

AGENDA

REGULAR MEETING OF THE NEVADA CITY COUNCIL MONDAY, JULY 12, 2021 – 6:00 P.M. NEVADA CITY HALL, COUNCIL CHAMBERS – 1209 6TH STREET

Notice to the Public: The Mayor and City Council welcome comments from the public during discussion on agenda items. If you wish to speak, please complete a card found on the podium near this agenda and hand it to the City Clerk before the meeting. When your name is called, please step to the podium, state your name and address for the record, and speak. The Mayor may limit each speaker to five minutes. If you wish to present written materials and/or a signed petition in addition to your oral presentation, those materials need to be delivered to the City Clerk by noon on the Wednesday prior to the meeting to be included in the Council packet. The normal process on any particular agenda item is that the motion is placed on the floor, input is received from the audience, the Council is given an opportunity to comment on the issue or respond to the audience concerns, and the vote is taken. On ordinances, there is time provided for public input when recognized by the Chair. In consideration of all, if you have a cell phone, please turn it off or put it on silent ring. The use of obscene and vulgar language, hate speech, racial slurs, slanderous comments, and any other disruptive behavior during the Council meeting will not be tolerated and the offender may be barred by the presiding officer from further comment before the Council during the meeting and/or removed from the meeting. The Council may be meeting in the Council Chambers, however, seating is very limited to ensure social distancing, all others are encouraged to participate via Zoom, so long as that option is available, due to the COVID-19 Pandemic.

https://us02web.zoom.us/j/87961733099?pwd=UERoTDIIUXZHczZIQi9ML0ZOeEIOdz09

OR by phone: (312) 626-6799, (646) 558-8656, (301) 715-8592

Webinar ID: 879 6173 3099 Password: 287321

*If you would like to speak regarding an agenda item or during public forum prior arrangements are REQUIRED. Written documents may also be submitted.

Please call City Hall at 515-382-5466 or email kwright@cityofnevadaiowa.org
by 4:00 p.m. Monday, July 12, 2021

- Call the Meeting to Order
- 2. Roll Call
- 3. Approval of the Agenda
- Approval of CONSENT AGENDA (Any item on the Consent Agenda may be removed for separate consideration.)
 - A. Approve Minutes of the Regular Meeting held on June 26, 2021
 - B. Approve Payment of Cash Disbursements, including Check Numbers 76002-76099 and Electronic Numbers 963-966 (Inclusive) Totaling \$509,370.75 (See attached list)
 - C. Approve Great Western Credit Card purchases for July payment (See attached list)
 - D. Approve revised Library Director position Pay Range per Library Board
- 5. PUBLIC FORUM: Time set aside for comments from the public on topics of City business other than those listed on the agenda no action may be taken. (Please keep your comments to five minutes or less.) This is an opportunity for members of the audience to bring to the Council's attention any item not listed on the agenda. Comments are limited to five (5) minutes per citizen, and the City will notify citizens when their time has expired. Speakers may not yield their times to others, and as a general rule

this is not a time for exchange of questions. The Mayor has the authority to reduce the time allowed for comment in accordance with the number of persons present and signed up to speak.

6. OLD BUSINESS

- A. Resolution No. 001 (2021/2022): A Resolution Approving Development Agreement with M&R Properties Iowa, LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement
- B. Ordinance No. 1018 (2021/2022): An Ordinance Amending Chapter 15 and 17, Mayor and Council Compensation, third and final reading
- C. Discussion and Appropriate Follow-up to Nuisance Property at 536 4th Avenue
 1. Action on Council Findings regarding Nuisance
- D. Approve Pay Request No. 13 for the Central Business District Infrastructure Project from Con-Struct, Inc., in the amount of \$456,850.25
- E. Approve Pay Request No. 1 for the WWTF Improvements, Phase 2 from Williams Brothers Construction Inc., in the amount of \$2,179,438.80

NEW BUSINESS

- A. Resolution No. 002 (2021/2022): A Resolution of Intent to use the Proceeds from the Sale of Gates Hall for the Fieldhouse Project
- B. Approve New Fiscal Year 2021/2022 Retail Cigarette/Tobacco Permit for Hy-Vee, Inc. DBA Hy-Vee Dollar Fresh
- C. Approve New Class E Liquor License (LE) and Sunday Sales for Hy-Vee, Inc. d/b/a Hy-Vee Dollar Fresh, 1622 Fawcett Parkway, Effective August 10, 2021
- 8. REPORTS City Administrator/Mayor/Council/Staff

9. ADJOURN

The agenda was posted on the official I	bulletin	board	on	July	8,	2021,	in	compliance	with	the
requirements of the open meetings law.										
Posted										
E-Mailed										
W:\OFFICE\COUNCIL\AGENDAS-COUNCIL\2016-2017\2016-12-12.DOC										



AGENDA MEMO REGULAR MEETING OF THE NEVADA CITY COUNCIL MONDAY, JULY 12, 2021 – 6:00 P.M. NEVADA CITY HALL, COUNCIL CHAMBERS – 1209 6TH STREET

6. OLD BUSINESS

- A. Resolution No. 001 (2021/2022): A Resolution Approving Development Agreement with M&R Properties Iowa, LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement. Enclosed you shall find the resolution and agreement for approval.
- B. Ordinance No. 1018 (2021/2022): An Ordinance Amending Chapter 15 and 17, Mayor and Council Compensation, third and final reading. Enclosed you shall find the ordinance for third and final approval.
- C. Discussion and Appropriate Follow-up to Nuisance Property at 536 4th Avenue

 Action on Council Findings regarding Nuisance. Enclosed you shall a letter sent by
 City Attorney Clanton to Mr. Juhl (MacVey's attorney) regarding the agenda item and
 discussion by council along with the resolution and order that council previously
 approved. Also enclosed are the Inspection reports.
- D. Approve Pay Request No. 13 for the Central Business District Infrastructure Project from Con-Struct, Inc., in the amount of \$456,850.25. Enclosed you shall find the pay request for the CBD project. HRG has reviewed and recommends approval.
- E. Approve Pay Request No. 1 for the WWTF Improvements, Phase 2 from Williams Brothers Construction Inc., in the amount of \$2,179,438.80. Enclosed you shall find the pay request for the WWTF Phase 2 project. HRG has reviewed and recommends approval.

7. NEW BUSINESS

- A. Resolution No. 002 (2021/2022): A Resolution of Intent to use the Proceeds from the Sale of Gates Hall for the Fieldhouse Project. Enclosed you shall find a resolution earmarking the funds from the sale of Gates Hall to go to the Fieldhouse project.
- B. Approve New Fiscal Year 2021/2022 Retail Cigarette/Tobacco Permit for Hy-Vee, Inc. DBA Hy-Vee Dollar Fresh. Enclosed you shall find a new tobacco application.
- C. Approve New Class E Liquor License (LE) and Sunday Sales for Hy-Vee, Inc. d/b/a Hy-Vee Dollar Fresh, 1622 Fawcett Parkway, Effective August 10, 2021. Enclosed you shall find a new liquor application.

Item # 4A Date: 7/(2/2/

NEVADA CITY COUNCIL - MONDAY, JUNE 28, 2021 6:00 P.M.

1. CALL TO ORDER

The City Council of the City of Nevada, Iowa, met for a meeting in the Council Chambers of Nevada City Hall located at 1209 6th Street, Nevada, Iowa. Mayor Brett Barker, convened the meeting at 6:00 p.m. on Monday, June 28, 2021, pursuant to the rules of the Council. The agenda was posted on the official bulletin board in compliance with the open meeting law.

2. ROLL CALL

The roll was called indicating the following named Council Members present and absent. Present: Dane Nealson, Jason Sampson, Luke Spence, Sandy Ehrig. Absent: Barb Mittman, Brian Hanson. Barb Mittman arrived at 6:10 p.m.

Staff Present: Erin Clanton, Jordan Cook, Kerin Wright, Ric Martinez, Larry Stevens, Jeremy Rydl, Tim Hansen, Ray Reynolds, Marlys Barker, Mike Roth and Josh Scanlon.

Also in attendance were: Melissa Johnson and Todd MacVey.

3. APPROVAL OF AGENDA

Motion by Dane Nealson, seconded by Jason Sampson, to <u>approve the agenda</u>. After due consideration and discussion the roll was called. Aye: Nealson, Sampson, Spence, Ehrig. Nay: None. The Mayor declared the motion carried.

- Communication Specialist Barker presented a preview of the new city website that is under construction.
- Melissa Johnson, MIC Insurance, presented the City's Insurance and Worker's Compensation renewal for FY21/22.
- Approval of CONSENT AGENDA (Any item on the Consent Agenda may be removed for separate consideration.)

Motion by Jason Sampson, seconded by Sandy Ehrig, to <u>approve the following consent</u> agenda items:

- A. Approve Minutes of the Regular Meeting and Workshop held on June 14, 2021
- B. Approve Payment of Cash Disbursements, including Check Numbers 75913-76001 and Electronic Numbers 955-962 (Inclusive) Totaling \$1,268,636.24 (See attached list)
- C. Approve Financial Reports for Month of May, 2021
- D. Resolution No. 113 (2020/2021): A Resolution approving US Department of Treasury Coronavirus Local Fiscal Recovery Fund Award and Assurances and authorize the Mayor or Clerk to sign necessary documents
- E. Authorize Payment of \$40,861 to Iowa Municipal Workers Company Association for FY 2021/2022 Insurance after July 1, 2021
- F. Authorize Payment of \$199,032 to Iowa Communities Assurance Pool for FY 2021/2022 Insurance after July 1, 2021

After due consideration and discussion the roll was called. Aye: Sampson, Ehrig, Mittman, Nealson Spence. Nay: None. The Mayor declared the motion carried.

7. MAYOR'S APPOINTMENTS

- A. Library Board: New appointments James Woodard and Theresa Presley
- B. Nevada Senior Community Center: New Appointment Dee Monson

Motion by Jason Sampson, seconded by Sandy Ehrig, to <u>approve Mayor's appointments of James Woodard and Theresa Presley to the Library Board and Dee Monson to the Nevada Senior Community Center Board.</u> After due consideration and discussion the roll was called. Aye: Sampson, Ehrig, Mittman, Nealson, Spence. Nay: None. The Mayor declared the motion carried.

8. PUBLIC FORUM

A. No one requested to address the council.

OLD BUSINESS

A. Ordinance No. 1018 (2020/2021): An Ordinance Amending Chapter 15 and 17, Mayor and Council Compensation, second reading

Motion by Jason Sampson, seconded by Barb Mittman, to <u>approve Ordinance No. 1018 (2020/2021), second reading.</u> After due consideration and discussion the roll was called. Aye: Sampson, Mittman, Nealson, Ehrig. Nay: Spence. The Mayor declared the motion carried.

- B. Wastewater Treatment Facility Improvements, Phase 1
 - 1. Approve Change Order No. 1 in the amount of \$3,574.80

Motion by Barb Mittman, seconded by Luke Spence, to <u>approve Change Order No.</u> 1 in the amount of \$3,574.80. After due consideration and discussion the roll was called. Aye: Mittman, Spence, Ehrig, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

2. Approve Pay Reguest No. 7 in the amount of \$527.25

Motion by Sandy Ehrig, seconded by Luke Spence, to <u>approve Pay Request No. 7</u> in the amount of \$527.25. After due consideration and discussion the roll was called. Aye: Ehrig, Spence, Mittman, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

Resolution No. 114 (2020/2021): A Resolution approving substantial completion and authorizing the city clerk to release retainage in 30 days.

Motion by Jason Sampson, seconded by Dane Nealson, to <u>adopt Resolution No.</u> <u>114 (2020/2021).</u> After due consideration and discussion the roll was called. Aye: Sampson, Nealson, Spence, Ehrig, Mittman. Nay: None. The Mayor declared the motion carried.

10. NEW BUSINESS

A. Resolution No. 115 (2020/2021): A Resolution establishing Fiscal Years 21/22, 22/23 and 23/24 Salary Ranges and July 1, 2021 Wage for Non-Union Staff

Motion by Dane Nealson, seconded by Sandy Ehrig, to <u>adopt Resolution No. 115</u> (2020/2021). After due consideration and discussion the roll was called. Aye: Nealson, Ehrig, Mittman, Sampson, Spence. Nay: None. The Mayor declared the motion carried.

B. Resolution No. 116 (2020/2021): A Resolution to provide notice of hearing on proposed plans, specifications, form of contract, and estimate of cost for the Jordan Well No. 4 Plugging and Demolition Project, and the taking of bids therefor

Motion by Luke Spence, seconded by Barb Mittman, to <u>adopt Resolution No. 116</u> (2020/2021). After due consideration and discussion the roll was called. Aye: Spence, Mittman, Nealson, Sampson, Ehrig. Nay: None. The Mayor declared the motion carried.

C. Resolution No. 117 (2020/2021): A Resolution approve lease agreement for Gates Hall

Motion by Sandy Ehrig, seconded by Dane Nealson, to <u>adopt Resolution No. 117 (2020/2021)</u>. After due consideration and discussion the roll was called. Aye: Ehrig, Nealson, Sampson, Spence, Mittman. Nay: None. The Mayor declared the motion carried.

D. Resolution No. 118 (2020/2021): A Resolution declaring Intent to provide Economic Development Support to Development Project at 99 M Avenue

Motion by Dane Nealson, seconded by Luke Spence, to <u>adopt Resolution No. 118</u> (2020/2021). After due consideration and discussion the roll was called. Aye: Nealson, Spence, Ehrig, Mittman, Sampson. Nay: None. The Mayor declared the motion carried.

11. REPORTS:

Public Works Director noted staff has been changing positions and everyone is working together. They have been trimming trees, fixing locates, locates and assisting water department while they are short staffed. Sidewalk program will start back up next year.

Director of Fire/EMS Reynolds reported they are still working on 102 K property.

Park and Rec Director Hansen reported on Billy Sunday Field. Working on the replacing the shelter at Hattery park and getting Gates Hall cleaned up for the school to take over. Wrapping up local tournaments and will be gearing up for the National tournament. Swim lessons were revamped and going well.

Public Safety Director Martinez reported staff has been working through some issues with connectivity for the new records management system. The cars are having some issues with connectivity.

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Council Member Nealson thanked Hansen for his assistance with the run and coordination with the tournaments going on at the same time. Council Member Sampson updated council on Lincoln Highway Days. The next community coffee will be held with Michelle Cassabaum, who will discuss the Fieldhouse and NEDC.

12. ADJOURNMENT

There being no further business to come before the meeting, motion by Dane Nealson, seconded by Jason Sampson, to <u>adjourn the meeting</u>. Following voice vote, the Mayor declared the motion carried at 6:51 p.m. the meeting adjourned.

ATTEST:	Brett Barker, Mayor
Kerin Wright, City Clerk	
Published:	

tem# 4840 Date: 7/12/21

CITY OF NEVADA CLAIMS REPORT FOR JULY 12, 2021 6/29/21 THRU 7/12/21

VENDOR	REFERENCE	AMOUNT	CHECK #
WELLMARK	HEALTH 7/2021	25,187.67	
WAGEWORKS	FSA 2020 PMTS	742.80	
ALLIANT	ALL-UTILITIES	3,176.00	76005
HACH CO	WTR-CHEMICALS	786.00	76006
LOWE'S	WWT-TOOLS	830.31	76007
MARTIN CONST	WWT-2ND ST EXT	750.00	76008
ROBB MORGAN	STS-TREE REMOVAL	13,250.00	76009
WINDSTREAM	ALL-UTILITIES	2,011.91	76010
MEDIACOM	ALL-INTERNET SVC	414.90	76011
AMAZON	PD-SUPPLIES	563.25	76012
WENTHOLD EXCAVATING LLC	WWTF-PHASE 1	527.25	76013
LOGOED APPAREL	FD-POLOS	314.93	76014
KEY ELEMENTS CONSULTING	WTR-CONFERENCE	150.00	76015
TREASURER STATE OF IA	SALES TAX 6/16-30/2021	1,697.43	964
DELTA DENTAL	DENTAL 7/2021	2,825.88	76003
FIDELITY SECURITY LIFE	VISION 7/2021	725.40	76004
EFTPS	FED/FICA/MED TAX	27,952.01	963
ICMA	DEFERRED COMP	920.00	76027
COLLECTION SERVICES CENTER	CHILD SUPPORT	832.24	76028
GREAT WESTERN BANK	HSA	329.99	76029
WAGEWORKS	FSA 2020 PMT	324.58	966
BIG 8 TYRE CENTER	CEM-TRUCK TIRES	1,396.26	76038
CENTRAL IOWA DIST	CH-SUPPLIES	155.00	76039
FAREWAY	POOL-CONCESSIONS	31.32	76040
KEY COOP	CH-FUEL	758.16	76041
ALLIANT	CEM-UTILITIES	47.54	76042
VAN WALL-NEVADA	PKM-EQUIPMENT	13,568.75	76043
SCHENDEL PEST CONTROL	POOL-PEST CONTROL	68.00	76044
NEVADA POSTMASTER	ADM PO BOX FEE	212.00	76045
CITY OF AMES	SOLID WASTE 1ST HALF 21/22	35,689.50	76046
CAPITAL SANITARY SUPPLY	PKM-SUPPLIES	68.53	76047
ARNOLD MOTOR SUPPLY	STS-MAINT/SHOP SUPPLIES	285.48	76048
IA ONE CALL	WTR/WWT-ONE CALLS	159.30	76049
HACH CO	WTR-CHEMICALS	97.00	76050
IA STATE READY MIX	WTR-CONCRETE	356.00	76051
STORY CO TREASURER	PD,WTR,WWT-DISPATCH	10,502.91	76052
IA DNR	WTR-SUPPLY FEE FY22	774.69	76053
GOOD AND QUICK	EMS-ICE	6.69	76054

DIAMOND VOGEL	PKM-PAINT	382.50	76055
O'HALLORAN	STS-HOSE	151.75	76056
ICAP	FY21/22 INSURANCE	199,032.00	76057
ACCO	POOL-CHLORINE	1,596.80	76058
CIRTPA	STS-FY2022 ASSESSMENT	884.00	76059
IMWCA	WORKERS COMP	40,861.00	76060
MIDIOWA NET	PKA/PKM-INTERNET	82.50	76061
NEWSOME PLUMBING	POOL-RPR	320.88	76062
REESE ELECTRIC	WWT-MOTOR	267.00	76063
WINDSTREAM	SC-PHONES	57.33	76064
SAMS CLUB	POOL-CONCESSIONS	598.58	76065
BIGWIG ENTERPRISES	POOL-BANDS	111.95	76066
DICKS FIRE EXTINGUISHER	PD-EXTINGUISHER REFILL	148.36	76067
HR GREEN	GIS-UTILITY MAPPING	141.00	76068
MISSISSIPPI LIME	WTR-QUICKLIME	6,613.86	76069
WILLIAMSON ELECTRIC	POOL-RPRS	2,250.77	76070
TAC 10	PD-TAC 10 MAINT	1,333.00	76071
ALPHA COPIES	POOL-SWIM CERTS	357.25	76072
LANESBORO WEB	ALL-WEBSITE	300.00	76073
SCHINDLER ELEVATOR CORP	CH-ELEV INSPECT FY22	1,004.16	76074
D A DAVIDSON & CO	WTR-LEGAL	1,000.00	76075
NEVADA SENIORS	WTR, WWT-BILL STUFFING	225.00	76076
PEPSI BEVERAGE CO	4PLEX-CONCESSIONS	102.68	76077
AIR PRODUCTS	WTR-CO2	1,465.24	76078
SHRED-IT	PD-SHREDDING	134.75	76079
MNG, INC	REC-BB JERSEYS	1,466.00	76080
MARTIN BROS	4PLEX-CONCESSIONS	1,222.68	76081
MARCO	ALL-COPIERS	799.00	76082
FRITZ, ROGER	2021 BASEBALL	50.00	76083
MOORE, BRENT	2021 BASEBALL	50.00	76084
TURF AND POND TIME	PKM-POND TRTMNT	160.00	76085
WATCHGUARD VIDEO	PD-SOFTWARE MAINT	8,625.00	76086
PERRIN, BEN	2021 BASEBALL	35.00	76087
STUMBO, BRAD	2021 BASEBALL	185.00	76088
BECKER, TRENT	2021 BASEBALL	50.00	76089
SAFE BUILDING	P&Z-INSPECTIONS	1,102.76	76090
MATHESON TRI-GAS	POOL-CO2	181.00	76091
MAIER, TATE	2021 BASEBALL	155.00	76092
BELLON, HUDSON	2021 BASEBALL	35.00	76093
HART, JOHNNY	2021 BASEBALL	70.00	76094
HASTEDT, STEVE	2021 BASEBALL	50.00	76095
LANCASTER, SARAH	2021 BASEBALL	35.00	76096
OLSON, CONNOR	2021 BASEBALL	50.00	76097

PIEKEN, TYLER	2021 BASEBALL	150.00	76098
THEIN, TRAVIS	2021 BASEBALL	100.00	76099
	Accounts Payable Total	422,483.48	200000000000000000000000000000000000000
	WATER	149.33	
	WATER DEPOSITS	188.42	
	SEWER	-17.17	
	SEWER CONSTRUCTION	-2.44	
	LANDFILL/GARBAGE	-1.65	
	STORM WATER	-5.25	
	Refund Checks Total	311.24	
	Payroll Checks	86,576.03	
	***** REPORT TOTAL *****	509,370.75	
	FUNDS	TOTALS	
	GENERAL	269,200.36	
	ROAD USE TAX	48,143.01	
	LOCAL OPTION SALES TAX	24,291.21	
	NORTH STORY BASEBALL	2,481.00	
	PARK OPEN SPACE	1.64	
	CBD DOWNTOWN IMPR	225.00	
	WATER	65,215.98	
	WATER DEPOSITS	188.42	
	SEWER	48,830.31	
	SEWER CONSTRUCTION	-2.44	
	SEWER CAP IMP PROJECT	527.25	
	LANDFILL/GARBAGE	35,687.85	
	STORM WATER	-5.25	
	REVOLVING FUND	13,519.03	
	FLEX BENEFIT REVOLVING	1,067.38	
	TOTAL FUNDS	509,370.75	

Tran Date Merchant Name	GREAT WESTERN PURCHASING "P"	
	TERN PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COLING	
CIT INICE OF TELEVISION OF THE INICE OF THE	707 707	2000
	Electronic Pymt #	

P.11

POSTING & PAYMENT DATE:	6/16/2021 IA League of Cities 5/26/2021 Wig & Pen 5/29/2021 Marriott Coralville 6/19/2021 Zoom 6/17/2021 Fareway 6/17/2021 Fareway 6/8/2021 Muir Embroidery 6/21/2021 Ames Lock & Security 6/3/2021 Annual Credit Card fee	Tran Date Merchant Name 6/1/2021 AccessTr 6/2/2021 Astra Security 6/7/2021 Walmart 6/8/2021 Inyo Pools 6/18/2021 Crown Awards 5/25/2021 Fresh Water Systems 5/25/2021 Wordpress 5/25/2021 Wordpress 5/25/2021 Lowes 6/1/2021 Lowes 6/1/2021 Idrive 6/15/2021 Idrive 6/15/2021 IA League of Cities
	CC, League Conference PD, Chief's Conference PD, Chief's Conference ADM, Meetings CC, Employee Appreciation CC, Employee Apppr, tax credit STS, Clothing STS, high security blank STS, fee	Description POOL, Battery/controls POOL, Cameras 4PLEX, supplies POOL, Caddy CIRL, Medals CIRL, Medals POOL, Filter refunded POOL, Credit refunded POOL, Credit refunded POOL, Frees for certification WWT, DNR Fees for certification WWT, supplies WWT, Fuel Impact ADM, Website ADM, Backup for gworks WWT, Impact Driver Set and Tool Chest ALL, League Conference
4,650.35	215.00 215.00 25.25 360.93 67.98 29.93 (0.38) 302.00 16.00	
	24734 746 49285 92455283 76244 76244 185 2460	Invoice # 14926 33774 2890715 1215441 10931518 100198988 509EE5 57763587 10026385 5891 9071772 1879129860 692021 858808029 24722
	001-150-6240 001-612-6240 001-110-6240 001-110-5240 121-613-6431 001-613-6491 001-613-6491 110-210-6181 110-210-6599	ACCOUNT 001-435-6504 001-435-6509 001-435-6599 001-477-6599 174-470-6599 001-435-6398 121-613-6431 600-811-6479 610-816-6504 121-613-6431 001-620-6499 610-816-6504 001-613-6240 001-613-6240

City Administrator

July 19, 2021

POSITION	FY2021/2022	Mi	Date:	12/21
City Administrator		100.00	54.13	72.20
Public Safety Director/Police Chief			42.50	56.57
Public Works Director, Police Chief (only)	110-		39.54	52.73
Finance Director/City Clerk			37.12	49.51
Fire Chief, Lieutenant			35.34	47.03
Park and Recreation Director			33.11	44.16
Library Director			30.77	44.16
Sergeant			31.24	41.58
Street Supervisor, Wastewater Supervisor, W	ater Supervisor		30.31	40.42
Building & Zoning Official			27.66	36.89
Deputy City Clerk, Asst Parks & Rec Director,	Asst Library Director		25.44	33.92
Accountant, Youth Librarian, Police Clerk II			21.14	28.19
Community Service Officer, Utility Clerk, Deve	lopment & Communications Specialist,			
Program Asst, Assoc Librarian II, Police Clerk I	per entre y pro-research per resident such de minimentaliste entre de l'ancient de l'ancient de l'ancient de l		19.99	26.66
Assoc Librarian I			16.13	21.52
Office Clerk-Part Time			12.27	16.37

POSITION	FY2022/2023	1% Incr	Min Range	Max Range
City Administrator			54.67	
Public Safety Director/Police Chief			42.93	57.14
Public Works Director, Police Chief (only)			39.94	
Finance Director/City Clerk			37.49	
Fire Chief, Lieutenant			35.69	47.50
Park and Recreation Director			33.44	
Library Director			31.08	44.60
Sergeant			31.55	
Street Supervisor, Wastewater Supervisor, Water S	upervisor		30.61	40.82
Building & Zoning Official			27.94	37.26
Deputy City Clerk, Asst Parks & Rec Director, Asst L	ibrary Director		25.69	34.26
Accountant, Youth Librarian, Police Clerk II			21.35	28.47
Community Service Officer, Utility Clerk, Developm	ent & Communications Special	ist,		
Program Asst, Assoc Librarian II, Police Clerk I	\f\\ 	200	20.19	26.93
Assoc Librarian I			16.29	21.74
Office Clerk-Part Time			12.39	16.53

POSITION	FY2023/2024	1% Incr	Min Range	Max Range
City Administrator			55.22	73.65
Public Safety Director/Police Chief			43.35	57.71
Public Works Director, Police Chief (only)			40.33	53.79
Finance Director/City Clerk			37.87	50.51
Fire Chief, Lieutenant	2000		36.05	47.98
Park and Recreation Director			33.78	45.05
Library Director			31.39	45.05
Sergeant			31.87	42.42
Street Supervisor, Wastewater Supervisor, Water Su	pervisor		30.92	41.23
Building & Zoning Official			28.22	37.63
Deputy City Clerk, Asst Parks & Rec Director, Asst Lib	rary Director		25.95	34.60
Accountant, Youth Librarian, Police Clerk II			21.56	28.76
Community Service Officer, Utility Clerk, Developme Program Asst, Assoc Librarian II, Police Clerk I	nt & Communications Specialist,		20.20	27.20
Assoc Librarian I			20.39	27.20
	<u> </u>		16.45	21.9P
Office Clerk-Part Time		Į.	12.52	16.70

Item# 6A Date: 7/12/21

RESOLUTION NO. 001 (2021/2022)

Resolution Approving Development Agreement with M&R Properties Iowa, LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

WHEREAS, the City of Nevada, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Nevada Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, this City Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal of and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, a certain development agreement (the "Agreement") between the City and M&R Properties Iowa, LLC (the "Developer") has been prepared, pursuant to which the Developer would undertake the construction of new commercial buildings in the Urban Renewal Area (the "Project"); and

WHEREAS, under the Agreement, the City would provide annual appropriation tax increment payments to the Developer in an amount not to exceed \$55,000; and

WHEREAS, this City Council, pursuant to Section 403.9 of the Code of Iowa, has published notice, has held a public hearing on the Agreement on May 24, 2021, and has otherwise complied with statutory requirements for the approval of the Agreement; and

WHEREAS, Chapter 15A of the Code of Iowa ("Chapter 15A") declares that economic development is a public purpose for which a City may provide grants, loans, tax incentives, guarantees and other financial assistance to or for the benefit of private persons; and

WHEREAS, Chapter 15A requires that before public funds are used for grants, loans, tax incentives or other financial assistance, a City Council must determine that a public purpose will reasonably be accomplished by the spending or use of those funds; and

WHEREAS, Chapter 15A requires that in determining whether funds should be spent, a City Council must consider any or all of a series of factors;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Nevada, Iowa, as follows:

Section 1. Pursuant to the factors listed in Chapter 15A, the City Council hereby finds that:

- (a) The Project will add diversity and generate new opportunities for the Nevada and Iowa economies;
- (b) The Project will generate public gains and benefits, particularly in the creation of new jobs, which are warranted in comparison to the amount of the proposed property tax incentives.
- Section 2. The City Council further finds that a public purpose will reasonably be accomplished by entering into the Agreement and providing the incremental property tax payments to the Developer thereunder.
- Section 3. The Agreement is hereby approved and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the Agreement on behalf of the City, in substantially the form and content in which the Agreement has been presented to this City Council, and such officers are also authorized to make such changes, modifications, additions or deletions as they, with the advice of bond counsel, may believe to be necessary, and to take such actions as may be necessary to carry out the provisions of the Agreement.
- Section 4. All payments by the City under the Agreement shall be subject to annual appropriation by the City Council, in the manner set out in the Agreement. As provided and required by Chapter 403 of the Code of Iowa, the City's obligations under the Agreement shall be payable solely from a subfund (the "M&R Properties Iowa, LLC Subfund") which is hereby established, into which shall be paid that portion of the income and proceeds of the Urban Renewal Tax Revenue Fund attributable to property taxes derived from the property as described as follows:

Parcel "D", a part of Lot Eight (8) in Airport Road Industrial Park, Fifth Addition to Nevada, Story County, Iowa, as shown on the Plat of Survey recorded on June 3, 2020, as Instrument No. 20-05793.

