



AGENDA OF THE REGULAR SESSION OF THE
COUNCIL OF THE CITY OF WASHINGTON, IOWA
TO BE HELD IN THE COUNCIL CHAMBERS
AT 120 E MAIN STREET
AT 6:00 P.M., TUESDAY, MARCH 7, 2017

Call to Order

Pledge of Allegiance

Roll call

Agenda for the Regular Session to be held at 6:00 P.M., Tuesday, March 7, 2017 to be approved as proposed or amended.

Consent:

1. Council Minutes 02-21-2017
2. Keltek, Outfitting New Police Car, \$8,048.12
3. LL Pelling Co., Various Small Patching Jobs All Over Town, \$23,102.50
4. Office of the Auditor of State, FY16 Audit, \$14,965.00
5. Kevin D. Olson, Professional Services – February, \$1,010.88
6. Cahoy Pump Service, Well #7 Pump Installation, Retainage, \$3,042.90
7. Terracon, Water Treatment Plant Improvements, \$812.50
8. Veenstra & Kimm, Business Park Rise Improvements, \$2,010.85
9. Garden & Associates, S. 15th Avenue Project, \$8,683.95
10. DeLong Construction, Courthouse Sewer Separation Project Retainage, \$19,504.63
11. Neumiller Electric, Well #7 Electrical Improvements Project, \$2,822.04
12. JP's 207, 207 W. Main Street, Class C Liquor License (LC) (Commercial), Sunday Sales, Catering Privilege, **(renewal)**
13. Department Reports.

Consent – Other:

Claims and Financial Reports:

Claims as Presented.

SPECIAL PRESENTATION

Latinos for Washington, Inc. Presentation

Chamber Visitors & Tourism Committee, New Street Banners Request.

Washington Historic Preservation Annual Report.

KidzFest Request – Central Park & parking area for Friday, May 19, 2017 from 4:30 pm – 7:30 pm.

PRESENTATION FROM THE PUBLIC - Please limit comments to 3 Minutes.

NEW BUSINESS

Discussion and Consideration of Authorize Signing of Contract with Rebecca McCarley for Nomination Paperwork for the West Side Residential Historic District to National Register of Historic Places not to exceed \$14,410.00..

Discussion and Consideration of Former Library Building Marketing Timeframe. (**Tabled 02-07-2017**)

CONSIDERATION OF HEARINGS, ORDINANCES & RESOLUTIONS

Public Hearing: FY18 Budget.

Discussion & Consideration of a Resolution Adopting FY18 Budget

Public Hearing: Development Agreement – S. 15th Avenue Project.

Discussion & Consideration of a Resolution Approving a Development Agreement (South 15th Subdivision)

Discussion and Consideration of a Resolution Accepting Well #7 Electrical Improvements as Completed.

DEPARTMENTAL REPORT

Police Department
City Administrator
City Attorney

MAYOR & COUNCILPERSONS

Sandra Johnson, Mayor
Brendan DeLong
Steven Gault
Kerry Janecek
Jaron Rosien
Kathryn Salazar
Millie Youngquist

ADJOURNMENT

Illa Earnest, City Clerk

Council Minutes 02-21-2017

The Council of the City of Washington, Iowa, met in Regular Session in the council chambers, 120 E. Main Street, at 6:00 P.M., Tuesday, February 21, 2017. Mayor Johnson in the chair. On roll call present: DeLong, Gault, Janecek, Rosien, Salazar, Youngquist. Absent: none.

Motion by Youngquist, seconded by Salazar, that the agenda for the Regular Session to be held at 6:00 P.M., Tuesday, February 21, 2017 be approved as proposed. Motion carried.

Consent:

1. Council Minutes 02-07-2017
2. Council Minutes 02-14-2017 (closed session & workshop)
3. Neumiller Electric, Well #7 Upgrades, \$23,370.00
4. A & R Land Services, E. Adams St. Improvement Project, \$310.80
5. Fox Engineering, Water Treatment Plant Improvements, \$23,117.90
6. Fox Engineering, Well #6 Pump Replacement, \$2,591.00
7. Fox Engineering, Well #7 Pump Replacement & Electrical Modifications, \$6,230.20
8. Fox Engineering, Sanitary Sewer Collection System Evaluation, \$5,147.75
9. Iowa Bag & Recycling Products, Recycling Carts, \$10,658.00
10. Department Reports.

Consent - Other:

Motion by Salazar, seconded by Gault, that consent items 1-10 be approved. Motion carried.

Motion by Rosien, seconded by DeLong, to approve payment of all claims. Motion carried.

Finance Officer Kelsey Brown gave the financial reports for January, 2017.

Motion by Salazar, seconded by Youngquist, to approve the financial reports as presented. Motion carried.

Motion by Rosien, seconded by Gault, to approve the L.E.T.'s Center request to display art work on sidewalks around the Square - July 14-July 29. Motion carried.

Motion by Salazar, seconded by DeLong, to approve the request from the Kewash Half Marathon & 5K 10 K Run for Saturday, April 22. Motion carried.

Presentations from the public:

Russ Ziegrowsky, 617 E. Van Buren Street, came before council to question a claim for reimbursement that was approved by council.

Bids received for the 100 gallon hydro seeder:

Tank Depot	\$2,667.40
Turbo Technologies	\$2,669.22
Epic Manufacturing	\$2,545.00

Motion by Rosien, seconded by Salazar, to approve the bid from Epic Manufacturing in the amount of \$2,545.00 for purchase of a 100 gallon hydro seeder. Motion carried.

Bids received for Elm Grove Office Roof Replacement:

	<u>Shingles (remove & replace)</u>	<u>Steel Roofing</u>
Brenneman Builders	\$4,500.00	\$5,400.00
Hagan's Home Repair	\$4,700.00	\$0.00
BW Construction	\$4,900.00	\$6,000.00
Bell's Home Improvement	\$5,621.00	0.00

Motion by Salazar, seconded by Rosien, to approve the bid from Brenneman Builders in the amount of \$5,400.00 for replacement of the Elm Grove Cemetery Office roof with steel roofing. Motion carried.

Bids received for a zero turn mower (Hustler X-One) with Kabota ZD321-54 trade in:

Lengacher's Small Engine	\$8,274.25-\$2,500.00 (trade in value) = \$5,774.25
The Shack	\$7,554.98-\$1,000.00 (trade in value) = \$6,554.98
Muscatine Lawn & Power	\$8,457.90-\$1,250.00 (trade in value) = \$7,207.90

Motion by Youngquist, seconded by Gault, to approve the bid of Lengachers Small Engine of \$5,774.25 for Hustler X-One zero turn lawn mower. Motion carried.

Motion by Rosien, seconded by DeLong, to approve payment in the amount of \$27,540.00 to Cahoy Pump Service for Well #6 Emergency Pump and Meter. Motion carried.

Bids received for replacement of fuel pumps and cardtrol system at M/C shop:

Agriland FS	\$13,567.00
Acterra Group	\$18,545.00
Seneca Companies	\$23,420.76

Motion by DeLong, seconded by Rosien, to the approve bid from Agriland FS, Inc. up to the amount of \$13,567.00 for a two pump fuel management system. Motion carried.

Motion by Youngquist, seconded by Gault, to set the date of March 7, 2017 for the public hearing for the FY18 Budget. Motion carried.

Motion by DeLong, seconded by Youngquist, to approve the Resolution Setting the Date of March 7, 2017, for the public hearing on a Development Agreement – S. 15th Avenue Project. Roll call on motion: Ayes: DeLong, Gault, Janecek, Rosien, Salazar, Youngquist. Nays: none. Motion carried. **(Resolution No. 2017-013)**.

Discussion and Consideration of Former Library Marketing Timeframe **(Tabled 02-07-2017)** remains tabled.

Mayor Johnson announced that now is the time for the public hearing on Disposal of Property – 120 E. Main Street (Former Library).

During the public hearing, the following citizens came before council asking that the former library be used as the city hall: Richard Anderson, James Gorham, Denise Button, and Karen Gorham. Russ

Zieglowsky spoke in favor of selling the former library, and Rodney Stogdill spoke regarding the price being offered. Terri Walker also commented during the public hearing.

Motion by Youngquist, seconded by Gault, to close the public hearing. Roll call on motion: Ayes: DeLong, Gault, Janecek, Rosien, Salazar, Youngquist. Nays: none. Motion carried.

Motion by DeLong, seconded by Gault, to approve the Resolution Disposing of Property – 120 E. Main Street (Former Library). Roll call on motion: Ayes: DeLong, Gault, Janecek, Rosien, Salazar, Youngquist. Nays: none. Motion carried. **(Resolution No. 2017-014)**

Mayor Johnson announced that now is the time for the public hearing on Authorizing a Loan Agreement and the Issuance of Not to Exceed \$500,000 General Obligation Capital Loan Notes, Series 2017, and Levying a Tax for Repayment Thereof.

No written or oral objections were received.

Motion by Salazar, seconded by Youngquist, to close the public hearing. Roll call on motion: Ayes: DeLong, Gault, Janecek, Rosien, Salazar, Youngquist. Nays: none. Motion carried.

Motion by Rosien, seconded by DeLong, to approve the Resolution Instituting Proceedings to Take Additional Action for the Issuance of Not to Exceed \$500,000 General Obligation Capital Loan Notes, Series 2017. Roll call on motion: Ayes: DeLong, Gault, Janecek, Rosien, Salazar, Youngquist. Nays: none. Motion carried. **(Resolution No. 2017-015)**

Motion by Rosien, seconded by Janecek, to approve the Resolution Authorizing Issuance of \$500,000 General Obligation Capital Loan Notes, Series 2017, and Levying a Tax for the Payment Thereof. Roll call on motion: Ayes: DeLong, Gault, Janecek, Rosien, Salazar, Youngquist. Nays: none. Motion carried. **(Resolution No. 2017-016)**

Motion by Youngquist, seconded by Salazar, to approve the Resolution Establishing a New Fund 050-Washington Incentive Fund and Renaming TIF Funds. Roll call on motion: Ayes: DeLong, Gault, Janecek, Rosien, Salazar, Youngquist. Nays: none. Motion carried. **(Resolution No. 2017-017)**

Motion by Rosien, seconded by Youngquist, to approve the Resolution Authorizing Levy, Assessment and Collection of Costs to the Washington County Treasurer. Roll call on motion: Ayes: DeLong, Gault, Janecek, Rosien, Youngquist. Nays: none. Salazar abstained with conflict. Motion carried. **(Resolution No. 2017-018)**

Motion by DeLong, seconded by Gault, to approve the third reading and adopt the Ordinance Amending Chapter 165.07 – Agricultural Zones. Roll call on motion: Ayes: DeLong, Gault, Janecek, Rosien, Salazar, Youngquist. Nays: none. Motion carried. **(Ordinance No. 1056)**

Motion by Rosien, seconded by Janecek, to approve the third reading and adopt the Ordinance Amending Chapter 165.23(2B) – Front Yard Setbacks. Roll call on motion: Ayes: DeLong, Gault, Janecek, Rosien, Salazar, Youngquist. Nays: none. Motion carried. **(Ordinance No. 1057)**

Motion by Youngquist, seconded by Salazar, to approve the third reading and adopt the Ordinance Amending Chapter 165.20 – Signs. Roll call on motion: Ayes: DeLong, Gault, Janecek, Rosien, Salazar, Youngquist. Nays: none. Motion carried. **(Ordinance No. 1058)**

Motion by Rosien, seconded by Youngquist, to Set a Public Hearing on March 21 for Sale of a Housing Lot – 420 W. 6th Street. Motion carried.

Motion by Rosien, seconded by Gault, to Set a Public Hearing for March 21 for the Sale of a Housing Lot -415 W. Madison Street. Specifications were amended to require the driveway go to the alley not the street. Motion carried.

Motion by Janecek, seconded by DeLong, that the Regular Session held at 6:00 P.M., Tuesday, February 21, 2017, be adjourned. Motion carried.

Illa Earnest, City Clerk

Sandra Johnson, Mayor



CUSTOMER STATEMENT

PO Box 14 Baxter, IA 50028
 P: 641-227-2222 ar@keltekinc.com

Today's Date: 02/22/2017
 Statement as of: 02/28/2017

Customer Name: Washington Police
 215 E Washington St
 Washington IA 52353
Account: 100781
 Ph: 319-653-2256 Fax:

Notes:
 All credits must be used in 120 days of issue or they will be lost.
 Invoices past terms may incur a 1.5% finance charge

Invoice Date	Due Date	Type	INV #	PO Number/Cust Reference	Amount	Running Balance
01/17/2017	02/16/2017	IN	14454	HAVIS DOCK	592.12	592.12
01/23/2017	02/22/2017	IN	10012208	17 SUV, NO V	9098.42	9690.54
01/23/2017	02/22/2017	IN	10013224	10 VIC, 1669	405.62	10096.16
02/2/2017	02/22/2017	CN	10012208	628	-2048.04	8048.12

300610106710
~~901-8-1010~~ K
 EXP. _____
 Vender # _____ Date Rec. _____
 Due Date _____ Inv # _____
 Initials *YAS*

Current	30 days	60 days	90+ days	Total Balance
0.00	8048.12	0.00	0.00	8048.12

Amount Due \$
8048.12

This account is 1 month overdue



INVOICE

Invoice No: 14454
 Invoice Date: 01/17/2017

Main Phone: 641-227-2222
 Acct. Email: ar@keltekinc.com
 Address: PO Box 14 Baxter, IA 50028

Bill To:

Washington Police
 215 E Washington St

Washington
 IA 52353

Ph: 319-653-2256 Fax:

Deliver To:

Washington Police
 215 E Washington St

Washington
 IA 52353

Total Due: **\$592.12**

Due Date: **02/16/2017**

Account	Customer PO	No.Packs	Whse	Rep	Order No.	Ship Method	Terms	
100781	HAVIS DOCK	1.00	MAIN	CK	14454	UPS - Ground	30 Days	
Item Code	Item Description	Ord	Ship	B.O.	List	Disc. %	Unit Price	Line Total
HAVIS CONTRACT	<i>Ron See</i> Iowa DAS HAVIS Products Master Agreement 0055090-15 FOB Destination, freight Paid.	1.00	1.00	0.00	\$0.00	0.00	\$0.00	\$0.00
NO FREIGHT	Do not add freight to the shipment	1.00	1.00	0.00	\$0.00	0.00	\$0.00	\$0.00
DS-PAN-212	Docking Station for Panasonic Toughbook 19 MK4,MK5,MK6 no RF pass-thru Serial# : 0414-P210-7908 Customer to pick up	1.00	1.00	0.00	\$1,038.80	43.00	\$592.12	\$592.12

Complete Shipments vs Partial -KELTEK only ships complete orders unless partials are specifically requested (shipments may be from multiple manufacturers). Partial shipments may result in multiple shipments and multiple invoices with payment terms starting at time of invoice.

Returns: Special order item sales are final. Returns need to be completed within 90 days of invoice. All returns are subject to a 50% restocking fee or a replacement order of 1.5 times the original order amount. Items need to be unopened and in original packaging. Please contact your inside sales rep for RA information.

Warranty: Please contact your inside sale rep for details.

Payment Methods: KELTEK accepts cash, check, Visa or Mastercard. There is a 2.31% processing fee for use of a credit card. Prepayment required if new account or no terms.

