



AGENDA OF THE REGULAR SESSION OF THE  
COUNCIL OF THE CITY OF WASHINGTON, IOWA  
TO BE HELD IN THE COUNCIL CHAMBERS  
AT 120 E. MAIN STREET  
AT 6:00 P.M., TUESDAY, AUGUST 18, 2015

**Call to Order**

**Pledge of Allegiance**

**Roll call**

Agenda for the Regular Session to be held at 6:00 P.M., Tuesday, August 18, 2015 to be approved as proposed or amended.

**Consent:**

1. Council Minutes 08-04-2015
2. Caldwell Tanks, Elevated Water Storage Tank, \$165,944.10
3. SPARK Consulting, W. Side Neighborhood Survey, \$3,750.00
4. Snyder & Associates, Rehabilitate Runway Construction Services, \$6,143.77
5. Fox Engineering, Wastewater Pump Station Improvements, \$2,772.85
6. Fox Engineering, W. 5<sup>th</sup> Street Parallel Water Main, \$2,978.00
7. Unc & Neph's, 1015 W. Madison St., Class C Liquor License (LC), (Commercial), Outdoor Service, Sunday Sales, **(renewal)**
8. Moore's BP Amoco, 1061 W. Madison St., Class C Beer Permit (BC), Sunday Sales, **(renewal)**
9. St. James Church of Washington, Class B Beer (BB) (Includes Wine Coolers), Outdoor Service, Sunday Sales, (5 days) **(new)**
10. Department Reports

**Claims and Financial Reports:**

Claims as Presented.

Financial Report.

**SPECIAL PRESENTATION**

Washington Chamber of Commerce Events Requests

Washington Public Library Report – Debbie Stanton

Nuisance Abatement Update – Merle Hagie

Report on Residential Solid Waste Pick-up.

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

**NEW BUSINESS**

Discussion and Consideration of Request from Dave Hoffman – Lincoln School Bike-a-Thon.

Discussion and Consideration of Request from Erik Buchholz – Band Escort to Case Field and Homecoming Parade Route.

Discussion and Consideration of Updated Request - Paws & More annual Car Show.

V & K – Presentation on Flow Monitoring and Egg Sewer Televising.

Discussion and Consideration of E. H. Wachs Diamond Wire Guillotine Package.

Presentation on Well #6. – Robbie Baker, Fox Engineering

Discussion and Consideration of Well #6 Status.

Discussion and Consideration of a Notice of Hearing – Disposal of Real Property.

**CONSIDERATION OF HEARINGS, ORDINANCES & RESOLUTIONS**

Discussion and Consideration of a Resolution Accepting the New 1.0MG Ground Storage Reservoir Project as Completed.

Discussion and Consideration of a Resolution Creating a New Fund – Safety - Fund 545.

Discussion and Consideration of Third Reading of an Ordinance Amending Code of Ordinances, Chapter 155.02 “Adoption of National Electrical Code”

**DEPARTMENTAL REPORT**

Police Department  
City Administrator  
City Attorney

**MAYOR & COUNCILPERSONS**

Sandra Johnson, Mayor  
Mark Kendall  
Jaron Rosien  
Kathryn Salazar  
Bob Shellmyer  
Bob Shepherd  
Russ Zieglowsky

**ADJOURNMENT**

Illa Earnest, City Clerk

Council Minutes 08-04-2015

The Council of the City of Washington, Iowa, met in the council chambers, 120 E. Main Street, at 6:00 P.M., Tuesday, August 4, 2015. Mayor Johnson in the chair. On roll call present: Kendall, Rosien, Salazar, Shellmyer, Shepherd, Zieglofsky. Absent: none.

Motion by Shellmyer, seconded by Rosien, that the agenda for the Regular Session to be held at 6:00 P.M., Tuesday, August 4, 2015 be approved as proposed. Motion carried.

**Consent:**

1. Council Minutes 07-21-2015
2. Council Minutes 07-28-2015
3. IMWCA, Work Comp Premium #2., \$9,316.00
4. Washington Chamber of Commerce, Sponsor Thursday Night Live, \$750.00
5. ICAP, Annual Contribution 2015-16, \$136,423.93
6. Coleman, Construction, Improvements at Ball Fields, \$12,545.16
7. LL Pelling Co., 2015 Sealcoat Project, \$94,140.53
8. Washington County Emergency Management, FY 15-16 Assessment, \$11,625.60
9. V & K, Engineering Services for Egg Sewer TVI Review, \$263.40
10. V & K, Engineering Services for East Creek Addition Storm, \$67.00
11. V & K, Engineering Services for S. 12<sup>th</sup> Avenue Reconstruction-General Services, \$514.05
12. V & K, Engineering Services for Industrial Park Rise Improvements-Design Services, \$12,373.30
13. V & K, Engineering Services for Sitler Drive Widening – Printing, \$463.58
14. V & K, Engineering Services for Sitler Drive Widening – General Services, \$2,854.80
15. V & K, Engineering Services for Flow Metering – Phase I, \$2,082.60
16. V & K, Engineering Services for Court House Sewer Separation-Design Services, \$8,738.90
17. Kevin Olson, Legal Services, \$1,160.34
18. Lebowski's Rock n Bowl, 1601 E. Washington St., Class C Liquor License (LC) (Commercial), Outdoor Service, Sunday Sales, **(renewal)**
19. Department Reports

Items 2, 3, 5, and 18 were removed from the consent agenda for individual consideration.

Motion by Rosien, seconded by Kendall, to approve consent items 1-4, 6-17 and 19. Motion carried.

Motion by Salazar, seconded by Rosien, to amend the minutes for July 28 by adding wording “ a central site would not set a precedent to set aside curbside fall or spring clean-ups” and “to look at community service clubs to help take items to a central site clean-up” Motion carried.

Motion by Rosien, seconded by Salazar, to approve the amended minutes for July 28, 2015. Motion carried.

Motion by Shepherd, seconded by Kendall, to approve item 3. Motion carried.

Motion by Shellmyer, seconded by Rosien, to approve item 5. Motion carried. Kendall abstained with conflict.

Motion by Rosien, seconded by Shepherd, to approve item 18. Motion carried. Kendall abstained with conflict.

Jeff Hovey and Ed Morrison representing the Iowa Workers Compensation Association came to present the City of Washington with a plaque and a check for \$1,000 for achieving "Best Practices Award". Only eleven cities have qualified for the award in Iowa.

Motion by Rosien, seconded by Shepherd, that the claims as presented except those for Hy-Vee be approved for payment. Motion carried.

Motion by Rosien, seconded by Salazar, that the claims for Hy-Vee be approved for payment. Motion carried. Zieglofsky abstained with conflict.

Finance Director Kelsey Brown gave the June financial reports. Motion by Rosien, seconded by Salazar, to accept the financial reports. Motion carried.

Presentations from the public:

Gerald Franzen came in regard to possible changes in code allowing first floor residential.

Chris Stout in regard to traffic speed on E. 15<sup>th</sup> Street and children's safety concerns.

Charla and Steve Howard regarding sewer back up problems in their basement.

Mayor Johnson announced that now is the time for the public hearing on a Resolution Adopting Plans, Specifications, Term of Contract and Estimate of Cost for the Courthouse Sewer Separation Project.

No written or oral objections were received.

Motion by Rosien, seconded by Salazar, to close the public hearing. Roll call on motion as follows: Ayes: Kendall, Rosien, Salazar, Shellmyer, Shepherd, Zieglofsky. Nays: none. Motion carried.

Motion by Rosien, seconded by Kendall, to approve the Resolution Adopting Plans, Specifications, Term of Contract and Estimate of Cost for the Courthouse Sewer Separation Project. Roll call on motion as follows: Ayes: Kendall, Rosien, Salazar, Shellmyer, Shepherd, Zieglofsky. Nays: none. Motion carried. **(Resolution No. 2015-073)**

Bids received for the Courthouse Sewer Separation Project:

Cornerstone Excavating, Inc.	\$497,766.25
DeLong Construction, Inc.	\$444,398.00

Motion by Rosien, seconded by Salazar, to approve the Resolution Awarding Contract for the Courthouse Sewer Separation Project to DeLong Construction, Inc. in the amount of \$444,398.00. Roll call on motion as follows: Ayes: Rosien, Salazar, Shellmyer, Shepherd, Zieglofsky. Nays: none. Motion carried. Kendall abstained with conflict. **(Resolution No. 2015-074)**

Motion by Shellmyer, seconded by Rosien, to approve the Resolution Approving 2015 Street Financial Report. Roll call on motion as follows: Ayes: Kendall, Rosien, Salazar, Shellmyer, Shepherd, Zieglofsky. Nays: none. Motion carried. **(Resolution No. 2015-075)**

Motion by Kendall, seconded by Rosien, to approve the Resolution Amending Cemetery Fees. Roll call on said motion as follows: Ayes: Rosien, Salazar, Shepherd. Nays: Kendall, Shellmyer, Zieglofsky. Motion fails.

After discussion, motion by Kendall, seconded by Shepherd, to reconsider the Resolution Amending Cemetery Fees. Roll call on said motion as follows: Ayes: Kendall, Rosien, Salazar, Shellmyer, Shepherd. Nays: Zieglowsky. Motion carried.

Motion by Rosien, seconded by Shepherd, to amend the Resolution by deleting #3 and #4 from Exhibit A. Roll call on said motion as follows: Ayes: Kendall, Rosien, Salazar, Shellmyer, Shepherd. Nays: Zieglowsky. Motion carried.

Motion by Rosien, seconded by Salazar, to approve the amended Resolution Amending Cemetery Fees. Roll call on said motion as follows: Ayes: Kendall, Rosien, Salazar, Shellmyer, Shepherd. Nays: Zieglowsky. Motion carried. **(Resolution No. 2015-076)**

Motion by Shepherd, seconded by Rosien, to approve the Revised Job Description for Park Superintendent. Motion carried.

Motion by Shellmyer, seconded by Shepherd, to approve the Resolution Authorizing Levy, Assessment, and Collection of Costs to Washington County Treasurer. Roll call on motion as follows: Ayes: Kendall, Rosien, Salazar, Shellmyer, Shepherd, Zieglowsky. Nays: none. Motion carried. **(Resolution No. 2015-077)**

Motion by Rosien, seconded by Kendall, to approve the Third Reading and Adopt the Ordinance Amending the Code of Ordinances, Chapters 50, 51 & 80 – Junk Vehicle Definitions and Clarifications. Roll call on motion as follows: Ayes: Kendall, Rosien, Salazar, Shellmyer, Zieglowsky. Nays: Shepherd. Motion carried. **(Ordinance No. 1037)**

Motion by Kendall, seconded by Shepherd, to approve the Second Reading of an Ordinance Amending the Code of Ordinances, Chapter 155.02 “Adoption of National Electrical Code” by Adding “2014 Edition”. Roll call on motion as follows: Ayes: Kendall, Rosien, Salazar, Shellmyer, Shepherd, Zieglowsky. Nays: none. Motion carried.

Motion by Rosien, seconded by Kendall, to suspend the rules and vote on the third reading. Roll call on said motion as follows: Ayes: Kendall, Rosien, Salazar, Zieglowsky. Nays: Shellmyer, Shepherd. Motion fails.

Motion by Zieglowsky, seconded by Rosien, that the Regular Session held at 6:00 P.M., Tuesday, August 4, 2015 be adjourned. Motion carried.