- Section 5. The City hereby pledges to the payment of the Agreement the M&R Properties Iowa, LLC Subfund and the taxes referred to in Subsection 2 of Section 403.19 of the Code of Iowa to be paid into such Subfund, provided, however, that no payment will be made under the Agreement unless and until monies from the M&R Properties Iowa, LLC Subfund are appropriated for such purpose by the City Council.
- Section 6. After its adoption, a copy of this resolution shall be filed in the office of the County Auditor of Story County to evidence the continuing pledging of the M&R Properties Iowa, LLC Subfund and the portion of taxes to be paid into such Subfund and, pursuant to the direction of Section 403.19 of the Code of Iowa, the Auditor shall allocate the taxes in accordance therewith and in accordance with the tax allocation ordinance referred to in the preamble hereof.

	Section 7.	All resolutions or parts the	reof in conflict herewith are hereby repealed.	
	Passed and a	pproved July 12, 2021.		
			Brett Barker, Mayor	
Attest:				
Kerin V	Wright, City C	Clerk		
		•••	• • • • • • • • • • • • • • • • • • •	
	On motion an	d vote the meeting adjourned	e.	
	#5		Brett Barker, Mayor	
Attest:				
Kerin W	right, City Cl	lerk		

STATE	OF	IOV	٧A
STORY	CC	UN	ΤY
CITY (FN	EV	ADA

SS:

I, the undersigned, Clerk of the City of Nevada, hereby cer and correct copy of the minutes of the Council of the City relatir and adopting a resolution to approve a Development Agreement.		City relating to holding a public hearing
WITNESS MY HAND this	day of	, 2021.

Kerin Wright, City Clerk



July 7, 2021

VIA EMAIL

Kerin Wright City Clerk/City Hall Nevada, IA

Re:

M&R Properties Iowa, LLC Development Agreement

File No. 420131-103

Dear Kerin:

Attached please find the proceedings providing for the adoption of a resolution approving the Development Agreement and pledging certain incremental property tax revenues to make the payments under the Development Agreement.

We would appreciate receiving one fully executed copy of these proceedings and of the executed Development Agreement as soon as they are available.

Please call John Danos, Severie Orngard, or me with questions.

Kind regards,

Amy Bjork

Attachments

cc:

Jordan Cook

APPROVE DEVELOPMENT AGREEMENT AND TAX INCREMENT PAYMENTS

(M&R Properties Iowa, LLC)

420131-103

Nevada, Iowa

July 12, 2021

A meeting of the City Council of the City of Nevada, Iowa, was held at 6:00 o'clock p.m., on July 12, 2021, at the Nevada City Hall Council Chambers in the City, pursuant to the rules of the Council.

The meeting was also available electronically via Zoom, which was accessible at the following:

https://us02web.zoom.us/j/87961733099?pwd=UERoTDIIUXZHczZIQi9ML0ZOeEIOdz09

OR by phone: (312) 626-6799, (646) 558-8656, (301) 715-8592

Webinar ID: 879 6173 3099 Password: 287321

The City Council offered electronic attendance to this meeting due to federal and state government recommendations in response to COVID-19 pandemic conditions. Electronic access information was included in the posted agenda of this public meeting.

The Mayor presided and the roll was called, showing members present and absent as follows:

Present:	
Absent:	
This being the time and agreement and tax increment	l place for taking action to approve a certain development payments, Council Member
introduced the resolution next he	reinafter set out and moved its adoption, seconded by Council
the Mayor put the question upon following named Council Membe	; and after due consideration thereof by the City Council, the adoption of said resolution, and the roll being called, the rs voted:
Ayes:	
Nays:	
Whereupon, the Mayor de	clared said resolution duly adopted, as follows:

DEVELOPMENT AGREEMENT

This Agreement is entered into between the City of Nevada, Iowa (the "City") and M&R Properties Iowa, LLC (the "Company") as of the ____ day of ______, 2021 (the "Commencement Date").

WHEREAS, the City has established the Nevada Urban Renewal Area (the "Urban Renewal Area"), and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Company owns certain real property which is situated in the Urban Renewal Area and is more specifically described on Exhibit A hereto (the "Property"); and

WHEREAS, the Company has undertaken the construction of two (2) commercial buildings on the Property for use in the Company's commercial development and leasing business operations; and

WHEREAS, the Company has requested that the City provide financial assistance in the form of incremental property tax payments to be used by the Company in paying the costs of undertaking the Project; and

WHEREAS, for purposes of calculating Incremental Property Tax Revenues (as herein defined) under this Agreement and Section 403.19 of the Code of Iowa, the base valuation of the Property is \$3,200; and

WHEREAS, Chapter 403 of the Code of Iowa authorizes cities to establish urban renewal areas and to undertake economic development projects; and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

A. Company's Covenants

1. <u>Project Construction.</u> The Company has constructed the first commercial building ("Building One") as part of the Project on the Property in accordance with the site plan (the "Building One Site Plan") attached hereto as Exhibit B-1.

The Company agrees to construct the second commercial building ("Building Two") as part of the Project on the Property. The Company agrees to submit a detailed site plan (the "Building Two Site Plan") to the City for the development of Building Two. The Building Two Site Plan shall be attached hereto as Exhibit B-2 upon approval by the City Council. The Company agrees to construct Building Two in accordance with the Building Two Site Plan and to substantially complete such construction by no later than December 31, 2021.

The Company agrees to maintain and use the completed Project, including Building One and Building Two, as part of its business operations throughout the Term (as hereinafter defined).

-1-

The Company agrees to maintain, preserve, and keep the Property, including but not limited to the Project, useful and in good repair and working order, ordinary wear and tear excepted, and from time to time will make all necessary repairs, replacements, renewals, and additions. Further, the Company agrees to maintain compliance with local zoning, land use, building and safety codes and regulations.

- 2. <u>Property Taxes.</u> The Company agrees to make or ensure timely payment of all property taxes as they come due with respect to the Property with the completed Project thereon throughout the Term (as hereinafter defined) and to submit a receipt or cancelled check in evidence of each such payment.
- 3. <u>Company's Certifications.</u> The Company agrees to submit documentation to the satisfaction of the City by no later than each October 15 during the Term, as hereinafter defined, commencing October 15, 2021, demonstrating that the completed Project is being used as part of the Company's business operations. As used in this Agreement, the Project is being maintained and used as part of the Company's business operations if the Project: (i) is being used as part of the ongoing business operations of commercial retail enterprises, or (ii) is actively available for lease and use in the ongoing business operations of commercial retail enterprises.
- 4. <u>Property Tax Payment Certification.</u> For purposes of this Agreement "Annual Percentage" shall mean the annual percentage in effect from time to time as set forth in the following table:

Fiscal Year of City	Annual Percentage
First Payment Year	75%
Second Payment Year	75%
Third Payment Year	60%
Fourth Payment Year	50%
Fifth Payment Year	50%
Sixth Payment Year	50%

The Company agrees to certify to the City by no later than October 15 of each year, commencing October 15, 2021, an amount (the "Company's Estimate") equal to the estimated Incremental Property Tax Revenues anticipated to be paid in the fiscal year immediately following such certification with respect to the taxable valuation of the Property factored by the applicable Annual Percentage. In submitting each such Company's Estimate, the Company will complete and submit the worksheet attached hereto as Exhibit C. The City reserves the right to review and request revisions to each such Company's Estimate to ensure the accuracy of the figures submitted.

For purposes of this Agreement, Incremental Property Tax Revenues are calculated by: (1) determining the consolidated property tax levy (city, county, school, etc.) then in effect with

respect to taxation of the Property; (2) subtracting (a) the debt service levies of all taxing jurisdictions, (b) the school district instructional support and physical plant and equipment levies and (c) any other levies which may be exempted from such calculation by action of the Iowa General Assembly; (3) multiplying the resulting modified consolidated levy rate times any incremental growth in the taxable valuation of the Property, as shown on the property tax rolls of Story County, above and beyond the Base Valuation; and (4) deducting any property tax credits which shall be available with respect to the incremental valuation of the Property.

Upon request, the City staff shall provide reasonable assistance to the Company in completing the worksheet required under this Section A.4.

5. Default Provisions.

A. Events of Default. The following shall be "Events of Default" under this Agreement, and the term "Event of Default" shall mean, whenever it is used in this Agreement (unless otherwise provided), any one or more of the following events:

- Failure by the Company to complete construction of the Project pursuant to the terms and conditions of this Agreement.
- II. Failure by the Company to maintain and use the completed Project in its business operations pursuant to the terms and conditions of this Agreement.
- III. Failure by the Company to fully and timely remit payment of property taxes when due and owing.
- IV. Failure by the Company to comply with Sections A.3 and A.4 of this Agreement.
- V. Failure by the Company to observe or perform any other material covenant on its part, to be observed or performed hereunder.

B. Notice and Remedies. Whenever any Event of Default described in this Agreement occurs, the City shall provide written notice to the Company describing the cause of the default and the steps that must be taken by the Company in order to cure the default. The Company shall have thirty (30) days after receipt of the notice to cure the default or to provide assurances satisfactory to City that the default will be cured as soon as reasonably possible. If the Company fails to cure the default or provide assurances, the City shall then have the right to:

- Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.
- II. Withhold the Payments provided for under Section B.1 below.
- 6. <u>Legal and Administrative Costs.</u> The Company hereby acknowledges that the City will cover the initial payment of legal fees and administrative costs (the "Actual Admin Costs") incurred by the City in connection with the drafting, negotiation and authorization of this Agreement, including the necessary amendment to the Urban Renewal Area. Furthermore, the Company agrees that the City shall withhold an amount (the "Admin Withholding Amount") equal to the lesser of (1) \$6,000 or (2) the Actual Admin Costs from the initial Payments, as hereinafter set forth in order to recover some or all of the Actual Admin Costs.

B. <u>City's Obligations</u>

1. Payments. In recognition of the Company's obligations set out above, the City agrees to make six (6) annual economic development tax increment payments (the "Payments" and, individually each, a "Payment") to the Company during the Term (as hereinafter defined) pursuant to Chapters 15A and 403 of the Code of Iowa, provided however that the aggregate, total amount of the Payments to be made under this Agreement during the Term (as hereinafter defined) shall not exceed \$50,000 (the "Maximum Payment Total"). All Payments under this Agreement shall be subject to annual appropriation by the City Council, as provided hereunder.

The Payments shall not constitute general obligations of the City, but shall be made solely and only from Incremental Property Tax Revenues received by the City from the Story County Treasurer attributable to the taxable valuation of the Property.

Prior to funding any Payments under this Agreement, the City will first withhold from the Incremental Property Tax Revenues an amount equal to the Admin Withholding Amount. Once an amount equal to the Admin Withholding Amount has been withheld by the City, the Payments shall be made as set forth herein.

Each Payment shall not exceed an amount which represents the then-current Annual Percentage factored against the Incremental Property Tax Revenues available to the City with respect to the Property during twelve (12) months immediately preceding each Payment date.

New valuation from the Project went on the property tax rolls as of January 1, 2021. Accordingly, the Payments will be made on June 1 of each fiscal year, beginning on June 1, 2023 and continuing to, and including, June 1, 2028, or until such earlier date upon which total Payments equal to the Maximum Payment Total have been made.

2. <u>Annual Appropriation.</u> Each Payment shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the Term (as hereinafter defined) of this Agreement, beginning in calendar year 2021, the City Council of the City shall consider the question of obligating for appropriation to the funding of the Payment due in the following fiscal year, an amount (the "Appropriated Amount") of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than the most recently submitted Company's Estimate.

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Payment scheduled to become due in the following fiscal year, and the Company will have no rights whatsoever to compel the City to make such Payment or to seek damages relative thereto or to compel the funding of such Payments in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year's Payment shall not render this Agreement null and void, and the Company shall make the next succeeding submission of the Company's Estimate as called for in Section A.4 above, provided however that no Payment shall be made after June 1, 2028.

3. Payment Amounts. Each Payment shall be in an amount equal to the corresponding Appropriated Amount (for example, for the Payment due on June 1, 2023, the amount of such Payment would be determined by the Appropriated Amount determined for

-4- P.22

certification by December 1, 2021) provided, however, that no Payment shall exceed an amount which represents the Incremental Property Tax Revenues (excluding allocations of "back-fill" or "make-up" payments from the State of Iowa for property tax credits or roll-back) actually received by the City from the Story County Treasurer attributable to the taxable incremental valuation of the Property in the twelve (12) months immediately preceding each Payment date.

4. <u>Certification of Payment Obligation.</u> In any given fiscal year, if the City Council determines to obligate the then-considered Appropriated Amount, as set forth in Section B.2 above, then the City Clerk will certify by December 1 of each such year to the Story County Auditor an amount equal to the most recently obligated Appropriated Amount.

C. Administrative Provisions

- 1. <u>Amendment and Assignment.</u> Neither party may cause this Agreement to be amended, assigned, assumed, sold or otherwise transferred without the prior written consent of the other party. However, the City hereby gives its permission that the Company's rights to receive the Payments hereunder may be assigned by the Company to a private lender, as security on a credit facility taken with respect to the Project, without further action on the part of the City.
- 2. <u>Successors.</u> This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.
- 3. <u>Term.</u> The term (the "Term") of this Agreement shall commence on the Commencement Date and end on June 1, 2028 or on such earlier date upon which the aggregate sum of Payments made to the Company equals the Maximum Payment Total.
- 4. <u>Choice of Law</u>. This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

The City and the Company have caused this Agreement to be signed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

	CITY OF NEVADA, IOWA
	By: Brett Barker, Mayor
Attest:	
Kerin Wright, City Clerk	M&R PROPERTIES IOWA, LLC
	By:

EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

Parcel "D", a part of Lot Eight (8) in Airport Road Industrial Park, Fifth Addition to Nevada, Story County, Iowa, as shown on the Plat of Survey recorded on June 3, 2020, as Instrument No. 20-05793.

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EXHIBIT B-1

BUILDING ONE SITE PLAN

-8- P.26

EXHIBIT B-2 BUILDING TWO SITE PLAN

-9- P.27

EXHIBIT C

ANNUAL TIF WORKSHEET COMPANY'S ESTIMATE

(1)	Date of Preparation: October,	20	
(2)	Assessed Valuation of Property as of	January 1, 20:	
	\$		
(3)	Base Taxable Valuation of Property:		
	\$		
(4)	Incremental Taxable Valuation of Pro	perty (2 minus 3):	
	\$(the "TIF Value").	
(5)	Current City fiscal year consolidated p Tax Revenues (the "Adjusted Levy Ra	property tax levy rate for purposes of calculating ate"):	Incremental Property
	\$p	per thousand of value.	
(6)	The TIF Value (4) factored by the Adj	usted Levy Rate (5).	
	\$x \$/	/1000 = \$ (the "TIF Estimate")	
(7)	TIF Estimate (\$ x Annual	Percentage = Annual Percentage Estimate (\$).
	Fiscal Year of City	Annual Percentage	7
	First Payment Year	75%	1
	Second Payment Year	75%	
	Third Payment Year	60%	1
	Fourth Payment Year	50%	-
	Fifth Payment Year	50%	
	Sixth Payment Year	50%	
(8)	Subtract anticipated property tax credit "Company's Estimate")	s from the Annual Percentage Estimate = \$	(the

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Item# 68 Date: 7/12/21

ORDINANCE NO. 1018

AN ORDINANCE AMENDING SECTION 15.06 AND 17.07 OF THE NEVADA CODE OF ORDINANCES FOR THE PURPOSE OF INCREASING THE COMPENSATION FOR MAYOR AND ALL COUNCIL MEMBERS, BEGINNING JANUARY 1, 2022

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

SECTION 1. AMEND CHAPTERS 15.06 Mayor Compensation and 17.07 Council Compensation. The Code of Ordinances of the City of Nevada, Iowa, is hereby amended by repealing Section 15.06 Compensation and 17.07 Compensation and adopting the new sections stated as follows:

15.06 COMPENSATION. The salary of the Mayor is twenty four hundred <u>five thousand two hundred</u> dollars (\$2400.00 <u>5,200.00</u>) per year, payable on a bi-weekly basis. In addition, the Mayor receives a car allowance for the use of his or her personal vehicle while on City business, the amount of which shall be set by the Council from time to time by written resolution. <u>Compensation will be reviewed every four (4) years and may be adjusted in accordance with lowa Code §372.13 to align with comparable cities and duties of the office.</u>

19.06 COMPENSATION. The salary of each Council Member is twenty-five <u>fifty</u> dollars (\$25.00 **\$50.00**) for each regular and special meeting of the Council attended. <u>Compensation will be reviewed every four (4) years and may be adjusted in accordance with lowa Code §372.13 to align with comparable cities and duties of the office.</u>

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 2. 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 3. WHEN EFFECTIVE. This ordinance shall become effective for all Council members and Mayor from and after January 1, 2022, and following its final passage, approval, and publication as provided by law.

PASSED AND APPROVED this 14th day of June, 2021, through the first reading.
PASSED AND APPROVED this 28th day of June, 2021, second reading.
PASSED AND APPROVED this _ day of _, 2021, through the third and final reading.
Enacted upon publication.

ATTEST:	Brett Barker, Mayor	
Kerin Wright, City Clerk	=	

1st Reading - June14, 2021 Motion by Council Member Jason Sampson, seconded by Council Member Barb Mittman, to adopt the first reading of Ordinance No. 1018. AYES: Sampson, Mittman, Ehrig NAYS: Nealson, Spence ABSENT: Hanson 2nd Reading - June 28, 2021 Motion by Council Member Jason Sampson, seconded by Council Member Barb Mittman, to approve the second reading of Ordinance No. 1018. AYES: Sampson, Mittman, Ehrig, Nealson NAYS: Spence ABSENT: Hanson 3rd Reading - July 12, 2021 Motion by Council Member _, seconded by Council Member _, to approve the third and final reading of Ordinance No. 1018. AYES: NAYS: ABSENT:

The Mayor declared Ordinance No. 1018 adopted.

I hereby certify that the foregoing is a true copy of a record of the adoption of Ordinance No. 1018 (2020/2021) at the regular Council Meeting of the City of Nevada, lowa, held on the _ day of _, 2021.

Kerin Wright, City Clerk

W:\OFFICE\COUNCIL\ORDINANCES\2020-2021\1018-COUNCIL PAY.DOCX

Item# 6 C Date: 7/12/21

ERIN M. CLANTON ATTORNEY

> T: 515-274-1450 F: 515-274-1488

Erin.Clanton@brickgentrylaw.com

June 24, 2021

Donald Juhl 616 J Avenue PO Box 25 Nevada, Iowa 50201

Re: Mac Vey Investments LC property at 536 4th Avenue

Dear Mr. Juhl:

I wanted to follow up about the status of the progress in obtaining the requisite reports and plans for the above property. Pursuant to the City's April 29, 2021 Resolution and Order, the property owner was to retain and provide the following information to the City within sixty (60) days:

- (1) Retain a certified architect or structural engineer—licensed in the State of Iowa—to inspect the Property and provide a detailed list of repairs and/or replacements necessary to bring the Property into compliance with any and all building codes and render the Property habitable.
- (2) Retain a certified fire restoration company to inspect the Property and provide a detailed report of the remedial efforts necessary to remove any carcinogenic material, mold and/or other dangerous material from the Property.
- (3) Provide to the City Council a detailed plan to rehabilitate the Property to make the same safe and free from hazards to anyone coming on the premises, which includes bringing all structural, electrical, and plumbing components up to City Code requirements, and the proposed timeline necessary to accomplish the same.

Please provide me with an update as soon as possible. The Council will have this matter placed back on the agenda for its July 12, 2021 regular meeting for follow up and additional direction. The City would ask for your and/or your client's participation at that meeting.

If you have any questions about the foregoing, please don't hesitate to contact me.

Sincerely,

Erin M. Clanton

Prin M. Clanton



ERIN M. CLANTON ATTORNEY

T: 515-274-1450 F: 515-274-1488 Erin.Clanton@brickgentrylaw.com

April 29, 2021

Donald Juhl 616 J Avenue PO Box 25 Nevada, Iowa 50201

Re: Mac Vey Investments LC property at 536 4th Avenue

Dear Mr. Juhl:

Thank you for taking the time to appear at the hearing on April 26, 2021 regarding the above property. Enclosed please find the Resolution and Order that was approved by the Nevada City Council at its special meeting on April 29, 2021. The Council tentatively plans to have this matter placed back on the agenda for its June 28, 2021 regular meeting for follow up and additional direction.

If you have any questions about the foregoing, please don't hesitate to contact me.

Sincerely,

Erin M. Clanton

Frin U. Clanton

Enc.

Cc:

MacVey Investments, LC 913 Carroll Avenue Ames, Iowa 50010

RESOLUTION NO. 102 (2020/2021)

RESOLUTION AND ORDER REGARDING DANGEROUS BUILDING

WHEREAS, notice was served on or about the 1st day of February, 2021, on Mac Vey Investments, LC, ("Owner") to abate the nuisance existing at 536 4th Street in Nevada, Iowa (the "Property") within 90 days from service of said notice upon the said Owner; and

WHEREAS, a hearing was requested by the Owner, through its attorney, and a hearing was held on April 26, 2021 and evidence produced and considered by the City Council; and

WHEREAS, the City Council, after hearing evidence from both City staff and the Owner, hereby declare the Property to be a nuisance and dangerous building as defined by Nevada City Code Chapter 145, as the Property has been inadequately maintained, a fire hazard, and abandoned.

NOW THEREFORE, BE IT RESOLVED that the Owner is hereby directed and ordered to abate the nuisance consisting of an unsafe residential home and unattached garage by:

- Within sixty (60) days of the date of this Order, retain a certified architect or structural
 engineer—licensed in the State of Iowa—to inspect the Property and provide a detailed
 list of repairs and/or replacements necessary to bring the Property into compliance with
 any and all building codes and render the Property habitable. Such report shall be
 submitted to the City Council within sixty (60) days of this Order.
- 2. Within sixty (60) days of the date of this Order, retain a certified fire restoration company to inspect the Property and provide a detailed report of the remedial efforts necessary to remove any carcinogenic material, mold and/or other dangerous material from the Property. Such report shall be submitted to the City Council within sixty (60) days of this Order.
- 3. Within sixty (60) days of the date of this Order, the Property Owner shall provide to the City Council a detailed plan to rehabilitate the Property to make the same safe and free from hazards to anyone coming on the premises, which includes bringing all structural, electrical, and plumbing components up to City Code requirements, and the proposed timeline necessary to accomplish the same.
- Upon receipt of the reports and plan of rehabilitation listed above, the City Council will
 revisit this Order and provide additional direction to the Property Owner ordering a
 timeline in which to complete the necessary reconstruction.

BE IT FURTHER RESOLVED that the City Clerk or enforcement officer be and is hereby directed to serve a copy of this Order upon the said Owner; and

BE IT FURTHER RESOLVED that in the event the Owner fails to abate the said nuisance within the time prescribed above, then and in that event the City will abate the said nuisance and the cost will be assessed against the Property and/or Owner, as the law shall provide.

PASSE	D AND APPROVED this 29 th day of April, 2021. Brett Barker, Mayor
Attest: Kerin W	Minaht right, City Clerk
Moved by Cadopted.	council Member Barb Mittman, seconded by Council Member Luke Spence, that Resolution No. 102 (2020/2021) be
AYES:	Mittman, Spence, Ehrig, Hanson, Nealson, Sampson

None

None

Mittman, Spence, Ehrig, Hanson, Nealson, Sampson

I hereby certify that the foregoing is a true copy of a record of the adoption of Resolution No.102 (2020/2021) at the regular Council Meeting of the City of Nevada, Joya, held on the 29th day of April, 2021.

Kerin Wright, City Clerk

NAYS:

ABSENT:



June 23, 2021

Todd MacVey P.O. Box 1962 913 Carroll Ave. Ames, Iowa 50010

Re:

Review of Fire Damaged Property

536 4th Street, Nevada

Dear Todd,

After receiving your request for an update on the requirements for completion of work on the fire damaged home listed above, I spent some time reviewing the photos you provided along with the original information gathered during my initial investigation back in 2015. Here's where we are: The house located at 536 4h Street had suffered through a localized fire that burned portions of the front porch and entry, and exhibited smoke damage throughout much of the house. Except for a small portion of roof next to the front porch, the structure of the home did not sustain overall damage that affected its ability to stand.

Current photos show that the required exterior work to remove the fire damaged materials has largely been completed, with only some minor exterior trim remaining to be installed. Little has changed on the interior, however, and most of the smoke and water damaged furnishings and wall coverings still need to be removed before any true assessment of the remaining structure can be made and new materials be installed. As stated in the 2015 report, there are many detailed steps required to bring the house into compliance with the current codes and standards. It is still easily possible, as long as the following steps are taken:

- Step 1: Clear the slate. To be sure of the base structure of the house, remove all the furnishings, appliances, fixtures, wallcoverings, damaged plaster, doors, casing and trim, plumbing piping and electrical wiring. Clean out the structure, so that the base walls and floor and roof framing are visible.
- Step 2: Review the base conditions. When the house has been cleaned and emptied, arrange for an inspection by myself and the City Administrator, who is acting in behalf of the building official. Once inspected and approved for construction, proceed to the final step.
- Step 3: Reassemble the finished spaces. Within the next 12 months, work toward installation of any repairs identified to the structure, install new insulation, plumbing and wiring within the walls, replace all the drywall needed to walls and ceilings, and replace the doors, casing and trim removed during the demolition.

To verify and provide some needed background to the information stated above, I have attached the report listing that was sent back in 2015, and the inspection report completed by Bruce Runner of Clean Air Comfort, Inc. This should be all the information needed to properly assess the current situation.

Looking over the list, there seems to be a lot of work to do. But the investment made to bring this existing home back into use for a family will be well worth the effort. I look forward to seeing the finished results.

If you have any questions, feel free to give me a call anytime.

Sincerely,

John D. Lott, A.I.A., LEED AP BD+C

cc: Jordan Cook, Nevada City Administrator

Enclosures: Inspection Report, Clean Air Comfort, Inc.

Site Observation Notes, Dated Nov. 20, 2015

Benjamin Design Collaborative, P.C.

401 Clark Avenue, Suite 200 Ames, Iowa 50010 515-232-0888 Fax 515-232-0882



Site Observation Notes

Review of Fire Damaged Property 536 4th Street, Nevada, Iowa

November 20, 2015

Owner:

Todd & Marilyn MacVey

P.O. Box 1962 913 Carroll Ave. Ames, Iowa 50010

Purpose:

Visited the property to review its existing conditions and ascertain what repairs would be needed due to the fire damage and subsequent non occupation of the principle building and garage.

