



AGENDA OF THE REGULAR SESSION OF THE
COUNCIL OF THE CITY OF WASHINGTON, IA
TO BE HELD AT THE
COUNCIL CHAMBERS
215 E. WASHINGTON STREET
AT 6:00 P.M., TUESDAY, May 7, 2024

To attend the meeting via Zoom go to:

<https://us02web.zoom.us/j/5077385758?pwd=aG9oTys4TDMydWlUeVFkTU1OekNUZz09>

Meeting ID: 507 738 5758

Passcode: 539036

Oath of Office for Mayor

Call to Order

Pledge of Allegiance

Roll call

Agenda for the Regular Session to be held at 6:00 P.M., Tuesday, May 7, 2024 to be approved as proposed or amended.

Consent:

1. Council Minutes for April 16, 2024.
2. Special Council Minutes for April 23, 2024.
3. UMB, General Obligation Capital Loan Notes Series 2015, \$119,912.50.
4. UMB, General Obligation Refunding Bonds Series 2016A, \$164,785.00.
5. UMB, General Obligation Refunding Bonds Series 2016B, \$54,743.75.
6. UMB, General Obligation Capital Loan Notes Series 2018A, \$328,035.00.
7. UMB, LOSST Revenue Bonds Series 2018B. \$133,020.00.
8. UMB, Go Capital Loan Notes Series 2020A, \$176,950.00.
9. UMB, Go Capital Loan Notes Series 2020B, \$136,350.00.
10. UMB, Go CAP Loan Notes Series 2022, \$180,140.00.
11. ACCO, Replaced 3 High-Rate Sand Filters, \$83,917.00.
12. ACCO, Replacement of Existing Filtration Pump Discharge Valves, \$6,963.00.
13. Nesper Sign Advertising, Inc., Welcome Signs, \$22,254.00.
14. American Electric Inc., Wellness Park Soccer Field Lighting, \$14,000.00.
15. Platte River Displays, Inc., Fireworks Show July 4, 2024, \$9,500.00.
16. Garden & Associates Ltd., Buchanan Street Paving Project, \$1,958.50.
17. Ahlers Cooney Attorneys, General Urban Renewal, \$368.00.
18. Ahlers Cooney Attorneys, Washington Hotel Group, LLC, \$97.00.
19. Veenstra & Kimm, Inc., Engineering services for Central Park Restrooms, \$7,615.22.

20. Veenstra & Kimm, Inc., Engineering Services for Highland Avenue Retracement Survey, \$1,400.00.
21. Veenstra & Kimm, Inc., Engineering Services for 2024 Sealcoat Project, \$200.00.
22. Veenstra & Kimm, Inc., Engineering Services for 12th Ave & Washington Street Intersection Improvements, \$716.00.
23. Veenstra & Kimm, Inc., Engineering Services for Dog Park Storm Sewer, \$1,502.00.
24. Veenstra & Kimm, Inc., Engineering Services for Wellness Park Concession Stand, \$22,016.50.
25. DCJ Concrete & General Construction, Sidewalk Project North 6th Ave., \$4,009.00.
26. DCJ Concrete & General Construction, Sidewalk Project North 5th Ave., \$432.00.
27. USABlueBook, LDO 2 Dissolved Oxygen Sensor and Cables, \$8,974.65.
28. Toyne, Engine 2 Repairs, \$8,781.18.
29. Carie Lynn and Jared Wenger, 405 E. 14th St., Urban Chicken Permit Application (new).
30. Walmart #1475, Over-the-Counter, Cigarettes/Tobacco/Alternative Nicotine Products/Vapor Products (renewal).
31. Department Reports.

SPECIAL PRESENTATION

- Mayoral Appointment:
 - Washington Library Board of Trustees – Owen Piette, 6-year term to end 6/30/2030 (rural representation)
 - Washington Library Board of Trustees – Kerrie Willis, 6-year term to end 6/30/2030

SPECIAL EVENT REQUEST

- Washington Public Library, Summer Reading at Central Park, June 11th from 9 a.m. to 11 a.m., June 17th from 9 a.m. to 11 a.m., June 25th from 12 p.m. to 2 p.m., July 20th from 9:00 a.m. to 11:00 a.m. and August 24th from 9 a.m. to 11:15 a.m.
- Washington Chamber, Updated Thursday Night Live at Central Park, May 23 – September 26, 2024 and May – October 16, 2025 from 3:00 p.m. to 8:00 p.m.
- Washington Chamber, Updated Ridiculous Days at Central Park, May 30 – June 2, 2024 and June 5 – June 8, 2025.

PRESENTATION FROM THE PUBLIC – Please limit comments to 3 Minutes

SPECIAL PRESENTATION

- Nuisance Report.

CLAIMS & FINANCIALS

- Claims Report for May 7, 2024

NEW BUSINESS

1. **Public Hearing - Budget Amendment #2 for Fiscal Year 2024.**
2. Discussion and Consideration of a Resolution Approving the Budget Amendment #2 for Fiscal Year 2024.

3. Discussion and Consideration to Approve an Agreement for Covenants and Restrictions (Downtown Housing Grant Program).
4. Discussion and Consideration for the 3rd Reading of an Ordinance Amending the Municipal Code of the City of Washington, Iowa, By Amending Chapter 41 Fireworks.
5. Discussion and Consideration for the 2nd Reading of an Ordinance Providing that General Property Taxes Levied and Collected Each Year On Certain Property Located Within the Washington Unified South Central Residential Urban Renewal Area, in the City of Washington, County of Washington, State of Iowa, By and For the Benefit of the State of Iowa, City of Washington, County of Washington, Washington Community School District, and Other Taxing Districts, Be Paid to a Special Fund for Payment of Principal and Interest on Loans, Monies Advanced To and Indebtedness, Including Bonds Issued or To Be Issued, Incurred by the City in Connection with the Washington Unified South Central Residential Urban Renewal Area (MSJ Subdivision Parcels).
6. Discussion and Consideration of the 1st Reading of an Ordinance Amending Chapter 92, Water Rates and Chapter 99, Sewer User Charge and Chapter 106, Collection of Solid Waste.
7. Discussion and Consideration of a Resolution Rejecting Bids for the Traffic Signal Project.
8. Discussion and Consideration of a Resolution Directing the City Clerk to Give Notice That the City Council Plans to Appoint to Fill the At-Large Council Vacancy.
9. Discussion and Consideration of a Resolution Directing the City Clerk to Give Notice to the Washington County Auditor to Hold a Special Election to Fill a Council Vacancy.

DEPARTMENTAL REPORTS

Police Department
City Attorney
City Administrator

MAYOR & COUNCILPERSONS

Millie Youngquist, Mayor
Illa Earnest
Patrick Morgan
Elaine Moore
Ivan Rangel
Fran Stigers

ADJOURNMENT

CITY OF WASHINGTON
Council Minutes 4-16-2024

At 6:00 p.m. the Council of the City of Washington, Iowa, met in Regular Session in the Council Chambers, 215 East Washington Street with Mayor Pro Tem in the chair.

On roll call present: Earnest, Stigers, Rangel, Youngquist, Morgan, Moore, Earnest.

Youngquist asked for a Motion for approval of the Agenda. Motion by Stigers, second by Rangel. Motion carried.

Consent:

1. Council Minutes for April 2, 2024.
2. American Electric, Inc., Wellness Soccer Field Lighting, \$21,000.00.
3. Strand Associates, Inc., Washington Water Main Improvements, \$3,002.00.
4. Strand Associates, Inc., East Interceptor & IRE Consultation, \$3,397.00.
5. Dinges Fire Company, Fire Helmets, \$11,326.50.
6. CyHawk Treating, Oats for FFA Planting, \$2,963.59.
7. Hy-Vee Food Store, 528 S. Highway 1, Over-the-Counter Cigarettes/Tobacco/Alternative Nicotine Products/Vapor Products (**renewal**).
8. Hy-Vee Fast & Fresh, 520 S. Highway 1, Over-the-Counter, Cigarettes/Tobacco/Alternative Nicotine Products/Vapor Products (**renewal**).
9. Casey's General Stores #1624, Over-the-Counter, Cigarettes/Tobacco/Alternative Nicotine Products/Vapor Products (**renewal**).
10. Casey's General Stores #3528, Over-the-Counter, Cigarettes/Tobacco/Alternative Nicotine Products/Vapor Products (**renewal**).
11. UMB Bank, N.A., GO 2020A Bond, \$600.00.
12. UMB Bank, N.A., GO 2020B Bond, \$600.00.
13. Department Reports.

Motion by Earnest, second by Moore to approve consent items 1-13. Motion carried.

Special Events Request: Marion Avenue Baptist Church, Youth Conference at the Town Square, May 2, 2024, 4:00 p.m. to 12:00 a.m. Earnest should concern that this is on a school night and people who live downtown with activities going on until midnight. Police Chief Lester states this is similar to the past and the midnight for tear down. Earnest tear down by 10:30-11:00 p.m. they will approve. Motion by Stigers, second by Morgan to approve with contingency, the Marion Avenue Baptist Church Youth Conference at the Town Square, May 2, 2024, 4:00 p.m. to 10:30-11:00 p.m. Motion carried.

Hospice of Washington County Annual 5K Memorial Walk/Run Fundraiser, September 21, 2024 from 7:00 a.m. to 12:00 p.m. Tiffany with Hospice was on Zoom but was unable to be heard by council due to technical difficulties. Motion by Moore, second by Earnest to approve the Hospice of Washington County Annual 5K Memorial Walk/Run Fundraiser, September 21, 2024, from 7:00 a.m. to 12:00 p.m. Motion carried.

Farm & Home Mutual, 150th Anniversary Celebration with music by Aces and Eights, non-alcoholic drinks, popcorn and cake, May 7, 2024 from late afternoon to 7:30 p.m. Motion by Rangel, second Morgan to approve the Farm & Home Mutual, 150th Anniversary Celebration with music by Aces and Eights, non-alcoholic drinks, popcorn and cake, May 7, 2024 from late afternoon to 7:30 p.m. Motion carried.

JT's Sips, Shop Hop outside of Purposefully You, on April 19, 2024 from 6:00 a.m. to 3:00 p.m. and on April 20, 2024 from 7:00 a.m. to 3:00 p.m. Motion by Moore, second by Earnest to approve JT's Sips, Shop Hop outside of Purposefully You, on April 19, 2024 from 6:00 a.m. to 3:00 p.m. and on April 20, 2024 from 7:00 a.m. to 3:00 p.m. Motion carried.

American Legion, Memorial Day Observance at Central Park, May 27, 2024 from 8:00 a.m. to 12:00 p.m. Motion by Rangel, second by Morgan to approve American Legion, Memorial Day Observance at Central Park, May 27, 2024 from 8:00 a.m. to 12:00 p.m. Motion carried.

Presentation from the Public: Dan Henderson with Washington for Justice was there to appreciate the City's support on the Mayoral Proclamation on April being Sexual Assault Awareness month. Dan Henderson provided information on what the group supports and provides on this topic. The group will be presenting a free educational public session on April 23rd at the Washington Public Library. Presented the council with the programs coming up.

Mayor Pro Tem Youngquist presented the Proclamation for April being Sexual Assault Awareness Month.

The claims were presented by Finance Director, Kelsey Brown. Motion by Earnest, second by Morgan to approve claims report. Motion carried.

The March 2024 financial report was presented by Finance Director, Kelsey Brown. Motion by Moore, second by Rangel to approve financial report. Motion carried.

Motion by Rangel, second by Moore to approve the Resolution Approving a License Agreement with PLANT Washington. Roll Call: Ayes: Moore, Earnest, Morgan, Stigers, Rangel, Youngquist. Nays: None. Motion carried. **(Resolution 2024-032)**.

Motion by Moore, second by Rangel to approve a Housing Rehabilitation Program Forgivable Loan for 319 E. Washington Street. Motion carried.

Motion by Moore, second by Morgan to approve a Housing Rehabilitation Contract for 319 E. Washington Street with L&M Construction. Motion carried.

Motion by Earnest, second by Moore to approve an Anti-Kickback Statement for 319 E. Washington Street. Motion carried.

Motion by Moore, second by Rangel to approve a Construction Agreement for the Housing Rehabilitation Program with L&M Construction for 319 E. Washington Street. Motion carried.

Motion by Moore, second by Morgan to approve a Housing Rehabilitation Program Forgivable Loan for 703 S. 3rd Avenue. Motion carried.

Motion by Rangel, second by Earnest to approve a Housing Rehabilitation Contract for 703 S. 3rd Avenue, with L&M Construction. Motion carried.

Motion by Morgan, second by Rangel to approve an Anti-Kickback Statement for 703 S. 3rd Avenue. Motion carried.

Motion by Earnest, second by Moore to approve a Construction Agreement for the Housing Rehabilitation Program with L&M Construction for 703 S. 3rd Avenue. Motion carried.

Motion by Rangel, second by Morgan to approve of a Housing Rehabilitation Program Forgivable Loan for 326 E. Jefferson Street. Motion carried.

Motion by Rangel, second by Moore to approve a Housing Rehabilitation Contract 326 E. Jefferson Street with Swift & Swift, LLC. Motion carried.

Motion by Morgan, second by Rangel to approve for an Anti-Kickback Statement 326 E. Jefferson Street. Motion carried.

Motion by Rangel, second by Moore to approve a Construction Agreement for the Housing Rehabilitation Program with Swift & Swift, LLC for 326 E. Jefferson Street. Motion carried.

Motion by Earnest, second by Morgan to approve Pay Application No. 8 to Cornerstone Excavating for the 2022 Washington Water Main Improvements, \$133,551.48. Motion carried.

Motion by Earnest, second by Rangel to approve a Change Order #6 for Reed Construction for Washington Library – Power to Access Control #2, \$804.97. Motion carried.

Motion by Morgan, second by Moore to approve Pay Application No. 7 to Reed Construction LLC for Washington Public Library Makerspace, \$26,818.03. Motion carried.

Motion by Moore, second by Rangel to approve Pay Order for the Housing Rehabilitation Program, 1027 E. 3rd St., to Holm Innovations, \$5,355.00. Motion carried.

Motion by Moore, second by Rangel to approve Pay Order for the Housing Rehabilitation Program, 319 E. Washington St., to L&M Construction, \$10,550.00. Motion carried.

Motion by Moore, second by Morgan to approve Pay Order for the Housing Rehabilitation Program, 703 S. 3rd Ave., to L&M Construction, \$5,355.00. Motion carried.

Motion by Moore, second by Rangel to approve Hiring a Consulting Firm Theia Management Consulting for the City Administrator Search. Questions by council were answered by Finance Director, Kelsey Brown. Motion carried.

Motion by Earnest, second by Rangel to approve a Resolution Endorsing an Application for Iowa Cultural and Entertainment District Program Designation. Roll Call: Ayes: Earnest, Morgan, Moore, Stigers, Rangel, Youngquist. Nays: None. Motion carried. **(Resolution 2024-033)**.

Motion by Earnest, second by Rangel to approve a Resolution Approving An Extension for the Downtown Investment Grant with DW Developments for the Upper Floor Renovation at 111 N. Marion Avenue. Discussions were held about the extension. Roll Call: Ayes: Youngquist, Stigers, Rangel, Earnest, Moore, Morgan. Nays: None. Motion carried. **(Resolution 2024-034)**.

Motion by Moore, second by Rangel to approve a Resolution to Provide for a Notice of Hearing and Letting on Proposed Plans, Specifications, for of Contract and Estimate of Cost for the Wellness Park Concession Stand Project and Taking of Bids Therefore. Roll Call: Ayes: Earnest, Morgan, Moore, Rangel, Stigers, Youngquist. Nays: None. Motion carried. **(Resolution 2024-035)**.

Motion by Earnest, second by Moore to approve a Resolution Setting the Public Hearing for Fiscal Year 24 Budget Amendment #2 for May 7, 2024. Roll Call: Ayes: Stigers, Youngquist, Rangel, Moore, Morgan, Earnest. Nays: None. Motion carried. **(Resolution 2024-036)**.

Motion by Moore, second by Morgan to approve 2nd Reading of an Ordinance Amending the Municipal Code of the City of Washington, Iowa, By Amending Chapter 41 Fireworks. Roll Call: Ayes: Rangel, Stigers, Youngquist, Earnest, Morgan, Moore. Nays: None. Motion carried.

Motion by Moore, second by Rangel to approve the 1st Reading of an Ordinance Providing that General Property Taxes Levied and Collected Each Year On Certain Property Located Within the Washington Unified South Central Residential Urban Renewal Area, in the City of Washington, County of Washington, State of Iowa, By and For the Benefit of the State of Iowa, City of Washington, County of Washington, Washington Community School District, and Other Taxing Districts, Be Paid to a Special Fund for Payment of Principal and Interest on Loans, Monies Advanced To and Indebtedness, Including Bonds Issued or To Be Issued, Incurred by the City in Connection with the Washington Unified South Central Residential Urban Renewal Area (MSJ Subdivision Parcels). Roll Call: Ayes: Stigers, Morgan, Moore, Earnest, Rangel, Youngquist. Nays: None. Motion carried.

No action was taken on New Business Item 27.

Department reports were presented.

Motion by Stigers, second by Earnest that the Regular Session held at 6:00 p.m., Tuesday, April 16, 2024, is adjourned at 7:10 p.m. Motion passed unanimously.

Amanda J. Waugh, City Clerk

Millie Youngquist, Mayor Pro Tem

CITY OF WASHINGTON
Council Minutes 4-23-2024

At 5:00 p.m. the Council of the City of Washington, Iowa, met in Special Session in the Council Chambers, 215 East Washington Street with Mayor Pro Tem Youngquist in the chair.

On roll call present: Earnest, Morgan, Moore, Rangel, Stigers and Youngquist.

Motion by Stigers, second by Rangel, that the agenda for the Special Session to be held at 5:00 p.m., Tuesday, April 23, 2024 be approved. Motion carried.

Special Presentation by Kathy Salazar for the Washington's Farmers Market in Central Park, weekly on Thursdays starting May 16, 2024 thru October 10, 2024 from 3:00 p.m. to 7:30 p.m. Motion by Earnest, second by Rangel to Approve the Washington's Farmers Market in Central Park, weekly on Thursdays starting May 16, 2024 thru October 10, 2024 from 3:00 p.m. to 7:30 p.m. Motion carried.

Council went into Public Hearing to Approve the Proposed Fiscal Year 2025 Budget. Motion by Earnest, second by Stigers to close the Public Hearing to Approve the Proposed Fiscal Year 2025 Budget. Roll Call: Ayes: Moore, Rangel, Stigers, Youngquist, Earnest, Morgan. Nays: None. Motion carried.

Motion by Stigers, second by Morgan Approving the Resolution Adopting the Annual Budget for Fiscal Year Ending June 30, 2025. Roll Call: Ayes: Stigers, Youngquist, Rangel, Earnest, Morgan, Moore. Nays: None. Motion carried. **(Resolution 2024-037)**.

The council received two (2) proposals for Consultants for Administrator Search: MGT Consulting in the amount of \$25,500.00 and Theia Management Consulting in the amount of \$17,250.00. Finance Director, Kelsey Brown, commented on the proposed schedule being changed and updated. Motion by Morgan, second by Moore, to Approve an Administrator Search Proposal by Theia Management Consulting in the amount of \$17,250.00. Motion carried.

Motion by Earnest, second by Rangel that the Special Session held at 5:00 p.m., Tuesday, April 23, 2024, is adjourned at 5:11 p.m. Motion passed unanimously.

Amanda J. Waugh, City Clerk

Millie Youngquist Mayor Pro Tem



Invoice Date 03/26/2024

CITY OF WASHINGTON
ATTN: CITY CLERK
215 E WASHINGTON ST
PO BOX 516
WASHINGTON IA 52353

Issue 0185406592

CITY OF WASHINGTON
GENERAL OBLIGATION CAPITAL LOAN
NOTES SERIES 2015, DTD 7/21/15

Issue Payment Date 06/01/2024

Registered Interest	\$ 19,912.50
Matured Bonds	\$ 100,000.00
Called Bonds	\$ 0.00
Principal Reduction	\$ 0.00
Coupon Interest	\$ 0.00

TOTAL DUE \$ 119,912.50

Unless otherwise specified in bond documents:
Payments by Fed Funds Wire are due by 11:00am CT on the Issue Payment Date.
Payments by ACH are due 2 business days prior to the Issue Payment Date.
Payments by check are due 3 business days prior to Issue Payment Date. Please return a copy of this notice with your check payment.

Beware of fraud attempts. UMB Bank does not change its instructions for wires or ACH payments. If you receive any communication that indicates a change, please contact your Relationship Manager.

Wire Instructions:

UMB BANK NA
BNF NAME: TRUST OPERATIONS
ABA: 101 000 695
BNF A/C: 9800006823
OBI/ATTN:DIANA VAN VLEET - 0185406592

ACH Instructions:

UMB BANK NA
BNF NAME: TRUST OPERATIONS
ABA: 101 000 695
BNF A/C: 9801018981
OBI/ATTN: DIANA VAN VLEET - 0185406592

Account Officer: DIANA VAN VLEET
Phone: 5153686063
Email: DIANA.VANVLEET@UMB.COM



Invoice Date 03/26/2024

CITY OF WASHINGTON
ATTN: CITY CLERK
215 E WASHINGTON ST
PO BOX 516
WASHINGTON IA 52353

Issue 0185408820

WASHINGTON
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2016A

Issue Payment Date 06/01/2024

Registered Interest	\$ 9,785.00
Matured Bonds	\$ 155,000.00
Called Bonds	\$ 0.00
Principal Reduction	\$ 0.00
Coupon Interest	\$ 0.00

TOTAL DUE \$ 164,785.00

Unless otherwise specified in bond documents:
Payments by Fed Funds Wire are due by 11:00am CT on the Issue Payment Date.
Payments by ACH are due 2 business days prior to the Issue Payment Date.
Payments by check are due 3 business days prior to Issue Payment Date. Please return a copy of this notice with your check payment.

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Wire Instructions:

UMB BANK NA
BNF NAME: TRUST OPERATIONS
ABA: 101 000 695
BNF A/C: 9800006823
OBI/ATTN:DIANA VAN VLEET - 0185408820

ACH Instructions:

UMB BANK NA
BNF NAME: TRUST OPERATIONS
ABA: 101 000 695
BNF A/C: 9801018981
OBI/ATTN:DIANA VAN VLEET - 0185408820

Account Officer: DIANA VAN VLEET
Phone: 5153686063
Email: DIANA.VANVLEET@UMB.COM



Invoice Date 03/26/2024

CITY OF WASHINGTON
ATTN: CITY CLERK
215 E WASHINGTON ST
PO BOX 516
WASHINGTON IA 52353

Issue 0185408838
WASHINGTON
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2016B

Issue Payment Date 06/01/2024

Registered Interest	\$ 4,743.75
Matured Bonds	\$ 0.00
Called Bonds	\$ 50,000.00
Principal Reduction	\$ 0.00
Coupon Interest	\$ 0.00

TOTAL DUE \$ 54,743.75

Unless otherwise specified in bond documents:
Payments by Fed Funds Wire are due by 11:00am CT on the Issue Payment Date.
Payments by ACH are due 2 business days prior to the Issue Payment Date.
Payments by check are due 3 business days prior to Issue Payment Date. Please return a copy of this notice with your check payment.

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Wire Instructions:

UMB BANK NA
BNF NAME: TRUST OPERATIONS
ABA: 101 000 695
BNF A/C: 9800006823
OBI/ATTN:DIANA VAN VLEET - 0185408838

ACH Instructions:

UMB BANK NA
BNF NAME: TRUST OPERATIONS
ABA: 101 000 695
BNF A/C: 9801018981
OBI/ATTN: DIANA VAN VLEET - 0185408838

Account Officer: DIANA VAN VLEET
Phone: 5153686063
Email: DIANA.VANVLEET@UMB.COM



Invoice Date 03/26/2024

CITY OF WASHINGTON
ATTN: CITY CLERK
215 E WASHINGTON ST
PO BOX 516
WASHINGTON IA 52353

Issue 0185417201
WASHINGTON
GENERAL OBLIGATION CAPITAL LOAN
NOTES, SERIES 2018A

Issue Payment Date 06/01/2024

Registered Interest	\$ 23,035.00
Matured Bonds	\$ 305,000.00
Called Bonds	\$ 0.00
Principal Reduction	\$ 0.00
Coupon Interest	\$ 0.00

TOTAL DUE \$ 328,035.00

Unless otherwise specified in bond documents:
Payments by Fed Funds Wire are due by 11:00am CT on the Issue Payment Date.
Payments by ACH are due 2 business days prior to the Issue Payment Date.
Payments by check are due 3 business days prior to Issue Payment Date. Please return a copy of this notice with your check payment.

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Wire Instructions:
UMB BANK NA
BNF NAME: TRUST OPERATIONS
ABA: 101 000 695
BNF A/C: 9800006823
OBI/ATTN:DIANA VAN VLEET - 0185417201

ACH Instructions:
UMB BANK NA
BNF NAME: TRUST OPERATIONS
ABA: 101 000 695
BNF A/C: 9801018981
OBI/ATTN:DIANA VAN VLEET - 0185417201

Account Officer: DIANA VAN VLEET
Phone: 5153686063
Email: DIANA.VANVLEET@UMB.COM



Invoice Date 03/26/2024

CITY OF WASHINGTON
ATTN: CITY CLERK
215 E WASHINGTON ST
PO BOX 518
WASHINGTON IA 52353

Issue 0185418837
WASHINGTON
LOSST REVENUE BONDS
SERIES 2018B

Issue Payment Date 06/01/2024

Registered Interest	\$ 23,020.00
Matured Bonds	\$ 110,000.00
Called Bonds	\$ 0.00
Principal Reduction	\$ 0.00
Coupon Interest	\$ 0.00

TOTAL DUE \$ 133,020.00

Unless otherwise specified in bond documents:
Payments by Fed Funds Wire are due by 11:00am CT on the Issue Payment Date.
Payments by ACH are due 2 business days prior to the Issue Payment Date.
Payments by check are due 3 business days prior to Issue Payment Date. Please return a copy of this notice with your check payment.