Illa Earnest, City Clerk

Sandra Johnson, Mayor



**INVOICE FOR SERVICES RENDERED – July 2015**  
*Survey of the “west side” neighborhood in Washington*

Date of Invoice: August 3, 2015

<b>Consultant Hours</b>		
Week of 7/6/2015	Review/editing of site inventory forms for properties along W. Washington Street – 18.5 hours @ \$60/hr	\$1,110
Week of 7/13/2015	Review/editing of site inventory forms for properties along W. Washington Street – 22.5 hours @ \$60/hr	\$1,350
Week of 7/20/2015	Review/editing of site inventory forms for properties along W. Washington Street - 19 hours @ \$60/hr	\$1,140
Week of 7/27/2015	Review/editing of site inventory forms for properties along W. Washington Street – 20.5 hours @ \$60/hr – <i>may bill remainder (18 hrs) at a later date</i>	\$150
		-
		-
	<b><i>SUB-TOTAL</i></b>	<b>\$3,750</b>
<b>Additional Expenses</b>		
	<b><i>SUB-TOTAL</i></b>	<b>\$0.00</b>
	<b>TOTAL INVOICE</b>	<b>\$3,750.00</b>

Please make checks payable to **Rebecca Lawin McCarley** and submit to the address listed above.

Payment due upon receipt. Late fees will be added after 30 days.

	<b>Total Amount</b>	<b>Billed to Date</b>	<b>This Invoice</b>	<b>Total Billed</b>
<b>Consultant Hours</b>	\$23,400	\$10,200	<b>\$3,750</b>	\$13,950
<b>Additional Expenses – mileage, lodging, photocopies, printing, etc.</b>	\$1,450	\$328.27	<b>\$0</b>	\$328.27



# ENGINEERS & PLANNERS SNYDER & ASSOCIATES, INC.

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

## INVOICE FOR PROFESSIONAL SERVICES SUMMARY

Mike Roe  
Washington Airport Commission  
PO Box 516  
Washington, IA 52353

Invoice Date: 7/31/2015

Invoice No: 18  
Billing Period: 5/29/2015 to 6/30/2015  
S&A Project No: 109.1021.01B

Client Project #:  
County: Washington  
**Rehabilitate Runway Construction Services**

	Contract Estimate	Cumulative to Date	Previous Invoices	Current Period
Labor Dollars	\$65,893.20	\$66,214.44	\$64,387.14	\$1,827.30
Overhead 152.83%	\$100,704.58	\$101,195.54	\$98,402.88	\$2,792.66
Overhead Adjustments		\$0.00	\$0.00	\$0.00
Direct Expenses	\$9,750.00	\$7,749.16	\$6,819.35	\$929.81
Subconsultants (including authorized contingency)				
Construction Project Management	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Materials Testing	\$22,000.00	\$14,969.34	\$14,375.34	\$594.00
Electrical Review	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>	<b>\$203,347.78</b>	<b>\$200,128.48</b>	<b>\$193,984.71</b>	<b>\$6,143.77</b>
Fixed Fee	\$16,659.78	\$16,493.18	\$16,493.18	\$0.00
Authorized Contingency	\$0.00			
<b>Total Authorized Amount</b>	<b>\$220,007.56</b>			
Total Billed to Date	\$216,621.66	\$216,621.66	\$210,477.89	<b>\$6,143.77</b>
Remaining Authorized Balance	\$3,385.90			
Unauthorized Contingency				
Snyder & Associates	\$0.00			

SNYDER & ASSOCIATES, INC.

Mark Land

310-6-6020-6762-102

002-6-2080 Initials RR

EXP. Runway 13/31

Vender # \_\_\_\_\_ Date Rec. 8-7-15

Due Date \_\_\_\_\_ Inv # \_\_\_\_\_

**REMIT TO:**

2727 SW Snyder Blvd. - PO Box 1159, Ankeny, IA 50023

email: ar@snyder-associates.com

Federal E.I.N. 42-1379015





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

City of Washington  
 PO Box 516  
 Washington, IA 52353  
 Brent Hinson

Invoice number 38625  
 Date 07/31/2015

Project **204514A Lexington Boulevard  
 Wastewater Pump Station Improvements**

Professional Services for the Period of 06/28/2015 to 07/31/2015

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
<b>Design</b>	19,700.00	100.00	19,700.00	19,700.00	0.00
<b>Bidding</b>	1,700.00	100.00	1,100.00	1,700.00	600.00
<b>Total</b>	<b>21,400.00</b>	<b>100.00</b>	<b>20,800.00</b>	<b>21,400.00</b>	<b>600.00</b>

	Billed Amount
<b>West 5th Street Future Development Consultation</b>	
Professional Fees	2,072.75
Reimbursables	100.10
Phase subtotal	2,172.85
<b>Invoice total</b>	<b>\$2,772.85</b>

Approved by: 

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



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

City of Washington  
 PO Box 516  
 Washington, IA 52353  
 Brent Hinson

Invoice number 38624  
 Date 07/31/2015

Project **342415A Washington West 5th Street  
 Parallel Water Main**

Professional Services for the Period of 06/28/2015 to 07/31/2015

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
<b>Preliminary Design</b>	7,620.00	100.00	7,620.00	7,620.00	0.00
<b>Final Design</b>	13,250.00	64.00	5,962.50	8,480.00	2,517.50
<b>Bidding &amp; Negotiation</b>	3,430.00	0.00	0.00	0.00	0.00
<b>Construction Administration</b>	11,980.00	0.00	0.00	0.00	0.00
<b>Construction Staking</b>	3,300.00	3.00	0.00	99.00	99.00
<b>Total</b>	<b>39,580.00</b>	<b>40.93</b>	<b>13,582.50</b>	<b>16,199.00</b>	<b>2,616.50</b>

	Billed Amount
<b>Easement Acquisition Coordination</b>	
Professional Fees	361.50
Phase subtotal	361.50
<b>Invoice total</b>	<b>\$2,978.00</b>

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

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

**Applicant License Application ( LC0036352 )**

<b>Name of Applicant:</b> <u>Dan's Bar, Inc.</u>		
<b>Name of Business (DBA):</b> <u>Unc &amp; Neph's</u>		
<b>Address of Premises:</b> <u>1015 West Madison St.</u>		
<b>City</b> <u>Washington</u>	<b>County:</b> <u>Washington</u>	<b>Zip:</b> <u>52353</u>
<b>Business</b> (319) <u>653-4755</u>		
<b>Mailing</b> <u>1015 West Madison</u>		
<b>City</b> <u>Washington</u>	<b>State</b> <u>IA</u>	<b>Zip:</b> <u>52353</u>

**Contact Person**

<b>Name</b> <u>David L Sorrell</u>			
<b>Phone:</b> (319) <u>653-8822</u>	<b>Email</b>	<u>d.sorrell@mchsi.com</u>	

**Classification** Class C Liquor License (LC) (Commercial)

**Term:** 12 months

**Effective Date:** 09/15/2014

**Expiration Date:** 09/14/2015

**Privileges:**

- Class C Liquor License (LC) (Commercial)
- Outdoor Service
- Sunday Sales

**Status of Business**

<b>BusinessType:</b> <u>Privately Held Corporation</u>		
<b>Corporate ID Number:</b> <u>367624</u>	<b>Federal Employer ID</b>	<u>26-3186918</u>

**Ownership**

**David Sorrell**

**First Name:** David                      **Last Name:** Sorrell  
**City:** Washington                      **State:** Iowa                      **Zip:** 52353  
**Position:** Secretary, Treasurer  
**% of Ownership:** 49.00%                      **U.S. Citizen:** Yes

**Erin Sorrell**

**First Name:** Erin                      **Last Name:** Sorrell  
**City:** Washington                      **State:** Iowa                      **Zip:** 52353  
**Position:** Co-Owner  
**% of Ownership:** 51.00%                      **U.S. Citizen:** Yes

**Insurance Company Information**

<b>Insurance Company:</b> <u>West Bend Mutual Insurance Company</u>
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**Applicant License Application ( BC0027537 )**

<b>Name of Applicant:</b> <u>Moore's BP Amoco, Inc.</u>		
<b>Name of Business (DBA):</b> <u>Moore's BP Amoco, Inc.</u>		
<b>Address of Premises:</b> <u>1061 West Madison</u>		
<b>City</b> <u>Washington</u>	<b>County:</b> <u>Washington</u>	<b>Zip:</b> <u>52353</u>
<b>Business</b>	<u>(319) 653-2509</u>	
<b>Mailing</b>	<u>1061 West Madison</u>	
<b>City</b> <u>Washington</u>	<b>State</b> <u>IA</u>	<b>Zip:</b> <u>52353</u>

**Contact Person**

<b>Name</b> <u>George Moore</u>	
<b>Phone:</b> <u>(319) 653-2509</u>	<b>Email</b> <u>mooresbp@iowatelecom.net</u>

**Classification** Class C Beer Permit (BC)

**Term:** 12 months

**Effective Date:** 09/11/2014

**Expiration Date:** 09/10/2015

**Privileges:**

Class C Beer Permit (BC)

Sunday Sales

**Status of Business**

<b>BusinessType:</b> <u>Privately Held Corporation</u>	
<b>Corporate ID Number:</b> <u>249607</u>	<b>Federal Employer ID</b> <u>42 1515357</u>

**Ownership**

**George Moore**

**First Name:** George                      **Last Name:** Moore  
**City:** Washington                      **State:** Iowa                      **Zip:** 52353  
**Position:** Owner  
**% of Ownership:** 50.00%                      **U.S. Citizen:** Yes

**Anita Moore**

**First Name:** Anita                      **Last Name:** Moore  
**City:** Washington                      **State:** Iowa                      **Zip:** 52353  
**Position:** Owner  
**% of Ownership:** 50.00%                      **U.S. Citizen:** Yes

**Insurance Company Information**

<b>Insurance Company:</b> <u>First Western Insurance</u>
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**Applicant License Application ( )**

<b>Name of Applicant:</b>	<u>St. James Church of Washington,</u>				
<b>Name of Business (DBA):</b>	<u>St. James Church of Washington, Iowa</u>				
<b>Address of Premises:</b>	<u>606. W. 3rd St.</u>				
<b>City</b>	<u>Washington</u>	<b>County:</b>	<u>Washington</u>	<b>Zip:</b>	<u>52353</u>
<b>Business</b>	<u>(319) 653-4504</u>				
<b>Mailing</b>	<u>2504 Quince Avenue</u>				
<b>City</b>	<u>Washington</u>	<b>State</b>	<u>IA</u>	<b>Zip:</b>	<u>52353</u>

**Contact Person**

<b>Name</b>	<u>Heidi Vittetoe</u>		
<b>Phone:</b>	<u>(319) 653-4933</u>	<b>Email</b>	<u>hvittetoe@jwvpork.com</u>

**Classification** Class B Beer (BB) (Includes Wine Coolers)

**Term:** 5 days

**Effective Date:** 09/11/2015

**Expiration Date:** 01/01/1900

**Privileges:**

Class B Beer (BB) (Includes Wine Coolers)

Outdoor Service

Sunday Sales

**Status of Business**

<b>BusinessType:</b>	<u>Privately Held Corporation</u>		
<b>Corporate ID Number:</b>	<u>80860</u>	<b>Federal Employer ID</b>	<u>42-0681064</u>

**Ownership**

**Rev. Troy Richmond**

**First Name:** Rev. Troy                      **Last Name:** Richmond  
**City:** Washington                      **State:** Iowa                      **Zip:** 52353  
**Position:** Secretary/Treasurer  
**% of Ownership:** 0.00%                      **U.S. Citizen:** Yes

**Heidi Vittetoe**

**First Name:** Heidi                      **Last Name:** Vittetoe  
**City:** Washington                      **State:** Iowa                      **Zip:** 52353  
**Position:** Parish Trustee  
**% of Ownership:** 0.00%                      **U.S. Citizen:** Yes

**Insurance Company Information**

<b>Insurance Company:</b> <u>Guido One Insurance Company</u>
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Washington Volunteer Fire Department  
August 5, 2015

June Fires

3 City fires	610.00
1 rural fires	90.00
1 Drill	480.00
4 fires and 1drill	1180.00

Meeting opened Chief Wide in charge

Minutes of the previous meeting were read and approved.

