.00			\$0.00	0.0%	\$17,773.00	\$0.00
137	Painting	\$4,472.00	\$0.00			\$0.00	0.0%	\$4,472.00	\$0.00
138	Electrical	\$297.00	\$0.00			\$0.00	0.0%	\$297.00	\$0.00
139									
140	Alternate #2	\$26,000.00	\$0.00			\$0.00	0.0%	\$26,000.00	\$0.00
141	Alternate #3	\$1,880.00	\$0.00			\$0.00	0.0%	\$1,880.00	\$0.00
142	Alternate #4	\$1,100.00	\$0.00			\$0.00	0.0%	\$1,100.00	\$0.00
	Grand Total	\$913,980.00	\$24,526.77	\$187,518.80	\$0.00	\$212,045.57	23.2%	\$701,934.43	\$10,602.28

City of Anamosa
Treasurer's Monthly Report
as of June 30,2021

Fund		Beginning Cash Balance	Monthly Revenue	Monthly Expenditure	Monthly Transfer In	Monthly Transfer Out	Investment Interest	Ending Cash Balance	Investment Balance	Petty Cash	Ending Fund Balance
General **	01	3,439,418.16	1,344,196.68	647,504.19			1.13	4,136,109.52	9,196.87	750.00	4,146,056.39
Fortiture- Police Dept	02	618.25						618.25			618.25
Police Canine	03	4,390.97	0.30					4,391.27			4,391.27
Local Access	04	3,892.35	0.69	3,893.04				0.00			0.00
Road Use Tax	06	1,610,267.99	75,881.87	288,006.69				1,398,143.17			1,398,143.17
Local Option-35%	09	468,643.70	14,835.83	-2,100.00				485,579.53			485,579.53
Local Option-65%	09	462,617.89	27,518.03	54,045.71				436,090.21			436,090.21
Debt Service	11	-210,450.00	305,472.08	250.00				94,772.08			94,772.08
TIF	12	570,862.88	51.21	241,665.57				329,248.52			329,248.52
Special Assessment	13	87,755.15	50.51	42,011.00				45,794.66			45,794.66
Employee Benefit	20	706,084.66	6,195.45	541,591.00				170,689.11			170,689.11
Library Special Gift	21	0.00	9,523.48				9,523.48	0.00	608,857.16		608,857.16
Library Campaign Fund	22	0.00						0.00			0.00
Cemetery Operations	25	10,000.00						10,000.00			10,000.00
Cemetery Perpetual Care	26	97,252.52	150.00					97,402.52			97,402.52
Wetlands Project	46	800.53		800.53				0.00			0.00
Consumer Deposits	50	195,401.18	823.59					196,224.77			196,224.77
Water	51	1,183,643.19	97,138.90	437,120.15				843,661.94			843,661.94
WasteWater	52	4,224,871.95	144,795.06	278,463.32				4,091,203.69			4,091,203.69
Street Projects	70	-10,719.69		48,367.00				-59,086.69			-59,086.69
Water Projects	71	-108,381.92		-96,550.09				-11,831.83			-11,831.83
Sewer Projects	72	583,116.24		-20,706.20				603,822.44			603,822.44
Downtown Projects	73	149,634.31	83,617.35	32,392.92				200,858.74			200,858.74
Fire Station Addition	74	602,873.36						602,873.36			602,873.36
Police Station Project	75	729,812.86		6,910.60				722,902.26			722,902.26
Captial Projects	76	0.38		0.38				0.00			0.00
Payroll Clearing	99	0.00						0.00			0.00
TOTAL		14,802,406.91	2,110,251.03	2,503,665.81	0.00	0.00	9,524.61	14,399,467.52	618,054.03	750.00	15,018,271.55

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

Investments can only be used for specific purposes

The beginning cash balance increased by \$18,637.00 due to an adjusting JE from auditor to reflect payroll account balance as of 6/30/14
The beginning cash balance increased by \$9,259.00 due to an adjusting JE from auditor to reflect payroll account balance as of 6/30/15
The beginning cash balance decreased by \$27,650.00 due to an adjusting JE from auditor to reflect payroll account balance as of 6/30/16

(NOTE: General Fund starting balance reflects a JE from auditor to account for payroll account outstanding checks totaling \$14,750 as of 6/30/17)
The beginning cash balance decreased by \$3,301.00 due to an adjusting JE from auditor to reflect payroll account balance as of 6/30/18



