

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, JUNE 15, 2011

**Call to Order**

**Pledge of Allegiance**

**Roll call**

Agenda for the Regular Session to be held at 6:00 P.M., Wednesday, June 15, 2011 to be approved as proposed or amended.

Consent Agenda:

1. Minutes 06-01-2011
2. Minutes 06-03-2011
3. Cahoy Pump Service, Well/Pump No. 7, \$27,320.00
4. Fox Engineering, Wastewater Treatment Facility Improvements Project, \$39,190.92
5. Fox Engineering, Sanitary Sewer Collection System Project, \$31,539.35
6. Fox Engineering, Washington Water Distribution System Modeling, \$1,217.50
7. Feld Fire, Fire Gear Grant Purchases, \$10,601.00
8. Local Government Institute, Ad for City Administrator Position, \$59.00
9. Gridor Construction, Wastewater Treatment Facility Improvements Project, Pay App 2, \$158,978.70

Approval of Claims

**PRESENTATION FROM THE PUBLIC** – Please limit comments to 3 Minutes

**PERMITS AND APPLICATIONS**

Wines & Spirits, 106 W. 2nd Street, Cigarette Permit, (renewal)  
Wal-Mart, #1475, 2485 Highway 92, Cigarette Permit (renewal)  
Kum & Go, 304 E. Washington Street, Cigarette Permit (renewal)  
Casey's General Store #1624, 1002 W. Madison St, Cigarette Permit (renewal)  
Casey's General Store #3036, 304 E. Washington St, Cigarette Permit (new)  
Casey's General Store #3036, 304 E. Washington St., Class C Beer Permit(BC) with Sunday Sales (new)  
La Cruz, 112 W. 2nd Street, (BC0028303) Class C Beer Permit(BC) with Sunday Sales, (renewal)

**CONSIDERATION OF ORDINANCES & HEARINGS**

Public Hearing On Proposed Ordinance Amending Chapter 165.15(4) Concerning Ground Floor Dwelling Units In Downtown District.

Ordinance Amending the Code of the City of Washington, Iowa Chapter 165.15(4) Concerning Ground Floor Dwelling Units In Downtown District.

Second Reading of an Ordinance Amending the Code of the City of Washington, Iowa, Chapter 92.02 Concerning Water Rates, Chapter 99.05, paragraph 1 Concerning Sewer Rates, Chapter 106.08, paragraph 1A Concerning Collection of Solid Waste Fees and Chapter 92.09 Concerning Water Deposits. (**Tabled 06-01-2011**)

**OLD BUSINESS**

**NEW BUSINESS**

Approve Agreement with CPA Associates PC for Fiscal 2011 City Audit.

Resolution of Support for Park Board Applications for WCRF Mini Grant

Resolution Approving Specifications, Form of Contract, Cost Estimate, and Setting Dates for A Public Hearing and Receipt of Bids for the 2011 Seal Coat Project.

Resolution Establishing Reimbursement for Repayment of AIP No. 3-19-0093-04

Washington State Bank (Farm Manager), Crop Expense, \$8,975.00

City Contribution to Wayland Road Paved Shoulders - \$8,750

ACH Foam Technologies - Tax Abatement and Infrastructure Cost Share Proposal

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

#### **DEPARTMENTAL REPORT**

Public Works Report

Police Department

City Administrator Report

City Attorney

#### **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 Meeting 06-01-2011

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 1, 2011. Mayor Sandra Johnson in the Chair. On roll call present: Hagie, Stark, Roth, Shepherd, Wilson-Johnson. Absent: Zieglowsky.

Mayor Johnson requested that the agenda be amended to add a request from Kevin O'Brien, owner of the McDonald's Restaurant, regarding a project in the City of Washington.

Motion by Wilson-Johnson, seconded by Stark, that the agenda of the Regular Session to be held at 6:00 P.M., Wednesday, June 1, 2011 as amended be approved. Motion carried unanimously.

Kevin O'Brien, owner of the local McDonald's Restaurant, came before the council to notify them that he is doing a \$900,000 remodel of the current restaurant and to request closure of the parking spaces on the South side of W. Jefferson Street north of the restaurant to allow a temporary construction entrance there. Motion by Roth, seconded by Stark, to approve the request and not exceed sixty days for the project. Motion carried unanimously.

Consent Agenda:

1. Minutes 05-18-2011
2. Minutes of Special Session 05-20-2011
3. Fox Engineering, Wastewater Treatment Plant Improvements, \$3,942.50
4. Fox Engineering, Sanitary Sewer Collection System, \$1,690.00
5. Fox Engineering, Water Distribution System Modeling, \$4,300.00
6. IMWCA, Workman's Comp. Quarter Payment, \$24,862.00
7. Jasper Construction, 2010 Paving Project, Pay Est. #5, \$123,932.32

Motion by Stark, seconded by Wilson-Johnson, that the minutes of the May 18, 2011 and May 20, 2011 council meetings be approved and placed on file and the claims as presented be approved for payment. Motion carried unanimously.

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

Patrick Finney, Library Director, who has resigned to take a position in Columbia, Missouri came before the council to share how much he and his family have enjoyed living in Washington and he thanked the council for their support and assistance over the eleven years he has been library director.

Samantha Van Houten came before the council with a number of concerns.

Motion by Roth, seconded by Wilson-Johnson, to approve The Wagon Wheel, 521 E. 7th Street, Class C Liquor License (LC0036223) Sunday Sales, Living Quarters (renewal). Motion carried unanimously.

Motion by Hagie, seconded by Roth, to approve The Wagon Wheel, 521 E. 7th Street, Dance Permit, (renewal) Motion carried unanimously.

Motion by Roth, seconded by Wilson-Johnson, to approve the following cigarette license renewals:

Moore's BP, 1061 W. Madison Street, cigarette permit renewal  
BP One Trip, 1504 E. Washington Street, cigarette permit renewal  
Cigarette Outlet, 304 W. Madison Street, cigarette permit renewal  
Corner Stop, 100 E. Madison Street, cigarette permit renewal  
Motion carried unanimously.

Mayor Johnson announced that now is the time for second reading of an Ordinance Amending the Code of the City of Washington, Iowa, Chapter 92.02 Concerning Water Rates, Chapter 99.05, Paragraph 1, Concerning Sewer Rates,

and Chapter 106.08, paragraph 1A, Concerning Collection of Solid Waste Fees and Chapter 92.09 Concerning Water Deposits.(**Amended**)

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

Motion by Roth, seconded by Shepherd, to approve the request from Melody Lanes-Hoodwinks for an outdoor service area. Motion carried unanimously.

Motion by Wilson-Johnson, seconded by Roth, to approve payment to Voorhees Associates in the amount of \$4,000. Motion carried unanimously.

Motion by Roth, seconded by Hagie, to approve payment to rescueDirect in the amount of \$7,800.48. Motion carried unanimously.

Motion by Shepherd, seconded by Roth, to thank Richard Schrad but decline the offer of interim administrative services. Motion carried unanimously.

Motion by Hagie, seconded by Wilson-Johnson, to approve a 2% cost of living increase for nonunion city personnel. Vote on said motion: Ayes: Hagie, Stark, Shepherd, Wilson-Johnson. Nays: Roth. Motion carried.

Motion by Stark, seconded by Roth, that the council go into closed session for Property Acquisition (Iowa Code Section 21.5 (J)). Roll call on said motion as follows: Ayes: Hagie, Stark, Roth, Shepherd, Wilson-Johnson. Nays: none. Motion carried.

Motion by Roth, seconded by Shepherd, that the council return to open session. Roll call on said motion as follows: Ayes: Hagie, Stark, Roth, Shepherd, Wilson-Johnson. Nays: none. Motion carried.

The Street Committee will meet at 3:00 P.M., Tuesday, June 7, 2011 in the conference room in Washington City Hall.

Motion by Roth, seconded by Wilson-Johnson, that the Regular Session held at 6:00 P.M., Wednesday, June 1, 2011 be adjourned. Motion carried.

Illa Earnest, City Clerk

## Council Minutes 06-03-2011

The Council of the City of Washington, Iowa met in Special Session in the Former Washington Public Library Building, 120 E. Main Street, at 1:00 P.M., Friday, June 3, 2011. Mayor Sandra Johnson in the Chair. On roll call present: Hagie, Stark, Roth, Zieglowsky, Shepherd, Wilson-Johnson. Absent: none.

Motion by Stark, seconded by Wilson-Johnson, that the agenda of the Special Session to be held at 1:00 P.M., Friday, June 3, 2011 be approved as amended. A brief update on the Wastewater Facility Project Financing was added. Motion carried unanimously.

Motion by Roth, seconded by Hagie, to approve the Resolution Approving I-Jobs Grant and Authorizing the Mayor to Sign. Roll call on said motion as follows: Ayes: Hagie, Stark, Roth, Zieglowsky, Shepherd, Wilson-Johnson. Nays: none. Motion carried. **(Resolution No. 2011-34)**

Discussion of airport grant funds and what action will need to be taken in July, 2011.

Discussion of interim authorization limit on department expenditures. Wording from the previous policy will be retained.

Motion by Shepherd, seconded by Stark, to authorize the Mayor to sign the revised contract agreement with Richard Schrad for special project services. Motion carried unanimously.

The council reviewed the proposed brochure and organizational chart which will be sent to applicants for the city administrator position.

Motion by Shepherd, seconded by Zieglowsky, that the Special Session held at 1:00 P.M., Friday, June 3, 2011 be adjourned. Motion carried unanimously.

Illa Earnest, City Clerk

# Cahoy Pump Service

411 East Main Street  
PO Box 309  
Fredericksburg, Iowa 50630  
563-237-5361 - telephone

# Invoice

Date	Invoice #
5/6/2011	022952

<b>Bill To</b>
Washington Municipal Water Department Attn.: Mr. Chad McLeary 215 East Washington Street Washington, IA 52353

P.O. No.	Terms	Project
none	Net 30	

Quantity	Description	Rate	Amount
	WELL/PUMP NO.: 7		
1	Mobilization/demobilization - 2 round trips (only 1 round trip will be charged to Well No. 5)	950.00	950.00
35	Field crew labor hours to pull & set pump (extra hours includes diagnostics on #5 & fighting SST pipe)	123.42857	4,320.00
1	100 HP, Franklin motor	9,170.00	9,170.00
1	Wire splice kits, SST banding, etc.	175.00	175.00
6	Per Diems	120.00	720.00
400	Ft 00/3 flat jacketed sub cable	18.00	7,200.00
1	Pump repair including bronze wear rings, bearings, & trim impeller skirtings	1,280.00	1,280.00
1	6" Flowmatic check valve	1,358.00	1,358.00
1	6" x 21', 316 SST drop pipe w/threading	1,918.00	1,918.00
1	6" SST coupling (special pricing)	229.00	229.00
	Sales Tax	0.00%	0.00
<p>600-6-8010-<u>6379</u> Initials <u>CM</u></p> <p>EXP. _____</p> <p>Vender # _____ Date Rec. <u>5-15-11</u></p> <p>Due Date _____ Inv # _____</p>			
<b>Total</b>			\$27,320.00

Statement



FOX Engineering Associates, Inc.  
414 South 17th Street, Suite 107  
Ames, IA 50010  
515-233-0000

City of Washington  
PO Box 516  
Washington, IA 52353

Statement date: 6/6/2011

	Invoice Number	Invoice Date	Amount
City of Washington			
204508A Washington Wastewater Treatment Plant			
	32836	3/30/2011	20,212.92
	32994	5/30/2011	18,978.00
	Project Outstanding		<u>39,190.92</u>
204509B Washington Sanitary Sewer Collection System			
	32857	3/30/2011	31,539.35
	Project Outstanding		<u>31,539.35</u>
342411A Washington Water Distribution System Modeling			
	32992	5/30/2011	1,217.50
	Project Outstanding		<u>1,217.50</u>
	Client Outstanding		<u>71,947.77</u>

<b>City of Washington</b>						
<b>Outstanding</b>	<b>Current</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121+ Days</b>	<b>Prepayment</b>
71,947.77	20,195.50	0.00	51,752.27	0.00	0.00	0.00

We received a check today for the April invoices. The attached invoices are from March and still outstanding. Figured they probably got lost in the shuffle. Thanks, Lisa



414 South 17th Street, Suite 107  
Ames, IA 50010  
515-233-0000



**COPY**

City of Washington  
City Hall  
215 East Washington Street  
Washington, IA 52353  
David Plyman

