

**AGENDA**  
**REGULAR MEETING OF THE NEVADA CITY COUNCIL**  
**MONDAY, JULY 22, 2019 – 6:00 P.M.**  
**NEVADA CITY HALL, COUNCIL CHAMBERS – 1209 6<sup>TH</sup> 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.

1. Call the Meeting to Order
2. Roll Call
3. Approval of the Agenda
4. IMWCA/ICAP Renewal, Melissa Johnson from Midwest Insurance
5. 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 July 8, 2019
  - B. Approve Payment of Cash Disbursements, including Check Numbers 71748-71839 and Electronic Numbers 657-660 (Inclusive) Totaling \$470,387.72 (See attached list)
  - C. Approve Financial Reports for Month of June, 2019
  - D. Authorize Payment of \$38,288 to Iowa Municipal Workers Company Association for FY 2019/2020 Insurance
  - E. Authorize Payment of \$153,677.23 to Iowa Communities Assurance Pool for FY 2019/2020 Insurance,
  - F. Approve Probationary Members of the Nevada Volunteer Fire and EMS, Jay Calentine and Carter Melton
7. 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.

A. Swear in Probationary Firefighters Jay Calentine and Carter Melton for the Nevada Volunteer Fire and EMS

8. OLD BUSINESS

- A. Approve Pay Request No. 6 for the Lincoln Highway/W 18<sup>th</sup> Street Intersection Improvements from Manatt's in the amount of \$249,630.04
- B. Approve Pay Request No. 2 for the 2<sup>nd</sup> Street Railroad Crossing from Union Pacific in the amount of \$3,329.46

9. NEW BUSINESS

- A. Approve New Class C Beer and Wine Permit (BC) and Sunday Sales Permit for White Oak Management d/b/a Moes Mart #16, 731 Lincoln Way, Effective July 23, 2019

10. REPORTS – City Administrator/Mayor/Council/Staff

11. ADJOURN

The agenda was posted on the official bulletin board on July 18, 2019, in compliance with the requirements of the open meetings law.

Posted \_\_\_\_\_

E-Mailed \_\_\_\_\_

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**Council Packet Memo**  
**July 22, 2019**

**4. IMWCA/ICAP Renewal, Melissa Johnson from Midwest Insurance**

Melissa Johnson will be in attendance to give the council an overview of our property and casualty insurance as well as the workman's comprehensive insurance programs. Enclosed you shall find a letter to the City of Nevada from Iowa Communities Assurance Pool, commonly referred to as ICAP. Melissa has also provided a spread sheet comparing coverage from last year to this year. The City of Nevada will see a 1% increase for 2019/2020 for our property and casualty coverage. The City of Nevada Workman's Compensation Covers premiums will see a \$27,107 reduction from last year. Melissa has provided a breakdown of the coverage premiums for your review.

**8. OLD BUSINESS**

- A. Approve Pay Request No. 6 for the Lincoln Highway/W 18<sup>th</sup> Street Intersection Improvements from Manatt's in the amount of \$249,630.04

Enclosed you shall find Pay Request No. 6 for the Lincoln Highway/W. 18<sup>th</sup> Street Intersection Project from Manatt's Inc. in the amount of \$249,630.04. The pay request has been reviewed by Larry Stevens with the recommendation for payment for the work completed as of July 2, 2019. Therefore, it is the recommendation of City Administrator Mardesen to approve Pay Request No. 6 for the Lincoln Highway/W. 18<sup>th</sup> Street Intersection Project from Manatt's Inc. in the amount of \$249,630.04.

- B. Approve Pay Request No. 2 for the 2<sup>nd</sup> Street Railroad Crossing from Union Pacific in the amount of \$3,329.46

Enclosed you shall find a Pay Request No. 2 from the Union Pacific Railroad Crossing Surface work at 2<sup>nd</sup> Street from Union Pacific in the amount of \$3,329.46. The pay request has been reviewed by Larry Stevens with the recommendation for payment for the work completed. Therefore, it is the recommendation of City Administrator Mardesen to approve Pay Request No. 2 for the 2<sup>nd</sup> Street Railroad Crossing from Union Pacific in the amount of \$3,329.46.

**9. NEW BUSINESS**

- A. Approve New Class C Beer and Wine Permit (BC) and Sunday Sales Permit for White Oak Management d/b/a Moes Mart #16, 731 Lincoln Way, Effective July 23, 2019

Enclosed you shall find an application from of the Iowa Alcohol Beverage Division from Moes Mart #16 for a Class B Beer Permit at White Oak Management, located at 731 Lincoln Highway. The Nevada Public Safety Department have completed and approved a background check pending insurance and fire inspection with no comments. Therefore, it is the recommendation of City Administrator Mardesen to approve the Class B Beer Permit at the White Oak located at 731 Lincoln Highway.



Item # 4  
Date: 7/22/19



May 1, 2019

Matt Marsden, City Administrator  
City of Nevada  
1209 6<sup>th</sup> Street  
Nevada, IA 50201

Dear Matt:

For the twenty-seventh consecutive year, the ICAP Board of Directors has approved property and casualty credits to every ICAP member that has fully funded its Cumulative Reserve Fund (CRF).

This initiative, the CRF return program, will benefit 745 ICAP members this year, and is made possible because of *you* – the ICAP membership. Your commitment to the program – its overall loss experience and financial condition – make for a stable Pool and enable us to give back to the ICAP membership. The CRF return program is evidence not only of this, but also of the strength and viability of the ICAP program as a whole. Your entity has received \$135,135.00 total from this program since inception in to ICAP.

In 2019, ICAP will return a total of almost \$3.5 million to the ICAP membership. Your entity alone will receive \$14,923.77 in 2019 from the member credit program. This member credit will be awarded to you in the form of a credit voucher, the amount for which may be deducted from your invoiced anniversary contribution. The credit voucher should be returned to our office when you remit your contribution payment, which should be the invoiced amount *less* the credit listed on your voucher. If you have questions about this voucher, please contact your ICAP underwriter for assistance.

On behalf of the ICAP Board of Directors, we appreciate your continued support and participation in the Pool, and look forward to our continued efforts in working together to make ICAP the premier risk-sharing Pool in the nation.

Sincerely,

Jody E. Smith, Chairman | ICAP Board of Directors

JES:jeb

CC: Melissa Johnson  
Midwest Insurance Corporation

5775 Greendale Road • Johnston, IA 50131  
[www.icapiowa.com](http://www.icapiowa.com) • (T) 800-388-0116 • (F) 800-689-1918  
Loss Control: 800-239-7557 • Claims: 888-520-4074

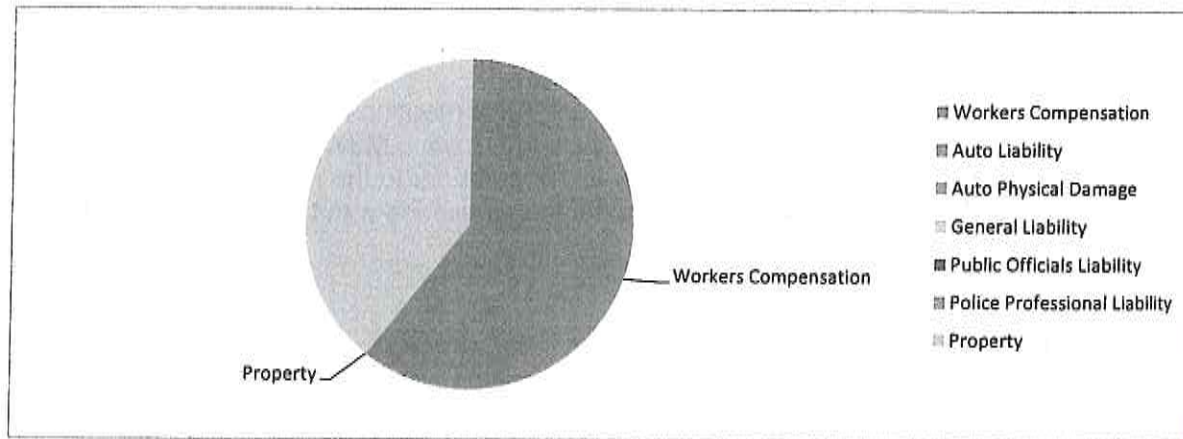
City of Nevada  
1209 6th Street  
Nevada, IA 50201

ICAP-Iowa Communities Assurance Pool  
Member #324  
Effective 7/1/2019-7/1/2020  
IMWCA Renewal 7/1/2019-7/1/2020

	2019-2020 Term	2018-2019 Term	\$ Change	% Change
Property	\$73,164.00	\$70,595.25	\$2,568.75	3.6%
General Liability	\$37,621.00	\$37,089.19	\$531.81	1.4%
Law Enforcement Liability	\$4,014.00	\$4,014.36	-\$0.36	0.0%
Public Officials Wrongful Acts	\$5,875.00	\$5,968.95	-\$93.95	-1.6%
Vehicles	\$17,929.00	\$17,640.56	\$288.44	1.6%
Automobile Liability	\$10,592.00	\$12,097.06	-\$1,505.06	-12.4%
Equipment Breakdown	Included	Included	XX	XX
Crime	Included	Included	XX	XX
Excess Liability	\$17,587.00	\$17,789.68	-\$202.68	-1.1%
Bond	\$1,819.00	\$1,819.00	\$0.00	0.0%
Marketing & Administration Fees	\$0.00	\$113.67	-\$113.67	-100.0%
<b>TOTAL</b>	<b>\$168,601.00</b>	<b>\$167,127.72</b>	<b>\$1,473.28</b>	<b>0.9%</b>
2019 Credit Voucher	\$14,923.77	\$15,033.28		
<b>TOTAL With Credit Voucher</b>	<b>\$153,677.23</b>	<b>\$152,094.44</b>	<b>\$1,582.79</b>	<b>1.0%</b>
 <b>Workers Compensation</b>	 \$38,288.00	 \$65,395.00	 -\$27,107.00	 -41.5%
	2019-2020 Term	2018-2019 Term	\$ Change	% Change
<b>PROPERTY</b>	<b>\$73,164.00</b>	<b>\$70,595.25</b>	<b>\$2,568.75</b>	<b>3.6%</b>
Deductible	\$5,000	\$5,000	\$0	0.0%
Total Insured Value	\$72,496,492	\$70,226,675	\$2,269,817	3.2%
Property Coverage Extension	Included	Included	XX	XX
Buildings	\$64,718,949	\$62,989,163	\$1,729,786	2.7%
Personal Property	\$4,233,798	\$4,206,598	\$27,200	0.6%
EDP-Hardware	\$140,705	\$140,705	\$0	0.0%
EDP-Software	\$78,381	\$78,381	\$0	0.0%
Misc. Property Scheduled	\$2,290,172	\$1,747,341	\$542,831	31.1%
Misc. Property Unscheduled	\$1,034,487	\$1,034,487	\$0	0.0%
	2019-2020 Term	2018-2019 Term	\$ Change	% Change
<b>GENERAL LIABILITY</b>	<b>\$37,621.00</b>	<b>\$37,089.19</b>	<b>\$531.81</b>	<b>1.4%</b>
Limit of Coverage	\$2,000,000	\$2,000,000	\$0	0.0%
	2018-2019 Term	2017-2018 Term	\$ Change	% Change
<b>LAW ENFORCEMENT LIABILITY</b>	<b>\$4,014.00</b>	<b>\$4,014.36</b>	<b>-\$0.36</b>	<b>0.0%</b>
Limit of Coverage	\$2,000,000	\$2,000,000	\$0	0.0%
	2019-2020 Term	2018-2019 Term	\$ Change	% Change
<b>PUBLIC OFFICIALS WRONGFUL ACTS</b>	<b>\$5,875.00</b>	<b>\$5,968.95</b>	<b>-\$93.95</b>	<b>-1.6%</b>
Limit of Coverage	\$2,000,000	\$2,000,000	\$0	0.0%