City of Anamosa, IA

Expense Approval Report

By Vendor Name

Payment Dates 7/28/2021 - 8/9/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 000277 - ALLIANT ENERGY					
ALLIANT ENERGY	072821	08/09/2021	ELECTRIC PD	001-110-6371	407.12
ALLIANT ENERGY	072821	08/09/2021	ELECTRIC SIREN	001-111-6371	39.30
ALLIANT ENERGY	072821	08/09/2021	ELECTRIC CITY HALL	001-650-6371	835.46
ALLIANT ENERGY	072821	08/09/2021	ELECTRIC FIRE DEPT	015-150-6371	475.49
ALLIANT ENERGY	072821	08/09/2021	ELECTRIC LIBRARY	041-410-6371	1,703.42
ALLIANT ENERGY	072821	08/09/2021	ELECTRIC PARKS	043-430-6371	567.04
ALLIANT ENERGY	072821	08/09/2021	ELECTRIC POOL	044-440-6371	1,690.40
ALLIANT ENERGY	072821	08/09/2021	ELECTRIC LLC	046-460-6371	2,497.71
ALLIANT ENERGY	072821	08/09/2021	ELECTRIC STREET DEPT	110-211-6371	253.90
ALLIANT ENERGY	072821	08/09/2021	ELECTRIC STREET LIGHTS	122-210-6372	5,765.98
ALLIANT ENERGY	072821	08/09/2021	ELECTRIC WELLS	600-810-6371	9,443.00
ALLIANT ENERGY	072821	08/09/2021	ELECTRIC WWTP	610-815-6371	11,684.41
Vendor 000277 - ALLIANT ENERGY Total:					35,363.23
Vendor: 006141 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1RRN-313N-NPCV	08/09/2021	PRINTER REPAIRS	610-815-6470	268.08
Vendor 006141 - AMAZON CAPITAL SERVICES Total:					268.08
Vendor: 000172 - AMERICAN RED CROSS					
AMERICAN RED CROSS	22362700	08/09/2021	LIFEGUARD CERT	044-440-6490	360.00
Vendor 000172 - AMERICAN RED CROSS Total:					360.00
Vendor: 005971 - ANIMAL WELFARE FRIENDS					
ANIMAL WELFARE FRIENDS	5067	08/09/2021	ANIMAL CONTROL PICK UP AND...	001-190-6460	175.00
Vendor 005971 - ANIMAL WELFARE FRIENDS Total:					175.00
Vendor: 000006 - AT&T					
AT&T	INV0000176	08/09/2021	CELL PHONES	001-110-6373	49.93
AT&T	INV0000176	08/09/2021	CELL PHONES	001-110-6373	458.47
AT&T	INV0000176	08/09/2021	CELL PHONES	041-410-6373	49.93
AT&T	INV0000176	08/09/2021	CELL PHONES	043-430-6373	49.93
AT&T	INV0000176	08/09/2021	CELL PHONES	110-211-6373	49.93
AT&T	INV0000176	08/09/2021	CELL PHONES	600-810-6373	149.79
AT&T	INV0000176	08/09/2021	CELL PHONES	610-815-6373	144.76
Vendor 000006 - AT&T Total:					952.74
Vendor: 000189 - BARD CONCRETE					
BARD CONCRETE	470673	08/09/2021	CURB REPAIR	600-810-6472	243.75
Vendor 000189 - BARD CONCRETE Total:					243.75
Vendor: 6262 - BICKEL/HILLARY					
BICKEL/HILLARY	072721	08/09/2021	OVERPYMNT	600-810-6497	18.95
BICKEL/HILLARY	072721	08/09/2021	OVERPYMNT	610-815-6497	18.94
Vendor 6262 - BICKEL/HILLARY Total:					37.89
Vendor: 000973 - BRAY ELECTRIC					
BRAY ELECTRIC	6145	08/09/2021	AC DISCONNECT	001-110-6540	333.86
Vendor 000973 - BRAY ELECTRIC Total:					333.86
Vendor: 006273 - BRECHT/KIRK					
BRECHT/KIRK	INV0000188	08/06/2021	RAGBRAI	001-110-6025	550.00
Vendor 006273 - BRECHT/KIRK Total:					550.00
Vendor: 006168 - BRINCKS/BETH					
BRINCKS/BETH	08012021	08/09/2021	MTHLY PHONE REIMBURSEME...	001-622-6373	20.00
Vendor 006168 - BRINCKS/BETH Total:					20.00
Vendor: 004421 - BROWN SUPPLY CO., INC.					
BROWN SUPPLY CO., INC.	112539	08/09/2021	MARKING PAINT & FLAGS	600-810-6530	154.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BROWN SUPPLY CO., INC.	112606	08/09/2021	PLOW GUARD	110-211-6552	920.00
Vendor 004421 - BROWN SUPPLY CO., INC. Total:					1,074.00
Vendor: 006247 - Carr/Lynora					
Carr/Lynora	INV0000161	07/28/2021	CONSUMER DEP REFUND	600-810-4500	16.34
Vendor 006247 - Carr/Lynora Total:					16.34
Vendor: 006055 - CARRICO AQUATIC RESOURCES INC					
CARRICO AQUATIC RESOURCES ...	20213745	08/09/2021	MURIATIC ACID	044-440-6533	824.31
CARRICO AQUATIC RESOURCES ...	20213745	08/09/2021	MURIATIC ACID	044-440-6533	0.13
Vendor 006055 - CARRICO AQUATIC RESOURCES INC Total:					824.44
Vendor: 003283 - CENTRAL IOWA DISTRIBUTING					
CENTRAL IOWA DISTRIBUTING	214106	08/09/2021	DISINFECTANT	044-440-6540	217.00
Vendor 003283 - CENTRAL IOWA DISTRIBUTING Total:					217.00
Vendor: 000395 - CENTURYLINK					
CENTURYLINK	072521	08/09/2021	PHONE	001-110-6373	120.24
CENTURYLINK	072521	08/09/2021	PHONE	001-622-6373	354.55
CENTURYLINK	072521	08/09/2021	PHONE	015-150-6373	58.16
CENTURYLINK	072521	08/09/2021	PHONE	600-810-6373	63.24
CENTURYLINK	072521	08/09/2021	PHONE	610-815-6373	227.39
Vendor 000395 - CENTURYLINK Total:					823.58
Vendor: 004883 - CHEM RIGHT LABORATORIES INC					
CHEM RIGHT LABORATORIES INC	23129	08/09/2021	TESTING ECOLI	610-815-6479	20.00
CHEM RIGHT LABORATORIES INC	23147	08/09/2021	TESTING ECOLI	610-815-6479	20.00
CHEM RIGHT LABORATORIES INC	23166	08/09/2021	TESTING ECOLI	610-815-6479	20.00
CHEM RIGHT LABORATORIES INC	23193	08/09/2021	TESTING ECOLI	610-815-6479	20.00
CHEM RIGHT LABORATORIES INC	23214	08/09/2021	TESTING ECOLI	610-815-6479	20.00
Vendor 004883 - CHEM RIGHT LABORATORIES INC Total:					100.00
Vendor: 000808 - CHEMSEARCH					
CHEMSEARCH	7422215	08/09/2021	ECOSTORM PROGRAM	610-815-6501	150.00
Vendor 000808 - CHEMSEARCH Total:					150.00
Vendor: 000448 - CITY OF MAQUOKETA					
CITY OF MAQUOKETA	202107239251	08/09/2021	RAGBRAI - BRASS METERS	600-810-6553	660.00
Vendor 000448 - CITY OF MAQUOKETA Total:					660.00
Vendor: 006280 - COOPER/RYAN					
COOPER/RYAN	073021	08/06/2021	0011106025	001-110-6025	537.50
Vendor 006280 - COOPER/RYAN Total:					537.50
Vendor: 003826 - ECICOG					
ECICOG	IVC000019989	07/27/2021	KEEP IOWA BEAUTIFUL FY22	122-610-6515	2,500.00
Vendor 003826 - ECICOG Total:					2,500.00
Vendor: 004526 - ELAN-CARDMEMBER SERVICE					
ELAN-CARDMEMBER SERVICE	115768	08/09/2021	AED BATTERY	001-110-6530	93.99
ELAN-CARDMEMBER SERVICE	115768	08/09/2021	AED BATTERY	001-110-6553	6.10
ELAN-CARDMEMBER SERVICE	BBY01-806472039097	08/09/2021	HDMI CABLE	600-810-6535	3.09
Vendor 004526 - ELAN-CARDMEMBER SERVICE Total:					103.18
Vendor: 006279 - EMPLOYEE GROUP SERVICES LTD					
EMPLOYEE GROUP SERVICES LTD	21634054-01	07/31/2021	SELF FUND DISBURSEMENT	001-210-6155	7.27
Vendor 006279 - EMPLOYEE GROUP SERVICES LTD Total:					7.27
Vendor: 004334 - FAREWAY STORES, INC.					
FAREWAY STORES, INC.	10470	08/09/2021	SUPPLIES PARK BOARD	043-430-6542	19.98
FAREWAY STORES, INC.	8343	08/09/2021	WATER	610-815-6530	5.94
FAREWAY STORES, INC.	9098	08/09/2021	6008106553	600-810-6553	8.96
Vendor 004334 - FAREWAY STORES, INC. Total:					34.88
Vendor: 006270 - FRAME/BRODY					
FRAME/BRODY	INV0000185	08/06/2021	RAGBRAI	001-110-6025	550.00
Vendor 006270 - FRAME/BRODY Total:					550.00