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Wire Instructions:

UMB BANK NA
BNF NAME: TRUST OPERATIONS
ABA: 101 000 695
BNF A/C: 9800006823
OBI/ATTN:DIANA VAN VLEET - 0185418837

ACH Instructions:

UMB BANK NA
BNF NAME: TRUST OPERATIONS
ABA: 101 000 695
BNF A/C: 9801018981
OBI/ATTN:DIANA VAN VLEET - 0185418837

Account Officer: DIANA VAN VLEET
Phone: 5153686063
Email: DIANA.VANVLEET@UMB.COM



Invoice Date 03/26/2024

CITY OF WASHINGTON
ATTN: CITY CLERK
215 E WASHINGTON ST
PO BOX 516
WASHINGTON IA 52353

Issue I264

CITY OF WASHINGTON GO CAPITAL
LOAN NOTES SRS 2020 A
DATED 3/31/2020

Issue Payment Date 06/01/2024

Registered Interest	\$ 41,950.00
Matured Bonds	\$ 135,000.00
Called Bonds	\$ 0.00
Principal Reduction	\$ 0.00
Coupon Interest	\$ 0.00

TOTAL DUE \$ 176,950.00

Unless otherwise specified in bond documents:
Payments by Fed Funds Wire are due by 11:00am CT on the Issue Payment Date.
Payments by ACH are due 2 business days prior to the Issue Payment Date.
Payments by check are due 3 business days prior to Issue Payment Date. Please return a copy of this notice with your check payment.

Beware of fraud attempts. UMB Bank does not change its instructions for wires or ACH payments. If you receive any communication that indicates a change, please contact your Relationship Manager.

Wire Instructions:

UMB BANK NA
BNF NAME: TRUST OPERATIONS
ABA: 101 000 695
BNF A/C: 9800006823
OBI/ATTN:DIANA VAN VLEET - I264

ACH Instructions:

UMB BANK NA
BNF NAME: TRUST OPERATIONS
ABA: 101 000 695
BNF A/C: 9801018981
OBI/ATTN:DIANA VAN VLEET - I264

Account Officer: DIANA VAN VLEET
Phone: 5153686063
Email: DIANA.VANVLEET@UMB.COM



Invoice Date 03/26/2024

CITY OF WASHINGTON
ATTN: CITY CLERK
215 E WASHINGTON ST
PO BOX 516
WASHINGTON IA 52353

Issue I265

CITY OF WASHINGTON TXBL GO
CAPITAL LOAN NOTES SRS 2020B
DATED 3/31/2020

Issue Payment Date 06/01/2024

Registered Interest	\$ 1,350.00
Matured Bonds	\$ 135,000.00
Called Bonds	\$ 0.00
Principal Reduction	\$ 0.00
Coupon Interest	\$ 0.00

TOTAL DUE \$ 136,350.00

Unless otherwise specified in bond documents:
Payments by Fed Funds Wire are due by 11:00am CT on the Issue Payment Date.
Payments by ACH are due 2 business days prior to the Issue Payment Date.
Payments by check are due 3 business days prior to Issue Payment Date. Please return a copy of this notice with your check payment.

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Wire Instructions:

UMB BANK NA
BNF NAME: TRUST OPERATIONS
ABA: 101 000 695
BNF A/C: 9800006823
OBI/ATTN:DIANA VAN VLEET - I265

ACH Instructions:

UMB BANK NA
BNF NAME: TRUST OPERATIONS
ABA: 101 000 695
BNF A/C: 9801018981
OBI/ATTN:DIANA VAN VLEET - I265

Account Officer: DIANA VAN VLEET
Phone: 5153686063
Email: DIANA.VANVLEET@UMB.COM



Invoice Date 03/26/2024

CITY OF WASHINGTON
ATTN: CITY CLERK
305 S. 3RD STREET
WASHINGTON IA 50138

Issue I1335

CITY OF WASHINGTON GO CAP LOAN NOTES
SRS 2022 DTD 9/1/2022

Issue Payment Date 06/01/2024

Registered Interest	\$ 55,140.00
Matured Bonds	\$ 125,000.00
Called Bonds	\$ 0.00
Principal Reduction	\$ 0.00
Coupon Interest	\$ 0.00

TOTAL DUE \$ 180,140.00

Unless otherwise specified in bond documents:
Payments by Fed Funds Wire are due by 11:00am CT on the Issue Payment Date.
Payments by ACH are due 2 business days prior to the Issue Payment Date.
Payments by check are due 3 business days prior to Issue Payment Date. Please return a copy of this notice with your check payment.

Beware of fraud attempts. UMB Bank does not change its instructions for wires or ACH payments. If you receive any communication that indicates a change, please contact your Relationship Manager.

Wire Instructions:

UMB BANK NA
BNF NAME: TRUST OPERATIONS
ABA: 101 000 695
BNF A/C: 9800006823
OBI/ATTN:DIANA VAN VLEET - I1335

ACH Instructions:

UMB BANK NA
BNF NAME: TRUST OPERATIONS
ABA: 101 000 695
BNF A/C: 9801018981
OBI/ATTN: DIANA VAN VLEET - I1335

Account Officer: DIANA VAN VLEET
Phone: 5153686063
Email: DIANA.VANVLEET@UMB.COM



Unlimited Corporation
 6105 NW Johnston Dr.
 Johnston, IA 50131
 800-548-2226

Invoice

Please Remit To:
 PO BOX 237 * DES MOINES, IA 50301

Invoice Number: 0241445-IN
Invoice Date: 4/11/2024
Ship Date: 4/11/2024
Customer Number: 10-2301500
Customer PO:

Sold To:

WASHINGTON FAMILY AQUATIC CTR
 215 E WASHINGTON STREET
 Washington, IA 52353

Order Number:	Order Date	Ship VIA	Salesperson:	Terms	
		ACCO	Pete Young	NET 30	
Item Number	Description	Unit	Shipped	Price	Amount
RP-IH	FILTER PROJECT	EACH	1	83,917.00	83,917.00

REPLACED 3 EXISTING HIGH-RATE SAND FILTERS WITH 2 NEW HIGH-RATE SAND FILTERS.

Net Invoice:	83,917.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	83,917.00

CARBOYS MUST BE RETURNED IN REUSEABLE CONDITION WITHIN 12 MONTHS OF PURCHASE TO QUALIFY FOR DEPOSIT REFUND.

Thank You For Your Order!
 If you need further assistance, please call (515) 278-0487 or fax to (515) 278-2183
Accounts are subject to a Late Payment Charge of up to 1.5% per month or 18% per annum on all invoices not paid within terms of sale
SDS available online at accounlimited.com



Unlimited Corporation
 5105 NW Johnston Dr.
 Johnston, IA 50131
 800-548-2228

Invoice

Please Remit To:
 PO BOX 237 * DES MOINES, IA 50301

Invoice Number: 0241446-IN
 Invoice Date: 4/11/2024
 Ship Date: 4/11/2024
 Customer Number 10-2301500
 Customer PO:

Sold To:

WASHINGTON FAMILY AQUATIC CTR
 215 E WASHINGTON STREET
 Washington, IA 52353

Order Number:	Order Date	Ship VIA	Salesperson:	Terms
		ACCO	Pete Young	NET 30

Item Number	Description	Unit	Shipped	Price	Amount
RP-IH	FILTER PROJECT ADD ON	EACH	1	6,963.00	6,963.00
REPLACEMENT OF EXISTING FILTRATION PUMP DISCHARGE VALVES.					

Net Invoice:	6,963.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	6,963.00

CARBOYS MUST BE RETURNED IN REUSEABLE CONDITION WITHIN 12 MONTHS OF PURCHASE TO QUALIFY FOR DEPOSIT REFUND.

Thank You For Your Order!
 If you need further assistance, please call (515) 278-0487 or fax to (515) 278-2183
 Accounts are subject to a Late Payment Charge of up to 1.5% per month or 18% per annum on all invoices not paid within terms of sale.
 SDS available online at accounlimited.com

NESPER SIGN ADVERTISING, INC.

CEDAR RAPIDS, IOWA • NATIONAL

PLEASE REFER TO
"INVOICE NO." ON
ALL PAYMENTS AND
CORRESPONDENCE

REMIT TO: 4620 J Street S.W.
Cedar Rapids, IA 52404-4928
Phone (319) 366-5312
Toll Free 800-332-8403
Fax (319) 366-6493

Invoice

INVOICE #: 005.87172-0
DATE: 04/12/24

CUSTOMER	JOB	DATE	DATE	SALESMAN	TERMS
CODE	NUMBER	ORDERED	COMP		
CITYWAH	87172	12/15/23		GARLAND T	NET 30 DAYS

*** SOLD TO ***
CITY OF WASHINGTON

215 E WASHINGTON ST
WASHINGTON, IA 52353
ATTN: ACCOUNTS PAYABLE

*** JOB LOCATION ***
WASHINGTON CHAMBER COMMITTEE
215 E WASHINGTON ST
WASHINGTON, IA 52353

Ordered By: DEANNA McCUSKER

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
	ALL QUALITY MATERIALS AND PROFESSIONAL LABOR AND EQUIPMENT TO COMPLETE THE FOLLOWING SCOPE OF WORK TO MATCH NESPER DESIGN #TG-985 VERSION #7. NESPER TO DESIGN, FABRICATE AND INSTALL TWO (2) DOUBLE-SIDED, NON-ILLUMINATED MONUMENT ENTRANCE SIGNS. QUOTE: \$22,254.00 EACH (X2) = \$44,508.00 + TAX FOR TWO (2) SIGNS TOTAL		
	QUOTE...\$44,508.00 +TAX		
1	QUOTE	44,508.00	44,508.00
1	LESS DEPOSIT	22,254.00-	22,254.00-

			22,254.00

			22,254.00

			22,254.00

(NOTE: * INDICATES TAXABLE ITEMS)

S U B T O T A L

P L E A S E P A Y T H I S A M O U N T ----->

All invoices are subject to a FINANCE CHARGE OF 1% per month, or 18% PER ANNUM, when 30 days or more past due.

*Thank
You*

PLEASE PAY FROM INVOICE

American Electric Inc.
 PO Box 73
 Eldridge, IA 52748

Invoice

Date	Invoice #
2/29/2024	24161adj

Bill To

City of Washington
 915 West Main Street
 Washington, Ia. 52353

Work Address

Wellness Park Soccer Field Lighting
 1203 N. Avenue E.
 Washington, Ia. 52353

P.O. Number	Terms	Rep	Service date	Via	Job #
	Net 10		2/29/2024		7518
Quantity	Description			Price Each	Amount
	As quoted \$35,000.00. Wellness Park Soccer Field lighting. Billing 40% of quote. Sales Tax Scott County			14,000.00	14,000.00
				7.00%	0.00

Thank you for your business.

Subtotal \$14,000.00

Total \$14,000.00

Phone #	Fax #	E-mail
563-285-6505	563-285-6520	info@americanelectricinc.net

PLATTE RIVER DISPLAYS, INC.



P.O. BOX 65
DICKEYVILLE, WI. 53808
563-590-7945
platteriverdisplays@live.com

City of Washington

This year's fireworks show will be
\$9500.00 Date of show 7/4/2024
Please make out checks out to...

Platte River Displays, Inc.

Insurance included
Total \$9,500.00

Thank you,
Platte River Displays Inc.

John Fowler



GARDEN & ASSOCIATES, LTD.

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

Phone: 641.672.2526 • Fax: 641.672.2091

INVOICE

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

April 22, 2024

Invoice No: 47110

Project 5020201 Washington - Buchanan Street Paving Project.
Client ID# 20040

Professional Services for the Period: March 15, 2024 to April 18, 2024

Professional Services

	Hours	Rate	Amount	
Principal Engineer	7.00	160.00	1,120.00	
Engineer #2	6.50	129.00	838.50	
Totals	13.50		1,958.50	
Total Professional Services				1,958.50
		Total Project Invoice Amount		\$1,958.50

GARDEN & ASSOCIATES, LTD.

JACK POPE, PE

ENGINEERS AND SURVEYORS

OSKALOOSA, IOWA

CRESTON, IOWA



April 19, 2024

CITY OF WASHINGTON, IOWA
CITY CLERK
224 W. MAIN STREET
P.O. BOX 516
WASHINGTON, IA 52353

Invoice #: 865006
Client #: 11307
Matter #: 53
Billing Attorney: JHS

INVOICE SUMMARY
PLEASE RETURN THIS PAGE WITH YOUR PAYMENT

RE: GENERAL URBAN RENEWAL

For professional services rendered and costs advanced through April 15, 2024:

Professional Services	\$ 368.00
Expenses	<u> \$.00</u>
CURRENT INVOICE DUE	\$ 368.00

Check Remit To:
AHLERS & COONEY, P.C.
100 COURT AVENUE, SUITE 600
DES MOINES, IA 50309-2231
515-243-7611

Include Invoice # on Payment

Wire/ACH Transfer Remit To:
BANKERS TRUST
ABA: 073000642
A/C: 031291
accounting@ahlerslaw.com

Invoice #: 865006
 GENERAL URBAN RENEWAL

April 19, 2024

PROFESSIONAL SERVICES

DATE	ATTY	HOURS	DESCRIPTION OF SERVICES RENDERED
4/05/24	JHS	.50	REVIEW PAST RECORDS TO IDENTIFY PROPERTY INCLUDED IN COUNTRY CLUB SUBDIVISION RELATED TO TIF ORDINANCE REQUEST; CALL TO CITY ADMINISTRATOR TO CONFIRM PROPERTY AREA
4/08/24	JHS	.50	REVIEW AND REVISE TIF ORDINANCE PROCEEDINGS FOR MSJ SUBDIVISION PARCELS
4/08/24	MP	.70	DRAFTING AND SENDING ORDINANCE PROCEEDINGS

TOTAL FEES

\$ 368.00

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
JENNA H. SABROSKE	1.00	270.00	270.00
PEARSON, MELISSA	.70	140.00	98.00
TOTALS	1.70		\$ 368.00

TOTAL THIS INVOICE

\$ 368.00



April 19, 2024

CITY OF WASHINGTON, IOWA
CITY CLERK
224 W. MAIN STREET
P.O. BOX 516
WASHINGTON, IA 52353

Invoice #: 865008
Client #: 11307
Matter #: 65
Billing Attorney: JHS

INVOICE SUMMARY
PLEASE RETURN THIS PAGE WITH YOUR PAYMENT

RE: WASHINGTON HOTEL GROUP, LLC

For professional services rendered and costs advanced through April 15, 2024:

Professional Services	\$ 97.00
Expenses	<u>\$.00</u>
CURRENT INVOICE DUE	\$ 97.00

Check Remit To:
AHLERS & COONEY, P.C.
100 COURT AVENUE, SUITE 600
DES MOINES, IA 50309-2231
515-243-7611

Include Invoice # on Payment

Wire/ACH Transfer Remit To:
BANKERS TRUST
ABA: 073000642
A/C: 031291
accounting@ahlerslaw.com

Invoice #: 865008
 WASHINGTON HOTEL GROUP, LLC

April 19, 2024

PROFESSIONAL SERVICES

DATE	ATTY	HOURS	DESCRIPTION OF SERVICES RENDERED
3/18/24	MP	.10	SEND FOLLOW UP EMAIL TO CITY CLERK REGARDING STATUS OF TRANSCRIPT DOCUMENTS
3/25/24	MP	.20	TRANSCRIPT REVIEW TO ENSURE PROPER COMPLETION OF DOCUMENTS
3/27/24	MP	.10	TRANSCRIPT REVIEW TO ENSURE PROPER COMPLETION OF DOCUMENTS
4/02/24	JHS	.10	REVIEW DOCUMENTS FOR COMPLETED TRANSCRIPT FILE ON AMENDMENT
4/04/24	MP	.10	RECORD COPY OF COMPLETED TRANSCRIPT TO FILE

TOTAL FEES

\$ 97.00

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
JENNA H. SABROSKE	.10	270.00	27.00
PEARSON, MELISSA	.50	140.00	70.00
TOTALS	.60		\$ 97.00

TOTAL THIS INVOICE

\$ 97.00



**VEENSTRA
& KIMM INC.**
STATEMENT OF PROFESSIONAL SERVICES

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

April 26, 2024
Invoice No: 24659 - 2

Project Manager Leland Belding III

Engineering services for Central Park Restrooms:

Professional Services from March 17, 2024 to April 20, 2024

Professional Personnel

	Hours	Rate	Amount	
Engineer II-A	6.00	179.00	1,074.00	
Engineer X	22.00	97.00	2,134.00	
Drafter III	8.00	102.00	816.00	
Technician I	12.00	110.00	1,320.00	
Technician VI	30.00	72.00	2,160.00	
Totals	78.00		7,504.00	
Total Labor				7,504.00

Unit Billing

Mileage			111.22	
Total Units			111.22	111.22
		Total this Invoice		\$7,615.22



**VEENSTRA
& KIMM INC.**
STATEMENT OF PROFESSIONAL SERVICES

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

April 26, 2024
Invoice No: 24660 - 1

Project Manager Leland Belding III

Engineering services for Highland Avenue Retracement Survey:
Professional Services from March 17, 2024 to April 20, 2024

Fee

Total Fee	1,400.00			
Percent Complete	100.00	Total Earned	1,400.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	1,400.00	
		Total Fee		1,400.00
		Total this Invoice		\$1,400.00

Billings to Date

	Current	Prior	Total
Fee	1,400.00	0.00	1,400.00
Totals	1,400.00	0.00	1,400.00



**VEENSTRA
& KIMM INC.**
STATEMENT OF PROFESSIONAL SERVICES

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

April 26, 2024
Invoice No: 24616-045 - 2

Project Manager Leland Belding III

Engineering services for 2024 Seal Coat Project:

Professional Services from March 17, 2024 to April 20, 2024

Professional Personnel

	Hours	Rate	Amount	
Clerical II	2.50	80.00	200.00	
Totals	2.50		200.00	
Total Labor				200.00
		Total this Invoice		\$200.00



**VEENSTRA
& KIMM INC.**
STATEMENT OF PROFESSIONAL SERVICES

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

April 26, 2024
Invoice No: 24653 - 14

Project Manager Leland Belding III

Engineering services for 12th Ave & Washington Street Intersection Improvements:

Professional Services from March 17, 2024 to April 20, 2024

Professional Personnel

	Hours	Rate	Amount	
Engineer II-A	4.00	179.00	716.00	
Totals	4.00		716.00	
Total Labor				716.00
		Total this Invoice		\$716.00



**VEENSTRA
& KIMM INC.**
STATEMENT OF PROFESSIONAL SERVICES

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

April 26, 2024
Invoice No: 24654 - 11

Project Manager Leland Belding III

Engineering services for Dog Park Storm Sewer:

Professional Services from March 17, 2024 to April 20, 2024

Professional Personnel

	Hours	Rate	Amount	
Engineer II-A	5.00	179.00	895.00	
Engineer VII	1.00	122.00	122.00	
Engineer X	5.00	97.00	485.00	
Totals	11.00		1,502.00	
Total Labor				1,502.00
		Total this Invoice		\$1,502.00



**VEENSTRA
& KIMM INC.**
STATEMENT OF PROFESSIONAL SERVICES

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

April 26, 2024
Invoice No: 24658 - 7

Project Manager Leland Belding III

Engineering services for Wellness Park Concession Stand:

Professional Services from March 17, 2024 to April 20, 2024

Professional Personnel

	Hours	Rate	Amount	
Clerical II	9.00	80.00	720.00	
Process Engineer I	24.00	235.00	5,640.00	
Engineer I-A	7.00	220.00	1,540.00	
Engineer I-C	8.50	193.00	1,640.50	
Engineer II-A	5.00	179.00	895.00	
Engineer X	45.00	97.00	4,365.00	
Architect III	8.00	137.00	1,096.00	
Drafter III	60.00	102.00	6,120.00	
Totals	166.50		22,016.50	
Total Labor			22,016.50	
		Total this Invoice	\$22,016.50	

**DCJ Concrete & General
Construction**

320 West Van Buren
Washington, IA 52523
319-460-0408



PREPARED FOR:
City of Washington

Sidewalk Project
North 6th ave

Prepared date: April 25th, 2024

Address	SqFt Concrete 4"	SqFt Concrete 6"
619 N 6th ave ✓	248	148
804 N 6th ave ✓	16	
820 N 6th ave ✓	16	
1004 N 6th ave ✓	127	
1008 N 6th ave ✓	96	
1014 N 6th ave ✓	48	16
1020 N 6th ave ✓	16	16
1028 N 6th ave ✓	32	
1032 N 6th ave ✓	32	
1038 N 6th ave ✓	60	

Total due: *KJH*
\$4,009.00

**DCJ Concrete & General
Construction**

320 West Van Buren
Washington, IA 52523
319-460-0408



PREPARED FOR:
City of Washington

Sidewalk Project
North 5th ave

Prepared date: April 25th, 2024

Address	SqFt Concrete 4"	SqFt Concrete 6"
1300 N 5th Ave ✓	32	
1310 N 5th Ave ✓	32	
1312 N 5th Ave ✓	16	

Total due: \$432.00
KJH

USABlueBook®

Get the Best Treatment™

INVOICE

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 75-2007383

INVOICE NO.	PAGE NO.
INV00334808	1 of 1
CUSTOMER NO.	DATE
293199	04/15/24

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: VBQ ZPS HRW

BILL TO: 293199
325 1 MB 0.571 E0306X I0460 D12706582476 S2 P10246462 0001:0001

SHIP TO: 293199-4



WASHINGTON CITY OF
PO BOX 516
WASHINGTON IA 52353-0516

WASHINGTON CITY OF
515 E 6th St
Washington IA 52353-2365
USA

Ordered by:

Attention: Jason Whisler

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
verbal	04/15/24	KP	N30	AVATAX	SO3334476	01	Fixed	FEDEXGRND
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
35964	LDO 2 Dissolved Oxygen Sensor; 0-20ppm;1NPT;10mCable(9020000)	3	3	0	ea	2,991.55	ea	8,974.65
<p>610-6-8015-6350 Initials <i>JW</i></p> <p>EXP. <i>D.O. Meters</i></p> <p>Vendor # _____ Date Rec. _____</p> <p>Due Date _____ Inv # _____</p>								

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
8,974.65	0.00	0.00	0.00	0.00	8,974.65

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account

USABlueBook®


Get the Best Treatment™

****IMPORTANT****
Please include this customer #
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
INV00334808	293199	04/15/24	8,974.65

WASHINGTON CITY OF
PO BOX 516
WASHINGTON IA 52353-0516

REMITTANCE ADDRESS


USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004



Invoice

104 Granite Ave.
Breda, IA, 51436
Phone: (712) 673-2328
Fax:

Date May 1, 2024	Page 1
Invoice Number IN0017662	

Sold To:

WASHINGTON IA FIRE DEPARTMENT
215 EAST WASHINGTON ST
WASHINGTON, IA 52353

Ship To:

WASHINGTON IA FIRE DEPARTMENT
215 EAST WASHINGTON ST
WASHINGTON, IA 52353

Order No. ORD013798	Order Date Apr 8, 2024	Customer No. WAS002	Salesperson	PO Number 1997 INTERNATIONAL	Ship Via UPSGND	Terms NET45
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Qty. Ord.	Qty. Shp.	Qty. B/O	Item Number	Description	Unit Price	UOM	Extended Price
1	1	0	296-5210-03-0	2" MIDSHIP MECH SEAL W/"O"RING	388.080000	EA	388.08
1	1	0	046-0021-00-0	QG PUMP BODY GASKET	25.200000	EA	25.20
3	3	0	046-0220-00-0	QSMD-W263 GASK-PACK. HSG.	10.920000	EA	32.76
1	1	0	046-6020-00-0	CIR-W263 GASKET	10.920000	EA	10.92
1	1	0	046-6370-00-0	G. D. U. COVER GASKET	10.920000	EA	10.92
1	1	0	296-2050-00-0	ZM-296 OIL SEAL	72.240000	EA	72.24
1	1	0	040-2550-00-0	440-4N562 RING SEAL	10.920000	EA	10.92
2	2	0	040-2260-10-0	SEAL RING	10.920000	EA	21.84
1	1	0	142-0010-00-0	QLD-142 SLINGER	10.920000	EA	10.92
1	1	0	040-2340-00-0	40-4N300 SEAL RING (BL-46D)	10.922000	EA	10.92
1	1	0	064-6100-00-0	QLF-45 OF INDICATOR-TRANSFER	50.400000	EA	50.40
1	1	0	296-2080-00-0	QSMD-296 OIL SEAL	95.760000	EA	95.76
1	1	0	046-5170-00-0	QSM-674 DIAPHRAGM	34.440000	EA	34.44
1	1	0	077-1871-20-0	S79SS187 RETAINING RING	10.920000	EA	10.92
1	1	0	250-0409-00-0	409K BEARING	200.240000	EA	200.24
1	1	0	250-0310-00-0	310K BEARING	99.340000	EA	99.34
1	1	0	046-0050-00-0	46 DW GASKET	10.920000	EA	10.92
1	1	0	6AK3IN8830	8830 3" VALVE BODY	459.900000	EA	459.90
1	1	0	6AK1.5IN8815	8815 valve body only	182.140000	EA	182.14
1	1	0	6AK9145	Kit Conv/Repair w/ Ball 2" G2	145.600000	EA	145.60
1	1	0	6AK9146	KIT CONV/REPAIR W/ BALL 2.5 G2	147.000000	EA	147.00
1	1	0	6AK9147	KIT CONV/REPR W/ BL 3 & 3.5 G2	212.800000	EA	212.80
1	1	0	.SSNIP1.5*	STAINLESS NIPPLE 1.5" X CLOSE	10.500000	EA	10.50
1	1	0	! MISC. ITEMS	SHOP SUPPLIES	25.000000	EA	25.00
5	5	0	!!	OIL	7.500000	EA	37.50
			LABOR	58 HOURS Labor Charges			6,264.00
			ISO	ISO TEST ON PUMP (AT TOYNE)			200.00

Due Date **Amount Due**
Jun 15, 2024 8,781.18

Comments:	Tax summary:		Subtotal	8,781.18
	IA	0.00	Total sales tax	0.00
			Total amount	8,781.18
			Less payment	0.00
		Less pmt. disc	0.00	
		Amount due	8,781.18	

Deanna McCusker, City Administrator
 Millie Youngquist, Mayor Pro Tem
 Amanda J. Waugh, City Clerk
 Kevin Olson, City Attorney



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

Urban Chicken Permit Application

***Failure to complete all sections of the application and provide supporting documentation may result in a return or denial of your application. ***

1. Applicant Information

Name Carie Lynn & Jased Wenger
 Property Address 405 E. 14th St. Washington, Iowa 52353
 Daytime Phone # 319-217-3467 Evening Phone # 319-217-3467
 Number of chickens &/or poultry to be kept 4
 (No roosters are allowed, Maximum number is 4)

2. Application Checklist

Resident's Submittal

Staff Review

- Landlord sign-off (if applicant is a tenant)
- Description of chicken coop and pen including materials used & cubic feet
- Diagram of the property including dimensions, location of coop and pen, and identification of adjacent properties by street address
- Sign-off of all adjacent property owners (please use form attached as Exhibit A)

N/A

clw

clw

clw

*Deanna McCusker, City
Administrator
Millie Youngquist, Mayor Pro Tem
Amanda J. Waugh City Clerk
Kevin Olson, City Attorney*



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

Landlord Signature _____

M J A

Date _____

3. Statement of Understanding (Please initial by each item)

clw 1) I am aware that owners of all adjacent properties (i.e., all properties that contact each other at any point) must give their written consent for any urban chicken permit application to be approved.

clw 2) I am aware that I must receive approval from the City prior to obtaining chickens.

clw 3) I will follow all City ordinances and state laws relating to the care and keeping of animals.

clw 4) I am aware that I am responsible for keeping chickens within the confines of my property at all times.

clw 5) I am aware that I may not make any dimensional changes to my chicken coop without first obtaining approval from the City of Washington.

clw 6) I grant the right for City staff to inspect my property at any time to investigate a complaint related to this permit.

clw 7) I acknowledge that I live in an owner-occupied single-family home, or if renting, have the written permission of my landlord (landlord must provide a signature below).

clw 8) I affirm that I have never been found guilty of any animal welfare, neglect or cruelty violations.

clw 9) I understand that the permit is a limited license for the activity, no vested zoning rights arise from this permit and that the permit does not run with the land.

clw 10) I understand the private restrictions on the use of the property shall remain enforceable and shall supersede the permit. I affirm that there are no private restrictions including, but not limited to, deed restrictions, condominium restrictions, neighborhood association bylaws, covenants, and restrictions and rental agreements. A permit issued to a property subject to private restrictions that prohibit keeping of chickens is void.

clw 11) I understand that the City Council's approval is good for two years, by which time the City may have developed different guidelines and I must reapply for my continued keeping of chickens.