Invoice number 32836  
Date 03/30/2011

Project **204508A Washington Wastewater  
Treatment Plant**

Professional Services for the Period of 02/26/2011 to 03/26/2011

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
<b>Facility Plan Amendment</b>	13,500.00	100.00	13,500.00	13,500.00	0.00
<b>Preliminary Design</b>	307,400.00	100.00	307,400.00	307,400.00	0.00
<b>Final Design</b>	424,000.00	100.00	424,000.00	424,000.00	0.00
<b>Bidding / Negotiation</b>	22,500.00	100.00	6,750.00	22,500.00	15,750.00
<b>Operations Manual</b>	36,300.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>803,700.00</b>	<b>95.48</b>	<b>751,650.00</b>	<b>767,400.00</b>	<b>15,750.00</b>

**Additional Services**

Professional Fees

Billed  
Amount  
980.00

**Bidding Documents**

Professional Fees

Billed  
Amount  
1,760.00

Reimbursables

Billed  
Amount  
1,722.92

Phase subtotal

3,482.92

Invoice total **20,212.92**

Approved by: \_\_\_\_\_





414 South 17th Street, Suite 107  
Ames, IA 50010  
515-233-0000



City of Washington  
City Hall  
215 East Washington Street  
Washington, IA 52353  
David Plyman

Invoice number 32857  
Date 03/30/2011

Project **204509B Washington Sanitary Sewer  
Collection System**

Professional Services for the Period of 02/26/2011 to 03/26/2011

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
<b>Preliminary Engineering Report - Pump Station Replacement</b>	14,500.00	100.00	14,500.00	14,500.00	0.00
<b>Preliminary Design</b>	54,500.00	100.00	54,500.00	54,500.00	0.00
<b>Final Design</b>	74,500.00	95.00	67,050.00	70,775.00	3,725.00
<b>Bidding</b>	12,500.00	0.00	0.00	0.00	0.00
<b>Construction Administration</b>	89,500.00	0.00	0.00	0.00	0.00
<b>Post Construction</b>	6,500.00	0.00	0.00	0.00	0.00
<b>Construction Staking</b>	20,500.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>272,500.00</b>	<b>51.29</b>	<b>136,050.00</b>	<b>139,775.00</b>	<b>3,725.00</b>

#### Easement Acquisition

Professional Fees

Billed  
Amount

2,047.50

Outside Services

Billed  
Amount

3,053.70

A&R Land Services, Inc.

Phase subtotal

5,101.20

#### Property Surveys

Outside Services

Billed  
Amount

22,713.15

Shive-Hattery, Inc

Invoice total **31,539.35**

DATE: June 3, 2011

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

RE: Phase I Water Modeling  
FOX Project Number 3424-11A.300

DELIVERY: US mail

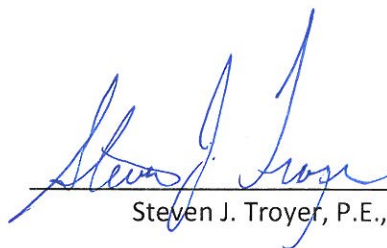
ITEMS: Status Report / Monthly Billing

COMMENTS:

Mr. McDonald,

This current billing is for professional engineering services for the May 01, 2011 through May 28, 2011 billing period related to Phase I Water Modeling. Services performed during this time period were related to additional discussions with City staff regarding the fire flow demands for ACH Foam, discussions AHer n regarding the fire flow requirements and reviewing of their design calculations for the fire pump, and revising the water model to reflect the increased fire flow demands that they were requesting. We are in the process of revising the previously submitted letter report to reflect the revisions.

If you have questions or concerns about the project or progress in general, please feel free to contact me. Thank you.

A handwritten signature in blue ink, appearing to read "Steven J. Troyer".

Steven J. Troyer, P.E., Project Manager



414 South 17th Street, Suite 107  
Ames, IA 50010  
515-233-0000

City of Washington  
City Hall  
215 East Washington Street  
Washington, IA 52353  
David Plyman

Invoice number 32992  
Date 05/30/2011

Project **342411A Washington Water Distribution  
System Modeling**

Professional Services for the Period of 05/01/2011 to 05/28/2011

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Phase I Water Modeling	4,300.00	100.00	4,300.00	4,300.00	0.00
Total	4,300.00	100.00	4,300.00	4,300.00	0.00

**Additional Consultation**

Professional Fees

Billed  
Amount

1,217.50

Invoice total **1,217.50**

Approved by: \_\_\_\_\_

*Please note our new address!!*

*Late Payment Charge: 15% per annum beginning 30 days from above date*

DATE: June 3, 2011

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

RE: Wastewater Treatment Plant Improvements  
FOX Project Number 2045-08A.440

DELIVERY: US mail

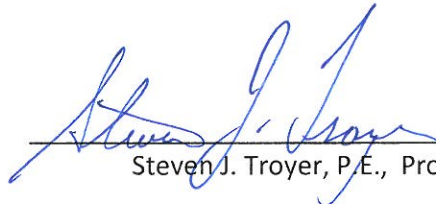
ITEMS: Status Report / Monthly Billing

COMMENTS:

Mr. McDonald,

This current billing is for professional engineering services for the May 1, 2011 through May 28, 2011 billing period related to wastewater treatment plant project. Services performed during this time period were related to the construction phase of the project. This includes attending the pre-construction meeting, reviewing shop drawings and submittals, answering contractor questions and requests for information, assisting with state revolving fund financing, general correspondence, and construction staking.

If you have questions or concerns about the project or progress in general, please feel free to contact me. Thank you.

A handwritten signature in blue ink, reading "Steven J. Troyer".

Steven J. Troyer, P.E., Project Manager



414 South 17th Street, Suite 107  
Ames, IA 50010  
515-233-0000

City of Washington  
City Hall  
215 East Washington Street  
Washington, IA 52353  
David Plyman

Invoice number 32994  
Date 05/30/2011

Project **204508A Washington Wastewater  
Treatment Plant**

Professional Services for the Period of 05/01/2011 to 05/28/2011

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Facility Plan Amendment	13,500.00	100.00	13,500.00	13,500.00	0.00
Preliminary Design	307,400.00	100.00	307,400.00	307,400.00	0.00
Final Design	424,000.00	100.00	424,000.00	424,000.00	0.00
Bidding / Negotiation	22,500.00	100.00	22,500.00	22,500.00	0.00
Operations Manual	36,300.00	0.00	0.00	0.00	0.00
Construction Staking	24,840.00	16.00	0.00	3,974.40	3,974.40
Total	828,540.00	93.10	767,400.00	771,374.40	3,974.40

**Construction Administration**

Professional Fees

Billed  
Amount  
14,812.50

Reimbursables

Billed  
Amount  
191.10

Phase subtotal

15,003.60

Invoice total **18,978.00**

Approved by: \_\_\_\_\_





WE'VE GOT YOU COVERED

Box 625 113 North Griffith Road  
Carroll, IA 51401  
www.feldfire.com  
(712)792-3143

# ORIGINAL INVOICE

CUSTOMER NUMBER  
PLEASE WRITE THIS  
NUMBER ON ALL  
ORDERS AND CHECKS

1429870

Page	Invoice Date
1	6/2/2011
Invoice Number	
0209365-IN	

PLEASE PAY THIS AMOUNT	10,601.00
DUE DATE	7/2/2011

## Sold To:

Washington Fire Dept  
Attn: Tom Wide, Chief  
215 E Washington  
PO Box 516  
Washington, IA 52353

## Ship To:

Washington Fire Dept  
Attn: Tom Wide, Chief  
215 E Washington  
PO Box 516  
Washington, IA 52353

Please detach and enclose too portion with your payment

Make check payable and remit to above address



WE'VE GOT YOU COVERED

CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	TERMS
1429870	0209365-IN	6/2/2011	Net 30
SALESPERSON	ORDER NUMBER	SHIP VIA	PO #
Greg Morris	0166693	GREG M	

## RETAIN THIS PORTION FOR YOUR RECORDS

Ship Data / Item Descriptions	Item Number	U of M	Shipped	Backordered	Price	Amount
Ska-Pak 4.5 HW, Kevlar 10min, Hansen	SAR224050411111	EA	2.00	0.00	1,515.000	3,030.00
AV2000-Scott						
AV3000, 2007 Ed, Medium	805773-72	EA	2.00	0.00	175.000	350.00
Voice Amp Unit	804564-01	EA	2.00	0.00	305.000	610.00
Bracket for AV3000	805787-01	EA	2.00	0.00	18.000	36.00
Carri-air Assembly	804911-05	EA	2.00	0.00	815.000	1,630.00
4500 psig, 60 min., Carbon Cylinder & Valve Assembly	804723-01	EA	4.00	0.00	950.000	3,800.00
Step Chock Black	SC-1	EA	4.00	0.00	105.000	420.00
4" X 4" X 18" Lincoln Log	44LL-18	EA	20.00	0.00	24.000	480.00
4X4X18 Wedge	4/4-18	EA	8.00	0.00	14.500	116.00
2X4 Crib	24-18	EA	8.00	0.00	12.000	96.00
2" X 4" X 12" Wedges	2/4-12	EA	4.00	0.00	8.250	33.00

001-6-1050-

6723 Initials *TL*

EXP.

Vender #

Due Date

Date Rec.

Inv #

Please pay from this invoice and remit to:

Ed M. Feld Equipment Company, Inc.  
Box 625 113 North Griffith Road  
Carroll, IA 51401

Ph: (712) 792-3143

Fx: (712) 792-6658

Iowa Sales Tax Permit No. 1-14-004938M

Website: www.feldfire.com

E-mail: sales@feldfire.com

Net Invoice: 10,601.00

Less Discount: 0.00

Freight: 0.00

Sales Tax: 0.00

Invoice Total: 10,601.00

A finance charge of 1 1/2% per month, or 18% PER ANNUM will be charged on accounts after 30days.

Member NFPA, NAFED, I.A.F.C., I.F.A., I.F.C.A

Thank you for your business!

Customer

**Local Government Institute****GovtJob.Net****1231 Farallone Avenue****Tacoma, WA 98466****(253) 565-6253; lgi@lgi.org****Invoice**

Date	Invoice #
6/5/2011	9798

Bill To

City of Washington  
Attn: Illa Earnest, City Clerk  
215 E Washington St  
Washington, IA 52353

Ship To

City of Washington  
Attn: Illa Earnest, City Clerk  
215 E Washington St  
Washington, IA 52353

P.O. Number	Terms	Ship	Via
	Net 30	6/5/2011	NA

Item Code	Description	Amount
JNademail+	GovtJob.Net Job Ad + Featured Listing	59.00
	-City Administrator	
	Ad placed by Voorhees Associates	
	WA Sales Tax	0.00

Best wishes in your recruitment!

**Total** \$59.00**Balance Due** \$59.00

**POSITION:** City Administrator

**EMPLOYER:** City of Washington, Iowa

**CLOSING DATE:** July 6, 2011

**COMPENSATION:** Starting salary \$87,000 +/- depending upon qualifications and experience with excellent benefits package. Residency required.

**TO APPLY:** Send resume, cover letter, and contact information for five professional references by July 6th to Karl Nollenberger, Vice President, Voorhees Associates, 500 Lake Cook Road, #350, Deerfield, IL 60015 or Email to [resume@varesume.com](mailto:resume@varesume.com). Electronic submission preferred.

**DESCRIPTION:** Washington, IA (7,266) Historic, stand alone community located approx. thirty minutes south of Iowa City, seeks experienced, progressive candidates to serve as the City Administrator. The City Administrator reports to the Mayor and six Council Members. City is seeking energetic candidates with successful background of service as a city administrator, assistant administrator, or in similar public sector position. MPA in public administration preferred.