Subtotal:	592.12
Sales Tax:	0.00
Payments Applied:	0.00
Total:	592.12



KELTEK
INCORPORATED

Keltek Inc
205 North High Street
Baxter, IA 50028

Invoice Date:

Invoice No: 10012208

Ph: 641-227-2222

Fax: 641-227-2323

Account	Order Ref.	Terr.:	Whse:	Rep:	Our Order No.
100781	2017 FORD SUV	1	MAIN	CK	12208B

Item Code	Item Description	Ordered	Shipped	UOM	Unit Price	Line Total
	<i>None</i>					
	<i>Power Management, Distribution</i>					
POWER MANAGEMENT	Kit Includes all components to complete power management system (fuses, relay, etc)	1.00	1.0	EACH	\$241.51	\$241.51
	<i>Equipment Tray -1 Hr</i>					
TK0476ITU12	Setina Easy Lift Cargo Deck w/ Lower Tray, Extended, fits 13-17 Interceptor Utility	1.00	1.0	EACH	\$410.43	\$410.43
SH	Shipping cost calculated based on total order weight	1.00	1.0	SH	\$250.00	\$250.00
INSTALL - KELT	Installation at KELTEK	44.00	44.0	EACH	\$52.00	\$2288.00
MKLP83	LO-PRO LIGHTBAR MOUNT KIT #83	1.00	1.0	EACH	\$63.84	\$63.84
SPC-GB2-DUO	Legacy Duo 54" bar - GB2DEDE	1.00	1.0	EACH	\$1779.00	\$1779.00
	GBTL, x3 GBDLD, GBAWD, GBAWE, x4 GBDLK, x4 GBDLM, x3 GBDLE					
C-SM-1225	12" enclosed 25° Angled Series Heavy Duty Console. 8.375"X9"X16.75"	1.00	1.0	EACH	\$93.61	\$93.61
IONR	Red ION Series Super LED Universal Light	1.00	1.0	EACH	\$102.60	\$102.60
IONB	Blue ION Series Super LED Universal Light	1.00	1.0	EACH	\$102.60	\$102.60
LB3692	Printer Car Power Adapter Hard Wired 14', for PJ3/PJ6/PJ7	1.00	1.0	EACH	\$0.00	\$0.00
LB3602	6' USB Cable Use W/ PocketJet3 Series Printer	1.00	1.0	EACH	\$0.00	\$0.00
RFU-600-6	MINI UHF Male Crimp Connector for RG58/U, RG58A/U, RG141 and Ultralink Cable	1.00	1.0	EACH	\$3.17	\$3.17
U022-015	15' USB 2.0 Hi-Speed A/B Cable	1.00	1.0	EACH	\$10.76	\$10.76

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KELTEK
INCORPORATED

Keltek Inc
205 North High Street
Baxter, IA 50028

Invoice Date:

Invoice No: 10012208

Ph: 641-227-2222

Fax: 641-227-2323

Account	Order Ref.	Terr.:	Whse:	Rep:	Our Order No.
100781	2017 FORD SUV	1	MAIN	CK	12208B

Item Code	Item Description	Ordered	Shipped	UOM	Unit Price	Line Total
REUSE CAMERA	<i>Imaging Scanner - .5 Hrs</i> <i>None</i> <i>Camera - 4 Hrs</i> <i>Reuse camera, Digital Ally DVM 500+</i> Reuse Camera	1.00	1.0	EACH	\$0.00	\$0.00
REUSE RADIO	<i>Radar -2 Hr</i> <i>Reuse Radar, MPH Bee III, front & rear antenna's</i> <i>Radio 1 and Antenna(s) - 2 Hrs</i> <i>Reuse Radio, Motorola XTL2500</i> Reuse Radio	1.00	1.0	EACH	\$0.00	\$0.00
MB8U	Roof Mount Antenna Hardware	1.00	1.0	EACH	\$11.16	\$11.16
	Kit. 17' 3/4 Brass Mount.					
	Connector not included					
QWB152	152-162 MHz 1/4 Wave Antenna	1.00	1.0	EACH	\$9.48	\$9.48
	Ground Plane - 18"					
	Mount Sold Separately.					
RFU-505	UHF Male Crimp Connector for	1.00	1.0	EACH	\$2.40	\$2.40
	RG58/U, RG58A/U, RG141, RMR200					
	Radio 2 and Antenna(s) -2 Hrs					
	None					
	Radio, Scanner and Antenna(s) -2 Hr					
	None					
	Radio, Vehicular Repeater and Antenna(s) -2 Hrs					
	None					
	Radio, AVL and Antenna(s) - 3 Hrs					
	None					
	Radio, CB and Antenna(s) - 2 Hrs					
	None					
	Prisoner Transport, Front -2 Hrs					
	None					
	Prisoner Transport, Rear -2 Hrs					
	None					
	Prisoner Transport, Window Guards -2 Hrs					
	None					
	Prisoner Transport, Seat Replacement -2 Hrs					
	None					
	Prisoner Transport, Seat Belt System -1 Hr					
	None					
	Weapon(s) Mounting, (1) - 1.5 Hrs					
	None					
	Flashlight, (1) - .5 Hrs					
	Reuse flashlight, make and model needed					
REUSE FLASHLIG	REUSE FLASHLIGHT	1.00	1.0	EACH	\$0.00	\$0.00
	Vehicle Control Module, (1) -2.5 Hrs					

Continued...



KELTEK
INCORPORATED

Keltek Inc
205 North High Street
Baxter, IA 50028

Invoice Date:

Invoice No: 10012208

Ph: 641-227-2222

Fax: 641-227-2323

Account	Order Ref.	Terr.:	Whse:	Rep:	Our Order No.
100781	2017 FORD SUV	1	MAIN	CK	12208B

Item Code	Item Description	Ordered	Shipped	UOM	Unit Price	Line Total
C-EB40-CCS-1P	1 PC. Equipment Mt. Brkt. 4" Mounting Space, Whelen Cencom/Carbide/Control <i>Customer wants controller mounted in headliner</i>	1.00	1.0	EACH	\$18.55	\$18.55
C-LP3-PS2	3 Lighter Plug Outlet W/ 2 Switch Cut Outs. 12" Wire Console space of 2"	1.00	1.0	EACH	\$29.93	\$29.93
091-219	Dual USB Charging Ports 3.1 Amp Max Output, Red LED 4.8-5.2 VDC	1.00	1.0	EACH	\$40.00	\$40.00
C-SW-B	Havis Blank Switch Plate Fits Panel Cutout Size .843"X1.453"	1.00	1.0	EACH	\$2.99	\$2.99
C-AP-0325	3" Accessory Pocket for Internal Mounting - 2.5" Deep 3"H X 8 5/8"W X 2.5"D	1.00	1.0	EACH	\$27.53	\$27.53
C-CUP2-I	Internal Cup Holder Accept cups up to 3.375" 4" high, 8.625" wide, 3" deep	1.00	1.0	EACH	\$25.14	\$25.14
C-FP-05	1/2" Filler Plate	1.00	1.0	EACH	\$6.58	\$6.58
MMSU-1	Single Unit Magnetic Mic Mount Kit, Includes Base, Hex Key, Disc Adapter & Mounting Hardwa <i>Computer</i>	1.00	1.0	EACH	\$26.83	\$26.83
REUSE COMPUTER	REUSE COMPUTER (LAPTOP/ TABLET) <i>Reuse Lenovo Thinkpad Computer Dock - 1 Hr Customer to provide dock Computer, Antenna - 1 Hr None using WiFi Computer, Mounting - 2.5 Hrs</i>	1.00	1.0	EACH	\$0.00	\$0.00
7170-0148	Kit, Ford Utility Police Interceptor, Pedestal <i>Mobile Printer - .25 Hrs Reuse Printer</i>	1.00	1.0	EACH	\$417.70	\$417.70
REUSE PRINTER	REUSE PRINTER <i>Mobile Printer, Mounting - 1 Hr No front partition will need to be an arm rest solution</i>	1.00	1.0	EACH	\$0.00	\$0.00
C-ARM-104	Molded Armrest to Mount to Trak-Mount Base	1.00	1.0	EACH	\$88.61	\$88.61
C-PM-109	Brother Printer Mount for PJ6, PJ7, PJ622, PJ623, PJ662, PJ663 - 5.375"X12"X3.25"	1.00	1.0	EACH	\$89.78	\$89.78

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KELTEK
INCORPORATED

Keltek Inc
205 North High Street
Baxter, IA 50028

Invoice Date:

Invoice No: 10012208

Ph: 641-227-2222

Fax: 641-227-2323

Account	Order Ref.	Terr.:	Whse:	Rep:	Our Order No.
100781	2017 FORD SUV	1	MAIN	CK	12208B

Item Code	Item Description	Ordered	Shipped	UOM	Unit Price	Line Total
	<i>None</i>					
	<i>Lighting, Upper Windshield - 1 Hrs</i>					
	<i>None</i>					
	<i>Lighting, Light Bar - 3 Hrs</i>					
SPC-GB2-DUO	Legacy Duo 54" bar - GB2DEDE	1.00	1.0	EACH	\$1779.00	\$1779.00
	GBTL, x3 GBDLD, GBAWD, GBAWE,					
	x4 GBDLK, x4 GBDLM, x3 GBDLE					
MKLP83	LO-PRO LIGHTBAR MOUNT KIT #83	1.00	1.0	EACH	\$63.84	\$63.84
	<i>Lighting, Mid Sides - 2 Hrs</i>					
	<i>None</i>					
	<i>Lighting, Rear Sides - 2.5 Hrs</i>					
IONR	Red ION Series Super LED	1.00	1.0	EACH	\$102.60	\$102.60
	Universal Light					
IONB	Blue ION Series Super LED	1.00	1.0	EACH	\$102.60	\$102.60
	Universal Light					
IONK1B	ION Swivel Mount Kit	2.00	2.0	EACH	\$18.52	\$37.05
	Light Sold Separately					
	<i>Lighting, Lower Deck/Hatch - 2 Hrs</i>					
IONR	Red ION Series Super LED	1.00	1.0	EACH	\$102.60	\$102.60
	Universal Light					
IONB	Blue ION Series Super LED	1.00	1.0	EACH	\$102.60	\$102.60
	Universal Light					
IONK1B	ION Swivel Mount Kit	2.00	2.0	EACH	\$18.52	\$37.05
	Light Sold Separately					
	<i>Lighting, Upper Deck/Hatch - 2 Hrs</i>					
	<i>None</i>					
	<i>Lighting, Rear Tail Lights - 2 Hrs</i>					
	<i>Lighting, Backup Lights - 1.5 Hrs</i>					
	<i>Lighting, Trunk/Endgate - 2.5 Hrs</i>					
IONR	Red ION Series Super LED	1.00	1.0	EACH	\$102.60	\$102.60
	Universal Light					
IONB	Blue ION Series Super LED	1.00	1.0	EACH	\$102.60	\$102.60
	Universal Light					
IONGROM	ION Series Body Mount Grommet	2.00	2.0	EACH	\$4.07	\$8.15
	Light Sold Separately					
	<i>Push Bumper -4 Hrs</i>					
	<i>None</i>					
	<i>Push Bumper Wrap -1 Hrs</i>					
	<i>None</i>					
	<i>Push Bumper Lighting -1 Hr</i>					
	<i>None</i>					
	<i>Equipment Console - 1 Hr</i>					

Continued...



INVOICE

Main Phone: 641-227-2222
 Acct. Email: ar@keltekinc.com
 Address: PO Box 14 Baxter, IA 50028

Invoice No: 12208B
 Invoice Date: 02/22/2017

Bill To:

Washington Police
 215 E Washington St
 Washington
 IA 52353 52353
 Ph: 319-653-2256 Fax:

Deliver To:

Washington Police
 215 E Washington St
 Du
 Washington
 IA 52353 52353

Total Due: \$9098.42

Due Date: 03/24/2017

Account	Order Ref	Terr.	Whse	Rep	Sales Order No.	Ship Method	Terms
100781	2017 FORD SUV	1	MAIN	CK	12208B	UPS - Ground	30 Days
Item Code	Item Description	Ordered	Shipped	UOM	Unit Price	Line Total	
	<i>Ron See, 319-591-6030, RSee@washingtioniowa.net</i>						
	<i>Installation of 2017 Ford SUV Interceptor (color?)</i>						
	<i>VIN #1FM5K8AR6HGB07905</i>						
	<i>Removal of 2010 Crown Vic, Unit 92</i>						
	<i>Reuse: Cencom Gold Controller, Camera Digital Ally DVM500+</i>						
	<i>Radio 2 (1) Motorola XTL2500 & (1) Kenwood</i>						
	<i>Radar MPH B3 - 990653</i>						
	<i>Slimlighter (2) from Crown Vic and place rear side windows</i>						
	<i>Modify R/B to RR and the other to BB</i>						
	<i>Customer provide: Cencom Gold siren light controller & dock</i>						
	<i>Siren Light Controller, Remote Mt, Inter- 5 Hrs</i>						
REUSE CONTROLL	REUSE LIGHT CONTROLLER	1.00	1.0	EACH	\$0.00	\$0.00	
	<i>Reuse Cencom Gold</i>						
	<i>Siren Speaker(s) and Bracket(s) - 1 Hrs</i>						
SA315P	SA315P Series Speaker	1.00	1.0	EACH	\$186.96	\$186.96	
	Black Plastic						
SAK52	Whelen Siren Speaker Bracket	1.00	1.0	EACH	\$23.37	\$23.37	
	for Ford Interceptor SUV 2013						
	2017 Driver Side Lower Grille						
	<i>Lighting, Headlights - 1.5 Hrs</i>						
	<i>**vehicle ordered with option 60A**</i>						
	<i>Lighting, Grill - 1.5 Hrs</i>						
	<i>None, will install push bumper later</i>						
	<i>Lighting, Fog Lights - 1.5 Hrs</i>						
	<i>None</i>						
	<i>Lighting, Front Corners - 1 Hrs</i>						
IOND	Red/White ION Series Super LED	1.00	1.0	EACH	\$102.60	\$102.60	
	Universal Light						
IONE	Blue/White Series Super LED	1.00	1.0	EACH	\$102.60	\$102.60	
	Universal Light						
	<i>Lighting, Front Sides - 1 Hrs</i>						
	<i>None</i>						
	<i>Lighting, Mirrors - 4 Hrs</i>						
	<i>None</i>						
	<i>Lighting, Spot Light Upgrade - .5 Hrs</i>						
	<i>None</i>						
	<i>Lighting, Lower Windshield - 1 Hrs</i>						

Continued...



INVOICE

Main Phone: 641-227-2222
 Acct. Email: ar@keltekinc.com
 Address: PO Box 14 Baxter, IA 50028

Invoice No: 13224

Invoice Date: 02/22/2017

Please put your invoice number on your check when submitting payment.

Bill To:

Washington Police
 215 E Washington St

Washington
 IA 52353 52353

Ph: 319-653-2256 Fax:

Deliver To:

Washington Police
 215 E Washington St
 Du

Washington
 IA 52353 52353

Total Due: \$405.62

Due Date: 03/24/2017

Account	Order Ref	Terr.	Whse	Rep	Sales Order No.	Ship Method	Terms
100781	PL, REMOVAL	1	MAIN	CK	13224	UPS - Ground	30 Days
Item Code	Item Description	Ordered	Shipped	UOM	Unit Price	Line Total	
	Ron See, 319-591-6030 rsee@washingtioniowa.net Removal of 2010 Crown Vic, car 92 VIN # 2FABP7BVXAX116692 Install quote 12208A Reuse: Cencom Gold Controller, Camera, Radio, Radar Flashlight and specified lights Customer provide: Cencom Gold siren light controller						
REMOVAL	Removal of equipment	1.00	1.0	EACH	\$400.00	\$400.00	
K35/25	3/4" Rubber Hole Plug for Antenna Hole on Vehicle 16326	2.00	2.0	EACH	\$1.40	\$2.81	
K35/25	3/4" Rubber Hole Plug for Antenna Hole on Vehicle 16326	2.00	2.0	EACH	\$1.40	\$2.81	

Complete Shipments vs Partial -KELTEK only ships complete orders unless partials are specifically requested (shipments may be from multiple manufacturers). Partial shipments may result in multiple shipments and multiple invoices with payment terms starting at time of invoice.

Returns: Special order item sales are final. Returns need to be completed within 90 days of invoice. All returns are subject to a 50% restocking fee or a replacement order of 1.5 times the original order amount. Items need to be unopened and in original packaging. Please contact your inside sales rep for RA information.

Warranty: Please contact your inside sale rep for details.

Payment Methods: KELTEK accepts cash, check, Visa or Mastercard. There is a 2.31% processing fee for use of a credit card. Prepayment required if new account or no terms.