Treasure report was read.

Randy Tisor made a motion to pay all bills against the department. Seconded by Mark Chenoweth.

Motion passed

Bill Duesbery's Birthday

Committees; Social ; Snacks after meeting

Golf; Aug 23 will be tournament

Rescue meeting

Communication; IFA convention in September

Andy Miller is new member

Old Business; County meeting in Wellman on the July 28th. Wellman Coop talked about Solar

House burn coming up in August 10th at 6 pm.

Kirkwood Fire School in September 26 and 27

Fair week went well. Thank you to all who helped.

New; Hose testing in September 30at 5pm

Drill will be Sept. 16 at 6pm

Hienman had truck to view

Help is needed Aug. 6 to water down Kings Coating building when Leichy's knock it down.

Jasse Hammes has passed his FF1

Railroad meeting in Ottuma Jim Williams & Joe Redlinger attended.

Randy Tisor talked about the importance of rehab at and after fires.

Everyone needs to get direct deposit going. Checks are not getting cashed.

Discussion of calls:

No other business, roll call taken meeting adjourned.

Secretary

Tom Beauchamp

**WWTP report  
August 18, 2015  
Council Meeting**

- **After hour alarm and dog call outs –**
  - 5<sup>th</sup> dog call, Safety Center reported a dog to be picked up at 829 South B Ave, 4:45 p.m. Delen
  - 10<sup>th</sup> dog call, Safety Center reported 2 dogs to be picked up at Highland Court, 7:15 p.m. Delen
  - 10<sup>th</sup> dog call, Safety Center reported a dog to be picked up at 605 S Marion, 9:00 p.m. Delen
  - 11<sup>th</sup> dog call, Police brought dog to Delen's house for transport to the pound, 6:45 p.m. Delen
- **Dept Head meetings –** I attended the meetings on the 4<sup>th</sup> & 11<sup>th</sup>.
- **WWTP's renewal of the National Pollutant Discharge Elimination System (NPDES) Permit –** We collected the first round of samples on August 11-13, 2015 for this additional testing. We will be using Test America and the U of Iowa Hygienic Lab for analysis of these samples. We have to wait at least four (4) months before we can collect the second round of samples. The third round has to be collected before eight (8) months after the first round was collected.
- **Mowing –** We're trying to keep up with mowing in between the rains.
- **Lift stations –** We had a preconstruction meeting with FOX, WRH, and City staff regarding the Lexington Blvd lift station upgrade on August 13, 2015. Iowa Pump Works is scheduled to be at the WWTP on August 19, 2015 to perform the pump service agreement work.
- **IRE –** A meeting with IRE will be scheduled in late August or early September. We will also visit their new pretreatment facility before they actually start discharging to City collection system and the WWTP.
- **New WWTP computers –** We have purchased a new desk top and laptop for the WWTP. The new desk top computer replaces a computer that is around five (5) years old. The laptop is a new addition to the WWTP. These computers were budgeted for purchase in this year's budget.
- **WWTP July 2015 MOR –** Average daily flow **3.28** million gallons (mg), maximum daily flow **5.83** mg, minimum daily flow **1.50** mg. There was **one (1)** violation of the WWTP's NPDES discharge permit. By-passing at Lexington lift station occurred on July 6, 2015. The by-pass was caused by a heavy rain event. Total precipitation for July 2015 = **>6.83"** (recorded at the WWTP).

**CBOD5 Removal 85% required      result = 100.0 %**  
Influent CBOD5 monthly average = **42.9** mg/L  
Effluent CBOD5 monthly average = **0.0** mg/L

**TSS Removal 85 % required      result = 96.0 %**  
Influent TSS monthly average = **60.5** mg/L  
Effluent TSS monthly average = **2.4** mg/L

- **Notice of Violation (NOV) letter from IDNR –** I received a NOV letter from the local IDNR field office. The letter stated we had two (2) violations of our NPDES discharge permit for the first half of 2015. The first violation was a by-pass at Lexington lift station that occurred on June 25, 2015. The second violation was a by-pass out of the West EQ basin emergency overflow outlet that occurred starting on June 25, 2015 and ending on June 26, 2015. These violations were caused by heavy rains. No mechanical or electrical problems occurred during these violations.
- **Bio-solids land application project fall 2015 –** Don Marie has agreed to let us use his farm field north of the city farm property for bio-solids application if it is needed this fall when the old WWTP bio-solids are removed and land applied.

- **Cat tails in WWTP east EQ basin** – Delen cut the cat tails off at water level so they will die. The bio-solids contractor wanted them removed before the bio-solids are removed from this basin. The cat tails cause pumps and hoses to plug easily if they get in their equipment.
- **Old WWTP office roof** – We replaced the tarp roof on the old WWTP office. The old tarp had ripped and was flapping in the wind.
- **WWTP equipment** – We have been servicing and changing the oil/grease in the WWTP equipment as it's required. The SCADA control system alerts us to when the maintenance is required.

**Fred E. Doggett**  
**8/14/2015 9:46 AM**



## CITY OF WASHINGTON, IOWA

## CLAIMS REPORT FOR AUGUST 18, 2015

<b>POLICE</b>	ACE-N-MORE	SUPPLIES	13.97
	ALLIANT ENERGY	SERVICE	271.52
	COBB PETROLEUM	FUEL	2676.35
	COMPUTER RESOURCE SPECIALIST	SERVICE	112.50
	DIGITAL ALLY	SERVICE	395.00
	GALLS LLC	SUPPLIES	814.00
	HIWAY SERVICE CENTER	SUPPLIES	13.80
	IDIA	2015 STATEWIDE DEATH INVESTIGATION	100.00
	MEDIACOM	SERVICE	102.95
	O'REILLY AUTOMOTIVE INC	PARTS	14.28
	SORRELL GLASS	GLASS REPLACEMENT-DEDUCTIBLE	350.00
	VERIZON WIRELESS	CELLULAR SERVICE	1253.18
	WASH CO AUDITOR	AUGUST COMMUNICATIONS	19308.42
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	382.62
		<b>TOTAL</b>	<b>25808.59</b>
	<b>FIRE</b>	ALLIANT ENERGY	ALLIANT ENERGY
BUSINESS RADIO SALES INC		SUPPLIES	96.50
COBB PETROLEUM		FUEL	327.92
DAN'S OVERHEAD DOORS		SERVICE	969.80
GREINER DISCOUNT TIRES		TIRES & REPAIR	2359.56
HIWAY SERVICE CENTER		SUPPLIES	20.25
MIDWEST BREATHING AIR SYSTEMS		AIR TEST	104.00
VERIZON WIRELESS		CELLULAR SERVICE	101.98
VISA		TARPS	75.94
WASHINGTON MEDICAL CLINIC		EMPLOYEE DRUG SCREEN	54.00
		<b>TOTAL</b>	<b>4719.31</b>
<b>DEVELOP SERVICES</b>	BRUNS, DAVID	MILEAGE REIMB	46.00
	COBB PETROLEUM	FUEL	127.29
	KALONIAL TREE SERVICE	TREE REMOVAL 414 W MAIN	350.00
	VERIZON WIRELESS	CELLULAR SERVICE	292.05
	VISA	THERMOMETER/COMPUTER/SUPPLIES	1476.13
		<b>TOTAL</b>	<b>2291.47</b>
<b>LIBRARY</b>	ALLIANT ENERGY	ALLIANT ENERGY	2936.13
	BAKER & TAYLOR	BOOKS	985.78
	EBERT SUPPLY CO.	JANITORIAL SUPPLIES	78.15
	FAREWAY STORES	SUPPLIES	3.58
	GALE/CENGAGE LEARNING	SUPPLIES	36.34
	MEDIACOM	INTERNET AND PHONE	306.19
	PARACLETE PRESS, INC	DVD'S	64.57
	RECORDED BOOKS LLC	REPLACEMENTS AND AUDIO CD'	59.84
	SITLER'S ELECTRIC	LIBRARY BULBS	46.02
	STAPLES ADVANTAGE	TONER AND BADGES	376.16
	USA TODAY	ANNUAL SUBSCRIPTION	293.20
	VISA	POSTAGE AND SUPPLIES	51.04
		<b>TOTAL</b>	<b>5237.00</b>
	<b>PARKS</b>	ACCO	SUPPLIES
ACE-N-MORE		SUPPLIES	410.82
ALLIANT ENERGY		ALLIANT ENERGY	1452.85

	COBB PETROLEUM	FUEL	1060.98
	FAREWAY STORES	SUPPLIES	79.06
	IOWA PARKS & RECREATION ASSOCIATION	FY16 MEMBERSHIP REGISTRATI	155.00
	MORNING SUN FARM	PARTS	41.18
	VERIZON WIRELESS	CELLULAR SERVICE	29.95
	WASHINGTON RENTAL	CHAINSAW AND PARTS & REPAI	494.41
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	103.69
	ZEHR, LARRY C.	DUCT FAN	20.00
		<b>TOTAL</b>	<b>4006.44</b>
<b>POOL</b>	ACE-N-MORE	SUPPLIES	9.86
	IOWA DIVISION OF LABOR SERVICES	POOL MECH ROOM INSPECTION	95.00
	WASHINGTON CO HEALTH DEPT	POOL AND SLIDE REGISTRATIO	418.00
		<b>TOTAL</b>	<b>522.86</b>
<b>CEMETERY</b>	ACE-N-MORE	SUPPLIES	55.92
	ALLIANT ENERGY	ALLIANT ENERGY	135.85
	GREINER DISCOUNT TIRES	TIRES & REPAIR	51.90
	TIFCO INDUSTRIES	GREASE FITTING	179.14
	VISA	PARTS AND SUPPLIES	849.32
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	127.45
	ZEE MEDICAL INC.	SAFETY SUPPLIES	74.50
		<b>TOTAL</b>	<b>1474.08</b>
<b>FINAN ADMIN</b>	ALLIANT ENERGY	ALLIANT ENERGY	673.58
	CINTAS CORP LOC. 342	SERVICE	130.75
	FAREWAY STORES	SUPPLIES	48.19
	GOOGLE INC	SERVICE	212.50
	IMPRESSIONS COMPUTERS, INC	COMPUTER MAINTENANCE	206.25
	MEDIACOM	SERVICE	102.95
	QUILL	RECEIPT PRINTER PAPER	71.96
	SITLER'S ELECTRIC	CITY HALL BULBS	26.11
	VERIZON WIRELESS	CELLULAR SERVICE	171.42
	WASH COUNTY MINIBUS	AUGUST - LOST	15744.90
	WASHINGTON EVENING JOURNAL	LEGAL & DISPLAY ADVERTISIN	468.19
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	1251.60
		<b>TOTAL</b>	<b>19108.40</b>
<b>AIRPORT</b>	ACE-N-MORE	SUPPLIES	412.27
	ALLIANT ENERGY	ALLIANT ENERGY	783.64
	ALLIANT ENERGY	ELECTRIC FACILITIES INSTAL	2525.55
	EASTERN AVIATION FUELS INC	FUEL	58472.46
	JAMIESON, JEAN	CLEANING	186.50
	L.J. ROTH RECONSTRUCTION INC.	SEWER PROBLEMS	653.94
	VERIZON WIRELESS	CELLULAR SERVICE	27.96
	VETTER'S INC-CULLIGAN WATER	WATER	31.70
	VISA	SUPPLIES	133.18
	WEST LAWN CARE	LAWN MOWING	2280.00
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	177.27
		<b>TOTAL</b>	<b>65684.47</b>

