

MONDAY

-- SEPTEMBER 10, 2018 --

**REGULAR SESSION – 6:00 P.M.
OF THE ANAMOSA CITY COUNCIL
CITY HALL COUNCIL CHAMBERS
AGENDA**

PUBLIC NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF ANAMOSA IOWA, WILL MEET AT THE CITY HALL COUNCIL CHAMBERS, ANAMOSA, IOWA, REGULAR SESSION AT 6:00 P.M. ON MONDAY THE 10TH DAY OF SEPTEMBER, 2018 TO CONSIDER THE MATTERS ENUMERATED IN THE AGENDA BELOW:

- 1.0) ROLL CALL**
- 2.0) PLEDGE OF ALLEGIANCE**
- 3.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:**
 - 3.1) August 27, 2018 – Regular Council Meeting**
- 4.0) PUBLIC HEARINGS:**
 - 4.1) PUBLIC HEARING ON PROPOSED DEVELOPMENT AGREEMENT WITH BLUE MAX ENTERPRISS, INC. INCLUDING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS**
 - A.) MAYOR OPENS PUBLIC HEARING**
 - B.) PROCEEDINGS**
 - C.) MOTION TO CLOSE THE PUBLIC HEARING**
 - 4.2) PUBLIC HEARING ON PROPOSAL TO SELL AND CONVEY THE OLD HOSPITAL SITE TO WEBER STONE COMPANY**
 - A.) MAYOR OPENS PUBLIC HEARING**
 - B.) PROCEEDINGS**
 - C.) MOTION TO CLOSE THE PUBLIC HEARING**
- 5.0) PRESENTATION(S): NONE**
- 6.0) PROCLAMATIONS: NONE**

COUNCIL ACTION ITEMS

- 7.0) COMMUNITY BETTERMENT:**
 - 7.1) DISCUSSION AND POSSIBLE ACTION ON RESOLUTION APPROVING AND ACCEPTING THE WORK DONE BY BOOMERANG (PREVIOUSLY RICKLEF'S EXCAVATING) ON THE 2ND STREET LIFT STATION AND SEWER IMPROVEMENTS PROJECT. ROLL VOTE.**
 - 7.3) DISCUSSION AND POSSIBLE ACTION ON RESOLUTION APROVING DEVELOPMENT AGREEMENT WITH BLUE MAX ENTERPRISES, INC., INCLUDING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS. ROLL VOTE.**

- 7.4) DISCUSSION AND POSSIBLE ACTION ON **RESOLUTON** APPORVING THE SALE AND CONVEYANCE OF OLD HOSPITAL SITE TO WEBER STONE CO. **ROLL VOTE.**
- 7.5) DISCUSSION AND POSSIBLE ACTION ON **ORDINANCE** AMENDING CHAPTER 53 OF THE CITY CODE TO PRESCRIBE NEW REGULATIONS FOR LAWN MAINTENANCE AND IMPOSE PENALTIES FOR VIOLATIONS THEREOF. **ROLL VOTE.**
POSSIBLE WAIVER OF SECOND AND THIRD READINGS. ROLL VOTE.
- 7.6) DISCUSSION AND POSSIBLE ACTION ON **ORDINANCE** PROHIBITING SMOKING AND THE USE OF TOBACCO, NICOTINE PRODUCTS AND ELECTRONIC SMOKING DEVICES IN PUBLIC PARKS. **ROLL VOTE.**
POSSIBLE WAIVER OF SECOND AND THIRD READINGS. ROLL VOTE.
- 7.7) DISCUSSION AND POSSIBLE ACTION REGARDING STORM WATER PROBLEMS ON CHAMBER DRIVE AND WITHIN THE MEADOW RIDGE DEVELOPMENT

8.0) PUBLIC SAFETY:

- 8.1) MOTION TO APPROVE THE RENEWAL OF BEER AND LIQUOR LICENSES:
A.) RENWAL OF CLASS E LIQUOR LICENSE, CLASS B WINE PERMIT, CLASS C BEER PERMIT – FAREWAY STORES, INC. #166.
- 8.2) DISCUSSION AND POSSIBLE ACTION TO APPROVE THE STREET CLOSURES REQUEST FOR THE OCTOBER 6, 2018 PUMPKINFEST EVENT.

9.0) PUBLIC WORKS: NONE

10.0) FINANCE:

- 10.1) DISCUSSION AND POSSIBLE ACTION ON PAY REQUEST NO.'S 8 & 9 IN THE RESPECTIVE AMOUNTS OF \$50,791.73 AND \$99,485.21 (RETAINAGE PER TERMS OF CONTRACT) TO BOOMERANG (PREVIOUSLY RICKLEFS EXCAVATING) FOR THE 2ND STREET LIFT STATION AND SEWER IMPROVEMENTS PROJECT.

11.0) CITY ADMINISTRATORS REPORT:

12.0) MAYOR AND COUNCIL REPORTS:

- 12.1) COUNCIL REPORTS ON BOARDS AND COMMISSIONS.

13.0) PUBLIC WITH BUSINESS WITH THE COUNCIL ON ITEMS NOT ON THE AGENDA.

14.0) CITY ADMINISTRATOR EVALUATION

- 14.1) MOTION TO ENTER INTO CLOSED SESSION PER IOWA STATE CODE SECTION 21.5(i) – TO EVALUATE THE PROFESSIONAL COMPETENCY OF AN INDIVIDUAL WHO'S APPOINTMENT, HIRING, PERFORMANCE OR DISCHARGE IS BEING CONSIDERED WHEN NECESSARY TO PREVENT NEEDLES AND IRREPARABLE INJURY TO THAT PERSON'S REPUTATION AND THAT INDIVIDUAL HAS REQUESTED A CLOSED SESSION.
- 14.2) RETURN TO OPEN SESSION

15.0) ADJOURNMENT.

THIS NOTICE IS HEREBY GIVEN AT LEAST 24 HOURS PRIOR TO THE COMMENCEMENT OF THE MEETING SPECIFIED ABOVE. THIS WAS DONE BY ADVISING THE NEWS MEDIA WHO HAVE FILED A REQUEST FOR NOTICE AND BY POSTING THE NOTICE ON THE FRONT DOOR IN THE LOBBY AREA IN CITY HALL THAT IS ACCESSIBLE TO THE PUBLIC. THIS WAS ALL PURSUANT TO CHAPTER 21 OF THE CODE OF IOWA.

A handwritten signature in cursive script, appearing to read "Jacob Sheridan", is written over a horizontal line.

Jacob Sheridan, City Administrator

The City Council of the City of Anamosa met in Regular Session this August 27, 2018 in the Council Chambers at City Hall at 6:00 p.m. with Rich Crump, Kay Smith, John Machart, Rod Smith, Cody Shaffer and Betty Weimer present. Absent: None. Mayor Dale Barnes presided. Also present were Jacob Sheridan, City Administrator; Tammy Coons, City Clerk; Jeremiah Hoyt, Police Chief; Rebecca Vernon, Library Director and Dan Smith, Wastewater Superintendent. Guests Present Addressing the Council: Verne Shaffer, 402 E. Sycamore St.; Derek Lumsden, JCED; Mike Dearborn, 405 N. Division St.; Richard Stivers, 501 S. Garnavillo St.; Mike Deutmeyer, Weber Stone and Nancy Shaffer, 803 N. Division Ct. Mayor Dale Barnes called the meeting to order at 6:00 p.m. Roll call was taken with a quorum present.

Council Minutes

Motion by Rod Smith, second by Crump to approve the minutes of the August 13, 2018 Regular Council meeting. All Ayes. Motion Carried.

PUBLIC HEARINGS: NONE

COMMUNITY BETTERMENT:

Resolution Approving and Accepting the Work Done by Boomerang (previously Ricklef's Excavating) on the 2nd Street Lift Station and Sewer Improvements Project

Jacob Sheridan reviewed the status of the project and the proposed resolution. Discussion followed. Rod Smith asked questions regarding the original contract completion date and what date the project was actually completed. Jacob explained that the actual completion date was past the original contract date. Rod Smith stated he would like to have all the Council's questions answered before the acceptance of the project is approved.

Motion by Rod Smith, second by Kay Smith to table acceptance of the project until all the questions from the Council can be answered. 2 – Nays, Crump, Shaffer. All Remaining Ayes. Motion Carried.

Chapter 74 of the Code of Ordinances Regarding the Definition of a UTV

Shaffer stated that the weight limit should be increased to allow for the current types of UTV's being manufactured. Jacob stated he would run the proposal before the City Attorney. Discussion followed on the possibility of totally removing the weight limit on UTV's. Crump suggested that they might also consider adding a registration or licensing fee to the City.

Verne Shaffer, 402 E. Sycamore Street addressed the Council explaining that the UTV that he is considering buying would be over the current weight limit. More discussion followed.

Resolution Setting Date of Meeting at Which it is Proposed to Approve a Development Agreement with Blue Max Enterprises, Inc., Including Annual Appropriation Tax Increment Payments

Discussion was held on the proposed terms of the agreement, the cost share between the property owner, the State for the grant and the City's share. Derek Lumsden, JCED addressed the Council explaining the purpose, intent and results of the receiving this type of grant. He stated that it would benefit the community not only for that building itself, but also to spur more businesses to locate in Anamosa. More discussion followed.

Motion by Weimer, second by Crump to approve **Resolution 2018-31** Setting Date of Meeting at Which it is Proposed to Approve a Development Agreement with Blue Max Enterprises, Inc., Including Annual Appropriation Tax Increment Payments. Roll Vote. All Ayes. Motion Carried.

Section 165.23 (7,8) of the Code of Ordinances Regarding Driveways and Off-Street Parking

Jacob explained that any recommendation for change to this ordinance should be forwarded to the Planning and Zoning Commission for their review and recommendation as it is under the Zoning Chapters in the City Code. Discussion followed on how this would not only effect the citizens of Anamosa, but also the City Departments and property as well.

Motion by Crump, second by Machart to forward this Ordinance to the Planning & Zoning Commission to review and make a recommendation regarding possibly changing the driveway and off-street parking to allow for gravel surface. More discussion followed. Weimer stated that she felt to do this would be going "backwards".

Mike Dearborn, 405 N. Division Street addressed the Council stating that some people cannot afford to hard surface their parking area and driveways. He also stated that the amount of run-off in the City's storm sewer system would be reduced due the gravel surface allowing the water to penetrate the ground. 1 – Nay, Weimer. All Remaining Ayes. Motion Carried.

Feasibility Study Proposals for a Joint Law Enforcement Facility

Jacob reviewed his conversation with Sheriff Greg Graver and the Board of Supervisors in relation to a possible joint law enforcement facility. He stated that after review of the needs of both departments that they felt the old hospital site would not fit their needs. Jacob stated that the study proposals were changed to look other site options. Discussion followed on what all the study would provide and if the County would commit to sharing the cost of the study. Richard Stivers, 501 S. Garnavillo Street addressed the Council explaining that law enforcement officers are not "secure" and therefore they would require a facility that could provide for the safety and security of the officers. Jacob reviewed the three bids received and stated that the lowest one was \$7,472.00 received from ISG. He also identified the other law enforcement facilities that ISG had done for other communities. More discussion followed. The Council requested that Jacob contact some of these other customers of ISG to ask them what their experience was the ISG.

Resolution Setting Public Hearing on Proposal to Sell and Convey the Old Hospital Site to Weber Stone Company

Jacob reviewed the proposed proceedings to set the public hearing to sell and convey the Old Hospital Site. Discussion followed on the proposed price.

Motion by Crump, second by Kay Smith to approve **Resolution 2018-32** Setting Public Hearing on Proposal to Sell and Convey the Old Hospital Site to Weber Stone Company.

