

MONDAY

--AUGUST 27, 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 27TH DAY OF AUGUST, 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 13, 2018 – Regular Council Meeting**
- 4.0) PUBLIC HEARINGS: NONE**
- 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.**
 - 7.2) DISCUSSION AND POSSIBLE ACTION ON CHAPTER 74 OF THE CODE OF ORDINANCES, REGARDING DEFINITION OF UTV.**
 - 7.3) DISCUSSION AND POSSIBLE ACTION ON RESOLUTION SETTING A 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.**
 - 7.4) DISCUSSION AND POSSIBLE ACTION ON SECTION 165.23, SUBSECTION 7 & 8 OF THE CODE OF ORDINANCES, REGARDING DRIVEWAYS AND OFF-STREET PARKING.**
 - 7.5) DISCUSSION AND POSSIBLE ACTION ON FEASIBILITY STUDY PROPOSALS FOR JOINT LAW ENFORCEMENT FACILITY.**

7.6) DISCUSSION AND POSSIBLE ACTION ON **RESOLUTION** SETTING PUBLIC HEARING ON PROPOSAL TO SELL AND CONVEY OLD HOSPITAL SITE TO MIKE DEUTMEYER. **ROLL VOTE.**

8.0) PUBLIC SAFETY:

8.1) MOTION TO APPROVE THE RENEWAL OF BEER AND LIQUOR LICENSES: NONE.

8.2) DISCUSSION AND POSSIBLE ACTION TO APPROVE THE APPOINTMENTS OF CURTIS ENGLISH, ALEXANDER FABER AND DYLAN KULA TO THE ANAMOSA VOLUNTEER FIRE DEPARTMENT.

8.3) DISCUSSION AND POSSIBLE ACTION ON **RESOLUTION** HIRING AND SETTING THE SALARY FOR POLICE OFFICER FOR FISCAL YEAR ENDING JUNE 30, 2019. **ROLL VOTE.**

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.

10.2) DISCUSSION AND POSSIBLE ACTION ON PAY REQUEST NO.10 IN THE AMOUNT OF \$112,528.45 TO CALACCI CONSTRUCTION FOR THE WATER TREATMENT PLANT IMPROVEMENTS PROJECT.

10.3) DISCUSSION AND POSSIBLE ACTION ON THE PAYMENT OF BILLS FOR THE MONTH OF AUGUST, 2018.

11.0) CITY ADMINISTRATORS REPORT:

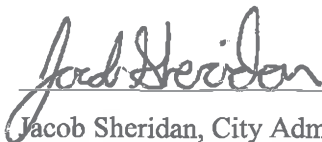
12.0) MAYOR AND COUNCIL REPORTS:

12.1) COUNCIL REPORTS ON BOARDS AND COMMISSIONS.

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

14.0) 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.



Jacob Sheridan, City Administrator

The City Council of the City of Anamosa met in Regular Session this August 13, 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: Paul Nelson, 201 Park Avenue; Mike Deutmeyer, Weber Stone; Mike Dearborn, 405 N. Division St.; Linda Lyons, 423 Council St.; 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 July 23, 2018 Regular Council meeting. All Ayes. Motion Carried.

PUBLIC HEARINGS:

Public Hearing on Proposed Amendment to the Anamosa Corridor Urban Renewal Area

Mayor Barnes opened the public hearing at 6:01 p.m. No comments were offered by the public present. Motion by Crump, second by Weimer to close the public hearing at 6:03 p.m. All Ayes. Motion Carried.

Citizen Public Hearing as Requested by Paul Nelson for Nuisance Abatement Notice Served for Property Located at 201 Park Avenue

Paul Nelson addressed the Council at 6:03 p.m. regarding the comments made by the Police Chief at the property location. He stated he felt harassed. Jacob Sheridan, City Administrator stated that the objects and items as listed in notice do, in fact constitute a nuisance. Discussion followed. Paul stated that he could have the corrections made by Friday, August 17th.

Motion by Rod Smith, second by Weimer to extend the deadline for the nuisance abatement for 201 Park Avenue to Friday, August 17, 2018. All Ayes Motion Carried.

COMMUNITY BETTERMENT:

Planning & Zoning Commission Re-Appointment

Motion by Crump, second by Kay Smith to approve the re-appointment of Doug Edel to Anamosa Zoning Board of Adjustment. All Ayes. Motion Carried.

Utility Service Line Warranty Program Marketing Agreement

Jacob Sheridan stated that he had spoken with several communities that have this program in place and he voiced some concerns. One of these concerns related to having the City name and logo on the correspondence. Discussion followed on that and also educating the public to make them aware of their responsibility for the service line and letting them know that there are multiple companies such as this one that could provide them the service. No action was taken on this agenda item.

Resolution to Approve Urban Renewal Plan Amendment for the Anamosa Corridor Urban Renewal Area

Motion by Shaffer, second by Rod Smith to approve **Resolution 2018-29** Resolution to Approve Urban Renewal Plan Amendment for the Anamosa Corridor Urban Renewal Area. Jacob stated that the grant of \$100,000 was awarded and that there will be more steps to come and items to be included in the proposed agreement. Roll Vote. All Ayes. Motion Carried.

Feasibility Study Proposals for a Joint Law Enforcement Facility

Jacob stated he felt it was worth the time to invest in a feasibility study for a possible joint law enforcement facility on the old hospital site. He stated that he has not received an official response from the County. Discussion followed on the length of time that would be needed to move forward with the County and that there is currently an offer in-hand for the property. Mike Deutmeyer addressed

the Council explaining that he had previously approached the County for a possible joint law enforcement facility on the old Iowa DOT site. More discussion followed.

Motion by Weimer, second by Machart to authorize Jacob Sheridan, City Administrator to approach the Jones County Supervisors and Jones County Sheriff's Department asking for a possible commitment to the study to be received by August 24, 2018. All Ayes. Motion Carried.

Old Hospital Site

This item was addressed in conjunction with the motion on the joint law enforcement facility.

Development of New City Website

Jacob explained that the current city website needs updated as it is not very functional. Discussion followed on possibly including this update in the FY 2019-20 budget. Jacob stated he will continue to work on the possible websites.

Design Process for Anamosa City Logo

Jacob discussed sprucing up the City image and possibly initiating a contest for a new city logo. Discussion followed. Motion by Crump, second by Kay Smith to hold a contest for a new city logo with a prize of \$100 in "Chamber Bucks" with a deadline of October 1st. All Ayes. Motion Carried.

PUBLIC SAFETY:

Beer and Liquor Licenses

Motion by Crump, second by Rod Smith to approve the renewal of Class B Wine Permit and Class C Class C Beer Permit, with Sunday Sales Privileges for Dollar General Store #3685. All Ayes. Motion Carried.

PUBLIC WORKS:

Use of Road Rock in the Cemetery

Jacob stated that this item was in follow up from the previous meeting. Discussion followed on the current ordinance on how it applied to not only the City cemetery but other city areas. More discussion followed on re-evaluating the current ordinance requiring hard surface on all off street parking areas.

Mike Dearborn, 405 N. Division St. addressed the Council on the requirement of hard surface and no gravel being used or added and grading not being allowed toward city streets. He suggested that the use of gravel would relieve the run-off into the storm sewer system. Mike requested that this item be placed on the next agenda. More discussion followed.

FINANCE:

Resolution Approving the Salary Adjustment of Seasonal Part Time Employee for the Anamosa Aqua Court for the Current Season

Motion by Shaffer, second by Crump to approve **Resolution 2018-30** Approving the Salary Adjustment of Seasonal Part Time Employee for the Anamosa Aqua Court for the Current Season. Roll Vote. All Ayes. Motion Carried.

Request from Bryce Ricklefs for Proposed Developments

Jacob asked what the Council's thoughts were regarding the proposed developments submitted by Bryce Ricklefs. Discussion followed on street lighting needed and other items relating to the developments. Linda Lyons, 423 Council Street addressed the Council regarding the drainage issues in her area and requested that drainage issues be addressed on new developments.

Motion by Shaffer, second by Weimer to authorize the City Administrator to negotiate with the Developer and the Bonding Attorney on the proposed developments. All Ayes. Motion Carried.

CITY ADMINISTRATOR’S REPORT:

Jacob reported on the following:

- The new water and wastewater employees are getting up to speed and that he would be preparing a new job description for the employee moving to the Streets Dept.
- The pools last day would be August 19th.
- There will be a “Lord of the Rings” event this Thursday from 6-8 p.m.
- The Water Treatment Plant Expansion project will be going out past the Sept. 1st completion date and the engineer is working with the contractor and there may be potential damages.
- He is in the process of reviewing utility rates.
- He will be at conference Aug. 28 – 29 and also one on Aug. 24th.

MAYOR AND COUNCIL:

Rod Smith, Parks & Rec – Reported that the Anamosa Day at the Kernels’ game was very well attended and that there will be an Eagle Scout project at Remley Park.

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

Nancy Shaffer, 803 N. Division Court addressed the Council suggesting that people with items on the agenda be strongly encouraged to be present at the meeting to address any questions.

Shaffer mentioned that a citizen asked him about the ordinance on UTV ordinance having a weight limit of 1,800 lbs.

Mike Dearborn, 405 N. Division St. addressed the Council representing Grant Wood Art Gallery and thanked the Council for allowing the placement of the picket fence by the statue.

Adjournment

Motion by Crump, second by Rod Smith to adjourn at 8:03 p.m. All Ayes. Motion Carried.

Dale Barnes, Mayor

ATTEST:

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 27th day of August, 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 27th day of August, 2018.

Dale Barnes, Mayor

ATTEST:

Tammy Coons, City Clerk

CHAPTER 74

GOLF CARTS AND UTVs

74.01 Definition

74.02 Purpose

74.03 Operation of Permitted Vehicles Permitted

74.04 Prohibited Streets/Roadways

74.05 Daytime Operation

74.06 Liability Insurance

74.07 Operator's License

74.08 Occupants and Seating

74.09 Sidewalks

74.10 Motor Vehicle Laws

74.11 Penalties

74.12 Suspension of Privilege

74.01 DEFINITION. "Permitted vehicle" means a motorized flotation-tire vehicle with not less than four and not more than eight low-pressure tires limited in engine displacement to less than 1500 cubic centimeters but a minimum of 200 cubic centimeters and in total dry weight to not more than 1800 pounds, with seats of either a bucket or bench design not intended to be straddled by the operator, and a steering wheel for control.