<b>ROAD USE</b>	ACE-N-MORE	SUPPLIES	166.04
	BARRON MOTOR SUPPLY	SUPPLIES	229.97
	COBB PETROLEUM	FUEL	1131.41
	COLEMAN CONSTRUCTION	FIX SIDEWALK-STORM DAMAGE	350.00
	HIWAY SERVICE CENTER	SUPPLIES	136.46
	IDEAL READY MIX	ST PATCH 15TH ST	1572.00
	L L PELLING CO	PREMIX	925.65
	MOORE'S BP AMOCO INC	FUEL	35.48
	PFEIFFER, DON	SIDEWALK REPLACEMENT PROGR	665.57
	TRANS IOWA EQUIPMENT	PARTS	78.85
	ZARNOTH BRUSH WORKS	GUTTER BROOMS FOR SWEEPER	816.00
		<b>TOTAL</b>	<b>6107.43</b>
<b>STREET LIGHTING</b>	ALLIANT ENERGY	ALLIANT ENERGY	10204.42
		<b>TOTAL</b>	<b>10204.42</b>
<b>CAPITAL EQUIP</b>	KELTEK	LIGHTS FOR ENGINEERING TRUCK	1455.62
	DEERY BROTHERS CHRYSLER DODGE JEEP RAM	POLICE VEHICLE	29988.00
		<b>TOTAL</b>	<b>31443.62</b>
<b>CAPITAL PROJECTS</b>	DELONG CONSTRUCTION	SUBDRAIN OAKWOOD VILLAGE	5024.00
	FLYNN COMPANY, INC	RUNWAY CONSTRUCTION PROJEC	96422.61
		<b>TOTAL</b>	<b>101446.61</b>
<b>TREE COMMITTEE</b>	WASHINGTON EVENING JOURNAL	TREE COMMITTEE /ADVERTISIN	193.72
	IOWA CITY LANDSCAPING	TREES	278.00
		<b>TOTAL</b>	<b>471.72</b>
<b>LIBRARY</b>	OFFICE ELEMENTS	MAINT CONTRACT- COPIER	60.00
	BAKER & TAYLOR	BOOKS	90.36
	BAKER & TAYLOR	BOOKS	15.12
	DECAIRE, JERRY	WORKSHOP, CHECK REISSUE 54	550.00
		<b>TOTAL</b>	<b>715.48</b>
<b>WATER PLANT</b>	ACE-N-MORE	SUPPLIES	24.99
	ALLIANT ENERGY	ALLIANT ENERGY	17021.35
	CAHOY PUMP SERVICE, INC.	MAINTENANCE	9306.00
	CARROLL, SUSAN	MILEAGE REIMB	17.25
	COBB PETROLEUM	FUEL	171.88
	FERGUSON WATERWORKS# 2516	SUPPLIES	208.04
	HARN R/O SYSTEMS INC.	RO SYSTEM PILOT LEASE	3000.00
	JENNINGS, ELAINE	MILEAGE REIMB	40.83
	STREFF, ROSE	MILEAGE REIMB	5.75
	TOTAL FILTRATION SYSTEM	FILTERS	800.00
	VERIZON WIRELESS	CELLULAR SERVICE	51.97
	VISA	WATER CONFERENCE	130.00
	WATER SOLUTIONS UNLIMITED	PARTS AND CHEMICALS	6709.80
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	53.28
		<b>TOTAL</b>	<b>37541.14</b>
	<b>WATER DIST</b>	ACE-N-MORE	SUPPLIES
ALLIANT ENERGY		ALLIANT ENERGY	34.54
BARRON MOTOR SUPPLY		SUPPLIES	59.99
CHEMSEARCH		SUPPLIES	422.36
COBB PETROLEUM		FUEL	1248.36

	IGRAPHIX, INC	SUPPLIES	200.00
	PRODUCTIVITY PLUS	MANUAL	113.67
	VERIZON WIRELESS	CELLULAR SERVICE	87.84
	WASH COMMUNITY THEATRE	PARTS, CLAMPS, PIPE	101.20
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	96.13
		<b>TOTAL</b>	<b>2389.21</b>
<b>WATER CAPITAL PROJ</b>	VISA	POSTAGE - WATER TOWER	25.05
		<b>TOTAL</b>	<b>25.05</b>
<b>SEWER PLANT</b>	ALLIANT ENERGY	ALLIANT ENERGY	15931.70
	COBB PETROLEUM	FUEL	248.20
	SMITH & LOVELESS INC.	PARTS AND SUPPLIES	316.09
	VERIZON WIRELESS	CELLULAR SERVICE	103.94
	VISA	SWITCH FOR CRANE & SUPPLIE	506.73
	WASHINGTON AG SUPPLY	WEED SPRAYING	279.68
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	256.30
	ZEE MEDICAL INC.	SAFETY SUPPLIES	109.75
		<b>TOTAL:</b>	<b>17752.39</b>
<b>SEWER COLLECT</b>	ACE-N-MORE	SUPPLIES	71.02
	ALLIANT ENERGY	ALLIANT ENERGY	937.42
	COBB PETROLEUM	FUEL	961.15
	MINCER FORD	PARTS- SWITCH ASSEMBLY	100.70
	O'REILLY AUTOMOTIVE INC	PARTS	4.99
	VERIZON WIRELESS	CELLULAR SERVICE	128.93
	WASH COMMUNITY THEATRE	PARTS, CLAMPS, PIPE	8316.94
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	96.13
		<b>TOTAL</b>	<b>10617.28</b>
<b>SEWER CAPITAL PROJECT</b>	WASHINGTON EVENING JOURNAL	LEGAL & DISPLAY ADVERTISIN	279.05
		<b>TOTAL</b>	<b>279.05</b>
<b>ANIMAL CONTROL</b>	WASH VETERINARY CLINIC	SERVICE	114.05
		<b>TOTAL</b>	<b>114.05</b>
<b>SANITATION</b>	RECYCLING SERVICES AGENCY	AUGUST RECYCLING	1395.83
		<b>TOTAL</b>	<b>1395.83</b>
		<b>TOTAL</b>	<b>315140.70</b>

**CITY OF WASHINGTON, IA  
VISA Card Charges - 2015**

**CLAIMS REPORT 08/018/2015**

<b>WATER PLANT</b>			
IOWA RURAL WATER ASSOC - CONFERENCE REGISTRATION	130.00		381.03
<b>Total</b>	<b>130.00</b>		<b>849.32</b>
<b>DEVELOP SERVICES</b>			
AMAZON - DIGITAL THERMOMETER FOR RENTAL INSPECTIONS	15.95		9.95
AMEREX CORP - Vacufill System for Fire Estinguishers	692.28		12.32
BEST BUY - MICROSOFT SURFACE FOR RENTAL INSPECTIONS	767.90		28.77
<b>Total</b>	<b>1,476.13</b>		<b>51.04</b>
<b>SEWER CAPITAL PROJECTS</b>			
USPS - POSTAGE FOR WATER TOWER PROJECT	25.05		337.19
<b>Total</b>	<b>25.05</b>		<b>506.73</b>
<b>FIRE</b>			
MENARDS - TARPS	75.94		9.80
<b>Total</b>	<b>75.94</b>		<b>102.00</b>
			21.38
<b>Total</b>			<b>133.18</b>
<b>CEMETERY</b>			
JACKS SMALL ENGINES - MOWER BLADES			
PARTSTREE.COM - TRIMMER PARTS			
PARTSTREE.COM - TRIMMER PARTS			
<b>LIBRARY</b>			
ENDICIA FEES - POSTAGE FEE			
WALMART - OFFICE SUPPLIES			
WALMART - DVD MOVIES			
<b>SEWER PLANT</b>			
SUPERIOR CRANE - OVERHEAD CRANE CONTROL AT UV CHANNEL			
WALMART - NORTON ANTI-VIRUS			
WALMART - PRINTER CARTRIDGES AND SUPPLIES			
<b>AIRPORT</b>			
USPS - STAMPS			
AIRNAV - RENEWAL FOR BASIC LISTING FOR WASH AIRPORT ON AIRNAV.COM			
STAPLES DIRECT - THERMAL PAPER			

CITY OF WASHINGTON, IOWA  
MONTH TO DATE TREASURER'S REPORT  
JULY 31, 2015

FUND	7/1/2015		REVENUES NOT YET RECEIVED	7/31/2015		
	BEGINNING CASH BALANCE	M-T-D REVENUES		M-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	ENDING CASH BALANCE
001-GENERAL FUND	1,043,129.25	204,394.02	-	482,415.82	226.80	765,334.25
002-AIRPORT FUND	126,020.17	155,418.63	-	56,065.62	-	225,373.18
010-CHAMBER REIMBURSEMENT	1,308.81	4,840.84	-	6,434.01	-	(284.36)
011-MAIN STREET REIMBURSEMENT	807.50	3,832.77	-	5,021.60	-	(381.33)
012-WEDG REIMBURSEMENT	30.43	12,982.18	-	14,069.23	-	(1,056.62)
110-ROAD USE	674,883.61	80,941.29	-	61,379.93	50.40	694,495.37
112-EMPLOYEE BENEFITS	-	8,789.60	-	8,789.60	-	-
114-EMERGENCY LEVY	-	777.83	-	777.83	-	-
121-LOCAL OPTION SALES TAX	-	125,959.21	-	125,959.21	-	-
134-URBAN RENEWAL AREA #7	1,443.27	-	-	1,443.27	-	-
145-HOUSING REHABILITATION	16,949.00	35,873.80	-	-	-	52,822.80
146-LMI TIF SET-ASIDE	29,516.48	-	-	-	-	29,516.48
200-DEBT SERVICE	963.41	26,343.56	-	15,090.39	-	12,216.58
300-CAPITAL EQUIPMENT	326,899.51	125,000.00	-	22,085.39	-	429,814.12
301-CAPITAL PROJECTS FUND	417,200.59	2,466,693.51	-	450,995.57	-	2,432,898.53
305-RIVERBOAT FOUND CAP PROJ	145,522.04	-	-	-	-	145,522.04
308-INDUSTRIAL DEVELOPMENT	1,185,034.03	-	-	-	-	1,185,034.03
309-MUNICIPAL BUILDING	208,354.12	-	-	-	-	208,354.12
310-WELLNESS PARK	15,097.80	-	-	1,100.00	-	13,997.80
510-MUNICIPAL BAND	25.00	-	-	-	-	25.00
520-DOG PARK	6,340.53	75.00	-	139.06	-	6,276.47
530-TREE COMMITTEE	6,017.28	-	-	428.00	-	5,589.28
540-POLICE FORFEITURE	152.50	-	-	-	-	152.50
550-PARK GIFT	154,235.66	0.20	-	15,828.57	-	138,407.29
570-LIBRARY GIFT	32,797.26	2,354.40	-	72.49	-	35,079.17
580-CEMETERY GIFT	50,150.00	-	-	55.00	-	50,095.00
590-CABLE COMMISSION	16,301.43	-	-	-	-	16,301.43
600-WATER UTILITY	924,440.95	142,784.00	-	107,814.05	63.00	959,473.90
601-WATER DEPOSIT FUND	20,560.00	1,500.00	-	2,100.00	-	19,960.00
603-WATER CAPITAL PROJECTS	-	35,383.72	-	35,383.72	-	-
610-SANITARY SEWER	1,130,732.28	170,659.41	-	341,817.90	79.80	959,653.59
612-SEWER SINKING	-	-	-	-	-	-
613-SEWER CAPITAL PROJECTS	334,319.96	220,707.99	-	16,398.58	-	538,629.37
670-SANITATION	118,398.26	31,459.54	-	31,213.21	-	118,644.59
910-LIBRARY TRUST	218,478.03	15.01	-	-	-	218,493.04
950-SELF INSURANCE	143,232.94	843.80	-	2,211.32	-	141,865.42
951-UNEMPLOYMENT SELF INS	1,457.93	131.84	-	-	-	1,589.77
<b>TOTAL BALANCE</b>	<b>7,350,800.03</b>	<b>3,857,762.15</b>	<b>-</b>	<b>1,805,089.37</b>	<b>(420.00)</b>	<b>9,403,892.81</b>

