*Council Work Session for Proposed Ordinance additions/changes will be held immediately following the regular council meeting.



AGENDA REGULAR MEETING OF THE NEVADA CITY COUNCIL MONDAY, JANUARY 10, 2022 - 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 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=UERoTDIIUXZHczZiQi9ML0ZOeElOdz09 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 through Zoom 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, January 10, 2022

- Call the Meeting to Order
- 2. Roll Call
- Approval of the Agenda
- 4. Financial Planning Review for Fieldhouse and Wastewater Treatment Facility, Michael Maloney, DA Davidson
- 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 December 13, 2021
 - B. Approve Payment of Cash Disbursements from December 22, 2021, including Check Numbers 77031-77104 and Electronic Numbers 1042-1047 (Inclusive) Totaling \$963,799.10 (See attached list)
 - C. Approve Payment of Cash Disbursements, including Check Numbers 77112-77161 and Electronic Numbers 1048-1050 (Inclusive) Totaling \$275,485.49 (See attached list)

- D. Approve Great Western Purchases, December 2021(Revised, \$4,394.05) and January 2022, \$2,801.51, per attached
- E. Approve Financial Reports for Month of November, 2021
- F. Approve CIRTPA Representatives for Calendar Year 2022, Larry Stevens-Primary and Holly Manternach-Alternate
- G. Approve Underwriting Engagement Letter with DA Davidson for the issuance of GO Bonds
- H. Appoint Story County Emergency Management Commission Member Appointments for 2022
- Approval of Garbage Licenses for 2022
 - 1. Pratt Sanitation

MAYOR'S APPOINTMENTS

- A. Appointment of Luke Spence to the Historic Preservation Commission to fill resignation, term expires 6/30/2023
- 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.

8. OLD BUSINESS

- A. Approve Pay Request No. 18 for the Central Business District Infrastructure Project from Con-Struct, Inc., in the amount of \$271,845.73
- B. Approve Pay Request No. 7 for the Wastewater Treatment Facility Project-Phase 2 in the amount of \$426,855.66
- C. Resolution No. 038 (2021/2022): A Resolution authorizing continued support for the Main Street Iowa Program and Approve Agreement with Main Street Nevada and Iowa Economic Development Authority
- D. Resolution No. 039 (2021/2022): A Resolution certifying the population of the Annexation Area Associated with Resolution 017 (2021/2022) (Verbio and Union Pacific Railroad) to the State of Iowa
- E. Resolution No. 040 (2021/2022): A Resolution authorizing and approving a Loan and Disbursement Agreement and providing for the issuance and securing the payment of \$10,000,000 Taxable Sewer Revenue Bonds, Series 2022

9. NEW BUSINESS

 A. Approve LOT, Capital Equipment Revolving, Hotel/Motel, TIF Worksheets for the FY22/23 Budget

- B. Resolution No. 041 (2021/2022): A Resolution Authorizing the City of Nevada, Iowa, participation and membership in the Area Wide Plans and Programs of the Mid-Iowa Planning Alliance for Community Development
- C. Resolution No. 042 (2021/2022): A Resolution approving the Provider Agreement with Story County, Iowa for publication of *Our Nevada*
- D. Approve Support of the Vision 2040 Plan
- E. Approve Purchase of Trench Shield Box for the Water Department
- F. Resolution No. 043 (2021/2022): A Resolution Providing for Notice of Hearing on Proposed Amendment to the Revitalization Plan for Nevada Urban Revitalization Area
- G. Resolution No. 044 (2021/2022): A Resolution Declaring Economic Development Support for the Catalyst Grant to Development Project at 1114 6th Street
- H. Resolution No. 045 (2021/2022): A Resolution Declaring Economic Development Support for the Downtown Housing Grant to Development Project at 1114 6th Street
- Resolution No. 046 (2021/2022): A Resolution to set public hearing on proposed Vacation and Disposal of Real Property, Outlot A, Academy Estates
- 10. REPORTS City Administrator/Mayor/Council/Staff

11. ADJOURN

The agenda was posted on the official bulletin board on January 6 2 requirements of the open meetings law.	022, in compliance with the
Posted	
E-Mailed	
W:\OFFICE\COUNCIL\AGENDAS-COUNCIL\2021-2022\2022-01-10.DOC	



AGENDA REGULAR MEETING OF THE NEVADA CITY COUNCIL MONDAY, JANUARY 10, 2022 – 6:00 P.M. NEVADA CITY HALL, COUNCIL CHAMBERS – 1209 6TH STREET

8. OLD BUSINESS

- A. Approve Pay Request No. 18 for the Central Business District Infrastructure Project from Con-Struct, Inc., in the amount of \$271,845.73 Enclosed you shall find an application to certify payment in amount above said to help with the closing of Central Business District Project.
- B. Approve Pay Request No. 7 for the Wastewater Treatment Facility Project-Phase 2 in the amount of \$426,855.66 Enclosed you shall find an application to certify payment on Phase II of the Nevada WWTP for various site work completed.
- C. Resolution No. 038 (2021/2022): A Resolution authorizing continued support for the Main Street Iowa Program and Approve Agreement with Main Street Nevada and Iowa Economic Development Authority Enclosed you shall find a resolution for continued support in order to continue participation in the Main Street Iowa Program.
- D. Resolution No. 039 (2021/2022): A Resolution certifying the population of the Annexation Area Associated with Resolution 017 (2021/2022) (Verbio and Union Pacific Railroad) to the State of Iowa Enclosed you shall find a resolution to include approximately 103 acres in to the Nevada City limits
- E. Resolution No. 040 (2021/2022): A Resolution authorizing and approving a Loan and Disbursement Agreement and providing for the issuance and securing the payment of \$10,000,000 Taxable Sewer Revenue Bonds, Series 2022 Enclosed you shall find a resolution proposed to contract indebtedness and enter in to certain Sewer Revenue Loan and Disbursement agreement and to borrow money thereunder in a principal amount for purposes of paying the cost of planning, designing and constructing improvements to the Utility.

9. NEW BUSINESS

A. Approve LOT, Capital Equipment Revolving, Hotel/Motel, TIF Worksheets for the FY22/23 Budget Enclosed you shall see the budget worksheets for said above budgetary items.

- B. Resolution No. 041 (2021/2022): A Resolution Authorizing the City of Nevada, lowa, participation and membership in the Area Wide Plans and Programs of the Mid-lowa Planning Alliance for Community Development Enclosed you shall find a resolution for an economic development partnership between Boone, Dallas, Jasper, Marion, Polk, Story and Warren Counties.
- C. Resolution No. 042 (2021/2022): A Resolution approving the Provider Agreement with Story County, lowa for publication of *Our Nevada* Enclosed you shall find an agreement between the City and Story County for a joint community monthly publication.
- Approve Support of the Vision 2040 Plan
 Enclosed you shall find the complete and finalized version of Nevada's plan for the next 20 years.
- E. Approve Purchase of Trench Shield Box for the Water Department Enclosed you shall find a council action form for a trench box in order to provide a higher level of safety for our staff while working in trenches, replacing water lines.
- F. Resolution No. 043 (2021/2022): A Resolution Providing for Notice of Hearing on Proposed Amendment to the Revitalization Plan for Nevada Urban Revitalization Area Enclosed you shall find a resolution to provide notice of hearing to amend the Revitalization plan for Nevada Urban Revitalization Area.
- G. Resolution No. 044 (2021/2022): A Resolution Declaring Economic Development Support for the Catalyst Grant to Development Project at 1114 6th Street Enclosed you shall find a resolution for support of the Camelot Theater Foundation for the proposed commercial development project at above said location
- H. Resolution No. 045 (2021/2022): A Resolution Declaring Economic Development Support for the Downtown Housing Grant to Development Project at 1114 6th Street Enclosed you shall find a resolution for support of above said project to include the renovation of the theater area and upstairs apartments, acquire north building to add kitchen and restrooms with rooftop seating.
- Resolution No. 046 (2021/2022): A Resolution to set public hearing on proposed Vacation and Disposal of Real Property, Outlot A, Academy Estates Enclosed you shall find a resolution to set a date to vacate and dispose of real property at Academy Estates

Date: 1/10

December 13, 2021 Minutes FY21/22 Page 63 (2021/2022)

NEVADA CITY COUNCIL - MONDAY, DECEMBER 13, 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, December 13, 2021, pursuant to the rules of the Council. The agenda was posted on the official bulletin board in compliance with the open

2. ROLL CALL

The roll was called indicating the following named Council Members present and absent. Present: Barb Mittman, Luke Spence, Sandy Ehrig, Dane Nealson, Jason Sampson, Brian

Staff Present: Erin Clanton, Jordan Cook, Kerin Wright, Larry Stevens, Ric Martinez, Jeremy Rydl, Tim Hansen, Ray Reynolds, Ryan Hutton, Joe Mousel, and Andrew Henderson.

Also in attendance were: Ray Beaty, Laural Beaty, Brenda Dryer, Christa Skaggs, Steve 3. APPROVAL OF AGENDA

Motion by Brian Hanson, seconded by Barb Mittman, to approve the agenda. After due Sampson, Spence, Ehrig. Nay: None. The Mayor declared the motion carried. Aye: Hanson, Mittman, Nealson,

PUBLIC HEARING(S)

- A. Development Agreement with Evie and Seth Peterson
 - 1. Public Hearing Public Hearing, on Proposed Development Agreement with Evie

At 6:01 p.m. Mayor Barker announced that this is the time and place set for a public hearing as advertised in the Nevada Journal on <u>December 2, 2021</u>. The public hearing is <u>on proposed</u> Development Agreement with Evie and Seth Peterson.

There were no written or oral objections to the aforementioned recommendation. At 6:01 p.m. the hearing was closed.

2. Resolution No. 033 (2021/2022): A Resolution approving Development Agreement with Evie and Seth Peterson, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the

Motion by Sandy Ehrig, seconded by Dane Nealson, to adopt Resolution No. 033 (2021/2022). After due consideration and discussion the roll was called. Aye: Ehrig,

Nealson, Sampson, Spence, Hanson, Mittman. Nay: None. The Mayor declared the motion carried.

- B. Development Agreement with JLA, LLC and Kathy Kockler
 - Public Hearing on Proposed Development Agreement with JLA, LLC and Kathy Kockler

At 6:02 p.m. Mayor Barker announced that this is the time and place set for a <u>public hearing</u> as advertised in the Nevada Journal on <u>December 2, 2021</u>. The public hearing is <u>to approve a Development Agreement with JLA LLC and Kathy Kockler.</u>

There were <u>no written or oral objections</u> to the aforementioned recommendation. At 6:02 p.m. the hearing was closed.

 Resolution No. 034 (2021/2022): A Resolution approving Development Agreement with JLA, LLC and Kathy Kocker, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement.

Motion by Dane Nealson, seconded by Luke Spence, to <u>adopt Resolution No. 034 (2021/2022)</u>. After due consideration and discussion the roll was called. Aye: Nealson, Spence, Ehrig, Hanson, Mittman, Sampson. Nay: None. The Mayor declared the motion carried.

- C. Amend Nevada City Code of Ordinances, Chapter 3, Precincts/Wards
- 1. Public Hearing on Proposed Ordinance change for Chapter 3, Precincts and Wards

At 6:03 p.m. Mayor Barker announced that this is the time and place set for a <u>public hearing</u> as advertised in the Nevada Journal on <u>December 2, 2021</u>. The public hearing is <u>to consider amendments to Chapter 3 of the Nevada Code of Ordinances.</u>

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

2. Ordinance No. 1020 (2021/2022): An Ordinance to Amend the Code of Ordinances of the City of Nevada, Iowa, 2006, by Repealing Chapter 3 (Precincts/Wards), Section 3.01 (Division into Precincts/Wards) and Re-Adopting Said Chapter and Section as Revised for the purpose of Reprecincting in Response to the 2020 Census and Establishing an Effective Date, First Reading

Motion by Dane Nealson, seconded by Barb Mittman, to <u>approve Ordinance No. 1020 (2021/2022), first reading.</u> After due consideration and discussion the roll was called. Aye: Nealson, Mittman, Sampson, Spence, Ehrig, Hanson. Nay: None. The Mayor declared the motion carried.

 Due to requirements of the State, Ordinance No. 1020 (2021/2022), 2nd and 3rd Readings to be suspended per Section 380.3, Code of Iowa, and approve the second and third readings of Ordinance No. 1020 (2021/2022). Motion by Luke Spence, seconded by Sandy Ehrig, to approve waiving of 2nd and approve waiving of 2nd and After due consideration and discussion the roll was called. Aye: Spence, Ehrig, Hanson, Mittman, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

- A. Recodification of the Nevada City Code of Ordinances, 2021
 - Public Hearing On Proposed Recodification and Changes to the Nevada City Code of Ordinances

At 6:06 p.m. Mayor Barker announced that this is the time and place set for a <u>public hearing</u> as advertised in the Nevada Journal on <u>December 2, 2021</u>. The public hearing is <u>on proposed recodification and changes to the Nevada City Code of Ordinances.</u>

Various Comments from the public in attendance were heard by the council. Also presented to council by spread sheet those who had called or provided written letters. After discussion the council directed staff to prepare several workshops to review and revise the proposed changes being presented. There was no action of the council on Ordinance No. 1021.

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

Motion by Luke Spence, seconded by Dane Nealson, to <u>approve the following consent</u> agenda items:

- A. Approve Minutes of the Regular Meeting held on November 22, 2021
- B. Approve Minutes of the Special Meeting held on November 29, 2021
- C. Approve Payment of Cash Disbursements, including Check Numbers 76903-77022 and Electronic Numbers 1028-1041 (Inclusive) Totaling \$1,110,499.11 (See attached list) and Great Western Bank Credit Card purchases in the amount of \$4,355.55
- D. Approve Financial Reports for Month of October 2021
- E. MetroNet Business Agreement for Internet Service
- F. Accept the Canvass of Votes from Story County Auditor for the November 2, 2021 Election
- G. Approve Renewal of Class E Liquor License, Class B Native Wine Permit, and Sunday Sales Privileges for Good & Quick Co., 519 Lincoln Hwy, Effective December 5, 2021
- H. Approve Renewal of Class "C" Liquor License and Sunday Sales Privileges for MiCasta, 1115 6th St, Effective December 15, 2021
- I. Approval of Garbage Licenses for 2022
 - Waste Management
 - 2. Jerry's Sanitation
 - 3. Arends Sanitation
 - 4. Aspen Waste

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

MAYOR'S APPOINTMENTS

A. Appoint Kris Corbin to the Historic Preservation Commission, term expires 6/30/2024

Motion by Luke Spence, seconded by Dane Nealson, to approve the appointment of Kris Corbin to the Historic Preservation Commission, term expires 6/30/2024. After

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

PUBLIC FORUM

- A. Ray Reynolds, Director of Fire/EMS, presented a Letter of Commendation for Paramedic Ray Beaty, member of the Nevada Volunteer Fire/EMS Department.
- B. Oath of Office for Incoming Mayor and Council Members was given.

8. OLD BUSINESS

A. Approve Pay Request No. 6 for the Wastewater Treatment Facility Project-Phase 2 in the amount of \$731,644.15

Motion by Jason Sampson, seconded by Luke Spence, to approve Pay Request No. 6 for the Wastewater Treatment Facility Project-Phase 2 in the amount of \$731,644.15. 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. NEW BUSINESS

A. Resolution No. 036 (2021/2022): A Resolution to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the 2022 Street Improvements Project and the taking of bids therefor

Motion by Sandy Ehrig, seconded by Dane Nealson, to <u>approve Resolution No. 036 (2021/2022).</u> After due consideration and discussion the roll was called. Aye: Ehrig, Nealson, Sampson, Spence, Hanson, Mittman. Nay: None. The Mayor declared the motion carried.

B. Approve Purchase of Portable Radios for the Street and Water Department

Motion by Brian Hanson, seconded by Luke Spence, to <u>approve Purchase of Portable Radios for the Street and Water Departments.</u> After due consideration and discussion the roll was called. Aye: Hanson, Spence, Ehrig, Mittman, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

C. Resolution No. 037 (2021/2022): A Resolution to Approve Memorandum of Agreement with the Iowa Statewide Interoperable Communications System Board (ISICSB) to radio communications for Public Works

Motion by Jason Sampson, seconded by Brian Hanson, to <u>adopt Resolution No. 037 (2021/2022)</u>. After due consideration and discussion the roll was called. Aye: Sampson, Hanson, Mittman, Nealson, Spence, Ehrig. Nay: None. The Mayor declared the motion carried.

D. Approve NEW Class B Liquor License, Class B Native Wine Permit, for Farmhouse Catering, L.C. d/b/a Cozy Home & Table, 1005 6th Street, Effective December 13, 2021 Motion by Dane Nealson, seconded by Sandy Ehrig, to <u>approve New Class B Liquor License for Farmhouse Catering, d/b/a Cozy Home & Table.</u> After due consideration and discussion the roll was called. Aye: Nealson, Ehrig, Hanson, Mittman, Sampson, Spence. Nay: None. The Mayor declared the motion carried.

10. REPORTS:

City Administrator congratulated those involved in the Main Street event last weekend. He attended the Alumni Association meeting, NEDC, and Pizza Palooza. He also participated in the Story County meeting regarding the Wastewater conditional use permit.

Mayor Barker updated council on the receipt of the CAT Grant and the Story County Community Foundation Grant for the Fieldhouse. He also advised of the additional campaigns to raise the remaining funds for the Fieldhouse.

Council Member Mittman reported on the upcoming Mental Health initiatives. Council Member Nealson thanked those involved with Christmas on Main event. Council Member Hanson reported on the Community Coffee that was held last weekend. Council Member Sampson thanked Council Member Spence for his service to the City. Council Member Spence thanked all staff for their hard work and dedication to the community.

Street Supervisor Mousel advised signs were placed in the downtown area. Staff is working on snow removal and street sweeping.

Director of Fire/EMS Reynolds reported the number of calls to service. They anticipate breaking last year's record. Several volunteers assisted in a birth.

Planning and Zoning Official Hutton noted the Central Business District project will be closing soon. Walk through will be tomorrow. He also advised anyone that would like to discuss the proposed changes to the code to reach out to him.

Library Director Erin Coughlin reported on attendance at the library during the Main Street event last weekend. Staff will be working on programs for the teens at the library. A new website will be launched soon. It will be capable of reserving rooms online. They are in the process of hiring a part time library aide.

Park and Rec Director Hansen advised of the ITC grant for tree planting. Staff provided bags for families in need through donations from the community.

Public Safety Director Martinez noted graduation will be Friday for the two at the academy.

City Engineer Stevens reported on the upcoming 2022 Street Improvement Project.

10. ADJOURNMENT

There being no further business to come before the meeting, motion by Brian Hanson, seconded by Luke Spence, to <u>adjourn the meeting</u>. Following voice vote, the Mayor declared the motion carried at 7:27 p.m. the meeting adjourned.

Nevada Cily Council December 13, 2021 Minutes FY21/22 Page 68 (2021/2022)

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

Item #_ 5 B Date: 1/10/22

CITY OF NEVADA CLAIMS REPORT FOR DECEMBER 22, 2021 12/14/21 THRU 12/22/21

VENDOR	REFERENCE	AMOUNT	CHECK #
WAGEWORKS	2021 FSA PMTS	538.72	1045
TREASURER STATE OF IA	SALES TAX 12/1-15/2021	5,712.47	1043
TREASURER STATE OF IA	WET 12/1-15/2021	11,917.80	1044
WILLIAMS BROTHERS CONST	WWTF-PHASE 2 PR#6	731,644.15	77031
QUILL CORP	LIB-SUPPLIES	510.71	77032
BAKER & TAYLOR BOOKS	LIB-MATERIALS	3,739.14	77034
IA COMM NETWORK	LIB-LONG DISTANCE	6.97	77035
JOHNSON CONTROLS	LIB-INSPECTION	743.47	77036
AMAZON.COM	LIB-SUPPLIES	180.44	77037
CENTER POINT	LIB-MATERIALS	95.88	77038
CENGAGE	LIB-MATERIALS	247.55	77039
SWANK MOVIE LIC	LIB-MOVIE LIC	348.00	77040
MIDWEST TAPE	LIB-MATERIALS	334.64	77041
HOOPLA	LIB-DIGITAL MEDIA	189.13	77042
EFTPS	FED/FICA TAX	26,985.85	1042
MISSION SQUARE	DEFERRED COMP	937.50	77028
COLLECTION SERVICES CTR	CHILD SUPPORT	1,022.85	77029
GREAT WESTERN	HSA	353.33	77030
WAGEWORKS	2021 FSA PMTS	3,372.17	1046
GREAT WESTERN	REC-BASKETBALLS	4,394.05	1047
BEN FRANKLIN	REC-GIFT BASKET/XMAS ON MAIN	31.98	77043
BROWN SUPPLY	WTR/WWT/STRM-SUPPLIES	1,860.96	77044
FAREWAY	REC/WTR-MEAL BAGS/SUPPLIES	3,778.18	77045
ALLIANT	ALL-UTILITIES	5,746.31	77046
NEVADA VET	ALL-ANIMAL CONTROL	592.67	77047
MUNICIPAL SUPPLY	STRM-RPR SUPPLIES	1,038.70	77048
NEVADA LUMBER	STS-LUMBER	25.38	77049
VAN WALL	PKM/STS-SUPPLIES	734.81	77050
NEVADA POSTMASTER	UTILITY BILLING POSTAGE	832.11	77051
DANKO EMERGENCY EQPMNT	FD-GAS SENSOR/GLOVES	1,360.83	77052
STATE HYGIENIC LABY	WWT-LAB ANALYSIS	2,196.00	77053
ARNOLDS	STS/PD-SUPPLIES	810.96	77054
COMPLETE WILDLIFE CONTROL	PKM-BEAVER REMOVAL	198.00	77055
IA STATE READY MIX	STS-CONCRETE	1,396.75	77056
NOVELTY PLUS WHOLESALE	STS-GLOVES	25.74	77057
VERIZON	LIB/WTR/WWT/PD-SVC	26.79	77058
GATEHOUSE-DB IOWA	ADM-PUBLIC NOTICES	604.65	77059
NEVADA MONUMENT	CEM-NICHES	2,800.00	77060
GOOD AND QUICK	PKM/PD-OIL CHANGE/BATTERY/BELT/WIPER	586.55	77061
	FD-COAT/PANTS	28,741.66	77062
STOREY KENWORTHY	WTR-REMITTANCE	528.00	77063
INTL ASSOC OF CHIEFS OF	PD-MARTINEZ/BRANDES MEMBERSHIP	265.00	77064

O'HALLORAN INTL	STS-PUMP	390.02	77065
GALLS	PD-UNIFORMS	856.99	77066
USA BLUEBOOK	WWT-PH BUFFER PACK	56.62	77067
IA LAW ENFORCEMENT ACAD	PD-#603 HENDERSON TRNG	400.00	77068
HYDRO KLEAN	STS-STRM TELEVISE	1,005.00	77069
WINDSTREAM	LIB/PD-PHONES	362.17	77070
CONSUMERS ENERGY	ALL-UTILITIES	4,268.15	77071
HILPIPRE-MAIER, RHONDA	REC-MEAL BAGS REIMB	60.00	77071
INTERSTATE BATTERY	FD-BATTERY	8.30	77072
JOHN DEERE FINANCIAL	WT/STS-SUPPLIES	402.70	77074
HR GREEN	SRF SPONS PROJ-CONCEPT/WTR-AWIA RISK		77075
BRICK GENTRY PC	ALL-LEGAL	8,355.00	77076
JOHNSON CONTROLS	WTR-SECURITY	250.00	77077
CENTRAL IOWA WATER ASSC	WTR-LWE RAW WATER 1/2022	496.28	77078
SPORTS BOWL	WTR-EMBRDRY STARBUCK/CLEVELAND	50.00	77079
NEVADA SENIORS	WTR/WWT-UTILITY BILLS	225.00	77080
PETERSEN MFG.	PKM-CONCRETE BENCH/PLAQUE	779.00	77081
QUADIENT	ALL-POSTAGE	1,000.00	77082
AMAZON	CH/REC/ADM-SUPPLIES	387.93	77083
BRANDES, CHRISTOPHER	PD-BRANDES REIMB	68.07	77084
KRUCK P & H	CH-BOILER # FUSE	839.29	77085
SHRED-IT	PD-SHREDDING	141.64	77086
FARMHOUSE CATERING	CA-SPENCE RECEPTION	142.00	77087
AMES CONVENTION & VISITOR	PKA-CVB MEMBERSHIP	250.00	77088
AMES HYDRAULICS	WWT-LIFT COILS	92.39	77089
BOUND TREE MEDICAL	EMS-MEDICAL SUPPLIES	351.08	77090
STORY CO RECORDER	ED-VERBIO ANNEX	37.00	77091
ALLIED SYSTEMS	WWT-PUMP RPR	286.30	77092
AXON ENTERPRISE	PD-TASER CARTRIDGES	410.97	77093
BADGER, STEPHANIE	EMS-TRNG MATERIAL REIMB	239.66	77094
SEYMOUR, SEAN	PD-MEAL REIMB	64.03	77095
FIRE SERVICE TRNG BUREAU	FD-C MELTON/J MELTON CERT TEST	150.00	77096
BLACKBIRD DESIGN	STS-WARNING SIGNS	33.09	77097
IA DEPT OF PUBLIC SAFETY	PD-ONLINE WARRANTS SYSTEM	300.00	77098
MARTINEZ, BRANDON	PD-COMPLIANCE CHECKS	90.00	77099
JOHNSTON HYVEE	PD-WALLESER ILEA MEALS	1,925.00	77100
THE SALTY GECKO	FD-SVC AWARDS	72.00	77101
MADISON NATIONAL LIFE INS	ALL-LIFE INSURANCE	447.58	77102
NEVADA BOOSTER CLUB	PKM-TOURNEY ENTRY FEES	450.00	77103
UNIVERSITY OF LOUISVILLE	PD-HENDERSON TRNG	1,375.00	77104
	Accounts Payable Total	885,945.61	
	Payroll Checks	77,853.49	
	***** REPORT TOTAL *****	963,799.10	

GENERAL	102,502.42
ROAD USE TAX	16,144.64
LOCAL OPTION SALES TAX	3,149.34
LIBRARY TRUST	2,565.12
PARK OPEN SPACE	3,878.62
DANIELSON TRUST	189.13
WATER	31,459.50
JORDAN WELL	1,963.00
SEWER	24,084.70
SEWER CAP IMP PROJECT	731,644.15
SRF SPONSORED PROJECT	9,407.50
LANDFILL/GARBAGE	56.13
STORM WATER	2,395.45
REVOLVING FUND	30,448.51
FLEX BENEFIT REVOLVING	3,910.89
TOTAL FUNDS	963,799.10

Item#_50 Date: <u>//1012a</u>

CITY OF NEVADA CLAIMS REPORT FOR JANUARY 10, 2022 12/23/21 THRU 01/10/22

VENDOR	11110 01/10/22		
ALLIANT	REFERENCE		
IPERS	ALL-UTILITIES	AMOUNT	1201000000
		27,146.6	CHECK #
TREASURER STATE EFTPS	OF IA STATE TAX	51,015.8	
	FED/FICA TAX	12 070 00	1048
AMER'N FAMILY	AFLAC	12,978.00	1049
MISSION SQUARE		27,432.71	
COLLECTION SVCS	DEFERRED COMP	1,235.09	77112
GREAT WESTERN	CHILD SUPPORT HSA	525.00	77113
WELLMARK		1,022.85	77114
DELTA DENTAL OF IA	HEALTH 1/2022	50.00	77115
FIDELITY SECURITY I	INTAL 1/2022	33,687.28	77117
ALLIANT	VISION 1/2022	3,258.24	77118
MARTIN MARIETTA	CEM-UTILITIES	859.22	77119
NEVADA LUMBER	STS-GRAVEL	93.18	77120
PRATT SANI	PKM/STS-WILSON POND SHELTER I	979.82	77121
VAN WALL		4,055.09	77122
ARNOLDS	PKM-OIL/FILTERS/CHAIN/FLR CAP	585.00	77123
IA ONE CALL	- LD LIGHT	854.44	77124
GRAINGER	WTR/WWT-ONE CALLS	46.02	77125
IA STATE READY MIX	VVVVI-HANDLES	250.90	
LOWE'S	STS-CONCRETE	119.38	77126
STORY CO TREAS	PKM-EDGER BLADE	946.00	77127
HOKEL	FYZZ-QTR3 DISPATCH SERVICE	17.09	77128
MAIN STREET NEVADA	MINITARDWARE	10,502.91	77129
IA DOT	CA/STS/PD-MAIN STREET NO	67.49	77130
DEMCO	OII LIES	700.00	77131
IA POLICE CHIEFS ASSOC	LIB-SUPPLIES	174.70	77132
SANDRY FIRE	PD-CIZMADIA RENEWAL	135.78	77133
ROSS CHEMICAL	FD-PPE GRANT PROJECT	75.00	77134
IA PRISON INDUST	FD-WASHER RPR	5,121.00	77135
O'HALLORAN	312-21GNS	239.53	77136
GALLS	STS-DOLLY/COOLAN GAUGE	191.40	77137
VESSCO	PD-UNIFORM	685.97	77138
WINDSTREAM	WTR-LUBE/TUBING	288.07	77139
HR GREEN	WWT-FLOW	607.11	77140
PLUMB SUPPLY	JORDAN WELL#4/P&Z-GIS SVCS/AWI,	14.60	77141
ALLEYS PIZZA	WTR-PIPE CLAMP	2,054.50	77142
WILLIAMSON ELECT	REC-PIZZA	74.80	77143
GAMETIME	PKM-PAVI POND FOR	53.80	77144
BLACKHAME	PKM-PAVI POND FOUNTIAN RPR PKM-REPLACEMENT PARTS	95.00	77145
BLACKHAWK AUTO SPRINK MEDIACOM	CH-SPRINKLED (DA STORAGE	1,567.69	77146
IA STATE POLICE	CH-SPRINKLER/BACKFLOW INSPECT ALL-INTERNET SVC		77147
IA STATE POLICE ASSOC		312.50	77148
	PD-MARTINEZ FY22 DUES	414.90	77149
	-15-	40.00	77150

	PKM/CEM-MAINT/RPR STS-RYDL BELT CLIP FD-PYKE/HAZMAT CERT STS-TRUCKING CA-WEB P&Z-INSPECTIONS PD-FIRST RESPONDER NETWORK CBD PROJ-OLBERDING REPAIR PD-#10 TRAFFIC ADV/CONTRL INST PD-ACE SOFTWARE SUBSCRIPTION FD-IFSTA TRAINING Refund Checks Total Accounts Payable Total Payroll Checks ***** REPORT TOTAL *****	1,613.85 34.50 50.00 469.82 59.95 658.32 330.16 3,100.00 1,193.90 995.00 500.00 196,624.04 78,861.45 275,485.49	77151 77152 77153 77154 77155 77156 77157 77158 77159 77160 77161
F L C V JC SE RE	GENERAL ROAD USE TAX OCAL OPTION SALES TAX BD DOWNTOWN IMPR VATER ORDAN WELL EWER EVOLVING FUND OTAL FUNDS	140,828.64 35,150.93 15,371.53 3,100.00 29,301.69 135.00 43,819.28 7,778.42 275,485.49	

ACCOUNT 179-440-6599 179-440-6599 179-440-6599 179-440-6599 179-440-6599 179-440-6599 001-477-6599 001-477-6599 001-440-6599 179-440-6599 171-613-6431 121-613-6431
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Merchant Name Dick's Sporting Goods AlMart Cick's Sportin
Iran Date Merchant Name 10/23/2021 Dick's Sporting Goods 10/24/2021 Dick's Sporting Goods 11/11/2021 Dick's Sporting Dick's Sporting Goods 11/11/2021 Dick's Sporting Dick's Sporting Goods 11/11/2021 Dick's Sporting Dick's Dic

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December 19, 2021

City Administrator

POSTING & PAYMENT DATE:

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ACCOUNT 001-471-6499 001-442-6599 810-620-6727 610-816-6240 001-410-6240 121-613-6431 121-613-6431 121-613-6431	
Electronic Pymt # It Invoice # 8.00 913120 0.00 1851502 0.00 20211123 0.00 20211130 4.98 1985039103 0.49 20211212 1.17 1994578981 1.88 20211221	
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January 19, 2022