I affirm that all statements contained in the application and attachments are true and correct and that I the permit holder will keep the chickens in compliance with all related ordinances and as otherwise directed by the City Council. I understand that failure to comply with regulations may result in revocation of the permit and/or issuance of a municipal infraction.

Signature Care Lynn Wenger Date 4/29/2029

If applicant is a tenant, the landlord must sign below:

As the owner/authorized manager of the property at N/A
(address), I give permission for my tenant N/A (applicant), to install a chicken coop and to keep chickens on the property, as may be approved by the City Council.

**NEIGHBOR SIGN-OFF FOR URBAN CHICKEN PERMIT
EXHIBIT A TO PERMIT APPLICATION**

Any person wanting to keep chickens must first receive written approval from all property owners adjacent to the property for which the permit is requested. Adjacent means all parcels of property that share a property line with the applicant's property, including those that only meet at a single property corner.

Applicant Name: Carie Lynn Wenger

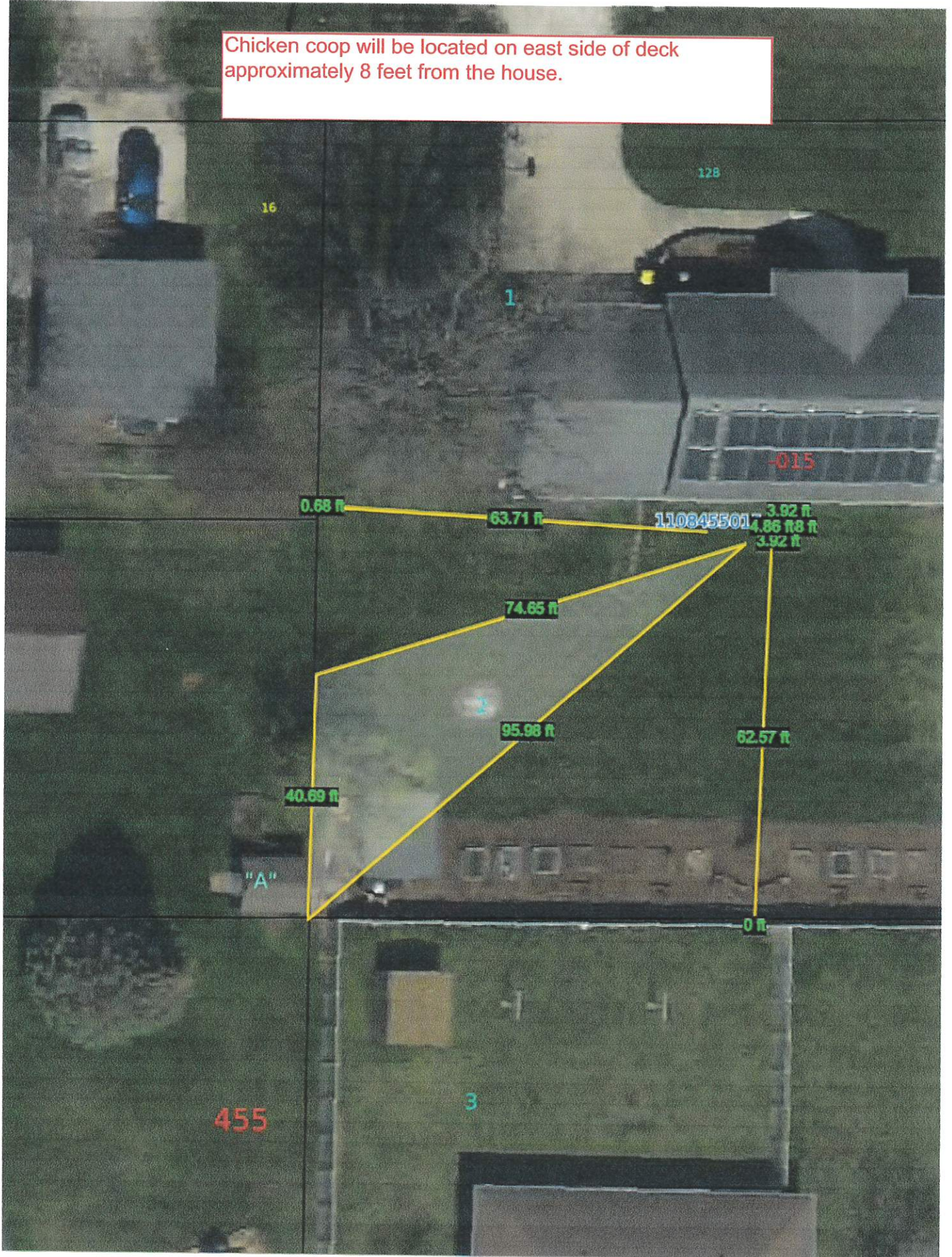
Site Address: 405 E. 14th Street Washington IA 52352

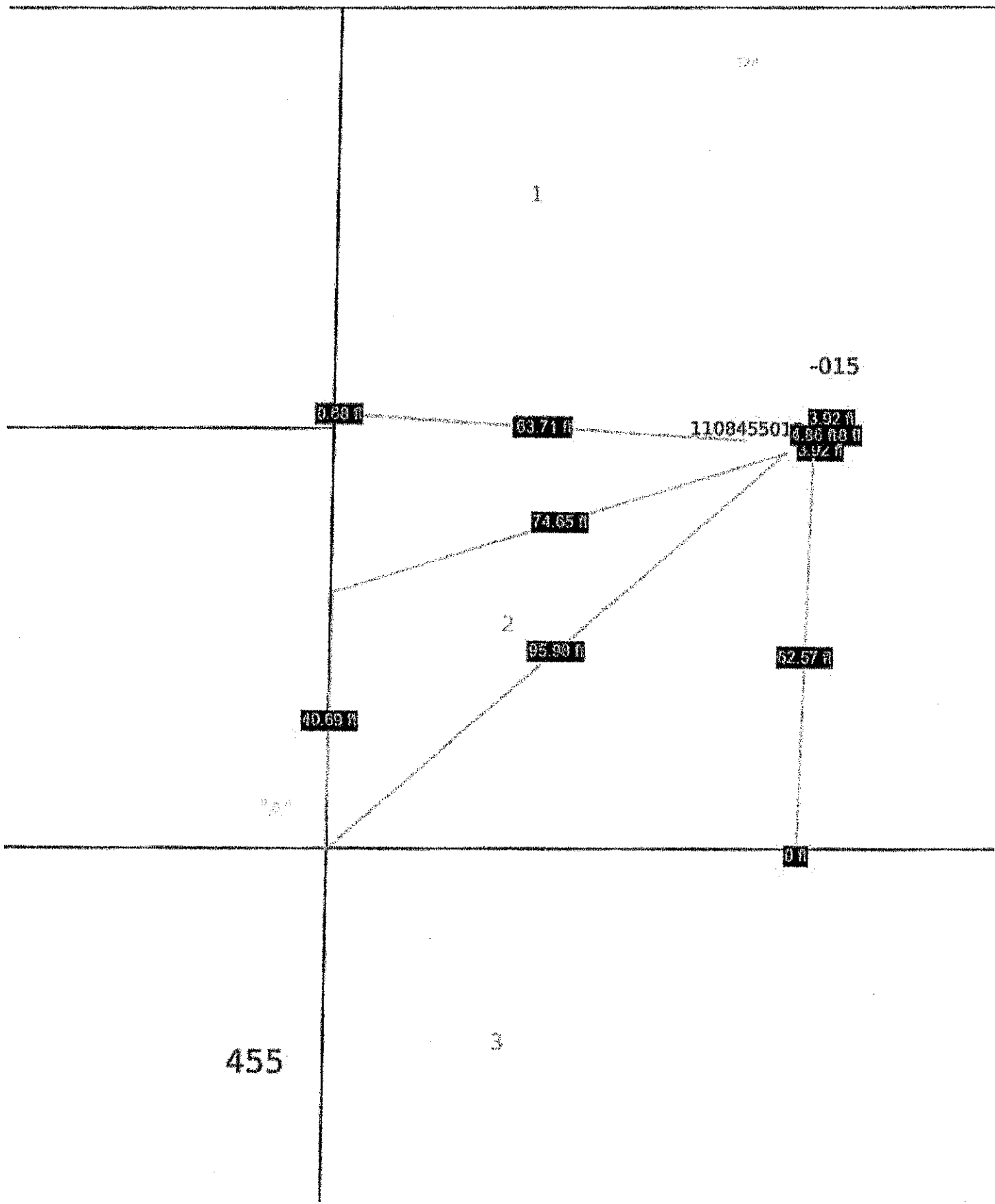
The above applicant wishes to keep chickens in a coop at the property listed. I/We, being the adjacent property owner(s), have been provided a diagram of the planned coop and pen in relation to the applicant's property lines, and do not object to the above-named person keeping chickens as may be approved by the Washington City Council.

Name(s) & Address	Phone	Signature(s) & Date
Evelyn Bixby 1320 N. 4th St Washington IA 52353	319-461-2001	<i>Evelyn Bixby</i> 4/28/24
Chad Ellis 1718 N 4th Ave Washington IA	319-653-1972	<i>Chad Ellis</i> 4/28/24
Heather Humber 1314 N 4th Ave Washington, IA	319-430-5280	<i>Heather</i> 4/28/24
1307 N. 5th Ave Washington, IA 52353	Peaceful Maintenance in Rem Iowa Office Coordinator 319 834 1155	<i>[Signature]</i> 05/02/24

(For additional adjacent property owners, please attach additional sheets)

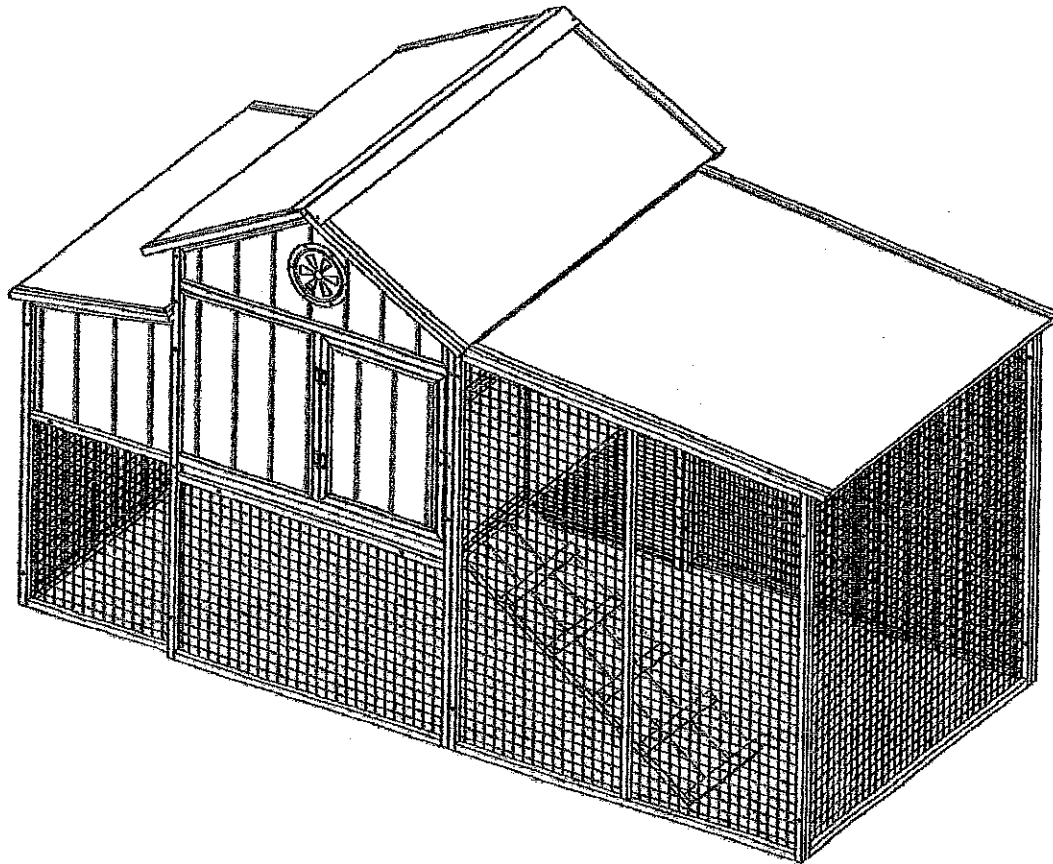
Chicken coop will be located on east side of deck approximately 8 feet from the house.





SENTINEL CHICKEN COOP ASSEMBLY MANUAL

SKU# 1485300



Tools required for assembly (not included)



**Distributed by: TRACTOR SUPPLY COMPANY
5401 VIRGINIA WAY, BRENTWOOD, TN 37027
For customer support, call: 1-888-376-9601
www.TractorSupply.com**

MADE IN CHINA

4301270 64934830099

Producer's Pride Sentinel Chicken Coop, 6 Chicken Capacity

4301270 64934830099



\$299.99 Cost: Was \$329.99 Save \$30.00 (9%)

FREE \$50/mo.* suggested payments with 6 Months Financing [Learn More](#)

Available Promotions

✓ Get this item shipped for \$799 [Learn More](#)

Buy in Store: Inver Grove Heights MN [Search Stores](#)

✓ 2 in Stock

Pickup in Store: Inver Grove Heights MN

Curbside / Pickup in Store - Available for pickup Today FREE

Home Delivery

Standard Delivery - Ships within 24 hours
Oversize Delivery - Additional Fees may apply.

Same Day Delivery - Delivered as soon as today if order is placed by 2:00 p.m.
You may also schedule your delivery day at checkout.

1 +

Add to cart



Neighbor's Club Members earn points with purchases. [Sign In or Register](#)

Product Details

Give your chickens a safe and cozy home with the Producer's Pride Sentinel Chicken Coop. The powder-coated steel frame and thick wooden panels protect the interior of the chicken coop from the weather and any potential predators. The interior of the coop has 3 large nesting boxes and an extended roosting bar to accommodate up to 6 chickens with a slide-out tray for easy cleaning.

- Powder-coat all-steel frame gives the chicken coop durability
- Reinforced thick wood panels offers additional support
- Predator-resistant floor latches protects your chickens
- Sliding door for easy chicken coop entrance
- Solid wood ramp offers easy access to the interior
- Easy to clean metal slide-out tray for convenience
- Access doors on both sides of the coop
- Asphalt roof is reinforced with wood for weather protection
- Pre-drilled holes and pre-assembled panels for easy installation
- Contains 3 large nesting boxes and an extended roosting bar
- Accommodates up to 6 chickens with ease
- Dimensions of the chicken coop without the ramp: 41.74 in. L x 40.95 in. W x 48.23 in. H

Specifications

Specification	Description
Brand	Producer's Pride







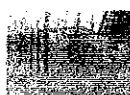



Tractor Supply Company
TSC App Store

1/3









My TSC Store: Inver Grove Heights MN

Coop/Pen Length	76 in
Coop/Pen Width	36.4 in
Door Height	12 in
Door Width	12 in
Finish	6 in
Fencing or Run Area Length	76 in
Fencing or Run Area Width	26 in
Frame Material	Steel
Location of Doors	Front
Hesing Area Length	12 in
Nesting Area Width	12 in
Number of Animals Recommended	5
Number of Doors/Openings	5
Number of Levels/Stories	1
Number of Nesting Areas	3
Number of Ramps	1
Number of Roosting Bars	1
Primary Color	Brown
Product Weight	170 lb.
Roof Material	Asphalt
Roof Style	Sloped
Wall Material	Wood
Manufacturer Part Number	M06601

Similar Items

 4.0 (34) San Price at CheckOut Chicken Nesting Box \$179.99 Add to Cart	 4.8 (0) Alytwin Wooden Chicken Coop, 1-2 \$299.99 Add to Cart	 0 (0) Alytwin Wooden Nest \$299.99 Add to Cart	 0 (0) Alytwin Wooden Nest \$299.99 Add to Cart	 4.1 (1050) Producer's Pride Defender Extra-Large \$1,299.99 Add to Cart	 3.6 (176) Producer's Pride Alytwin Large \$399.99 Add to Cart	 0 (0) Producer's Pride Guardian Chicken \$529.99 Add to Cart	 4.4 (525) Producer's Pride Guardian Chicken \$999.99 Add to Cart
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May We Recommend

 4.5 (107) Flock Party 7 lb. 15-Bird Chicken Feeder \$9.99 Add to Cart	 4.7 (1738) DUMOR 20% Chick Starter/Grower \$23.49 Add to Cart	 4.4 (85) ImPECKables Beginner Poultry Kit \$39.99 Add to Cart	 4.6 (1860) DUMOR 16% Layer Crumble Poultry Feed, 50 \$20.49 Add to Cart	 4.6 (2079) DUMOR 16% Layer Pellet Poultry Feed, 50 \$20.49 Add to Cart	 4.0 (1207) Purina Start and Grow Medicated Crumbles \$28.40 Add to Cart	 4.1 (928) Flock Party 5 qt. Molded Poultry \$9.99 Add to Cart	 4.7 (126) Little Sink 1 qt. Screw-On Poultry Jo \$3.00 Add to Cart
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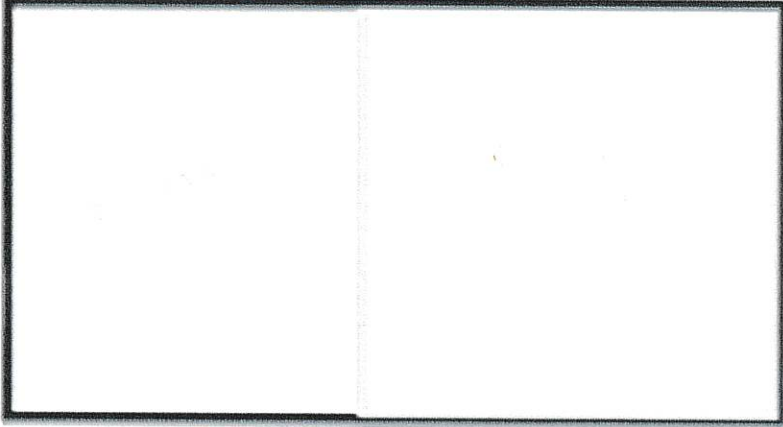
Items You May Like

 4.4 (6) Alytwin Mobile Chicken Tractor for 2 \$259.99 Add to Cart	 0 (0) Alytwin Extra Large \$399.99 Add to Cart	 5 (0) SmartStraps 48 in. Yellow Standard \$5.99 Add to Cart	 0 (0) FarmMaster Resin Deck Spacer, GS776 \$39.99 Add to Cart	 4.9 (10) Canine Carry Outs Bacon Dog Treats, 47 \$12.99 Add to Cart	 0 (0) Horze Bracoon III with 140 mm Lozenge \$31.99 Add to Cart	 0 (0) K&H XStream Top Air Filter, Washable \$349.99 Add to Cart	 0 (0) Horze Gay Bit with 115 mm Lozenge Lin \$39.99 Add to Cart
--	--	--	--	--	---	--	--

Frequently Bought Together

76 inches

40.35 inches



Deanna McCusker, City
Administrator
Millie Youngquist, Mayor
Amanda Waugh, City Clerk
Kevin D. Olson City Attorney



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

Urban Chicken Permit

Under the auspices of Washington City Code of Ordinances Chapter 55.23 and Resolution 2013-058, the following resident is granted permission to keep chickens on their property for a period of two years, ending May 7, 2026, at which time resident must reapply to the Council for continued permission:

Name: Carie Lynn and Jared Wenger

Property Address: 405 E. 14th Street

Number of chickens allowed: 4 (Must be hens only- no roosters)

The applicant has been found to have provided acceptable documentation to meet the following standards set by the City Council:

- Landlord sign-off (if applicant is a tenant)
- Acceptable description of chicken coop & pen including materials used & cubic feet
- Acceptable diagram of the property including dimensions, location of coop and pen, and identification of adjacent properties by street address
- Sign-off of all adjacent property owners
- Completion of Statement of Understanding on application

Additional Restrictions (if any): _____

Approved by the City Council this 7th day of May, 2024.

Millie Youngquist Mayor

Amanda J. Waugh, City Clerk

Additional instructions are on the final page.

For period (MM/DD/YYYY) 06 / 30 / 2024 through 06/30/2025

Use this form to apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products at retail. If you need a different, non-retail cigarette or tobacco permit, use form 70-015. If approved, the permit is only valid for the location listed on the permit. You must obtain a separate retail permit for each location you own or operate.

Business Information:

Legal name/Doing business as (DBA): Walmart, Inc. bda - Walmart #1475

Iowa sales and use tax account number: 0-00-006194

Retail address: 2485 Highway 92 City: Washington State: IA ZIP: 52353

Mailing address: 702 SW 8th St. Mail Stop 0500. City: Bentonville State: AR ZIP: 72716-0500

Phone: (319)653-0964

Legal Ownership Information:

Type of ownership: Sole Proprietor Partnership Corporation LLC LLP

Name of sole proprietor, partnership, corporation, LLC, or LLP: Walmart, Inc.

Primary office address: 702 SW 8th St. Mail Stop 0500. City: Bentonville State: AR ZIP: 72716-0500

Phone: (479)371-0964 Fax: _____ Email: COMPLIC@WAL-MART.COM

Retail Information:

Types of Sales: Over-the-counter Vending machine Vending machine that assembles cigarettes Delivery sales of alternative nicotine/vapor products (see instructions) Mobile sales (see instructions) VIN: _____ License plate number: _____

Types of Products Sold: (Check all that apply)

Cigarettes Tobacco Alternative nicotine products Vapor products

Type of Establishment: (Select the options that best describe the establishment)

Alternative nicotine/vapor store Bar Convenience store/gas station Drug store
Grocery store Hotel/motel Liquor store Restaurant Tobacco store
Other (provide description) Retail

Do you have other permits issued under Iowa Code chapter 453A? If yes, provide permit number(s):

Include with this application a list of your suppliers and customers on a separate sheet.

Identify partners or corporate officers if the business is not a sole proprietorship.

Name: Please see attached list. Title: _____

Address: _____

City: _____ State: _____ ZIP: _____

Name: _____ Title: _____

Address: _____

City: _____ State: _____ ZIP: _____

Iowa Retail Permit Application for Cigarette/Tobacco/Nicotine/Vapor, page 2

Name: _____ Title: _____

Address: _____

City: _____ State: _____ ZIP: _____

If this application is approved and a permit is granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products. I declare under penalties of perjury or false certificate, that I have examined this application, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Printed name: Sarah Little _____

Signature: Sarah Little _____

Date: 05/01/2024 _____

Printed name: _____

Signature: _____

Date: _____

Printed name: _____

Signature: _____

Date: _____

Send this completed application and the applicable fee to your local jurisdiction. If your local jurisdiction permits electronic transmission of this application, your email or fax signature will constitute a valid signature. It is up to your local jurisdiction to approve this application and issue the permit. You must have an approved permit issued to you by the local jurisdiction before acting as a retailer in that jurisdiction. You must separately apply in each local jurisdiction in which you plan to act as a retailer. If you have any questions about the status of your application, contact your city clerk (within city limits) or your county auditor (outside city limits). NOTE: A completed application is NOT a valid permit even if submitted to your local jurisdiction with the applicable fee.

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: \$175.00
- Fill in the date the permit was approved by the council or board: May 7, 2024
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: Washington, Iowa
- New Renewal

Send completed/approved application to the Iowa Department of Revenue within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. If a permit is being exchanged due to change of location within the same jurisdiction, permittee should complete an application with new location information and application should be sent to the Department as described above. Permittees who exchange a valid permit are not required to pay an additional fee when an exchange application is submitted. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375



CORPORATE OFFICERS
Walmart Inc.

NAME AND TITLE	BUSINESS ADDRESS
Carl Douglas McMillon President & CEO	702 S.W 8 th Street Bentonville, AR 72716
Matthew Allen Assistant Treasurer	702 S.W 8 th Street Bentonville, AR 72716
Emma Waddell Senior Vice President	702 S.W. 8 th Street Bentonville, AR 712716
Sarah Little Assistant Secretary	702 S.W 8 th Street Bentonville, AR 72716

The above officers / directors own less than 1% stock of Walmart Inc. a public corporation.

MAINTENANCE & CONSTRUCTION DEPT. REPORT

3-30-24/4-12-24

STREETS: Personnel operated the street sweeper around town. Personnel cold mixed (potholed) numerous areas using 5 tons of material. Some of the alleys where complaints came from were graded.