Mike Deutmeyer, Weber Stone Co. addressed the Council expressing his enthusiasm to get this project going and his commitment to the project. Discussion followed on the possibility of adding some stipulations to the agreement. Mike stated he would be open to any of the stipulations discussed. Roll Vote. All Ayes. Motion Carried.

PUBLIC SAFETY:

Beer and Liquor Licenses: None

Appointments of Fire Fighters to the Anamosa Volunteer Fire Department

Motion by Weimer, second by Kay Smith to approve the appointments of Curtis English, Alexander Faber and Dylan Kula to the Anamosa Volunteer Fire Department. All Ayes. Motion Carried.

Resolution Hiring and Setting the Salary for Police Officer for Fiscal Year Ending June 30, 2019

Motion by Shaffer, second by Crump to approve **Resolution 2018-33** Hiring and Setting the Salary for Police Officer for Fiscal Year Ending June 30, 2019. Discussion followed. Roll Vote. All Ayes. Motion Carried.

PUBLIC WORKS: NONE

FINANCE:

Pay Requests No. 8 & 9 to Boomerang (formerly Ricklef's Excavating) for the 2nd Street Lift Station and Sewer Improvements Project

Discussion was held on the pay requests in relation to the previous action to table the acceptance of the project until questions could be answered.

Motion by Rod Smith, second by Weimer to table approving these pay requests until the questions from the Council could be answered. 2 – Nays, Crump, Shaffer. All Remaining Ayes. Motion Carried.

Pay Request No. 10 to Calacci Construction for the Water Treatment Plant Improvements Project

Motion by Weimer, second by Machart to approve Pay Request No. 10 in the amount of \$112,528.45 to Calacci Construction for the Water Treatment Plant Improvements Project.

Nancy Shaffer, 803 N. Division Ct. addressed the Council asking what the balance left to pay Calacci was. Discussion followed. All Ayes. Motion Carried.

Change Order No. 2 and Addition of 11 Days to the Contract with Calacci Construction on the Water Treatment Plant Improvements Project

Jacob reviewed the Change Order No. 2 in the amount of \$3,576.18 and the increase of 11 days in contract completion. Discussion followed.

Motion by Weimer, second by Shaffer to approve Change Order No. 2 with an increase of \$3,576.18 and increase contract completion time by 11 days for the Water Treatment Plant Improvements Project. 1 – Nay, Rod. All Remaining Ayes. Motion Carried.

Payment of Bills for the Month of August, 2018

Motion by Crump, second by Weimer to approve the payment of bills for the month of August, 2018. Discussion and questions followed.

Motion by Crump, second by Weimer to amend the motion to omit the pay amount of \$ 50,791.73 to Boomerang (previously Ricklef's Excavating) for the 2nd Street Lift Station and Sewer Improvements Project. All Ayes. Motion Carried.

CITY ADMINISTRATOR'S REPORT:

Jacob reported on the following:

- He has updated the job description of the Public Works Flex Employee. (He distributed a copy to the Council Members.)
- He stated that he has completed his first six months of employment and asked if the Council would like to complete his six evaluation at the September 10th meeting. He will provide forms to the Council.
- He reviewed the dates of his three upcoming conferences.

MAYOR AND COUNCIL:

Kay Smith, Anamosa Library Board – reported that Board is looking at the Finance Policy for the Library. She also stated that the outside of the building is going to be washed down and that the Library Association meeting will be held in Cedar Rapids this year, so everyone is going.

Public with Business with the Council on Items not on the Agenda: None.

Adjournment

Motion by Crump, second by Machart to adjourn at 8:23 p.m. All Ayes. Motion Carried.

ATTEST:

Dale Barnes, Mayor

Tammy Coons, City Clerk

RESOLUTION 2018-___

***RESOLUTION APPROVING AND ACCEPTING THE WORK DONE BY
BOOMERANG (FORMERLY RICKLEFS EXCAVATING) ON THE 2ND STREET
LIFT STATION AND SEWER IMPROVEMENTS PROJECT***

WHEREAS, the City of Anamosa City Council approved a contract with Boomerang (formerly Ricklefs Excavating) for the 2nd Street Lift Station and Sewer Improvements Project; and

WHEREAS, said work has been substantially completed and the work inspected by engineers, Snyder & Associates, Inc., who are recommending acceptance of the work.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the City of Anamosa City Council does hereby accept the work completed by Boomerang (formerly Ricklefs Excavating). on the 2nd Street Lift Station and Sewer Improvements Project and per the terms of the contract will release the retainage 30 days after acceptance of the project after all lien waivers have been received.

BE IT FURTHER RESOLVED, that the Mayor is authorized to sign the certificate of substantial completion and the final acceptance document as prepared by Snyder & Associates, Inc.

PASSED AND APPROVED this 10th day of September, 2018.

APPROVAL BY MAYOR

I hereby approve the foregoing **Resolution No. 2018-___** by affixing below my official signature as Mayor of the City of Anamosa, Iowa, this 10th day of September, 2018.

Dale Barnes, Mayor

ATTEST:

Tammy Coons, City Clerk

DEVELOPMENT AGREEMENT

This Agreement is entered into between the City of Anamosa, Iowa (the "City") and Blue Max Enterprises, Inc. (the "Developer") as of the 10th day of September, 2018 (the "Commencement Date").

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

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

WHEREAS, the Developer has proposed to undertake the redevelopment of a fire stricken, mixed-use commercial building (the "Project") on the Property; and

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

WHEREAS, the base valuation of the Property for purposes of calculating Incremental Property Tax Revenues (as herein defined) under this Agreement and Section 403.19 of the Code of Iowa is \$_____ (the "Base Valuation"); and

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

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

NOW THEREFORE, the parties hereto agree as follows:

A. Developer's Covenants

1. **Project Construction and Operation.** The Developer agrees to construct the Project on the Property and to maintain and use the completed Project as part of its business operations throughout the Term, as hereinafter defined. Further, the Developer agrees to construct the Project in accordance with the requirements of the Community Catalyst Grant Program.

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

3. **Developer's Certifications.** The Developer agrees to submit documentation to the satisfaction of the City by no later than each October 15 during the Term, as hereinafter defined,

commencing October 15, 2019, demonstrating that the completed Project is being used as part of the Developer's business operations.

4. **Property Tax Payment Certification.** Furthermore, the Developer agrees to certify to the City by no later than October 15 of each year during the Term, as hereinafter defined, commencing October 15, 2019, an amount (the "Developer's Estimate") equal to the estimated Incremental Property Tax Revenues anticipated to be paid in the fiscal year immediately following such certification with respect to the taxable valuation of the Property. In submitting each such Developer's estimate, the Developer will complete and submit the worksheet attached hereto as Exhibit B. The City reserves the right to review and request revisions to each such Developer's Estimate to ensure the accuracy of the figures submitted. For purposes of this Agreement, Incremental Property Tax Revenues are calculated by: (1) determining the consolidated property tax levy (city, county, school, etc.) then in effect with respect to taxation of the Property; (2) subtracting (a) the debt service levies of all taxing jurisdictions, (b) the school district instructional support and physical plant and equipment levies and (c) any other levies which may be exempted from such calculation by action of the Iowa General Assembly; (3) multiplying the resulting modified consolidated levy rate times any incremental growth in the taxable valuation of the Property, as shown on the property tax rolls of Jones County, above and beyond the Base Valuation; and (4) deducting any property tax credits which shall be available with respect to the Property.

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

5. **Legal and Administrative Costs.** The Developer hereby acknowledges that the City will cover the initial payment of legal fees and administrative costs (the "Actual Admin Costs") incurred by the City in connection with the drafting, negotiation and authorization of this Agreement, including the necessary amendment to the Urban Renewal Area. Furthermore, the Developer agrees that the City shall withhold an amount (the "Admin Withholding Amount") equal to the lesser of (1) \$5,000 or (2) the Actual Admin Costs from the initial Payments, as hereinafter set forth in order to recover some or all of the Actual Admin Costs.

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

- a) Failure by the Developer to commence and complete construction of the Project pursuant to the terms and conditions of this Agreement.
- b) Failure by the Developer to fully and timely remit payment of property taxes when due and owing.
- c) Failure by the Developer to keep the completed Project in service as part of its business operations on the Property throughout the Term, as hereinafter defined.
- d) Failure by the Developer to comply with Sections A.2, A.3 or A.4 of this Agreement.

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

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

B. City's Obligations

1. Payments. In recognition of the Developer's obligations set out above, the City agrees to make ten (10) annual economic development tax increment payments (the "Payments") to the Developer during the Term, as hereinafter defined, pursuant to Chapters 15A and 403 of the Code of Iowa, provided however that the aggregate, total amount of the Payments shall not exceed \$25,000 (the "Maximum Payment Total"), and all Payments under this Agreement shall be subject to annual appropriation by the City Council, as provided hereunder.

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

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

Prior to funding any Payments under this Agreement, the City will first withhold from the Incremental Property Tax Revenues an amount equal to the Admin Withholding Amount. Once an amount equal to the Admin Withholding Amount has been withheld by the City, the Payments shall be made as hereinafter set forth.

This Agreement assumes that the taxable value of the Project will go on the property tax rolls as of January 1, 2019. Accordingly, Payments will be made on June 1 of each fiscal year, beginning June 1, 2021, and continuing through and including June 1, 2030, or until such earlier date upon which total Payments equal to the Maximum Payment Total have been made.

2. Annual Appropriation. Each Payment shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the Term of this Agreement, beginning in the City's 2019-2020 fiscal year, the City Council of the City shall consider the question of obligating for appropriation to the funding of the Payments due in the following fiscal year, an amount (the "Appropriated Amount") of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than the most recently submitted Developer's Estimate.

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Payments scheduled to become due in the following fiscal year, and the Developer will have no rights whatsoever to compel the City to make such Payments or to seek damages relative thereto or to compel the funding of such Payments in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year's Payments shall not render this Agreement null and void, and the Developer shall make the next succeeding submission of the Developer's Estimate as called for in Section A.4 above, provided however that no Payment shall be made after June 1, 2030.

3. **Payment Amounts.** Each Payment shall be in an amount equal to the corresponding Appropriated Amount (for example, for the Payment due on June 1, 2021, the amount of such Payment would be determined by the Appropriated Amount determined for certification by December 1, 2019), provided, however, that each Payment shall not exceed the amount of Incremental Property Tax Revenues (excluding allocations of "back-fill" or "make-up" payments from the State of Iowa for property tax credits or roll-back) received by the City from the Jones County Treasurer attributable to the taxable valuation of the Property.

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

C. **Administrative Provisions**

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

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

3. **Term.** The term (the "Term") of this Agreement shall commence on the Commencement Date and end on June 1, 2030 or on such earlier date upon which the aggregate sum of Payments made to the Developer equals the Maximum Payment Total.

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

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

CITY OF ANAMOSA, IOWA

By: _____
Dale Barnes, Mayor

Attest:

Tammy Coons, City Clerk

BLUE MAX ENTERPRISES, INC.

By: _____
Its: _____

EXHIBIT A
LEGAL DESCRIPTION OF THE PROPERTY

Certain real property situated in the City of Anamosa, Jones County, State of Iowa bearing Jones County Property Tax Parcel Identification Number 0902352043.