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Vendor: 006246 - FRAZIER/SPENCER					
FRAZIER/SPENCER	080921	08/09/2021	PHONE REIMBURSE AUG	110-211-6373	20.00
Vendor 006246 - FRAZIER/SPENCER Total:					20.00
Vendor: 6248 - GILLINGHAM/MIKE					
GILLINGHAM/MIKE	INV0000162	07/28/2021	CONSUMER DEP REFUND	600-810-4500	81.55
GILLINGHAM/MIKE	INV0000162	07/28/2021	CONSUMER DEP REFUND	600-810-4500	66.75
Vendor 6248 - GILLINGHAM/MIKE Total:					148.30
Vendor: 005682 - GINTER/JAMIE					
GINTER/JAMIE	071421	08/09/2021	GRANT WRITING	015-150-6490	30.00
Vendor 005682 - GINTER/JAMIE Total:					30.00
Vendor: 006275 - GRAVER/DAWN					
GRAVER/DAWN	INV0000190	08/06/2021	RAGBRAI	001-110-6025	250.00
Vendor 006275 - GRAVER/DAWN Total:					250.00
Vendor: 006179 - GURNEY & ASSOCIATES INC					
GURNEY & ASSOCIATES INC	7385	08/09/2021	UV BULBS SWITCHES	610-815-6470	3,548.00
Vendor 006179 - GURNEY & ASSOCIATES INC Total:					3,548.00
Vendor: 000703 - HACH COMPANY					
HACH COMPANY	12564974	08/09/2021	CHEMICALS	600-810-6530	215.87
HACH COMPANY	12566788	08/09/2021	CHEMICALS	600-810-6530	27.99
Vendor 000703 - HACH COMPANY Total:					243.86
Vendor: 6250 - HASELHUHN/CALEB					
HASELHUHN/CALEB	INV0000164	07/28/2021	CONSUMER DEP REFUND	600-810-4500	39.02
Vendor 6250 - HASELHUHN/CALEB Total:					39.02
Vendor: 006215 - HELLE FARM EQUIPMENT					
HELLE FARM EQUIPMENT	01-69263	08/09/2021	JOINT BALL	110-211-6553	46.18
Vendor 006215 - HELLE FARM EQUIPMENT Total:					46.18
Vendor: 006182 - HENRY/TROY					
HENRY/TROY	115330	08/09/2021	GRAVE OPENINGS JULY	001-450-6491	575.00
Vendor 006182 - HENRY/TROY Total:					575.00
Vendor: 003615 - HOME DECORATING CENTER					
HOME DECORATING CENTER	106566	08/09/2021	PAINT & SUPPLIES	110-211-6790	158.33
Vendor 003615 - HOME DECORATING CENTER Total:					158.33
Vendor: 6251 - HORIHAN/SUSAN					
HORIHAN/SUSAN	INV0000165	07/28/2021	CONSUMER DEP REFUND	600-810-4500	90.64
Vendor 6251 - HORIHAN/SUSAN Total:					90.64
Vendor: 000712 - HOTSYS CLEANING SYSTEMS					
HOTSYS CLEANING SYSTEMS	072321	08/09/2021	POWER WASHER	110-211-6722	6,040.00
Vendor 000712 - HOTSYS CLEANING SYSTEMS Total:					6,040.00
Vendor: 006272 - HOUSER/JOSHUA					
HOUSER/JOSHUA	INV0000187	08/06/2021	RAGBRAI	001-110-6025	550.00
Vendor 006272 - HOUSER/JOSHUA Total:					550.00
Vendor: 004946 - HOWARD R GREEN					
HOWARD R GREEN	145286	08/09/2021	WELL #6 FINAL DESIGN	600-810-6407	2,000.04
HOWARD R GREEN	145403	08/09/2021	GIS - WATER	600-810-6407	39.50
HOWARD R GREEN	145404	08/09/2021	GIS WWTP	610-815-6407	79.00
HOWARD R GREEN	145416	08/09/2021	SYCAMORE ST PROJECT	121-211-6790	2,661.25
Vendor 004946 - HOWARD R GREEN Total:					4,779.79
Vendor: 000096 - IOWA ASSOC. OF MUNICIPAL UTIL.					
IOWA ASSOC. OF MUNICIPAL UT..24196		08/09/2021	JUL-SEP 2021	110-211-6450	1,513.34
IOWA ASSOC. OF MUNICIPAL UT..24196		08/09/2021	JUL-SEP 2021	600-810-6450	1,513.35
IOWA ASSOC. OF MUNICIPAL UT..24196		08/09/2021	SAFETY JUL-SEP 2021	610-815-6489	1,513.35
Vendor 000096 - IOWA ASSOC. OF MUNICIPAL UTIL. Total:					4,540.04
Vendor: 005112 - IOWA DEPT OF NATURAL RESOURCES					
IOWA DEPT OF NATURAL RESO... 5307001		08/09/2021	ANNUAL NPDES PERMIT WWTP	610-815-6489	1,275.00
Vendor 005112 - IOWA DEPT OF NATURAL RESOURCES Total:					1,275.00