74.02 PURPOSE. The purpose of this chapter is to approve the operation of permitted vehicles within the City limits under certain limited circumstances.

74.03 OPERATION OF PERMITTED VEHICLES PERMITTED. Permitted vehicles may be operated upon the streets of the City except as prohibited.

74.04 PROHIBITED STREETS/ROADWAYS. Permitted vehicles shall not travel along the linear portion of any streets/roadways which are primary road extensions through the City; however, those streets may be crossed at intersections. Primary road extensions shall include Scott/3rd Street, N. Ford Street, Cherry Street, and Elm Street. Roadways identified as US Highway 151 or State Highway 64 may not be traveled or crossed as per Iowa Code.

74.05 DAYTIME OPERATION. Permitted vehicles shall be allowed to operate within the City limits from one-half hour after dawn until one-half hour before dusk if the following equipment is installed and operable on said vehicle:

1. Adequate brakes.
2. Seating for all passengers, with no more passengers than the seats are designed to accommodate. No one may be standing on the vehicle or sitting on another passenger while the vehicle is in operation.
3. Slow moving vehicle sign.
4. A canopy over the front seat area or a flag extending a minimum six (6) feet in height.

5. Clearly audible horn device.

74.06 LIABILITY INSURANCE. Proof of liability insurance must be maintained within the permitted vehicle during any operation under this chapter. Insurance must be at or above the minimum amounts for motor vehicles as prescribed by the State of Iowa.

74.07 OPERATOR'S LICENSE. All operators of permitted vehicles must hold a valid Iowa driver's license and be at least eighteen (18) years of age.

74.08 OCCUPANTS AND SEATING. All occupants must be in a seated position at all times with no more than the number of occupants the seat is designed for. No one may be standing on the vehicle or sitting on another passenger while the vehicle is in operation.

74.09 SIDEWALKS. At no time will permitted vehicles be operated on City sidewalks, unless being used for snow removal or other authorized utility type purpose.

74.10 MOTOR VEHICLE LAWS. The operator of a permitted vehicle shall be subject to all provisions of this Code of Ordinances and the Motor Vehicle Code of Iowa related to the use and operation of motor vehicles within the City. Specifically, all applicable provisions of the codes deemed to apply to the operation of permitted vehicles authorized herein.

74.11 PENALTIES. If an operator of a golf cart or UTV authorized herein shall be found by a law enforcement officer to have violated a provision of this chapter, a provision of this Code of Ordinances or laws or the State of Iowa; said operator shall be subject to a civil citation in the amount of \$100.00 per violation payable to the City Clerk. In the event a civil citation is challenged, a hearing will be set with the Magistrate Court and the operator may then be assessed a surcharge and court costs in addition to the civil penalty.

74.12 SUSPENSION OF PRIVILEGE. If, over the course of a twelve-month period, an operator of a permitted vehicle is cited for two violations of the provisions of this chapter or the laws of the State of Iowa while operating a permitted vehicle, said operator's privilege to operate a permitted vehicle under the terms and provisions of this chapter shall be suspended for a period of twelve (12) months.

(Chapter 74 added by Ord. 890 – Oct-13 Supp.)

[The next page is 355]

D. Yards and Visibility. On a corner lot in any district, nothing shall be erected, placed, planted or allowed to grow in such a manner as materially to impede vision between a height of three and ten feet above the centerline grades of the intersecting streets in the area bounded by the street lines of such corner lots and a line joining points along said street lines twenty feet from the point of the intersection. (See Visibility Diagram in Section 165.33.)

6. Decks. A permit is needed for the construction of any deck whether it is attached to the house or not. Each application for a deck permit shall be submitted prior to the installation of the deck and shall be approved or denied by the Zoning Administrator.



7. Driveways. All driveways from the paved portion of the street to the garage, carport or off-street parking area and loading zones shall be paved with asphalt or Portland cement concrete pavement, as approved by the City, and shall be so graded and drained to dispose of all surface water accumulation within the area.



8. Off-Street Parking and Loading.

A. Off-Street Parking. All off-street parking areas shall be paved with asphalt or Portland cement concrete pavement as approved by the City, and shall be so graded and drained to dispose of all surface water accumulation within the area. This requirement shall not be enforced during periods of declared snow emergency pursuant to Section 69.10 of this Code of Ordinances. In addition, all uses shall meet the following standards for off-street parking areas:

(1) Churches: one parking space on the lot for each 5 seats in the main auditorium.

(2) Colleges, universities, institutions of higher learning, and equivalent private or parochial schools: one parking space for each employee and one parking space for each 5 students.

(3) Dwellings: two parking spaces on the lot for each dwelling unit in the building.

(4) Elementary, junior high, high school and equivalent private or parochial schools: one parking space for each employee and office plus one parking space for each 300 square feet of gross floor area in auditorium or gymnasium and one parking space for each 10 students.

- (5) Greenhouses and nurseries: one parking space per 1,000 square feet of enclosed floor area.
 - (6) Hotels and motels: one parking space per room plus one parking space for each employee.
 - (7) Nursery schools: one parking space per employee.
 - (8) Offices/clinics: one parking space per 300 square feet of gross floor area.
 - (9) Public buildings and facilities: one parking space for each 300 square feet of gross floor area or one parking space for each 5 seats in the main assembly area, whichever is greater.
 - (10) Roadside stands: one parking space for each 50 square feet of enclosed floor area.
 - (11) Sales and service buildings: one parking space per 300 square feet of gross floor area.
 - (12) All other commercial uses shall provide one parking space on the lot for each 300 square feet of floor area.
 - (13) All industrial uses shall provide one parking space on the lot for each two employees of maximum number employed at any one time.
- B. Off-Street Loading. All off-street loading areas shall meet the following standards:
- (1) All activities or uses within each zoning district shall be provided with adequate receiving facilities accessible by motor vehicle off any adjacent service drive or open space on the same zoning lot.
 - (2) Loading shall not be permitted to block public right-of-way.
9. Sign Regulations – All Zoning Districts. The following regulations shall apply to all zoning districts:
- A. No sign may be lighted in a manner which impairs the vision of the driver of any motor vehicle.
 - B. No sign may obstruct the view of any highway or railroad so as to render dangerous the use of the highway.
 - C. No sign may imitate or resemble an official traffic control sign, signal or device.

RESOLUTION NO. _____

**RESOLUTION SETTING PUBLIC HEARING ON PROPOSAL TO SELL AND
CONVEY OLD HOSPITAL SITE TO MIKE DEUTMEYER**

WHEREAS the City of Anamosa acquired title to the old hospital site at 104 Broadway Place, Anamosa, Iowa, which real estate is legally described as 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 NE $\frac{1}{4}$ SE $\frac{1}{4}$ 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 NE $\frac{1}{4}$ SE $\frac{1}{4}$ 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 NE $\frac{1}{4}$ SE $\frac{1}{4}$ 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;

**NOTICE OF PUBLIC HEARING
ON PROPOSAL TO SELL AND CONVEY OLD
HOSPITAL SITE TO MIKE DEUTMEYER**

Notice is given that the Anamosa City Council will hold a public hearing in the council room of City Hall at 107 S. Ford Street, Anamosa, Iowa, on September 10, 2018 at 6 o'clock P. M. on the proposal to sell and convey to Mike Deutmeyer the old hospital site at 104 Broadway Place, Anamosa, Iowa in return for payment of the sum of \$2,308.16, i.e., the out-of-pocket costs incurred by the City in acquiring the property as an abandoned property. At that time and place the public will be heard with regard to the proposal.

Tammy Coons, City Clerk

OFFER TO BUY REAL ESTATE AND ACCEPTANCE

TO: City of Anamosa, Iowa, Seller:

1. REAL ESTATE DESCRIPTION. The Buyers offer to buy real estate in Jones County, Iowa, described as 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 NE $\frac{1}{4}$ SE $\frac{1}{4}$ 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 NE $\frac{1}{4}$ SE $\frac{1}{4}$ 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 NE $\frac{1}{4}$ SE $\frac{1}{4}$ 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. (104 Broadway Place, Anamosa, Iowa),

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

2. PRICE. The purchase price shall be \$ 2,308.16, payable as follows: In full at closing. This sale shall close as soon as practical following buyer being given an abstract of merchantable title pursuant to paragraph 10 following.

3. REAL ESTATE TAXES. Sellers shall pay the real estate taxes for fiscal year 2017-2018 and those for fiscal year 2018-2019 prorated to the date of possession and any unpaid real estate taxes payable in prior years. Buyers shall pay all subsequent real estate taxes. Any proration of real estate taxes on the Real Estate shall be based upon such taxes for the year currently payable unless the parties state otherwise.

4. SPECIAL ASSESSMENTS.

A. Sellers shall pay all special assessments which are a lien on the Real Estate as of the date of acceptance of this offer.

B. All other special assessments shall be paid by Buyers.

5. RISK OF LOSS AND INSURANCE. Risk of loss prior to Seller's delivery of possession of the Real Estate to Buyers shall be as follows: All risk of loss shall remain with Seller until possession of the Real Estate shall be delivered to Buyers.

6. CARE AND MAINTENANCE. The Real Estate shall be preserved in its present condition and delivered intact at the time possession is delivered to Buyers, provided, however, if 5.a. is stricken and there is loss or destruction of all or any part of the Real Estate from causes covered by the insurance maintained by Sellers, Buyers agree to accept such damaged or destroyed Real Estate together with such insurance proceeds in lieu of the Real Estate in its present condition and Sellers shall not be required to repair or replace same.

7. POSSESSION. If Buyers timely perform all obligations, possession of the Real Estate shall be delivered to Buyers at closing with any adjustments of rent, insurance, and interest to be made as of the date of transfer of possession.

8. FIXTURES. All property that integrally belongs to or is part of the Real Estate, whether attached or detached, such as light fixtures, shades, rods, blinds, awnings, windows, storm doors, screens, plumbing fixtures, water heaters, water softeners, automatic heating equipment, air conditioning equipment, wall to wall carpeting, built-in items and electrical service cable, outside television towers and antenna, fencing, gates and landscaping shall be considered a part of Real Estate and included in the sale except: (consider: rental items.)

9. USE OF PURCHASE PRICE. At time of settlement, funds of the purchase price may be used to pay taxes and other liens and to acquire outstanding interests, if any, of others.