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City Administrator

CITY OF NEVADA
BALANCE SHEET
CALENDAR 11/2021, FISCAL 5/2022
MTD

Page OPER: 1

ltem #<u>56</u> Date: <u>1/16/22</u>

001-000-1110 CASH-GENERAL FUND 60,094.49- 9,319	LANCE ,719.58
002-000-1110 CASH-HOTEL MOTEL 50,094.49- 9,319	,719.58
CASH-HOTEL (MOTE)	1/12:30
110,000,1110	189.62
CASH-ROAD USE TAX 11 074 80 3 051	545.07
CASH-EMPLOYEE BENEFITS 37 306 90	905.13
CASH-KUI CAPITAL 118 28 234	782.51
CASH-EMERGENCY FUND 4 224 11	010 02
CASH-LOCAL OPTION TAX 217 917 06 1 043	810.83
125-000-1110 CASH-TIF 121 171 13 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	536.27
CASH-FWI ZORLOND	
NEGLINE WILLIAM	265.02
167-000-1113 RESERVE-7WILLING 197	779.98
167-000-1114 RESERVE-AI BERRY	11.92
168-000-1118 RESERVE-INDESTIGNATED	18.42
168-000-1119 RESERVE-HARMS TRUST CREEN SP	7.95
109-000-1110 CASH-ITRDADY TOUCT	02.26
1/1-000-1110 CASH-FTRF TRUST	23.15
1/2-000-1110 CASH-SCOPE IMPESTIGNATED 17,4	81.40
1/3-000-1110 CASH-SCORE ORM	98.97
174-000-1110 CASH-NORTH STORY PASTRALL .02	4.78
175-000-1110 CASH-CENTOR COMM CENTER .25 3,18	4.71
176-000-1110 CASH CHIRT LENTER .70 8,95	1.42
177-000-1110 CACH POLICE CONSTITUTE 1.48 19.03	
179-000-1122 PESENY CREATER .95 12,20	7.72
79-000-1124 PECEDIA CT CO TRAT	
79-000-1125 PESCHVE-SI CO IKAIL .03 39	3.44
79-000-1127 RESERVE-IND RDG GREENBE .13 1,720	
17 500 77 TE	
RESERVE-SCORE SCOREBUAK 36	.53
MEDITAL TANDOCAPTING 80 C 465	
7 681 07 17 042	.96
NESCRIPE LEW NAMSEN SUB 11 1 416	
RESERVE-0/ SOUTHWOOD 50 7 C17	
NCJERVE-MAKUEAN PAKK 07 004	
CASH-COLUMBARIAN MAINI 180 34 4 207	78
CASH-TAMIL PAINTENANCE 1 20 16 A20	
CASH-DANIELSON/OTHERTRU 19 50 250 410	
CASH-LIB BLDG TRUST 02	
CASH-TREES FOREVER	
CASH-41H OF JULY 53	
CASH-COMM BAND 07	
CASH-DEBI SERVICE 56.808.82 705.472.1	
CASH-CITY HALL/PUBLIC S 05 587 0	
-000-1110 CASH-LIBRARY BLDG 9.411 22 80 102 8	
CASH-SC/FIELDHOUSE 58 010 2	
000-1110 CASH-SIDEWALKTMPROVEMEN 3 gr 30,013.5	
000-1110 CASH-2021STS PRO) 11TH/S14 5 868 00 03 03 03 03	
000-1110 CASH-2019 CIP WORK 120 11	
000-1110 CASU-CRD DOMETOLAL TARDS	
JOO-1110 CASH-TRATI CTD PROJECTS	
100-1110 CACH_ADD CHIDC	
100-1110 CASH-2017STS WTP HAIT STM 0003	
00-1110 CASH-DEPORTUAL CARE 1,255.50- 1,579.50	
CASH-PERPETUAL CARE 720.00 159,551.58	

CITY OF NEVADA BALANCE SHEET CALENDAR 11/2021, FISCAL 5/2022

Page 2 OPER: KW

ACCOUNT NUMBER	ACCOUNT	TITLE	CALENDAR 11/2021, MTD BALANC	FISCAL 5/2022 YTD
501-000-1110	CASH-HATTE			E BALANCE
600-000-1110	CASH-WATER	INT OPM		E 000 or
601-000-1110	CASH-WATER	DEDOCTEC	219,438.3	5,000.00
602-000-1110	CASH-WATER	DEPOSITS		~ 1000,0T0.0/
605-000-1110	CASU WATER	PLANT UPGRADE	RSRV 100.8	00,002,92
607-000-1110	CASH-WATER	2012C BOND		+15221430.TD
608-000-1110	CASH-WIK CA	PITAL REVOLV	31.68	662,116.73
610-000-1110	CASH-JORDAN	WELL PROJ	2,376.25	100,001,00
615-000-1110	CASH-WASTEW	ATER O&M	200,902.80	+2,203.03-
616-000-1110	CASH-SEWER (CONSTRUCTION	7 330 03	-1000,042.00
617-000-1110	CASH-WAL CIE)	7,220.92	7 713 874 55
618-000-1110	CASH-WWT CAP	ITAL	15,215.00-	423,433.08-
670.000-1110	CASH-SRF SPO	NSORED PROJECT	26.54	340 QOC CC
670-000-1110	CASH-GAKBAGE	LITTI TTV	-,000,00-	151,017.24-
740-000-1110	CASH-STORM WA	TED LITTLET	29,129.76-	36,541.66-
810-000-1139	RESERVE-PARK	& DECREATE	2,654.72	796,940.54
810-000-1140	RESERVE-LIBRA	O KECKEAII	8.62	110 640 70
810-000-1141	RESERVE-CEMETI	KT FAV	3.33	110,640.79
810-000-1142	RESERVE-FINANC	CKY	42.34-	42,797.46
810-000-1143	RESERVE-FIRE	.t	27,013.92-	47,002.60
810-000-1144	MESERAE-LIKE		2,129.39	339,696.77
810-000-1146	RESERVE-POLICE		16.67	376,597.14
810-000-1147	RESERVE-PLANNI	NG & ZONI	2.72	214,041.66
810-000-1148	RESERVE-GATES I	HALL		34,878.49
812-000-1110	RESERVE-TECHNOL	.0GY	2.73	35,010.32
830-000-1110	CASH-FLEXIBLE B	ENFETTS	1.07	13,728.96
020 000-1110	CASH-SICK & VAC	ATION	564.63-	15,884.31
		2000 0000	24.12	309,788.87
	CASH TOTAL		217 147 00	
			317,147.95	31,767,542.36
001-000-1120	DETTY CLEV			
600-000-1120	PETTY CASH - LIBI	RARY		
	PETTY CASH - CITY	/ HALL		75.00
				600.00
	PETTY CASH TOTAL		00	
			.00	675.00
82-000-1168	COUNTY FORMS			
312000	COUNTY FOUNDATION	INVES		22 (5)
	SAVINGS TOTAL			87,499.81
	CATALOG TOTAL		.00	87,499.81
	TOTAL CASH	==	==========	Marie and Total Confederation (Confederation)
	ININE CASH		317,147.95	21 000 707 40
		===		31,855,717.17

CITY OF NEVADA BUDGET REPORT

Page 1 OPER: KW

		CALENDAR 11/2021, FISC	AL 5/2022	PCT OF	FISCAL YTD	OPER: KW
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT	
	POLICE TOTAL				EXPENDED	UNEXPENDED
	POLICE-OFFICE TOTAL	1,323,187.00 130,556.00	87,822.6		200 10000 PV707	824,549.80
	EMERGENCY MANAGEMENT TOTAL	900.00	8,944.0		20 Tree 1 10 to 10.	81,518.30
	FLOOD CONTROL TOTAL	27,600.00	84.10 1,367.96			492.92
	FIRE IDIAL	525,723.00	11,877.54		61 DESCRIPTION	19,010.72
	AMBULANCE TOTAL	64,574.00	235.24			410,610.84
	BUILDING INSPECTIONS TOTAL	52,000.00	4,940.62		75.66	15,718.02
	ANIMAL CONTROL TOTAL	5,100.00	1,777.42			27,638.16
	ANIMAL CONTROL-OWNER TOTAL	1,500.00	37.00			1,358.38- 1,022.30
	PUBLIC SAFETY TOTAL	2,131,140.00	117,086.60	751,937.32		1,379,202.68
	500 See 1990				t.	
	ROADS, BRIDGES, SIDEWALKS TOTAL		46,678.80	376,048.80	48.06	406 249 20
	STREET LIGHTING TOTAL	142,000.00	9,145.08	48,507.93	34.16	406,348.20 93,492.07
	TRAFFIC CONTROL & SAFETY TOTA		.00	.00	.00	500.00
	PAVEMENT MARKINGS TOTAL SNOW REMOVAL TOTAL	10,000.00	.00	4,181.17	41.81	5,818.83
	TREES & WEEDS TOTAL	82,275.00	.00	.00	.00	82,275.00
		50,000.00	700.00	5,835.00	11.67	44,165.00
	PUBLIC WORKS TOTAL	1,067,172.00	56,523.88	434,572.90	40.72	632,599.10
	WATER, AIR, MOSQUITO CONTRO TOTA	12 000 04				
	ACCESS TOTAL	13,000.00	.00	.00	.00	13,000.00
	NEVADA YOUTH & SHELTER TOTAL	1,058.00	.00	1,058.00	100.00	.00
	CENTER FOR ADDICTIONS RCY TOTA	6,592.00	.00	6,592.00	100.00	.00
	COMMUNITY RESORCE CENTER TOTA	1,580.00	.00	1,580.00	100.00	.00
	STORY CO VOLUNTEER CENTER TOTA	21,740.00	.00		100.00	.00
	RETIRED SEN VOLUNTEER PGM TOTA	1,216.00	.00	2	100.00	.00
	HEARTLAND SENIOR SERVICES TOTA	1,335.00	.00	TE (************************************	100.00	.00
	MIDIOWA COMMUNITY ACTION TOTA	1,670.00 1,715.00	.00	744 Late Late Late Late Late Late Late Late	100.00	.00
	GOOD NEIGHBOR EM ASSIST TOTAL		.00		100.00	.00
	STORY CO LEGAL AID TOTAL	2,286.00 3,471.00	.00		100.00	.00
	SALVATION ARMY TOTAL	3,240.00	.00		100.00	.00
	TOTAL	2,420.00	.00		.00.00	.00
	OTHER HEALTH/SOCIAL SERV TOTA	3,995.00	.00 .00		00.00 00.00	.00 .00
	HEALTH & SOCIAL SERVICES TOTA	65,318.00	,00		 80.10	13,000.00
						23,000.00
	LIBRARY TOTAL	459,899.00	32,656.26	177,794.39	00 CC	202 404 44
	LIBRARY-DONATED TOTAL	32,500.00	.00		8.66	282,104.61
	LIBRARY-STATE INFRASTRUCT TOTA	21,500.00	1,032.15		2.60	25,154.82
	MUSEUM/BAND/THEATRE TOTAL	1,699.00	.00	4 (42/4/2) (20/3) (7/7)	9.43 5.04	15,171.71
	PARKS TOTAL		7,416.39		1.31	594.00
	PARK MAINTENANCE TOTAL			202223333355 Sales 1996		58,152.58
	PARKS-AHTLETIC FIELDS TOTAL	시간 그리고 하는데 있었다.	1,052.80		7.29	227,348.29
	TRAIL SYSTEM-BIKE/WALK TOTAL	15,000.00	.00		3.24	12,541.06
	FOUR-PLEX COMPLEX TOTAL	49,742.00	527.81		.93	14,514.70
	POOL TOTAL					36,842.06
		commonwealth courts man timelly	441	-03,100.03 38	.79	116,204.37

CITY OF NEVADA

BUDGET REPORT

CALENDAR 11/2021. FISCAL 5/2022

PCT OF FISCAL YTD 41.69

Page 2 OPER: KW

		CALENDAR 11/2021, FISCAL	5/2022	PCT OF F	ISCAL YTD	41.6%
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL	MTD	YTD BALANCE	PERCENT	
	ACCOUNT TITLE	BODGET	BALANCE			UNEXPENDED
	RECREATION TOTAL ADULT SOFTBALL TOTAL COMMUNITY HEALTH/WELLNESS TOT SENIOR ACTIVITY TOTAL	69,636.00		30,801.64		
	ADULT SOFTBALL TOTAL	1,054.00		040 14	00 00	104.00
	COMMUNITY HEALTH/WELLNESS TO	ΓA 1,200.00	.00	.00	.00	1,200.00
	SENIOR ACTIVITY TOTAL	1,000.00	1,180.40	.00 1,180.40	118.04	180.40-
	OPEN RECREATION TOTAL	1,000.00	.00	.00	.00	1,000.00
	CEMETERY TOTAL	165,416.00	7,391.75	79,707.92	48.19	85,708.08
	COMMUNITY CIR/200/MARINA TOT	A 189,972.00	8,779.54	54,425.85	28.65	135,546.15
	SENIOR COMMUNITY CENTER TOTAL	6,799.00	325.24	2,718.71	39.99	4,080.29
	PASEBALL SOUTBALL TOTAL	25,000.00	.00	.00	.00	25,000.00
	DASEBALL SUFIBALL TOTAL	43,183.00	.00	3,289.81	7.62	39,893.19
	VOLLEYBALL TOTAL	11,390.00	7,420.55	7,420.55	65.15	3,969.45
	FLAC FOOTBALL TOTAL	2,107.00	.00	1,591.28	75.52	515.72
	HALLOWEEN TOTAL	6,095.00	339.95	5,573.60	91.45	521.40
	THE ATTE PERSONAL TREES TOT	250.00	.00	.00	.00	250.00
	CTPL TOTAL	A 2,615.00	699.41	1,076.19	41.15	1,538.81
	SOUTHALL TOURNAMENT TOTAL	2,000.00	.00	1,161.08	58.05	838.92
	HISTORICAL SOCIETY TOTAL	28,769.00	.00	15,491.67	53.85	13,277.33
	HISTORICAL SOCIETY TOTAL	.00	.00	5,000.00	.00	5,000.00-
	OTHER CITTIBE PECPEATION TOTAL	0,000.00	200.00	200.00	3.33	5,800.00
	OTHER COLTURE/RECREATION TOTAL	1,983.00	.00	1,983.00	100.00	.00
	COMMUNITY HEALTH/WELLNESS TO SENIOR ACTIVITY TOTAL OPEN RECREATION TOTAL CEMETERY TOTAL COMMUNITY CTR/ZOO/MARINA TOT SENIOR COMMUNITY CENTER TOTAL FIELDHOUSE TOTAL BASEBALL SOFTBALL TOTAL YOUTH BASKETBALL TOTAL VOLLEYBALL TOTAL TOTAL FLAG FOOTBALL TOTAL HALLOWEEN TOTAL JR THEATRE/FESTIVAL TREES TOTAL CIRL TOTAL SOFTBALL TOURNAMENT TOTAL HISTORICAL SOCIETY TOTAL HISTORICAL SOCIETY TOTAL HISTORIC PRESERVATION TOTAL OTHER CULTURE/RECREATION TOTAL	1,961,790.00	97,839.62	820,263.64	41.81	1,141,526.36
	ECONOMIC DEVELOPMENT TOTAL	507 508 00	81,725.29	94 000 00	16 57	433 437 66
	MAIN STREET NEVADA TOTAL	25,000.00	.00	84,080.92		423,427.08
	HOUSING & URBAN RENEWAL TOTAL	60,000.00	.00		.00	25,000.00
	PLANNING & ZONING TOTAL	201,820,00	.00 10,490.57	41,638.38	20.63	56,333.57
	CHRISTMAS LIGHTS TOTAL	800.00	.00	.00	.00	
	4TH OF JULY TOTAL	10.000.00	.00		.00	10,000.00
	LINCOLN HWY DAYS TOTAL	5,000.00	.00	5,000.00	100 00	.00
	VISITOR'S GUIDE TOTAL	500.00	.00	.00	00.00	500.00
	MAIN STREET NEVADA TOTAL HOUSING & URBAN RENEWAL TOTAL PLANNING & ZONING TOTAL CHRISTMAS LIGHTS TOTAL 4TH OF JULY TOTAL LINCOLN HWY DAYS TOTAL VISITOR'S GUIDE TOTAL OTHER COMM & ECO DEV TOTAL	25,700.00		367.00	1.43	25,333.00
	COMMUNITY & ECONOMIC DEV TOTA	836,328.00	92,215.86	134,752.73	16.11	701,575.27
	MAYOR/COUNCIL/CITY MGR TOTAL	13,720.00	307.68	4,292.60	31.29	0.427.40
	COUNCIL TOTAL	9,687.00	.70		6.18	9,427.40 9,088.72
	CITY ADMINISTRATOR TOTAL	44,900.00	1,741.09	16,498.55	36.75	28,401.45
	CLERK/TREASURER/ADM TOTAL	504,496.00	41,875.21	162,441.35	32.20	342,054.65
	ELECTIONS TOTAL	3,000.00	.00	.00	.00	3,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	108,800.00	10,740.00	48,497.00	44.57	60,303.00
	CITY HALL/GENERAL BLDGS TOTAL	#1.5.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	7,887.12	20 (20 TO 12 (12 C) 1 (10 TO 1	41.52	70,715.51
	TORT LIABILITY TOTAL	41,660.00	.00			13,234.00-
	OTHER GENERAL GOVERNMENT TOTA	13,000.00		3,348.14	25.75	9,651.86
	GENERAL GOVERNMENT TOTAL		63,303.45	340,785.41	39.62	519,408.59
	CITYHALL/LIBRARY DEBT TOTAL	94,913.00	.00	.00	.00	94,913.00

ACCOUNT NUMBER

CITY OF NEVADA
BUDGET REPORT
CALENDAR 11/2021, FISCAL 5/2022

Page 3 OPER: KW

 ACCOUNT TITLE	CALENDAR 11/2021, FISCA TOTAL BUDGET	AL 5/2022 MTD BALANCE	PCT OF F YTD BALANCE	ISCAL YTD PERCENT EXPENDED	
CBD PROJECT 8.9M TOTAL	178,600.00	.00	.00	.00	178,600.00
2019B CIP WORK TOTAL	569,600.00	.00			569,600.00
DDCE WTR/WWT/STS DEBT TOTAL	669,300.00	.00		.00	669,300.00
DEBT SERVICE TOTAL	1,512,413.00	.00	.00	.00	1,512,413.00
ROADS, BRIDGES, SIDEWALKS TOT	7A 3,600,000.00	464,070.59	2,589,166.45	71.92	1,010,833.55
SIDEWALKS TOTAL	25,000.00	.00		.00	25,000.00
RAILROAD CROSSINGS TOTAL	5,000.00	.00		.00	5,000.00
FIELDHOUSE TOTAL	8,500,000.00	.00		.14	8,488,197.50
CITY HALL/GENERAL BLDGS TOTAL	2,000.00	.00		.00	2,000.00
CAPITAL PROJECTS TOTAL	12,132,000.00	464,070.59	2,600,968.95	21.44	9,531,031.05
OTHER GENERAL GOVERNMENT TOTAL	٠,00	2,899.63	14,042.20	.00	14,042.20-
WTR 2012C BOND TOTAL	462,200.00	.00	.00	.00	462,200.00
WATER TOTAL	45,734.00	.00	10,734.08	23.47	34,999.92
WATER-PLANT/PUMPS TOTAL	824,503.00	50,496.25	311,680.10	37.80	512,822.90
WATER-LINES-INST & O&M TOTAL	99,077.00	3,699.19	22,442.64	22.65	76,634.36
WATER ACCOUNTING TOTAL	342,473.00	30,037.30	145,146.97	42.38	197,326.03
WASTEWATER PLANT TOTAL	722,094.00	43,175.91	258,594.44	35.81	463,499.56
WASTSEWATER COLLECTION TOTAL	22,404,078.00	904,051.53	6,665,605.31	29.75	15,738,472.69
WASTEWATER ACCOUNTING TOTAL	226,206.00	20,255.91	95,863.73	42.38	130,342.27
LANDFILL/GARBAGE TOTAL	80,700.00	35,745.52	71,658.42	88.80	9,041.58
STORM WATER TOTAL	35,900.00	12,724.97	17,258.54	48.07	18,641.46
ENTERPRISE FUNDS TOTAL	25,242,965.00	1,103,086.21	7,613,026.43	30.16	17,629,938.57
TRANSFERS IN/OUT TOTAL	8,027,506.00	.00	1,841,150.00	22.94	6,186,356.00
TRANSFER OUT TOTAL	8,027,506.00	.00	1,841,150.00	22.94	6,186,356.00
TOTAL EXPENSES	53,836,826.00	.,994,126.21	14,589,775.38	27.10	39,247,050.62
					=======================================

GLREVNRP 12/17/21 **RFUND** 1:45 PM

CITY OF NEVADA REVENUE REPORT CALENDAR 11/2021, FISCAL 5/2022

Page OPER: KW PCT OF FISCAL YTD 41.6%

1

BUDGET MTD YTD PERCENT ACCOUNT NUMBER ACCOUNT TITLE **ESTIMATE** BALANCE BALANCE RECVD UNCOLLECTED GENERAL TOTAL 4,080,633.00 200,238.92 2,704,443.79 66.28 1,376,189.21 HOTEL MOTEL TOTAL 11,100.00 1.26 4,434.55 39.95 6,665.45 ROAD USE TAX TOTAL 955,424.00 60,781.76 422,425.67 44.21 532,998.33 EMPLOYEE BENEFITS TOTAL 668,498.00 37,306.90 342,888.48 51.29 325,609.52 RUT CAPITAL TOTAL 200,500.00 118.28 200,187.52 99.84 312.48 EMERGENCY FUND TOTAL 74,619.00 4,224.11 38,810.83 52.01 35,808.17 LOCAL OPTION SALES TAX TOTAL 922,000.00 264,330.16 638,254.69 69.23 283,745.31 TAX INCREMENT FINANCING TOTAL 1,220,485.00 162,896.42 632,178.12 51.80 588,306.88 LMI-SUBFUND TOTAL 67,487.00 .00 .00 .00 67,487.00 RESTRICTED GIFTS TOTAL 30.00 . 23 1.04 3.47 28.96 CEMETARY CIP/LAND TOTAL 100.00 2.06 9.39 9.39 90.61 LIBRARY TRUST TOTAL 8,750.00 10,022.93 12,686.07 144.98 3,936.07-FIRE TRUST TOTAL 300.00 1.36 6.20 2.07 293.80 SCORE-UNDESIGNATED TOTAL 100.00 .44 2.02 2.02 97.98 SCORE O&M TOTAL 5.00 .02 .10 2.00 4.90 NORTH STORY BASEBALL TOTAL 21,500.00 . 25 1.15 .01 21,498.85 SENIOR CENTER TRUST TOTAL 150.00 .70 3.17 2.11 146.83

GLREVNRP 12/17/21 **RFUND** 1:45 PM

CITY OF NEVADA
REVENUE REPORT
CALENDAR 11/2021, FISCAL 5/2022

Page 2 OPER: KW

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 11/2021, FISCAL BUDGET ESTIMATE	5/2022 MTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT RECVD	
	GATES HALL PIANO TOTAL	225.00	1.48	6.7	3.00	218.25
	ASSET FORFEITURE TOTAL	100.00	.95	4.33	4.33	95.67
	PARK OPEN SPACE TOTAL	23,950.00	15,193.58	24,439.06	102.04	489.06-
	COLUMBARIAN MAINTENANCE TOTAL	220.00	180.34	521.50	237.05	301.50-
	TRAIL MAINTENANCE TOTAL	10,200.00	1.25	10,005.04	98.09	194.96
	DANIELSON TRUST TOTAL	500.00	19.50	89.04	17.81	410.96
	LIB BLDG TRUST TOTAL	200.00	.02	.06	.03	199.94
	TREES FOREVER TOTAL	50.00	.36	1.63	3.26	48.37
	4TH OF JULY TRUST TOTAL	2,020.00	.53	2,752.24	136.25	732.24-
	COMMUNITY BAND TOTAL	1,000.00	.07	.30	.03	999.70
	DEBT SERVICE TOTAL	1,538,991.00	56,808.82	442,566.51	28.76	1,096,424.49
	CH CAMPUS PROJ TOTAL	.00	.05	.21	.00	.21-
	LIBRARY ADDITION TOTAL	100,747.00	9,411.22	86,485.85	85.84	14,261.15
	SC/FIELDHOUSE TOTAL	8,500,000.00	.00	10,636.10	.13	8,489,363.90
	SIDEWALK IMPROVEMENTS TOTAL	35,000.00	3.85	17.56	.05	34,982.44
	2019 CIP WORK TOTAL	.00	120.11	547.08	.00	547.08-
	CBD DOWNTOWN IMPR TOTAL	35,000.00	52.22	25,601.07	73.15	9,398.93

GLREVNRP 12/17/21 RFUND 1:45 PM

CITY OF NEVADA REVENUE REPORT

Page 3 OPER: KW

CALENDAR 11/2021, FISCAL 5/2022 PCT OF FISCAL YTD 41.6% BUDGET MTD YTD PERCENT ACCOUNT NUMBER ACCOUNT TITLE ESTIMATE BALANCE BALANCE RECVD UNCOLLECTED TRAIL CIP RESERVE PROJTS TOTA 67,749.00 24.62 112.62 .17 67,636.38 ARP FUNDS TOTAL .00 1,705.60 499,323.01 .00 499,323.01-PERPETUAL CARE TOTAL 3,800.00 720.00 2,830.00 74.47 970.00 WATER TOTAL 2,332,927.00 299,166.11 887,756.06 38.05 1,445,170.94 WATER DEPOSITS TOTAL 25,000.00 2,025.00 9,866.39 39.47 15,133.61 WATER PLANT UPGRADE RSRV TOTA 201,000.00 100.87 200,445.06 99.72 554.94 WATER 2012C/2020B BOND TOTAL 462,200.00 .00 462,150.00 99.99 50.00 WATER CAPITAL REVOLVING TOTAL 126,000.00 31.68 125,136.89 99.31 863.11 SEWER TOTAL 1,623,073.00 268,353.18 905,272.09 55.78 717,800.91 SEWER CONSTRUCTION TOTAL 326,000.00 7,220.92 284,626.88 87.31 41,373.12 SEWER CAP IMP PROJECT TOTAL 25,000,000.00 882,515.49 6,223,612.91 24.89 18,776,387.09 SEWER EQUIP REVOLVING TOTAL 61,500.00 26.54 60,116.62 97.75 1,383.38 LANDFILL/GARBAGE TOTAL 68,650.00 6,615.76 31,414.85 45.76 37,235.15 STORM WATER TOTAL 172,900.00 15,379.69 74,259.16 42.95 98,640.84 REVOLVING FUND TOTAL 437,500.00 2,842.64 399,526.84 91.32 37,973.16 FLEX BENEFIT REVOLVING TOTAL .00 2,335.00 10,163.32 .00 10,163.32-OTHER INTERNAL SERV FUND TOTA 2,000.00 24.12 109.88 5.49 1,890.12

GLREVNRP 12/17/21 CITY OF NEVADA Page RFUND 1:45 PM REVENUE REPORT OPER: KW CALENDAR 11/2021, FISCAL 5/2022 PCT OF FISCAL YTD 41.6% BUDGET MTD YTD PERCENT ACCOUNT NUMBER ACCOUNT TITLE **ESTIMATE** BALANCE BALANCE RECVD UNCOLLECTED TOTAL REVENUE BY FUND 49,390,183.00 2,310,807.37 15,776,729.70 31.94 33,613,453.30

Item #_5F Date: <u>- 月の1</u>a2

2022 Representative Information

CIRTPA Transportation Technical Committee (TTC)

Primary Representative:
Name: Larry Stevens Title: Qita Engineer
Name: <u>Larry Stewens</u> Title: <u>lity Engineer</u> Address: 5525 Menle Hay Road Suite 200
City, State, Zip: Johnston IA 50131-1448
Email: 1stevens@ hrgreen-com Phone: 515-657-5278
Jurisdiction/Agency: Dity of Nevada.
Alternate Representative:
Name: Holly Manternach Title: Aget
Address: 5525 Merle Hay Road Suite 200
City, State, Zip: Johnston IA 50131-1448
Email: hmanternach@hrgren.comPhone: 515-657-5273
Jurisdiction/Agency: City of Nuvada,
\mathcal{O}
If any additional staff member should receive copies of emails or notices for the representative, please provide the following:
Name: Oordan Cook
Email:

Please return this form via email or regular mail to:

Tracey Deckard, Office Manager CIRTPA Office 420 Watson Powell Jr. Way, Suite 200 Des Moines, IA 50309 tdeckard@dmampo.org

2022 Representative Information

CIRTPA POLICY COMMITTEE

Please return this form via email or regular mail to:

Tracey Deckard, Office Manager CIRTPA Office 420 Watson Powell Jr. Way, Suite 200 Des Moines, IA 50309 tdeckard@dmampo.org



420 Watson Powell Jr. Parkway, Suite 200 Des Moines, Iowa 50309 Phone: 515.334.0075

www.cirtpa.org

December 13, 2021

Mayor Brett Barker City of Nevada 1209 6th St. Nevada, IA 50201

RE: Calendar Year 2022 CIRTPA Representation

Dear Mayor Barker,

The Central Iowa Regional Transportation Planning Alliance (CIRTPA) annually requests its member governments to appoint or to reappoint, by City Council action, persons to represent that member government on the CIRTPA Transportation Policy Committee (TPC) and on the CIRTPA Transportation Technical Committee (TTC).

The City of Nevada, through the Amended and Substituted Agreement Establishing the Central Iowa Regional Transportation Planning Alliance under Chapter 28E, Code of Iowa (28E Agreement) is entitled to one primary representative and to one alternate representative to both the CIRTPA TPC and to the CIRTPA TTC. The City of Nevada's current representation is:

CIRTPA TPC Primary Representative	Larry Stevens
CIRTPA TPC Alternate Representative	Casey Patton
CIRTPA TTC Primary Representative	Larry Stevens
CIRTPA TTC Alternate Representative	Casey Patton

There should be a strong link between the Nevada City Council and its CIRTPA representatives to enhance communication among our member governments through the CIRTPA process. The CIRTPA, in accordance with Title VI of the Civil Rights Act of 1964, urges our member governments to consider minority individuals when making these appointments.

This correspondence is to request the City of Nevada submit the names and contact information of each newly appointed or reappointed representatives to the CIRTPA TPC and to the CIRTPA TTC on the enclosed forms. These forms are due to the CIRTPA on or before January 20, 2022.

Thank you for your assistance. If you have any questions regarding this request, please contact Tracey Deckard by telephone at (515) 334-0075 or by e-mail at tdeckard@dmampo.org.

Respectfully yours,

R. Todd Ashby Program Coordinator



12/28/2021

City of Nevada, Iowa 1209 6th Street Nevada, IA 50201

Re: Underwriting Engagement Letter

Dear Kerin:

On behalf of D.A. Davidson & Co. ("we" or "Davidson"), thank you for the opportunity to serve as underwriter for the City of Nevada, Iowa (the "Issuer") on the Issuer's proposed offering and issuance of General Obligation Urban Renewal Bonds for infrastructure improvements including the planned Fieldhouse project (the "Bonds"). This letter will confirm the terms of our engagement; however, it is anticipated that this letter will be replaced and superseded by a bond purchase agreement to be entered into by the parties (the "Purchase Agreement") if and when the Bonds are priced following successful completion of the offering process.

- Services to be Provided by Davidson. The Issuer hereby engages Davidson to serve
 as managing underwriter of the proposed offering and issuance of the Bonds, and in such capacity
 Davidson agrees to provide the following services:
- · Review and evaluate the proposed terms of the offering and the Bonds
- Develop a marketing plan for the offering, including identification of potential investors
- Assist in the preparation of the official statement and other offering documents
- Contact potential investors, provide them with offering-related information, respond to their inquiries and, if requested, coordinate their due diligence sessions
- If the Bonds are to be rated, assist in preparing materials to be provided to securities ratings
 agencies and in developing strategies for meetings with the ratings agencies
- Consult with counsel and other service providers with respect to the offering and the terms
 of the Bonds
- Inform the Issuer of the marketing and offering process
- · Negotiate the pricing, including the interest rate, and other terms of the Bonds
- Obtain CUSIP number(s) for the Bonds and arrange for their DTC book-entry eligibility
- Plan and arrange for the closing and settlement of the issuance and the delivery of the Bonds

 Perform such other usual and customary underwriting services as may be requested by the Issuer

As underwriter, Davidson will not be required to purchase the Bonds except pursuant to the terms of the Purchase Agreement, which will not be signed until successful completion of the pre-sale offering period. This letter does not obligate Davidson to purchase any of the Bonds.