The following observations were made during a site visit made on November 13, 2015:

- The existing home has suffered severe damage from a localized fire located primarily at the front entry of the home. The fire burned through the outside sheathing of the existing entry walls and continued up into the rafters and attic space. It appears that the Fire Department arrived at the property soon after the fire was discovered and put out the fire quickly. The actual structural damage from fire was confined to this front corner of the house, plus some additional damage in the main living area presumably caused by burning furniture in that room. The rest of the house contained extensive smoke and heat damage, but no damage to the structure itself.
- According to the new Owner, the house did sit empty through the full change of seasons. We did find evidence of burst piping, presumably from freezing. The only other evidence of the fire in the basement area is some minor water damage of the ceilings and bulkheads near the northeast corner entry.
- We walked through the basement area and reviewed the existing heating equipment. The furnace and water heater appeared undamaged and unaffected by the fire.

The following recommendations are made to comply with the 2009 International Residential Code sections, as adopted by the Iowa State Building Code:

- Due to freezing, the water heater liner may have split open along with much of the piping I would anticipate that the water heater will need replaced, and the domestic water piping be checked and replaced also as required.
- Some of the bulkhead covering in the basement, primarily the underside of return air ducts, have some
 minor water damage and will need to be replaced, and we recommend that it be tested for asbestos
 containing materials due to its exhibiting characteristics of loose asbestos fibers, and removed by licensed
 hazardous materials handlers.
- Remove the front porch in its entirety and replace foundation, framing, decking, posts, rafters and joists, sheathing, roofing and siding. Replace front entry door, frame and hardware.
- Remove adjacent sheathing next to front porch, where damaged by the fire. Cut sheathing back to sound
 material and replace with plywood. Cover sheathing with an air barrier Tyvek and place new siding
 over all affected areas.

- Remove all studs, headers, joists, and rafters that show visible charring and replace. Studs and rafters that
 have only slight damage from smoke may be retained thoroughly coat with shellac or Kilz paint and
 sister each stud or rafter in this condition with a member of similar size.
- Floor joists above main living room remove all loose and/or burned material from joists, thoroughly coat with shellac or Kilz paint and sister each joist with new member.
- Remove all wall and ceiling surfaces, paneling, cabinets, shelving, furnishings, etc., and remove all
 smoke damaged plaster from walls and ceilings throughout the house. With all the studs, joists and
 rafters exposed, verify if any interior enclosed spaces have smoke damage and coat them with shellac if
 needed.
- Remove all affected/damaged roofing shingles and replace. Remove all damaged roof sheathing, cut back to sound material, and replace.
- Remove all appliances and replace. Remove cabinets, counters, doors and frames with extensive smoke damage and replace.
- 10. Remove all plastic sheathed electrical wires, exposed and concealed in walls. All of the electrical wire above the basement has been exposed to heat beyond safe usage levels and needs replaced, whether or not it shows direct signs of fire damage.
- Replace any windows near the front entrance that show signs of fire damage. Most of the exterior windows appeared to be able to function normally.
- 12. The existing furnace and ductwork system did not exhibit any visual damage. Replace diffusers and grilles as required, have the entire system thoroughly cleaned.
- Recap: once all the removal of materials and repairs have taken place, replace all the electrical, plumbing, insulation, vapor barrier, drywall, wood trim, fixtures and interior finishes.
- 14. Comply with all aspects of the 2009 IRC as required by the Iowa State Building Code.

Garage Repairs

A separate fire occurred inside the two stall garage, presumably started within the vehicle inside. The following recommendations are made concerning the garage:

- Remove the remains of the overhead doors, door trim, and siding on the north face of the garage and replace.
- Remove all interior fixtures and furnishings within the garage.
- 17. Remove the sheathing and roofing, trusses and bracing, fascia and soffits and replace in their entirety.
- Remove any individual studs that show visible signs of charring and damage and replace. Studs with only smoke damage can be coated with shellac or Kilz paint.
- 19. Remove all plastic sheathed electrical wires, exposed and concealed in walls, and replace.

End of Site Observation Notes

INSPECTION REPORT June 12, 2021

Property Located: 536 Fourth Street, Nevada, IA 50201

Pre-existing Conditions: Fire Loss Damage

No smoke odor detected at time of Inspection; however, professional deodorization treatments to surfaces with industry approved products are recommended, specifically ALL fire and smoke damaged areas including attic. Preceding deodorization there should be all essential tear-outs and specialized cleaning to include, but not limited to soda blasting soot damaged surfaces and charred areas as needed.

SCOPE OF PROJECT:

Basement: It appears no smoke or soot damage in basement areas; however, the insulation under floor area of west laundry/entrance area needs removed due to water damage apparently when fire was extinguished. All gas appliances, furnace and water heater will need inspection service by qualified tradesman. Ventilation System may need cleaned, it has not been determined if it was operating at time of fire.

Main Floor: Extensive cosmetic cleaning combined with end odor smoke odor treatments and soda blasting and other cleaning of charred and sooted areas will be necessary. Some demolition and renovation in various areas has already been completed. (It appears lathe and plaster original walls plus being covered over by sheetrock in many areas prevented fire penetration to structure. Insulation inside walls and on exterior also appears to have protected the structure until the fire was extinguished. The exterior porch addition on front of home suffered the most extensive damaged and is alleged to be origin of fire initially. This area is attached to the main structure of the home but does not appear to be a load bearing portion of main structure, but the two interior adjoining walls will need evaluated by qualified inspector.

2nd Floor: Extensive smoke damage and heat stress to surfaces caused paint and varnished areas to blister and will require some restoration procedures as other secondary damaged areas needing cleaning and restoring surfaces and deodorizing treatments.

2nd Floor Stairway: Walls and ceiling will need soda blast cleaning and deodorizing due to intense heat damage in area prior to proceeding with refinishing.

Attic: This non-dwelling space has smoke, charred, and fire damaged sections in rafters and small area of wall. Most or all appear structurally sound but will also need qualified evaluation. This non-dwelling area will need smoke odor treatment to char and smoke damaged areas but appearance is not an issue provided this area is not used for storage or any occupied purpose and has normal attic ventilation.

Summary: This property appears fully restorable if proper protocols are used. Much of the damaged area is secondary smoke and soot related; thanks to the professional care taken to extinguish the fire quickly and completely.

Owner:

Todd MacVey PO Box 1962 Ames, IA 50010 (515) 290-8600 Inspector:

Bruce D Runner IICRC Certification #979 Clean Air Comfort, Inc. PO Box 1905

Ames, IA 50010



BRUCE D. RUNNER

is a registrant in good standing with the IICRC, and has qualified by service and examination for certification in the following areas:

JOURNEYMAN WATER RESTORER

MASTER TEXTILE CLEANER

COLOR REPAIR

FIRE & SMOKE RESTORATION

ODOR CONTROL

CARPET REPAIR & REINSTALLATION

UPHOLSTERY & FABRIC CLEANING

JOURNEYMAN TEXTILE CLEANER

JOURNEYMAN FIRE & SMOKE RESTORER

WATER DAMAGE RESTORATION

CARPET CLEANING

this registrant has pledged to perform services in these areas with skill, honesty and integrity to provide the consumer with the highest standard of care and expertise.

979 REGISTER NUMBER 6/30/2022 EXPIRATION DATE

Item#

City of Nevada, IA 1209 6th Street Nevada, IA 50201 IN PREVIOUS MONTHS BY OWNER CONTRACTOR'S APPLICATION FOR PAYMENT CONTRACT FOR: Infrastructure Reconstruction Con-Struct, Inc. 305 South Dayton Avenue TO OWNER APPLICATION AND CERTIFICATE FOR PAYMENT in accordance with the Contract Documents, that all amounts have been paid and belief the Work covered by this Application for Payment has been completed The undersigned Contractor certifies that to the best of his knowledge, information CHANGE ORDERS APPROVED CHANGE ORDER SUMMARY Ames, IA 50010 payments received from the Owner, and that current payment shown herein is now due by him for Work for which previous Certificates for Payment were issued and Net change by Change Orders ROM CONTRACTOR to payment of the AMOUNT CERTIFIED comprising the above application, the Undersigned certifies to the Owner that the Work has In accordance with the Contract Documents, based on on-site observations and the data CERTIFICATE FOR PAYMENT CONTRACTOR: Con-Struct, Inc. quality of Work is in accordance with the Contract Documents, and that the Contractor is entitled progressed to the point indicated; that to line best of his knowledge, information and belief, the NUMBER APPROVED THIS MONTH DATE APPROVED TOTALS ADDITIONS \$43,166.36 \$43,166,36 \$43,166.36 H.R. Green, Inc. Central Business District Infrastructure Project 5525 Merle Hay Rd Ste 200 Engineer: PROJECT Johnston, IA 50131 DATE DEDUCTIONS SO 00 \$0.00 AIA DOCUMENT G702 6. TOTAL EARNED LESS RETAINAGE 3. CONTRACT SUM TO DATE..... 9. BALANCE TO FINISH, PLUS RETAINAGE 4. TOTAL COMPLETED & STORED TO DATE 2. Net change by Change Orders 1. ORIGINAL CONTRACT SUM to any rights of the Owner or Contractor under this Contract (Attach explanation it amount certified differs from the amount applied for) 8. CURRENT PAYMENT DUE 7. LESS PREVIOUS CERTIFICATES FOR 5. RETAINAGE: Continuation Sheet, AIA G703, is attached Contractor named herein. Issuance, payment and acceptance are without prejudice This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the AMOUNT CERTIFIED Application is made for Payment, as shown below, in connection with the Contract (Column G on G703) PAYMENT (Line 6 from prior Certificate) (Line 4 less Line 5 Total) 5% (Column F on G703) (Column D + E on G703) of stored material of campleted work CONTRACT DATE: PROJECT NO: PERIOD TO: APPLICATION NO: 2/24/2020 6/30/21 180306 13 \$291,180.84 Date: 7/2/2021 \$0.00 ENGINEER CONTRACTOR OWNER DISTRIBUTION TO: \$7,894,016.36 \$5,075,585,76 \$2,361,580.35 \$5,823,616.86 \$5,532,436.01 \$7,850,850.00 PAGE 1 OF 2 \$456,850.25 \$456,850.25 \$43,166.36

Contractor's Monthly Payment Estimate Cover, Clip of Reveals, IA. Central Business District Infrastructure Improvements Project.

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July 7, 2021 Mr. Jordan Cook City Administrator City of Nevada 1209 6th Street Nevada, IA 50201

Re: Nevada WWTF Improvements - Phase 2: Recommendation on Contractor's Application for Payment No. 1

Dear Jordan:

Attached is an electronic copy of Payment Application No. 1 from Williams Brothers Construction Inc. (WBCI) for the Nevada WWTF Improvements – Phase 2 project. Items included in this application are summarized as follows:

- · General Requirements: Division 1 requirements, Submittal Exchange, Mobilization, Bonds/Insurance;
- Site Work: Roadway Subbase, Roadway Subdrain, Mass Excavation, Site Interceptor Drain;
- . 120-Administration Maintenance Building: Grade Beams, Excavation;
- · 210-Headworks: Nothing this period;
- 320-Oxidation Ditches: Excavation;
- 350-Secondary Treatment Building: Nothing this period;
- · 360-Secondary Treatment Chemical Storage Building: Nothing this period;
- 380-Secondary Clarifiers: Nothing this period;
- 390-Return Pump Station: Nothing this period;
- · 420-UV Disinfection Building: Nothing this period;
- 520-Aerobic Digesters: Nothing this period;
- 550-Solids Processing Building: Nothing this period;
- 570-Biosolids Pumping Building: Nothing this period;
- 580-Biosolids Storage Tanks: Nothing this period.

The total for Pay Application No. 1 is \$2,179,438.80. As of this Pay Application, WBCl has been paid 6.1% of the contract, which breaks down to work completed of 6.1% with no stored materials. As of this Pay Application, 11% of the time has been used. WBCl appear to be on schedule based on work completed and time remaining.

We have reviewed Payment Application No. 1 and verified that WBCI is current with their certified payroll and has submitted the partial waiver of lien. Therefore, we recommend full payment of Payment Application No. 1 as submitted by Williams Brothers Construction Inc. Please execute the pay application and distribute copies to all parties.



If you have any questions regarding this payment application, please feel free to contact me at (515) 657-5304.

Sincerely,

HR Green, Inc.

Michael Roth, P.E.

Project Manager

Cc: Kerin Wright, City Clerk (via email)

Mark Jones, WWTF Superintendent (via email)

Kurtis Knapp, WBCI (via email) Jacob Lee, WBCI (via email)

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The undersigned Contractor certifies that to the best of the Contractor's known mation and belief the Work covered by this Application for Payment has been paid contractor for Work for which previous Certificates for Payment were issued ments regicted from the Contract Documents, that all amounts have been paid contractor for Work for which previous Certificates for Payment were issued ments regicted from the Owner, and that current payment shown herein is not (CNNTRACTOR; Williams Bruthars Christruction Inc. By: 1/294,146,10 Statement of Ilmost Public Court of Ilmost of Ilmost Court of Ilmost Court of Ilmost Court of Ilmost of Ilmost Court of Ilmost Court of Ilmost Court of Ilmost of Il	ī	ENGINEER	IK Oreen Inc. 525 Merle Hay Road, Suite 200 obniston, IA 50131	Phone: 515-278-2913 Fax:	App'l date Contract date: Substaintial completeion	June 30, 2021 date:	CONTRACTOR
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0000 97 12	Mobilization & Trailer	_	CEC Electric	44,250.00				00.0	0.00	14,750.00
0000	Vehicle and General Expense		CEC Electric	44 250.00				000	2%	44,250,00
23 Site Work	- 100							0.00	%0	44,250.00
0000	Rebar	MU	Ambassador Steel Fabrications	1 500 00				00:00		00.00
0000	Concrete	×	Central Iowa Ready Mix	14.89				00:00	%0	1,509,00
0000	Retaining Wall	2	Williams Brothers Construction	11 435 50				00.00	%0	1,364.83
0000	Entrance Sign		Williams Brothers Consmiction	3 623 00				00'0	%0	11,435.50
0000	Construction Entrance and Check Dams	×	Con-Street Inc	5,000,00				0.00	9%0	3,832.00
0000	Construction Entrance and Check Dams	1	Con-Struct. Inc.	90,000,0				0.00	%0	6,000,00
0000	7" Concrete Pavement	×		330,000,000				00'0	%0	6,090,00
0000	7" Concrete Pavement	1	Con-Struct Inc	350,000,000		***		00'0	%0	370,000.00
0000	Roadway Subbase	×	Cop-Struct Inc	00 000 00				0.00	%0	269,000,00
0000	Roadway Subbase		Con-Smirt Inc	39,000,00		15,000.00		15,000.00	17%	73,000,00
1 0000	Roadway Subdrain	×	Con-Sharet Inc	72,000,00		10,000,00		10,000.00	13%	00'000'89
0000	Roadway Subdrain		Con Street Lan	20,000,00		90'000'6		9,000.00	33%	00 000'\$1
0000	Topsoil Respread	- 1	Con-Shrut Inc.	30,000,00		11,000,00		11,000,00	37%	19,000,00
0000	Mass Excavation	-		117,000,00				00'0	%0	117,000,00
4100	Structural Precast Concrete	2 2	Mid-States Courses Industries	240,000,00		80,000,00		80,000.00	33%	160,000 000
4100	Structural Precast Concrete	-	Williams Brokers Controlled	0.194.00				00'0	%0	8,194.00
2000	Metal Fabrications		Brener Wets Coffeens In	00.00C1				00'0	%0	1,560.00
2000	Metal Fabrications	1	Williams Brothers Construction	46,6/5/20				00'0	%0	48,873,36
0500	FIRE MAIN, 6 IN	L&M	L&M J & K Contraction 11C	25,065,00				00'0	%0	28,083.00
0050	FIRE HYDRAMT ASSEMBLY	נו	J & K Contracting LLC	17 637 00				00'0	%0	117,500,00
0500	FIRE HYDRANT ASSEMBLY	×	J & K Contracting, LLC	24 013 00				00'0	%0	17,637.00
0200	GATE VALVE 6 IN	L&M	J & K Contracting, LLC	7.000.00				00:00	%0	24,013,00
0000	W3,2 N & CN	L&M	L&M J&K Contracting, LLC	94,500.00				00'0	%0	7,000.00
0000	Z	L&M	L&M J & K Contracting, LLC	3,750.00				00'0	%0	94,500,00
0500	POTABLE WATER 2 IN	L&M	L&M J&K Contracting, LLC	98,700.00				000	9%0	3,750,00
0500	I' BEDDIC GEORGANII 200	L&M	J & K Contracting, LLC	00 000'06		90,000,00		90.000.00	100%	0.00
0050	WINDSON TEED SON SON	L&M	L&M J & K Contracting, LLC	6,000.00				00'0	%0	6 000 00
0200	2- FA	L&M	L&M J&K Contracting, LLC	7.840.00				00'0	%0	7.840.00
0200	3" PFRM 530-550 X2	LAKIM	LORIN J & K Contracting, LLC	17,600,00				00'0	%0	00 009 21
1	4" WAS	Local	L&M J&K Contracting, LLC	10,640 00				00'0	9,0	00,000,01
		Læm	L&M J & N Contracting, LLC	31,500.00				000	760	21 500 00

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10.00 1.00		Necessity Truck		T	1707 '07000	***************************************	ENGINEERS PICO	EC! NO.	00'0
				SCHEDGLED — WORK	COMPLETED	MATERIALS	TOTAL COMPL.	8%	BALANCE
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1		actions some series	L&M J & K Contracting, LLC	31,500,00			00.00	%0	31,500.00
2000 F TAMES TAMES TO BRANCH TO BRAN		4 DAW ILU-SANGAX2	L&M J & K Contracting, LLC	12,600.00			00'0	0%0	00 000 CI
9300 FUND VALVEÇA N L. 1. 24.6 Commaning LLC \$10.00<		4" DSL S70-6" DRIAIN	L&M J & K Contracting, LLC	3,720 00			0.00	%0	3,720,00
900 F DNA CALMERIS DATA STANCE LAMI A K Commente, LLC 17,000 0.00 900 G DNA LAMI A K Commente, LLC 17,000 0.00 0.00 900 G DNA LAMI A K Commente, LLC 17,000 0.00 0.00 900 G CAMIRIS DAMA STAN AS BARK STAN AS	-	ALVE, 4	L J & K Contracting, LLC	90199			000		261.00
1000 FOR STANDARY STANDARY LAMA J & K. Consenting, LLC 3,000.00 0	- 1	4" DRN	L&M J & K Contracting, LLC	12,960,00			000		17.060.00
10.000 10.000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.000000 10.0000000000		6"DSL	L&M J & K Contracting, LLC	41,606.00			000	220	11 500 00
1000 1000	22	6" DRN	L&M J & K Contracting, LLC	52,200.00			000	000	00,000,11
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March Marc			L&M J& K Contracting, LLC	16,200.00			000	0.00	3,000,00
1000 F 5 JUM 5 SEC [HE P D.DG LAM 1 & Converide, LLC 1,000.00 1,000.0		,	L&M J & K Contracting U.C.	9 700 00			00.00	0.20	16,200 00
1000 10 12 13 13 13 13 13 13 13		6"SCUM FS:SECITET BLDG	L&Mil & K Contaction 11	4,000,00	-		00:0	%0	9,000.00
Fig. 18 18 18 18 18 18 18 18		6" ALP MRT-BLOWERS	I &M I & V Contraction 110	00,000,11			000	9%	4,000,00
1000 107 RE [108] SLI) DOGG CLAR SEC TRY LAS R. K. Commerbing, LLC 14,756.91 10.000	$\overline{}$	8" FM \$20-360	L&M I & Contraction 110	00,000,00			0.00	%0	17,600,00
10		10" PETURN STILLS OF AB SECTET	Care La Your Company and	32,000,00			000	%0	32,000.00
1000 17 17 18 18 18 18 18 18		IG. S.D.	5	30,000 00			00'0	%0	36,000,00
1000 17 17 18 18 18 18 18 18	20 22 0200	100	-	14,736.93			0000	%0	14,736.93
12 12 12 13 13 13 13 13	71 77 0500	to the	M J & K Contracting, LLC	13,263.07			00.00	%0	13,263.07
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	0000	S DAMIN .	L&M J & K Contracting, LLC	62,400 00			00'0	%0	62,400,00
OND IF AREA IN SENTANDAL STATES AND ACTUAL ACTUAL STATES AND A		12 8-63 3208-330	L&M J & K Contracting, LLC	46,800.00			00:00	%0	16,800.00
1990 17 17 17 17 17 17 17 1	-	L. JRN DSTSANGE	L&M J & K Contracting, LLC	9,000,00			0000	%0	00 000 6
1900 2F TAIL SIGNUIGARY CLARRES X 3 (CONCRETE BICL II. 1 & K. Commerting, LLC. 6 1300 to 0 0 <th< td=""><td></td><td>18 USL 380-570 X 2</td><td>L&M J & K Contracting, LLC</td><td>18,000 00</td><td></td><td></td><td>00'0</td><td>%0</td><td>18,000,00</td></th<>		18 USL 380-570 X 2	L&M J & K Contracting, LLC	18,000 00			00'0	%0	18,000,00
2000 27 SECONOLARY CLARE SS X (CONCRETE ENC. L.) & Concarcing, LLC 61,011,00 10	- 1	20° DSL 580-570 X2	L&M J & K Contracting, LLC	13,000.00			00.0	%0	13,000,09
0500 27° SECONDRICK CLARES X 3 (CONCRETE ENC.) M. R. Contracting, L.C. 21.969 00 20° SECONDRICK CLARES X 3 (CONCRETE ENCASED) M. I. R. Contracting, L.C. 15.841 37 1 0.00 0.00 0500 24° AT OXID DITICAL SS X3 M. I. R. K. Contracting, L.C. 13.541 34 1 0.00 0.00 0500 30° ME SAG (GONCRETE ENCASED) L. I. I. R. K. Contracting, L.C. 31.354 3 0.00 0.00 0500 30° ME SAG (GONCRETE ENCASED) L. I. I. R. K. Contracting, L.C. 31.354 3 0.00 0.00 0500 30° ME SAG (GONCRETE ENCASED) L. I. I. R. K. Contracting, L.C. 41.785.34 0.00 0.00 0500 30° SEC (ANIANA EL ER CASES.) L.A. I. R. K. Contracting, L.C. 45.80 00 0.00 0.00 0500 30° SEC (ANIANA CLAR EFT CROSS.1.2.3.30 IN L. I. R. K. Contracting, L.C. 45.80 00 0.00 0.00 0500 SECONDARA CLAR EFT CROSS.1.2.3.30 IN L. I. R. K. Contracting, L.C. 1.00 37.32 0.00 0.00 0500 SECONDARA CLAR EFT CROSS.1.2.3.30 IN L. I. R. K. Contracting, L.C. 1.00 37.32 0.00 0.00 0500 SECONDARA CLAR EFT CROS		Zo., SEGUNDARY CLAR-FS X 3 (CONCRETE EN		61,031,00			00.00	%0	61.031.00
0500 24" AT OXID DITCH #S X33 L 1 & K Contracting, LLC 1534141 0.00 0500 34" AT OXID DITCH #S X33 L 1 & K Contracting, LLC 73.541.34 0.00 0500 30" (EE 3.04.30 (GONCGETE ENCASED) L 1 & K Contracting, LLC 73.541.34 0.00 0500 30" (EE 3.04.30 (GONCGETE ENCASED) L 1 & K Contracting, LLC 38.13.34 0.00 0500 30" (EE 3.04.30 (GONCGETE ENCASED) M 1 & K Contracting, LLC 38.10.32 0.00 0500 30" (EE 3.04.30 (GONCGETE ENCASED) M 1 & K Contracting, LLC 40.00 0.00 0500 30" (EO CANADA L LAM 1 & K Contracting, LLC 40.00 0.00 0500 30" (EO CANADA LAM 1 & K Contracting, LLC 38.500.00 0.00 0500 30" (EO CANADA LAM 2 & K Contracting, LLC 38.500.00 0.00 0500 30" (EO CANDARY CLAR EFF CROSS-1.23, 30 lb L 1 & K Contracting, LLC 38.53.07 0.00 0500 30" (EO CANDARY CLAR EFF CROSS-1.24, 34 lb L 1 & K Contracting, LLC 38.53.07 0.00 0500 30" (EO CANDARY CLAR EFF CROSS-1.24, 34 lb <td></td> <td>20" SECONDARY CLAR-FS X 3 (CONCRETE EN</td> <td></td> <td>22,969.00</td> <td></td> <td></td> <td>0000</td> <td>%0</td> <td>33 969 (1)</td>		20" SECONDARY CLAR-FS X 3 (CONCRETE EN		22,969.00			0000	%0	33 969 (1)
1900 24 71 OALD DITH TS X3 20 20 20 20 20 20 20 2	-12	24" AT OXID DITICH 45 X3		49,458.59			00'0	5%0	49,458.59
9000 37 VE 3.03 500 (ONCKERTE ENCASED) L J & K Contracting, LLC 35,13,49 0.00 9000 30° VE 3.03 500 (ONCKERTE ENCASED) M J & K Contracting, LLC 41,785,23 0.00 9000 30° VE 4.00 SCC 4.00 SCC 0.00 0.00 0.00 9000 30° VE 4.00 SCC 4.00 SCC 0.00 0.00 0.00 9000 30° VEC 4.00 SCC 4.00 SCC 0.00 0.00 0.00 900 30° VEC 4.00 SCC 4.00 SCC 0.00 0.00 0.00 0.00 900 30° VEC 4.00 SCC 4.00 SCC 0.00		24", AT OXID DITICH -FS X3		15,541,41			00.0	%0	15,541,41
1950 29 CB 23A 30 (FONKETE ENCASED) M 1 & K. Contracting, LLC 13,113,19 10.00 10		30" (DE 3:20-350 (CONCRETE ENCASED)	1	78,386.51			00'0	%0	78,386.51
1950 39° SCE 400-30X4/CROSS L 1 & K Contracting LLC 13414.48		30" (JE 320-350 (CONCRETE ENCASED)	. I	58,113.49			00'0	%0	58 113 49
1950 3F FRA LEAL SLANKE CROSS M J& & Contracting LLC 13.414.48 0.00 950 3F FRA LEAL J & & Contracting LLC 56.000.00 0.00 0.00 950 3F FRA LEAL SLANANT LAM J & & Contracting LLC 35.800.00 0.00 950 3F SAN INTAKY 21 0-320 LAM J & & Contracting LLC 26.800.00 0.00 950 3F CONDARY CATA EFF CROSS-1.23.30 IN L J & & Contracting LLC 2.933.07 0.00 950 SECONDARY CATA EFF CROSS-1.23.30 IN L J & & Contracting LLC 3.292.67 0.00 950 SECONDARY CATA EFF CROSS-1.24.34 IN L J & & Contracting LLC 3.945.79 0.00 950 SECONDARY CATA EFF CROSS-1.25.20 IN L J & & Contracting LLC 3.945.79 0.00 950 SECONDARY CATA EFF CROSS-1.25.20 IN L J & & Contracting LLC 3.945.79 0.00 950 SECONDARY CATA EFF CROSS-1.25.20 IN L J & & Contracting LLC 4.341.00 0.00 950 SECONDARY CATA EFF CROSS-1.26.14 IN L J & & Contracting LLC 4.341.00 0.00 950 S		30" SCE 420:30X14 CROSS		41,785.52			0.00	%0	41 785 57
9500 3M*FINAL EFF 435-SAN07 LAA J & K Contracting LLC 5,000.00 0 0 9500 3M*FINAL EFF 435-SAN07 LAA J & K Contracting LLC 33,600.00 0		30" SCE 420-30X(4 CROSS	0	13,414.48			0.00	%0	13.114.48
9300 36 SAN INF L&M J & K Contracting, LLC 33 600 00 90 00 90 00 9300 36 SAN INF LAM J & K Contracting, LLC 9,830 00 90 00 90 00 9300 SECONDARY CLAR BEF CROSS-1.2.3.01 N L & K Contracting, LLC 27,945 93 0.00 9500 SECONDARY CLAR BEF CROSS-1.2.3.31 N L J & K Contracting, LLC 12,97.33 0.00 9500 SECONDARY CLAR BEF CROSS-1.2.3.34 N L J & K Contracting, LLC 1,907.33 0.00 9500 SECONDARY CLAR BEF CROSS-1.2.3.20 N L J & K Contracting, LLC 1,907.33 0.00 9500 SECONDARY CLAR BEF CROSS-1.2.3.20 N L J & K Contracting, LLC 3,945.79 0.00 9500 SECONDARY CLAR BEF CROSS-1.2.3.20 N L J & K Contracting, LLC 4,345.79 0.00 9500 SECONDARY CLAR BEF CROSS-1.2.4.4 N L J & K Contracting, LLC 5,619.00 0.00 9500 SECONDARY CLAR BEF CROSS-1.2.5.0 N M J & K Contracting, LLC 5,619.00 0.00 9500 SECONDARY CLAR BEF CROSS-1.2.6.14 N M J & K Contracting, LLC 1,520.00 0.00 <td< td=""><td></td><td></td><td>L&M J & K Contracting, LLC</td><td>6,000.00</td><td></td><td></td><td>000</td><td>%0</td><td>6.000.00</td></td<>			L&M J & K Contracting, LLC	6,000.00			000	%0	6.000.00
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9500 SECONDARY CLAR EFF CROSS-1.2.3.30 IN L J & K Contracting, LLC 2.0.46.93 0.00 9500 SECONDARY CLAR EFF CROSS-1.2.4.3.41 IN I J & K Contracting, LLC 12.046.93 0.00 9500 SECONDARY CLAR EFF CROSS-1.2.4.3.41 IN I J & K Contracting, LLC 1.907.33 0.00 9500 SECONDARY CLAR EFF CROSS-1.2.4.3.41 IN M J & K Contracting, LLC 3.945.79 0.00 9500 SECONDARY CLAR EFF CROSS-1.2.5.20 IN M J & K Contracting, LLC 3.945.79 0.00 9500 SECONDARY CLAR EFF CROSS-1.2.5.14 IN L J & K Contracting, LLC 3.541.00 0.00 9500 SECONDARY CLAR EFF CROSS-1.2.5.14 IN M J & K Contracting, LLC 3.541.00 0.00 9500 SECONDARA CLAR EFF CROSS-1.2.5.14 IN M J & K Contracting, LLC 3.5410.00 0.00 9500 STORMA SWER, R.CP, 15 IN L&M J & K Contracting, LLC 1.5640.00 0.00 0.00 9500 STORMA SWER, R.CP, 12 IN		36" SASITARY 210-320		26,880.00			00'0	%0	26,880,09
9500 SECONDARY CLAR EFF CROSS-1.24, 34 IN L J & K Contracting, LLC 32,392.67 0.00 9500 SECONDARY CLAR EFF CROSS-1.24, 24 IN L J & K Contracting, LLC 1,907.33 0.00 9500 SECONDARY CLAR EFF CROSS-1.24, 24 IN M J & K Contracting, LLC 4,945.79 0.00 9500 SECONDARY CLAR EFF CROSS-1.25, 20 IN M J & K Contracting, LLC 4,345.72 0.00 9500 SECONDARY CLAR EFF CROSS-1.25, 14 IN L J & K Contracting, LLC 4,354.21 0.00 9500 SECONDARY CLAR EFF CROSS-1.26, 14 IN M J & K Contracting, LLC 4,354.20 0.00 9500 SECONDARY CLAR EFF CROSS-1.26, 14 IN M J & K Contracting, LLC 4,381.00 0.00 9500 SECONDARY CLAR EFF CROSS-1.26, 14 IN M J & K Contracting, LLC 1,561.00 0.00 9500 STORM SEWER, RCP, 13 IN L&M J & K Contracting, LLC 1,560.00 0.00 0.00 9500 STORM SEWER, RCP, 42 IN L&M J & K C	_	SECUNDARYCLAIR EFF CROSS-1,2,3, 30 IN		9,953.07			0.00	%0	9,953.07
9300 SECUNDARY (TAR EFF CROSS-1.2.4.24 IN LASS) L A& K Contracting, LLC 1,997.33 0.00 0500 SECUNDARY (CLAR EFF CROSS-1.2.4.24 IN M. L& K Contracting, LLC 1,997.33 0.00 0.00 0500 SECONDARY (CLAR EFF CROSS-1.2.5.20 IN M. L& K Contracting, LLC 4,354.21 0.00 0500 SECONDARY (CLAR EFF CROSS-1.2.6.14 IN M. L& K Contracting, LLC 4,354.21 0.00 0500 SECONDARY (CLAR EFF CROSS-1.2.6.14 IN M. L& K Contracting, LLC 1,261.00 0.00 0500 SECONDARY (CLAR EFF CROSS-1.2.6.14 IN M. L& K Contracting, LLC 1,5610.00 0.00 0500 STORMA EWER, RCP, 12 IN M. L& K Contracting, LLC 1,5610.00 0.00 0500 STORM SEWER, RCP, 13 IN L& K Contracting, LLC 17,280.00 0.00 0500 STORM SEWER, RCP, 13 IN L& K Contracting, LLC 17,280.00 0.00 0500 STORM SEWER, RCP, 23 IN L& K Contracting, LLC 17,280.00 0.00 0500 STORM SEWER, RCP, 24 IN L& K Contracting, LLC 8,490.00 0.00 0500 STORM SEWER, RCP, 24 IN L& K Contracting, LLC 8,490.00 0.00 0500 STORM SEWER, RCP, 24 IN		SECONDARY CLASK EFF CROSS-1,2,3, 30 IN	(0)	22,046.93	-		00'0	960	22,046,93
0500 SECUNDARY CLAR EFF CROSS-1.24. 34 IN M 1 & K Contracting, LLC 1,907.33 0.00 0500 SECONDARY CLAR EFF CROSS-1.25, 20 IN L 1 & K Contracting, LLC 4,354.21 0.00 0500 SECONDARY CLAR EFF CROSS-1.26, 14 IN L 1 & K Contracting, LLC 5,619.00 0.00 0500 SECONDARY CLAR EFF CROSS-1.26, 14 IN L 1 & K Contracting, LLC 1,540.00 0.00 0500 SECONDARY CLAR EFF CROSS-1.26, 14 IN L 1 & K Contracting, LLC 1,566.00 0.00 0500 STORM SEWER, RCP, 15 IN L & M 1 & K Contracting, LLC 1,566.00 0.00 0500 STORM SEWER, RCP, 24 IN L & M 1 & K Contracting, LLC 1,290.00 0.00 0500 STORM SEWER, RCP, 24 IN L & M 1 & K Contracting, LLC 1,290.00 0.00 0500 STORM SEWER, RCP, 24 IN L & M 1 & K Contracting, LLC 4,290.00 0.00 0500 STORM SEWER, RCP, 24 IN L & M 1 & K Contracting, LLC 3,000.00 0.00 0500 STORM SEWER, RCP, 24 IN L & M 1 & K Contracting, LLC 3,000.00 0.00 0500 <t< td=""><td></td><td>60,011</td><td></td><td>32,392.67</td><td></td><td></td><td>00.0</td><td>960</td><td>32,392.67</td></t<>		60,011		32,392.67			00.0	960	32,392.67
9300 SECONDARY CLAR EFF CROSS-1,2,5,20 IN L. J & K Contracting, LLC 4,354.21 0.00 9300 SECONDARY CLAR EFF CROSS-1,2,5,20 IN M. J & K Contracting, LLC 5,619.00 0.00 9300 SECONDARY CLAR EFF CROSS-1,2,6,14 IN M. J & K Contracting, LLC 5,619.00 0.00 9300 SECONDARY CLAR EFF CROSS-1,2,6,14 IN M. J & K Contracting, LLC 3,649.00 0.00 9300 STORM SEWER, RCP, 12 IN L&M J & K Contracting, LLC 15,664.00 0.00 9300 STORM SEWER, RCP, 13 IN L&M J & K Contracting, LLC 17,280.00 0.00 9300 STORM SEWER, RCP, 20 IN L&M J & K Contracting, LLC 42,920.00 0.00 9300 STORM SEWER, RCP, 22 IN L&M J & K Contracting, LLC 42,920.00 0.00 9300 STORM SEWER, RCP, 22 IN L&M J & K Contracting, LLC 3,000.00 0.00 9300 STORM SEWER, RCP, 42 IN L&M J & K Contracting, LLC 3,000.00 0.00 9300 STORM AFPICAL STORM AFPICAL STORM AFPICAL STORM AFPICAL 0.00				1,907.33			0.00	%0	1,907.33
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9300 SECONDARY CLAR EF CROSS-1.2.6, 14 IN L J & K Contracting, LLC 5,619.00 0.00 0500 SECONDARY CLAR EF CROSS-1.2.6, 14 IN M J & K Contracting, LLC 3,640.00 0.00 0500 STORM SEWER, RCP, 12 IN L&M J & K Contracting, LLC 15,664.00 0.00 0500 STORM SEWER, RCP, 13 IN L&M J & K Contracting, LLC 25,600.00 0.00 0500 STORM SEWER, RCP, 24 IN L&M J & K Contracting, LLC 17,280.00 0.00 0500 STORM SEWER, RCP, 36 IN L&M J & K Contracting, LLC 4,292.00 0.00 0500 STORM SEWER, RCP, 42 IN L&M J & K Contracting, LLC 3,000.00 0.00 0500 STORM SEWER, RCP, 42 IN L&M J & K Contracting, LLC 3,000.00 0.00 0500 STORM SEWER, RCP, 42 IN L&M J & K Contracting, LLC 3,000.00 0.00 0500 STORM APPICAR, I2 IN L&M J & K Contracting, LLC 3,000.00 0.00	3 5	SECUNDARY CLAR EFF CROSS-1,2,5, 20 IN	1	4,354.21			00'0	%0	1,331,31
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STOCKEN APPRICATE STOC			LACIN J & N. Contracting, LLC	42,920.00			0.00	960	42,920,00
3300 STOKAN APRIÇIN: STN L&M 1 & K Contracting, LLC 3,000,00 3,000,00		T	L&M J & K Contracting, LLC	8,400.00			0.00	2%0	8,490,00
Social Street, Paris 1 Paris Leaving Leaving LLC 3,000,001	000 22 0000		L&M J & K Contracting, LLC	3,000.00			0.00	%0	3,000.00
	1 25 0,000		L&M J & K Contracting, ULC	3,000.00	_		00.0	%0	3,000.00