	2019-2020 Term	2018-2019 Term	\$ Change	% Change
<b>AUTOMOBILE</b>	<b>\$28,521.00</b>	<b>\$29,737.62</b>	<b>-\$1,216.62</b>	<b>-4.1%</b>
Vehicles	\$4,247,179	\$4,154,056	\$93,123	2.2%
Automobile Liability	\$2,000,000	\$2,000,000	\$0	0.0%
Comprehensive Deductible	\$1,000	\$1,000	\$0	0.0%
Collision Deductible	\$2,000	\$2,000	\$0	0.0%
	2019-2020 Term	2018-2019 Term	\$ Change	% Change
<b>EXCESS LIABILITY</b>	<b>\$17,587.00</b>	<b>\$17,789.68</b>	<b>-\$202.68</b>	<b>-1.1%</b>
Limit of Coverage	\$8,000,000	\$8,000,000	\$0	0.0%
	2018-2019 Term	2017-2018 Term	\$ Change	% Change
<b>MARKETING &amp; ADMIN. FEES</b>	<b>\$113.67</b>	<b>\$113.67</b>	<b>\$0.00</b>	<b>0.0%</b>
Agency Fee	\$113.67	\$113.67	\$0	0.0%
	2019-2020 Term	2018-2019 Term	\$ Change	% Change
<b>WORKERS COMPENSATION</b>	<b>\$38,288.00</b>	<b>\$65,395.00</b>	<b>-\$27,107</b>	<b>-41.5%</b>
Bodily Injury by Accident	\$1,000,000	\$1,000,000	\$0	0.0%
Bodily Injury by Disease Per/Emp.	\$1,000,000	\$1,000,000	\$0	0.0%
Bodily Injury by Disease - Aggregate	\$1,000,000	\$1,000,000	\$0	0.0%
PAYROLL	\$2,671,644	\$2,548,306	\$123,338	4.8%
Experience Modification Factor	0.73	0.90	(0.17)	XX
Longevity Credit	\$6,295	\$7,925	(\$1,630)	-20.6%
Loss Experience Credit	\$23,381	\$13,586	\$9,795	72.1%
Large Premium Discount	\$12,590	\$15,850	(\$3,260)	-20.6%

### Loss Experience Breakdown



Line of Business	Number of Losses	Paid/Reserved	As of 7/1/2019
Workers Compensation	16	\$13,215	
General Liability	0	\$0	
Auto Liability	0	\$0	
Auto Physical Damage	0	\$0	
Police Professional Liability	0	\$0	
Public Officials Liability	0	\$0	
Property	1	\$8,576	
<b>Total</b>	<b>17</b>	<b>\$21,791</b>	

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NEVADA CITY COUNCIL - MONDAY, JULY 8, 2019 6:00 P.M.

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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 6<sup>th</sup> Street, Nevada, Iowa. Mayor Brett Barker, convened the meeting at 6:00 p.m. on Monday, July 8, 2019, 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: Brian Hanson, Barb Mittman, Dane Nealson, Jason Sampson, Luke Spence. Absent: None.

Staff Present: Erin Clanton, Matt Mardesen, Kerin Wright, Ric Martinez, Ray Reynolds and Shanna Speer.

Also in attendance were: Marlys Barker, Brenda Dryer, Sandy Ehrig, Elizabeth Klaes, Libby Ehrig and Bob Ehrig.

3. APPROVAL OF AGENDA

Motion by Dane Nealson, seconded by Luke Spence, to approve the agenda. After due consideration and discussion the roll was called. Aye: Nealson, Spence, Sampson, Hanson, Mittman. Nay: None. The Mayor declared the motion carried.

4. Appointment of Vacancy for Council Member Ward 3

Motion by Barb Mittman, seconded by Dane Nealson, to approve the appointment of Sandra Ehrig to fill the vacancy of Council Member Ward 3 created by Jim Walker's resignation on June 30, 2019. After due consideration and discussion the roll was called. Aye: Mittman, Nealson, Sampson, Spence, Hanson. Nay: None. The Mayor declared the motion carried.

5. Swear in New Appointee

Mayor Barker swore in Sandra Ehrig as Council Member Ward 3 effective immediately.

6. PUBLIC HEARING(S)

A. Public Hearing -

At 6:10 p.m. Mayor Barker announced that this is the time and place set for a public hearing as advertised in the Nevada Journal on June 27, 2019. The public hearing is for the proposed Development Agreement with Verbio North America Corporation.

There were no written or oral objections to the aforementioned recommendation.



With no further comments for or against the proposal, the Mayor declared the hearing terminated at 6:10 p.m.

- B. Resolution No. 001 (2019/2020): A Resolution approving Development Agreement with Verbio North America Corporation, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

Motion by Brian Hanson, seconded by Jason Sampson, to **adopt Resolution No. 001 (2019/2020)**. After due consideration and discussion the roll was called. Aye: Hanson, Sampson, Spence, Ehrig, Mittman, Nealson. Nay: None. The Mayor declared the motion carried.

7. Approval of CONSENT AGENDA (Any item on the Consent Agenda may be removed for separate consideration.)

Motion by Dane Nealson, seconded by Brian Hanson, to **approve the following consent agenda items:**

- A. Approve Minutes of the Regular Meeting held on June 24, 2019
  - B. Approve Payment of Cash Disbursements, including Check Numbers 71661-71716 and Electronic Number 653 (Inclusive) Totaling \$511,584.31 (See attached list)
  - C. Approve Financial Reports for Month of May, 2019
  - D. Approve sign for Lincoln Highway Days on the Lincoln-Jefferson Highway Heritage Park fence
  - E. Approve Renewal of Class "C" Beer Permit and Sunday Sales Privileges, Good and Quick Co, 519 Lincoln Ave, Nevada, IA, Effective August 11, 2019
- After due consideration and discussion the roll was called. Aye: Nealson, Hanson, Mittman, Sampson, Spence, Ehrig. Nay: None. The Mayor declared the motion carried.

#### 8. MAYOR'S APPOINTMENTS

- A. Library Board:
- 1-Appointment of Allison Severson and Elizabeth Klaes, terms to expire 6/30/25
  - 2-Appointment of Eric Gabrielson (County Representative), term to expire 6/30/25

Motion by Jason Sampson, seconded by Luke Spence, to **approve the Mayor's appointments of Allison Severson, Elizabeth Klaes and Eric Gabrielson (County Representative) to the Library Board, term expires for all seats on 6/30/25.** After due consideration and discussion the roll was called. Aye: Sampson, Spence, Ehrig, Hanson, Mittman, Nealson. Nay: None. The Mayor declared the motion carried.

#### 9. PUBLIC FORUM

- A. There was no one present who wished to address the Council at this time.

#### 10. OLD BUSINESS

- A. Resolution No. 002 (2019/2020): A Resolution Accepting and Approving the Minor Subdivision for Nevada Business Park, Fifth Addition, Nevada, Story County, Iowa

Motion by Jason Sampson, seconded by Dane Nealson, to **adopt Resolution No. 002 (2019/2020)**. After due consideration and discussion the roll was called. Aye: Sampson, Nealson, Spence, Ehrig, Hanson, Mittman. Nay: None. The Mayor declared the motion carried.

#### 10. REPORTS:

City Administrator Mardesen reported:

- Story County Medical Center's wind turbine has been taken down but still remains on our property. A notice is being considered giving them so many days to remove it.
- June 27<sup>th</sup> met with John Danos to work on agreements with Verbio, NEDC and Burke.
- Received a copy of the Water Service Agreement between Central Iowa Water and South Glen Subdivision. It is being reviewed by our attorney.
- Attending the IaCMA Conference in Decorah July 10<sup>th</sup> through the 12<sup>th</sup>.
- July 30<sup>th</sup> is the Main Street Iowa presentations. There could be involvement of the council please keep the date open.

Mayor Barker noted council vacancy interviews were held last week. Next week he will be back in Washington, D.C. for work and will connect with Drew Kamp to visit again with Senator's Grassley and Ernst to discuss our rural water issues.

Council Member Nealson advised the next Community Coffee is slated for Saturday, July 13<sup>th</sup> with Barb Mittman and Sandy Ehrig.

Director of Fire/EMS Reynolds advised of two volunteer firefighters that will be presented at the next meeting. The goal is to stay at fifty volunteers. He is also working with the Story County Fire Chiefs to prepare a 28E Agreement with all departments. The Fourth of July activities went well with the breakfast raising funds for EMS and the fireworks display dodging the weather.

Library Director Speer reported they have been busy with hiring, training and summer programs. The new student clerks started last week and they will be doing interviews for a library clerk. Thanks to the Friends of the Library, patrons may use their library card to visit area attractions such as Reiman Gardens, Science Center, Children's Museum and the Zoo.

Public Safety Director Martinez noted he hoped to have two conditional offers by the end of the week for police officers. The next Academy begins August 26<sup>th</sup> and they would be attending. He also advised there were not any events out of the ordinary with fireworks this season.

City Clerk Wright advised there have been some software issues and the building has been experiencing some issues as well. Also reminded council to advise if they were interested in attending the League Conference September 25<sup>th</sup> through the 27<sup>th</sup>, to let her know as soon as they could. Staff will be attending the Clerk Institute/Academy at the end of July in Ames.

City Administrator Mardesen updated the council on the walk through of the Lincoln Highway/W 18<sup>th</sup> Street Intersection Project. It is nearly complete with just some grading, seeding and erosion control to finish. Engineers are continuing to work on the downtown project and the wastewater treatment facility.

## 11. ADJOURNMENT

There being no further business to come before the meeting, motion by Dane Nealson, seconded by Jason Sampson, to **adjourn the meeting**. Following voice vote, the Mayor declared the motion carried at 6:35 p.m. the meeting adjourned.