2. No Advisory or Fiduciary Role. The Issuer acknowledges and agrees: (i) the primary role of Davidson, as an underwriter, is to purchase securities, for resale to investors, in an arm's-length commercial transaction between the Issuer and Davidson and that Davidson has financial and other interests that may differ from those of the Issuer.; (ii) Davidson is not acting as a municipal advisor, financial advisor, or fiduciary to the Issuer and Davidson has not assumed any advisory or fiduciary responsibility to the Issuer with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether Davidson has provided other services or is currently providing other services to the Issuer on other matters or transactions); (iii) the only obligations Davidson has to the Issuer with respect to the transaction contemplated hereby expressly are set forth in this agreement; and (iv) the Issuer has consulted its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate. If the Issuer desires to consult with and hire a municipal advisor for this transaction that has legal fiduciary duties to the Issuer the Issuer should separately engage a municipal advisor to serve in that capacity.

In addition, the Issuer acknowledges receipt of a letter outlining certain regulatory disclosures as required by the Municipal Securities Rulemaking Board and attached to this agreement as Exhibit A. The Issuer further acknowledges Davidson may be required to supplement or make additional disclosures as may be necessary as the specific terms of the transaction progress.

- 3. Fees and Expenses. Davidson's proposed underwriter's discount is not-to-exceed 1.000% of the principal amount of Bonds issues. In addition to the underwriting fee/spread, the Issuer shall pay to Davidson a fee equal to \$2,500 as compensation for its services in providing various financial analyses, and for the use of Davidson's capital to advance certain costs prior to settlement, and to reimburse for Davidson's payment of CUSIP, DTC, continuing disclosure review, IPREO (electronic bookrunning/sales order system), printing and mailing/distribution charges. The Issuer shall be responsible for paying or reimbursing Davidson for all other costs of issuance, including without limitation, bond counsel, disclosure counsel, underwriter's counsel, rating agency fees and expenses, and all other expenses incident to the performance of the Issuer's obligations under the proposed Bonds.
- Term and Termination. The term of this engagement shall extend from the date of this letter to the closing of the offering of the Bonds/Bonds except as may be superseded pursuant to a Purchase Agreement.

- 5. <u>Limitation of Liability</u>. The Issuer agrees neither Davidson nor its employees, officers, agents or affiliates shall have any liability to the Issuer for the services provided hereunder.
- 6. <u>Miscellaneous</u>. This letter shall be governed and construed in accordance with the laws of the State of Iowa. This Agreement may not be amended or modified except by means of a written instrument executed by both parties hereto. This Agreement may not be assigned by either party without the prior written consent of the other party.

If there is any aspect of this Agreement that you believe requires further clarification, please do not hesitate to contact us. If the foregoing is consistent with your understanding of our engagement, please sign and return the enclosed copy of this letter.

Again, we thank you for the opportunity to assist you with your proposed financing and the confidence you have placed in Davidson.

Very truly yours,

Ву:	Michael M	aloney
Title: _	Managing !	Director
Accepte	d this day of _	, 202_
City of 1	Jevada, Iowa	
By:		

EXHIBIT A

The Issuer has engaged D.A. Davidson & Co. ("Davidson") to serve as underwriter, and not as a financial or municipal advisor, in connection with the issuance of the Bonds. As part of our services as underwriter, Davidson may provide advice concerning the structure, timing, terms, and other similar matters concerning the issuance of the Bonds. The specific terms of our engagement will be as set forth in a bond purchase agreement to be entered into by the parties if and when the Bonds are priced following successful completion of the offering process.

1. Dealer-Specific Conflicts of Interest Disclosures

Davidson has not identified any actual or potential material conflicts that require disclosure.

Transaction-Specific Disclosures

Since Davidson has not recommended a "complex municipal securities financing" to the Issuer, additional disclosures regarding the financing structure for the Bonds are not required under MSRB Rule G-17. In accordance with the requirements of MSRB Rule G-17, if Davidson recommends a "complex municipal securities financing" to the Issuer, this letter will be supplemented to provide disclosure of the material financial characteristics of that financing structure as well as the material financial risks of the financing that are known to us and reasonably foreseeable at that time.

Standard Disclosures

A. Disclosures Concerning the Underwriters' Role:

- MSRB Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors.
- (ii) An underwriter's primary role is to purchase the Bonds with a view to distribution in an arm's-length commercial transaction with the Issuer. The underwriter has financial and other interests that differ from those of the Issuer.
- (iii) Unlike a municipal advisor, the underwriter does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests.
- (iv) The Issuer may choose to engage the services of a municipal advisor with a fiduciary obligation to represent the Issuer's interest in this transaction.
- (v) The underwriter has a duty to purchase the Bonds from the Issuer at a fair and reasonable price, but must balance that duty with its duty to sell the Bonds to investors at prices that are fair and reasonable.

¹ Reference to *potential* material conflicts throughout this letter, refer to ones that are reasonably likely to mature into *actual* material conflicts during the course of the transaction, which is the standard required by MSRB Rule G-

(vi) The underwriter will review the official statement for the Bonds in accordance with, and as part of, its respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.²

B. <u>Disclosures Concerning the Underwriters' Compensation:</u>

(i) The underwriter will be compensated by an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriter may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

Questions and Acknowledgment.

Davidson is registered as a broker-dealer with the U.S. Securities and Exchange Commission ("SEC") and the MSRB, and is subject to the regulations and rules on municipal securities activities established by the SEC and MSRB. The website address for the MSRB is www.msrb.org. The MSRB website includes educational material about the municipal securities market, as well as an investor brochure that describes the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

If you or any other Issuer officials have any questions or concerns about these disclosures, please make those questions or concerns known immediately to the undersigned. In addition, you should consult with the Issuer's own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate.

It is our understanding that you have the authority to bind the Issuer by contract with us, and that you are not a party to any disclosed conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.

Depending on the structure of the transaction that the Issuer decides to pursue, or if additional actual or potential material conflicts are identified, we may be required to send you additional disclosures regarding the material financial characteristics and risks of such transaction and/or describing those conflicts. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures.

² Under federal securities law, an issuer of securities has the primary responsibility for disclosure to investors. The review of the official statement by the underwriter is solely for purposes of satisfying the underwriter's obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

Story County Emergency Management Commission 2022 Membership Appointments

Iowa Code Chapter 29C.9 states that "The commission shall be composed of a member of the board of supervisors, the

iber may designate an alternate to represent m 2, or chapter 24, (budget approval or budget gnated alternate that is an elected official from	
the designated entity. For any activity relating to section 29C.17, subsection 2, or chapter 24, (budget approval or budget amendment) participation shall only be by a commission member or a designated alternate that is an elected official from the same designated entity."	tion: City of Nevada
	urisdi

Primary Member (Mayor):

	Name:	Brett Barker	Title	Me		
State: IA Zip Code: Mobile Ph: 309-945-2110	Address:	308 7th Street	TYPE	INTANOL		
Mobile Ph: 309-945-2110	City:	Nevada	Ctotos	1.1		
Mobile Ph: 309-945-2110	Work Dhone.		State.	IA Zip (Code:	50201
· III ATTORNA I III	TOTAL HOUSE.		Mobile Ph.	200 045 2110		TOTOL
	Franil Adduses.		TANDING T.II.	202-245-2110		
	Ellian Audress:	mayor(a)cityofnevadaiowa.oro				

9 rnate Member (Elected):

Barb Mittman	1119 8th Street	To See See	State: IA Zip Code: 50201		hkmittman @ :	UNIIII III III III III III III III III I
me:	Address:	City:	Work Dhone.	WOLK LUGHE:	Email Addres	

Alternate Member (Appointed):

Name:	Jordan Cook	Titlo		
Address:	1209 6th Street	*Anna	City Administrator	
City:	Nevada	Statos	11	
Work Phone.	212 101 2100	Diaic.	IA Zip Code:	50201
TOTAL HOUSE.	0056-206-616	Mobile Ph:	308-672-5104	
Email Address:	icook(acitvofnevadaiowa.oro		500-017-0104	

Please return to Story County EMA at storycntyjaem@storycountyjowa.gov or by mail: 900 6th Street, Nevada, IA 50201

Item # 5 T 1

Date: 1 10 | 22

APPLICATION FOR GARBAGE AND SOLID WASTE HANDLERS AND HAULERS LICENSE

UNDER PROVISIONS OF TITLE III - CHAPTER 106 OF THE CITY CODE OF NEVADA, IOWA.

ATTEXT !

NEW RENEWAL	<u></u>
I/We, Patt Sanitaries Inc address	5 PO Box 491 Nevada
City of Nevada, Iowa, pursuant to Chapter 106 of up and haul garbage or refuse within the aforesaid	2021 make application for a License/Renewal from the the City Code of Ordinances of Nevada, Iowa, to pick City.
the number and type of collection and transportation the frequency, routes and method of collection and precise location and method of disposal or process	extificate of Satisfactory Inspection issued by the City of of Chapter 106; 2) A complete and accurate listing of on equipment to be used; 3) a complete description of a transportation to be used; 4) a statement as to the sing facilities to be used; 5) a certificate or affidavit of the minimum requirements of said Ordinance and 6).
My License/Renewal fee of \$\frac{125}{125}\$ (\$25 per v further state that I have been issued a copy of Chap requirements and will conduct myself and my equi	oter 106 and that I am thoroughly familiar with all of its
	Signed
	Signed .
	Ву
	Gavin Store President
Vehicles:	
1. 2013 Freightlier Packer Truck 2. 2000 International Parker Truck 3. 2022 Peterbilt Packer Truck 4. 2007 Sterling Rolloff Truck	
5. 2010 International Roll off Truck	
For Official Use Only	
Date Application received	
Date Approved by Nevada City Council on	
Attest:	
City Clerk,	City Administrator

CHECK LIST OF ATTACHMENTS TO BE SENT ALONG WITH CHECK AND COMPLETED APPLICATION FOR GARBAGE AND SOLID WASTE HANDLERS AND HAULERS LICENSE

A c	omplete description of the frequency, routes and method of collection and to be used;
	collection provided eight for 2 times per week with packer in collection provided as needed per customer with packer true.
X A st	atement as to the precise location and method of disposal or processing facilities to
be used;	
All reside	Atial of commercial MSW disposed of at Ames Resource Roca,
All reside	Denotion disposed of at Brone Country Condfill
All reside Construction X A ce	rificate or affidavit of my Insurance necessary under Chapter 106, meeting the direction of and ordinance, and

Item# (OA)

Boards & Commissions Volunteer

Name

Luke Spence

Address

732 j ave.

Home Phone

ESSEED BY STEEL

Work Phone

Cell Phone

建筑的建筑设置





Board - Current Meeting Time

- Parks/Recreation/Cemetery 3rd Wednesday @ 5:15pm
- Planning and Zoning Commission 1st Monday @ 6:15pm
- Board of Adjustment (as called) 2nd Tuesday @ 10:00am
- · Library Board 3rd Monday @ 5:00pm
- · Historic Preservation Commission As needed
- Nevada Senior Community Center Board Ad Needed @ 8:30 am
- City Council member (when vacancy) 2nd and 4th Mondays @ 6:00pm
- · Any Various Committee As needed

Please indicate your area of interest by prioritizing them below. 1 is the highest interest, etc.

1st Choice

Historic Preservation Commission

2nd Choice

Library Board

3rd Choice

Planning and Zoning Commission

4th Choice

Any Various Committee (as needed)

5th Choice

Parks/Recreation/Cemetery Board

6th Choice

City Council Member (when vacancy)

7th Choice

Nevada Community Senior Center Board

8th Choice

Board of Adjustment (as called)

Boards meet on a monthly basis and are occasionally called in for special meetings or work sessions, please note if this would cause a problem and/or what times do not work for you?

Any time can be accommodated

Please explain why you feel qualified to serve the City of Nevada as a member of this board.

4 years as a council member, former library trustee, community garden founder, coffee with candidate founder

If appointed to this board, what would be some of your goals and objectives in helping this board move forward?

Keeping Nevada forward thinking and diverse minded.

If you have any other comments you would like to share regarding your application or about yourself, please add more below

If there is no opening for a position on your board of choice, would you be interested in being considered in the future?

Yes

Item # 1 Date:

City of Nevada, IA 1209 6th Street TO OWNER APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 305 South Dayton Avenue Con-Struct, Inc. FROM CONTRACTOR: Nevada, IA 50201 Central Business District Infrastructure Project H.R. Green, Inc. PROJECT: PROJECT NO: PERIOD TO: APPLICATION NO: 12/15/21 180306 18 OWNER ENGINEER CONTRACTOR DISTRIBUTION TO: PAGE 1 OF 2

Ames, IA 50010

5525 Merie Hay Rd Ste 200 Johnston, IA 50131

2/24/2020

CONTRACT DATE

CONTRACT FOR: Infrastructure Reconstruction

CONTRACTOR'S APPLICATION FOR PAYMENT

IN PREVIOUS MONTHS BY OWNER CHANGE ORDERS APPROVED CHANGE ORDER SUMMARY NUMBER APPROVED THIS MONTH DATE APPROVED TOTALS TOTAL ADDITIONS \$49,797.68 \$49,797.68 DEDUCTIONS \$0.00 \$0.00

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 and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid The undersigned Contractor certifies that to the best of his knowledge, information

Net change by Change Orders

\$49,797.58

Continuation Sheet, AIA G703, is attached. Application is made for Payment, as shown below, in connection with the Contract

4. TOTAL COMPLETED & STORED TO DATE	3. CONTRACT SUM TO DATE	2. Net change by Change Orders	1. ORIGINAL CONTRACT SUM	
58,218,297.58	\$7,900,647.68	\$49,797.68	\$7,850,850.00	

5. RETAINAGE:

(Column G on G703)

(Column	. 5%
Column D + E on G703)	of completed work
	\$410,914.88

(Column F on G703) of stored material

\$0.00

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6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

9. BALANCE TO FINISH, PLUS RETAINAGE 8. CURRENT PAYMENT DUE PAYMENT (Line 6 from prior Certificate) (Line 3 less Line 6)

\$7,535,536.97

\$271,845.73 \$93,264.98

\$7,807,382.70

CONTRACTOR: Con-Struct, Inc.

CERTIFICATE FOR PAYMENT

DATE

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\$271,845.73

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Date: 12/30/2021

Contractor named herein. Issuance, payment and acceptance are without prejudice

to any rights of the Owner or Contractor under this Contract

progressed to the point indicated; that to the best of his knowledge, information and belief, the 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

quality of Work is in accordance with the Contract Documents; and that the Contractor is entitled

to payment of the AMOUNT CERTIFIED

Contractor's Monthly Payment Estimate Owner, City of Nevada, IV. Contral Business District Infrastructure Improvements Project Confractor: Con-Struct, Inc.

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	PAGE 1 OF PAGES	Application No. 7 Distribution to: Period To: December 31, 2021 OWNER PROJECT NOS.: ENGINEER	Phone: 515-278-2913 Appl date December 31, 2021 CONTRACTOR Fax: Contract date: Substaintial completeion date: Invoice 12 21 542 7	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the	Contractor for Work for which previous Certificates for Payment were issued and payments pecefyed from the Owner, and that current payment shown herein is now due. CONTRACTOR: Williams Brothers Construction Inc. By: Date: December 31, 2021 State of: Illinois	an worm to bysfore me this day of Dece	My Commission sydics: By Commission sydics:	knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	AMOUNT CERTIFIED (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that changed to conform to the amount certified.)	By: Date: 1/5/22 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.
APPLICATION AND CERTIFICATE FOR PAYMENT		TO OWNER: City of Nevada PROJECT Nevada WWTF Improvements Phase 2 >> 1209 6th Street Telephone: 62512 270th Street Nevada, IA 50201 Fax: Nevada, IA 50201	FROM CONTRACTOR: Williams Brothers Construction Inc. VIA ENGINEER HR Green Inc. Phor Proc. Box 1366 P.O. Box 1366 Pooria, Illinois 61654 CONTRACT FOR: General Ph 309/688-0416; Fax 309/688-0891 email (Jacob. Lee) (Kurtis) @wbcj.us	Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	1. ORIGINAL CONTRACT SUM 2. Net Change by Change Orders 3. CONTRACT SUM TO DATE 4. TOTAL COMPLETED AND STORED TO DATE 5. COLUMN G ON G702)	2. 5% of 100% of Contract	Total Retainage (Line 5a + 5b or Total in Column I of G703)	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	8. CURRENT PAYMENT DUE. 9. BALANCE TO FINISH, INCLUDING RETAINAGE	CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner 10,013.27 0.00 Total approved this Month TOTAL; 10,013.27 0.00 NET CHANGES by Change Order 10,013.27 0.00

500.00

20,000.00 717,000,00

77,684,00

RETAINAGE

TO FIXER

BALANCE

65,000.00

83,606,99

425.00 0.00 210.00

14,750.00

40,050,00

1,500.00

1,364.83 11,435,50

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42,000.00 3,300.00 55,000.00

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3,832,00 5,000.00 370,000.00 750.00

10,000,00

40,000.00

251.96

24,013.00

12.597.86

7,000,00

4,750,00

8,194.00 1,560.00 35,927.96 28,083.00 22,800.00

420,00

7,840.00 9,200.00 10,640.00 6,300.00

4,171,05 4,500,00

> 0.00 6,000,00

3,750,00

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WATE	Sering of the C	8	Arri. DATE: December 31, 2021		ENGINEERS PROJECT NO.	CT NO.:	00'0	
	STEATS CONTRACTION	8	COMPLE	MATERIALS	TOTAL COMPL	*	- Complete	RETAINAGE
		on no ci	PREV APPL. THIS PERIOD	STORED	& STORED	Complete	TOFINISH	
	L&M J&K Contracting LLC	41 600 00			0.00	%0	12,960,00	00'0
	L&M J& K Contacting LLC	52 200 00	13 Stot on		0000	š	41,600.00	00.00
6- V(AS 520-550	L&M J& K Contracting, LLC	3,000.00			13,300,00	26%	38,700.00	675,00
CLARFIER DRAIN 150-390	L&M J&K Contracting LLC	16,200.00			0.00	\$ %	3,000.00	000
6" SCUM FS SECTRY RIDG	TAM TAN CONTROLLING LLC	9,000.00			000	%0	9 000 00	000
	TAM TAY Committee 110	4,000.00			00'0	%	4 000 00	0.00
320-390	1.8M T. V. Contention 11.0	17,600.00			0.00	250	17,600.00	000
10" RETURN SLUDGE CLAR-SEC TRT	L&M I.& K Connection 110	32,000,00	24,000.00		24,000.00	75%	8,000.00	1 200.00
10" ALP	L 1&K Contraction 110	00,000,000			00'0	280	30,000.00	0.00
	0 000	14,730,93			00'0	%0	14,736,93	0.00
12" DRAIN	×	00 000 00	10.500.00		0.00	%0	13.263.07	00'0
12" RAS 320 350	L&M J& K Contracting LLC	46 800 00	OTTOO TO	14,143.80	33,643.80	54%	28,756,20	1,682.19
	L&M J & K Contracting, LLC	0000006		27.937.20	27,937,20	9609	18,862.80	1,396.86
18" DSL 580-570 X 2	L&M J& K Contracting LLC	18,000,00		4,286,00	4,286,00	48%	4,714.00	214.30
20" DSL 580/570 \$2		12,000,00			00'0	960	18,000.00	0.00
20" SECONDARY CLAR-FS X 3 (CONCRETE ENC.)	L J& K Contracting, LLC	61 031 00			00'0	%0	13,000.00	00'0
20" SECONDARY CLAR-PS X 3 (CONCRETE ENC. M		22 969 00			0.00	%	61,031.00	00:00
24" AT DXID DITCH -FS X3		49,458.59			0.00	%	22,969.00	0.00
DXID DITCH -FS X3	M J&K Contracting LLC	15,541,41			0.00	8	49,458.59	0.00
30" DE BZ0-350 (GONCRETE ENCASED)	L J&K Contracting LLC	78,386,51			0000	8	15,541,41	0.00
JZU-350 (GONCRETE ENCASED)	M J&K Contracting LLC	58,113,49			000	ŝ	78,386,51	0.00
30 SCE 420-30X 4 CROSS		41,785.52			000	200	28,115.49	0.00
30" FINAL FIFE AND SANOT	M J& K Contracting LLC	13,414.48			000	86	17 414 48	000
30" \$AN INF	TOWN 15 V CONTRICTOR LLC	6,000.00			00'0	%6	6.000.00	000
36" SANITARY 210-320	LAM LA K Connection 11.0	33,600.00		10	0.00	%0	33,600,00	000
SECONDARY CLAR EFF CROSS-123, 30 IN	L. IAK Commercian 110	26,880,00			0.00	0%	26,880.00	0.00
SECONDARY CLAR EFF CROSS-123, 30 IN	2	70.505,6			00.00	360	70.53.07	00'0
188	Г	22,090.93			00'0	360	22,046.95	0.00
	Ī.	1 007 201			00:00	%6	32,392,67	0.00
130		1 045 20			00.00	%	1,907.33	00'0
183	123	4354 91			00:0	%6	3,945.79	00'0
	L J& K Contracting, LLC	5.619.00			00'0	8	4,354.21	0.00
₹[M J&K Contracting, LLC	4,281.00			0000	6%	5,619,00	0.00
STOCKM SEWER, RCP, 12 IN	L&M J & K Contracting LLC	3,640.00			0000	8 8	4,281,00	000
STORM SEWISE BOD 24 BY	L&M J & K Contracting, LLC	15,664.00	783.20		783.20	765	3,040.00	0.00
T	LACM J & K Contracting, LLC	25,600.00	4,352.00		4,352.00	17%	21 248 00	217.60
T	Ten Tay Contecting LLC	17,280.00	11,404.00		11,404,00	%99	5,876,00	570 70
17	L&M I & K Contrassing 11.0	42,920,00	33,300.00		33,300.00	78%	9,620.00	1.665.00
STORM SPRON, 12 IN	L&M J&K Contracting 11C	3,000,00			0.00	%0	8,400.00	0.00
STORM APRON. 15 IN	L&M J& K Contractine 11C	3,000,00	2 000 00		00.00	%0	3,000.00	00'0
	L&M J&K Contracting, LLC	2,750.00	3 875 00		3,000,00	2,001	0.00	150.00
PRON.	L&M J&K Contracting LLC	4,150.00	2000		3.875.00	20%	3,875.00	193.75
STORM APRON 12 IN	L&M J&K Contracting, LLC	9,300.00	9.300.00		9,800.00	100%	4,150.00	400.00
12	LACM J. S. K. Contracting, LLC	5,475.00			0.00	7,0	5.475.00	000
SANITALLY MANITOLE, SW-301, 60 IN HDPE I INFLAM 12 K Commercing, LLC	FLAM 14 K Contraction 110	6,550.00			00'0	1%0	6,550.00	00'0
	LEAST LANGUE LAN	10,000,00			0.00	%0	10,000.00	0.00
100 100 100	LOUIN J & N. CONDESCHOP, LLC	32 700 001						0000
SICKER INTAKE, ISW-SQI	I &M I & Commiss IIC	00000			00'0	360	32,700.00	0.00

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N SWAN MARKS \$2.00 MANY MANY N # 1 # WAYS THEO WY STARS AND SEVEN AND

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3 Spec Beeld	d Newda WWTF		rad Jack S.	CO. ICONO.	APPL. DATE: December 31, 202	_		ENGINEERS PROJECT NO.	TNO.	0.00	
Sec			SUBCONTRACTOR	VALUE	MEV APPL THIS PERSON		MATERIALS STORES	e e	a ^e		RETAINAGE
	STORM INTAKE, SW-502, 60 IN	1.8.1	L&M J & K Contracting, LLC	00'009'9		-	-	33	Complete	TOFINISH	
200	\neg	1.83	L&M J&K Contracting, LLC	7,400.00		-		000	86	6,600.00	000
	STORM INTAKE, SW-510	1.8%	L&M J & K Contracting, LLC	10,000,00				000	ŝ	7,400.00	00'0
114 22 0500		1.83	L&M J & K Contracting, LLC	2,625.00				000	200	10,100,00	000
68.10	STORM INTAKE, SW-513	LAN	L&M J& K Contracting, LLC	20,750.00				000	O'AC	10.020.00	0.00
116 22 0500	UV DRAIN MANHOLE, 48 IN	LEN	L&M 1 & K Contracting, LLC	5,800,00				000	200	5 800.00	0.00
	CHHMICAL FEED VAULT, 6X7	LEN	L&M J & K Contracting, LLC	22,750,00				0.00	360	22.250.00	000
	MAT MAT CLASS E	LEN	L&M J & K Contracting, LLC	12,320.00				000	86	12 320 00	000
130 22 0023	Process Valves	×	Mellen & Associates	1,011.11	V Company		-	000	%0	101111	000
	Approved Design/Submittals		Jetco Inc.	24,000,00				00'0	86	26 000 00	000
121 22 1310	Control Panels & Miscellaneous	-	Jetco Inc.	316,480,00				0.00	8	316 480 00	800
900	Remote Instruments	+	Jetco Inc.	71,000.00				0.00	86	71 000 00	800
424 72 4110	SCADA Hardware and Software Allowance	-	Jetco Inc.	100,000,00			-	00'0	8	100.000.00	000
	Network Equipment Rack		Jetco Inc.	24,950.00			-	000	196	24 950 00	000
125 26 2419	Motor Control Centers & Variable Frequency Drives		Jetco Inc.	357,500,00			-	000	790	26,930,00	0.00
	On-Site Start-up/Training		Jetco Inc.	19,200,00				000	360	00,000,00	000
127 26 0000	Site Underground	×	CEC Electric	968,875.00	94,500.00	91	165 220 47	CA 000 000	100	19,200,001	0.00
9000	Site Underground	T	CEC Electric	503,750,00	\$1,500,001		1	(H'077'007	27.70	708,654,53	13,011.02
0000	Lighting	Z	CEC Electric	3,000.00	1.600.00			00.000.00	200	452,250,00	2,575,00
130 26 0000 Sinc	Lighting	1	CEC Electric	8,550.00	2,000,00		-	2 000 000	25.00	1,400,00	80,00
0000	Тепр Ромег		CEC Electric	10,925.00	10,925.00		-	10 025 00	1278	6,550,00	100,00
0000	Manholes and Vaults	×	CEC Electric	117,950.00	110,000,00		-	110.000.00	Jose Co.	0.00	246.25
9000	120 Manholes and Vaults	1	CEC Electric	8,800,00	4,000.00		-	4 000 00	25.00	4 800.00	5,500,00
134 32 1313	Parking lot Striping	MIL	Parking Lot Specialties, LLC	780.00			-	000	767	200.000	200.00
0.1	47" Field Fence with Double Swing Gate	MAT		50,904.00		_		000	180	50 904 00	000
130 37 3113	7 Tapl Commercial Grade Chain Link Fence	MAT						000	86	127.700.00	000
	Cate Molor and Safety Controls	MAT		13,200,00			-	000	88	13 200 00	000
	Bollad Covers	M .	Williams Brothers Construction	1,760.00				0000	%	1,760.00	00.0
2	Mire Decidente Tea	3	Williams Brothers Construction	1,540.00				00:00	%0	1,540.00	000
32	Spel Edwins	W	Alpha Landscapes	1,350.00				000	%0	1,350.00	00'0
33	Weed Barrier Fahric	MA		18,000.00		1		00'0	%0	18,000.00	000
32	River Rock	N	Alpha Landoranes	8,800,00			1	00'0	3%	8,800.00	00'0
144 32 9219	Urban Seed Prep, Seeding and Fertilizing	M		17.875.00			1	0.00	જુ	23,375.00	0.00
145 32 9219	Type 5 Prep. Seeding and Fertilizing	MAL		9 600.00			1	00'0	8	17,875.00	00'0
146 32 9219	Straw Mulch	MAL		OD OLD CE		250.00	1	000	క	00'009'6	00'0
120 Administra	147 120 Administration-Maintenance Building		-	no ne tra		3,500.00		3,250.00	200	29,220.00	162.50
100	Rebar	MAT	Ambassador Steel Fabrications	39 730 00	33,040,09		1	000		00.00	0.00
149 03 0000 120	Š	M	Central Iowa Ready Mix	45 027 88	765900		-	33,040,09	83%	16'689'91	1,652.00
03 0000		1	Williams Brothers Construction	1,523.00	1,523.00	-	-	1 C23 CM	10000	37,358.88	383.45
_		T	Williams Brothers Construction	44,248,50	44,248.50			05 870 75	1000	0.00	(0.15
0000		-1	Williams Brothers Construction	54,025.50	54,025.50		+	05 5C0 PS	1006	0.00	771747
0000		1	Williams Brothers Construction	90,625.50	18,125.10			18 125 10	2 July C	0.00	7710171
0000	_	11	Williams Brothers Construction	7,426.50				000	200	7 427 60	200.20
03 4100		Σ	Mid-States Concrete Industries	23,133.00			+	0.00	0.60	1,426.30	0.00
157 64 2000 120		,1	Williams Brothers Construction	8,000,00				00'0	0%	8 000 00	000
2000	Machine	Σ.	Signature Masonay of Des Mon	90'000'09				0.00	350	00'000'09	0.00
1200	-	2 2	Describe Massoury of Des Mon	117,000,00				00'0	%0	117,000.00	00'0
1200		E	Williams Boothers Const.			37	37,752.88	37,752.88	74%	13,385,97	1,887.64
_		MA	Welfame Brothers Construction		4,546,40			4,946.40	20%	19,785.60	247.32
-		530		00.072.00			1	00'0	%0	15,875,00	00.00
The second		-			-			-	-		