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Vendor: 000387 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	4211233	08/09/2021	FILTERS	110-211-6470	153.29
JOHN DEERE FINANCIAL	4018030	08/09/2021	SUMP	110-211-6543	77.54
JOHN DEERE FINANCIAL	4019523	08/09/2021	TAPE -	600-810-6553	16.45
JOHN DEERE FINANCIAL	4020019	08/09/2021	MISC HARDWARE	110-211-6543	2.58
JOHN DEERE FINANCIAL	4020191	08/09/2021	MISC HARDWARE	110-211-6555	1.66
JOHN DEERE FINANCIAL	4020415	08/09/2021	PAINT SUPPLIES	610-815-6554	66.68
JOHN DEERE FINANCIAL	4020698	08/09/2021	WEED SPRAY	110-211-6523	39.98
JOHN DEERE FINANCIAL	4021085	08/09/2021	EPOXY	610-815-6554	11.98
JOHN DEERE FINANCIAL	4021154	08/09/2021	CHAIN	110-211-6523	66.99
JOHN DEERE FINANCIAL	4021288	08/09/2021	PAPER TOWELS	110-211-6553	43.89
Vendor 000387 - JOHN DEERE FINANCIAL Total:					481.04
Vendor: 000296 - JONES COUNTY SOLID WASTE MGMT					
JONES COUNTY SOLID WASTE ...	160055	08/09/2021	TRASH DISPOSAL	044-440-6541	10.45
Vendor 000296 - JONES COUNTY SOLID WASTE MGMT Total:					10.45
Vendor: 000058 - JONES REGIONAL MEDICAL CENTER					
JONES REGIONAL MEDICAL CEN...	86199	08/09/2021	NEW HIRE SCREEN	610-815-6412	140.00
Vendor 000058 - JONES REGIONAL MEDICAL CENTER Total:					140.00
Vendor: 006267 - JUILFS/SUSAN					
JUILFS/SUSAN	INV0000182	08/06/2021	RAGBRAI	001-110-6025	550.00
Vendor 006267 - JUILFS/SUSAN Total:					550.00
Vendor: 006269 - KEEN/BENJAMIN					
KEEN/BENJAMIN	INV0000184	08/06/2021	RAGBRAI	001-110-6025	550.00
Vendor 006269 - KEEN/BENJAMIN Total:					550.00
Vendor: 6349 - KENNEY/RONDA					
KENNEY/RONDA	INV0000163	07/28/2021	CONSUMER DEP REFUND	600-810-4500	48.47
Vendor 6349 - KENNEY/RONDA Total:					48.47
Vendor: 6252 - KNEPPER/KELSEY					
KNEPPER/KELSEY	INV0000166	07/28/2021	CONSUMER DEP REFUND	600-810-4500	32.97
Vendor 6252 - KNEPPER/KELSEY Total:					32.97
Vendor: 006274 - KOOS/JORDAN					
KOOS/JORDAN	INV0000189	08/06/2021	RAGBRAI	001-110-6025	200.00
Vendor 006274 - KOOS/JORDAN Total:					200.00
Vendor: 005286 - KRAY/JEFF					
KRAY/JEFF	080921	08/09/2021	PHONE REIMBURSEMENT AUG	110-211-6373	20.00
Vendor 005286 - KRAY/JEFF Total:					20.00
Vendor: 004737 - KROMMINGA MOTORS					
KROMMINGA MOTORS	21713M	08/09/2021	MINI HOE RENTAL - STORM SE...	122-210-6757	108.00
KROMMINGA MOTORS	21978M	08/09/2021	MINI HOE RENTAL - TENNIS CO...	043-430-6475	195.00
Vendor 004737 - KROMMINGA MOTORS Total:					303.00
Vendor: 6253 - LANGE/DUSTIN					
LANGE/DUSTIN	INV0000167	07/28/2021	CONSUMER DEP REFUND	600-810-4500	42.38
Vendor 6253 - LANGE/DUSTIN Total:					42.38
Vendor: 006233 - LATIMER ASSOCIATES INC.					
LATIMER ASSOCIATES INC.	219957	08/09/2021	WAYFINDING SIGNS	001-610-6514	43,080.00
Vendor 006233 - LATIMER ASSOCIATES INC. Total:					43,080.00
Vendor: 6254 - LENSCH/MATT					
LENSCH/MATT	INV0000168	07/28/2021	CONSUMER DEP REFUND	600-810-4500	28.17
Vendor 6254 - LENSCH/MATT Total:					28.17
Vendor: 006332 - LINCOLNWAY CUSTOM GOLF CARTS					
LINCOLNWAY CUSTOM GOLF C...	11013	08/09/2021	RAGBRAI - GOLF CARTS	001-110-6553	337.92
Vendor 006332 - LINCOLNWAY CUSTOM GOLF CARTS Total:					337.92
Vendor: 004483 - LODE/ERIC					
LODE/ERIC	080921	08/09/2021	PHONE REIMBURSE AUG	110-211-6373	20.00
Vendor 004483 - LODE/ERIC Total:					20.00