WATER DISTRIBUTION: Personnel repaired 2 water main breaks. Located at 900 block of East 3rd St (4 inch CIP) & 100 block of East Washington St (6 inch CIP). Personnel replaced 4 lead services from the main to the curb stop, located at 733 East Jefferson St, 614 East Main St, 917 North Iowa Ave & 428 South 4th Ave. Personnel worked numerous water services for either plumbing issues or snowbirds coming back after the winter. Personnel continued vac'ing water services checking for lead.

SEWER COLLECTION: Personnel continued to flush terminal manholes and trouble spots using 15,000 gallons of water.

STORM SEWER COLLECTION: Personnel unplugged intakes with the recent rains.

MECHANIC/SHOP: Personnel N/A

OTHER: Personnel hauled numerous loads of spoil away from the shop. Personnel also hauled numerous loads of 1 inch road stone back to the material storage shed. Responded to 57 One Call Locates. Personnel continued to pick up yard waste collection. Personnel began seeding areas of previous excavations.

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

*Deanna McCusker City
Administrator
Millie Youngquist, Mayor
Amanda Waugh, City Clerk
Kevin Olson, City Attorney*



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

*Park Board Members:
Jayson Keil
Charles Halvorson
Erin Elgin
Jane Blieu
Erin Smith*

*Parks Superintendent:
Nick Pacha*

April City Council Update – Parks Department

- Mowing of all Parks properties and areas our Dept. maintains. (let me know if you would like a list)
- Coordinated and worked with ACCO to Demo old pool filters and Reinstall new pool filters.
(2 week long project)
- Multiple Dog Park Creek meetings with Engineer, Cornerstone, M/C, Trailer Park owners to try and come up with a plan for the creek to make it safer and more aesthetically pleasing.
- Worked with and Coordinated MUSCO soccer lighting installation at Wellness Park soccer field A
- Installation of 4 new lights at Pickleball courts.
- Annual Native Prairie burn of lower and upper Sesqua parks. (Thanks to Waste water for assistance and use of Fire dept. water buggy for safety)
- Installation of many signs around parks, no parking on grass, no cleats on playground surface, Wellness Park All star community award, Pickleball signs.
- Spring Deep nail dragging of 7 ballfields we maintain
- Fertilization of grass at Wellness Park soccer fields, Central Park, fire station, City Hall, Madison park.
- Removed Fountain Decoration and Fountain cover.
- Constant Vandalism repairs around the parks. Including graffiti at Main shelter, Central Park restrooms, Rocket slide, Wellness park.
- Repair of rock parking lot and grass areas at Wellness Park from Vandalism. Juvenile caught and charged with criminal mischief and trespassed from Park for one year. City will be reimbursed for damages.
- A lot of calls for rental of shelter at Sunset park
- Coordinating all the events that take place at Central park.
- Setup and cleanup of the following events. Disc golf tournament in Sunset park, KEWASH ½ marathon, WASP soccer tournaments, softball tournaments, baseball tournaments.
- Attended weekly Department head meetings.

- April Park Board meetings – 2 members in Attendance
- Jason and I completed out Annual Continuing education class for our spraying licenses
- Jason and I attended and completed our Annual Continuing education class for our CPO (Certified Pool Operator) class.
- YMCA board meetings, sales meetings, Wellness park user group spring kickoff meeting with YMCA, WASA, WBC, WASP, Washington Schools
- Replacement of Door from vandalism at New Dawn wood playset restroom
- Moving mowing equipment all around the City from State shed storage and Barthelow farm for winter storage getting snow equipment moved to storage.
- Deep cleaning of “State’ storage shed to allow for more storage space and easier access of equipment.
- Maintenance of all equipment including tractor, mowers, utility cart, gator etc.
- 1997 Ford Pickup has most likely blown head gasket – Trying temporary cheap fix to keep it running.
- 2001 Ford F-150 my parks staff changed bad alternator. Had rear end leak repaired by M/C mechanic.
- Shop and office cleaning and organizing trying to create more room.
- Repair and leveling and seeding of many areas from snow plow damage.
- Overseeding of Central park
- Working with tree committee on spring tree planting. (May 11th)
- Worked with KCTC to plant 4 donated trees at Wellness park for Earth Day.
- Lots of spring Limb/stick fallen tree cleanup around park.
- Changing of downtown banners from winter to summer for Main Street
- Opening /reinstalling plumbing at Rocket slide restroom and New Dawn restroom from winter shutdown.
- Construction progress/ engineering tour outdoor pool tour of Marengo city pool.
- Bi-weekly garbage removal around parks.

Spring sports numbers from our Recreational partners.

Washington Schools, Mens & Womens soccer using the Wellness park Soccer fields for practices and all home games.

- WBC - For baseball, we have 70 kids on our rosters across 6 teams. We have the following age groups (8U, 9U, 10U Orange, 10U Black, 11U, 12U). We have three home tournaments and a 10U league tournament, bringing us to 4 weekend tournaments this year.
- YMCA ---

YMCA Townball

	6U Boys*	6U Girls*	8U Boys	8U Girls	10U Boys	10U Girls	12U Boys	12U Girls
Team numbers	TBD	TBD	4	3	1	1	0	1
Participants	42	14	37	33	12	13	0	9

Soccer

PreK/K**YMCA Soccer	1st/2nd**YMCA soccer	3rd-5th** YMCA soccer
TBD	TBD	TBD
37	26	16

- WASP - I was not given their spring numbers
- WASA -- has 6 teams: (2) 8u, and one each for 9u, 10u, 12u, and 14u totaling 70 players. We will also be hosting two tournaments that span two days a piece.

*****Please note, this is a summary of work completed this month and does not include everything completed by the Department. *****

**WWTP report
May 7th, 2024
Council meeting**

- **After hour alarm and dog call outs –**
 - 4-13-2024 Dog call to 600 block of North B Ave. @ 11:00 p.m. Andrew
 - 4-13-2024 Dog call to West 5th & Lexington @ 3:00 p.m. Andrew
 - 4-23-2024 Alarm at the WWTP @ 7:25 p.m. Parker
 - 4-28-2024 Alarm at the WWTP @ 2:52 a.m. Andrew
 - 5-1-2024 WWTP generator alarm @ 2:30 a.m. Andrew

- **Dept Head meetings-** April 16th, 23rd, 30th

- **Hydrogen Sulfide Gas-** We continue to have meetings and conference calls with IRE, NELCO, Fox eng., and City staff to resolve the issue. We have the monitors spread through the sewer system from IRE to the WWTP. We get readings from the monitors once a week, share and go over the information with everyone.

- **Training Classes-** Parker and I attended a Pump class on April 16th, and the IAWEA (Iowa Water Environment Association) Region 6 meeting on May 1st earning CEUs at both classes.

- **Maintenance-** Was performed on the grit chamber and stair screen.

- **Mowing-** Mowing and grounds maintenance is ongoing this time of year.

- **Compost piles-** Parker rolled all compost piles with the use of a loader from the M/C dept.

- **D.O. Meters(Dissolved Oxygen)-** Andy with Onsite Service Solutions was here Friday 3-29-2024 to do the annual service and calibration of our D.O meters and TSS meter. During the visit one D.O. meter would not calibrate and two other probes needed replaced because parts to calibrate are no longer available for them. All other probes have been replaced overtime those are the last two originals.

- **Lexington Lift Station-** Pump #2 threw a vfd fault and would not reset. Iowa Pump came down, after some testing and troubleshooting found the power supply unit and transformer in the control panel went bad. They are ordering parts for repair.

**Jason Whisler
5/03/2024 10:00 A.M.**

April 9, 2024

CITY OF WASHINGTON BOARD/COMMISSION APPLICATION (Library Board)

Owen Piette

2561 Yucca Ave, Ainsworth

Manager of Electrical Engineering at Bazooka Farmstar in Washington

Cell phone number: 319-383-0702

Email address: owen@piettes.com

I live in rural Washington County, near Ainsworth, but East of Highway 218.

Yes, I am available to meet on the 4th Tuesday of each month at 9:30.

EXPERIENCE AND/OR ACTIVITIES WHICH YOU FEEL QUALIFY YOU FOR THIS POSITION:

I think I'm well qualified for this position. First and foremost I'm a lifelong reader and learner. I am a member of three book clubs: The WFPL Sci-Fi book club, the WFPL Bite-Sized business book club, and a book club with three college friends. I've learned that books get even better when you talk about them with friends and get to hear their insights and opinions.

My professional background is in Electrical Engineering and increasingly in Project Management. I routinely work on large projects with many team members. I learned a lot working with Proctor and Gamble at an international level from 2016-2023, and I hope to share their professional and effective leadership style with others.

I'm also involved in the community as a volunteer: I'm a FIRST LEGO League coach at Highland High School and a 4H leader with the Ainsworth Highlanders. I'm involved in the Fine Arts Boosters at Highland, and I've volunteered at Kirkwood events. I'm on the technical crew and building committees my church. And at the Washington Community Theater I run lights, rear projection, sound, and build set as often as I can.

I remember when we first moved to Iowa and started our family here. When the library was near the Y and my wife and I would steal time to look at books before baby massage class upstairs. I was blown away by the new building on the south side of the square, how professional and gigantic and neat and clean the space was - and still is! We brought our children to the library every week when they were little, so often that we were awarded Patron of the Year.

And I'm excited for the future of the WFPL. I am beyond excited for the new MakeIT space downstairs and I'll be involved in either attending or teaching workshops and using the fabulous new space. I strongly believe in the mission of the library to exist beyond just books, but to encourage all sorts of opportunities to learn and share ideas in a safe and supportive space.

WHAT IS YOUR PRESENT KNOWLEDGE OF THIS ADVISORY BOARD

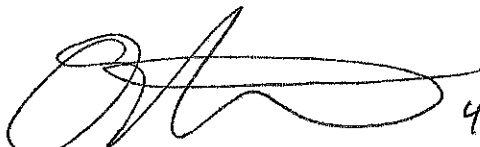
I don't know much about the current advisory board. I've read the minutes that are online, and it sounds like I could contribute in any of the committees, Technology, Personnel, or Building. I appreciate the leadership that the board has provided in the past and I hope to help contribute as a new member.

Please feel free to give me a call or text or email if you want to know more about me!

WHAT CONTRIBUTIONS DO YOU FEEL YOU CAN MAKE TO THIS ADVISORY BOARD? (OR STATE REASON FOR APPLYING)

I'm good at leading groups of people and making decisions. I like to ask questions, listen to people, and research things that I don't understand. I think I can contribute in almost any way that is needed, wherever my skills and experience that I listed above can help.

A few weeks ago I attended the Greater Washington Annual Dinner and heard stories about people in the Washington community. I was impressed how they were each only volunteering their limited spare time to local causes, but in whole making Washington a good place to live. I think the WPFL board is my opportunity to give back to the community.



4/9/2024

Owen Piette, 4/9/2024

WFPL Library Board Application

Kerrie Willis

- 526 W. Main Street
- Retired high school English teacher and instructional coach
- 319-461-4600
- kerrie.willis.coaching@gmail.com

Availability

- I live within the city limits of Washington.
- I am available the 4th Thursday each month, 9:30AM-11:30AM.

My experience and activities qualifying me for this position are as follows:

- High school English teacher for 25 years, heavily using the WFPL to encourage reading during Modern Prose classes, and reading and writing for children during Creative Writing classes
- Strong community connections through teaching at Washington High School for 32 years, teaching the U.S. Citizenship Class for Latinos for Washington, and being a founding member of Washington's community orchards and garden: PLANT Washington
- Passion for equal access for all to education, in as many meaningful, powerful, fun ways as we can make that happen

My present knowledge of this advisory board is that it is composed of some fabulous people who care deeply about the Washington Free Public Library, and who fight to ensure *all* members of Washington are considered, consulted, and represented.

I am applying for this advisory board in part because of my respect and gratitude for the following library services I've used heavily:

- Room use for Latinos for Washington U.S. Citizenship Class
- Room use PLANT Washington
- Heavy use of Children's Librarian, for my own children, when they were younger, and for my high school students, when they read to and wrote stories for children at Stewart Elementary.

Personal reasons I want to be a part of the board are as follows:

- Deep passion for the freedom to read
- Intense appreciation for the mission and the work of the WFPL
- Potential for connecting the dots in creating a stronger web of learning in our community



SPECIAL EVENTS APPLICATION & HOLD HARMLESS AGREEMENT

PLEASE RETURN TO: Washington City Hall, 215 East Washington; ATTN: City Clerk
Contact info: Sally Hart, 319-653-6584 ext 131; sallyhart@washingtioniowa.gov

****Requires advance City Council approval- Council meets 1st & 3rd Tuesdays at 6 PM;
Completed applications are due the Thursday previous to the meeting****

1. APPLICANT INFORMATION

Name/Event: Summer Reading
Coordinator: Jenisa Harris & Alison Greiner, Washington Public Library
Contact Number: 319-653-2726
Email Address: jenisa.harris@washington.lib.ia.us

2. EVENT INFORMATION

Event Description: The Library offers free family programs during June & July

Days/Dates of Event: June 11, June 17, June 25, July 20, & Aug. 24

Time(s) of Event: (Include Set Up/Tear Down Time) July 20 9A-11A, Aug 24 9A-11A, June 11 9A-11A, June 17 9A-11A, June 25 12-2

Event Location: Central Park Stage

Will event require an alcohol license or require modification of an existing license? Yes No

3. REQUEST INFORMATION (Check All Applicable Items)

If you are requesting the closing of a city street, a lane must be maintained for emergency vehicles at all times.

Temporarily close a street for a special event (specify street, times, and indicate on map:)

Description: _____

Method of Notification for businesses/downtown residents (if applicable):

Other Requests

_____ Temporarily park in a "No Parking" area
location : _____

_____ Use of City Park (specify park :
Electrical Needs: _____

_____ Walk/Run (attach map of route and indicate
streets to be closed)

_____ Fireworks (specify location :)

_____ Use of gators/UTV/ATV on City streets

_____ Parade (attach map of route and indicate
streets to be closed)

_____ Tent(s) to be used – over 400 sq ft or canopies
over 1,000 sq ft

_____ Other (please specify :)

4. ITEMS REQUESTED FROM THE CITY OF WASHINGTON

_____ Street barricades

_____ Emergency "No Parking" Signs

_____ Traffic cones

_____ Picnic Tables

Yield signs for crosswalks

_____ Garbage/Recycling Barrels

_____ Street Sweeping following (parades)

_____ Other (please specify :)

5. SOUND SYSTEMS Please indicate if the following will be used (verify availability with Parks Dept):

_____ Amplified Sound/Speaker System

_____ Public Address System

_____ Recorded/Live Music

_____ If so: BMI/ASCAP License obtained?

6. SANITATION Applicant is responsible for the clean-up of the event area immediately following the event, including trash removal from the site unless special arrangements are made (event trash may be hauled to Parks Shop dumpster at Sunset Park).

Will additional restrooms be brought to the site? _____ Yes No If yes, how many? _____
(General guideline of 1 restroom/100 people)

Will handwashing/hand sanitizer stations be provided? _____ Yes No If yes, how many?)

Contact Person: _____

Phone: _____

7. INSURANCE

For **events** requiring an **alcohol license**, the minimum amount of coverage in the general liability insurance policy shall be \$2,000,000 general aggregate, \$1,000,000 personal injury and \$1,000,000 each occurrence. The minimum limits for the liquor liability policy shall be \$500,000. For all other **events** held on **public property**, the minimum amount of coverage for the general liability insurance policy will be \$500,000. Proof of proper insurance coverage must be submitted prior to City Council consideration of the application. City Council may require certificate of insurance with City listed as "additional insured" if deemed necessary.

_____ Certificate of Insurance provided and accepted Certificate of Insurance not required

Dates the library would like to use Central Park stage for our Summer Reading family events.

- Tuesday, June 11, Dino Dimensions @ 10:00am. We would use the stage from 9:00am-11:00am.
- Monday, June 17, Absolute Science @ 10:00am. We would use the stage from 9:00am-11:00am.
- Tuesday, June 25, Magician Jonathan May @ 1:00pm. We would use the stage from 12:00pm-2:00pm.
- Saturday, July 20, Make Noise and Move @ 10:00am. We'd would use the state from 9am-11am
- Saturday, August 24th, Mega Foam Blaster end of Summer Reading celebration @ 10:00am. We would use the grassy area in front of Central Park Stage from 9:00am-11:15am.

Information about the foam:

It's a dry stacking foam that evaporates for easy cleanup. It shoots out 40 feet and rotates 180 degrees. The foam is non-slippery, non-toxic, non-staining, non-allergenic, and is also bio-degradable. It is fun for all ages, as well as the environment.

I have included a much more detailed explanation of the foam they use. We had no issues or damage last year. The kids had a blast!

Have questions or concerns about our Foam? No problem!

We use only the highest quality solution for our foam. It's bio-degradable, non-staining, non-toxic, and hypoallergenic! It's also safe for babies, pets, the environment including lawns and gardens.

Our foam is made up of Sodium Lauryl Sulfate, Glycerol & water. These are also the main ingredients used in things like shampoo, dish soap, and even toothpaste but without the additional chemicals and perfumes.

Sodium Lauryl Sulfate (SLS), a cleaning agent and surfactant, is an ingredient in many personal care and cleaning products. SLS is derived from natural sources like coconut and palm kernel oil.

Multiple scientific bodies have reviewed SLS as an ingredient in personal care and cleaning products and determined its typical use in these applications to be safe for both consumers and the environment.

The U.S. Food and Drug Administration (FDA) includes SLS on its list of multipurpose additives allowed as a direct food additive.

For more information on SLS please visit.

<http://www.chemicalsafetyfacts.org/sodium-lauryl-sulfate/>

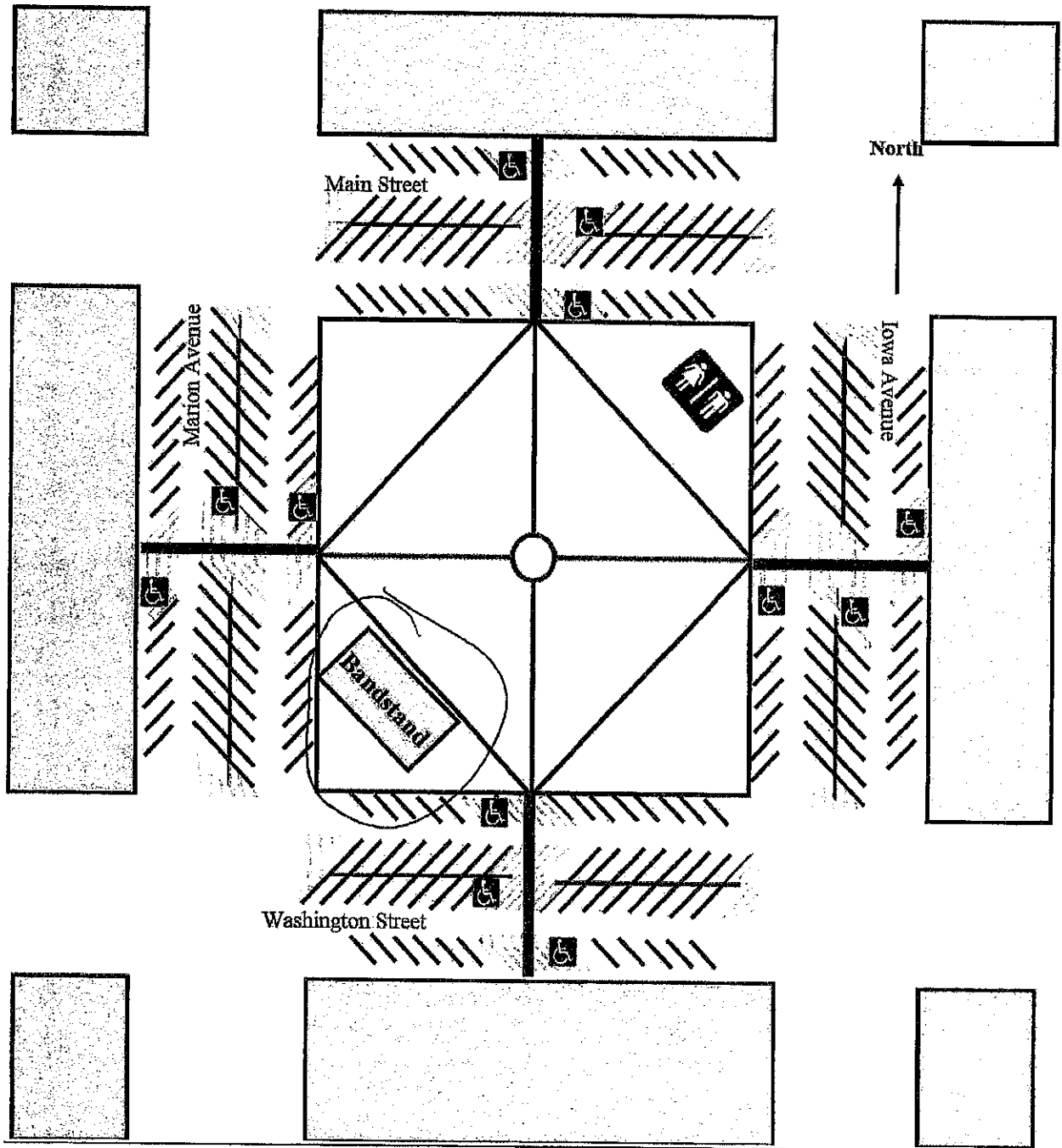
Glycerol, sometimes referred to as glycerin, is sugar alcohol widely used in a variety of personal care products, including toothpaste, hair conditioner, cosmetics, and moisturizers. The FDA is the primary regulator of over-the-counter products and food packaging materials. FDA has approved glycerol for use as an additive to food packaging materials. Glycerol also has been approved for use in skincare products. FDA has placed glycerol on its Generally Recognized as Safe List.

For more information on SLS please visit.

<http://www.chemicalsafetyfacts.org/glycerol/>



Downtown Map (If Area Outside Downtown, Please Attach a Map):



8. AGREEMENT

In consideration of the City of Washington, Iowa, granting permission for the activity described above, the undersigned indemnifies and holds harmless the City of Washington, Iowa, its employees, representatives and agents against all claims, liabilities, losses or damage for personal injury and/or property damage or any other damage whatsoever on account of the activity described above and/or deviation from normal City regulations in the area. The undersigned further agrees to indemnify and hold harmless the City of Washington, Iowa, its employees, representatives and agents against any loss, injury, death or damage to person or property and against all claims, demands, fines, suits, actions, proceedings, orders, decrees and judgments of any kind or nature and from and against any and all costs and expenses including reasonable attorney fees which at any time may be suffered or sustained by the undersigned or by any person who may, at any time, be using or occupying or visiting the premises of the undersigned or the above-referenced public property or be in, on or about the same, when such loss, injury, death or damage shall be caused by or in any way result from or rising out of any act, omission or negligence of any of the undersigned or any occupant, visitor, or user of any portion of the premises or shall result from or be caused by any other matters or things whether the same kind, as, or of a different kind that the matters or things above set forth. The undersigned hereby waives all claims against the city for damages to the building or improvements that are now adjacent to said public property or hereafter built or placed on the premises adjacent to said property or in, on or about the premises and for injuries to persons or property in or about the premises, from any cause arising at any time during the activity described above. The undersigned further agrees to comply with all the codes, rules, regulations, terms and conditions established by the City of Washington, Iowa.

THE UNDERSIGNED HAS READ AND FULLY UNDERSTANDS THIS DOCUMENT, INCLUDING THE FACT IT IS RELEASING AND WAIVING CERTAIN POTENTIAL RIGHTS, AND VOLUNTARILY AND FREELY AGREES TO THE TERMS AND CONDITIONS AS SET FORTH HEREIN.



 Applicant/Sponsor Signature

4/16/24

 Date

DEPARTMENT APPROVALS

<u>Indicate Date Contacted</u>	The applicant is responsible for coordinating with all applicable departments in advance of City Council consideration.			
_____	City Clerk (Liquor Licenses)	Sally Y. Hart	319-653-6584 ext 131	sallyhart@washingtioniowa.gov
_____	Police Chief	Jim Lester	319-458-0264	jlester@washingtioniowa.gov
<u>4/16/24</u>	Fire Chief	Brendan DeLong	319-461-3796	bdelong@washingtioniowa.gov
<u>4/16/24</u>	Streets	JJ Bell	319-653-1538	jjbell@washingtioniowa.gov
<u>4/16/24</u>	Parks	Nick Pacha	319-321-4886	npacha@washingtioniowa.gov
_____	County Environmental Health (if serving food): Jason Taylor; 319-461-2876; jtaylor@co.washington.ia.us Comments/Restrictions:			

CITY COUNCIL APPROVAL

City Clerk Signature _____ Date of Action _____ Approved: _____ Denied: _____
 CONDITIONS IMPOSED: _____



SPECIAL EVENTS APPLICATION & HOLD HARMLESS AGREEMENT

PLEASE RETURN TO: Washington City Hall, 215 East Washington; ATTN: City Clerk
Contact info: Sally Hart, 319-653-6584 ext 131; sallyhart@washingtioniowa.gov

****Requires advance City Council approval- Council meets 1st & 3rd Tuesdays at 6 PM;
Completed applications are due the Thursday previous to the meeting****

1. **APPLICANT INFORMATION**

Name/Event: Thursday Night Live

Coordinator: Washington Chamber

Contact Number: ~~319-591-0859~~ 319-321-4271

Email Address: events@washingtioniowa.org

2. **EVENT INFORMATION**

Event Description: Live musical performances on the bandstand during Farmers' Market

May 23 - Sept 26, 2024 and May - Oct 16, 2025

Days/Dates of Event: ~~May 30 - August 15, 2024 and June 5 - August 14, 2025~~

Time(s) of Event: (Include Set Up/Tear Down Time) 3pm-8pm

Event Location: Central Park

Will event require an alcohol license or require modification of an existing license? Yes No

3. **REQUEST INFORMATION (Check All Applicable Items)**

If you are requesting the closing of a city street, a lane must be maintained for emergency vehicles at all times.

