

AGENDA OF THE REGULAR SESSION OF THE COUNCIL OF THE CITY OF WASHINGTON,
IOWA TO BE HELD AT **120 E. MAIN STREET**, AT **6:00 P.M.**, WEDNESDAY, JULY 7, 2010

Call to Order

Pledge of Allegiance

Roll call

Agenda for the Regular Session to be held at 6:00 P.M., Wednesday, July 7, 2010 to be approved as proposed or amended.

Consent Agenda:

1. Minutes 06-16-2010
2. Washington Economic Development, Annual Pledge. \$20,000.00
3. Washington Chamber of Commerce-Tourism, Annual Subsidy, \$9,000.00
4. Carl A. Nelson & Co., New Library Project, Pay App. #21, \$3,284.00
5. J & J Steel, New Library Project. Pay App. 1470.00099. \$32,659.40
6. Gary Merschman Electric, New Library Project, Pay App. #12, \$15,559.05
7. Systems Management & Balancing, New Library Project, Retainage Bill. \$569.00
8. Brockway Mechanical, New Library Project, Retention. \$31,144.27
9. Frank Millard & Co., New Library Project, Retainage. \$5,050.00
10. Young Masonry, New Library Project, Retainage. \$10,134.60
11. Goodwin Law Office, Professional Services, \$5,223.56

Approval of Claims

PERMITS AND APPLICATIONS

CONSIDERATION OF ORDINANCES & HEARINGS

Public Hearing to Review State Revolving Fund and WWTP Projects.

First Reading of AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF WASHINGTON, IOWA, MODIFYING NO PARKING ZONES ON FIFTH STREET. Pass the ordinance to the second reading or deny the application.

Second Reading of AN ORDINANCE AMENDING THE CODE OF THE CITY OF WASHINGTON, IOWA, BY CHANGING SPEED ZONES ON EAST WASHINGTON STREET. **Pass the ordinance to the third reading or deny the application. Tabled 06-16-2010**

PRESENTATION FROM THE PUBLIC – Please limit comments to 3 Minutes

OLD BUSINESS

Request from Bodywrx. **Tabled 06-02-2010.**

Request from Main Street Washington. **Tabled 06-16-2010.**

Discuss Cost Of Living Increase for Non Union Employees.

NEW BUSINESS

Request from Fair Board for Use of City End Loader for Motocross Preparation.

Request from Joe & Karen Redlinger – Redlinger Subdivision.

Resolution Authorizing Promissory Note in Favor of the Washington School District.

Resolution Authorizing Condemnation of Certain Real Property.

Consider Cemetery Department New Mower Purchase Request.

Mayoral Appointments to Planning & Zoning Commission.

Closed Session for Property Acquisition (Iowa Code Section 21.5 (J))

Closed Session for Pending Litigation (Iowa Code Section 21.5 (C))

DEPARTMENTAL REPORT

Public Works Report
Police Department
City Administrator Report

COMMITTEE REPORTS

Street Committee
Sanitation/Water/Sewer Committee
Finance/Personnel Committee
Cemetery/Building Committee
Ordinance Committee
Public Safety Committee
Cable Committee

COUNCILPERSONS

Sandra Johnson, Mayor
Merle Hagie
Fred Stark
Mike Roth
Russ Zieglowsky
Bob Shepherd
Karen Wilson-Johnson

ADJOURNMENT

Illa Earnest, City Clerk

Council Minutes 06-16-2010

The Council of the City of Washington, Iowa met in Regular Session in the Former Washington Public Library Building (120 E. Main Street) at 6:00 P.M., Wednesday, June 16, 2010. Mayor Sandra Johnson in the Chair. On roll call: Present: Hagie, Roth, Shepherd, Wilson-Johnson. Absent: Stark, Zieglowsky.

Motion by Stark, seconded by Wilson-Johnson, that the agenda for the Regular Session to be held at 6:00 P.M., Wednesday, June 16, 2010 be approved as amended. Motion carried unanimously.

Councilor Shepherd requested that item #3 for Paws & More be removed from the consent agenda.

Consent Agenda:

1. Minutes 06-02-2010
2. Goodwin Law Office, Professional Services. \$4,986.28
3. Paws & More Animal Shelter, Animal Services-April-June, 2010. \$2,600.00
4. Ed M. Feld , Equipment, \$7,405.00
5. Fox Engineering, Sanitary Sewer Collection System, \$27,458.10
6. Fox Engineering, WWTP Plant Project, \$28,001.80
7. Iowa Bag and Recycling, Completion of Container Order. \$2,584.00
8. G & R Miller, Highland Ave. Relief Storm Sewer Project. \$1,951.20
9. First Construction Group, Bandstand Project. \$11,716.95
10. Tyler Technologies, Staff Training. \$6,141.71
11. Wenger Tiling, Tiling Under the Road(W, Buchanan St.) to WWTP. \$2,600.00.

Motion by Shepherd, seconded by Roth, that the consent agenda with the exception of item #3 be approved for payment. Motion carried unanimously.

After discussion, motion by Shepherd, seconded by Hagie, that the Paws & More item #3 be noted as a “donation” and \$2,600 approved for payment. Motion carried unanimously.

Motion by Roth, seconded by Shepherd, that the claims as presented be approved for payment. Motion carried unanimously.

Motion by Roth, seconded by Hagie, to place the treasurer’s report on file for audit. Motion carried unanimously.

Mayor Johnson announced that now is the time for consideration of permits and applications.

Motion by Roth, seconded by Shepherd, that the Wagon Wheel, 521 E. 7th St., dance permit (renewal) be approved. Motion carried unanimously.

Motion by Shepherd, seconded by Hagie, that Hoodwinks, 1601 E. Washington St., Liquor License, Class C Commercial with Sunday Sales (new) be approved. Ayes: Hagie, Roth, Shepherd. Nays: Wilson-Johnson. Motion carried.

Mayor Johnson announced that now is the time for the second reading of an Ordinance Amending the Code of Ordinances of the City of Washington, Iowa, Chapter 63 “Speed Regulations” by deleting Section 63.12, paragraph 1 and Section 63.14, paragraph 1.