10. ABSTRACT AND TITLE. Sellers, at their expense, shall promptly obtain an abstract of title to the Real Estate continued through the date of acceptance of this offer, and deliver it to Buyers for examination. It shall show merchantable title in Sellers in conformity

with this agreement, Iowa law and Title Standards of the Iowa State Bar Association. The abstract shall become the property of the Buyers when the purchase price is paid in full. Sellers shall pay the costs of any additional abstracting and title work due to any act or omission of Sellers, including transfers by or the death of Sellers or their assignees.

11. DEED. Upon payment of the purchase price, SELLERS shall convey the Property to BUYERS by special warranty deed, free and clear of all liens, restrictions, and encumbrances except as provided in this Agreement. General warranties of title shall extend to the time of delivery of the deed excepting liens or encumbrances suffered or permitted by BUYERS.

12. JOINT TENANCY IN PROCEEDS AND IN REAL ESTATE. If Sellers, immediately preceding acceptance of this offer, hold title to the Real Estate in joint tenancy with full right of survivorship, and the joint tenancy is not later destroyed by operation of law or by acts of the Sellers, then the proceeds of this sale, and any continuing or recaptured rights of Sellers in the Real Estate, shall belong to Sellers as joint tenants with full rights of survivorship and not as tenants in common; and Buyers, in the event of the death of either Seller, agree to pay any balance of the price due Sellers under this contract to the surviving Seller and to accept a deed from the surviving Seller consistent with paragraph 11.

13. JOINDER BY SELLER'S SPOUSE. Seller's spouse, if not a titleholder immediately preceding acceptance of this offer, executes this contract only for the purpose of relinquishing all rights of dower, homestead and distributive shares or in compliance with Section 561.13 of the Iowa Code and agrees to execute the deed or real estate contract for this purpose.

14. TIME IS OF THE ESSENCE. Time is of the essence in this contract.

15. REMEDIES OF THE PARTIES

a. If Buyers fail to timely perform this contract, Sellers may forfeit it as provided in the Iowa Code, and all payments made shall be forfeited or, at Seller's option, upon thirty days written notice of intention to accelerate the payment of the entire balance because of such failure (during which thirty days such failure is not corrected) Sellers may declare the entire balance immediately due and payable. Thereafter this contract may be foreclosed in equity and the Court may appoint a receiver.

b. If Sellers fail to timely perform this contract, Buyers have the right to have all payments made returned to them.

c. Buyers and Sellers also are entitled to utilize any and all other remedies or actions at law or in equity available to them and shall be entitled to obtain judgment for costs and attorney fees as permitted by law.

16. STATEMENT AS TO LIENS. If Buyers intend to assume or take subject to a lien on the Real Estate, Sellers shall furnish Buyers with a written statement from the holder of such lien, showing the correct balance due.

17. SUBSEQUENT CONTRACT. Any real estate contract executed in performance of this contract shall be on a form of the Iowa State Bar Association.

18. APPROVAL OF CITY COUNCIL. Sale of the Real Estate is subject to City Council approval. The City Administrator shall promptly submit this contract for such approval.

If this contract is not so approved, it shall be void.

19. CONTRACT BINDING ON SUCCESSORS IN INTEREST. This contract shall apply to and bind the successors in interest of the parties.

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

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

22. TIME FOR ACCEPTANCE. If this offer is not accepted by Sellers on or before _____ it shall become void and all payments shall be repaid to the Buyers.

23. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM. Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

24. OTHER PROVISIONS.

Accepted _____
SELLER
CITY OF ANAMOSA, IOWA

Dated _____
BUYER

BY: _____
Jacob Sheridan, City Administrator

Mike Deutmeyer

107 S. Ford Street
Anamosa, Iowa 52205
Telephone: (319) 462-6055

12791 Stone City Road X28
Anamosa, Iowa 52205
Telephone: (319) 462-3581



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 wavers, 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



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:

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)	\$	0
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
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7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,839,427.24
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8. CURRENT PAYMENT DUE	\$	50,791.73
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9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	(4,373.99)
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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

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 DATE:

CONTRACT FOR:

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

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	-250.00
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	58.00
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	-1,167.20
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	-5,000.00
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	.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	.00
00001-01	Lift Station, Complete, DA Bunch	.000	12,850.00000	0.00	.000	0.00	.000	0.00	0.00	0.00	0.00	.00
00001-01	Lift Station, Complete, Jim Glese	.000	13,980.00000	0.00	.000	0.00	.000	0.00	0.00	0.00	0.00	.00
00001-01	Lift Station, Complete, Kelley Dewatering	.000	25,750.00000	0.00	.000	0.00	.000	0.00	0.00	0.00	0.00	.00
00001-01	Lift Station, Complete, Kraus Plumb	.000	46,300.00000	0.00	.000	0.00	.000	0.00	0.00	0.00	0.00	.00
00001-01	Lift Station, Complete, Life Time Fence	.000	17,900.00000	0.00	.000	0.00	.000	0.00	0.00	0.00	0.00	.00
00001-01	Lift Station, Complete, LL Pelling	.000	20,600.00000	0.00	.000	0.00	.000	0.00	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	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	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	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	0.00	.00
00001-01	Lift Station, Complete, Blechler Electric	.000	238,391.00000	0.00	.000	0.00	.000	0.00	0.00	0.00	0.00	.00

**AIA Type Document
Application and Certification for Payment**

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				\$1,885,844.98		\$1,936,239.20		\$53,464.98		\$1,989,704.18		
									\$.00			
												\$-103,859.20

CHANGE ORDER NO. _____

PROJECT: 2nd St. Lift Station and Sanitary Sewer Collection System Improvements Project - Phase 1

S&A Job No.: 116.0518.08

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

TO: Ricklefs Excavating
 1236 Buffalo Rd
 Anamosa, IA 52205

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

Item	Description	Quantity	Unit	Unit Price	Total	Added / (Deducted)
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 exportory 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 bing the sanitary sewer line down Walworth Ave. to open cut installer	1	LS	\$7,331.25	\$7,331.25	
6	RFC #7: Additional costs associated with removing retaining wall and installing service lap 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	
					\$51,424.98	
					31	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: [Signature] Engineer - Snyder & Associates, Inc. Date: 1/15/2018

By: [Signature] Contractor - Ricklefs Excavating Date: 1/16/2018

By: [Signature] Owner - 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: Lindsey Bearman
 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.

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)	\$	1,989,704.18
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,890,218.97
8. CURRENT PAYMENT DUE	\$	99,485.21
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	(103,859.20)

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

CONTRACTOR: 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..... \$ 99,485.21

(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: _____

**AIA Type Document
Application and Certification for Payment**

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
12535 Buffalo Road
Anamosa, IA 52205

VIA (ARCHITECT):

ARCHITECTS 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

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:	

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	-250.00
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	58.00
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	-1,167.20
02900-10	Seeding, Fertilizing, and Mulching for Hydraullic Seeding	.600	5,000.00000	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	250,000.00000	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	200,000.00000	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	12,850.00000	0.00	.000	0.00	.000	0.00	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	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	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	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	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	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	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	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	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	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	0.00	.00

**AIA Type Document
Application and Certification for Payment**

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
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>\$-103,859.20</u>



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

HRGREEN.COM

July 31, 2018

Jacob Sheridan
City of Anamosa
107 South Ford Street
Anamosa, Iowa 52205

Dear Jacob,

Enclosed are 3 copies of the Contractor's Application for Payment No. 10 for the Water Treatment Expansion Project and reflects work completed through July 16, 2018. We have reviewed the payment application and recommend full partial payment in the amount of \$112,528.45 to Calacci Construction Co., Inc. After the City has approved this payment application, please distribute one original copy to me and one original copy to John Adam with Calacci Construction when the payment is made.

If you have any questions regarding this payment application, please feel free to contact me at (319) 841-4379.

Sincerely,

HR GREEN, INC.

A handwritten signature in black ink that reads 'Jerry Phipps'.

Jerry Phipps, PE

Project Manager

Cc: Heath Picken, HR Green

Application and Certificate For Payment

To: City of Anamosa
 107 S. Ford St.
 Anamosa, IA 52205

Project: Water Treatment Plant Expansion
 City of Anamosa, IA

Application No.: 10
 Distribution To: Owner 4
 Application Date: 16-Jul-18
 Period To: 18-Jul-18
 Project #: 17-020
 Contractor 1
 Contract Date: 9/14/2017
 Other
 Contract For: General Construction

From: Calacci Construction Co., Inc.
 P.O. Box 1908
 Iowa City, IA 52244-1906

CC Architect

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 A continuation sheet is attached.

1. ORIGINAL CONTRACT SUM	\$ 1,899,900.00
2. Net Change by Change Orders	\$ (22,343.76)
3. CONTRACT SUM TO DATE	\$ 1,877,556.24
4. TOTAL COMPLETED AND STORED TO DATE	\$ 1,599,480.24

5. RETAINAGE	\$ 79,974.01
a. 5% of Completed Work	\$ -
b. 5% of Stored Material	\$ 79,974.01
Total Retainage	\$ 79,974.01
6. TOTAL EARNED LESS RETAINAGE	\$ 1,519,508.23
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,406,977.78
8. CURRENT PAYMENT DUE	\$ 112,528.45
9. BALANCE TO FINISH INCLUDING RETAINAGE	\$ 358,050.01

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER	-24089	
TOTAL APPROVED THIS MONTH	1745.24	
TOTALS	-22343.76	-22343.76
NET CHANGES BY CHANGE ORDER	0	

ARCHITECT'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents and based on the observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, limitations 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 the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: 112,528.45 ARCHITECT:

This certificate is not negotiable. The Amount Certified is payable only to the Contractor named herein and issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under the this Contract.

Approved by the City of Anamosa _____ Date: _____

The undersigned Contractor certifies that to the best of the Contractor's knowledge, limitations 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 certified and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Calacci Construction Co., Inc.

By: [Signature] Date: 16-Jul-18

John J. Adam, Project Manager

State of: Iowa County of: Johnson

Subscribed and sworn before me this 16th day of July 2018

John J. Adam, Project Manager personally appeared before me, the undersigned notary public and provided satisfactory evidence or identification to be the person who signed this document in my presence and swore or affirmed that to me that the contents of this document are true and accurate to the best of his/her knowledge and belief.