Subtotal:	\$405.62
Tax:	\$0.00
Total Due:	\$405.62



Credit Note

Credit Note No: 14800

Invoice Date: 02/2/2017

Main Phone: 641-227-2222
 Acct. Email: ar@keltekinc.com
 Address: PO Box 14 Baxter, IA 50028

Credit: (\$2,048.04)

Note: Credit Valid for 60 Days

Bill To:
 Washington Police
 215 E Washington St

 Washington
 IA 52353

 Ph: 319-653-2256 Fax:

Deliver To:
 Washington Police
 215 E Washington St

 Washington
 IA 523

Account	Customer PO	Rep	Credit Note No.		Original Invoice No.	
100781		ZZ	14800		10012208	
Item Code	Item Description	Ordered	Returned	Unit Price	Line Total	
11103065	SPC-GB2-DUO	-1.00	(1.00)	\$1,779.00	(\$1,779.00)	
11103065	MKLP83	-1.00	(1.00)	\$63.84	(\$63.84)	
11103065	IONR	-1.00	(1.00)	\$102.60	(\$102.60)	
11103065	IONB	-1.00	(1.00)	\$102.60	(\$102.60)	

Order Notes:

Subtotal:	(2,048.04)
Sales Tax:	0.00
Total:	(2,048.04)



www.llpelling.com

Remit to:

L L Pelling Co.
 P.O. Box 230
 North Liberty IA 52317
 Ph: 319-626-4600
 Fax: 319-626-4605

STATEMENT

Account Name	
Washington, City of	
Statement Date	Account Number
02/23/2017	100221

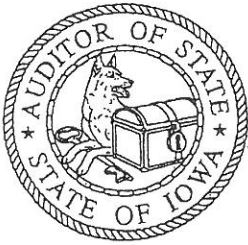
Washington, City of
 PO Box 516
 Washington, IA 52353

Account Balance: 23,102.50

Amount Remitted _____

Date	Invoice #	Trans/Type	Description	Invoiced Amt	Payment/Adj Am	Balance
Contract : 52882. Washington Patching						
07/28/16	17507	Invoice	52882.1 Washington Patching	23,102.50		23,102.50
Total For Contract: 52882.				23,102.50	0.00	23,102.50

Current	31-60 Days	61-90 Days	Over 90 Days	Retainage	Total Due
0.00	0.00	0.00	23,102.50	0.00	23,102.50



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Mary Mosiman, CPA
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 242-6134

BILL TO:

WASHINGTON
215 E. WASHINGTON STREET
PO BOX 516
WASHINGTON, IOWA 52353-0516

INVOICE

DATE 2/28/2017
NUMBER 23393
AMOUNT DUE \$ 14,965.00

DESCRIPTION	HOURS	PER DIEM	EXPENSE	TOTAL
Brustkern, Brian	24.0	\$ 1,776.00	\$ 94.42	\$ 1,870.42
Fangman, Gwen	76.0	5,016.00	134.46	5,150.46
Kruse, Nick	66.0	2,508.00	59.75	2,567.75
Mullen, Lucas	36.0	1,800.00	21.05	1,821.05
Shipley, Sidot	58.0	2,900.00	30.32	2,930.32
BILLING FOR AUDIT SERVICES PERFORMED FOR YEAR ENDED JUNE 30, 2016.				
STATUTORY FILING FEE			625.00	625.00
TOTAL	260.0	\$ 14,000.00	\$ 965.00	\$ 14,965.00

OFFICE USE ONLY

Please make payments to MARY MOSIMAN, AUDITOR OF STATE
and mail to the OFFICE OF AUDITOR OF STATE, STATE CAPITOL,
1007 E. GRAND AVENUE, ROOM 111, DES MOINES, IOWA 50319.

If you have any questions, please contact ANDY NIELSEN (515-281-5834).

Kevin D. Olson
Attorney-at-Law
1400 5th Street, P.O. Box 5127
Coralville, Iowa 52241

Phone (319) 351-2277 Fax: (319) 351-2279 e-mail: kevinolsonlaw@gmail.com

March 2, 2017

Mr. Brent Hinson, City Administrator
City of Washington, Iowa
215 E. Washington Street
Washington, Iowa 52353

FEBRUARY, 2017 INVOICE

For legal services rendered to the City of Washington, Iowa

TOTAL HOURS	10.0 hours (reg)
TOTAL MILEAGE	198 miles
Hourly Rate	\$90/hour- Reg
Mileage Rate	\$0.56 per mile
TOTAL FOR THIS INVOICE	\$1,010.88



January 3, 2017

City of Washington
215 East Washington Street
Washington, Iowa 52353

Re: Well 7 Pump Installation
FOX Project Number 3424-16B

Honorable Mayor and City Council Members:

Enclosed is the final application for payment for the Well 7 Pump Installation project. Since the last payment application (September 2016), Cahoy has replaced a pipe fitting, valves, and some piping accessories as requested by the City. We have visited the installation, provided a few punch list items, and the Contractor had made the corrections noted. One correction tasked verbally by City Staff was later found not to be complete, so the Contractor sent a crew back to the well house to complete the work. The City Staff reported that the Contractor completed the last punch list item on December 19, 2016. We recommend that the City consider final acceptance of this project. Three copies of the Engineer's Statement of Completion are attached for your use.

The Contractor installed the pump 20 days after the substantial completion date required by the contract due to some scheduling issues between City staff and the representative from Hose Solutions. This delay may have been avoidable, but we worked with it and no apparent disadvantage to the City appeared to have occurred. Change Order No. 1 was heard and approved by Council, and was subsequently signed by the Mayor on December 6, 2016. The change order included the change to the substantial completion date. Following the pump installation, the Contractor generally made satisfactory efforts to schedule work once change proposals were approved, products/materials arrived at his shop, and when corrections were requested.

The Well 7 Pump Installation Project's original contract amount was \$60,945.00, while the final contract amount (with change order) is \$60,858.42. The original contract amount did not include a contingency allowance. The City successfully upgraded or replaced a few worn well components which were not originally included in the contract in exchange for providing the submersible pump motor which it had on hand from the Well 6 insurance settlement. (The Contractor provided a deduct for not being required to provide a new pump motor.)

Since this is a final payment, Iowa Code requires that the City retain 5% of the final contract amount, or \$3,042.90 for thirty days. Deducting the retainage amount from the total amount due, the payment recommended is \$9,924.61 after approval of this application. On January 18, 2017, a final payment of \$3,042.90 will be due to the Contractor, provided that no unpaid claims exist in connection with this contract.

After the resolution of acceptance is approved by the council, please have all copies of the Engineer's Statement of Completion signed and distributed.

Sincerely,

A handwritten signature in black ink, appearing to read "Robbie J. Baker".

Robbie J. Baker, P.E.

Enclosures:
Engineer's Statement of Completion
Final Application of Payment
Example Resolution of Acceptance

CONTRACTOR'S APPLICATION AND Certificate for Payment

Page 1 of 2

Project: Washington Well #7 Owner's Project No.: 16110 For (Contract): New Submersible Well Pump At Well 7	From (Contractor): Cahoy Pump Service 24568 150TH ST. SUMNER, IA 50674 Contractors Project No.: 3424-16B.440 Application No.: #2 - Final	Distributor to: <input checked="" type="checkbox"/> Contractor — Owner Engineer's Project No.: WD 140188 Application Period: 8/27/16 - 11/07/16
---	--	--

#	DATE APPROVED	ADDITIONS	DEDUCTIONS	1. ORIGINAL CONTRACT PRICE
				\$ 60,945.00
			2. Net change by Change Order	\$ (86.58)
CO1	Less Motor		3. CONTRACT SUM TO DATE (line 1 + line 2)	\$ 60,858.02
CO2	Check Valve	\$ 4,321.00	4. TOTAL COMPLETED AND STORED TO DATE	\$ 60,858.02
CO3	Valve, Flg, etc	\$ 1,535.00	5. RETAINAGE:	
CO4	DI Tee	\$ 1,646.00	a. 5% of completed work (D+E)	\$ -
			b. 5% of Stored Material (F)	\$ -
			Total Retainage (5a+b or Total in column I)	\$ -
			6. TOTAL EARNED LESS RETAINAGE (line 4-line 5 total)	\$ 60,858.02
			7. LESS PREVIOUS PAYMENTS (line 6 prior cert)	\$ 47,890.91
			8. AMOUNT DUE THIS APPLICATION	\$ 12,967.11
			9. BALANCE TO FINISH, PLUS RETAINAGE (line 3-line 6)	\$ -
		TOTALS \$		
		NET CHANGE \$		

9,924.61
3042.90

Contractor's Certification

The undersigned Contractor certifies that to the best of the Contractor's knowledge 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: Cahoy Pump Service _____ Owner: _____
 By: Shane Smith Date: 11/07/16 By: _____ Date: _____

CONTRACTOR'S PROGRESS ESTIMATE

Application No.: #2- Final Application Date: 11/7/2016
 For (contract): Washington Well #7 16110

Application Period: 8/27/2016 to 11/7/2016											
A	B	C	D	E	F	G	H				
Item	Description	Approx. Quantity	Unit	Unit Price	Scheduled Value	Work Completed From Previous Applications (D+E)	Unit Billed	Work Completed This Period	Material Completed and stored (not in D and E)	Total Completed & Stored to Date (D+E+F)	Balance to Finish (C-G)
1	Mobilization/Demobilization				\$ 7,550.00	\$ 7,550.00		\$0.00		\$7,550.00	\$0.00
2	Install New Pump & Equipment				\$ 50,345.00	\$ 47,400.06		\$2,944.94		\$50,345.00	\$0.00
3	Disinfect Well				\$ 1,200.00	\$ 1,200.00		\$0.00		\$1,200.00	\$0.00
4	Test Pump Well				\$ 1,850.00	\$ 1,850.00		\$0.00		\$1,850.00	\$0.00
	Original Contract Total				\$ 60,945.00	\$ 58,000.06					
CO1	Less Motor				\$ (7,588.58)	\$ (7,588.58)		\$0.00		-\$7,588.58	\$0.00
CO2	Check Valve				\$ 4,321.00			\$4,321.00		\$4,321.00	\$0.00
CO3	Valve, Flg. Etc				\$ 1,535.00			\$1,535.00		\$1,535.00	\$0.00
CO4	DI Tee				\$ 1,646.00			\$1,646.00		\$1,646.00	\$0.00
	TOTALS				\$ 60,858.42	\$ 50,411.48		\$10,446.94	\$0.00	\$60,858.42	\$0.00
	5% Retainage				\$ 2,520.57			\$ 522.35			
	Net Paid Prev.				\$ 47,890.91			\$ 9,924.59			
	Plus Retainage				\$ 3,042.92			\$ 3,042.92			
	Total Due				\$ 12,967.51						

9924.59
 pay after 30 days



INVOICE

2640 12th St SW
Cedar Rapids, IA 52404-3440
319-366-8321

Project Mgr: Tom Sherman

Project: Water Treatment Plant Improvements
SWQ of East 6th Street and North 4th Avenue
Existing WTP site
Washington, IA 52353

To: City of Washington
Attn: Brent Hinson
215 E. Washington Street
PO Box 516
Washington, IA 52353

REMIT TO:
Invoice Number: T876981
Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673
Federal E.I.N.: 42-1249917

Project Number:	06165139
Invoice Date:	2/23/2017
For Period:	12/04/2016 to 2/18/2017

For geotechnical engineering services in conjunction with the referenced project.

Quantity	Description of Services	Rate	Total
Geotechnical Engineering Services			
0.75 Hour(s)	Office Manager/Principal Engineer, P.E.	\$130.00	\$97.50
6.50 Hour(s)	Project Engineer/Manager	\$110.00	\$715.00
	Subtotal		\$812.50

If you have any questions regarding this invoice, please call (319) 366-8321 or email anne.davis@terracon.com.

Invoice Total **\$812.50**



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

STATEMENT OF PROFESSIONAL SERVICES

City of Washington
215 East Washington
P.O. Box 516
Washington, IA 52353

February 24, 2017
Project No: 24645
Invoice No: 12

Project Manager Leland Belding III

Engineering services for Industrial Park Rise Improvements - General Services:

Professional Services from January 22, 2017 to February 18, 2017

Professional Personnel

	Hours	Rate	Amount	
Clerical III	8.00	43.00	344.00	
Engineer III-A	14.00	119.00	1,666.00	
Totals	22.00		2,010.00	
Total Labor				2,010.00

Unit Billing

Duplication-8.5 X11 Color			.85	
Total Units			.85	.85

Billing Limits

	Current	Prior	To-Date	
Total Billings	2,010.85	28,112.09	30,122.94	
Limit			36,000.00	
Remaining			5,877.06	
		Total this Invoice		\$2,010.85

Billings to Date

	Current	Prior	Total
Labor	2,010.00	27,153.00	29,163.00
Expense	0.00	682.81	682.81
Unit	.85	276.28	277.13
Totals	2,010.85	28,112.09	30,122.94



GARDEN & ASSOCIATES, LTD.

1701 3rd Avenue East, Suite 1 • P.O. Box 451 • Oskaloosa, IA 52577

Phone: 641.672.2526 • Fax: 641.672.2091

INVOICE

City of Washington
P. O. Box 516
215 East Washington
Washington, IA 52353

February 22, 2017
Invoice No: 35061

Project 5016276 Washington - 15th Ave Paving, Storm Sewer, Sanitary Sewer, Water Main.
Client ID #20040

Professional Services for the Period: January 13, 2017 to February 16, 2017

Professional Services

	Hours	Rate	Amount	
Principal Engineer	16.50	133.00	2,194.50	
Engineer #4	.50	91.00	45.50	
Surveyor 2		105.00	0.00	
Technician #2	16.50	83.00	1,369.50	
Technician #3	9.75	79.00	770.25	
Technician #4	36.50	75.00	2,737.50	
Technician #6	5.50	52.00	286.00	
Totals	85.25		7,403.25	
Total Professional Services				7,403.25

Unit Billing

Mileage			245.70	
GPS Survey Equipment			135.00	
Robot Total Station Equipment			900.00	
Total Units			1,280.70	1,280.70

Total Project Invoice Amount \$8,683.95

GARDEN & ASSOCIATES, LTD.