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## Contractor's Application for Payment No. 2

Project:	Wastewater Treatment Facility Improvements	From (Contractor):	Gridor Construction, Inc.	Application Date:	6/1/2011
To (Owner):	City of Washington, Iowa	Owner's Project No.:		Period From:	5/1/2011
Via (Engineer):	FOX Engineering Associates, Inc.	Engineer's Proj. No.:	2045-08A	Period To:	5/30/2011

Approved Change Order Summary:			
No.	Date Approved	Additions	Deductions
<b>TOTALS</b>		\$0.00	\$0.00
		<b>NET CHANGE BY CHANGE ORDERS</b>	\$0.00

- |  |  |    |               |
|--|--|----|---------------|
| 1. ORIGINAL CONTRACT PRICE.....  |  | \$ | 14,987,500.00 |
| 2. Net change by Change Orders.....  |  | \$ | 0.00          |
| 3. Current Contract Price (Line 1 + 2).....  |  | \$ | 14,987,500.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE<br>(Column G on Progress Estimate).....                |  | \$ | 454,646.00    |
| 5. RETAINAGE:  |  |    |               |
| a. 5%                      X      \$438,800.00    Work Completed.....                        |  | \$ | 21,940.00     |
| b. 5%                      X      \$15,846.00    Stored Material.....                        |  | \$ | 792.30        |
| c. Less Total Retainage Released Early.....  |  | \$ |               |
| d. Total Retainage (Line 5a + Line 5b - Line 5c).....  |  | \$ | 22,732.30     |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....   |  | \$ | 431,913.70    |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....                               |  | \$ | 272,935.00    |
| 8. AMOUNT DUE THIS APPLICATION.....  |  | \$ | 158,978.70    |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Column I on Progress Estimate + Line 5d above)..... |  | \$ | 14,555,586.30 |

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of:	\$	(Line 8 or other - attach explanation of the other amount)	
Is recommended by:		(Engineer)	(Date)
Payment of:	\$	(Line 8 or other - attach explanation of the other amount)	
Is approved by:		(Owner)	(Date)

**Endorsed by the Construction Specifications Institute.**

Item No.	B Description of Work	C Scheduled Value	D From Previous Application	Work Completed		E		F Material Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
				Percent	This Period	Amount					
Division 1											
1.001	Mobilization, Insurance and Bonds	\$400,000	\$280,000	15%		\$60,000			\$340,000	85.0%	\$60,000
1.002	Construction Allowance	\$350,000							\$0	0.0%	\$350,000
1.003	Submittal Allowance	\$10,000	\$7,300						\$7,300	73.0%	\$2,700
1.004	Appliance Allowance	\$10,000							\$0	0.0%	\$10,000
Subtotal for Division 1		\$770,000	\$287,300			\$60,000			\$347,300	45.1%	\$422,700
			Check	\$287,300				check	\$347,300		

<b>Division 2</b>										
2.001	Erosion Control / Silt Fence	\$40,000		50.00%		\$20,000		\$20,000	50.0%	\$20,000
2.002	Clear and Grub Site	\$40,000		85.00%		\$34,000		\$34,000	85.0%	\$6,000
2.003	Fine Grade and Restore Site	\$25,000						\$0	0.0%	\$25,000
2.004	Excavation and Backfill - Operations	\$25,000						\$0	0.0%	\$25,000
2.005	Excavation and Backfill - SBR	\$150,000						\$0	0.0%	\$150,000
2.006	Excavation and Backfill - UV	\$20,000						\$0	0.0%	\$20,000
2.007	Excavation and Backfill - Sludge Storage	\$80,000						\$0	0.0%	\$80,000
2.008	Excavation and Backfill - Lab	\$5,000						\$0	0.0%	\$5,000
2.009	Landscaping and Seedlings	\$85,000						\$0	0.0%	\$85,000
2.010	Chain Link Fence	\$65,000						\$0	0.0%	\$65,000
2.011	Gravel Roads	\$125,000		25.00%		\$31,250		\$31,250	25.0%	\$93,750
2.012	Concrete Paving and Base Course	\$60,000						\$0	0.0%	\$60,000
2.013	Concrete Side Walks	\$40,000						\$0	0.0%	\$40,000
2.014	Site Utilities - Labor & Equipment - 30 / 36" Pipe	\$120,000						\$0	0.0%	\$120,000
2.015	Site Utilities - Labor & Equipment - 24" / 18" Pipe	\$45,000						\$0	0.0%	\$45,000
2.016	Site Utilities - Labor & Equipment - 14" thru 10" Pipe	\$45,000						\$0	0.0%	\$45,000
2.017	Site Utilities - Labor & Equipment - 8" Down	\$80,000						\$0	0.0%	\$80,000
2.018	Site Utilities - Material - 30/36" Pipe	\$185,000						\$0	0.0%	\$185,000
2.019	Site Utilities - Material - 24" / 18" Pipe	\$85,000						\$0	0.0%	\$85,000
2.020	Site Utilities - Material - 14" thru 10" Pipe	\$45,000						\$0	0.0%	\$45,000
2.021	Site Utilities - Material - 8" and Down	\$70,000					\$2,430	\$2,430	3.5%	\$67,570

Item No.	B Description of Work	C Scheduled Value	D	E Work Completed		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
				From Previous Application	This Period				
					Percent				
2.022	Pond Excavation - Labor & Material	\$150,000					\$0	0.0%	\$150,000
2.023	Pond Liner - Subcontract	\$150,000					\$0	0.0%	\$150,000
2.024	Manholes & RCP - Labor & Equipment	\$25,000			4.00%	\$1,000	\$1,000	4.0%	\$24,000
2.025	Manholes & RCP - Material	\$75,000			7.00%	\$5,250	\$18,666	24.9%	\$56,334
2.026	Demo Labor and Material	\$40,000					\$0	0.0%	\$40,000
2.027	Sludge Hauling / Seed SBR Tanks	\$15,000					\$0	0.0%	\$15,000
Subtotal for	Division 2	\$1,890,000	\$0.00			\$81,500	\$15,846	5.68%	\$1,782,654
			check		\$0	Check		\$107,346	
Division 3									
3.001	F/P/I Concrete Operations @ \$340 yd x 450 cy	\$153,000					\$0	0.0%	\$153,000
3.002	F/P/I Concrete SBR @ \$340 yd x 5600 cy	\$1,904,000					\$0	0.0%	\$1,904,000
3.003	F/P/I Concrete UV @ \$340 yd x 200 cy	\$68,000					\$0	0.0%	\$68,000
3.004	F/P/I Concrete Sludge Stor @ \$340 yd x 1300 cy	\$442,000					\$0	0.0%	\$442,000
3.005	F/P/I Concrete Lab B. @ \$340 yd x 100 cy	\$34,000					\$0	0.0%	\$34,000
3.006	F/P/I Concrete Misc @ \$340 yd x 50 cy	\$17,000					\$0	0.0%	\$17,000
3.007	Rebar Material - Operations = 45 ton	\$45,000					\$0	0.0%	\$45,000
3.008	Rebar Material - SBR = 710 ton	\$710,000					\$0	0.0%	\$710,000
3.009	Rebar Material - UV = 20 ton	\$20,000					\$0	0.0%	\$20,000
3.010	Rebar Material = Sludge Storage = 165 ton	\$165,000					\$0	0.0%	\$165,000
3.011	Rebar Material - Lab Building = 5 ton	\$5,000					\$0	0.0%	\$5,000
3.012	Rebar Material - Misc Structures = 5 ton	\$5,000					\$0	0.0%	\$5,000
3.013	Rebar Labor - Operations = 45 ton	\$19,000					\$0	0.0%	\$19,000
3.014	Rebar Labor- SBR = 710 ton	\$317,000					\$0	0.0%	\$317,000
3.015	Rebar Labor - UV = 20 ton	\$10,000					\$0	0.0%	\$10,000
3.016	Rebar Labor = Sludge Storage = 165 ton	\$73,000					\$0	0.0%	\$73,000
3.017	Rebar Labor - Lab Building = 5 ton	\$3,000					\$0	0.0%	\$3,000
3.018	Rebar Labor - Misc Structures = 5 ton	\$3,000					\$0	0.0%	\$3,000
3.019	Operations Building - Precast Double Tees	\$50,000					\$0	0.0%	\$50,000
3.020	Operations Building - Precast Beams	\$6,000					\$0	0.0%	\$6,000
3.021	Operations Building - Precast Wall Planks	\$155,000					\$0	0.0%	\$155,000

Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-B)
			From Previous Application	Percent	Amount	Amount				
3.022	Operations Building - Precast Plank	\$15,000						\$0	0.0%	\$15,000
3.023	Operations Building - Install / Erection	\$50,000						\$0	0.0%	\$50,000
3.024	Solids Building - Precast Wall Panels	\$80,000						\$0	0.0%	\$80,000
3.025	Solids Building - Precast Columns	\$5,000						\$0	0.0%	\$5,000
3.026	Solids Building - Precast Beams	\$4,000						\$0	0.0%	\$4,000
3.027	Solids Building - Precast Plank	\$45,000						\$0	0.0%	\$45,000
3.028	Solids Building - Install / Erection	\$25,000						\$0	0.0%	\$25,000
3.029	Lab Building - Precast Wall Panels	\$110,000						\$0	0.0%	\$110,000
3.030	Lab Building - Precast Plank	\$35,000						\$0	0.0%	\$35,000
3.031	Lab Building - Install / Erection	\$25,000						\$0	0.0%	\$25,000
Subtotal for Division 3		\$4,598,000	\$0.00			\$0		\$0	0.00%	\$4,598,000
		check	\$0					Check		\$0
Division 4										
4.001	Masonry	\$62,000						\$0	0.0%	\$62,000
Subtotal for Division 4		\$62,000	\$0.00			\$0		\$0	0.00%	\$62,000
		check	\$0					Check		\$0
Division 5										
5.001	Misc Metals - Operations Building	\$45,000						\$0	0.0%	\$45,000
5.002	Misc Metals - SRR / Digester/Solids Handling	\$130,000						\$0	0.0%	\$130,000
5.003	Misc Metals - UV	\$40,000						\$0	0.0%	\$40,000
5.004	Misc Metals - Sludge Storage Tank	\$5,000						\$0	0.0%	\$5,000
5.005	Misc Metals - Lab Building	\$20,000						\$0	0.0%	\$20,000
5.006	Flat Aluminum Cover	\$140,000						\$0	0.0%	\$140,000
5.007	Flat Aluminum Digester Cover - with 11662	\$0						\$0	0.0%	\$0
Subtotal for Division 5		\$380,000	\$0.00			\$0		\$0	0.00%	\$380,000
		check	\$0					Check		\$0
Division 6										
6.001	Rough Capentry	\$15,000						\$0	0.0%	\$15,000
Subtotal for Division 6		\$15,000	\$0.00			\$0		\$0	0.00%	\$15,000
		check	\$0					Check		\$0

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				From Previous Application	Percent						Amount
Division 7											
7.001	Waterproofing	\$35,000						\$0	0.0%	\$35,000	
7.002	Insulation	\$8,000						\$0	0.0%	\$8,000	
7.003	Membrane Roof and Flashings - Operations	\$70,000						\$0	0.0%	\$70,000	
7.004	Membrane Roof and Flashings - Solids Handling	\$45,000						\$0	0.0%	\$45,000	
7.005	Membrane Roof and Flashings - Lab	\$45,000						\$0	0.0%	\$45,000	
7.006	Membrane Roof and Flashings - UV	\$5,000						\$0	0.0%	\$5,000	
7.007	Caulking	\$28,000						\$0	0.0%	\$28,000	
Subtotal for	Division 7	\$236,000	\$0.00			\$0		\$0	0.00%	\$236,000	
			check	\$0			Check	\$0			
Division 8											
8.001	Doors, Frames and Hardware	\$80,000						\$0	0.0%	\$80,000	
8.002	Overhead Doors	\$30,000						\$0	0.0%	\$30,000	
8.003	Aluminum Access hatches	\$8,000						\$0	0.0%	\$8,000	
8.003	Aluminum Frames / Glass / Glazing	\$12,000						\$0	0.0%	\$12,000	
Subtotal for	Division 8	\$110,000	\$0.00			\$0		\$0	0.00%	\$110,000	
			check	\$0			Check	\$0			
Division 9											
9.001	Painting - Operations	\$65,000						\$0	0.0%	\$65,000	
9.002	Painting - Lab	\$35,000						\$0	0.0%	\$35,000	
9.003	Painting - SBR / Digester	\$25,000						\$0	0.0%	\$25,000	
9.004	Epoxy Floors	\$12,000						\$0	0.0%	\$12,000	
9.005	Acoustical Ceilings	\$5,000						\$0	0.0%	\$5,000	
Subtotal for	Division 9	\$142,000	\$0.00			\$0		\$0	0.00%	\$142,000	
			check	\$0			Check	\$0			
Division 10											
10.001	Visual Display Boards	\$700						\$0	0.0%	\$700	
10.002	Metal Toilet Compartments	\$1,000						\$0	0.0%	\$1,000	
10.003	Louvers	\$2,000						\$0	0.0%	\$2,000	
10.004	Flagpoles	\$1,700						\$0	0.0%	\$1,700	

Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	This Period Percent      Amount				
10.005	Lockers	\$900				\$0	0.0%	\$900
10.006	Toilet Accessories	\$1,000				\$0	0.0%	\$1,000
10.007	Warning Signs	\$6,500				\$0	0.0%	\$6,500
10.008	Miscellaneous Specialties	\$2,200				\$0	0.0%	\$2,200
<b>Subtotal for</b>	<b>Division 10</b>	<b>\$16,000</b>	<b>\$0.00</b>		<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$16,000</b>
		check	\$0		Check	\$0		
<b>Division 11</b>								
11.001	Horizontal Centrifugal Pumps - 11132	\$100,000				\$0	0.0%	\$100,000
11.002	Submersible Pumps - 11150	\$35,000				\$0	0.0%	\$35,000
11.003	Sump Pumps - 11152	\$10,000				\$0	0.0%	\$10,000
11.004	Self Priming Centrifugal Pumps - 11180	\$55,000				\$0	0.0%	\$55,000
11.005	Rotary Lobe Pumps - 11166	\$25,000				\$0	0.0%	\$25,000
11.006	Submersible Grinder Pump Station - 11305	\$8,000				\$0	0.0%	\$8,000
11.007	Force Vortex Grit Sytem - 11311	\$30,000				\$0	0.0%	\$30,000
11.008	Grit Washer Dewaterer - 11314	\$120,000				\$0	0.0%	\$120,000
11.009	Mechanically Cleaned Screen - 11315	\$255,000				\$0	0.0%	\$255,000
11.010	Screenings Wash Press - 11318 - with above 11315	\$0				\$0	0.0%	\$0
11.011	UV System - 11360	\$315,000				\$0	0.0%	\$315,000
11.012	Vacuum Samplers - 11380	\$30,000				\$0	0.0%	\$30,000
11.013	Kitchen Appliances - 11450 - Allowance	\$0				\$0	0.0%	\$0
11.014	Floating Mixers - 11560	\$75,000				\$0	0.0%	\$75,000
11.015	PD Blowers - 11610	\$375,000				\$0	0.0%	\$375,000
11.016	Fine Bubble Aeration Equipment - 11670 - Labor	\$65,000				\$0	0.0%	\$65,000
11.017	Medium Bubble Aeration - 11682	\$840,000				\$0	0.0%	\$840,000
11.018	SBR Decanters - 11690 & Material for 11670	\$500,000				\$0	0.0%	\$500,000
<b>Subtotal for</b>	<b>Division 11</b>	<b>\$2,838,000</b>	<b>\$0.00</b>		<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$2,838,000</b>
		check	\$0		Check	\$0		
<b>Division 12</b>								
12.001	Horizontal Lower Blinds	\$500				\$0	0.0%	\$500
12.002	Laborator Cabinets and Equipment	\$55,000				\$0	0.0%	\$55,000
<b>Subtotal for</b>	<b>Division 12</b>	<b>\$55,500</b>	<b>\$0.00</b>		<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$55,500</b>
		check	\$0		Check	\$0		

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				From Previous Application	This Period					
					Percent					Amount
Division 13										
13.001	Instrumentation - Below in Div 16	\$0					\$0	0.0%	\$0	
Subtotal for	Division 13	\$0	\$0.00			\$0	\$0	0.00%	\$0	
		check	\$0			Check	\$0			
Division 14										
14.001	Holts and Cranes	\$45,000					\$0	0.0%	\$45,000	
Subtotal for	Division 14	\$45,000	\$0.00			\$0	\$0	0.00%	\$45,000	
		check	\$0			Check	\$0			
Division 15										
15.001	Int.DIP Pipe & Figs - Material - SBR / Digester	\$210,000					\$0	0.0%	\$210,000	
15.002	Int.DIP Pipe & Figs - Material -Operations	\$100,000					\$0	0.0%	\$100,000	
15.003	Int. DIP Pipe & Figs - Material - Sludge Storage	\$15,000					\$0	0.0%	\$15,000	
15.004	Int. DIP Pipe & Figs - Labor - SBR / Digester	\$55,000					\$0	0.0%	\$55,000	
15.005	Int. DIP Pipe & Figs - Labor - Operations	\$27,000					\$0	0.0%	\$27,000	
15.006	Int. DIP Pipe & Figs - Labor - Sludge Storage	\$8,000					\$0	0.0%	\$8,000	
15.007	Stainless Steel Pipe - Labor & Material	\$40,000					\$0	0.0%	\$40,000	
15.008	Valves - Plug	\$75,000					\$0	0.0%	\$75,000	
15.009	Valves - Check	\$20,000					\$0	0.0%	\$20,000	
15.010	Valves - Mud Valves	\$30,000					\$0	0.0%	\$30,000	
15.011	Valves - Butterfly	\$34,000					\$0	0.0%	\$34,000	
15.012	Valves - Shear	\$500					\$0	0.0%	\$500	
15.013	Valves - Telescoping	\$45,000					\$0	0.0%	\$45,000	
15.014	Flex Connectors	\$35,500					\$0	0.0%	\$35,500	
15.015	Valves - Gate	\$7,000					\$0	0.0%	\$7,000	
15.016	Valves - Hydrants	\$12,000					\$0	0.0%	\$12,000	
15.017	Slide Gates / Sluice Gates - Labor & Material	\$60,000					\$0	0.0%	\$60,000	
15.018	Misc Process Pipe - Labor & Equipment	\$10,000					\$0	0.0%	\$10,000	
15.019	Misc Process Pipe - Materials	\$16,000					\$0	0.0%	\$16,000	
15.020	Plumbing / HVAC GC's, Mob. Permits, Misc	\$25,000					\$0	0.0%	\$25,000	

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				From Previous Application	Percent	This Period					
						Amount					
15.021	Plumbing - Pipe/Valves/FTGs - Material	\$43,000							\$0	0.0%	\$43,000
15.022	Plumbing - Pipe/Valves/FTGs - Labor	\$106,000							\$0	0.0%	\$106,000
15.023	Plumbing - Fixtures & Equipment - Material	\$33,000							\$0	0.0%	\$33,000
15.024	Plumbing - Fixtures & Equipment - Labor	\$23,000							\$0	0.0%	\$23,000
15.025	Mechanical Insulation	\$25,000							\$0	0.0%	\$25,000
15.026	Heat Pumps - Material	\$53,000							\$0	0.0%	\$53,000
15.027	Unit Heaters - Material	\$35,000							\$0	0.0%	\$35,000
15.028	Split AC Units - Material	\$5,000							\$0	0.0%	\$5,000
15.029	Heat Pumps, Heaters & AC - Labor	\$25,000							\$0	0.0%	\$25,000
15.030	MAU, ERV, Fans, Air Units - Material	\$23,000							\$0	0.0%	\$23,000
15.031	MAU, ERV, Fans, Air Units - Labor	\$43,000							\$0	0.0%	\$43,000
15.032	Ductwork Materials	\$33,000							\$0	0.0%	\$33,000
15.033	Ductwork Labor	\$45,000							\$0	0.0%	\$45,000
15.034	Geothermal	\$45,000							\$0	0.0%	\$45,000
15.035	Radiant Floor	\$15,000							\$0	0.0%	\$15,000
15.036	Temp Controls	\$95,000							\$0	0.0%	\$95,000
15.037	Test and Balance	\$8,000							\$0	0.0%	\$8,000
Subtotal for	Division 15	\$1,480,000	\$0.00				\$0	\$0	\$0	0.00%	\$1,480,000
check \$0											
Check \$0											
Division 16											
16.001	Electrical - Misc - Material	\$30,000							\$0	0.0%	\$30,000
16.002	Electrical - Misc - Labor	\$6,000							\$0	0.0%	\$6,000
16.003	Electrical - Underground - Material	\$65,000							\$0	0.0%	\$65,000
16.004	Electrical - Underground - Labor	\$130,000							\$0	0.0%	\$130,000
16.005	Electrical - Branch Conduit - Material	\$50,000							\$0	0.0%	\$50,000
16.006	Electrical - Branch Conduit - Labor	\$115,000							\$0	0.0%	\$115,000
16.007	Electrical - Feeder Conduit - Material	\$35,000							\$0	0.0%	\$35,000
16.008	Electrical - Feeder Conduit - Labor	\$30,000							\$0	0.0%	\$30,000
16.009	Electrical - Branch Wire - Material	\$25,000							\$0	0.0%	\$25,000



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			From Previous Application	This Period Percent      Amount				
16.010	Electrical - Branch Wire - Labor	\$65,000				\$0	0.0%	\$65,000
16.011	Electrical - Feeder Wire - Material	\$325,000				\$0	0.0%	\$325,000
16.012	Electrical Feeder Wire - Labor	\$150,000				\$0	0.0%	\$150,000
16.013	Electrical - Equipment - Labor	\$120,000				\$0	0.0%	\$120,000
16.014	Electrical - Generator - Material	\$350,000				\$0	0.0%	\$350,000
16.015	Electrical - Process Control - Material	\$534,000				\$0	0.0%	\$534,000
16.016	Electrical - Switch Gear - Material	\$140,000				\$0	0.0%	\$140,000
16.017	Electrical - Fixtures - Material	\$90,000				\$0	0.0%	\$90,000
16.018	Electrical - Fixtures - Labor	\$35,000				\$0	0.0%	\$35,000
16.019	Electrical - Devices - Material	\$15,000				\$0	0.0%	\$15,000
16.020	Electrical - Devices - Labor	\$10,000				\$0	0.0%	\$10,000
16.021	Electrical - Data CU Cable - Material	\$7,000				\$0	0.0%	\$7,000
16.022	Electrical - Data CU Cable - Labor	\$20,000				\$0	0.0%	\$20,000
16.023	Electrical - Data CU Equipment - Material	\$1,000				\$0	0.0%	\$1,000
16.024	Electrical - Data CU Equipment - Labor	\$2,000				\$0	0.0%	\$2,000
Subtotal for Division 16		\$2,350,000	\$0.00		\$0	\$0	0.00%	\$2,350,000
		check	\$0		Check	\$0		

Grand Total

\$14,987,500

\$287,300

\$151,500

\$15,846

454,646

3.03%

\$14,532,854

# Washington, IA WWTF

## Stored Materials & Equipment Summary



Golder Const., Inc.  
3840 27th Street SE  
Buffalo, MN 55313

Pay Req. No. 2  
Perfed Ending: 5/31/2011

Pay Item No.	Pay Application Work Item	Schedule's Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Invalies to date	Installed this month	Total installed to date	Amount Remaining in Storage
<b>Grand Totals</b>		<b>\$14,987,500</b>								
1.001	Mobilization, Insurance and Bonds	\$400,000								
1.002	Construction Allowance	\$350,000								
1.003	Submittal Allowance	\$10,000								
1.004	Appliance Allowance	\$10,000								
Subtotal for	1.001	\$770,000								

<b>Division 2</b>										
2.001	Erosion Control / Silt Fence	\$40,000								
2.002	Clear and Grub Site	\$40,000								
2.003	Fine Grade and Restore Site	\$25,000								
2.004	Excavation and Backfill - Operations	\$25,000								
2.005	Excavation and Backfill - SBR	\$150,000								
2.006	Excavation and Backfill - UV	\$20,000								
2.007	Excavation and Backfill - Sludge Storage	\$80,000								
2.008	Excavation and Backfill - Lab	\$5,000								
2.009	Landscaping and Seedlings	\$85,000								
2.010	Chain Link Fence	\$65,000								
2.011	Gravel Roads	\$125,000								
2.012	Concrete Paving and Base Course	\$60,000								
2.013	Concrete Side Walks	\$40,000								
2.014	Site Utilities - Labor & Equipment - 30.35' Pipe	\$120,000								
2.015	Site Utilities - Labor & Equipment - 24" / 16" Pipe	\$45,000								
2.016	Site Utilities - Labor & Equipment - 14" thru 10" Pipe	\$45,000								
2.017	Site Utilities - Labor & Equipment - 8" Down	\$80,000								
2.018	Site Utilities - Material - 30.35' Pipe	\$185,000								
2.019	Site Utilities - Material - 24" / 16" Pipe	\$85,000								
2.020	Site Utilities - Material - 14" thru 10" Pipe	\$45,000								
2.021	Site Utilities - Material - 8" and Down	\$70,000		\$2,430	Brookside	\$2,430				\$2,430
2.022	Pond Excavation - Labor & Material	\$150,000								
2.023	Pond Liner - Subcontract	\$150,000								
2.024	Manholes & RCP - Labor & Equipment	\$25,000								
2.025	Manholes & RCP - Material	\$75,000		\$18,416	County Materials	\$18,416			\$5,000	\$13,416
2.026	Demo Labor and Material	\$40,000								
2.027	Sludge Hauling / Speed SBR Tanks	\$15,000								
Subtotal for	Division 2	\$1,980,000	\$0	\$20,846		\$20,846	\$0	\$5,000	\$5,000	\$15,846