ر 2	CONTINUATION SHEET			-	Application No. 7	1945	PER. TO: D	December 31, 2021	2021	
3 Spec	Bield Nevada Wittig		o rigitadeith	1	APPL. DATE: December 31, 2021		ENGINEER'S PROJ	CT NO.:	00'00	
et .			TRACTOR		POPELY A SEA	MATERIALS	****	ď	BALANCE RET	RETAINAGE
2200	20 Weather Barriers	M		48.00	THIS THURST	STORED	8	Complete	TO FINISH	
165 08 1112	120 Weather Barriers	T	Williams Brothers Construction	3,045.00			0.00	0%	2,348.00	0.00
	120 Hollow Metal Doors and Frames	×	Walsh Door & Secruity	9,300,00			000	%	3,045,00	00'0
90	120 Itle Notes Doors and Frances	7	Williams Brothers Construction	16,260.00			0.00	%0	9,300,00	0.00
		Σ	East Moline Glass	29,070,00			0000	S is	16,260.00	0.00
2127 80		1	East Moline Glass	10,418.00			000	Š	29.070.00	0.00
2127 30		Σ	East Moline Glass	4,338,00			000	S :	10,418.00	0.00
200		1	East Moline Glass	3,500.00			0.00	8	4,338,00	0.00
3100	3.0	×	Walsh Door & Security	43,391.00			000	š	3,500.00	0.00
707	Lab Door Hardware		Williams Brothers Construction Included in Doors an	oded in Doors an			000	860	43,391.00	0.00
777	120 Overhead Coiling Doors/Sectional Doors	MOL	_	43.762.26			00.0		00:00	00'0
0000	4.5	M	East Moline Glass	2.523.00			0.00	35	43,762,26	00.00
angne .		נו	East Moline Glass	00'966'1			0.00	88	2,523.00	0.00
7110	-	M	Baker Interior Systems	537.00			0.00	8	1,996.00	000
2116		1	Baker Interior Systems	946 00			0.00	8	537.00	0.00
3000	120 Tiling	M	Jims Carpet One	8 500 00			000	%0	946.00	0.00
3000	\neg	1	Juns Cerpet One	8 500 00			00:00	8	\$,500.00	00'0
6500		×	Jims Carpet One	1 100 001			00:0	6%	\$,500.00	0.00
9200	120 Resilient Flooring	1	Jims Carpet One	00000			0000	9%0	1,100.00	00'0
2100		×	Baker Interior Systems	3 466 50		5	00'0	%0	900'006	0.00
2100		н	Baker Interior Systems	2 225 40			00:00	3%	3,465,50	0.00
7200		×	RP Coatings	10000			00:0	86	2,235,50	0.00
7200	120 Well Coverings	1	RP Confines	2,000,00			00'0	%0	1,060.00	0.00
0006	120 Peints and Coatings	W	1	040.00			0.00	%5	640.00	000
9500	10 Broadcast Systems Flooring	MA		7,000,00			00'0	%0	51,000.00	0.00
1400		×		10,000,00			00'0	%0	7,900.00	0.00
1400	120 Signage.	-1	Williams Brothers Construction	16 900 00			00:0	8	10,200.00	00.00
2113.1		×	EPCO Ltd. Inc.	2 462 00			00'0	86	16,800.00	000
2113.1	20 Plastic Toilet Compartments	1	Williams Brothers Construction	1 200.00			00'0	250	2,463.00	0.00
1	2800 120 Toilet and Bath Accessories	×	Spec Ten. Blc. LLC	2015.00			0.00	200	1,200.00	0.00
2800	120 Toilet and Bath Accessories	-1		2 520 00			00:00	%	2,015.00	0.00
4100	120 Fare Protection Specialties	M	Carney and Company Inc.	1 290 00			00'0	%	2,520.00	00'0
-	120 Fire Protection Specialties	1	Williams Brothers Construction	759.00			00:00	8	1,290.00	0.00
	120 Metai Lockers	M	Lightning Lockers	2355.00			00'0	š	759.00	00.00
2		1	Williams Brothers Construction	1045.00			000	360	2,355.00	0.00
5353	120 Laboratory Furniture	M	Innovative Laboratory Systems.	38 300 00			00'0	%6	1,045.00	00'0
11 5353		1	Innovative Laboratory Systems	\$ 600 00			0000	260	38,300.00	00'0
		MIL		2344.00			000	%	2,600.00	0.00
2419	. V	×	Nucor Building Systems	144.597.00			00'0	8	2,344.00	0.00
12 2415		Σ	L& Linsultion	19,850,00			000	86	144,597.00	0.00
Den	0.1	-1	\neg	167,000,00			00'0	š	19,850.00	00.00
20 0000		ML		43,628,00			000	8	167,000,00	0.00
206 22 0500 120		×	MJ O'Consor Mechanical	8,250.00	3.000.00		0.00	%	43,628.00	0.00
2000	Dasse Mechanical Requirements	_1	M O'Connor Mechanical	16,150,00	4 000 00		3,000,00	36%	5,250.00	150.00
6700 77	120 Hanger and Supports	×	MJ O'Connor Mechanical	4,940.00	An month		4,000.00	25%	12,150.00	200.00
23 0663	-	-	MJ O'Connor Mechanical	2,360,00			0.00	Š	4,940,00	00'0
22	0 ID for Plumbins Pine Franciscon	Σ,	MJ O'Connor Mechanical	3,625.00			000	8 8	2,360.00	00'0
6170	-	4 2	MJ O'Comor Mechanical	2.840.00			00'0	88	2,840,00	0.00
212 22 0719 120	Plumbing Piping Insulation	-	MI OCCUPANT MANUAL INC.	3,730,00			00'0	86	3.730.00	000
213 22 1005 120	1005 120 Plumbine Proing	1 2	AL OCUMENT MECHANICAL	4,200.00			00'0	8	4 200 00	500
214 22 1005 120 Plumbing Piping	0 Plumbing Prome	E .	MU O'COMDOT Mechanical	18,200.00	4,000.00	2,000.00	90'000'9	33%	12 200 00	300 00
£		<u>.</u>	ML OCORBOT MOCREDICAL	17,100.00	7,000.00		7,000.00	41%	10 100 101	350.00
							10000		Tanana in	Innance

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1 2	680	CONT	CONTINUATION SHEET			* *	Application No. 7	7 December 31 2021		PER. TO: December	December 31, 2021	Access 1	
3 Spec		Pile	Nevada WWIF		STIFFLER	SCHEDULED	YOMER		MATHERATS	TOTAL COMP.	36	000	1000
4 Sec.		Ø			SUBCONTRACTOR	VALUE FR	PREV APPL	THE PERIOD		& STORED	Complete		el Albeydin
215 22	9001		-	Z	MJ O'Connor Mechanical	13,680.00	00'000'9		0	11,000.00	%08	2,650.00	550.00
27 917	1006			۵.	MJ O'Cornor Mechanical	6,125.00	4,000.00			4,000.00	%59	2,125,00	200.00
218 77	3000	2 2		₹.	MJ O'Connor Mechanical	19,000.00				000	360	19,000.00	00'0
219 22		120	Plumbine Fixtures	2 2	M. O'Comor Mechanical	3,780.00				000	%6	3,780.00	0.00
220 22		120	Plembine Expires	= =	MI O'Comme Machanical	3,000,00				00'0	8	7,965,00	0000
221 23	0593		TAB for HVAC	3	MI O'Comor Mechanical	\$ 245 00				0000	%	3,000,00	0.00
222 23	67.13	_	Duct Insulation	×	MJ O'Connor Mechanical	470.00				0.00	8 8	5,245.00	00'0
223 23	6713	120	Duct Insulation	-2	MJ O'Connor Mechanical	1,050.00				000		100000	000
224 23	0993	120	Sequence of Operation for HVAC	×	MJ O'Comor Mechanical	1,950.00				000	790	1.050.00	000
225 23	6660	120		.7	MJ O'Comor Mechanical	1,680.00				000	290	1,520,00	0000
226 33	= 1	120	Fecility Natural Gas Piping	M	MJ O'Connor Mechanical	5,575,00				00.0	%0	\$ 575.00	000
227 23		-		-1	MJ O'Connor Mechanical	11,560.00				0.00	86	11.560.00	000
228 23	2300	8	Refrigerant Piping	M		5,360.00				0.00	%0	5.360.00	0000
229 23	2300	120			MJ O'Connor Mechanical	4,030.00				0.00	%0	4 030 00	000
230 23		-	7.7	M	= 1	14,665,00				00'0	%0	14,665.00	0000
23123		\rightarrow	HVAC Ducts and Casings	-3		15,900,00				00'0	%0	15,900.00	0.00
232		\rightarrow	120 Air Duct Accessories	×	٦	1,975,00				0.00	%0	1,975.00	0.00
7 7 7 7		-	Air Duct Accessories	1	MJ O'Connor Mechanical	1,840.00				00'0	%0	1,840.00	0.00
77		-	-	×	MJ O'Connor Mechanical	16,380,00				00'0	%0	16,380.00	0.00
2 007		-		۰	MJ O'Connor Mechanical	2,745.00				00'0	%0	2,745.00	00'0
7 007	T	-	HVLS Propeller Fans	×	MJ O'Connor Mechanical	16,300,00				0000	%0	16,800.00	0.00
107		-		1	Т	5,040,00				000	9%0	5,040.00	0.00
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		-	_	≥ .	1	5,850.00				0.00	%0	5,850.00	0.00
'-	3/18	2 2	_		Т	2,095.00				00'0	%0	2.095.00	00'00
	7	-	-	₹.	Т	10,725.00				00'0	%0	10,725.00	0.00
242 73	_		First First Heaters	3 2	T	12,600.00				000	%0	12,600.00	00'0
		-		2	T	71,40,00				00'0	Š	23,400.00	00'0
		_	Parlmond Air Cooled Condenses	3 2	T	7,140,00				000	8	7,140.00	00'0
245 23		_		Ξ.	MI O'Cottoo Mechanical	24,515,00				00'0	š	34,515.00	00'0
246 23	100	-		2 2	100	00.694				000	750	945.00	0.00
247 23	100	-	1		Т	350.00				000	86	5,680,00	0.00
248 23	8127	-		2	MI O'Comor Mechanical	24 515 00				000	200	250.00	00'0
249 23	8127	120	1100	-	MI O'Connor Mechanical	00.510,00				000	8	34,515,00	0000
250 26	0000	120		×	CEC Electric	189 250 00	13 500 00		K 740 DA	U.O.	200	245.00	00.00
251 26	0000	120	1000	_	CEC Electric	24 325 00	200000000000000000000000000000000000000		4,47,74	1000	1076	170,000,06	962.50
252 26	0000	023	Lighting	M	CEC Electric	29,200.00			9.735.11	111 552 6	17%	10 064 80	25,175
253 26	1	\rightarrow	Lighting	7	CEC Electric	9,760.00				0.00	%0	0 0 0 0 5 0 0 0	000
254 36	1000	_		Z	CEC Electric	9.000.00				00'0	%0	9,000,00	0.00
20 19	1,20	_		×	CEC Electric	538,850.00				0.00	%0	538.850.00	0.00
8 8		-		اد	CEC Electric	3,300.00				0.00	9%0	3,300.00	0.00
97 170	15-11			Z	CEC Electric	11,900.00				0.00	950	11,900,00	00'0
07 007	2000	_		ا د	CEC Electric	1,100.00				0.00	%0	1,100.00	0.00
360 26		2 2		Σ.	1	210,600.00				00:0	0%	210,600.00	0.00
261 26	1	_	Georgies		CEC Electric	3,150.00				0.00	%0	3,150.00	00'0
		_			CEC Electric	10.250.00	UN:000.C7			25,890,00	77%	7,900.00	1,290.00
263 26	0000	120	Lighting Protection		CEC Electric	8,865.00				000	790	00.002,01	0.00
264 26	0000	120	Admin Area	M		80,125.00	4.000,00			4 000 00	765	00,000,00	00.00
265 26	-	0000 120	Admin Area	1	CEC Electric	84,275.00	2,000.00			2 000 00	766	82 275 00	100.00
266 28	1000	120	Access Control/Video Surveillance	MAT		6,725.46				0 00	740	M.C.12,20	0000
					1		ŧ.	30	⊕	lagin .	100	0,727.90	0.00

3	CONTINUATION SHEET				Anolication No.	-					
L					APPL DATE:	December 31, 2021		PER TO:	December 31, 2021	120	
	Nevada WWTF		SUPPLIER	SCHEDULED	WORK COMPLETED.	TELED	No. of the last	ENGINEER'S PROJECT NO.	SCT NO.:	0.00	
267 31 1000 120	C		SCHOONTRACTOR	VALUE	PREVAPIN	THIS RESIDENCE	ALPH ERINES	TOTAL COMPL	ył.		RETAINAGE
1000	120 Extension	Σ		10,000.00	10,000,00	L	distant.	A STURING	Complete	TO SINISH	
O'Head	to Residing	3	Con-Struct, Inc.	5,000.00	5,000,00			6,000,00	100%	000	500.00
270 03 0000 21	210 Rehar	Ť	-					0000	100%	00'0	250.00
0000	0 Concrete	2 2	2	61,820,00	29,504.58	19,951.42	6,182,00	00.00 00.00 00.00	Orec	000	0.00
272 03 0000 210	T	Σ .		65,656.38	24,804,13	7,878,77		32 682 90	SURC	22,022,00	2,781,90
273 03 0000 210	_	1	Withens Brothers Construction	279,297.00	131,269.59	•		195,507,90	7000	93 780 10	1,634.14
274 03 0000 210		1		23,473,50		d=i		000	760	23,789,10	9,775.40
275 03 0000 210		2 -	Williams Brothers Construction	24,229.00	24,229.00			24 229 001	10062	23,473,50	0.00
	_	1 .		39,801.50				wo	arous .	0.00	1,211.45
-	L	1	Williams Brothers Construction	54,226.00				1000	200	05,108,90	0.00
4100	Stro	1 7		21,988,50				000	Oper	34,226,00	0.00
4100	-	Σ,		24,999.00				000	25	21,988,50	0000
2000	210 Machino	-1 -	T	8,000.00				000	020	74,999.00	000
2000	210 Machin	Σ,		62,000.00				8	0.20	\$,000.00	000
2000	O Morel Estratum	H	Signature	100,000,00				000	86	62,000,00	0000
		Σ	Breuer M	52,143,51			18 700 83	2000	86	100,000.00	00.0
STO S	Medi rabicabons	1	Williams	24,732.00			40,777,00	18,700.83	36%	33,442,68	935.04
900	_	X	Breuer	4,305,25				0000	360	24,732.00	000
9009	o rationary indicators	M	Zimmer 8	4,042.50			A PA7 50	00.0	920	4,305.25	00.00
2000	ranshall Flume Liners	1	Williams Brothers Construction	11,000.00			DC 740'*	4,042.50	100%	00'0	202.13
2000	ZIO IMETAL STATS	1	Williams Brothers Construction	3,256.00				0.00	%0	11,000,00	00'0
6 6		M	Williams Brothers Construction	4,010.00				0.00	%	3,256,00	00'0
200	Weather Barner	1	Williams Brothers Construction	2.432.00				000	86	4,010.00	0.00
200		×	Central S	15,900.00				000	8	2,432.00	0,00
	U Thermoplestic Membrane Roofing	T	Central States Roofing	17 000 00				000	%0	15,900.00	0.00
\neg	_	M	Central States Roofing	2 600 00				000	%0	17,000.00	00'0
-		1	Central States Roofing	\$ 800 00				00'0	%	2,600.00	000
205 07 7700 210		M	Central States Roofing	2300.00				0.00	ř	5,800.00	00'0
	Noof Hatch	1	Central States Roofing	1 300 00				00'0	%	2,300.00	0.00
7500	Ploar Access Door	×	Nystrom	3 872 00				00'0	86	1,300.00	00'0
_	Floor Access Door	r	Williams Brothers Construction	3 \$40 00				000	%0	3,872.00	0.00
		×	East Moline Glass	10.806.00				000	%0	3,840.00	0.00
1116		T	East Moline Glass	4 360 00				0000	960	10,805.00	0.00
-	Glazing	W	East Moline Glass	403.00				0000	%0	4,360.00	0.00
8000	210 Glezing	T	East Moline Glass	300.00				0.00	%0	403.00	00'0
9000	210 Paints and Coatings	MAL	-	25 000 00				00:00	%0	300.00	00'0
3419	210 Metal Building System	M	Nucor Building Systems	12 547 00				00'0	%	25,000,00	0.00
		M	Tobin Brothers	20 500 00				00'0	1%0	13,547,00	0.00
	Influent & Effluent Waltpipes	1	Tobin Brothers	2 300 00	-		8,000.00	8,000,00	39%	12,500.00	400,00
	210 Grit System Piping	M	Tobin Brothers	10.000	217.00			3,000.00	39%	4,700.00	150.00
	Grit System Piping	T	Tobin Brothers	21 000 00	OTTO STATE			317.00	2%	18,933.00	15.85
0000	210 Basic Mechanical Requirements	M	MJ O'Connor Mechanical	4,125.00				00'0	%0	21,000.00	0.00
	210 Basic Mechanical Requirements	1	MI O'Connor Mechanical	8.075.00	00 000 1			000	250	4,125.00	0.00
6259	210 Hanger and Supports	M	MI O'Connor Mechanical	3.260.00	Tanana,		Ī	1,000,00	12%	7,075.00	20.00
942 27 0055 210	210 Henger and Supports	1	MJ O'Connor Mechanical	2 500 00				0.00	0%	3,260.00	00'0
-		×	MJ O'Connor Mechanical	1.625.00				0.00	760	2,500.00	00.00
22 0719 210		1	MJ O'Connor Mechanical	1,840.00			T	000	*6	1,625.00	0.00
	0719 210 Plumbing Piping Insulation	Χ,	MJ O'Connor Mechanical	1,155.00				000	200	1.840.00	0.00
	Plumbine Pinine	4 2	MJ O'Connor Mechanical	2,075.00				000	8 86	2,155.00	0.00
317 22 1005 210		Σ .	MJ O'Connor Mechanical	1,170.00			500.00	500.00	43%	670.00	35.00
1006 210	318 22 1006 210 Plumbing Pining Charinking	4 3	MJ O'Connor Mechanical	4.480.00				000	704	00.000	25.00
	I control of control of the control	2	M O'Connor Mechanical	13,860.00	7		2,000.00	2,000,00	2497	4,480.00	0.00
				8	č		Acquisin	Tarrante	10/41	11,860.00	100.00

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CONTINUATION SHEET

400 100 Control of State (Control of State (C	2												
1985 25 25 25 25 25 25 25	3 Spec	ñ			2500		WORK COMPLETED.	17		ENGINEER'S PROJ	ECT NO.:	8	
10.00 1.00	+4	No.	115		3300					FOR ALL CORP.	r i		RUSTAINAGE
10.00 10.0		_		1	MJ O'Connor Mechanical					COLUMBIA	Complete	TOFINISIE	
10.00 10.0	-0.	Control States	ID ITAB for HVAC	-1	MJ O'Connor Mechanical	3,935.00				000	8 8	5,285,00	0.00
10.00 10.0		-	U Duct Insulation	Z	MJ O'Connor Mechanical	1,375.00				900	8 8	3,935.00	00:00
200 10 10 10 10 10 10 10 10 10 10 10 10 1		-	O Duct insulation	-1	MJ O'Connor Mechanical	2,560,00				000	Š i	1,375.00	0.00
1971 1971		-		×	MJ O'Connor Mechanical	1,950.00				800	0% 0%	2,560.00	0.00
1902 1905	_			77	MJ O'Connor Mechanical	1,680.00				000	S è	1,950.00	0.00
10.00 10.0	3 5	- T	Pacifity Natural Gas Piping	X	MJ O'Connor Mechanical	3,715,00				00.0	80 80	1,680.00	00'0
1.0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	3 5	-	-	_	MJ O'Connor Mechanical	7,705.00			İ	000	8 8	3,715.00	0.00
2009 2009 Control Model	3 8	_	_	×	MJ O'Connor Mechanical	2,680.00				00.0	8 8	7,705.00	0.00
2003 Colt. No. December 10 M. D. O'Crosser Mechanical 17.7500 Colt. No. December 10 M. D. O'Crosser Mechanical 17.7500 Colt. No. December 10 M. D. O'Crosser Mechanical 27.2500 Colt. No. December 10 M. D. O'Crosser Mechanical 2.7500 Colt. No. December 10 M. D. O'Crosser Mechanical 2.7500 Colt. No. December 10 M. D. O'Crosser Mechanical 2.7500 Colt. No. December 10 M. D. O'Crosser Mechanical 2.7500 Colt. No. December 10 M. D. O'Crosser Mechanical 2.7500 Colt. No. December 10 M. D. O'Crosser Mechanical 2.7500 Colt. No. December 10 M. D. O'Crosser Mechanical 2.7500 Colt. No. December 10 M. D. O'Crosser Mechanical 2.7500 Colt. No. December 10 M. D. O'Crosser Mechanical 2.7500 Colt. No. December 10 M. D. O'Crosser Mechanical 2.7500 Colt. No. December 10 M. D. O'Crosser Mechanical 2.7500 Colt. No. December 10 M. D. O'Crosser Mechanical 2.7500 Colt. No. December 10 M. D.		-		٦	MJ O'Connor Mechanical	2,015,00				000	8 8	2,650.00	0.00
2003 100 <td></td> <td></td> <td>0 HVAC Ducts and Casings</td> <td>M</td> <td>MJ O'Connor Mechanical</td> <td>11,735.00</td> <td></td> <td></td> <td></td> <td>000</td> <td>200</td> <td>2,015.00</td> <td>0.00</td>			0 HVAC Ducts and Casings	M	MJ O'Connor Mechanical	11,735.00				000	200	2,015.00	0.00
1900 1910 Annual Mechanisment 2,929,00 CPA CPA </td <td></td> <td></td> <td>0 HVAC Ducts and Casings</td> <td>7</td> <td>MJ O'Cosmor Mechanical</td> <td>12,720.00</td> <td></td> <td></td> <td></td> <td>000</td> <td>8</td> <td>11,735.00</td> <td>0.00</td>			0 HVAC Ducts and Casings	7	MJ O'Cosmor Mechanical	12,720.00				000	8	11,735.00	0.00
3.923 210 R MACC Forest Variations L M OCCAMEN Mechanical 2.525 00 CM SA	- 1		0 Air Duct Accessories	M	MJ O'Couron Mechanical	2,750.00				0.00	8	12,720.00	00'0
3.02.2 (10) Riving Control Modellish (10) R	R	-	0 Air Duct Accessories	1	MJ O'Connor Mechanical	2,675.00				000	8	2,780.00	0.00
2009 2009 <th< td=""><td>7</td><td>-</td><td>0 HVAC Power Vendiators</td><td>M</td><td>MJ O'Connor Mechanical</td><td>7.425.00</td><td></td><td></td><td></td><td>0.00</td><td>8</td><td>2,675.00</td><td>0.00</td></th<>	7	-	0 HVAC Power Vendiators	M	MJ O'Connor Mechanical	7.425.00				0.00	8	2,675.00	0.00
2000 2000		-	0 HVAC Power Ventilators	1	MJ O'Connor Mechanical	3 430 00		Ì		00.00	8	7,425.00	0.00
1700 1700		\rightarrow	0 Air Outlets and Inlets	M	MJ O'Connor Mechanical	2 Ken no			1	00:0	86	3,430.00	00:00
	\neg	-	0 Air Outlets and Inlets	ير	MJ O'Connec Mechanical	2 300 00				00'0	ř	4,680.00	000
(3.1) 2.0. Control Con	_	-	0 Packaged Air Cooled Condensers	Σ	M. O'Conner Mechanical	7 570 00				000	35	2,290.00	0.00
7.33 2.0 Processor Model 1.0.0.0.0 0.0 0.0 0.0 7.33 2.0 Processor Model 1.0.0.0.0 0.0 0.0 0.0 0.0 8.101 2.0 Processor Model 1.0.0.0 0.0 0.0 0.0 0.0 8.101 2.0 Processor Model 1.0.0.0 0.0 0.0 0.0 0.0 8.101 2.0 Security Systems A.C. Unide 1.0 0.0 0.0 0.0 0.0 0.0 8.10 2.0 2.0 2.0 0.0 0.0 0.0 0.0 0.0 0.0 8.10 2.0 2.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 8.10 2.0 2.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 8.10 2.0 2.0 2.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 8.10 2.0 2.0<			0 Packaged Air Cooled Condensors	1	MI O'Connor Mechanical	0000016				0.00	200	7,670.00	0.00
210.1 210.0 Companie Metabolication 1,700.00 90.0			0 Perkaged MAIPs	×	MI O'Compe Mechanical	71.010.00		i		0.00	950	2,100.00	0.00
\$10.1 2.0. Terminal Heat Transdér Unide M. MG O'Connou Mechanical 22,500.00 09.8 \$10.1 2.0. Terminal Heat Transdér Unide M. MG O'Connou Mechanical 7,500.00 0.00 074. \$10.2 2.1. Self-System AC Unide L. M. O'Connou Mechanical 7,500.00 0	-1	-	0 Packaged MAU's	1	MI O'Connor Mechanical	31,010,00				00'00	0%0	31,010.00	0.00
8101 210 Chain Septemble of Chai	_		O Terminal Heat Transfer Units	M	M O'Connor Mechanical	22.750.00		Ì		0.00	940	1,700.00	00:00
18.12.2. 20. Split Systems AC Unids M. Split Systems AC Unids	-4	-	0 Teminal Heat Transfer Units	1	M O'Coanor Mechanical	00.0001		İ		00'0	%D	22,750.00	0.00
[812] 2. 10 [8] [8] [8] [8] [8] [8] [8] [8] [8] [8]	13 23 81	BUSINESS		M	M O'Conner Mechanical	7 670.00		Ì		0.00	%	1,010.00	00'0
(952) 210 Process Valves M Mellen & Associate 3,625.54 0.00 0% (902) 210 Horsest Valves M CEC Electric 3,625.54 0.00 0% (902) 210 Hackworks Acta M CEC Electric 5,630.00 0.00 0.0% (902) 210 Hackworks Acta M CEC Electric 42,550.00 0.00 0.0% (902) 210 Lighting Procession L CEC Electric 42,550.00 3,000.00 0.0% (903) 210 Lighting Procession L CEC Electric 5,900.00 3,000.00 0.0% (903) 210 Lighting Procession L CEC Electric 5,900.00 0.0% 0.0% (904) 210 Eccavation CEC Electric 5,900.00 0.0% 0.0% (905) 210 Eccavation CEC Electric 5,900.00 0.0% 0.0% (905) 210 Eccavation CEC Electric 5,900.00 0.0% 0.0% (905) 210 Eccavation M William Electric 1,5,000.00 0.0% 0.0% (210) 210 Elect	123		0 Split Systems AC Units	11	MJ O'Connor Mechanical	210.00				00'0	%	7,670.00	00'0
00000 2010 Househords Area M CEC Electric 38,058,00 90 0% 0000 210 Headwords Area L CEC Electric 42,450,00 3,000,00 0% 0% 0000 210 Legaling CEC Electric 42,450,00 3,000,00 0% 0% 0000 210 Legaling CEC Electric 45,900,00 3,000,00 0% 0% 100 210 Legaling CEC Electric 5,900,00 3,000,00 0% 0% 100 210 Legaling CEC Electric 5,900,00 3,000,00 0% 0% 100 210 Legaling CEC Electric 5,900,00 3,000,00 0% 0% 100 210 Legaling CEC Electric 5,900,00 3,000,00 0% 0% 100 210 CEC Electric 2,500,00 3,000,00 0% 0% 0% 210 210 CEC Electric 2,500,00 3,000,00	13	-	100	M	Mellen & Associates	25 669 \$		1		00.0	%0	210.00	0.00
00000 2101 Recompliants Array 1 CCCE Electric 66,475.00 9,68	36	_	0 Headworks Area	×	CEC Electric	28 050 00		İ		0.00	%6	3,629,54	00'0
0000 210 Lighting CEC Ellectric Q.245500 2.549.84 2.549.84 2.01.549.84	36	_	0 Headworks Area	1	CEC Electric	66.475.00				0.00	88	38,050,00	0.00
Oncol 2 10 Lightings Lightings	38	21	0 Lighting	×	CEC Electric	42.450.00		Ī	22 610 01	000	%6	66,475.00	0.00
Oncol 110 Lighting Ponection CEC Electric 5,90.00 3,000.00 3,000.00 0.00	$\overline{}$		0 Lighting	-1	CEC Electric	1 795 00		Ī	23,249,84	23,549,84	55%	18,900.16	1,177.49
1000 210 Excussion M Con-Struct Inc. 45,000.00 20,000.00 3,000.00 50% 50			0 Lighting Protection	-	CEC Electric	5,960,00				00'0	36	3,795.00	0.00
1000. 210. Excuration 20,000.00 44% 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,	\rightarrow	00 21	D Excavation	M	Con-Struct, Inc.	0000009	3 000 00			00'0	80	5,960.00	0.00
2016. 2016 Autminum Stop Loga-Tableiated Metal Silide Gates M. RW Cane Co. 87,565.00 77,695.00 26,000.00 4% 2016. 2016 Autminum Stop Loga-Tableiated Metal Silide Gates L. Williams Brothers Construction 28,500.00 73,695.00 73,695.00 676 75,695.00 <t< td=""><td>31</td><td>21</td><td>3.5</td><td>1</td><td></td><td>45,600.00</td><td>20.000.00</td><td></td><td></td><td>3,000,00</td><td>20%</td><td>3,000.00</td><td>150.00</td></t<>	31	21	3.5	1		45,600.00	20.000.00			3,000,00	20%	3,000.00	150.00
2016 210 Aluminum Sinp LogyPhiriated Metal Sitile Cates L. Williams Brothers Construction 78,500.00 78	2	16. 21	Aluminum Stop Logs/Fabricated Metal Slide Gates	×	RW Gate Co.	87,565,00			77.505.00	20,000,00	8	25,000.00	1,000.00
2113.1 20 Self-Priming Centrifugal Solida-Handling Pump L. Tobine Broubers 18,500,00 0.00	32	16.1 21	Aluminum Stop Logs/Fabricated Metal Slide Gates	1	Williams Brothers Construction	78.500.00			Orrego'er	DO.C00,61	84%	13,870.00	3,684.75
2113.1 210 Self-Priming Centrifugal Solid-Handling Pump L. Tobia Brothers 2,000,00 Colon Colon <td></td> <td>13.0 21</td> <td></td> <td>M</td> <td>D.J. Gongol & Associates, Inc.</td> <td>18.500.00</td> <td></td> <td>ľ</td> <td></td> <td>000</td> <td>%0</td> <td>78,500.00</td> <td>0.00</td>		13.0 21		M	D.J. Gongol & Associates, Inc.	18.500.00		ľ		000	%0	78,500.00	0.00
2151 210 Multiple Rake Bar Screen M. Valcan Industries Inc. 185,860.00 Co.d. Co.d		15.0 21	Self-Priming Centrifugal Solids-Handling Pump	ľ	Tobia Brothers	2,000,00				000	8	18,500,00	00'0
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500 350 PART DESCRIPTION 1,500,00 27% 605 350 Bate Methanical Requirements 1 M SQ Chomen Mechanical 1,500,00 2,200 2,500<		_	So Baris Mechanical Demiseration	1	Loon Brothers	3,000.00			00'0	0%	3,000,00	00'0
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3000 350 Plumbing Equipment M OComnor Mechanical 19,070,000 Constraint		900	50 Plumbing Piping Specialties	د	MJ O'Connor Mechanical	6,125.00	2,000,00		2 000 00	2397	4 125 00	00.67
3000 350 Plumiking Equipment L MJ O'Connor Mechanical 2,945,00 976 976 3000 350 Plumiking Educares M MJ O'Connor Mechanical 2,460,00 976 976 976 9300 350 Plumiking Extrares L MJ O'Connor Mechanical 2,460,00 976 976 976 930 350 Plumiking Extrares L MJ O'Connor Mechanical 6,560,00 976	458 22 3	000		×	MJ O'Connor Mechanical	19,070,00			000	2000	10,020,00	100,00
3000 350 Plumbing Fixtures M. MJ O'Connor Mechanical 6.375.00 976 3000 350 Plumbing Fixtures L. MJ O'Connor Mechanical 2,460.00 976 976 3000 350 Plumbing Fixtures L. MJ O'Connor Mechanical 6,560.00 976 978 3059 350 Puct Insulation M. MI O'Connor Mechanical 1,910.00 976 978 9933 350 Sequence of Operation for HVAC M. M. O'Connor Mechanical 1,560.00 976 978 1223 350 Facility Natural Gas Piping M. M. O'Connor Mechanical 1,560.00 976 976 1223 350 Facility Natural Gas Piping M. M. O'Connor Mechanical 1,560.00 976 976 2300 350 Recipiezant Piping M. M. O'Connor Mechanical 2,550.00 976 976 3100 350 Recipiezant Piping M. M. O'Connor Mechanical 2,575.00 976 976 3100 350 Recipiezant Piping M. M. O'Connor Mechanical 2,015.00 976 976 3100 350 Recipiezant Piping M. M. O'Connor Mechanical	227	0000		1	MI O'Connor Mechanical	2,945,00			000	000	3070700	0.00
300 350 Plumbing Fixtures L MJ O'Connor Mechanical 2,460,00 076 076 6393 310 TAB for HVAC L MJ O'Connor Mechanical 6,560,00 076	z	-	100	M	MJ O'Connor Mechanical	6,375.00			000	200	2,343,00	0.00
953 350 Duct Insulation L MJ O'Connor Mechanical 6,560.00 Post 9713 350 Duct Insulation Duct Insulation L MJ O'Connor Mechanical 1,910.00 9% 9713 350 Duct Insulation L MJ O'Connor Mechanical 1,910.00 9% 9% 9713 350 Duct Insulation L MJ O'Connor Mechanical 1,950.00 9% 9% 1223 350 Sequence of Operation for HVAC L MJ O'Connor Mechanical 1,560.00 9% 9% 1223 350 Facility Natural Cast Piping L MJ O'Connor Mechanical 1,560.00 9% 9% 2300 350 Refrigerant Piping M MJ O'Connor Mechanical 1,560.00 9% 9% 2301 350 HVAC Ducts and Casings L MJ O'Connor Mechanical 1,735.00 9% 9% 3100 350 HVAC Ducts and Casings L MJ O'Connor Mechanical 1,730.00 9% 9% 3100 350 Akt Ducts and Casings L MJ O'Connor Mechanical 1,730.00 9% 9% 3100 350 Akt Ducts and Casings L MJ O'Connor Mechanical 1,780.00 <td>73</td> <td></td> <td></td> <td>1</td> <td>MJ O'Connor Mechanical</td> <td>246000</td> <td></td> <td></td> <td>0000</td> <td>200</td> <td>0,575,00</td> <td>0.00</td>	73			1	MJ O'Connor Mechanical	246000			0000	200	0,575,00	0.00
9713 350 Duct Insulation M M Occommon Mechanical 830,00 % 9713 350 Duct insulation L MJ O'Common Mechanical 1,910,00 9% 1972 350 Sequence of Operation for HVAC L MJ O'Common Mechanical 1,560,00 9% 1223 350 Fescility Natural Case Piping L MJ O'Common Mechanical 1,580,00 9% 2300 350 Rechigerant Piping M MJ O'Common Mechanical 2,680,00 9% 2300 350 Rechigerant Piping M MJ O'Common Mechanical 2,680,00 9% 2300 350 HVAC Duets and Casings M MJ O'Common Mechanical 1,735,00 9% 3100 350 HVAC Duets and Casings L MJ O'Common Mechanical 1,730,00 9% 3100 350 HVAC Duets and Casings L MJ O'Common Mechanical 1,730,00 9% 3100 350 HVAC Duets and Casings L MJ O'Common Mechanical 1,780,00 <td>2</td> <td></td> <td></td> <td>1</td> <td>MJ O'Cornor Mechanical</td> <td>6,560,00</td> <td></td> <td></td> <td>000</td> <td>260</td> <td>2,400,00</td> <td>0.00</td>	2			1	MJ O'Cornor Mechanical	6,560,00			000	260	2,400,00	0.00
9713 350 Duet Insulation L MJ O'Commor Mechanical 1,910,00 978 1993 310 Sequence of Operation for HVAC M M O'Commor Mechanical 1,680,00 076 076 1223 310 Sequence of Operation for HVAC L MJ O'Commor Mechanical 1,580,00 076 076 1223 310 Facility Natural Gas Piping M MJ O'Commor Mechanical 1,580,00 076 076 2300 350 Refrijectant Piping M MJ O'Commor Mechanical 2,680,00 076 076 2100 350 Refrijectant Piping L MJ O'Commor Mechanical 2,015,00 076 076 310 350 HVAC Duets and Cesings M MJ O'Commor Mechanical 1,735,00 076 076 310 350 HVAC Duets and Cesings L MJ O'Commor Mechanical 1,730,00 076 076 310 350 HVAC Duets and Cesings L MJ O'Commor Mechanical 1,780,00 076 07	463 23 0		1111	M	MJ O'Comor Mechanical	830.00			000	200	000000	00.0
1953 310 Sequence of Operation for HVAC M. MJ O'Commor Mechanical 1,950,00 DR 1923 330 Sequence of Operation for HVAC L. MJ O'Commor Mechanical 1,680,00 DR 1223 330 Festivity Natural Case Piping M. MJ O'Commor Mechanical 2,575,00 DR 2300 350 Refigerant Piping M. MJ O'Commor Mechanical 2,680,00 DR 2300 350 Refigerant Piping M. MJ O'Commor Mechanical 2,015,00 DR 3100 350 HVAC Duets and Cesings M. MJ O'Commor Mechanical 11,735,00 DR 3100 350 HVAC Duets and Cesings M. MJ O'Commor Mechanical 1,730,00 DR 3100 350 HVAC Duets and Cesings M. MJ O'Commor Mechanical 1,730,00 DR 3100 350 HVAC Duets and Cesings M. MJ O'Commor Mechanical 1,780,00 DR	484 23 0			1	MJ O'Connor Mechanical	1,910.00			000	200	1 01000	5
993 330 Sequence of Operation for HVAC L MJ OCcomor Mechanical 1,680,00 076	465 23 0		50 Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	1,950.00			000	790	1 00000	000
1223 350 Facility Natural Gas Píping M. M. O'Commor Machanical 5,575,00 076 076 1223 350 Facility Natural Gas Píping L. MJ O'Commor Mechanical 11,560,00 076 076 2300 350 Refigerant Píping L. MJ O'Commor Mechanical 2,680,00 076 076 3100 350 Refigerant Píping L. MJ O'Commor Mechanical 11,735,00 076 076 3100 350 HVAC Duets and Casings L. MJ O'Commor Mechanical 12,720,00 076 076 3300 350 Akt Duets Accessories M. MJ O'Commor Mechanical 1,780,00 076 076	466 23 0		50 Sequence of Operation for HVAC	7	MJ O'Connor Mechanical	1,680.00	1		000	740	1 680 00	000
1222 350 Factity Natural Gas Piping L MJ O'Connor Mechanical 11,560,00 0% 0.00 0% 2300 350 Refrigerant Piping L MJ O'Connor Mechanical 2,680,00 0% 0% 0% 0% 3100 350 Refrigerant Piping L MJ O'Connor Mechanical 11,735,00 0% 0% 0% 0% 3100 350 HVAC Duels and Casings L MJ O'Connor Mechanical 12,720,00 0% 0% 0% 0% 3100 350 Air Duel Accessories M MJ O'Connor Mechanical 1,780,00 0% 0% 0% 0%			50 Facility Natural Gas Piping	M	MJ O'Connor Mechanical	5,575.00			00.0	740	\$ 575.00	000
4200 350 Redigerant Paping M. MJ O'Compor Mechanical 2,680,000 0.00 0.06	3 2		50 Facility Natural Gas Piping	1	MJ O'Connor Mechanical	11,560.00			0.00	%0	11,560.00	0.00
200 350 Red December L. MJ O'Combot Mechanical L. MJ O'Combot M		8 8	50 Refrigerant Proing	×.	MJ O'Connor Mechanical	2,689,00			00'0	%0	2,680,00	00'0
3100 350 HVAC Duels and Casings L MJ O'Connor Mechanical 1,730,00 6% 3300 350 HVAC Duels and Casings L MJ O'Connor Mechanical 1,720,00 6% 3300 350 Air Duel Accessories M MJ O'Connor Mechanical 1,780,00 6%	23	100	SO HVAC Dues and Corners	7 2	NU O'Compar Mechanical	2,015.00			00:00	2%	2.015.00	0,00
3300 3.50 Air Data Accessories M M O'Connor Mechanical 1,780.00 0%	2	1001	So HVAC Dust and Contract	. 3	MU O'Corbot Mecanincal	11,735.00			00'0	%	11,735.00	00'0
2300 150 TALL TOWN TAX TAX TAX TAX TAX TAX TAX TAX TAX TAX	1 5	200	CO Air Day Assessed	1 2	MJ O'Control Mechanical	12,720.00			00'0	%0	12,720.00	0.00
The later la		-	JULI LAW ACCESSORES	M	MI UConnor Mechanical	TOU VOL. 1			100.00	1000000		