JACK POPE, PE

ENGINEERS AND SURVEYORS
OSKALOOSA, IOWA CRESTON, IOWA

DELONG CONSTRUCTION, INC.
 WASHINGTON COURTHOUSE SEWER SEPARATION
 FINAL QUANTITIES COMPLETE, AS OF 12/30/16

					JTD Qty complete	Previous Qty	Qty this period	JTD Extension
1.1	TRAFFIC CONTROL	1	LS	\$ 11,000.00	1	1	0	\$ 11,000.00
1.2	MOBILIZATION	1	LS	\$ 17,500.00	1	1	0	\$ 17,500.00
1.3	CONSTRUCTION SURVEY	1	LS	\$ 12,500.00	1	1	0	\$ 12,500.00
1.4	EROSION CONTROL	1	LS	\$ 5,000.00	1	1	0	\$ 5,000.00
1.5	SPECIAL BACKFILL	1,025	TON	\$ 30.00	1286.36	1286.36	0	\$ 38,590.80
1.6	INTAKE REMOVAL	3	EA	\$ 1,525.00	6	6	0	\$ 9,150.00
1.7	PAVEMENT REMOVAL	537	SY	\$ 37.00	2258.32	1658.21	600.11	\$ 83,557.84
1.8	GRADING	1	LS	\$ 12,700.00	1	1	0	\$ 12,700.00
1.9	FLOWABLE MORTAR	3	CY	\$ 700.00	1	1	0	\$ 700.00
1.10	SEEDING	1	LS	\$ 10,000.00	1	1	0	\$ 10,000.00
1.11	OPEN CUT POINT REPAIR	2	EA	\$ 3,100.00				\$ -
1.12	SANITARY SEWER IN PLACE							
1.12.1	8" PVC	41	LF	\$ 103.00	41	41	0	\$ 4,223.00
1.12.2	12" PVC	50	LF	\$ 115.00				\$ -
1.13	STORM SEWER PIPE IN PLACE							
1.13.1	12" RCP 2000D	352	LF	\$ 55.00	380	380	0	\$ 20,900.00
1.13.2	15" RCP 2000D	385	LF	\$ 60.00	998	998	0	\$ 59,880.00
1.13.3	8" PVC	162	LF	\$ 46.00	123	123	0	\$ 5,658.00
1.13.4	12" PVC	145	LF	\$ 50.00	105	105	0	\$ 5,250.00
1.13.5	15" PVC	776	LF	\$ 54.00	143	143	0	\$ 7,722.00
1.14	SANITARY SEWER MANHOLE SW-301	2	EA	\$ 5,340.00	1	1	0	\$ 5,340.00
1.15	SANITARY SEWER MH SW-301, TOP ONLY	1	EA	\$ 2,475.00	1	1	0	\$ 2,475.00
1.16	STORM SEWER MANHOLE SW-401	1	EA	\$ 3,700.00	1	1	0	\$ 3,700.00
1.17	INTAKES							
1.17.1	SW-501	6	EA	\$ 3,415.00	6	6	0	\$ 20,490.00
1.17.3	SW-508	2	EA	\$ 4,050.00	2	2	0	\$ 8,100.00
1.17.4	SW-511	4	EA	\$ 2,800.00	4	4	0	\$ 11,200.00
1.17.5	SW-541	3	EA	\$ 2,810.00	3	3	0	\$ 8,430.00
1.18	NYLOPLAST BASINS	6	EA	\$ 2,600.00	5	5	0	\$ 13,000.00
1.18A	NYLOPLAST BASIN - MATERIAL PROVIDED TO CITY	1	EA	\$ 1,050.00	1		1	\$ 1,050.00
1.19	SANITARY SEWER CLEAN-OUT	2	EA	\$ 3,590.00	3	3	0	\$ 10,770.00
1.20	PORTLAND CEMENT CONCRETE							
1.20.1	8" PAVEMENT	301	SY	\$ 64.00	582.66	582.66	0	\$ 37,290.24
1.20.2	7" PAVEMENT	1,097	SY	\$ 60.00	1134.7	1134.7	0	\$ 68,082.00
1.20.3	6" DRIVEWAY	191	SY	\$ 56.00	218.93	218.93	0	\$ 12,260.08
1.20.4	4" SIDEWALK	330	SY	\$ 43.00	322.03	322.03	0	\$ 13,847.29
1.21	DETECTABLE WARNINGS	178	SF	\$ 30.00	444.5	444.5	0	\$ 13,335.00
CHANGE ORDER NO. 1								
1a	PAVEMENT REMOVAL	150	SY	\$ 37.00			0	\$ -
1b	7" PCC PAVEMENT	150	SY	\$ 60.00			0	\$ -
1c	SPECIAL BACKFILL	760	TON	\$ 30.00	760		760	\$ 22,800.00
1d	15" PVC SANITARY SEWER PIPE	150	LF	\$ 90.00	144	144	0	\$ 12,960.00
1e	SERVICE HOOKUPS	4	EA	\$ 825.00	6	6	0	\$ 4,950.00
1f	4" SIDEWALK AT 2ND STREET & MARION	20	SY	\$ 43.00			0	\$ -
1g	DETECTABLE WARNINGS AT 2ND STREET & MARION	20	SF	\$ 30.00			0	\$ -
1h	SIDEWALK REMOVAL SOUTH OF CHURCH	4	SY	\$ 37.00			0	\$ -
1i	4" SIDEWALK SOUTH OF CHURCH	4	SY	\$ 43.00			0	\$ -
1j	FLOWABLE MORTAR	3	CY	\$ 700.00			0	\$ -
1k	CUT HOLE IN MANHOLE	1	EA	\$ 2,000.00			0	\$ -
1l	15" FERNCO CONNECTION	1	EA	\$ 200.00	1		1	\$ 200.00
2a	6" C900 PVC WATERMAIN	300	LF	\$ 15.00	287	287	0	\$ 4,305.00
2b	FIRE HYDRANT ASSEMBLY	1	EA	\$ 1,200.00	1	1	0	\$ 1,200.00
2c	1" SERVICE TAP	8	EA	\$ 150.00	8	8	0	\$ 1,200.00
2d	1" COPPER TUBING	200	LF	\$ 15.00	204	204	0	\$ 3,060.00
2e	MAIN TIE-IN	2	EA	\$ 2,000.00	2	2	0	\$ 4,000.00
2f	ROCK (SPECIAL BACKFILL)	200	TON	\$ 30.00	200	42.91	157.09	\$ 6,000.00
CHANGE ORDER NO. 3								
1a	PAVEMENT REMOVAL	24	SY	\$ 37.00	34.33		34.33	\$ 1,270.21
1b	7" PCC PAVEMENT	24	SY	\$ 60.00	20.33		20.33	\$ 1,219.80
1c	TRAFFIC CONTROL	1	LS	\$ 100.00	1		1	\$ 100.00
1d	SEEDING	1	LS	\$ 500.00	1		1	\$ 500.00
1e	8" PVC SANITARY SEWER PIPE	130	LF	\$ 29.38	126		126	\$ 3,701.88
1f	8" TAP INTO EXISTING	2	EA	\$ 500.00	1		1	\$ 500.00
1g	DETECTABLE WARNINGS	12	SF	\$ 30.00	12		12	\$ 360.00
1h	SIDEWALK REMOVAL	16	SY	\$ 37.00	16.67		16.67	\$ 616.79
1i	4" PCC SIDEWALK	16	SY	\$ 43.00	16.67		16.67	\$ 716.81
2a	TRAFFIC CONTROL	1	LS	\$ 500.00	1	1	0	\$ 500.00
2b	SURVEY	1	LS	\$ 400.00	1		1	\$ 400.00
2c	SEEDING	1	LS	\$ 750.00	1	1	0	\$ 750.00
2d	PAVEMENT REMOVAL	157	SY	\$ 37.00	257.77	257.77	0	\$ 9,537.49
2e	7" PCC DRIVE	143	SY	\$ 60.00	251.47	251.47	0	\$ 15,088.20
2f	6" PCC DRIVE	14	SY	\$ 56.00			0	\$ -
2g	4" PCC SIDEWALK	20	SY	\$ 43.00	14.33	14.33	0	\$ 616.19
2h	SIDEWALK REMOVAL SOUTH OF CHURCH	20	SY	\$ 37.00	15.9	15.9	0	\$ 588.30
2i	DETECTABLE WARNING PANELS	16	SF	\$ 30.00	15.9	15.9	0	\$ 477.00
2j	15" STORM SEWER PVC	135	LF	\$ 54.00	131	131	0	\$ 7,074.00
2k	15" ELBOW PVC	1	EA	\$ 400.00			0	\$ -
2l	CONCRETE COLLAR	1	EA	\$ 250.00	1		1	\$ 250.00
2m	SW-501	1	EA	\$ 3,415.00	1	1	0	\$ 3,415.00
2n	SW-301 ADJUSTMENT	1	EA	\$ 250.00	1	1	0	\$ 250.00
2o	TYPE A WALLS	7	CY	\$ 750.00	7	7	0	\$ 5,250.00
ALLEY AT BOARDWELLS								
	6" PVC	58.5	LF	\$ 35.00	58.5		58.5	\$ 2,047.50
	4" PVC	10	LF	\$ 10.00	10		10	\$ 100.00
	GEOGRID	89.78	SY	\$ 5.00	89.78		89.78	\$ 448.90

VALUE OF COMPLETED WORK: \$ 650,154.32
 LESS 3% RETAINAGE: \$ 19,504.63
 LESS PREVIOUS PAYMENTS: \$ 569,346.99
 DUE: \$ 61,302.70

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF THREE

PAGES

TO OWNER: City of Washington
215 E. Washington Street
Washington, IA 52353

PROJECT: Well #7 Upgrades

FROM CONTRACTOR: Neumiller Electric
605 Hwy 1 West
Iowa City, IA 52246

VIA ARCHITECT: Fox Engineering
414 South 17th ST, Suite 107
Ames, IA 50010

APPLICATION NO: 5

PERIOD TO: 02/20/17

JOB #: 641701
Neumiller Project #: 16-108-C

CONTRACT DATE

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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	\$	52,439.00
2. Net change by Change Orders	\$	1,688.59
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	54,127.59
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	54,127.59
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	2,706.38
b. 5 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,706.38
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	51,421.21
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	48,599.17
8. CURRENT PAYMENT DUE	\$	2,822.04
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,706.38

CONTRACTOR:

By: _____ Date: _____

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect'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 \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$1,688.59	
TOTALS	\$1,688.59	\$0.00
NET CHANGES by Change Order	\$1,688.59	

Applicant License Application (LC0039133)

Name of Applicant: <u>JARON PRICE, LLC</u>		
Name of Business (DBA): <u>JP's 207</u>		
Address of Premises: <u>207 W Main Street</u>		
City <u>Washington</u>	County: <u>Washington</u>	Zip: <u>52353</u>
Business	<u>(319) 321-5365</u>	
Mailing	<u>207 W Main Street</u>	
City <u>Washington</u>	State <u>IA</u>	Zip: <u>52353</u>

Contact Person

Name <u>Jaron P Rosien</u>	
Phone: <u>(319) 321-5365</u>	Email <u>jaron.jps207@gmail.com</u>

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 05/01/2017

Expiration Date: 04/30/2018

Privileges:

Catering Privilege

Class C Liquor License (LC) (Commercial)

Sunday Sales

Status of Business

BusinessType: <u>Limited Liability Company</u>	
Corporate ID Number: <u>432732</u>	Federal Employer ID <u>45-4735729</u>

Ownership

Jaron P Rosien

First Name: Jaron P

Last Name: Rosien

City: Washington

State: Iowa

Zip: 52353

Position: Manager

% of Ownership: 100.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: <u>Owners Insurance Company</u>	
Policy Effective Date: <u>05/01/2017</u>	Policy Expiration <u>05/01/2018</u>
Bond Effective	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective Date	Temp Transfer Expiration Date:

WWTP report
March 7, 2017
Council meeting

- **After hour alarm and dog call outs** – None to report since last report (2-15-17)
- **Dept Head meetings** – I attended the meetings on February 21st & 28th.
- **Iowa Renewable Energy (IRE)** – IRE started discharging to the WWTP again on February 22, 2017. IRE had been shut down since January for routine maintenance.
- **Hach dissolved oxygen (D.O.) and total suspended solids (TSS) meters** – Onsite Service Solutions, LLC (OSS) serviced and calibrated these meters on February 22nd. OSS found one of the D.O. probes needed to be replaced since it couldn't be calibrated. The D.O. probe was on SBR #3. We ordered a new D.O. probe from Hach, the cost was \$2,017.39. Jason and Parker got it installed on the 23rd. After the probe was installed we had an operational problem with SBR #3. Jason contacted JETCO; Dustin ghosted in to our controls and made some adjustments to the programming. This caused us to take #3 out of service for around 24 hours so it could stabilize. The servicing and calibration is performed on an annual basis.
- **Extra WWTP equipment manuals** – Jason and Parker removed the WWTP's extra equipment manuals that were being stored at the old library. They brought them back to the WWTP. Originally they were stored at City Hall but since there was limited space they were moved to the old library.
- **Ozonia UV equipment** – We were trying to get Ozonia to replace some UV lamps that have failed prematurely (<9,000 hours of run time) under warranty. FOX and WWTP aren't having very good luck with Ozonia's customer service regarding replacing the warranty lamps. Ozonia only wants to replace six (6) lamps when in fact ten (10) have failed prematurely. Ozonia is using a prorated formula for warranty lamp replacement now when before Ozonia was replacing them for free if they had less than nine thousand hours (<9,000 hrs) of run time on them. FOX has requested Ozonia have a service tech come to the WWTP to look at their equipment to determine if there is anything wrong with it. Ozonia was suppose to send someone last year but didn't. I just got confirmation that the service tech is scheduled to be here on March 9, 2017. We purchased eight (8) lamps for \$175 each to replace eight (8) lamps that have burnt out with 18,000 to 23,000 hours of recorded run time on them. We're required by IDNR to have our UV equipment back in service from March 15, 2017 to November 15, 2017.
- **City of Eldridge** – WWTP staff from Eldridge was at the WWTP to look at our UV equipment on February 16, 2017. I was off that day so Jason gave them a tour of the WWTP and showed them the UV equipment. Jason told them we liked the UV equipment but their customer service was terrible to say the least.
- **Dog pound report for February 2017** – Seven (7) calls during normal working hours. Six (6) dogs taken to the pound. Four (4) dogs returned to owners. Two (2) dogs to Paws and More. No after hour callouts for dogs during February.

Fred E. Doggett
3/3/2017 10:23 AM

Maintenance and Construction Report

2/11/17-2/24/17

STREETS: M/C Personnel operated the street sweeper. Personnel cold mixed. Personnel began working some alleys that needed attention using 9 ton of rock. A new No Parking sign and post were installed at South Ave E-West Tyler St (ran over by a vehicle).

WATER DISTRIBUTION: M/C Personnel disconnected 15 water services for nonpayment.

SEWER COLLECTION: M/C Personnel replaced 200 ft of 10 inch CIP with SDR 26 south of Orchems. Personnel jetted the sewer main in the 400 block of East Madison, service line plugged. Another sewer service located in the 700 block of South Iowa had issues, but the City main there was OK as well.

STORM SEWER COLLECTION: M/C Personnel worked the water way north of the new water tower for spring seeding.

MECHANIC/SHOP: M/C Personnel serviced PD 96 (P/S pump belt, radiator, and engine oil cooler lines leaking), service sweeper (gutter broom drive needs bearings), old Chevy brush truck FD 3 (removal of front scaffolding, lights and decals), Merle's truck (strobe light), FD 1 (new lights), FD 3 bed up for auction and 311 (air compressor).

OTHER: M/C Personnel responded to 17 One Call Locates. The brush & bag pile at the WWTP was ground and hauled away, 50 plus loads. Personnel attended an Iowa One Call Meeting in Ottumwa. The A/C unit at the Bartholow farm was raised an inch and dirt placed around the newly installed window wells to allow rain water to flow away from the foundation.

Please note that this report does not include every task M/C personnel performed, but shall be a highlight of our work performed as a department.

