

MONDAY

-- MARCH 27, 2017 --

**REGULAR SESSION – 6:00 P.M.
OF THE ANAMOSA CITY COUNCIL
CITY HALL COUNCIL CHAMBERS
AGENDA**

PUBLIC NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF ANAMOSA IOWA, WILL MEET AT THE CITY HALL COUNCIL CHAMBERS, ANAMOSA, IOWA, REGULAR SESSION AT 6:00 P.M. ON MONDAY THE 27TH DAY OF MARCH, 2017 TO CONSIDER THE MATTERS ENUMERATED IN THE AGENDA BELOW:

- 1.0) ROLL CALL**
- 2.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:**
 - 2.1) March 13, 2017 – Regular Council Meeting**
- 3.0) PUBLIC HEARINGS:**
 - 3.1) PUBLIC HEARING REGARDING PROPOSED PROPOSED PLANS AND SPECIFICATIONS, PROPOSED FORM OF CONTRACT AND ESTIMATE OF COSTS FOR THE 2ND STREET LIFT STATION AND SEWER SYSTEM IMPROVEMENTS – PHASE I PROJECT AND THE TAKING OF BIDS FOR SUCH WORK.**
 - A.) MAYOR OPENS PUBLIC HEARING**
 - B.) PROCEEDINGS**
 - C.) MOTION TO CLOSE THE PUBLIC HEARING**
- 4.0) PRESENTATION(S): NONE**
- 5.0) PROCLAMATIONS: NONE**

COUNCIL ACTION ITEMS

- 6.0) COMMUNITY BETTERMENT:**
 - 6.1) DISCUSSION AND POSSIBLE ACTION ON RESOLUTION APPROVING PLANS AND SPECIFICATIONS AND ACCEPTING THE BID AND AWARDED CONTRACT TO RICKLEFS EXCAVATING FOR THE 2ND STREET LIFT STATION AND SEWER SYSTEM IMPROVEMENTS – PHASE I PROJECT. ROLL VOTE.**
 - 6.2) DISCUSSION AND POSSIBLE ACTION ON RESOLUTION SETTING PUBLIC HEARING ON PROPOSED PLANS AND SPECIFICATIONS, PROPOSED FORM OF CONTRACT AND ESTIMATE OF COSTS FOR THE WATER TREATMENT PLANT EXPANSION PROJECT AND THE TAKING OF BIDS FOR SUCH WORK. ROLL VOTE.**

7.0) PUBLIC SAFETY:

- 7.1) MOTION TO APPROVE THE RENEWAL OF BEER AND LIQUOR LICENSES: NONE.
- 7.2) DISCUSSION AND POSSIBLE ACTION ON **RESOLUTION** APPROVING THE HIRING AND SETTING THE SALARY FOR POLICE OFFICER FOR THE ANAMOSA POLICE DEPARTMENT FOR FISCAL YEAR ENDING JUNE 30, 2018. **ROLL VOTE.**

8.0) PUBLIC WORKS:

- 8.1) DISCUSSION AND POSSIBLE ACTION AUTHORIZING THE FORMAL PROPOSAL TO PURCHASE A NEW ENDLOADER AND START THE PROCESS TO INITIATE A LEASE-PURCHASE AGREEMENT.
- 8.2) DISCUSSION AND POSSIBLE ACTION ON REQUEST FROM CITY EMPLOYEE FOR UNPAID ABSENCE THROUGH AT LEAST JUNE 22, 2017 WHICH IS AFTER THE REQUIRED FMLA LEAVE ENDS ON MARCH 31, 2017 OR TO FILL THAT POSITION.

9.0) FINANCE:


- 9.1) DISCUSSION AND POSSIBLE ACTION ON THE PAYMENT OF BILLS FOR THE MONTH OF MARCH, 2017.

10.0) CITY ADMINISTRATORS REPORT:

11.0) MAYOR AND COUNCIL REPORTS:

- 11.1) COUNCIL REPORTS ON BOARDS AND COMMISSIONS.
- 12.0) PUBLIC WITH BUSINESS WITH THE COUNCIL ON ITEMS NOT ON THE AGENDA.
- 13.0) ADJOURNMENT.

THIS NOTICE IS HEREBY GIVEN AT LEAST 24 HOURS PRIOR TO THE COMMENCEMENT OF THE MEETING SPECIFIED ABOVE. THIS WAS DONE BY ADVISING THE NEWS MEDIA WHO HAVE FILED A REQUEST FOR NOTICE AND BY POSTING THE NOTICE ON THE FRONT DOOR IN THE LOBBY AREA IN CITY HALL THAT IS ACCESSIBLE TO THE PUBLIC. THIS WAS ALL PURSUANT TO CHAPTER 21 OF THE CODE OF IOWA.


Alan Johnson, City Administrator

The City Council of the City of Anamosa met in Regular Session this March 13, 2017 in the Council Chambers at City Hall at 6:00 p.m. with Rich Crump, Bill Feldmann, John Machart, Rod Smith, Cody Shaffer and Betty Weimer present. Absent: None. Mayor Dale Barnes presided. Also present were Alan Johnson, City Administrator; Tammy Coons, City Clerk; Rebecca Vernon, Library Director; Jim Henson, Water Superintendent; Tyler Laing, Interim Park & Rec Director; and Bob Simonson, Police Chief. Guests Present Addressing the Council: Richard Stivers, 501 S. Garnavillo St.; Becky Dirkshaugsted, 305 N. Huber St.; Randy Day, 304 S. Oak St.; Mike Dearborn, 405 N. Division St.; and Dick Dearborn, 600 N. Williams St. Mayor Dale Barnes called the meeting to order at 6:00 p.m. Roll call was taken with a quorum present.

Council Minutes

Motion by Feldmann, second by Smith to approve the minutes from the February 27, 2017 Regular Council meeting. All Ayes. Motion Carried.

PUBLIC HEARING:

Public Hearing Regarding Proposed City Budget for Fiscal Year Ending June 30, 2018

Mayor Barnes opened the public hearing at 6:01 p.m.