- C	CONTINUATION SHEET		Application No.	700	PER TO:	100 05 acril	
3 Snor	Van de Monard		APPL, DATE.	June 30, 2021	ENGINEER'S PROJECT NO	ECT NO.	000
	ACCORDED TO NO. 17		SCHEDULED				RALANCE
0050	strong looks how		VALUE PREV. APPL.	THIS PERIOD STORED			
		L&M J & K Contracting, LLC	7,750,00		000	Salahata Cook	TICKET C
3	100	L&M J & K Contracting, LLC	4,150.00		000	0.70	00.007.7
-	STORM APPON CLIN	L&M J & K Contracting, LLC	9,800.00		000	200	4,150.00
1		L&M J & K Contracting, LLC	5,475.00		000	000	9,800,00
		Least 1 a. V. Contracting, LLC	6,550.00		0000	%60	6 550 00
109 22 0500		1 and 1 a N Contracting, LLC	10,000.00		00'0	960	10 000 00
110 22 0500		Local J & N Contracting, LLC	32,700.00		0.00	%0	DO 007 CF
111 22 0500		L&M J & K Contracting, LLC	7,000.00		0.00	%0	7 000 00
22		L&M J & K Contracting, LLC	6,600.00		0.00	0%0	00.000,1
21		L&M J & K Contracting, LLC	7,400.00		00:00	%0	7 400 00
114 22 0500		LOCAL J & N Contracting, LLC	10,100.00		0000	%0	10 100 00
1		Lock Jak Contracting LLC	2,625.00		00:0	1%0	3 63 5 00
116 22 0500	- 64	Leave J & K Contracting, LLC	20,750.00		00'0	%0	00 052 05
117 22 0500	CHEMICAL FEED VALIT 6 X 7	Lean Jack Contracting, LLC	5,800.00		00.0	%0	5 800 00
118 22 0500		Local J & N Contracting, LLC	22,750,00		00.0	%0	750 ga
119 22 0523 ;	Process Valves	M Mollan & Account LLC	12,320 00		00'0	%0	12.320.00
120 25 1300	Approved Design/Submittals		1,011.11	T.	0.00	%0	1011
121 25 1316	Courtol Panels & Miscellaneous	Jaco Inc.	24,000 00		00.00	1%0	24,000 00
122 25 3100	Remote Instruments	Telegrafie	316,480 00		00.00	%0	316.480 00
123 25 9100	SCADA Hardware and Software Allowance	Total Inc.	71,009,00		00.00	%0	71,000,00
124 27 1116	Network Equipment Rack	Jetro Inc	100,000 00		00'0	%0	100,000,001
125 26 2419	Motor Control Centers & Variable Frequency Drives	Teles Inc.	24,930 00		00.00	360	24,950,00
126 25 9120	On-Site Start-up/Training	letro Inc.	357,300.00		0.00	960	357,500.00
	Site Underground	M CEC Electric	00,002,01		00:00	%0	19,200.00
0000	_	1	503 750 00		00'0	%0	968,875.00
0000	Lighting		3 000 00		0.00	%0	503,750,00
	Lighting	inc.	8 550.00		0.00	%0	3,000.00
0000		CEC Electric	10 935 00		00:00	%0	8,550.00
0000	_	M CEC Electric	117 950 00		0.00	%0	10,925.00
_	-		00 000 8		000	%0	117,950.00
	Parking lot Striping	M/L Parking Lot Specialties, LLC	780.00		00'0	%0	8,800.00
	47" Field Fence with Double Swing Gate	M/L Des Moines Steel Fence Co. Inc	00 808 00		00'0	%0	780.00
	7' Till Commercial Grade Chain Link Feace	M/L Des Moines Steel Fence Co. Inc	127.700.00		00'0	%0	50,904.00
1.0	Gate Motor and Safety Controls	M/L Des Moines Steel Fence Co. Inc	13.290.00		0.00	%0	127,700,00
138 32 4100	Bollard Covers	M Williams Brothers Construction	1,760.00		00'0	%0	13,250.00
	Bollard Covers	L Williams Brothers Construction	1,540.00		0.00	%0	1,766.00
144 32 9219	Misc Deciduous Tree	M Alpha Landscapes	1,350.00		0.00	% 2	1,540,00
- 1	Siegi Cogning	- VI	18,000.00		0.00	000	1,350.00
	weed Barner Fabric		8,800,00		000	420	18,000.00
	Nover Kock		23,375.00		0.00	86	8,800,00
	Time 5 Dear Seed rich.	-	17,875.00		000	0.20	13,575,00
32	Straw Mulch		9,600.00		000	%0	9 600 00
147 120 Administra	120 Administration-Maintenance Building	with Augus Landscapes	32,470.00		00.0	%0	32,470,00
148 03 0000 120	Rebar	Mill Ambacondon Start Est.			00'0		0.00
149 03 0000 120		AL Control Town Dark at	39.730.00		00'0	%0	39 730 00
15n 03 0000 120			45,027 88		0.00	%0	45 027 88
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3 Spec		Beald	1000		Carbon McD.	Co. (TECOME EN	Arric DATE: June 30, 2021			ECT NO.	00.0
4 Sec.		ON			SUBCONTRACTOR	VALIE	PORV APPI	MARKALS		S.	BALAINCE
151 03	0000 120	120	Walis	1	Williams Brothers Construction	44.248.50		a source	WANTED O	C. Congriede	HSPRE OL
152 03	0000	120	Grade Beams	1	Williams Brothers Construction	54,025.30	13 506 38	38	13 506 18	1936	44.248.50
153 03	0000	120	SOG	7	Williams Brothers Construction	90,625 50			0000	2000	40,519.13
154 03			Precast Concrete Tees		Williams Brothers Construction	7,426 50			0000	380	0.5 26.0%
155 03	4100		Structural Precast Concrete	M	Mid-States Concrete Industries	23,133.00			0000	%0	73 133 00
156 03	4100		Structural Precast Concrete	1	Williams Brothers Construction	8,000.00			0000	1%0	8 000 00
15/ 04	-	120 120	Masimry	Σ	Signature Masonry of Des Mon	60,000.00			00'0	%0	00 000 09
158 PM	2000	120 Mashury	Zshirry	-1	Signature Masonry of Des Moni	117,000.00			0000	1%0	117.000.00
159 05	1200	120 St	Structural Steel Framing/ Misc Metals	M	Breuer Metal Craftsmen, Inc	51,138.85			0000	%0	51 118 85
95	1200	120 St	160 05 1200 120 Structural Steel Framing/ Misc Metals	1	Williams Brothers Construction	24,732,00			00.0	%U	71.737.00
98	1000	120 R	161 06 1000 120 Rough Carpentry	ML	Williams Brothers Construction	15,875 00			000	200	15.875.00
162	-		poowi	Mű	Williams Brothers Construction	13,875.00			000	25	13.875.00
163 07	_		Weather Barriers	×	Williams Brothers Construction	2,348.00			0000	Nex.	0.315.0
164 07	2500	120 W	Weather Barriers	٦	Williams Brothers Construction	3,045.00			000	750	1.615.00
165 08	1113	120 H	120 Hollow Metal Doors and Frames	M	Walsh Door & Secreity	9,300.00			0.00	750	DILL CANADA
166 08	1113	120 H	120 Hollow Metal Doors and Frames	1	Williams Brothers Construction	16,260.00			000	Day	00.000.00
	1116	120 AI	Aluminum Doors and Frames	×	East Moline Glass	29,070.00			00 0	Net Ver	OD DEVI DE
168 08	11116	120 A	1116 120 Aluminum Doors and Frames	ו	East Moline Glass	10,418 00			000	0.40	00,010,01
169 08	4313	120 A	Aluminum-Framed Storefronts	M	East Moline Glass	4,338.00			000	Osc	1 120 00
170 08	-		Aluminum-Framed Storefronts	7	East Moline Glass	3,500,00			0000	870	3 500 00
171 08	7102	130 D	120 Door Hardware	×	_	43,391.00			00'0	%0	33 391 00
172 08	7102	(20 D	120 Door Hardware	ب	Williams Brothers Construction	Included in Doors and	d Frames		0.00		000
	3323		Overhead Coiling Doors/Sectional Doors	MC	Nationserve of Peoria	43,762,26			00.0	0%0	3C C9L EP
174 08	8000 120		Glazing	×	East Moline Glass	2,523.00		7	000	%0	157.00
80			Glazing	د	East Moline Glass	1,996.00			0.00		CO SING I
176 09	2116		Gypsum Board Assemblies	×	Baker Interior Systems	537 00			0.00		537.00
177 09	2116		Gypsum Board Assemblies	ت	Baker Interior Systems	00.946			0.00	760	946 00
178 09			Tiling	×	Jims Carpet One	8,500,00			00'0	0%0	S 500 00
179 09	-		Tiling	د	Jims Carpet One	8,500.00			00'0	%0	8 500 00
180 09	-	-	Resilient Flooring	×	Jims Carpet One	1,100.00			00'0	%0	1,100,00
60 00	-		Resident Flooring	١	Jims Carpet One	00:006			00'0	%0	900.00
182 09	-		Acoustical Celling	×	Baker Interior Systems	3,465.50			00'0	%0	3,465.50
20 20	-	8	Acoustical Caling	إد	Baker Interior Systems	2,235.50			00'0	%0	2.235.50
	_	120 W	120 Wall Coverings	×	RP Coatings	1.060.00			0.00	%0	1,060.00
2 3	7200	20	Wall Coverings	٦	RP Coatings	640.00			00'0	%0	640.00
186 09	2006	20	Paints and Coatings		RP Coatings	51,000.00			00.0	%0	51 000 00
187 09	9500		Broadcast Systems Flooring	MAL	Concrete Specialties Midwest In	7,900.00			00.0	%0	7 900 00
188 10	1400		Signage	M	Camey and Company INc.	10,200.00			00'0	%0	10,200,60
2 00	1400		Signage		Williams Brothers Construction	16,800.00			00.00	%0	16,800.00
191	2113.1	120 021	Plastic Tollet Compartments	Σ.	EPCO Ltd., Inc.	7,463.00			00.0	%0	2,163.00
197 10	-	_	Toller and Rath Agreements	2	Williams Brothers Construction	1,200.00			00'0	%0	1,300.00
193 10	-	-	Todat and Rain Accessories	Ξ.	apec Ion, Ele, LLC	2,015.00			0.00	%0	2,015.00
4 10	-		Fire Protection Specialties	2	Wallans Brothers Construction	1,300,00			00:00	%0	2,526,00
195 10	4400		Fire Protection Specialties	E _	Williams Deather Company	1,290,00			00'0	0%	00'067'1
196 10	5113		Metal Lockers	2 2	Tishming Lockers	7 255 00			00.00	%0	759,00
197 10	5113	120 M	Metal Lockers	2 ع	Williams Brothers Construction	1,555,00			00'0	%0	2,355,00
= =	5353	120 L	198 11 5353 120 Laboratory Furniture	Z	Innovative Laboratory Systems.	38 300 00			0000	%0	1,015 60
					T. 1000	8		-	00.0	0.00	38,500 06