CITY OF WASHINGTON, IOWA

CLAIMS REPORT FOR MARCH 7, 2017

POLICE	ACE-N-MORE	SUPPLIES	33.99	
	ARNOLD MOTOR SUPPLY	PARTS - UNIT 96	154.04	
	BARRON MOTOR SUPPLY	PARTS FOR BREAKS PD K9 UNIT	326.42	
	BP	FUEL	36.70	
	CHARLES CAPPER AUTO CENTER INC	PARTS	432.49	
	CUSTOM IMPRESSIONS INC	ENGRAVED NAME PLATE	20.95	
	EMBROIDERY BARN	SHIRT EMBLEMS	9.00	
	GALLS LLC	UNIFORMS-CHALUPA, SHIRT-SORRELLS	645.33	
	IGRAPHIX, INC	SHIPPING SUPPLIES	4.00	
	KCTC	INTERNET PROVIDER	85.00	
	MARCO, INC.	COPIER LEASE	113.30	
	PIP PRINTING	BUSINESS CARDS	78.20	
	UPS	UPS CHARGES	9.08	
	UP-TOWN AUTO WASH	CAR WASHES	100.00	
	VISA	SUPPLIES & SOFTWARE	861.36	
	WAL-MART	CABLES & SUPPLIES	185.48	
	WASHINGTON LUMBER	SUPPLIES	108.68	
		TOTAL	3,204.02	
	FIRE	ACE-N-MORE	SUPPLIES	38.58
		ARNOLD MOTOR SUPPLY	ENGINE 1 LIGHTS/PARTS	434.73
IOWA FIRE CHIEFS ASSN.		MEMBERSHIP RENEWAL	25.00	
MIDWEST BREATHING AIR SYSTEMS		AIR TESTING	104.76	
TISOR, RANDY		MEALS, BOOTS, & MILEAGE	408.93	
WINDSTREAM IOWA COMMUNICATIONS		SERVICE	173.03	
		TOTAL	1,185.03	
DEVELOP SERV	ARNOLD MOTOR SUPPLY	PARTS	25.65	
	MARK'S SANITATION	TRASH ABATEMENT	75.00	
	QUILL	POST-IT TABS	9.69	
	WAL-MART	SUPPLIES	88.65	
		TOTAL	198.99	
LIBRARY	ALL AMERICAN PEST CONTROL	PEST CONTROL	44.00	
	CINTAS CORP LOC. 342	WALK ON MATS	52.15	
	CLIVE PUBLIC LIBRARY	REPLACEMENT BOOKS	7.18	
	COLUMBUS GAZETTE	SUBSCRIPTION	36.00	
	FAREWAY STORES	OFFICE SUPPLIES/JF PROGRAM SUPPLIES	21.73	
	KCTC	ELEVATOR LINE	34.80	
	STAPLES ADVANTAGE	SUPPLIES	93.69	
		TOTAL	289.55	
PARKS	ARNOLD MOTOR SUPPLY	PARTS	65.26	
	CARSON PLUMBING & HEATING SRVS INC	NEW DAWN RR REPAIR	72.86	
	HIWAY SERVICE CENTER	TRUCK SERVICE	34.21	
	LOWRY EQUIPMENT	REPAIR PART	13.24	
	WAL-MART	SUPPLIES	33.41	
		TOTAL	218.98	
CEMETERY	ACE-N-MORE	TRASH BAGS FOR SPRING CLEANING	19.98	
	ALLIANT ENERGY	SERVICE	24.48	
	ARNOLD MOTOR SUPPLY	PARTS	185.39	
	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	66.61	
	EPIC MANUFACTURING LLC	HYDROSEEDER	2,545.00	
		TOTAL	2,841.46	
FINAN ADMIN	ALL AMERICAN PEST CONTROL	PEST CONTROL	44.00	
	CINTAS CORP LOC. 342	RUG & TOWEL SERVICE	138.67	
	HY-VEE	EMPLOYEE RECOGNITION DINNER	480.00	
	KCTC	INTERNET PROVIDER	84.99	
	VISA	SUPPLIES & SOFTWARE	89.96	
	WAL-MART	SUPPLIES	59.21	

	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	144.10
		TOTAL	1,040.93
AIRPORT	ROE, MIKE	REIMBURSEMENT	178.53
		TOTAL	178.53
ROAD USE	ACE-N-MORE	SUPPLIES	9.99
	AGRILAND FS, INC	NEW GAS LINE/OLD SHOP & RUBBER HOSE	635.97
	ARNOLD MOTOR SUPPLY	PARTS	212.94
	BUSINESS RADIO SALES INC	FIX WEAK RECEIVER	124.46
	CENTRAL IOWA DISTRIBUTING	SUPPLIES	238.70
	CHEMSEARCH	SUPPLIES	382.58
	HIWAY SERVICE CENTER	PARTS	123.56
	LAWSON PRODUCTS INC	SUPPLIES	332.80
	NORRIS ASPHALT & PAVING	ASPHALT	1,392.00
	WASH CO TREASURER	ROAD SALT	2,592.50
	WASHINGTON LUMBER	SUPPLIES	239.69
	WELLINGTON, EARL	TOOLS	300.49
		TOTAL	6,585.68
STREET LIGHTING	ALLIANT ENERGY	ALLIANT ENERGY	60.07
		TOTAL	60.07
TREE REMOVAL	STOUTNER PROPERTY MAINTENANCE	TREE REMOVALS	2,815.00
		TOTAL	2,815.00
WATER PLANT	ALLIANT ENERGY	ALLIANT ENERGY	7,096.07
	CARROLL, SUSAN	MILEAGE REIMB	14.04
	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	53.99
	DAVENPORT, DILLON	WATER DEPOSIT REFUND	126.67
	KANNADA, BRIAN	WATER DEPOSIT REFUND	1.69
	PIP PRINTING	NOTICE PRINTING	268.25
	POSTMASTER	BULK MAILING WATER BILLS	794.66
	WAGENKNECT, DEVIN	WATER DEPOSIT REFUND	128.21
	WAL-MART	SUPPLIES	17.82
	WASHINGTON ELECTRIC INC.	REPAIR	75.00
	WATER SOLUTIONS UNLIMITED	CHEMICALS	1,792.70
	WENGER, TANNER & CAI	WATER DEPOSIT REFUND	88.72
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	41.82
		TOTAL	10,499.64
WATER DIST	ACE-N-MORE	PART	49.96
	ALLIANT ENERGY	ALLIANT ENERGY	37.72
	ARNOLD MOTOR SUPPLY	PARTS	208.88
	CENTRE STATE INTERNATIONAL	PARTS	610.33
	GREINER DISCOUNT TIRES	TIRE REPAIR	188.95
	HIWAY SERVICE CENTER	PARTS	26.45
	HY-VEE	SAFETY MTG	53.68
	IOWA ONE CALL	SERVICE	29.10
	PRODUCTIVITY PLUS	MAINT SUPPLIES	1,258.50
	RIVER PRODUCTS	ROCK AND SAND	709.78
	UTILITY EQUIPMENT CO	PARTS AND SUPPLIES	711.78
	WAL-MART	SUPPLIES	160.33
		TOTAL	4,045.46
SEWER PLANT	ALLIANT ENERGY	ALLIANT ENERGY	4,586.48
	CENTRAL IOWA DISTRIBUTING	LAB/SHOP SUPPLIES	172.50
	HACH COMPANY	SBR3 METER PROBE REPLACEME	2,017.39
	SUPPLY WORKS	PART	10.01
	WASHINGTON LUMBER	SUPPLIES	87.99
		TOTAL	6,874.37
SEWER COLLECT	ACE-N-MORE	CLEANING OF LINDA LOUS/SEWER CAM PARTS	166.54
	ARNOLD MOTOR SUPPLY	PARTS	76.20

GREINER DISCOUNT TIRES	TIRE REPAIR	111.95
TIFCO INDUSTRIES	CAR PARTS	151.04
UTILITY EQUIPMENT CO	PARTS	1,293.05
	TOTAL	1,798.78

SANITATION

DE BOEF GRINDING	LAWN WASTE & BRUSH GRINDING	2,950.00
LUKE WASTE MANAGEMENT	REFUSE AND RECYCLING PICKUP/BULKIES	28,524.00
WASH CO HUMANE SOCIETY	FEBRUARY COLLECTIONS 2017	423.45
WEMIGA WASTE INC.	FEBRUARY SERVICE	3,500.00
	TOTAL	35,397.45

SELF INSURANCE

WASH CO HOSPITAL	SERVICE	171.00
	TOTAL	171.00

TOTAL	77,404.94
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CITY OF WASHINGTON, IA
 VISA Card Charges - 2017

CLAIMS REPORT 03/07/2017

DESCRIPTION	AMOUNT	DATE	STATUS
POLICE			
EMERGENCY MEDICAL PRODUCT - 2 (100) BOXES OF BLACK NITRILE GLOVES	29.10		
DMI*DELL ARB BUS - REFURBISHED DESKTOP AND REFURBISHED MONITOR	591.46		
SIMPLY SOFTWARE - WINDOWS 10 FOR 905 UNIT	74.89		
SOFTWAREINC - OFFICE 2016 FOR GOODMAN'S DESKTOP	89.99		
SOFTWAREINC - OFFICE 2016 FOR UNIT 905	75.92		
FINAN ADMIN			
SOFTWAREINC - OFFICE FOR SALAZAR			89.96

861.36			89.96
			-
			-
			-
			-
			-



LATINOS FOR WASHINGTON, INC.

***A strong, educated, and united
Latino community.***

Latinos for Washington, Inc. is a non-profit organization with a mission to serve as an outreach to the Washington community and surrounding areas. Our services include community partnerships with area businesses and organizations for the benefit of the community, promoting philanthropy and education, and cultural representation through an array of community involvement and celebrations. In addition, we strive for youth development by outfitting recreation and college readiness workshops. Our ultimate goal is to serve as a community support and through our work connect the diverse members of the Washington region.

Contact us at:
latinosforwashingtoninc@gmail.com

Nada es imposible, sigue tus sueños.

"Ponte las pilas"

BENEFITS OF JOINING OUR ORGANIZATION:

Becoming a liaison in the Latino community

Networking

Promoting positive role models for Latino & Hispanic youth through community activities

Participating in cultural and civic activities aimed at increasing public awareness of Latino/Hispanic culture and values

Officers:

Sonia Leyva

Bridgett Arreola

Vanessa Espinoza

Jacqueline Amigon

**Latinos for
Washington, Inc.**

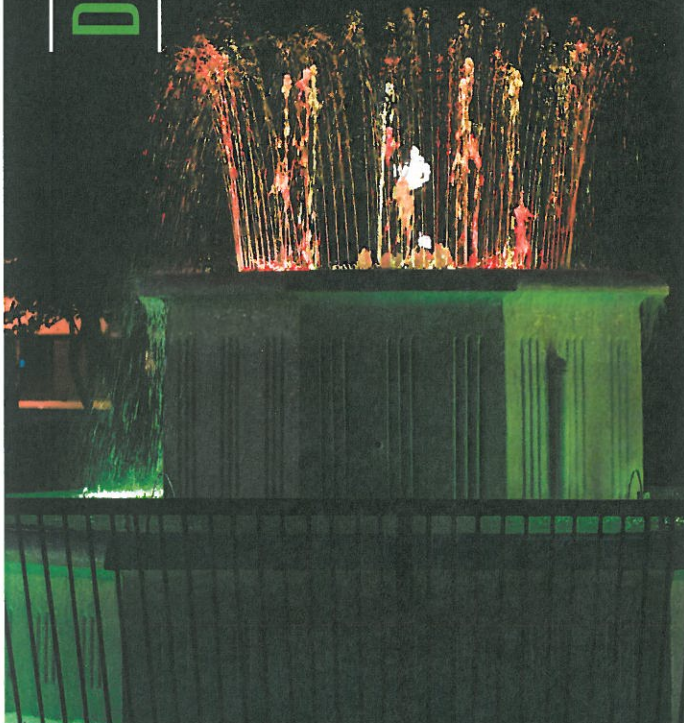


Find us on:
facebook®

Washington
IOWA

DISCOVER A CLASSIC

Central
Park
Fountain

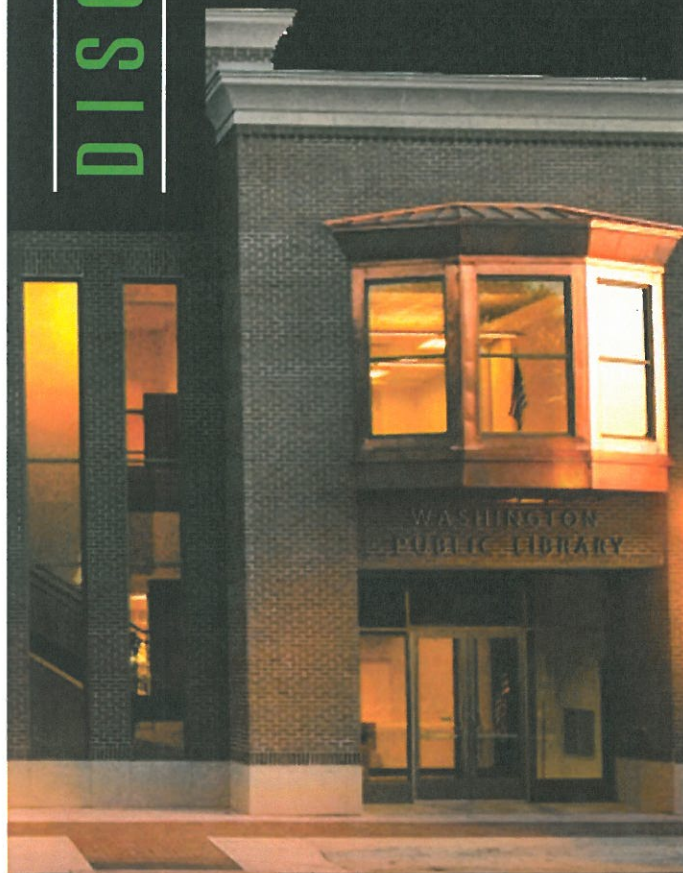


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Washington
IOWA

DISCOVER A CLASSIC

Library
and
Genealogy
Center

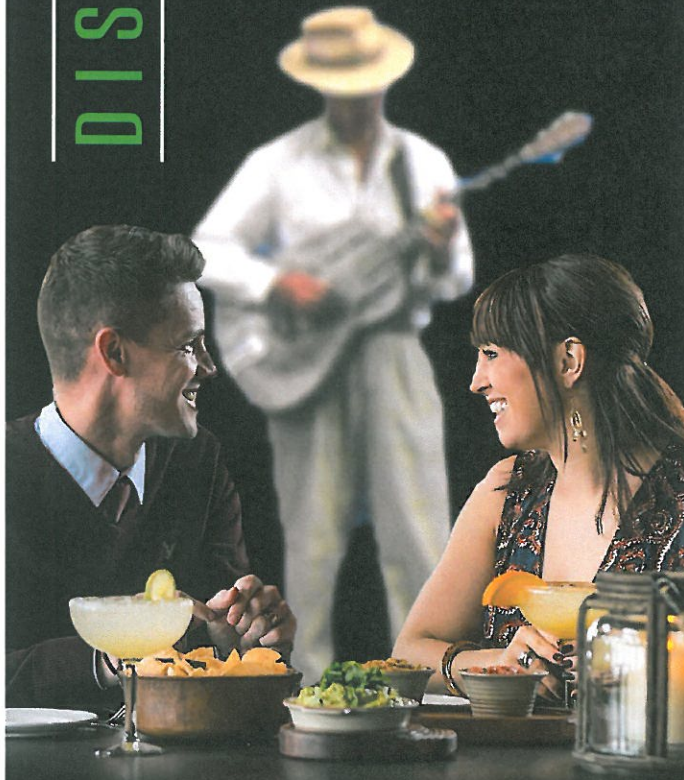


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Washington
IOWA

DISCOVER A CLASSIC

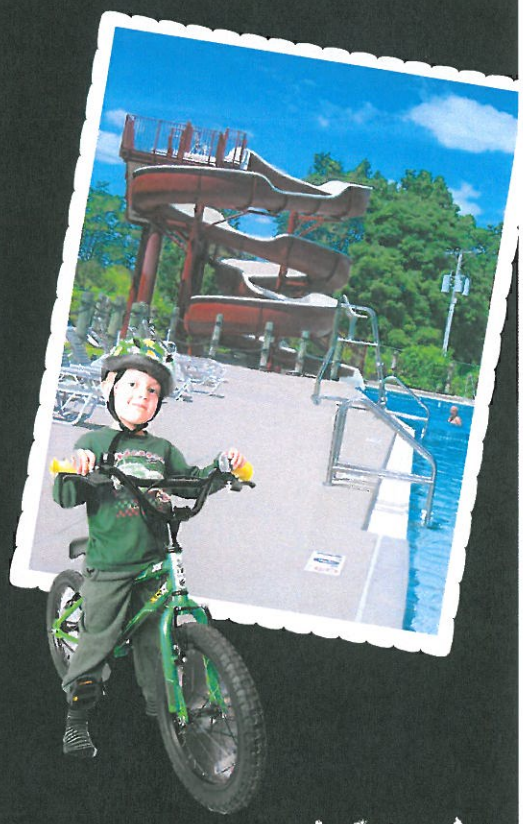
Relax
and
Enjoy
Life



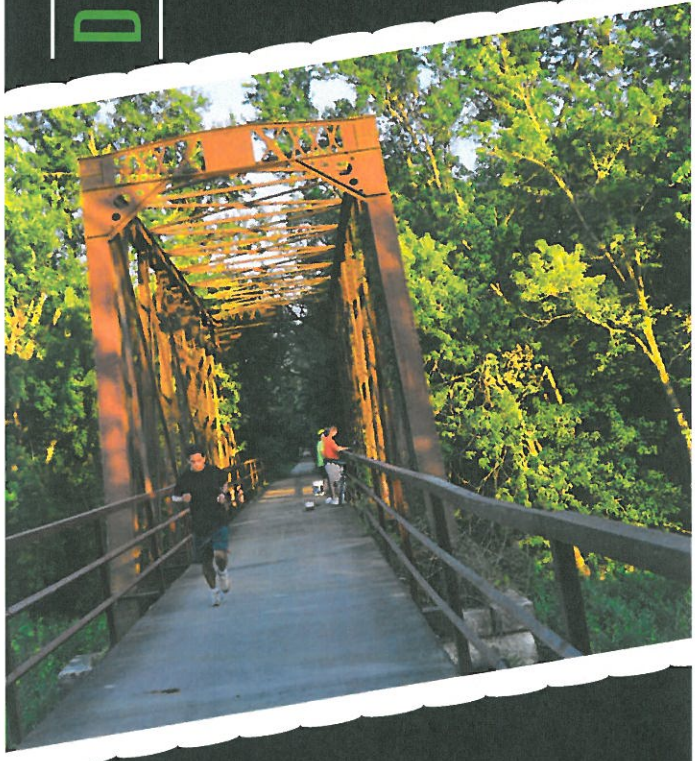
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Washington IOWA