Richard Stivers, 501 S. Garnavillo St. addressed the Council asking what major purchases such as equipment are included in the proposed budget. Alan Johnson stated that there is a new end loader and new lawn mower included in the budget. He also stated that the Elm Street Project, 2nd Street Lift Station Project and the Water Plant Expansion projects are included in the budget.

Motion by Feldmann; second by Weimer to close the public hearing at 6:02 p.m. All Ayes. Motion Carried.

COMMUNITY BETTERMENT:

Resolution Accepting the Gift of Accessories/Property from the Anamosa School District

Alan explained that the Anamosa School Superintendent had contacted him regarding their gift of the accessories at the old high school baseball field on Walworth Avenue to the City. These accessories include things such as bleachers, dugouts, etc. He also stated that the School still wishes to use the field once in a while. They will work in conjunction with the City's Park & Rec Department to schedule the use. Alan stated that the School approved a formal resolution to gift the accessories to the City and they wish the City accept the gift by resolution also. Discussion followed.

Motion by Feldmann, second by Crump to approve **Resolution 2017-09** Accepting the Gift of Accessories/Property from the Anamosa School District. Roll Vote. All Ayes. Motion Carried.

Annual Appointments of Council Members and Staff to Committees

Motion by Feldmann, second by Weimer to approve the annual appointments of Council members and staff to committees as recommended by Mayor Dale Barnes. All Ayes. Motion Carried.

Request to Hold Memorial Day Parade and Services

Becky Dirkshaugsted, 405 N. Huber St. addressed the Council reviewing the Memorial Day Planning Committee's request to hold the Memorial Day Parade and Services on May 29th. Becky also stated that the event this year will be in commemoration of the Vietnam Veterans.

Motion by Feldmann, second by Machart to approve the request from the Memorial Day Planning Committee to hold the Memorial Day parade and services on May 29th. All Ayes. Motion Carried.

PUBLIC SAFETY:

Renewal of Beer and Liquor Licenses

Motion by Feldmann, second by Smith to approve the renewal of the following liquor licenses: Wal-Mart Store #646 – Renewal of Class B Wine Permit, Class C Beer Permit, Class E Liquor License with Sunday Sales Privileges and La Hacienda Mexican Restaurant – Renewal of Class C Liquor License, Outdoor Service with Sunday Sales Privileges. All Ayes. Motion Carried.

Resolution Approving the 28E Agreement Between the Jones County Sheriff and the City of Anamosa

Motion by Feldmann, second by Weimer to approve **Resolution 2017-10** approving the 28E Agreement Between the Jones County Sheriff and the City of Anamosa. Roll Vote. All Ayes. Motion Carried.

Update form the Anamosa Police Department on Nuisance Properties

Chief Bob Simonson distributed a list of nuisance properties currently identified to the Council. He then updated them on the process and how it is listed on the spread sheet. He stated that 5 out of the 27 listed properties had already been corrected by the property owner. Bob stated that James and Matt, the day-shift officers would be the primary officers addressing these nuisances. Discussion followed clarifying the notification process. More discussion followed on the fees that would be charged for mowing lawns.

Randy Day, 304 S. Oak St. addressed the Council suggesting that when hiring any contractors to mow lawns that charges be consistent between contractors. He then asked if the previously listed property located between 2nd St. and 3rd St. bordered by Linn St. would still be addressed. Alan stated that yes, this property will be addressed as needed.

Mike Dearborn, 405 N. Division St. addressed the Council asking for clarification on who can report or identify nuisance properties to be added to the list. Is it just the police officers and the public or does this include other city employees? Alan stated that, yes, this would include city employees.

Dick Dearborn, 600 N. Williams St. addressed the Council suggesting that contact information for the “Block Party” participants be included for information on the “courtesy” notice that property owners of the nuisance properties can contact if they need additional help.

PUBLIC WORKS: NONE

FINANCE:

Resolution Adopting the Fiscal Year 2018 Annual Budget for Fiscal Year Ending June 30, 2018 and Setting Levies

Motion by Feldmann, second by Smith to approve **Resolution 2017-11** Adopting the Fiscal year 2018 Annual Budget for Fiscal Year Ending June 30, 2018 and Setting Levies. Roll Vote. All Ayes. Motion Carried.

Resolution Appropriating Funds to Outside Agencies for Fiscal Year 2017-18

Motion by Feldmann, second by Weimer to approve **Resolution 2017-12** Appropriating Funds to Outside Agencies for Fiscal Year 2017-18. Roll Vote. All Ayes. Motion Carried.

Resolution Setting Salaries for Fiscal Year 2017-18 for Appointed Officers and Employees of the City of Anamosa, Iowa; and Establishing an Effective Date for this Resolution

Motion by Feldmann, second by Machart to approve **Resolution 2017-13** Setting Salaries for Fiscal Year 2017-18 for Appointed Officers and Employees of the City of Anamosa, Iowa; and Establishing an Effective Date for this Resolution. Roll Vote. All Ayes. Motion Carried.

CITY ADMINISTRATOR'S REPORT:

Alan Johnson reported the following:

- A joint meeting between the City of Anamosa and the Anamosa School Board has been scheduled for April 17, 2017, prior to the School Board Meeting. Alan stated that he will meet with the School Superintendent prior to the meeting to determine items of discussion for the meeting. He also stated that Council members or School Board members may submit discussion items prior to the meeting.
- There is an upcoming training session on TIF being put on by Patrick Callahan and sponsored by Jones County Economic Development. It will held on March 22nd at the Anamosa Library at 6:00 p.m. Any person interested in attending may RSVP to Dusty Embree by March 17th.

MAYOR AND COUNCIL:

Bill Feldmann – EMA, reported that they will be meeting tomorrow March 14th regarding the new EMA trailer and that they should be receiving the trailer in about 3 months.

Rod Smith stated that in looking at the Water Dept. month report that they have been very busy and also commented that he liked the format of the monthly report.

