

Doc ID: 021276240003 Type: REL
Kind: ORDINANCE
Recorded: 09/27/2023 at 08:06:44 AM
Fee Amt: \$25.00 Page 1 of 3
Washington County, AR
Kyle Sylvester Circuit Clerk
File **2023-00025271**

RESOLUTION NO. 2023-09-1073R

CITY OF TONTITOWN, WASHINGTON COUNTY, ARKANSAS

**A RESOLUTION AUTHORIZING THE ACCEPTANCE OF THE BID
SUBMITTED BY GOODWIN & GOODWIN, INC. FOR THE WILDCAT
CREEK WATER IMPROVEMENTS PROJECT IN THE CITY OF
TONTITOWN, ARKANSAS.**

WHEREAS, as required by law, the City of Tontitown received bids from eight contractors for the Wildcat Creek Water Improvements project; and

WHEREAS, all of the eight bids for the project were carefully reviewed by the city's engineer and low bid proposal from Privcon Development, Inc. for the project was found to be unbalanced and the firm not well qualified to be able to complete the project on time as set forth in the Recommendation of Award letter and bid tabulation attached as Exhibit "A" hereto; and

WHEREAS, the next low bid proposal in the amount of \$787,650.00 was submitted by Goodwin & Goodwin, Inc. and the engineer for the project has recommended that this bid be accepted by the city; and

WHEREAS, the City Council has determined that Goodwin & Goodwin, Inc. is experienced and qualified, and has the skill, judgment and integrity necessary for a faithful performance of the contract that will be required for the project, and thereby City Council finds Goodwin & Goodwin, Inc. to be the lowest responsible bidder pursuant to Ark. Code. Ann. § 22-9-203; and

WHEREAS, the City Council has further determined that the best interests of the City of Tontitown would be served by finding Goodwin & Goodwin, Inc. to be the lowest responsible bidder for the Wildcat Creek Water Improvements and by authorizing the Mayor to negotiate and execute a contract with Goodwin & Goodwin, Inc. for the same.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Tontitown, Arkansas:

Section 1. The City Council of the City of Tontitown hereby authorizes the Mayor to accept the lowest responsible bid submitted by Goodwin & Goodwin, Inc. in the amount of \$787,650.00, as reflected in the attached Exhibit "A", for the Wildcat Creek Water Improvements Project, and to negotiate and execute a contract for the same.

Section 2. The City Council of the City of Tontitown further finds that the best interest of the City of Tontitown would be served by finding Goodwin & Goodwin, Inc. to be the lowest responsible bidder for the Wildcat Creek Water Improvements.

Section 3. The Mayor and her designee are hereby authorized to take all such action in connection therewith.

PASSED AND APPROVED this 19 day of Sept 2023.

APPROVED:

Angela Russell
Angela Russell, Mayor

ATTEST:

Rhonda Ardemagni
Rhonda Ardemagni, City Clerk-Treasurer
(SEAL)



CITY OF TONTOWN
Wildcat Creek Water Improvements
BD TABULATION
BID OPENING: July 21, 2023 11:00 AM