DISCOVER A CLASSIC



Recreation

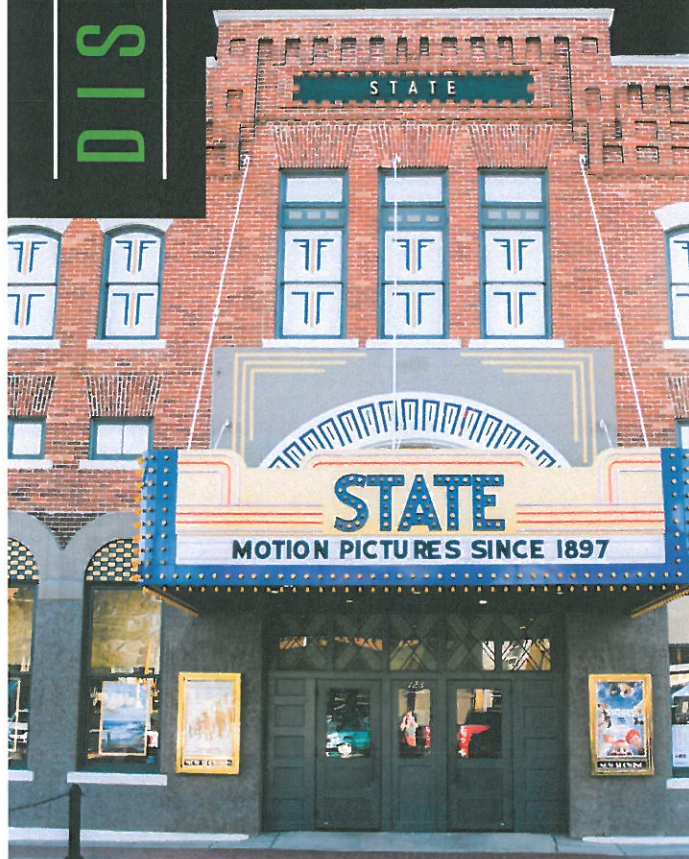


319.653.3272

Washington
IOWA

DISCOVER A CLASSIC

World's
Oldest
Movie
Theater



319.653.3272

VERSATILE BRACKET SYSTEM

Designed to be adaptable, this bracket system fits almost any wood or steel pole.

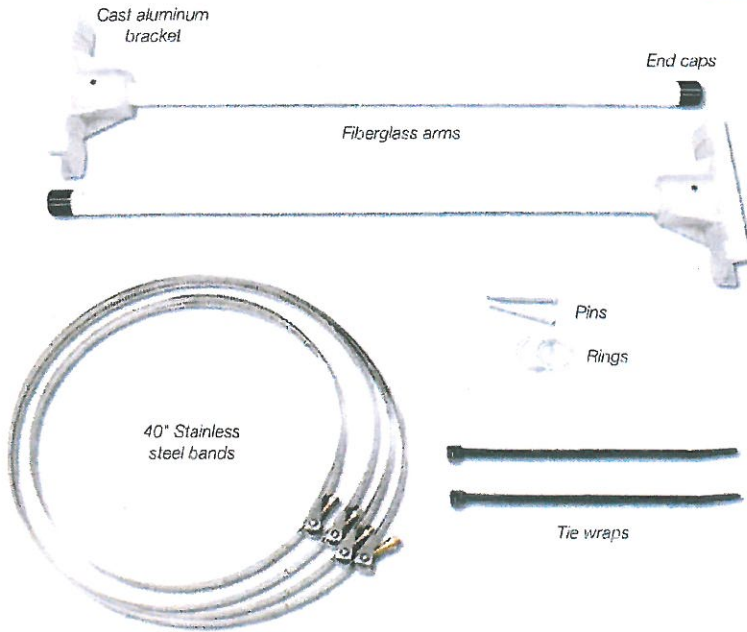
- Rust-free cast aluminum with fiberglass arms
- Stainless steel bands hold bracket in place
- Works with square, round and polygonal poles
- 1° incline keeps banner taut
- Accepts banners up to 24 sq. ft. in size
- Banners sold separately (see page 63)



Versatile Bracket System

Item #	Description	Product Wt.	1-9	10-24	25-49	50-99
302020	18" Single	3 lbs.	87.00	82.00	72.00	67.00
302006	24" Single	3.25 lbs.	88.00	84.00	79.00	76.00
302008	30" Single	3.75 lbs.	92.00	87.00	82.00	78.00
302022	36" Single	4 lbs.	99.00	93.00	87.00	82.00
302021	18" Double	5.25 lbs.	143.00	138.00	128.00	123.00
302007	24" Double	6 lbs.	148.00	143.00	133.00	128.00
302009	30" Double	6.75 lbs.	158.00	148.00	138.00	133.00
302023	36" Double	7.5 lbs.	173.00	163.00	158.00	153.00

Hardware only. Banner sold separately (see page 63). (C)



CUSTOM BANNERS ONLINE

- Custom Sizes
- Large Quantities
- Special Material
- Accurate Quoting



PREMIUM & SPRING BRACKET SYSTEM

This bracket system is built to withstand the harshest outdoor elements without rusting.

Patent #6378820

- Premium Single includes two Premium arms (one top, one bottom)
- Premium Double includes four Premium arms (two top, two bottom)
- Premium Single w/Spring Arm includes one top Premium arm and one bottom spring arm
- Premium Double w/Spring Arm includes two top Premium arms and two bottom spring arms
- Banners sold separately (see page 63)



Premium Bracket System

Item #	Description	Product Wt.	1	2-5	6-11	12-24
302060	30" Single	5.25 lbs.	112.00	107.00	102.00	97.00
302061	30" Double	10 lbs.	189.00	184.00	179.00	174.00

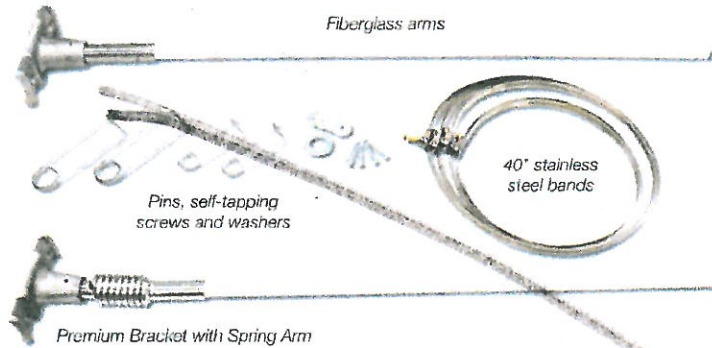
Hardware only. Banner sold separately (see page 63). (C)

Premium Bracket System with Spring Arm

Item #	Description	Product Wt.	1	2-5	6-11	12-24
302062	30" Single w/Spring Arm	6 lbs.	141.00	140.00	136.00	131.00
302063	30" Double w/Spring Arm	11.5 lbs.	240.00	235.00	230.00	225.00

Hardware only. Banner sold separately (see page 63). (C)

Premium Bracket

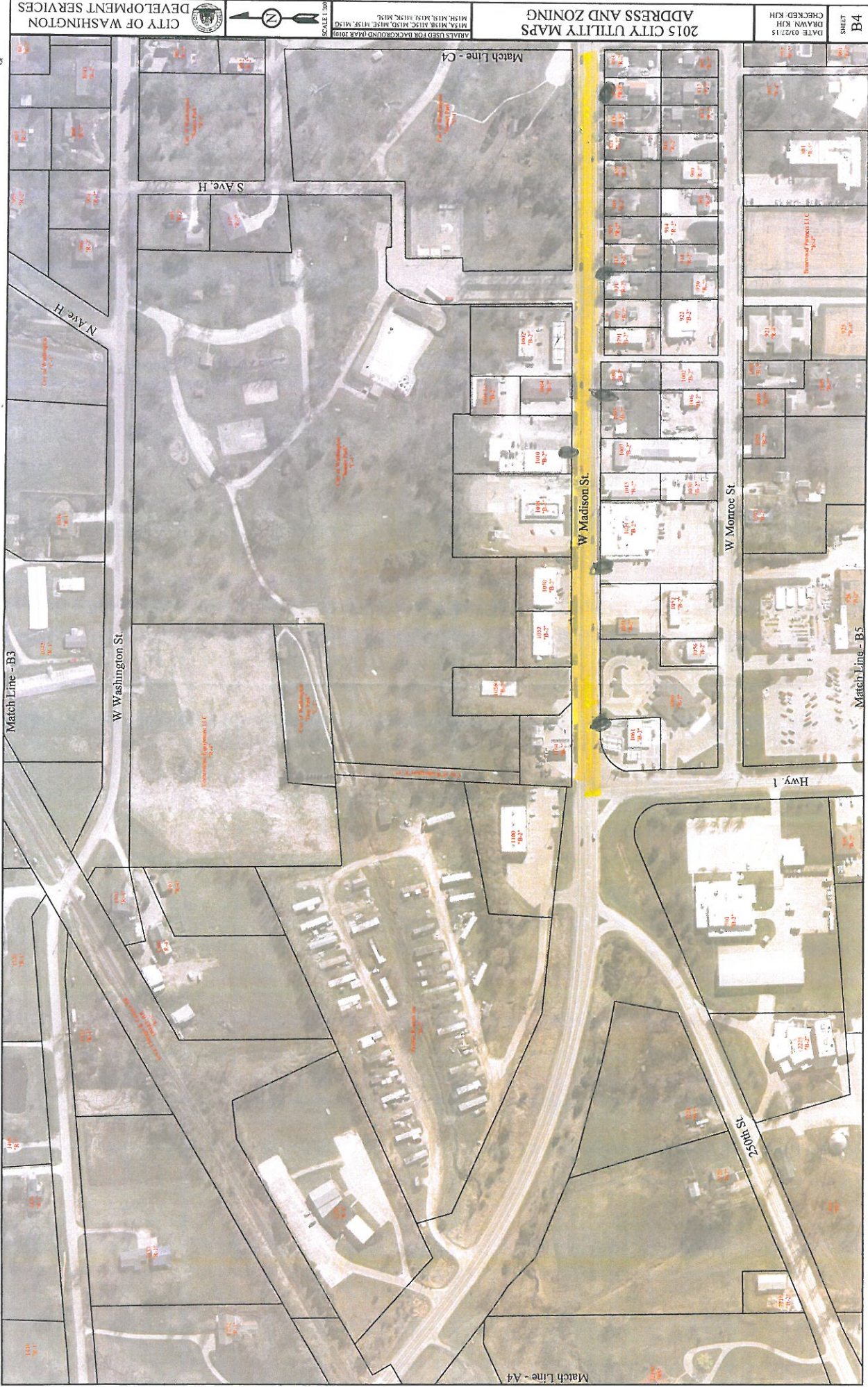


The spring arm has a 1° incline to keep banners taut and easily snaps back into place after graphic changes.

HARDWARE SHIPS SAME DAY

AV
WHEN ORDER IS PLACED BY 2PM CST - SEE PAGE 186 FOR DETAILS

View current graphic templates, assembly videos and instructions on our website. See pages 184-186 for additional information that may apply to your order.



28

29

Match Line - B3

W Washington St

S Ave. H

N Ave. H

W Madison St

W Monroe St

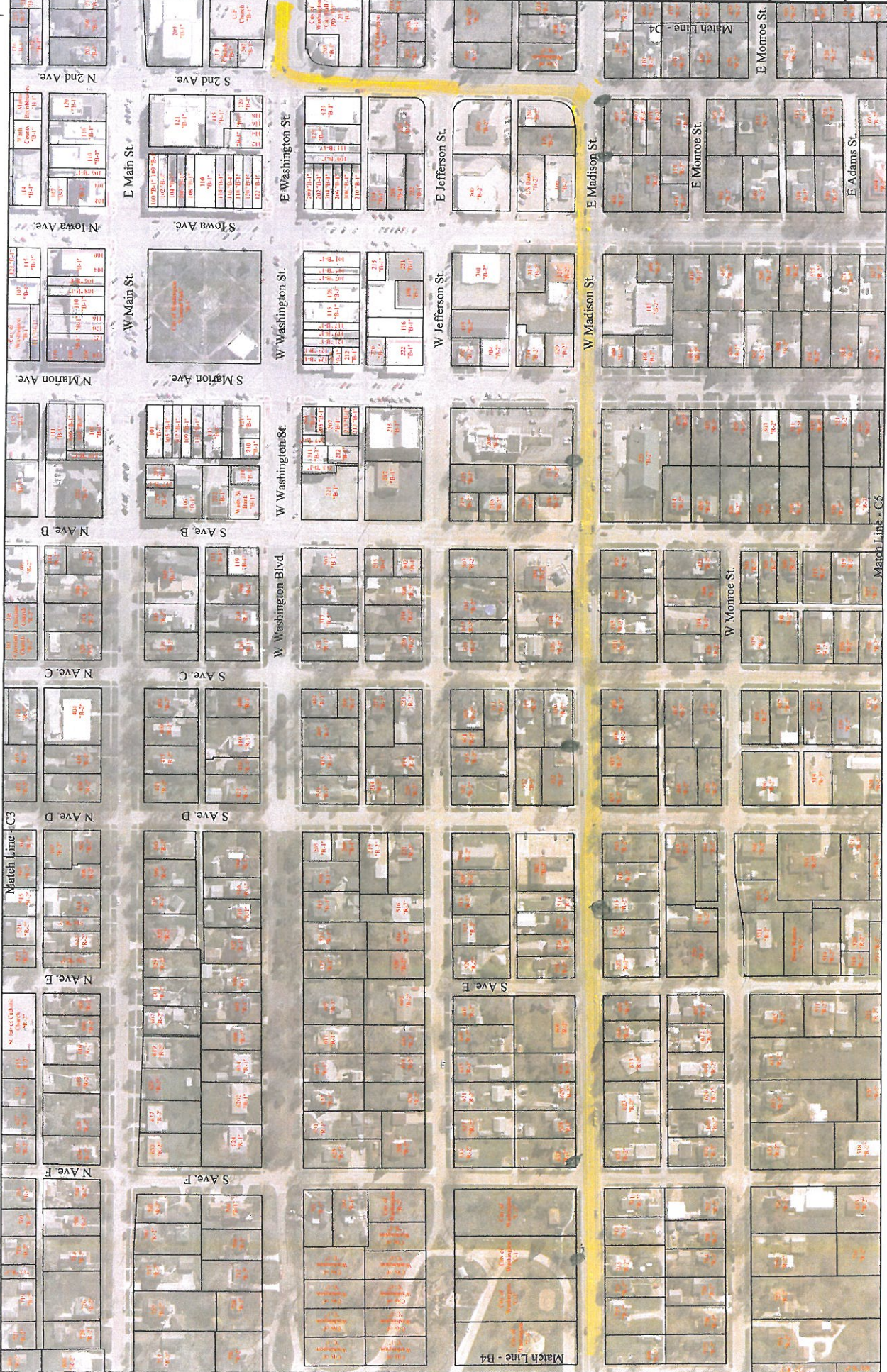
Hwy. 1

2500 St

Match Line - B5

Match Line - A4

Match Line - C4



4

Memorandum

To: Washington City Council
From: April Cuddeback
Health Promotions Coordinator, WCHC
Date: March 2, 2017
Re: KidzFest

The WCHC KidzFest Committee is planning our 2017 event for Friday, May 19th from 4:30 pm - 7:30 pm and would like to request the use of Central Park and permission to impose parking and traffic restrictions around the park in the following manner:

- block off the interior most parking lane surrounding the square beginning late the evening of Thursday, May 18th
- expand the parking and traffic restrictions by blocking off the innermost center parking lane on the east and south sides of the Square and both center parking lanes on the north and west sides of the Square beginning at 12 noon on Friday, May 19th.