Public with Business with the Council on Items not on the Agenda: None

Adjournment

Motion by Smith, second by Feldmann to adjourn at 6:52 p.m. All Ayes. Motion Carried.

Dale Barnes, Mayor

ATTEST:

Tammy Coons, City Clerk



March 23, 2017

Honorable Mayor and Council Members
City of Anamosa
107 S Ford Street
Anamosa, IA 52205

RE: 2ND STREET LIFT STATION AND SEWER SYSTEM IMPROVEMENTS – PHASE 1
RECOMMENDATION FOR AWARD

Dear Mayor and Council Members:

On Wednesday, March 22, 2017, we received three bids for the 2nd Street Lift Station and Sewer System Improvements – Phase 1, all of which were opened and read aloud publicly. The low bidder was Ricklefs Excavating, Ltd. of Anamosa, IA with the bid of \$1,834,420.00.

We recommend that the City award the Bid for 2nd Street Lift Station and Sewer System Improvements – Phase 1 project to Ricklefs Excavating, Ltd.

If you have any questions relating to the award of this project, please don't hesitate to call.

Respectfully,

SNYDER & ASSOCIATES, INC.

Lindsay Beaman, P.E.
Project Engineer

Enclosure

CITY OF ANAMOSA
ANAMOSA 2ND STREET LIFT STATION AND SEWER SYSTEM IMPROVEMENTS - PHASE 1

Bid Tab
3/22/2017

| ITEM NO. | ITEM CODE | ITEM | UNIT | QUANTITIES | ENGINEER'S ESTIMATE | | RICKLEFS EXCAVATING | | PORTZEN CONSTRUCTION | | TSCHIGGRIE EXCAVATING | |
|----------|--------------|---|------|------------|---------------------|----------------|---------------------|----------------|----------------------|----------------|-----------------------|----------------|
| | | | | | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE |
| 1 | 1080-105-D-0 | Mobilization | LS | 1 | \$345,000.00 | \$345,000.00 | \$15,000.00 | \$15,000.00 | \$188,000.00 | \$188,000.00 | \$0.00 | \$0.00 |
| 2 | 2010-108-D-1 | Strip and Respread Topsoil | CY | 484 | \$22.00 | \$10,648.00 | \$5.00 | \$2,420.00 | \$12.00 | \$5,808.00 | \$16.80 | \$8,131.20 |
| 3 | 3010-108-F-0 | Trench Compaction Testing | LS | 1 | \$2,200.00 | \$2,200.00 | \$100.00 | \$100.00 | \$5,000.00 | \$5,000.00 | \$5,500.00 | \$5,500.00 |
| 4 | 4010-108-A-1 | Sanitary Sewer Gravity Main, Trenched, 16" | LF | 153 | \$236.00 | \$36,108.00 | \$85.00 | \$13,045.00 | \$145.00 | \$22,185.00 | \$438.00 | \$66,708.00 |
| 5 | 4010-108-A-1 | Sanitary Sewer Gravity Main, Trenched, 18" | LF | 457 | \$175.00 | \$79,975.00 | \$80.00 | \$36,560.00 | \$117.00 | \$53,489.00 | \$122.00 | \$55,754.00 |
| 6 | 4010-108-A-2 | Sanitary Sewer Gravity Main, Trenchless, 12" | LF | 268 | \$100.00 | \$26,800.00 | \$65.00 | \$17,420.00 | \$110.00 | \$29,480.00 | \$132.00 | \$35,376.00 |
| 7 | 4010-108-B-1 | Sanitary Sewer Gravity Main with Casing Pipe, Trenched OR Trenchless, 12" | LF | 105 | \$454.00 | \$47,670.00 | \$75.00 | \$7,875.00 | \$365.00 | \$38,325.00 | \$222.00 | \$23,310.00 |
| 8 | 4010-108-C-1 | Sanitary Sewer Force Main, Trenched, 8" | LF | 30 | \$88.00 | \$2,640.00 | \$50.00 | \$1,500.00 | \$65.00 | \$1,950.00 | \$197.00 | \$5,910.00 |
| 9 | 4010-108-C-1 | Sanitary Sewer Force Main, Trenched, 12" | LF | 35 | \$341.00 | \$11,935.00 | \$70.00 | \$2,450.00 | \$120.00 | \$4,200.00 | \$477.00 | \$16,695.00 |
| 10 | 4010-108-C-2 | Sanitary Sewer Force Main, Trenchless, 12" | LF | 1,910 | \$105.00 | \$200,550.00 | \$85.00 | \$161,450.00 | \$110.00 | \$210,100.00 | \$124.00 | \$236,840.00 |
| 11 | 4010-108-K-2 | Sanitary Sewer Force Main Abandonment, Fill and Plug, Flowable Mortar, 6" | CY | 14.5 | \$166.00 | \$2,407.00 | \$100.00 | \$1,450.00 | \$175.00 | \$2,537.50 | \$161.00 | \$2,334.50 |
| 12 | 4050-108-B-0 | Building Sanitary Sewer Service Reconnection | EA | 4.0 | \$176.00 | \$704.00 | \$800.00 | \$3,200.00 | \$6,500.00 | \$26,000.00 | \$2,200.00 | \$8,800.00 |
| 13 | 5020-108-C-0 | Fire Hydrant Assembly | EA | 1 | \$5,500.00 | \$5,500.00 | \$4,590.00 | \$4,590.00 | \$6,500.00 | \$6,500.00 | \$8,800.00 | \$8,800.00 |
| 14 | 6010-108-A-0 | Sanitary Sewer Manhole, 48" | EA | 5 | \$5,500.00 | \$27,500.00 | \$5,000.00 | \$25,000.00 | \$3,900.00 | \$19,500.00 | \$8,800.00 | \$33,000.00 |
| 15 | 6010-108-A-0 | Sanitary Sewer Manhole, 72" | EA | 2 | \$11,000.00 | \$22,000.00 | \$10,500.00 | \$21,000.00 | \$13,500.00 | \$27,000.00 | \$18,500.00 | \$37,000.00 |
| 16 | 6010-108-A-0 | Sanitary Sewer Manhole, 84" with drop connection | EA | 1 | \$22,000.00 | \$22,000.00 | \$15,200.00 | \$15,200.00 | \$18,000.00 | \$18,000.00 | \$26,800.00 | \$26,800.00 |
| 17 | 6010-108-B-0 | Storm Sewer Intake (Remove and Replace) | EA | 1 | \$3,850.00 | \$3,850.00 | \$1,500.00 | \$1,500.00 | \$2,800.00 | \$2,800.00 | \$3,800.00 | \$3,800.00 |
| 18 | 6010-108-H-0 | Removal of Sanitary Manhole | EA | 8 | \$550.00 | \$4,400.00 | \$250.00 | \$2,000.00 | \$800.00 | \$6,400.00 | \$451.00 | \$3,608.00 |
| 19 | 7030-108-E-0 | PCC Sidewalk | SY | 75 | \$110.00 | \$8,250.00 | \$40.00 | \$3,000.00 | \$45.00 | \$3,375.00 | \$108.00 | \$7,850.00 |
| 20 | 7040-108-A-0 | PCC Full Depth Patch | SY | 543 | \$110.00 | \$59,730.00 | \$40.00 | \$21,720.00 | \$65.00 | \$35,185.00 | \$54.70 | \$29,702.10 |
| 21 | 9010-108-B-0 | Seeding, Fertilizing, and Mulching for Hydraulic Seeding | AC | 0.6 | \$33,000.00 | \$19,800.00 | \$5,000.00 | \$3,000.00 | \$11,000.00 | \$6,600.00 | \$11,200.00 | \$6,720.00 |
| 22 | 260000-01 | Electrical | LS | 1 | \$170,000.00 | \$170,000.00 | \$250,000.00 | \$250,000.00 | \$265,800.00 | \$265,800.00 | \$15,400.00 | \$15,400.00 |
| 23 | 333200-01 | Lift Station, Complete | LS | 1 | \$875,000.00 | \$875,000.00 | \$1,200,000.00 | \$1,200,000.00 | \$1,188,000.00 | \$1,188,000.00 | \$1,567,000.00 | \$1,567,000.00 |
| TOTAL | | | | | \$1,984,687.00 | \$1,984,687.00 | \$1,534,420.00 | \$1,534,420.00 | \$2,185,184.50 | \$2,185,184.50 | \$2,203,038.50 | \$2,203,038.50 |