<b>Division 3</b>										
3.001	FPI Concrete Operations @ \$340 yd x 450 cy	\$153,000								
3.002	FPI Concrete SBR @ \$340 yd x 5000 cy	\$1,904,000								
3.003	FPI Concrete UV @ \$340 yd x 200 cy	\$68,000								
3.004	FPI Concrete Sludge Stor @ \$340 yd x 1300 cy	\$442,000								
3.005	FPI Concrete Lab B @ \$340 yd x 100 cy	\$34,000								
3.006	FPI Concrete Misc @ \$340 yd x 50 cy	\$17,000								
3.007	Rebar Material - Operations = 45 bn	\$45,000								

# Washington, IA WWTF

## Stored Materials & Equipment Summary

Golder Constr., Inc.  
2000 27th Street SE  
Buffalo, MN 55513



Pay Req. No. 2  
Period Ending: 5/31/2011

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Included this month	Total installed to date	Amount Remaining in Storage
3.008	Rebar Material - SBR = 710 ton	\$710,000								
3.009	Rebar Material - UV = 20 ton	\$20,000								
3.010	Rebar Material - Sludge Storage = 185 ton	\$185,000								
3.011	Rebar Material - Lab Building = 5 ton	\$5,000								
3.012	Rebar Material - Misc Structures = 5 ton	\$5,000								
3.013	Rebar Labor - Operations = 45 ton	\$19,000								
3.014	Rebar Labor - SBR = 710 ton	\$317,000								
3.015	Rebar Labor - UV = 20 ton	\$10,000								
3.016	Rebar Labor - Sludge Storage = 185 ton	\$73,000								
3.017	Rebar Labor - Lab Building = 5 ton	\$3,000								
3.018	Rebar Labor - Misc Structures = 5 ton	\$3,000								
3.019	Operations Building - Precast Double Tees	\$50,000								
3.020	Operations Building - Precast Beams	\$6,000								
3.021	Operations Building - Precast Wall Panels	\$155,000								
3.022	Operations Building - Precast Plank	\$16,000								
3.023	Operations Building - Install / Erection	\$50,000								
3.024	Solids Building - Precast Wall Panels	\$80,000								
3.025	Solids Building - Precast Columns	\$5,000								
3.026	Solids Building - Precast Beams	\$4,000								
3.027	Solids Building - Precast Plank	\$45,000								
3.028	Solids Building - Install / Erection	\$25,000								
3.029	Lab Building - Precast Wall Panels	\$110,000								
3.030	Lab Building - Precast Plank	\$35,000								
3.031	Lab Building - Install / Erection	\$25,000								
<b>Subtotal for Division 3</b>		<b>\$4,598,000</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Division 4</b>										
4.001	Masonry	\$82,000								
<b>Subtotal for Division 4</b>		<b>\$82,000</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Division 5</b>										
5.001	Misc Metals - Operations Building	\$45,000								
5.002	Misc Metals - SBR / Digester/Solids Handling	\$130,000								
5.003	Misc Metals - UV	\$40,000								
5.004	Misc Metals - Sludge Storage Tank	\$5,000								
5.005	Misc Metals - Lab Building	\$20,000								
5.006	Flat Aluminum Cover	\$140,000								
5.007	Flat Aluminum Digester Cover - with 11582	\$0								
<b>Subtotal for Division 5</b>		<b>\$380,000</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Division 6</b>										
6.001	Rough Carpentry	\$15,000								
<b>Subtotal for Division 6</b>		<b>\$15,000</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Washington, IA WWTF

## Stored Materials & Equipment Summary

Grider Const., Inc.  
2000 27th Street SE  
Buffalo, MI 49513



Pay Req. No. 2  
Period Ending: 5/31/2011

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Initialed to date	Initialed this month	Total Initialed to Date	Amount Remaining in Storage
<b>Division 7</b>										
7.001	Waterproofing	\$35,000								
7.002	Insulation	\$0,000								
7.003	Membrane Roof and Flashings - Operations Membrane Roof and Flashings - Solids Handling	\$70,000								
7.004		\$45,000								
7.005	Membrane Roof and Flashings - Lab	\$45,000								
7.006	Membrane Roof and Flashings - UV	\$5,000								
7.007	Caulking	\$28,000								
Subtotal for Division 7		\$238,000	\$0	\$0		\$0		\$0	\$0	\$0

<b>Division 8</b>										
8.001	Doors, Frames and Hardware	\$60,000								
8.002	Overhead Doors	\$30,000								
8.003	Aluminum Access Hatches	\$8,000								
8.003	Aluminum Frames / Glass / Glazing	\$12,000								
Subtotal for Division 8		\$110,000	\$0	\$0		\$0		\$0	\$0	\$0

<b>Division 9</b>										
9.001	Painting - Operations	\$65,000								
9.002	Painting - Lab	\$35,000								
9.003	Painting - SRR / Digester	\$25,000								
9.004	Epoxy Floors	\$12,000								
9.005	Acoustical Ceilings	\$5,000								
Subtotal for Division 9		\$142,000	\$0	\$0		\$0		\$0	\$0	\$0

<b>Division 10</b>										
10.001	Visual Display Boards	\$700								
10.002	Metal Toilet Compartments	\$1,000								
10.003	Louvers	\$2,000								
10.004	Flagpoles	\$1,700								
10.005	Ladders	\$900								
10.006	Toilet Accessories	\$1,000								
10.007	Warning Signs	\$8,500								
10.008	Miscellaneous Specialties	\$2,200								
Subtotal for Division 10		\$18,800	\$0	\$0		\$0		\$0	\$0	\$0

<b>Division 11</b>										
11.001	Horizontal Centrifugal Pumps - 11132	\$100,000								
11.002	Submersible Pumps - 11150	\$35,000								
11.003	Sump Pumps - 11152	\$10,000								
11.004	Self Priming Centrifugal Pumps - 11180	\$55,000								
11.005	Rotary Lobe Pumps - 11168	\$25,000								
11.006	Submersible Grinder Pump Station - 11305	\$8,000								
11.007	Force Vortex Grit System - 11311	\$30,000								
11.008	Grit Washer Dewaterer - 11314	\$120,000								
11.009	Mechanically Cleaned Screen - 11315	\$255,000								

# Washington, IA WWTF

## Stored Materials & Equipment Summary

Golder Constr., Inc.  
3900 27th Street SE  
Burke, MN 55513



Pay Req. No. **2**  
Period Ending: **5/31/2011**

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor Description for New Storage	Total Stored to Date	Previous Uninstalled to date	Installed this month	Total installed to date	Amount Remaining in Storage
11.010	Screenings Wash Press - 11318 - with above 11315	\$0								
11.011	UV System - 11360	\$315,000								
11.012	Vacuum Samplers - 11380	\$30,000								
11.013	Kitchen Appliances - 11450 - Allowance	\$0								
11.014	Floating Mixers - 11560	\$75,000								
11.015	PD Blowers - 11610	\$375,000								
11.016	Fine Bubble Aeration Equipment - 11670 - Labor	\$65,000								
11.017	Medium Bubble Aeration - 11682	\$640,000								
11.018	SBR Decanters - 11690 & Material for 11670	\$500,000								
Subtotal for Division 11		\$2,538,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Division 12										
12.001	Horizontal Lower Blinds	\$500								
12.002	Laborator Cabinets and Equipment	\$56,000								
Subtotal for Division 12		\$56,500	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Division 13										
13.001	Instrumentation - Below H Div 16	\$0		\$0		\$0	\$0	\$0	\$0	\$0
Subtotal for Division 13		\$0		\$0		\$0	\$0	\$0	\$0	\$0
Division 14										
14.001	Hoists and Cranes	\$45,000								
Subtotal for Division 14		\$45,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Division 15										
15.001	Int. DIP Pipe & Figs - Material - SBR / Digester	\$210,000								
15.002	Int. DIP Pipe & Figs - Material - Operations	\$100,000								
15.003	Int. DIP Pipe & Figs - Material - Sludge Storage	\$15,000								
15.004	Int. DIP Pipe & Figs - Labor - SBR / Digester	\$55,000								
15.005	Int. DIP Pipe & Figs - Labor - Operations	\$27,000								
15.006	Int. DIP Pipe & Figs - Labor - Sludge Storage	\$8,000								
15.007	Stainless Steel Pipe - Labor & Material	\$40,000								
15.008	Valves - Plug	\$75,000								
15.009	Valves - Check	\$20,000								
15.010	Valves - Mud Valves	\$30,000								
15.011	Valves - Butterfly	\$34,000								
15.012	Valves - Shear	\$500								
15.013	Valves - Telescoping	\$45,000								
15.014	Flex Connectors	\$35,500								
15.015	Valves - Gate	\$7,000								
15.016	Valves - Hydrants	\$12,000								
15.017	Slide Gates / Sluice Gates - Labor & Material	\$60,000								
15.018	Misc Process Pipe - Labor & Equipment	\$10,000								
15.019	Misc Process Pipe - Materials	\$16,000								

# Washington, IA WWTF

## Stored Materials & Equipment Summary

Golder Constr., Inc.  
3940 27th Street SE  
Buffalo, MN 55313



Pay Req. No. 2  
Period Ending: 5/31/2011

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
15.020	Plumbing / HVAC GC's, Mob, Pumps, Misc	\$25,000								
15.021	Plumbing - Pipe/Valves/FITs - Material	\$43,000								
15.022	Plumbing - Pipe/Valves/FITs - Labor	\$106,000								
15.023	Plumbing - Fixtures & Equipment - Material	\$33,000								
15.024	Plumbing - Fixtures & Equipment - Labor	\$23,000								
15.025	Mechanical Insulation	\$25,000								
15.026	Heat Pumps - Material	\$53,000								
15.027	Unit Heaters - Material	\$35,000								
15.028	Split AC Units - Material	\$5,000								
15.029	Heat Pumps, Heaters & AC - Labor	\$25,000								
15.030	MAU, ERY, Fans, Air Units - Material	\$23,000								
15.031	MAU, ERY, Fans, Air Units - Labor	\$43,000								
15.032	Ductwork Materials	\$33,000								
15.033	Ductwork Labor	\$45,000								
15.034	Geothermal	\$45,000								
15.035	Radiant Floor	\$15,000								
15.036	Temp Controls	\$95,000								
15.037	Test and Balance	\$9,000								
<b>Subtotal for Division 15</b>		<b>\$1,480,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Division 16</b>										
16.001	Electrical - Misc - Material	\$30,000								
16.002	Electrical - Misc - Labor	\$5,000								
16.003	Electrical - Underground - Material	\$65,000								
16.004	Electrical - Underground - Labor	\$130,000								
16.005	Electrical - Branch Conduit - Material	\$50,000								
16.006	Electrical - Branch Conduit - Labor	\$115,000								
16.007	Electrical - Feeder Conduit - Material	\$35,000								
16.008	Electrical - Feeder Conduit - Labor	\$30,000								
16.009	Electrical - Branch Wire - Material	\$25,000								
16.010	Electrical - Branch Wire - Labor	\$65,000								
16.011	Electrical - Feeder Wire - Material	\$325,000								
16.012	Electrical - Feeder Wire - Labor	\$150,000								
16.013	Electrical - Equipment - Labor	\$120,000								
16.014	Electrical - Generator - Material	\$350,000								
16.015	Electrical - Process Control - Material	\$534,000								
16.016	Electrical - Switch Gear - Material	\$140,000								
16.017	Electrical - Fixtures - Material	\$80,000								
16.018	Electrical - Fixtures - Labor	\$35,000								
16.019	Electrical - Devices - Material	\$15,000								
16.020	Electrical - Devices - Labor	\$10,000								
16.021	Electrical - Data CU Cable - Material	\$7,000								
16.022	Electrical - Data CU Cable - Labor	\$20,000								
16.023	Electrical - Data CU Equipment - Material	\$1,000								
16.024	Electrical - Data CU Equipment - Labor	\$2,000								
<b>Subtotal for Division 16</b>		<b>\$2,359,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Grand Totals**