\_\_\_\_\_  
Brett Barker, Mayor

ATTEST:

\_\_\_\_\_  
Kerin Wright, City Clerk

Published: \_\_\_\_\_

Council Approved: \_\_\_\_\_

Item # 5B  
 Date: 7/22/19

**CITY OF NEVADA**  
**CLAIMS REPORT FOR JULY 22, 2019 MEETING**  
**7/9/19 THRU 7/22/19**

VENDOR	REFERENCE	AMOUNT	CHECK #
BEN FRANKLIN	LIB-SUPPLIES	20.24	71748
FAREWAY	LIB-SUPPLIES	82.52	71749
ALLIANT	ALL-UTILITIES	4,561.91	71750
QUILL CORP	LIB-SUPPLIES	229.46	71751
COMPUTER RES SPEC	LIB-IT SVCS	45.00	71752
BAKER & TAYLOR BOOKS	LIB-MATERIALS	2,920.51	71753
IA COMMUNICATIONS NETWORK	LIB-LONG DISTANCE	8.65	71754
STAPLES ADVANTAGE	ADM/WTR/WWT-SUPPLIES	354.76	71755
WINDSTREAM	SC-PHONES	56.09	71756
SAMS CLUB	4PLX-CONCESSIONS	545.39	71757
AMAZON.COM	LIB-SUPPLIES	204.95	71758
CENTER POINT LARGE PRINT	LIB-MATERIALS	849.66	71759
CENGAGE LEARNING	LIB-MATERIALS	40.53	71760
IPERS	IPERS	30,482.26	657
TREASURER STATE OF IA	STATE TAX	8,208.00	658
EFTPS	FED/FICA TAX	25,839.21	659
TASC	MEDICAL REIMBUR	1,584.20	660
AMER'N FAMILY LIFE ASSR	AFLAC	4,339.92	71769
ICMA	DEFERRED COMP	940.00	71770
UNITED WAY	UNITED WAY	90.00	71771
COLLECTION SERVICES CENTER	CHILD SUPPORT	305.71	71772
GREAT WESTERN BANK	HSA	247.50	71773
BROWN SUPPLY CO	WTR/STS-METER/SUPPLIES/RISER	969.90	71774
CENTRAL IOWA DIST	CH-SUPPLIES	184.60	71775
ELECTRONIC ENG	PD/FD-TOWER FEES	5,977.80	71776
HAWKINS INC	WTR-AZONE 15	1,691.48	71777
MARTIN MARIETTA	STS-GRAVEL	2,370.32	71778
MUNICIPAL SUPPLY	PKM-SUPPLIES	20.48	71779
NEVADA LUMBER CO	STS-LUMBER	27.20	71780
PRATT SANITATION	ALL-GARBAGE SVC	827.75	71781
VAN WALL	CEM/PKM-TRAC L SE/MWR/SAW/CHAIN	11,796.90	71782
NEVADA POSTMASTER	ADM-PO BOX FEE	208.00	71783
STATE HYGIENIC LAB	WTR-LAB ANALYSIS	2,429.50	71784
AMES LOCK & SECURITY	POOL-LOCK	1,458.70	71785
CAPITAL SANITARY SUPPLY	PKM-SUPPLIES	94.40	71786
COMPUTER RES SPEC	ALL-IT SVCS	5,053.55	71787
ARNOLD MOTOR SUPPLY	STS/PKM-BATTERY/OIL/SUPPLIES	180.43	71788
BARCO MUNICIPAL PRODUCT	STS-DELINEATOR	394.89	71789
IA STATE READY MIX	STS-CONCRETE	1,085.00	71790
VERIZON WIRELESS	WTR/WWT-GIS	40.01	71791
GATEHOUSE-AMES TRIBUNE	ADM-PUBLIC NOTICES	705.60	71792
HOKEL	WWT/POOL-CYLINDER RENT/HARDWARE	24.22	71793
JERICO SERVICES	STS-DUST CONTROL	6,270.00	71794



IA DOT	STS-SIGNS	723.22	71795
C&K HEATING, AC	LIB-BASEBOARD HTR RPR	90.00	71796
GOOD AND QUICK	PD-#66 AC REFRIGERANT	136.41	71797
JOHNSON CONTROLS	CH-STRS 'B' STROBE/FIRE ALRM MONIT	1,859.08	71798
INTL INSTITUTE OF MUNIC	ADM-MEMBERSHIP(WRIGHT)	170.00	71799
STOREY KENWORTHY	P&Z-LABELS	243.61	71800
ACCO	POOL-LEAK RPR/CHLORINE	7,539.02	71801
BSN/PASSONS/GSC SPORTS	PKM-ENDURO FENCING/POLES	2,632.76	71802
GALLS	FD/PD-#1110/610 UNIFORM	314.57	71803
NEVADA HARDWARE	ALL-SUPPLIES	1,092.27	71805
IA LAW ENFORCEMENT ACAD	PD-HENDERSON TRNG	50.00	71806
STAPLES ADVANTAGE	ADM/WTR/WWT-SUPPLIES	53.85	71807
WINDSTREAM	PD/POOL-PHONE	138.92	71808
CONSUMERS ENERGY	ALL-UTILITIES	6,259.36	71809
JOHN DEERE FINANCIAL	STS/WWT/PD-SUPPLIES	205.77	71810
HR GREEN	ALL-ENGINEERING	177,534.36	71812
IA STATE TRUCKING	STS-TRUCKING	958.98	71813
BRICK GENTRY PC	ALL-LEGAL	5,670.00	71814
ZIMCO SUPPLY	PKM-FERTILIZER	1,295.00	71815
JETCO, INC.	WTR-ANTENNA/CABLE AT WELL#8	2,327.87	71816
WCI POOLS AND SPAS	POOL-DPD POWDER	61.99	71817
MISSISSIPPI LIME	WTR-QUICKLIME	6,356.27	71818
CENTRAL IA WATER ASSC	WTR-LWE RAW WATER 8/2019	551.63	71819
TRANS-IA EQUIPMENT	STS-SUPPLIES	946.80	71820
G & L CLOTHING	WWT-CLOTHING/BOOTS KINGSBURY	637.16	71821
GAMETIME	POOL-TUBE REPLACEMENT	758.60	71822
BLACKHAWK AUTO SPRINKLERS	CH-SPRINKLER INSPECT	319.00	71823
ROTARY CLUB OF NEVADA	CA/FD/PD-DUES	759.00	71824
CLARKE MOSQUITO CONTROL	MOSQUITO CONTROL	5,896.91	71825
NEOPOST	ALL-POSTAGE	1,000.00	71826
PLEVA MECHANICAL INC	POOL-ML 91 COTROLLER/GLYCOL	2,550.00	71827
WEX BANK	ALL-GAS CARDS	6,636.21	71828
KRUCK P & H CO., INC	CH-SCROLL COMPRESSOR/CONTROL LOCK	4,481.78	71829
RASMUSSEN FUNERAL HOME	CEM-STAND/COVER	431.83	71830
CASEY'S	ADM-CASEYS REFUND	37.50	71831
BOBCAT OF AMES	CEM-KUBOTA	18,939.00	71832
MARTIN BROS DIST	4PLX-CONCESSIONS	1,195.61	71833
STANDARD & ASSOC	PD-TESTING	43.00	71834
EXECUTIVE TECH	ALL-COPIER LEASE	799.00	71835
TERRACON	LHW/W 18TH TESTING	1,110.00	71836
ABRAHAMS, KATHI	GH-CANCELLATION	253.75	71837
SWANSON CONST	STS-MAIL BOX TUFFORD	50.00	71838
STIKS ACADEMY	REC-REFUND TOURNEY FEE	450.00	71839
	<b>TOTAL ACCOUNTS PAYABLE</b>	<b>387,327.29</b>	
	<b>PAYROLL CHECKS</b>	<b>83,060.43</b>	
	<b>***** PAID TOTAL *****</b>	<b>470,387.72</b>	

GENERAL	146,455.00
ROAD USE TAX	33,259.99
LOCAL OPTION SALES TAX	6,323.02
LIBRARY TRUST	2,008.62
RAILROAD CROSSING IMP	86.00
2019 CIP WORK	18,815.00
2019 SOUTH D AVE PAVING	4,468.90
CBD DOWNTOWN IMPR	89,821.96
2017 STS/WT/SE/STRM PROJ	3,082.00
LINC HWY-W 18TH ST INTSCT	45,973.52
WATER	45,270.76
SEWER	20,778.49
SEWER CAP IMP PROJ	4,576.00
STORM WATER	4,484.00
REVOLVING FUND	44,984.46
***** REPORT TOTAL *****	<u>470,387.72</u>

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CITY OF NEVADA  
BALANCE SHEET  
CALENDAR 6/2019, FISCAL 12/2019

Item # 50  
Date: 7/22/19

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH-GENERAL FUND	246,175.51-	5,914,348.90
002-000-1110	CASH-HOTEL/MOTEL	5,855.78-	15,756.41
110-000-1110	CASH-ROAD USE TAX	15,249.61	1,535,680.19
112-000-1110	CASH-EMPLOYEE BENEFITS	2,669.40	588,695.39
113-000-1110	CASH-RUT CAPITAL	153.29	95,577.97
119-000-1110	CASH-EMERGENCY FUND	268.80	56,718.50
121-000-1110	CASH-LOCAL OPTION TAX	71,570.87	508,875.26
125-000-1110	CASH-TIF	14,749.28	682,181.44
126-000-1110	CASH-LMI SUBFUND		37,880.32
129-000-1110	CASH-TIF CH/PS RESERVE		1,290,000.00
167-000-1111	RESERVE-WELLS	2.75	1,717.55
167-000-1113	RESERVE-ZWILLING	.17	107.95
167-000-1114	RESERVE-ALBERRY	1.58	982.73
168-000-1118	RESERVE-UNDESIGNATED	.54	333.81
168-000-1119	RESERVE-HARMS TRUST, GREEN SP	41.01	25,573.26
169-000-1110	CASH-LIBRARY TRUST	4,686.70-	35,664.76
171-000-1110	CASH-FIRE TRUST	27.05	16,868.58
172-000-1110	CASH-SCORE UNDESIGNATED	9.27	5,778.94
173-000-1110	CASH-SCORE O&M	.41	255.52
174-000-1110	CASH-NORTH STORY BASEBALL	5,635.74	8,270.17
175-000-1110	CASH-SENIOR COMM CENTER	11.38	7,094.79
176-000-1110	CASH-GH PIANO	29.46	18,372.29
177-000-1110	CASH-POLICE FOREITURE	18.89	11,779.80
179-000-1122	RESERVE-GRNBLT MAP 2005	5.59	3,485.87
179-000-1124	RESERVE-ST CO TRAIL	.62	384.48
179-000-1125	RESERVE-IND RDG GREENBE	2.66	1,659.72
179-000-1127	RESERVE-UNRESTRICTED	851.13	44,889.00
179-000-1128	RESERVE-SCORE SCOREBOAR	7.13	4,444.09
179-000-1129	RESERVE-HATTERY	1.64	1,022.40
179-000-1130	RESERVE-LANDSCAPING	9.59	5,981.64
179-000-1131	RESERVE-FIELD MAINT	39.49	10,059.39
179-000-1132	RESERVE-LEW HANSEN SUB	2.19	1,365.95
179-000-1133	RESERVE-87 SOUTHWOOD	11.79	7,350.09
179-000-1134	RESERVE-MARDEAN PARK	1.40	872.36
180-000-1110	CASH-COLUMBARIAN MAINT	4.95	3,083.44
181-000-1110	CASH-TRAIL MAINTENANCE	49.88	31,101.08
182-000-1110	CASH-DANIELSON/OTHERTRU	64.45	40,185.26
183-000-1110	CASH-LIB BLDG TRUST	.30	189.06
184-000-1110	CASH-TREES FOREVER	7.07	4,409.42
185-000-1110	CASH-4TH OF JULY	.76	475.07
185-000-1110	CASH-COMM BAND	226.35	840.74
185-000-1110	CASH-DEBT SERVICE	2,092.54	208,578.16
185-000-1110	CASH-CITY HALL/PUBLIC S	1.35	841.17
185-000-1110	CASH-LIBRARY BLDG	.92	573.25
185-000-1110	CASH-RR CROSSING IMP	13,858.40-	13,858.40-
185-000-1110	CASH-SIDEWALKIMPROVEMEN	1,986.45	35,510.15
185-000-1110	CASH-2019 CIP WORK	3,260.74	2,033,170.48
185-000-1110	CASH-2019 SOUTH D AVE PAVING		36,110.26-
185-000-1110	CASH-CBD DOWNTOWN IMPR		216,010.96-
185-000-1110	CASH-TRAIL CIP PROJECTS	701.92	160,389.78
185-000-1110	CASH-2017STS,WTR,WWT,STM PROJ	582.95	363,488.86