Motion by Shepherd, seconded by Wilson-Johnson, to table consideration of the ordinance. Roll call on said motion as follows: Ayes: Hagie, Roth, Shepherd, Wilson-Johnson. Nays: none. Motion carried unanimously.

Mayor Johnson announced that now is the time for the third reading of an Ordinance Amending the City of Washington, Iowa Zoning Map by Rezoning Certain Real Estate as Herein Described.

Motion by Roth, seconded by Shepherd, to adopt the ordinance. Roll call on said motion as follows: Ayes: Hagie, Roth, Shepherd, Wilson-Johnson. Nays: none. Motion carried unanimously. (**Ordinance No. 965**)

Richard Gilmore came before the council with a concern about the process of the proposed rezone of the property across the street from his home for Mercy Medical Services.

The Request from Bodywrx tabled 06-02-2010 remains tabled.

Motion by Wilson-Johnson, seconded by Shepherd, to remove from the table the request of Main Street Washington. Roll call on said motion as follows: Ayes: Hagie, Roth, Shepherd, Wilson-Johnson. Nays: none. Motion carried unanimously.

Amy Vetter, Main Street Washington Director, Don Kline, Main Street Washington President, and Main Street Washington committee chair Denise Erpelding came before the council with a review of their proposals and some alternate plans if needed for the Celebrate Washington event. After discussion, motion by Shepherd to approve all of the request with the exception of alcohol in Central Park. Motion died for lack of a second.

Motion by Hagie, second by Shepherd, to honor all of Main Street's requests except the issue of controlled area. Motion approved unanimously.

Motion by Shepherd, seconded by Roth, to approve the Resolution Approving Final Plat, Lot 1, Wiley Subdivision with the addition of storm water detention system drainage system escrow account of 110% of engineer estimate as approved by the City Engineer Rob McDonald. Motion carried unanimously. **(Resolution No. 2010-17)**

No action was taken on Resolution Authorizing Condemnation of Certain Real Property.

Motion by Roth, seconded by Hagie, to approve the Resolution Approving Preliminary Plans and Specifications, and Setting Date for Public Hearing for the 2010 Sealcoat Project. Motion carried unanimously. **(Resolution No. 2010-18)**

Motion by Roth, seconded by Hagie, to approve the Fiscal Year 2010-2011 Contract for Health Insurance Plan. Motion carried unanimously.

Motion by Roth, seconded by Shepherd, to approve Fiscal Year 2010-2011 Workers Compensation Coverage Premium. Motion carried unanimously.

Motion by Roth, seconded by Shepherd, to approve the union contracts. Motion carried unanimously.

Motion by Roth, seconded by Shepherd, to table Discuss Cost of Living Increase for Non Union Employees. Roll call on said motion as follows: Ayes: Hagie, Roth, Shepherd, Wilson-Johnson. Nays: none. Motion carried unanimously.

Motion by Roth, seconded by Shepherd, to approve the Agreement with Simmering Cory, Inc. for Administrative Services. Motion carried unanimously.

Motion by Roth, seconded by Wilson-Johnson, to approve the mayoral appointments of David Mueller for a six year term and Rick Hofer for a six year term to the Planning and Zoning Commission. Motion carried unanimously.

Motion by Roth, seconded Wilson-Johnson, to authorize the Chief of Police and the City Administrator to explore hiring an eleventh city police officer. Motion carried unanimously.

There were closed sessions.

The Street Committee will meet at 3:00 P.M., Wednesday, June 23, 2010 in the city hall conference room.

Motion by Hagie, seconded by Wilson-Johnson, that the Regular Session held at 6:00 P.M., Wednesday, June 16, 2010 be adjourned. Motion carried unanimously.

Illa Earnest, City Clerk

Washington, Iowa

One of "THE BEST" Small Towns In America

City of Washington
215 E Washington St
Washington, IA 52353

Washington Economic Development Group

205 W Main St
Washington, IA 52353
(319) 653-3942

INVOICE

Invoice Date: 6/23/2010

Invoice Number: 2010-051

Federal Tax ID #42-1276049

DESCRIPTION	AMOUNT
2005-2007 Pledge Drive: 2010 Portion of \$60,000 Pledge	20,000.00

Thank you for your continued support of the Washington Economic Development Group (WEDG). Contributions or gifts to the WEDG are not tax deductible as charitable contributions for income tax purposes but they may be tax deductible as ordinary and necessary business expenses.

Total: \$20,000.00

"One of THE BEST Small Towns in America"

Washington Chamber of Commerce

205 W. Main Street
Washington, IA 52353
Phone (319) 653-3272 Fax: (319) 653-5805
E-mail: washcofc@lisco.com

INVOICE

Invoice Date: 6/25/2010
Invoice Number: 2010-506

DESCRIPTION	PRICE EACH	QUANTITY	AMOUNT
Annual city contribution to Chamber tourism	9,000.00	1	9,000.00

Additional Information-Please Update

FAX NUMBER	319-653-5273
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E-MAIL ADDRESS

Balance Due	\$9,000.00
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AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	City of Washington 215 E. Washington Street Washington, IA 52353	PROJECT:	Washington Public Library Washington, Iowa	APPLICATION NO: 021	Distribution to: OWNER: X
FROM	Carl A. Nelson & Company	VIA	OPN Architects, Inc.	PERIOD TO: May 31, 2010	ARCHITECT:
CONTRACTOR:	1815 Des Moines Avenue Burlington, IA 52601	ARCHITECT:	200 5th Avenue SE, Suite 20 Cedar Rapids, IA 52401	CONTRACT FOR: General Construction	CONTRACTOR:
				CONTRACT DATE: September 18, 2008	FIELD:
				PROJECT NOS: 05208-B / 08014 /	OTHER:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	574,014.00
2. NET CHANGE BY CHANGE ORDERS	\$	27,567.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	601,581.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	583,023.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	583,023.00
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	579,739.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	3,284.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	18,558.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 27,567.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 27,567.00	\$ 0.00
NET CHANGES by Change Order	\$	27,567.00

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

CONTRACTOR:

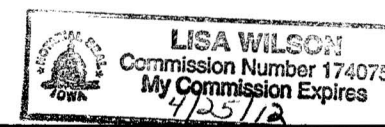
By: [Signature]
State of: Iowa Daniel L. Culp, Project Manager

Date: June 15, 2010

County of: Des Moines

Subscribed and sworn to before
me this 15th day of June 2010

Notary Public: Lisa Wilson
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 3,284.00

(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.