**\$14,967,500**

**\$20,846**

**\$20,846**

**\$5,000**

**\$5,000**

**\$15,846**

**BROCKWHITE**

CONSTRUCTION MATERIALS

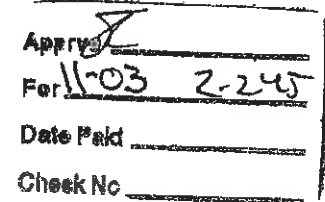
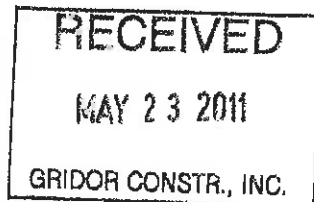
BROCK WHITE COMPANY, LLC  
2575 KASOTA AVE.  
ST. PAUL, MN 55108-1504PHONE: (651) 647-0958  
TOLL FREE: (800) 880-3210  
FAX: (651) 647-0403**INVOICE**

INVOICE NO
12081444-00
INVOICE DATE
05/18/11
PO NUMBER
STEVE LEE

CUSTOMER NO	ORDER NUMBER	SHIP VIA	DUE DATE	TERMS
5539	12081444-00	WC-STAGING	06/10/11	10THPROXIMO
ORDER DATE	SHIP DATE	ORDER BY	JOB NAME	
04/26/11	05/18/11			

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OGRIDOR CONSTRUCTION INC.  
3990 27TH ST SE  
BUFFALO, MN 55313-5045S  
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P  
T  
OGRIDOR CONSTRUCTION INC.  
WWTP WASHINGTON, IA  
BUFFALO, MN 55313

ORDER QTY	SHIP QTY	BKORD QTY	UNIT	ITEM # / DESCRIPTION	PRICE	NET PRICE
1	0	1	ROLL	cancelled per customer 0229043	520.00	0.00
9	9	0	ROLL	GEOTEX 111F 12 X 300 400SY/RL 0229005	270.00	2430.00
Shipped Total				9		
					Total	2430.00
					<del>MN SALES TAX 6.875%</del>	<del>167.06</del>
					Invoice Total	2597.06

*Pay Item 2.021*

Last Page Cash Discount 0.00 If Paid By 05/18/11

1.5% per month interest charged on all overdue accounts.

U.S. FUNDS

PLEASE DETACH REMITTANCE STUB HERE AND INCLUDE WITH YOUR PAYMENT TO ASSURE ACCURATE CREDIT

INVOICE DATE	CUSTOMER NUMBER	INVOICE NO	INVOICE TOTAL
05/18/11	5539	12081444-00	2597.06

U.S. FUNDS

REMIT TO
BROCK WHITE COMPANY, LLC 2575 KASOTA AVE. ST. PAUL, MN 55108-1504

GRIDOR CONSTRUCTION INC.  
3990 27TH ST SE

BUFFALO, MN 55313-5045

Cash Discount 0.00 If Paid By 05/18/11

REMITTANCE AMOUNT \_\_\_\_\_



(800) 289-2569 FAX (715) 443-3768  
P.O. Box 100  
Marathon, WI 54448-0100

# INVOICE

SHIPPED	INVOICE DATE	ORDER NO
05/16/11	05/16/11	1838090-00
	P.O. NO.	PAGE #
73	1s	1

CUST.#: 41327

SHIP TO: JOB IC73-142-11  
WWTTP

WASHINGTON IA 52353

BILL TO: GRIDOR CONST INC  
3990 - 27TH STREET SE  
BUFFALO MN 55313

LINE NO.	PRODUCT AND DESCRIPTION	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	7218380W 18" RCCP C3 [ -8"]	112	LFT	14.16	1585.92
2	7224380 24" RCCP C3 [ -8"]	32	LFT	20.20	646.40
3	7218300W 18" ENDWALL MALE	1	EA	253.98	253.98
4	7218301W 18" ENDWALL FEMALE	1	EA	253.98	253.98
5	720224 GASKET SELF LUBE 24"	4	EA	0.00	0.00
6	com	1	each	0.00	0.00
Installed					
Tax Exempt					
Total					2740.28
Invoice Total					2740.28
Pay Item 2.025					
RECEIVED MAY 11 2011 GRIDOR CONSTRUCTION, INC.					
Approved For 03 15-170 Date Paid Check No					





(800) 289-2569 FAX (715) 443-3768  
P.O. Box 100  
Marathon, WI 54448-0100

# INVOICE

SHIPPED	INVOICE DATE	ORDER NO.
05/18/11	05/18/11	1837599-00
	P.O. NO.	PAGE #
73	jle	1

CUST.#: 41327

SHIP TO: JOB IC73-142-11  
WVTP

WASHINGTON IA 52353

BILL TO: GRIDOR CONST INC  
3990 - 27TH STREET SE  
BUFFALO MN 55313

LINE NO.	PRODUCT AND DESCRIPTION	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	721423300 14"X23" ENDWALL MALE (18" EQ)	2	EA	253.98	507.96
2	721423301 14"X23" ENDWALL FEMALE (18" EQ)	2	EA	253.98	507.96
3	702406w JT TIES 6"	24	EA	25.63	615.12
4	com	1	each	0.00	0.00
5	721423461w 14"X23" HE C4[ 6" ]TIED (18" EQ)	12	LFT	23.84	286.08
6	721423481w 14"X23" HE C4[ 8" ]TIED (18" EQ)	80	LFT	23.84	1907.20
7	721423480 14"X23" HE C4 8" (18"EQ)	64	LFT	23.84	1525.76
8	72021423 GASKET SELF LUBE 14"X23"	22	EA	0.00	0.00
Total					5350.08
Invoice Total					5350.08
Tax Exempt					

*1/2 Installed*

*Pay It 2.025*

RECEIVED  
MAY 23 2011  
GRIDOR CONSTR. INC.

Approved *[Signature]*  
For *11-03/170*  
Date Paid \_\_\_\_\_  
Check No. \_\_\_\_\_



(800) 289-2569 FAX (716) 443-3768  
P.O. Box 100  
Marathon, WI 54448-0100

# INVOICE

CUST.#: 41327

SHIP TO: JOB IC73-142-11  
WWTP

WASHINGTON IA 52353

BILL TO: GRIDOR CONST INC  
3990 - 27TH STREET SE  
BUFFALO MN 55313

SHIPPED	INVOICE DATE	ORDER NO.
05/31/11		1846947-00
	P.O. NO.	PAGE #
73	1s	1

LINE NO.	PRODUCT AND DESCRIPTION	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT INED
1	7224380 24" RCCP C3 [ -8"]	144	LFT	20.20	2908.80
2	720224 GASKET SELF LUBE 24"	18	EA	0.00	0.00
3	com	1	each	0.00	0.00
	42.192				
Total					2908.80
Invoice Total					2908.80

*Pay It 2025*



(800) 289-2569 FAX (716) 443-3768  
P.O. Box 100  
Marathon, WI 54448-0100

# INVOICE

CUST.#: 41327

SHIP TO: JOB IC73-142-11  
WWTP

WASHINGTON IA 52353

BILL TO: GRIDOR CONST INC  
3990 - 27TH STREET SE  
BUFFALO MN 55313

SHIPPED	INVOICE DATE	ORDER NO.
05/31/11		1846951-00
	P.O. NO.	PAGE
73	1s	1

LINE NO	PRODUCT AND DESCRIPTION	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	7215380 15" RCCP C3 8'	240	LFT	11.66	2798.40
2	7224380 24" RCCP C3 [ 8']	24	LFT	20.20	484.80
3	720215 GASKET SELF LUBE 15"	30	EA	0.00	0.00
4	720224 GASKET SELF LUBE 24"	3	EA	0.00	0.00
5	com	1	each	0.00	0.00
	40,632				
				Total Invoice Total	3283.20 3283.20

*Pay to 2025*



(800) 289-2569 FAX (716) 443-3768  
P.O. Box 100  
Marathon, WI 54448-0100

# INVOICE

CUST.#: 41327

SHIPPED	INVOICE DATE	ORDER NO.
		1846621-00
	P.O. NO.	PAGE #
73	PT	1

SHIP TO: JOB IC73-142-11  
WVTP

WASHINGTON IA 52353

BILL TO: GRIDOR CONST INC  
3990 - 27TH STREET SE  
BUFFALO MN 55313

LINE NO.	PRODUCT AND DESCRIPTION	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT NETT
1	COM	1	each	0.00	0.00
	SUBSTRAIN PUMP STATION # 1				
2	784854	2	EA	383.76	767.52
	MH RISER 48"X5' -4" (64")				
3	784854	1	EA	383.76	383.76
	MH RISER 48"X5' -4" (64")				
	SPECIAL WITH BOOTS ***				
4	710004	1	EA	51.00	51.00
	BOOT 2' -4" PVC/DIP				
5	710006	1	EA	51.00	51.00
	BOOT 6" PVC/DIP				
6	710008	1	EA	51.00	51.00
	BOOT 8" PVC/DIP				
7	784800	3.67	VFT	72.00	264.24
	MH RISER 48" X " SPECIAL				
9	710006	1	EA	51.00	51.00
	BOOT 6" PVC/DIP				
10	449999	1	EA	555.555	555.56
	MISC. PRODUCT				
	SPECIAL BASE 82"DIA @ 12" DEEP				
	NO STOCK NUMBER CREATED (YET) NEED COST FROM SALES				
11	COM	1	each	0.00	0.00
12	720248W	3	EA	0.00	0.00
	GASKET SELF LUBE 48"				
13	COM	1	each	0.00	0.00
14	7224301	3	EA	287.64	862.92
	24" ENDWALL FEMALE				

*Pos Itm 2-025*





(800) 289-2569 FAX (715) 443-3768  
P.O. Box 100  
Marathon, WI 54448-0100

# INVOICE

CUST.#: 41327

SHIP TO: JOB IC73-142-11  
WWTP

WASHINGTON IA 52353

BILL TO: GRIDOR CONST INC  
3990 - 27TH STREET SE  
BUFFALO MN 55313

SHIPPED	INVOICE DATE	ORDER NO.
		1846621-00
	P.O. NO.	PAGE #
73	pf	2

LINE NO.	PRODUCT AND DESCRIPTION	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
15	7224300 24" ENDWALL MALE	3	EA	287.64	862.92
16	7215301 15" ENDWALL FEMALE	1	EA	232.56	232.56
17	720224 GASKET SELF LUBE 24"	3	EA	0.00	0.00
Total					4133.48
Invoice Total					4133.48