ITEM NO.	SPEC. NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	Privcon Developments, Inc.			Goodwin and Goodwin, Inc.			Brothers Construction			Goins Enterprises			Tri-Star Contractors, Inc.			Sy-Con			Boyles Construction			Diamond Construction		
					UNIT PRICE	AMOUNT	PRICE	UNIT PRICE	AMOUNT	PRICE	UNIT PRICE	AMOUNT	PRICE	UNIT PRICE	AMOUNT	PRICE	UNIT PRICE	AMOUNT	PRICE	UNIT PRICE	AMOUNT	PRICE	UNIT PRICE	AMOUNT	PRICE	UNIT PRICE	AMOUNT	
1	1	Erosion Control	LS	1	\$4,657.00	\$4,657.00	\$15,000.00	\$15,000.00	\$29,250.00	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$21,678.00	\$21,678.00			
2	1	Traffic Control	LS	1	\$5,785.00	\$5,785.00	\$5,000.00	\$5,000.00	\$11,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$7,000.00	\$7,000.00	\$14,375.00	\$14,375.00			
3	1	Mobilization (Not to Exceed 5 Percent)	LS	1	\$33,500.00	\$33,500.00	\$35,000.00	\$35,000.00	\$16,700.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$50,312.50	\$50,312.50			
4	1	Trench Excavation Safety	LS	1	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$13,350.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$50,000.00	\$50,000.00	\$7,475.00	\$7,475.00			
5	1	Construction Staking	LS	1	\$6,525.00	\$6,525.00	\$7,500.00	\$7,500.00	\$11,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,500.00	\$12,500.00	\$11,500.00	\$11,500.00				
6	1	Bonds and Insurance	LS	1	\$50,000.00	\$50,000.00	\$20,000.00	\$20,000.00	\$8,500.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$15,000.00	\$15,000.00	\$34,500.00	\$34,500.00				
7	1	Material and Acceptance Testing	LS	1	\$1,750.00	\$1,750.00	\$5,000.00	\$5,000.00	\$26,162.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$25,000.00	\$25,000.00	\$12,075.00	\$12,075.00				
8	1	Clearing and Grubbing (Tree Removal)	LS	1	\$9,840.00	\$9,840.00	\$10,000.00	\$10,000.00	\$18,270.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,500.00	\$3,500.00	\$17,250.00	\$17,250.00				
9	1	Flowable Fill Bedding	LF	290	\$40.00	\$11,600.00	\$5,000.00	\$5,000.00	\$12,620.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$15,000.00	\$15,000.00	\$14,375.00	\$14,375.00				
10	1	Devaltering	LS	1	\$3,657.00	\$3,657.00	\$5,000.00	\$5,000.00	\$10,800.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$2,750.00	\$2,750.00	\$14,375.00	\$14,375.00				
11	1	Groundwater Mitigation Dam	EA	4	\$321.00	\$1,284.00	\$1,000.00	\$1,000.00	\$990.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$1,125.00	\$1,125.00	\$3,593.75	\$3,593.75				
12	1	8" PVC Water Line (AWWA C900, DR-14)	LF	4,700	\$337.225	\$1,585,967.50	\$400.00	\$400.00	\$202,100.00	\$37.00	\$174,900.00	\$174,900.00	\$174,900.00	\$174,900.00	\$174,900.00	\$174,900.00	\$174,900.00	\$174,900.00	\$174,900.00	\$174,900.00	\$310,200.00	\$310,200.00	\$247,408.00	\$247,408.00				
13	1	Water Meter Setting	EA	25	\$70.10	\$1,752.50	\$2,500.00	\$2,500.00	\$36.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$61.25	\$61.25	\$56.64	\$56.64				