Notary Public: Angela Jacoby My Commission Expires: 5/15/20



BY: Geall Shipper

DATE: 7-31-18

Celest Construction Co., Inc.		Architect		Owner		City of Anamosa			
Schedules of Values		HR Green, Inc.		8710 Eastart Lane SW		107 S. Ford St.			
Project: Water Treatment Plant Expansion		Cedar Rapids, IA		Anamosa, IA 52205					
City of Anamosa, IA									
A	B	C	D	E	F	G	H	I	
Item	Description of Work	Scheduled Value	Work Completed From Previous Applications	This Period	Materials Presently Stored	Total Completed and Billed to Date	%	Balance to Finish	Retainage
1	Bond & Insurance	45000	45000			45000	100	0	2250
2	General Conditions	246900	180000	18000		208000	85	37800	10450
3	Mobilization	25000	25000			25000	100	0	1250
4	Section 02 41 13 - Selective Site Demolition	25000	25000			25000	100	0	1250
5	Section 03 00 00 - Concrete (Labor)	95000	83000	0		83000	87	12000	4150
6	Section 03 00 00 - Concrete (Material)	78600	60250	0		60250	77	18350	3250
7	Section 04 20 00 - Masonry (Labor)	60000	60000	1875		61875	103	1875	3108.25
8	Section 04 20 00 - Masonry (Material)	15000	15000			15000	100	0	3000
9	Section 05 12 00 - Structural Framing (Labor)	20000	20000			20000	100	0	760
10	Section 05 12 00 - Structural Framing (Material)	20000	20000			20000	100	0	1000
11	Section 05 21 00 - Steel Joists (Labor)	20000	20000			20000	100	0	300
12	Section 05 21 00 - Steel Joists (Material)	20000	20000			20000	100	0	1000
13	Section 05 31 00 - Steel Deck (Labor)	2500	2500			2500	100	0	125
14	Section 05 31 00 - Steel Deck (Material)	5000	5000			5000	100	0	250
15	Section 05 60 00 - Metal Fabrications (Labor)	3388	3388			3388	100	0	169.3
16	Section 05 60 00 - Metal Fabrications (Material)	2300	2300			2300	100	0	115
17	Section 06 00 00 - Woods & Plastics (Labor)	4500	4500			4500	100	0	225
18	Section 06 00 00 - Woods & Plastics (Material)	2900	2900			2900	100	0	115
19	Section 07 21 00 - Building Insulation	2500	2500			2500	100	0	125
20	Section 07 27 28 - Fluid Applied Membrane	4900	4900			4900	100	0	225
21	Section 07 53 23 - EPDM Roofing	46400	40000			40000	86	6400	2900
22	Section 07 84 13 - Firestopping	300	300			300	0	0	300
23	Section 07 81 00 - Prefurred Joint Seals	4000	4000			4000	0	0	4000
24	Section 07 92 00 - Joint Sealants	6000	6000			6000	0	0	6000
25	Section 08 11 13 - Hollow Metal Doors (Labor)	3500	3500			3500	0	0	3500
26	Section 08 11 13 - Hollow Metal Doors (Material)	10000	10000			10000	0	0	500
27	Section 08 38 13 - Sectional Doors	8542	8542			8542	0	0	8542
28	Section 08 53 13 - Vinyl Windows (Labor)	1326	1326			1326	0	0	1326
29	Section 08 53 13 - Vinyl Windows (Material)	1600	1600			1600	0	0	1600
30	Section 08 71 00 - Hardware (Labor)	3000	3000			3000	0	0	3000
31	Section 08 71 00 - Hardware (Material)	6183	6183			6183	0	0	309.15
32	Section 08 90 00 - Glazing	1100	1100			1100	0	0	1100
33	Section 09 22 16 - Gyp Board Assemblies (Labor)	9000	9000			9000	0	0	1500
34	Section 09 22 16 - Gyp Board Assemblies (Material)	700	700			700	0	0	75
35	Section 09 51 13 - Acoustical Panel Ceiling (Labor)	1320	1320			1320	0	0	22.5
36	Section 09 51 13 - Acoustical Panel Ceiling (Material)	890	890			890	0	0	880
37	Section 08 80 00 - Painting	41858	41858			41858	0	0	41858
38	Section 10 00 00 - Specialties (Labor)	800	800			800	0	0	800
39	Section 10 00 00 - Specialties (Material)	800	800			800	0	0	800
40	Section 12 00 00 - Ciled Lab Casework	8000	8000			8000	0	0	8000
41	Section 22 00 00 - Plumbing (Labor)	100000	100000			100000	30	70000	1500
42	Section 22 00 00 - Plumbing (Material)	80000	45000	23000		68000	85	12000	3400
43	Section 23 00 00 - HVAC (Labor)	20000	10000	0		10000	50	10000	502
44	Section 23 00 00 - HVAC (Material)	27300	20800	0		20800	77	6400	1093
45	Section 25 00 00 - Integrated Automation	82750	19200	0		19200	23	63550	2000
46	Section 26 00 00 - Electrical (Labor)	30000	24000	0	44550	62750	76	20000	3137.5
47	Section 26 00 00 - Electrical (Material)	24857	18500	0		18500	75	6000	1200
48	Section 31 05 13 - Aggregate Piers (Labor)	60000	60000			60000	100	0	2500
49	Section 31 05 13 - Aggregate Piers (Material)	13500	13500			13500	100	0	675
50	Section 33 00 00 - Utilities (Labor)	39000	39000	2000		41000	97	1000	1900
51	Section 33 00 00 - Utilities (Material)	45000	45000	1900		46900	100	100	2245
52	Section 46 31 11 - Gas Chlorination Systems (Labor)	2000	2000			2000	0	0	2000
53	Section 46 31 11 - Gas Chlorination Systems (Material)	194687	98929	26000		124929	64	170758	6246.45
54	Section 46 33 63 - Liquid Chemical Equipment (Labor)	1500	1500			1500	0	0	1500
55	Section 46 33 63 - Liquid Chemical Equipment (Material)	134887	103681	30726		134607	100	0	6734.35
56	Section 46 81 27 - Vertical Pressure Filters (Labor)	8300	8300			8300	0	0	175
57	Section 46 81 27 - Vertical Pressure Filters (Material)	249525	232925	0		232925	95	19000	11641.25
58	Change Order 001	-24089	1745.24			1745.24	100	0	87.262
59	Change Order 002	1745.24	1745.24			1745.24	100	0	87.262
Totals		\$ 1,677,568.24	\$ 1,438,479.24	\$ 116,451.00	\$ 44,550.00	\$ 1,599,480.24	85%	\$ 278,078.00	\$ 79,688.75