RESOLUTION NO. 2017-__

RESOLUTION APPROVING PLANS AND SPECIFICATIONS AND ACCEPTING THE BID AND AWARDING CONTRACT TO RICKLEFS EXCAVATING FOR THE 2ND STREET LIFT STATION AND SEWER SYSTEM IMPROVEMENTS – PHASE I PROJECT

WHEREAS, the City Council has determined a need to implement improvements on the 2nd Street Lift Station and other sanitary sewer improvements; and

WHEREAS, Snyder & Associates, was hired by the City to prepare the plans, specifications, form of contract, and estimated costs for the 2nd Street Lift Station and Sewer System Improvements – Phase I Project; and

WHEREAS, the notice of public hearing regarding the plans and specifications and notice to bidders was published in the Anamosa Journal Eureka on March 9, 2017 in accordance with the Code of Iowa; and

WHEREAS, the City Council has heretofore given preliminary approval to the plans, specifications, form of contract and estimate of cost (the “Contract Documents”) for the proposed Wastewater Treatment Plant Disinfection Improvements Project (the “Project”), as described in the resolution providing for a notice of hearing on the Contract Documents for the Project and taking of bids therefore; and

WHEREAS, the public hearing regarding the plans, specifications, form of contract and estimate of probable cost was held on March 27, 2017 and no objections were filed regarding the construction of the 2nd Street Lift Station and Sewer System Improvements – Phase I Project; and

WHEREAS, on March 22, 2017 the City did receive and open bids from 3 contractors and the bids ranged from \$ 1,834,420.00 to \$ 2,368,038.80; and

WHEREAS, the estimated cost of this project was \$ 1,984,667.00 and the apparent low bid was \$ 1,834,420.00.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, does hereby authorize and concurs with the publication of the legal notice of hearing for the plans, specifications, form of contract and the taking of bids for the 2nd Street Lift Station and Sewer System Improvements – Phase I Project, which was published in the Anamosa Journal Eureka on March 9, 2017 for the public hearing to held on Monday, March 27, 2017 at 6:00 p.m. at the Anamosa City Hall Council Chambers.

NOW, THEREFORE BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the Contract Documents referred to in the preamble hereof are hereby finally approved, and the prior action of the Council giving preliminary approval is hereby finally confirmed, and the Project, as provided for in the Contract Documents, is necessary and desirable.

NOW, THEREFORE BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the City Council does hereby accept the bid from Ricklefs Excavating for the amount of \$ 1,834,420.00, as the lowest qualified bid and awards the contract to the same for the 2nd Street Lift Station and Sewer System Improvements – Phase I Project.

PASSED AND APPROVED this 27th day of March 2017.

APPROVAL BY MAYOR

I hereby approve the foregoing Resolution No. 2017-____ by affixing below my official signature as Mayor of the City of Anamosa, Iowa, this 27th day of March, 2017.

Dale Barnes, Mayor

ATTEST:

Tammy Coons, City Clerk

RECORD OF COUNCIL PROCEEDINGS

The Council of the City of Anamosa, Iowa, met in Regular Session in the Council Chambers at the Anamosa City Hall, Iowa at 6:00 P.M. on the 27th day of March, 2017, with Mayor Dale Barnes presiding and the following Councilmembers present: Crump, Machart, Smith, Shaffer and Weimer.

Absent: Feldmann.