EXHIBIT B
DEVELOPER'S ESTIMATE WORKSHEET

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

RESOLUTION 2018-_____

**Resolution Approving Development Agreement with Blue Max Enterprises,
Inc., Authorizing Annual Appropriation Tax Increment Payments and
Pledging Certain Tax Increment Revenues to the Payment of the Agreement**

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

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

WHEREAS, a certain development agreement (the "Agreement") between the City and Blue Max Enterprises, Inc. (the "Developer") has been prepared in connection with the redevelopment of the fire stricken, mixed-use commercial property situated at 106 East Main Street (the "Project"); and

WHEREAS, under the Agreement, the City would provide an annual appropriation tax increment payment to the Developer in the form of annual appropriation incremental property tax payments in an amount not to exceed \$25,000 under the authority of Section 403.9(1) of the Code of Iowa; and

WHEREAS, this City Council, pursuant to Section 403.9 of the Code of Iowa, has published notice, has held a public hearing on the Agreement on September 10, 2018, and has otherwise complied with statutory requirements for the approval of the Agreement; and

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

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

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

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

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

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

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

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

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

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

Certain real property situated in the City of Anamosa, Jones County, State of Iowa bearing Jones County Property Tax Parcel Identification Number 0902352043.

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

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

Section 7. All resolutions or parts thereof in conflict herewith are hereby repealed.
Passed and approved _____, 2018.

Dale Barnes, Mayor

Attest:

Tammy Coons, City Clerk

ORDINANCE NO. _____

**ORDINANCE AMENDING CHAPTER 53 OF THE CITY CODE (LAWN
MAINTENANCE) TO PRESCRIBE NEW REGULATIONS FOR LAWN
MAINTENANCE AND IMPOSE PENALTIES FOR VIOLATIONS THEREOF**

WHEREAS Chapter 53 of the City Code currently prescribes regulations for lawn maintenance within the City of Anamosa; and,

WHEREAS this Council believes those regulations need to be modified to be more uniform in application and easier to enforce;

BE IT ORDAINED, THEREFORE, that Chapter 53 be amended in the following respects:

1. By substituting Section 53.02(1) with the following:

1. All property within the City, whether developed or vacant, shall be mowed anytime the grasses, noxious weeds, vines and brush reach a height of ten (10) inches.

2. By substituting Section 53.02(2) with the following:

2. The mowing requirements of Section 53.02(1) above shall be completed by the first (1st) and the fifteenth (15th) day of each month for the months of May, June, July, August, September and October of each year.

3. That Section 53.02(3) of the City Code be kept in its entirety but the balance of Section 53.02 deleted.

4. That new Section 53.03 be added to read as follows:

53.03 PENALTY. Any person or entity violating the provisions of this Chapter shall be cause for the City or their agent to mow the property in question. All costs associated with the mowing shall be charged to the property owner. There shall be a minimum charge for one hour of work at the rate of \$100.00 per hour. Additional costs shall include a \$20.00 surcharge plus any attorney fees, court costs or postal fees incurred by the City. Any property owner who fails to pay the charges of the City for the City's mowing of the property after being billed risks the assessment of those charges for collection with the real estate taxes assessed against the property.

5. By adding to Chapter 53 the following new section:

53.04 METHODS OF SERVICE AND BILLING.

1. Annual publication of this ordinance will serve as notice to property owners.
2. If the City finds a property in violation of this chapter one (1) letter and a copy of this chapter will be sent by regular mail to the property owner. That letter will require immediate and continued compliance.
3. Any property owner who violates the provisions of this chapter will be given one (1) notice per summer and the City will be authorized to respond to additional violations without additional written notice being given.
4. Any billings for mowing done by the City or their agents are to be sent by regular mail and are payable within 30 days of billing date.

ENACTED THIS _____ day of _____, 2018.

Dale Barnes, Mayor

ATTEST: _____
Tammy Coons, City Clerk

ORDINANCE NO. _____

**ORDINANCE PROHIBITING SMOKING AND THE USE OF TOBACCO,
NICOTINE PRODUCTS AND ELECTRONIC SMOKING DEVICES IN PUBLIC
PARKS**

WHEREAS smoking and the use of tobacco, nicotine products and electronic smoking devises is currently permissible in public parks within the City;

WHEREAS this Council is of the opinion smoking and the use of tobacco, nicotine products, and electronic smoking devises should be prohibited in public parks;

BE IT ORDAINED, THEREFORE, that the following section be added to Chapter 47 of the City Code:

47.09 SMOKING AND THE USE OF TOBACCO, NICOTINE PRODUCTS, AND ELECTRONIC SMOKING DEVICES IN PUBLIC PARKS PROHIBITED. Smoking and the use of any tobacco product, nicotine product, or Electronic Smoking Devices (ESD), by any person, in any publicly owned outdoor park or outdoor recreational facility is prohibited at all times. This prohibition does not apply to the use of prescription medications by a person to whom the prescription was issued for gum or patches designed to, and marketed for, smoking cessation.

1. Definitions. Terms are defined as follows for the purpose of this section:

A. "Publicly owned outdoor park or outdoor recreational facility" shall mean any publicly owned outdoor park or facility including any park, playgrounds, athletic field or complex, skate park, aquatic area, shelter, trail and includes any associated restroom or parking lot.

B. "Tobacco product" as used means any cigarette or tobacco product as defined in Chapter 453A of the Iowa Code.

C. "Nicotine product" shall mean any product containing nicotine including look-a-like products where the original would include tobacco or nicotine including products that are dissolvable, spitless, snus or for chewing.

D. "Smoking" shall mean inhaling or exhaling from any lighted or heated pip, cigar, cigarette, or any other lighted or heated tobacco, plant material, liquid, oils, nicotine or other chemicals that may be inhaled or exhaled by the user.

E. "Electronic Smoking Device (ESD)" shall mean any device used to vaporize plant material, liquid, oils, nicotine or other chemicals that may be inhaled by the users, including, but not limited to: e-cigarettes, e-pens, e-hookah, e-cigars, and vape pens.

2. Penalties.

A. Any person who violates this section shall be subject to a penalty of \$50.00.

ENACTED THIS _____ day of _____, 2018.

Dale Barnes, Mayor

ATTEST: _____
Tammy Coons, City Clerk

RESOLUTION NO. 2018-__

**RESOLUTION APPROVING SALE AND CONVEYANCE OF
OLD HOSPITAL SITE TO WEBER STONE COMPANY**

WHEREAS the City of Anamosa acquired title to the old hospital site at 104 Broadway Place, Anamosa, Iowa, as an abandoned property under the provisions of Section 657A.10A of the Iowa Code; and,

WHEREAS municipal ownership of the old hospital site is a continuing and growing liability given its state of disrepair; and,

WHEREAS Weber Stone Company has offered to buy the old hospital site for the sum of \$1.00, committing to secure the old hospital building and make it weather tight within eight (8) months and further committing not to sell the property for a minimum five (5) year term; and,

WHEREAS the proposal of this council to sell and convey the old hospital site to Weber Stone Company on the terms just referenced came on for public hearing before this Council this date as previously scheduled; and,

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

WHEREAS this Council, following public hearing, is still of the belief it is in the City's best interests to sell the old hospital site to Weber Stone Company for \$1.00 conditioned upon Weber Stone Company securing and making the old hospital building weather tight within eight (8) months and further conditioned upon the property not being sold or conveyed by Weber Stone Company for a minimum five (5) years;

BE IT RESOLVED, THEREFORE, that the Mayor and City Clerk are authorized to execute and deliver to Weber Stone Company a special warranty deed conveying to Weber Stone Company the old hospital site upon receipt of the sum of one dollar (\$1.00), the legal description for which follows:

Commencing at the Northwest corner of the NE $\frac{1}{4}$ NE $\frac{1}{4}$ SE $\frac{1}{4}$ of Section 3, Township 84 North, Range 4 West of the 5th P.M.; and running thence South along High Street in the City of Anamosa, to a point 88 feet due North of the Northwest corner of a one acre tract of land in the Southwest corner thereof described in the Deed recorded in Book 34 of Deeds, on Page 558 known as the Church Lot; thence East parallel with the North line of said Church Lot, 170 feet; thence South 88 feet to the North line of said Church Lot; thence East to the Northeast corner of said Church Lot; thence South to Broadway Street at the Southeast corner of said Church Lot; thence East on the North line of Broadway Street to the Southwest corner of a lot formerly owned by A. G. Pangburn and described in Deed recorded in Book 51 of Deeds, on Page 458; thence North to the North line of said Quarter Section; thence West on said Quarter Section line to the place of beginning;

EXCEPTING THEREFROM Parcel 2009-15 in the NE¼ SE¼ of Section 3, Township 84 North, Range 4 West of the 5th P.M., as shown in the Plat of Survey recorded in Plat Book T, Page 29 (and as Document No. 2009 0143) of the Jones County, Iowa records, containing 0.90 acre, all in the City of Anamosa, Jones County, Iowa;

AND FURTHER EXCEPTING Parcel 2011-36 in the NE¼ SE¼ of Section 3, Township 84 North, Range 4 West of the 5th P.M., in the City of Anamosa, Jones County, Iowa, as shown in the Plat of Survey recorded in Plat Book T, Page 232 (and as Doc. No. 2011 2163) of the Jones County, Iowa records;

SUBJECT to an easement for ingress and egress in favor of Jones County, Iowa as set forth in the cross easement agreement dated November 5, 2009 between JRCC, L.L.C. and Jones County, Iowa, which easement agreement was recorded with the Office of the Jones County Recorder on November 5, 2009 as Instrument No. 2009 3743,

AND FURTHER SUBJECT to an easement for ingress and egress in favor of Jones County, Iowa arising by virtue of the Plat of Survey of Parcel No. 2011-36 being part of the NE¼ SE¼ of Section 3, Township 84 North, Range 4 West of the 5th P.M., City of Anamosa, Jones County, Iowa, which plat of survey was recorded with the Office of the Jones County Recorder as Instrument No. 2011 2163 on August 30, 2011;

TOGETHER WITH the easements for ingress and egress originally running in favor of JRCC, L.L.C. and Community Care, Inc. under the cross easement agreement and plat of survey referenced immediately above.

The conveyance to Weber Stone Company shall note the conveyance is subject to Weber Stone Company securing and making the old hospital building weather tight within eight (8) months and further, that Weber Stone Company is prohibited from selling and conveying the property for a minimum five (5) year term.

PASSED, ADOPTED AND APPROVED THIS 10th day of September, 2018.

Dale Barnes, Mayor

ATTEST: _____
Tammy Coons, City Clerk

Applicant License Application (LE0002798)

Name of Applicant: <u>Fareway Stores, Inc.</u>		
Name of Business (DBA): <u>Fareway Stores, Inc. #166</u>		
Address of Premises: <u>402 E Main Street</u>		
City <u>Anamosa</u>	County: <u>Jones</u>	Zip: <u>52205</u>
Business <u>(319) 462-4425</u>		
Mailing <u>2300 Industrial Park Road</u>		
City <u>Boone</u>	State <u>IA</u>	Zip: <u>50036</u>

Contact Person

Name <u>Tracey Wilson</u>	
Phone: <u>(515) 433-5336</u>	Email <u>twilson@farewaystores.com</u>

Classification Class E Liquor License (LE)

Term: 12 months

Effective Date: 10/01/2018

Expiration Date: 09/30/2019

Privileges:

Class B Wine Permit

Class C Beer Permit (Carryout Beer)

Class E Liquor License (LE)

Status of Business

BusinessType: <u>Privately Held Corporation</u>	
Corporate ID Number: <u>XXXXXXXXXX</u>	Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

Fred E. Vitt Trust

First Name: <u>Fred E.</u>	Last Name: <u>Vitt Trust</u>	
City: <u>Boone</u>	State: <u>Iowa</u>	Zip: <u>50036</u>
Position: <u>Trust</u>		
% of Ownership: <u>10.85%</u>	U.S. Citizen: <u>Yes</u>	

Frederick Greiner

First Name: <u>Frederick</u>	Last Name: <u>Greiner</u>	
City: <u>Huxley</u>	State: <u>Iowa</u>	Zip: <u>50124</u>
Position: <u>President</u>		
% of Ownership: <u>0.00%</u>	U.S. Citizen: <u>Yes</u>	

Paul S. Beckwith Trust

First Name: <u>Paul S.</u>	Last Name: <u>Beckwith Trust</u>	
City: <u>Boone</u>	State: <u>Iowa</u>	Zip: <u>50036</u>

Position: Trust

% of Ownership: 55.78%

U.S. Citizen: Yes

Various Individuals and Trust

Each holding less than 5%

First Name: Various Individuals and

Last Name: Each holding less than 5%

City: Trust
Unknown

State: Iowa

Zip: 55555

Position: Stockholders

% of Ownership: 33.37%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: Merchants Bonding Company

Policy Effective Date: 10/01/2018

Policy Expiration 01/01/1900

Bond Effective 2

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

**Pumpkinfest 2018
Street Closures/Parking Restrictions
Traffic Control Requests
Revised 8/29/2018**

Main Street Detour, North bound traffic First Street – Garnavillo – Webster - Ford.