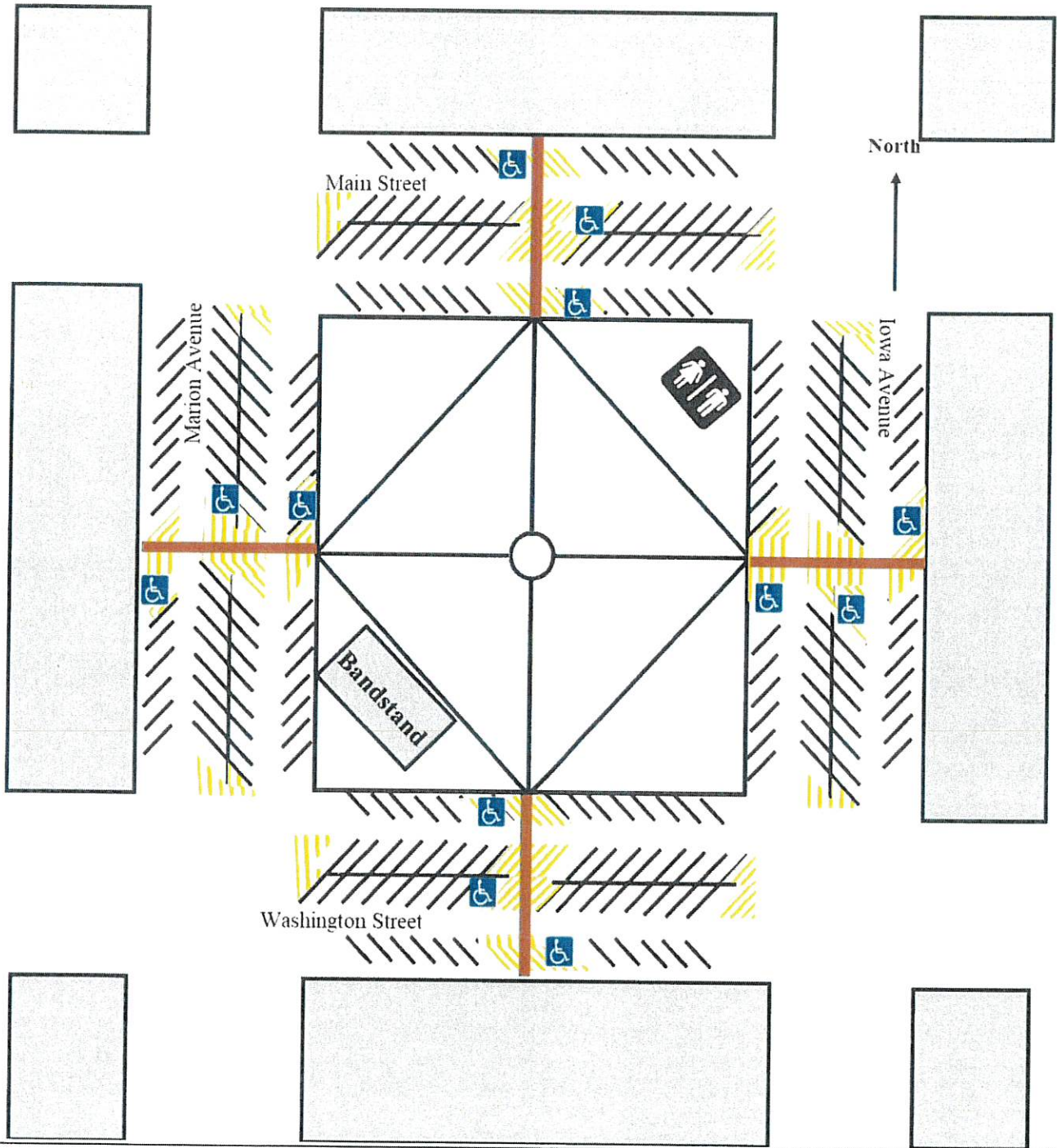
Temporarily close a street for a special event (specify street, times, and indicate on map:)

Description: _____

Method of Notification for businesses/downtown residents (if applicable):

Letter to downtown businesses and residents at the first of the year

Downtown Map (If Area Outside Downtown, Please Attach a Map):





SPECIAL EVENTS APPLICATION & HOLD HARMLESS AGREEMENT

PLEASE RETURN TO: Washington City Hall, 215 East Washington; ATTN: City Clerk
Contact info: Sally Hart, 319-653-6584 ext 131; sallyhart@washingtioniowa.gov

****Requires advance City Council approval- Council meets 1st & 3rd Tuesdays at 6 PM;
Completed applications are due the Thursday previous to the meeting****

1. APPLICANT INFORMATION Ridiculous Days

Name/Event: ~~Summer Classic: Family Day, Ag/Ridiculous Day & Flightline Live~~

Coordinator: Washington Chamber

Contact Number: ~~319-591-0859~~ 319-321-4271, 319-653-3272

Email Address: events@washingtioniowa.org

2. EVENT INFORMATION

Event Description: ~~2 day~~ long Festival celebrating all things Washington
4 day Starting a day early with Thursday Night Live and extending a
day with praise/worship in the park
May 30 - June 2, 2024 June 5 - 8, 2025

Days/Dates of Event: ~~May 31 and June 1, 2024~~ AND ~~June 6-7, 2025~~

Time(s) of Event: (Include Set Up/Tear Down Time) ~~Friday, 8 am-Sunday 2 pm~~

Event Location: Central Park

Will event require an alcohol license or require modification of an existing license? Yes No

3. REQUEST INFORMATION (Check All Applicable Items)

If you are requesting the closing of a city street, a lane must be maintained for emergency vehicles at all times.

Temporarily close a street for a special event (specify street, times, and indicate on map:)

Description: Road closures for Tractor & Ridiculous Parade on Saturdays.

West side of square barricaded for food court full ~~2 days,~~
4 days

Method of Notification for businesses/downtown residents (if applicable):

~~Letter to downtown businesses and residents at the first of the year~~

Would like to use the no parking barricades the Monday before event begins

8. AGREEMENT

In consideration of the City of Washington, Iowa, granting permission for the activity described above, the undersigned indemnifies and holds harmless the City of Washington, Iowa, its employees, representatives and agents against all claims, liabilities, losses or damage for personal injury and/or property damage or any other damage whatsoever on account of the activity described above and/or deviation from normal City regulations in the area. The undersigned further agrees to indemnify and hold harmless the City of Washington, Iowa, its employees, representatives and agents against any loss, injury, death or damage to person or property and against all claims, demands, fines, suits, actions, proceedings, orders, decrees and judgments of any kind or nature and from and against any and all costs and expenses including reasonable attorney fees which at any time may be suffered or sustained by the undersigned or by any person who may, at any time, be using or occupying or visiting the premises of the undersigned or the above-referenced public property or be in, on or about the same, when such loss, injury, death or damage shall be caused by or in any way result from or rising out of any act, omission or negligence of any of the undersigned or any occupant, visitor, or user of any portion of the premises or shall result from or be caused by any other matters or things whether the same kind, as, or of a different kind that the matters or things above set forth. The undersigned hereby waives all claims against the city for damages to the building or improvements that are now adjacent to said public property or hereafter built or placed on the premises adjacent to said property or in, on or about the premises and for injuries to persons or property in or about the premises, from any cause arising at any time during the activity described above. The undersigned further agrees to comply with all the codes, rules, regulations, terms and conditions established by the City of Washington, Iowa.

THE UNDERSIGNED HAS READ AND FULLY UNDERSTANDS THIS DOCUMENT, INCLUDING THE FACT IT IS RELEASING AND WAIVING CERTAIN POTENTIAL RIGHTS, AND VOLUNTARILY AND FREELY AGREES TO THE TERMS AND CONDITIONS AS SET FORTH HEREIN.

Michelle Redlinger

Applicant/Sponsor Signature

4/14/23

4/27/24

Date

DEPARTMENT APPROVALS

<u>Indicate Date Contacted</u>	The applicant is responsible for coordinating with all applicable departments in advance of City Council consideration.			
<u>4/14/23</u>	City Clerk (Liquor Licenses)	Sally Y. Hart	319-653-6584 ext 131	sallyhart@washingtioniowa.gov
	Comments/Restrictions:			
<u>4/13/23</u>	Police Chief	Jim Lester	319-458-0264	jlester@washingtioniowa.gov
	Comments/Restrictions:			
<u>4/14/23</u>	Fire Chief	Brendan DeLong	319-461-3796	bdelong@washingtioniowa.gov
	Comments/Restrictions:			
<u>4/14/23</u>	Streets	JJ Bell	319-653-1538	jjbell@washingtioniowa.gov
	Comments/Restrictions:			
<u>4/14/23</u>	Parks	Nick Pacha	319-321-4886	npacha@washingtioniowa.gov
	Comments/Restrictions:			
<u>4/14/23</u>	County Environmental Health (if serving food): Jason Taylor; 319-461-2876; jtaylor@co.washington.ia.us			
	Comments/Restrictions:			

CITY COUNCIL APPROVAL

City Clerk Signature

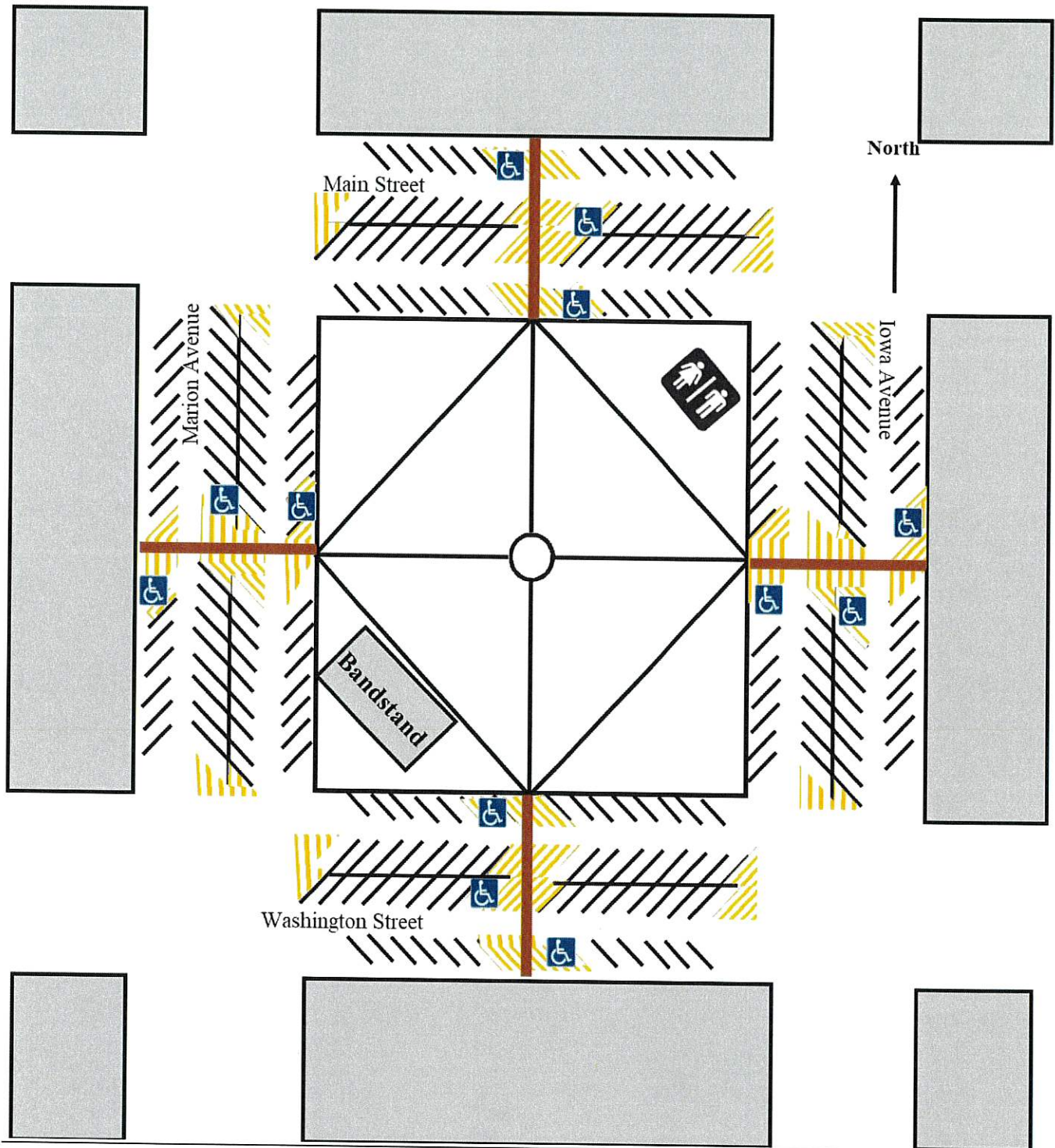
Date of Action

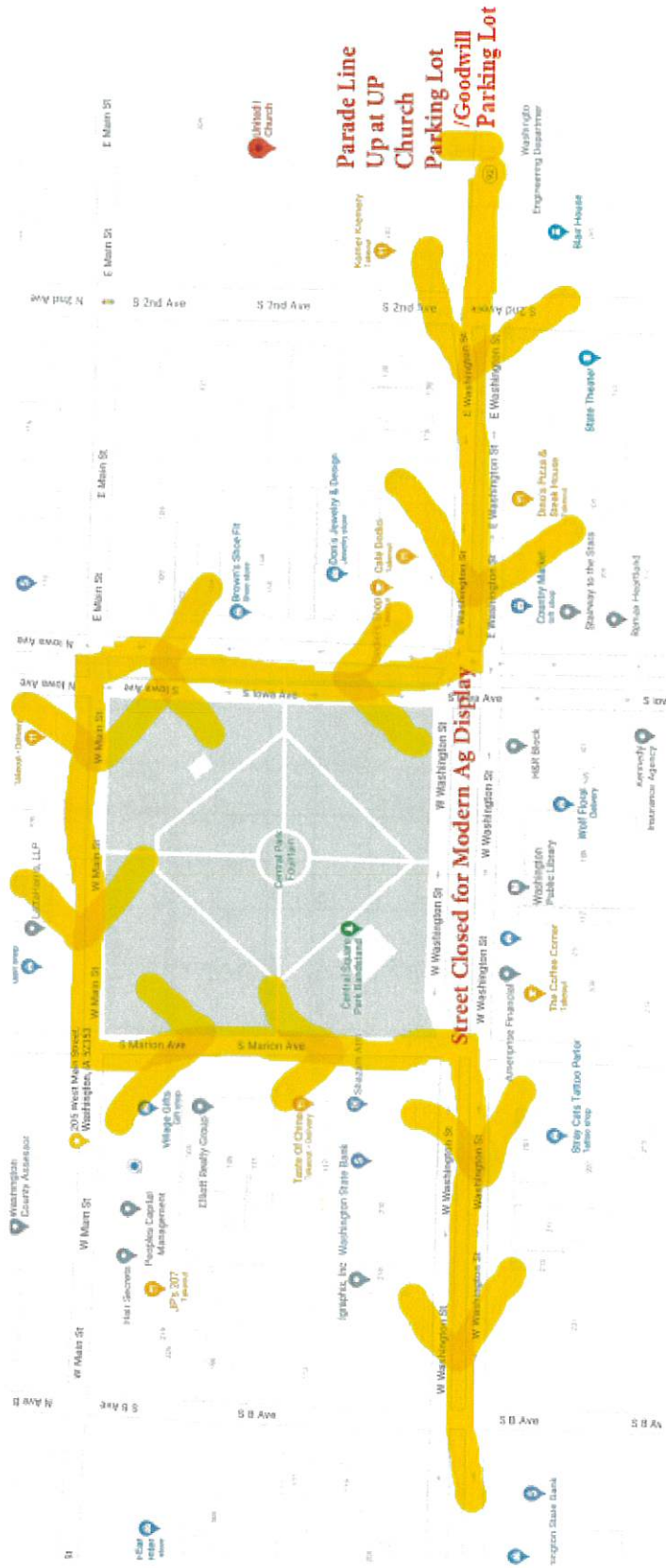
Approved: _____

Denied: _____

CONDITIONS IMPOSED: _____

Downtown Map (If Area Outside Downtown, Please Attach a Map):

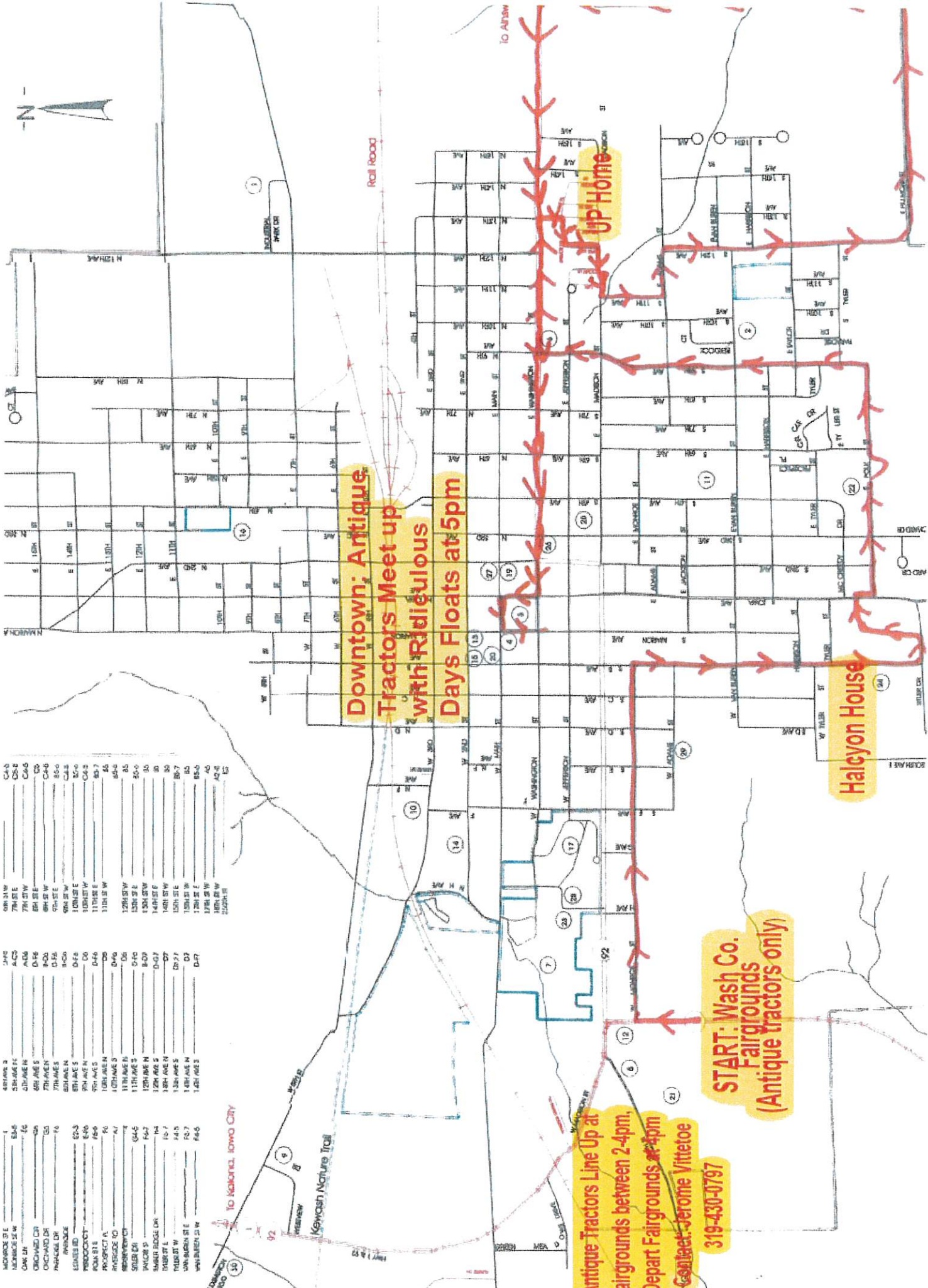




At 5:00 the Ridiculous Day Floats will leave the staging lots for downtown. Tractors from Ag Parade will follow behind.

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OKLAHOMA ST E	8
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3900 N W	C4-4
3700 N W	C4-5
3500 N W	C4-6
3300 N W	C4-7
3100 N W	C4-8
2900 N W	C4-9
2700 N W	C4-10
2500 N W	C4-11
2300 N W	C4-12
2100 N W	C4-13
1900 N W	C4-14
1700 N W	C4-15
1500 N W	C4-16
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Antique Tractors Line Up at Fairgrounds between 2-4pm, Depart Fairgrounds at 4pm
Contact: Jerome Vitteoe 319-430-0797

Downtown, Antique Tractors Meet up with Radiolous Days Floats at 5pm

UP HOME

Halcyon House

START: Wash Co. Fairgrounds (Antique tractors only)





5:45pm: Parade Concludes, Snow fence goes up

6pm: Beverage Garden Opens

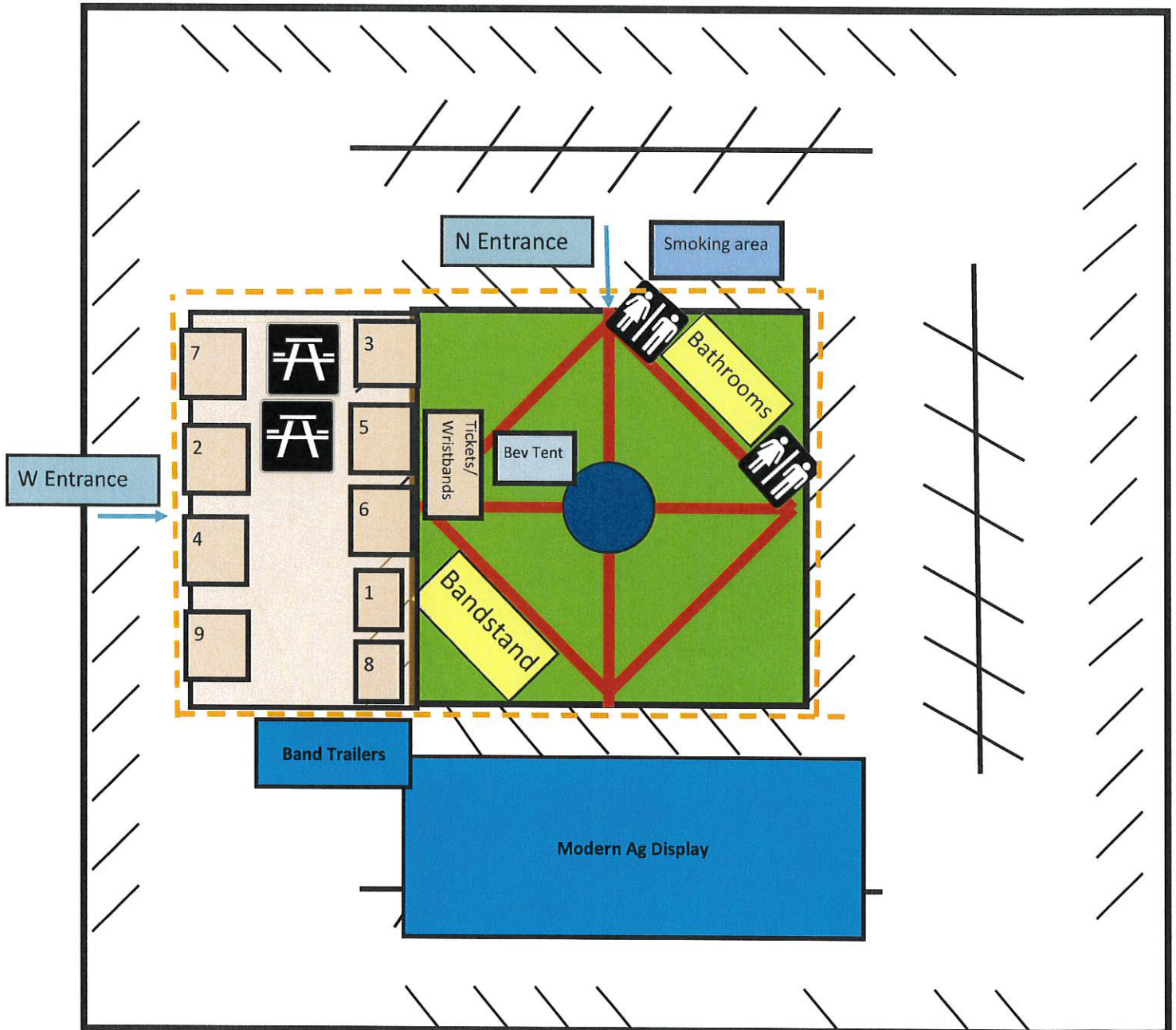
6—7:15pm: Luke Thomas, acoustic country

7:30—11pm: The Schmidt Brothers

11pm: Beverage Garden Ends

Food Vendors

SNOW FENCE





Monthly Case Report

04/01/2024 - 04/30/2024

Case #	Case Date	Parcel Address	Description	Method of Warning	Clean up Deadline	Assigned To	Main Status
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Group: Abatement Pending

24220	4/23/2024	726 E. Jefferson St.	Long grass	Verbal Warning	4/26/2024	Anna Duwa	Abatement Pending
24219	4/23/2024	730 E JEFFERSON ST	Long grass	Hanger	4/26/2024	Anna Duwa	Abatement Pending
24218	4/23/2024	709 E JEFFERSON ST	Long grass	Hanger	4/26/2024	Anna Duwa	Abatement Pending
24216	4/23/2024	401 E JEFFERSON ST	Long grass	Hanger	4/26/2024	Anna Duwa	Abatement Pending
24205	4/19/2024	302 E 2ND ST	Long grass	Hanger	4/22/2024	Anna Duwa	Abatement Pending
24193	4/16/2024	714 E 3RD ST	Long grass	Letter	4/26/2024	Anna Duwa	Abatement Pending

Group Total: 6

Group: Closed

24232	4/25/2024	W 3RD ST	Long grass	Phone Call	4/30/2024	Anna Duwa	Closed
24231	4/25/2024	800 W 3RD ST	Long grass	Hanger	4/29/2024	Anna Duwa	Closed
24230	4/25/2024	725 W 3RD ST	Long grass	Hanger	4/26/2024	Anna Duwa	Closed
24228	4/24/2024	423 W MADISON ST	Long grass & weeds	Phone Call	4/29/2024	Anna Duwa	Closed
24223	4/23/2024	615 E MADISON ST	Mattresses on curb	Hanger	4/30/2024	Anna Duwa	Closed
24222	4/23/2024	515 S 4TH AVE	Long grass	Hanger	4/26/2024	Anna Duwa	Closed
24221	4/23/2024	428 S 4TH AVE	Long grass	Phone Call	4/29/2024	Anna Duwa	Closed