**AIA®****Document G702/CMa™ – 1992**

REC'D CARL A. NELSON & CO.

Vendor # _____ Inv # _____

Pmt _____ / _____ Acctg _____ / _____

Application and Certificate for Payment Construction Manager-Adviser Edition

SEP 28 2009

TO OWNER: Carl A. Nelson & Company, Inc.
1815 Des Moines Avenue
Burlington, IA 52601

PROJECT: Washington Free Public Library
Washington, IA

APPLICATION NO: 1470.00099**Distribution to:****PERIOD TO:** 9/30/09 ☐ OWNER ☐

GL/Job
S M RE Tax Group
Perm Bldg Matl - Y
Approved

CONSTRUCTION MANAGER ☐**CONTRACT DATE:** 7/3/08**ARCHITECT** ☐**PROJECT NOS:** 1470 / /**CONTRACTOR** ☐**FIELD** ☐**FROM CONTRACTOR:**

J & J Steel Inc.

P.O. Box 455

West Burlington, IA

VIA CONSTRUCTION MANAGER:**AIA ARCHITECT:****CONTRACT FOR:** Washington Public Library**RETAINAGE INVOICE****CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. **ORIGINAL CONTRACT SUM** \$ 581,000.00
2. **Net change by Change Orders** \$ 67,685.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2) ~~653,188.00~~ \$ ~~648,685.00~~
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703) \$ ~~648,685.00~~
5. **RETAINAGE:** ~~653,188.00~~
- a. _____ % of Completed Work
(Column D + E on G703) \$ _____
- b. _____ % of Stored Material
(Column F on G703) \$ _____

Total Retainage (Lines 5a + 5b or Total in Column I of G703) . \$ ~~653,188.00~~

6. **TOTAL EARNED LESS RETAINAGE** \$ ~~648,685.00~~
- (Line 4 Less Line 5 Total) ~~620,528.60~~
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** \$ ~~616,250.75~~
- (Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE** \$ ~~32,434.25~~
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** ~~32,659.40~~
- (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 67,685.00	\$
Total approved this Month	\$	\$
TOTALS	\$ 67,685.00	\$
NET CHANGES by Change Order	\$ 67,685.00	

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

CONTRACTOR: J & J Steel Inc.By: *M. J. Schul*

Date: September 25, 2009

State of: IOWA

County of: DES MOINES

Subscribed and sworn to before
me this 25th day of September, 2009

Notary Public: *Nancy L. Norton*

My Commission expires: 12-12-09

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ ~~32,434.25~~ **32,659.40**

(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.)

CONSTRUCTION MANAGER:By: *[Signature]*

Date: 5/10/2010

ARCHITECT:By: *[Signature]*

Date: 6/18/10

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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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AIA DOCUMENT G702/Cma

REC'D CARL A. NELSON & CO.

TO (OWNER):
City of Washington
Washington, Iowa
FROM (CONTRACTOR):
Gary Merschman Electric, Inc.
512 Iowa Joe St. P.O. Box 102
West Point, Iowa 52656
CONTRACT FOR:

PROJECT:
Washington Public Library
Washington, Iowa
VIA CONSTRUCTION MANAGER:
VIA ARCHITECT: OPN Architects

APPLICATION NO: 12
PERIOD TO: 10/23/2009
PROJECT NO: 11-03110-00
CONTRACT DATE: 9/26/08

Vender # _____ Inv # _____
Pmt # _____ Acctg # _____
OCT 23 2009
GL/Job _____
S M RE Tax Group _____
Perm Bldg Maint - V _____
Approved _____

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 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..... \$ 311,500.00
2. Net change by Change Orders..... \$ ~~40,363.95~~ 28,29
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ ~~351,863.95~~ 339,719
4. TOTAL COMPLETED & STORED TO DATE..... \$ ~~351,863.95~~ 339,719
(Column G on G702)
5. RETAINAGE:
- a. 5.0% of Completed Work \$ ~~17,593.20~~ -0-
- (Column D + E on G703)
- b. 5.0% of Stored Material \$ -
- (Column F on G703)
- Total Retained (Line 5a + 5b or
Total in Column I of G703).....
6. TOTAL EARNED LESS RETAINAGE..... \$ ~~334,270.75~~ 339,719
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR
(Line 6 from prior Certificate)..... \$ 324,159.95
8. CURRENT PAYMENT DUE..... \$ ~~10,110.80~~ 15,559.05
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ ~~17,593.20~~ -0-
(Line 3 less Line 6)

CONTRACTOR:

By:

Date: 10-23-09

State of Iowa



Notary Public: Michelle R. Baldwin
My Commission expires: 6/1/10

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the date comprising this application, the Construction Manager and 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..... \$ 15,559.05

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

CONSTRUCTION MANAGER:

By:

Date: 5/14/2010

ARCHITECT:

By:

This Certificate is 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
Change Orders approved in previous month by Owner	29721.00	0.00
Total approved this Month	\$ 10,642.95	0.00
TOTALS	\$ 40,363.95	\$ -
NET CHANGES by Change Order	\$ 40,363.95	

TO OWNER: City of Washington
215 East Washington Street
Washington, Iowa 52353

FROM SUBCONTRACTOR:
SYSTEMS MANAGEMENT & BALANCING, INC.
925 S.E. Olson Drive
Waukee, Iowa 50263-8455
CONTRACT FOR: HVAC TEST AND BALANCE

PROJECT: Washington Public Library
Washington, Iowa

VIA CONSTRUCTION MANAGER:
Carl A. Nelson & Company
1815 Des Moines Avenue
Burlington, Iowa 52601

VIA ARCHITECT: OPN Architects, Inc.
200 - 5th Avenue SE, Suite 20
Cedar Rapids, Iowa 52401