**AUGUST 2018
COUNCIL VOUCHERS**

CHECK #	DATE	VENDOR	VENDOR #	DESCRIPTION	AMOUNT	INVOICE #	EXPENDITURE #
62078	8/27/2018	ACME TOOLS	5697	CUSHION FOR SAW	1.60	5901681	52.00.3.5200.310000
62078	8/27/2018	ACME TOOLS	5697	LASER MEASURE	99.94	5901701	52.00.3.5200.310000
					101.54	*CHECK TOTAL	
62079	8/27/2018	ADT SECURITY SERVICE	5736	QTR SECURITY SVS	75.27		51.00.3.5100.220000
62080	8/27/2018	ALLIED 100	6011	AED SMART PADS	119.84	954176	01.00.1.1111.310000
62081	8/27/2018	ALTORFER MACHINERY C	422	SERVICE GENERATOR WWTP	947.00	WO40024998	52.00.3.5200.260000
62082	8/27/2018	ANAMOSA ATHLETIC BOO	2441	SPONSORSHIP AD	200.00	2018LCC	01.42.2.4042.210000
62083	8/27/2018	ANAMOSA PUBLICATIONS	5299	6/25 REG COUNCIL MTG	74.80	17957	01.00.4.8004.210001
62083	8/27/2018	ANAMOSA PUBLICATIONS	5299	CORR 6/11 MINUTES	11.55	17957	01.00.4.8004.210001
62083	8/27/2018	ANAMOSA PUBLICATIONS	5299	ORD 925	27.14	17957	01.00.4.8004.210001
62083	8/27/2018	ANAMOSA PUBLICATIONS	5299	JUN CLAIMS PAID	75.80	18068	01.00.4.8004.210001
62083	8/27/2018	ANAMOSA PUBLICATIONS	5299	7/09 REG COUNCIL MTG	77.81	18099	01.00.4.8004.210001
62083	8/27/2018	ANAMOSA PUBLICATIONS	5299	LAWN MAINT REMINDER	40.00	18103	01.00.4.8004.210001
62083	8/27/2018	ANAMOSA PUBLICATIONS	5299	PH AMEND UR PLAN	11.55	18138	01.00.4.8004.210001
62083	8/27/2018	ANAMOSA PUBLICATIONS	5299	7/23 REG COUNCIL MTG	90.36	18138	01.00.4.8004.210001
					409.01	*CHECK TOTAL	
62084	8/27/2018	ANAMOSA STATE PENITE	4787	INMATE LABOR CEMETERY	140.00	3704	01.70.3.7000.220021
62084	8/27/2018	ANAMOSA STATE PENITE	4787	INMATE LABOR 6/16-7/1	75.00	3704	52.00.3.5200.220000
62084	8/27/2018	ANAMOSA STATE PENITE	4787	INMATE LABOR CEMETERY	40.00	3709	01.70.3.7000.220021
62084	8/27/2018	ANAMOSA STATE PENITE	4787	INMATE LABOR 7/14-8/1	100.00	3709	52.00.3.5200.220000
					355.00	*CHECK TOTAL	
62085	8/27/2018	ANIMAL WELFARE FRIEN	5971	ANIMAL FEES	165.00		01.00.1.1300.230060
62086	8/27/2018	ARCH CHEMICALS INC	5814	RPRS	106.71	93630828	01.44.2.4044.230050
62086	8/27/2018	ARCH CHEMICALS INC	5814	REPAIRS	78.39	93632155	01.44.2.4044.230050
					185.10	*CHECK TOTAL	
62087	8/27/2018	BANOWETZ LUMBER COMP	5731	PLYWOOD OLD HOSPITAL	28.70	10388	01.00.4.8004.320090
62088	8/27/2018	BARCO MUNICIPAL PROD	3434	ASPHALT/CONCRETE BLAD	275.00	229786	51.00.3.5100.310000
62089	8/27/2018	BARRON MOTOR SUPPLY	191	MOUNTNG BRACKET	6.25	241016	06.00.3.7000.265000
62090	8/27/2018	BDS EQUIPMENT	5911	LP BUCKET	915.00		06.00.3.7000.260000
62091	8/27/2018	BOOMERANG	4362	9TH PAY REQ 2ND ST	50,791.73		72.03.8.9052.520000
62091	8/27/2018	BOOMERANG	4362	RPR CONCRETE LINN ST	6,290.00	1654	51.00.3.5100.260050
62091	8/27/2018	BOOMERANG	4362	WTR MAIN BRK SCOTT ST	50,889.33	1657	51.00.3.5100.260050
					107,971.06	*CHECK TOTAL	
62092	8/27/2018	BRAY ELECTRIC	973	RPR LIGHTS	201.02	5657	01.44.2.4044.230050
62093	8/27/2018	BROWN SUPPLY CO., IN	4421	TRADE IN CHOLR SCALE	1,200.00	85110	52.00.3.5200.410050
62093	8/27/2018	BROWN SUPPLY CO., IN	4421	COUPLINGS	562.50	85607	51.00.3.5100.320010
62093	8/27/2018	BROWN SUPPLY CO., IN	4421	PARTS	982.00	85808	51.00.3.5100.320010
62093	8/27/2018	BROWN SUPPLY CO., IN	4421	SAFETY SUNGLASSES	18.00	85818	51.00.3.5100.320010
					362.50	*CHECK TOTAL	
62094	8/27/2018	C.J. COOPER & ASSOCI	4209	DRUG SCREEN KRAMER	35.00	125064	51.00.3.5100.220000
62094	8/27/2018	C.J. COOPER & ASSOCI	4209	DRUG SCREEN CHAMPEAU	35.00	125064	52.00.3.5200.220000
					70.00	*CHECK TOTAL	
62095	8/27/2018	CALACCI CONSTRUCTION	5957	PAY REQ 10 WTR PLANT	112,528.45		71.05.8.9051.520000
62096	8/27/2018	CARQUEST	5403	LIGHT	73.99	6671-17241	06.00.3.7000.265000
62097	8/27/2018	CASEY'S GENERAL STOR	3169	PIZZA	143.27		01.44.2.4044.320090
62097	8/27/2018	CASEY'S GENERAL STOR	3169	JUL FUEL:P&R 68.17 G	182.23		01.00.2.4001.330010
					325.50	*CHECK TOTAL	
62098	8/27/2018	CEDAR RIVER GARDEN C	5846	ROCK FOR ABORETUM	156.84		01.00.2.4041.320014
62099	8/27/2018	CENTRAL IOWA DISTRIB	3283	SUPPLIES	303.40	168429	01.43.2.4043.320070
62099	8/27/2018	CENTRAL IOWA DISTRIB	3283	EPART FOR FLOOR MACHIN	11.89	168921	01.43.2.4043.320070
					315.29	*CHECK TOTAL	
62100	8/27/2018	CHEM RIGHT LABORATOR	4883	TESTING	75.00	19222	51.00.3.5100.220070
62100	8/27/2018	CHEM RIGHT LABORATOR	4883	TESTING	75.00	19300	51.00.3.5100.220070
					150.00	*CHECK TOTAL	
62101	8/27/2018	CHEMSEARCH	808	PENETRATING OIL	150.00	3227829	52.00.3.5200.320000
62102	8/27/2018	CLIFTON LARSON ALLEN	5531	FY AUDIT PROGRESS BIL	900.00	1873256	01.00.4.8004.220040
62103	8/27/2018	CONDUENT ENTERPRICE	3981	UB ADDRESS CERT	64.26	1476298	52.00.3.5200.320011
62103	8/27/2018	CONDUENT ENTERPRICE	3981	UB ADDRESS CERT	64.26	1476298	51.00.3.5100.320010
62103	8/27/2018	CONDUENT ENTERPRICE	3981	MNTHLY CONTRACT: 07/18	3,251.95	1477351	09.10.4.8004.410000
					3,380.47	*CHECK TOTAL	
62104	8/27/2018	CORRIDOR CAREERS	6012	ADVERTISE POLICE CHIE	279.00	INV-025-05	01.00.1.1111.210000
62105	8/27/2018	CREATIVE FORMS & CON	4431	TIME CARDS	78.67	116419	51.00.3.5100.320010
62105	8/27/2018	CREATIVE FORMS & CON	4431	TIME CARDS	157.33	116419	52.00.3.5200.320010
62105	8/27/2018	CREATIVE FORMS & CON	4431	TIME CARDS	78.67	116419	06.00.3.7000.320010
62105	8/27/2018	CREATIVE FORMS & CON	4431	TIME CARDS	78.69	116448	01.00.4.8004.320020
62105	8/27/2018	CREATIVE FORMS & CON	4431	TIME CARDS	78.69	116448	01.00.2.4001.320020
62105	8/27/2018	CREATIVE FORMS & CON	4431	TIME CARDS	157.36	116448	01.44.2.4044.268000
					629.41	*CHECK TOTAL	
62106	8/27/2018	CTK GROUP/THE	5512	CONF GEHL/BELL	790.00	44-5	01.00.1.1111.280010
62107	8/27/2018	CUMMINS CENTRAL POWE	5854	RPR GENERATOR 2ND ST	450.10	J5-7990	52.00.3.5200.260000

**AUGUST 2018
COUNCIL VOUCHERS**

62108	8/27/2018	CYRIL FROMMELT	5365	STUMP GRINDINGS	1,955.00	1437	01.00.3.5400.237300
62108	8/27/2018	CYRIL FROMMELT	5365	TREE REMOVALS	13,000.00	1438	01.00.3.5400.237300
					14,955.00	*CHECK TOTAL	
62109	8/27/2018	DORSEY & WHITNEY LLP	1093	LEGAL SVS SRF INTERES	650.00	3436277	52.00.3.5200.220000
62110	8/27/2018	DRUMOND/INGRID	0.07108	CON DEP REFUND	31.50		51.00.6.1700
62111	8/27/2018	ECICOG	3826	CDBG GRANT ADMIN WTR PLANT	1,225.50	8372	71.05.8.9051.220000
62112	8/27/2018	EMC INSURANCE	5469	ADJUS W/C DEDUC SIMON	427.56CR		01.00.1.1111.220065
62112	8/27/2018	EMC INSURANCE	5469	W/C DEDUC LIBEN	1,000.00		01.00.4.8004.220065
					572.44	*CHECK TOTAL	
62113	8/27/2018	ENAUQA	6013	REPLACEMENT BULBS UV	736.20	180478	52.00.3.5200.360010
62114	8/27/2018	ESRI	6014	GIS SYSTEM USER LICENSE	260.00		06.00.3.7000.220020
62114	8/27/2018	ESRI	6014	GIS SYSTEM USER LICENSE	1,170.00		51.00.3.5100.220000
62114	8/27/2018	ESRI	6014	GIS SYSTEM USER LICENSE	1,170.00		52.00.3.5200.220000
					2,600.00	*CHECK TOTAL	
62115	8/27/2018	FAREWAY STORES, INC.	4334	SUPP MUSIC IN PARK	27.24		01.42.2.4042.320015
62115	8/27/2018	FAREWAY STORES, INC.	4334	SUPP MUSIC IN PARK	19.47		01.42.2.4042.320015
62115	8/27/2018	FAREWAY STORES, INC.	4334	RESALE MERCH	21.04		01.44.2.4044.321000
62115	8/27/2018	FAREWAY STORES, INC.	4334	SUPP MUSIC IN PARK	41.71		01.42.2.4042.320015
					109.46	*CHECK TOTAL	
62116	8/27/2018	FIVE STAR PLUMBING,	5459	BACK FLOW TEST FIRE H	114.05	33292	51.00.3.5100.260050
62117	8/27/2018	GALL'S INC.	3059	FLASHLIGHT	109.99		01.00.1.1111.310000
62118	8/27/2018	GRAYBILL ELECTRONICS	539	BASE RADIO	684.00	25419	06.00.3.7000.268000
62119	8/27/2018	HAWKINS, INC	5645	TONKAZORB	2,071.58	4321259	51.00.3.5100.320000
62119	8/27/2018	HAWKINS, INC	5645	TONKAZORB	4,123.15	4326128	51.00.3.5100.320000
					6,194.73	*CHECK TOTAL	
62120	8/27/2018	HOME DECORATING CENT	3615	PAINT SUPP	100.03	97970	52.00.3.5200.320070
62120	8/27/2018	HOME DECORATING CENT	3615	PAINT POOL	71.71	98032	01.44.2.4044.320090
62120	8/27/2018	HOME DECORATING CENT	3615	PAIS,BURSHES, RAGS	67.49	98302/9838	52.00.3.5200.320070
62120	8/27/2018	HOME DECORATING CENT	3615	PAINT	33.96	98408	01.00.2.4041.268000
62120	8/27/2018	HOME DECORATING CENT	3615	PAINT SUPP	15.29	98411	06.00.3.7000.320100
					288.48	*CHECK TOTAL	
62121	8/27/2018	HOWARD R GREEN	4946	ENG: WATER TRTMT PLANT	12,834.00	120052	71.05.8.9051.220020
62121	8/27/2018	HOWARD R GREEN	4946	ENG: WELL SIGHTING	1,344.00	180025	51.00.3.5100.220020
					14,178.00	*CHECK TOTAL	
62122	8/27/2018	IA WORKFORCE DEVELOP	5298	UNEMPLOYMENT SIMONS	2,790.00		01.00.1.1111.170001
62122	8/27/2018	IA WORKFORCE DEVELOP	5298	UNEMPLOYMENT HERMA	2,940.00		52.00.3.5200.170001
					5,730.00	*CHECK TOTAL	
62123	8/27/2018	INFRASTRUCTURE TECHN	5184	AVG YEARLY FEE	546.00	18729	01.00.1.1111.268010
62123	8/27/2018	INFRASTRUCTURE TECHN	5184	EMAIL HOST/COMP BU/CO	488.00	18941/1872	01.00.1.1111.230090
62123	8/27/2018	INFRASTRUCTURE TECHN	5184	WEBSITE	25.00	18951	01.00.4.8004.230090
					1,059.00	*CHECK TOTAL	
62124	8/27/2018	IOWA DEPT OF NATURAL	5112	ANNUAL NPDES PERMIT	1,275.00		52.00.3.5200.220000
62125	8/27/2018	IOWA HOMELAND SECURI	6015	RECOUP FEDERAL FEMA	49,863.15		01.18.1.1800.390000
62126	8/27/2018	IOWA IAI	6016	CRIME SCHOOL - BELL	250.00		01.00.1.1111.280010
62127	8/27/2018	IOWA PARK & RECREATI	28	MEMBERSHIP RENEWAL	165.00		01.00.2.4001.240000
62128	8/27/2018	IOWA PRISON INDUSTRI	75	PICNIC TABLE FRAME	135.00	653136	01.00.4.8410.268000
62128	8/27/2018	IOWA PRISON INDUSTRI	75	TRAFFIC SIGNS/MATERIA	112.50	948370	06.00.3.7000.320010
62128	8/27/2018	IOWA PRISON INDUSTRI	75	GALVANIZED POSTS	166.80	948620	06.00.3.7000.268000
					414.30	*CHECK TOTAL	
62129	8/27/2018	IOWA STATE UNIVERSIT	6017	REG SHERIDAN	50.00		01.00.4.8003.280010
62129	8/27/2018	IOWA STATE UNIVERSIT	6017	REG - HOYT	50.00		01.00.1.1111.280010
62129	8/27/2018	IOWA STATE UNIVERSIT	6017	REG SMITH	50.00		52.00.3.5200.280010
					150.00	*CHECK TOTAL	
62130	8/27/2018	IPCA	6018	CONF REG	125.00		01.00.1.1111.280010
62131	8/27/2018	JETCO INC	5397	RPR CONTROLS	670.90	14376	51.00.3.5100.230053
62132	8/27/2018	JIM GIESE COMMERCIAL	6019	RPL ROOF WATER PLANT	13,791.00	JC5766	51.00.3.5100.530000
62133	8/27/2018	JIM MCDONOUGH PRODUC	5896	DOWN PMT CONCERT	2,500.00		01.42.2.4042.220000
62134	8/27/2018	JOHN DEERE FINANCIAL	387	PARTS/SUPP	33.76		06.00.3.7000.320010
62134	8/27/2018	JOHN DEERE FINANCIAL	387	GLOVES	31.96		01.00.1.1111.320010
62134	8/27/2018	JOHN DEERE FINANCIAL	387	SUPP	95.69		06.00.3.7000.350000
62134	8/27/2018	JOHN DEERE FINANCIAL	387	MOWER PARTS	1,324.71		06.00.3.7000.260000
62134	8/27/2018	JOHN DEERE FINANCIAL	387	PARTS/SUPP	84.38		51.00.3.5100.320011
62134	8/27/2018	JOHN DEERE FINANCIAL	387	SUPP	353.11		01.00.2.4041.310040
62134	8/27/2018	JOHN DEERE FINANCIAL	387	OIL	151.92		52.00.3.5200.320010
62134	8/27/2018	JOHN DEERE FINANCIAL	387	SUPP	55.30		01.00.2.4041.320090
62134	8/27/2018	JOHN DEERE FINANCIAL	387	SUPP	297.51		01.00.2.4041.320014
62134	8/27/2018	JOHN DEERE FINANCIAL	387	PANTS/BOOTS	304.93		52.00.3.5200.180001
62134	8/27/2018	JOHN DEERE FINANCIAL	387	TRIMMER LINE	73.90		01.57.3.5700.320010
62134	8/27/2018	JOHN DEERE FINANCIAL	387	SUPP	59.97		01.44.2.4044.320070
62134	8/27/2018	JOHN DEERE FINANCIAL	387	SUPP	16.47		52.00.3.5200.320070
					2,883.61	*CHECK TOTAL	
62135	8/27/2018	JONES COUNTY ENGINEE	245	JUL FUEL: PD	1,104.91		01.00.1.1111.330010