2 Cm.	200				APPL. DATE June 30, 2021	021	ENGINE:	ER'S PROT	June 30, 2021 FCT NO -	000
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001 1515			SURCONTRACTOR	VALLE	PREV APPL THIS	THIS PERIOD STORED	FD A STORES	of the contract of the contrac		WO THE LEGS
200 12 2400 120	Window Studen	ا د		2,600 00			\vdash	000	Venignation (1997)	FUTHINGH.
	Metal Building Custom	W/L	Premier Edge	2,344.00				000	00%	00,000,00
3419 120	3419 120 Simple Sauer Inculation Contact	Ξ	Nucor Building Systems	144,597.00				90.0	1996	00 503 111
3419 170	Metal Building Surface	Σ.	L& L Insulation	19,850,00				0.00	00%	00,050.07
021 0050	ASO 120 Gr. Committee of the committee o	رد	-	167,000 00				000	000	00.000,01
0500 120	The Supplession	MAL		43,628.00				00.0	700	00 0007/91
-	120 basic Mechanical Requirements	X	MJ O'Connor Mechanical	8,250,00				200	0.00	13,628,00
_	Basic Mechanical Requirements	د	MJ O'Connor Mechanical	16,150,00				00.0	6%	8,250,00
	Hanger and Supports	M	MJ O'Connor Mechanical	4 940 00				00.00	%0	16,150.00
0529 120	Hanger and Supports	7	MJ O'Cennor Mechanical	7 360 00				0.00	%0	4,940.00
0553 120	0553 120 ID for Plumbing Pipe/Equipment	Σ	MJ O'Connor Mechanical	3 675 00				00.0	%0	2,360,00
0553 120	0553 120 110 for Plumbing Pipe/Equipment	در	MJ O'Connor Mechanical	2 840 00				00.00	%0	3,625.00
-	Plumbing Piping Insulation	Σ	MJ O'Connor Mechanical	3 730 00				00.0	960	2,840,00
0719 120	Plumbing Piping Insulation	درا	MJ O'Connor Mechanical	4 300 00				00.00	%0	3,730.00
1005 120	120 Plumbing Piping	Σ	MJ O'Connor Merhanical	10,000				000	%0	4,290.00
1005 120	Plumbing Piping		MI O'Connor Machanical	00.000.00				00.0	960	18,260.00
1006 120.	Phimbing Plang Specialities	×	MI O'Connor Mechanical	17,500,00				0000	%0	17,100 00
1006 120	1006 120 Plumbing Piping Specialties	-	M.I.O.Conner Machanical	15,000,00			11.00	0.00	%0	13,680.00
3000 120	3000 120 Plumbing Equipment	Σ	MI O'Connor Machanias	0,021,0				00:0	960	6,135,00
3000 120	3000 120 Plumbing Equipment	-	MI O'Compa Machanical	19,000,00				0.00	%0	19.000.00
3000 120	Plumbing Fixtures	34	MI OCCURATION OF THE PROPERTY	3,780.00				00.0	%0	3,750,00
3000 120	120 Plumbing Fixtures	E	MU OCCUMOR Mechanical	7,965.00				00.0	%0	7,965.00
0593 120	TAB for HVAC		MI OCCURING MECHANICAL	3,000 00				00'0	%0	3,000,00
0713 120	Duct Insulation	3 ≥	M. O'County Mechanical	5,245 00				0.00	%0	5,345.00
0713 120	Duct Insulation	-	MI O'Comor Modestra	470.00				0.00	%0	470.00
0663 120	0993 120 Sequence of Operation for HVAC	2	MI O'Comor Moderical	0,050,00				0.00	%0	1,050.00
0993 120	120 Sequence of Operation for HVAC	-	MI O'Course Medianical	00.0000				0.00	: %0	1,950,00
1223 120	Facility Natural Gas Pining	2	ACOCOMINE MERCANICAL	0.089,1				00'0	%0	00'689'1
1223 120	Facility Natural Gas Piping	-	MTOCOMON Medical	0.575,00				0.00	%0	5,575.00
2300 120	120 Refrigerant Piping	2	MI Olomon Methanical	11,560.00				0.00	%0	11,560,00
2300 120	120 Refrigerant Piping	=	MI O'Connor Mochanical	0.000,00			-	0.00	%0	5,360,00
3100 120	HVAC Ducts and Casings	Σ	MI O'Connor Machanical	00,050,4				0.00	0%0	4,030.00
3100 120	120 HVAC Ducts and Casings		MI O'Connor Machanical	14,000 cu				0.00	%0	14,565.00
3300 120	Air Duct Accessories	Z	MI O'Connor Mechanical	00 000 1				00.00	%0	15,910,00
3300 120	Air Duct Accessories	-	MI O'Connor Mechanical	1 040 00				0.00	%0	1,975.00
3423 120	HVAC Power Ventilators	Σ	MI O'Connor Machanical	00.040,1				0.00	%0	1,5:10.00
3423 120	3423 120 HVAC Power Ventilators	-	MI O'Counce Machaniasi	0.080.00		V.E.		0.00	%0	16,380,00
3439 120	120 HVLS Propeller Fans	2 2	M10/Control Machinist	2,745.00				00'0	%0	2,745.00
3439 120	3439 120 HVLS Propeller Fans	-	MI O'Comor Mechanical	16,800.00				00'0	%0	16,800.00
3700 120	Air Outlets and Inlets	2	Mf O'Conney Mechanical	5.040.00				00'0	%0	5,040,00
3700 120	Air Outlets and Inlets		M. O'Councy Mechanics	5,850.00				00'0	860	5,850.00
5400 120	Fumaces	1 2	MJ O'Connor Mechanical	2,095,00				00.0	0%0	2,095.00
-	Flamaces	1	MJ O'Connor Mechanical	12,725.00			-	00'0	1%0	10,725.00
-	Fuel Fired Heaters	M	MJ O'Connor Mechanical	23,400,00			-	0.00	%0	12,600.00
5533 120	Fuel Fired Heaters	١	MJ O'Connor Mechanical	7 140 00				00.0	%0	23,400.00
6213 120	Packaged Air Cooled Condensers	×	MJ O'Connor Mechanical	24 615 00				0.00	%0	7,140.00
6213 120	245 23 6213 120 Packaged Air Cooled Condensers	1	MI O'Comor Machanical	045.00				0.00	%0	34,515,00
8101 120	248 23 8101 120 Terminal Heat Transfer Units	Z	MJ O'Connor Mechanical	5 660.00			-	0.00	%0	945.00
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1 CONTINUATION SHEET				Application No. 1		PER. TO:	on/	June 30, 2021	
3 Spec Build. Nevada WWRF		SUPPLIER	SCHEDULED	WORK COMPLETED.		SATERIAL TOTAL COATS	S PROJEC	TNO.	0000
4 Sec. NO				PREV APPI THIS P	THIS PIERFORM			•]	BALANCE
8101 120	1	MJ O'Connor Mechanical	50.00			-	000	Centification	10 PUNISH
184 I	M	MJ O'Cornor Mechanical	34,515.00				000	790	33 515 00
8127 120	اد.	MJ O'Connor Mechanical	945.00				0.00	%0	945.00
26 0000 120	Σ	CEC Electric	189,250,00				00.00	%0	189,150,00
021 0000 92	<u>.</u>	CEC Electric	24,325.00				0.00	%0	24,325 00
0000 170	Σ	CEC Electric	29,200.00				0.00	%0	29,200,00
021 0000	اد	CEC Electric	9,760.00				0.00	%0	9,760.00
0000 120	Σ	CEC Electric	9,000.00				0.00	%0	6,009 00
0000 120	Z	CEC Electric	538,850 00				000	%0	538,850,00
00000 150	٠.	CEC Electric	3,300.00				000	0%0	3.300.00
	M	CEC Electric	11,900,00				000	%0	11 9/0 06
		CEC Electric	1,100 00				0.00	%0	1.100.00
130	M	CEC Electric	210,600.00				0.00	1%0	210,600,00
0000 120	-1	CEC Electric	3,150.00				00.0	%0	3,150.00
0000 120		CEC Electric	33,700.00				00 0	%0	33,700,00
262 26 0000 120 Fire Alarm		CEC Electric	10,250.00				00.0	%6	10,250.00
		CEC Electric	8,865.00				000	0%	3.865.00
264 26 0000 120 Admin Area	M	CEC Electric	80,125.00				0000	%0	\$0 125.00
0000 120	_1	CEC Electric	84,275,00				000	%0	84 775 00
1000 120	MIL	Strauss Secruity Solutions	6,725.46				0.00	%0	6 775 46
267 31 1000 120 Excavation	M	Con-Struct, Inc.	10,000.00				000	%0	10.000.00
268 31 1000 120 Excavation	د	Con-Struct, Inc.	5,000 00		2.000.00		2 000 00	409%	3,000,00
269 210 Headworks Building	-						000		0000
270 03 0000 210 Rebar	MIL	Ambassador Steel Fabrications	s 61,820,00				000	700	00.0 80.059.13
271 03 0000 210 Concrete	Σ	Central Iowa Ready Mix					000	780	65 656 16
272 03 0000 210 Walls		Williams Brothers Construction	an 279,297 00				000	760	00 COL 051
0000	د	Williams Brothers Construction	23,473,50				0.00	%0	23-171-50
0000 210	נ	Williams Brothers Construction	24,229.00				000	%0	90 644 74
0000	اد.	Williams Brothers Construction	39,801.50				00.0	%0	39 801 50
0000 210	اد.	Williams Brothers Construction	54,226.00				00.0	%0	34.776.00
03 0000 210	_	Williams Brothers Construction	21,988.50				0.00	%0	21 988 50
4100 210	×	Mid-States Concrete Industries	s 24,999.00				000	%0	24,999.00
	٦	Williams Brothers Construction	S,000.00				000	%0	8,000.00
	M	Signature Masonry of Des Morn		_			000	%0	62,000,00
2000 210	<u>.</u>	Signature Masonry of Des Mon	00'000'001 Jus				0.00	%0	100 000 00
5000 210	M	Breuer Metal Craftsmen, Inc	52,143,51				00'0	%0	52 143 51
5000 210	ر.	Williams Brothers Construction	n 24,732.00				00'0	%0	24,732,00
2100	M	Breuer Metal Craftsmen, Inc	4,305,25				000	%0	4,305,25
0009	M	Zimmer and Franceson					0.00	%0	4,942.80
6000 210	ن۔	Williams Brothers Construction	00'000'11 uc			Settled	00.0	%0	11,000.00
	اد	Williams Brothers Construction					000	%0	3,256.00
12500 210	M	Williams Brothers Construction					00.00	940	00'010'#
2500 210	-3	Williams Brothers Construction					0.00	%0	2,432.00
2400 210	×	Central States Roofing	15,900,00				0.00	%0	15,900.00
2400	اد_	Central States Roofing	17,000.00		-		0.00	%0	17,009 00
6200	X	Central States Roofing	2,600 00				0.00	%0	2,600.00
293 07 6200 210 Sheet Metal Flashing and Trim	-1	Central States Roofing	5,800.00		-		0.00	%0	5,800.00
70 07 7200 210 Roof Hatch	<u> </u>	Central States Roofing	2,300,00				00.00	%0	2,300.00
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1. Control Methods NATION (Order Pictor) NATION (Order Pictor) <t< th=""><th></th><th></th><th></th><th></th><th>Application No. APPL. DATE:</th><th>June 30, 2021</th><th></th><th>PER. TO: June 30, 2 FNGINFERS PROJECT NO:</th><th>June 30, 2021</th><th>000</th></t<>					Application No. APPL. DATE:	June 30, 2021		PER. TO: June 30, 2 FNGINFERS PROJECT NO:	June 30, 2021	000
Comparison Com	ASSET WHEN	5010	SUPPLIER		WORK COM	PLETED.	MATERIALS	TOTAL COMPL	Section.	0.00 HALANGE
Mydiane District Robins 1,500,00 Organization 0.00 Organization Mydiane District Concurrency 3,840,00 0.00 0.00 0.00 0.00 East Modifier Class 1,840,00 0.00 <th>4.0</th> <th></th> <th>SUBCONTRACTOR</th> <th></th> <th></th> <th>THIS PERIOD:</th> <th></th> <th></th> <th>Complete</th> <th>TOFINISH</th>	4.0		SUBCONTRACTOR			THIS PERIOD:			Complete	TOFINISH
Wigning Brother Construction 3,472.00 Op. Op. Best Molling (State) 4,372.00 Op. Op. Best Molling (State) 4,320.00 Op. Op. Best Molling (State) 4,320.00 Op. Op. Best Molling (State) 3,000.00 Op. Op. Man District (State) 3,000.00 Op. Op. May District (State) 3,000.00 Op. Op. No. State Molling (State) 3,000.00 Op. Op.		1	Central States Kooting	1,300.00				00.0		1,300.00
Each Molite Class 1,240,00 PK Back Molite Class 1,240,00 PK Back Molite Class 4,340,00 PK Back Molite Class 4,340,00 PK Back Molite Class 4,340,00 PK All Decide Southers 2,000,00 PK All Decide Southers 2,000,00 PK All Decide Southers 2,000,00 PK Tobia Boules 2,000,00 PK M O'Comer Mechanical 4,126,00 PK M O'Comer Mechanical 1,170,00 PK M O'Comer Mechanical <th< td=""><td></td><td>82</td><td>Aystrom Park</td><td>3,872.00</td><td></td><td></td><td></td><td>00.0</td><td>ASS:</td><td>3,872.00</td></th<>		82	Aystrom Park	3,872.00				00.0	ASS:	3,872.00
East Notine Class 4,30,00 696 696 East Notine Class 4,30,00 690 696 East Notine Class 4,30,00 690 696 East Notine Class 3,50,00 690 696 Notine Endered 3,50,00 690 696 Tobia Bouless 1,30,00 690 696 Tobia Bouless 1,30,00 690 696 Mul O'Comor Mechanical 1,15,00 690 696 MU O'Comor Mechanical 1,15,00 690 696		2	Fast Moline Glace	5,840.00				00.00		3,540.00
Eart Mother Class 463,00 096 1. RPC Configure 463,00 096 1. RPC Configure 25,00,00 096 Number Disluting Systems 13,547 (0) 096 Tobbil Robins 25,00,00 096 Tobbil Robins 25,00,00 096 Tobbil Robins 13,547 (0) 096 Tobbil Robins 13,547 (0) 096 Tobbil Robins 13,547 (0) 096 Tobbil Robins 13,540 (0) 096 Tobbil Robins 13,540 (0) 096 Tobbil Robins 13,540 (0) 096 MJ CComor Machanisa 4,125 (0) 097 MJ CComor Machanisa 1,550 (0) 096 MJ CComor Machanisa 1,550 (0) 096 MJ CComor Machanisa 1,150 (0) 096		د	East Moline Glass	4 360 001				000		10,866,00
East Moline Class 3000 1000		Σ	East Moline Glass	403.00				00.0		1,360.00
T, BPC Change Systems 2,500 000 ON Tobin Bordiners 13,470 00 ON ON Tobin Bordiners 20,300 00 ON ON Tobin Bordiners 13,000 00 ON ON Tobin Bordiners 13,000 00 ON ON M JO Change Mechanical 1,200 00 ON ON M JO Change Mechanical 1,250 00 ON ON M JO Change Mechanical 1,520 00 ON ON M JO Change Mechanical 2,520 00 O		ر	East Moline Glass	300.00				000		300.00
Name of Lobin Biothess 1,347 00 Orange OFA Tobin Biothess 20,3000 0.05 0.05 0.05 Tobin Biothess 2,10000 0.05 0.05 0.05 0.05 Tobin Biothess 2,10000 0.05		MIL	RP Coatings	25,000.00				000		25 000 00
Tobia Brothers 20,500.00 0.72 Tobia Brothers 1,500.00 0.72 Tobia Brothers 1,500.00 0.72 Tobia Brothers 1,500.00 0.72 MJ O'Comer Mechanical 1,520.00 0.72 MJ O'Comer Mechanical 1,130.00 0.72 MJ O'Comer Mechanical 1,130.00 0.72 MJ O'Comer Mechanical 1,130.00 0.72 MJ O'Comer Mechanical 1,350.00 0.72 MJ O'Comer Mechanical <		M	Nucar Building Systems	13,547.00				000		03,000,00
Tobia Brothers 7 700 00 0% Tobia Brothers 1 700 00 0% Tobia Brothers 1 700 00 0% Tobia Brothers 2 1,000 00 0% M J O'Connex Mechanical 4,125 00 0% M J O'Connex Mechanical 1,530 00 0% M J O'Connex Mechanical 1,530 00 0% M J O'Connex Mechanical 1,730 00 0% M J O'Connex Mechanical 1,		Z	Tobin Brothers	20,500.00				000		30 500 00
Tobin Benders 19,308.00 19,308.00 19,308.00 19,308.00 19,308.00 19,308.00 19,308.00 19,308.00 19,308.00 19,308.00 19,308.00 19,308.00 19,308.00 19,308.00 19,309.00 19,308.00		د.	Tobin Brothers	7,700 00.				000		2200000
MJ OConnor Mechanical 1,1000 to 0 0.00 0.00 MJ OConnor Mechanical 8,1250 to 0 0.00 0.00 MJ OConnor Mechanical 1,250 to 0 0.00 0.00 MJ OConnor Mechanical 1,550 to 0 0.00 0.00 MJ OConnor Mechanical 1,155 to 0 0.00 0.00 MJ OConnor Mechanical 1,275 to 0 0.00		×	Tobin Brothers	19,300.00				000		00.000.01
MJ O'Connor Mechanical 4,125 to On OF MJ O'Connor Mechanical 3,675 to On OF MJ O'Connor Mechanical 1,550 to Or OF MJ O'Connor Mechanical 1,855 to Or OF MJ O'Connor Mechanical 1,155 to Or OF MJ O'Connor Mechanical 1,175 to OR OF MJ O'Connor Mechanical 1,175 to OR OF MJ O'Connor Mechanical 1,170 to OR OF MJ O'Connor Mechanical 1,375 to OR OF MJ O'Connor Mechanical 1,775 to OR OF MJ O'Connor Mechanical 1,775 to OR OF MJ O'Connor Mechanical<		7	Tobin Brothers	21,000.00				800		12 COURT
MJ O'Control Mechanical 8,075,00 Oral MJ O'Control Mechanical 1,300,00 0.00 0.05 MJ O'Control Mechanical 1,635,00 0.00 0.05 MJ O'Control Mechanical 1,835,00 0.00 0.05 MJ O'Control Mechanical 1,150,00 0.00 0.05 MJ O'Control Mechanical 1,150,00 0.00 0.05 MJ O'Control Mechanical 1,170,00 0.00 0.00 MJ O'Control Mechanical 1,170,00 0.00 0.00 MJ O'Control Mechanical 1,250,00 0.00 0.00 </td <td></td> <td>×</td> <td>MJ O'Connor Mechanical</td> <td>4,125 00</td> <td></td> <td></td> <td></td> <td>000</td> <td></td> <td>10000012</td>		×	MJ O'Connor Mechanical	4,125 00				000		10000012
M.J. O'Contror Mechanical 3,260 to Mode M. O'Contror Mechanical 1,250 to Mode 0.00 0.04 M.J. O'Contror Mechanical 1,870 to Mode 0.00 0.04 M.J. O'Contror Mechanical 1,155 to Mode 0.00 0.04 M.J. O'Contror Mechanical 1,170 to Mode 0.00 0.04 M.J. O'Contror Mechanical 3,255 to Mode 0.00 0.06 M.J. O'Contror Mechanical 1,355 to Mode 0.00 0.06 M.J. O'Contror Mechanical 1,350 to Mode 0.00 0.06 M.J. O'Contror Mechanical 1,350 to Mode 0.00 0.06 M.J. O'Contror Mechanical 1,350 to Mode 0.00 0.06 M.J. O'Contror Mechanical 2,450 to Mode 0.00 0.06 M.J. O'Contror Mechanical 2,450 to Mode 0.00 0.00 M.J. O'Contror		1	MJ O'Connor Mechanical	8.075.00				00.0		4,125.00
MJ O'Contror Mechanical 2,500,001 0.00 0.05 MJ O'Contror Mechanical 1,655,00 0.00 0.05 MJ O'Contror Mechanical 1,155,00 0.00 0.05 MJ O'Contror Mechanical 1,175,00 0.00 0.05 MJ O'Contror Mechanical 1,175,00 0.00 0.05 MJ O'Contror Mechanical 1,175,00 0.00 0.05 MJ O'Contror Mechanical 1,255,00 0.00 0.05 MJ O'Contror Mechanical 1,255,00 0.00 0.05 MJ O'Contror Mechanical 1,255,00 0.00 0.05 MJ O'Contror Mechanical 1,250,00 0.00 0.00 0.05 MJ O'Contror Mechanical 1,250,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		×	MJ O'Connor Mechanical	3 260 00				0.00		5,075,00
MJ O'Contror Mechanical 1,655 00 0.00 0% MJ O'Contror Mechanical 1,800 00 0% 0.00 0% MJ O'Contror Mechanical 1,155 00 0 0.00 0% MJ O'Contror Mechanical 1,155 00 0 0 0 MJ O'Contror Mechanical 1,170,00 0 0 0 MJ O'Contror Mechanical 1,375,00 0 0 0 0 MJ O'Contror Mechanical 1,375,00 0 0 0 0 0 0 MJ O'Contror Mechanical 1,375,00 0		1	MI O'Connor Mechanical	0 500 00				00.00		3,260,00
MJ O'Connor Mechanical 1,38,000 096 MJ O'Connor Mechanical 1,155,00 096 MJ O'Connor Mechanical 1,155,00 096 MJ O'Connor Mechanical 1,170,00 096 MJ O'Connor Mechanical 1,393,00 096 MJ O'Connor Mechanical 3,393,00 0,00 MJ O'Connor Mechanical 3,393,00 0,00 MJ O'Connor Mechanical 3,393,00 0,00 MJ O'Connor Mechanical 1,373,00 0,00 MJ O'Connor Mechanical 1,373,00 0,00 MJ O'Connor Mechanical 1,373,00 0,00 MJ O'Connor Mechanical 1,375,00 0,00 MJ O'Connor Mechanical 1,370,00 0,00 MJ O'Connor Mechanical 1,270,00 0,00 MJ O'Connor Mechanical 1,270,00 0,00 MJ O'Connor Mechanical 1,235,00 0,00			NU O'Connor Mechanical	1675 00				0.00		2,500,00
MJ O'Commor Mechanical 1,155.00 000 00% MJ O'Commor Mechanical 2,075.00 0.00 0.00 0.00 MJ O'Commor Mechanical 1,170.00 0.00 <td></td> <td>22</td> <td>MJ O'Connor Mechanical</td> <td>1 840 00</td> <td></td> <td></td> <td></td> <td>0000</td> <td></td> <td>1,625.00</td>		22	MJ O'Connor Mechanical	1 840 00				0000		1,625.00
MJ O'Connor Mechanical 2,075,00 0% MJ O'Connor Mechanical 1,170,00 0,00 0% MJ O'Connor Mechanical 1,170,00 0,00 0% MJ O'Connor Mechanical 1,380,00 0,00 0% MJ O'Connor Mechanical 1,375,00 0,00 0% MJ O'Connor Mechanical 1,580,00 0,00 0% MJ O'Connor Mechanical 1,580,00 0,00 0% MJ O'Connor Mechanical 1,580,00 0,00 0% MJ O'Connor Mechanical 2,580,00 0,00 0% MJ O'Connor Mechanical 1,735,00 0,00 0% MJ O'Connor Mechanical 1,735,00 0,00 0% MJ O'Connor Mechanical 1,435,00 0,00 0% MJ O'Connor Mechanical 1,435,00 0,00 0,00 0%			MJ O'Connor Mechanical	1 155 00				00'0		1,840,06
MJ O'Connor Mechanical 1,70,00 0% MJ O'Connor Mechanical 1,70,00 0% MJ O'Connor Mechanical 2,850,00 0% MJ O'Connor Mechanical 3,850,00 0,00 MJ O'Connor Mechanical 3,935,00 0,00 MJ O'Connor Mechanical 3,753,00 0,00 MJ O'Connor Mechanical 1,580,00 0,00 MJ O'Connor Mechanical 1,580,00 0,00 MJ O'Connor Mechanical 1,580,00 0,00 MJ O'Connor Mechanical 2,580,00 0,00 MJ O'Connor Mechanical 2,785,00 0,00 MJ O'Connor Mechanical 1,735,00 0,00 MJ O'Connor Mechanical 1,735,00 0,00 MJ O'Connor Mechanical 1,735,00 0,00 MJ O'Connor Mechanical 2,435,00 0,00 <t< td=""><td></td><td>دا</td><td>MJ O'Connor Mechanical</td><td>2 075 00</td><td></td><td></td><td></td><td>00.0</td><td></td><td>1,155 00</td></t<>		دا	MJ O'Connor Mechanical	2 075 00				00.0		1,155 00
MJ O'Cennor Mechanical 4,480 00 0% MJ O'Cennor Mechanical 13,860 00 0.00 0% MJ O'Cennor Mechanical 13,860 00 0.00 0% MJ O'Cennor Mechanical 13,950 00 0.00 0% MJ O'Cennor Mechanical 1,590 00 0.00 0% MJ O'Cennor Mechanical 2,680 00 0.00 0% MJ O'Cennor Mechanical 1,705 00 0.00 0% MJ O'Cennor Mechanical 1,735 00 0.00 0% MJ O'Cennor Mechanical 1,735 00 0.00 0% MJ O'Cennor Mechanical 1,735 00 0.00 0% MJ O'Cennor Mechanical 2,735 00 0.00 0% MJ O'Cennor Mechanical 2,735 00 0.00 0% MJ O'Cennor Mechanical 2,730 00 0.00 0.00 MJ O'Cen		M	MJ O'Contor Mechanical	1 130 00				000		2.075.00
MJ OCcentor Mechanical 13,850.0 0% MJ OCcontor Mechanical 3,285.00 0% MJ OCcontor Mechanical 1,375.00 0% MJ OCcontor Mechanical 1,580.00 0% MJ OCcontor Mechanical 1,580.00 0% MJ OCcontor Mechanical 1,580.00 0% MJ OCcontor Mechanical 1,735.00 0% MJ OCcontor Mechanical 2,780.00 0% MJ OCcontor Mechanical 2,575.00 0% MJ OCcontor Mechanical 3,430.00 0% MJ OCcontor Mechanical 3,430.00 0% MJ OCcontor Mechanical 3,430.00 0% MJ OCcontor Mechanical		_	MJ O'Connor Mechanical	d 480 00				00.0		1.170 00
MJ OCentor Mechanical 5,285,00 0% MJ OCentor Mechanical 1,335,00 0.00 0% MJ OCentor Mechanical 1,335,00 0.00 0% MJ OCentor Mechanical 1,335,00 0.00 0% MJ OCentor Mechanical 1,580,00 0.00 0% MJ OCentor Mechanical 3,715,00 0.00 0% MJ OCentor Mechanical 3,715,00 0.00 0% MJ OCentor Mechanical 2,580,00 0.00 0% MJ OCentor Mechanical 2,580,00 0.00 0% MJ OCentor Mechanical 1,735,00 0.00 0% MJ OCentor Mechanical 1,735,00 0.00 0% MJ OCentor Mechanical 1,735,00 0.00 0% MJ OCentor Mechanical 2,735,00 0.00 0% MJ OCentor Mechanical 2,735,00 0.00 0% MJ OCentor Mechanical 2,435,00 0.00 0% MJ OCentor Mechanical 2,500,00 0.00 0% MJ OCentor Mechanical		Σ	MJ O'Connor Mechanical	13.860.00				00.00		1,150.00
MJ O'Cennor Mechanical 3/93.00 0% MJ O'Cennor Mechanical 1,373.00 0% MJ O'Cennor Mechanical 1,373.00 0% MJ O'Cennor Mechanical 1,580.00 0% MJ O'Cennor Mechanical 1,580.00 0% MJ O'Cennor Mechanical 7,050.00 0% MJ O'Cennor Mechanical 2,680.00 0% MJ O'Cennor Mechanical 2,015.00 0% MJ O'Cennor Mechanical 2,015.00 0% MJ O'Cennor Mechanical 1,735.00 0 MJ O'Cennor Mechanical 1,735.00 0 MJ O'Cennor Mechanical 1,735.00 0 MJ O'Cennor Mechanical 2,780.00 0 MJ O'Cennor Mechanical 2,425.00 0 MJ O'Cennor Mechanical 2,000.00 0 MJ O'Cennor Mechanical <td< td=""><td></td><td>_</td><td>MJ O'Connor Mechanical</td><td>5 285 00</td><td></td><td></td><td></td><td>000</td><td></td><td>13,360 00</td></td<>		_	MJ O'Connor Mechanical	5 285 00				000		13,360 00
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MJ O'Control Mechanical 2,560,00 0 00 0 00 MJ O'Control Mechanical 1,580,00 0 00 0 00 0 00 MJ O'Control Mechanical 1,580,00 0 00 0 00 0 00 0 00 MJ O'Control Mechanical 2,080,00 0 00		×	MJ O'Connor Mechanical	1 375 00				00.00		3,935,00
MJ O'Contror Mechanical 1,500,00 0% MJ O'Contror Mechanical 1,680,00 0,			MJ O'Connor Mechanical	2 560 00				000		1,375,00
MJ O'Connor Mechanical 1,580,00 0,00 0,00 0,00 MJ O'Connor Mechanical 3,715,00 0,		M	MJ O'Coutor Mechanical	1 950 00				00.0		2,566.00
MJ O'Control Mechanical 3,715,00 0% MJ O'Control Mechanical 7,705,00 0% MJ O'Control Mechanical 7,705,00 0% MJ O'Control Mechanical 2,630,00 0% MJ O'Control Mechanical 1,720,00 0% MJ O'Control Mechanical 12,720,00 0% MJ O'Control Mechanical 12,730,00 0% MJ O'Control Mechanical 2,673,00 0% MJ O'Control Mechanical 3,430,00 0% MJ O'Control Mechanical 2,200,00 0% MJ O'Control Mechanical 2,200,00 0% MJ O'Control Mechanical 3,430,00 0% MJ O'Control Mechanical 2,000,00 0% MJ O'Control Mechanical 2,000,00 0% MJ O'Control Mechanical 1,700,00 0% MJ O'Control Mechanical 0,00 0% MJ O'Contro		1	MJ O'Couror Mechanical	1 680 00				00.0		1,950,00
MJ O'Connor Mechanical 7,705.00 0.00 <th< td=""><td></td><td>×</td><td>MJ O'Connor Mechanical</td><td>3715.00</td><td></td><td></td><td></td><td>0.00</td><td></td><td>00'089'1</td></th<>		×	MJ O'Connor Mechanical	3715.00				0.00		00'089'1
MJ O'Connor Mechanical 2,630,00 0.00 0.00 0.00 MJ O'Connor Mechanical 2,015,00 0.		٦	MI O'Connor Mechanical	7.705.00				0.00		3,715.00
MJ O'Connor Mechanical 2,015.00 O'S MJ O'Connor Mechanical 11,735.00 0.00 0.00 MJ O'Connor Mechanical 2,780.00 0.00 0.00 0.00 MJ O'Connor Mechanical 2,675.00 0.00 0.00 0.00 0.00 MJ O'Connor Mechanical 7,425.00 0.00 0.00 0.00 0.00 MJ O'Connor Mechanical 2,200.00 0.00 0.00 0.00 0.00 MJ O'Connor Mechanical 2,200.00 0.00 0.00 0.00 0.00 MJ O'Connor Mechanical 2,100.00 0.00 0.00 0.00 0.00 MJ O'Connor Mechanical 2,100.00 0.00 0.00 0.00 0.00 MJ O'Connor Mechanical 1,700.00 0.00 0.00 0.00 0.00 MJ O'Connor Mechanical 1,700.00 0.00 0.00 0.00 0.00 MJ O'Connor Mechanical 22,750.00 0.00 0.00 0.00 0.00 MJ O'Connor Mechanical 22,750.00 0.00		M	MJ O'Connor Mechanical	2,680.00				0.00		7,705.00
MJ O'Connor Mechanical 11,735.00 0.00 0.00 MJ O'Connor Mechanical 2,780.00 0.00 0.00 0.00 MJ O'Connor Mechanical 2,675.00 0.00 0.00 0.00 0.00 MJ O'Connor Mechanical 7,425.00 0.00 0.00 0.00 0.00 0.00 MJ O'Connor Mechanical 2,200.00 0.00			MJ O'Connor Mechanical	2,015.00				0000		2,080,00
MJ O'Connor Mechanical 12,720,00 0.00 0.00 0.00 MJ O'Connor Mechanical 2,780,00 0.00 0			MJ O'Connor Mechanical	11,735.00				000		2,015.00
MJ O'Connor Mechanical 2,780,00 0.00 0.00 0.00 MJ O'Connor Mechanical 7,425,00 0.		1	MJ O'Connor Mechanical	12,720.00				000		00,007,11
MJ O'Connor Mechanical 2,675,00 0.00 0.76 MJ O'Connor Mechanical 7,425,00 0.		×	MJ O'Connor Mechanical	2,780.00			15	500		3 280 00
MJ O'Connor Mechanical 7,425,00 0.00 <th< td=""><td></td><td>7</td><td>MJ O'Connor Mechanical</td><td>2,675.00</td><td></td><td></td><td></td><td>000</td><td></td><td>2,100,00</td></th<>		7	MJ O'Connor Mechanical	2,675.00				000		2,100,00
MJ O'Connor Mechanical 3,430.00 0.00 <th< td=""><td></td><td>×</td><td>MJ O'Connor Mechanical</td><td>7,425,00</td><td></td><td></td><td></td><td>0000</td><td></td><td>2,075.00</td></th<>		×	MJ O'Connor Mechanical	7,425,00				0000		2,075.00
MJ O'Connor Mechanical 4,680 00 0.00 <th< td=""><td></td><td>ר</td><td>MJ O'Connor Mechanical</td><td>3,430.00</td><td></td><td></td><td></td><td>50.0</td><td></td><td>OD:CF*/</td></th<>		ר	MJ O'Connor Mechanical	3,430.00				50.0		OD:CF*/
MJ O'Connor Mechanical 2,200.00 0% 0% MJ O'Connor Mechanical 7,670.00 0% 0% MJ O'Connor Mechanical 31,010.00 0% 0% MJ O'Connor Mechanical 1,700.00 0% 0% MJ O'Connor Mechanical 22,750.00 0% 0% MJ O'Connor Mechanical 1,010.00 0% 0% MJ O'Connor Mechanical 1,010.00 0% 0%		×	MJ O'Connor Mechanical	4.680.00				0.00		3,430.00
MJ O'Connor Mechanical 7,670,00 0% MJ O'Connor Mechanical 2,100,00 0% MJ O'Connor Mechanical 31,010,00 0% MJ O'Connor Mechanical 1,700,00 0% MJ O'Connor Mechanical 22,750,00 0% MJ O'Connor Mechanical 1,010,00 0%		ı	MJ O'Connor Mechanical	2,200.00				0000		1,680.00
MJ O'Connor Mechanical 2,100.00 0% MJ O'Connor Mechanical 31,010.00 0% MJ O'Connor Mechanical 1,700.00 0% MJ O'Connor Mechanical 22,750.00 0% MJ O'Connor Mechanical 1,010.00 0%		M	MJ O'Connor Mechanical	7,670,00				000		2,200.09
MJ O'Connor Mechanical 31,010,00 0.00 <t< td=""><td></td><td>1</td><td>MJ O'Connor Mechanical</td><td>2,100.00</td><td></td><td></td><td></td><td>000</td><td></td><td>00,001 €</td></t<>		1	MJ O'Connor Mechanical	2,100.00				000		00,001 €
MJ O'Connor Mechanical 1,700,00 0% MJ O'Connor Mechanical 22,750,00 0% MJ O'Connor Mechanical 1,010,00 0%			MJ O'Connor Mechanical	31,010.00	7.7			000		00.001,
MJ O'Connor Mechanical 22,750,00 974 MJ O'Connor Mechanical 1,010,00 0%		1	MJ O'Connor Mechanical	1,700.00				000		00.000
MJ O'Connor Mechanical 1,010 00 nec		Z	MJ O'Connor Mechanical	22,750.00				000		00.007,1
		د	MJ O'Connor Mechanical	1.010 00				2000		0.000