24217	4/23/2024	702 E JEFFERSON ST	Long grass	Hanger	4/26/2024	Anna Duwa	Closed
24215	4/23/2024	1317 Woodland Ct.	Long grass	Phone Call	4/26/2024	Anna Duwa	Closed
24213	4/22/2024	725 W MADISON ST	Long grass	Hanger	4/24/2024	Anna Duwa	Closed
24212	4/19/2024	221 S C AVE	Long grass	Hanger	4/22/2024	Anna Duwa	Closed
24210	4/19/2024	220 S D AVE	Long grass	Hanger	4/22/2024	Anna Duwa	Closed
24209	4/19/2024	415 W JEFFERSON ST	Long grass	Hanger	4/22/2024	Anna Duwa	Closed
24208	4/19/2024	703 N. Ave. B	Long grass	Hanger	4/22/2024	Anna Duwa	Closed
24207	4/19/2024	304 E. 15th St.	Long grass	Hanger	4/22/2024	Anna Duwa	Closed
24206	4/19/2024	1002 N 2ND AVE	Long grass	Hanger	4/22/2024	Anna Duwa	Closed
24204	4/19/2024	904 E 2ND ST	Long grass	Hanger	4/22/2024	Anna Duwa	Closed
24203	4/19/2024	914 E 3RD ST	Long grass	Hanger	4/22/2024	Anna Duwa	Closed
24201	4/17/2024	1319 N. 3rd Ave.	Burning trash, rubbish, rubber, etc.	Notice of Violation	5/1/2024	Anna Duwa	Closed
24200	4/16/2024	1411 N MARION AVE	Tree limbs and debris	Phone Call	4/30/2024	Anna Duwa	Closed
24197	4/16/2024	1410 N. 2nd Ave.	Furniture out front	Hanger	4/22/2024	Anna Duwa	Closed
24195	4/16/2024	1221 N Iowa Ave.	Long grass/ Inoperable Vehicle	Letter	4/26/2024	Anna Duwa	Closed
24192	4/16/2024	726 E. Jefferson St.	Long grass	Hanger	4/22/2024	Anna Duwa	Closed
24191	4/16/2024	720 E. Jefferson St.	Long grass	Hanger	4/22/2024	Anna Duwa	Closed
24190	4/16/2024	1507 N 2nd Ave.	Long grass	Hanger	4/22/2024	Anna Duwa	Closed
24189	4/16/2024	1505 N 2ND AVE	Long grass	Hanger	4/22/2024	Anna Duwa	Closed
24188	4/10/2024	414 E JEFFERSON ST	Long grass	Hanger	4/15/2024	Anna Duwa	Closed
24187	4/10/2024	738 E JEFFERSON ST	Long grass	Hanger	4/15/2024	Anna Duwa	Closed
24186	4/10/2024	744 E JEFFERSON ST	Long grass	Hanger	4/15/2024	Anna Duwa	Closed

24185	4/10/2024	515 S 3RD AVE	Appliance in front	Hanger	4/17/2024	Anna Duwa	Closed
24184	4/9/2024	742 E. Washington St.	Minivan parked in back	Hanger	4/15/2024	Anna Duwa	Closed
24183	4/8/2024	503 N C AVE	Inoperable Vehicle	Letter	4/22/2024	Anna Duwa	Closed
24182	4/8/2024	626 W. Monroe St.	Inoperable Vehicle	Hanger	4/15/2024	Anna Duwa	Closed
24180	4/8/2024	1511 N. 2nd Ave.	Household goods on curb	Hanger	4/15/2024	Anna Duwa	Closed
24176	4/8/2024	1104 E 2nd St.	Junk, tires, mattress by garage	Letter	4/22/2024	Anna Duwa	Closed
24175	4/3/2024	1011 S. 3rd Ave.	Appliance out front	Hanger	4/10/2024	Anna Duwa	Closed
24173	4/2/2024	314 E. 6th St.	Tree limb down	Hanger	4/8/2024	Anna Duwa	Closed
24172	4/2/2024	1609 N. 5th Ave.	Building debris	Hanger	4/8/2024	Anna Duwa	Closed
24171	4/2/2024	920 N. 2nd Ave.	Appliance in yard	Hanger	4/8/2024	Anna Duwa	Closed
24170	4/2/2024	116 S. 9th Ave.	Inoperable Vehicle	Letter	4/15/2024	Anna Duwa	Closed
24169	4/1/2024	1005 W MADISON ST	Parking Violation (Truck)	Letter	4/22/2024	Anna Duwa	Closed

Group Total: 41

Group: Open

24233	4/29/2024	918 E MAIN ST	Long grass	Phone Call	5/3/2024	Anna Duwa	Open
24227	4/23/2024	400 W. Lincoln St.	Long grass	Letter	5/6/2024	Anna Duwa	Open
24214	4/22/2024	602 S 3rd Ave	People living in camper (possible)	Letter	5/10/2024	Anna Duwa	Open
24202	4/19/2024	320 W 6TH ST	Trees blocking sidewalk	Letter	5/17/2024	Anna Duwa	Open
24199	4/16/2024	621 E. Washington St.	Garage roof caving in	Notice of Violation	5/10/2024	Anna Duwa	Open
24198	4/16/2024	739 E WASHINGTON ST	Inoperable vehicle	Notice of Violation	5/13/2024	Anna Duwa	Open
24196	4/16/2024	1205 N. Iowa Ave.	Inoperable Vehicle/Junk/Furniture	Notice of Violation	5/13/2024	Anna Duwa	Open
24181	4/8/2024	720 N. Iowa Ave.	Garage roof issues	Letter	5/1/2024	Anna Duwa	Open

24179	4/8/2024	904 N 5th Ave.	Furniture in back	Notice of Violation	5/13/2024	Anna Duwa	Open
24178	4/8/2024	615 E. 2nd St.	Furniture in front	Notice of Violation	5/13/2024	Anna Duwa	Open
24177	4/8/2024	1109 E. 3rd St.	Inoperable vehicle	Letter	5/20/2024	Anna Duwa	Open
24174	4/2/2024	502 E. 7th St.	Garage in disrepair, lot in disarray	Notice of Violation	5/1/2024	Anna Duwa	Open

Group Total: 12

Group: Pending

24229	4/25/2024	727 W 3RD ST	Long grass	Hanger	4/26/2024	Anna Duwa	Pending
24226	4/23/2024	809 S. 3rd Ave.	Long grass	Hanger	4/26/2024	Anna Duwa	Pending
24225	4/23/2024	815 S. 3rd Ave.	Long grass	Hanger	4/26/2024	Anna Duwa	Pending
24224	4/23/2024	303 E VAN BUREN ST	Long grass	Hanger	4/26/2024	Anna Duwa	Pending
24211	4/19/2024	302 S D AVE	Long grass	Hanger	4/22/2024	Anna Duwa	Pending
24194	4/16/2024	512 E 7TH ST	Long grass	Hanger	4/22/2024	Anna Duwa	Pending

Group Total: 6

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Total Records: 65

5/3/2024

**CITY OF WASHINGTON, IOWA
CLAIMS REPORT
MAY 7, 2024**

POLICE	ACE-N-MORE	SUPPLIES	19.97	
	ALLIANT ENERGY	ALLIANT SERVICES	2,393.96	
	ALTENHOFEN, BEN	MILEAGE & MOTEL REIMBURSE	682.91	
	AMAZON CAPITAL SERVICES	RECEIVERS FOR PATROL CARS	180.83	
	BDH TECHNOLOGY LLC	TABLET SET UP/IT CONTRACT	5,664.18	
	BOUND TREE MEDICAL, LLC	FIRST AID SUPPLIES	127.59	
	DE LAGE LANDEN FINANCIAL SERVICES INC	MDT-LEASE AGREEMENT	577.88	
	FBI-LEEDA	MEMBERSHIP-S ALTENHOFEN	50.00	
	GALLS LLC	UNIFORM - VANWILLIGEN	181.00	
	KCTC	PHONE & INTERNET	199.36	
	MARCO, INC.	COPIER PRINTER LEASE AGREE	449.99	
	RANGEMASTERS TRAINING CENTER	PATROL EQUIPMENT UPDATES	3,680.00	
	REW SERVICES CORPORATION	ASBESTOS REMOVAL	2,886.00	
	VISA-TCM BANK, N.A.	MEALS, FUEL & LODGING	1,696.47	
	WASH CO TREASURER	VEHICLE REGISTRATION STOPS	70.00	
	WASHINGTON AUTO CENTER	VEHICLE MAINTNENACE	751.73	
	WASHINGTON DISCOUNT TIRE	TIRES-UNIT 009	684.40	
	WMPF GROUP LLC	LEGAL ADVERTISING	36.20	
		TOTAL	20,332.47	
	FIRE	ALLIANT ENERGY	ALLIANT SERVICES	5,386.42
		AMAZON CAPITAL SERVICES	WATCH REPLACEMENT	439.30
CINTAS CORP LOC. 342		TOWEL SERVICE	118.39	
CUSTOM IMPRESSIONS INC		HAT EMBROIDERY	405.95	
EASTERN IOWA CHIROPRACTIC CENTRE, PC		EMPLOYEE SCREENINGS	90.00	
IOWA FIRE CHIEFS ASSN.		MEMBERSHIP	25.00	
KCTC		PHONE & INTERNET	153.02	
SUMMIT FIRE PROTECTION		FIRE EXTINGUISHER SUPPLIES	328.00	
TRACTOR SUPPLY		HATS	274.54	
		TOTAL	7,220.62	
ANIMAL CONTROL		TRACTOR SUPPLY	DOG FOOD	57.98
		TOTAL	57.98	
DEVELOPMENT SERVICES	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	25.42	
	WASH TITLE & GUARANTY CO	TITLE CERTIFICATE- 415 S 6	165.00	
	WMPF GROUP LLC	LEGAL ADVERTISING	9.41	
		TOTAL	199.83	
LIBRARY	ACE-N-MORE	JANITORIAL SUPPLIES	30.76	
	BAKER & TAYLOR	LIBRARY MATERIALS	144.14	
	CENTRAL IOWA DISTRIBUTING	JANITORIAL SUPPLIES	279.00	
	CINTAS CORP LOC. 342	MAT SERVICE	102.64	
	GFC LEASING - WI	PRINTER LEASE	240.63	
	GORDEN FLESCHE COMPANY INC	PRINTING CHARGES	39.17	
	KCTC	PHONE & INTERNET	368.11	

	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	143.37
	SWIFT, BETH	MILEAGE REIMB - POTTERY CL	60.26
	VISA-TCM BANK, N.A.	ZOOM, DIGITAL SIGNAGE, GOO	9.95
		TOTAL	1,418.03
PARKS	ARNOLD MOTOR SUPPLY	TRUCK PARTS	214.02
	ACE-N-MORE	GROUNDS MAINT/SUPPLIES	961.42
	ALLIANT ENERGY	SHELTERS & MAIN SIREN	4,068.90
	AMAZON CAPITAL SERVICES	SUPPLIES	303.48
	BEACON ATHLETICS	BALL FIELD SUPPLIES	495.92
	BLUE MOON SATELLITES, LLC	PORTABLE TOILETS	955.00
	CASH-N-CARRY CHEMICALS LLC	SPRAY	50.00
	COBB OIL CO., INC-BP ONE TRIP	FUEL	45.89
	DEB WAGLER	MOWING EQUIPMENT	100.00
	FRANZEN, DENNIS	ELECTRICAL REPAIR	90.00
	KCTC	PHONE & INTERNET	340.21
	MIDWEST TREE SERVICE INC.	LIGHTS AND DECOR REMOVED S	600.00
	STOUT COMPANIES	SEED GRASS/PAINT	1,739.50
	WASHINGTON RENTAL	REPAIR	85.64
		TOTAL	10,049.98
POOL	ACE-N-MORE	POOL SUPPLIES	238.44
	ALLIANT ENERGY	ALLIANT ENERGY	82.96
	AMAZON CAPITAL SERVICES	POOL SUPPLIES	26.00
	KCTC	PHONE & INTERNET	15.95
		TOTAL	363.35
CEMETERY	ACE-N-MORE	PARTS/SUPPLIES	264.23
	ALLIANT ENERGY	ALLIANT SERVICES	2,011.23
	ARNOLD MOTOR SUPPLY	PARTS	115.13
	JOHN DEERE FINANCIAL	TRAILER PARTS	48.41
	KCTC	PHONE & INTERNET	120.28
	TITAN MACHINERY	BACKHOE REPAIR	3,643.83
	WAGENKNECHT, RICK	REIMBURSMENT FOR HOIST	99.97
	WMPF GROUP LLC	EMPLOYMENT ADVERTISING	200.66
		TOTAL	6,503.74
FINANCIAL ADMIN	ALLIANT ENERGY	ALLIANT SERVICES	4,189.44
	ACCESS SYSTEMS LEASING	COPIER LEASE	406.22
	ACE-N-MORE	SUPPLIES	14.99
	ALBERT, KIRK	MILEAGE REIMBURSMENT	104.80
	ALLIANT ENERGY	ALLIANT SERVICES	49.92
	CINTAS CORP LOC. 342	MAT SERVICE	65.50
	GOOGLE LLC	EMAIL SUBSCRIPTION	395.99
	IMPRESSIONS COMPUTERS, INC	COMPUTER MAINTENANCE	276.25
	IOWA ASSN. OF MUNICIPAL UTILITIES	2ND QTR SAFETY TRAINING	1,740.00
	KCTC	PHONE & INTERNET	1,079.15
	MAIN STREET	ANNUAL DINNER	590.00
	PURCHASE POWER	POSTAGE REFILL	940.46
	VISA-TCM BANK, N.A.	SOFTWARE & ZOOM	235.96
	WASH CO RECORDER	MEADOWVIEW LOT	12.00

	WASH COUNTY MINIBUS	LOST-MAY	24,493.41
	WMPF GROUP LLC	LEGAL ADVERTISING	480.05
		TOTAL	35,074.14
AIRPORT	ALLIANT ENERGY	ALLIANT ENERGY	183.93
	BAUTISTA MIRANDA, YOLANDA	APRIL CLEANING	300.00
	CLOUDBURST 9	INTERNET	106.35
	VISA-TCM BANK, N.A.	ZOOM FEE	17.11
	WEST LAWN CARE	MOWING	2,265.00
		TOTAL	2,872.39
ROAD USE	ALTORFER INC	FILTERS	164.46
	ACE-N-MORE	GLOVES/PAINT/PARTS	88.85
	AGRILAND FS, INC	GRASS SEED	397.84
	ALTORFER INC	PARTS	1,998.03
	APPLIED INDUSTRIAL TECHNOLOGIES	BATTERIES	52.35
	ARNOLD MOTOR SUPPLY	PARTS/BATTERIES	570.93
	ATCO INTERNATIONAL	RAGS	476.40
	CHEMSEARCH FE	WASP SPRAY	198.50
	CJ COOPER & ASSOC.	EMPLOYEE SCREENING	50.00
	COBB OIL CO., INC-BP ONE TRIP	FUEL	131.52
	CRAWFORD, BRICE	CDL TRAINING EXPENSE- REIM	448.27
	DOUDS STONE LLC	ROADSTONE	1,672.14
	EASTERN IOWA CHIROPRACTIC CENTRE, PC	EMPLOYEE SCREENINGS	405.00
	HI-LINE INC	SUPPLIES	84.77
	HIWAY SERVICE CENTER	BULBS FOR END LOADER	47.80
	RIVER PRODUCTS	SAND AND STONE	167.46
		TOTAL	6,954.32
STREET LIGHTING	ALLIANT ENERGY	ALLIANT ENERGY	24,928.28
	FRANZEN, DENNIS	TRAFFIC SIGNAL REPAIR	222.50
		TOTAL	25,150.78
HOTEL/MOTEL TAX	VISA-TCM BANK, N.A.	HOST & WEB SERVICES	147.03
	VORTEX DIGITAL BUSINESS SOLUTIONS, INC	WEBSITE UPDATES	252.28
		TOTAL	399.31
UNIF COMM UR - BRIARWOOD	BRIARWOOD PARTNERS, LLC	TIF REBATE	21,662.52
		TOTAL	21,662.52
DOWNTOWN COMM UR	MARSHALL'S PROPERTIES, LLC	TIF REBATE	2,469.27
		TOTAL	2,469.27
CAPITAL EQUIPMENT	STIVERS FORD LINCOLN	2023 FORD POL INTERCEPTOR-	45,871.49
		TOTAL	45,871.49
CAPITAL PROJECTS	FRANZEN, DENNIS	PICKLEBALL PROJECT LIGHTING	2,275.00

		TOTAL	2,275.00
TREE COMMITTEE	MCCONNELL, MARDE	REIMBURSEMENT OF SUPPLIES	16.06
	CASLAVKA, ANN	CLERICAL WORK FOR TREE COM	100.00
	MAPLE AVE GREENHOUSE	TREES FOR GIVEAWAY	1,151.80
		TOTAL	1,267.86
K-9 PROGRAM	ACE-N-MORE	K9 FOOD	51.58
		TOTAL	51.58
LIBRARY GIFT	ACE-N-MORE	EQUIPMENT-MIP	154.63
	AMAZON CAPITAL SERVICES	LIBRARY MATERIALS	76.89
	BAKER & TAYLOR	LIBRARY MATERIALS	866.03
	CAPITAL ONE	SUPPLIES	130.13
	CARSON PLUMBING & HEATING SRVS INC	PLUMBING REPAIR	37.03
	CENGAGE LEARNING INC/GALE	LIBRARY MATERIALS	49.48
	HAWKEYE FIRE & SAFETY	FIRE EXTINGUISHER	369.00
	KCII	PROGRAM PROMOTION	123.76
	LATITUDE SIGNAGE & DESIGN	DONOR WALL UPDATE	3,655.00
	LEMBERGER, LEANN	WRITERS WORKSHOP	50.00
	OVERDRIVE, INC.	DIGITAL MATERIALS	377.50
	SPRINGVILLE MEMORIAL LIBRARY	BOOK REPLACEMENT	16.00
	THE LOCK DR	LOCK REPAIR	123.00
	ULINE	MAKE IT SPACE SUPPLIES	2,371.89
	VISA-TCM BANK, N.A.	ZOOM, DIGITAL SIGNAGE, GOO	496.37
		TOTAL	8,896.71
WATER PLANT	ALLIANT ENERGY	ALLIANT ENERGY	35,572.52
	CONKLIN, DANA	MILEAGE REIMBURSEMENT	19.00
	ION ENVIRONMENTAL SOLUTIONS	LAB SERVICES	228.00
	KCTC	PHONE & INTERNET	158.67
	LINOH2O	SENSOR & MAINT- CLEAN & CA	3,180.00
	MELLEN & ASSOC.	VALVES FOR PUMPS	1,050.00
	MUNICIPAL SUPPLY INC	COUPLINGS AND METERS	2,246.70
	POSTMASTER	BULK MAILING WATER BILLS	1,171.72
	WATER SOLUTIONS UNLIMITED	CHEMICALS	10,764.73
		TOTAL	54,391.34
WATER DISTRIBUTION	ACE-N-MORE	SUPPLIES	129.63
	ALLIANT ENERGY	ALLIANT SERVICES	125.48
	ARNOLD MOTOR SUPPLY	PARTS	1,442.16
	CAPITAL ONE	SUPPLIES	41.96
	CHEMSEARCH FE	SUPPLIES	470.95
	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	63.42
	IOWA ONE CALL	SERVICE	103.50
	KCTC	PHONE & INTERNET	104.31
	MARTIN EQUIPMENTS OF IA-IL	BACKHOE REPAIR PARTS	1,009.40
	STUTZMAN INC.	LOCK FOR PUMP	20.74
		TOTAL	3,511.55

SEWER PLANT

ALLIANT ENERGY	ALLIANT ENERGY	14,423.31
CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	41.24
ELECTRIC MOTORS OF IOWA CITY	GROUND WATER PUMP	2,146.10
EUROFINS ENVIRONMENT TESTING NC	CERTIFIED TESTING	2,987.44
HARRIS BOYZ HEATING & AIR LLC	UV ROOM AC REPAIR	514.00
KCTC	PHONE & INTERNET	197.67
VISA-TCM BANK, N.A.	PUMP ASSEMBLY, OFF SUPP, C	1,288.22
WASHINGTON DISCOUNT TIRE	REPAIR	34.55
WHITE CAP	DRILL REPAIR	192.59
	TOTAL	21,825.12

SEWER COLLECTION

ACE-N-MORE	SUPPLIES	59.94
AGRILAND FS, INC	GRASS SEED	397.84
ALLIANT ENERGY	ALLIANT SERVICES	2,813.33
ELLIOTT EQUIPMENT CO	HANDLE FOR SEWER JET	43.43
HOTSY CLEANING SYSTEMS	SOAP & WAX FOR VEHICLES	1,070.00
HR SERVICES LLC	TRACTOR REPAIR	3,088.43
IDEAL READY MIX	SEWER LINE PATCH	45.00
KCTC	PHONE & INTERNET	104.31
MARTIN EQUIPMENT OF IA-IL	BACKHOE PARTS	1,619.96
RIVER PRODUCTS	SAND AND STONE	580.04
USA BLUEBOOK	FLAGS AND SUPPLIES	368.01
WASHINGTON DISCOUNT TIRE	TIRE REPAIR	35.99
	TOTAL	10,226.28

SANITATION

JOHNSON COUNTY REFUSE INC	REFUSE/RECYCLING/CLEANUP	50,750.55
MIDWEST COMPUTER BROKERS	E-WASTE DISPOSAL CITY CLEA	853.75
WASH CO HUMANE SOCIETY	APRIL COLLECTIONS	340.71
WEIKERT IRON & METAL	APPLIANCE CLEANUP	305.00
	TOTAL	52,250.01

TOTAL **341,295.67**

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

CLAIMS REPORT 5/7/2024

AIRPORT
ZOOM

CONFERENCE SUBSCRIPTION

17.11

FIN ADMIN
AMAZON
LIQUID WEB, LLC
ZOOM
ADOBE

WEB SERVICES
WEB SERVICES
ZOOM SUBSCRIPTION
ACROBAT PRO SUBSCRIPTION

11.76
147.02
55.99
21.19

WATER PLANT

17.11

CEMETERY

-

LIBRARY/LIBRARY GIFT
MDC MAGAZINES
YODECK.COM FLIPNODE
ALLEGIANCT TECHNOLOGY
ENDICIA
GOOGLE SUITE
ZOOM

SUBSCRIPTION
DIGITAL SIGNAGE
TRAINING - POTTERY WHEEL
POSTAGE SERVICE
EMAIL SUBSCRIPTION
ZOOM SUBSCRIPTION

235.96
8.56
301.34
79.09
9.95
51.39
55.99

SEWER PLANT
WALMART
IA DNR FEES
TELEDYNE INSTRUMENTS

OFFICE SUPPLIES
CLUSTER GRADE 1 TEST APPLICATION
SAMPLE PUMP ASSEMBLY

86.93
32.29
1,169.00

DEVELOPMENT SERVICES

1,288.22

506.32

FIRE/EMS

HOTEL MOTEL
LIQUID WEB, LLC

WEB SERVICES

147.03

POLICE

-

ROAD USE/SEWER COLLECT/WATER DIST

147.03

BRDECKA TRAINING MEALS
BRDECKA TRAINING MEALS
CHALUPA HOTEL - TRAINING
S ALTENHOFFEN TRAINING MEAL
S ALTENHOFFEN/B ALTENHOFFEN TRAINING MEALS
S ALTENHOFFEN TRAINING MEAL
BRDECKA/S ALTENHOFFEN TRAINING HOTEL
S ALTENHOFFEN TRAINING MEAL
CHALUPA TRAINING MEALS
CHALUPA TRAINING FUEL/MEALS
CHALUPA TRAINING MEALS
CHALUPA TRAINING MEALS
CHALUPA TRAINING MEALS
CHALUPA TRAINING MEALS
B ALTENHOFFEN TRAINING MEALS
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9.42
11.56
523.43
16.05
27.79
11.76
638.40
13.26
11.75
74.61
33.49
17.23
9.83
19.28
49.00
25.15
24.02
7.09
30.39
35.44
107.52
1,696.47

B BOPS
PANCHEROS
COBBLESTONE
BURGERSHED
JIMMY JOHNS
RAISING CANES
FAIRFIELD INN AND SUITES
ARBS
HYVEE
BP
SNEDS ITALIAN
CASEYS
CULVERS
LA CABANA
JOHNINYS ITALIAN STEAKHOUSE
PF CHANGS
MULLETS
KUM AND GO
JETHROS
CHEESECAKE
DRURY INN

-
3,891.11

Grand Total

Previously Approved Projects/Purchases

Capital Projects

301 - Airport Hangar Reskin	15,000.00	12,750.00	85% State Funded Grant
301 - Re-lighting Runway 19/36	38,000.00	38,000.00	85% State Funded Grant
301 - Central Park Restroom	115,000.00		Transfer from Riverboat Capital Projects
301 - MSJ - Country Club View Subdivision	66,406.52		
301 - W Buchanan	20,500.00		
308 - Industrial Development	3,000.00		
310 - Wellness Park	160,000.00	100,000.00	LWCRF Grant
311- Sidewalk Repair/Replace	30,000.00		
325 - Building Maintenance	8,334.00		
603 - Water Capital Projects - Water Main Project	500,000.00	248,000.00	CDBG Grant
603 - Water Capital Projects - S Ave B Water Main	20,000.00		

Offsetting RV RV Source

12,750.00	85% State Funded Grant
38,000.00	85% State Funded Grant
	Transfer from Riverboat Capital Projects
100,000.00	LWCRF Grant
248,000.00	CDBG Grant

Other Notes

- 15% Airport Funded with transfer
- 15% Road Use Funded with transfer
- Demo and Reconstruction of Restroom
- Carryover project FY 23 includes sewer boring as well as our portion of infrastructure, funded by ARPA funds/transfers
- Carryover project from FY22
- Hotel Group TIF legal fees
- Soccer Lighting and Concession Stand - Remaining funded with transfer from Riverboat CP
- Sidewalk Program - 2nd Quadrant
- Library heat pump replacement
- Transfer from Water Dist
- Transfer from Water Dist