	Build	Nevada WWITH		Contraction.	3	varie onte. Decem	December 31, 2021	3	ENGINEER'S PROJECT NO.	T.NO.:	00'0	
and the	NO			SUPPLIER	8	COMPLET		ATERIALS	MAYERIALS TOTAL COMPL	j¢.	BALANCE	RETAINAGE
		350 HVAC Power Ventilators	M	MJ O'Comor Mechanical	4 455 00	TREVAITE	THIS PERIOD	STORED	3334	Complete	TOENISH	
3423	350	HVAC Power Ventilators	-	MJ O'Comor Mechanical	200000				0.00	%0	4,455.00	000
	3700 350	Air Outlets and Inlets	M	M O'Connor Mechanical	4 690 00				000	*60	2,050,00	00'0
		350 Air Outlets and Inlets	1	MJ O'Cousor Mechanical	1 200 00				000	25	4,680,00	00'0
	6213 350	Packaged Air Cooled Condensers	М	MJ O'Connor Mechanical	19.175.00				000	Š	1,200.00	000
10 M	350	6213 350 Packaged Air Cooled Condensers	1	MJ O'Comor Mechanical	2,525.00				0000	8 8	19,175.00	0,00
100		550 Prackaged Make Up Air Units	×	MJ O'Connor Mechanical	19,350.00				000	80	00.000	0.00
-1		350 Prackaged Make Up Aur Units	-1	MJ O'Connor Mechanical	2,830.00				000	700	00,000,00	000
-10	000 1010	350 Ierminal Heat Transfer Units	×	MJ O'Connor Mechanical	2,690.00				000	100	2,830,00	000
-1.	8 8	Sou Jerninal Heat Transfer Units	د,	MJ O'Consor Mechanical	2,250,00				000	700	2,050,00	0.00
-1.	2	512/ 350 Split Systems AC Units	M	MJ O'Connor Mechanical	19,175,00				000	8 8	2,250.00	0.00
_ [.	2		7	Mf O'Connor Mechanical	2,415.00				00.0	96, 09	19,17,00	0.00
3	200	Process Valves	M	Mellen & Associates	\$2,666.71				000	200	45 555 518	0.00
1	200	Chemical Prime	×	Tobin Brothers	9,200,00				000	9	44,000.11	0.00
1 2			1	Tobin Brothers	32,500.00				000	200	32,500.00	0.00
2000		Lighting	×	CEC Electric	8,850,00			367792	10000	970	32,300.00	0.00
0000			1	CEC Electric	3,510.00				26.110,6	47.00	5,172.08	183.90
900	_	Lighting Protection	-	CEC Electric	19,035.00			İ	000	25	3,510.00	000
30		350 Access Control/Video Surveillance	-	Strass Secruity Solutions	14,991.54			t	000	200	19,035,08	000
1000			×	Con-Struct, Inc.	4,000,00				000	25	14,991.54	000
1000	350	Excavation	1	Con-Stract, Inc.	25,000,00	10,000.00			00'00'01	1000	4,000.00	0.00
01			×	Iowa Pump Works	7,450.00			7.450.00	7.450.00	10001	15,000.00	500.00
0 0	3219.1 330	Packaged Grinder Pump Station	1	Williams Brothers Construction	6,500.00		-		000	760	0.00	372.50
110	250	220 Inoist and Monotral System	MA		18,095.00				000	790	0,200,00	0,00
2112	350	Non-Clog Centrifugal Pumping Equipment	M	Zimmer and Francescon, Inc.	60,790.00				000	8 8	00.095.00	0.00
21	G.	ALLS 330 Non-Clog Centrifugal Pumping Equipment	1	Tobin Brothers	8,000.00				000	200	00.790.00	000
0 0	noan)								000	2.5	8,000,00	0.00
0000		Kebur	MIL	Ambassador Steel Febrications	7,030,00				000	100	0.00	000
2000		360 Concrete	×	Central Iowa Ready Mix	7,833.03				000	200	7,050,00	000
2000	_	Walk	1	Williams Brothers Construction	28,439,50				800	25	7,833.03	0.00
0000		_	1	Williams Brothers Construction	19,455,00			į.	000	67.0	78,439.30	000
0000	360		7	Williams Brothers Construction	15,719,50				000	5	19,455.00	00'0
219	0000 300	Housekeeping Pads	-1	Williams Brothers Construction	5,142.50				000	200	0000000	000
2007	200	Massary	X	Signature Masonry of Des Mon	13,000.00				000	700	00.000.00	0.00
2 0		_	H	Signature Mesonry of Des Mon	13,000.00				000	100	12,000,00	000
2000	300		X	Breuer Metal Craftsmen, Inc	2,924.06				000	760	OU POOL	8,0
2000	8 5	_	-1	Williams Brothers Construction	1,448.00				000	760	1 446 00	00'0
9000	_		×	Vesseo Inc.	26,000.00				000	36	25 000 00	0.00
2500	_		1	Williams Brothers Construction	8,750.00				000	8 8	8 750 00	000
3,600	-		×	Williams Brothers Construction	922.00				000	796	00.00	0.00
1 1		Manage Days and The	3	Williams Brothers Construction	1,006.00				00'0	80	1 006 00	98
1116		_	Σ.	East Moline Glass	7,912.00				0000	8	791200	000
8113		_	3	East Moline Glass	2,292.00				00'0	É	2 292 00	000
8113			X	Helliday Products	651.00			651.00	651.00	100%	000	23.55
8000	-	_	7	Williams Brothers Construction	400,00				000	790	400.00	2000
521 08 8000	_	Clarino	× .	East Moline Glass	335.00				0000	8	135.00	000
9000		Peints and Coetines	No.	DE Contract	250.00				00'0	%	250.00	0.00
3419	-	_	NAC.	- 13	14,000,00				00'0	560	14,000.00	0.00
0090	-	_	2 2	Necor Building Systems	31,090.00				00'0	%0	31,090.00	0.00
10	0500 360		8 .	MI O'Cothor Mechanical	1,375,00				00'0	%	1,375,00	0.00
10	350		3	MJ O'Connor Mechanical	2.060.00	200.00			4000			
3		The same of the sa			an'acai-				200.00	36	1 860 001	10.00

CONTR	CONTINUATION SHEET						-	PER. TO: Dec	December 31, 2021	2021	
3 Cree	The section of the			1	APPL, DATE: December 31, 202	131, 2021		ENGINEER'S PROJECT NO.	.NO:	00'0	
, Sec.			SUFFILEX	STHEDOLED .	WORK COMPLETED-				ď		SETAINAGE
527 22 0529 360 H		1	MI O'Control Mechanical	000		THIS THROUGH STORED	-	331.	Complete	HSINIA CT	
22 0553	360 ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	825.00			Ī	0.00	8	1,800.00	00'0
529 22 0553 360 H	ID for Plumbing Pipe/Equipment	1	MJ O'Connor Mochanical	670.00			1	0.00	8	825.00	00'0
22 1005 360	Plambing Piping	M	MJ O'Connor Mechanical	890.00			300.00	300.00	240	670.00	0.00
1005 360	360 Phumbing Piping	T	MJ O'Connor Mechanical	1,855.00				0.00	2478	1 955 00	15.00
1006 360	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	6,930.00				000	8 8	00.0003	0.00
22 1006	360 Plumbing Piping Specialties	1	MJ O'Connor Mechanical	3,060.00			T	000	8 8	3 0,000 00	00.00
3000	360 Plumbing Equipment	X	MJ O'Connor Mechanical	9,535.00	27700		T	000	200	0,000.00	0.00
3000	Plumbing Equipment	T	MJ O'Connor Mechanical	1,475,00			T	000	8 8	3,235,00	0.00
3000 360	360 Plumbing Fixtures	×	MJ O'Connor Mechanical	2,080,00			İ	0000	96	1,913.08	0000
3000 360	Phunbing Fixtures	1	MJ O'Connor Mechanical	1,100,00			-	000	800	2,000,00	00.00
0593 360	360 TAB for HVAC	1	MJ O'Connor Mechanical	1 329 00			T	000	200	1,100,00	00'0
360	Sequence of Operation for HVAC	×	MJ O'Connor Mechanical	975 00			T	0.00	5	1,320.00	0.00
0963 360	Sequence of Operation for HVAC	1	MJ O'Connor Mechanical	840.00			t	000	900	975.00	0.00
3100 360	360 HVAC Ducts and Casings	×	MJ O'Connor Mechanical	5.865.00			İ	000	200	840.00	000
3100 360	HVAC Ducts and Casings	1	MJ O'Connor Mechanical	6,350,00			İ	0.00	200	2,863,00	000
3300 360	Air Duct Accessories	Σ	MJ O'Comor Mechanical	390.00			T	000	8 8	0,360.00	000
544 23 3300 360 A	Air Duct Accessories	1	MJ O'Connor Mechanical	335.00			İ	00.0	25	390.00	0.00
3423 360	HVAC Power Ventilators	X	MJ O'Connor Mechanical	4,095,00			l	0.00	25 8	335.00	0.00
3423 360	3423 360 HVAC Power Ventilators		MJ O'Connor Mechanical	685.00				0.00	25	4,095,00	0.00
22	360 Air Outlets and Inlets	M	MJ O'Connor Mechanical	1,170.00			-	00.00	25	080.00	0.00
23 3700	Air Outlets and Inlets	-1	MJ O'Connor Mechanical	300.00			İ	000	g è	1,170,00	0.00
8101 360	Terminal Heat Transfer Units	×	MJ O'Connor Mechanical	11.375.00			İ	000	8 8	300.00	0.00
23 8101 360	Terminal Heat Transfer Units	1	MJ O'Consor Mechanical	505.00		-	T	000	8 8	505.00	0.00
26 0000 360	Chemical Storage	M	CEC Electric	22,025.00			Ī	000	8 2	00.505	0000
0000	Chemical Storage	1	CEC Electric	41,450.00		_		00'0	35	41.450.00	000
26 0000 360	Lighting	Z	CEC Electric	4,300.00		17	1,000.64	1,000,64	23%	3.299.36	50.03
0000 380	Lighting	2	CEC Electric	1,040,00				00'0	%0	1,040,00	000
0000	Lighting Protection		CEC Electric	5,600.00			-	00'0	250	5,600.00	000
3	360 Excavation	×	Con-Struct, Inc.	3,000,00				00'0	250	3,000.00	0.00
21 1000	Excavation		Con-Struct, Inc.	3,000,00	1,000.00			1,000.00	33%	2,000.00	20.00
36	360 Bulk Chemical Storage Tanks	Χ,	Vessco Inc.	101,700.00				00'0	860	101,700,00	0,00
000 0114 09E 9EEE	Duk Chemical Morage Lanks	3 2	Tobin Brothers	3,500.00			1	00:00	%	3,500.00	0.00
3334 360	Periciality Metering Dumes	Ε.	Engapered Equipment Solution	63,388.00			1	00'0	8	63,388.00	00'0
38	Chemical Feed Accessories	2	Framewood Engineers Collection	3,500.00				00'0	8	3,500.00	00'0
3383 360	Chemical Feed Accessories	1	Tobin Brothers	2 000 00			İ	0000	Š	15,928.00	00'0
O Secondary 6	ariliers	-		-			İ	000	ŝ	2,000,00	00.00
03 0000 380	Rebur	MIL	L Ambassador Steel Fabrications	153,830,00	36,126,77		1.837.15	71 988 67	A Tech	0.00 0.00	0,000
03 0000 380	Concrete	M	Central Iowa Ready Mix	165,479.35	36,405,46	24,344.00		60,749,46	37%	104 779 90	73,750,5
267 03 0000 380	Walls	1	Williams Brothers Construction	667,523.00				00'0	8	667,523.00	000
_	Base Stah	1	Williams Brothers Construction	249,363.00	167,073.21			167,073,21	67%	82,289.79	8,353.66
8 8	Suspended Sino	1	Williams Brothers Construction	58,843,00				00'0	%	58,843.00	000
0000 330	atrug		Williams Brothers Construction	43,800.00				00'0	86	43,800.00	000
0000 380	Walke Second Clarifier Splitter	Σ.	Central Iowa Ready Mix	9,238,83			T	00'0	8	9,238.83	0.00
	Nound Flors	1	Williams Brothers Construction	71,709.50			1	00.00	960	71,709.50	00'0
03 0000	Base Slab	1	Williams Brothers Construction	653400			T	00.00	8	694.00	0.00
575 03 0000 380	Groubing	-3	Williams Brothers Construction	3,256,50		-		0000	8 8	0,34,00	0.00
_	Metal Fabrications	×	Brewer Metal Craftsmen, Inc	4,748.46			T	000	200	7,000,00	0.00
577 05 5000 380 N	Metal Fabrications	2	Williams Brothers Construction	1,648.00			t	000	8 9	4,140,40	000
578 05 5100 380 Metal Stairs	detal Stairs	×	Breuer Metal Craitsmen, Inc	13,620.50			T	000	8 8	1,048,00	000
8 0		5	O STATEMENT OF THE WASHINGTON	To contract of			-	Inera	8	13,620.50	00'0

4						Contract to the contract of th					
A	Nevada WWIF		SHPIME	the in Programmed	ATL DAIL: DE	December 31, 2021		-	T NO.:	0.00	
NO.			RACTOR		PREV APP	Tue manage	n	ş	r		RETAINAGE
2400 380		1		00 89	_	STATE TENDE	SIORED	235	Complete	TO FINISH	
2000 380	_	MAL	\neg	56,000.00				0.00	%	9,768.00	0.00
0000	_	×	Tobia Brothers	7,600.00	4,455.20			00'0	Š	56,000,00	0.00
0000 380	Condensity Intipent & RAS	-1	Tobin Brothers	22,800.00	15,200.00			4,453,20	39%	3,144.80	222.76
0000 380	Pillment & Science	×.	Tobin Brothers	18,000.00			10,000.00	10 000 00	20.76	7,600,00	760.00
-		1 2	Tokin Brothers	8,500,00				0.00	80	8 500 00	200.00
0000 380	380 Floor PRVs	1	Total Brothers	48,000.00	32,000.00			32,000,00	67%	16 000 00	1 600 00
	Claining Splitter Box	2 2	Toke Bedhers	16,500.00	11,000.00			11,000.00	67%	5 500 00	650 00
0000 380	Clainifier Splitter Box	1	Tokin Brothers	45,900.00			10,000,00	10,000,00	23%	33.900.00	200.000
0000 380		2 2	room promers	12,000.00				00'0	9%0	12 000 00	0000
0000 380	_	E .	CEC Electric	43,475,00				00:00	%0	43.475.00	000
1000 380		2	Con Short ha	90,850.00				00'0	8	90.850.00	000
1000 380	Excavation	-	Constituent lan	42,000.00	15,000.00			15,000.09	36%	27,000.00	750.00
	380 Excavation - Secondary Flow Spliner	×	Con-Single Inc	0000001	65,000.00			65,000.00	24%	.55,000.00	3,250.00
-	Excavation - Secondary Flow Splinter	1	Con-Struct Inc.	9,000,00	00 000 0			00:00	%0	1,000,00	000
	Secondary Chrifter Mechanism	×		277.350.00	-c.uou.no.			2,000,00	22%	7,000.00	100.00
4323 380	380 Secondary Clarifier Mechanism		Williams Brothers Construction	113 200 00				00'0	%	377,359.00	0000
um Pu	597 390 Return Pump Station	-		113,000,00				0000	860	113,600,00	0.00
0000 390	Rehar	MAL	Amhessador Steel Fabrications	00.070.00				0000		0.00	0.00
0000 390	Concrete	×	1	22 121 77	12,539,66		3,540.83	16,080,49	81%	3,759,51	804.02
0000 390	1540	-1	Williams Brothers Construction	00.751.70	1,117.18	12,020,23		13,737.41	80%	3,434,35	686.87
0000 390	Base Slab	1	Williams Brothers Construction	10,000	32,434,36	23,266,52		80,761.50	3000	00:00	4,038,07
-	Suspended Slab	11	Williams Brothers Construction	17.063.00	10,058.50			10,058.50	100%	00'0	502.93
0000 390		1	Williams Brothers Construction	00.000.71				00:0	8	17,063.00	0.00
-	Grouting	T	Williams Brothers Construction	3 594 50				00'0	%	879.50	0.00
2000 390	Metal Fabrications	M	Breuer Metal Craftsmen, Inc.	5302.54			1720.00	000	86	3,594,50	00'0
	Metal Fabrications	ı	Williams Brothers Construction	3,298.00			L'ATONO	1,740.09	33%	3,562.45	87.00
		MA	-	6,451.29				0000	8	3,298,00	00'0
-	Foamed in Place Insulation	MAL	Mrt. Ilowa Foam Insulators, LLC	9.982.00				000	Š	6,451.29	00'0
-	_	X	Williams Brothers Construction	4,684,00				000	%0	9,982,00	0.00
	Bentonite Panel Waterprocling	1	Williams Brothers Construction	4,122,00			l	000	3%	4,684.00	00'0
3113 390	390 Floor Hatches	M	Halliday Products	537.00			537.00	0000	2000	4,122.00	0.00
-	Assert Title	-3	Williams Brothers Construction	400,00				000	10076	0.00	26.85
on such	Access Title	×	Iowa Pump Works	8,450.00		į.	8.450.00	00'5 00'5 00'5	SUDOV.	400.00	0.00
ni sinata		1	Williams Brothers Construction	6,300,00				000	760	00000	422.50
-	-	MOL	RP Coatings	00'009'9				000	200	2,500,00	0.00
	Return Prints	Ξ,	Tobin Brothers	24,800.00	4,500,00		542.00	5.047.00	2000	0.000,00	000
0500 390	1	2 2	Lobin Brothers	19,300,00	6,000.00			6,000.00	318	13 300 00	200.00
0500 398	Basic Mechanical Remirements	B .	MU O'Connor Mechanical	1,375.00				00'0	35	1305.00	0000
0529 390	390 Hanger and Supports	2	M Occurre Mechanical	2,660.00	100.00			100,001	4%	2 560 00	200
0529 390		-1	M O'Count Mechanical	1,050,00				0000	%	1,050,00	0.00
0523 390	1	×	MI O'Conner Machanian	0,000,00				00'0	200	1,200.00	00:00
0553 390	ID for Plumbing Pipe/Equipment	-	MI Change Marketing	325.00	4000			0000	Š	525.00	000
0719 390	-	2	M O'Connor Machanical	20000		5		00.00	85	260.00	000
-	Plumbing Prping Insulation	1	MJ O'Connor Mechanical	785.00			300.00	300.00	27%	800.00	15.00
-	\neg	M	MJ O'Cornor Mechanical	3.175.00		0):		0000	%	785.00	00'0
-		1	MJ O'Connor Mechanical	490.00				0.00	86	3,175,00	00'0
		7	MJ O'Comor Mechanical	1320 00				00'0	8	490.00	0000
0993 390	Sequence of Operation for HVAC	M	M O'Cormor Mechanical	485.00				0000	%	1,320.00	0.00
330	630 23 0993 390 Sequence of Operation for HVAC	1	MI O'Compr Mechanical	420.00				00'0	360	485.00	000
9	O William Shareter contratable and a second and a		The second secon								

4 Dec. 100<	- 2	3	CONTRACTION STEEL				Application No. 7 APPL. DATE: December 31, 202.	. 2021	PER TO: Decemb	December 31, 2021 IECT NO:	2021	
1, 1, 1,	3 %				SUPPLIFRE		WORK COMPLETED				3	
CHO DEAD TOWN CONTROLLED CONTROL	4 Sec				SUBCONTRACTOR		PREV APPL THIS IP					1Allealer
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15.00 15.0	632 23	3100	_	1	MJ O'Connor Mechanical	3,180,00			0,00		3,180,00	000
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10.10.10.10.10.10.10.10.10.10.10.10.10.1	20	3300		2	MJ O'Connor Mechanical	170,00			0.00		170,00	00'0
CARD 10 11 10 To The Company Co	22 23	_		×	MJ O'Connor Mechanical	4,095.00			0.00		4,095.00	00'0
Control District Control District	20 23			4	MJ O'Connor Mechanical	685.00			0.00		685.00	00'0
10 10 10 10 10 10 10 10	3 2	1019		≅ .	MJ O'Connor Mechanical	17,060.00			00'0		17,060.00	0.00
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(4) 12 (1902) (5) (1904) (5)	77 500	5700	_	×	Mellen & Associates	1,621.06			0.00		1,621.08	00'0
1	07 040	9000		×.	CEC Electric	12,550.00			000		12,550.00	000
Col. 2012 Col. 2012 Col. 2012 Principal Processor Principal Processo	8 5	0000		-1	CEC Electric	28,825,00					28,825,00	00'0
20 20 20 20 20 20 20	97 790	0000		×	CEC Electric	2,500.00		705.		5.0	1,795.00	35.25
6.50 10.000 30.000 30.0000	22 2		_	-1	CEC Electric	460.00			0.00		460.00	00'0
500 10 100 100 100 100 100 100 100 100 1	4 2		_		CEC Electric	5,560.00			0.00		5,560.00	00'0
64 1 (1911) 1910 Submittable Solate Handing Pump Engineere 1, Tools Stand Run 1, Discoblinate Run	2	0001	_	×	Con-Struct, Inc.	2,000.00			000		2,000,00	00'0
644 (2) 1219 (3) Submittable Solida Infaniliag Pamp Eqippinoco M. Chailman and Obsessorius, E. S. 20400 57,24000 600 675 57,9400 600 675 57,9400 600 675 57,9400 600 <th< td=""><td>646 31</td><td>000</td><td>_</td><td>)</td><td>Con-Struct, Inc.</td><td>13,000.00</td><td>2,000.00</td><td></td><td>2,000.00</td><td></td><td>11,000,00</td><td>100.00</td></th<>	646 31	000	_)	Con-Struct, Inc.	13,000.00	2,000.00		2,000.00		11,000,00	100.00
684 of 20 Unitary 1 (2) 13 193 (Submirible Solida Educinie Educinie Educ	647 43	2139		×	Zimmer and Grancescon, Inc.	27,240.00			00'0		27,240.00	0000
SEQ 10 Month aging aging An Administration of the Control of the Contro	648 43	2139 390	O Submersible Solids Handling Pump Equipment	ı	Tobin Brothers	5,400.00			00'0		5,400.00	0.00
660 1000 670 1000	649 42	OUV Disinf	aciion Bldg	9,	\neg				0.00		00'0	0.00
65 G1 0000 00 C0 C0	650 03	0000		MA		34,445.00	30,303.05	476.			3,665,44	1,538.98
CSC 01 00000 CR0 Number CAMPER AND CONTRACTOR NUMBER AND CONTRACTOR NU	851 83	0000	S	×	Central Iowa Ready Mix	30,384.88	23,539,59		25,539.59		6,845,29	1,176.98
658 10 1000 ct 20 Risklich bit 1, 10 Williams Bendert Courancient 116,5510 0 101,398.34 978, 81,906 54,19.06 54,19.00 54,19.00 54,19.00 12,18.00 101,398.34 10,19.83.34 10,19.83.34 978, 81,19.00 15,19.50 10,19.83.34 10,19.83.34 10,10.00 10,19.83.34 10,10.00 10,19.83.34 10,10.00 10,19.83.34 10,10.00 10,19.83.34 10,10.00 10,19.83.34 10,10.00 10,19.83.34 10,10.00 10,19.83.34 10,10.00 10,19.83.34 10,10.00 10,19.83.34 10,10.00 10,19.83.34 10,10.00 10,19.83.34 10,10.00 10,19.83.34 10,10.00 10,19.83.34 10,10.00 10,19.83.34 10,10.00 10,19.13.34 10,10.00 10,10.	652 03	0000		ы	Williams Brothers Construction	3,657.50			0.00		3,657.50	000
CSS 10 1000 CSS 1000 CSS 10000 CSS 10000 CSS 10000 CSS 10000	11	9000		-1	Williams Brothers Construction	116,558,00	105,398.94		108,398.94		\$,159.06	5,419.95
2000 420 Sibha on Chabe L Williams Brothers Construction 9,65,600 67,890 <td>9</td> <td>0000</td> <td></td> <td>1</td> <td>Williams Brothers Construction</td> <td>22,820,00</td> <td>22,820.00</td> <td></td> <td>22,820,00</td> <td></td> <td>0000</td> <td>1,141.00</td>	9	0000		1	Williams Brothers Construction	22,820,00	22,820.00		22,820,00		0000	1,141.00
0. 10 0000 420 Simplement of the proposal control o	3 3	0000		2	Williams Brothers Construction	19,499,00			0.00		19,499.00	00'0
200 400 400 67 1515.50 200 400 400 67 1515.50 20 400 400 600 600 600 600 20 20 Control 20 600 60 <t< td=""><td>8 8</td><td>0000</td><td></td><td>-</td><td>Williams Brothers Construction</td><td>9,636,00</td><td></td><td></td><td>0.00</td><td></td><td>9,636.00</td><td>00'0</td></t<>	8 8	0000		-	Williams Brothers Construction	9,636,00			0.00		9,636.00	00'0
0. 0. 100. 100. 200 Columnate Invests Concrete IM Signature Macroner	700	0000		1	Williams Brothers Construction	15,915.50			0,00		15,915.50	00'0
Value of the control of the	3 8	4 100		Z	Mid-States Concrete Industries	19,215.00			0.00		19,215.00	000
2000 420 Machine Machin	629	4100		1	Williams Brothers Construction	8,000.00			0.00		2,000,00	00'0
Vol. 2000 420 Meal Periodisons L Signature Missory of De Monta (Control March Ma	5 099 5 099	2000		×.	Signature Masonay of Des Mon	62,000.00			0.00		62,000.00	00:00
200 5000 420 Metale Fabrications M. Bircust Metal Caribatous, in M. Silvans Broders Construction 405(5)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)	199	2000			Signature Masoeny of Des Mon	80,000,00					20,000.00	00'0
Dot 500 420 Weaker Particulation State Part	200	2000	_	Z.	Breser Metal Craftsmen, Inc	50,510,111		25,898.		_	24,611,37	1,294.94
Common No. A Common No. <td>20 20</td> <td>2000</td> <td></td> <td>2</td> <td>Williams Brothers Construction</td> <td>23,083.00</td> <td>1,154.15</td> <td></td> <td>1,154.15</td> <td></td> <td>21,928.85</td> <td>57.71</td>	20 20	2000		2	Williams Brothers Construction	23,083.00	1,154.15		1,154.15		21,928.85	57.71
Oct 0000 1.25 0.0 Col. Oct 1.25 0.0	9 30	0000	_	×.	Zimmer and Franceson	4,042.50			0.00		4,042.50	00'0
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OF 2500 420 Intemplatase relations between the control of 2500 420 Intemplatase relations between the control States Roofing 1,500.00 1,500.00	2 2 2 2 2			8 .	Central States Rooting	11,400,00			0.00		11,400.00	000
77 Card C	668 07	9000		2 2	Central States Rooting	1,500,00			0.00		12,300.00	000
07 2500 420 Weather Burrier 0.00	669 07	6200	_	=	Crosses States Roofing	4 100.00			00.0		1,000.00	000
07 2500 420 Weather Burier L Williams Brothers Construction 2,122.00 0 0% 2,122.00 08 1116 420 Aluminum Doors and Frances L East Moline Glass 1,126.00 0 0% 2,122.00 08 1116 420 Aluminum Doors and Frances L East Moline Glass 2,85.00 0 0% 4,440.00 08 8000 420 Glazzing M East Moline Glass 2,20.00 0 0% 2,20.00 08 8000 420 Glazzing M East Moline Glass 2,20.00 0	670 07	2500	-	Z	Williams Brothers Construction	3,513,00			000		1 513 00	000
08 11.126.00 Aluminum Doors and Frances M East Moline Glass 1,126.00 O% 1,126.00 O% 1,126.00 08 1116 420 Aluminum Doors and Frances L East Moline Glass 285.00 0.00	671 07			-1	Williams Brothers Construction	2,122.00			0.00		2 122 00	000
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08 3000 4.20 Glazzing D.00 Classing D.00 Color	673 08	1116	_	1	East Moline Glass	4,440.00			0.00		4,440.00	000
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09 9000 420 Paints and Coatings M.L. RP Coatings 16,000.00 one	875 08		0 Glazing	-1	East Moline Glass	220.00			00'0		220.00	00'0
22 ONO 420 Influent & Effluent M Tobian Brothers 18,200.00 4,500.00 6,656.00 6,656.00 22 ONO 420 Influent & Effluent L Tobian Brothers 4,500.00 2,000.00 2,000.00 476 4,500.00 22 ONO 420 Influent & Effluent M Tobian Brothers 4,600.00 2,000.00 4,500.00 4,500.00 22 ONO 420 Influent Brothers L Tobian Brothers 6,600.00 3,000.00 4,500.00 4,500.00 23 ONO 420 Influent Brothers L Tobian Brothers 6,600.00 3,000.00 4,500.00 4,500.00 24 ONO 420 Influent Brothers M Tobian Brothers 1,600.00 24,600.00 24,821.00 4,874 26,779.00 1,600.00	676 09		0 Paints and Coatings	M	4.0	16,000.00			00'0		16,000.00	00'0
22 Rock 420 Inflacent & Effluent L Tobins Brothers 4,500,00 2,000,00 2,000,00 45,00,00	677 22	0000		×	Tobins Brothers	18,200.00		11,544,	11,5		00'959'9	577.20
2.2 Understand Drains & Mud Valves M. Tobias Brothers 4,600,00 2,000,00 43% 2,600,00 2.2 0.000 4.20 Understand Drains & Mud Valves L. Tobias Brothers 6,600,00 3,600,00 45% 3,600,00 45% 3,600,00 2.2 0.000 4.20 Understand Drains & Mud Valves L. Tobias Brothers 5,000,00 45% 3,600,00 3,600,00 24,000,00 24,811,00 48% 26,779,00 1,779,00	678 22	0000		-1	Tobins Brothers	4,500.00			00:00		4,500.00	00:00
22 October 420 UnderState Demiss & Mid Valves L Industrial Demiss & Mid Valve	27 500		0 Underslab Drains & Mud Valves	Σ,	Tobins Brothers	4,600.00	2,000.00		2,000,00		2,600,00	100.00
22 COUGH 24 USER Plung M 10-bras Brothers 51,000 08 21,000 24,000,000 24,811.00 48% 26,779,00 1,24	77 700		Unaddisian brails of Mud Yarves	3	Lobins Brothers	6,600.00	3,000,00				3,600.00	150.00
Taking Manager and American Am	100	24 0000	u riani Efficat Weler Piping	Ξ.	Tobias Brothers	51,600.00	821.00	24,000	24.82		26,779.00	1,241.05