Councilmember _____ introduced the foregoing **Resolution No. 2017-__** and moved for its adoption. Councilmember _____ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

| Council Member | AYE | NAY | ABSENT |
|----------------|-----|-----|--------|
| CRUMP | | | |
| FELDMANN | | | |
| MACHART | | | |
| SMITH | | | |
| SHAFFER | | | |
| WEIMER | | | |

The Mayor Barnes declared **Resolution No. 2017-__** had passed.

CLERK'S CERTIFICATION

I, *Tammy Coons*, the duly appointed, qualified and acting City Clerk of the City of Anamosa, Iowa, do hereby certify that the foregoing **Resolution No. 2017-__** is a true and exact copy of said Resolution. That said Resolution was duly adopted by the Council for the City of Anamosa, Iowa, at a meeting thereof as stated in the foregoing Record of Council Proceedings.

WITNESS my official signature and the seal of the City of Anamosa, Iowa, on the 27th day of March, 2017.

Tammy Coons, City Clerk

(SEAL)

RESOLUTION NO. 2017-__

RESOLUTION SETTING PUBLIC HEARING ON PROPOSED PLANS AND SPECIFICATIONS, PROPOSED FORM OF CONTRACT AND ESTIMATE OF COSTS FOR THE WATER TREATMENT PLANT EXPANSION PROJECT AND THE TAKING OF BIDS FOR SUCH WORK

WHEREAS, the City Council of the City of Anamosa, Iowa now desires to construct certain IMPROVEMENTS AND EXPANSION OF THE WATER TREATMENT PLANT in the City of ANAMOSA, Iowa; and

WHEREAS, the City Council has contracted with Snyder & Associates to design the improvements to the Water Treatment Plant; and

WHEREAS, the City Council of the City of ANAMOSA, Iowa, has heretofore authorized the preparation of plans, specifications and bid documents for the construction of the "Water Treatment Plant Expansion", said plans having been filed with the City Clerk on, or about, MARCH 27, 2017, and

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of ANAMOSA, Iowa, that said improvements are hereby ordered constructed, and that the City Clerk publish notice of date of letting for APRIL 27, 2017 at which time the City Clerk will receive bids for said work up until 2:00 pm, at which time all bids will be opened and publicly read with action to be taken on said bids at a City Council meeting at 6:00 P.M. on MAY 8, 2017, said notice to be published once at least four, but not more than 45 clear days prior to the date set for letting.

BE IT FURTHER RESOLVED, that a public hearing be held, on MAY 8, 2017, at 6:00 P.M. for consideration of the adoption by the City Council of the proposed plans, specifications and proposed form of contract for said improvements. The City Clerk shall publish notice of said hearing once at least four, but not more than 20 days prior to the date set for hearing.

PASSED AND APPROVED THIS 27TH day of MARCH, 2017.

Dale Barnes, Mayor

ATTEST: _____
Tammy Coons, City Clerk

RECORD OF COUNCIL PROCEEDINGS

The Council of the City of Anamosa, Iowa, met in Regular Session in the Council Chambers at the Anamosa City Hall, Anamosa, Iowa at 6:00 P.M. on the 27th day of March, 2017, with Mayor Dale Barnes presiding and the following Councilmembers present: Crump, Machart, Smith, Shaffer and Weimer.

Absent: Feldmann.

Councilmember _____ introduced the foregoing **Resolution No. 2017-__** and moved for its adoption. Councilmember _____ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

| | Voting Aye | Voting Nay | Absent |
|----------|------------|------------|--------|
| Crump | | | |
| Feldmann | | | |
| Machart | | | |
| Smith | | | |
| Shaffer | | | |
| Weimer | | | |

The Mayor Dale Barnes declared **Resolution No. 2017-__** had passed.

CLERK'S CERTIFICATION

I, Tammy Coons, the duly appointed and acting City Clerk of the City of Anamosa, Iowa, do hereby certify that the foregoing **Resolution No. 2017-__** is a true and exact copy of said Resolution. That said Resolution was duly adopted by the Council for the City of Anamosa, Iowa, at a meeting thereof as stated in the foregoing Record of Council Proceedings.

WITNESS my official signature and the seal of the City of Anamosa, Iowa, on the 27th day of March, 2017.

Tammy Coons, City Clerk

(SEAL)



MEMO

To: Alan Johnson
From: Andrew Marsh and Heath Picken
Subject: Water Treatment Plant Expansion – Proposed Project Schedule
Project No. 10150050
Date: March 21, 2017

Following is a preliminary proposed Project Schedule pending IDNR review for your review:

| Task | Date | Responsible Party |
|---|----------------------|-------------------|
| Submit final documents | January 4, 2017 | HR Green |
| City Council Place Contract Documents on File and Set Public Hearing Date and Time | March 27, 2017 | City |
| Distribute bid documents | March 30, 2017 | HR Green |
| Email Notice to Bidders to Construction Update Network (mbiplanroom-dsm@mbionline.com) | March 30, 2017 | HR Green |
| City to Post Notice to Bidders on City's website | March 30, 2017 | City |
| City to Publish Notice of Hearing and Letting | April 20, 2017 | City |
| Bid opening | April 27, 2017 | HR Green / City |
| Public Hearing | May 8, 2017 | City |
| City Council Resolution to Award Construction Contract | May 8, 2017 | City |
| City Council Resolution to Authorize Mayor and City Clerk to sign Construction Contract | May 8, 2017 | City |
| Sign Construction Contract Documents, Notice-to-Proceed | Week of May 22, 2017 | HR Green / City |
| Pre-construction meeting | Week of June 5, 2017 | HR Green / City |
| Substantial Completion | April 30, 2018 | Contractor |
| Final Completion | June 29, 2018 | Contractor |

Please contact me if you have any questions.

Volvo Financial Services

March 22, 2017

FORMAL PROPOSAL

OBLIGOR: CITY OF ANAMOSA, IA

- ✓ This is a finance/ownership contract. No residual value.
- ✓ Fixed interest rate for the two (2) year term.