Main Street Detour, South bound traffic First Street – Garnavillo

South Elm Street (access to Stone City and Fairview) will remain open except during the parade; 2:15 PM to approximately 3:00 PM. Traffic will be able to route behind Tapkens to exit south out of town shortly after parade starts. (Parade start time was moved back to 2:15 to accommodate ASP shift change at 2 PM .) Traffic entering town will be stopped at cemetery until parade is over.

The following streets shall be designated “No Parking” from 6:00 am to 6:00 pm on Saturday, October 6, 2018. These restrictions were selected to accommodate the detours around Main Street and particularly to ensure emergency vehicles can respond appropriately to any part of town or the surrounding area.

South Garnavillo from Main St. to First St. – both sides
North Garnavillo from Main St. to Webster Street – West side only
Webster Street from North Garnavillo to North Ford – both sides
First St. from Scott St. to Sales St. – both sides
North Scott Street from East Cedar St. to Main St. – both sides
Darrel Geltz – Home Decorating Center wants no parking signs on his grass (south side of Old Dubuque Rd)

The following streets shall be closed to all traffic from 6:00 am to 6:00 pm on Saturday, October 6, 2018.

Main St. from the east line of Garnavillo to the west line of North and South Williams St.
North Ford St. from Main St. to the alley south of the bowling alley
South Ford St from Main St. to the alley north of city hall
Alley between Ford and Booth from Main Street to alley behind old theatre
South Booth St. from Main St. to the alley behind Tucker’s – **closed until 12 pm for Tucker’s Beer Garden**
North Huber from Main St. to alley behind Kitty’s
South Cleveland Street from Main Street to North of Citizens Bank Drive (bank is open)
South Davis Street at Main Street, Car Wash access to Main Street closed
North Davis Street at Main Street, Bamboo Garden access to Main Street closed

Walworth St. (closed from 11 am to 3 pm, Chamber will be responsible for closing/re-opening)

Pumpkinfest 5K Run

Route to be determined due to construction on Shaw Road. Start/Finish will be near Wapsi Physical Therapy on Main or Davis Street intersection starting at 9AM.

Barricades

6 barricades for parade. 2 at top of the hill, 2 at bottom and 2 at Mechanic St. intersection.

2 barricades on Huber St. for Big Wheel races @ MVEC.

NOTES TO 2018 CHANGES

Pumpkinfest 2017 Street Closures/Parking Restrictions Traffic Control Requests Revised 8/22/2017

Added text to describe why these street restrictions are being requested (detours and emergency responders e.g. fire/ambulance/PD.) Some revisions were based on old routes as determined by prior location of ambulance service at the old hospital.

The following streets shall be designated "No Parking" from 6:00 am to 6:00 pm on Saturday, October 7, 2017.

South Garnavillo from Main St. to First St. – both sides

North Garnavillo from Main St. to ~~Carroll St.~~ – West side only (~~open 3PM for church~~)

- Changed to continue to Webster Street. Removed all references to 3PM changes for church services due to fewer parking restrictions and necessity to keep safe passage for emergency responders

~~North Garnavillo from Carroll St. to Webster St. – both sides (open 3PM for church)~~

Added Webster Street block between Garnavillo and Ford – part of detour and emergency responders

First St. from Scott St. to Sales St. – both sides (~~open 3PM for church~~)

~~Carroll St. from North Ford to North Garnavillo – (open 3PM for church)~~

Removed, not necessary

~~North Williams from Cedar St. to Main St. – both sides~~

Removed, detour on Scott Street, replaced with no parking on Scott

North Scott from Cedar St. to Main St. – both sides

~~South Williams from Main St. to First St. – both sides~~

Removed, parking is restricted to one side anyway.

~~N. Division from Old Dubuque Rd to Cedar Street – both sides~~

Removed, not necessary

Darrel Geltz – Home Decorating Center wants no parking signs on his grass (south side of Old Dubuque Rd)

The following streets shall be closed to all traffic from 6:00 am to 6:00 pm on Saturday, October 7, 2017.

Main St. from the east line of Garnavillo to the west line of North and South Williams St.

North and South Ford St. from Main St. to the alley (clarified which alleys)

South Booth St. from Main St. to the alley

Added closing alley between Ford and Booth

North Huber from Main St. to ~~North line of old railroad right of way~~ changed to alley behind Kitty's building

Walworth St. (closed from 11 am to 3 pm, Chamber will be responsible for closing/re-opening)



August 23, 2018

City of Anamosa
107 South Ford Street
Anamosa, Iowa 52205

RE: 2ND STREET LIFT STATION AND SANITARY SEWER IMPROVEMENTS
CITY OF ANAMOSA, IOWA
S&A PROJECT NO. 116.0518.08

Dear Honorable Mayor and Council Members:

The Anamosa 2nd Street Lift Station and Sanitary Sewer Improvements project has reached substantial completion. The Lift Station is operational and is pumping sewage to the Wastewater Plant.

Snyder & Associates recommends approval of Pay Application No. 8 for work completed on the 2nd Street Lift Station and Sewer System Improvements – Phase 1 in the amount of **\$50,791.73**. This pay estimate includes purchased materials, equipment, and work completed during the time period from June 16, 2018 through August 2, 2018, less 5% retainage. The work includes installation of gate and replacement of existing site signage as well as Change Order No. 1 approved by the City January 22, 2018.

We have conducted a final observation of all work on the project and find it to be acceptable and in general conformance with the contract documents. We, therefore recommend acceptance of the project. The retainage in the amount of **\$99,485.21** should be withheld for a minimum of 30 days and after receipt of all lien waivers, in accordance with State law.

Feel free to contact me to discuss further if needed. Thank you.

Respectfully,

SNYDER & ASSOCIATES, INC.


Patrick Williams
Project Engineer

cc: Boomerang Corp

Attached: Pay Application No.8 (Change Order 1 Attached)
Pay Application No. 9



SNYDER
& ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

Transmittal

To: Tammy Coons, City of Anamosa
107 South Ford St.
Anamosa IA, 52205

Date: 8/3/2018

From: Patrick Williams

Project: Anamosa 2nd Street Lift Station and Sewer
System Improvements

Project No. 116.0518.08

RE: Pay Application 8 & 9

Sent via: UPS

Documents are transmitted as checked below:

- ☒ For Approval ☐ As Requested ☐ Review/Comment
☐ For Your Use ☒ Signature & Return
☐ Other:

Copies	Date	Description
1	8/3/2018	Recommendation Memo to Council
3	8/2/2018	Pay Application #8 (Change Order 1 Attached)
3	8/2/2018	Pay Application #9 (Retainage)

Notes:

Signed

cc:

5005 BOWLING STREET S.W. | SUITE A | CEDAR RAPIDS, IA 52404-5070
P: 319-362-9394 | F: 319-362-9448 | SNYDER-ASSOCIATES.COM

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

City of Anamosa
407 S Ford St.
Anamosa, IA 52205

PROJECT:

Anamosa 2nd Street
Lift Station

APPLICATION NO: 8

PERIOD TO: 8/2/2018

PROJECT NOS:

FROM CONTRACTOR:

Ricklefs Excavating, Ltd
12536 Buffalo Road
Anamosa, Iowa 52205

VIA ENGINEER:

Snyder and Associates
Attn: Lindsay Beaman
5005 Bowling St SW
Cedar Rapids, IA 52404

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

1. ORIGINAL CONTRACT SUM	\$1,834,420.00
2. Net change by Change Orders	\$ 51,424.98
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,885,844.98
4. TOTAL COMPLETED & STORED TO DATE	\$ 1,989,704.18

5. RETAINAGE:

a. 5% of Work Completed (Columns D + E on Continuation Sheet)	\$	99,485.21
b. 5 % of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b) (Total in Column I on Continuation Sheet)	\$	99,485.21

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

..... \$ 1,890,218.97

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

..... \$ 1,839,427.24

8. CURRENT PAYMENT DUE

..... \$ 50,791.73

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

..... \$ (4,373.99)

CONTRACTOR: RICKLEFS EXCAVATING, LTD.

By: 

Date: 8/2/18

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 50,791.73

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

ENGINEER: Snyder and Associates

By: 

Date: 8/2/18

OWNER'S APPROVAL: City of Anamosa

By: _____

Date: _____

AIA Type Document
Application and Certification for Payment

Pg 2 of 4

TO (OWNER): City of Anamosa 107 S. Ford Street Anamosa, IA 52205		PROJECT: Anamosa 2nd St. Lift Station 107 S. Ford Street Anamosa, IA 52205	APPLICATION NO: 8 PERIOD TO: 8/2/2018	DISTRIBUTION TO: - OWNER - ARCHITECT - CONTRACTOR
FROM (CONTRACTOR): BOOMERANG 12536 Buffalo Road Anamosa, IA 52205		VIA (ARCHITECT):	ARCHITECT'S PROJECT NO:	

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
01100-01	Mobilization	1.000	15,000.0000	15,000.00	1.000	15,000.00	.000	0.00	0.00	15,000.00	100.00	.00
02000-02	Strip and Re-Spread Top Soil	484.000	5.0000	2,420.00	484.000	2,420.00	.000	0.00	0.00	2,420.00	100.00	.00
01110-01	Trench Compaction Testing	1.000	100.0000	100.00	.000	0.00	.000	0.00	0.00	0.00	.00	100.00
02300-01	Sanitary Sewer Gravity Main, Trenched, 16"	153.000	65.0000	9,945.00	153.000	9,945.00	.000	0.00	0.00	9,945.00	100.00	.00
02300-01	Sanitary Sewer Gravity Main, Trenched, 18"	457.000	80.0000	36,560.00	457.000	36,560.00	.000	0.00	0.00	36,560.00	100.00	.00
02300-01	Sanitary Sewer Gravity Main, Trenchless, 12"	268.000	95.0000	25,460.00	268.000	25,460.00	.000	0.00	0.00	25,460.00	100.00	.00
02300-01	Sanitary Sewer Gravity Main w/ Casing Pipe, Trenched Or Trenchless, 12"	105.000	75.0000	7,875.00	105.000	7,875.00	.000	0.00	0.00	7,875.00	100.00	.00
02300-30	Sanitary Sewer Force Main, Trenched 8"	30.000	50.0000	1,500.00	30.000	1,500.00	.000	0.00	0.00	1,500.00	100.00	.00
02300-30	Sanitary Sewer Force Main, Trenched, 12"	35.000	70.0000	2,450.00	595.000	41,650.00	.000	0.00	0.00	41,650.00	700.00	-39,200.00
02300-30	Sanitary Sewer Force Main, Trenchless, 12"	1,910.000	95.0000	181,450.00	2,350.000	223,250.00	.000	0.00	0.00	223,250.00	123.04	-41,800.00
02300-30	Sanitary Sewer Force Main Abandonment, Fill and Plug, Flowable Mortar, 6"	14.500	100.0000	1,450.00	14.500	1,450.00	.000	0.00	0.00	1,450.00	100.00	.00
02300-12	Building Sanitary Sewer Service Reconnection	4.000	800.0000	3,200.00	6.000	4,800.00	.000	0.00	0.00	4,800.00	150.00	-1,600.00
00001-01	Fire Hydrant Assembly	1.000	4,590.0000	4,590.00	1.000	4,590.00	.000	0.00	0.00	4,590.00	100.00	.00
02300-20	Sanitary Sewer Manholes, 48"	5.000	5,000.0000	25,000.00	8.000	40,000.00	.000	0.00	0.00	40,000.00	160.00	-15,000.00
02300-20	Sanitary Sewer Manholes, 72"	2.000	10,500.0000	21,000.00	2.000	21,000.00	.000	0.00	0.00	21,000.00	100.00	.00
02300-20	Sanitary Sewer Manhole, 84" w/ drop connection	1.000	15,200.0000	15,200.00	1.000	15,200.00	.000	0.00	0.00	15,200.00	100.00	.00
02400-50	Storm Sewer Intake Remove and Replace	1.000	1,500.0000	1,500.00	1.000	1,500.00	.000	0.00	0.00	1,500.00	100.00	.00