Cash in Bank - Pooled Cash

		<u>Interest Rate</u>
Wash St. Bank - Operating Account	2,954,632.15 (1)	0.01%
Cash in Drawer	350.00	N/A
Wash St Bank - MM	256,756.98	0.01%
Investment in IPAIT	1,987,429.93	0.01%
Wash St Bank - Library Acct	167,553.20	0.01%
Wash St - Farm Mgmt Acct	37,170.55	
Federation Bank - CD - 10/02/13-renewed	500,000.00	0.51%
Wash St Bank - CD - 1/9/14 - renewed	500,000.00	0.65%
Wash St Bank - CD - 3/14/2014	500,000.00	0.47%
Wash St Bank - CD - 6/20/2014	500,000.00	0.45%
Wash St Bank - CD - 8/8/2014	500,000.00	0.45%
Wash St Bank - CD - 12/10/2014	500,000.00	0.65%
Wash St Bank - CD - 02/13/2015	500,000.00	0.70%
Wash St Bank - CD 04/22/2015	500,000.00	0.70%
<b>TOTAL CASH IN BANK</b>	<b>9,403,892.81</b>	

(1) Washington State Bank	3,057,524.59
Outstanding Deposits & Checks	(102,892.44)
	<u>2,954,632.15</u>

CITY OF WASHINGTON, IOWA  
YEAR TO DATE TREASURER'S REPORT  
JULY 31, 2015

FUND	7/1/2015		REVENUES NOT YET RECEIVED	7/31/2015		
	BEGINNING CASH BALANCE	Y-T-D REVENUES		Y-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	ENDING CASH BALANCE
001-GENERAL FUND	1,043,129.25	204,394.02	-	482,415.82	226.80	765,334.25
002-AIRPORT FUND	126,020.17	155,418.63	-	56,065.62	-	225,373.18
010-CHAMBER REIMBURSEMENT	1,308.81	4,840.84	-	6,434.01	-	(284.36)
011-MAIN STREET REIMBURSEMENT	807.50	3,832.77	-	5,021.60	-	(381.33)
012-WEDG REIMBURSEMENT	30.43	12,982.18	-	14,069.23	-	(1,056.62)
110-ROAD USE	674,883.61	80,941.29	-	61,379.93	50.40	694,495.37
112-EMPLOYEE BENEFITS	-	8,789.60	-	8,789.60	-	-
114-EMERGENCY LEVY	-	777.83	-	777.83	-	-
121-LOCAL OPTION SALES TAX	-	125,959.21	-	125,959.21	-	-
134-URBAN RENEWAL AREA #7	1,443.27	-	-	1,443.27	-	-
145-HOUSING REHABILITATION	16,949.00	35,873.80	-	-	-	52,822.80
146-LMI TIF SET-ASIDE	29,516.48	-	-	-	-	29,516.48
200-DEBT SERVICE	963.41	26,343.56	-	15,090.39	-	12,216.58
300-CAPITAL EQUIPMENT	326,899.51	125,000.00	-	22,085.39	-	429,814.12
301-CAPITAL PROJECTS FUND	417,200.59	2,466,693.51	-	450,995.57	-	2,432,898.53
305-RIVERBOAT FOUND CAP PROJ	145,522.04	-	-	-	-	145,522.04
308-INDUSTRIAL DEVELOPMENT	1,185,034.03	-	-	-	-	1,185,034.03
309-MUNICIPAL BUILDING	208,354.12	-	-	-	-	208,354.12
310-WELLNESS PARK	15,097.80	-	-	1,100.00	-	13,997.80
510-MUNICIPAL BAND	25.00	-	-	-	-	25.00
520-DOG PARK	6,340.53	75.00	-	139.06	-	6,276.47
530-TREE COMMITTEE	6,017.28	-	-	428.00	-	5,589.28
540-POLICE FORFEITURE	152.50	-	-	-	-	152.50
550-PARK GIFT	154,235.66	0.20	-	15,828.57	-	138,407.29
570-LIBRARY GIFT	32,797.26	2,354.40	-	72.49	-	35,079.17
580-CEMETERY GIFT	50,150.00	-	-	55.00	-	50,095.00
590-CABLE COMMISSION	16,301.43	-	-	-	-	16,301.43
600-WATER UTILITY	924,440.95	142,784.00	-	107,814.05	63.00	959,473.90
601-WATER DEPOSIT FUND	20,560.00	1,500.00	-	2,100.00	-	19,960.00
603-WATER CAPITAL PROJECTS	-	35,383.72	-	35,383.72	-	-
610-SANITARY SEWER	1,130,732.28	170,659.41	-	341,817.90	79.80	959,653.59
612-SEWER SINKING	-	-	-	-	-	-
613-SEWER CAPITAL PROJECTS	334,319.96	220,707.99	-	16,398.58	-	538,629.37
670-SANITATION	118,398.26	31,459.54	-	31,213.21	-	118,644.59
910-LIBRARY TRUST	218,478.03	15.01	-	-	-	218,493.04
950-SELF INSURANCE	143,232.94	843.80	-	2,211.32	-	141,865.42
951-UNEMPLOYMENT SELF INS	1,457.93	131.84	-	-	-	1,589.77
<b>TOTAL BALANCE</b>	<b>7,350,800.03</b>	<b>3,857,762.15</b>	<b>-</b>	<b>1,805,089.37</b>	<b>(420.00)</b>	<b>9,403,892.81</b>

Cash in Bank - Pooled Cash

		<u>Interest Rate</u>
Wash St. Bank - Operating Account	2,954,632.15 (1)	0.01%
Cash in Drawer	350.00	N/A
Wash St Bank - MM	256,756.98	0.01%
Investment in IPAIT	1,987,429.93	0.01%
Wash St Bank - Library Acct	167,553.20	0.01%
Wash St - Farm Mgmt Acct	37,170.55	
Federation Bank - CD - 10/02/13-renewed	500,000.00	0.51%
Wash St Bank - CD - 1/9/14 - renewed	500,000.00	0.65%
Wash St Bank - CD - 3/14/2014	500,000.00	0.47%
Wash St Bank - CD - 6/20/2014	500,000.00	0.45%
Wash St Bank - CD - 8/8/2014	500,000.00	0.45%
Wash St Bank - CD - 12/10/2014	500,000.00	0.65%
Wash St Bank - CD - 02/13/2015	500,000.00	0.70%
Wash St Bank - CD 04/22/2015	500,000.00	0.70%
<b>TOTAL CASH IN BANK</b>	<b>9,403,892.81</b>	

(1) Washington State Bank	3,057,524.59
Outstanding Deposits & Checks	(102,892.44)
	<u>2,954,632.15</u>



205 West Main Street ▪ Washington, IA 52353 ▪ (319) 653-3272 ▪ Fax (888)833-3529

August 6, 2015

City of Washington  
Washington City Council  
215 E Washington Street  
Washington, IA 52353

Dear Council Members,

The Washington Chamber of Commerce will be hosting a downtown Halloween celebration on Friday, October 30. Over the last two years the Chamber's Trick-or-Treat Around the Square additions of the hayride, pony rides, bounce house, and so forth were a huge success; and they brought hundreds to the downtown. Our goal this year is to continue to strengthen the event.

The Washington Chamber of Commerce will partner again with the YMCA and Washington area merchants in efforts to bring this community event to life. We are working with county partners to ensure a collaborative event for our region. We will invite businesses throughout the city to fill the downtown sidewalks with booths. Businesses and service clubs representing the entire community of Washington will have an opportunity to reach a new audience. Sidewalks filled with businesses will attract new visitors and tourists to downtown Washington and, of course, promote their growth.

Central Park will be filled with FREE games and activities for all ages, and hay rides will be arranged. One hayride will focus on the younger children, and will circle the downtown square. Two other tractors will pull west on Main Street, north on H Ave. to the "Haunted Yards", then east on 3<sup>rd</sup> Street, south on F Ave, and they will take 2<sup>nd</sup> Street back to the YMCA to load and unload. There will be pony rides, a bounce house, games, hotdogs, and more for the children. All activities are free to the community.

In order for this year's Halloween to be a success, we ask for your help. The Washington Chamber of Commerce requests that you allow us to block parking on E Main Street from 3-8:30 p.m. in front of the YMCA so children & families can have safe access to the pony rides & hayrides.

Washington Chamber of Commerce will coordinate the street closures and blocked parking with the Washington Police Department. Any logistical concerns will be addressed by the Chamber Oktober Madness Committee prior to the event's start.

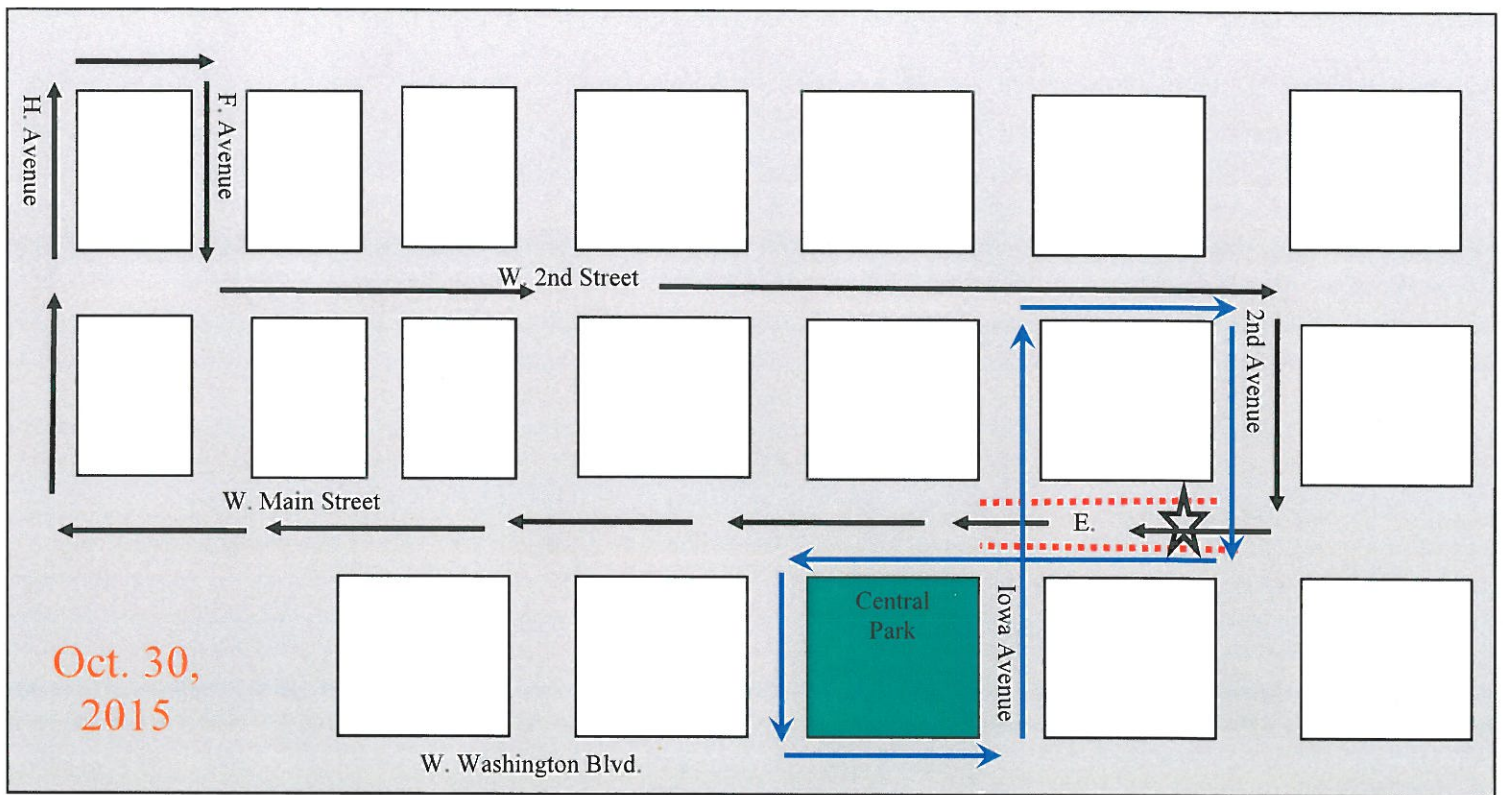
Thank you for your time and consideration in helping to make a successful Halloween!