CONTINUATION SHEET				Application No.			PER. TO:	June 30, 2021	
				APPL, DATE:	June 30, 2021		ENGINEER'S PROJECT NO.:	CT NO.:	0.00
J Spec Build Nevada WWTF		SUPPLIER	es.	WORK COMPLETED-		MATERIALS	TOTAL COMPL.	*	BALANCE
INC. The section of t	S D Series	SUBCONTRACTOR	VALIE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO HINISE
017 /710	₹.	MJ O'Connor Mechanical	7,670,00				8	%0	7,679.00
017 /710	-7	MJ O'Connor Mechanical	210,00				00 0	%0	210.00
0523 210	×	Mellen & Associates	. 3,629 54				00:0	960	3,629,54
0000 210	Z	CEC Electric	38,050.00				00:00	%0	33,050.00
0000 210	_	CEC Electric	66,475.00				00'0	1960	66,475.00
0000 210	X	CEC Electric	42,450 00				00'0	%0	12,450 00
0000 210	-1	CEC Blectric	3,795.00				00'0	%0	3,795,00
0000 710		CEC Electric	5,960 00				00:00	%0	5,960.00
1000 170	×	Con-Struct, Inc	00'000'9				00'0	%0	00.000,5
1000 120		Con-Struct, Inc.	45,000.00				00'0	1%0	45,600,00
2016 210		RW Gate Co.	87,565.00				00:0	%0	87,565.00
2016 [210		Williams Brothers Construction	78,500,00				00 0	1%0	78 500.00
2113.0 210	Σ	D.J. Gongol & Associates, Inc.	18,500,00				00'0	%0	18,500.06
	٦	Tobin Brothers	2,000 00				00'0	%0	2,000.00
2151	×	Vulcan Industries Inc.	185,860.00				000	960	185.860.00
2151 210	١.	Williams Brothers Construction	13,500 00				00:00	%0	13,500,00
2152 210	Σ	Vulcan Industries Inc.	50,000,00	50.00			00'0	960	30,000,00
2152 210	2	Williams Brothers Construction	13,500,00				00.00	1%0	13,500.00
2327 210	×	Vulcan Industries Inc	102,677.00				00:00	%0	162,677,00
2327 210	2	Williams Brothers Construction	7,250.00				00.0	%0	7,250,00
2323 210	X	Ovivo USA, LLC	64,272.00				00'00	960	64,272,00
2323 210		Williams Brothers Construction	7,250,00				00'0	%0	7.250.00
365146 6124 210 Composite Samplers	×	GPM	7,126.93				00'0	%0	7,126,93
320 Oxidation Di							0000		000
							00'0		000
0000 320	MUL	Ambassador Steel Fabrications	652,235,00				00:00	%0	657 235 00
369 03 1,0000 320 Concrete	×	Central Iowa Ready Mix	521,280 36				00:00	%0	571 280 36
	-1	Williams Brothers Construction	2,168,758.50			-	00:00	560	2,168,758,50
0000 320		Williams Brothers Construction	403,456.00				00:00	%0	W3 456 00
0000 320		Williams Brothers Construction	141,626.00				00:00	%0	141,626,09
0000 320	اد	Williams Brothers Construction	139,349.00				00.00	.%0	139,349,00
03 0000 320	1	Williams Brothers Construction	3,250.00			/ / / /	00'0	%0	3,250,00
	-						00'0		00:00
0000 320	MAL	Ambassador Steel Fabrications	15,345.00				00'0	%0	15,345.00
0000 320 Con	×	Central Iowa Ready Mix	9,110.05				00'0	%0	9 110.05
0000 320	נ	Williams Brothers Construction	69,913.50				00:00	%0	69.913.50
0000 320		Williams Brothers Construction	6,092.00				00.00	960	6.092.00
0000 320	ب	Williams Brothers Construction	371.00				00.0	%0	371.00
4100 320	×	Mid-States Concrete Industries	89,547.00				00.00	%0	\$9 517.00
4100 320	2	Williams Brothers Construction	42,840.00				00:00	%0	42.8-10.00
5000 320	×	Breuer Metal Craftsmen, Inc	103,800.84				00.0	%0	103,800,84
2000 320	2	Williams Brothers Construction	44,464.00				00'0	%0	14,464,00
385 U2 3100 320 Metal Stairs	Σ,	Breuer Metal Craftsmen, Inc.	36,233.65				00 0	%0	36,233,65
3400 320	اد		26,048.00				00:00	%0	26,048.00
-	MAL	1000	3,600.00				00'00	%0	3,660,00
320	×.	Tobin Brothers	18,000.00				00:00	%0	18,600,00
300 22 320 Understab Drains	: اد	Tobin Brothers	21,000.00				00'0	%0	21,000.00
27 C	Ξ	Tobin Brothers	44,000.00	222			00:00	%0	44,000,00

CT NO.	38	Complete	%0	%0	%0	%0	%0	%0	%0	%0	%0	%	% 0%	%0		%0	- 100	200	0.20	%0	%0	%0	%0	1%0	%0	%0	%0	8 80	%0	%0	%0	%0	%0	%0	0%	800	%0	%0	%0	%0	%0	0%0	200	8 8	%6
ENGINEER'S PROJECT NO.	TOTAL COMPL	A. STORED	0.00	00.00	0.00	00.00	00'00	00.0	00.00	00'0	0.00	0.00	0.00	00.0	00 0	00'0	000	0000	00.0	0000	00.0	00:00	00'0	00.0	00'0	00'0	0.00	00.0	00'0	00'0	00.00	0.00	00'0	0000	0000	000	0000	00'0	00'0	00'0	00.0	0.00	0.00	0.00	00'0
	MATERIALS	STORED																																							I				
June 30, 2021		THIS PERIOD										10 000 00	a'anafar																																
APPL DATE: J	COMPLE	PREV APPL		11 010																																									
,	۵	*****	21,000.00	32,000.00	11,000.00	10,866.58	44,925.00	71.750.00	4 560 00	4,380,00	00'000'09	150,000.00	1,358,637.00	104,500.00	includ above	32,000 00;	51,430,00	34,650,44	105,499.00	22,811.00	58,730,35	5,247 00	15,484,00	8,000.00	100 000 001	11 398 86	4,946.00	12,993.62	9,768 00	7,568.00	9,525,00	1 850 00	00 600,1	9.500.00	1,200.00	3,200.00	12,003.00	3,552.00	993.00	1,201.00	400.00	522.00	330.00	537,00	946 00
	iĝe.	SUBCONTRACTOR	Tobin Brothers	Lobin Brothers	Tobin Brothers	Menen & Associates	CEC Electric	CFC Fleenic	CEC Electric	CEC Beetric	Can-Struct, Inc.	Can-Struct, Inc.	Ovivo USA, LLC	Construction	Williams Baruham Construction	Williams Diculcis Consultation	Ambassador Steel Fabrications 1	Central Iowa Ready Mix	Williams Brothers Construction	Williams Brothers Construction	Williams Brothers Construction	Williams Brothers Construction	Mid-States Concrete Industries	Villiams Brothers Construction	Simplure Masonry of Des Moni	Breuer Metal Craftsmen, Inc	Williams Brothers Construction	Breuer Metal Craftsmen, Inc	Williams Brothers Construction	Williams Brothers Construction	Williams Brothers Construction	Williams Brothers Construction	Central States Roufine	Central States Roofing	Central States Roofing	Central States Roofing	East Moline Glass	East Moline Glass	East Moline Glass	East Moline Glass Halliday Products	Williams Brothers Construction	East Moline Glass	East Moline Glass	Baker Interior Systems	Baker Interior Systems
						2 2	1	T	T		М			בן ני			ML			T	1								T	×		T	1		×	1		1		2 2		M			رد
188	Negadi WWIF	Characteristics	320 Ox Dich Efficient	320 Ox Dirch Efficant	Process Valves	Oxidation Ditches Area	Oxidation Ditches Area	Lighting	Lighting	Lighting Protection	Excavation	Excavation		Oxidation Ditch System Equipment Submoreible Mixing Equipment	320 Submessible Mixing Equipment	350 Secondary Treatment Building	Rebar	Concrete	Walls	Base Slab	Suspended Slab	Columns Smrting Bearer Courses	Structural Precast Concrete	Masury	Mashury	Metal Fabrications	Metal Fabrications	Metal Stairs	Metal Stairs	Bentonic Panel Water Proofing	Weather Barrier	Weather Barrier	Thermoplastic Membrane Roofing	Thermoplastic Membrane Roofing	Sheet Metal Flashing and Trim	Sheet Metal Flashing and Trim	Aluminum Doors and Frames	Aluminim Doors and Frames	Aluminum-France Storefronts	Floor Hatches	Floor Hatches	Glazing	Glazing	350 Gypsum Board Assemblies	438 09 2116 350 Gypsum Board Assemblies
4	No.	70	320	320	-	320	320	0000 320 Lighting	320	320	320	320	320	320	320	ridary 7	0000 350		0000 350		2 5			350	350	350	350	350	350	350		350	350		350		550	-	-	350	350	350		320	350
	9 S	3 5	1	2	2 0523			1075		0000 9	100		1000	5 4173		50 Seco	03 10000				3 0000	1		1	2000	1.00	1	20100	_		1	17 2500					1116							9 2116	9 2116
	A Sec	301 77	392 22	393 22	394 22	395 26	396 26	397 26	398 26	399 26	400 31	404	402 46	404 46	405 46	406 3	407 0	408 03	409 03	410 03	412 03	413 03	414 03	415 04	416 04	417 0	418 05	419 05	421 07	422 07	423 07	424 07	425 07	426 07	427 07	420 00	429 03	431 08	432 08	433 08	434 08	435 08	436 08	437 09	음

| 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,00

CONTINUATION SHEET				Application No. 1	Ē	PER. TO: June 30, 2	June 30, 2021	
3 Spec Biald Nevada WWIF		SUPPLIER	SCHEDY'S GD	Chami	- KATTEDIALE	100000	ECI NO.	00.0
O.	-4.5		-	DEFT Man	THE PERIOD SPEED	de la serie		BALANCE
5100 350 Acoustical Ceiling	2	Baker Interior Systems	5 50	_	+	A STUSED.	Continent	HISTORY OF CO.
440 09 5100 350 Acoustical Ceiling		Baker Interior Systems	2 235 50		,	000	240	3,405 50
441 09 9000 350 Paints and Coatings	ML	1	32,000 00			000	760	12 000 dn
442 22 350 RAS/WAS Piping	M	Tobin Brothers	157,000,001			000	%0	157 000 00
443 22 350 RAS/WAS Piping		Tobin Brothers	88,000 00			000	%0	ON DEAD ON
444 22 350 Micro Feed	M	Tobin Brothers	2,060,00			00.0	%0	7,000,00
445 22 350 Micro Feed	נ	Tobin Brothers	3,000 00			00'0	9%0	3 000 00
446 22 0500 330 Basic Mechanical Requirements	M	MJ O'Connor Mechanical	5,500.00			00:00	%0	5 500 00
447 22 0500 350 Basic Mechanical Requirements	٥	MJ O'Coonor Mechanical	10,430 00			0.00	%0	19 430 00
448 22 0529 350 (Hanger and Supports	M	MJ O'Connor Mechanical	00'059			0.00	%0	650.00
449 22 0529 350 Hanger and Supports	٦	MJ O'Connor Mechanical	1,000.00		_	0000	%0	1 000 00
0553 350	M	MJ O'Connor Mechanical	1,625 00			000	%0	162590
0553 350		MJ O'Connor Mechanical	840.00			00'0	%0	840.00
6170	×	MJ O'Connor Mechanical	1,545.00			00'0	%0	1,545.00
0719 350		MJ O'Connor Mechanical	2,970.00			00'0	%0	2,970 60
	м	MJ O'Connor Mechanical	2,100,00		_	00.00	%0	2.100.00
22	17	MJ O'Connor Mechanical	13,510,00			0000	%0	13.510.00
456 22 1006 330 Plumbing Paping Specialties	M	MJ O'Connor Mechanical	13,680.00			00'0	%0	00 089 1
457 22 1006 350 Plumbing Piping Specialties	1	MJ O'Connor Mechanical	6,125 00			00:00	%0	6 135 00
458 22 3000 350 Plumbing Equipment	M	MJ O'Connor Mechanical	19,070,00			0000	%0	19 070 00
459 22 3000 350 Plumbine Equipment	1	MJ O'Connor Mechanical	2,945.00		_	000	%0	3 945 00
460 22 3000 350 Plumbing Fixtures	M	MJ O'Connor Mechanical	6,375.00			0000	%0	6 375 00
461 22 3000 350 Plumbing Fixtures	1	MJ O'Connor Mechanical	2,460.00			00:00	260	2,460.00
462 23 0593 350 TAB for HVAC	1	MJ O'Connor Mechanical	00 095'9			00:00	%0	0.560 00
0713	M	MJ O'Connor Mechanical	830.00		-	00'0	%0	830.00
0713 350		MJ O'Connor Mechanical	1,910.00			000	%0	1,910,00
2	M	MJ O'Connor Mechanical	1,950 60			00'0	%0	1,950.09
0993 350		MJ O'Connor Mechanical	1,680.00			0000	%0	1,680.00
23 1223 350	M	MJ O'Connor Mechanical	5,575.00			00'0	%0	5,575.00
1223 350		MJ O'Connor Mechanical	11,560 00			00'0	%0	11,560.00
2300 350	M	MU O'Connor Mechanical	2,680.00			00:00	%0	2,680.00
2300 350	1	MJ O'Connor Mechanical	2,015.00			000	%0	2,015.00
23 3100	×	MJ O'Connor Mechanical	11,735.00			00:0	%0	11,735.00
3100 350	1	MJ O'Connor Mechanical	12,720.00			00:0	%0	12,720,00
3300 350	M	MJ O'Connor Mechanical	1,780.00			00'0	%0	1,780.00
3300 350	-	MJ O'Connor Mechanical	1,670.00			00.0	%0	1,670.00
3423 350	M	MJ O'Connor Mechanical	4.455.00			00.0	%0	4,455.00
3423 350	2	MJ O'Connor Mechanical	3,060.00			00:00	%0	2,060.09
3700 350	M	MJ O'Connor Mechanical	4,680.00			00'0	%0	1,680.00
3700 350	1	MJ O'Connor Mechanical	1,200.00			0000	%0	1,200.00
6213 350	W	MJ O'Connor Mechanical	19,175.00			00'0	%0	19,175,00
- 1	.1	MJ O'Connor Mechanical	2,525 00			00.00	0%	1.525.00
23 7433 350	W	Mf O'Counor Mechanical	19,350.00			00'0	0%	19,350 00
1435 350	2	MJ O'Cornor Mechanical	2,830.00			00'0	%0	2,830.00
8101	M	MJ O'Connor Mechanical	2,690 00			00.00	%0	5,690.00
- 1		MJ O'Comor Mechanical	2,250 00			0.00	02%	2,250.00
485 23 8327 330 Split Systems AC Units	M	MJ O'Connor Mechanical	19,175.00			00 0	%0	19,175.00
- C 23 8127 350 Split Systems AC Units		, MJ O'Connor Mechanical	2,415.00			00.00	%0	2,415.00
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BALANCE TO FINISH

ONE STATE OF THE S				Application Inc.			PER TO:	June 30, 2021
Mailtonian Ponderic Contractions 1,250.00 Mailtonian Ponderic	Nevada WWT9		1		June 30, 2021		ENGINEER'S PROJE	CTNO
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0000 360	Chemical Storage	1	CEC Electric	41,450.00				0000		41,450.00
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0000	360 Lighting	1	CEC Electric	1,040.00				000		1,640.00
0000	350 Lighting Protection		CEC Electric	5,600.00				00.0	1%0	5,600,000
1000	-	Σ	Con-Struct, Inc.	3,000.00				0.00	%0	3,000.00
1000 360	Excavation	1	Con-Struct, Inc.	3,000 00				00'0	960	3,000.00
4116 360	Bulk Chemical Storage Tanks	Σ	Vessou Inc.	101,700.00				000	%0	101,780.00
4116	360 Bulk Chemical Storage Tanks	د	Tobin Brothers	3,500 00				000		3,560,00
	3334 360 Peristaltic Metering Pumps	M	Engineered Equipment Solution	on 63,388 00				00.0	2%6	63,388,00
3334	360 Peristaltic Metering Pumps	اد	Tobin Brothers	3,500.00				00'0	%0	3,500.00
3383	360 Chemical Feed Accessories	Σ	Engineered Equipment Solution					0.00	9%0	15,928.00
563 46 3383 360	3383 360 Chemical Feed Accessories	נ	Tobin Brothers	2,000 00				00'0		2,000.00
Secon	Clarifiers							0.00		0.00
0000	Rebar	M/L						0.00		153,830.00
255 03 0000 380	Concrete	Χ.	Central Iowa Ready Mix					0.00		165,479,35
	Walls	<u>. L</u>	Williams Brothers Construction					0.00		667,523,00
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0000	<u>"</u>	E _	Williams Brothers Construction					0.00		9,238,83
0000	Down Diene	_ د	Welface Coat Coat					000		11,409.50
0000	Race Claft	- د	Williams Brothers Construction					000		694.00
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2000	Metal Fabrications	Z	Breuer Metal Craftsmen, Inc					000	200	3 748 46
577 05 5000 380	Metal Fabrications	٦	Williams Brothers Construction					00.0		1,648,00
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9. Mil. Signal Signal Signal Application Scription Application Signal	Bottom STOPPELIBOR STOPPERIBOR STOPPERIBOR <t< th=""><th>CONTINUATION SHEET</th><th></th><th></th><th></th><th>Application No. 1</th><th></th><th>PER. TO:</th><th>June 30, 2021</th><th></th></t<>	CONTINUATION SHEET				Application No. 1		PER. TO:	June 30, 2021	
1	40 NO. SOFT CONTRACTORY SOFT CONTRACTORY SOFT CONTRACTORY 21 100 50 SIRMIN LAS Soun M. Tobb Brother 1,500.00 21 100 50 SIRMIN LAS SOUN M. Tobb Brother 1,500.00 21 100 50 SIRMIN LAS SOUN M. Tobb Brother 1,500.00 21 100 50 SIRMIN LAS SOUN M. Tobb Brother 2,500.00 21 100 50 SIRMIN LAS SOUN M. Tobb Brother 2,500.00 21 100 50 SIRMIN LAS SOUND M. Tobb Brother 2,500.00 21 100 50 SIRMIN LAS SOUND M. Tobb Brother 1,500.00 21 100 50 Charling Spling Box M. Tobb Brother 1,500.00 21 100 50 Charling Spling Box M. Tobb Brother 1,500.00 21 100 50 Charling Spling Box M. Tobb Brother 1,500.00 21 100 50 SIRMIN Spling Box M. Tobb Brother <t< th=""><th>Pansat</th><th>A State of the Sta</th><th></th><th></th><th>APPL. DATE: June 10, 202</th><th></th><th>ENGINEER'S PRO.</th><th>JECT NO.:</th><th>0.00</th></t<>	Pansat	A State of the Sta			APPL. DATE: June 10, 202		ENGINEER'S PRO.	JECT NO.:	0.00
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	CONTINUATION SHEET				Application No 1		PER. TO:	June 30, 2021	
					APPL, DATE: June 30, 2021		ENGINEERS PROJECT NO.:	JECT NO.:	0.00
0-	Nevada WWTF		14	SCHEDGITED	WORK CONFILETED	MATERIALS	be distributed	0,	BALANCE
			2.	· VALUE	PREV APPL: THIS PERIOD	STORED	& STORED	Complete	TO FINISH
3100	390 HVAC Ducts and Casings	×	MJ O'Connor Mechanical	2,930.00			00'0		2,930,00
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634 23 3300	Syd : Air Duct Accessories		MJ O'Connor Mechanical	195 00			0.00	%0	195 00
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1403	350 HVAC Power Ventilators		MJ O'Connor Mechanical	4,095 00			0.00	%0	1,095.00
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76 0000		×	CEC Electric	(2,550 00			00.00	%0	12,550,00
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645 31 1000	390 Excavation	Σ	Con-Struct, Inc.	2,000.00			00.0		3,000.00
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647 43 2139	390 Submersible Solids Handling Pump Equipment	Σ	Zimmer and Grancescon, Inc.	27 240 00			000		DO MICHE
648 43 2139	390 Submersible Solids Handling Pump Equipment	1-1	Tobin Brothers	00 00F \$			000		Oct 004.7.17
649 420 UV Disinfection Bldg	nfection Bldg						00.0	80	5,400.00
650 03 0000 420	420 Rebar	IMU	Ambassadar Steel Esbaicatione	24 445 00			00.0		0.00
651 03 0000		174	Control force Dead Mile	00.000.00			0.00		34,445 MO
	200 Footing	٤ .	trent of the Seady Mix				00'0	2	30,384.88
		٠, ١	Williams Blowers Construction				0.00		3,657,50
0000		. اد	Williams Brolhers Construction				000		116,558,00
0000		. اد	Withams Brothers Construction				0.00		22,820,00
000		. اد	Williams Brothers Construction				000	%0	19,499,00
0000		١.	Williams Brothers Construction				0 0 0	%0	9,636,00
3 5	5 5	اد	Williams Brothers Construction				000	%0	15,915.50
50	420 Situatural Precast Concrete	z .	Mid-States Concrete Industries				0.00	%0	19,215,00
4100		١	Williams Brothers Construction				00'0	1%0	8,000,00
664 04 2000	-	Z.	Signature Masonry of Des Mon	9			0.00	960	62,000.00
2000	450 masking	اد	Signature Masonry of Des Mont				000	%0	\$0,000.00
2000	3 0	2	Breuer Metal Craftsmen, Inc				00'0	ine.	50,510.11
2000	3716	اد	Williams Brothers Construction	(-1			0.00	%0	23,083,00
9099		Z	Zimmer and Franceson				0.00	%0	4,042.50
0000			Williams Brothers Construction				00 0	%0	9,010,00
2400	2210	Σ	Central States Roofing	11,400,00			00:0	%0	11,400.00
07 5400		ب	Central States Roofing	12,300.00			00'0	100	12,300,00
0029	420 Sheet Metal Flashing and Trim	Σ	Central States Roofing	1,600.00			0.00		1 600 00
6200	200	_1	Central States Roofing	4,100.00			000		4,100,00
2500		Σ	Williams Brothers Construction				00.0		3.513.00
2500		د	Williams Brothers Construction				0.00		2,122,60
-	*inites	Σ	East Moline Glass	1,126.00	-		00'0		1,126,00
9111	-	اد	East Moline Glass	4,440.00			0000		1,440 00
		Σ	East Moline Glass	285.00			00'0		285.00
8000	- 1	اد		220 00			00'0	%0	220.00
	420 Paints and Coatings	MAC		16,000.00			0.00	%0	00'600'91
677 22 0000 420	420 Influent & Effluent	Σ	Tobins Brothers	18,200.00			00'0	%0	18,200,00
9000 ZZP	0000 420 Influent & Effluent	.1	Tobins Brothers	4,500.00			00.00	%0	4,500.00
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	CONTINUALION SHEET				Application No.	1		PER, TO;	June 30, 2021	
3 Spec Bruid			Comparison.		AFFL DATE	June 50, 2021		ENGINEER'S PROJECT NO.:	ECT NO.:	0.00
NO			JOINT TEN	SCHEDULED		ĺ	MATERIALS	TOTAL COMPLE		BALANCE
0000 420	ine & Mud Values		NUMERICACION TO STATE OF THE ST	VALUE	FREV APPL	THIS PERIOD	STURED	& STORED	Complete	TO FINISH
0000 420	Underslab Drains & Mild Valves	Ξ.	Tobins Brothers	4,600.00				000	%0	4 600 00
	Plant Effluent Water Pinion	1 2	Toking Brolibers	00'009'9				00'0	%0	6,600,00
	Plant Effluent Water Piping	ž .	Tohing Brothers	51,600.00				00'0	%0	51,600,00
683 22 0500 420 B	Basic Mechanical Requirements	2	MI O'Connor Mochanical	38,000 00				00'0	%0	33,000,09
0500 420	Basic Mechanical Requirements	-	MJ O'Connor Mechanical	5,730,00				0.00	%0	2,750,00
0529 420	420 Hanger and Supports	×	MJ O'Connor Mechanical	00.000,4				0.00	%0	5,610,00
0529 420	0529 420 Hanger and Supports	1	MJ O'Connor Mechanical	1 700 00				0.00	%0	1,520,00
10-11	ID for Plumbing Pipe/Equipment	×	MI O'Connor Mechanical	1 075.00				0.00	%0	1,700 00
688 22 0553 420 II	ID for Plumbing Pipe/Equipment	-	MI O'Conne Machanical	00.005.1				00.00	%0	1,975.00
689 22 0719 420 P	Plumbing Priping Insulation	2	MI O'Conner Mechanical	0.000.00				00'0	9,0	1,500.00
690 22 0719 420 P	Plembing Piping Insulation	-	MT O'Concer Machinel	90,575,1				00'0	05%	1,875,00
691 22 1005 420 P	Plumbine Piping	×	M. O'Comor Mechanical	0,625.00				00'0	%0	1,625.00
692 22 1005 420 P	Pfumbing Piping		MI O'Connect Machanism	1,725.00				0.00	%0	1,755.00
693 22 1006 420 P	1006 420 Plendung Piping Specialties	2	M. O'Comme Machanical	00,090,00				000	960	7,790,00
1006 420	Plumbing Piping Specialties		M CCounty Mechanical	0,930.00				000	%0	6,930 00
695 22 3000 420 P	Plumbing Equipment	×	MI O'Conne Mechanical	00.000,0				0.00	%0	3,060.00
420	Plumbing Equipment	با	Mf O'Connor Mechanical	00.000				0.00	960	6,355 00
697 21 0593 420 T	TAB for HVAC	2	MJ O'Connor Mechanical	00,503.0				000	9%0	1,950,00
0993 420	Sequence of Operation for HVAC	Σ	MJ O'Comor Mechanical	075.00				0.00	960	2,625,00
699 23 0993 420 S	Sequence of Operation for HVAC	ي ا	MJ O'Connor Mechanical	840.00				000	03%	975.00
2300 420	Refrigerant Piping	×	MJ O'Connor Mechanical	1 340 00				00.0	9%0	840.00
2300 420	Refrigerant Piping		MJ O'Connor Mechanical	00,040,1				0.00	%0	1,346.00
3100 420	HVAC Ducts and Casings	Σ	MJ O'Connor Mechanical	2935 00				000	9%0	1,010.03
3100 420	HVAC Ducts and Casings	ı	MJ O'Connor Mechanical	3,180,00				0.00	03%	2,935,00
3300 420	Air Duct Accessories	M	MJ O'Connor Mechanical	11 950 00				000	88	3,180,00
3300 420	Air Duct Accessories	1	MJ O'Connor Mechanical	1,170.00				0.00	%0	11,950.00
3423 420	HVAC Power Ventilators	M	MJ O'Connor Mechanical	8,190 00				0.00	oy o	1,170.00
420	HVAC Power Ventilators	_	MJ O'Connor Mechanical	1,370 00				0.00	9%0	8,190.00
024 0075	Air Cutlets and Inlets	M	MJ O'Connor Mechanical	2,340,00				000	00%	13,000
6313	Aur Outlets and Intels	-1	MJ O'Connor Mechanical	600 00				000	760	00'003
6113	Ann backers Air Cooled Condensers	Z	MJ O'Connor Mechanical	7,670 00				000	760	00,000
8101 430	Territory Land Transfer Item	-1	MJ O'Connor Mechanical	510.00				0.00	%0	510.00
8101 430	Terminal Many Throngs Hair	Σ.	MJ O'Connor Mechanical	17,065.00				00'0	%0	17.065.00
8177 470	Cali Control of Tansier Units	اد	MJ O'Connor Mechanical	1,060.00				000	%0	1 060 00
8177 420	Split Surface AC Hair	Σ.	MJ O'Connor Mechanical	7,670,00				000	%0	7 630 00
8417 420	Dehrmidifor	:	MJ O'Connor Mechanical	510.00	land)			0000	%0	00.012
8417 420	Dehmidifier	Σ.	MJ O'Connor Mechanical	4,550.00				000	%0	1 550 00
0523 420	Process Valves	: د	MJ O'Connor Mechanical	255.00				0.00	%0	255.00
	UV Area	2	Mellen & Associates	42.030.08				00'0	%0	42,030,08
0000 420	UV Area	E .	CEC Electric	23,250.00				00'0	%0	25,250.00
0000 450	Lighting	Σ	CEC Electric	39,025,00				0.00	%0	39,025,00
0000 420	Lighting	د	CEC Electric	00.000,00				00'0	%0	15,350.00
0000 450	Lighting Protection	_	CEC Electric	\$ 670.00				0.00	%0	2,290,00
	Excavation	×	Con-Struct, Inc.	5 000 00				0000	%0	2,670.00
725 31 1000 420 Excavation	Excavation	<u>.,</u>	Con-Struct, Iac.	25,000,00				0.00	%0	5,000.00
43 2136 420 \	726 43 2136 420 Vertical Turbine Pumps	×	Zimmer and Francescon, Inc.	74 140 00				000	%0	25,000 00
		-						000	%0	74,140,00