CITY OF NEVADA  
BALANCE SHEET  
CALENDAR 6/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
325-000-1110	CASH-LINC HWY/W 18TH ST INTERS	465,615.19-	950,262.66-
326-000-1110	CASH-2017BOND, REFUND 2013B	.01	8.54
500-000-1110	CASH-PERPETUAL CARE	300.00	1,565.13
501-000-1110	CASH-HATTERY		74.08-
600-000-1110	CASH-WATER O&M	104,508.94	1,378,098.59
601-000-1110	CASH-WATER DEPOSITS	657.24	74,258.92
602-000-1110	CASH-WATER PLANT UPGRADE RSRV	980.80	611,556.04
604-000-1110	CASH-WTR 2012C RESERVE		8,560.37-
605-000-1110	CASH-WATER 2012C BOND		35,959.50
606-000-1110	CASH-WATER 2012C BOND		2,208.74-
607-000-1110	CASH-WTR CAPITAL REVOLV	40,540.84-	262,033.56
610-000-1110	CASH-WASTEWATER O&M	57,424.99	1,364,548.32
615-000-1110	CASH-SEWER CONSTRUCTION	6,551.74	1,217,264.58
616-000-1110	CASH-WWT CIP	27.16-	56,386.51-
617-000-1110	CASH-WWT CAPITAL	365.77	228,071.37
670-000-1110	CASH-GARBAGE UTILITY	5,695.87	7,697.17
740-000-1110	CASH-STORM WATER UTILIT	15,484.75	657,215.98
810-000-1139	RESERVE-PARK & RECREATI	11,923.80-	37,687.95
810-000-1140	RESERVE-LIBRARY	629.72-	49,089.42
810-000-1141	RESERVE-CEMETERY	7,440.24-	37,103.25
810-000-1142	RESERVE-FINANCE	393.77	245,528.00
810-000-1143	RESERVE-FIRE	869.00-	334,179.14
810-000-1144	RESERVE-POLICE	379.57	236,673.23
810-000-1146	RESERVE-PLANNING & ZONI	48.78	30,416.00
810-000-1147	RESERVE-GATES HALL	99.99	62,349.16
810-000-1148	RESERVE-TECHNOLOGY	554.61-	17,428.20
830-000-1110	CASH-SICK & VACATION	479.41	298,929.52
	CASH TOTAL	484,451.96-	19,727,055.03
101-000-1120	PETTY CASH - LIBRARY		75.00
101-000-1123	PETTY CASH - POOL		900.00
100-000-1120	PETTY CASH - CITY HALL		600.00
	PETTY CASH TOTAL	.00	1,575.00
82-000-1168	COUNTY FOUNDATION INVES		79,870.10
	SAVINGS TOTAL	.00	79,870.10
00-000-1168	2017B BANKERS TRUST ESCROW		74,300.00
13-000-1168	2017B BANKERS TRUST ESCROW		2,857,559.53
	INVESTMENTS TOTAL	.00	2,931,859.53
69-000-1170	CD LIBRARY TRUST		11,700.00
82-000-1170	CD-DANIELSON TRST		200,000.00



CITY OF NEVADA  
BALANCE SHEET  
CALENDAR 6/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
500-000-1170	CD-PERPETUAL CARE		145,117.70
501-000-1170	CD-HATTERY TRUST		5,074.08
604-000-1170	CD- WATER 2012C RESERVE		589,762.87
606-000-1170	CD- WTR 2012C IMPROVMNT		152,208.74
615-000-1170	CD- SEWER CONSTRUCTION		507,404.66
	CD's TOTAL	.00	1,611,268.05
	TOTAL CASH	484,451.96-	24,351,627.71

CITY OF NEVADA  
BUDGET REPORT  
CALENDAR 6/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	100.0% PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,164,585.00	89,049.99	1,043,988.50	89.64	120,596.50
	POLICE-OFFICE TOTAL	108,619.00	7,424.30	89,792.25	82.67	18,826.75
	POLICE RESERVES TOTAL	3,010.00	.00	.00	.00	3,010.00
	EMERGENCY MANAGEMENT TOTAL	1,250.00	86.22	2,602.03	208.16	1,352.03-
	FLOOD CONTROL TOTAL	27,590.00	4,775.24	19,565.82	70.92	8,024.18
	FIRE TOTAL	366,924.00	26,859.84	370,459.19	100.96	3,535.19-
	AMBULANCE TOTAL	28,900.00	4,087.02	26,791.39	92.70	2,108.61
	BUILDING INSPECTIONS TOTAL	47,123.00	4,146.92	47,070.57	99.89	52.43
	ANIMAL CONTROL TOTAL	10,500.00	398.20	4,168.40	39.70	6,331.60
	ANIMAL CONTROL-OWNER TOTAL	1,800.00	.00	1,501.35	83.41	298.65
	PUBLIC SAFETY TOTAL	1,760,301.00	136,827.73	1,605,939.50	91.23	154,361.50
	ROADS, BRIDGES, SIDEWALKS TOTA	553,472.00	32,937.34	493,806.55	89.22	59,665.45
	STREET LIGHTING TOTAL	143,000.00	8,860.27	128,077.74	89.56	14,922.26
	TRAFFIC CONTROL & SAFETY TOTA	500.00	.00	.00	.00	500.00
	PAVEMENT MARKINGS TOTAL	14,000.00	.00	5,556.19	39.69	8,443.81
	SNOW REMOVAL TOTAL	71,750.00	13,481.71	107,400.58	149.69	35,650.58-
	TREES & WEEDS TOTAL	50,000.00	.00	15,431.83	30.86	34,568.17
	PUBLIC WORKS TOTAL	832,722.00	55,279.32	750,272.89	90.10	82,449.11
	WATER,AIR,MOSQUITO CONTRO TOTA	12,500.00	.00	12,452.45	99.62	47.55
	ACCESS TOTAL	1,058.00	.00	1,058.00	100.00	.00
	NEVADA YOUTH & SHELTER TOTAL	8,390.00	.00	8,390.00	100.00	.00
	AMES YOUTH & SHELTER TOTAL	2,670.00	.00	2,670.00	100.00	.00
	CENTER FOR ADDICTIONS RCY TOTA	1,894.00	.00	1,894.00	100.00	.00
	COMMUNITY RESORCE CENTER TOTA	27,000.00	.00	27,000.00	100.00	.00
	STORY CO VOLUNTEER CENTER TOTA	990.00	.00	990.00	100.00	.00
	RETIRED SEN VOLUNTEER PGM TOTA	1,050.00	.00	1,050.00	100.00	.00
	HEARTLAND SENIOR SERVICES TOTA	1,460.00	.00	1,460.00	100.00	.00
	MIDIOWA COMMUNITY ACTION TOTA	1,671.00	.00	1,671.00	100.00	.00
	GOOD NEIGHBOR EM ASSIST TOTAL	2,255.00	.00	2,255.00	100.00	.00
	STORY CO LEGAL AID TOTAL	6,780.00	.00	6,780.00	100.00	.00
	AMERICAN RED CROSS TOTAL	1,335.00	.00	1,335.00	100.00	.00
	SALVATION ARMY TOTAL	4,532.00	.00	4,532.00	100.00	.00
	TOTAL	2,950.00	.00	2,950.00	100.00	.00
	OTHER HEALTH/SOCIAL SERV TOTA	3,620.00	.00	3,620.00	100.00	.00
	HEALTH & SOCIAL SERVICES TOTA	80,155.00	.00	80,107.45	99.94	47.55
	LIBRARY TOTAL	429,945.00	35,444.20	400,368.81	93.12	29,576.19
	LIBRARY-DONATED TOTAL	35,000.00	.00	6,475.08	18.50	28,524.92
	LIBRARY-STATE INFRASTRUCT TOTA	21,500.00	4,763.77	18,123.39	84.29	3,376.61
	MUSEUM/BAND/THEATRE TOTAL	1,532.00	.00	980.00	63.97	552.00
	PARKS TOTAL	99,017.00	6,500.65	99,270.50	100.26	253.50-
	PARK MAINTENANCE TOTAL	392,822.00	41,426.35	372,743.48	94.89	20,078.52
	PARKS-ANTHLETIC FIELDS TOTAL	40,000.00	4,863.63	18,499.33	46.25	21,500.67

CITY OF NEVADA  
BUDGET REPORT  
CALENDAR 6/2019, FISCAL 12/2019  
PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TRAIL SYSTEM-BIKE/WALK TOTAL	90,000.00	.00	49,267.94	54.74	40,732.06
	FOUR-PLEX COMPLEX TOTAL	47,992.00	12,096.09	40,747.11	84.90	7,244.89
	POOL TOTAL	255,061.00	35,485.43	251,813.58	98.73	3,247.42
	RECREATION TOTAL	612,850.00	8,420.28	489,828.76	79.93	123,021.24
	ADULT SOFTBALL TOTAL	.00	13.78	325.46	.00	325.46-
	COMMUNITY HEALTH/WEELNESS TOTA	2,800.00	.00	.00	.00	2,800.00
	SENIOR ACTIVITY TOTAL	1,200.00	.00	820.96	68.41	379.04
	GET FIT NEVADA TOTAL	2,000.00	.00	.00	.00	2,000.00
	CEMETERY TOTAL	155,024.00	24,189.49	159,032.46	102.59	4,008.46-
	COMMUNITY CTR/ZOO/MARINA TOTA	181,382.00	12,096.81	162,654.95	89.68	18,727.05
	SENIOR COMMUNITY CENTER TOTAL	7,316.00	529.49	7,045.80	96.31	270.20
	BASEBALL SOFTBALL TOTAL	36,075.00	2,533.93	43,806.80	121.43	7,731.80-
	YOUTH BASKETBALL TOTAL	9,509.00	.00	9,570.94	100.65	61.94-
	VOLLEYBALL TOTAL	2,015.00	.00	1,687.36	83.74	327.64
	FLAG FOOTBALL TOTAL	12,495.00	.00	5,651.38	45.23	6,843.62
	HALLOWEEN TOTAL	1,250.00	.00	.00	.00	1,250.00
	JR THEATRE/FESTIVAL TREES TOTA	2,625.00	.00	1,967.37	74.95	657.63
	CIRL TOTAL	2,000.00	.00	1,267.28	63.36	732.72
	SOFTBALL TOURNAMENT TOTAL	5,000.00	622.70	4,292.93	85.86	707.07
	HISTORICAL SOCIETY TOTAL	3,040.00	.00	3,040.00	100.00	.00
	HISTORIC PRESERVATION TOTAL	3,000.00	.00	2,960.00	98.67	40.00
	OTHER CULTURE/RECREATION TOTA	13,773.00	.00	13,773.00	100.00	.00
	CULTURE & RECREATION TOTAL	2,466,223.00	188,986.60	2,166,014.67	87.83	300,208.33
	ECONOMIC DEVELOPMENT TOTAL	887,224.00	204.00	246,940.62	27.83	640,283.38
	HOUSING & URBAN RENEWAL TOTAL	.00	.00	3,666.43	.00	3,666.43-
	PLANNING & ZONING TOTAL	103,794.00	4,342.24	68,849.57	66.33	34,944.43
	CHRISTMAS LIGHTS TOTAL	800.00	.00	.00	.00	800.00
	4TH OF JULY TOTAL	8,000.00	7,500.00	7,500.00	93.75	500.00
	LINCOLN HWY DAYS TOTAL	1,500.00	.00	1,500.00	100.00	.00
	RAGBRAI TOTAL	.00	.00	843.48	.00	843.48-
	VISITOR'S GUIDE TOTAL	500.00	.00	.00	.00	500.00
	OTHER COMM & ECO DEV TOTAL	700.00	358.00	715.00	102.14	15.00-
	COMMUNITY & ECONOMIC DEV TOTA	1,002,518.00	12,404.24	330,015.10	32.92	672,502.90
	MAYOR/COUNCIL/CITY MGR TOTAL	11,220.00	488.61	9,706.43	86.51	1,513.57
	COUNCIL TOTAL	10,537.00	1,685.36	1,957.73	18.58	8,579.27
	CITY ADMINISTRATOR TOTAL	22,800.00	368.70	12,907.31	56.61	9,892.69
	CLERK/TREASURER/ADM TOTAL	294,718.00	14,895.06	193,858.04	65.78	100,859.96
	LEGAL SERVICES/ATTORNEY TOTAL	82,800.00	3,960.00	96,711.00	116.80	13,911.00-
	CITY HALL/GENERAL BLDGS TOTAL	108,129.00	7,813.42	91,652.98	84.76	16,476.02
	TORT LIABILITY TOTAL	40,900.00	.00	39,753.26	97.20	1,146.74
	OTHER GENERAL GOVERNMENT TOTA	10,000.00	1,352.01	11,699.62	117.00	1,699.62-
	GENERAL GOVERNMENT TOTAL	581,104.00	30,563.16	458,246.37	78.86	122,857.63