APPLICATION NUMBER	Three	Distribution To:
PERIOD TO	11/30/09	Owner
PROJECT NOS.		Construction Manager
CONTRACT DATE	9/18/08	Architect
		Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$6,380.00
2. Net changes by change orders -0- 5000
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$6,380.00 11,380
4. TOTAL COMPLETED & STORED TO DATE \$6,380.00 11,380
(Column G on G703)
5. RETAINAGE:
- a. 0 % of Completed Work -0-
(Columns D + E on G703)
- b. % of Stored Material -0-
(Column F on G703)
- Total Retainage (Line 5a + 5b or
Total in Column I of G703) -0-
6. TOTAL EARNED LESS RETAINAGE \$6,380.00 11,380.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR \$6,061.00 10,811.00
PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$319.00 569.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE -0-
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by change order	-0-	-0-

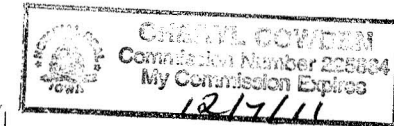
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: SYSTEMS MANAGEMENT & BALANCING, INC.

By: James E. Hall Date: 11/12/2009
James E. Hall, President

State of: Iowa
County of: Polk
Subscribed and sworn to before
Me this 12th day of November 2009

Notary public: Charles Cowden
My Commission expires:

**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of 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 \$ 569.00
(Attach explanation if amount certified differs from the amount applied for: Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified).

CONSTRUCTION MANAGER:

By: Paul J. J... Date: 5/14/2010

ARCHITECT:

By: ... Date: 6/18/10

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.

AIA DOCUMENT G702/Cma

TO (OWNER): City of Washington, Iowa
215 East Washington Street
Washington, IA 52353

PROJECT: Washington Public Library
Washington, Iowa

APPLICATION NO: Retention

PERIOD TO: 9/30/2009

FROM (CONTRACTOR): Brockway Mechanical & Roofing Co.

VIA CONSTRUCTION MANAGER:
Carl A. Nelson & Company

PROJECT NO:

CONTRACT DATE: 9/18/08

CONTRACT FOR: HVAC & Plumbing

VIA ARCHITECT: OPN Architects

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 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..... \$ 608,397.00

2. Net change by Change Orders..... \$ 14,488.40

3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 622,885.40

4. TOTAL COMPLETED & STORED TO DATE..... \$ 622,885.40
(Column G on G702)

5. RETAINAGE:

a. 0.0% of Completed Work \$ -
(Column D + E on G703)

b. 0.0% of Stored Material \$ -
(Column F on G703)

Total Retained (Line 5a + 5b or

Total in Column I of G703)..... \$ -

6. TOTAL EARNED LESS RETAINAGE..... \$ 622,885.40
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR \$ 591,741.13
(Line 6 from prior Certificate).....

8. CURRENT PAYMENT DUE..... \$ 31,144.27

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ -
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous month by Owner	\$ 12,837.00	
Total approved this Month	\$ 1,651.40	
TOTALS	\$ 14,488.40	\$ -
NET CHANGES by Change Order		\$ 14,488.40

CONTRACTOR: BROCKWAY MECHANICAL & ROOFING CO.

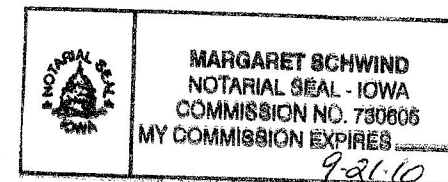
By: Mark J. Brockway

Mark J. Brockway, President

Date: 9-24-09

State of Iowa

County of Des Moines



Notary Public: Margaret Schwind
My Commission expires: 9/21/2010

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the date comprising this application, the Construction Manager and 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..... \$ 31,144.27

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

CONSTRUCTION MANAGER:

By: [Signature]

Date: 5/14/2010

ARCHITECT:

By: [Signature]

This Certificate is 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.

**AIA**[®]**Document G702/CMa[™] – 1992****Application and Certificate for Payment Construction Manager-Adviser Edition****TO OWNER:** City of Washington
215 E. Washington St.
Washington, IA. 52353**PROJECT:** Washington Free Public Library
Washington, IA.**APPLICATION NO:** Retainage**Distribution to:****PERIOD TO:** 8/26/09OWNER ☐CONSTRUCTION MANAGER ☐ARCHITECT ☐CONTRACTOR ☐FIELD ☐☐**FROM CONTRACTOR:**
Frank Millard & Co., Inc.
107 Valley Street
Burlington, IA. 52601**VIA CONSTRUCTION MANAGER:** Carl A. Nelson
1815 Des Moines Ave.
Burlington, IA.**CONTRACT DATE:** 9/2/08**PROJECT NOS:** / /**VIA ARCHITECT:** OPN Architects, Inc.
200 5th Ave. S.E. Suite 20
Cedar Rapids, IA.**CONTRACT FOR:** Package #6 Roofing**CONTRACTOR'S APPLICATION FOR PAYMENT**Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 101,000.00

2. Net change by Change Orders \$

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 101,000.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 101,000.00

5. RETAINAGE:a. 5 % of Completed Work
(Column D + E on G703) \$ 0b. % of Stored Material
(Column F on G703) \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703) .. \$ 0

6. TOTAL EARNED LESS RETAINAGE \$ 101,000.00
(Line 4 Less Line 5 Total)7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 95,950.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 5,050.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0

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

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

CONTRACTOR:By: Mark Anthony Cyp

Date: 8/26/09

State of: Iowa

County of: Des Moines

Subscribed and sworn to before
me this 26th day of AugustNotary Public: Jana C. Darnell

My Commission expires: 10/24/09

**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED \$ 5050.00

(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.)

CONSTRUCTION MANAGER:By: [Signature]

Date: 5/14/2010

ARCHITECT:By: [Signature]

Date: 6/18/10

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.