14	1	Water Meter Setting	EA	25	\$1,771.26	\$44,281.50	\$6,500.00	\$6,500.00	\$2,150.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$2,235.60	\$2,235.60	\$2,235.60	\$2,235.60				
15	1	6"x6" Tapping Sleeve and Valve	EA	1	\$6,500.00	\$6,500.00	\$7,000.00	\$7,000.00	\$18,200.00	\$6,675.00	\$6,675.00	\$6,675.00	\$6,675.00	\$6,675.00	\$6,675.00	\$6,675.00	\$6,675.00	\$6,675.00	\$6,675.00	\$6,675.00	\$7,050.00	\$7,050.00	\$5,807.50	\$5,807.50				
16	1	Cut and Plug Existing 3" Water Line	EA	2	\$4,151.95	\$8,303.90	\$650.00	\$650.00	\$2,575.00	\$5,150.00	\$5,150.00	\$5,150.00	\$5,150.00	\$5,150.00	\$5,150.00	\$5,150.00	\$5,150.00	\$5,150.00	\$5,150.00	\$5,150.00	\$4,200.00	\$4,200.00	\$3,162.50	\$3,162.50				
17	1	8" Gate Valve	EA	6	\$796.31	\$4,777.86	\$2,750.00	\$2,750.00	\$800.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$21,000.00	\$21,000.00	\$10,925.04	\$10,925.04				
18	1	Fire Hydrant Assembly	EA	9	\$4,691.22	\$42,220.98	\$4,500.00	\$4,500.00	\$5,750.00	\$26,100.00	\$26,100.00	\$26,100.00	\$26,100.00	\$26,100.00	\$26,100.00	\$26,100.00	\$26,100.00	\$26,100.00	\$26,100.00	\$26,100.00	\$48,000.00	\$48,000.00	\$5,085.56	\$5,085.56				
19	1	Ductile Iron Fittings	LB	3,000	\$2.71	\$8,130.00	\$10.00	\$10.00	\$22.50	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$30,000.00	\$30,000.00	\$18.60	\$18.60				
20	1	Remove and Replace Wood Privacy Fence and Gate	LF	60	\$34.31	\$2,058.60	\$70.00	\$70.00	\$4,140.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$5,000.00	\$5,000.00	\$900.00	\$900.00				
21	1	Pavement Repair	LS	1	\$6,287.00	\$6,287.00	\$12,000.00	\$12,000.00	\$36,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$8,750.00	\$8,750.00	\$43,700.00	\$43,700.00				
22	1	Class 7 Backfill	CY	130	\$62.27	\$8,095.10	\$55.00	\$55.00	\$7,150.00	\$29.00	\$3,770.00	\$3,770.00	\$3,770.00	\$3,770.00	\$3,770.00	\$3,770.00	\$3,770.00	\$3,770.00	\$3,770.00	\$3,770.00	\$84.00	\$84.00	\$106.15	\$106.15				
23	1	Seeding and Mulch	LS	1	\$3,610.00	\$3,610.00	\$15,000.00	\$15,000.00	\$60,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$19,000.00	\$19,000.00	\$17,825.00	\$17,825.00				
24	1	Undercut and Backfill	CY	100	\$26.58	\$2,658.00	\$25.00	\$25.00	\$2,500.00	\$30.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$72.00	\$72.00	\$11,500.00	\$11,500.00				
25	1	Rock Excavation	CY	500	\$2.00	\$1,000.00	\$200.00	\$200.00	\$1,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$50.00	\$50.00	\$95.00	\$95.00				
26	1	Flow Meter Vault	LS	1	\$15,155.00	\$15,155.00	\$12,500.00	\$12,500.00	\$20,100.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$16,800.00	\$16,800.00	\$48,875.00	\$48,875.00				
TOTALS						\$699,000.94	\$767,650.00		\$853,052.00		\$854,985.00		\$873,943.33		\$944,771.70		\$998,730.00							\$1,040,959.08				