Sincerely,

A handwritten signature in black ink, appearing to read 'Dani Kane'.

Dani Kane  
Assistant Director  
Washington Chamber of Commerce





Oct. 30,  
2015

One will focus on the younger children, and will circle the downtown square. Two other tractors will pull west on Main Street, north on H Ave. to the "Haunted Yards", then east on 3<sup>rd</sup> Street, south on F Ave, and they will take 2<sup>nd</sup> Street back to the YMCA to load and unload.

The hay ride will be run by the Antique Tractor Club and will start after the traditional Trick-or-Treat Around the Square.

Trick-or-Treat Around the Square: 5pm  
Hay Ride & Games in Central Park: 5:30 pm

The YMCA is our location for games, bounce house, and food. Hay ride and pony rides are rain or shine.

Address questions to:

Dani Kane  
Assistant Director  
Chamber of Commerce  
319-653-3272



B #	ADDRESS	Complainant	Nuisance/Complaint/Concern	Complaint Date	Warning Date	Method of Warning	Clean up deadline	Pics	Action/Results	City Official	Status
1	420 E. Van Buren St.	citizen	trailer in back yard. Flat tires, weeds growing by it	1-Jul					Checked back yard false complaint called Lukes for removal	MH	CLOSED
2	123 E. Washington St.	citizen	mattress dumped behind theatre	2-Jul						MH	ABATED
3	210 N. Iowa ave	citizen	bushes growing over sidewalk	2-Jul	2-Jul	phone				MH	CLOSED
4	803 N. 7th Ave	citizen	6 trash bags at curb 1/2 sticker each	2-Jul	2-Jul	hanger			Gary Hahn for removal says will remove 7-8-15	MH	CLOSED
5	221 E. 6th St.	citizen	3 TVs at curb	2-Jul	2-Jul	hanger			7-9 second notice hanger	MH	CLOSED
6	100 W. Main St.	citizen	weeds behind Panda Palace	2-Jul	2-Jun	hanger				MH	CLOSED
7	435 E. Madison St.	city	tall grass	6-Jul	6-Jul	phone			7-6 called owner Kevin Kelly left message bulky -48 hr trash-48 hr grass weeds	MH	CLOSED
8	1109 E. 3rd St.	city	tires-grass-weeds by garage mattress by fence	6-Jul	7-Jul	hangers	5-Aug		step 2 letter 7-27-15	MH	open
9	325 E. Madison St.	city	3 cars in grass by garage	7-Jul	7-Jul	hanger				MH	CLOSED
10	503 S. 3rd Ave.	city	recliner on porch	7-Jul	7-Jul	hanger				MH	CLOSED
11	1027 E. 4th St.	city	tall grass/weeds by 12th Ave.	8-Jul	8-Jul	verbal	13-Jul	*	ideal ready mix will cut weeds soon	MH	CLOSED
12	615 W 2nd St.	city	thistles behind garage	9-Jul	9-Jul	hanger	13-Jul			MH	CLOSED
13	621 W. 2nd St.	city	tall grass/weeds	9-Jul	9-Jul	hanger			called about obtaining tags 7-13	MH	CLOSED
14	732 E 3rd St.	city	box springs & mattress behind garage	13-Jul	13-Jul	hanger				MH	CLOSED
15	501 S. Ave D	city	tall grass	14-Jul	14-Jul	hanger			7-20 mowed	MH	CLOSED
16	306 N. Marion	city	tall grass	14-Jul	14-Jul	phone				MH	CLOSED
17	622 S. 2nd Ave.	city	mattress by garage	20-Jul	20-Jul	hanger				MH	CLOSED
18	601 N. 7th Ave	city	tall weeds- construction maerial by garage	20-Jul	20-Jul	hanger				MH	open
19	415 E. Van Buren	city	thistles along fence and sidewalk	20-Jul	20-Jul	inf letter	30-Jul	*	sent letter to landlord 7-27-15	MH	open
20	717 S. 2nd Ave.	city	tall grass	20-Jul	20-Jul	hanger	6-Aug		called realtor 319-621-3444 Wendy says will refer to HUD	MH	CLOSED
21	708 S. 2nd Ave.	city	tall grass	20-Jul	20-Jul	phone	24-Jul			MH	CLOSED
22	501 S. Ave D	city	weeds front, rear house and shed	20-Jul	20-Jul	hanger	10-Aug	*		MH	open
23	517 S. Ave C	citizen	dumping stuff in alley	15-Jul	15-Jul	inf letter				MH	CLOSED
24	514 S Ave E.	city	truck on grass rear yard	20-Jul	20-Jul	inf letter	30-Jul	*	checked out false complaint	MH	CLOSED
25	1109 S. 9th Ave	city	travel trailer rear yard occupied	20-Jul	20-Jul	inf letter	27-Jul			MH	CLOSED
26	402 E. Jefferson St.	city	2 tv/monitors at curb	21-Jul	21-Jul	hanger			7-25 owner called denies anyone living in the trailer	MH	CLOSED
27	717 E. 2nd St.	city	tall grass	21-Jul	21-Jul	hanger	30-Jul	*		MH	CLOSED
28	632 E. Main St.	city	grass-weeds	21-Jul	21-Jul	inf letter				MH	CLOSED
29	628 E. Main St.	city	flowers hanging over sidewalk	21-Jul	21-Jul	inf letter				MH	CLOSED
30	1110 N. 6th Ave	citizen	bushes need cut? Check it out	15-Jul					P&S Rentals 1216 Maple Ave. Kalona Ia 52247	SD	CLOSED
31	502 E. 7th St.	city	weeds vol trees brush growing around buildings	23-Jul	23-Jul	letter	6-Aug	*		MH	open
32	402 E. Madison St.	city	weeds-volunteer trees in chain link fence	23-Jul	23-Jul	letter				MH	open
33	829 S. Ave. B	city	volunteer trees tall weeds around house	23-Jul	23-Jul	hanger	30-Jul		dead tree rear yard HUD house sold close within days	MH	open
34	635 W. Washington	citizen	couch/bags of garbage all over/carpet in street	23-Jul	27-Jul	hangers				SD	open
35	1103 E. Washington	citizen	living in trailer	27-Jul	28-Jul	letter	immediate		Cease and Desist letter from Kevin	MH	open
36	420 E Monroe	city	couch at curb	27-Jul	27-Jul	hanger				MH	CLOSED
37	215 E. McCreedy DR.	city	weeds/trees in shrubs- around tree	27-Jul	27-Jul	phone call			Service link 877-272-2149 they say will get it done HUD home	MH	open
38	119 E. Harrison St.	city	tall grass/weeds yard and sidewalk	27-Jul	27-Jul	hanger	31-Jul	*		MH	CLOSED
39	635 W. Washington	city	trash-couch at curb	27-Jul	27-Jul	hangers				MH	open
40	1103 E. Washington	city	living in trailer	27-Jul	28-Jul	letter	open			MH	open
41	802 E. Van Buren	citizen	grass-weeds around power pole	27-Jul	27-Jul	verbal				MH	CLOSED
42	314 E. 6th St.	city	tall grass	28-Jul	28-Jul	hanger	30-Jul			MH	CLOSED
43	925 E. 3rd St.	city	tall grass	28-Jul	28-Jul	hanger				MH	CLOSED
44	825 S. Ave. C	city	tall grass	28-Jul	28-Jul	hanger	30-Jul			MH	CLOSED
45	47? W. 18th St.	city	tall grass	28-Jul	30-Jul	phone call				MH	open
46	303 E. Jefferson St.	city	tall grass	30-Jul	30-Jul	hanger			Called Jeff Josh will mow soon	MH	open
47	1009 E. 2nd St.	city	tall grass	30-Jul	30-Jul	hanger				MH	open

**Illa Earnest**

---

**From:** Dave Hoffman [dhoffman@washington.k12.ia.us]  
**Sent:** Tuesday, August 11, 2015 11:21 AM  
**To:** ighest@washingtoniowa.net  
**Subject:** Fwd: Lincoln Elementary Bike-a-thon- Sept 18- 1-3 PM  
**Attachments:** Screen Shot 2015-08-11 at 10.32.34 AM.png

----- Forwarded message -----

**From:** **Dave Hoffman** <dhoffman@washington.k12.ia.us>  
**Date:** Tue, Aug 11, 2015 at 10:49 AM  
**Subject:** Lincoln Elementary Bike-a-thon- Sept 18- 1-3 PM  
**To:** ighest@washingtoniowa.net, Mindi Rees <mindirees@yahoo.com>

Request for Lincoln Elementary Schools -

Lincoln Elementary would like to host a Bike-a-thon on Friday, September 18 from 1-3 PM. In order to do this in a safe way, we would request that 4th Avenue from the entrance to the Lincoln parking lot to Monroe St., Monroe St between 4th and 6th Avenue and 6th Avenue from Monroe St to the entrance to the Bus Bar be barricaded off. This would allow students to ride bikes without any fear of outside traffic.

Thank you for your consideration. A map has been enclosed to better show the route.

Thanks!

David Hoffman, Principal  
Lincoln Elementary School  
606 South 4th Avenue  
Washington, Iowa 52353  
319â€ž653â€ž3691

--  
David Hoffman, Principal  
Lincoln Elementary School  
606 South 4th Avenue  
Washington, Iowa 52353  
319â€ž653â€ž3691



8 min  
0.4 mile

Lincoln Upper  
Elementary School

501-799 S 6th Ave

714 S 4th Ave

S 4th Ave

S 6th Ave

509 S 4th Ave

Google

Drive

## Illa Earnest

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**From:** Erik Buchholz [ebuchhol@washington.k12.ia.us]  
**Sent:** Friday, August 14, 2015 12:05 PM  
**To:** iearnest@washingtioniowa.net  
**Subject:** Fwd: Message from H\_Office\_Bizhub\_283  
**Attachments:** SH\_Office\_B15081412320.pdf

Washington Homecoming Route and dates needing police escort from Lincoln.  
THANKS!!!

Erik

----- Forwarded message -----

**From:** <bizhub@washington.k12.ia.us>  
**Date:** 2015-08-14 12:32 GMT-05:00  
**Subject:** Message from H\_Office\_Bizhub\_283  
**To:** [ebuchhol@washington.k12.ia.us](mailto:ebuchhol@washington.k12.ia.us)

Need to be on City Counsel's Aug or Sept. meeting!