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AIA®

Document G702/CMa™ – 1992

REC'D CARL A. NELSON & CO.
 VENDOR - 2
 PROJ. #
 DATE
 DEC 18 2009

Application and Certificate for Payment Construction Manager-Adviser Edition

RETAINAGE

TO OWNER: City of Washington
 120 East Main
 Washington, IA 52352

FROM CONTRACTOR: Young Masonry LLC
 1590 N. County Road 1950
 Carthage, IL 62321
 CONTRACT FOR: Division 4 Masonry

PROJECT: Washington Public Library
 Early Release Pkg #1
 115 West Washington, Washington, IA

VIA CONSTRUCTION MANAGER: Carl A. Nelson & Company

VIA ARCHITECT: OPN Architects, Inc.

APPLICATION NO: 4 "Corrected" 100-Y

PERIOD TO: 3-31-09

CONTRACT DATE: 7-2-09

PROJECT NOS: 05208-B: BP5-Masonry

Distribution to:
 OWNER ☐
 CONSTRUCTION MANAGER ☒
 ARCHITECT ☐
 CONTRACTOR ☐
 FIELD ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$206,531.00

2. Net change by Change Orders #1, 2 & 3 \$(5,226.00)

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$201,305.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$201,305.00

5. RETAINAGE:

a. % of Completed Work
 (Column D + E on G703) \$ -0-

b. % of Stored Material
 (Column F on G703) \$ -0-

Total Retainage (Lines 5a + 5b or Total in Column I of G703) .. \$ -0-

6. TOTAL EARNED LESS RETAINAGE \$201,305.00
 (Line 4 Less Line 5 Total) 191,170.40

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$191,239.75
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE Retainage \$ 10,065.25
 10,134.60

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ -0-

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 7,246	\$(12,683)
Total approved this Month	\$ 211	\$ -0-
TOTALS	\$ 7,457	\$(12,683)
NET CHANGES by Change Order	\$ (5,226.00)	

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

CONTRACTOR: YOUNG MASONRY LLC, Brent Young, Single Mbr.

By: Brent Young Date: 12-16-09

State of: Illinois

County of: Hancock

Subscribed and sworn to before
 me this 16th day of December, 2009

Notary Public: Pamela S. Midlane
 My Commission expires: 4/17/2010

OFFICIAL SEAL
 PAMELA S MIDLANE
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 04/17/10

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 10,134.60

(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.)

CONSTRUCTION MANAGER:

By: [Signature] Date: 5/14/2010

ARCHITECT:
 By: [Signature] Date: 4/18/10

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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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GOODWIN LAW OFFICE, P.C.

ATTORNEY AT LAW
311 W. LINCOLN WAY, SUITE 1
AMES, IOWA 50010-3317

ROBERT W. GOODWIN

TELEPHONE
515-232-7390
FAX
515-232-7396

Email: goodwinlawoffice@fbx.com

Page 5

The City of Washington, Iowa

	<u>Hrs/Rate</u>	<u>Amount</u>
6/30/2010 Preparation of Stipulation of Settlement with Berdo Farms	1.20 150.00/hr	180.00
Review and revise letter to Chuck Meardon regarding Bartholow property acquisition	0.40 150.00/hr	60.00
For professional services rendered	34.80	\$5,220.00
Additional Charges:		
6/30/2010 Phone charges		3.56
Total additional charges		\$3.56
Total amount of this bill		\$5,223.56
Previous balance		\$4,986.28
Accounts receivable transactions		
6/21/2010 Payment - thank you. Check No. 40624		(\$4,986.28)
Total payments and adjustments		(\$4,986.28)
Balance due		\$5,223.56

CITY OF WASHINGTON

CLAIMS REPORT FOR JULY 7, 2010

POLICE	ACE-N-MORE	SUPPLIES	\$	13.93
	ARAMARK UNIFORM SERV INC.	SERVICE	\$	69.00
	ARCHER APPLIANCE	BLACKBERRY/PHONE SUPPLIES	\$	636.90
	BP	FUEL	\$	169.52
	BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACT	\$	83.98
	COBB PETROLEUM	FUEL	\$	1,079.80
	COMPUTER RESOURCE SPECIALIST	SERVICE	\$	21.25
	DON'S JEWELRY & DESIGN INC.	REPAIR	\$	21.00
	G.A. THOMPSON CO	WARNING NOTICES	\$	134.00
	GALL'S INC.	UNIFORMS	\$	213.88
	GREINER POST FRAME BLDGS	POLICE WALL	\$	229.60
	GRETTER AUTOLAND INC.	2010 FORD EXPLORER XLT 4X4	\$	23,543.00
	HANSEN, LYLE	REIMBURSEMENT	\$	17.12
	I WIRELESS	SERVICE	\$	108.80
	IOWA TELECOM	SERVICE	\$	264.07
	MOORE'S BP AMOCO INC	FUEL, TOWING & STORAGE	\$	144.45
	O'REILLY AUTOMOTIVE INC	PARTS & SUPPLIES	\$	85.87
	QUILL	OFFICE SUPPLIES	\$	76.20
	RAY & ASSOCIATES	CONSULTING SERVICES	\$	333.33
	U S CELLULAR	SERVICE	\$	415.53
	WASH CO AUDITOR	COMMUNICATIONS	\$	18,111.08
	TOTAL:		\$	45,772.31
FIRE	ALLIANT ENERGY	SERVICE	\$	886.68
	AMERICAN TEST CENTER, INC	ANNUAL INSP - LADDER #1	\$	1,120.00
	COBB PETROLEUM	FUEL, OIL	\$	92.67
	GLANDON'S WESTSIDE SERVICE	FUEL	\$	18.25
	IOWA TELECOM	SERVICE	\$	159.48
	MIDWEST BREATHING	QUARTERLY AIR TEST	\$	105.51
	O'REILLY AUTOMOTIVE INC	PARTS & SUPPLIES	\$	39.80
	VISA	MTLS, AIRPORT LIGHT & REPAIR	\$	347.20
	WASH CO AMBULANCE	CPR - RECERTIFICATION	\$	40.00
	TOTAL:		\$	2,809.59
STREET LIGHT	ALLIANT ENERGY	SERVICE	\$	10,186.61
	SITLER'S ELECTRIC	PARTS	\$	13.90
	TOTAL:		\$	10,200.51
ENGINEERING	ACE-N-MORE	SUPPLIES	\$	18.25
	BRUNS, DAVID	MILEAGE REIMBURSEMENT	\$	92.00
	DES MOINES REGISTER	SEAL COAT PROJECT	\$	107.01
	UBBEN	LATH	\$	25.00
	TOTAL:		\$	242.26
LIBRARY	ALL AMERICAN TERMITE	SERVICE	\$	34.00
	ALLIANT ENERGY	SERVICE	\$	1,323.40
	BAKER & TAYLOR	BOOKS	\$	408.42
	BRODART, INC	DISPLAY RACKS	\$	112.83
	CENTER POINT LARGE PRINT	BOOKS	\$	74.81
	CINTAS CORP #342	MATS	\$	95.48
	DOLLYWOOD FOUNDATION	LIBRARY PROGRAM	\$	131.03
	EBERT SUPPLY CO.	SUPPLIES	\$	302.90
	FAREWAY STORES	SUPPLIES	\$	8.98