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Vendor: 006159 - MACQUEEN EQUIPMENT					
MACQUEEN EQUIPMENT	W02754	08/09/2021	JETTER SERVICE/PARTS	610-815-6471	500.76
Vendor 006159 - MACQUEEN EQUIPMENT Total:					500.76
Vendor: 006152 - MARTIN GARDNER ARCHITECTURE					
MARTIN GARDNER ARCHITECT...	28	08/09/2021	DOWNTOWN FACADE	331-600-6490	2,683.33
Vendor 006152 - MARTIN GARDNER ARCHITECTURE Total:					2,683.33
Vendor: 005908 - MATHESON TRI-GAS INC					
MATHESON TRI-GAS INC	51837023	08/09/2021	JULY RENTAL	110-211-6530	57.21
Vendor 005908 - MATHESON TRI-GAS INC Total:					57.21
Vendor: 006271 - MCALEER/ROBERT					
MCALEER/ROBERT	INV0000186	08/06/2021	RAGBRAI	001-110-6025	550.00
Vendor 006271 - MCALEER/ROBERT Total:					550.00
Vendor: 005161 - MCALEER					
MCALEER	080121	08/09/2021	WATER COOLER	001-622-6530	29.00
Vendor 005161 - MCALEER Total:					29.00
Vendor: 004769 - MEDIACOM					
MEDIACOM	070721	08/09/2021	INTERNET	015-150-6373	83.02
Vendor 004769 - MEDIACOM Total:					83.02
Vendor: 006334 - METAL DESIGN SYSTEMS, INC.					
METAL DESIGN SYSTEMS, INC.	INV0000221	08/06/2021	CITY HALL RENOVATION - 2ND F...	122-650-6750	12,500.00
Vendor 006334 - METAL DESIGN SYSTEMS, INC. Total:					12,500.00
Vendor: 005607 - MID-AMERICAN RESEARCH					
MID-AMERICAN RESEARCH	0737268-IN	08/09/2021	WEED KILLER	610-815-6472	1,093.07
Vendor 005607 - MID-AMERICAN RESEARCH Total:					1,093.07
Vendor: 002225 - MINGER MOWING & LANDSCAPE, INC					
MINGER MOWING & LANDSCA...	18047	08/09/2021	MAIN ST PAVERS	001-650-6475	1,525.00
Vendor 002225 - MINGER MOWING & LANDSCAPE, INC Total:					1,525.00
Vendor: 006204 - MISSION COMMUNICATIONS, LLC					
MISSION COMMUNICATIONS, L...	1053230	08/09/2021	ALARM CONTRACT	610-815-6479	694.80
Vendor 006204 - MISSION COMMUNICATIONS, LLC Total:					694.80
Vendor: 003491 - MUNICIPAL SUPPLY, INC.					
MUNICIPAL SUPPLY, INC.	0804662-IN	08/09/2021	SMART POINT	610-815-6504	7,776.00
MUNICIPAL SUPPLY, INC.	0805067-IN	08/09/2021	VXU ANTENNA REPAIR	600-810-6504	375.00
Vendor 003491 - MUNICIPAL SUPPLY, INC. Total:					8,151.00
Vendor: 005880 - NORTH CENTRAL LABORATORIES					
NORTH CENTRAL LABORATORIES	457439	08/09/2021	LAB SUPPLIES	610-815-6504	4.84
Vendor 005880 - NORTH CENTRAL LABORATORIES Total:					4.84
Vendor: 000350 - NORTHWAY WELL & PUMP					
NORTHWAY WELL & PUMP	16286	08/09/2021	POOL SLIDE REPLACEMENT PU...	122-440-6799	3,510.37
Vendor 000350 - NORTHWAY WELL & PUMP Total:					3,510.37
Vendor: 006278 - PAYMENT SERVICE NETWORK					
PAYMENT SERVICE NETWORK	242854	08/09/2021	JULY SERVICES	600-810-6489	45.10
PAYMENT SERVICE NETWORK	242854	08/09/2021	JULY SERVICES	610-815-6489	45.10
Vendor 006278 - PAYMENT SERVICE NETWORK Total:					90.20
Vendor: 006333 - PRECISION MIDWEST					
PRECISION MIDWEST	0018330-IN	08/09/2021	GIS LOCATION POLE	110-211-6504	4,690.48
PRECISION MIDWEST	0018330-IN	08/09/2021	GIS LOCATION POLE	600-810-6504	4,690.47
PRECISION MIDWEST	0018330-IN	08/09/2021	GIS LOCATION POLE	610-815-6504	4,690.47
Vendor 006333 - PRECISION MIDWEST Total:					14,071.42
Vendor: 005835 - QC ANALYTICAL SERVICES LLC					
QC ANALYTICAL SERVICES LLC	2107264	08/09/2021	TESTING - EPA	600-810-6470	183.00
Vendor 005835 - QC ANALYTICAL SERVICES LLC Total:					183.00
Vendor: 003106 - RATHJE CONSTRUCTION CO.					
RATHJE CONSTRUCTION CO.	21946	08/09/2021	STORM REPAIR - HUBER & WILL...	122-210-6757	34,390.00
Vendor 003106 - RATHJE CONSTRUCTION CO. Total:					34,390.00