EQUIPMENT: ONE (1) NEW VOLVO L50H

OPTION 1

| | | | | | |
|--------------------|--------------|----------------|-------------------|-----------------------|---------------------|
| Acquisition Cost: | \$129,700.00 | Term: | Two (2) years | First Payment Due: | One Year from Close |
| Document Fee: | \$395.00 | Payment Mode: | Annual in Arrears | Payment Amount (1-2): | \$52,106.14 |
| Trade In: | \$30,000.00 | Interest Rate: | 2.730% | | |
| Principal Balance: | \$100,095.00 | Rate Factor: | 0.520567 | | |

- * **This is a proposal only and is not a commitment to finance. This proposal is subject to credit review and approval and proper execution of mutually acceptable documentation.**
- * Failure to consummate this transaction once credit approval is granted and the documents are drafted and delivered to Obligor will result in a documentation fee being assessed to the Obligor.
- * This transaction must be credit approved, all documents properly executed and returned to Volvo Financial Services and the transaction funded on ALL proposals on or before April 22, 2017. If funding does not occur within that time-frame, or there is a change of circumstance which adversely affects the expectations, rights, or security of Obligatee or its assignees, then Obligatee or its assignees reserve the right to adjust and determine a new interest rate factor and payment amount, or withdraw this proposal in its entirety.
- * This transaction must be designated as tax-exempt under Section 103 of the Internal Revenue Code of 1986 as amended.
- * **OBLIGOR'S TOTAL AMOUNT OF TAX-EXEMPT DEBT TO BE ISSUED IN THIS CALENDAR YEAR WILL NOT EXCEED THE \$10,000,000 LIMIT, OR THE INTEREST RATE IS SUBJECT TO CHANGE.**

| | |
|--------------------------|---------------------|
| Volvo Financial Services | CITY OF ANAMOSA, IA |
| | Signature: |
| | Typed Name & Title |
| | Date: |

ACS FINANCIAL
03/23/2017 10:55:17
Disbursement Journal
CITY OF ANAMOSA
GL050S-V08:05 COVERAGE
GL540R

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Report Selection:

RUN GROUP... MARDSB COMMENT... MAR 17 COUNCIL VOUCHERS

| DATA-JE-ID | DATA COMMENT |
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D-03272017-525 MAR 17 COUNCIL VOUCHERS

Run Instructions:

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|-------------|--------|------|---------|------|-------|-----|-------|-----|----|----|----|
| Jobq Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP | RT |
| L TAMMY | 02 | | | N | S | 6 | 066 | 10 | | | |

CITIZENS SAVINGS BANK

Disbursement Journal

| WARRANT | DATE | VENDOR | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F 9 S ACCOUNT |
|---------|----------|----------------------|-----------------------------|----------|-------|--------------|-----|---------------------------|
| 59702 | 03/27/17 | CHEM RIGHT LABORATOR | 4883 WATER TESTING | 75.00 | | 17176 | | N D 51.00.3.5100.220070 |
| 59703 | 03/27/17 | CITIZENS SAVINGS BAN | 210 DEPOSIT TICKETS | 163.02 | | | | N D 01.00.2.4001.320020 |
| 59704 | 03/27/17 | COCA-COLA - CEDAR RA | 47 PRODUCT | 445.44 | | 128933 | | N D 01.43.2.4043.321000 |
| 59705 | 03/27/17 | CYRIL FROMMELT | 5365 TREE REMOVAL ELM ST 2, | 815.00 | | 1180 | | M D 01.00.3.5400.237300 |
| 59706 | 03/27/17 | DECATUR ELECTRONICS, | 4668 RPR SPEED TRAILER LIG | 265.00 | | 15826 | | N D 01.00.1.1111.260000 |
| 59707 | 03/27/17 | DIGITAL ALLEY, INC | 5165 CAMERA SHIRT MOUNTS/B | 205.00 | | 109145 | | N D 01.00.1.1111.310000 |
| 59708 | 03/27/17 | FAREWAY STORES, INC. | 4334 SUPP/GROCERIES | 839.46 | | | | N D 01.42.2.4042.320015 |
| 59709 | 03/27/17 | FAWN CREEK COUNTRY C | 4555 ROOM RENTAL | 50.00 | | 410236 | | N D 01.42.2.4042.320015 |
| 59710 | 03/27/17 | GAZETTE COMMUNICATIO | 206 OFFICER AD | 86.96 | | 2919 | | N D 01.00.1.1111.210000 |
| 59711 | 03/27/17 | GRAYBILL ELECTRONICS | 539 3-RADIOS/CASES | 1,668.00 | | 23649 | | N D 51.00.3.5100.310000 |
| 59712 | 03/27/17 | HACH COMPANY | 703 CHLORINE | 539.37 | | 10323256 | | N D 51.00.3.5100.320000 |
| 59712 | 03/27/17 | HACH COMPANY | 703 MANGANESE | 131.17 | | 10354440 | | N D 51.00.3.5100.320000 |
| | | | | 670.54 | | *CHECK TOTAL | | |
| 59713 | 03/27/17 | HAWKINS, INC | 5645 CHLORINE | 3,196.58 | | 4026621 | | N D 51.00.3.5100.320000 |
| 59714 | 03/27/17 | HENSON/JIM | 5104 REIMB: MEALS | 17.97 | | | | M D 51.00.3.5100.280020 |
| 59715 | 03/27/17 | INFRASTRUCTURE TECHN | 5184 EMAL HOST/ COMP BU | 193.00 | | 15300 | | N D 01.00.1.1111.230090 |
| 59715 | 03/27/17 | INFRASTRUCTURE TECHN | 5184 WEBSITE | 25.00 | | 15314 | | N D 01.00.4.8004.230090 |
| | | | | 218.00 | | *CHECK TOTAL | | |
| 59716 | 03/27/17 | IOWA DEPT. OF PUBLIC | 795 REG: POOL | 105.00 | | | | N D 01.44.2.4044.320070 |
| 59717 | 03/27/17 | IOWA PRISON INDUSTRI | 75 FORMS | 134.26 | | 470705 | | N D 01.00.1.1111.320020 |
| 59717 | 03/27/17 | IOWA PRISON INDUSTRI | 75 CLEANER | 116.56 | | 56915 | | N D 01.43.2.4043.320080 |
| | | | | 250.82 | | *CHECK TOTAL | | |
| 59718 | 03/27/17 | JOHN DEERE FINANCIAL | 387 SUPP | 95.60 | | | | P N D 06.00.3.7000.320010 |
| 59718 | 03/27/17 | JOHN DEERE FINANCIAL | 387 SUPP/FLOOR MATS | 94.62 | | | | P N D 51.00.3.5100.320010 |
| 59718 | 03/27/17 | JOHN DEERE FINANCIAL | 387 BALLASTS | 83.97 | | | | N D 01.31.2.3100.268000 |
| 59718 | 03/27/17 | JOHN DEERE FINANCIAL | 387 SUPP | 4.78 | | | | N D 06.00.3.7000.320100 |
| 59718 | 03/27/17 | JOHN DEERE FINANCIAL | 387 PARTS | 63.06 | | | | N D 51.00.3.5100.310060 |
| 59718 | 03/27/17 | JOHN DEERE FINANCIAL | 387 BAR | 35.95 | | | | N D 06.00.3.7000.260000 |
| 59718 | 03/27/17 | JOHN DEERE FINANCIAL | 387 PARTS | 68.25 | | | | N D 52.00.3.5200.360000 |
| 59718 | 03/27/17 | JOHN DEERE FINANCIAL | 387 HIP WADERS | 49.99 | | | | N D 52.00.3.5200.360010 |
| 59718 | 03/27/17 | JOHN DEERE FINANCIAL | 387 SUPP | 100.45 | | | | N D 01.43.2.4043.320070 |
| 59718 | 03/27/17 | JOHN DEERE FINANCIAL | 387 TORCH KIT | 59.99 | | | | N D 51.00.3.5100.310000 |
| 59718 | 03/27/17 | JOHN DEERE FINANCIAL | 387 PARTS | 151.68 | | | | N D 52.00.3.5200.360020 |
| 59718 | 03/27/17 | JOHN DEERE FINANCIAL | 387 SUPP | 14.36 | | | | N D 06.00.3.7000.350000 |