GALE	LP BOOKS	\$	248.53
IOWA TELECOM	SERVICE	\$	307.70
MICRO MARKETING ASSOC	BOOKS	\$	776.63
OFFICE ELEMENTS	MAINT AND LEASE CONTRACT	\$	174.72
RECORDED BOOKS LLC	DVD, AUDIOBOOKS, RECORDED BOOKS	\$	277.20
ROTARY CLUB OF WASHINGTON	DUES AND MEALS	\$	152.30
STAPLES	PAPER SUPPLIES	\$	59.36
THE BOOK FARM	KIDS BOOKS	\$	927.98
UNIQUE BOOKS INC	BOOKS	\$	19.90
VISA	BOOKS, LABELS, AND MARKERS	\$	1,154.81
WASH EVENING JOURNAL	GRADUATION AD	\$	52.00
WEIDNER, JOLISA	CRAFT SUPPLIES	\$	16.77
YEGGY, BILLIE	CLEANING- LIBRARY	\$	1,040.00
	TOTAL:	\$	7,699.75

PARKS

4 H WOOD PRODUCTS	MULCH	\$	360.00
ACE-N-MORE	SUPPLIES	\$	123.35
ACTION SERVICES INC	SERVICE	\$	400.00
ALLIANT ENERGY	SERVICE	\$	1,695.72
ARMSTRONG HTG INC.	SERVICE- CENTRAL PARK	\$	34.30
ARNOLD MOTOR SUPPLY	PARTS	\$	5.91
BEAN'S PHARMACY LTD.	WIDMER	\$	12.00
BRUTY BUILDING SUPPLY	COUNTERTOP	\$	95.75
CARSON PLUMBING INC.	CENTRAL PARK FOUNTAIN & POOL	\$	292.91
COBB PETROLEUM	FUEL & OIL	\$	593.57
CONCRETE CUTTING & CORING	CORE DRILL	\$	150.00
DON MARIE ELECTRIC	CENTRAL PARK FOUNTAIN	\$	331.76
DULTMEIER SALES	UNION CONNECTOR & PARETS	\$	62.89
FAREWAY STORES	SUPPLIES	\$	174.65
FARM PLAN	PARTS & SERVICE, ISOLATOR, FUEL FILTER	\$	441.85
GREINER DISCOUNT TIRES	TIRE REPAIR	\$	104.16
GRIGGS MUSIC	LABOR & INSTALLATION	\$	627.50
HY-VEE	GARDEN CENTER SUPPLIES, TREES, SHRUBS	\$	421.59
IOWA TELECOM	SERVICE	\$	52.49
KALONA BLACKSMITH & WELDING	SERVICE - PARK	\$	53.64
O'REILLY AUTOMOTIVE INC	PARTS & SUPPLIES	\$	9.70
ORSCHELNS	SUPPLIES	\$	21.10
TK ENTERPRISES	REPAIR	\$	603.27
WAL-MART	SUPPLIES	\$	5.48
WASHINGTON NURSERY	PLANTS AND FLOWERS	\$	1,464.85
	TOTAL:	\$	8,138.44

POOL

ACCO	POOL CHEMICALS & SUPPLIES	\$	1,367.47
ACE-N-MORE	SUPPLIES	\$	41.59
ALLIANT ENERGY	SERVICE	\$	1,266.10
ARCHER APPLIANCE	SUPPLIES	\$	90.00
CULLIGAN WATER CONDITION	SALT	\$	690.40
FAREWAY STORES	POOL - CONCESSIONS	\$	2,418.06
FARM PLAN	MOWER BLADES	\$	147.66
FRITO LAY	POOL CONCESSIONS	\$	31.50
HY-VEE	POOL CONCESSIONS	\$	16.56
IOWA TELECOM	SERVICE	\$	108.45
LARUE COFFEE	POOL CONCESSIONS	\$	424.91
MAHASKA BOTTLING CO.	POOL CONCESSIONS & SUPPLIES	\$	397.11
O'REILLY AUTOMOTIVE INC	PARTS & SUPPLIES	\$	5.04