9,000 9,000 1,000,000 1,275,00	2	_									TOTAL ST. AUG.	-	
1 150	3 Spe		wild Nevada WWTF	Celinical			PPL DATE:	December 31, 2021		8	ECT NO.:		
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CHAN DELINEARY PROPERTY AND ARTHROPHY AND ARTHROPHY AND ARTHROPHY ARTHROP	27 500	6120			Mechanical	1,875.00	1			000	%6	1,500,00	00'0
CONTRICTOR CONTRIN	77 060	6170		L MJ O'Connor!	Mechanical	1,625.00				0.00	%0	1,875.00	0.00
Control Control	77 120	5002			Mechanical	1,755.00			OU WAY	000	%0	1,625.00	000
	77 700	-	_	L MJ O'Connor!	Mechanical	7,790.00			OT. TOTAL	0000	34%	1,155.00	30.00
	77 500	900	_		Mechanical	6,930.00			200000	0.00	3,0	7,790.00	0.00
50. 20. 20. 20. 20. 20. 20. 20. 20. 20. 2	77 550	9001			Mechanical	3,060.00			7,000,00	2,000.90	29%	4,930.00	100.00
50. 20. Month of Light Communication of Light	77 080	3000		9	Mechanical	6.355.00				000	%5	3,060.00	0.00
50 20 20 20 20 20 20 20 20 20 20 20 20 20	27 28	_	420 Plumbing Equipment		Mechanical	1,980.00				0.00	*	6,355.00	0.00
92 20 20 20 20 Sequence of Chronic in Figh 17. M. P. M. O'Commer Mechanical Figh 20 20 20 Sequence of Chronic in Figh 17. M. M. O'Commer Mechanical Figh 20 20 20 Sequence of Chronic in Figh 17. M. M. M. O'Commer Mechanical Figh 20 20 20 Sequence of Chronic in Figh 20 20 20 Sequence of Chronic in Figh 20 20 20 Sequence of Chronic in Figh 20 20 20 Sequence of Chronic in Figh 20 20 20 Sequence of Chronic in Figh 20 20 20 Sequence of Chronic in Figh 20 20 20 Sequence of Chronic in Figh 20 20 20 Sequence of Chronic in Figh 20 20 20 Sequence of Chronic in Figh 20 20 20 Sequence of Chronic in Figh 20 Sequence of Chronic in Figh 20 Sequence of Chronic in Figh 20 Sequence of Chronic in Figh 20 Sequence of Chronic in Figh 20 Sequence of Chronic in Figh 20 Sequence of Chronic in Figh 20 Sequence of Chronic in Figh 20 Sequence of Chronic in Figh 20 Sequence of Chronic in Figh 20 Sequence of Chronic in Figh 20 Sequence of Chronic in Figh 20 Sequence of Chronic in Figh	17 180	-	420 TAB for HVAC	L MJ O'Connor	Mechanical	2,625.00				0.00	%0	00'086'1	0.00
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NA DE STANDOM STANDOM CARRELLINE 1 MO COMMEN Methanical 1 Ligation CARRELLINE 1 Ligation CARRELLINE 2 Ligation CARRELLINE	700	8	420 HVAC Ducts and Casings		Mechanical	2,935.00				000	3%	1,010,00	00'0
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7/89 21 20 6.0		3473	120 LIVA C Demand Ventualors		Mechanical	8,190.00				000	790	6 100 00	0.00
MI O'Concon Mechanical 2,30,000 2,50,0	708 23	3700	20 Air Order and falls		Mechanical	1,370.00				000	000	320.00	0.00
spel Air Cooled Condensers L AV College Michigan 5000 996 7,670.00 spel Air Cooled Condensers L M O'Consor Michiganisal 310.00 996 7,670.00 spel Air Cooled Condensers L M O'Consor Michiganisal 1,766.00 996 7,670.00 spel Air Cooled Condensers L M O'Consor Michiganisal 1,766.00 996 7,670.00 spel Air Cooled Condensers L M O'Consor Michiganisal 1,766.00 996 7,670.00 spel air Transfer Units L M O'Consor Michiganisal 1,500.00 996 7,670.00 spel Air Coulcing Michiganisal 1,500.00 996 996 7,670.00 spel Air Coulcing Michiganisal 1,500.00 996 996 7,570.00 spel Air Coulcing Michiganisal 1,500.00 996 997 4,550.00 spel Air Coulcing Michiganisal 4,250.00 996 996 996 996 spel Air Coulcing Michiganisal 1,500.00 996 996 996 997 997 sp	709 23				Mechanical	2,340,00				00:0	8	2 340 00	800
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Main Hear Trensite Unite Main	711 23	6213			Mechanical	7,670,00				0000	%0	7,670,00	000
1	712 23	8101			AUCCUSTOCK	510.00				00:00	%6	\$10.00	000
Systems AC Units M. MO'Control Mechanical J. 670.00 CPS 1,600.00 Systems AC Units L. MO'Control Mechanical 3,670.00 CPS 1,670.00 Systems AC Units L. MO'Control Mechanical 3,670.00 CPS 7,670.00 Systems AC Units L. MO'Control Mechanical 2,570.00 CPS 7,670.00 Machine A Local Control Mechanical 2,520.00 CPS 7,670.00 Acta M. O'Control Mechanical 2,520.00 CPS 7,670.00 Acta M. O'Control Mechanical 2,520.00 CPS 7,670.00 Acta M. O'Control Mechanical 2,520.00 CPS 2,520.00 Acta M. O'Control Mechanical 2,220.00 CPS 2,345.90 CPS 2,520.00 Acta M. CEC Electric 1,520.00 3,670.00 3,670.00 CPS 3,570.00 CPS 3,570.00 Lings December, Incr 2,500.00 1,000.00 1,500.00 CPS 3,410.00 CPS 3,410.00 Inits December, Incr	713 23	1018	100		NICCREMICE!	17,065.00				00:00	350	17,065.00	000
Systems AC Units L MO OCcornor Mechanical 7,50,000 0.00 0% 7,50,00 Systems AC Units L MO OCcornor Mechanical 4,550,00 0.00 0.00 0% 5,10,00 Weather A. M. OCcornor Mechanical 4,550,00 0.00 0.00 0% 4,500,00 Versal L MG OCcornor Mechanical 4,550,00 0.00 0.00 0% 4,550,00 Versal L MG OCcornor Mechanical 4,250,00 0.00 0.00 0% 4,550,00 Versal L CEC Electric 23,240,00 0.00 0.00 0% 4,250,00 ining L CEC Electric 23,240,00 0.00 0.00 0% 4,250,00 ining D CEC Electric 23,240,00 0.00 0.00 0% 23,500,00 ining D CEC Electric 25,000 0.00 0.00 0% 23,500,00 ining D CEC Electric 25,000 0.00 0.	714 23	8127			Mechanical	1,060,00			6	00'0	360	1,060.00	0.00
Machine Mach	715 23		-		Mechanical	0,070,00				00:0	9%0	7,670,00	0000
L MOCCommon Mechanical 255.00 4550.00 674 4550.00 Moclear & Associates 4200.06 Control Mechanical 255.00 600 674 4250.00 Moclear & Associates 4200.06 Control Mechanical 4200.06 676 4200.06 Moclear & Control Mechanical 4200.06 676 4200.06 676 4200.06 Mocle Electric 15,200.00 676 23,250.00 676 23,250.00 72,250.00 Ining D CDC Electric 2,290.00 15,000.00 676 39,025.00 72,250.00 Ining D CDC Electric 2,290.00 15,000.00 600 676 35,00.00 72,250.00 </td <td>716 23</td> <td>8417</td> <td>420 Dehamidifier</td> <td></td> <td>dechanical</td> <td>4 550 00</td> <td></td> <td></td> <td></td> <td>00'0</td> <td>260</td> <td>210:00</td> <td>00'0</td>	716 23	8417	420 Dehamidifier		dechanical	4 550 00				00'0	260	210:00	00'0
Method & Accociated Accoriated Accordance Accoriated Accordance Accorda	717 23		620 Dehemidifier		Mechanical	255.00				00'0	**	4,550.00	00:00
Material Material CEC Electric 23,250,00 Color 42,020,00 Color 42,000,00 Color Color Color	72 817	-	_		cistes	42 030.08				0.00	%	255.00	0.00
Mate L CEC Elettric 39.025.00 Color Color Color 23.220.00 ling M CEC Electric £350.00 2.345.95 2.345.95 15% 39.025.00 11 ling M CEC Electric £350.00 2.200.00 2.345.95 15% 13.004.05 11 varion M CEC Electric £350.00 10,000.00 5,000.00 0% 5,600.00 12.200.00	73 26	0000		CEC Electr		23.250.00				00'0	%0	42,030.08	00'0
ling M CEC Electric 15,350,00 7,245,95 2,345,95 15,004,05 11,004,05<	74 28	0000				39,025.00				800	80	23,250.00	0.00
CEC Electric 2,290,00 1,000,0	700 76	2000	_			15,350.00			234595	2 245 05	200	39,025.00	0.00
Variant CDC Electric \$,670.00	723 26	0000				2,290,00				900	26	2,004,00	11730
Marchine Marchine Language S,000,00	724 31	1000		CEC Electr	y_=*	5,670.00				000	360	5 670 00	000
cal Turbine Pumps L Conserting, Inc. 25,000,00 15,000,00 15,000,00 15,000,00 100% 100% 100% 100% 100% 100% 100% 100% 11,200	725 31	-	-	Con-Struct		5,000,00		2,000.00		5,000,00	100%	000	250.00
call Turbine Pumps L Cultures ting rankeescon, INC. 74,140,00 6.00 6% 74,140,00 violet Disinfection Equipment L Verseo lac. 18,350,00 6.00 6% 74,140,00 violet Disinfection Equipment L Verseo lac. 18,300,00 6,800,00 6,800,00 cynick Disinfection Equipment L Verseo lac. 12,683,00 6,800,00 6,800,00 cynick Disinfection Equipment L Tobin Brothers 2,200,00 6,800,00 6,800,00 cynic Examplers M GPM 7,126,53 6,800,00 7,126,53 posite Samplers M GPM 7,126,53 6,800,00 7,126,53 r M Ambassador Strel Fabrications 399,225,00 151,808.16 151,808.16 38% 247,416,54 7,426,50	726 43	-	1	T		25,000.00	10,000,00	15,000.00	0	25,000.00	7001	000	1250.00
violet Disinfection Equipment M. An Tanks Company 16,500,000 676 16,500,00 violet Disinfection Equipment L. Vesseo Land (12,633,00) (5,800,00) (75,833,00) (75,833,00) opinematic Tank L. Tobin Brothers 2,200,00 (5,800,00) (75,833,00) (75,833,00) posite Samplers M. GPM 7,126,53 (12,653,00) (12,633,00) (75,833,00) (75,833,00) Ann Analysisador Sixel Fabrications 39,225,00 15,508,16 15,508,16 38% 24214,54 7,426,53	727 43		and the		TIMOESCOR, INC.	74,140,00				00'0	%0	74,140.00	0000
violet Dismiserion Equipment L Williams Brothers Construction 4,500,000 076 6,500,00 opinematic Tank L Tobin Brothers 2,200,00 0,00	728 43	_	-			10,200,00				00'0	9%	16,500.00	0000
AAT Tunis Company 12,683.00 0% 6,800.00 0% 6,800.00 0% 6,800.00 0% 6,800.00 0% 0,00 0% 0,00 0% 0,00 0% 0,00 0% 0,00 0% 0,00 0% 0,00 0% 0,00 0% 0,00 0% 0,00 0% 0,00 0% 0,00 0% 0,00 0% 0,00 0% 0,00	729 43	3363	-		ers Construction	6.800.00				000	960	183,300.00	00'0
Composite Samplers	731 43	4112			spany	12,683.00				900	8 8	6,800.00	00'0
M GFM	732 46	PC19		Tobin Broth		2,200.00				0000	360	2 200 00	200
M. Ambassador Sicel Febrications 399,225,00 151,808.16 151,808.16 38% 247.416.84 7 sc	733 520	Aerobic	Dioestor			7,126.93				0000	8	7 176 01	9.00
MALL Ambassador Steel Febricanions 399,225.00 151,808.16 151,808.16 38% 247.416.84 746	74 83	9000	20 Refrae							0000		000	000
				MAL Ambassador St.	Participations	200 200 000	21 000 121					20.5	200

6. NO. NO. 0000 520 0000 520 520 520 520 520 520 5	Mends Werre	CONTRACTOR OF THE PARTY OF	200 Sept. 200 Se		ALLE, DAILE.	December 31, 2021		ENGINEERS PROJECTING	00'0	45.000000000000000000000000000000000000
Sec. NO. (10) (10) (10) (10) (10) (10) (10) (10)	The same of the sa		SCIPPLIER	88	WORLD COMMERCE	***************************************	Section 1	ä		
03 0000 520 03 0000 520 03 0000 520 05 5000 520 05 5000 520 09 5000 520			RACTOR	10000	PREV APPL	THIS PERIOR		distance of the last of the la		RETAINAGE
03 0000 520 03 0000 520 05 5000 520 05 5000 520	Concrete	M	Centrel lows Ready Mix	96.19	90 961 29	1	10.0	luto oc	TOFINISH	
05 5000 520 05 5000 520 05 5000 520	Walls	T	Williams Brothers Construction	578,743.50		17.362.31	17.	17.165.21	111,174,90	4.548.06
5000 520 5000 520 9000 520	Base Slab	T	Williams Brothers Construction	140,796.50	130,236,76		130	AT AT 011	261,381,20	868.12
9000 520	520 Metal Fabrications	×	Breuer Metal Craftsmen, Inc	2,604.78					P/ 400, U1	6,311,64
220 0006	Metal Fabrications	7	-	1,648.00					1 648 00	800
	Phints and Coatings	MAL		5,800.00					5 800 00	000
0000 520	Pressure Relief Valves	×	Tobin Brothers	68,000.00	8,000.00		86		60,000,00	400,000
0000 250	Pressure Relief Valves	1	Tobin Brothers	13,000.00	2,600.00		2.		10,000,00	130.00
0000 520	WAS & DSL	Z	Tobin Brothers	6,000.00					00'00'00'Y	0000
0000 520	WAS & DSL	-1	Tobin Brothers	3,300.00					1 300 00	000
0000 520	Underslab & Mud Valves	×	Tobin Brothers	3,500.00					3 500 00	900
77 0000 270	Underslab & Mud Valves		Tobin Brethers	22,600.00					00 009 00	000
0000 520	MBT Blower Piping	M	Tobin Brothers	19,000.00					10 000 01	000
0000 220	MBT Blower Piping	ت	Tobia Brothers	21,300,00					71 200 00	000
0000 220	Aeration Blower Piping	Z	Tobin Brothers	39,900,00	26,00				20 844 00	0.00
0000 520	Acration Blower Piping	1	Tobin Brothers	54,600.00			-		59,594,00	7.80
0523 520	520 Process Valves	M	Mellen & Associates	33,230.64					22 220 64	000
0000 520	Aerobit Digesters Area	M	CEC Electric	132,325,00					13,720.04	0000
0000 250	Aerobic Digesters Area	1	CEC Electric	77,900,00					132,325.00	0.00
0000 520	Lighting Protection		CEC Electric	6,345,00					77,900.00	0.00
1000	Excavation	M	Con-Struct, Inc.	20,000.00	15,000.00		150		6,345.00	00.00
31 1000 520	520 Excavation	11	Con-Struct, Inc.	120,000,00	70,000.00		92		00,000,00	00.000
7211 520	Sile-ITAD System	×	Ovivo USA, LLC	1,500,327.00					1 500 227 00	2,200,00
46 7211 520	Sile-frAD System	17	Tobin Brothers	133,000.00					133 000 00	800
Solids Proc	ssing Bidg		_						000	000
03 0000 220	Rebut	MIL	\neg	57,045.00				0.00	57.045.00	000
03 0000 220	Concrete 1111	×	Central lows Ready Mix	33,060.48				0.00	33,060,48	0.00
300	Walls		Williams Brothers Construction	100,172,50					100,172,50	00'0
9000	SOG	-1 -	Williams Brothers Construction	26,594.00				000	26,594,00	00'0
0000	Surrended Slay	2 .	Williams Brothers Construction	5,625.00				10.7	5,625.00	0.00
0000	Hancelearning and	1 .	Williams Brothers Construction	50,625,50				0.00	50,625.50	00'0
0000	Colimos	4 -	Williams Brothers Construction	5,886,00				27/14	5,886.00	0.00
-	550 Structural Precast Concrete	2 2	Mid-States Concrete Industries	12 486 00				0.00	1,766.00	00'0
769 03 4100 550	Structural Precast Concrete	-	Williams Brothers Construction	6,000,00					12,686.00	00'0
770 04 2000 550 1	Maspury	×	Signature Masoury of Des Mooi	52 000 00				0.00	8,000.00	000
771 04 2000 550	Mashuy	-	Signature Macrony of Des Mon	58,000,00					52,000,00	000
772 05 5000 550 1	Metal Fabrications	M	Breuer Metal Craftsmen Inc	923571				0.00	28,000.00	000
2000	550 Metal Fabrications	7	Williams Brothers Construction	3,500.00					7,505,21	0.00
5100 550	Metal Stairs	M	Breuer Metal Craftsmen, Inc	12,356,42					2,300,00	0.00
07 5100 550	Metal Stairs	1	Williams Brothers Construction	9,768.00				000	24.00.677	0.00
5400 550	Thermoplastic Membrane Roofing	M	Central States Roofing	7,500,00					7 500.00	000
200	550 Thermoplastic Membrane Roofing	1	Central States Roofing	8,100.00					8 100.00	000
220	550 Sheet Metal Flashing and Trim	×	Central States Roofing	1,100,00				000	1.100.00	000
1213 660	Sheet Metal Flashing and Tim		Central States Roofing	2,700.00					2,700.00	0.00
1713	Son Beneate Parel Memorial	W .	Williams Brothers Construction	7,064.00					7,064.00	00'0
07 2500 550	550 Weather Barrier	2 2	Williams Brothers Construction	6,091.00					6,091.00	00'0
783 07 2500 550	Weather Burrier	ı	Williams Brothers Construction	1 700 000				000	2,559.00	0.00
80	1116 550 Aluminum Doors and Frames	M	East Moline Glass	16.348.00					1,700,00	0.00
785 08 1116 550 /	Aluminum Doors and Frames	-1	East Moline Glass	6 834 00					10,348,00	0.00
786 08 8000 550 Glazing	Glezing	M	East Moline Glass	473.00				000	6,834.00	0.00

3 5000	Burlet		00 (30 Co.)		1000	Tompero	Accellect 31, 2021	ENGINEER'S PROJECT NO.	DIECT NO.:	00'0	
4 Sec.	NO	d) was moreon		SHOOKESACTOR	£	COMPLE			a۳	Constitution of	RETAINAGE
1258			1		367.00	ZKEV AFF	THIS PERIOD STORED	A STORES	Comple	TOFINISH	
100		Paints and Coatings	MC		26,000.00			0.00		367.00	00'0
790 22 0000		550 WAS & Scum	×	Tobin Brothers	29,000,00		255000	00 0 2 550 00	0.00	26,000.00	000
-		SSD Permitte	2	Tobin Brothers	41,100.00					38,430,00	127.50
		550 Permeate	Σ.	Toom Brothers	15,300.00			0.00	ľ	15 300.00	0.00
Disk	_	550 Air Extraction & Cleaning	2 2	Tobin Brothers	24,500.00			0.00		24,500,00	000
794 22 0000		Air Extraction & Cleaning	2	Tokin Braham	7,700.00			000		7,700.00	00'0
795 22 0500	1 550	550 Basic Mechanical Requirements	2	MI O'Conner Mechanical	3.750.00			0.00		4,400.00	00'0
796 22 0500		550 Basic Mechanical Requirements	2	MI O'Connect Machanical	2,00,00			000	950 0	2,750.00	000
797 22 0529		550 Hanger and Supports	2		00,000,00	200.00		200,00	10.200	5.000.00	10.00
	$\overline{}$	550 Hanger and Supports	1	MJ O'Connor Mechanical	1 515 00			0.00		1.195.00	00'0
799 22 0553	_	ID for Plumbing Pipe/Equipment	W	MJ O'Connor Mechanical	00.507.1			900		1,515.00	00'0
1000	_	550 ID for Plumbing Pipe/Equipment	7	MJ O'Connor Mechanical	00.000.1			00'0		1,325,00	000
	555	550 Plumbing Piping Insulation	×	MJ O'Conner Mechanical	1 890 00			000		1,170.00	00'0
802 22 0719		Plumbing Piping Insulation	1	M O'Connor Mechanical	00'069'1			000		1,890.00	00'0
	_	Plumbing Piping	×	MJ O'Conner Mechanical	820.00					1,680.00	000
804 22 1005	550	1377.00	17	MI O'Conner Mechanical	4 130.00		350.00	33		480.00	17.50
337		550 Plumbing Piping Specialties	×		6 020 00					4,120.00	00'0
806 22 1006		Plumbing Piping Specialties	-	MI O'Conner Mechanical	2005 200		2,000.00	2,0	29%	4,930.00	100.00
807 22 3000	250		2		2,003,00	1		0.00		3,065.00	00'0
808 22 3000	055 0		-	MI O'Comos Machanical	3,180.00			00'0	1	3,180,00	0.00
809 23 0593	550	100	-	MCO'Connect Machanital	00000			00'0		490.00	000
810 23 0713	550		×	MI O'Comor Mechanical	00.000			00'0	100	3,935.00	000
811 23 0713	550	Duct Insulation	-1	MI O'Comos Mechanical	1445.00			000		760.00	00'0
812 23 0993	550	10.15	×	MI O'Comor Mechanical	00.50			0.00		1,445.00	00'0
	-	550 Sequence of Operation for HVAC	12	M O'Connor Mechanical	00'076			0.00		975.00	00'0
455		Facility Natural Gas Piping	×	MJ O'Comor Mechanical	1715.00			0.00		840.00	0.00
22.1			1	MI O'Connor Mechanical	7 705 00			000		3,715.00	0.00
816 23 2300	220	Refrigerant Piping	Z	MJ O'Connor Mechanical	1 340.00			00'0		7,705.00	0.00
		Refrigerant Piping	1	MJ O'Connor Mechanical	ומוסיטום ו			0.0	9%	1,340,00	00'0
-			×	MJ O'Connor Mechanical	6 865 00			00'0		1,010,00	00'0
819 23 3100	-	HVAC Ducts and Casings	1	MJ O'Compr Mechanical	00,000,000			000		5,865.00	0.00
		Air Dect Accessories	M	MJ O'Connor Mechanical	1 390 00			00'0		6,360.00	00'0
	$\overline{}$		7	MJ O'Comor Mechanical	1 340 00			000		1,390.00	0.00
7	-	HVAC Power Ventilators	×	MJ O'Connor Mechanical	8 190.00			0.00		1,340.00	0.00
70	-		1	MJ O'Couper Mechanical	1 505 00			000		8,190.00	00'0
22.0		Air Outlets and Inlets	×		1170.00			000		1,505.00	00'0
			1	MJ O'Comor Mechanical	00:009			000		1,170,00	0.00
S 1			M	MJ O'Comor Mechanical	7,670,00			0.00	8	00.009	0.00
771			1	MJ O'Counor Mechanical	210.00			000		7,670.00	00'0
	-	_	M	MJ O'Counor Mechanical	38,040,00			800		210.00	0.00
	_	-	1	MJ O'Connor Mechanical	1,665.00			0.00	8	38,040.00	0.00
	_		M	MJ O'Comor Mechanical	11,375.00			000		1,665.00	0.00
			1	MJ O'Comor Mechanical	505.00			000		11,375.00	0.00
	-	-	M	40	7,670,00			000		205.00	0.00
77 817/	250		1	MJ O'Connor Mechanical	355.00			000	28	7,670.00	0.00
	-	100	Σ.	CEC Electric	39,700.00			0.00		39.700.00	000
-	_	Teighten	4	CEC Electric	84,200.00			0.00		84 200 001	000
100	-		×.	CEC Electric	20.450.00		8,197.47	47 8,197,47		8 656	23 007
25 0000		Sunua Sunua	1	CEC Floring	2 30c on					To a constant of	TWANT
	1733 1	RAR DE DOMON LEEN TITALES DESCRIPTION	-	COC COMMIN	3,785,00			000	760	3 785 00	90.0