2015

- Sept. 4<sup>th</sup>
- Sept. 11<sup>th</sup>
- Sept. 25<sup>th</sup>
- Oct. 9<sup>th</sup>
- Oct. 16<sup>th</sup>

Homecoming

Police Escort needed at 7:00 pm  
at Lincoln (East side)

## Brent Hinson

---

**From:** Sheila Hanson  
**Sent:** Sunday, August 16, 2015 11:28 PM  
**To:** Brent Hinson  
**Cc:** Phil Ealy; Lorraine Williams  
**Subject:** PAWS & More 17th Annual Car Show, August 23 - more space on the square

Brent and Lorraine,

Hello. I hope this email finds you both well. This next Sunday is our annual Car Show. This is the first year that Corn Country Cruisers is running the show as Rick Stauffer decided to retire after his wonderful donation of this time and efforts of running the show for 16 years. Phil Ealy, also copied on this email, has graciously stepped up to the plate to help make the show happen along with help of others from his club. Because they've done such an awesome job of advertising the show this year, it is looking like there may be more cars entered this year than normal. Last year, there were 82 cars entered. This year that number may very well increase by 20-40 cars!

We have secured the west and south sides of the square that day. Although we do not close the north side of the square, we use that NW corner of the park to grill. Car owners do not want to park on the north side due to the possible smoke from the grill. (Pork Producers is generous to donate pork burgers and the use of their trailer and grill.) Anyway, we are wanting permission to close off the inside only of the east side of the square and use it only for overflow if we do get those extra cars.

I've copied Lorraine, as we certainly do not want to interfere with Café Dodici's Sunday traffic. Hopefully, just using the inside (or the inner part next to the square) would still allow the outside of the east side of the square and the south side on your block for your customers. I hope this would not inconvenience you too much. We only ask because this day is very important to us. We hope the show will continue to grow. This not only adds to the VERY MUCH NEEDED profit for PAWS but also brings other potential business to the town for the day, possibly weekend as some guests will be coming from a quite a distance.

Brent, can you just grant this "extra side" or run it by the council for us? Again, council already approved months ago through Rick Stauffer, the use of the South and West sides. Please let me know as soon as possible since the event is approaching so quickly, Sunday, August 23.

Thanks so much,  
Sheila Hanson  
PAWS & More  
319-461-5560

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No virus found in this message.

Checked by AVG - [www.avg.com](http://www.avg.com)

Version: 2015.0.6125 / Virus Database: 4401/10454 - Release Date: 08/17/15

## Brent Hinson

---

**From:** JJ Bell  
**Sent:** Thursday, August 13, 2015 10:17 AM  
**To:** Brent Hinson  
**Cc:** Kelsey Brown  
**Subject:** RE: City of Washington - Quotation from E.H. Wachs

We had another quote but like you said, this item is hard to find. EH Wach are the only company that makes this particular saw. The other I believe was only a few thousand but not even close to the saw listed in the quote. UECO found a saw that is basically manual, where the guillotine is operated hydraulically thru the back hoe hoses on the end of the boom. I've seen this saw on action on a demo a few years ago, very efficient and easy to operate.

On Aug 13, 2015 10:12 AM, "Brent Hinson" <[bhinson@washingtioniowa.net](mailto:bhinson@washingtioniowa.net)> wrote:

Thanks, JJ. We will need to run this through Council. Did you solicit any other quotes, or is this a difficult to find or proprietary item?



### Brent D. Hinson

City Administrator  
City of Washington (Pop. 7,266)  
215 East Washington St.  
Washington, IA 52353  
(p) 319-653-6584 X134  
(f) 319-653-5273

---

**From:** JJ Bell [mailto:[jjbell@washingtioniowa.net](mailto:jjbell@washingtioniowa.net)]  
**Sent:** Thursday, August 13, 2015 10:08 AM  
**To:** Kelsey Brown; Brent Hinson  
**Subject:** Fwd: City of Washington - Quotation from E.H. Wachs

----- Forwarded message -----

From: "Ken Redding" <[kredding@ehwachs.com](mailto:kredding@ehwachs.com)>  
Date: Aug 13, 2015 10:06 AM  
Subject: City of Washington - Quotation from E.H. Wachs  
To: "[jjbell@washingtioniowa.net](mailto:jjbell@washingtioniowa.net) (JJ Bell)" <[jjbell@washingtioniowa.net](mailto:jjbell@washingtioniowa.net)>  
Cc:

Please visit our website for detailed product information.

[29-000-10, Diamond Wire Guillotine Package, 4"-16" DI. Includes Skid & Water Delivery System](#)





**Water Utility Products**  
 455 Comanche Circle | Harvard, IL 60033  
 T: +1.815.943.4785 | F: +1.815.943.5098  
 ehwachs.com

# Quotation

TO: JJ Bell  
 Superintendent  
 City of Washington  
 215 E Washington St.  
 Washington, IA 52353

Date: 8/13/2015  
 Quotation Number: KR81254  
 Payment Terms: Net 30  
 Shipping Terms: FOB Destination  
 Valid Through: 10/12/2015

E.H. Wachs is pleased to offer the following quotation.

Item Number	Description	Qty	U/M	Unit Price (USD)	Line Total (USD)
1	29-000-10 Diamond Wire Guillotine Package, 4"-16" DI. Includes first piece Cutting Wire, Shipping/Storage Skid & Water Delivery System. Domestic destination and freight charges included.	1	EA	9,995.00	9,995.00
2	29-601-10 High density diamond wire loop assembly utilizing 46 beads per meter.	1	EA	745.00	745.00
3	29-010-04-03 Liner, Drive Wheel for Wachs Model "DW"	1	EA	125.00	125.00
4	14-402-00 Hydraulic flow Adapter: The Wachs Hydraulic Flow Adapter Valve allows for smooth, quiet operation of any DW Guillotine powered from other hydraulic equipment on the jobsite such as a skid loader or backhoe. Use with high-capacity power supplies up to 20 GPM (76 lpm) and up to 3,000 psi (172.5 bar).	1	EA	1,150.00	1,150.00

Note: 20 GPM rating is based on unrestricted tank return line; reducing or the use of quick disconnects reduces flow rating and risks damage to motor seal.

Quote Total (USD) \$12,015.00

Thank you for the opportunity to quote your application needs. If you have any questions or if I may be of any further assistance to you please do not hesitate to notify me.

(SALES TAX!!!!) We collect sales tax in all but the following states: AK, DE, MT, OR and NH. If you are tax exempt please supply your identification number and certificate with your order. If your exempt number is not on file, tax will be added to your order.

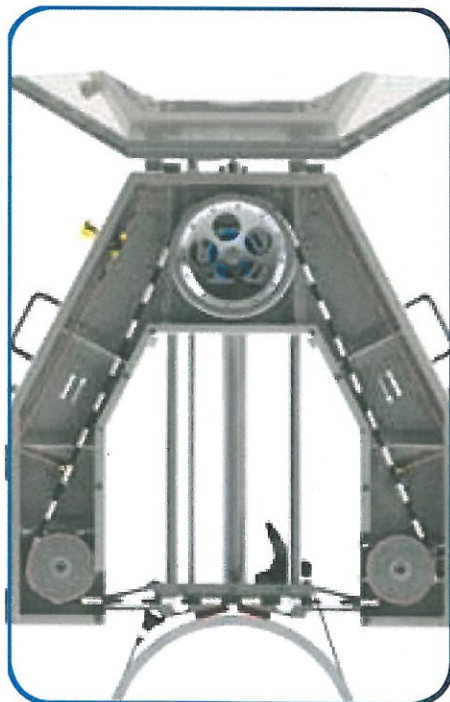
Ken Redding  
 Utility Technical Sales Rep  
 815-943-4785 x2773  
 kredding@ehwachs.com

# DW Guillotine

**DIAMOND WIRE  
GUILLOTINE SAW**

**Patent  
Pending**

*It won't cost  
you an  
Arm & Leg!*



Motion of cutting media is limited by mechanical devices enclosed in the stainless steel housing, protecting the operator and preventing any uncontrolled movement of the tool.

## FEATURES

- Easy Operation and Setup of a Guillotine Saw with the cutting power of a Diamond Wire Saw
- Saw does all the work
- Reduces operator fatigue
- Less excavation required than traditional saws
- Mounts directly to pipe or beam for clean cuts
- Does not bind like traditional saws
- Cuts pipe and bar 4"-16" (100-400DN)
- Diamond Wire quickly cuts through a variety of materials including Steel, Ductile and Cast Iron

## STANDARD EQUIPMENT

- (1) Hydraulic Diamond Wire Guillotine
- (1) High density diamond wire loop assembly
- (1) Shipping and Storage crate
- (1) Spray coolant and washdown system

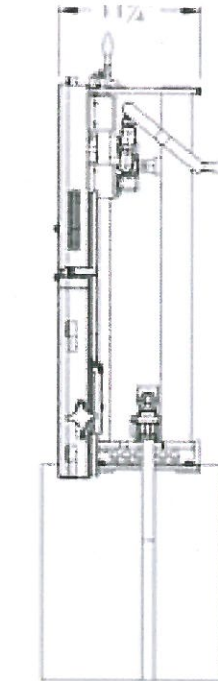
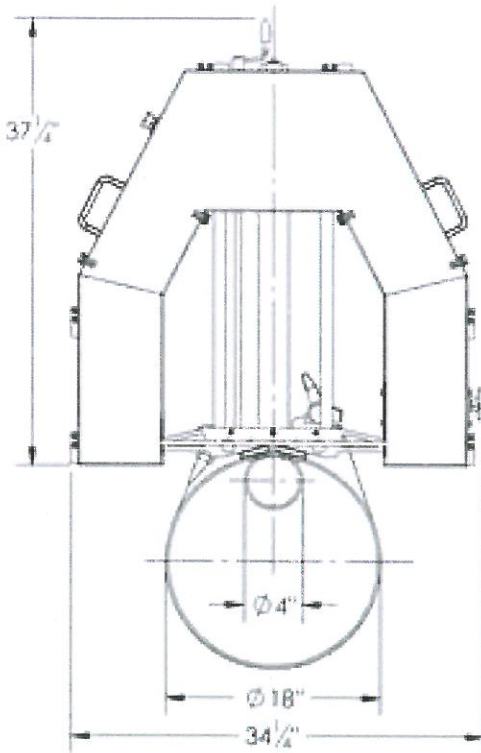


Only the diamond wire cutting media penetrates the pipe so binding is not an issue when cutting pipelines with compressive loads.

## WACHS UTILITY PRODUCTS

# DW Guillotine

## DIAMOND WIRE GUILLOTINE SAW



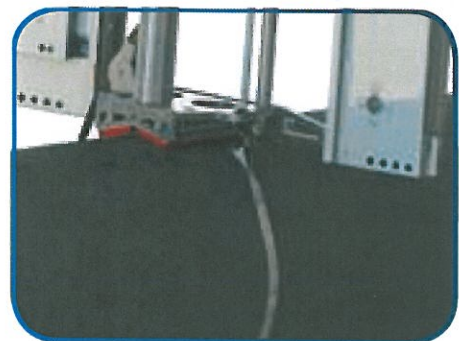
Dry Weight: 75 lbs (34 kgs)



Cutter feed motion is controlled by a feed screw and crank handle on top of the tool.



Feed pressure indicator shows wire stress and tolerance during operation



A nylon ratchet strap quickly secures the tool to the workpiece preventing slippage and movement

### SPECIFICATIONS

**Cutting Wire:** Quick change continuous loop diamond wire cutting element

**Drive Options:**

Hydraulic drive: HTMA class II  
 8 GPM @ 2000 psi (30 LPM @ 137.9 bar)

**Machine Capacity:**

Cold cuts all pipe material

**Feed Rate:**

Variable based on workpiece material and density

**Installation Method:**

Standard mounting strap

**Controls:** Single crank, manual feed  
 Motor on-off

**Construction:**

Aluminum and Stainless Steel

**Clamping Pads:** User replaceable crush resistant nylon clamping pads

**Included Accessories:**

Operating manual

**Finish:**

Natural Satin

### STATE OF THE ART

- Load-sensing feature increases wire life
- Feed pressure indicator shows stress on wire during operation
- Hand grips for two person mounting
- Single person operation
- Lightweight durable construction
- User replaceable clamp contact pads and wheel inserts
- Connects directly to Wachs TM-7 or standard HPU
- Mounts vertically or horizontally

### WARRANTY

E.H. Wachs machine tools and their associated parts are warranted against defects in materials and workmanship for a period of twelve months from the date of purchase. E.H. Wachs expressly reserves the right to repair or replace only those parts which prove to have been defective at the time of purchase. This warranty becomes void if maximum flow and pressure ratings are exceeded.