CITY OF NEVADA  
BUDGET REPORT  
CALENDAR 6/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	100.0% PERCENT EXPENDED	UNEXPENDED
	CITYHALL/LIBRARY DEBT TOTAL	2,986,513.00	.00	2,937,295.84	98.35	49,217.16
	2016B, 6TH/8TH-LH/ARPT RD TOTA	2,096,600.00	.00	2,096,600.00	100.00	.00
	STS FLEET BOND TOTAL	163,700.00	.00	163,700.00	100.00	.00
	2013 GO BOND TOTAL	675,900.00	.00	676,150.00	100.04	250.00-
	2019B CIP WORK TOTAL	.00	.00	300.00	.00	300.00-
	DDCE WTR/WWT/STS DEBT TOTAL	74,300.00	.00	.00	.00	74,300.00
	DEBT SERVICE TOTAL	5,997,013.00	.00	5,874,045.84	97.95	122,967.16
	ROADS, BRIDGES, SIDEWALKS TOTA	2,896,000.00	465,615.19	1,255,228.15	43.34	1,640,771.85
	SIDEWALKS TOTAL	20,000.00	.00	31,140.00	155.70	11,140.00-
	RAILROAD CROSSINGS TOTAL	20,000.00	13,858.40	14,116.40	70.58	5,883.60
	SENIOR COMMUNITY CENTER TOTAL	500,000.00	.00	.00	.00	500,000.00
	CITY HALL/GENERAL BLDGS TOTAL	10,000.00	.00	4,684.69	46.85	5,315.31
	CAPITAL PROJECTS TOTAL	3,446,000.00	479,473.59	1,305,169.24	37.87	2,140,830.76
	WTR 2012C BOND TOTAL	576,015.00	.00	576,015.00	100.00	.00
	WATER TOTAL	37,603.00	10,180.08	38,702.64	102.92	1,099.64-
	WATER-PLANT/PUMPS TOTAL	846,763.00	84,245.07	690,522.18	81.55	156,240.82
	WATER-LINES-INST & O&M TOTAL	58,391.00	4,722.03	54,658.62	93.61	3,732.38
	WATER ACCOUNTING TOTAL	303,690.00	23,372.11	292,744.83	96.40	10,945.17
	WASTEWATER PLANT TOTAL	607,864.00	27,720.80	499,216.84	82.13	108,647.16
	WASTSEWATER COLLECTION TOTAL	149,024.00	3,792.19	99,231.71	66.59	49,792.29
	WASTEWATER ACCOUNTING TOTAL	172,722.00	14,528.07	182,540.51	105.68	9,818.51-
	LANDFILL/GARBAGE TOTAL	72,079.00	49.56	62,451.85	86.64	9,627.15
	STORM WATER TOTAL	49,000.00	76.30	7,265.72	14.83	41,734.28
	ENTERPRISE FUNDS TOTAL	2,873,151.00	168,686.21	2,503,349.90	87.13	369,801.10
	TRANSFERS IN/OUT TOTAL	8,543,549.00	.00	7,375,859.42	86.33	1,167,689.58
	TRANSFER OUT TOTAL	8,543,549.00	.00	7,375,859.42	86.33	1,167,689.58
	TOTAL EXPENSES	27,582,736.00	1,072,220.85	22,449,020.38	81.39	5,133,715.62



CITY OF NEVADA  
REVENUE REPORT  
CALENDAR 6/2019, FISCAL 12/2019  
BUDGET MTD  
ESTIMATE BALANCE

PCT OF FISCAL YTD 100.0%  
YTD PERCENT  
BALANCE RECVD  
UNCOLLECTED

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT RECVD	100.0% UNCOLLECTED
	GENERAL TOTAL	3,351,345.00	81,039.92	7,009,919.36	209.17	3,658,574.36-
	HOTEL MOTEL TOTAL	9,060.00	1,644.22	13,304.97	146.85	4,244.97-
	ROAD USE TAX TOTAL	997,531.00	71,150.34	878,204.54	88.04	119,326.46
	EMPLOYEE BENEFITS TOTAL	552,378.00	2,669.40	550,877.01	99.73	1,500.99
	RUT CAPITAL TOTAL	151,000.00	153.29	154,803.13	102.52	3,803.13-
	EMERGENCY FUND TOTAL	56,505.00	268.80	56,718.50	100.38	213.50-
	LOCAL OPTION SALES TAX TOTAL	911,000.00	77,749.50	988,165.40	108.47	77,165.40-
	TAX INCREMENT FINANCING TOTAL	3,315,316.00	14,749.28	3,457,990.37	104.30	142,674.37-
	LMI-SUBFUND TOTAL	28,612.00	.00	28,840.58	100.80	228.58-
	TIF CH/PS RESERVE TOTAL	430,000.00	.00	.00	.00	430,000.00
	RESTRICTED GIFTS TOTAL	30.00	4.50	53.06	176.87	23.06-
	CEMETARY CIP/LAND TOTAL	100.00	41.55	489.33	489.33	389.33-
	LIBRARY TRUST TOTAL	6,800.00	77.07	13,902.29	204.45	7,102.29-
	FIRE TRUST TOTAL	300.00	27.05	318.61	106.20	18.61-
	SCORE-UNDESIGNATED TOTAL	1,100.00	9.27	109.15	9.92	990.85
	SCORE O&M TOTAL	5.00	.41	4.82	96.40	.18
	NORTH STORY BASEBALL TOTAL	20,000.00	5,635.74	34,617.53	173.09	14,617.53-

CITY OF NEVADA  
REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 6/2019, FISCAL 12/2019 BUDGET ESTIMATE	MTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	FISCAL YTD 100.0% PERCENT RECVD	UNCOLLECTED
	SENIOR CENTER TRUST TOTAL	70.00	11.38	810.69	1,158.13	740.69-
	GATES HALL PIANO TOTAL	225.00	29.46	349.30	155.24	124.30-
	ASSET FORFEITURE TOTAL	100.00	18.89	222.49	222.49	122.49-
	PARK OPEN SPACE TOTAL	21,555.00	934.87	24,782.72	114.97	3,227.72-
	COLUMBARIAN MAINTENANCE TOTAL	170.00	4.95	296.01	174.12	126.01-
	TRAIL MAINTENANCE TOTAL	40,200.00	49.88	40,623.56	101.05	423.56-
	DANIELSON TRUST TOTAL	500.00	64.45	7,766.25	1,553.25	7,266.25-
	LIB BLDG TRUST TOTAL	200.00	.30	3.57	1.79	196.43
	TREES FOREVER TOTAL	25.00	7.07	83.28	333.12	58.28-
	4TH OF JULY TRUST TOTAL	2,020.00	.76	107.42	5.32	1,912.58
	COMMUNITY BAND TOTAL	1,000.00	226.35	982.84	98.28	17.16
	DEBT SERVICE TOTAL	5,941,776.00	2,092.54	5,974,407.21	100.55	32,631.21-
	CH CAMPUS PROJ TOTAL	100.00	1.35	28.24	28.24	71.76
	LIBRARY ADDITION TOTAL	101,758.00	.92	95,135.75	93.49	6,622.25
	SC/REC CENTER TOTAL	4,500,000.00	.00	.00	.00	4,500,000.00
	RAILROAD CROSSING IMP TOTAL	.00	.00	258.00	.00	258.00-
	SIDEWALK IMPROVEMENTS TOTAL	32,000.00	1,986.45	31,878.07	99.62	121.93

CITY OF NEVADA  
REVENUE REPORT

CALENDAR 6/2019, FISCAL 12/2019  
BUDGET MTD  
ESTIMATE BALANCE  
PCT OF FISCAL YTD 100.0%  
YTD PERCENT  
BALANCE RECVD  
UNCOLLECTED

ACCOUNT NUMBER	ACCOUNT TITLE	ESTIMATE	BALANCE	BALANCE	PERCENT RECVD	UNCOLLECTED
	2019 CIP WORK TOTAL	.00	3,260.74	2,046,873.42	.00	2,046,873.42-
	2013 DDCE PROJECTS TOTAL	.00	.00	2,931,859.53	.00	2,931,859.53-
	TRAIL CIP RESERVE PROJTS TOTA	40,549.00	701.92	48,210.86	118.90	7,661.86-
	2017 STS/WT/SE/STRM PROJ TOTA	.00	582.95	7,190.22	.00	7,190.22-
	LINC HWY-W 18TH ST INTSCT TOTA	1,200,000.00	.00	82,720.14	6.89	1,117,279.86
	2017 BOND, REFUND 2013B TOTAL	.00	.01	.13	.00	.13-
	PERPETUAL CARE TOTAL	4,000.00	300.00	3,795.00	94.88	205.00
	WATER TOTAL	2,204,827.00	184,524.39	2,210,757.13	100.27	5,930.13-
	WATER DEPOSITS TOTAL	25,000.00	2,200.00	21,717.58	86.87	3,282.42
	WATER PLANT UPGRADE RSRV TOTA	250,500.00	980.80	260,333.57	103.93	9,833.57-
	WATER 2012C BOND TOTAL	576,015.00	.00	576,015.00	100.00	.00
	WATER CAPITAL REVOLVING TOTAL	126,000.00	420.24	138,313.33	109.77	12,313.33-
	SEWER TOTAL	1,272,228.00	103,438.89	1,299,347.81	102.13	27,119.81-
	SEWER CONSTRUCTION TOTAL	308,000.00	6,551.74	337,037.91	109.43	29,037.91-
	SEWER EQUIP REVOLVING TOTAL	45,600.00	365.77	49,157.43	107.80	3,557.43-
	LANDFILL/GARBAGE TOTAL	68,650.00	5,745.43	66,103.32	96.29	2,546.68
	STORM WATER TOTAL	172,700.00	15,561.05	183,805.41	106.43	11,105.41-

CITY OF NEVADA  
 REVENUE REPORT  
 CALENDAR 6/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	PERCENT RECVD	100.0% UNCOLLECTED
	REVOLVING FUND TOTAL	442,396.00	2,080.17	483,388.16	109.27	40,992.16-
	OTHER INTERNAL SERV FUND TOTA	1,000.00	479.41	5,646.05	564.61	4,646.05-
	TOTAL REVENUE BY FUND	27,210,246.00	587,843.47	30,118,326.05	110.69	2,908,080.05-



**IMWCA**  
**IOWA MUNICIPALITIES WORKERS' COMPENSATION ASSOCIATION**  
 500 SW 7TH STREET, SUITE 101  
 DES MOINES, IA 50309-4506  
 PHONE: 800-257-2708

**INVOICE**

Item # 50  
 Date: 7/22/19

6/1/2019

PAGE:

1

Nevada, City of  
 1209 6th Street  
 PO Box 530  
 Nevada IA 50201-0350

Mbr No: 0585 Member Name:  
 Nevada, City of

Please remit payment to: IMWCA, P.O. Box 310009, Des Moines, IA 50331-0009

PURCHASE ORDER NO.	CUSTOMER ID	SALES ID	SHIPPING METHOD	PAYMENT TERMS	REQ'D SHIP DATE	MASTER NUMBER
	NEVAD001	AG0225				
QUANTITY	ITEM NUMBER	DESCRIPTION	UOM	DISCOUNT	UNIT PRICE	EXTENDED PRICE
1.00	DEPOSIT	Deposit - Work Comp Premium 19-20			9,574.00	\$9,574.00

This invoice is 25% of total annual premium. The balance will be invoiced in 7 monthly installments of \$4102. If full payment is remitted, total annual premium is \$38288.