	THE LIFEGUARD STORE	SUITS FOR POOL	\$	831.90
	WASHINGTON MEDICAL CLINIC	IMMUNIZATION - T WIDMER	\$	65.00
	WASHINGTON RENTAL	POPCORN BAGS FOR POOL	\$	10.50
		TOTAL:	\$	7,912.25
CEMETERY	ACE-N-MORE	SUPPLIES	\$	17.29
	ALLIANT ENERGY	SERVICE	\$	106.24
	ARNOLD MOTOR SUPPLY	PART	\$	2.48
	AT & T	SERVICE	\$	33.78
	ATCO INTERNATIONAL	SUPPLIES	\$	200.00
	CENTRAL IOWA DISTRIBUTING	CHEMICALS	\$	40.40
	GREINER DISCOUNT TIRES	TIRE REPAIR	\$	203.50
	INTERSTATE BILLING SERVICE, INC	HOSE	\$	187.63
	IOWA TELECOM	SERVICE	\$	85.50
	O'REILLY AUTOMOTIVE INC	PARTS & SUPPLIES	\$	55.42
	VISA	SUPPLIES	\$	167.66
	WASHINGTON NURSERY	JB DILL - FLOWERS	\$	89.10
	WOLF FLORAL INC.	MEMORIAL FLOWERS	\$	55.00
		TOTAL:	\$	1,244.00
FIN ADMIN	ALLIANT ENERGY	SERVICE	\$	383.43
	ARAMARK UNIFORM SERV INC.	SERVICE	\$	334.55
	ARCHER APPLIANCE	PHONE SUPPLIES	\$	41.95
	ARMSTRONG HTG INC.	SERVICE - CITY HALL	\$	371.60
	AT & T	SERVICE	\$	33.78
	BAUER, DAVID	MOWING	\$	490.00
	BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACT	\$	90.88
	CITY DIRECTORY, INC.	CITY DIRECTORIES	\$	1,000.00
	FAREWAY STORES	SUPPLIES	\$	53.28
	GREENWOOD CLEANING SYSTEMS	BLDG SUPPLIES & CITY HALL SUPPLIES	\$	216.39
	HERB TOBIN	MOWING	\$	230.00
	HY-VEE	SASSO MEETING	\$	11.76
	IMPRESSIONS CUSTOM COMP.	SERVICEC	\$	56.25
	INST OF PUBLIC AFFAIRS	HANDBOOKS	\$	54.00
	IOWA CITY/COUNTY MANAGEMENT ASSOC.	IACMA MEMBERSHIP	\$	150.00
	IOWA LEAGUE OF CITIES	MEMBER DUES	\$	2,201.00
	IOWA TELECOM	SERVICE	\$	627.90
	KURTZ KRAFT	COUNCIL CHAMBERS - PA SYS	\$	3,920.00
	MIKE'S LAWN CARE	MOWING	\$	90.00
	PIP PRINTING	TIME SHEETS	\$	77.20
	PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$	334.02
	POSTMASTER	LOCK BOX RENEWAL	\$	100.00
	RIDER SALES	MAYORS BIKE RIDE	\$	100.00
	SORRELL GLASS	GLASS CLEANER	\$	32.40
	U S CELLULAR	CELLULAR SERVICE	\$	5.70
	VISA	SEMINAR	\$	99.00
	WALKER'S OFFICE SUPPLIES	OFFICE SUPPLIES	\$	149.91
	WASH CO RECORDER	RECORD ORDINANCES	\$	354.00
	WASH COUNTY MINIBUS	JUNE LOST SUPPORT	\$	12,534.27
	WASH EVENING JOURNAL	LEGALS	\$	943.49
		TOTAL:	\$	25,086.76
AIRPORT	ACE-N-MORE	SUPPLIES	\$	39.28
	ALLIANT ENERGY	SERVICE	\$	531.20
	CENTRAL IOWA DISTRIBUTING	CHEMICALS	\$	202.60

	CULLIGAN WATER CONDITION	SERVICE	\$	23.45
	FAIRCHILD COMMUNICATIONS	AIR NDB MAINTENANCE	\$	135.00
	FARM PLAN	PIN FASTEN	\$	4.15
	GREINER POST FRAME BLDGS	REPAIR- HANGAR DOOR	\$	457.14
	IOWA TELECOM	SERVICE	\$	200.72
	KALONA COOPERATIVE TELE	SERVICE	\$	39.90
	KALONA FLYING SERVICE	SERVICE & SUPPLIES	\$	383.35
	MARIE ELECTRIC INC.	REPAIR	\$	313.91
	MAXTED, MIKE	AIRPORT MANAGER	\$	600.00
	MIKE'S LAWN CARE	MOWING	\$	15.50
	WASHINGTON PEST & TERMITE	SERVICE - SPRAYING	\$	1,072.50
	WASHINGTON PLUMBING & HTG	REPAIR PARTS	\$	168.85
	WESTERN PETROLEUM CO	DIAL FEE	\$	30.00
		TOTAL:	\$	4,217.55
ROAD USE	ACE-N-MORE	SUPPLIES	\$	17.47
	ARNOLD MOTOR SUPPLY	PART	\$	13.49
	COBB PETROLEUM	FUEL	\$	728.56
	CONSTRUCTION MATERIALS INC.	MATERIALS & DIAMOND BLADES	\$	358.05
	DOUDS STONE INC	ROADSTONE	\$	409.79
	GIERKE ROBINSON	BAG GROUT & RE-CRETE	\$	252.13
	GREINER DISCOUNT TIRES	TIRE REPAIR	\$	599.50
	HIWAY SERVICE CENTER	PARTS	\$	693.22
	IDEAL READY MIX	READYMIX & ROADSTONE	\$	447.00
	IOWA PRISON INDUSTRIES	SIGN	\$	35.40
	L L PELLING CO	HOTMIX & PREMIX	\$	3,928.79
	O'REILLY AUTOMOTIVE INC	PARTS & SUPPLIES	\$	161.47
	RAY & ASSOCIATES	CONSULTING SERVICES	\$	138.66
	RIVER PRODUCTS	ROADSTONE	\$	611.86
	SADLER TRUCK PARTS	PARTS	\$	1,571.95
		TOTAL:	\$	9,967.34
CAPITAL PROJ	CARBON SOLUTIONS GROUP	LEED CERTIFICATION	\$	413.27
	HART-FREDERICK CONSULTANTS P.C.	WWTP - ACCESS ROAD	\$	3,757.50
	TNT FARM PTR	DEEP TILLAGE	\$	250.00
	WASHINGTON ELECTRIC INC.	DOWNTOWN PROJECT	\$	4,327.80
		TOTAL:	\$	8,748.57
BAND BOOSTER	ALLIANT ENERGY	SERVICE	\$	619.35
		TOTAL:	\$	619.35
TREE COMM	VISA	SERVICE	\$	154.50
	WASH EVENING JOURNAL	TREE COMMITTEE	\$	138.24
		TOTAL:	\$	292.74
WATER PLANT	ACE-N-MORE	SUPPLIES	\$	215.58
	ALLIANT ENERGY	SERVICE	\$	16,221.86
	ARMSTRONG HTG INC.	SERVICE - WATER PLANT	\$	534.25
	AT & T	SERVICE	\$	68.84
	AUTOMATIC SYSTEMS CO	SERVICE	\$	731.50
	CENTRAL STATES INDUSTRIAL SUPPLY	PARTS	\$	400.13
	CULLIGAN WATER CONDITION	SALT	\$	960.00
	CUSTOM IMPRESSIONS INC	UPS	\$	8.58
	FOREVER DRY ROOFING	SERVICE- WATER PLANT	\$	90.14
	FRANZEN, DENNIS	SERVICE	\$	551.36