AIA Type Document
Application and Certification for Payment

Pg 3 of 4

TO (OWNER): City of Anamosa 107 S. Ford Street Anamosa, IA 52205		PROJECT: Anamosa 2nd St. Lift Station 107 S. Ford Street Anamosa, IA 52205		APPLICATION NO: 8 PERIOD TO: 8/2/2018	DISTRIBUTION TO: - OWNER - ARCHITECT - CONTRACTOR
FROM (CONTRACTOR): BOOMERANG 12536 Buffalo Road Anamosa, IA 52205		VIA (ARCHITECT):		ARCHITECT'S PROJECT NO:	

CONTRACT FOR:		CONTRACT DATE:									
ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	% BALANCE
01400-42	Removal of Sanitary Manhole	8.000	250.00000	2,000.00	9.000	2,250.00	.000	0.00	0.00	2,250.00	112.50
02700-70	PCC Sidewalk	75.000	40.00000	3,000.00	73.550	2,942.00	.000	0.00	0.00	2,942.00	98.07
02700-30	PCC Full Depth Patch	543.000	40.00000	21,720.00	572.180	22,887.20	.000	0.00	0.00	22,887.20	105.37
02900-10	Seeding, Fertilizing, and Mulching for Hydraulic Seeding	.600	5,000.00000	3,000.00	1.600	8,000.00	.000	0.00	0.00	8,000.00	266.67
00001-01	Electrical	1.000	250,000.00000	250,000.00	1.000	250,000.00	.000	0.00	0.00	250,000.00	100.00
00001-01	Lift Station, Complete	1.000	200,000.00000	1,200,000.00	.998	1,197,960.00	.002	2,040.00	0.00	1,200,000.00	100.00
00001-01	Lift Station, Complete, DA Bunch	.000	12,850.00000	0.00	.000	0.00	.000	0.00	0.00	0.00	.00
00001-01	Lift Station, Complete, Jim Giese	.000	13,980.00000	0.00	.000	0.00	.000	0.00	0.00	0.00	.00
00001-01	Lift Station, Complete, Kelley Dewatering	.000	25,750.00000	0.00	.000	0.00	.000	0.00	0.00	0.00	.00
00001-01	Lift Station, Complete, Kraus Plumb	.000	46,300.00000	0.00	.000	0.00	.000	0.00	0.00	0.00	.00
00001-01	Lift Station, Complete, Life Time Fence	.000	17,900.00000	0.00	.000	0.00	.000	0.00	0.00	0.00	.00
00001-01	Lift Station, Complete, LL Pelling	.000	20,800.00000	0.00	.000	0.00	.000	0.00	0.00	0.00	.00
00001-01	Lift Station, Complete, Mark Pesek Masonry	.000	7,185.00000	0.00	.000	0.00	.000	0.00	0.00	0.00	.00
00001-01	Lift Station, Complete, Mid-States Con.	.000	103,500.00000	0.00	.000	0.00	.000	0.00	0.00	0.00	.00
00001-01	Lift Station, Complete, Mt Vernon Const.	.000	2,160.00000	0.00	.000	0.00	.000	0.00	0.00	0.00	.00
00001-01	Lift Station, Complete, Raynor Door	.000	15,297.00000	0.00	.000	0.00	.000	0.00	0.00	0.00	.00
00001-01	Lift Station, Complete, Blechler Electric	.000	239,391.00000	0.00	.000	0.00	.000	0.00	0.00	0.00	.00

AIA Type Document
Application and Certification for Payment

Pg 4 of 4

TO (OWNER): City of Anamosa 107 S. Ford Street Anamosa, IA 52205	PROJECT: Anamosa 2nd St. Lift Station 107 S. Ford Street Anamosa, IA 52205	APPLICATION NO: 8 PERIOD TO: 8/2/2018	DISTRIBUTION TO: - OWNER - ARCHITECT - CONTRACTOR
FROM (CONTRACTOR): BOOMERANG 12536 Buffalo Road Anamosa, IA 52205	VIA (ARCHITECT):	ARCHITECT'S PROJECT NO:	

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
00001-01	Change Order 1	1.000	51,424.9800	51,424.98	.000	0.00	1.000	51,424.98	0.00	51,424.98	100.00	.00
REPORT TOTALS				<u>\$1,885,844.98</u>		<u>\$1,936,239.20</u>		<u>\$53,464.98</u>		<u>\$1,989,704.18</u>		
									<u>\$.00</u>			<u>\$-103,859.20</u>

CHANGE ORDER NO.

1

OWNER: City of Anamosa

107 South Ford StreetAnamosa, IA 52205PROJECT: 2nd St. Lift Station and Sanitary Sewer Collection
System Improvements Project - Phase 1S&A Job No.: 116.0518.08

TO: Ricklefs Excavating

12536 Buffalo RdAnamosa, IA 52205

You are directed to make the following changes in this contract:

Item	Description	Quantity Added / (Deducted)	Unit	Unit Price	Total
1	RFC #2: Additional costs associated with water main repair due to inaccurate water main locates within the lift station site	1	LS	\$4,516.05	\$4,516.05
2	RFC #3: Additional costs for exploratory digging for water main in the park south of 2nd St.	1	LS	\$3,753.60	\$3,753.60
3	RFC #4: Additional costs associated with live tapping the water main for the new hydrant since water main could not be shut down	1	LS	\$3,225.75	\$3,225.75
4	RFC #5: Additional working days to upsize the sanitary sewer main down Walworth Ave.	1	LS	\$0.00	\$0.00
5	RFC #6: Additional costs associated with switching from bring the sanitary sewer line down Walworth Ave. to open cut installation	1	LS	\$7,331.25	\$7,331.25
6	RFC #7: Additional costs associated with removing retaining wall and installing service tap in gravity sewer line down Walworth Ave.	1	LS	\$1,548.36	\$1,548.36
7	RFC #8: Additional costs associated with removing poor soils at the lift station and replacing them with Macadam Base Stone.	1	LS	\$29,714.95	\$29,714.95
8	RFC #9: Additional costs associated with televising the existing sewer main along Walworth Ave. to locate all sewer services	1	LS	\$1,335.02	\$1,335.02
This change will result in a net increase in the cost of the project of					<u>\$51,424.98</u>
This change will result in a net change to the project of					<u>31</u> Working Days

Original Contract Amount:

\$1,834,420.00

Authorized Changes by Previous Change Order:

\$0.00

Total Contract Amount Including Change Order #1

\$1,885,844.98

The change described herein is understood, and the terms of settlement are hereby agreed to:

By


 Engineer - Snyder & Associates, Inc.

Date

1/15/2018

By


 Contractor - Ricklefs Excavating

Date

1/16/2018

By


 Official - City of Anamosa

Date

1/22/2018

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

City of Anamosa
407 S Ford St
Anamosa, IA 52205

PROJECT:

Anamosa 2nd Street
Lift Station

APPLICATION NO: 9 - Retainage
PERIOD TO: 8/2/2018
PROJECT NOS:

FROM CONTRACTOR:

Ricklefs Excavating, Ltd
12536 Buffalo Road
Anamosa, Iowa 52205

VIA ENGINEER:

Snyder and Associates
Attn: Lindsay Beaman
5005 Bowling St SW
Cedar Rapids, IA 52404

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

1. ORIGINAL CONTRACT SUM	\$1,834,420.00
2. Net change by Change Orders	\$ 51,424.98
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,885,844.98
4. TOTAL COMPLETED & STORED TO DATE	\$ 1,989,704.18

5. RETAINAGE:

a. 5% of Work Completed
(Columns D + E on Continuation Sheet)

b. 5% of Stored Material
(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b)
(Total in Column I on Continuation Sheet)

6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

CONTRACTOR: RICKLEFS EXCAVATING, LTD.

By: 

Date: 8/2/18

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 994,852.21

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

ENGINEER: Snyder and Associates

By: 

Date: 8/2/18

OWNER'S APPROVAL: City of Anamosa

By: _____

Date: _____

\$ 99,485.21

AIA Type Document
Application and Certification for Payment

Pg 2 of 4

TO (OWNER): City of Anamosa 107 S. Ford Street Anamosa, IA 52205		PROJECT: Anamosa 2nd St. Lift Station 107 S. Ford Street Anamosa, IA 52205	APPLICATION NO: 9 PERIOD TO: 8/2/2018	DISTRIBUTION TO: - OWNER - ARCHITECT - CONTRACTOR
FROM (CONTRACTOR): BOOMERANG 12536 Buffalo Road Anamosa, IA 52205		VIA (ARCHITECT):	ARCHITECT'S PROJECT NO:	

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
01100-01	Mobilization	1.000	15,000.0000	15,000.00	1.000	15,000.00	.000	0.00	0.00	15,000.00	100.00	.00
02000-02	Strip and Re-Spread Top Soil	484.000	5.0000	2,420.00	484.000	2,420.00	.000	0.00	0.00	2,420.00	100.00	.00
01110-01	Trench Compaction Testing	1.000	100.0000	100.00	.000	0.00	.000	0.00	0.00	0.00	.00	100.00
02300-01	Sanitary Sewer Gravity Main, Trenched, 16"	153.000	65.0000	9,945.00	153.000	9,945.00	.000	0.00	0.00	9,945.00	100.00	.00
02300-01	Sanitary Sewer Gravity Main, Trenched, 18"	457.000	80.0000	36,560.00	457.000	36,560.00	.000	0.00	0.00	36,560.00	100.00	.00
02300-01	Sanitary Sewer Gravity Main, Trenchless, 12"	268.000	95.0000	25,460.00	268.000	25,460.00	.000	0.00	0.00	25,460.00	100.00	.00
02300-01	Sanitary Sewer Gravity Main w/ Casing Pipe, Trenched Or Trenchless, 12"	105.000	75.0000	7,875.00	105.000	7,875.00	.000	0.00	0.00	7,875.00	100.00	.00
02300-30	Sanitary Sewer Force Main, Trenched 8"	30.000	50.0000	1,500.00	30.000	1,500.00	.000	0.00	0.00	1,500.00	100.00	.00
02300-30	Sanitary Sewer Force Main, Trenched, 12"	35.000	70.0000	2,450.00	595.000	41,650.00	.000	0.00	0.00	41,650.00	700.00	-39,200.00
02300-30	Sanitary Sewer Force Main, Trenchless, 12"	1,910.000	95.0000	181,450.00	2,350.000	223,250.00	.000	0.00	0.00	223,250.00	123.04	-41,800.00
02300-30	Sanitary Sewer Force Main Abandonment, Fill and Plug, Flowable Mortar, 6"	14.500	100.0000	1,450.00	14.500	1,450.00	.000	0.00	0.00	1,450.00	100.00	.00
02300-12	Building Sanitary Sewer Service Reconnection	4.000	800.0000	3,200.00	6.000	4,800.00	.000	0.00	0.00	4,800.00	150.00	-1,600.00
00001-01	Fire Hydrant Assembly	1.000	4,590.0000	4,590.00	1.000	4,590.00	.000	0.00	0.00	4,590.00	100.00	.00
02300-20	Sanitary Sewer Manholes, 48"	5.000	5,000.0000	25,000.00	8.000	40,000.00	.000	0.00	0.00	40,000.00	160.00	-15,000.00
02300-20	Sanitary Sewer Manholes, 72"	2.000	10,500.0000	21,000.00	2.000	21,000.00	.000	0.00	0.00	21,000.00	100.00	.00
02300-20	Sanitary Sewer Manhole, 84" w/ drop connection	1.000	15,200.0000	15,200.00	1.000	15,200.00	.000	0.00	0.00	15,200.00	100.00	.00
02400-50	Storm Sewer Intake Remove and Replace	1.000	1,500.0000	1,500.00	1.000	1,500.00	.000	0.00	0.00	1,500.00	100.00	.00