**RECEIVED**  
 MAY 31 2019  
 OF NEVADA

This invoice is due on July 1, 2019.

A FINANCE CHARGE of 1.5% (APR 18%) will be added to balances over 30 days past the due date.

When you provide a check as payment, you authorize IMWCA either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call 515-244-7282.

Subtotal \$9,574.00  
 Bond Credit \$0.00  
 Misc \$0  
 Total \$9,574.00 P.25

080756107-03



Iowa Communities Assurance Pool  
5701 Greendale Road  
Johnston, IA 50131

Item # 5E  
Date: 7/22/19

Member Name: City of Nevada  
Member Address: 1209 6th Street  
City, State, Zip: Nevada, IA 502010530

Member #: 0324

Anniversary Date: 7/1/2019

<u>Coverage</u>	<u>Limit of Coverage</u>	<u>Contribution</u>
General Liability	\$2,000,000	\$37,621
Automobile Liability	\$2,000,000	\$10,592
Law Enforcement Liability	\$2,000,000	\$4,014
Public Officials Wrongful Acts	\$2,000,000	\$5,875
Excess Liability	\$8,000,000	\$17,587
Vehicles	\$4,247,179	\$17,929
Property	\$72,470,292	\$73,164
Equipment Breakdown	Included	Included
Crime	\$25,000	\$0
Bond		\$1,819

**FINAL CONTRIBUTION**

**\$168,601**

<b>Pay total Gross Contribution less any attached Vouchers</b>
<b>Please return Voucher(s) with payment</b>
<b>Pay To: Iowa Communities Assurance Pool</b>

ICAP accepts online payments! To pay your invoice online, please visit [www.icapiowa.com](http://www.icapiowa.com), click "Pay Now" at top right of home page and follow the instructions provided. There is no fee for paying online. If preferred, members may also issue a check payable to the Iowa Communities Assurance Pool. Please note: providing a check as payment authorizes us to either use the information from your check to make a one-time electronic fund transfer (EFT) from your account or process the payment as a check transaction. If you have questions or wish to discuss, please contact the ICAP office via 1-800-383-0116.

**Iowa Communities Assurance Pool**  
5701 Greendale Road  
Johnston, IA 50131

Number 0324

In recognition of  
continued ICAP  
membership City of Nevada

Date 6/26/2019

\$ 14,923.77

Fourteen Thousand Nine Hundred And Twenty-three Dollars And Seventy-seven Cents

FOR: Member Distribution Redemption

THE ICAP BOARD OF DIRECTORS

Not Negotiable      Voucher must be applied with current year anniversary invoice



# NEVADA PUBLIC SAFETY DEPARTMENT

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

*Ricardo Martinez II*  
Public Safety Director  
Chief of Police

Item # 5F  
Date: 7/22/19



*Josh Cizmadia*  
Police Sergeant

*Ray Reynolds*  
Director of Fire & EMS

*Chris Brandes*  
Police Sergeant

*Cathy Jager*  
Chief's Assistant

## *Nevada Public Safety Department – Fire & EMS*

TO: Nevada City Council

FROM: Ricardo Martinez II  
Nevada Public Safety Director

DATE: July 11, 2019

RE: Recommendation for Probationary Firefighter status- Jay Calentine and Carter Melton.

An application has been received from Jay Calentine and Carter Melton for membership with the Nevada Fire and EMS. A background has been completed. Per department Standard Operating Guideline 13-2, *Volunteer Members*, it is the recommendation of the Director of Fire and EMS Ray Reynolds, and myself, both be approved as probationary members of Nevada Fire and EMS.

The candidates will be at the July 22, 2019, Nevada City Council meeting to be sworn in. Please contact me should you have questions regarding this memorandum.

Respectfully,

Ricardo Martinez II  
Public Safety Director



Item # 81A  
 Date: 7/22/19



Iowa Department of Transportation

## Construction Pay Estimate Report

7/2/2019 11:53 AM

FieldManager 5.3c

Contract: \_85-5405-611, PCC & HMA Widening

Estimate No. 6	Estimate Date 7/2/2019	Entered By Chris Wion	Estimate Type Semi-Monthly	Managing Office Des Moines
All Contract Work Completed	Construction Started Date 8/14/2018	Prime Contractor MANATT'S, INC. 1775 Old Hwy 6 P.O. Box 535 Brooklyn Ia 52211-0535		
Comments				

### Item Usage Summary

Project: 170095, 2018 Lincoln Highway and W. 18th Street Intersection Improve

Category: 1, 2018 Lincoln Highway and W. 18th Street Intersection Improve

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
EXCAVATION, CL 10, RDWY+BORROW	CY	2102-2710070	0020	0010	00	000	489.000	14.30	\$6,992.70
TOPSOIL, STRIP, SALVAGE+SPREAD	CY	2105-0425015	0060	0030	00	000	1,000.000	20.40	\$20,400.00
MODIFIED SUBBASE	CY	2115-0100000	0080	0040	00	000	936.000	61.00	\$57,096.00
GRANULAR SHLD, TYPE A	TON	2121-7425010	0090	0045	00	000	398.530	33.50	\$13,350.76
PAVED SHLD, HMA, 6"	SY	2122-5500060	0100	0050	00	000	1,171.000	29.50	\$34,544.50
HMA COMMERCIAL MIX (INCL ASPH BINDER)	TON	2303-0000100	0140	0070	00	000	46.360	200.00	\$9,272.00
HMA PAV'T SAMPLE	LS	2303-6911000	0190	0095	00	000	1.000	3,000.00	\$3,000.00
SURF, DRIVEWAY, CL A CR STONE	TON	2315-8275025	0200	0100	00	000	188.120	38.00	\$7,148.56
GRANULAR BACKFILL	CY	2402-0425030	0210	0105	00	000	19.000	72.45	\$1,376.55
CORR PIPE CULV,	LF	2417-1007000	0220	0110	00	000	68.000	35.70	\$2,427.60
SPECIAL COMPACTION OF SUBGRADE/REC TRAIL	STA	2511-0310100	0330	0165	00	000	3.130	816.00	\$2,554.08
SAFETY CLOSURE	EACH	2518-6910000	0370	0185	00	000	5.000	225.00	\$1,125.00
CONSTRUCTION SURVEY	LS	2526-8285000	0390	0195	00	000	0.700	12,000.00	\$8,400.00
PAINTED PAV'T MARK, WATERBORNE/SOLVENT	STA	2527-9263109	0400	0200	00	000	108.770	78.00	\$8,484.06
PAINTED SYMBOL+LEGEND,HIBUILD WATERBORNE	EACH	2527-9263138	0410	0205	00	000	10.000	200.00	\$2,000.00
TRAFFIC CONTROL	LS	2528-8445110	0420	0210	00	000	0.250	20,000.00	\$5,000.00
MOBILIZATION	LS	2533-4980005	0440	0220	00	000	0.500	140,000.00	\$70,000.00
('LUMP SUM' ITEM) PCC Flume 6"	LS	2599-9999010	0500	0250	00	000	1.000	2,550.00	\$2,550.00

Contract ID: \_85-5405-611

Estimate: 6

Page 1 of 3



## Construction Pay Estimate Report

## Item Usage Summary

Project: 170895, 2018 Lincoln Highway and W. 18th Street Intersection Improve

Category: 1, 2018 Lincoln Highway and W. 18th Street Intersection Improve

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
PERIMETER+SLOPE SEDIMENT CNTL DEVICE,12"	LF	2602-0000312	0570	0285	00	000	-430.000	3.00	\$-1,290.00

Subtotal for Category 1: \$254,431.81

Subtotal for Project 170895: \$254,431.81

Total Estimated Item Payment: \$254,431.81

## Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	Overall Contract Site	Working Days	10	\$0
Total Liquidated Damages:				\$0

## Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
170895, 2018 Lincoln Highway and W. 18th Street Intersection Improve	0006	\$254,431.81	\$0.00	\$254,431.81
Voucher Total:				\$254,431.81

## Summary

Current Voucher Total:	\$254,431.81	Earnings to date:	\$1,094,372.63
-Current Retainage:	\$4,801.77	- Retainage to date:	\$30,000.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$249,630.04	Net Earnings to date:	\$1,064,372.63
		- Payments to date:	\$814,742.59
		Net Earnings this period:	\$249,630.04

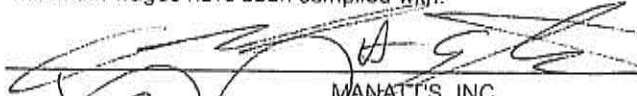
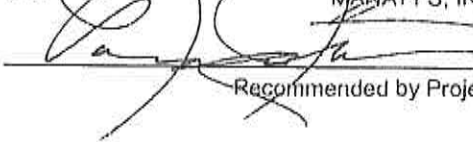




## Construction Pay Estimate Report

### Estimate Certification

The work items shown herein are just and unpaid, and the requirements of the Iowa Department of Transportation specifications for this project, including all requirements as to maximum hours of labor and minimum wages have been complied with.

  
\_\_\_\_\_  
MANATT'S, INC.  
  