1 CONTINUATION SHEET			Application No	1 No 1 TF- Tree 10 2021	8 3	PER TO: June 30,	June 30, 2021	
Spec Build Nevads WMTF		SUPHLER	SCHEDULEDWOR	OMPLETED	MATERIALS T	TOTAL COMPL		BA1 1 SC.
NO.		SUBCONTRACTOR	*******	SPERIOD		& STORED.	Countie	TO Savely
2136 420	1	Tobin Brothers	16,500.00		-	00.0	%0	16 500 db
3263 420	M	Xylem Water Solutions USA, Iri	18			00'0	%0	183,360,00
3263		Williams Brothers Construction				00.00	020	6,500.00
	Z	AA Tanks Company	12,683.00			00'0	940	12,683.00
70	1	Tobin Brothers	2,260.00			00'0	%0	2,260.00
/32 46 b124 420 Composite Samplers	×	GPM	7,126 93			00'0	0%	7,126.93
Rerobic Dig	-					00'0		00'0
0000 250	MAL		399,225 00			0.00	%0	399,725,00
03 0000 520 Conc	Σ	Central Iowa Ready Mix	202,136.19			0.00	%0	202, 136, 19
0000 520	1	Williams Brothers Construction	578,743,50			00'0	%0	578,743,50
	۲	Williams Brothers Construction	140,796.50			0.00	%0	140,796.50
5000 520	×	Breuer Metal Craftsmen, Inc	2,504.78			00 0	%0	2,604.78
5000 520	-1		1,648.00			00.0	%0	1,648.00
0006 60	M/L		5,800.00			00.00	%0	5,800.00
0000	×	Tohin Brothers	00 000'89			00 0	%0	68,000.00
0000 520	اد	Tobin Brothers	13,000.00		E .	00'0	%0	13,000.00
0000 520	×	Tobin Brothers	6,000.00			00.0	%0	00'000'9
0000 520	اد	Tobin Brothers	3,300 00			00 0	%0	3,300.00
22 0000 520	Σ	Tobin Brothers	3,500.00			0000	%0	3,500.00
22 0000	ב	Tobio Brothers	22,600.00			0.00	%0	22,609.00
0000	Σ	Tobin Brothers	19,000.00	-		00 0	%0	19,000 00
0000 520		Tobin Brothers	21,300.00		55	0.00	%6	21,300.00
0000 520	×	Tobin Brothers	39,900,00			00'0	%0	39,910,00
0000 520	-1	Tobin Brothers	54,600.00			00'0	%0	54,600,00
0523 520	Σ	Mellen & Associates	35,230,64			00'0	%0	33,230.64
0000 520	M	CEC Electric	132,325.00			00'0	%0	132,335.00
26 0000 520	اد	CEC Electric	77,900.00			000	%0	77,900,40
0000 520		CEC Electric	6,345,00	and the		000	%0	6,345,00
1000 520	X	Con-Struct, Inc.	20,000.00			00.0	%0	20,000,00
1000 520	ے	Con-Struct, Inc	120,000.00			00:00	%0	120,000,00
7211	×	Owino USA, LLC	1.500,327 00			00:0	%0	1,500,327,00
758 46 7211 520 Sile-TAD System	1	Tobin Brothers	133,000.00			000	%0	133,000,00
Solids Prac	-					000		000
0000 550	MIL	Ambassador Steel Fabrications				00'0	%0	57,045.00
03 0000 550 Con	M	Central Iowa Ready Mix	33,060.48			000	%0	33,060.48
03 0000 550	1	Williams Brothers Construction	100,172,50			00'0	%0	100,172.50
03 0000 550	-1	Williams Brothers Construction	26.594.00			00'0	%0	26,594,00
0000 550	נו	Williams Brothers Construction				00:0	%0	5,625.00
0000 550	اد	Williams Brothers Construction	50,625.50			0000	%0	50,625,50
0000 220	1	Williams Brothers Construction	5,886.00			00.0	%0	5,886,00
0000 550	1	Williams Brothers Construction				0:00	%0	1,766.00
4100 550	Σ	Mid-States Concrete Industries				000	%0	12,686,00
4100 550	اد	Williams Brothers Construction				000	%0	8,000.00
2000	Σ	Signature Masoary of Des Mon				00'0	%0	52,000.00
2000	د	Signature Masonry of Des Mon		-		00 0	%0	58,000,00
	Σ	Breuer Metal Craftsmen, Inc	9,235,21			0.00	%0	9,235.21
773 05 5000 550 Metal Fabrications	د	Williams Brothers Construction				0.00	%0	3,500,00
774 05 5100 550 Metal Stairs	M	Breuer Metal Craftsmen, Inc	12,356.42			00.0	%0	12,356,42
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					Application No.	1 100 0E June 100 2001		PER. TO:	June 30, 2021	
	Netada WWTF	W:	SAPPLIER	SCHEDIMED	WORK COMPLETED	PIFTIN	SEATTLESTAL P.	4	ECI NO:	0.00
- 11	*****		SUNCONTRACTOR	VALUE	PREV APPL	THINPERION	CTOBEN		, P	BALANCE
2100	_	1	Williams Brothers Construction	9,768.00	-	Picture Court	CONTRACTO	C STORED	Complete	TOTANSH
2400	_	M	Central States Roofing	7,500.00				0.00	Š	9,768.00
2400	-	-1	Central States Roofing	8.100.00				000	%0	7,500.00
1	Sheet Metal Flashing and Trim	×	Central States Roofing	00 001 1				0000	%0	8,190,00
	Sheet Metal Flashing and Trim	1	Central States Roofing	00 000 6				00'0	%0	1,100,00
	1713 550 Bentonite Panel Waterproofing	W	Williams Brothers Construction	2 064 00				000	%0	2,700.00
1713 550	Bentonite Panel Waterproofing	I	Williams Brothers Construction	00,100,7				00'0	%0	7,064,00
782 07 2500 550	Weather Barner	×	Williams Brothers Construction	7 550.00				0.00	%0	00'160'9
783 07 2500 550	Weather Barrier	-	Williams Brothers Construction	2,339,00				0.00	960	2,559,00
784 08 1116 550	Aluminum Doors and Frames	2	Fact Medice Class	0,700,00				0 0 0	%0	1,700.00
785 08 1116 550	Aluminum Doors and Frames	<u> </u> -	East Maline Oldas	16,348,00				0.00	%0	16,348,00
08 8000 550	Glazing	3 3	East Molling Class	6,834,05				0.00	%0	6.834 00
08 8000 550	Glazing	<u>- </u>	East Molling Class	433.00				0000	%0	433.00
788 09 9000 550	Paints and Coatings	NIN	Was the Course Glass	367.00				0.00	%0	367.00
789 22 0000 550	WAS & Soum	MIL.	Tri. n. t.	26,000 00				0.00	%0	26,000,00
790 22 0000 550	WAS & Seim	Ε.	Tour promers	29,000.00				0.00	%0	29 010 65
791 22 0000 550	Permeate	2	Lobin Brothers	41,100.00				0000	%0	41 100 00
792 22 0000 550	Permeate	٤	Loom promers	15,300.00				0.00	%0	15 3en an
0000	Air Friending & Classica	: اد	Tobin Brothers	24,500.00				00.0	%0	21 500 00
100		Σ.	Tobin Brothers	7,700 00	FOL.			0000	%0	7 300 00
	-	_3	Tobin Brothers	4,400.00				0.00	700	00.000
0000	Desic Mechanical Requirements	Z	MJ O'Connor Mechanical	2,750.00				000	0.00	0.000
	0.500 550 User Medianical Requirements	ب	MJ O'Connor Mechanical	5,200 00				000	000	and not a
	Hanner and Supports	Ξ.	M.J. O'Connor Mechanical	1,195.00				000	760	1 105 00
		: اد	MJ O'Connor Mechanical	1,515.00				0000	760	1 515 00
0553	ID for Plumbian Disaffanismass	ε .	MJ O'Connor Mechanical	1,325.00				0000	%0	1 375 00
0710	550 Mimbion Distract Level at the	: د	MJ O'Connor Mechanical	1,170,00				0.00	0%	1 120 00
0719	Phimbing Divice Involution	Σ.	MJ O'Connor Mechanical	1,890.00				000	750	On one I
1005	-	: د	MJ O'Connor Mechanical	1,680.00	1347			0000	0%	1680.09
1005	Plumbine Divine	Σ.	MJ O'Connor Mechanical	830.00	201			0.00	%0	810 00
1006	Plumbine Pinne Specialise	1 3	MJ O'Connor Mechanical	4,120.00				0.00	1%0	01 001 1
805 22 1006 550	Plumbing Pining Specialities	2 .	MJ O'Condor Mechanical	6.930.00				00'0	%0	NO 0F9 8
807 22 3000 550	Plumbing Equipment	2 2	M. O'Condor Mechanical	3,065.00				00'0	%0	3,065,00
808 22 3000 550	Plumbing Equipment	-	NAT OCCURRON MECHANICAL	3,180.00				00'0	%0	3.180.00
23 0593 550		2 _	M. O. Collade Mechanical	490.00				00'0	%0	490.00
23 0713 550	550 Duct Insulation	2	M. O'Culand Medialical	3,935.00				0.00	%0	3,935.00
23 0713 550	Duct Insulation	-	MI O'Compt Machanical	760.00				00.0	%0	760.00
23 0993 550	Sequence of Operation for HVAC	2	MI O'Connect Meetingline	1,445.00				0.00	%0	1,445,00
23 0993 550	44144	-	MI O'Connect Mechanical	90.00				0.00	%0	975.00
1223		×	MI O'Conner Machanical	340.00				00'0	%0	840 00
1223	550 Facility Natural Gas Piping	د	M. O'Connor Mechanical	2,715.00				00.00	%0	3,715.00
2300	Refrigerant Piping	×	MJ O'Connor Mechanical	1 340 00			-10	00.0	%0	7,705,00
2300	Refrigerant Piping	7	MJ O'Connor Mechanical	1,010.00				0.00	960	1,340,00
23 3100 530	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	5,865.00				000	0.76	0.010.0
	HAAC Ducts and Casings	L	MJ O'Connor Mechanical	6360.00				00.0	970	00 606,5
	3300 550 Air Duct Accessories	M	MJ O'Connor Mechanical	1 390 00				00.0	%0	6,360,00
B21 23 3300 550	3300 550 Air Duct Accessories	د	MJ O'Connor Mechanical	1 340 00				0.00	%0	1,390.00
3 3423 550	B22 23 3423 550 HVAC Power Ventilators	×	MJ O'Congor Mechanical	\$ 190.00				00'0	%0	1,340,00

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CONTINUATION SHEET		Application No		PER. TO:	June 30, 2021	
			. 2021	ENGINEER'S PROJECT NO.	JECT NO.:	000
Stude Needs WRTF	SUPPLEEV	SCHEDULEDWORK		LS FOTAL COMPL	35	BALANCE
800	SUBCONTRACTOR	VALUE PREVAPP	THIS PERIOD		Commisse	TOFFINE
823 23 3423 550 HVAC Power Ventilators	L MJ O'Connor Mechanical	1,505,00		\vdash	-	1 305 (90
824 23 3700 550 Air Outlets and Inlets	M MJ O'Connor Mechanical	1,170.00		000		00.027.1
23	L MJ O'Connor Mechanical	00 009		000		600 00
826 23 6213 550 Packaged Air Cooled Condensers	M MJ O'Connor Mechanical	7,670.00		000		7 678 00
6213 550	L M3 O'Connor Mechanical	210.00		000		510.00
7433	M MJ O'Connor Mechanical	38,040 00		000		38 640 00
829 23 7433 550 Packaged Make Up Air Units	L MJ O'Connor Mechanical	1,665.00		00.0		1 665 00
830 23 8101 550 Terminal Heat Transfer Units	M MJ O'Connor Mechanical	11,375.00		000		11 175 00
831 23 8101 550 Terminal Heat Transfer Units	L MJ O'Connor Mechanical	505.00		000		505.00
832 23 8127 550 Split Systems AC Units	M MJ O'Connor Mechanical	7,670.00		000		7670.00
833 23 8127 550 Split Systems AC Units	L MJ O'Connoc Mechanical	555.00		0000		555.00
834 26 0000 550 Solids Processing Building	M CEC Electric	39,700.00		00'0		39 700 00
	L CEC Electric	84,200.00		00'0		84 200 00
836 26 10000 550 Lighting	M CEC Electric	20,450 00		00 0		\$55.0C
0000 220	L CEC Electric	3,785.00	- 1	0.00	200	3,785,00
26 0000	CEC Electric	5,560 00		000		5,560.00
839 0523 550 Process Valves	M Mellen & Associates	2,991.18		0000		\$1 100 €
840 31 1000 550 Excavation	M Con-Struct, Inc.	2,000 00		0.0		200000
841 31 1000 550 Excavation	L Con-Struct, Inc.	30,000.00		000		00 000 OF
842 31 1000 550 Excavation-Blower Pad		5,000.00		000		5 000 00
843 31 1000 550 Excavation-Blower Pad	1	5,000.00		000	N CHE	5 000 00
844 43 1123 550 Rotary Positive Displacement Acration Blower	M Engineered Equipment Solutions	399,542 00		60.0		300 STJ 00
845 43 [1123 550 Rotary Positive Displacement Aeration Blower	L Tobin Brothers	4,800.00		000		4 SOO ON
846 43 2114 550 Rotaly Lobe Pump Equipment	M Boerger, LLC	138,742.00		000		00,000,F
847 43 2114 550 Rotaly Lobe Pump Equipment	L Tobin Brothers	17,000 00		000		17 609 08
848 46 7209 550 Automatic Fine Screen	M Ovive USA, LLC	37,464.00		000		37 464 00
849 46 7209 550 Automatic Fine Screen	L Williams Brothers Construction	14,500.00		000		14 500 00
850 570 Biosolids Pumping Building				000		000
0000	M/L Ambassador Steel Fabrications	39,170,00		000	%0	39 170 00
852 03 0000 570 Concrete	M Central lows Ready Mix	31,240 64		00:0	100	31 250 64
853 03 0000 570 Walls	L Williams Brothers Construction	94,167.00		000		00 167 00
0000 570	L Williams Brothers Construction,	23,559.50		000		23 559 50
0000	L Williams Brothers Construction	5,986.50		00'0	1	5.986.50
0000 570	L Williams Brothers Construction	48,813.00		000	1	48,813,00
0000 570	L Williams Brothers Construction	1,883.50		0000	3	1,583 50
0000	L Williams Brothers Construction	\$35,00		00'0		835.00
4100	M Mid-States Concrete Industries	1,492.00		00'0		1,492,06
4100		8,000,00		000		8,000.00
2000	M Signature Masonry of Des Mon	13,000.00		00'0		13,000.00
2000 570	L Signature Masonry of Des Mon-	15,000.00		000	1%0	15,000.00
2000	M Breuer Metal Craftsmen, Inc	5,297 88		00'0		5,397.88
2000	L Williams Brothers Construction	3,298.00		00'0		3,298.00
5100 570		10,012 20		0.00	%0 0%	10,012.20
5100 570	L Williams Brothers Construction	6,512,00		0.00	%0	6,512,00
-		800.00		00:00	0%	800.00
		1,200.00		0.00	%0	1,200,00
629 U. 16200 370 Sheet Metal Flashing and Tom	M Central States Roofing	200 00		000	%0	200.00
Solution Solution Sheet Metal Flashing and Trim	L Central States Roofing	300 00		0.00	%0	300.00
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1 CONTINUATION SHEET 2	SHEET				Application No.	I seek of soul		PER, TO:	June 30, 2021	
3 Spec Budd Nexad	#I WWIF	100	CHAPI G.P.	No. of Participation	מנים האוני	Jelic 50, 2021		ENGINEER'S PROJECT NO	JECT NO:	0 0
4 Sec NO			HOAL-SE	SCHEDULED.	WORK COMPLETED	YETED	MATERIALS	TOTAL COMPL.		BALANCE
871 07 2500 570 Weather Barrier	iner iner	12	AND CARACTERS	VALL	REV APPL	THIS PERIOD	STORED	& STORED.	Complete	TOFFINE
872 07 2500 570 Weather Barrier	uner	E	Williams Brothers Construction					000		837.00
873 07 1713 570 Bentonite P	570 Bentonite Panel Waterproofing	2	Williams Brothers Construction					0.00	%0	605.00
874 07 1713 570 Bentonite P	Bentonite Panel Waterproofing		Williams Brothers Construction	6,499,00				00'0	%0	6,499.00
875 08 8113 570 Floor Hatches	XI	Σ	Halliday Products					0.00		5,532.00
676 08 8113 570 Floor Hatches	Š	La	Williams Brothers Construction					00.0		1,764,00
877 08 1116 570 Aluminum I	Aluminum Doors and Frames	×	East Makine Glace					0.00	%0	450.00
878 08 1116 570 Aluminum	Aluminum Doors and Frames	-	East Moline Glace	00.COC,7				0.00		7,503.00
879 08 S000 570 Glazing		2	East Maline Glass	00 706'1				0 0 0		1,952.00
880 08 8000 570 Glazing		-	Fact Moline Glace	00,001				0.00		185.00
9080 570	Coatings	MAL	RP Coatings	8 000 000				0.00		203.00
882 22 0000 570 Mixing Pump Piping	np Piping	Σ	Tobin Smithers	00,000,000				000	%0	3,000,00
883 22 0000 570 Mixing Pump Piping	np Piping	.1	Tobin Brothers	102 000 00				000		221,000,00
884 22 0500 570 Basic Mech	570 Basic Mechanical Requirements	×	MJ O'Connor Mechanical	135.00				000		102,000,00
0050	570 Basic Mechanical Requirements	1	MJ O'Connor Mechanical	2 660 00				0.00		1,375.00
0529	l Supports	M	MJ O'Connor Mechanical	1 050 00				00'0		2,650,00
0529 570	Supports	1	MJ O'Connor Mechanical	1 200 00				0.00		1,650,00
0553 570	1D for Pluisbrig Pyre: Equipment	×	MJ O'Connor Mechanical	00 565				000		1,200,00
0553 570	1D for Plumbing Pipe/Equipment	1	MJ O'Connor Mechanical	905.00				000		525.00
1005 570	Simily	W	MJ O'Connor Mechanical	1.585.00				0.00		605.00
072 1005 570	/ping	1	Mf O'Connor Mechanical	2,555.00	1			000		1,585.00
1006 570	Plandsing Piping Specialities	M	MJ O'Connor Mechanical	6.930.00				0.00		2,555 m
1006 570	Plandsing Piping Specialises	J	MJ O'Conner Mechanical	3.060.00				000		0,930 00
3030 570	duipment	M	MJ O'Connor Mechanical	3,180 00				000		3,060,00
5000 570	spupaent	ב	MJ O'Connor Mechanical	00.096				000		3,130,60
0593 570	VAC	2	MI O'Connor Mechanical	1,310.00				000	200	00 096
0695 570	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	975.00				00.0		020151
23 0993 570	Sequence of Operation for HVAC	د	MJ O'Connor Mechanical	840.00				000		00 576
3100 570	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	2,935.00				000		840.00
0/2	HVAC Ducts and Casings		MJ O'Connor Mechanical	840.00				000	070	2,935.00
075 0000	ccessones	Σ	MJ O'Connor Mechanical	195.00				000		840.00
0/5 0055	ccessones		MJ O'Comor Mechanical	170.00				000		00.001
-	HVAC Power Ventilators	X	MJ O'Connor Mechanical	8,190 60				000		00'071
3425 370	HVAC Power Ventilators		MJ O'Connor Mechanical	1,370.00				00.0		0,000,00
3200 570	and talets	Z	MJ O'Connor Mechanical	1,170 00				000		00.076,1
0101 570	and Injects	اد	MJ O'Connor Mechanical	300.00				000		200.00
8101 570	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	22,750.00				000		00.055 CT
053 570	lear transfer Office	: اد	MJ O'Connor Mechanical	1,010.00				00'0		1 010 01
26 0000 570	Rincollide Personne Building	Σ	Meilen & Associates	48,459.08				00.0		48.459.08
26 0000 570	Biocolide Pumeine Building	Ξ.	CEC Electric	17,900.00				00 0		17 906 00
0000 570	Simon distant	2 د	CEC Electric	31,275.00			44,174	0000		31,275,00
913 26 0000 570 Lighting		E	CEC Electric	7,700.00				00.0	*****	7,700.00
0000 570	oloction	1	CEC Flectio	1,230.00				0.00	%0	1,256.00
1000		Σ	Con-Struct Inc	3 000 00				000		18,339.00
025 0001		1	Con-Struct, Inc	15 000 00				000		3,000 00
817 43 2137 570 Chopper Pumps	unps	×	Hayward Gordon	DO 007 9C				00'0		15,000,00
918 43 2137 570 Chopper Pumps	sdum	1	Tabin Brothers	8 000 00				0.00		29,700 00
		100		and and a	50	10	_	000	0%0	8 000 00

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5				APPL	APPL. DATE: June 30, 2021		ENGINEERS PROJECT NO.:	0	0 00
3 Spec		Novada WWTF	SUPPLIEIS	SCHEDULED	WORK COMPLETED	MATERIALS	TOTAL COMPL	100	RALANG'E
4 Sec	Z.	NO.	SUBCONTRACTOR	VALLE PREV	PREV APPL THIS PERIOD	diam'r	& STORED	*****	TO COME
380 515	Brosolid	919 580 Biosolids Storage Tanks					000		000
920 03 0000		580 Rebar M/	M/L Ambassador Steel Fabrications	106 950 00			000	200	00.0
921 03 0000		580 Concrete	Central lows Ready Mix	58 150 89		-	00:0	%6	106,950 00
922 03	922 03 0000 580	Footings/Piers	Williams Brothers Contrastion	100 130 5			000	%0	68,957.85
923 03	0000 580	908	William Dente Constitution	06,106,1			00.0	%0	7,951.50
924 03		Round Piers	williams promers Construction	00.919.00			000	%0	165,919 00
925 09	9000 38	Paints and Coatings	PD Court of the Company of the Company of the Company of the Court of	773.00			0000	560	773.00
926 33	0000	Underglah Shalon		6,000.00			000	%0	6,000,00
cr 700	0000	Higherton Studen	Loom Stothers	52,500,00			00:0	%0	52,500.00
028 77	0000	Olluctulary States	Lobin Brothers	23,200 00			0.00	9%0	23,300,00
000	2000	Standar Making	Tobia Brothers	155,800 00			00.0	%0	155.809.00
27 676	0000	Shuge Mixing	Tobin Brothers	70,000,00			000	0%	70 000 00
77 006	noon !	380 Overflow & Decant	Tobin Brothers	44,200,00			0.00	750	11 200 06
25	0000	Overflow & Decant	Tobin Brothers	30,000.00			00.0	760	30 000 00
332 22	0000	380 Pump Suction M	Tobin Brothers	5,200 00			000	Ue/C	5.300 mm
933 22	_		-	8,400 00			000	790	0 100.00
934 72	_			25,000 00			800	790	Do soo se
935 22	0000	580 Sludge Loadout Station	Tobin Brothers	4 000 00			0.00	0.70	25,000,00
936	0000 28	580 Insulation	Tobin Brothers	71 000 00			0.00	%n	1,000,00
937 22	5250	580 Process Valves	Mellen & Associates	10 104 00			0.00	10%0	21,000 00
938 31	1000		Con-Struct Inc	00 PCF-01			0.001	%0	10,494,00
939 31	1000	Ехсауация	Con-Street Inc.	150,000,000			000	0%0	120,060,00
940 33	3613	Bolted Steel Wastewater Stocree Tank	Great Diring Chanters	130,000,00			0.00	%0	150,000,00
941 33	3613	Bolled Steel Wastewater Storage Tank/Stainways/Platform	-	02 000 001			0.00	%0	626,990 00
942 33	3613	580 Rolled Steel Wasterward Sorges Truck		138,300,00			000	%0	138,500,00
943 46	4171	let Miving Positionard	Circuit Idules Situatiniss	190,000,00			0.00	%0	198,600,00
	4131		Hayward Gordon	208,880 00			00'0	960	208,850 00
		The section of the se	Loom Brothers	3,500.00			000	9%0	3,500,10
946							000		000
947	374			-	000		000		00:00
948			Original Contract tot	15 850 000 00				_	
				23,030,000,00	0.00 2.294,146,10		2.294.146.10	2 00 0	11 555 851 On

1021	000	BALANCI	te TO FINISH		0000	0.00	000	00.0	000		0.00		
PER. TO: June 30, 2021	ENGINEER'S PROJECT NO.:	MATERIALS FOTAL COMPL. ".	& STORED Complete	0.00		0.00	000	000	00'0		00:00		01 071 701 1 100 0
		WERENES	STORED								00'0		000
	June 30, 2021		Jens Placing)					00'0			00.00		0.00 2.294.146.10
Application No. 1	APPL. DATE: Ju			The second secon							00.0		0.00
		SCHEPULED									00:0		CONTRACT AND 35,850,000,00
		SUBCONTRACTOR								TOTAL CHANCE CONTOR	E CHANGE ONDERS		TOTAL REVISED CONTRACT AND
										TOT			TOTA
CONTINUATION SHEET	Necodo WOTE		RS										
CONTIN	3 Spec Build	4 Sec NO.	49 CHANGE ORINERS	3		52	53	54	22	42.5	_	581	

					2 2 2	JUNE 214, 2021		PACTORIAN PRO		
3 Spec	Build	Nenda WWTP	Suppl.sex.	SCHEDULED	WORK CLAMPLETED	ETED	MATERIALS	FORTAL COMPRESSOR	Sect NO.	0.00
4 Sec	NO		SURCONTRACTION	: 55	MBA ABB	TEMS DEPMO	PECAPETA	62)	•	BALLINCE.
828	-			4	Trouble and the	- GUNTALION -	CHARLE	& SHOKED	Complete	TO FINISH
096	(-	Description	Vender Name							
196		Chain Link Fences and Gates	Alpha Landscapes	156,770,00	0.00	00.0	00 0	000) de	A series 201
362		Concrete Reinforcing	Ambassador Steel Fabrication	1,639,595.00		000	0.80	000		1 620 202 002
963		Acoustical Ceilings	Baker Interior Systems	14,368 00		000	000	000		00.090,900,1
964		Rotary Lope Pump Equipment	Boerger, LLC	138.742.00			00.0	00.0	700	14,368,00
965		Structural Steel Framing	Breuer Metal Crafisman	437 500 00		0.00	000	000	100	138,742.00
996	-	Fire Protection Specialties	Carrier and Company for	00.000,12		0.00	0.00	0.00		437,500,00
296		Flerical	CEC Flooring	ייי זרח ביור א		000	0.00	000	200	11,190.00
988	-	Chemical	CEC Electric	4,21,925 UU		000	0.00	000	0%	4,215,925,00
		Concrete	Central Iowa Ready Mix	1,242,593 03		00'0	00 0	00'0	%0	1,242,593,03
SOS I		Roof Accessories	Central States Roofing	118,800.00	0.00	00'0	00:00	0.00		118 300 00
0/5		Broadcast Systems Flooring	Concrete Specialist	7,900,00	00.00		00 0	00'0		7 908 80
971		Concrete Paving		2,370,000.00	00'0	142,000 00	00.00	142 000 00		IN SHIP OF F
972		Gale Operators and Accessories	S Des Moines Steul Fence Co, Inc.	nc 191,804 00	0000	000	0000	900		161 dos on
973	_	Doors and Frame and Glazing	East Moline Glass			800	000	000		171,004.
974		Chemical Feed Accessories	Engineered Equipment Solutions			000	000	000		137,006,04
975	-	Plastic Toilet Compartments	EPCO				0000	000		475.828.00
976	_	Solids Handling Pump	D J Gongol & Associates Inc	1			000	000		2,463.00
1 226		Composite Samplers	GPM			900	00.0	0.00		IN SUCK I
978		Bolted Steel Wastewater Storage Tank		00 000 956		0000	00.00	000		14,253,85
979	-	Floor Hatches		1 844 00	or reason	000	000	00.0		956,000,00
086		Chopper Pumps and Jet Mixin	Chopper Purnos and Jet Mixing Eminement Hawward Gordon	338 580 00		00.0	0.00	0.00		3,844 00
981	-	Laboratory Furniture	Innovative Laboratory Systems			00.0	000	000		238,580,00
982		Foam-In Place Insulation	Towa Foam losulators 1.1 C			800	000	0.00		43,900.00
983		Packaged Grinder Pump Statio	Packaged Gonder Pump Station Flyar Hale Towa Pump Works	15 900 00		000	000	000		9,982,00
984		Site Utilities & Exterior Mechanical	Te K Contraction	00 000 010 1		00.00	000	000		15,980,00
985		SCADA		00.050,050,0	I .	000000	000	90,000,00		1,529,000,05
986		Tiling & Resilient Flooring	lim's Correct One	00 000 01	000	00.0	000	000		913,130,00
987	-	Metal Coderc	Liebert Aden	17,000,00		000	0000	0.00		19,000,00
988		Value	Mallan S. Amoninos	און כנכיב			000	0.00		2,355 00
989		Circums Deserted Consession	Month & Associates			000	00'0	000		237,000,00
066		Markeiral	Man-States Conducte Industries			000	00'0	0.00		194,750.00
166	-	Ounthed Calling Steer & C.	IND COUNTY	1,280,000,00		00.0	0.00	0.00		0.000,032.1
600		Ment Post - 6	NationServe	43.762.26			0.00	00.0	%0	43,762,26
993		Micial Bullong Systems	Nucar Building Systems	189,234.00		00:0	0.00	00.00	0%	189,234,00
- 200		NAUL ACCESSORIES	Nystrom	3,872.00			00'0	00.00	%0	3,872.00
900		Onl Kemoval, Clanheation, Mixing Equipl Ovivo	King Equips Ovivo	1,800,268 00		00.00	00'0	00:0	%0	1,800,268.00
200		Fine Screen, Sile-1AD System	Ovivo	1,537,791 00		00.00	00.00	00'0	%0	1,537,791,00
2200		Concrete Paving	Parking Lot Specialis	780 00			00.00	00'0	%0	780.00
900		Window Shades	Premier Edge	2,344.00			00.0	00.0	%0	2,344,00
0000		Elastomeno Deck Coverings		6,451 29	00'0		00.00	00:00		6.451.29
1000	-	Wall Coverings & Paints/Coatings	ngs RP Coalings	251,700 00		00.0	00.00	0000		251,700,00
1001		Aluminum Slop Logs & Fabric	Aluminum Stop Logs & Fabricated Metal S RW Gate Company	87,565.00	00'0		00'0	0.00		\$7,565.00
500		Metal Building Systems	S&H Contracting				0.00	00 0		167,000.00
+	1	Masonry	Signature Masonry of Des Mone	96		00'0	00'0	00'0		803,770,00
1001		Toilet & Bath Accessones		2,015 00	00.0		00'0	00.00		2,015,00
1004		Access Control & Video Surveillance	Ī	21,717.00	00.00	00'0	0.00	0.00		21 717 00
1005		Fire Suppression	Summit Companies	43,628.00	00:0		00'0	00'0		13.628.00
i P	-	Hoist & Monorail Systems	Superior Crane Com	18,095.00	000		000	000		