**AUGUST 2018
COUNCIL VOUCHERS**

62135	8/27/2018	JONES COUNTY ENGINEE	245	JUL FUEL: FD	204.29		01.14.1.1114.330010
62135	8/27/2018	JONES COUNTY ENGINEE	245	JUL: FUEL WWTP	512.25		52.00.3.5200.330010
62135	8/27/2018	JONES COUNTY ENGINEE	245	JUL FUEL: WTR DEPT	240.66		51.00.3.5100.330010
62135	8/27/2018	JONES COUNTY ENGINEE	245	JUL FUEL: ST DEPT	2,226.30		06.00.3.7000.330010
					4,288.41	*CHECK TOTAL	
62136	8/27/2018	JONES COUNTY SAFE &	5983	FY 19 CONRTIBUTION	2,000.00		01.00.4.8001.290000
62137	8/27/2018	JONES COUNTY TREASUR	478	PROP TAXES 101 1/2 E	177.00		01.00.4.8001.380010
62138	8/27/2018	JONES REGIONAL MEDIC	58	HEP B - EDWARDS	60.00	457913	01.14.1.1114.280030
62139	8/27/2018	KEYSTONE LABORATORIE	4415	TESTING	45.00	1806171	51.00.3.5100.220070
62139	8/27/2018	KEYSTONE LABORATORIE	4415	TSTG	110.00	1806314	52.00.3.5200.220070
					155.00	*CHECK TOTAL	
62140	8/27/2018	KLINGER PAINT COMPAN	301	PAINT	116.90	M0104817	52.00.3.5200.320070
62140	8/27/2018	KLINGER PAINT COMPAN	301	PAINT	120.66	M0105627	52.00.3.5200.320070
					237.56	*CHECK TOTAL	
62141	8/27/2018	KLUESNER CONSTRUCTIO	4919	2018-19 ASPHALT OVERLAY	153,614.57	22857	09.00.3.7000.540000
62142	8/27/2018	KNUTH/ATTY AT LAW AD	165	GEN LEGAL:07/10-07/20	750.75		01.00.4.8210.230000
62142	8/27/2018	KNUTH/ATTY AT LAW AD	165	PD LEGAL SVS:07/25-08/2	82.15		01.00.1.1111.220010
					832.90	*CHECK TOTAL	
62143	8/27/2018	KONICA MINOLTA BUSIN	5364	COPIER SVC AGRMT	34.20	252979720	01.00.1.1111.230070
62144	8/27/2018	KONICA PREMIER FINAN	5907	COPIER CONTRACT	151.64	32253657	01.00.4.8004.230070
62145	8/27/2018	KONICA PREMIER FINAN	5945	COPIER LEASE	159.20	60300449	01.00.1.1111.230070
62146	8/27/2018	LASER TECHNOLOGY	5967	TRUSPEED	1,395.00	163334	01.00.1.1111.320010
62147	8/27/2018	LODE/ERIC	4483	BOOTS	42.23		06.00.3.7000.180001
62148	8/27/2018	MARION PEAT CO	5932	MULCH	601.88	184744	01.00.2.4041.268000
62149	8/27/2018	MATHESON TRI-GAS INC	5908	ACETYLENE & O2	37.20	51334826	06.00.3.7000.320010
62149	8/27/2018	MATHESON TRI-GAS INC	5908	ACETYLENE & O2	38.44	51346128	06.00.3.7000.320010
					75.64	*CHECK TOTAL	
62150	8/27/2018	MCALEER	5161	BOTTLED WATER	18.00		52.00.3.5200.320020
62151	8/27/2018	MCCAIN/MICHAEL	6020	MATERIALS - PAINTING	179.00		52.00.3.5200.360000
62151	8/27/2018	MCCAIN/MICHAEL	6020	LABOR - PAINTING	3,200.00		52.00.3.5200.360000
					3,379.00	*CHECK TOTAL	
62152	8/27/2018	MCOTTO'S	3946	BREADSTICKS	255.00		01.44.2.4044.321000
62153	8/27/2018	MEDIACOM	4769	AUG: INTERNET SVS	63.02		01.00.2.4001.270010
62153	8/27/2018	MEDIACOM	4769	AUG: INTERNET SVS	63.02		51.00.3.5100.320020
62153	8/27/2018	MEDIACOM	4769	AUG :PD INTERNET SVS	63.02		01.00.1.1111.230080
62153	8/27/2018	MEDIACOM	4769	AUG INTERNET SVS CH	129.95		01.00.4.8004.230054
					319.01	*CHECK TOTAL	
62154	8/27/2018	MENARDS	3146	MAIL SLOT	29.97	87899	01.43.2.4043.320090
62155	8/27/2018	MIDWEST RADAR	333	RADAR CALIBRARION/CERT	200.00	164104	01.00.1.1111.320010
62156	8/27/2018	MINGER MOWING & LAND	2225	TREES	744.00	11625	01.00.2.4041.320014
62157	8/27/2018	MONKEYTOWN	694	OFC SUPP	200.59	646348-1	01.00.4.8004.320020
62157	8/27/2018	MONKEYTOWN	694	OFC SUPP	149.15	647306-1	01.00.4.8004.320020
					349.74	*CHECK TOTAL	
62158	8/27/2018	NORLIN/GREG	3478	AUG: QUARRY LEASE	300.00		01.00.3.5400.237100
62159	8/27/2018	NORTH CENTRAL LABORA	5880	LAB SUPPLIES	116.15	409893	52.00.3.5200.320010
62160	8/27/2018	PUSH PEDAL PULL	5070	RPR & SVC MACHINES	853.07	227754	01.43.2.4043.260000
62160	8/27/2018	PUSH PEDAL PULL	5070	RPR & SVC MACHINES	1,638.35	228455	01.43.2.4043.260000
					2,491.42	*CHECK TOTAL	
62161	8/27/2018	QC ANALYTICAL SERVIC	5835	TESTING	1,523.00	1808023	52.00.3.5200.220070
62161	8/27/2018	QC ANALYTICAL SERVIC	5835	TESTING	706.57	1808082	52.00.3.5200.220070
					2,229.57	*CHECK TOTAL	
62162	8/27/2018	RADIO COMMUNICATIONS	40	HANDHELD RADIO/EQUIP	3,552.60	95575	01.00.1.1111.310000
62163	8/27/2018	RECREATIONAL MOTOR S	5741	SHIPPING	16.47	45232	52.00.3.5200.260050
62163	8/27/2018	RECREATIONAL MOTOR S	5741	SHIPPING	16.82	45238	52.00.3.5200.260050
62163	8/27/2018	RECREATIONAL MOTOR S	5741	SHIPPING	16.47	45250	52.00.3.5200.260050
62163	8/27/2018	RECREATIONAL MOTOR S	5741	SHIPPING	20.57	45289	52.00.3.5200.260050
62163	8/27/2018	RECREATIONAL MOTOR S	5741	SHIPPING	26.42	45296	52.00.3.5200.260050
					96.75	*CHECK TOTAL	
62164	8/27/2018	RED'S SALES & SERVIC	364	TIRE RPR	20.00	44916	01.00.1.1111.265000
62165	8/27/2018	RHINO INDUSTRIES INC	5981	POLYMER	1,917.00	1991	52.00.3.5200.320000
62166	8/27/2018	SANDRY FIRE SUPPLY,	4584	SERVICE EQUIP	1,411.96	2438	01.14.1.1114.320090
62167	8/27/2018	SCHNEITER WEERS INSU	401	REMOVE 97 & ADD 08 IN	519.00CR		52.00.3.5200.220054
62167	8/27/2018	SCHNEITER WEERS INSU	401	ADD 2018 EXPLORER	1,587.00		01.00.1.1111.220054
					1,068.00	*CHECK TOTAL	
62168	8/27/2018	SELECT SERVICE PORTA	5575	PORTABLE RESTROOMS RENT	510.00	3903	01.00.2.4041.230050
62169	8/27/2018	SHERIDAN/JACOB	5980	MLG REIMB: ICMA CONF	158.60		01.00.4.8003.280020
62170	8/27/2018	SHUTTLEWORTH & INGER	6003	LEGAL SVS: LABOR ISSU	832.00		01.00.4.8210.230000
62171	8/27/2018	SITE ONE LANDSCAPING	6021	CHEMICAL FOR SPRAYING	317.95	87115123	52.00.3.5200.320070
62172	8/27/2018	SNYDER & ASSOCIATES	1036	ENG: PRETREATMENT AGR	332.00	115.0648.0	52.00.3.5200.220020
62172	8/27/2018	SNYDER & ASSOCIATES	1036	ENG: PLAT REVIEWS	616.00	118.0008.0	01.00.4.8004.220021
					948.00	*CHECK TOTAL	
62173	8/27/2018	STATE HYGENIC LABORA	265	WATER TEST POOL	13.00	142347	01.44.2.4044.220070