*Per ID 2.025*



CITY OF WASHINGTON, IA  
YEAR-TO-DATE TREASURERS REPORT  
AS OF MAY 31, 2011

FUND	07/01/2010 BEGINNING CASH BALANCE	Y-T-D REVENUES	REVENUES NOT YET RECEIVED	Y-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	05/31/2011 ENDING CASH BALANCE
001-GENERAL FUND	(425,554.09)	3,898,345.31	-	3,777,354.79	-	(304,563.57)
110-ROAD USE	800,848.23	665,691.45	-	626,320.01	166.83	840,386.50
112-EMPLOYEE BENEFITS	-	329,753.34	-	329,753.34	-	-
113-LIABILITY INSURANCE	-	83,818.75	-	83,818.75	-	-
121-LOCAL OPTION SALES TAX	-	593,381.76	-	593,381.76	-	-
125-URBAN RENEWAL AREA #1	-	33,420.45	-	33,420.45	-	-
127-URBAN RENEWAL AREA #3A	-	74,452.44	-	74,452.44	-	-
129-URBAN RENEWAL AREA #3C	-	29,276.88	-	31,139.35	-	(1,862.47)
131-URBAN RENEWAL AREA #4	-	35,786.84	-	33,924.37	-	1,862.47
132-URBAN RENEWAL AREA #5	-	14,551.93	-	14,551.93	-	-
133-URBAN RENEWAL AREA #6	-	82,499.93	-	82,499.93	-	-
134-URBAN RENEWAL AREA #7	-	1,268.57	-	1,268.57	-	-
145-HOUSING REHABILITATION	48,288.00	-	-	48,288.00	-	-
200-DEBT SERVICE	(110,648.76)	845,095.01	-	831,928.61	-	(97,482.36)
300-CAPITAL RESERVES	377,791.33	1,515.77	-	147,808.40	-	231,498.70
301-CAPITAL PROJECTS FUND	3,022,585.82	934,059.59	-	1,702,782.60	-	2,253,862.81
303-WWTP CAPITAL PROJ FUND	-	-	-	1,407,444.45	-	(1,407,444.45)
510-BAND BOOSTER	(303,303.47)	-	-	(303,200.87)	-	(102.60)
520-DOG PARK	6,979.38	684.25	-	1,199.95	-	6,463.68
530-TREE COMMITTEE	5,385.43	12,970.57	-	12,602.21	-	5,753.79
540-POLICE FORFEITURE	(4,500.00)	-	-	(4,500.00)	-	-
550-PARK GIFT	237,095.99	288,681.70	-	318,916.45	-	206,861.24
570-LIBRARY GIFT	41,242.01	66,142.67	-	64,055.93	-	43,328.75
600-WATER UTILITY	(47,181.20)	856,977.49	-	1,107,494.07	260.00	(297,437.78)
610-SANITARY SEWER	1,146,767.19	922,718.79	-	1,187,250.12	-	882,235.86
670-SANITATION	(69,816.78)	246,316.02	-	298,093.21	-	(121,593.97)
910-TRUST- LIBRARY	249,209.91	1,032.30	-	17,043.54	-	233,198.67
<b>TOTAL BALANCE</b>	<b>4,975,188.99</b>	<b>10,018,441.81</b>	<b>-</b>	<b>12,519,092.36</b>	<b>(426.83)</b>	<b>2,474,965.27</b>

Cash in Bank - Pooled Cash

U.S. Bank/Wash St. Bank - Operating Account	231,099.85	(1)
Cash in Drawer	350.00	
Wash St Bank - MM	255,493.90	
Wash St Bank - CD	4,405.26	
Federation Bank - Utility Account	-	
Investment in IPAIT	1,817,004.64	
Wash St Bank - Library Acct	166,611.62	
<b>TOTAL CASH IN BANK</b>	<b>2,474,965.27</b>	

(1) Washington State Bank	645,002.08
U.S. BANK	6,264.66
Outstanding Deposits & Checks	(420,166.89)
	<b>231,099.85</b>

# APPLICATION FOR IOWA RETAIL CIGARETTE / TOBACCO PERMIT

For period \_\_\_\_\_, 20 \_\_\_\_ through June 30, 20 \_\_\_\_

PLEASE TYPE OR PRINT LEGIBLY

Please mail this completed application to your local jurisdiction. If you have questions, call your City Clerk (within city limits) or your County Auditor (outside city limits).

I/We hereby make application for a retail permit to sell cigarettes and tobacco products:

## BUSINESS INFORMATION

Name of Business/DBA WINE + SPIRITS  
Location Address (Must Have) 106 W 2ND ST WASHINGTON, IA 52353  
Mailing Address 106 W 2ND ST City WASHINGTON Zip 52353  
Type of Sales: ☐ Vending Machine ☒ Over-the-counter Telephone Number (319) 653-2822

### Type of Retail Establishment:

☐ bar ☐ convenience store - with gas ☐ convenience store - no gas ☐ drug store ☐ gas station  
☐ grocery ☐ hotel/motel ☒ liquor store ☐ restaurant ☐ tobacco store  
☐ other \_\_\_\_\_

Cigarettes must be sold at the minimum price set by the State of Iowa. Obtain a current copy from the Iowa Department of Revenue Web site at [www.state.ia.us/tax](http://www.state.ia.us/tax) or from TaxFax at 1-800-572-3943 (enter form number 71023).

## ONLY APPROVED BRANDS OF CIGARETTES OR ROLL-YOUR-OWN PRODUCTS MAY BE SOLD IN IOWA

Any brand not on the list is contraband. In addition, all cigarettes sold in Iowa must have an Iowa Cigarette Tax Stamp affixed to each package. Any violation of contraband or non-Iowa cigarette tax stamped package is subject to seizure and penalties under the provisions of Iowa Code 453A and 453D.

The list of approved brands is always current at <http://www.state.ia.us/tax/business/CigTobIndex.html> and is called IOWA DIRECTORY OF CERTIFIED TOBACCO PRODUCTS MANUFACTURERS — THEIR BRANDS AND BRAND FAMILIES

Go to <http://elists.idrf.state.ia.us/scripts/wa.exe> and sign up for the Cigarette/Tobacco E-list.

You will receive an e-mail every time the approved list changes or the minimum price changes.

## LEGAL OWNER INFORMATION

Type of Ownership: ☐ Individual ☐ Partnership ☒ Corporation ☐ LLC ☐ LLP

Legal Owner T&J WASH, INC  
(Name of Individual, Partnership, Corporation, LLC, or LLP)

Mailing Address 106 W 2ND ST  
City WASHINGTON State IA Zip 52353 Ph Number (319) 653 2822  
Fax Number (319) 653-2852 E-mail Address WINE+SPIRITS@GMAIL.COM

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes and tobacco products.

## SIGNATURE OF OWNER, PARTNER(S), OR CORPORATE OFFICIAL

Name (please print): ANTHONY WASH Name (please print): \_\_\_\_\_  
Signature: [Signature] Signature: \_\_\_\_\_  
Date 5-9-11 Date \_\_\_\_\_

### FOR OFFICE USE ONLY

Amount Paid \_\_\_\_\_  
Date Issued \_\_\_\_\_ ☐ New  
Permit # \_\_\_\_\_ ☐ Renewal

### FOR CITY CLERK/COUNTY AUDITOR ONLY PLEASE SEND COMPLETED COPY TO THE IOWA DEPARTMENT OF PUBLIC HEALTH

Name of Issuing City or County \_\_\_\_\_



# APPLICATION FOR IOWA RETAIL CIGARETTE / TOBACCO PERMIT

For period July 1, 20 11 through June 30, 20 12

PLEASE TYPE OR PRINT LEGIBLY

Please mail this completed application to your local jurisdiction. If you have questions, call your City Clerk (within city limits) or your County Auditor (outside city limits).

I/We hereby make application for a retail permit to sell cigarettes and tobacco products:

## BUSINESS INFORMATION

Name of Business/DBA Walmart Supercenter #1475

Location Address (Must Have) 2485 Highway 92, Washington, IA 52353

Mailing Address 702 S.W. 8th Street, Dept. 8916 City Bentonville, AR Zip 72716-0500

Type of Sales: ☐ Vending Machine ☒ Over-the-counter Telephone Number ( 319 ) 653-7213

### Type of Retail Establishment:

☐ bar ☐ convenience store - with gas ☐ convenience store - no gas ☐ drug store ☐ gas station  
☐ grocery ☐ hotel/motel ☐ liquor store ☐ restaurant ☐ tobacco store  
☒ other Retail Sales

Cigarettes must be sold at the minimum price set by the State of Iowa. Obtain a current copy from the Iowa Department of Revenue Web site at [www.state.ia.us/tax](http://www.state.ia.us/tax) or from TaxFax at 1-800-572-3943 (enter form number 71023).

## ONLY APPROVED BRANDS OF CIGARETTES OR ROLL-YOUR-OWN PRODUCTS MAY BE SOLD IN IOWA

Any brand not on the list is contraband. In addition, all cigarettes sold in Iowa must have an Iowa Cigarette Tax Stamp affixed to each package. Any violation of contraband or non-Iowa cigarette tax stamped package is subject to seizure and penalties under the provisions of Iowa Code 453A and 453D.

The list of approved brands is always current at <http://www.state.ia.us/tax/business/CigTobIndex.html> and is called IOWA DIRECTORY OF CERTIFIED TOBACCO PRODUCTS MANUFACTURERS — THEIR BRANDS AND BRAND FAMILIES

Go to <http://elists.idrf.state.ia.us/scripts/wa.exe> and sign up for the Cigarette/Tobacco E-list.

You will receive an e-mail every time the approved list changes or the minimum price changes.

## LEGAL OWNER INFORMATION

Type of Ownership: ☐ Individual ☐ Partnership ☒ Corporation ☐ LLC ☐ LLP

Legal Owner Wal-Mart Stores, Inc.

(Name of Individual, Partnership, Corporation, LLC, or LLP)

Mailing Address 702 S.W. 8th Street, Dept. 8916

City Bentonville State AR Zip 72716-0500 Ph Number ( 479 ) 204-2233

Fax Number ( 479 ) 204-9864 E-mail Address arn.heese@wal-mart.com

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes and tobacco products.

## SIGNATURE OF OWNER, PARTNER(S), OR CORPORATE OFFICIAL

Name (please print): Lori Cottrell, Assistant Secretary Name (please print): \_\_\_\_\_

Signature: *Lori Cottrell* Signature: \_\_\_\_\_

Date 4/13/2011 Date \_\_\_\_\_

### FOR OFFICE USE ONLY

Amount Paid \_\_\_\_\_  
Date Issued \_\_\_\_\_ ☐ New  
Permit # \_\_\_\_\_ ☐ Renewal

### FOR CITY CLERK/COUNTY AUDITOR ONLY PLEASE SEND COMPLETED COPY TO THE IOWA DEPARTMENT OF PUBLIC HEALTH

Name of Issuing City or County \_\_\_\_\_

# APPLICATION FOR IOWA RETAIL CIGARETTE / TOBACCO PERMIT

For period 7 - 01, 20 11 through June 30, 20 12

PLEASE TYPE OR PRINT LEGIBLY

Please mail this completed application to your local jurisdiction. If you have questions, call your city clerk (within city limits) or your county auditor (outside city limits).

I/We hereby make application

Kum & Go # 632

and tobacco products:

## BUSINESS INFORMATION

304 E. Washington St.

Washington, Iowa 52353

Name of Business/DBA: 319-653-7437

Location Address (Must Have, \_\_\_\_\_)

Mailing Address: Ownership address below State/Zip: \_\_\_\_\_

Type of Sales: ☐ Vending Machine ☒ Over-the-counter Telephone Number ( \_\_\_\_\_ ) \_\_\_\_\_

### Type of Retail Establishment:

☐ bar ☒ convenience store - with gas ☐ convenience store - no gas ☐ drug store ☐ gas station  
☐ grocery ☐ hotel/motel ☐ liquor store ☐ restaurant ☐ tobacco store  
☐ other \_\_\_\_\_

Cigarettes must be sold at the minimum price set by the State of Iowa. Obtain a current copy from the Iowa Department of Revenue Web site at [www.state.ia.us/tax](http://www.state.ia.us/tax) or from TaxFax at 1-800-572-3943 (enter form number 71023).

### ONLY APPROVED BRANDS OF CIGARETTES OR ROLL-YOUR-OWN PRODUCTS MAY BE SOLD IN IOWA

Any brand not on the list is contraband. In addition, all cigarettes sold in Iowa must have an Iowa Cigarette Tax Stamp affixed to each package. Any violation of contraband or non-Iowa cigarette tax stamped package is subject to seizure and penalties under the provisions of Iowa Code 453A and 453D.

The list of approved brands is always current at [www.state.ia.us/tax/business/CigTobIndex.html](http://www.state.ia.us/tax/business/CigTobIndex.html) and is called IOWA DIRECTORY OF CERTIFIED TOBACCO PRODUCTS MANUFACTURERS — THEIR BRANDS AND BRAND FAMILIES

Go to <http://elists.idrf.state.ia.us/scripts/wa.exe> and sign up for the Cigarette/Tobacco eList (listserv).

You will receive an e-mail every time the approved list changes or the minimum price changes.

## LEGAL OWNER INFORMATION

Type of Ownership: ☐ Individual ☐ Partnership ☐ Corporation ☒ LLC ☐ LLP

Legal Owner: Kum & Go LLC

(Name of Individual, Partnership, Corporation, LLC, or LLP)

Mailing Address: 6400 Westown Parkway

City: West Des Moines State: IA Zip: 50266 Ph. Number: (515) 457-6000

Fax Number: (515) 226-1595 E-mail Address: licenses@kumandgo.com

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes and tobacco products.