\_\_\_\_\_  
Recommended by Project Engineer

7/9/19  
(Date)

7/2/19  
(Date)

\_\_\_\_\_  
Approved by District Construction Engineer or designee

\_\_\_\_\_  
(Date)



Item # 8B  
Date: 7/22/19

UNION PACIFIC RAILROAD COMPANY

JUL 18 2019

NEVADA CITY OF  
1209 6TH STREET  
NEVADA, IA 50201

DATE ISSUED	7/11/2019
DUE DATE	8/10/2019
BILL NUMBER	90088763
CONTRACT NUMBER	WO46750
CUSTOMER NUMBER	48076
CUST REFERENCE	
BILL PREPARER	304245
CLS: 14-GOVERNMENT ENTITIES	

PAYMENTS TO: UNION PACIFIC RAILROAD COMPANY  
12567 COLLECTIONS CENTER DRIVE  
CHICAGO, IL 60693

CORRESPONDENCE TO: EMAIL - MARSCUSTOMERS@UP.COM  
UNION PACIFIC RAILROAD TAX ID NUMBER - 94-6001323

DESCRIPTION

INSTALL XING SURFACE AT 2ND STREET IN NEVADA, IA, MP 180.8, DOT# 190695J

REFERENCE NO: 190695J

AMOUNT: \$3,329.46

PLEASE DETACH AT THIS LINE AND RETURN THIS PORTION WITH CHECK PAYABLE TO:

UNION PACIFIC RAILROAD COMPANY  
12567 COLLECTIONS CENTER DRIVE  
CHICAGO, IL 60693

DATE ISSUED	7/11/2019
DUE DATE	8/10/2019
BILL NUMBER	90088763
BILL AMOUNT	\$3,329.46
CONTRACT NUMBER	WO46750
CUSTOMER NUMBER	48076
CLS: 14-GOVERNMENT ENTITIES	

COMPLETE THIS PORTION FOR CHANGE OF NAME/ADDRESS:

NAME		
STREET		
CITY	STATE	ZIP



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90088763
-------------	----------

RECAP OF CHARGES

SUMMARY OF DESCRIPTION:

JOINT FACILITY OR WORK ORDER 46750

		<u>JOB TOTAL AMOUNT</u>	<u>JOB APPORTIONMENT</u>	<u>JOB AMOUNT DUE</u>
JOB NO. 004	JOB 004 OTM	\$14,276.64	100.00%	\$14,276.64
JOB NO. 005	JOB 005 BALAST	\$2,148.94	100.00%	\$2,148.94
JOB NO. 007	JOB 007 RDXING	\$91.58	100.00%	\$91.58

JOINT FACILITY OR WORK ORDER 1

JOB NO. 001	BILL CLERK TIME	\$130.10	100.00%	\$130.10
			BILL COST	\$16,647.26
			APPORTIONMENT	20.00%
			AMOUNT DUE (TO COVER PAGE)	\$3,329.46



## UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90088763
-------------	----------

WO 46750 JOB NO 004 PERIOD 06-2019

MATERIAL SERVICE MATERIAL 19 NEW

DATE	ITEM	DESCRIPTION	KIND	QUANTITY	UNITS	RATE	AMOUNT
06/19	5036101	ECL2055 GALV RH E-CLI	NEW	12	EA	\$2.51	\$30.12
06/19	5509036	TRACK BOLT 1 1/8 X 6 1/2	NEW	3	KE	\$103.28	\$309.84
MATERIAL SUB TOTAL							\$339.96

FOREIGN LINE FREIGHT	2.00%	\$6.80
IA STATE TAX	6.00%	\$20.40
MSE ADDITIVE	5.00%	\$17.00
ADDITIVE SUB TOTAL		\$44.20

MATERIAL SERVICE MATERIAL 19 NEW TOTAL \$384.16

MATERIAL SERVICE MATERIAL 9 NEW

DATE	ITEM	DESCRIPTION	KIND	QUANTITY	UNITS	RATE	AMOUNT
06/19	5524396	TRANSITION RAIL, 136#AB TO	NEW	8	EA	\$1,347.73	\$10,781.84
06/19	5526803	JOINT BAR, 132, 136 AND 141#	NEW	8	PR	\$189.05	\$1,512.40
MATERIAL SUB TOTAL							\$12,294.24

FOREIGN LINE FREIGHT	2.00%	\$245.88
IA STATE TAX	6.00%	\$737.65
MSE ADDITIVE	5.00%	\$614.71
ADDITIVE SUB TOTAL		\$1,598.24

MATERIAL SERVICE MATERIAL 9 NEW TOTAL \$13,892.48

WO 46750 JOB NO 005 PERIOD 06-2019

MATERIAL SERVICE MATERIAL 4 NEW

DATE	ITEM	DESCRIPTION	KIND	QUANTITY	UNITS	RATE	AMOUNT
06/19	5620766	BALLAST, CLASS 1	NEW	190	TN	\$10.67	\$2,027.30
MATERIAL SUB TOTAL							\$2,027.30

IA STATE TAX	6.00%	\$121.64
ADDITIVE SUB TOTAL		\$121.64

MATERIAL SERVICE MATERIAL 4 NEW TOTAL \$2,148.94

WO 46750 JOB NO 007 PERIOD 06-2019



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90088763
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MATERIAL SERVICE MATERIAL 1 NEW

<u>DATE</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>KIND</u>	<u>QUANTITY</u>	<u>UNITS</u>	<u>RATE</u>	<u>AMOUNT</u>
06/19	1305400	SPIKE, TIMBER DRIVE 3/4 X1	NEW	40	EA	\$2.16	\$86.40
		MATERIAL SUB TOTAL					\$86.40
		IA STATE TAX				6.00%	\$5.18
		ADDITIVE SUB TOTAL					\$5.18
		MATERIAL SERVICE MATERIAL 1 NEW TOTAL					\$91.58



# Union Pacific Railroad Company

## Bill Clerk Time

<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Bill Clerk – Progressive Bill	2	\$35.25	\$70.50
Subtotal Labor Charges			\$70.50
Fed Hwy General Office Agr No Admin	68.56%		\$48.33
Force Acct Ins	16.00%		\$11.28
Subtotal Additives			\$59.61
Total Bill Clerk Amount – Progressive Bill			\$130.11

Item # 9A  
Date: 7/22/19

Applicant License Application ( )

Name of Applicant: <u>White Oak Management</u>		
Name of Business (DBA): <u>Moes Mart #16</u>		
Address of Premises: <u>731 Lincoln Way</u>		
City <u>Nevada</u>	County: <u>Story</u>	Zip: <u>50201</u>
Business	(515) 382-3496	
Mailing	<u>720 N 108th Ct. Ste. B</u>	
City <u>Omaha</u>	State <u>NE</u>	Zip: <u>68154</u>

Contact Person

Name	<u>Mohammad Sajjad</u>		
Phone:	<u>(413) 512-3080</u>	Email	<u>centraltexasconsultants@gmail.com</u>

Classification Class C Beer Permit (BC)

Term: 12 months

Effective Date: 07/05/2019

Expiration Date: 01/01/1900

Privileges:

Class B Wine Permit

Class C Beer Permit (BC)

Sunday Sales

Status of Business

BusinessType:	<u>Privately Held Corporation</u>		
Corporate ID Number:	<u>XXXXXXXXXX</u>	Federal Employer ID	<u>XXXXXXXXXX</u>

Ownership

Kazim Khan

First Name:	<u>Kazim</u>	Last Name:	<u>Khan</u>	
City:	<u>Forth Worth</u>	State:	<u>Texas</u>	Zip: <u>76108</u>
Position:	<u>President</u>			
% of Ownership:	<u>50.00%</u>	U.S. Citizen:	<u>Yes</u>	

Mohammad Sajjad

First Name:	<u>Mohammad</u>	Last Name:	<u>Sajjad</u>	
City:	<u>Spring</u>	State:	<u>Texas</u>	Zip: <u>77379</u>
Position:	<u>Director</u>			
% of Ownership:	<u>10.00%</u>	U.S. Citizen:	<u>Yes</u>	

Mohammad Sajjad

First Name:	<u>Mohammad</u>	Last Name:	<u>Sajjad</u>	
City:	<u>Spring</u>	State:	<u>Texas</u>	Zip: <u>77379</u>

Position: Director

% of Ownership: 40.00%

U.S. Citizen: Yes

**Insurance Company Information**

**Insurance Company:**

**Policy Effective Date:**

**Policy Expiration**

**Bond Effective**

**Dram Cancel Date:**

**Outdoor Service Effective**

**Outdoor Service Expiration**

**Temp Transfer Effective**

**Temp Transfer Expiration Date:**

Moes Mart #16  
731 Lincoln Hwy

POLICE CHECK FOR CITY OF NEVADA BEER/LIQUOR LICENSE APPLICATIONS

This application will be on the July 22, 2019 Council Agenda

A Police Department check has been run on White Oak Management  
d/b/a Moes Mart #16 (business) at 731 Lincoln Hwy (street address)  
Nevada, Iowa.

The Police Department recommends X approval \_\_\_\_\_ denial of a beer or liquor license to this business.

If denied, reason: Pending Insurance  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
(write on back or other sheet if needed)

Date: 7-9-19 Police Signature [Signature] 85-608

BEER AND/OR LIQUOR RENEWAL CERTIFICATE OF INSPECTION

This application will be on the July 22, 2019 Council Agenda

Business Name Moe's Mart #16 Phone Number \_\_\_\_\_

Address 731 Lincoln Hwy

Manager's Name \_\_\_\_\_ Phone Number \_\_\_\_\_

Address \_\_\_\_\_

Owners Name \_\_\_\_\_ Phone Number \_\_\_\_\_

Address \_\_\_\_\_

I hereby certify that the premises where the above applicant intends to operate pursuant to a beer or liquor license has been inspected by the undersigned and that on the date of the inspection the premises (conforms/did not conform) to all applicable fire regulations of the City of Nevada and the State of Iowa.

The Fire Department recommends ☒ approval ☐ denial of a beer or liquor license to this business.

7-8-19  
Date

[Signature]  
FIRE INSPECTOR AND/OR BUILDING INSPECTOR

COMMENTS/OR REASONS IF DENIED: (Write on back or another sheet if needed)

No orders



**City Administrator's Report  
as of July 18, 2019**

**Department Head Meeting:** Department Head meeting was held on Monday, July 15<sup>th</sup> at City Hall. Enclosed is a copy of the staff agenda in the council packet.

**Iowa City/County Manager Association Summer Conference:** From July 10<sup>th</sup> through July 12<sup>th</sup>, I attended the annual IaCMA Summer Conference in Decorah, Iowa. Overall, the conference was informative with an outstanding presentation by the City of Decorah about the loss of the Menards development. I was taken back by the local support against the project and how vocal they became in the process. The public was more concerned about the location in a perceived flood prone area than was Menards engineering staff.

I did take part in the City Manager Soapbox discussion and gave a very high-level overview of the DuPont negotiations in releasing the Development Agreement. The lessons learned and that information is key in leading the council to our decision was critical in our success. Another interesting presentation was by Curt Wymer, CFO of Toppling and Goliath Brewing who discussed the legal challenges that impact the Craft Brewery Industry in Iowa. In addition, the economic development that this industry brings to a local economy is very impressive from many small communities around Iowa.

**South D Ave Pre-construction Meeting:** On July 17<sup>th</sup>, Larry Steven lead a pre-construction meeting with the general contractor, sub-contractors, utility providers and members of the City of Nevada. The meeting agenda covered multiple topics and it was determined that Con-Struct will begin the project on September 3, 2019. The contractor and staff will be in communication with the abutting property owners as to the start date and work to minimize any access issues. The project doesn't have any major issues to resolve at this point.

**Waste Water System Flow Meter meeting:** Public work staff and I participated in a demonstration by Gurney Water and Wastewater Solutions on flow meters for the sanitary sewer system as we work to minimize infiltration into the waste water system. Gurney discussed the Hack flow meters and how they could benefit the City of Nevada. This was the second provider the group had met with, so we will continue to evaluate the best options as we seek to locate and identify some of the storm water infiltration into our sanitary system.

**Adopt a Highway Program in Nevada:** Mayor Barker received an inquire about a local Adopt a Highway Program within the City of Nevada. In discussing this with staff, we don't see any major obstacles. I have reached out to Erin to get her thoughts on a program that would mirror the State of Iowa program.

**W Ave Pre-construction Meeting:** HR Green has scheduled a pre-construction meeting for Friday, July 19<sup>th</sup> at 10:00 to discuss the W Ave paving project and get an understanding of the project timeline.

**Upcoming Events when I am not in the office...**

July 24<sup>th</sup> – 26<sup>th</sup> – Vacation

July 30<sup>th</sup> – Iowa Main Street Presentation

## STAFF MEETING AGENDA

Monday, July 15, 2019

9:00 A.M.