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Vendor: 005741 - RECREATIONAL MOTOR SPORTS					
RECREATIONAL MOTOR SPORTS	55552	08/09/2021	FILTERS - BLADES	110-211-6553	41.71
Vendor 005741 - RECREATIONAL MOTOR SPORTS Total:					41.71
Vendor: 000364 - RED'S SALES & SERVICE					
RED'S SALES & SERVICE	49118/2014	08/09/2021	BLOWER ASSEMBLY - MOTOR	001-110-6474	298.64
Vendor 000364 - RED'S SALES & SERVICE Total:					298.64
Vendor: 6255 - ROW/REBECCA					
ROW/REBECCA	INV0000169	07/28/2021	CONSUMER DEP REFUND	600-810-4500	59.34
Vendor 6255 - ROW/REBECCA Total:					59.34
Vendor: 006264 - SCHAAPVELD/GABE					
SCHAAPVELD/GABE	INV0000179	08/06/2021	RAGBRAI	001-110-6025	550.00
Vendor 006264 - SCHAAPVELD/GABE Total:					550.00
Vendor: 6256 - SCHILTZ/WILLIAM					
SCHILTZ/WILLIAM	INV0000170	07/28/2021	CONSUMER DEP REFUN	600-810-4500	40.48
Vendor 6256 - SCHILTZ/WILLIAM Total:					40.48
Vendor: 6257 - SELLNAU/JEAN					
SELLNAU/JEAN	INV0000171	07/28/2021	CONSUMER DEP REFUN	600-810-4500	9.16
Vendor 6257 - SELLNAU/JEAN Total:					9.16
Vendor: 000377 - SHAFFER PLBG & HTG					
SHAFFER PLBG & HTG	564	08/09/2021	FURNACE - LCC	122-460-6750	9,721.94
Vendor 000377 - SHAFFER PLBG & HTG Total:					9,721.94
Vendor: 006281 - SIMCOX/LEVIO					
SIMCOX/LEVIO	073021	08/06/2021	RAGBRAI SECURITY	001-110-6025	412.50
Vendor 006281 - SIMCOX/LEVIO Total:					412.50
Vendor: 006265 - SMITH/BRITT					
SMITH/BRITT	INV0000180	08/06/2021	RAGBRAI	001-110-6025	500.00
Vendor 006265 - SMITH/BRITT Total:					500.00
Vendor: 006263 - SMITH/MARK					
SMITH/MARK	INV0000178	08/06/2021	RAGBRAI	001-110-6025	550.00
Vendor 006263 - SMITH/MARK Total:					550.00
Vendor: 001036 - SNYDER & ASSOCIATES INC.					
SNYDER & ASSOCIATES INC.	120.0620.08-10	08/09/2021	US 151 GRADE SEPARATION	301-213-6407	30,779.00
Vendor 001036 - SNYDER & ASSOCIATES INC. Total:					30,779.00
Vendor: 000694 - STOREY KENWORTHY					
STOREY KENWORTHY	PINV912259	08/09/2021	OFFICE SUPPLIES	043-430-6535	65.00
STOREY KENWORTHY	PINV921049	08/03/2021	OFFICE SUPPLIES	001-622-6535	132.34
STOREY KENWORTHY	PINV921646	08/05/2021	COPY PAPER	001-622-6535	8.07
Vendor 000694 - STOREY KENWORTHY Total:					205.41
Vendor: 005711 - STROTHER LANDSCAPING & LAWNCAR					
STROTHER LANDSCAPING & LA...	070821	08/09/2021	WEED CONTROL - FOUNTAIN P...	043-430-6310	70.00
Vendor 005711 - STROTHER LANDSCAPING & LAWNCAR Total:					70.00
Vendor: 004863 - T & D TREE SERVICE					
T & D TREE SERVICE	040821	08/09/2021	TREE REMOVAL AQUA CRT	043-430-6475	500.00
Vendor 004863 - T & D TREE SERVICE Total:					500.00
Vendor: 006266 - TEYMER/DAMIAN					
TEYMER/DAMIAN	INV0000181	08/06/2021	RAGBRAI	001-110-6025	550.00
Vendor 006266 - TEYMER/DAMIAN Total:					550.00
Vendor: 006197 - THOMAS/GINGER					
THOMAS/GINGER	072021	08/09/2021	MILEAGE REIMBURSEMENT	001-622-6446	147.84
THOMAS/GINGER	080921	08/09/2021	PHONE REIMBURSEMENT AUG	001-622-6373	20.00
Vendor 006197 - THOMAS/GINGER Total:					167.84
Vendor: 004687 - TOWN & COUNTRY					
TOWN & COUNTRY	384983	08/09/2021	CONCESSION ITEMS	044-440-6546	767.06
TOWN & COUNTRY	385396	08/09/2021	CONCESSION ITEMS	044-440-6546	1,079.35
Vendor 004687 - TOWN & COUNTRY Total:					1,846.41

Expense Approval Report

Payment Dates: 7/28/2021 - 8/9/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 006236 - TRICON GENERAL CONSTRUCTION					
TRICON GENERAL CONSTRUCTI...	2	08/09/2021	DOWNTOWN FACADE	331-600-6555	178,142.86
Vendor 006236 - TRICON GENERAL CONSTRUCTION Total:					178,142.86
Vendor: 6258 - TRITLE/KEEGAN					
TRITLE/KEEGAN	INV0000172	07/28/2021	CONSUMER DEP REFUND	600-810-4500	72.47
Vendor 6258 - TRITLE/KEEGAN Total:					72.47
Vendor: 006195 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	025-341304	08/09/2021	INCODE FINANCIALS	001-622-6490	27,602.00
TYLER TECHNOLOGIES, INC	025-341304	08/09/2021	INCODE FINANCIALS	600-810-6490	3,147.00
TYLER TECHNOLOGIES, INC	025-341304	08/09/2021	INCODE FINANCIALS	610-815-6489	3,147.00
Vendor 006195 - TYLER TECHNOLOGIES, INC Total:					33,896.00
Vendor: 004002 - U.S. CELLULAR					
U.S. CELLULAR	072421	08/09/2021	CELL PHONE	001-110-6480	172.96
U.S. CELLULAR	072421	08/09/2021	CELL PHONE	600-810-6373	30.23
U.S. CELLULAR	072421	08/09/2021	CELL PHONE	610-815-6373	47.69
Vendor 004002 - U.S. CELLULAR Total:					250.88
Vendor: 000359 - US POSTMASTER					
US POSTMASTER	INV0000207	08/04/2021	POSTAGE BILLING JULY	600-810-6508	54.84
US POSTMASTER	INV0000207	08/04/2021	POSTAGE BILLING JULY	610-815-6508	54.84
Vendor 000359 - US POSTMASTER Total:					109.68
Vendor: 004565 - USA BLUE BOOK					
USA BLUE BOOK	661870	08/09/2021	LOCATE SUPPLIES	610-815-6530	278.80
USA BLUE BOOK	661987	08/09/2021	LOCATE SUPPLIES	610-815-6530	111.90
USA BLUE BOOK	667800	08/09/2021	LAB SUPPLIES	610-815-6530	399.09
USA BLUE BOOK	668467	08/09/2021	LAB SUPPLIES	610-815-6530	434.80
USA BLUE BOOK	673186	08/09/2021	LAB SUPPLIES	610-815-6530	63.97
Vendor 004565 - USA BLUE BOOK Total:					1,288.56
Vendor: 6259 - VERNON/BEN					
VERNON/BEN	INV0000173	07/28/2021	CONSUMER DEP REFUND	600-810-4500	72.96
Vendor 6259 - VERNON/BEN Total:					72.96
Vendor: 006304 - WAGNER/WILLIAM					
WAGNER/WILLIAM	INV0000177	08/06/2021	RAGBRAI	001-110-6025	700.00
Vendor 006304 - WAGNER/WILLIAM Total:					700.00
Vendor: 000398 - WALMART COMMUNITY CARD					
WALMART COMMUNITY CARD	18741312	08/09/2021	CLEANING SUPPLIES / BULBS	046-460-6541	115.75
WALMART COMMUNITY CARD	66964125	08/09/2021	OFFICE SUPPLIES	043-430-6475	59.65
WALMART COMMUNITY CARD	05930102	08/09/2021	RAGBRAI	001-110-6553	111.12
WALMART COMMUNITY CARD	39641330	08/09/2021	CLEANING SUPPLIES	044-440-6541	86.75
WALMART COMMUNITY CARD	39641330	08/09/2021	CLEANING SUPPLIES	046-460-6541	125.90
WALMART COMMUNITY CARD	78220448	08/09/2021	ZIPLOC BAGS	044-440-6546	12.72
WALMART COMMUNITY CARD	11769331	08/09/2021	COMPUTER SUPPLIES	001-622-6535	39.84
WALMART COMMUNITY CARD	38212666	08/09/2021	RAGBRAI	001-110-6553	27.86
WALMART COMMUNITY CARD	40705428	08/09/2021	CONCESSION ITEMS	044-440-6546	274.98
WALMART COMMUNITY CARD	17896588	08/09/2021	RAGBRAI	001-110-6553	15.87
WALMART COMMUNITY CARD	46012140	08/09/2021	RAGBRAI	001-110-6553	39.84
Vendor 000398 - WALMART COMMUNITY CARD Total:					910.28
Vendor: 000144 - WAYNE HALL CHRYSLER					
WAYNE HALL CHRYSLER	107532	08/09/2021	WIPER MOTOR REPAIR	610-815-6474	360.00
Vendor 000144 - WAYNE HALL CHRYSLER Total:					360.00
Vendor: 003989 - WEBER STONE COMPANY					
WEBER STONE COMPANY	3051846	08/09/2021	FILL SAND - TENNIS COURT	122-430-6799	110.70
WEBER STONE COMPANY	3052019	08/09/2021	CLASS A	110-211-6523	107.10
Vendor 003989 - WEBER STONE COMPANY Total:					217.80
Vendor: 005476 - WELAND CLINCAL LABS					
WELAND CLINCAL LABS	496996	08/09/2021	INVESTIGATORY DRUG SCREENS	001-110-6412	37.00
Vendor 005476 - WELAND CLINCAL LABS Total:					37.00