We are making this request to ensure the removal of vehicles and provide for more convenient event set-up throughout the day for our food vendors, pony and train rides, bounce houses, and fire trucks, as well as allowing us to provide safer surroundings for attendees.

KidzFest is a long-running health fair promoting health, wellness, and safety to our youth in Washington and the surrounding communities. In past years we have had attendance of 900+ children and their families.

We will follow up with Nick Pacha and the Parks and Recreation Department to request barricades and cones if we are given approval by City Council. We will also inform business and residential residents around the square about the restrictions the week of the event.

Thank you for your time and consideration in helping to make this event safe and successful!

A CONTRACT FOR CONSULTING SERVICES TO ASSIST

City of Washington, Iowa

IN THE PREPARATION OF

Nomination to the National Register of Historic Places for the West Side Residential Historic District

This agreement, entered into this ____ day of _____, 2017, by and between

City of Washington, Iowa

hereinafter referred to as the Commission and

SPARK Consulting, Rebecca Lawin McCarley

hereinafter referred to as CONTRACTOR; witnessed:

In order to accomplish the objectives of a Nomination to the National Register of Historic Places for the West Side Residential Historic District

the COMMISSION and the CONTRACTOR for considerations and other conditions below, agree as follows:

1. The CONTRACTOR agrees to assist the COMMISSION in the performance of a Nomination to the National Register of Historic Places for the West Side Residential Historic District as follows:

A. The CONTRACTOR will:

- i. develop a project research design
- ii. provide training for volunteers
- iii. communicate with project manager as needed
- iv. present information at two public meeting in Washington
- v. complete research and final evaluations of resources and boundary
- vi. prepare, submit, and revise draft NRHP nomination and supporting materials
- vii. present the nomination to the State National Register Review Committee
- viii. revise and submit final NRHP nomination

as specified in the attached Contract between the COMMISSION and the State Historical Society of Iowa, hereinafter referred to as the State Contract.

B. The COMMISSION will provide suitable people, hereinafter referred to as "volunteers," to:

- i. conduct research as instructed by the consultant.

C. The CONTRACTOR will train the volunteers in the proper techniques for research.

D. The CONTRACTOR will also periodically review the work product produced by the volunteers to determine its quality, and the CONTRACTOR will conduct additional training of the volunteers as necessary to maintain the quality of their work product as required by the State Contract.

E. The CONTRACTOR will prepare the following products, as required by the State Contract:

- i. project research design
- ii. digital submission or three (3) copies of draft National Register nomination, including maps and photographs

- iii. three (3) copies of final National Register nomination form on archival, 25% cotton acid-free paper, including appropriate maps
- iv. one (1) original USGS 7.5' (minute) topographical map
- v. three (3) finished sets of 15-20 photographs of the district
- vi. PowerPoint presentation for the State Nominations Review Committee meeting

2. The COMMISSION will pay the CONTRACTOR an amount not to exceed \$13,200. The CONTRACTOR will be paid at a rate of \$60 per hour. The number of hours spent by the CONTRACTOR in fulfilling the terms of this Contract shall be reflected on a billing submitted to the COMMISSION. The billing shall specify hours by date and project phase.

3. The COMMISSION shall reimburse the CONTRACTOR for automobile mileage, meals, and lodging necessary to complete the duties and responsibilities of the Contract. The rate of reimbursement for mileage will be \$.39 per mile, and \$300 for meals and lodging.

4. The terms of this agreement shall begin upon the execution of this contract by the Chief Elected Official (Mayor/Chairman of the County Board of Supervisors) and shall terminate on June 30, 2018.

5. The COMMISSION may terminate this agreement at any time by giving notice by certified mail to the CONTRACTOR at SPARK Consulting, 17 Oak Ln., Davenport, IA 52803.

In that event, equitable adjustment shall be made for all work completed prior to termination. The adjustment shall be based upon the number of hours as certified by the CONTRACTOR times the hourly rate, plus expenses.

6. The CONTRACTOR may terminate this agreement by giving a 21-day notice by certified mail to the Chief Elected Official (Mayor/Chairman of the County Board of Supervisors). In that event, equitable adjustment shall be made for all work completed prior to termination. The adjustment shall be based on the number of hours worked as certified by the CONTRACTOR times the specified hourly rate, plus expenses.

7. Reproduction and use of the reports and documentation produced from this agreement shall be at the discretion of the COMMISSION.

8. The CONTRACTOR'S obligation and duties under this Contract shall not be assigned without the permission of the COMMISSION.

9. In performing the functions set forth in this agreement, it is understood and agreed that the CONTRACTOR is an independent CONTRACTOR and that all work performed hereunder shall be conducted in a professional and satisfactory manner. Furthermore, the CONTRACTOR shall hold harmless the COMMISSION for any injury or damage caused by the acts or omissions of the CONTRACTOR on employees or agents and the CONTRACTOR agrees to indemnify the COMMISSION for any such injury or damages.

10. This certification is required by Section 1352, Title 31, U.S. Code. The sub-grantee certifies, to the best of his or her knowledge and belief that:

(1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, any officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form 1963 "Disclosure Form to Report Lobbying," in accordance with instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

IN WITNESS, WHEREOF THE PARTIES HERETO HAVE CAUSED THIS AGREEMENT TO BE EXECUTED THIS _____ DAY OF _____, 2017.

_____.

CONTRACTOR

_____.

CHIEF ELECTED OFFICIAL

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

City of Washington, Iowa

The City Council will conduct a public hearing on the proposed Budget at 120 E. Main Street
on 3/7/2017 at 6 pm
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 15.82079
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

319-653-6584
phone number

Kelsey Brown
City Clerk/Finance Officer's NAME

		Budget FY 2018	Re-estimated FY 2017	Actual FY 2016
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,477,181	3,460,892	3,414,053
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,477,181	3,460,892	3,414,053
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	257,820	197,528	219,550
Other City Taxes	6	872,158	800,000	805,866
Licenses & Permits	7	122,375	124,300	148,229
Use of Money and Property	8	158,065	151,226	131,757
Intergovernmental	9	2,715,978	3,085,112	1,552,211
Charges for Fees & Service	10	5,091,797	4,936,657	4,620,522
Special Assessments	11	30,000	36,000	27,309
Miscellaneous	12	336,991	409,003	934,594
Other Financing Sources	13	6,920,630	1,279,370	3,831,132
Transfers In	14	7,396,185	5,453,072	7,480,769
Total Revenues and Other Sources	15	27,379,180	19,933,160	23,165,992
Expenditures & Other Financing Uses				
Public Safety	16	1,885,460	1,855,966	1,747,302
Public Works	17	1,309,041	1,451,799	1,271,395
Health and Social Services	18	0	0	0
Culture and Recreation	19	872,399	850,434	859,313
Community and Economic Development	20	69,666	39,291	32,302
General Government	21	1,104,693	994,531	867,445
Debt Service	22	1,231,668	1,243,146	2,217,056
Capital Projects	23	5,007,471	2,808,711	2,739,204
Total Government Activities Expenditures	24	11,480,398	9,243,878	9,734,017
Business Type / Enterprises	25	10,505,833	6,411,927	6,022,394
Total ALL Expenditures	26	21,986,231	15,655,805	15,756,411
Transfers Out	27	7,396,185	5,453,072	7,480,769
Total ALL Expenditures/Transfers Out	28	29,382,416	21,108,877	23,237,180
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,003,236	-1,175,717	-71,188
Beginning Fund Balance July 1	30	6,103,895	7,279,612	7,350,800
Ending Fund Balance June 30	31	4,100,659	6,103,895	7,279,612

92-887

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

Resolution No.: _____

The City of: Washington

County Name: WASHINGTON

Date Budget Adopted: 3/7/2017
(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

<p>County Auditor Date Stamp</p>	<p>Telephone Number</p>	<p>Signature</p>
	January 1, 2016 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a 222,278,114	2b 217,717,071
DEBT SERVICE	3a 229,821,574	3b 225,260,531
Ag Land	4a 1,165,300	
		Last Official Census 7,266

				TAXES LEVIED		
Code Sec.	Dollar Limit	Purpose	(A)		(B)	(C)
			Request with Utility Replacement	Levied	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5	1,800,453	1,763,508	43 8.10000
(384)		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge	6		0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13		0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	103,999	101,865	52 0.46788
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0
(384)		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0
12(2)	0.81000	Memorial Building	16		0	54 0
12(3)	0.13500	Symphony Orchestra	17		0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56 0
12(5)	As Voted	County Bridge	19		0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58 0
12(9)	0.03375	Aid to a Transit Company	21		0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22		0	60 0
12(18)	1.00000	City Emergency Medical District	463		0	466 0
12(20)	0.27000	Support Public Library	23		0	61 0
28E.22	1.50000	Unified Law Enforcement	24		0	62 0
Total General Fund Regular Levies (5 thru 24)			25	1,904,452	1,865,373	
384.1	3.00375	Ag Land	26	3,500	3,500	63 3.00375
Total General Fund Tax Levies (25 + 26)			27	1,907,952	1,868,873	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	60,015	58,784	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	691,003	676,824	3.10873
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0	0
Rules	Amt Nec	Other Employee Benefits	31		0	0
Total Employee Benefit Levies (29,30,31)			32	691,003	676,824	65 3.10873
Sub Total Special Revenue Levies (28+32)			33	751,018	735,608	
Valuation						
386	As Req	With Gas & Elec		Without Gas & Elec		
	SSMID 1	(A) _____ (B) _____	34		0	66 0
	SSMID 2	(A) _____ (B) _____	35		0	67 0
	SSMID 3	(A) _____ (B) _____	36		0	68 0
	SSMID 4	(A) _____ (B) _____	37		0	69 0
	SSMID 5	(A) _____ (B) _____	555		0	565 0
	SSMID 6	(A) _____ (B) _____	556		0	566 0
	SSMID 7	(A) _____ (B) _____	1177		0	### 0
	SSMID 8	(A) _____ (B) _____	1185		0	### 0
Total Special Revenue Levies			39	751,018	735,608	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	890,369	872,700	70 3.87418
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0
Total Property Taxes (27+39+40+41)			42	3,549,339	3,477,181	72 15.82079

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

CITY OF

Washington

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2018

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2018	2017	2016
		(C)	(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,868,873	735,608		872,700				3,477,181	3,460,892	3,414,053
Less: Uncollected Property Taxes-Levy Year	2	0	0		0				0	0	0
Net Current Property Taxes	3	1,868,873	735,608		872,700				3,477,181	3,460,892	3,414,053
Delinquent Property Taxes	4	0	0		0				0	0	0
TIF Revenues	5			257,820							
Other City Taxes	6	39,079	815,410		17,669				257,820	197,528	219,550
Licenses & Permits	7	122,375	0						872,158	800,000	805,866
Use of Money and Property	8	108,800	10		5	49,050	200		122,375	124,300	148,229
Intergovernmental	9	128,222	885,000	0	28,356	1,074,400		600,000	158,065	151,226	131,757
Charges for Fees & Service	10	492,436	0		0			4,599,361	2,715,978	3,085,112	1,552,211
Special Assessments	11	0	0		0	30,000			5,091,797	4,936,657	4,620,522
Miscellaneous	12	216,128	17,771		0			103,092	30,000	36,000	27,309
Sub-Total Revenues	13	2,975,913	2,453,799	257,820	918,730	1,153,450	200	5,302,453	13,062,365	13,200,718	11,854,091
Other Financing Sources:											
Total Transfers In	14	1,398,597	157,920	0	254,603	2,261,944	0	3,323,121	7,396,185	5,453,072	7,480,769
Proceeds of Debt	15	0	0	0	0	3,300,000	0	3,620,630	6,920,630	1,259,370	3,831,132
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	20,000	0
Total Revenues and Other Sources	17	4,374,510	2,611,719	257,820	1,173,333	6,715,394	200	12,246,204	27,379,180	19,933,160	23,165,992
Expenditures & Other Financing Uses											
Public Safety	18	1,885,460	0	0					1,885,460	1,855,966	1,747,302
Public Works	19	480,786	828,255	0					1,309,041	1,451,799	1,271,395
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	851,484	20,715	0			200		872,399	850,434	859,313
Community and Economic Development	22	0	27,000	42,666					69,666	39,291	32,302
General Government	23	1,020,836	83,857	0					1,104,693	994,531	867,445
Debt Service	24	0	0	58,340	1,173,328				1,231,668	1,243,146	2,217,056
Capital Projects	25	0	0	0		5,007,471			5,007,471	2,808,711	2,739,204
Total Government Activities Expenditures	26	4,238,566	959,827	101,006	1,173,328	5,007,471	200	10,505,833	11,480,398	9,243,878	9,734,017
Business Type Proprietary: Enterprise & ISF	27								10,505,833	6,411,927	6,022,394
Total Gov & Bus Type Expenditures	28	4,238,566	959,827	101,006	1,173,328	5,007,471	200	10,505,833	21,986,231	15,655,805	15,756,411
Total Transfers Out	29	91,021	1,792,461	156,814	0	3,052,888	0	2,303,001	7,396,185	5,453,072	7,480,769
Total ALL Expenditures/Fund Transfers Out	30	4,329,587	2,752,288	257,820	1,173,328	8,060,359	200	12,808,834	29,382,416	21,108,877	23,237,180
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	44,923	-140,569	0	5	-1,344,965	0	-562,630	-2,003,236	-1,175,717	-71,188
Beginning Fund Balance July 1	33	1,226,402	999,681	630	4,970	1,736,534	218,674	1,917,004	6,103,895	7,279,612	7,350,800
Ending Fund Balance June 30	34	1,271,325	859,112	630	4,975	391,569	218,674	1,354,374	4,100,659	6,103,895	7,279,612

*Brent Hinson, City Administrator
Sandra Johnson, Mayor
Illa Earnest, City Clerk
Kevin Olson, City Attorney*



*215 East Washington Street
Washington, Iowa 52353
(319) 653-6584 Phone
(319) 653-5273 Fax*

Memorandum

March 2, 2017

To: Mayor & City Council
Cc: Illa Earnest, City Clerk

From: Brent Hinson
City Administrator

Re: South 15th Avenue Street Project/Residential Subdivision

As was set at the February 21 meeting, it is now the time for the public hearing on the South 15th Subdivision Development Agreement. Due to a small item or two, I recommend that Council hold the hearing and then consider tabling the resolution to the next meeting.

NOTICE OF MEETING FOR APPROVAL OF A
DEVELOPMENT AGREEMENT WITH DAVID G. AND LISA M. NACOS

The City Council of the City of Washington, Iowa, will meet at the Council Chambers, at the Former Public Library, 120 E. Main Street, on the 7th day of March, 2017, at 6:00 o'clock p.m., at which time and place a public hearing will be held on the proposal to enter into a Development Agreement between the City and David G. and Lisa M. Nacos, in connection with the development of building lots for housing construction in Washington.

The Agreement involves City infrastructure investment to assist in the development of the lots.