	100		Application No. APPL, DATE:] June 30, 2021		PER. TO:	June 30, 2021	
Build Nevada WWTF	WIF	Starpt ER.	g	OMPL		MATERIALS	TOTAL COMPL. %	CI NO:	0.00 BALANCE
	Manhanian	SURCENERALION	VALIE PREV APPL		THIS PERIOD	STORED	C.STORED:	Complete	Teleforete
	Mocnightt21	Tobin Brothers	2,257,000.00	00'0	0.00	000	18	No.	HA P.
	Bulk Chemical Morage Tanks	Vessco	127,700.00	000	000	000	00.0	820	2.257,000,00
	Screen & Grit Washer	Vulvan Industries	238 527.00	000	20.70	0.00	0.00	%0	127,700.00
_	Hollow Metal Doors & Frames	Welch Dage	DO: Jordan	0000	00'0	0.00	00.00	%0	318 537 00
	IN Fourthern	walsh Loof	52,691.00	000	00 0	0.00	000	260	"
	o company	Aylem Water Solutions	183,300.00	00.0		00 0	000	Yes.	DO. 150.25
	Non-Clog Pumps	Zimmer & Fraceson	170,255.00	000	000	000	0.00	200	183,300,mg
	General Work	Williams Brothers Const. Inc.	72 102 917 01	Joor	2000 110 100	3.5	00.0	%0	170,255,00
		TOTALE		0.00	2,002,140,101	0.00	2,062,146.10	19%	8.657.375.48
		COLUMN	00,000,000	0.00	2,294,146,10	0.00	7 794 146 10	107	

PARTIAL WAIVER OF LIEN	Application No. 1
STATE OF ILLINOIS} } ss. PEORIA COUNTY }	June 30, 2021
TO ALL WHOM IT MAY CONCERN:	
WHEREAS, we the undersigned, WILLIAMS B	ROTHERS CONSTRUCTION INC. have been employed by
City of Nevada to furnish labor and/or material fo	or the building known as:
Nevada Wastewater Treatment Fac	ilities
Situated on Lot: 62512 270th Street Nevada, IA 50201 in the city of Nevada, County of Story and State NOW, THEREFORE, KNOW YE That the unde	
Hundred Seventy Nine Thousand Four Hundred and other good and valuable considerations, the waive and release any and all lien or claim or rig under the Statutes of the State of Iowa relating to both, furnished by the undersigned to or on accofor said building or premises up to and including	Thirty Eight and 80/100 \$2,179,438.80 Dollars, receipt whereof is hereby acknowledged, do we hereby that of lien on said above described building and premises of Mechanic's Liens, on account of labor or materials, or unt of the said City of Nevada the day of June 30, 2021
GIVEN under our hands and sealed this day an	d year first above written.
Notary Public : OFFICIAL SEAL" ERIN M. WELCH Notary Public, State of Illinois	By:(SEAL) Jacque ine Smith, Treasurer

Item#<u>7/</u> Date: <u>7//2/2/</u>

CITY OF NEVADA, IOWA RESOLUTION 002 (2021/2022)

A RESOLUTION OF INTENT FOR THE CITY OF NEVADA TO COMMIT PROCEEDS FROM THE SALE OF GATES HALL TO THE NEVADA FIELDHOUSE PROJECT

WHEREAS, the demand for youth and adult recreation programming and facilities in the City of Nevada, Iowa continues to grow; and

WHEREAS, the proposed Nevada Fieldhouse Project (the "Project") would include a 40,000-square-foot first floor and 16,000-square-foot second floor, featuring three high school regulation courts; one temporary and one permanent turf area; two drop-down batting cages; an indoor playground and lobby area, a suspended three-lane track, multipurpose areas; and conference room and office spaces; and

WHEREAS, the proposed facility would offer year-round programing, with affordable and functional space that will serve Nevada and its citizens; and

WHEREAS, the City of Nevada has sold Gates Hall to the Nevada Community School District and proceeds have been received for the sale; and

WHEREAS, The City Council of the City of Nevada wishes to earmark the proceeds from the sale of Gates Hall for this Project; and

WHEREAS, the City of Nevada wishes to commit Nine Hundred ten thousand (910,000) dollars to the Nevada Fieldhouse Project.

NOW, THEREFORE, BE IT RESOLVED, that the City of Nevada confirms its commitment of \$910,000 to the Nevada Fieldhouse Project and authorizes the City Clerk to transfer such funds for the same.

Passed and approved this 12th day of July, 2021.

ATTEST:	Brett Barker, Mayor
Kerin Wright, City Clerk	• 3
Moved by Council Member _, seconded by Council Mer Ayes: _ Nays: _ Absent: _	mber _, that Resolution No. 002 (2021/2022) be adopted.
The Mayor declared Resolution No. 002 (2021/2022) ad I hereby certify that the foregoing is a true copy of a rec Meeting of the City of Nevada, Iowa, held on the 12 th da	ord of the adoption of Resolution No. 002 (2021/2022) at the regular Council
Kerin Wright, City Clerk	

lowa Department of EVENUE

Iowa Retail Per..... for Cigarette/Tobacco/Nicotine/Vapor

https://tax.iowa.gov

For period (MM/DD/YYYY) 07 /01 /2	
I/we apply for a retail permit to sell cigarettes, tobacco, alte	
Business Information:	
Trade Name/DBA Hy-Vee, Inc DBA Hy-Vee Dollar Fresh	0
Physical Location Address 1622 Fawcett Pkwy Nevada, IA	50201 City Nevada ZIP 50201
Mailing Address 5820 Westown Parkway City W	est Des Moines State Iowa ZIP 50266
Business Phone Number515-267-2800	
Legal Ownership Information:	
Type of Ownership: Sole Proprietor ☐ Partnership ☐	I Corporation ☑ LLC □ LLP □
Name of sole proprietor, partnership, corporation, LLC, o	r LLPHy-Vee, Inc.
Mailing Address 5820 Westown Parkway City Wes	t Des MoinesState Iowa ZIP 50266
Phone Number 515-267-2800 Fax Number	Email kpalmer@hy-vee.com
Retail Information:	
Types of Sales: Over-the-counter ☑ Vending mach	ine □
Do you make delivery sales of alternative nicotine or vapo	or products? (See Instructions) Yes □ No ☑
Types of Products Sold: (Check all that apply) Cigarettes ☑ Tobacco ☑ Alternative Nicotine	Products ☑ Vapor Products ☑
Type of Establishment: (Select the option that best destablishment: Alternative nicotine/vapor store □ Bar □ Convent Grocery store □ Hotel/motel □ Liquor store □ Has vending machine that assembles cigarettes □ Other	ience store/gas station □
If application is approved and permit granted, I/we do herel the laws governing the sale of cigarettes, tobacco, alternation	
Signature of Owner(s), Partner(s), or Corporate Official	(s)
Name (please print) Andy Schroeder Name	e (please print)
Signature Sign	ature
Send this completed application and the applicable fee questions contact your city clerk (within city limits) or your of	to your local jurisdiction. If you have any county auditor (outside city limits).
FOR CITY CLERK/COUNTY AUDITOR ON	
Fill in the date the permit was approved by the council or board:	ord completed/approved application to Iowa Alcoholic verages Division within 30 days of issuance. Make sure information on the application is complete and urate. A copy of the permit does not need to be sent;
the city/county: app • Fill in the name of the city or county con	the application is required. It is preferred that lications are sent via email, as this allows for a receipt firmation to be sent to the local authority.
1 (1-4-1-1) 1	Email: iapledge@iowaabd.com Fax: 515-281-7375

Services https://directory.iowa.gov/service/Index?_ga=1.101492737.1604613096.14884736

 $\begin{array}{c} \text{ia_slv=1623708564859} \\ \left(\begin{array}{c} A \text{DD-141972} \\ \text{Agencies} \end{array} \right) \\ \text{Agencies <https://directory.idwa.gov/?ia_slv=1623708564859} > \end{array}$

Social https://directory.iowa.gov/social/Index?ia_slv=1623708564859

https://www.iowa.gov/search/google?ia_slv=1623708564859

License or Permit Type

License or Permit Type

Length of License Requested

Class E Liquor License

12 Month

Tentative Effective Date

Tentative Expiration Date

2021-08-10

2022-08-09

Privileges / Sub-Permits Information

Privileges

Sunday Sales

Sub-Permits

Class B Wine

Class C Beer

Permit

Permit

Premises Information

Business Information

* (required) Name of Legal Entity (The name of the individual, partnership, corporation or other similar legal entity that is receiving the income from the alcoholic beverages sold) HY-VEE, INC.

* (required) Name of Business (D/B/A)

Hy-Vee Dollar Fresh

Indicate how the business will be operated

Privately Held Corporation

* (required) Federal Employer ID #

42-0325638

* (required) Business Number of Secretary of State

19862

Tentative Expiration Date

Aug 9, 2022

Premises Information

Address of Premises:

Address or location

1622 Fawcett Parkway, Nevada, Iowa, IA

Search by a location name or address to automatically populate the address fields below (optional)

* (required) Premises Street

Premises Suite/Apt Number

1622 Fawcett Parkway

* (required) Local Authority

City of Nevada

Nevada

Control of Premises

Evermises State

Iowa

Are other liquor, wine or beer businesses accessible from the interioz programmes?

NG0201

* (required) # of Floors:

Premises County

IA

Premises Type

Convenience Store

Does your premises conform to all local and state health, fire and building laws and regulation?

Yes

Does or will your licensed location wholesale alcoholic spirits to on-premises liquor control licensees?

No

* (required) Square footage of the entire retail sales area of the business, including area of walk-in coolers that are accessible to the public. This includes all areas where non-alcohol products are also sold. Do not include areas that are not accessible to the public (offices, bathroom, kitchen, storage area etc.).

27,397

27,397	No	
Do you have a separate premises for the sale of alcoholic liquor (spirits)?	Hours of	Operation: Beginning
Hours of Operation: Ending	Hours del	iveries may be received: Beginning
Hours deliveries may be received: Ending	Are the ho	ours of deliveries flexible?
Hours deliveries may be received: Ending		ours of deliveries flexible?
		vurs of deliveries flexible? * (required) Business
Contact Information	Yes * (re-	* (required) Business eñsioRhone
Contact Information (required) Contact Name	Yes * (re-	* (required) Business
Contact Information (required) Contact Name	Yes * (re-	* (required) Business eñsioRhone

Mailing Address:

Address or location

5820 Westown Parkway, West Des Moines, Iowa, Polk

Search by a location name or address to automatically populate the address fields below (optional)

Mailing Street

Mailing Suite/Apt Number

5820 Westown Parkway

Mailing City

Mailing State

West Des Moines

lowa

Mailing Zip/Postal Code

Mailing County

50266

Polk

Business Demographics Information

Randy Edeker

Andrew

Position: CEO,

Schroeder

President

Position: VP. Ass't

SSN: XXX-XX-3514

Controller

US Citizen: Yes

SSN: XXX-XX-7701

Ownership: 0%

US Citizen: Yes

DOB: 1962-12-13

Ownership: 0%

DOB: 1987-05-09

Michael Jurgens

Position: VP,

Secretary

SSN: XXX-XX-9205

US Citizen: Yes

Ownership: 0%

DOB: 1974-01-11

Criminal History Information

Have you ever been convicted of a felony offense in lowa or any other state of the United States? If you selected "yes", please list your violations below

No

Have any of the owners listed in the ownership screen ever been charged, arrested, indicted, convicted or received a deferred judgment for any violation of any state, county, city, federal or foreign law? All information shall be reported regardless of the disposition, even if dismissed or expunged. Include pending charges. DO NOT include traffic violations, except those that are alcohol related. If you selected "yes", please list your violations below.

No

Local Authority Information

for Local	Ž.	Sketch on File Yes
Lease, Final Sales Contra Deed on File Yes	act, or Warranty	Premise's Address Correct? Yes
Premises Zoned Properly Yes	?	Fire Inspection Completed?
Health Inspection Complete	ted?	Was a DCI background check run?
Previous License Number	for this Location	* (required) Local Authority Email Address cityhall@cityofnevadaiowa.org
Comments		Amount Owed to Local Authority 300.00

Document Upload Information

DOCUMENT NAME

Deed/Final Sales Contract or Lease

UPLOADED DOCUMENTS

Nevada MOL Recorded 12 21 2020.pdf

UPLOADED DOCUMENTS

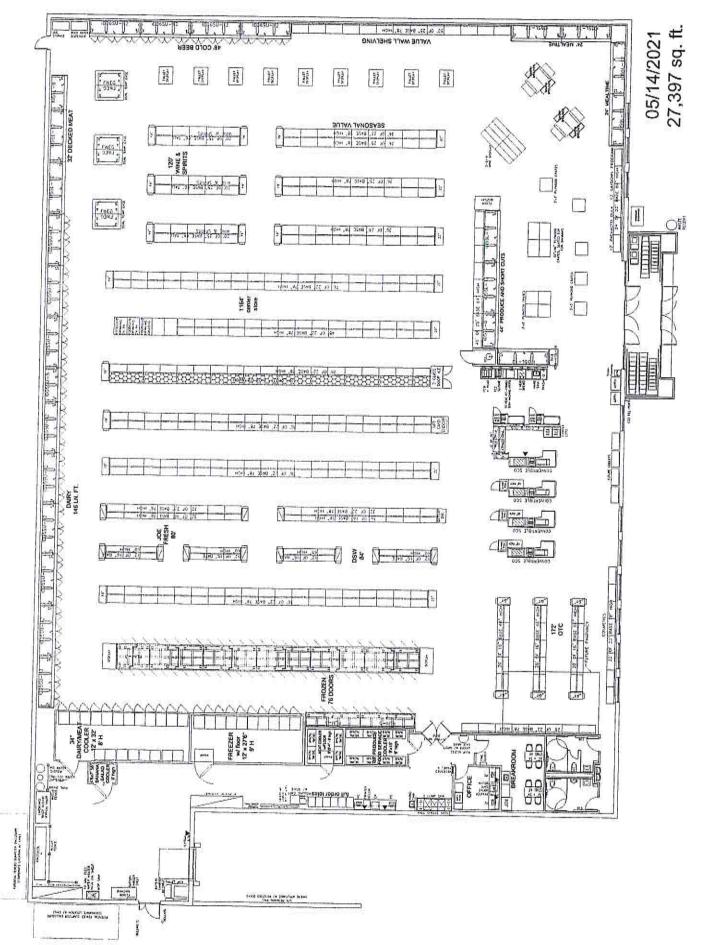
DOCUMENT NAME

Sketch

UPLOADED DOCUMENTS

Dollar Fresh-Prototype- CURRENT Model (1).pdf

UPLOADED DOCUMENTS



	LIQUOR RENEWAL CERTIFICATE OF INSPECTI	Cleense
This application will be on the	June 28, 2021 ? Council Agenda	8/10/
Business Name Hy Uze Dolla	r Fresh Phone Number_	70 .7
Address		
Manager's Name	Phone Number	3
Address		
Owners Name	Phone Number	<u>.</u>
Address		
quor license has been inspected b conforms/did not conform) to all ap	here the above applicant intends to operate pursually the undersigned and that on the date of the insperplicable fire regulations of the City of Nevada and the	ction the premise ne State of Iowa.
quor license has been inspected be conforms/did not conform) to all ap the Fire Department recommends.	by the undersigned and that on the date of the insperior policable fire regulations of the City of Nevada and the control of approval denial of a beer or liquor license	ction the premise ne State of Iowa.
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NEVADA PUBLIC SAFETY DEPARTMENT



1209 6th Street - P.O. Box 530 Nevada, Iowa 50201 Tele: 515-382-4593

Ricardo Martinez II Public Safety Director Chief of Police



Date: Friday, July 2nd, 2021

Ray Reynolds Director of Fire & EMS 1209 6th Street Nevada, Iowa 50201

RE: 2021 Road Closure for City of Nevada Fireworks Display

Dear Ray:

I have received your letter dated July 1st, 2021, for the closure of 19th Street. This request is to expedite the City of Nevada Fireworks display scheduled on Sunday, July 4th, 2021. 19th Street would be closed between Fawcett Parkway on the south side to H Avenue to the north. This section would be closed from 4:00pm until the roadway is cleared of debris from the fireworks, which is estimated about 11:00pm. In addition to the road closures, fire fighters will be measuring the mandatory safe zone for fireworks and placing a temporary rope barricade in SCORE Park indicating this protected area.

ROAD CLOSURE IS APPROVED

Please contact Street Superintendent Joe Mousel if you have a need for barricades, cones, or any other equipment or devices for road closure signage.

If you have any questions or concerns please let me know.

Respectfully,

Ricardo Martinez II

Public Safety Director/Chief of Police

Cc:

Jordan Cook, City Administrator Joe Mousel, Streets Superintendent Jeremy Rydl, Public Works Director Command Staff, Nevada Public Safety Department Mayor and City Council

NEVADA PUBLIC SAFETY DEPARTMENT



1209 6th Street - P.O. Box 530 Nevada, Iowa 50201 Tele: 515-382-4593

Ricardo Martinez II
Public Safety Director
Chief of Police



MEMORANDUM

To:

Director Martinez

From:

Ray Reynolds

Date:

July 1, 2021

Ref:

19th Street Road Closure request

I am requesting authorization to close 19th Street between Fawcett Parkway to H Ave on July 4th from approximately 4 pm to 11 pm. This will assist the contracting entity to set up the fireworks demonstration for the 4th of July activities.

The first hard closure will be at 19th Street and Fawcett Parkway allowing traffic to use Fawcett Parkway and Score Park. The second hard closure will be at 19th Street at the north side of the railroad tracks. It has been helpful in the past to have a single road closed sign at H ave and 19th street. People who do not follow the signs are able to circle back on 18th Street place.

The fire department will measure out and put temporary rope barricades in Score Park between the pool and baseball field to provide the mandatory safe zone for fireworks.



July - 2021

To: Mayor, Brett Barker Nevada City Council City Administrator, Jordan Cook

From: Tim Hansen, Director of Parks and Recreation

Re: General Information Report

- Field House Project:
 - The Public Phase of the campaign is open. The Foundation has scheduled another time for the public to come in 2:00 – 7:00 pm, July 12-16, at the Senior Center. This is a time to make a pledge and/or ask more questions.
 - o If you know of someone who is interested and wants to support the project, but does not want to schedule a time, please have them reach out to anyone on the Foundation or the Parks and Recreation Department, and we will take care of them.
 - The CAT Grant is anticipated to open up for applications in August.
- As I mentioned to you at the last council meeting, the new swimming lesson program is going very well.
 We have had good numbers and are on pace to exceed our participation numbers from years past. We have also had a good number of participants from outside Nevada.
- July starts day camp, adult softball league, kick-ball, and the 3rd & 4th sessions of swimming lessons.
- Park staff is working on maintenance work around the 4-Plex prior to hosting the National Softball
 Tournament the 3rd week of July. They have also been watering new trees, regular grounds maintenance, and will be putting together and placing 2 new memorial benches.
- Since the beginning of June, Cemetery staff has had 12 burials. Staff is also working on regular grounds maintenance and tree trimming.
- I have been working on nuisance yard issues and sending out notices. Through July 5, there have been 16
 properties that have been sent notices; 3 of them have been sent 2 notices. There are 21 additional
 properties that have been under observation at one time or another as well, but have taken care of their
 property prior to the notice being sent out.
- Jason Kingsbury started working at Parks on July 1st, and is transitioning well.
- The school has started renovations at Gates Hall.
- Staff met with another individual about an Eagle Scout project at Wilson Pond. This is in addition to the Eagle Scout who is rebuilding the shelter.
- I met with Matt Runge, On-Track Construction last week. We were discussing the work to Billy Sunday
 Field. He hopes to start in the next 3 or 4 weeks with the following work.
 - Removal of light poles
 - Removal of dugouts, fill with black dirt.
 - Removal of bull pen fencing for City to re-use.
 - Removal of press box
 - Removal of scoreboard
 - Removal of infield dirt and warning track and replace with black dirt and seeding.
- Staff, City Council, Wellness, and Safety meetings.

If you have any questions, please feel free to contact me at 382-4352 (Office), 291-0747 (Cell), or by email at thansen@cityofnevadaiowa.org.

1209 6th Street P.O. Box 530 Nevada, IA 50201-0530



Kerin Wright City Clerk Phone: (515) 382-5466 Fax: (515) 382-4502 kwright@cityofnevadaiowa.org

July 2021

TO: Mayor - City Council Members
City Administrator Jordan Cook

FROM: Kerin Wright, City Clerk

We are preparing to draw down the American Rescue Funds. I attended a webinar on Thursday to walk us through the process. The State has again hired a company to assist them in distributing these funds. There is a 30-day window that started in the last couple days. I submitted the two forms council approved at the last meeting. Our funds are estimated at \$995,030.99. Details are still being worked out and we will be following very closely.

With the Fiscal Year 20/21 coming to an end we will be gearing up for upcoming reporting. The Outstanding Debt report is due by August 31st. We also have our Workers Compensation Payroll Audit due by the end of August. This will be held again be held remotely. The Street Finance Report use to be due by September 30th but has been changed to December 1st.

The Council Budget Committee is planning to meet with City Attorney Erin Clanton immediately following the July 26th regular council meeting to discuss the Ad Hoc distributions going forward.

Staff will be working with our IT consultant to provide ICAP details regarding our defenses against cybersecurity. We will also be discussing if there are ways that we can do more and train staff to be on the look out for those issues.

Attended the ICAP Educational Seminar on Employment Practices on Thursday, July 17th.

I will be attending the Iowa Municipal Clerks Academy on July 28th through the 31st in Ames.

For: July 12, 2021 Council Meeting

To: Mayor

Nevada City Council City Administrator

From: Amanda Bellis, Interim Library Director

Nevada Public Library Council Report

- We have hired three new Student Clerks to replace our graduating students who will leave us at the end of the summer. The new students began training on June 14 and are doing an excellent job of quickly learning all of the things they need to know to be successful.
- The library now has an Instagram! This is a project that we've discussed in the past, and
 a request from our Teen Advisory Group prompted us to move from discussing to
 implementing. Many of the posts are identical to our Facebook posts, but we hope to
 reach a different and wider audience with Instagram.
- We have reached out to our regular volunteers to invite them back. Several of our volunteers have been coming in again to help us out with various projects around the library, and we are so happy to see them again!
- The library, with the assistance of a volunteer, recently completed a project to move all of our DVDs from behind the circulation desk to the shelves. Previously, our DVD shelves housed only dummy cases, which we swapped out for cases containing the discs when patrons would check them out. Having all of the DVDs out on the shelves has streamlined the checkout process and negated the possibility of a patron receiving the wrong disc due to human error. Both staff and patrons are a huge fan of this change!

LIBRARY BOARD OF TRUSTEES MONDAY, JUNE 21, 2021, 5:00 P.M.

Chairperson Adam Riedell presided and convened the regular meeting of Nevada Library Board of Trustees on Monday, June 21, 2021 at 5:05 p.m. at the City Hall Council Chambers, 1209 6th Street, Nevada, Iowa. The agenda was posted on the official bulletin board in compliance with the open-meeting law.

The roll was called indicating that the following named Trustees were present and absent. Present: Priscilla Gammon, Peter Korsching, Tim McLaughlin, Adam Riedell, and Allison Severson. Absent: Elizabeth Klaes, and David Morris.

Others in attendance were Interim Library Director Amanda Bellis, and Donna Mosinski.

Motion by Board Member Tim McLaughlin, seconded by Board Member Allison Severson, to approve the agenda as posted. The roll being called, the following named members voted. Ayes: McLaughlin, Severson, Gammon, Korsching, and Riedell. Nays: None. Chairperson Adam Riedell declared the motion carried.

There was no one present who wished to address the Board at this time.

Motion by Board Member Peter Korsching, seconded by Board Member Tim McLaughlin, to approve the following *consent agenda* items as submitted:

- (1) Approve minutes of the May 17, 2021 regular meeting
- (2) Approve June 2021 claims totaling \$27,683.42 (see attached list)
- (3) Accept and place on file the Director's memo dated June 18, 2021
- (4) Accept and place on file the May 2021 financial report

The roll being called, the following named board members voted. Ayes: Korsching, McLaughlin, Riedell, Severson, and Gammon. Nays: None. Chairperson Adam Riedell declared the motion carried.

There are two new applications in the Library Director search. It was discussed about having interviews as the applications come in and possibly sending the posting to ALA.

Motion by Board Member Adam Riedell, seconded by Board Member Tim McLaughlin, to elect Allison Severson as Chair, Peter Korsching as Vice-Chair, and Priscilla Gammon as Secretary. The roll being called, the following named members voted. Ayes: Riedell, McLaughlin, Severson, Gammon, and Korsching. Nays: None. Chairperson Adam Riedell declared the motion carried.

The board decided to make committee appointments at the next meeting when there will be new board members.

Motion by Board Member Peter Korsching, seconded by Board Member Allison Severson, to adjust the wages of Brittany Dueker and Kathy Solko-Manternach by 2.5% on July 1, 2021. The roll

being called, the following named members voted. Ayes: Korsching, Severson, Gammon, McLaughlin, and Riedell. Nays: None. Chairperson Adam Riedell declared the motion carried.

Motion by Board Member Peter Korsching, seconded by Board Member Priscilla Gammon, to adjust the Assistant Library Director base wages of Amanda Bellis to \$27.00/hour. The roll being called, the following named members voted. Ayes: Korsching, Gammon, McLaughlin, Riedell, and Severson. Nays: None. Chairperson Adam Riedell declared the motion carried.

The board discussed the Library Staff Job Descriptions and Evaluation tool and asked that the staff review the Associate II position and for more information on the evaluation tool.

Interim Library Director Amanda Bellis reported on:

- · The summer programming is going well.
- · Linda Wright will be retiring this fall.
- The library had an Instagram account now.
- Three new student clerks started on June 14.

The next meeting will be held at 5:00 p.m. Monday, July 19, 2021.

There being no further business to come before the Board, it was moved by Board Member Peter Korsching, seconded by Board Member Tim McLaughlin, to <u>adjourn the meeting</u>. The roll being called, the following board members voted. Ayes: Korsching, McLaughlin, Riedell, Severson, and Gammon. Nays: None. Chairperson Adam Riedell declared the motion carried. At 6:21 p.m. he adjourned the meeting.

Priscilla Gammon, Secretary	Adam Riedell, Chairperson
¥	