Previously Approved Projects/Purchases

Other expenses

Account	Amount	RV Source	Notes
6230	12,567.04	837.04	Training Reimbursements
6040	10,000.00	708.40	
6240	708.40		
6310	1,640.00		
6371	1,206.08	785.28	Insurance Reimbursement
6032	8,156.28	1,226.18	State Reimbursement for Abandoned Vehicles
6039	7,500.00		
6372	10,000.00	5,200.00	Fire Association Reimbursement/Grant already budgeted
6723	8,702.00		
6371	1,800.00		
6371	10,769.99		
6310	2,000.00		
6402	15,000.00		Transfer from 121 (Local Option Sales Tax)
6492	6,000.00		
6499	20,000.00		
601 - General Fund (Admin)	35,000.00		
6511	6,000.00		
011 - WEDS	100,000.00		
6499	2,400.00		
110 - Road Use	55,000.00		
124 - Hotel/Hotel	1,000.00		
127 - Briarwood TIF	3,000.00		
129 - South Central Residential	3,200.00		
541 - K9 Program	9,000.00		
570 - Library Gift	10,000.00		
600 - Water Fund (Plant)	40,000.00		
600 - Water Fund (Plant)	8,700.00		
600 - Water Fund (Distribution)	20,000.00		
610 - Sewer Fund (Plant)	17,000.00		
610 - Sewer Fund (Collection)	4,050.00		
610 - Sewer Fund (Collection)	2,000.00		

Total \$1,414,809.41

\$480,806.90

Transfers (Included Above)

From	Out.Amount	To	In.Amount	Purpose
LOST	60,000.00	General - Admin	15,000.00	Minibus
		Capital Equipment	13,500.00	Police
			31,500.00	Fire
Road Use	188,583.00		45,000.00	Tonner Truck
Hotel Motel	15,000.00	Capital Equipment	143,593.00	East Adams
LMI	2,000.00	Wellness Park CP	15,000.00	Wellness Park Playground Contribution
Airport	2,250.00	Housing Rehab	2,000.00	Additional Pledge for CDBG Housing Rehab Grant
Riverboat CP	115,000.00	Capital Projects	2,250.00	Hangar Reskin
Riverboat CP	60,000.00	Capital Projects	115,000.00	Central Park Restrooms
ARPA CP	291,741.00	Wellness Park CP	60,000.00	Soccer Lighting/Concession Stand
		Sewer Cap Projects	148,148.00	Egg Sewer Evaluation
Park Gift	37,000.00	Capital Projects	143,593.00	East Adams
Water Dist	252,000.00	Wellness Park CP	37,000.00	Wellness Park Playground Contributions
Water Dist	20,000.00	Water Cap Proj	252,000.00	Water Main Project
		Water Cap Proj	20,000.00	S Ave B Water Main
	1,043,584.00		1,043,584.00	

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
 City of WASHINGTON
 Fiscal Year July 1, 2023 - June 30, 2024

The City of WASHINGTON will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 5/7/2024 06:00 PM

Contact: Kelsey Brown

Phone: (319) 653-6584 ext: 122

Meeting Location: City Council Chambers
 215 E. Washington Street
 Washington, Iowa 52353

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	4,075,999	0	4,075,999
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	4,075,999	0	4,075,999
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	356,317	4,000	360,317
Other City Taxes	6	1,342,642	0	1,342,642
Licenses & Permits	7	121,300	0	121,300
Use of Money & Property	8	305,558	0	305,558
Intergovernmental	9	3,400,466	398,750	3,799,216
Charges for Service	10	5,460,916	0	5,460,916
Special Assessments	11	25,000	0	25,000
Miscellaneous	12	1,241,931	78,057	1,319,988
Other Financing Sources	13	0	0	0
Transfers In	14	6,634,408	1,043,584	7,677,992
Total Revenues & Other Sources	15	22,964,537	1,524,391	24,488,928
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	2,335,765	64,749	2,400,514
Public Works	17	1,358,554	37,400	1,395,954
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,690,945	13,900	1,704,845
Community and Economic Development	20	621,804	4,000	625,804
General Government	21	1,620,588	216,769	1,837,357
Debt Service	22	2,334,576	0	2,334,576
Capital Projects	23	1,059,871	456,241	1,516,112
Total Government Activities Expenditures	24	11,022,103	793,059	11,815,162
Business Type/Enterprise	25	7,292,036	621,750	7,913,786
Total Gov Activities & Business Expenditures	26	18,314,139	1,414,809	19,728,948
Transfers Out	27	6,634,408	1,043,584	7,677,992
Total Expenditures/Transfers Out	28	24,948,547	2,458,393	27,406,940
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,984,010	-934,002	-2,918,012
Beginning Fund Balance July 1, 2023	30	9,365,759	0	9,365,759
Ending Fund Balance June 30, 2024	31	7,381,749	-934,002	6,447,747

Explanation of Changes: Carryover capital projects, training expenses, officer overtime, repairs, additional LOST, building maintenance expenses

*Millie Youngquist, Mayor Pro Tem
Kelsey Brown, Finance Director
Amanda Waugh, City Clerk
Kevin Olson, City Attorney
Deanna McCusker, City Administrator*



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

April 22, 2024

To: Mayor & City Council
Cc: Kelsey Brown, Finance Director
Amanda Waugh, City Clerk

From: Deanna McCusker
City Administrator

Re: Agreement for Covenants and Restrictions

This was just received from Iowa Economic Development Authority who is administering the Downtown Housing grant that DW Developments, LLC received to do the upper floor of the Journal building. This is another requirement that must be done.

I don't think the State was ready for this program when they encouraged cities to apply for it and now these items are coming out as after thoughts. Nonetheless, we need to approve this and get appropriate signatures and move forward.

AGREEMENT FOR COVENANTS AND RESTRICTIONS

**Document prepared by, and
after recording, please return to:**

Amanda Waugh, City Clerk
City of Washington
215 E. Washington Street
Washington, Iowa 52353
(319) 653-6584

GRANTOR AND TAXPAYER: DW Developments, LLC

GRANTEE: City of Washington

LEGAL DESCRIPTION:

The north 48 feet in width of Lots numbered seven (7) and eight (8), in Block Number seven (7), of the Original Plat of the town, now city, of Washington; otherwise described as Lot "E", of Block number seven (7), of the Original Plat of Washington, as shown by Plat recorded in Plat Book 4, Page 538, in the office of the County Recorder, in Washington County, Iowa.

**AGREEMENT FOR COVENANTS AND RESTRICTIONS
(DOWNTOWN HOUSING GRANT PROGRAM)**

THIS AGREEMENT FOR COVENANTS AND RESTRICTIONS ("Agreement"), effective as of _____, 2024, is between The City of Washington (the "City"), and DW Developments, LLC (the "Owner").

WITNESSETH:

WHEREAS, the City received Downtown Housing Grant Program ("Program") funds from the Iowa Economic Development Authority ("IEDA"); and

WHEREAS, the City utilized the Program funds received from IEDA to assist Owner with its project to be located on the real estate described in **Exhibit A** hereto (the "Property") as identified in the Program application dated January 27, 2022, and the Owner and the City have entered into a Development Agreement relating to the Project, dated July 5, 2022, (the "Development Agreement"); and

WHEREAS, in accordance with the Program contract executed by the City and IEDA dated July 26, 2022 ("the Contract") and the Development Agreement, the Owner is required to develop a housing unit or housing units, and is further required to comply with the requirements and covenants set forth therein; and

WHEREAS, pursuant to 2 C.F.R. 200.310-316, property, supplies, and equipment purchased with Grant Funds, must continue to be used consistent with the purpose for which it was purchased or improved or be subject to disposition procedures specified therein; and

NOW, THEREFORE, in consideration of the premises and for other valuable consideration the receipt of which is hereby acknowledged, the parties hereto agree as follows:

1. **DEFINITIONS.** As used in this Agreement, the following words and phrases shall have the following meanings unless the context otherwise requires:

"Housing Units" means those units contained on the Property that are occupied as permanent residences.

"Downtown Housing Grant Program" or "Program" means the grant program administered by IEDA to provide financial assistance for projects that support local downtown revitalization through new and renovated housing opportunities in communities under 30,000.

"IEDA" means the Iowa Economic Development Authority.

2. As a condition to receipt of Program Funds, and in order to help ensure compliance by the Owner and any future owner of the Project with the requirements and covenants set forth in the Contract and Development Agreement throughout the required period of time ("Enforcement

Period”) as set forth in the Contract and Development Agreement thereto, so as to maintain the housing units for which assistance has been provided through the Program and therefore protect the investment of the City and IEDA in the Project, and in order to give the City and IEDA the ability to fulfill its obligations under the Program to ensure such compliance, certain covenants and restrictions enforceable by the City must be placed on the real estate described in **Exhibit A** hereto governing the use of the Project, which covenants and restrictions shall run with the land and be binding on the Owner and its successors or assigns. The Owner, for itself and for its successors or assigns, makes the following covenants as to the use of the Project and the real estate described in **Exhibit A**:

- (a) All of the Program Funds shall be spent on Eligible Costs of the Project described in the Contract, in accordance with the Project described in Exhibit A to the Contract;
- (b) The Project shall be completed so as to provide the project benefits as required by and specified in the regulations and as referenced in the Contract;
- (c) The Project shall constitute an eligible activity in compliance with the Program as described in the Contract, and the Owner shall comply with all of the Program requirements and shall own, operate and manage the Project as an eligible project **throughout the Enforcement Period ending effective December 31, 2031**;
- (d) Throughout the Enforcement Period, the Project shall be continuously occupied as a permanent residence, except for reasonable periods required to fill a vacancy between occupants as determined by the city, and shall not be used as a short-term rental of fewer than six months in duration or used as other commercial property;
- (e) Throughout the Enforcement Period, the Owner shall allow inspections of the Project to ensure continued compliance with all locally adopted and enforced building codes and standards, or, in the absence of any locally adopted and enforced building codes and standards, the requirements of the current Iowa State Building Code;
- (f) Throughout the Enforcement Period, the City and Owner shall comply with all laws, guidance, rules and regulations applicable to the Program and Grant Funds, including but not limited to the American Rescue Plan Act of 2021, Pub. L. No. 117-2 (March 11, 2021), specifically Subtitle M – Coronavirus State and Local Fiscal Recovery Funds, Section 9901 of the Act (“SLFRF”); Section 602(c) of the Social Security Act; all rules and regulations applicable to SLFRF, including but not limited to 2 CFR 200 and all appendices thereto, the Final Rules, and all rules and regulations described in U.S. Department of the Treasury Coronavirus State and Local Fiscal Recovery Fund Award Terms and Conditions attached hereto as Exhibit B; and all applicable Treasury or other federal guidance.
- (g) In order to ensure compliance with the covenants in subparagraphs (d), (e), and (f) above, Owner shall submit to the City its annual certification of compliance with such covenant, together with documentation in form and substance satisfactory to the City evidencing compliance with such covenant; and

(h) The Owner shall comply with all the covenants set forth in the Development Agreement.

3. All the covenants herein shall run with the real estate described in **Exhibit A** hereto and the Project thereon and be binding upon the Owner and its successors or assigns for the Enforcement Period. To ensure compliance with the requirements of the Program, this Agreement shall not be terminated before December 31, 2031.

4. Notwithstanding the provisions of Section 3, such covenants shall cease to apply to the Project prior to the end of the Enforcement Period in the event of involuntary noncompliance therewith caused by a fire, seizure, requisition, foreclosure, transfer of title by deed in lieu of foreclosure, change in a federal law or action of a federal agency after the date of making of the Loan which prevents the City or its successors or assigns from enforcing the covenants, or condemnation or similar event, but only if, within a reasonable period, amounts received by the Grantor as a consequence of such event are used to provide a project which meets the requirements of the Program.

Notwithstanding the provisions of Section 4, if once the Project has been subject to foreclosure, transfer of title by deed in lieu of foreclosure or similar event, and at any time during the part of the Enforcement Period subsequent to such event, the Grantor or a related person to the Grantor obtains an ownership interest in the Project for tax purposes, the covenants herein shall once again run with the land described in Attachment A hereto and the Project thereon and be binding on the Grantor or such related person and their respective successors or assigns for the remainder of the Enforcement Period.

5. The Owner shall cause this Agreement and all amendments and supplements hereto to be recorded and filed in such manner and in such places as the City may reasonably request, and shall pay all fees and charges incurred in connection therewith.

6. This Agreement may be amended only by an amendment in writing executed by the parties hereto and properly recorded in the County Recorder's office.

7. Except for the rental of units in the Project to tenants, the Owner hereby covenants and agrees not to sell, transfer or otherwise dispose of the Project or any interest therein without obtaining the prior written consent of the City, which shall be conditioned solely upon receipt of evidence satisfactory to the City that the Owner's purchaser or transferee (i) has assumed in writing and in full the Owner's duties and obligations under this Agreement and all related documents thereto; (ii) has the financial capability to carry out such obligations; and (iii) is knowledgeable in the operation and management of facilities similar to the Project facilities. It is hereby expressly stipulated and agreed that any sale, transfer or other disposition of the Project in violation of this paragraph may be ineffective to relieve the Owner of its obligations under this Agreement and all related documents thereto.

8. If the Owner defaults in the performance or observance of any covenant, agreement or obligation of the Owner set forth in this Agreement, and if such default remains uncured for a period of 20 Business Days, provided, however, that if a non-monetary default cannot reasonably

be cured within 20 Business Days and the Owner commences a cure within 20 Business Days and proceeds in good faith to effect such cure thereafter, the cure period with respect to such breach or default shall be extended for up to an additional 30 Business Days, then the City may declare that the Owner is in default hereunder and may take any one or more of the following steps, at its option:

- (a) temporarily suspend making disbursements of Program Funds under this Agreement pending correction of the deficiency or default by the Owner;
- (b) require the immediate repayment of the Program Funds;
- (c) declare the Owner and its principals "not in good standing" with respect to the City;
- (d) cease making any further payments of Program Funds under this Agreement;
- (e) terminate this Agreement;
- (j) exercise any rights it may have under the Contract or Development Agreement; and
- (k) exercise any other rights and remedies that may be available under law or in equity.

No delay in enforcing the provisions hereof as to any breach or violation shall impair, damage, or waive the right of the City to enforce the same or to obtain relief against or recover for the continuation or repetition of such breach or violation or any similar breach or violation thereof at any later time or times.

9. This Agreement shall be governed by the laws of the State of Iowa.

10. Any notice required to be given hereunder shall be given by registered or certified mail at the addresses specified below or at such other addresses as may be specified in writing by the parties hereto:

City: City of Washington
215 E. Washington Street
Washington, Iowa 52353
Attention: Amanda Waugh, City Clerk

Owner: DW Developments, LLC
P.O. Box 662
Washington, Iowa 52353
Attention: Dave Waite

11. If any provision of this Agreement shall be invalid, illegal, or unenforceable, the validity, legality and enforceability of the remaining portions shall not in any way be affected or impaired.

12. This Agreement may be simultaneously executed in multiple counterparts, all of which shall constitute one and the same instrument and each of which shall be deemed to be an original.

13. All the rights and obligations set forth herein shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

IN WITNESS WHEREOF, the parties have caused this agreement to be duly executed by its duly authorized officers.

OWNER:

By: _____
Print Name: Dave Waite
Authority: Owner

By: _____
Print Name: Andy Drahota
Authority: Owner

STATE OF IOWA)
)
COUNTY OF _____)

On this _____ day of _____, 2024, in front of the undersigned notary public, in and for the State of Iowa, personally appeared _____, for _____, a _____ organized in the State of Iowa, and that _____, as such officer, acknowledged the execution of said instrument to be the voluntary act of him/her and _____.

Signature of Notary Public

STATE OF IOWA)
)
COUNTY OF _____)

On this _____ day of _____, 2024, in front of the undersigned notary public, in and for the State of Iowa, personally appeared _____, the _____ for _____, a _____ organized in the State of Iowa, and that _____, as such officer, acknowledged the execution of said instrument to be the voluntary act of him/her and _____.

Signature of Notary Public

CITY:

By: _____
Print Name: _____
Authority: Mayor

By: _____
Print Name: Amanda Waugh
Authority: City Clerk

STATE OF IOWA)
)
COUNTY OF _____)

On this _____ day of _____, 2024, in front of the undersigned notary public, in and for the State of Iowa, personally appeared _____, the _____ for _____, a _____ organized in the State of Iowa, and that _____, as such officer, acknowledged the execution of said instrument to be the voluntary act of him/her and _____.

Signature of Notary Public

STATE OF IOWA)
)
COUNTY OF _____)

On this _____ day of _____, 2024, in front of the undersigned notary public, in and for the State of Iowa, personally appeared _____, the _____ for _____, a _____ organized in the State of Iowa, and that _____, as such officer, acknowledged the execution of said instrument to be the voluntary act of him/her and _____.

Signature of Notary Publi

EXHIBIT A

LEGAL DESCRIPTION

The following described real estate located in the City of Washington, Washington County, Iowa:

The north 48 feet in width of Lots numbered seven (7) and eight (8), in Block Number seven (7), of the Original Plat of the town, now city, of Washington; otherwise described as Lot "E", of Block number seven (7), of the Original Plat of Washington, as shown by Plat recorded in Plat Book 4, Page 538, in the office of the County Recorder, in Washington County, Iowa.

*Millie Youngquist, Mayor Pro Tem
Kelsey Brown, Finance Director
Amanda Waugh, City Clerk
Kevin Olson, City Attorney
Deanna McCusker, City Administrator*



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

April 2, 2024

To: Mayor & City Council
Cc: Kelsey Brown, Finance Director
Amanda Waugh, City Clerk

From: Deanna McCusker
City Administrator

Re: Fireworks Ordinance

A meeting was held with the Fire Chief, a few of the full-time firemen and Jeff Duwa regarding the fireworks inspection process and regulations. From that discussion, it was decided that the fireworks ordinance needed to be updated to protect the city. The ordinance will also provide regulations on permanent structures and storing of fireworks. It also includes dates that certain storage containers are allowed.

The fire chief has reviewed the proposed changes. I am including the working document so that the changes and additions can be seen.

ORDINANCE NO.

**AN ORDINANCE AMENDING THE
MUNICIPAL CODE OF THE CITY OF WASHINGTON, IOWA, BY AMENDING
CHAPTER 41 FIREWORKS**

BE IT ORDAINED by the City Council that the Code of Ordinances of the City of Washington, Iowa, be amended as follows:

SECTION 1. Amend. 41.14 “Fireworks.” is amended as follows:

The discharge, manufacture, transportation, storage, and retail sales of fireworks and pyrotechnic articles within the City of Washington is subject to the following:

(National Fire Protection Association 1124 code for the manufacture, transportation, storage, and retail sales of fireworks and pyrotechnic articles) (International Fire Code)
(Code of Iowa, Sec. 727.2)

SECTION 2. Amend. 41.14. “Definitions.” is amended as follows:

Definitions. For purposes of this section, definitions are as set out in NFPA 1124 chapter 3, IFC sec202 and Section 727.2 of the Code of Iowa, which definitions are incorporated herein by references.

SECTION 3. Amend. 41.14. “Sale of Fireworks.” is amended as follows:

General Requirements. Prior to any person engaging in the sale or storage of consumer fireworks, the following shall be provided to the Fire Chief:

1. License. Proof of valid license issued from the State Fire Marshal.
2. Liability Insurance. Proof of liability insurance separate from the building property insurance specifically showing coverage of fireworks sales for an aggregate amount of \$2,000,000.00.

SECTION 4. Amend 41.14. “Fire Inspection.” is amended as follows:

Fire Inspection. Any property, building, container, or premises, whether permanent or temporary, intended for occupancy, the sale, or storage of consumer fireworks shall have an initial fire inspection completed by the Fire Chief and/or his/her designee prior to engaging in the sale or storage of consumer fireworks. Occupancy will not be approved prior to a final satisfactory fire inspection. The Fire Chief or his/her designee shall cause an annual inspection to occur meeting the requirements of the most recently adopted edition of the National Fire Protection Association 1124 code for the manufacture, transportation, storage, and retail sales of fireworks ad pyrotechnic articles and any other fire code adopted by the City of Washington. Inspection costs shall be assessed as follows:

1. Permanent structure where fireworks are sold or stored – annual inspection fee of \$200.00.
2. Temporary structure where fireworks are sold or stored – annual inspection fee of \$100.00.

SECTION 5. Amend. 41.14. “Dates of Sales.” is amended as follows:

Dates of Sale. Consumer fireworks sale or storage shall only be conducted in accordance with dates and times designated by Section 727.2 of the Code of Iowa. It is unlawful to sell or store consumer fireworks without meeting the requirements specified in this section or to sell or store fireworks outside of the dates specified.

1. Approved consumer fireworks sales or storage meeting the requirements of this chapter shall be allowed from an approved permanent structure or building between June 1 and July 8 and from December 10 until January 3.
2. Approved consumer fireworks sales or storage meeting the requirements of this chapter shall be allowed from an approved temporary structure between June 13 and July 8.

SECTION 6. Amend 41.14. “Safety Requirements.” is amended as follows:

The following safety requirements shall be adopted for all locations where consumer fireworks are sold or stored:

1. Not more than 100 pounds of total aggregate weight of DOT 1.4 class-consumer fireworks shall be located inside a commercial business with other mercantile products for sale.
2. Not more than 500 pounds of total aggregate weight of DOT 1.4 class-consumer fireworks shall be located inside a building where fireworks are the primary business.
3. Not more than 500 pounds of total aggregate weight of DOT 1.4 class consumer fireworks shall be located in a temporary structure used primarily for fireworks sales.
4. Consumer fireworks sales or storage shall only be permitted in a single story, at grade building, or structure to facilitate easy exiting during an emergency.
5. Locations shall have a minimum of two fire extinguishers: one being a two and one-half gallon pressurized water fire extinguisher having a UL rating of 2A and one being a 10-pound ABC dry chemical fire extinguisher, having a minimum UL listing of 4A, 60B, C mounted and inspected in accordance with NFPA 10. Additional fire extinguishers shall be placed in locations to prevent travel distance exceeding 50 feet in order to reach of a fire extinguisher.

6. No more than one “conex” container or approved explosive magazines shall be located on site for short-term storage of extra product. All containers shall be properly placarded and equipped with tamper proof locking devices. It is permitted to place containers in a security fenced area. Conex storage containers cannot be on permanent structure site prior to June 1 for summer window, and December 10 for winter window, or any later than July 8 for summer window and January 3 for winter window. For temporary structure sites no earlier than June 13 or later than July 8.
7. Individual consumer fireworks devices or opened consumer fireworks packages shall not be permitted to be displayed. No open fuses shall be exposed during storage inside a sale location.
8. Consumer fireworks sale or storage shall only be allowed in areas zoned for commercial use.
9. Any person engaged in consumer firework sales or storage in any other zone other than commercial zoned areas shall not be approved for sales within the City limits.

SECTION 7. Repealer. All ordinances or parts of ordinances in conflict with the provision of this Ordinance are hereby repealed.

SECTION 8. Severability. If any section, provision or part of this ordinance shall be judged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 9. 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 _____, 2024.

Millie Youngquist, Mayor Pro Tem

ATTEST:

Amanda Waugh, City Clerk

Approved on First Reading:
Approved on Second Reading:
Approved on Third Reading:

4-2-24
4-16-24

I certify that the foregoing was published as Ordinance No. _____ on the ____ day of _____, 2024.

City Clerk

I recommend **adding the text in red** and **removing the highlighted text**.

41.14 FIREWORKS.

The **discharge, manufacture, transportation, storage, and retail sales of fireworks and pyrotechnic articles** **sale, use, or exploding of fireworks** within the City of Washington is subject to the following:

(*Code of Iowa, Sec. 727.2*) (**National Fire Protection Association 1124 code for the manufacture, transportation, storage, and retail sales of fireworks and pyrotechnic articles**) (*International Fire Code*)

1. **Definitions.** For purposes of this section, definitions are as set out in **NFPA 1124 chapter 3, IFC sec202 and Section 727.2** of the *Code of Iowa*, which definitions are incorporated herein by reference.

2. **Sale of Fireworks.**

A. **General Requirements.** Prior to any person engaging in the sale **or storage** of consumer fireworks, the following shall be provided to the Fire Chief:

(1) **License.** Proof of valid license issued **front** from the State Fire Marshal.

(2) **Liability Insurance.** Proof of liability insurance separate from the building property insurance specifically showing coverage of fireworks sales for an aggregate amount of **\$2,000,000.00**.

(3) **Fire Inspection.** Any property, building, **container**, or premises, whether permanent or temporary, intended for **occupancy**, the sale, **or storage** of consumer fireworks shall have an initial fire inspection completed by the Fire Chief and/or **his/her designee** prior to engaging in the sale **or storage** of consumer fireworks. **Occupancy will not be approved prior to a final satisfactory fire inspection.** The Fire Chief **or his/her designee** shall cause an annual inspection to occur meeting the requirements of the **current** **most recently adopted edition of National Fire Protection Association Code 1124 code for the manufacture, transportation, storage, and retail sales of fireworks and pyrotechnic articles** and **any other** fire code adopted by the City of Washington. Inspection costs shall be assessed as follows:

a. **Permanent structure where fireworks are sold or stored** - annual inspection fee of **\$200.00**.

b. **Temporary or non-brick or mortar building where fireworks are sold or stored** - annual inspection fee of **\$100.00**

B. **Dates of Sale,** Consumer fireworks sales **or storage shall only** be conducted **in** accordance with dates and times designated by Section 727.2 of the *Code of Iowa*. It is unlawful to sell **or store** consumer fireworks without meeting the requirements specified in this section or to sell **or store** fireworks outside of the dates specified.

(1) **Approved consumer fireworks sales or storage** meeting the requirements of this chapter shall **he** be allowed from an approved permanent structure or building between June 1 and July 8 and from December 10 until January 3.

I recommend **adding the text in red** and **removing the highlighted text**.

(2) Approved consumer fireworks sales **or storage** meeting the requirements of this chapter shall be allowed from an approved temporary structure between June 13 **and** July 8.

C. Safety Requirements. The following safety requirements shall be adopted for all locations where **consumer** fireworks are sold: **or stored**

(1) Not more than 100 pounds **of** total aggregate weight of DOT 1.4 class-consumer fireworks shall be located inside a commercial business with other mercantile products for sale.

(2) Not more than 500 pounds of total aggregate weight of DOT 1.4 class consumer fireworks shall be located **inside** a building where fireworks are the primary **business**.

(3) Not more than 500 pounds of total aggregate weight of DOT 1.4 class consumer fireworks shall be located in a temporary structure used primarily for fireworks sales.

(4) Consumer fireworks sales **or storage** shall only be permitted in a single story, at grade building, or structure to facilitate easy exiting during an emergency.

(5) Locations shall have a minimum of two fire extinguishers: one being a two and one-half gallon pressurized water fire extinguisher having a UL rating of 2A and one being a 10-pound ABC dry chemical fire extinguisher, having a minimum UL listing of 4A, 60B, C mounted and inspected in

accordance with NFPA 10. Additional fire extinguishers shall be placed in locations to prevent travel distance exceeding 50 feet in order to reach a fire extinguisher.