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WARRANT DATE VENDOR

CITIZENS SAVINGS BANK

59732 03/27/17 MIDWEST WHEEL COMPAN
59732 03/27/17 MIDWEST WHEEL COMPAN
59732 03/27/17 MIDWEST WHEEL COMPAN

59733 03/27/17 MISSISSIPPI VALLEY P
59733 03/27/17 MISSISSIPPI VALLEY P

59734 03/27/17 MMS CONSULTANTS, INC

59735 03/27/17 MONKEYTOWN
59735 03/27/17 MONKEYTOWN
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59735 03/27/17 MONKEYTOWN
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59735 03/27/17 MONKEYTOWN

59736 03/27/17 MONTICELLO SPORTS

59737 03/27/17 NORLIN/GREG

59738 03/27/17 NORTH CENTRAL LABORA

59739 03/27/17 PETTY CASH

59740 03/27/17 PUSH PEDAL PULL

59741 03/27/17 QC ANALYTICAL SERVIC

59742 03/27/17 RADIO COMMUNICATIONS

59743 03/27/17 RECREATIONAL MOTOR S
59743 03/27/17 RECREATIONAL MOTOR S
59743 03/27/17 RECREATIONAL MOTOR S
59743 03/27/17 RECREATIONAL MOTOR S
59743 03/27/17 RECREATIONAL MOTOR S
59743 03/27/17 RECREATIONAL MOTOR S
59743 03/27/17 RECREATIONAL MOTOR S

59744 03/27/17 RED'S SALES & SERVIC

59745 03/27/17 REECE ELECTRIC, INC
59745 03/27/17 REECE ELECTRIC, INC

Disbursement Journal

DESCRIPTION AMOUNT

647 LIGHTS/MATT/MOUNTS 348.00
647 STEP SIDES NEW TRK 168.74
647 WINDOW RACK NEW TRK 267.88
784.62

3950 NEW ELBOW PIPING 2N 3,375.00
3950 COVERS/IMPELLOR 2ND 5,835.90
9,210.90

1004 ENG: 2017 STP STRE 14,235.00

694 OFFICE SUPPLIES 15.49
694 OFC SUPP 161.18
694 SUPP 78.62
694 OFC SUPP 140.01
694 OFC SUPP 213.63
694 OFC SUPP 21.18
694 OFC SUPP 212.47
694 OFC SUPP 58.11
900.69

339 JCERT CLOTHING 724.39

3478 MAR: QUARRY LEASE 300.00

5880 LAB SUPPLIES 470.80

357 MAY BASKETS SUPP 49.94

5070 SVC EQUIP 145.50

5835 TESTING 919.00

40 RPR SPEAKER 2017 SQUAD 42.50

5741 SHIPPING 32.26
5741 SHIPPING 32.41
5741 SHIPPING 31.80
5741 OIL FILTER 8.32
5741 SHIPPING 31.80
5741 SHIPPING 31.80
5741 SHIPPING 27.92
196.31

364 BATTERY 40.00

5817 RPR BLOWER 150.00
5817 RPR SOLINOLIDS CHLOR F 345.00

F 9 S ACCOUNT

PO#

CLAIM INVOICE

N D 51.00.3.5100.410000
N D 51.00.3.5100.410000
N D 51.00.3.5100.410000

N D 52.00.3.5200.260050
N D 52.00.3.5200.260050

N D 70.09.8.9070.220020

N D 51.00.3.5100.320020
N D 01.00.4.8004.320020
N D 01.00.1.1117.320020
N D 01.00.2.4001.320020
N D 01.00.2.4001.320020
N D 01.00.2.4001.320020
N D 01.00.4.8004.320020
N D 01.00.4.8004.320020
N D 01.00.4.8004.320030