AIA Type Document
Application and Certification for Payment

Pg 3 of 4

TO (OWNER): City of Anamosa 107 S. Ford Street Anamosa, IA 52205	PROJECT: Anamosa 2nd St. Lift Station 107 S. Ford Street Anamosa, IA 52205	APPLICATION NO: 9 PERIOD TO: 8/2/2018
FROM (CONTRACTOR): BOCMERANG 12536 Buffalo Road Anamosa, IA 52205		
VIA (ARCHITECT):		
ARCHITECT'S PROJECT NO:		
DISTRIBUTION TO: - OWNER - ARCHITECT - CONTRACTOR		

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
01400-42	Removal of Sanitary Manhole	8.000	250.0000	2,000.00	9.000	2,250.00	.000	0.00	0.00	2,250.00	112.50	-250.00
02700-70	PCC Sidewalk	75.000	40.0000	3,000.00	73.550	2,942.00	.000	0.00	0.00	2,942.00	98.07	58.00
02700-30	PCC Full Depth Patch	543.000	40.0000	21,720.00	572.180	22,887.20	.000	0.00	0.00	22,887.20	105.37	-1,167.20
02900-10	Seeding, Fertilizing, and Mulching for Hydraulic Seeding	.600	5,000.0000	3,000.00	1.600	8,000.00	.000	0.00	0.00	8,000.00	266.67	-5,000.00
00001-01	Electrical	1.000	250,000.0000	250,000.00	1.000	250,000.00	.000	0.00	0.00	250,000.00	100.00	.00
00001-01	Lift Station, Complete	1.000	200,000.0000	1,200,000.00	1.000	1,200,000.00	.000	0.00	0.00	1,200,000.00	100.00	.00
00001-01	Lift Station, Complete, DA Bunch	.000	12,850.0000	0.00	.000	0.00	.000	0.00	0.00	0.00	0.00	.00
00001-01	Lift Station, Complete, Jim Gliese	.000	13,980.0000	0.00	.000	0.00	.000	0.00	0.00	0.00	0.00	.00
00001-01	Lift Station, Complete, Kelley Dewatering	.000	25,750.0000	0.00	.000	0.00	.000	0.00	0.00	0.00	0.00	.00
00001-01	Lift Station, Complete, Kraus Plumb	.000	46,300.0000	0.00	.000	0.00	.000	0.00	0.00	0.00	0.00	.00
00001-01	Lift Station, Complete, Life Time Fence	.000	17,900.0000	0.00	.000	0.00	.000	0.00	0.00	0.00	0.00	.00
00001-01	Lift Station, Complete, LL Pelling	.000	20,800.0000	0.00	.000	0.00	.000	0.00	0.00	0.00	0.00	.00
00001-01	Lift Station, Complete, Mark Pasek Masonry	.000	7,185.0000	0.00	.000	0.00	.000	0.00	0.00	0.00	0.00	.00
00001-01	Lift Station, Complete, Mid-States Con.	.000	103,500.0000	0.00	.000	0.00	.000	0.00	0.00	0.00	0.00	.00
00001-01	Lift Station, Complete, Mt Vernon Const.	.000	2,160.0000	0.00	.000	0.00	.000	0.00	0.00	0.00	0.00	.00
00001-01	Lift Station, Complete, Raynor Door	.000	15,297.0000	0.00	.000	0.00	.000	0.00	0.00	0.00	0.00	.00
00001-01	Lift Station, Complete, Blechler Electric	.000	239,391.0000	0.00	.000	0.00	.000	0.00	0.00	0.00	0.00	.00

AIA Type Document
Application and Certification for Payment

Pg 4 of 4

TO (OWNER): City of Anamosa 107 S. Ford Street Anamosa, IA 52205	PROJECT: Anamosa 2nd St. Lift Station 107 S. Ford Street Anamosa, IA 52205	APPLICATION NO: 9 PERIOD TO: 8/2/2018
FROM (CONTRACTOR): BOOMERANG 12536 Buffalo Road Anamosa, IA 52205	VIA (ARCHITECT):	ARCHITECT'S PROJECT NO:
		DISTRIBUTION TO: _ OWNER _ ARCHITECT _ CONTRACTOR

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
00001-01	Change Order 1	1.000	51,424.9800	51,424.98	1.000	51,424.98	.000	0.00	0.00	51,424.98	100.00	.00
REPORT TOTALS				<u>\$1,885,844.98</u>		<u>\$1,989,704.18</u>		<u>\$.00</u>		<u>\$1,989,704.18</u>		
									<u>\$.00</u>			<u>\$-103,859.20</u>

Monthly Productivity Report

Water Department

door

Week 1:

Testing , rounds ,8 Work orders, 8 Line Locates, Bactireia testing for the month, 1 Shut off, 1 Door post, cleaned trucks, mowed and trimmed water plant areas.

Week 2:

Testing , rounds,18 work orders, 17 Line locates, Well draw downs, Training Steve on Well draw down, Created new bacteria testing plan, Valve turner training, Well testing for the month, 65 Door post for the month. Training with Brian from WWTP on rounds for the water palnt. Cleaned plant and trucks.

Week 3:

testing and rounds, 19 Work orders, 10 Line locates, Mowed and trimmed water plant areas, Conducted a well draw down with tom from North-Way well and pump, Cleaned south tower and cleaned palnt and trucks.

Week 4:

Testing , rounds , 9 Work orders, 4 Line Locates, Met with the contractor on the Olin phone job to see where and how he was going to be putting the new conduit in.

Work Orders	54
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Line Locates	39
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Door Posts	66
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Shut Offs	0
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AUGUST 2018 LIBRARIAN'S REPORT

FRIENDS OF THE LIBRARY

The Friends of the Library meet on the 2nd Tuesday of the month at 10 AM at the library. They have made the second purchase of new furniture at the library. All that is left is the two sofas and moving the library shelves to make room for our new seating area.

PROGRAMS & SERVICES

CHILDREN

As I mentioned last time, we're trying something new for our traditional storytimes this year. The story time will be on the 1st and 3rd Tuesdays at 5:30 PM and the 2nd and 4th Tuesdays at 2:00 PM.

Movers & Shakers on Wednesday mornings have returned.

Weekly Children's Programs:

Traditional Storytime: 2nd and 4th Tuesdays at 2:00 PM

Family Storytime: 1st and 3rd Tuesdays at 5:30 PM

Movers & Shakers: Wednesdays at 11:00 AM

ADULTS

A Long-Expected Journey was moved to the LCC due to weather. The uncooperative weather (severe thunderstorms and a tornado warning) put a damper on attendance, but those who came enjoyed themselves.

September Programs:

Dr. Harry G. Lang, author of **Edmund Booth: Deaf Pioneer**, will be here to talk about the subject of his book on Tuesday, September 25th from 6-8 PM at the library. We have HandsUp Communications providing sign language interpretation and the Iowa Deaf Association partnering with us to provide this program.

BOARD OF TRUSTEES

The Board of Trustees approved bids for new, budgeted ongoing maintenance projects. They are working on the library's Finance Policy and procedures.

SERVICE HIGHLIGHT

Veronica, our new Youth Services Librarian, is working on putting together a Teen Advisory Board. A Teen Advisory Board is the voice of teens in the library. Some things they might be in charge of include planning teen programs, choosing books and materials for the young adult collection, and designing the young adult space. Meetings will be once a month and will include food. The Teen Advisory Board is open to all middle school and high school students, including those who are homeschooled.

If you know anyone who may be interested, have them contact Veronica Groesbeck at 319-462-2183 or veronica.groesbeck@anamosa-ia.org.

STATISTICAL REPORT

The intent of the report is to provide objective data of the library with which to evaluate the library's basic services. It is provided quarterly to the Library Board of Trustees and monthly to the City Council and the Jones County Board of Supervisors.

August Librarian's Report

Prepared by Library Director

	2017		2018	
	August	Year to Date	August	Year to Date
CHECKOUTS				
Books	1,878	3,751	2,122	4,498
Other Materials	1,356	2,294	1,275	2,476
Digital Materials	372	776	367	695
Computers	705	1,252	579	1,197
TOTAL	4,311	10,367	5,618	11,342

% OF CHECKOUTS BY RURAL PATRONS*	28.03%	30.61%	34.38%	36.75%
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NUMBER OF VISITORS	5,673	11,101	5,090	10,997
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NEW REGISTRATIONS	44	176	62	162
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MATERIALS				
Donations	263	393	64	101
Purchased	130	323	138	279
Removed	407	597	47	118

PROGRAMS				
Number of Programs	6	36	8	22
Number of Attendees	590	2,284	110	612

MEETING ROOM USE	5	13	8	17
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*Does not include digital materials checkouts.