### CONTACT US TODAY FOR A DEMONSTRATION OR QUOTATION

**E-mail:** [info@ehwachs.com](mailto:info@ehwachs.com)

**Telephone:** +1.815.943.4785

**Fax:** +1.815.943.5098

**Visit our website:** [www.turnvalves.com](http://www.turnvalves.com)

NOTICE OF PUBLIC HEARING ON THE DISPOSAL OF REAL PROPERTY BY THE CITY  
OF WASHINGTON, IOWA.

NOTICE IS HEREBY GIVEN that the City of Washington, Iowa, is intending to dispose of a parcel of real property, that parcel being an approximate 0.11-acre parcel located west of Avenue C and being a part of Block 2 of M.M. Young's Addition to Washington, Iowa to the Kalona Cooperative Telephone Company ("KCTC").

Pursuant to Chapter 364 of the Code of Iowa, the City will hold a public hearing on the proposal to dispose of said property to KCTC at 6:00 p.m. on Tuesday, September 1, 2015 in the Council Chambers at 120 E. Main Street, Washington, Iowa. All interested parties are invited to submit written comment or attend the meeting to make comments during this public hearing on the proposal to dispose of this parcel to KCTC.

/s/ \_\_\_\_\_  
Illa Earnest, City Clerk

RESOLUTION NO. \_\_\_\_\_

RESOLUTION ACCEPTING THE NEW 1.0MG GROUND STORAGE RESERVOIR PROJECT AS COMPLETED.

WHEREAS, the City Council of the City of Washington did award a construction contract to Natgun Corporation, Wakefield, MA in the amount of \$1,622,088.00 for the “New 1.0 MG Ground Storage Reservoir Project” (the “Project”); and

WHEREAS, the Project has now been completed in accordance with the plans and specifications as per the attached Engineer’s Statement of Completion; and

WHEREAS, it is necessary for the City Council to formally accept the Project.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Washington, Iowa, that the construction of the Project is hereby accepted as completed, with a final contract price of One Million Six Hundred Thirty-Two Thousand One Hundred Forty-Eight Dollars and Twelve Cents (\$1,632,148.12), which includes a deduction of \$3,484.00 for damages incurred by the City due to late completion by the contractor.

BE IT FURTHER RESOLVED that retainage in the amount of \$80,903.22 for the completion of the Project will be paid 30 days after the date of this Resolution if no claims are filed against the retainage, without further action from this Council.

Passed and approved this 18<sup>th</sup> day of August, 2015.

\_\_\_\_\_  
Sandra Johnson, Mayor

ATTEST:

\_\_\_\_\_  
Illa Earnest, City Clerk



### Contractor's Application for Payment No. 12 FINAL

<b>Application Period</b> 07/01/2015 - 07/31/2015	<b>Application Date</b> 7/31/2015
<b>From (Contractor)</b> DN Tanks	<b>Via (Engineer)</b> FOX Engineering
<b>Contract:</b> New 1.0 MG Ground Storage Reservoir	<b>Engineer's Project No</b> 3424-13A
<b>Owner's Contract No</b>	

#### Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions	
1	\$10,801.37		
<b>TOTALS</b>			
	<b>\$10,801.37</b>		<b>\$10,801.37</b>

1. ORIGINAL CONTRACT PRICE..... \$ 1,635,632.12
2. Net change by Change Orders..... \$ 10,801.37
3. Current Contract Price (Line 1 ± 2)..... \$ 1,646,433.49
4. TOTAL COMPLETED AND STORED TO DATE  
(Column F total on Progress Estimates)..... \$ 1,635,632.12
5. RETAINAGE:
  - a. X 1,635,632.12 Work Completed..... \$
  - b. X Stored Material..... \$
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 1,635,632.12
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 1,551,244.90
8. AMOUNT DUE THIS APPLICATION..... \$ 84,387.22
9. BALANCE TO FINISH, PLUS RETAINAGE  
(Column G total on Progress Estimates + Line 5.c above)..... \$

<b>Contractor's Certification</b> The undersigned Contractor certifies, to the best of its knowledge, the following: (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 the Work covered by prior Applications for Payment. (2) Title to 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 the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	<b>Contractor Signature</b> Wayne Goon
	<b>Date</b> 7/31/2015

Payment of	\$ 84,387.22	(Line 8 or other - attach explanation of the other amount)
is recommended by	<i>John R. Baker, P.E.</i>	8/13/15 (Date)
Payment of	\$ 80,903.22	(Line 8 or other - attach explanation of the other amount)
is approved by	<i>Andru Johnson</i>	8/14/15 (Date)
Approved by		(Date)



August 13, 2015

City of Washington  
215 East Washington Street  
Washington, Iowa 52353

Re: Final Completion Acceptance  
New 1.0 MG Ground Storage Reservoir  
FOX PN 3424-13A.680

Honorable Mayor and City Council Members:

The Contractor completed the items related to the punch list on site prior to July 31, 2015, but then did not submit the record drawing information until August 7, 2015. The items remaining to be completed are correctional in nature and included on the maintenance list, covered by the two year maintenance bond. With this work finally completed, we have determined that Natgun Corporation (a.k.a. DN Tanks and referred to as such hereafter) has met the requirements for Final Completion in accordance with the Contract Documents. We recommend that the City consider final acceptance of this project. Three copies of the Engineer's Statement of Completion are attached for your use.

A project cost and payment summary is attached to each copy of the Engineer's Statement of Completion. As shown in this summary, the original contract amount was \$1,622,088.00, while the final contract amount (with change orders) is \$1,635,632.12. Changer orders represent a total increase of 0.8% of the original contract amount.

The final amount pending due to DN Tanks for completion of the project is \$84,387.22. However, there is one separate issue that may impact the amount that the city decides to pay: liquidated damages and engineering fees associated after April 28, 2015.

- **Liquidated Damages:** Liquidated damages are specified at \$500.00/day for each day beyond the specified final completion dates. The contractual final completion date was July 31, 2015, while the actual final completion date was August 7, 2015. The difference in dates is 7 days, so the resulting maximum amount of liquidated damages that could be assessed is \$3500.00.
- **Engineering Fees After Completion:** FOX Engineering initially provided construction administration fees under a lump sum phase. This amount was anticipated to cover services rendered up to the initial November 30, 2014 completion date. The Owner and Contractor mutually agreed to extend the completion date to April 28, 2015 to accommodate the Contractor's schedule. FOX reached out to DN Tanks in March 10, 2015 to remind them of the project's due date. On April 28, 2015, the project manager from FOX was on site and verified that the punch list was not completed. FOX contacted DN Tanks to determine how many more days were needed to reach final completion, and Change Order 2 was processed to extend the project out to July 31, 2015. No costs associated with this extension were negotiated with Change Order No. 2.

At the time when the second time extension was granted, the parties involved did not foresee that the time extension would cause additional costs to be incurred by the Owner. However, after April 28, 2015, FOX Engineering needed to spend additional time verifying that the punch list was adequately addressed and coordinating work on site between the Contractor and City Staff. FOX Engineering did everything it could to minimize these additional fees, which only involved services provided after April 28, 2015. The total of the fees since April 28, 2015 is \$3,484.00.

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The City felt that these additional fees should be the Contractor's responsibility, since the second extension of time was granted to the Contractor for their scheduling convenience. There was also disappointment when the EIFS architectural treatments were not completed by the end of November 2014, during a month where favorable weather days went unutilized by the Contractor. In response, the Contractor claimed that if he had known that the additional engineering fees would be his responsibility, he would have completed the punch list items by April 28, 2015.

Only the subcontractors finished their assigned punch list items by April 28, 2015. DN Tanks did not attempt to schedule a trip to complete their items or even submit a tank plaque submittal until May 2015.

We recommend that the city consult with the city attorney before deciding the actual amount of liquidated damages to assess to DN Tanks for the project.

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

Sincerely,



Robbie J. Baker, P.E.

Enclosures:

Engineer's Statement of Completion

Final Application of Payment

Example Resolution of Acceptance



# Engineer's Statement of Completion

Project: <b>New 1.0 MG Ground Storage Reservoir</b>	Date of Contract: <b>April 2, 2014</b>
Owner: <b>City of Washington, Iowa</b>	Owner's Contract No.:
Engineer: <b>FOX Engineering</b>	Engineer's Project No.: <b>3424-13A</b>
Contractor: <b>Natgun Corp.</b>	

I hereby state that the construction of **New 1.0 MG Ground Storage Reservoir** project by a Contract dated April 2, 2014 has been satisfactorily completed in general compliance with the terms, conditions, and stipulations of said Contract.


The work was completed on August 7, 2014. The Contract completion date is July 31, 2014.

I further state that the total amount due to the Contractor for the fulfillment of said Contract is **\$1,635,632.12**. The derivation of this total amount is tabulated on the attached sheet.

A total of 1,551,244.90 has been paid previously, leaving **\$84,387.22** pending due as of the date of this document. Of this amount, **\$81,781.61** is retainage that shall then be paid no sooner than thirty (30) days following formal acceptance of the construction by the City Council provided that no unpaid claims existing in connection with this Contract. The Contractor will receive interest on any unpaid balance at the maximum legal rate from and after thirty (30) days following acceptance of the project by the City Council.

The City may opt to reduce the final amount due should the City decide to assess liquidated damages and/or costs associated with the additional engineering fees invoiced after the April 28, 2015.

**Signed:**

FOX Engineering Associates  
 By:  R. J. Baker  
 Iowa Registration No.: 19510  
 Date: August 7, 2015  
 FOX PN: 3424-13A

**Accepted by:**

Owner: \_\_\_\_\_  
 Resolution: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Signed: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Attest: \_\_\_\_\_

**Distribution:**  
 Engineer  
 Contractor  
 Owner  
 IDNR

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION ESTABLISHING A NEW FUND 545**

WHEREAS, the City has achieved considerable success in enhancing employee safety; and

WHEREAS, the City Council would like to continue these efforts by creating a dedicated fund for safety programming and initiatives:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON, IOWA:

Section 1. The City Council directs the Finance Director to create a new fund 545- Safety, for the purposes of supporting employee safety programming and initiatives.

Section 2. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

PASSED AND APPROVED this 18<sup>th</sup> day of August, 2015.

\_\_\_\_\_  
Sandra Johnson, Mayor

ATTEST:

\_\_\_\_\_  
Illa Earnest, City Clerk

ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 155.02 OF THE MUNICIPAL  
CODE OF THE CITY OF WASHINGTON, IOWA,  
REGARDING ADOPTION OF THE ELECTRICAL CODE 2014 EDITION

BE IT ORDAINED by the City Council of the City of Washington, Iowa;

Section 1. Section 155.02 is hereby amended by deleting the words "2011 Edition" and substituting the words "2014 Edition".

SECTION 2. **Repealer.** All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION 3. **Effective Date.** This Ordinance shall be in effect after its final passage, approval and publication as provided by law.

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Sandra Johnson, Mayor

Attest:

\_\_\_\_\_  
Illa Earnest, City Clerk

Approved on First Reading: July 21, 2015

Approved on Second Reading: August 4, 2015

Approved on Third & Final Reading: \_\_\_\_\_

I certify that the foregoing was published as Ordinance No. \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
City Clerk