N D 01.00.1.1111.320060

M D 01.00.3.5400.237100

N D 52.00.3.5200.320010

N D 01.42.2.4042.320015

N D 01.43.2.4043.310060

N D 52.00.3.5200.220070

N D 01.00.1.1111.260000

N D 52.00.3.5200.250000
N D 52.00.3.5200.250000
N D 52.00.3.5200.250000
N D 52.00.3.5200.265000
N D 52.00.3.5200.250000
N D 52.00.3.5200.250000
N D 52.00.3.5200.250000

N D 01.00.1.1111.350000

N D 52.00.3.5200.260050
N D 51.00.3.5100.260050

| | | | | | | | | | | |
|-------|----------|-------|-----------|-----|------------------------|-----------|---|---|----------------------|---------|
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | VEHICLE INSUR | 5,511.00 | N | D | 01.14.1.1114.2200554 | 2200554 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | VEHICLE INSUR | 1,683.00 | N | D | 01.00.2.4041.2200554 | 2200554 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | VEHICLE INSUR | 12,026.00 | N | D | 01.70.3.7000.2200554 | 2200554 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | VEHICLE INSUR | 2,953.00 | N | D | 51.00.3.5100.2200554 | 2200554 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | VEHICLE INSUR | 5,838.00 | N | D | 52.00.3.5200.2200554 | 2200554 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | WORK COMP INSUR | 14,072.00 | N | D | 01.00.1.1111.1700000 | 1700000 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | WORK COMP INSUR | 37,430.00 | N | D | 01.14.1.1114.1700000 | 1700000 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | WORK COMP INSUR | 1,683.00 | N | D | 01.31.2.3100.1700000 | 1700000 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | WORK COMP INSUR | 4,629.00 | N | D | 01.00.2.4041.1700000 | 1700000 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | WORK COMP INSUR | 1,375.00 | N | D | 01.44.2.4044.1700000 | 1700000 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | WORK COMP INSUR | 2,198.00 | N | D | 01.57.3.5700.1700000 | 1700000 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | WORK COMP INSUR | 2,276.00 | N | D | 01.00.4.8003.1700000 | 1700000 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | WORK COMP INSUR | 29,462.00 | N | D | 01.00.4.8004.1700000 | 1700000 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | WORK COMP INSUR | 4,808.00 | N | D | 01.70.3.7000.1700000 | 1700000 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | WORK COMP INSUR | 3,055.00 | N | D | 51.00.3.5100.1700000 | 1700000 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | WORK COMP INSUR | 7,222.00 | N | D | 52.00.3.5200.1700000 | 1700000 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | UMBRELLA LIAB INSUR | 627.00 | N | D | 01.43.2.4043.1700000 | 1700000 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | UMBRELLA LIAB INSUR | 1,324.00 | N | D | 01.00.1.1111.2200557 | 2200557 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | UMBRELLA LIAB INSUR | 2,498.00 | N | D | 01.14.1.1114.2200557 | 2200557 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | UMBRELLA LIAB INSUR | 745.00 | N | D | 01.44.2.4044.2200557 | 2200557 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | UMBRELLA LIAB INSUR | 1,047.00 | N | D | 01.00.4.8020.2200557 | 2200557 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | UMBRELLA LIAB INSUR | 1,415.00 | N | D | 01.70.3.7000.2200557 | 2200557 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | UMBRELLA LIAB INSUR | 1,426.00 | N | D | 51.00.3.5100.2200557 | 2200557 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | E&O LIAB INSUR | 2,980.00 | N | D | 52.00.3.5200.2200557 | 2200557 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | E&O LIAB INSUR | 1,527.00 | N | D | 01.00.1.1111.2200558 | 2200558 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | E&O LIAB INSUR | 1,090.00 | N | D | 01.14.1.1114.2200558 | 2200558 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | E&O LIAB INSUR | 475.00 | N | D | 01.44.2.4044.2200558 | 2200558 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | E&O LIAB INSUR | 486.00 | N | D | 51.00.3.5100.2200558 | 2200558 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | E&O LIAB INSUR | 802.00 | N | D | 52.00.3.5200.2200558 | 2200558 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | EQUIP INSUR | 1,533.00 | N | D | 01.14.1.1114.2200555 | 2200555 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | EQUIP INSUR | 249.00 | N | D | 01.70.3.7000.2200555 | 2200555 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | EQUIP INSUR | 1,915.00 | N | D | 51.00.3.5100.2200555 | 2200555 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | E&O LIAB INSUR | 1,460.00 | N | D | 01.00.4.8020.2200555 | 2200555 |
| 59754 | 03/27/17 | WEERS | INSURANCE | 401 | CRIME & FIDELITY INSUR | 904.00 | N | D | 01.00.4.8020.2200555 | 2200555 |

59755 03/27/17 WELTER STORAGE EQUIP

M124720

CITIZENS SAVINGS BANK

| | |
|-------|------------|
| TOTAL | 375,689.63 |
|-------|------------|

*CHECK TOTAL

ACS FINANCIAL
03/23/2017 10:55:17
WARRANT DATE VENDOR
REPORT TOTALS:

Disbursement Journal

| DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# |
|-------------|------------|-------|---------|-----|
| | 375,689.63 | | | |

GL540R-V08.05 PAGE 7
CITY OF ANAMOSA
F 9 S ACCOUNT

RECORDS PRINTED - 000195

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03/23/2017 10:55:17

FUND RECAP:

FUND DESCRIPTION

01 GENERAL FUND
06 ROAD USE TAX FUND
09 LOCAL OPTION TAX
51 WATER FUND
52 WASTEWATER FUND
70 STREET PROJECTS
72 SEWER PROJECTS

TOTAL ALL FUNDS

BANK RECAP:

BANK NAME

CITI CITIZENS SAVINGS BANK

TOTAL ALL BANKS

Disbursement Journal

DISBURSEMENTS

229,399.90
2,689.48
3,006.61
34,992.08
59,741.56
14,235.00
31,625.00
375,689.63

DISBURSEMENTS

375,689.63
375,689.63