1 2	1,-4	CON	CONTINUATION SHEET			Application No.	on No. 7 ATE: December 31 2021	JON DOOR	PER. TO: Decembe	December 31, 2021		
3 Spec		Bulld	Newstr WWTF			A	OWENE	- Marcons		*	BALANCE	RETAINAGE
4 Sec.	9630	NO.			SUBCONTRACTOR	VALUE PREVAPE.	PL. THIS PERIOD	STORED	& STORED	Complete	TOFINISE	
840 31	-	250	Frucess valves	× 2	Mellen & Associates	2,991.18			0000	%0	2,991,18	0.00
841 31	1000		Personalina	E .	Con-Source Line	2,000,00			0.00	š	2,000.00	00'0
842 31	1000	_		2 2	Con-Street lan	S non on	2,000,00		5,000.00	126	25,000,00	250.00
843 31	1000	550		1	Con-Struct, Inc.	5,000,00	1,000,00		1 000 00	85 28	3,000.00	000
844 43	1123	550	Rotary Positive Displacement Acration Blower	X	Engineered Equipment Solution	399,542.00			0.00	80	399 547 00	000
845 43	1123	and the same of	-	T	Tobin Brothers	4,800.00			00:00	8	4 800 00	000
846 43	2114		_	×	Boerger, LLC	138,742.00			0.00	%0	138,742.00	000
847 43	2114			a	Tobin Brothers	17,000.00			00'0	%6	17,000.00	000
848 46	7209			×	Ovivo USA, LLC	37,464.00			00'0	%6	37.464.00	900
849 46	7209	220	Automatic Fine Screen	П	Williams Brothers Construction	14,500.00			0.00	%5	14.500.00	000
850 57	Bioso	d spile	850 570 Biosolids Pumping Bullding	-					0.00		0.00	000
851 03	0000		570 Rebur	Mor	Ambassador Steel Fabrications	39,170.00			00'0	960	39,170.00	0.00
827 03	0000		570 Concrete	×	Central Iowa Ready Mix	31,240.64			00'0	260	31,240.64	00.00
	0000	-	Wells	17	Williams Brothers Construction	94,167,00			00'0	260	94,167.00	00'0
20 20		-	Base Slab	د.	Williams Brothers Construction	23,559.50			00'0	260	23,559,50	0.00
		-	SOG	13	Williams Brothers Construction	5,986.50			00'0	86	5,986.50	0.00
	-		Concrete Beams	2	Williams Brothers Construction	48,813.00			00'0	%0	48,813,00	0.00
	0000	_	Housekeeping pads	2	Williams Brothers Construction	1,883.50		0.000	0.00	9%0	05.583.1	0.00
	2000	_	Mechanical curbs		Williams Brothers Construction	835.00			00'0	%0	835.00	0.00
8 8		-	_	Σ	Mid-States Concrete Industries	1,492.00			0.00	%0	1,492.00	00'0
200		-		-1	Williams Brothers Construction	8,000.00			0.00	%0	8,000.00	0.00
200	2000	2 6		Σ.	Signature Masonay of Des Mon	13,000,00			00'0	ž	13,000.00	00.00
200	3	-	_	3 2	Nightfure Masonay of Des Mon	15,000,00			00'0	%	15,000,00	0.00
	300	200	Metal Fabricabons	Σ,	Breuer Metal Craftsmen, Inc	5,297.88			00'0	%	5,297.88	0.00
885		2		3 2	Williams brothers Construction	3,298.00			0000	%	3,298.00	00'0
866 07		5		E	Welliams Derfere Control	10,012.20			00'0	8	10,012.20	0.00
				2 3	Court Spice Profess	0,312.00			0000	š	6,512.00	0.00
888 07		820			Central States August	900,00			00'0	%6	800.00	00'0
869 07		-	Sheet Metal Flaching and Trim	1 >	Central States Roofing	300.00			0000	%	1,200.00	0.00
870 07		570	6200 S70 Sheet Metal Flashing and Trim	1	Central States Roofing	300.00			000	8 8	200.00	0.00
871 07		570	Weather Barrier	×	Williams Brothers Construction	837.00			00.0	200	300.00	0000
872 07	2500	570		1	Williams Brothers Construction	605.00			000	200	00.750	0000
873 07	1713		_	M	Williams Brothers Construction	6,499.00			0.00	%6	6499.00	000
874 07		United		1	Williams Brothers Construction	5,532.00			00:00	960	5.532.00	000
	\neg	-	-	M	Halliday Products	1,764.00		1,764.00	1,764.00	100%	00'0	88.20
8/0 08	813	_	-	11	Williams Brothers Construction	450.00			00'0	9%0	450.00	0.00
80 1/0	9111			×	East Moline Glass	7,503.00			00:00	%0	7,503.00	0.00
870 08		nini in		11	East Moline Glass	1,952.00			0.00	950	1,952,00	0.00
80 000	\top	nieto este		×.	East Moline Glass	185.00			00:00	%0	185.00	0.00
884 69	0000	ini bas	_	1	_	203.00			0.00	%0	203.00	0.00
200		210	2.0	MI	_	8,000.00			00'0	0%	3,000.00	0.00
883 33	4		Mixing Pump Prping	× .	Tobin Brothers	221,000.00		11,676.00	11,676,00	2%5	209,324.00	583.80
	10			1 2	Toolan Brothers	102,000,00			0.00	0%	102,000,00	0.00
BRS 22	T		Paste Medanical Designation	¥ .	MU O'Comor Mechanical	(375.00			00'0	240	1,375.00	0.00
886 22	0529		11000	1 2	M. O. Connor Mechanical	2,660.00	200.00		200.00	%%	2,460.00	10.00
887 22	0529	-	Hanger and Supports	1	MI O'Compr Mechanical	0.000,1			0.00	8 38	1,050.00	0.00
888 22	0553	570		×	MJ O'Counor Mechanical	\$25.00			000	ON.	0,000.00	0.00
889 22	0553	570	0553 S70 ID for Plumbing Pipe/Equipment	1	MJ O'Connor Mechanical	00 509			000	200	00.070	0.00
890 22	1005	570	890 22 1005 570 Plumbing Piping	×	MJ O'Comor Mechanical	1 585 00		350.00	0.00	2200	902.00	00:0
				ě		Law Walnut		navace	lanner	427	725.00	17.50

						APPL DATE: December 31 202	100		DESCRIBER 31, 2021	170	
2000	Bell	Nevade WWTF		SUPPLIER	SCHEDULED	DARTE		ENGINEERS PROJECT NO.	ECT NO.	00'0	
4 Sec.	Q S			SUBCONTRACTOR	Valide	PREV APP. THE DEDICAL			(0.00)		RETARNAGE
22	-	570 Plembine Pinine Secrialise	١-	MJ O'Connor Mechanical	2,555.00		O STORED	#SIOREI	Compi	TOFINISH	
$\overline{}$		Plumbing Piring Specialities	Σ.	MJ O'Connor Mechanical	6,930,00		1 500.00			2,555.00	0.00
	5	4	2 2	MJ O'Connor Mechanical	3,060,00			מסיים יייי		5,430,00	75.00
77	5	Plumbing Equipment	E -	MJ O'Connor Mechanical	3,180,00			000	200	3,060.00	00.0
23	570		1 -	MI O'Compe Mechanical	960,00			0.00		3,180.00	800
897 23 0993	570		×	MI Of County Machinian	1,310.00			0.00		1310.00	0.00
898 23 0993	570	-	-	MI O'COMMIN RECUBINGS	975.00			0.00		OCAL CO.	0.00
899 23 3100	-	570 HVAC Ducts and Casings	2	MI O'Conner Machanical	840.00			00:00		840.00	000
900 23 3100	-	HVAC Ducts and Casings	-	MI O'Connect Mechanical	2,935.00			00:00		2 935 00	000
ន	_		×	MI O'Counce Mechanical	340.00			00'0		840.00	000
R	-	Air Duct Accessories	-1	M O'Connor Mechanical	195.00			0.00		195.00	900
R	-		×	M O'Connor Mechanical	97000			00'0	%	170.00	000
- 1	-		د	M O'Connor Mechanical	1 370 00			00'0		8,190.00	000
	-		Z	MJ O'Counor Mechanical	1 170 00			0000		1,370,00	000
			ب	MJ O'Connor Mechanical	200.00			000	%0	1,170.00	000
200 22 8101	-		W	MJ O'Comor Mechanical	22.250.00			000	%	300.00	0.00
-	_		L	MJ O'Connor Mechanical	1,010.00			00'0	%	22,750.00	0.00
1			¥	Mellen & Associates	48,459.08			000	ž	1.010.00	0.00
011 26 0000			×	CEC Electric	17,900.00			000	8	48,459.08	0.00
	2	_		CEC Electric	31,275,00			00'0	86	17,900.00	0.00
26		Lighting	×.	CEC Electric	7,700.00		1,000,54		Š	31,275.00	0.00
		Lighting Perfection	-1	CEC Electric	1,250.00		'noor"	3	13%	6.699.36	50.03
		Fireston		CEC Electric	18,330.00			000	25	1,250.00	0.00
916 31 1000	-	7	Σ.	Con-Struct, Inc.	3,000.00			000	200	18,330.00	0.00
917 43 2137		_	2 3	Con-Street, Inc.	15,000,00			000	e e	3,000,00	0.00
918 43 2137	570		٤.	Heyward Gordon	29,700.00			000	200	0000000	0.00
919 580 Bioso	o rids	lids Storage Tanks	1	Loben Brothers	8,000.00			000	S	29,700,00	0,00
920 03 0000		580 Rebar	200					000	9/1	6,000.00	0.00
921 03 0000	580	Concrete	2	-	106,950.00			0.00	760	106 050 00	000
	580	Footings/Piers	-	Williams Brothers Course	68,957.85		R	00'0	7,60	68 947 84	0,00
923 03 0000	580	300		Williams Brother Control	7,951.50			00'0	%0	7951 50	00.0
	_	Round Piers	.1	Williams Brothers Construction	00.919.cot			0.00	%0	165,919,00	0.00
\neg	-	Paints and Contings	MAL	RP Continues	7 200 00			00.00	360	773.00	000
13	-	Understab Studge	×	Tobin Brothers	0000000				%0	6.000.00	000
		Underslish Studge	1	Tobia Brothers	22,300.00		4,940.00	4,940,00	%6	47.560.00	247.00
			×	Tobia Brothers	155 800 00		9		%0	23,200,00	0.00
3 2		_	-1	Tobin Brothers	70 000 00		10,346,00	10,3	14	145,454.00	517.30
		-	×	Tobin Brothers	44 200 00				360	70,000,00	0.00
	280		_1	Tobin Brothers	30,000.00		7,816.00	4	%9	41,384,00	140.80
7			Σ	Tobin Brothers	5,200.00		100		350	30,000.00	00'0
	-		.1	Tobin Brothers	8,400.00		184.00		15%	4,416.00	39,20
000	-	_	Z	Tobin Brothers	25,000.00				%0	8,400.00	00'0
1	-	Jonato Londout Section	.1	Tobin Brothers	4,000.00		42.00		%0	24,958.00	2.10
1	_	Process Values		Tobin Brothers	21,000.00			00.00	%	4,000.00	00'0
31	-	Excevation	Σ 2	Mellen & Associates	10,494.00			000	260	21,000,00	00.00
939 31 1000	_			Con-Struct, Inc.	170,000,00			0.00	240	170 000 001	0.00
940 33 3613	280	Bolted Steel Wastewater Storage Tank	×	Great Plaines Complesses	00'000'06'			00'0	9%0	150.000.00	0.00
941 33 3613	280	580 Bolted Steel Wastewater Storage Tank/Stairways/Platforn M.T.	MA	Creet Plaine Ornance	00'006'979	-		00'0	%0	626 900 00	000
2 33 3613	280	942 33 3613 580 Bailed Sheel Wartenater Change Tout.		Significant State of the Control of	138,500.00			000		-	00.00
		The state of the s		Count Division of				1000	8	20 500 00	40.0

-		ô	CONTINUATION SHEET		Application No.	7	PER TO:	December 31, 2021	2021	
2					APPL DATE:	APPL. DATE: December 31, 2021	ENGINEERS PROJECT NO:	VECT NO.	000	
3 Spec	B 4	T S	b Nevada WWTF	SEPT.ES.	SCHEDULED — WORK CON	MPETED MATERIALS		# 1	BALANCE	RETAINAGE
943 46	4121	580			208,880.00	-	000	8	208 880 00	000
944 46	4121	1 580	Jet Mixing Equipment	Tobia Brothers	3,500.00		000	000	3 500 00	000
945	_	_								
946		_								
947	_	_			6	0:00				
848				Original Contract total	Contract total 35,850,000.00 6,018,225,54	54 414,052,28 697,252,09		19.98	7,129,529.91 19.98 28,720,470.09	356 476 50

CONTINUATION SHEET CONTINUATION SHEET Spec Build Nicada WWTP SUPPLIER SCHEINLED Sec Nio Street

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3 Spec	Pille	Nevada WWTF		SUPPLIER	SCHEDULED :-	WORK COMPL	ETE>	MATTERIALS	TOTAL COMM.	CT NO.	8	
4 Sec.	ON			SUBCONTRACTOR		PREV APPL THI	THIS PERIOD			Committee	TO SIMILE	METANNALE
928				Summary by subcontract					-	- Section of the sect	HCIMINA	
96		Description		Vender Name								
S 8		Chain Link Fences and Gates	Cates	Alpha Landscapes	156,770.00	00'0	3,250.00	0.00	3,250.00	255	153,520.00	162.50
36 58		Concrete Reinforcing		Ambassador Stoel Fabrication	1,639,595.00	490,959.92	82,624,37	33,884.25	607,468,54	37%	1,032,126.46	30,373,43
3 8	1	Acoestical Cellings		Baker Interior Systems	14,368.00	00'0	0.00	00'00	0.00	25	14,368,00	000
200		Rotary Lope Pump Equipment	uipment	Boerger, LLC	138,742.00		00'0	00:00	00'0	8	138,742.00	000
200		Structural Steel Framing	ec -	Breuer Metal Craftsman	437,500,00	6,348.16	000	96,107,36	102,455.52	23%	335,044.48	5.122.78
200		Fure Protection Specialties	200	Currey and Company Inc.	11,490.00	00:0	00'0	00'0	00:00	8	11 490.00	000
ig co		Electrical		CEC Electric	4,215,925.00	353,925.00	1,500.08	223,432.98	578,857,98	14%	3.637.067.02	78 947 90
200		Concrete		Central lows Ready Mix	1,242,593.03	254,541.30	103,121,03	000	357,662.33	29%	05 010 30	17 883 17
696		Roof Accessories		Central States Roofing	113,800.00	00'0	00'0	00:0	0.00	8	118 800.00	0.00
9/0		Broadcast Systems Flooring	oring	Concrete Specialist	7,900.00		00'0	000	00'0	35	2 900 00	000
971		Concrete Paving		Con-Struct, Inc.	2,370,000.00	00'000'069	25,000.00	000	715 000 00	3000	1 455 000 00	75 750 0
972		Gate Operators and Accessories	cessones	Des Moines Strel Fence Co, Inc	191,804.00	0.00	0.00	00'0	000	760	00,000,000	0000
973	_	Doors and Frame and Glazing	Slazing	East Moline Glass	137,000,00	000	0.00	000	000	e è	171,804.00	0.00
974		Chemical Feed Accessories	ories	Engineered Equipment Solution	478,858.00	000	000	000	0000	020	137,000.00	000
975	_	Plastic Tollet Compartments	ments		2 463 00		000	000	000	20	478,838.00	0.00
976	_	Solids Handling Pump		D.J. Goneol & Associated Inc.	18 50000		000	000	000	Š i	2,463.00	00'0
776		Composite Samplers			26 797 M	800	0.00	000	000	%	18,500.00	0.00
978		Bolted Steel Wastewater Stornor Tank	Storner Tank	Π	046 000.00	900	0000	000	000	%	14,253.85	0.00
979		Floor Hatches	0	Hellsday Pro	20,000,00	000	0.00	0.00	000	š	956,000.00	0.00
380		Chopper Pumos and Jet Mixing Equinmen Hawward Gordon	Mixing Equin	men Haward Gordon	00.748.867	8 8	0.00	3,844,00	3,844,00	100%	00.0	192.20
981		Laboratory Furniture		Innovative Laboratory Systems	43 900 00	200	900	900	0.00	Š	238,580.00	0.00
382		Foam-in Place insulation	ш	lows Foam Insulators, LLC	9 982 00	200	000	000	0.00	5 8	43,900.00	00.0
983		Packaged Grinder Pump	p Station Floor	Peckaged Grinder Pump Station Floor Hate Jowe Pump Works	15,900.00	000	000	15 900 00	15 000 10	10001	9,982,00	0.00
984		Size Utilities & Exterior Mechanica	r Mechanical	J & K Contracting	1,910,000,00	598.979.34	000	01 503 00	AE CON 033	2507	000	00.09
985		SCADA		Jetco	913,130.00	0.00	000	0.00	0.00	290	012 130 00	21,420,66
386		Tiling & Resilient Flooring	uring	Jim's Carpet One	19,000.00	0.00	00'0	00'0	000	796	10,000,00	000
287		Metal Lockers		Lightning Lockers	2,355.00		0000	0.00	00.0	180	2355.00	000
888		Valves		Mellen & Associates	237,000.00	0000	000	0.00	0.00	360	237 000 00	000
588		Structural Precast Concrete	crete	Mid-States Concrete Industries	194,750.00	000	000	0.00	0.00	980	00 052 761	0.00
200		Mechanical		MJ O'Connor Mechanical	1,280,000.00	38,150.00	0000	18,400.00	56,550.00	%6	1,223,450,00	2.827.50
188		Overhead Coiling Door	rs & Sectional	Overhead Coiling, Doors & Sectional Door Nationserve of Peoria	43,762.26		00'0	0.00	0.00	%6	43,762,26	0.00
232		Metal Building Systems	*	Nacor Building Systems	189,234.00	0000	000	00:00	00'0	%6 0%	189,234.00	0.00
200		Noof Appessones		Nystrom	3,872.00		00'0	00'0	00'0	350	3,872.00	00'0
100	+	Grit Removal, Chritication, Mixing Equip Ovivo	thon, Mixing E	quip Ovivo	1,800,268.00	00'0	00'0	0.00	00'0	%6	1,800,268.00	0.00
200		Fine Screen, Silo-TAD System	System	Ovivo	1,537,791.00	00'0	00'0	0.00	00'0	%6	1,537,791.00	0.00
200	-	Concrete Paying		Parking Lot Specialts	780.00		0000	00'0	00'0	%0	750.00	0.00
800		Wildow Scades		Premier Edge	2,344,00		00.00	00'0	0.00	260	2,344.00	000
8 8		Elasiomene Deck Coverings	spin.	Pro Seal Solutions	6,451.29	16.8	0.00	0.00	00'0	%0	6,451,29	0.00
4000	-	Well Coverings & Paints/Coatings	IS/Coatings	RP Coutings	251,700.00	0.00	0.00	0.00	00'0	%0	251,700.00	00'0
2000		Alumnum Stop Logs &	C Pabricated Mi	Autonomum Stop Logs & Pabricated Metal 1RW Gate Company	87,565.00	00'0	00'0	73,695,00	73,695,00	84%	13,870.00	3,684.75
100	-	Metal Building Systems		S&H Contracting	167,000.00		00'0	00'0	00.00	960	167 000 00	900
1000		Masonry		Signature Masoury of Des Mon	803,770,00	0000	00'0	00:00	00:00	950	803.770.00	0.0
2004		Toelet & Bath Accessories	50	Spec Ten Ele	2,015.00		00'0	0.00	00'0	940	2,015.00	0.00
300		Access Corboi & Video Surveillance	o Surveillance	Strauss Security Solutions	21,717.00	00'0	00'0	0.00	0.00	960	21,717.00	0.00
1006		Hoies & Monoral Contemp	-	Summet Companies	43.628.00		0.00	000	0.00	%0	43,628.00	0.00
1007		Mechanical		Tokin Brothers	18,095.00	00 000 000	0.00	00'0	00'0	8	18,095.00	00.00
1008		Bull Chamical Spraw Truly	Tanke	Verse	000000000	203,307,40	0.00	166,443.00	369,950.40	16%	1,887,049.60	00:00
1009		Serven & Grit Wather	2	Volume Traduction	311,000:00	0.00	0.00	000	000	8	127,700.00	0.00
10101		Scient & Out washed		A ULYALI INDUSTRIES	338.337.00	0000	0.00	1000	000	Dec.	339 53T AN	0000
	-	Hallon Main Brown &	-	West Pare	10.000				0.00	200	LUNCY COMOCO	o.

	CONTRACTOR COLUMN									
. 7	Controvinos succi		Application No.	n No. 7		Ba	PER. TO:	December 31, 2021	120	
3 50	Baild M. a.s. unrest		APPL, DATE:		December 31, 2021	8	ENGINEER'S PROJECT NO.	CT NO:	0.00	
Sec .	ND.	SHELLER.	SCHEDULEDWOR	S COMPLETED	1	MATERIALS	OTAL COMPL	*	BALANCE	ETAINAGE
311	N-3-8-1	SCHOOL REAL TOR.	VALUE PREVAP	T. H	SHER	STORED	A STORED	Commission	Tro Environ	
340	I Man-Cag rumps	Zundner & Friedeson	170,255.00	0.00	000	ns can y	4 642 60	1	ticurate	
710	General Work	Williams Brothers Cones Inc.	10 700 604 64			OF THE PERSON	UCZPU,	7.70	166,212.50	202.13
713		The state of the s		1,381,814,43	198,556.88	(0.00)	3,580,371,30	33%	T 22.7 AKS CAL	107 612 00
		TOTALS	15 860 013 27	122 274 910	1000000				PC-CUP-75C-1	197,316,09
			nin i i i i i i i i i i i i i i i i i i	40°55501	414,054,45	69722769	7,129,529,91	200%	DE TON ADT DE	200 200 200
							-	-	CO. Company	

PARTIAL WAIVER OF LIEN	Application No. 7
STATE OF ILLINOIS}	
} ss.	December 31, 2021
PEORIA COUNTY }	
TO ALL WHOM IT MAY CONCERN:	
WHEREAS, we the undersigned, WILLIAMS BROTH	ERS CONSTRUCTION INC. have been employed by
City of Nevada to furnish labor and/or material for the b	ouilding known as:
Nevada Wastewater Treatment Facilities	
Situated on Lot:	
62512 270th Street	
Nevada, IA 50201	
in the city of Nevada, County of Story and State of low	a.
NOW, THEREFORE, KNOW YE That the undersigne	d, for and in consideration of Four Hundred Twenty Six
Thousand Eight Hundred Fifty Five and 66/100	\$426,855.66 Dollars,
and other good and valuable considerations, the receip	t whereof is hereby acknowledged, do we hereby
waive and release any and all lien or claim or right of li	en on said above described building and premises
under the Statutes of the State of Iowa relating to Mech	anic's Liens, on account of labor or materials, or
both, furnished by the undersigned to or on account of	the said City of Nevada
for said building or premises up to and including the da	y of December 31, 2021
GIVEN under our hands and sealed this day and year	first above written.
WILL	IAMS BROTHERS CONSTRUCTION INC. (SEAL)
Subscribed and swom to before me this December 31, 2021	
By: _	TOCSIMIL (SEAL)
Notary Public : MANA	/ Jacqueline Smith, Treasurer

"OFFICIAL SEAL"

JACOB K. LEE

Notary Public, State of Illinois
My Commission Expires 06-15-2025

2 8 5 2 5 200799 0 0 8





Page 1/1 Invoice RGIN02002909 Date 11/30/2021

www.rwgate.com RW Gate Company 79 102nd Street Suite 100 Tray NY 12180

(518) 874-4750

Williams Brothers Construction, Inc. PO Box 1366 Peoria IL 61654 Ship To: Williams Brothers Construction, Inc. 62512 270th Street Nevada Iowa 50102

Purchase Order No.	Customer	ID Salesperson ID	Shipping Method	Payment Terms	Ship Date	Order No.	Master No.
2797-542	WILLIAMS	EES	-	0%0/NET30	11/30/2021	ORD00000000000404	4,54
Ordered Shipped	B/O	Item Number		Descript	tion	Unit Price	Ext. Price
1 1	0	RW3000A 21136-090	21136-090 Stop	Gate Assy. 12	20" W x 52" H	\$ 6,951.00	\$ 6,951.00

ATTN Wes Diefendorf 309-222-1206 Delivery Hours 7AM-3PM No retainage allowed.

Please remit in US funds.

Subtotal	\$ 6,951.00
Deposit	\$ 0.00
Misc	\$.0.00
Tax	\$ 0.00
Shipping & Handling	\$ 0.00
Trade Discount	\$ 0.00
Total	\$ 6,951.00

All costs of collection shall be the responsibility of the purchaser.



Iowa Pump Works, Inc. 825 SW Ordnance Rd Ankeny, IA 50023

BIII To:

Williams Brothers Construction, Inc.

PO Box 1366

Peorla, IL 61654

INVOICE

 Billing Date
 11/29/2021

 Billing Number
 00016511

 Billing Due Date
 12/29/2021

 Billing Terms
 NET 30

 Customer PO Number
 2808-542

 Sales Rep
 Shane Patterson

Ship To:

Williams Brothers Construction, Inc.

%WWTF

62512 270th Street

Nevada, IA 50201

NEVADA, IA WWTF IMP PHASE 2 083113 - 2.01.C & 2.03 ACCESS TUBE 333216.13 PACKAGED GRINDER PUMP STATION

Product Code	Product	Comment	Cuminus
D101K07A10AF	E/ONE DH151-47 INDOOR STATION, DT151 POLY 150 GAL TANK, NO COVER, (1) 4" SCH40 GROMMET @ 180 DEG, STD INDOOR VENT, 120V MODEL WIRED PRESSURE SWITCH LEVEL SENSING, 7" CORE CABLE, STRAIGHT D/C, CORE BOLTS & 32FT 6-CONDUCTOR CBL	SERIAL NO. DH751923	1.00
SE2A210C2AP	E/ONE SIMPLEX PROTECT PLUS PANEL, 110-120V, 1P, HOUR METER, 10X12 FRP, DEADFRONT, RUN DRY CONTACTS WITH CONTACT GROUP & PROTECT PLUS DIAGNOSTIC	SERIAL NO. S23162520210001	1.00
D101A01A01AA	E/ONE 120V MODEL CORE WIRED PRESSURE SWITCH LEVEL SENSING, 7' CORE CABLE STRAIGHT D/C, CORE BOLTS	SERIAL NO. DH751882	1.00
NA0043P08	E/ONE DRYWELL SIMPLEX, 2 YEAR EXT WARRANTY, 4 YEAR TOTAL		1.00
JOB HA82857 - NEVADA, IA WWTF	USEMCO 48HX24D ACCESS TUBE WITH LADDER, COVER & LOCK	USEMCO 48° D X 24" H, 1/4" STEEL ACCESS TUBE, 20' OSHA APPROVED ALUMINUM LADDER & BRACKETS (SHIPPED LOOSE), DOMED FIBERGLASS COVER, WEATHER PROOF PIN & TUMBLER LOCK WITH INSIDE KEYLESS RELEASE, LOCK OPEN, GAS SHOCKS, BMIL EPOXY COATING	1.00
	ON-SITE SERVICE LABOR - E/ONE SERVICE DRIVE TIME - E/ONE	STOCKS, SIMIL EPOXY COATING	2.00
	SERVICE TRUCK MILEAGE - E/ONE		1.00
	SHIPPING & HANDLING N	FREIGHT FOR E/ONE STATION	1.00
	SHIPPING & HANDLING - N	FREIGHT FOR USEMCO ACCESS TUBE	1.00

 Subtotal
 \$15,900.00

 Total
 \$15,900.00

 Amount Paid
 \$0.00

 Amount Due
 \$15,900.00

PLEASE REMIT TO: Iowa Pump Works, Inc, PO Box 945, Ankeny, IA 50023
Online payment accepted at www.lowaPumpWorks.com - PAY NOW
3% charge for Credit Card and \$2.25 charge for e-Check

PAST DUE INVOICES ARE SUBJECT TO 1.5% PER MONTH FINANCE CHARGE



INVOICE

11002

BREUER METAL CRAFTSMEN INC.

500 BEICHL AVE.

BEAVER DAM, WI 53916 CUSTOM METAL FABRICATION IN ALLIMINUM-STEEL-STAINLESS-BRONZE-BRASS 866-266-1091 • 920-885-2828 • FAX-920-885-2831

SHIP TO:

TO:

338

WILLIAMS BROS CONSTRUCTION PO BOX 1366 PEORIA, IL 61654 NEVADA WWTF/WILLIAMS BRO 62512 270TH ST NEVADA, IA 50201

JOB NAME - NEVADA WWTF

BMC PM PT

EST DP

Inv Date 113021

Shipped 113021

Via FREIGHT

Our Job 4492 Plant 1

Your Order WWTF PH 2

FOB JOBSITE

Terms: Net 30 Days - No Retainer

W/O # 4492 - 4

(7)U ALUMINUM STOP PLATES LOCATED AT OXFORD & CLARIFIER SPLITTERS

W/O # 4492 - 33

37 FT SST EMBEDDED ANGLE LOCATED AT MULTIPLE BUILDINGS #390, #550, #570

W/O # 4492 - 49

PARTIAL - FREIGHT TRIP #3

NOTE: THIS INVOICE IS PART OF THE BASE CONTRACT

SUB TOTAL

6,410.93

PLUS TAX

0.00

INV TOTAL

6,410.93



VAN METER INC. 2200 N US Highway 71 CARROLL IA 51401-3337 712-792-6432 Fax 712-792-6437

www.vanmeterInc.com

BILL TO:

CEC ELECTRIC 3 NW 4TH STREET FORT DODGE IA 50501

INVOICE

INVOIC	E DATE	OUR INVOICE NUMBER S011509512.019		
12/1	3/21			
Bill To#	Ship To#	Price Br	Ship Br	
64802	103390	5	10	
PLEASE REMIT PAYMENT TO:			DUE DATE	
VAN METER IN PO Box 801077 KANSAS CITY	01/13/22			
TO VIEW AND PA	Y ONLINE GO TO:	ENROLLMENT TOKEN		
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SHIP TO:

CEC ELECTRIC - NEVADA WWTP 62512 270TH ST NEVADA IA 50201

YOUR PO/ORDER #		ORDERED BY JOB/RELEASE #		YOUR ACCOUNT MANAGER		
NEVADA WWTP ORDER WRITER Myra Mitchell DAV		Adam Blom SHIP VIA BW BEST WAY	TERMS NET 30 DAYS	Kevin Walsh SC 4159		
				ORDER DATE 04/05/21	SHIP DATE 12/13/21	
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Invoice is due by 01/13/22.

Invoice is due by 01/13/22.

Call Myra Mitchell at 712-792-6432

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and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sets and makes no exprise warranties between, it also disclaims all emploid warranty of emerchanishing or finuse for a particular use. Except as prohibited by law, you are responsible for payment of all loss, cost, and expenses, including out not limited to, informey (see, experi without see, and doposition expenses incurred to colorci all amounts are for complete terms and conditions and EEO Compiliance regulations please go to https://www.varmeterinc.com/iferms-of-sale

The Terms and Conditions at the listed web page are subject to change from time to time. A hard copy or small or fex copy of the Terms and Conditions is available upon request. Past due invoices are subject to 1.5% late payment fee.

\$1,298.09

Amount Due



www.vanmeterinc.com

BILL TO:

CEC ELECTRIC 3 NW 4TH STREET FORT DODGE IA 50501

INVOICE

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SHIP TO:

CEC ELECTRIC - NEVADA WWTP 62512 270TH ST NEVADA IA 50201

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For complete terms and conditions and EEO Compliance regulations please go to https://www.vonmaterinc.com/forms-of-sale

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\$1,185.22

Amount Due



www.vanmeterinc.com

BILL TO:

CEC ELECTRIC 3 NW 4TH STREET FORT DODGE IA 50501

INVOICE

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SHIP TO:

CEC ELECTRIC - NEVADA WWTP 62512 270TH ST NEVADA IA 50201

Sales Tax

Amount Due

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All claims for shortage or errors must be mode at once, returns require written authorization and are subject to handling charges. Special orders are nei-returnable, Peat due invoices may be subject to 1,50% like drangs. No conflicted in a distower for goods returned without prior consent. 15% nestocking on stock material, Factory acceptance and temps will govern amount of credit on non-stock material. Our company does not instantably or goods a selfa and make no express warrantee thereon. It also disclaims at implicat warranty of non-tentablity or faces for a particular subject to the conflicted prior of the selfa conflicted by law, you was responsible for payment of all feat, out, and captured to the conflicted in the conflicted for all final out.

rem you. For complete terms and conditions and EEO Compliance regulations please go to https:// www.vanmeterinc.com/terms-of-gale

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\$12,007.58

\$0.00



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BILL TO:

CEC ELECTRIC 3 NW 4TH STREET FORT DODGE IA 50501

INVOICE

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olce is due i	y 01/13/22.		Invoice Questions? Call Myra Mitchell s	st S	ubtotal	\$2,762.46

Involce is due by 01/13/22. Call Myra Mitchell at 712-792-6432

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For complete-terms and conditions and EEO Compliance regulations please go to https://

The Terms and Conditions at the listed web page are subject to change from time to time. A hard copy or small or fax copy of the Terms and Conditions is evallable upon request. Past due invoices are subject to 1.5% late payment fee. \$0.00

\$2,762.46



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BILL TO:

CEC ELECTRIC 3 NW 4TH STREET FORT DODGE IA 50501

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voice is due	by 01/16/22		Invoice Questions Call Myra Mitchell 712-792-6432		Subtotal Shipping & Handling	\$3,712.5

Sales Tax \$0.00 Amount Due \$3,712.50

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For complete terms and conditions and EEO Compliance regulations please go to https://
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BILL TO:

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INVOICE

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voice is due i	Ti .	al once, returns requir nable. Past due brook prior consent. 15% n lack nutlent. Our can			Subtotal Shipping & Handling Sales Tax	\$24,784.78 \$0.00



▶ 5525 Merle Hay Road | Suite 200 Johnston, IA 50131 Main 515.278.2913 + Fax 713.965.0044

►HRGREEN.COM

January 5, 2022

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. 7

Dear Jordan:

Attached is an electronic copy of Payment Application No. 7 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, Mobilization;
- Site Work: Various Site underground electrical, manholes and vaults, stored materials;
- 120-Administration Maintenance Building: No work completed this period, stored materials;
- 210-Headworks: Concrete, stored materials;
- 320-Oxidation Ditches: Concrete, stored materials;
- 320-Oxidation Ditches Flow Splitter: No work completed this period;
- 350-Secondary Treatment Building: Rebar, concrete, stored materials;
- 360-Secondary Treatment Chemical Storage Building: No work completed this period; stored materials;
- 380-Secondary Clarifiers: Rebar, concrete;
- 390-Return Pump Station: Concrete, stored materials;
- 420-UV Disinfection Building: Excavation;
- 520-Aerobic Digesters: Concrete;
- 550-Solids Processing Building: No work completed this period, stored materials;
- 570-Biosolids Pumping Building: No work completed this period, stored materials;
- 580-Biosolids Storage Tanks: No work completed this period.