Expense Approval Report

Payment Dates: 7/28/2021 - 8/9/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 000002 - WELTER STORAGE EQUIPMENT CO.					
WELTER STORAGE EQUIPMENT ...	M136789	08/09/2021	CHAIRS	610-815-6504	519.00
Vendor 000002 - WELTER STORAGE EQUIPMENT CO. Total:					519.00
Vendor: 6260 - WEST/STEVEN					
WEST/STEVEN	INV0000174	07/28/2021	CONSUMER DEP REFUND	600-810-4500	69.79
Vendor 6260 - WEST/STEVEN Total:					69.79
Vendor: 006268 - WHEATLEY/JUSTIN					
WHEATLEY/JUSTIN	INV0000183	08/06/2021	RAGBRAI	001-110-6025	550.00
Vendor 006268 - WHEATLEY/JUSTIN Total:					550.00
Vendor: 6261 - ZIMMERMAN/APRIL					
ZIMMERMAN/APRIL	INV0000175	07/28/2021	CONSUMER DEP REFUND	600-810-4500	92.45
Vendor 6261 - ZIMMERMAN/APRIL Total:					92.45
Grand Total:					457,790.48

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	85,201.59	8,107.27
015 - FIRE SERVICE	646.67	0.00
041 - LIBRARY FUND	1,753.35	0.00
043 - PARKS & RECREATION	1,526.60	0.00
044 - AQUA COURT	5,323.15	0.00
046 - LAWRENCE COMMUNITY CENTER FUND	2,739.36	0.00
110 - ROAD USE TAX	14,324.11	0.00
121 - LOCAL OPTION TAX 35%	2,661.25	0.00
122 - LOCAL OPTION TAX 65%	68,606.99	12,500.00
301 - STREET PROJECTS	30,779.00	0.00
331 - DOWNTOWN PROJECTS/PROGRAMS	180,826.19	0.00
600 - WATER FUND	23,946.56	962.88
610 - WASTEWATER FUND	39,455.66	99.94
Grand Total:	457,790.48	21,670.09