## SIGNATURE OF OWNER, PARTNER(S), OR CORPORATE OFFICIAL

Name (please print): Craig Bengstrom

Name (please print): \_\_\_\_\_

Signature: Craig Bengstrom

Signature: \_\_\_\_\_

Date: 4/19/11

Date: \_\_\_\_\_

### FOR OFFICE USE ONLY

Amount Paid: \_\_\_\_\_

Date Issued: \_\_\_\_\_ ☐ New

Permit #: \_\_\_\_\_ ☐ Renewal

### FOR CITY CLERK/COUNTY AUDITOR ONLY PLEASE SEND COMPLETED COPY TO THE IOWA DEPARTMENT OF PUBLIC HEALTH

Name of Issuing City or County \_\_\_\_\_

**APPLICATION FOR IOWA RETAIL CIGARETTE/TOBACCO PERMIT**

For period July 1, 2011 through June 30, 2012

PLEASE TYPE OR PRINT LEGIBLY    Please mail this completed application to your local jurisdiction. If you have questions, call your City Clerk (within city limits) or your County Auditor (outside city limits).

I/We hereby make application for a retail permit to sell cigarettes and tobacco products:

**BUSINESS INFORMATION**

Name of Business/DBA CASEY'S MARKETING CO. / DBA CASEY'S GENERAL STORE #1624

Location Address (Must Have) 1002 W MADISON ST.

Mailing Address \_\_\_\_\_ City WASHINGTON Zip 52353

Type of Sales:    ☐ Vending Machine    ☒ Over-the-Counter Telephone Number 3196533148

**Type of Retail Establishment:**

☐ bar    ☒ convenience store -- with gas    ☐ convenience store -- no gas    ☐ drug store    ☐ gas station  
☐ grocery    ☐ hotel/motel    ☐ liquor store    ☐ restaurant    ☐ tobacco store  
☐ other \_\_\_\_\_

Cigarettes must be sold at the minimum price set by the State of Iowa. Obtain a current copy from the Iowa Department of Revenue Web site at [www.state.ia.us/tax](http://www.state.ia.us/tax) or from TaxFax at 1-800-572-3943 (enter form number 71023).

**ONLY APPROVED BRANDS OF CIGARETTES OR ROLL-YOUR-OWN PRODUCTS MAY BE SOLD IN IOWA**

Any brand not on the list is contraband. In addition, all cigarettes sold in Iowa must have an Iowa Cigarette Tax Stamp affixed to each package. Any violation of contraband or non-Iowa cigarette tax stamped package is subject to seizure and penalties under the provisions of Iowa Code 453A and 453D.

The list of approved brands is always current at <http://www.state.ia.us/tax/business/CigTobIndex.html> and is called IOWA DIRECTORY OF CERTIFIED TOBACCO PRODUCTS MANUFACTURERS – THEIR BRANDS AND BRAND FAMILIES

Go to <http://elists.idrf.state.ia.us/scripts/wa.exe> and sign up for the Cigarette/Tobacco E-list. You will receive an e-mail every time the approved list changes or the minimum price changes.

**LEGAL OWNER INFORMATION**

Type of Ownership:    ☐ Individual    ☐ Partnership    ☒ Corporation    ☐ LLC    ☐ LLP

Legal Owner CASEY'S MARKETING COMPANY  
(Name of Individual, Partnership, Corporation, LLC, or LLP)

Mailing Address P.O. BOX 3001

City ANKENY State IA Zip 50021-8045 Ph # (515) 965-6572

Fax Number (515) 965-6205

E-mail Address penny.patrick@caseys.com

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes and tobacco products.

**SIGNATURE OF OWNER, PARTNER(S), OR CORPORATE OFFICIAL**

Name (please print): Julia L. Jackowski, Secretary    Name (please print): \_\_\_\_\_

Signature:     Signature: \_\_\_\_\_

Date 04-26-11    Date \_\_\_\_\_

**FOR OFFICE USE ONLY**

Amount Paid \_\_\_\_\_

Date Issued \_\_\_\_\_ ☐ New

Permit # \_\_\_\_\_ ☒ Renewal

**FOR CITY CLERK/COUNTY AUDITOR ONLY  
PLEASE SEND COMPLETED COPY TO THE IOWA  
DEPARTMENT OF PUBLIC HEALTH**

Name of issuing City/County \_\_\_\_\_

**42-0935283 Casey's General St**First Name: 42-0935283Last Name: Casey's General Stores, Inc.City: AnkenyState: IowaZip: 50021-804Position Owner% of Ownership 100.00 %

U.S. Citizen

**Julia L. Jackowski**First Name: Julia L.Last Name: JackowskiCity: UrbandaleState: IowaZip: 50322Position Secretary% of Ownership 0.00 %

U.S. Citizen

**Michael Richardson**First Name: MichaelLast Name: RichardsonCity: Pleasant HillState: IowaZip: 50327Position President% of Ownership 0.00 %

U.S. Citizen

**Robert C. Ford**First Name: Robert C.Last Name: FordCity: Dallas CenterState: IowaZip: 50063Position Vice President% of Ownership 0.00 %

U.S. Citizen

**Russell D. Sukut**First Name: Russell D.Last Name: SukutCity: AnkenyState: IowaZip: 50021Position Treasurer% of Ownership 0.00 %

U.S. Citizen

***Insurance Company Information***

Insurance Company:

Policy Effective Date:

Policy Expiration Date:

Bond Effective Continuously:

Dram Cancel Date:

Outdoor Service Effective Date:

Outdoor Service Expiration Date:

Temp Transfer Effective Date:

Temp Transfer Expiration Date:

# APPLICATION FOR IOWA RETAIL CIGARETTE PERMIT

For period 7-11, 20 11 through June 30, 20 12

PLEASE TYPE OR PRINT LEGIBLY Please mail this completed application to your local jurisdiction. If you have questions, call your City Clerk (within city limits) or your County Auditor (outside city limits).

I/We hereby make application for a retail permit to sell cigarettes:

## BUSINESS INFORMATION

Name of Business/DBA CASEY'S MARKETING COMPANY DBA CASEY'S GENERAL STORE # 3036

Location Address (Must Have) 304 E WASHINGTON ST., WASHINGTON, IA 52353

Mailing Address PO BOX 3001 City ANKENY, IA Zip 50021-8045

Type of Sales: ☐ Vending Machine ☒ Over-the-counter Telephone Number (319) 653-7437

### Type of Retail Establishment:

☐ bar ☒ convenience store - with gas ☐ convenience store - no gas ☐ drug store ☐ gas station  
☐ grocery ☐ hotel/motel ☐ liquor store ☐ restaurant ☐ tobacco store  
☐ other \_\_\_\_\_

## ONLY APPROVED BRANDS OF CIGARETTES MAY BE SOLD IN IOWA

Any brand not on the list is contraband. In addition, all cigarettes sold in Iowa must have an Iowa Cigarette Tax Stamp affixed to each package. Any violation of contraband or non-Iowa cigarette tax stamped package is subject to seizure and penalties under the provisions of Iowa Code 453A and 453D.

The list of approved brands is always current at <http://www.state.ia.us/tax/business/CigTobIndex.html> and is called IOWA DIRECTORY OF CERTIFIED TOBACCO PRODUCTS MANUFACTURERS — THEIR BRANDS AND BRAND FAMILIES

Sign up for the Cigarette/Tobacco E-list, and you will receive an e-mail every time the approved list changes.

Go to <http://elists.idrf.state.ia.us/scripts/wa.exe>

## LEGAL OWNER INFORMATION

Type of Ownership: ☐ Individual ☐ Partnership ☒ Corporation ☐ LLC ☐ LLP

Legal Owner CASEY'S MARKETING COMPANY  
(Name of Individual, Partnership, Corporation, LLC, or LLP)

Mailing Address PO BOX 3001

City ANKENY State IA Zip 50021-8045 Ph Number (515) 965-6572

Fax Number (515) 965-6205 E-mail Address penny.patrick@caseys.com

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes.

## SIGNATURE OF OWNER, PARTNER(S), OR CORPORATE OFFICIAL

FOR CASEY'S MARKETING COMPANY  
Name (please print): BY JULIA L. JACKOWSKI, SECRETARY Name (please print): \_\_\_\_\_  
Signature: [Signature] Signature: \_\_\_\_\_  
Date 6-7-11 Date \_\_\_\_\_

### FOR OFFICE USE ONLY

Amount Paid \_\_\_\_\_

Date Issued \_\_\_\_\_

Permit # \_\_\_\_\_

☐ New ☐ Renewal

### FOR CITY CLERK/COUNTY AUDITOR ONLY PLEASE SEND COMPLETED COPY TO THE IOWA DEPARTMENT OF PUBLIC HEALTH

Name of Issuing City or County \_\_\_\_\_

# License Application ( )

## Applicant

Name of Applicant:	<u>Casey's Marketing Company</u>		
Name of Business (DBA):	<u>Casey's General Store #3036</u>		
Address of Premises:	<u>304 E Washington St</u>		
City: <u>Washington</u>	County: <u>Washington</u>	Zip: <u>52353</u>	
Business Phone:	<u>(319) 653-7437</u>		
Mailing Address:	<u>PO Box 3001</u>		
City: <u>Ankeny</u>	State: <u>IA</u>	Zip: <u>500218045</u>	

## Contact Person

Name:	<u>Penny Patrick, Store Operations Clerk</u>		
Phone:	<u>(515) 965-6572</u>	Email Address:	<u>penny.patrick@caseys.com</u>

Classification: Class C Beer Permit (BC)

Term: 12 months

Effective Date: 07/11/2011

Expiration Date: 01/01/1900

Privileges:

Class C Beer Permit (BC)

Sunday Sales

## Status of Business

BusinessType:	<u>Privately Held Corporation</u>		
Corporate ID Number:	<u>184278</u>	Federal Employer ID #	<u>42-1435913</u>

## Ownership

**42-0935283 Casey's General St**First Name: 42-0935283Last Name: Casey's General Stores, Inc.City: AnkenyState: IowaZip: 50021-804Position Owner% of Ownership 100.00 %

U.S. Citizen

**Julia L. Jackowski**First Name: Julia L.Last Name: JackowskiCity: UrbandaleState: IowaZip: 50322Position Secretary% of Ownership 0.00 %

U.S. Citizen

**Michael Richardson**First Name: MichaelLast Name: RichardsonCity: Pleasant HillState: IowaZip: 50327Position President% of Ownership 0.00 %

U.S. Citizen

**Robert C. Ford**First Name: Robert C.Last Name: FordCity: Dallas CenterState: IowaZip: 50063Position Vice President% of Ownership 0.00 %

U.S. Citizen

**Russell D. Sukut**First Name: Russell D.Last Name: SukutCity: AnkenyState: IowaZip: 50021Position Treasurer% of Ownership 0.00 %

U.S. Citizen

**Insurance Company Information**

Insurance Company:

Policy Effective Date:

Policy Expiration Date:

Bond Effective Continuously:

Dram Cancel Date:

Outdoor Service Effective Date:

Outdoor Service Expiration Date:

Temp Transfer Effective Date:

Temp Transfer Expiration Date:

## License Application ( BC0028303 )

### ***Applicant***

Name of Applicant: Raymundo, Alfonso  
Name of Business (DBA): La Cruz  
Address of Premises: 112 W. 2nd St.  
City: Washington County: Washington Zip: 52353  
Business Phone: (319) 863-8053  
Mailing Address: 112 W. 2nd St.  
City: Washington State: IA Zip: 52353

### ***Contact Person***

Name: Alfonso Raymundo  
Phone: (319) 863-8053 Email Address:

Classification: Class C Beer Permit (BC)

Term: 12 months

Effective Date: 06/22/2011

Expiration Date: 06/21/2012

Privileges:

Class C Beer Permit (BC)  
Sunday Sales

### ***Status of Business***

BusinessType: Sole Proprietorship  
Corporate ID Number: Federal Employer ID #

### ***Ownership***

#### **Alfonso Reymundo**

First Name: Alfonso Last Name: Reymundo  
City: Washington State: Iowa Zip: 52353  
Position Owner  
% of Ownership 50.00 % U.S. Citizen

#### **Julia Reymundo**

First Name: Julia Last Name: Reymundo  
City: Washington State: Iowa Zip: 52353  
Position Owner  
% of Ownership 50.00 % U.S. Citizen

### ***Insurance Company Information***