Corrected Prices



DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
1/1/00	OPENING BALANCE					100.00
1/15/00	PAYROLL	50.00				150.00
1/20/00	RENT	25.00				175.00
1/25/00	SALES				75.00	250.00
1/30/00	PAYROLL	50.00				300.00
2/5/00	RENT	25.00				325.00
2/10/00	SALES				100.00	425.00
2/15/00	PAYROLL	50.00				475.00
2/20/00	RENT	25.00				500.00
2/25/00	SALES				150.00	650.00
2/28/00	PAYROLL	50.00				700.00
3/5/00	RENT	25.00				725.00
3/10/00	SALES				200.00	925.00
3/15/00	PAYROLL	50.00				975.00
3/20/00	RENT	25.00				1000.00
3/25/00	SALES				250.00	1250.00
3/30/00	PAYROLL	50.00				1300.00
4/5/00	RENT	25.00				1325.00
4/10/00	SALES				300.00	1625.00
4/15/00	PAYROLL	50.00				1675.00
4/20/00	RENT	25.00				1700.00
4/25/00	SALES				350.00	2050.00
4/30/00	PAYROLL	50.00				2100.00
5/5/00	RENT	25.00				2125.00
5/10/00	SALES				400.00	2525.00
5/15/00	PAYROLL	50.00				2575.00
5/20/00	RENT	25.00				2600.00
5/25/00	SALES				450.00	3050.00
5/30/00	PAYROLL	50.00				3100.00
6/5/00	RENT	25.00				3125.00
6/10/00	SALES				500.00	3625.00
6/15/00	PAYROLL	50.00				3675.00
6/20/00	RENT	25.00				3700.00
6/25/00	SALES				550.00	4250.00
6/30/00	PAYROLL	50.00				4300.00
7/5/00	RENT	25.00				4325.00
7/10/00	SALES				600.00	4925.00
7/15/00	PAYROLL	50.00				4975.00
7/20/00	RENT	25.00				5000.00
7/25/00	SALES				650.00	5650.00
7/30/00	PAYROLL	50.00				5700.00
8/5/00	RENT	25.00				5725.00
8/10/00	SALES				700.00	6425.00
8/15/00	PAYROLL	50.00				6475.00
8/20/00	RENT	25.00				6500.00
8/25/00	SALES				750.00	7250.00
8/30/00	PAYROLL	50.00				7300.00
9/5/00	RENT	25.00				7325.00
9/10/00	SALES				800.00	8125.00
9/15/00	PAYROLL	50.00				8175.00
9/20/00	RENT	25.00				8200.00
9/25/00	SALES				850.00	9050.00
9/30/00	PAYROLL	50.00				9100.00
10/5/00	RENT	25.00				9125.00
10/10/00	SALES				900.00	10025.00
10/15/00	PAYROLL	50.00				10075.00
10/20/00	RENT	25.00				10100.00
10/25/00	SALES				950.00	11050.00
10/30/00	PAYROLL	50.00				11100.00
11/5/00	RENT	25.00				11125.00
11/10/00	SALES				1000.00	12125.00
11/15/00	PAYROLL	50.00				12175.00
11/20/00	RENT	25.00				12200.00
11/25/00	SALES				1050.00	13250.00
11/30/00	PAYROLL	50.00				13300.00
12/5/00	RENT	25.00				13325.00
12/10/00	SALES				1100.00	14425.00
12/15/00	PAYROLL	50.00				14475.00
12/20/00	RENT	25.00				14500.00
12/25/00	SALES				1150.00	15650.00
12/30/00	PAYROLL	50.00				15700.00
1/5/01	RENT	25.00				15725.00
1/10/01	SALES				1200.00	16925.00
1/15/01	PAYROLL	50.00				16975.00
1/20/01	RENT	25.00				17000.00
1/25/01	SALES				1250.00	18250.00
1/30/01	PAYROLL	50.00				18300.00
2/5/01	RENT	25.00				18325.00
2/10/01	SALES				1300.00	19625.00
2/15/01	PAYROLL	50.00				19675.00
2/20/01	RENT	25.00				19700.00
2/25/01	SALES				1350.00	21050.00
2/28/01	PAYROLL	50.00				21100.00
3/5/01	RENT	25.00				21125.00
3/10/01	SALES				1400.00	22525.00
3/15/01	PAYROLL	50.00				22575.00
3/20/01	RENT	25.00				22600.00
3/25/01	SALES				1450.00	24050.00
3/30/01	PAYROLL	50.00				24100.00
4/5/01	RENT	25.00				24125.00
4/10/01	SALES				1500.00	25625.00
4/15/01	PAYROLL	50.00				25675.00
4/20/01	RENT	25.00				25700.00
4/25/01	SALES				1550.00	27250.00
4/30/01	PAYROLL	50.00				27300.00
5/5/01	RENT	25.00				27325.00
5/10/01	SALES				1600.00	28925.00
5/15/01	PAYROLL	50.00				28975.00
5/20/01	RENT	25.00				29000.00
5/25/01	SALES				1650.00	30650.00
5/30/01	PAYROLL	50.00				30700.00
6/5/01	RENT	25.00				30725.00
6/10/01	SALES				1700.00	32425.00
6/15/01	PAYROLL	50.00				32475.00