City Hall – Council Chambers

A. Welcome/Handouts:

B. Council Meeting Agenda: All packet materials and agenda items are due by noon on Wednesday. If not received, the item will be postponed until the following meeting.

1. Staff Reports – Include meeting minutes and permits with packet and reports
  - a. 1<sup>st</sup> Meeting – Shanna, Ric and Kerin
  - b. 2<sup>nd</sup> Meeting – Shawn, Mike and Tim
2. Memo vs. Action Form –
  - a. Memo – Updates, Old Business, Resolutions
  - b. Action Form – Discussion, New Business, and Purchases
3. Council Meeting Attendance – If you have an item on the agenda, you are expected to attend the Council meeting, unless pre-excused

### Old Business

A. One Organization – How have you helped another department this last week? How can you help in the next few?

Noteworthy – Anyone gone above and beyond to create a team working environment, or included someone or another department on a project, that is worthy of receiving a thank you note: *Tim thanked everyone in advance to the cemetery trimming on Thursday, 7-18. Kerin thanked Dept Heads for having the Fire Extinguishers ready for the inspection last week.*

B. Newsletter articles for August 2019 are due July 15<sup>th</sup>

- a. Park and Recreation – Tim and Rhonda-
- b. Library News–Shanna
- c. Chamber and Community Events – Donna
- d. Coffee with the Council – Dane
- e. Ames Recycling Program grant

C. ICS 100 & 200 Classes – Canceled for 7/16; will be looking to reschedule Sept 10 or 12, 2019

D. Main Street Iowa update – July 30<sup>th</sup> Presentation – please plan to be available if needed

E. South Glen update - received an agreement from IRUA and will be waiting for developers to finalize their portion

### New Business

- A. South D Ave Pre-con meeting – Wednesday, July 17<sup>th</sup> at 10am
- B. W Ave Pre-construction meeting – Friday, July 19<sup>th</sup> at 10 am
- C.

### Updates

- A. Public Safety-Police – *Planning to make 2 conditional offers for police officers this week; working on the 28E parking ticket agreement with Story County to recover delinquent tickets fines.*
  - a. Fire – *Looking at possible ordinance changes for house burn remains; putting together a safety letter to staff.*
- B. Library – *new students start 7-1; Interviewing PT Clerk this week; summer programs are winding down in prep for school.*
- C. Park and Rec/Wellness – *spraying mosquitos this week; Gene gone end of week; Big tournament next week at SCORE.*
- D. Public Works – *Jason started at WWTF, going well, job shadowing on weekends; looking at getting WW OP 1 class asap. Verbio did call about sending sanitary waste to the WWTF, requested what material they will be sending.*
- E. Streets Department – *Dust Control is being applied today; repairing intakes at alley by elementary school on J Ave.*
- F. Water Plant – *9<sup>th</sup> Street Place hydrant was replaced; looking for 20 sample locations with older water lines for DNR.*
- G. P&Z/Projects Update – *marking sidewalks this week for repairs; working with HR Green on Burke sewer line to South B.*
- H. City Clerk – *Don is on vacation this week; needing signatures for staff members for authority of a Menards city account.*

Adjourn: Next Meeting: Monday, August 5, 2019 at 9:00 am

**Wastewater Department**  
Report to Council

- Normal operation, maintenance.
- Regular testing, surcharge billing.
- IDNR reports for the Plant, Burke Corporation.
- Two pumps out for repair.
- Staff and council meetings.
- Jayson Kingsbury began employment as an operator at the Wastewater Plant.

Respectfully submitted,

*Michael L. Neal*  
Public Works Director  
(515) 382-2621  
[wastewater@midiowa.net](mailto:wastewater@midiowa.net)

## **Memo**

To: City Council  
From: Shawn Cole, Zoning Supervisor  
CC: Matt Mardesen, City Administrator  
Date: 07/18/19  
Re: General Information

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1. Staff has sent out notices & marked sidewalks for the 2019 project.
2. Staff is preparing for South D & W Avenue paving.
3. Staff is working on recodification
4. Staff is working to finish the 2018 projects.

If you have any questions please contact me at work, 382-5466, or at home 382-8703, prior to Monday night's meeting.



# Parks & Recreation

July - 2019

To: Mayor, Brett Barker  
Nevada City Council  
City Administrator, Matt Mardesen

From: Tim Hansen, Director of Parks and Recreation

Re: General Information Report

- Parks Staff is working on facility prep and maintenance of outdoor facilities and grounds.
  - tournaments, rec games, high school baseball, shelter and pavilion rentals, weed control and fertilizer applications, mowing and trimming, and mowing nuisance properties.
- Cemetery staff is working on regular maintenance duties.
  - mowing/trimming, tree trimming, stone repair/maintenance identification, weed control, mowing nuisance properties, and burials.
- Recreation staff is working with programming.
  - swimming lessons, aquacise, baseball and softball programs, planning for the National Softball Tournament, staff training, and planning for fall and winter programs.
- Pool usage has picked up during the month of July as the weather has heated up. We have been dealing with water balance due to high bather load, and some minor repairs.
- New equipment that was ordered this spring is starting to come in, so staff has been training and getting comfortable with it. Very pleased so far.
- National Softball Tournament July 24<sup>th</sup> – 27<sup>th</sup>. The tournament has been shortened by a couple of days due to low team registrations.
- Gates Hall has been busy with weddings, meetings, and training sessions over the last month.
- Mosquito Control: staff sprayed prior to the 4<sup>th</sup> of July, and will be out again weather permitting the week of July 15<sup>th</sup> prior to the Story County Fair. We will monitor as needed the remainder of the summer.
- Meeting with school to review use of SCORE and address some minor issues that we hope to clean up prior to next summer and before the start of their new tennis program.
- The school has requested the use of SCORE for their cross country meet this fall. We continue to work with school representatives to work out the details.
- We are still waiting on our tennis court repairs at SCORE followed up by painting of Pickle Ball court lines.
- Staff, City Council, 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@cityofnevadaiaowa.org](mailto:thansen@cityofnevadaiaowa.org).



**IOWA STATE UNIVERSITY**  
**Extension and Outreach**  
Healthy People. Environments. Economies.

ISU Extension – Story County  
220 H Avenue, P. O. Box 118  
Nevada, IA 50201  
Phone: (515) 382-6551  
FAX: (515) 382-2696

To: Nevada City Council

Re: Request for street closings for Story County 4-H Youth Fair

We request that the following streets be blocked for the Story County Fair, starting the evening of July 19<sup>th</sup> and running through July 24<sup>th</sup>, 2018. These have been the streets which have been blocked off in the past; both for fire lanes and due to safety issues with the moving of livestock.

- 2<sup>nd</sup> Street from G Avenue to H Avenue (livestock movement)
- G Avenue from 2<sup>nd</sup> Street to 3<sup>rd</sup> Street (west of the house driveway)
- H Avenue from 1<sup>st</sup> to 2<sup>nd</sup> Street (North of the large barn – firelane)
- 1<sup>st</sup> Street from H Avenue to I Avenue (east of the community bldg. – firelane)

We are also requesting approval to limit 2<sup>nd</sup> street from I Avenue to H Avenue and H Avenue from 2<sup>nd</sup> Street to 3<sup>rd</sup> Street, to one side parking until 6pm on July 24<sup>th</sup>. No parking on the west side of 2<sup>nd</sup> street and no parking on the south side of H Avenue. If approved and signs are available, we are requesting them as well.

Also, we are requesting a barrier to close the drive through the fair grounds on the west end, near the large pole barn.

Contacts for this event:

Eugenia Hartsook, Extension – 515-382-6551

Jess Soderstrum, Extension – 515-382-6551

Michelle Gibson, Fair Board Manager - 515-450-4329

Thank you very much for your support!

Sincerely,



Eugenia Hartsook  
County Extension Executive Director





Josh Cizmadia  
Police Sergeant

Chris Brandes  
Police Sergeant

## NEVADA PUBLIC SAFETY DEPARTMENT

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

Ricardo Martinez II  
Public Safety Director  
Chief of Police



Ray Reynolds  
Director of Fire & EM.

Cathy Jager  
Chief's Assistant

Dated: Wednesday, July 10<sup>th</sup>, 2019

Eugenia Hartsook  
Story County Extension Executive Director  
Iowa State University Extension and Outreach  
220 H Avenue, P. O. Box 118  
Nevada, IA 50201  
Phone: (515) 382-6551  
Cell: 515-450-6138  
Fax: (515) 382-2696  
Email: [eugenia@iastate.edu](mailto:eugenia@iastate.edu)  
Web Site: [www.extension.iastate.edu/story](http://www.extension.iastate.edu/story)

### Re: Street Closings for 2019 Story County 4-H Youth Fair

Dear Eugenia,

Your email to the City of Nevada, dated July 9<sup>th</sup>, 2019, was forwarded to me for resolution. The 2019 Story County Fair is taking place starting the evening of Friday, July 19<sup>th</sup>, 2019, and concluding Wednesday, July 24<sup>th</sup>, 2019. Your email is requesting the following:

- 2<sup>nd</sup> Street from G Avenue to H Avenue (To facilitate livestock movement)
- G Avenue from 2<sup>nd</sup> Street to 3<sup>rd</sup> Street (West of the house driveway)
- H Avenue from 1<sup>st</sup> to 2<sup>nd</sup> Street (North of the large barn – Fire Lane)
- 1<sup>st</sup> Street from H Avenue to I Avenue (East of the Community Bldg. – Fire Lane)

### Your request is approved.

You are requesting limited parking on 2<sup>nd</sup> Street from I Avenue to H Avenue; restricted parking on H Avenue from 2<sup>nd</sup> Street to 3<sup>rd</sup> Street. You will be allowed to post "NO PARKING SIGNS" on the west side of 2<sup>nd</sup> Street. This will restrict parking to the east side of the street only. On H Avenue, "NO PARKING SIGNS" may be placed on the south side of the street. This will restrict parking to the north side of the street only. NO PARKING SIGNS are available at the Nevada Public Safety Department at no cost. It is your responsibility to post these signs in advance of your event. Vehicles parking in this restricted area after the signs are posted are likely to be ticketed and subject the vehicle to be towed.

Please contact your neighbors which will be affected by the restricted parking. It will make for better relationships with the neighborhood and will reduce complaints and potential issues. You have listed the following contacts for this event:

Eugenia Hartsook, Extension	515-370-3004
Jess Soderstrum, Extension	515-382-6551
Michelle Gibson, Fair Board Manager	515-450-4329


You will need to contact Nevada Public Works Superintendent Jeremy Rydl concerning barricades for the west entrance to the fairgrounds. Mr. Rydl can be reached weekdays between 8:00 a.m. and 3:00 p.m. by calling his office at 515-382-2621. It is your responsibility to make these arrangements. Be aware there are rental and deposit fees associated with the use of City of Nevada barricades and equipment.

City of Nevada is not liable for any injuries or other claims made by participants in this event. You are responsible for obtaining any liability insurance necessary to protect you against any claims which may be brought in connection with this event.

This emailed letter is sufficient for street closure approval. As in the past, I am sure the 2019 Story County 4H Youth Fair will be successful as it has in the past.

Should you have questions or concerns, please let me know.

Respectfully,



Ricardo Martinez II  
Public Safety Director  
Chief of Police

Cc Matt Mardesen, City Administrator  
Mike Neal, City of Nevada Public Works Director  
Jeremy Rydl, City of Nevada Street Department Superintendent  
Command Staff Nevada Public Safety Department  
Mayor & City Council