City of Anamosa
Treasurer's Monthly Report
as of August 31, 2018

Fund	Beginning Cash Balance as of 08/01/18	Monthly Revenue	Monthly Expenditure	Monthly Transfers in	Monthly Transfers Out	Ending Cash Balance as of 08/31/18	Investment * Balance as of 08/31/18	Petty Cash	Ending Fund Balance as of 08/31/18
General **	01 \$ 3,108,940.54	\$ 43,363.94	\$ 266,699.50			\$ 2,885,604.98	\$ 9,183.71	\$ 750.00	\$ 2,885,538.69
Fortitude-Police Dept.	02 \$ 618.25					\$ 618.25			\$ 618.25
Police Canine	03 \$ 4,333.06	\$ 0.32	\$ -			\$ 4,333.38			\$ 4,333.38
Local Access	04 \$ 3,809.44	\$ 3.56				\$ 3,813.00			\$ 3,813.00
Road Use Tax	06 \$ 888,124.87	\$ 83,660.12	\$ 7,240.69			\$ 984,544.30	\$ -		\$ 984,544.30
Local Option-35%	08 \$ 189,096.93	\$ 11,313.53	\$ 153,614.57			\$ 46,795.89	\$ -		\$ 46,795.89
Local Option-65%	09 \$ 188,203.50	\$ 20,833.77	\$ 9,863.62			\$ 198,173.65			\$ 198,173.65
Debt Service	11 \$ 155,441.42	\$ 230.20	\$ -			\$ 155,671.62	\$ -		\$ 155,671.62
TIF	12 \$ 206,228.27	\$ 90.52	\$ -			\$ 206,318.79			\$ 206,318.79
Special Assessment	13 \$ 154,805.13	\$ 261.38	\$ -		\$ -	\$ 155,066.49	\$ -		\$ 155,066.49
Employee Benefit	20 \$ 123,900.58	\$ 1,239.65	\$ -			\$ 125,140.23	\$ -		\$ 125,140.23
Library Special Gift	21 \$ -	\$ -	\$ -		\$ -	\$ -	\$ 587,712.09		\$ 587,712.09
Library Campaign Fund	22 \$ -	\$ -	\$ -			\$ -	\$ -		\$ -
Cemetery Operations	25 \$ 10,000.00	\$ -	\$ -			\$ 10,000.00	\$ -		\$ 10,000.00
Cemetery Perpetual Care	26 \$ 92,902.52	\$ 225.00	\$ -			\$ 93,127.52	\$ -		\$ 93,127.52
Wetlands Project	46 \$ 800.53	\$ -	\$ -			\$ 800.53	\$ -		\$ 800.53
Consumer Deposit	\$ 185,071.97	\$ 3,563.90	\$ 2,387.54			\$ 186,248.33	\$ -		\$ 186,248.33
Water	51 \$ 1,134,692.84	\$ 74,690.57	\$ 111,129.56			\$ 1,098,253.85	\$ -		\$ 1,098,253.85
WasteWater	52 \$ 3,154,487.96	\$ 153,439.86	\$ 51,088.02			\$ 3,256,839.80	\$ -		\$ 3,256,839.80
Senior Center	66 \$ -					\$ -			\$ -
Street Projects	70 \$ (69,006.91)	\$ -	\$ -			\$ (69,006.91)			\$ (69,006.91)
Water Projects	71 \$ (549,315.26)	\$ 39,604.00	\$ 126,587.95			\$ (636,299.21)			\$ (636,299.21)
Sewer Projects	72 \$ 741,966.39	\$ -	\$ 50,791.73			\$ 691,174.66			\$ 691,174.66
Downtown Projects	73 \$ -					\$ -			\$ -
Building Projects	74 \$ -					\$ -			\$ -
Park & Rec Projects	75 \$ 35,235.50	\$ -	\$ -			\$ 35,235.50			\$ 35,235.50
Capital Projects	76 \$ 0.38	\$ -	\$ -		\$ -	\$ 0.38			\$ 0.38
Payroll Clearing	99 \$ -					\$ -			\$ -
Total	\$ 9,760,337.91	\$ 432,520.30	\$ 779,403.18	\$ -	\$ -	\$ 9,413,455.03	\$ 596,895.80	\$ 750.00	\$ 10,011,100.83

** Includes Savings Acct. and \$7,000 in Library Fund.

Investments can only be used for specific purpose

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 increase as of 6/30/15

The beginning cash balance decreased by \$27,650 due to an adjusting JE from auditor to reflect payroll account balance decrease 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 6/30/17)

City of Anamosa
Investment Report for Month Ending August 31, 2018

Investments	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of July 31, 2018	This month's Investments	This Month's Interest Earned	YTD and Maturity Interest Earned	Monthly Interest Added	YTD and Maturity Interest Added	YTD CD Value as of Aug 31, 2018	Redemption /Rollover Amount
General Fund															
Sub-Total			\$ -					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Housing Rehab MM								\$ -							
Memorial Hall	Citizens	509076-6	\$ 1,979.17					\$ 2,183.71				\$ 0.60	\$ 2.23	\$ 2,183.71	
Total General Fund			\$ 1,979.17	\$ -	\$ -	\$ -	\$ -	\$ 2,183.71	\$ -		\$ -	\$ 0.60	\$ 2.23	\$ 2,183.71	\$ -
LCC Fund															
LCC	Fidelity	19284	\$ 650,000.00	08/09/12	08/09/14	06/28/14	1.100%								\$ 663,686.32
LCC	Fidelity	122083	\$ 600,000.00	06/27/14	06/27/16	06/27/16	1.010%								\$ 612,228.98
LCC	Citizens	76609	\$ 600,000.00	06/29/16	06/29/18	06/29/18	0.955%	\$ -	\$ -	\$ -	\$ 11,481.48				\$ 611,481.48
LCC-McHugh/Historical	Citizens	76124	\$ 32,000.00	01/20/12	01/20/13	01/24/13	0.800%								\$ 32,257.22
Sub-Total			\$ 4,768,807.70					\$ -	\$ -		\$ 11,481.48	\$ -	\$ -	\$ -	\$ 4,932,855.72
Sub-Total			\$ -					\$ -	\$ -		\$ -				\$ -
Total			\$ 4,768,807.70					\$ -	\$ -		\$ 11,481.48	\$ -	\$ -	\$ -	\$ 4,932,855.72
Road Use Tax Fund															
TOTAL			\$ 1,315,514.94					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 1,356,905.95
LOT 35%															
LOT 35%	Citizens	76069	\$ 250,000.00	11/01/11	05/01/12	05/07/12	0.65%								\$ 250,810.27
Sub-Total			\$ -					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
LOT 65%															
Sub-Total			\$ -					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ -					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund															
Debt Service	Citizens	76205	\$ 129,118.97	08/09/12	05/09/13	05/10/13	0.50%								\$ 129,602.24
Total			\$ -					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
TIF Fund															
Total			#REF!					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

City of Anamosa
Investment Report for Month Ending August 31, 2018

Investments Special Assignment	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of July 31, 2018	This month's Investments	This Month's Interest Earned	YTD and Maturity Interest Earned	Monthly Interest Added	YTD and Maturity Interest Added	YTD CD Value as of Aug 31, 2018	Redemption /Rollover Amount
Special Assignment	Citizens	76206	\$ 347,127.23	08/09/12	05/09/13	05/10/13	0.50%								
Total			\$ -					\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,426.46
Employee Benefit															
Employee Benefits	Citizens	76203	\$ 76,526.34	08/09/12	05/09/13	05/10/13	0.50%								
Total			\$ -					\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,812.76
Library															
Library	Citizens	76125	\$ 11,860.15	01/20/12	01/20/13	01/24/13	0.80%								
Library-Benton Book Trust	F&M	121770	\$ 7,000.00	03/20/14	03/20/15	03/23/15	0.40%								\$ 11,955.48
Library-Benton Book Trust	Fidelity	4E+09	\$ 7,000.00	03/25/15	03/25/16	03/28/16	0.60%								\$ 7,028.03
Library-Benton Book Trust	Fidelity	125083	\$ 7,000.00	04/05/16	04/05/20		1.50%	\$ 7,000.00						\$ 7,000.00	\$ 7,042.21
Library Special Gift	Citizens	76126	\$ 23,322.12	01/20/12	01/20/13	01/24/13	0.80%								
Library Special Gift	Citizens	76202	\$ 5,741.25	08/09/12	08/09/13	08/14/13	0.45%								\$ 23,509.58
Library Special Gift	F&M	400045501	\$ 118,194.20	12/24/15	06/24/16	06/24/16	0.67%								\$ 5,767.11
Library Special Gift	F&M	400045502	\$ 118,194.20	12/24/15	06/24/16	06/24/16	0.67%								\$ 118,591.57
Library Special Gift	F&M	400045503	\$ 118,194.20	12/24/15	06/24/16	06/24/16	0.67%								\$ 118,591.57
Library Special Gift	F&M	400045504	\$ 118,194.20	12/24/15	06/24/16	06/24/16	0.67%								\$ 118,591.57
Library Special Gift	F&M	400045505	\$ 118,194.21	12/24/15	06/24/17	06/26/17	1.25%					\$ -	\$ -		\$ 118,591.57
Library Special Gift	F&M	400045563	\$ 118,591.57	06/27/16	06/27/18	06/27/18	1.26%	\$ -							\$ 120,429.77
Library Special Gift	F&M	400045564	\$ 118,591.57	06/27/16	06/27/19		1.26%	\$ 118,591.57						\$ 118,591.57	\$ 121,613.22
Library Special Gift	Fidelity	125446	\$ 118,591.57	06/27/16	06/27/20		1.45%	\$ 118,591.57						\$ 118,591.57	
Library Special Gift	Fidelity	125447	\$ 118,591.57	06/27/16	06/27/21		1.55%	\$ 118,591.57						\$ 118,591.57	
Library Special Gift	Fidelity	127026	\$ 110,322.85	06/27/17	06/27/22		1.30%	\$ 110,322.85						\$ 110,322.85	
Library Special Gift	Fidelity	129283	\$ 121,614.53	06/29/18	06/29/23		2.65%	\$ 121,614.53						\$ 121,614.53	
Total			\$ 1,601,967.26					\$ 594,712.09	-	\$ -	\$ -	\$ -	\$ -	\$ 594,712.09	\$ 1,023,175.52
Bender Trust															
Cemetery Operations	Citizens	76200	\$ 10,000.00	08/09/12	08/09/14	08/11/14	1.00%								
Sub-Total			\$ 60,000.00					\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,201.51
Cemetery PC															\$ 60,752.84
Cemetery PC	Citizens	76128	\$ 84,502.52	01/20/12	01/20/13	01/24/13	0.80%								
Sub-Total			\$ -					\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,224.29
Wetlands															
Total			\$ 60,000.00					\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,752.84
Total			\$ -					\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Aramosa
Investment Report for Month Ending August 31, 2018

Investments	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of July 31, 2018	This month's Investments	This Month's Interest Earned	YTD and Maturity Interest Earned	Monthly Interest Added	YTD and Maturity Interest Added	YTD CD Value as of Aug 31, 2018	Redemption /Rollover Amount
Consumer Deposits	Citizens	76201	\$ 305,000.00	08/09/12	08/09/14	08/11/14	1.05%								
Sub-Total			\$ 1,425,000.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,455.62
Water	Citizens	76207	\$ 600,000.00	08/09/12	05/09/12	05/10/13	0.50%								\$ 1,441,442.11
Sub-Total			\$ 950,245.82					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602,245.68
TOTAL			\$ 2,375,245.82					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,743,234.25
Wastewater Fund								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,186,696.36
WWTR	Citizens	76127	\$ 500,000.00	01/20/12	01/20/13	01/24/13	0.80%								
WWTR	Citizens	76204	\$ 700,000.00	08/09/12	08/09/13	08/14/13	0.65%								\$ 504,270.73
TOTAL			\$ 955,794.66					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 704,557.39
Total								\$ 596,895.80	\$ -	\$ -	\$ 11,481.48	\$ 0.60	\$ 2.23	\$ 596,895.80	\$ 15,763,173.83