6/20/01	RENT	25.00				32500.00
6/25/01	SALES				1750.00	34250.00
6/30/01	PAYROLL	50.00				34300.00
7/5/01	RENT	25.00				34325.00
7/10/01	SALES				1800.00	36125.00
7/15/01	PAYROLL	50.00				36175.00
7/20/01	RENT	25.00				36200.00
7/25/01	SALES				1850.00	38050.00
7/30/01	PAYROLL	50.00				38100.00
8/5/01	RENT	25.00				38125.00
8/10/01	SALES				1900.00	40025.00
8/15/01	PAYROLL	50.00				40075.00
8/20/01	RENT	25.00				40100.00
8/25/01	SALES				1950.00	42050.00
8/30/01	PAYROLL	50.00				42100.00
9/5/01	RENT	25.00				42125.00
9/10/01	SALES				2000.00	44125.00
9/15/01	PAYROLL	50.00				44175.00
9/20/01	RENT	25.00				44200.00
9/25/01	SALES				2050.00	46250.00
9/30/01	PAYROLL	50.00				46300.00
10/5/01	RENT	25.00				46325.00
10/10/01	SALES				2100.00	48425.00
10/15/01	PAYROLL	50.00				48475.00
10/20/01	RENT	25.00				48500.00
10/25/01	SALES				2150.00	50650.00
10/30/01	PAYROLL	50.00				50700.00
11/5/01	RENT	25.00				50725.00
11/10/01	SALES				2200.00	52925.00
11/15/01	PAYROLL	50.00				52975.00
11/20/01	RENT	25.00				53000.00
11/25/01	SALES				2250.00	55250.00
11/30/01	PAYROLL	50.00				55300.00
12/5/01	RENT	25.00				55325.00
12/10/01	SALES				2300.00	57625.00
12/15/01	PAYROLL	50.00				57675.00
12/20/01	RENT	25.00				57700.00
12/25/01	SALES				2350.00	60050.00
12/30/01	PAYROLL	50.00				60100.00
1/5/02	RENT	25.00				60125.00
1/10/02	SALES				2400.00	62525.00
1/15/02	PAYROLL	50.00				62575.00
1/20/02	RENT	25.00				62600.00
1/25/02	SALES				2450.00	65050.00
1/30/02	PAYROLL	50.00				65100.00
2/5/02	RENT	25.00				65125.00
2/10/02	SALES				2500.00	67625.00
2/15/02	PAYROLL	50.00				67675.00
2/20/02	RENT	25.00				67700.00
2/25/02	SALES				2550.00	70250.00
2/28/02	PAYROLL	50.00				70300.00
3/5/02	RENT	25.00				70325.00
3/10/02	SALES				2600.00	72925.00
3/15/02	PAYROLL	50.00				72975.00
3/20/02	RENT	25.00				73000.00
3/25/02	SALES				2650.00	75650.00
3/30/02	PAYROLL	50.00				75700.00
4/5/02	RENT	25.00				75725.00
4/10/02	SALES				2700.00	78425.00
4/15/02	PAYROLL	50.00				78475.00
4/20/02	RENT	25.00				78500.00
4/25/02	SALES				2750.00	81250.00
4/30/02	PAYROLL	50.00				81300.00
5/5/02	RENT	25.00				81325.00
5/10/02	SALES				2800.00	84125.00
5/15/02	PAYROLL	50.00				84175.00
5/20/02	RENT	25.00				84200.00
5/25/02	SALES				2850.00	87050.00
5/30/02	PAYROLL	50.00				87100.00
6/5/02	RENT	25.00				87125.00
6/10/02	SALES				2900.00	90025.00
6/15/02	PAYROLL	50.00				90075.00
6/20/02	RENT	25.00				90100.00
6/25/02	SALES				2950.00	93050.00
6/30/02	PAYROLL	50.00				93100.00
7/5/02	RENT	25.00				93125.00
7/10/02	SALES				3000.00	96125.00
7/15/02	PAYROLL	50.00				96175.00
7/20/02	RENT	25.00				96200.00
7/25/02	SALES				3050.00	99250.00
7/30/02	PAYROLL	50.00				99300.00
8/5/02	RENT	25.00				99325.00
8/10/02	SALES				3100.00	102425.00
8/15/02	PAYROLL	50.00				102475.00
8/20/02	RENT	25.00				102500.00
8/25/02	SALES				3150.00	105650.00
8/30/02	PAYROLL	50.00				105700.00
9/5/02	RENT	25.00				105725.00
9/10/02	SALES				3200.00	108925.00
9/15/02	PAYROLL	50.00				108975.00
9/20/02	RENT	25.00				109000.00
9/25/02	SALES				3250.00	112250.00
9/30/02	PAYROLL	50.00				112300.00
10/5/02	RENT	25.00				112325.00
10/10/02	SALES				3300.00	115625.00
10/15/02	PAYROLL	50.00				115675.00
10/20/02	RENT	25.00				115700.00
10/25/02	SALES				3350.00	119050.00
10/30/02	PAYROLL	50.00				119100.00
11/5/02	RENT	25.00				119125.00
11/10/02	SALES				3400.00	122525.00
11/15/02	PAYROLL	50.00				122575.00
11/20/02	RENT	25.00				122600.00
11/25/02						