	HACH COMPANY	CHEMICALS	\$	604.55
	HAWKINS INC.	SUPPLIES	\$	1,331.50
	HOLT SUPPLY CO.	PARTS	\$	4.44
	IOWA TELECOM	SERVICE	\$	130.72
	JENNINGS, ELAINE	MILEAGE REIMBURSEMENT	\$	28.00
	MATT PARROTT & SONS CO	UTILITY BILLS	\$	1,202.34
	MVTL LABORATORIES INC	TESTING	\$	86.00
	PIP PRINTING	DISCONNECT NOTICES	\$	181.30
	WAL-MART	SUPPLIES	\$	5.81
	WASHINGTON ELECTRIC INC.	REPAIR PARTS	\$	542.39
	WATER SOLUTIONS UNLIMITED	CHEMICALS	\$	692.50
		TOTAL:	\$	24,591.79
WATER DISTR	ACE-N-MORE	SUPPLIES	\$	62.88
	ALLIANT ENERGY	SERVICE	\$	33.61
	ARCHER APPLIANCE	PHONE - JJ BELL	\$	49.97
	CERTIFIED LABORATORIES	PREMALUBE RED	\$	185.32
	COBB PETROLEUM	FUEL	\$	410.57
	CUSTOM HOSE & SUPPLIES	PARTS	\$	27.33
	CUSTOM IMPRESSIONS INC	SERVICE	\$	37.48
	EVANS WELDING LLC	REPAIR FUEL TANKS	\$	1,750.00
	FORINASH TOOL	VACUUM PMP	\$	29.50
	IOWA ONE CALL	LOCATES	\$	38.90
	IOWA RURAL WATER ASSOC.	REF TRAINING 06/29/10	\$	30.00
	IOWA TELECOM	SERVICE	\$	157.47
	JOHNSON, GREG	MEAL REIMBURSEMENT	\$	7.93
	LAWSON PRODUCTS INC	REPAIR PARTS	\$	294.24
	O'REILLY AUTOMOTIVE INC	PARTS & SUPPLIES	\$	6.99
	RAY & ASSOCIATES	CONSULTING SERVICES	\$	138.67
	WAL-MART	SUPPLIES	\$	32.56
	WASH EVENING JOURNAL	EQUIPMENT OPERATOR	\$	22.32
		TOTAL:	\$	3,315.74
SEWER PLANT	ACE-N-MORE	SUPPLIES	\$	55.85
	ALLIANT ENERGY	SERVICE	\$	3,356.43
	AMWELL	DRIVE UNIT - FINAL CLARIFI	\$	1,879.06
	ATCO INTERNATIONAL	PLANT CHEMICALS	\$	450.00
	CENTRAL IOWA DISTRIBUTING	SUPPLIES	\$	192.00
	COBB PETROLEUM	FUEL	\$	234.03
	CUSTOM IMPRESSIONS INC	UPS	\$	10.67
	EVANS WELDING LLC	WORK - CLARIFIER	\$	210.00
	FAREWAY STORES	SUPPLIES	\$	77.01
	IA ASSOC -MUNI UTILITIES	CEU'S	\$	20.00
	IOWA TELECOM	SERVICE	\$	181.88
	LAWSON PRODUCTS INC	TOOLS	\$	139.95
	MARIE ELECTRIC INC.	MOTOR	\$	105.09
	O'REILLY AUTOMOTIVE INC	PARTS & SUPPLIES	\$	2.99
	RI-TEC	ENZYMES	\$	400.00
	TESTAMERICA LABORATORIES INC	WWTP TESTING	\$	580.76
	USA BLUEBOOK	BASIN CLEANER	\$	468.52
	ZEE MEDICAL	1ST AID SUPPLIES	\$	130.72
		TOTAL:	\$	8,494.96
SEWER COLLECT	ACE-N-MORE	SUPPLIES	\$	45.89
	ARCHER APPLIANCE	PHONE - JJ BELL	\$	49.98

CERTIFIED LABORATORIES	PREMALUBE RED	\$	185.33
COBB PETROLEUM	FUEL	\$	1,149.58
CUSTOM IMPRESSIONS INC	SERVICE	\$	61.47
EVANS WELDING LLC	REPAIR FUEL TANKS	\$	1,750.00
FORINASH TOOL	VACUUM PMP	\$	29.50
IDEAL READY MIX	READYMIX	\$	509.75
IOWA ONE CALL	LOCATES	\$	38.90
IOWA TELECOM	SERVICE	\$	157.47
LAWSON PRODUCTS INC	REPAIR PARTS	\$	294.24
O'REILLY AUTOMOTIVE INC	PARTS & SUPPLIES	\$	175.05
RAY & ASSOCIATES	CONSULTING SERVICES	\$	138.67
TRAFFIX DEVICES INC.	ROAD SIGNS & CONES	\$	6,643.99
WAL-MART	SUPPLIES	\$	32.57
WASH EVENING JOURNAL	EQUIPMENT OPERATOR	\$	22.32
	TOTAL:	\$	11,284.71

SANITATION

ENGLISH RIVER PELLETS	DOG FOOD	\$	40.80
MARK'S SANITATION	SERVICE & RECYCLING	\$	1,762.20
MELODY MOHR	TRASH STICKER REFUND	\$	43.75
RECYCLING SERVICES AGENCY	JUNE RECYCLING	\$	2,333.33
SEMCO SANITARY LANDFILL	REFUSE TONAGE	\$	6,552.70
WASHINGTON COUNTY SHERIFF	GARNISHMENT	\$	10,600.60
	TOTAL:	\$	21,333.38
	TOTAL:	\$	201,972.00