**AUGUST 2018
COUNCIL VOUCHERS**

62174	8/27/2018	STATE INDUSTRIAL PRO	5677	TREATMENT PROGRAM	234.00	900595899	52.00.3.5200.320000
62174	8/27/2018	STATE INDUSTRIAL PRO	5677	PIT RAIDER	287.03	900607524	52.00.3.5200.320000
					521.03	*CHECK TOTAL	
62175	8/27/2018	TAPKEN'S CONVENIENCE	740	JUL FUEL: 23.08GAL	63.66		01.00.2.4001.330010
62176	8/27/2018	TECHNICOM, INC.	4601	ADD GMAIL TO PHONE SY	156.00	27632	01.00.1.1111.230090
62177	8/27/2018	TOWN & COUNRTY WHOLE	5660	CONCESSIONS SUPPLIES	831.43	323751	01.44.2.4044.321000
62177	8/27/2018	TOWN & COUNRTY WHOLE	5660	CONCESSIONS SUPPLIES	334.47	324218	01.44.2.4044.321000
62177	8/27/2018	TOWN & COUNRTY WHOLE	5660	CONCESSIONS SUPPLIES	155.60	325090	01.44.2.4044.321000
					1,321.50	*CHECK TOTAL	
62178	8/27/2018	TRUCK COUNTRY	4430	RPR TRUCK	693.72	R103097498	06.00.3.7000.265000
62179	8/27/2018	TYLER & DOWNING EATE	5888	GIFT CARD READING PRI	20.00		01.31.2.3100.360020
62180	8/27/2018	U.S. CELLULAR	4002	SQUAD MODEMS	174.92		01.00.1.1111.230080
62181	8/27/2018	UNITY POINT HEALTH P	5821	LAB TEST CHAMPEAU	35.00	7100003224	52.00.3.5200.220060
62181	8/27/2018	UNITY POINT HEALTH P	5821	PREEMP PHYSICAL CHAMP	211.00	710001535	52.00.3.5200.220060
					246.00	*CHECK TOTAL	
62182	8/27/2018	US ARMORMENT LLC	6022	AMMO	400.27	100	01.00.1.1111.320060
62183	8/27/2018	USA BLUE BOOK	4565	LIFTING STRAPS	149.69	622304	52.00.3.5200.320010
62184	8/27/2018	WALMART COMMUNITY BR	398	SUPP	54.01		01.44.2.4044.320090
62184	8/27/2018	WALMART COMMUNITY BR	398	SUPP	234.07		01.43.2.4043.320070
62184	8/27/2018	WALMART COMMUNITY BR	398	SUPP	181.76		01.00.1.1111.320020
					469.84	*CHECK TOTAL	
62185	8/27/2018	WAPSI WASTE SERICE,	4582	JUL: WASTE PU	370.00	2004	01.00.3.5400.237000
62185	8/27/2018	WAPSI WASTE SERICE,	4582	JUL: WASTE PU	45.00	2004	01.14.1.1114.268000
62185	8/27/2018	WAPSI WASTE SERICE,	4582	JUL: WASTE PU	45.00	2004	52.00.3.5200.220000
					460.00	*CHECK TOTAL	
62186	8/27/2018	WATER SOLUTIONS UNLI	4987	PHOSPHATE	1,313.10	45400	51.00.3.5100.260050
62187	8/27/2018	WAYNE HALL CHRYSLER	144	AIR FILTER	34.25	98886	52.00.3.5200.360010
62188	8/27/2018	WELAND CLINCAL LABS	5476	DRUG SCREEN	269.00	201807-0	01.00.1.1111.350000
62189	8/27/2018	WELTER STORAGE EQUIP	2	OFC SUPP	1,087.00	110804	01.00.2.4001.320020

CITY OF ANAMOSA
 PAYMENTS FOR PUBLICATION
 JULY 2018

Vendor Name	Description	Amount
FIRE PAY		
BARNES/CHUCK	1/1/18-06/30/18 FIRE PAY	280.50
BARNES/JASON	1/1/18-06/30/18 FIRE PAY	224.50
BICKFORD/DYLAN	1/1/18-06/30/18 FIRE PAY	71.50
BUCK/JUSTIN	1/1/18-06/30/18 FIRE PAY	224.50
CAMP/RICHARD	1/1/18-06/30/18 FIRE PAY	123.00
CAMPBELL/TOM	1/1/18-06/30/18 FIRE PAY	232.00
CARSON/DAVID	1/1/18-06/30/18 FIRE PAY	452.50
EDWARDS/ROBERT	1/1/18-06/30/18 FIRE PAY	417.00
ERICKSON/SCOTT	1/1/18-06/30/18 FIRE PAY	148.00
FRANK/DANIEL	1/1/18-06/30/18 FIRE PAY	648.00
GANSKE/MATTHEW	1/1/18-06/30/18 FIRE PAY	166.00
GIBBS JR/TIM	1/1/18-06/30/18 FIRE PAY	154.50
GINTER/DANIEL	1/1/18-06/30/18 FIRE PAY	78.00
HANDEL/LANCE	1/1/18-06/30/18 FIRE PAY	327.50
KOOB/WESLEY	1/1/18-06/30/18 FIRE PAY	564.00
MARTENSEN/TREVOR	1/1/18-06/30/18 FIRE PAY	10.00
MCGREEVY/MICHAEL	1/1/18-06/30/18 FIRE PAY	592.00
MCNALLY/TRAVIS	1/1/18-06/30/18 FIRE PAY	76.50
MCNAMARA/MATT	1/1/18-06/30/18 FIRE PAY	155.00
MCWHORTOR/DUSTIN	1/1/18-06/30/18 FIRE PAY	189.50
MINER JR/MIKE	1/1/18-06/30/18 FIRE PAY	169.50
MINER/CHRIS	1/1/18-06/30/18 FIRE PAY	254.00
MOELLER/CODY	1/1/18-06/30/18 FIRE PAY	172.50
MOELLER/JAMES	1/1/18-06/30/18 FIRE PAY	179.00
PAULSON/KEITH	1/1/18-06/30/18 FIRE PAY	277.50
RUBNER/CHAD	1/1/18-06/30/18 FIRE PAY	20.00
RUHL/CHRIS	1/1/18-06/30/18 FIRE PAY	347.00
SHADA/TIM	1/1/18-06/30/18 FIRE PAY	820.00
SNOW/JASON	1/1/18-06/30/18 FIRE PAY	261.00
STRAIT/JAMIE	1/1/18-06/30/18 FIRE PAY	180.00
STRUBE/KYLE	1/1/18-06/30/18 FIRE PAY	200.50
SWISHER/JEFF	1/1/18-06/30/18 FIRE PAY	388.00
TAPKEN/MATTHEW	1/1/18-06/30/18 FIRE PAY	228.00
TAYLOR/PRESTON	1/1/18-06/30/18 FIRE PAY	161.50
ZIMMERMAN/BRODY	1/1/18-06/30/18 FIRE PAY	165.00
LIBRARY & UTILITY BILLS		
ALLIANT ENERGY	JUN SRVC	29,017.09
AMAZON	DVD'S	149.14
ANAMOSA PUBLICATIONS	AD	40.00
BAKER & TAYLOR	BOOKS	858.77
BLACK HILLS ENERGY	JUN SRVC	647.93
BLADE PEST CONTROL	PEST CONTROL	62.00

CITY OF ANAMOSA

PAYMENTS FOR PUBLICATION

JULY 2018

CENTURYLINK	JUN SRVC	964.08
EBSCO SUSCRPTION SERVICE	NOVELIST PLUS SUBSCRIP	961.00
EDWARDS SANITATION	AUG/SEP TRASH PU	31.50
GRAYBILL ELECTRONICS	RPR SECURITY CAM/UPDATE	90.00
IOWA BARNES	IOWA BARN BOOK	29.95
IOWA ONE CALL	JUN LOCATES	152.10
MAQUOKETA VALLEY ELECTRIC	COOP JUN ELEC SVS COM PARK	57.44
MINGER MOWING & LANDSCAPE	FERTILIZER	70.44
MONTICELLO EXPRESS	SUBSCRIPTION	40.00
OFFICE EXPRESS	PAPER PRODUCTS	118.84
OVERDRIVE	ONE YEAR SUBSCRIPTION	959.29
PETTY CASH	POSTAGE: PETTY CASH	40.22
STATE LIBRARY OF IOWA	1 YR SUBSCRIP DATABASE	416.98
TRANSWORLD NETWORK, CORP	JUN SRVC	148.48
U.S. CELLULAR	JUN CELL PH	527.06
WALMART COMMUNITY BRC	SUPP	156.08