At the meeting, the City Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the City Council may, at the meeting or at an adjournment thereof, take additional action to approve said Development Agreement or may abandon the proposal.

This notice is given by order of the Washington City Council.

/s/ _____
Illa Earnest, City Clerk

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (the "Agreement") entered into on this ____ day of _____, 2017, by and between the City of Washington, Iowa, a municipal corporation, (the "City"); and David G. Nacos and Lisa M. Nacos, husband and wife, (the "Developer").

RECITALS:

1. City, in the interest of economic development, desires that more buildable lots be made available in the community for the development of additional new housing units.
2. The Developer is the owner of certain real property legally described on Exhibit "A" attached to this Agreement and incorporated herein by this reference (the "Development Property").
3. The Developer is willing and desires to subdivide (the "Project") the Development Property subject to the terms and provisions of this Development Agreement.
4. Chapters 15A and 403, Code of Iowa (2015), authorizes City to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons to incentivize them and as a direct result create economic development and overall benefit for the community.
5. As a result of the foregoing, City agrees that in exchange for Developer subdividing the Development Property and creating the residential building lots described herein, City shall arrange and be responsible for the construction of the improvements described subsequently herein.

IN CONSIDERATION of the foregoing, the mutual obligations of the parties hereto, each party to this Development Agreement does hereby covenant and agree with the other as follows:

A. Covenants and Obligations of the Developer.

1. The Developer agrees to hire a licensed professional engineer to design the subdivision, and further agrees that the preliminary subdivision plat, which will consist of no less than eight (8) nor more than twelve (12) residential building lots, will be presented to the Washington, Iowa, Planning & Zoning Commission for consideration no later than April 1, 2017 or at such subsequent date as mutually approved by the City Administrator and Developer.

2. The Developer agrees that they are responsible for all costs and expenses related to the approval and development of the subdivision lots other than those costs and expenses to be paid by the City for the improvements more specifically set forth and described in Section A, Paragraph 1, of this Development Agreement and referred to as "Street Project."

Developer further agrees that subject to the contingencies set forth in Section A, Paragraph 6, the final plat for the subdivision shall be recorded and subdivision lots shall be available for sale to the public on or before December 31, 2018.

3. Developer shall work and cooperate with the City and Garden Associates, Ltd. ("Garden"), City's engineering firm, to ensure that the construction plans are drafted to ensure orderly development of the Street Project, in coordination with Developer's subdivision proceedings.

4. The Developer, after completion of the Street Project by the City, expressly agrees to use commercially reasonable efforts to market the Project for the construction of single-family homes to area home-builders or other individuals wishing to purchase a lot for the purpose of single-family home construction.

5. In lieu of a special assessment for the Street Project, Developer agrees to pay to City \$2,000 at or before the closing for the sale of each subdivision lot sold by Developer.

6. In the event that the Developer breaches its duty to final plat and market the Project in accordance with this Section (A), Developer agrees to reimburse the City for any and all costs, including reasonable attorneys' fees and costs, necessary to construct the Street Project, which will include, but not be limited to, engineering and construction costs. Developer also agrees that in the event of a breach as described herein, interest will accrue from the date of the complete execution of this Agreement at an amount of 6% per annum.

7. Developer covenants and obligations as set forth in this Section A are expressly subject to and contingent upon City approval of the subdivision of the Development Property and payment for and completion of the Street Project as described in this Agreement.

B. City Obligations.

1. City agrees, at its cost and expense, to pay for and to take all actions necessary to complete the construction and installation of the following improvements on the Development Property:

a. Concrete paving thirty-one (31) feet in width on a new portion of South 15th Avenue located between East Madison Street and East Adams Street; and

b. Water mains, sanitary sewers, storm sewers, utility installations and sidewalk improvements along/underneath the new portion of South 15th Avenue.

The above-described improvements collectively referred to herein as "Street Project."

The City also, at its cost and expense, shall enter into an agreement with Garden to provide the engineering services necessary to construct and install the Street Project. .

2. After consultation with the Developer and approval by the City Council to construct the Street Project, the City shall cause the letting of the Street Project in accordance with Iowa law and construct the Street Project no later than July 1, 2018. All costs for the construction of the Street Project shall be borne by the City, although the City retains the right to specially assess adjacent property owners for a portion of the improvements, as per Iowa Code Chapter 384.

3. The City shall include the Project in an urban renewal area for reimbursement of certain costs from the increment generated from the Project.

4. The City agrees to waive special assessment to the Developer for the Street Project in consideration of the \$2,000 per lot reimbursement referenced in Section A(5) of this Agreement.

5. The City agrees to include paving of any street stubs to adjacent properties as a bid alternate for the Street Project, as coordinated with the Developer and subject to the timely filing of the preliminary plat as referenced in Section A(1).

C. Administrative Provisions.

1. This Agreement may not be amended or assigned by either party without the express permission of the other party. The Developer may, however, unilaterally assign this Agreement to a limited liability company or corporation controlled by the Developer. The Developer shall provide a copy of any such assignment document to the City.

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

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

4. If the City Council does not formally approve the Street Project for its street program by March 15, 2017, the Developer and City expressly agree that this Agreement shall become null and void without and that each party recognizes that it is relieved of all duties and obligations under this Agreement.

5. If either party to this Agreement is in default, the other party shall provide written notice to the other party of said default at the address provided above, giving the other party thirty (30) days to cure said default. In the event that the default is not cured within said thirty (30) days, then the non-breaching party may take any and all action necessary to enforce the terms of this Agreement.

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

Developer:

City of Washington:

David G. Nacos

Sandra Johnson, Mayor

Lisa M. Nacos

ATTEST:

Illa Earnest, City Clerk

Exhibit A: Legal Description of Property

Auditor's Parcel L, 4.989 acres, as shown in Plat Book 22, Page 244, in the South Half (S1/2) of the Southwest Quarter (SW1/4) of the Southwest Quarter (SW1/4) in Lot F of the Auditor's Subdivision of the Southwest Quarter (SW1/4) of Section Sixteen (16), Township Seventy-five (75) North, Range Seven (7) West of the Fifth (5th) Principal Meridian, in the City of Washington; in Washington County, Iowa; subject to easements and restrictions of record.



March 3, 2017

City of Washington
215 East Washington Street
Washington, Iowa 52353

Re: Well 7 Electrical Improvements
FOX Project Number 3424-16B

Honorable Mayor and City Council Members:

Enclosed is the final application for payment for the Well 7 Electrical Improvements project. Since the last payment application (January 2017), Neumiller has completed the punch list items noted by FOX and Riesberg Engineering and provided some assistance when the submersible cable failed in Well 7. The City Staff verified that the Contractor had completed the last few punch list items on February 14, 2017. We recommend that the City consider final acceptance of this project. The Engineer's Statement of Completion is included for your consideration.

The Contractor had the Well 7 pump operational by November 10, 2016, about 10 days after the Milestone 12 date. The reason given for the delay was due to a factory testing problem with the pump's variable frequency drive (VFD). This delay was considered to be outside of the Contractor's control. In spite of the delay for Milestone 1, the Contractor met the Substantial Completion date on January 6, 2017. Well 7 pump/submersible cable issues occurred soon after the Contractor was issued the punch list, and he assisted through this process until it was known that the problem was not related to his work. Even though there is additional time added for the Contractor to reach the final completion date, the additional time was considered reasonable considering the circumstances with the well pump at Well 7.

Change Order No. 1 is also included with this final payment application. The change order included a change to the completion dates as well as a change to how the main breaker is wired at Well 7. This change was coordinated with City Staff to more closely mirror how they operate the electrical equipment at the wells. The Well 7 Electrical Improvements Project's original contract amount was \$52,439.00, while the final contract amount (with change order) is \$54,127.59. The original contract amount did not include a contingency allowance.

Since this is a final payment, Iowa Code requires that the City retain 5% of the final contract amount, or \$2,706.38 for thirty days. Deducting the retainage amount from the total amount due, the payment recommended is \$2,822.04 after approval of this application. On April 7, 2017, a final payment of \$2,706.38 will be due to the Contractor, provided that no unpaid claims exist in connection with this contract.

After the resolution of acceptance is approved by the council, please have all copies of the Engineer's Statement of Completion signed and distributed.

Sincerely,

Robbie J. Baker, P.E.

Enclosures:
Engineer's Statement of Completion
Final Application of Payment
Example Resolution of Acceptance

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Washington	Owner's Contract No.:
Contractor: Neumiller Electric, Inc.	Contractor's Project No.:
Engineer: FOX Engineering	Engineer's Project No.: 3424-16B
Project: Well 7 Electrical Improvements	Contract Name:

This [preliminary] [final] Certificate of Substantial Completion applies to:

All Work The following specified portions of the Work:

Provide new VFD for Well Pump at Well 7, including sine wave output filter, remove and replace power distribution system and grounding system components as specified in Division 16, provide new a new antenna on a new tower with a radio telemetry and controls system upgrade at Well 7, provide new radio telemetry and controls system upgrade at Well 6, provide a controls system upgrade at Well 5, and controls programming in the water treatment plant's PLC to support communications with all three wells.

January 6, 2017

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.


The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows:

Amendments to Owner's responsibilities: None As follows

Amendments to Contractor's responsibilities: None As follows:

The following documents are attached to and made a part of this Certificate: Punch List by FOX Engineering issued January 27, 2017

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

EXECUTED BY ENGINEER:	RECEIVED:	RECEIVED:
By: <u></u> (Authorized signature)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Title: <u>P.E.</u>	Title: _____	Title: _____
Date: <u>1/27/2017</u>	Date: _____	Date: _____

Electrical Modifications at Municipal Well No. 7 Washington, Iowa

Punch List No. 1

Date of Review: January 20, 2017

Date Prepared: January 27, 2017

FOX PN: 3424-16B.680

The following is a punch list established by FOX Engineering and Riesberg Engineering representatives. This list may not be all-inclusive; failure to include an item does not alter the responsibility of the Contractor to complete all work and correct defective work in accordance with the Contract Documents.

Well 5:

1. "Well Running" trigger is suspected to be based on the flow meter, but needs to be verified. When the well is not in operation, but other wells are, the check valve leaks. The control system alarms if additional EDR units are not running while the well appears to be running. Please investigate the PLC programming of the existing water treatment plant, and add an adjustable setpoint for the "well running" logic to work around the check valve problems. Time utilized for this effort shall be taken from the allotted spare programming time as specified by 16900 part 1.11. If this will take more than 4 hours, as specified, contact Engineer.

Well 6:

2. ****HOLD ON THIS ITEM****The wood pole for antenna is leaning. Photos from [March 2nd 2016](#) do not indicate it was leaning. It is unclear if the pole was affected by work of the electrician, in connection with this project, or with work of the well contractor who had been on site that day.
3. Compaction of trench backfill, seed bed preparation, and seeding for the antenna cable/conduit not complete. It is acceptable to complete during the spring seeding period.

Well 7

4. Compaction of trench backfill, seed bed preparation, and seeding for the antenna cable/conduit, and the area surrounding the new antenna base not complete. It is acceptable to complete during the spring seeding period.
5. Eaton VFD is making loud noises internal to the VFD. The supplier has scheduled to replace the VFD, which at the time of this visit was not yet complete.
6. Verify that the Well 7 VFD starting ramp is 0-30Hz within in 1.0 seconds. The ramp from 30-60 (or whatever the final speed is set to, may take as long as needed to avoid water hammer and electrical surges. Adjust starting ramp to match.
7. After our visit, the submersible cables from the new pump motor developed nicks in the insulation, near the well head baseplate and where the cables exit the conduit and enter the well. Investigate any rough edges on the conduit or baseplate that would have caused the nicks in cables insulation. Please

work with the well pump contractor to resolve any issues which may be causing the damage. Preliminary feedback indicated that a lack of a protective insulated bushing, conduit nipple, and/or cable lashing to prevent the cable from rubbing/flapping on rigid metallic conduit during motor startup. Once problem is addressed, startup/test the system.

Water Treatment Plant: (See spec section 16900)

8. PLC OIT and SCADA computer do not show details of static well level transmitter. Need the following on both the OIT and the SCADA computer. These should be set up for both Well #7 and upcoming Well #6 project.
 - a. Instantaneous level, and trending on the SCADA computer.
 - b. Alarm for low water level (LWL) in well. PLC shall only sound an alarm when the low water level is reached. The pump will be allowed to continue to run.
 - c. Alarm for low-low water level (LLWL). Pump shall be shut down and locked out when well water level reaches low-low water level. Reset shall be manual. This replaces the high water level alarm.
 - d. Daily calculations and logging of well drawdown. i.e. on a daily basis, the highest level when the pump is not running, and the lowest level when the pump is running.
9. PLC OIT and SCADA computer does not show complete flow meter information.
 - a. OIT and SCADA need to show flow rate (already on the OIT), along with log/trend on the SCADA computer.
10. SCADA and OIT do not show status of sine wave filter temperature contact. Show the status, and verify an alarm is generated when it changes state.
11. Automatic Systems note that they had some difficulty with the licensing of the Owner's Wonderware SCADA software. It was expected that Automatic Systems will resolve to allow the changes.

* Items which cannot be completed before final completion will be held on the maintenance list and covered under the maintenance bond.

--Photos next Page--

Photos from 1/20/2017 Site Visit Wells 5, 6, 7, and WTP, Washington, Iowa

Item 2.

Item 2.



Item 3



Item 4



Engineer's Statement of Completion

Project: Well 7 Electrical Improvements	Date of Contract: August 10, 2016
Owner: City of Washington, Iowa	Owner's Contract No.:
Engineer: FOX Engineering	Engineer's Project No.: 3424-16B
Contractor: Neumiller Electric, Inc.	

I hereby state that the construction of **Well 7 Electrical Improvements** project by a Contract dated August 10, 2017 has been satisfactorily completed in general compliance with the terms, conditions, and stipulations of said Contract.

The work was completed on February 14, 2017.

I further state that the total amount due to the Contractor for the fulfillment of said Contract is **\$54,127.59.**

A total of 48,599.17 has been paid previously, leaving **\$5,528.42** pending due as of the date of this document. Of this amount, **\$2,706.38** is retainage that shall then be paid no sooner than thirty (30) days following formal acceptance of the construction by the City Council provided that no unpaid claims existing in connection with this Contract. The Contractor will receive interest on any unpaid balance at the maximum legal rate from and after thirty (30) days following acceptance of the project by the City Council.

Signed:

FOX Engineering Associates

By:  R. J. Baker

Iowa Registration No.: 19510

Date: March 3, 2017

FOX PN: 3424-16B

Distribution:

- Engineer
- Contractor
- Owner
- IDNR

Accepted by:

Owner: _____

Resolution: _____

Date: _____

Date Signed: _____

Title: _____

Attest: _____

RESOLUTION OF ACCEPTANCE OF PUBLIC IMPROVEMENTS

WHEREAS, CITY OF WASHINGTON, Washington, Iowa has entered into an Agreement with Cahoy Pump Service, Sumner, Iowa, dated August 10, 2016, for the construction of certain public improvements described as Well 7 Electrical Improvements, and referred to as the Project, and;

WHEREAS, FOX Engineering Associates, Inc., the Engineer for said Project, has stated the Project has been completed in general compliance with the terms, conditions, and stipulations of said Contract as per attached Engineer's Statement of Completion.

NOW, THEREFORE, BE IT RESOLVED, that the City of Washington City Council, Washington, Iowa, hereby accepts the Project subject to warranty provisions provided under the Agreement between the Owner and Contractor, and approves total payment in the amount of **Fifty-Four Thousand, One Hundred Twenty-Seven Dollars and Fifty-Nine Cents (\$54,127.59)**.

Ninety-five percent (95%) of the pending amount due is to be paid within thirty (30) days of the date of this Resolution of Acceptance. The final five percent (5%) shall be paid no sooner than thirty (30) days from the date of the Resolution provided that no unpaid claims exist in connection with this Contract.

Approved this _____ day of March, 2017, by Resolution No. _____ of the **City of Washington City Council**, Washington, Iowa.

Signed: _____
Mayor

Attest: _____
Clerk