(6) No more than one "conex" container or approved explosive magazine shall be located on site for short-term storage of extra product. All containers shall be properly placarded and equipped **with** tamper proof locking devices. It is permitted to place containers **in** a security fenced area. **Conex storage containers cannot be on permanent structure sites prior to June 1 for summer window, and December 10 for winter window, or any later than July 8 for summer window and January 3 for winter window. For temporary structure sites no earlier than June 13 or later than July 8.**

(7) Individual consumer fireworks devices or opened consumer fireworks packages shall not be permitted to be displayed. No open fuses shall be exposed during storage inside a sales location.

(8) Consumer fireworks sales **or storage** shall only be allowed in areas zoned for commercial use.

(9) Any person engaged in consumer firework sales **or storage** in any other zone other than commercial zoned areas shall not be approved for sales within the City limits.

3. Fireworks - Discharging General Requirements.

A. The use or explosion of consumer fireworks within the City is hereby prohibited.

I recommend **adding the text in red** and **removing the highlighted text**.

B. The City may, upon application **in** writing, grant a permit for the display of display fireworks on public property by a City agency, fair associations, amusement parks, and other organizations or groups of individuals approved by City authorities when such display fireworks display will be handled by a competent operator. No permit shall be granted hereunder unless **the** operator or sponsoring organization has filed with the City evidence of insurance in the following amounts:

(1) Personal Injury: \$250,000.00 per person.

(2) Property Damage: \$50,000.00.

(3) Total Exposure: \$1,000,000.00.

(Subsection 3 - Ord. 1109 - Dec. 20 Supp.)

4. Violations. All violations of any provisions of this chapter are hereby declared simple misdemeanors and/or municipal infractions. Violations may be prosecuted as either a misdemeanor criminal offense or a municipal infraction at the sole discretion of the Fire Chief **or** Police Chief. Fines shall be set by resolution of the City Council. Violations of this chapter shall be reported to the State Fire Marshal.

5. Exceptions. This section does not prohibit the sale by a resident, dealer, manufacturer or jobber of such fireworks as are not prohibited; or the sale of any kind of fireworks if they are to be shipped out of State; or the sale or use of blank cartridges for a show or theater, **or** for signal purposes in athletic sports or by railroads or tracks for signal purposes, **or** by a recognized military organization. This section does not apply to any substance or composition prepared and sold for medicinal or fumigation **purposes**.

*Millie Youngquist, Mayor Pro Tem
Kelsey Brown, Finance Director
Amanda Waugh, City Clerk
Kevin Olson, City Attorney
Deanna McCusker, City Administrator*



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

To: Mayor & City Council
Cc: Kelsey Brown, Finance Director
Amanda Waugh, City Clerk

From: Deanna McCusker
City Administrator

Re: Ordinance No. 1159

As you remember, we updated our urban renewal area to include the Country Club Subdivision in 2022. This Ordinance is the next step required for the city to begin receiving TIF from the subdivision. It will set the base value as of January 1, 2023 or the bare ground value. Therefore, when each house is built the incremental value is the amount we can capture minus those levies that the city can't touch. The debt for the Country Club Subdivision will get certified in December 2024 so the city will begin to receive the TIF dollars in fiscal year 2025-2026.

We will be certifying the amount needed to cover the bond payments for the construction costs, which is \$1,103,381, the fees associated with updating the urban renewal area and adding the TIF district and the extra \$225,000 for the sewer extension.

ORDINANCE NO. 1159

AN ORDINANCE PROVIDING THAT GENERAL PROPERTY TAXES LEVIED AND COLLECTED EACH YEAR ON **CERTAIN PROPERTY** LOCATED WITHIN THE WASHINGTON UNIFIED SOUTH CENTRAL RESIDENTIAL URBAN RENEWAL AREA, IN THE CITY OF WASHINGTON, COUNTY OF WASHINGTON, STATE OF IOWA, BY AND FOR THE BENEFIT OF THE STATE OF IOWA, CITY OF WASHINGTON, COUNTY OF WASHINGTON, WASHINGTON COMMUNITY SCHOOL DISTRICT, AND OTHER TAXING DISTRICTS, BE PAID TO A SPECIAL FUND FOR PAYMENT OF PRINCIPAL AND INTEREST ON LOANS, MONIES ADVANCED TO AND INDEBTEDNESS, INCLUDING BONDS ISSUED OR TO BE ISSUED, INCURRED BY THE CITY IN CONNECTION WITH THE WASHINGTON UNIFIED SOUTH CENTRAL RESIDENTIAL URBAN RENEWAL AREA (**MSJ SUBDIVISION PARCELS**)

WHEREAS, by Resolution No. 2012-71, adopted September 19, 2012, the City Council of the City of Washington, Iowa, approved and adopted an Amendment No. 1 to the Washington Unified South Central Residential Urban Renewal Plan ("Plan" or "Urban Renewal Plan"), which unified two existing residential urban renewal areas and renamed the unified area as the Washington Unified South Central Residential Urban Renewal Area ("Area" or "Urban Renewal Area"), a single unified urban renewal area; and

WHEREAS, by Resolution No. 2022-001, the City Council adopted an Amendment No. 2 to the Urban Renewal Plan, which added the Amendment No. 2 Area to the Urban Renewal Area; and

WHEREAS, the Amendment No. 2 Area of the Urban Renewal Area includes the lots and parcels located within the area legally described as follows ("**MSJ Subdivision Parcels**"):

The West Twenty feet (20') of Auditor's Parcel B of the Northeast Quarter (NE 1/4) of the Northeast Quarter (NE 1/4) Section Thirty (30), Township Seventy-five (75) North, Range Seven (7) West of the 5th P.M. in Washington County, Iowa and more particularly described as follows: Commencing at the Northwest corner of said NE 1/4 Section 30; thence South 01°07'55" East 487.01 feet along the West line thereof to the Point of Beginning' thence North 84°31'45" East 20.11 feet along the North line of said Auditor's Parcel B to the East line of Nutmeg Avenue as it exists now; thence South 01°06'50" East 404.03 feet along the East line of Nutmeg Avenue; thence South 87°16'50" West 19.87 feet along the South line of said Auditor's Parcel B to the Southwest corner thereof; thence North 01°08'25" West 403.06 feet along the West line of Auditor's Parcel B of the NE 1/4 of the NE 1/4 Section 30 to the Point of Beginning, containing 0.18 acres.

The North 33 feet of the East 368.3 feet of Auditor's Parcel B of the Northeast Quarter (NE 1/4) of the Northeast Quarter (NE 1/4) Section Thirty (30), Township Seventy-five (75) North, Range Seven (7) West of the 5th P.M. in Washington County, Iowa and more particularly described as follows: Beginning at the Northeast corner of said Section 30; thence South 01°28'45" East 33.02 feet along the East line of Section 30; thence South 87°21'25" West 368.86 feet along the South line of Nutmeg Avenue; thence North 00°29'40" West 33.03 feet along the West line of said Auditor's Parcel B to the Northline thereof; thence North 87°21'20" East 368.30 feet along the North line of said NE 1/4 of the NE 1/4 Section 30 to the Point of Beginning, containing 0.28 acres.

AND

A part of the Northwest Quarter (NW 1/4) of the Northwest Quarter (NW 1/4) of Section Twenty-nine (29), Township Seventy-five (75) North, Range Seven (7) West of the 5th P.M. in Washington County, Iowa and more particularly described as follows: Beginning at the Northeast corner of said NW 1/4 of the NW 1/4 Section 29; thence South 00°58'20" East 1062.48 feet along the East line thereof; thence North 82°59'35" West 156.36 feet to the Southeast corner of Auditor's Parcel I of said NW 1/4 of the NW 1/4 Section 29; thence North 11°18'55" East 539.40 feet along the East line of Auditor's Parcel I; thence North 00°58'00" West 379.16 feet along the East line of said Auditor's Parcel I; thence North 01°05'50" West 135.02 feet to the North line of said NW 1/4 of the NW 1/4 Section 29; thence North 89°40'50" East 40.31 feet along the North line to the Point of Beginning, containing 1.69 acres.

WHEREAS, the City desires to provide for the division of revenue from taxation on the **MSJ Subdivision Parcels** of the Urban Renewal Area, as above described, in accordance with the provisions of Section 403.19 of the Code of Iowa, as amended. [Note: The **MSJ Subdivision Parcels** are the only portion of the Urban Renewal Area that will be included in this TIF Ordinance. The City has previously adopted separate ordinances which provide for the division of revenue with respect to other portions of the Urban Renewal Area. Nothing in this Ordinance shall amend the other ordinances nor shall this Ordinance impact the base value or division of revenue already established in the previously approved ordinances. The City anticipates that as other parcels develop (increase in value) in the future, the City will adopt a separate TIF ordinance(s) on other parcels/areas within the Urban Renewal Area. Therefore, the various TIF ordinances in this Urban Renewal Area will have different frozen bases and different expiration dates.]

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

Section 1. That the taxes levied on the taxable property in the **MSJ Subdivision Parcels** of the Urban Renewal Area legally described in the preamble hereof, by and for the benefit of the State of Iowa, City of Washington, County of Washington, Washington Community School

District, and all other taxing districts from and after the effective date of this Ordinance shall be divided as hereinafter in this Ordinance provided.

Section 2. That portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of the taxable property in the **MSJ Subdivision Parcels** of the Urban Renewal Area, as shown on the assessment roll as of January 1, 2023, being January 1 of the calendar year preceding the effective date of this Ordinance, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for the taxing district into which all other property taxes are paid.

Section 3. That portion of the taxes each year in excess of the base period taxes determined as provided in Section 2 of this Ordinance shall be allocated to and when collected be paid into a special tax increment fund of the City of Washington, State of Iowa, hereby established, to pay the principal of and interest on loans, monies advanced to, indebtedness, whether funded, refunded, assumed or otherwise, including bonds or obligations issued under the authority of Section 403.9 or 403.12 of the Code of Iowa, as amended, incurred by the City of Washington, State of Iowa, to finance or refinance, in whole or in part, urban renewal projects undertaken within the Urban Renewal Area pursuant to the Urban Renewal Plan, except that (i) taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant to Iowa Code Section 298.2 and taxes for the instructional support program of a school district imposed pursuant to Iowa Code Section 257.19 (but in each case only to the extent required under Iowa Code Section 403.19(2)); (ii) taxes for the payment of bonds and interest of each taxing district; (iii) taxes imposed under Iowa Code Section 346.27(22) related to joint county-city buildings; and (iv) any other exceptions under Iowa Code Section 403.19 shall be collected against all taxable property within the **MSJ Subdivision Parcels** of the Urban Renewal Area without any limitation as hereinabove provided.

Section 4. Unless or until the total assessed valuation of the taxable property in the **MSJ Subdivision Parcels** of the Urban Renewal Area exceeds the total assessed value of the taxable property in the **MSJ Subdivision Parcels** of the Urban Renewal Area as shown by the assessment roll referred to in Section 2 of this Ordinance, all of the taxes levied and collected upon the taxable property in the **MSJ Subdivision Parcels** of the Urban Renewal Area shall be paid into the funds for the respective taxing districts as taxes by or for the taxing districts in the same manner as all other property taxes.

Section 5. At such time as the loans, advances, indebtedness, bonds and interest thereon of the City of Washington, State of Iowa, referred to in Section 3 hereof have been paid, all monies thereafter received from taxes upon the taxable property in the **MSJ Subdivision Parcels** of the Urban Renewal Area shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

Section 6. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed. The provisions of this Ordinance are intended and shall be construed so as to fully implement the provisions of Section 403.19 of the Code of Iowa, as amended, with respect to the division of taxes from property within the **MSJ Subdivision Parcels** of the Urban Renewal Area as described above. In the event that any provision of this

Ordinance shall be determined to be contrary to law, it shall not affect other provisions or application of this Ordinance which shall at all times be construed to fully invoke the provisions of Section 403.19 of the Code of Iowa with reference to the **MSJ Subdivision Parcels** of the Urban Renewal Area and the territory contained therein.

Section 7. This Ordinance shall be in effect after its final passage, approval and publication as provided by law.

PASSED AND APPROVED this _____ day of _____, 2024.

Mayor

ATTEST:

City Clerk

Read First Time: April 16, 2024

Read Second Time: _____, 2024

Read Third Time: _____, 2024

PASSED AND APPROVED: _____, 2024.

I, _____, City Clerk of the City of Washington, State of Iowa, hereby certify that the above and foregoing is a true copy of Ordinance No. _____ passed and approved by the City Council of the City at a meeting held _____, 2024, signed by the Mayor on _____, 2024, and published in the Southeast Iowa Union on _____, 2024.

City Clerk, City of Washington, State of Iowa

(SEAL)

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*Millie Youngquist, Mayor
Kelsey Brown, Finance Director
Amanda Waugh, City Clerk
Kevin Olson, City Attorney
Deanna McCusker, City Administrator*



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

May 3, 2024

To: Mayor & City Council
Cc: Kelsey Brown, Finance Director
Amanda Waugh, City Clerk

From: Deanna McCusker
City Administrator

Re: 2024 Rate Increase

From the water cash flow review, 2023-2024 was not a wonderful year. The operating expenditures highlighted were greatly increased, which ultimately affected the net operating income. Another element that affected our cashflow after debt was that the Series 2015A G.O. bond payments increased substantially this fiscal year also, as highlighted also. We also had the bulk of our water main project expense in this fiscal year. We did use the remaining CDBG funds and the remaining bond for this project. But we did have to tap into water reserves and funds in our capital improvement fund.

Under Debt Service Coverage, the Net Revenues/All Debt is to be 1.10 and it is only .86. You can see though it only stays at that for one fiscal year. Fiscal year 2026-2027 is when we are to do our new well and it is included for the bond proceeds and the expenditure. The first bond payment would likely be in 2027-2028, but will depend on when we actually do the bonding.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 92, WATER RATES, CHAPTER 99,
SEWER USER CHARGE AND CHAPTER 106, COLLECTION OF SOLID
WASTE**

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

SECTION 1. The Code of Ordinances of the City of Washington, Iowa, 2014, Section 92.02, titled, "Rates for Service", is hereby amended to read as follows by amending Section 92.02 (1) and (2):

"92.02 RATES FOR SERVICE. Water service shall be furnished at the following rates with the City:

1. Base Charge. There shall be a basic monthly water service charge of twenty-one dollars and thirty cents (\$21.30) per account.
2. Usage Rates. Customers shall be charged for water usage in accordance with the following rate schedule:

(Code of Iowa, Sec. 384.84[1])

Cubic Feet Used Per Month	Rate
All Usage	\$5.96 per 100 cubic feet

”

SECTION 2. The Code of Ordinances of the City of Washington, Iowa, 2014, Section 99.01, titled, "Rates for Service", is hereby amended to read as follows by amending Section 99.01(1) and (2):

"99.01 SEWER SERVICE CHARGES REQUIRED. The monthly sewer use charge shall be in accordance with the following:

1. Non-Residential Customers.

A. For each water meter of every nonresidential property receiving municipal sewer service using 1,400 cubic feet or less of water, with or without a water meter, the charge shall be an amount equal to the sum of \$31.50 per month plus \$5.16 per 100 cubic feet of water used.

B. For each water meter of every nonresidential property receiving municipal sewer service using between 1,401 and 15,000 cubic feet of water, with or without a water meter, the charge shall be an amount equal to the sum of \$63.00 per month plus \$5.16 per 100 cubic feet of water used.

C. For each water meter of every nonresidential property receiving municipal sewer service using between 15,001 and 100,000 cubic feet of water, with or without a water meter, the charge shall be an amount equal to the sum of \$126.00 per month plus \$5.16 per 100 cubic feet of water used.

D. For each water meter of every nonresidential property receiving municipal sewer service using more than 100,001 cubic feet of water, with or without a water meter, the charge shall be an amount equal to the sum of \$252.00 per month plus \$5.16 per 100 cubic feet of water used.

2. Residential Customers. For each water meter of every residential property (including multiple-family residential properties) receiving municipal sewer service, with or without a water meter, the charge shall be an amount equal to the sum of \$31.50 per month per dwelling unit plus \$5.16 per 100 cubic feet of water used.”

SECTION 3. The Code of Ordinances of the City of Washington, Iowa, 2019, Section 106.09, titled, “Collection Fees:”, is hereby amended to read as follows by amending Section 106.09:

“106.09. COLLECTION FEES. The collection and disposal of solid waste as provided by this chapter are declared to be beneficial to the property served or eligible to be served and there shall be levied and collected fees for the same, in accordance with the following:

1. Fees.

- A. The fee for solid waste collection for 65-gallon garbage container plus either recycling option shall be \$23.93 per month.
- B. The fee for solid waste collection for a 35-gallon garbage container plus either recycling option shall be \$19.78 per month.
- C. The fee for solid waste collection for a 35-gallon garbage container with every other week pickup plus either recycling option shall be \$15.66 per month.
- D. The fee for an additional 65-gallon garbage container shall be \$18.15 per month.
- E. The fee for an additional 65-gallon recycling container shall be \$5.50 per month.
- F. The fee for an additional 95-gallon recycling container shall be \$6.50 per month.

G. The recycling fee for downtown upper-story or permitted ground-level conversion residences shall be \$5.50 per month per dwelling unit for the availability of downtown recycling, unless they have made application to be treated as residential premises, in which case the above fee schedule shall apply.

H. The fee for stickers for additional bags of solid waste is one dollar (\$1.00) each.

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 5. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

PASSED AND APPROVED by the City Council on the ____ day of _____, 2024.

Millie Youngquist, Mayor

ATTEST:

Amanda Waugh, City Clerk

Approved on First Reading: _____

Approved on Second Reading: _____

Approved on Third & Final Reading: _____

I certify that the foregoing was published as Ordinance No. _____ on the _____ day of _____, 2024.

City Clerk

Subtotal Revenue Debt	31	\$249,215	\$263,043	\$278,855	\$281,720	\$282,700	\$282,580	\$282,380	\$282,100	\$319,840	\$445,880
Series 2009/2016A G.O.	32	\$0	\$0	\$0	\$22,675	\$12,675	\$12,675	\$12,675	\$12,675	\$12,675	\$12,675
Series 2015A G.O.	33	\$92,357	\$0	\$96,925	\$23,836	\$78,325	\$127,000	\$137,575	\$134,825	\$137,075	\$133,925
Series 2022 G.O.	34	\$0	\$0	\$0	\$0	\$89,569	\$90,550	\$7,610	\$160,030	\$161,730	\$158,280
Reserved	35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal G.O. Debt	36	\$92,357	\$0	\$96,925	\$46,511	\$180,569	\$230,225	\$157,860	\$307,530	\$311,480	\$304,880
Total Water Debt Service	37	\$341,572	\$263,043	\$375,780	\$328,231	\$463,269	\$512,805	\$440,240	\$589,630	\$631,320	\$750,760

Debt Service Coverage											
Net Revenues/Revenue Debt	38	2.04	1.09	1.67	1.74	2.10	1.57	2.10	2.43	2.38	1.90
Net Revenues/All Debt	39	1.49	1.09	1.24	1.49	1.28	0.86	1.35	1.16	1.21	1.13

SRF loans must have at least 1.10x Coverage

Cashflow After Debt											
Capital Outlays	40	\$165,955	\$23,209	\$90,052	\$162,353	\$131,183	(\$66,444)	\$154,349	\$129,701	\$146,863	\$90,475
G.O. Bond Proceeds	41	(\$1,842,148)	(\$805,851)	(\$263,452)	(\$223,863)	(\$412,332)	(\$2,879,000)	(\$107,600)	(\$75,000)	(\$2,575,000)	(\$75,000)
SRF Bond Proceeds	42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Cash Adjustments	43	\$1,500,107	\$363,393	\$219,000	\$213,729	\$479,766	\$2,765,000	\$0	\$0	\$2,500,000	\$0
Transfers (to)/from Restricted	44	\$267,622	\$93,057	\$35,000	\$112,424	\$296,332	\$237,958	\$142,440	\$0	\$0	\$0
Transfer (to)/from Indust. Dev.	45	(\$2,960)	(\$3,225)	\$1,245	(\$2,025)	(\$1,460)	(\$1,600)	(\$1,600)	\$0	\$0	\$0
Transfers (to)/from Other Funds	46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Surplus/(Deficit)	47	\$0	\$0	\$0	(\$211,729)	(\$477,766)	(\$377,840)	(\$167,451)	\$54,701	\$0	\$0
	48	\$88,576	(\$329,417)	\$81,845	\$50,889	\$15,723	(\$323,926)	\$20,138	\$54,701	\$71,863	\$15,475

Beginning Operating Cash Balance	49	\$603,906	\$692,482	\$363,065	\$444,910	\$495,799	\$511,522	\$187,596	\$207,734	\$262,435	\$334,298
Annual Surplus/(Deficit)	50	\$88,576	(\$329,417)	\$81,845	\$50,889	\$15,723	(\$323,926)	\$20,138	\$54,701	\$71,863	\$15,475
Ending Operating Cash Balance	51	\$692,482	\$363,065	\$444,910	\$495,799	\$511,522	\$187,596	\$207,734	\$262,435	\$334,298	\$349,773
Cash % of O&M	52	54%	26%	34%	38%	37%	11%	13%	29%	32%	31%

Debt Service Reserve Fund	53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Deposit Fund	54	\$26,830.00	\$30,055.00	\$28,810.00	\$30,835.00	\$32,295.00	\$33,895.00	\$35,495.00	\$35,495.00	\$35,495.00	\$35,495.00
Total Restricted Cash	55	\$26,830.00	\$30,055.00	\$28,810.00	\$30,835.00	\$32,295.00	\$33,895.00	\$35,495.00	\$35,495.00	\$35,495.00	\$35,495.00
Total Cash	56	\$719,312.00	\$993,120.00	\$473,720.00	\$526,634.00	\$543,817.00	\$221,491.00	\$243,229.00	\$297,930.00	\$369,793.00	\$385,268.00

Water Capital Outlays											
Equipment Replacement		\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
South 7th Water Main Project		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Well Improvements		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
Wellness Park Water Main		\$0	\$144,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Streetscape Project		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Meter Replacement		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
2022 Water Main Project		\$1,820,000	\$79,168	\$412,332	\$2,859,000	\$7,600	\$40,000	\$60,000	\$40,000	\$60,000	\$40,000
South B Ave Water Main		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E 3rd Water Main		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$298,463	\$487,332	\$2,954,000	\$182,600	\$2,575,000	\$0	\$0	\$0	\$0
Total		\$1,870,000	\$993,120.00	\$473,720.00	\$526,634.00	\$543,817.00	\$221,491.00	\$243,229.00	\$297,930.00	\$369,793.00	\$385,268.00

*Millie Youngquist, Mayor
Kelsey Brown, Finance Director
Amanda Waugh, City Clerk
Kevin Olson, City Attorney
Deanna McCusker, City Administrator*



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

May 3, 2024

To: Mayor & City Council
Cc: Kelsey Brown, Finance Director
Amanda Waugh, City Clerk

From: Deanna McCusker
City Administrator

Re: Rejecting the Traffic Signal Bid

There was one bid received and the bid was \$230,000 over the engineer's estimate. Based on that information, it is the recommendation that any and all bids be rejected. The engineer has been in communication with the DOT regarding options to rebid the project and still capitalize the funding that was available prior. There will be a phone conference to discuss these options. I will hopefully have an update by the meeting.

For now, it is in the best interest to reject the bid received. I will have to send notification of rejecting the bid to the DOT.

RESOLUTION NO. 2024-_____

A RESOLUTION REJECTING BIDS FOR THE TRAFFIC SIGNAL PROJECT

WHEREAS, the City of Washington and the Iowa Department of Transportation (IDOT) collaborated on a traffic signal project at Hwy 92 & S. 12th Avenue; and,

WHEREAS, the project was duly advertised for bids for the traffic signal project; and,

WHEREAS, bids were received and opened on April 16, 2024 and tabulated; and,

WHEREAS, bids were reviewed by the Engineer and the City Administrator and it is the recommendation that all bids are rejected due to the bid price compared to the engineer's estimate of the project.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Washington, Iowa:

Section 1. That the City Council approve rejecting any and all bids received for the Traffic Signal Project.

Section 2. That the City Council direct staff to work with the engineer and the IDOT on reviewing funding sources and options with rebidding the project.

Section 3. That the City Administrator will provide a written notice to the IDOT informing them that the City Council rejected any and all bids for the Traffic Signal Project.

PASSED AND APPROVED on the 7th day of May, 2024.

Millie Youngquist, Mayor

ATTEST:

Amanda Waugh, City Clerk

RESOLUTION NO. 2024-_____

RESOLUTION DIRECTING THE CITY CLERK TO GIVE NOTICE THAT CITY COUNCIL PLANS TO APPOINT TO FILL THE AT-LARGE COUNCIL VACANCY

WHEREAS, Millie Youngquist was elected Mayor of the City of Washington; and

WHEREAS, Section 372.13 of the Code of Iowa allows the City Council to either appoint a person to fill the vacancy or hold a special election to fill a vacancy on the City Council; and

WHEREAS, the City Council has now chosen to appoint an eligible candidate pursuant to Section 372.13(2)(b)(1) of the Code of Iowa in place of a special election.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Washington, Iowa, that the City Clerk is hereby directed to provide notice of the appointment to be held on May 21, 2024. Anyone interested in said appointment shall submit a formal board application form no later than Friday, May 17th at 2:00p.m.

PASSED AND APPROVED this 7th day of May, 2024.

Millie Youngquist, Mayor

ATTEST:

Amanda Waugh, City Clerk

RESOLUTION NO. 2024-_____

RESOLUTION DIRECTING THE CITY CLERK TO GIVE NOTICE TO THE WASHINGTON COUNTY AUDITOR TO HOLD A SPECIAL ELECTION TO FILL A COUNCIL VACANCY.

WHEREAS, Millie Youngquist was elected Mayor of the City of Washington; and

WHEREAS, Section 372.13 of the Code of Iowa allows the City Council to either appoint a person to fill the vacancy or hold a special election to fill a vacancy on the City Council; and

WHEREAS, the City Council has now chosen to hold a special election pursuant to Section 372.13(2)(b)(1) of the Code of Iowa in place of an appointment.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Washington, Iowa, that the City Clerk is hereby directed to inform the Washington County Auditor to schedule a special election to fill the current Mayoral vacancy via special election on said date _____ if said date is available.

PASSED AND APPROVED this 7th day of May, 2024.

Millie Youngquist, Mayor

ATTEST:

Amanda Waugh, City Clerk