**CITY OF ANAMOSA
PAYMENTS FOR PUBLICATION
AUGUST 2018**

Vendor Name	Description	Amount
LIBRARY & UTILITY BILLS		
ALLIANT ENERGY	JUL SRVC:WWTR PLANT	38,612.49
AMAZON	DVD'S	150.02
ANAMOSA PUBLICATIONS	AD	40.00
BAKER & TAYLOR	BOOKS	890.23
BLACK HILLS ENERGY	JUL SRVC: POOL	523.87
BLADE PEST CONTROL	PEST CONTROL	62.00
CENTURYLINK	JUL SRVC: WWTR MODEM	978.49
DEMCO	BOOK SUPP	232.36
IOWA ONE CALL	JUL LOCATES	155.70
IOWA PRISON INDUSTRIES	FURNACE FILTERS	251.57
MAQUOKETA VALLEY ELECTRIC C	OOP JUL ELEC SVS COM PARK	54.07
MARTIN'S FLAG COMPANY	FLAG POLE ROPE	51.86
MINGER MOWING & LANDSCAPE,	INC LAWN FERTILIZER	140.88
PETTY CASH	POSTAGE: PETTY CASH	33.85
POPULAR SUBSCRIPTION	MAGAZINE SUBSCRIP	1,139.36
TRANSWORLD NETWORK, CORP	JUL SRVC CH	119.17
U.S. CELLULAR	JUL CELL PH21-0305/5570	526.83
VISA	POP & PIZZA PROGRAM	160.88
WALMART COMMUNITY BRC	SUPP	121.76
COUNCIL VOUCHERS APPROVED 8/27/18		
ACME TOOLS	LASER MEASURE	101.54
ADT SECURITY SERVICES	QTR SECURITY SVS	75.27
ALLIED 100	AED SMART PADS	119.84
ALTORFER MACHINERY CO	SERVICE GENERATOR WWTP	947.00
ANAMOSA ATHLETIC BOOSTERS	SPONSORSHIP AD	200.00
ANAMOSA PUBLICATIONS	PUBLICATIONS	409.01
ANAMOSA STATE PENITENTIARY	INMATE LABOR	355.00
ANIMAL WELFARE FRIENDS	ANIMAL FEES	165.00
ARCH CHEMICALS INC	RPRS	185.10
BANOWETZ LUMBER COMPANY INC	PLYWOOD OLD HOSPITAL	28.70
BARCO MUNICIPAL PRODUCTS	ASPHALT/CONCRETE BLADE	275.00
BARRON MOTOR SUPPLY	MOUNTNG BRACKET	6.25
BDS EQUIPMENT	LP BUCKET	915.00
BOOMERANG	WTR MAIN BRK SCOTT/WALNT	57,179.33
BRAY ELECTRIC	RPR LIGHTS	201.02
BROWN SUPPLY CO., INC.	PARTS	362.50
C.J. COOPER & ASSOCIATES, INC.	DRUG SCREEN KRAMER	70.00
CALACCI CONSTRUCTION CO, INC	PAY REQ 10 WTR PLANT EXP	112,528.45
CARQUEST	LIGHT	73.99
CASEY'S GENERAL STORES INC.	JUL FUEL:P&R 68.17 GAL	325.50
CEDAR RIVER GARDEN CENTER	ROCK FOR ABORETUM	156.84
CENTRAL IOWA DISTRIBUTING	SUPPLIES	315.29

CITY OF ANAMOSA**PAYMENTS FOR PUBLICATION****AUGUST 2018**

CHEM RIGHT LABORATORIES INC	TESTING	150.00
CHEMSEARCH	PENETRATING OIL	150.00
CLIFTON LARSON ALLEN LLP	FY AUDIT PROGRESS BILLING	900.00
CONDUENT ENTERPRICE SOLUTIONS	MNTHLY CONTRACT: 07/18	3,380.47
CORRIDOR CAREERS	ADVERTISE POLICE CHIEF	279.00
CREATIVE FORMS & CONCEPT, INC.	TIME CARDS	629.41
CTK GROUP/THE	CONF GEHL/BELL	790.00
CUMMINS CENTRAL POWER	RPR GENERATOR 2ND ST LS	450.10
CYRIL FROMMELT	TREE REMOVALS	14,955.00
DORSEY & WHITNEY LLP	LEGAL SVS SRF INTEREST	650.00
DRUMOND/INGRID	CON DEP REFUND	31.50
ECICOG	CDBG GRANT ADMIN WTR PLT	1,225.50
EMC INSURANCE	W/C DEDUC L IBEN	572.44
ENAUQA	REPLACEMENT BULBS UV SYS	736.20
ESRI	GIS SYSTEM USER LICENSES	2,600.00
FAREWAY STORES, INC.	SUPP MUSIC IN PARK	109.46
FIVE STAR PLUMBING, INC	BACK FLOW TEST FIRE HYDR	114.05
GALL'S INC.	FLASHLIGHT	109.99
GRAYBILL ELECTRONICS	BASE RADIO	684.00
HAWKINS, INC	TONKAZORB	6,194.73
HOME DECORATING CENTER	PAINT SUPP	288.48
HOWARD R GREEN	ENG: WATER TRTMT PLANT	14,178.00
IA WORKFORCE DEVELOPMENT	UNEMPLOYMENT HERMAN	5,730.00
INFRASTRUCTURE TECHNOLOGY SOLU	AVG YEARLY FEE	1,059.00
IOWA DEPT OF NATURAL RESOURCES	ANNUAL NPDES PERMIT	1,275.00
IOWA HOMELAND SECURITY	RECOUP FEDERAL FEMA FUND	49,863.15
IOWA IAI	CRIME SCHOOL - BELL	250.00
IOWA PARK & RECREATION	MEMBERSHIP RENEWAL	165.00
IOWA PRISON INDUSTRIES	GALVANIZED POSTS	414.30
IOWA STATE UNIVERSITY	REG SHERIDAN	150.00
IPCA	CONF REG	125.00
JETCO INC	RPR CONTROLS	670.90
JIM GIESE COMMERCIAL ROOFING	RPL ROOF WATER PLANT	13,791.00
JIM MCDONOUGH PRODUCTIONS INC	DOWN PMT CONCERT	2,500.00
JOHN DEERE FINANCIAL	MOWER PARTS	2,883.61
JONES COUNTY ENGINEER	JUL FUEL: ST DEPT	4,288.41
JONES COUNTY SAFE & HEALTHY	FY 19 CONRTIBUTION	2,000.00
JONES COUNTY TREASURER	PROP TAXES 101 1/2 E MAI	177.00
JONES REGIONAL MEDICAL CENTER	HEP B - EDWARDS	60.00
KEYSTONE LABORATORIES, INC.	TSTG	155.00
KLINGER PAINT COMPANY	PAINT	237.56
KLUESNER CONSTRUCTION	2018-19 ASPHALT OVERLAY	153,614.57
KNUTH/ATTY AT LAW ADRIAN	GEN LEGAL:07/10-07/20/18	832.90
KONICA MINOLTA BUSINESS SOLUTI	COPIER SVC AGRMT	34.20
KONICA PREMIER FINANCE	COPIER CONTRACT	151.64
KONICA PREMIER FINANCE	COPIER LEASE	159.20
LASER TECHNOLOGY	TRUSPEED	1,395.00

CITY OF ANAMOSA**PAYMENTS FOR PUBLICATION****AUGUST 2018**

LODE/ERIC	REIMB: BOOTS	42.23
MARION PEAT CO	MULCH	601.88
MATHESON TRI-GAS INC	ACETYLENE & O2	75.64
MCALEER	BOTTLED WATER	18.00
MCCAIN/MICHAEL	LABOR - PAINTING	3,379.00
MCOTTO'S	BREADSTICKS	255.00
MEDIACOM	AUG INTERNET SVS	319.01
MENARDS	MAIL SLOT	29.97
MIDWEST RADAR	RADAR CALIBRARIION/CERT	
MINGER MOWING & LANDSCAPE, INC	TREES	744.00
MONKEYTOWN	OFC SUPP	349.74
NORLIN/GREG	AUG: QUARRY LEASE	300.00
NORTH CENTRAL LABORATORIES	LAB SUPPLIES	116.15
PUSH PEDAL PULL	RPR & SVC MACHINES	2,491.42
QC ANALYTICAL SERVICES LLC	TESTING	2,229.57
RADIO COMMUNICATIONS	HANDHELD RADIO/EQUIP	3,552.60
RECREATIONAL MOTOR SPORTS	SHIPPING	96.75
RED'S SALES & SERVICE	TIRE RPR	20.00
RHINO INDUSTRIES INC	POLYMER	1,917.00
SANDRY FIRE SUPPLY, LLC	SERVICE EQUIP	1,411.96
SCHNEITER WEERS INSURANCE	ADD 2018 EXPLORER	1,068.00
SELECT SERVICE PORTABLE RESTRO	PORTABLE RESTROOMS RENT	510.00
SHERIDAN/JACOB	MLG REIMB: ICMA CONF	158.60
SHUTTLEWORTH & INGERSOLL	LEGAL SVS: LABOR ISSUES	832.00
SITE ONE LANDSCAPING SUPPLY	CHEMICAL FOR SPRAYING	317.95
SNYDER & ASSOCIATES INC.	ENG: PLAT REVIEWS	948.00
STATE HYGENIC LABORATORY AR	WATER TEST POOL	13.00
STATE INDUSTRIAL PRODUCTS	PIT RAIDER	521.03
TAPKEN'S CONVENIENCE PLUS	JUL FUEL: 23.08GAL	63.66
TECHNICOM, INC.	ADD GMAIL TO PHONE SYS	156.00
TOWN & COUNRTY WHOLESALE	CONCESSIONS SUPPLIES	1,321.50
TRUCK COUNTRY	RPR TRUCK	693.72
TYLER & DOWNING EATERY	GIFT CARD READING PRIZE	20.00
U.S. CELLULAR	SQUAD MODEMS	174.92
UNITY POINT HEALTH PHYSICIANS	PREEMP PHYSICAL CHAMPEAU	246.00
US ARMORMENT LLC	AMMO	400.27
USA BLUE BOOK	LIFTING STRAPS	149.69
WALMART COMMUNITY BRC	SUPP	469.84
WAPSI WASTE SERICE, INC.	JUL: WASTE PU	460.00
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,313.10
WAYNE HALL CHRYSLER	AIR FILTER	34.25
WELAND CLINCAL LABS	DRUG SCREEN	269.00
WELTER STORAGE EQUIPMENT CO.	OFC SUPP	1,087.00

CONSUMER DEPOSIT REFUNDS

BECHEN/LINDA	CD REFUND	8.05
CIRVES/ANNE	CD REFUND	52.00

CITY OF ANAMOSA**PAYMENTS FOR PUBLICATION****AUGUST 2018**

DOOLEY/TRAVIS	CD REFUND	34.34
ELMORE/MICHAEL	CD REFUND	61.50
FELDMANN/BILL	CD REFUND	51.11
HEFFERNAN/MATT	CD REFUND	44.05
HESER/CONNIE	CD REFUND	58.52
IOWA REALTY	CD REFUND	88.91
KUENNING/CARLETON	CD REFUND	35.95
LACY/MALLORY	CD REFUND	51.81
MACKE/SHELDON	CD REFUND	10.72
MADISON CENTER	CD REFUND	33.85
MADISON CENTER	CD REFUND	33.42
PARKER/MARLYNN	CD REFUND	107.68
REYNOLDS/TESSA	CD REFUND	44.43
SCHOON/DOUG	CD REFUND	49.73

HAND CHECKS

ONIX NETWORKING CORPORATION	ADD 2 USERS TO GSUITE	180.00
ELAN CARDMEMBER SVS	REG/LODGING/AIRLINE TCKTS/BKGRD CHK	1,921.04
US POSTMASTER	POSTAGE	94.87
CITY OF ANAMOSA - PAYROLL	PAYROLL TRANSFER	101,765.54
US POSTMASTER	POSTAGE	514.58
PETTY CASH - PD	POSTAGE	95.18
TREASURER - STATE OF IOWA	SALES TAX/WET TAX	4,575.30
US POSTMASTER	POSTAGE	300.00



August 30, 2018

City of Anamosa
ATTN: City Council Members
107 S. Ford
Anamosa, IA 52205

Dear Council Members,

On behalf of the Executive Committee of the Jones County Safe and Healthy Youth Coalition, thank you for your award of \$2000.00.

Your support helps us in our mission to engage our communities in efforts to reduce substance abuse by creating and maintaining a safe and healthy environment for youth and adults in Jones County.

Thank you so much for all you do!!

Sincerely,

Jennifer Husmann
Project Coordinator
Jones County Safe and Healthy Youth Coalition

*We so appreciate
your support
for this important
work!*

The Jones County Safe and Healthy Youth Coalition is a 501 (c) (3) nonprofit organization. Your contribution is tax-deductible to the extent allowed by law. No goods or services were provided in exchange for your generous financial donation.