COUNCIL VOUCHERS APPROVED 7/23/18

ALL CLEAR WINDOW CLEANING INC	WINDOW CLEANING LCC	212.50
ALL SECURE	FIRE ALARM MONITORING	75.00
ALTORFER MACHINERY CO	RPR GENERATOR ENGINE	3,114.02
AMVETS POST 110	FLAGS	691.05
ANAMOSA PUBLICATIONS	MUSIC IN PARK	2,217.94
ANAMOSA STATE PENITENTIARY	INMATE LABOR	305.00
ANIMAL WELFARE FRIENDS	PLEDGE MINUS CREDIT	215.00
ARCH CHEMICALS INC	CHEMICALS	1,154.00
ATLANTIC COCA-COLA	PRODUCT	1,103.81
AUTOMOTIVE SERVICES	SEASONAL TIRE ROTATIONS	305.00
BANOWETZ LUMBER COMPANY INC	WOOD	81.66
BARD CONCRETE	CONCRETE-SPILLWAY	966.00
BARRON MOTOR SUPPLY	SUPP/PART	207.73
BOOMERANG	7TH PAY REQ 2ND ST LS	38,332.50
BRAY ELECTRIC	RPR LIGHTS FIELDS/LCC	1,152.49
BUNTING/DON	REIMB: PLANTINGS ARBORTM	470.65
CARROLL DISTRIBUTING & CONSTR	CAULK FOR POOL	545.18
CASEY'S GENERAL STORES INC.	JUN FUEL	373.60
CEDAR RAPIDS KERNALS	ANAMOSA DAY AT BALLFIELD	2,350.00
CELEBRATION RIVER CRUISES	RIVER CRUISE	757.51
CENTRAL IOWA DISTRIBUTING	JANITORIAL SUPP	209.60
CENTURY FENCE	NEW BACKSTOP ST PATS	2,120.00
CHEM RIGHT LABORATORIES INC	TESTING	75.00
CITIZENS SAVINGS BANK	ACH PAYROLL	177.10
CLIFTON LARSON ALLEN LLP	FY 18 AUDIT PROGRESS BIL	3,350.00
CONDUENT ENTERPRICE SOLUTIONS	MNTHLY CONTRACT:07/18	3,251.95
CULVER'S GARDEN CENTER	PLANTS	189.07
CUSTOM HOSE & SUPPLIES	PARTS	539.04
CYRIL FROMMELT	TREE REMOVED N HUBER/MPL	1,000.00

CITY OF ANAMOSA

PAYMENTS FOR PUBLICATION

JULY 2018

ECICOG	CDBG GRANT ADMIN WTR PLT	372.00
FAREWAY STORES, INC.	PAPER TOWELS	300.35
FROZEN BEVERAGES OF IOWA	SLUSHIE SUPP	743.00
GALL'S INC.	UNIFORMS	242.95
HOME DECORATING CENTER	CARPET SAMPLE PIECES	20.00
HOWARD R GREEN	ENG: WTR TRTMT PLANT EXP	7,130.00
HOYT/JEREMIAH	MEMBERSHIP	200.00
IA DIVISION OF LABOR SERVICES	BOILER INSPEC	40.00
IIMC	ANNUAL IIMC MEMBERSHIP	160.00
INFRASTRUCTURE TECHNOLOGY SOLU	WEBSITE	25.00
IOWA ASSOC. OF MUNICIPAL UTIL.	ECIASSO DUES JUL-SEP	2,425.44
IOWA DEPT OF NATURAL RESOURCES	ANNUAL WATER SUPP PERMIT	491.92
IOWA LAW ENFORCEMENT ACADEMY	MMPI EXAM - HOYT	150.00
IOWA LEAGUE OF CITIES	ANNUAL MEMBERSHIP DUES	2,732.00
JOHN DEERE FINANCIAL	SUPP/EQUIP	1,506.68
JONES COUNTY ECONOMIC DEVELOP-	1ST FY 19 CONTRIB	2,500.00
JONES COUNTY ENGINEER	JUN FUEL	3,443.17
JONES COUNTY SOLID WASTE MGMT	1ST QTR FY 19 ASSESSMENT	5,416.25
JONES COUNTY TOURISM	FY 19 PER CAPITA CONTRIB	1,276.00
JP COOKE COMPANY	DOG TAGS	85.99
KEYSTONE LABORATORIES, INC.	TESTING	480.90
KLINGER PAINT COMPANY	WHITE EPOXY PAINT	300.27
KNUTH/ATTY AT LAW ADRIAN	GEN LEGAL:06/04-07/05/18	1,695.10
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT QTRLY	113.37
KONICA PREMIER FINANCE	COPIER CONTRACT	151.64
KONICA PREMIER FINANCE	COPIER PURCH AGRMT	73.23
L.L. PELLING COMPANY	PREMIX	2,201.50
LODE/ERIC	REIMB SUPP	9.62
LYNCH FORD	2018 FORD EXPLORER	28,975.00
MATHESON TRI-GAS INC	ACETYLENE/O2/ARG GAS	38.44
MCALEER	WTR COOLER RENT/WATER	29.00
MCOTTO'S	CONCESSION SUPP	572.50
MEDIACOM	JUL INTERNET SVS CH	323.03
MENARDS	POOL SUPP	1,568.70
MONKEYTOWN	OFC SUPP	1,084.28
MUNICIPAL PIPE TOOL	RPR JETTER BLOWER	217.59
MUNICIPAL SUPPLY, INC.	PAINT WAND	112.50
NORLIN/GREG	JUL: QUARRY LEASE	300.00
NORTHLAND SECURITIES	ANNUAL DISCLOSURE REPT	435.00
PACE SUPPLY	CHEMICALS	324.62
QC ANALYTICAL SERVICES LLC	TESTING	1,358.00
RADIO COMMUNICATIONS	BATTERIES	210.20
RECREATIONAL MOTOR SPORTS	SHIPPING	178.27
RED'S SALES & SERVICE	TRUCK 6 SVC	1,140.11
REHAB SYSTEMS INC	MANHOLE REHABS	25,000.00
RHINO INDUSTRIES INC	PLOYMER BELT PRESS	1,278.00
SANDER/DARIN	REF UB 200.0277.00.05	53.92

CITY OF ANAMOSA

PAYMENTS FOR PUBLICATION

JULY 2018

SANDER/NICOLE	REF UB 200.0277.00.05	53.92
SANDRY FIRE SUPPLY, LLC	COAT/PANTS/BOOTS	2,828.16
SCHERRMAN'S IMPLEMENT	HYDRAULIC HOSE	56.53
SELECT SERVICE PORTABLE RESTRO	PORTABLE RESTROOM RENTAL	510.00
SHOVER/JEREMY	FIN STRAIGHTNER	23.99
SHUTTLEWORTH & INGERSOLL	EMP HARASSMENT TRAINING	2,886.00
SNYDER & ASSOCIATES INC.	ENG: 2ND ST LS IMPROVE	907.69
SPRAY-LAND USA	HOSE	72.00
STAR FOOD SERVICE EQUIP.	PUMP FOR CONCESSION	147.00
STATE HYGENIC LABORATORY AR	WTR TESTING	13.00
STATE INDUSTRIAL PRODUCTS	PIT RAIDER/FRAGRANCE	1,033.27
STONE CITY QUARRIES	ROAD ROCK	2,274.62
STRAIT/JAMIE	REIMB: POSTAGE	29.35
STROTHER LANDSCAPING & LAWN CAR	LAWN MAINT	65.00
TAPKEN'S CONVENIENCE PLUS	JUN FUEL: 64.12GAL	201.41
THURM/JOSHUA	LIFEGUARD CERTIFICATIONS	2,920.00
TOWN & COUNRTY WHOLESALE	CONCESSION SUPP	2,874.56
U.S. CELLULAR	SQUAD MODEMS (2 MONTHS)	345.00
UNIFORM DEN, INC	UNIFORMS	170.68
US TACTICAL SUPPLY	SUPP	76.86
VESSCO INC.	LUBICRANT FOR PUMP	223.22
VJ ENGINEERING, INC	BIANNUAL BRIDGE INSPEC	880.00
WALMART COMMUNITY BRC	SUPP	650.55
WAPSI WASTE SERICE, INC.	JUN: WASTE PU	400.00
WAYNE HALL CHRYSLER	SVC 2017 DODGE	49.00
WELAND CLINICAL LABS	DRUG SCREEN	482.00

CONSUMER DEPOSIT REFUNDS

BIBLER/DAVID	CD REFUND	28.30
EAGLEVIEW LAND DEVELOPME	CD REFUND	56.62
EILERS/DIANN	CD REFUND	57.34
HULKE/KIMBERLY	CD REFUND	100.40
HUME/JULIA	CD REFUND	48.08
LEXINGTON HOMES	CD REFUND	44.19
LINN COUNTY COMMUNITY SV	CD REFUND	81.30
LUDWIG/JASON	CD REFUND	70.73
OLSON/WILL	CD REFUND	44.40
REDDIES/ELLEN	CD REFUND	31.28
ROSE/SUSAN	CD REFUND	66.98
WILLIAMS/MARY L	CD REFUND	43.94

US POSTMSTER	POSTAGE	108.16
AMERICAN BANKERS INSURANCE	FLOOD INSURANCE	4,455.00
ELAN CARDMEMBER SVS	EMP SHIRTS/LODGING/BKG CHK	1,736.08
US POSTMSTER	POSTAGE	221.00
ELAN CARDMEMBER SVS	COMPUTER CABLES/MONITORS	170.78
IA DEPT OF NATURAL RESOURCES	TESTING FEE	30.00

CITY OF ANAMOSA
PAYMENTS FOR PUBLICATION

JULY 2018

US POSTMASTER

JEREMIAH HOYT

WALMART

TREASURER STATE OF IOWA

POSTAGE

REIMB: MOVING EXPENSES

SUPP

SALES TAX

516.90

688.91

25.91

5,782.41