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-110-6025	SALAIRES TEMPORARY - PT	8,100.00	8,100.00
001-110-6371	UTILITIES, ELECTRIC	407.12	0.00
001-110-6373	UTILITIES, TELEPHONE	628.64	0.00
001-110-6412	PHYSICALS & MEDICAL EX...	37.00	0.00
001-110-6474	MAINTENANCE, VEHICLE	298.64	0.00
001-110-6480	COMPUTER INTERNET SVS	172.96	0.00
001-110-6530	SUPPLIES, OPERATIONS	93.99	0.00
001-110-6540	BLDG & GROUNDS MAINT...	333.86	0.00
001-110-6553	MISCELLANEOUS EXPENS...	538.71	0.00
001-111-6371	UTILITIES, ELECTRIC (SIRE...	39.30	0.00
001-190-6460	CONTRACT, VETERINARIAN	175.00	0.00
001-210-6155	SELF FUNDED HEALTH INS	7.27	7.27
001-450-6491	GRAVE SERVICING	575.00	0.00
001-610-6514	CONTINGENCY, COUNCIL	43,080.00	0.00
001-622-6373	UTILITIES, TELEPHONE	394.55	0.00
001-622-6446	TRAVEL EXPENSES	147.84	0.00
001-622-6490	MAINT. CONTRACT SOFT...	27,602.00	0.00
001-622-6530	SUPPLIES, OPERATIONS	29.00	0.00
001-622-6535	SUPPLIES/NONCAP EQUIP...	180.25	0.00
001-650-6371	UTILITIES, ELECTRIC	835.46	0.00
001-650-6475	MAINTENANCE, DOWNT...	1,525.00	0.00
015-150-6371	UTILITIES, ELECTRIC	475.49	0.00
015-150-6373	UTILITIES, TELEPHONE	141.18	0.00
015-150-6490	TREASURER/PROFESSION...	30.00	0.00
041-410-6371	UTILITIES, ELECTRIC	1,703.42	0.00
041-410-6373	UTILITIES, TELEPHONE	49.93	0.00
043-430-6310	CONTRACT, MAINTENAN...	70.00	0.00
043-430-6371	UTILITIES, ELECTRIC	567.04	0.00
043-430-6373	UTILITIES, TELEPHONE	49.93	0.00
043-430-6475	MAINTENANCE, BLDGS &...	754.65	0.00
043-430-6535	SUPPLIES, OFFICE	65.00	0.00
043-430-6542	SUPPLIES, MISCELLANEO...	19.98	0.00
044-440-6371	UTILITIES, ELECTRIC	1,690.40	0.00
044-440-6490	PROFESSIONAL SERVICES	360.00	0.00
044-440-6533	EQUIP., AQUA CRT. CHEM...	824.44	0.00
044-440-6540	SUPPLIES, BLDGS. & GRO...	217.00	0.00
044-440-6541	MAINT. SUPPLIES BLDG &...	97.20	0.00
044-440-6546	MERCHANDISE FOR RESA...	2,134.11	0.00
046-460-6371	UTILITIES, ELECTRIC	2,497.71	0.00
046-460-6541	SUPPLIES, JANITORIAL MA...	241.65	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
110-211-6371	UTILITIES, ELECTRIC	253.90	0.00
110-211-6373	UTILITIES, TELEPHONE	109.93	0.00
110-211-6450	SAFETY COUNCIL	1,513.34	0.00
110-211-6470	MAINTENANCE, EQUIPM...	153.29	0.00
110-211-6504	EQUIPMENT, SMALL	4,690.48	0.00
110-211-6523	GROUNDS & BLDG. MAIN...	214.07	0.00
110-211-6530	SUPPLIES, OPERATIONS	57.21	0.00
110-211-6543	SUPPLIES, STREET MAINT...	80.12	0.00
110-211-6552	VEHICLE PARTS EXPENSES	920.00	0.00
110-211-6553	MISCELLANEOUS SUPPLIES	131.78	0.00
110-211-6555	MAINTENANCE, EQUIPM...	1.66	0.00
110-211-6722	EQUIPMENT, OPERATIONS	6,040.00	0.00
110-211-6790	CAPITAL IMPROVEMENTS,...	158.33	0.00
121-211-6790	STREET IMPROVEMENTS	2,661.25	0.00
122-210-6372	ELECTRIC UTILITIES, ST LI...	5,765.98	0.00
122-210-6757	STORM SEWER IMPROVE...	34,498.00	0.00
122-430-6799	RECREATIONAL IMPROV...	110.70	0.00
122-440-6799	FACILITIES IMPROVEMENT	3,510.37	0.00
122-460-6750	BUILDING IMPROVEMENT...	9,721.94	0.00
122-610-6515	COUNCIL CONTINGENCY -...	2,500.00	0.00
122-650-6750	FACILITIES IMPROVEMEN...	12,500.00	12,500.00
301-213-6407	PROF. SERVICES, ENGINE...	30,779.00	0.00
331-600-6490	PROFESSIONAL SVS	2,683.33	0.00
331-600-6555	CONSTRUCTION	178,142.86	0.00
600-810-4500	WATER SALES	862.94	862.94
600-810-6371	UTILITIES, ELECTRIC	9,443.00	0.00
600-810-6373	UTILITIES, TELEPHONE	243.26	0.00
600-810-6407	PROF. SERVICES, ENGINE...	2,039.54	0.00
600-810-6450	SAFETY COUNCIL EXPENS...	1,513.35	0.00
600-810-6470	PROF. SERVICES - TESTING	183.00	0.00
600-810-6472	MAINTENANCE, SYSTEM	243.75	0.00
600-810-6489	PROFESSIONAL SERVICES	45.10	45.10
600-810-6490	MAINT. CONTRACT SOFT...	3,147.00	0.00
600-810-6497	OVERPAYMENT REFUND	18.95	0.00
600-810-6504	EQUIPMENT, SMALL	5,065.47	0.00
600-810-6508	SUPPLIES, POSTAGE	54.84	54.84
600-810-6530	SUPPLIES, OPERATIONS	397.86	0.00
600-810-6535	SUPPLIES, OFFICE	3.09	0.00
600-810-6553	MISCELLANEOUS EXPENS...	685.41	0.00
610-815-6371	UTILITIES, ELECTRIC	11,684.41	0.00
610-815-6373	UTILITIES, TELEPHONE	419.84	0.00
610-815-6407	PROF. SERVICES, ENGINE...	79.00	0.00
610-815-6412	EMPLOYEE PHYSICALS-M...	140.00	0.00
610-815-6470	MAINTENANCE, EQUIPM...	3,816.08	0.00
610-815-6471	JETTER MAINTENANCE	500.76	0.00
610-815-6472	MAINTENANCE, SYSTEM	1,093.07	0.00
610-815-6474	MAINTENANCE, VEHICLE	360.00	0.00
610-815-6479	PROF. SERVICES - TESTING	794.80	0.00
610-815-6489	PROFESSIONAL SERVICES	5,980.45	45.10
610-815-6497	CUSTOMER REFUNDS	18.94	0.00
610-815-6501	CHEMICALS	150.00	0.00
610-815-6504	EQUIPMENT, SMALL	12,990.31	0.00
610-815-6508	SUPPLIES, POSTAGE	54.84	54.84
610-815-6530	OPERATIONS SUPPLIES	1,294.50	0.00
610-815-6554	MAINTENANCE, GENERAL	78.66	0.00
	Grand Total:	457,790.48	21,670.09

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	<u>457,790.48</u>	<u>21,670.09</u>
Grand Total:	457,790.48	21,670.09