The total for Pay Application No. 7 is \$426,855.66. As of this Pay Application, WBCI has been paid 18.9% of the current contract price (not including retainage withheld). As of this Pay Application, approximately 31% of the time has been used. WBCI appear to be on schedule based on work completed and time remaining.

We have reviewed Payment Application No. 7. We have verified that most all certified payroll records for the corresponding pay application period are received and conforming; however a couple subcontractors are delayed with their a few payrolls records for this month. These should be submitted before next month's pay application and can be processed at that time. There have been no issues with certified payroll compliance to date. Therefore, we recommend full payment of Payment Application No. 7 as submitted by Williams Brothers Construction Inc. Please execute the pay application and distribute copies to all parties.



Mr. Jordan Cook Page 2 of 2 1/5/2022

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. Senior Project Manager

W 1000

Enclosure

Cc: Kerin V

Kerin Wright, City Clerk (via email)

Mark Jones, WWTF Superintendent (via email)

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

Item # 8C Date: 1/10/22

Resolution No. 038 (2021/2022) Renew, Support of Main Street Iowa Program

RESOLUTION NO. 038 (2021/2022)

A RESOLUTION AUTHORIZING CONTINUED SUPPORT FOR THE MAIN STREET IOWA PROGRAM AND APPROVE THE AGREEMENT WITH MAIN STREET NEVADA AND IOWA ECONOMIC DEVELOPMENT AUTHORITY

WHEREAS, Main Street Nevada was selected to participate in the Main Street Iowa Program in 2019 and entered into a Program Agreement with Iowa Economic Development Authority (the "IEDA"), the City of Nevada (the "City"), and Main Street Nevada (the "Local Main Street Program");

WHEREAS, the City and the Local Main Street Program desire to continue support and participate in the Main Street Iowa program; and

WHEREAS, Main Street Iowa has been created to assist communities to develop a publicprivate effort to revitalize their historic commercial "Main Street" districts and,

WHEREAS, the IEDA desires to continue the relationship which has been established with the City and Local Main Street Program; and

WHEREAS, the City desires to provide financial support to the Local Main Street Program of up to \$25,000 annually for the next three years; and

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Nevada, Iowa that the city:

Section 1. Approves the Main Street Iowa Program Continuation Agreement as attached in Exhibit A and authorizes the Mayor to execute the agreement.

Section 2. Agrees to participate in the development and financial support of up to \$25,000 annually for three years to the local Main Street program.

Section 2. Endorses the goal of economic revitalization of the Main Street district within the context of the historic preservation and rehabilitation of its historic buildings and supports the Main Street Approach® as developed by Main Street America.

Section 3. Will appoint a city official to represent the city on the local Main Street governing board of directors.

PASSED, APPROVED, AND ADOPTED THIS 10th day of January, 2022.

	Brett Barker, Mayor
ATTEST:	
Kerin Wright, City Clerk	

Resolution No. 038 (2021/2022) Renew, Support of Main Street Iowa Program Page 1 of 1

Moved by Co	ouncil Member _, seconded by Council Member _, that Resolution No. 038 (2021/2022) be adopted.
AYES: NAYS: ABSENT:	
The Mayor de	eclared Resolution No. 038 (2021/2022) adopted.
l hereby certif regular Counc	fy that the foregoing is a true copy of a record of the adoption of Resolution No. 038 (2021/2022) at the cil Meeting of the City of Nevada, Iowa, held on the 10 th day of January, 2022.
Kerin Wright,	City Clerk
W:\Office\Council\Res	olutions\2021-2023\038-Renew Support Main Street IA.docx

MAIN STREET IOWA PROGRAM CONTINUATION AGREEMENT

THIS MAIN STREET IOWA PROGRAM CONTINUATION AGREEMENT ("Agreement") is entered into and executed by the Iowa Economic Development Authority (the "IEDA"), the City of Nevada (the "City"), and Main Street Nevada (the "Local Main Street Program") (Individually "Party" and Jointly, the "Parties").

WHEREAS, the IEDA administers the Main Street Iowa Program (the "MSI Program"); and

WHEREAS, the City was selected to participate in the MSI Program in 2019 and entered into a Program Agreement with the IEDA pursuant to which the City and the Local Main Street Program established a partnership with IEDA; and

WHEREAS, the City and the Local Main Street Program desire to continue to participate in the MSI Program; and

WHEREAS, the IEDA desires to continue the relationship which has been established with the City and the Local Main Street Program;

NOW THEREFORE, in consideration of the foregoing and mutual covenants and agreements contained herein, the Parties agree as follows:

SECTION I. The Local Main Street Program agrees to:

1. Main Street Revitalization Focus:

- a. Maintain the Local Main Street Program's focus on the revitalization of the designated Main Street district utilizing the Main Street Approach®. This focus should be reflected in the programs annual plan of action, goals and objectives, vision, and mission statement.
- b. Promote the revitalization of the Main Street district through advocacy of tools and resources that support district investment, for example: development incentives, ordinances and policy that promote the revitalization of the district, design guidelines or standards that promote the protection of the traditional character of the district, district development planning, etc.

Main Street Paid Executive Director:

- a. Employ a paid full-time Executive Director for the Local Main Street Program who will be responsible for the day-to-day administration of the Local Main Street Program in the City. Full-time employment is defined as 40 hours per week dedicated to the Local Main Street Program. Part time employment is 25 hours per week dedicated to the Local Main Street Program. The Local Main Street Program and the City will work to the best of their ability to provide professional support, competitive compensation, and benefits for the Executive Director position.
- In the event this position is vacated during the time of this agreement, the Local Main Street Program shall fill this position in a reasonable time and provide a written timeline to fill this position to the IEDA's Main Street Iowa State Coordinator ("the Coordinator").
- c. If the Executive Director for the Local Main Street Program also serves as the director, executive director, chief executive officer, president, or other leadership role for another organization or program (e.g., chamber, tourism, community/county economic development, City, etc.) the Executive Director shall dedicate at least twenty-five hours per week to their duties as Executive Director of the Local Main Street Program.
- d. Develop and maintain an accurate position description for the Executive Director, a copy of which shall be provided to the Coordinator, which includes the rate of compensation and describes the professional activities for which the Executive Director is responsible.
- e. Maintain worker's compensation insurance for the Executive Director and staff.

- 3. <u>Designated Main Street District</u>: Submit to the Coordinator a current map of the approved designated Main Street district contemporaneously with execution of this Agreement.
- 4. Main Street Program Office: Maintain an office within the designated boundaries of the local Main Street district.

5. Main Street Economic Impact Reporting:

 Submit monthly economic impact reports to the Coordinator on or before established due date documenting the progress of the Local Main Street Program's activities.

b. If the Local Main Street Program is 30 or more days late submitting any economic impact report, Main Street Iowa design services, business support services, eligibility for grant applications, and targeted technical assistance visits available through Main Street Iowa may be suspended until the Local Main Street Program has submitted all required reports.

National Main Street Accreditation:

- a. Maintain Main Street America National Accreditation.
- Maintain a "Main Street America Member Community" membership with Main Street America.
- c. Use the words "Main Street" when referring to and marketing the Local Main Street Program, either as an official part of the organization's name or as a tagline such as "A Main Street Iowa Program". As a designated Main Street Iowa community, the Local Main Street Program shall include the Main Street America and Main Street Iowa logos on all communication materials.

7. Training Requirements:

- a. Participate, as required by the IEDA, in training sessions as scheduled throughout the year. To remain in compliance and to be eligible for Main Street America National Accreditation, the Local Main Street Program shall be represented at both days, in their entirety, of the three (3) annual training sessions that have been designated as mandatory on the MSI Program calendar.
- b. Any newly hired Executive Director will be required to participate in Main Street Orientation as soon after the hire date as feasible. Registration and all related travel expenses for training will be paid by the Local Main Street Program.

8. Demonstrated Support:

- a. Obtain from the City's governing body a Resolution of Support of the Local Main Street Program. This resolution must describe sources and amounts of funding for the program, a commitment to appoint a City official to represent the City on the Local Main Street Program governing board of directors, and that the City will continue to follow the Main Street Approach® as developed by Main Street America and espoused by Main Street lowa for Main Street district revitalization.
- b. Obtain a Resolution of Support from the Local Main Street Program governing board in which the board commits to continuing Main Street district revitalization following the Main Street Approach® as developed by the Main Street America and espoused by the MSI Program.

Compliance:

- Not assign this agreement to another organization without obtaining prior written approval of the IEDA.
- Remain in compliance with the requirements of the MSI Program as outlined in this
 agreement and the administrative rules for the MSI Program, 261 IAC Chapter 39. If the

IEDA finds that the Local Main Street Program is not in compliance with the requirements of this program agreement:

- i. IEDA shall issue an "Initial Warning" describing how the Local Main Street Program is out of compliance and provide guidance on how to resolve the issues. The Local Main Street Program will have 90 days to resolve noncompliance issues. During this 90-day period, all Main Street Iowa services, with the exception of targeted technical assistance to help the Local Main Street Program mitigate non-compliant items, will be suspended. At the end of the 90day period, the IEDA will evaluate whether The Local Main Street Program has resolved the non-compliant issues.
- ii. If the Local Main Street Program is not in compliance at the end of the 90-day Initial Warning period, the IEDA may issue a Final Warning notifying the Local Main Street Program that, if the Local Main Street Program is not in compliance within 90 days after issuance of the Final Warning, Main Street Iowa may terminate this Agreement.
- iii. The IEDA will send Notice of Termination via overnight delivery service to the Local Main Street Program, the City, and Main Street America. Termination of this Agreement will result in the loss of recognition as a participant in the MSI Program and discontinuation all services provided by IEDA.
- iv. Within 30 days after issuance of the Notice of Termination, the Local Main Street Program shall cease using the trademarked brand "Main Street" and/or "Main Street Program" in its name or as part of its organization's identity.
- v. The City may reapply for Main Street Iowa designation.

10. Main Street Re-Designation:

- a. Continued participation in the MSI Program after the term of this Agreement shall be contingent upon re-designation as a participant in the MSI Program. Submission of a request for re-designation shall be submitted at least 90 days prior to the end of the term of this Agreement.
- b. The IEDA will provide information and guidance regarding re-designation to the Local Main Street Program at least 6 months prior to the re-designation request submission deadline.
- c. To be re-designated as a participant in the MSI Program, at a minimum, the Local Main Street Program shall:
 - Document local revitalization impacts through its partnership with Main Street lowa;
 - Demonstrate the Local Main Street Program's active utilization of MSI Program services and benefits;
 - iii. Identify specific plans for future downtown/Main Street district revitalization;
 - iv. Set out future Main Street Iowa technical assistance needs; and
 - v. Demonstrate continued broad-based commitment and support of the Local Main Street Program and its revitalization efforts.

SECTION II. The CITY agrees to:

1. Main Street Revitalization Support:

- Support and partner with the Local Main Street Program's focus on the revitalization of the designated Main Street district utilizing the Main Street Approach®.
- b. Support the revitalization of the Main Street district by utilizing tools and resources that support Main Street district investment, for example: development incentives, ordinances and policy that promote the revitalization of the district, design guidelines or standards that promote the protection of the traditional character of the district, district development planning, etc.

- 2. <u>Main Street Financial Support</u>: Invest financially into the operation of the Local Main Street Program.
- 3. <u>National Main Street Accreditation</u>: Support the Local Main Street Program in compliance with this Agreement and with the completion of the annual Main Street America Accreditation and the re-designation process described above.
- 4. <u>Demonstrated Support</u>: Pass a Resolution to demonstrate the City's support of the Local Main Street Program and revitalization of the downtown/designated Main Street district as an important element of the City's economic development strategy. In the resolution, the City must commit to providing funding for the Local Main Street Program, appoint a City official to represent the City on the Local Main Street Program governing board, and commit to continuing to follow the Main Street Approach® as developed by the Main Street America and espoused by the MSI Program for local Main Street district revitalization efforts.

SECTION III. The IEDA agrees to:

 National Main Street Accreditation: Administer the Main Street America Accreditation process in lowa on behalf of Main Street America and recognize Local Main Street Programs and Cities who successfully meet the Main Street America Accreditation Standards.

2. Main Street Technical Assistance:

- Maintain a team of downtown revitalization specialists, including a Main Street Iowa State Coordinator, to manage communication between the Local Main Street Program, City, the Main Street Iowa Program, and state government agencies.
- Provide, as requested and as can be scheduled, on-site technical assistance to the Local Main Street Program and City by one or more downtown revitalization specialists. Technical assistance may include design, economic vitality, promotion, organization, committee training, board planning retreat facilitation, and action planning.
- c. Conduct an on-site partnership visit at least once every two years.
- d. Provide continuing advice and information to the Local Main Street Program and City.

3. Main Street Training:

- a. Coordinate at least three (3) statewide training sessions annually for Local Main Street Programs and Cities. The nature of training to be provided at each session shall be based on the combined needs of all lowa Main Street Communities.
- b. Conduct at least three MSI Program orientations for all new Executive Directors and Local Main Street Program board members and volunteers. The Orientation will introduce the Executive Director and Local Main Street Program volunteers and board members to the Main Street Program and to their immediate responsibilities.
- Offer optional regional training sessions.
- Statewide training sessions, orientations, and optional regional training sessions may be virtual, as determined by IEDA.
- Main Street Network: Include the Local Main Street Program and City in the Main Street Iowa network.
- 5. Main Street Designation: Create and implement a re-designation process to be completed by all Local Main Street Programs every five (5) years.

SECTION IV. The PARTIES hereto otherwise agree as follows:

- The term of this Agreement shall be for a period of twenty-four (24) months beginning January 1, 2022 and ending December 31, 2023.
- This Agreement may be amended by a written agreement to amend the Agreement signed by all three Parties, provided that the IEDA may unilaterally amend this Agreement to comply with legislative, administrative, and policy changes by the federal or state government.
- Should any governmental unit enact, promulgate, or adopt laws, regulations, rules, or policies which alter or in any way affect the MSI Program, the City and the Local Main Street Program shall not hold IEDA liable in any manner for the resulting changes.
- This Agreement shall be binding upon and shall inure to the benefit of the Parties and their successors.
- No Party shall discriminate against any employee or applicant for employment because of race, color, sex, age, disability, creed, religion, sexual orientation, marital status, or national origin.
- Any Party may terminate this Agreement without cause after 30 days written notice to the other two parties.
- 7. This Agreement supersedes any previous agreements or negotiations, whether oral or written.
- Nothing contained in this Agreement shall create any employer-employee relationship between or among any of the Parties.

IN WITNESS WHEREOF, the parties have executed this agreement.

-	_
Mayor Signature	Date
Mayor Printed Name	- <u>Nevada, IA</u> City
Board President Signature	- Date
	Main Street Nevada
Board President Printed Name	Local Main Street Program
Deborah V. Durham, Director Iowa Economic Development Authority	Date

Item #<u>8b</u> Date: <u>110122</u>

RESOLUTION NO. 039 (2021/2022)

RESOLUTION CERTIFYING THE POPULATION OF THE ANNEXATION AREA ASSOCIATED WITH RESOLUTION 017 (2021/2022) (VERBIO and UNION PACIFIC RAILROAD) TO THE STATE OF IOWA

WHEREAS, according to the Census 2020 data provided by the U.S. Census Bureau, the City of Nevada, Iowa has attained a population of 6925; and

WHEREAS, on April 29, 2021, the City Council of Nevada approved Resolution No. 101 (2020/2021), as amended by Resolution No. 17 (2021/2022) on October 11, 2021, which included annexation of approximately 103 acres of land owned by Verbio Nevada, LLC and 9.51 acres owned by Union Pacific Railroad, legally described as follows: and

The East Three-Fourths of the Northwest Quarter of the Northeast Quarter (E3/4 NW1/4 NE1/4); Northeast Quarter of the Northeast Fractional Quarter (NE1/4 NE Frl. ¼); East Three-Fourths of the Southwest Quarter of the Northeast Quarter (E3/4 SW1/4 NE1/4); Southeast Quarter of the Northeast Quarter (SE1/4 NE1/4); Northeast Quarter of the Southeast Quarter (NE1/4 SE1/4) North of the RR; East Three-Fourths of the Northwest Quarter of the Southeast Quarter (NW1/4 SE1/4) North of the RR., all in Section Four (4), Township Eighty-three (83) North, Range Twenty-three (23), West of the 5th P.M., Story County, Iowa. Said parcel to contract 103 acres, more or less.

AND

Union Pacific Railroad Right-of-Way: The Portion of the Right-of-way in the Northwest Quarter of the Southwest Quarter (NW-SW) and the Northeast Quarter of the Southwest Quarter (NE-SW) in Section 3, Township 83 North, Range 23 West of the 5th P.M. in Story County, Iowa, outside of and adjacent to the existing City of Nevada Corporate Limits, comprised of an area approximately 9.51 acres.

WHEREAS, the annexation area is currently used for agricultural use; and

WHEREAS, due to its current use, the population of the annexed area is zero (0); and

WHEREAS, the City of Nevada certifies the population of the last known data from the Census of 2020.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Nevada, Iowa that the certification of population of the Verbio Nevada, LLC and Union Pacific Railroad 100% Voluntary Annexation to the State Treasurer, is hereby approved as presented.

PASSED AND APPROVED this 10th day of January, 2022.

	Brett Barker, Mayor	
ATTEST:		
9		

Moved by C	Council Member _, seconded by Council Member _ that Resolution No. 039 (2021/2022) be adopted.
Ayes: Nays: Absent:	
The Mayor o	declared Resolution No. 039 (2021/2022) adopted.
	tify that the foregoing is a true copy of a record of the adoption of Resolution No. 039 (2021/2022) at the noil Meeting of the City of Nevada, Iowa, held on the day of January, 2022.
Kerin Wrigh	t. City Clerk

Item#_	8E
Date: 1	10/22

Nevada / 420131-106 / 2nd 1/2 Iss - Sewer Rev.

(Issuance - Revenue)

420131-106

Nevada, Iowa

January 10, 2022

A meeting of the City Council of Nevada, Iowa, was held on January 10, 2022, at 6:00 o'clock p.m., at Nevada Council Chambers, in the City.

The meeting was called to order by the Mayor, and the roll was called showing the following Council Members present and absent:

	Present:
	Absent:
and Sew	The City Council took up for consideration a resolution authorizing and approving a Loar Disbursement Agreement and providing for the issuance and securing the payment of Taxable er Revenue Bonds.
the	After due consideration and discussion, Council Member introduced following resolution and moved its adoption, seconded by Council Member The Mayor put the question upon the adoption of said resolution, and the being called, the following Council Members voted:
	Ayes:
	Nays:
	Whereupon, the Mayor declared the resolution duly adopted as hereinafter set out.

RESOLUTION NO. 040 (2021/2022)

Resolution authorizing and approving a Loan and Disbursement Agreement and providing for the issuance and securing the payment of \$10,000,000 Taxable Sewer Revenue Bonds, Series 2022

WHEREAS, the City of Nevada (the "City"), in Story County, State of Iowa, did heretofore establish a Municipal Sanitary Sewer System (the "Utility") in and for the City which has continuously supplied sanitary sewer service in and to the City and its inhabitants since its establishment; and

WHEREAS, the management and control of the Utility are vested in the City Council (the "Council") and no board of trustees exists for this purpose; and

WHEREAS, pursuant to a prior resolution of the Council, the City has heretofore issued its \$1,360,000 Sewer Revenue Bond, SRF Series 2021, dated January 29, 2021 (the "Series 2021 Bond"), a portion of which remains outstanding; and

WHEREAS, pursuant to a prior resolution of the Council the City has heretofore issued its \$10,000,000 Taxable Sewer Revenue Bond, SRF Series 2021A, dated April 30, 2021 (the "Series 2021A Bond"), a portion of which remains outstanding; and

WHEREAS, pursuant to the resolutions (the "Outstanding Bond Resolutions") authorizing the issuance of the Series 2021 Bond and the Series 2021A Bond (together, the "Outstanding Bonds"), the City reserved the right to issue additional obligations payable from the Net Revenues (as defined herein) of the Utility and ranking on a parity with the Outstanding Bonds under the terms and conditions set forth in the Outstanding Bond Resolutions; and

WHEREAS, the City has heretofore proposed to contract indebtedness and enter into a certain Sewer Revenue Loan and Disbursement Agreement (the "Agreement") and to borrow money thereunder in a principal amount not to exceed \$39,900,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Utility (the "Project"), and has published notice of the proposed action and has held a hearing thereon on March 22, 2021; and

WHEREAS, the City has used a portion of its authority under the Agreement to issue the Series 2021A Bond; and

WHEREAS, the City will now use a portion of its authority under the Agreement to issue Taxable Sewer Revenue Bonds, Series 2022 (the "Bonds"); and

WHEREAS, it is necessary at this time for the City Council to approve the Agreement with the Iowa Finance Authority, an agency and public instrumentality of the State of Iowa, as lender (the "Lender") and to issue the Bonds in evidence thereof in the principal amount of \$10,000,000 in order to pay the costs of the Project;

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

Section 1. It is hereby determined that the City shall enter into the Agreement with the Lender. The Agreement shall be in substantially the form as has been placed on file with the City and shall provide for a loan (the "Loan") to the City in the amount of \$10,000,000, for the purpose as set forth in the preamble hereof.

The Mayor and City Clerk are hereby authorized and directed to sign the Agreement on behalf of the City, and the Agreement is hereby approved.

Section 2. The Bonds are hereby authorized to be issued in evidence of the obligation of the City under the Agreement, in the aggregate principal amount of \$10,000,000, to be dated the date of delivery to or upon the direction of the Lender, and bearing interest from the date of each advancement made at the rate of 1.75% per annum pursuant to the Agreement, until payment thereof, as set forth in Exhibit A attached to the Agreement.

The Bonds may be in the denomination of \$1,000 each or any integral multiple thereof and, at the request of the Lender, shall be initially issued as a single bond in the denomination of \$10,000,000 and numbered R-1.

The City Clerk is hereby designated as the Registrar and Paying Agent for the Bonds and may be hereinafter referred to as the "Registrar" or the "Paying Agent."

Payment of the principal of and interest on the Bonds and premium, if any, shall be payable at the office of the Paying Agent to the registered owners thereof appearing on the registration books of the City. All such payments, except full redemption, shall be made to the registered owners appearing on the registration books at the close of business on the fifteenth day of the month next preceding the payment date. Final payment of principal shall only be made upon surrender of the Bond or Bonds to the Paying Agent.

In addition to the payment of principal of and interest on the Bonds, the City also agrees to pay the Initiation Fee and the Servicing Fee (defined in the Agreement) in accordance with the terms of the Agreement.

The Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be fully registered bonds without interest coupons. The issuance of the Bonds and the amount of the Loan advanced thereunder shall be recorded in the office of the City Treasurer, and the certificate on the back of each Bond shall be executed with the official manual or facsimile signature of the City Treasurer. In case any officer whose signature or the facsimile of whose signature appears on the Bonds shall cease to be such officer before the delivery of such Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Registrar. Each Bond shall be transferable without cost to the registered owner thereof only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

The Bonds are subject to optional redemption by the City at a price of par plus accrued interest (i) on any date with the prior written consent of the Lender, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any optional redemption of the Bonds by the City may be made from any funds regardless of source, in whole or from time to time in part, in inverse order of maturity upon not less than thirty (30) days' notice of redemption by e-mail, facsimile, certified or registered mail to the Lender (or any other registered owner of the Bonds). The Bonds are also subject to mandatory redemption as set forth in Section 5 of the Agreement.

All of the Bonds and the interest thereon, together with the Outstanding Bonds and any additional obligations as may be hereafter issued and outstanding from time to time ranking on a parity therewith under the conditions set forth herein (which additional obligations are hereinafter sometimes referred to as "Parity Obligations"), shall be payable solely from the Net Revenues of the Utility and the Sinking Fund hereinafter referred to, both of which are hereby pledged to the payment of the Bonds. The Bonds shall be a valid claim of the owners thereof only against said Net Revenues and Sinking Fund. None of the Bonds shall be a general obligation of the City, nor payable in any manner by taxation, and under no circumstances shall the City or the Utility be in any manner liable by reason of the failure of the Net Revenues of the Utility to be sufficient for the payment in whole or in part of the Bonds and the interest thereon.

Section 3. The Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon they shall be delivered to the Registrar for registration and delivery to the Lender, upon receipt of the loan proceeds (the "Loan Proceeds"), and all action heretofore taken in connection with the Agreement is hereby ratified and confirmed in all respects.

Section 4. The Bonds shall be in substantially the following form:

(Form of Bond)

UNITED STATES OF AMERICA STATE OF IOWA STORY COUNTY CITY OF NEVADA

TAXABLE SEWER REVENUE BOND, SERIES 2022

No. R-1

\$10,000,000

RATE

MATURITY DATE

BOND DATE

1.75%

June 1, 2042

January 28, 2022

The City of Nevada (the "City"), in Story County, State of Iowa, for value received, promises to pay from the source and as hereinafter provided, on the maturity date of this Bond to

IOWA FINANCE AUTHORITY

or registered assigns, the principal sum of

TEN MILLION DOLLARS

Interest at the rate specified above shall be payable semiannually on June 1 and December 1 of each year, commencing June 1, 2022, and principal shall be due and payable in installments in the amounts shown on the Principal Payment Schedule, attached hereto as Exhibit A, on June 1, 2023, and annually thereafter on June 1 in each year until the principal and interest are fully paid, except that the final installments of the entire balance of principal and interest, if not sooner paid, shall become due and payable on June 1, 2042. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

The City Clerk shall act as Registrar and Paying Agent and may be hereinafter referred to as the "Registrar" or the "Paying Agent."

Payment of the principal of and interest on this Bond and premium, if any, shall be payable at the office of the Paying Agent to the registered owners thereof appearing on the registration books of the City at the addresses shown on such registration books. All such payments, except full redemption, shall be made to the registered owners appearing on the registration books at the close of business on the fifteenth day of the month next preceding the payment date. Final payment of principal shall only be made upon surrender of this Bond to the Paying Agent.

This Bond is one of a series of bonds (the "Bonds") issued by the City to evidence its obligation under a certain Loan and Disbursement Agreement, dated the date hereof (the "Agreement") entered into by the City for the purpose of providing funds to pay a portion of the

cost of planning, designing and constructing improvements and extensions (the "Project") to the Municipal Sanitary Sewer System of the City (the "Utility").

The Bonds are issued pursuant to and in strict compliance with the provisions of Sections 384.24A and 384.83 of the Code of Iowa, 2021, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council authorizing and approving the Agreement and providing for the issuance and securing the payment of the Bonds (the "Resolution"), and reference is hereby made to the Resolution and the Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The Bonds shall be subject to optional redemption by the City at a price of par plus accrued interest (i) on any date with the prior written consent of the Iowa Finance Authority, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any optional redemption of the Bonds by the City may be made from any funds regardless of source, in whole or from time to time in part, in inverse order of maturity upon not less than thirty (30) days' notice of redemption by e-mail, facsimile, certified or registered mail to the Iowa Finance Authority (or any other registered owner of the Bonds). The Bonds are also subject to mandatory redemption as set forth in Section 5 of the Agreement.

The Bonds are not general obligations of the City but, together with the City's outstanding Sewer Revenue Bond, SRF Series 2021, dated January 29, 2021; Taxable Sewer Revenue Bond, SRF Series 2021A, dated April 30, 2021; and any additional obligations as may be hereafter issued and outstanding from time to time ranking on a parity therewith under the conditions set forth in the Resolution, are payable solely and only out of the future Net Revenues (as defined in the Resolution) of the Utility of the City, a sufficient portion of which has been ordered set aside and pledged for that purpose. This Bond is not payable in any manner by taxation, and under no circumstances shall the City be in any manner liable by reason of the failure of the said Net Revenues to be sufficient for the payment of this Bond and the interest thereon.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified, Recited and Declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of the Bonds have existed, have happened and have been performed in due time, form and manner, as required by law, and that the issuance of the Bonds does not exceed or violate any constitutional or statutory limitation or provision.

IN TESTIMONY WHEREOF, the City of Nevada, Iowa, has caused this Bond to be executed by its Mayor and attested by its City Clerk, all as of the Bond Date.

and any order, and all of the Bolid Bato.
CITY OF NEVADA, IOWA
By <u>(Do Not Sign)</u> Mayor
e v v v v v v v v v v v v v v v v v v v
each Bond the following certificate shall be executed with the duly the City Treasurer)
SS: CITY TREASURER'S CERTIFICATE
nce of the Bonds, of which this Bond is a part, was duly and properly of the Bond Date.
(Do Not Sign)

ABBREVIATIONS

The f	following abbreviations, when use out in full according to applicable	ed in this Bond, shall be construed as though they a laws or regulations:
TEN COM TEN ENT JT TEN Additi	 as tenants in common as tenants by the entireties as joint tenants with right of survivorship and not as tenants in common 	UTMA (Custodian) As Custodian for (Minor) under Uniform Transfers to Minors Act (State)
	e en 1980 en 1980 en 1980 en 1980 en 1980 en 1980 en 1980 en 1980 en 1980 en 1980 en 1980 en 1980 en 1980 en 1 O en 1980 en 1980 en 1980 en 1980 en 1980 en 1980 en 1980 en 1980 en 1980 en 1980 en 1980 en 1980 en 1980 en 1	and the first doore.
	AGGTG	TATA CENTER
		NMENT
assigns this Bo	aluable consideration, receipt of a condition	which is hereby acknowledged, the undersigned
	(Please print or type nam	e and address of Assignee)
IDENTIFYING	ERT SOCIAL SECURITY OR OT G NUMBER OF ASSIGNEE	
and does hereb this Bond on th	by irrevocably appoint	eof with full power of substitution.
		sor with rain power of substitution.
Signature guara	anteed:	
		1

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

EXHIBIT A PRINCIPAL PAYMENT SCHEDULE

Due		Due	
June 1	Amount	June 1	<u>Amount</u>
2023	\$ 1,000	2033	\$523,000
2024	\$438,000	2034	\$534,000
2025	\$447,000	2035	\$544,000
2026	\$455,000	2036	\$555,000
2027	\$465,000	2037	\$566,000
2028	\$474,000	2038	\$578,000
2029	\$483,000	2039	\$589,000
2030	\$493,000	2040	\$601,000
2031	\$503,000	2041	\$613,000
2032	\$513,000	2042	\$625,000

Section 5. The Loan Proceeds shall be held by the Lender and disbursed for costs of the Project, as referred to in the preamble hereof. The City will keep a detailed segregated accounting of the expenditure of the Loan Proceeds.

Section 6. So long as any of the Bonds, the Outstanding Bonds or any Parity Obligations are outstanding, the City shall continue to maintain the Utility in good condition, and the Utility shall continue to be operated in an efficient manner and at a reasonable cost as a revenue producing undertaking. The City shall establish, impose, adjust and provide for the collection of rates to be charged to customers of the Utility, including the City, to produce gross revenues (hereinafter sometimes referred to as the "Gross Revenues") at least sufficient to pay the expenses of operation and maintenance of the Utility, which shall include salaries, wages, cost of maintenance and operation, materials, supplies, insurance and all other items normally included under recognized accounting practices (but does not include allowances for depreciation in the valuation of physical property) (which such expenses are hereinafter sometimes referred to as the "Operating Expenses") and to leave a balance of net revenues (herein referred to as the "Net Revenues") equal to at least 110% of the principal of and interest on all of the Bonds, the Outstanding Bonds and any other Parity Obligations due in such fiscal year, as the same become due.

Section 7. The provisions, covenants, undertakings and stipulations for the operation of the Utility and for the collection, application and use of the Gross Revenues and income from such operation, as set forth in the Outstanding Bond Resolutions shall inure and appertain to the Bonds to the same extent and with like force and effect as if herein set out in full, except only insofar as the same may be inconsistent with this resolution.

Nothing in this resolution shall be construed to impair the rights vested in the Outstanding Bonds. The amounts herein required to be paid into the various funds hereafter named shall be inclusive of said payments required with respect to the Outstanding Bonds. The provisions of the Outstanding Bond Resolutions and the provisions of this resolution are to be construed whenever possible so that the same will not be in conflict. In the event such construction is not possible, the provisions of the resolution first adopted shall prevail until such time as the obligations authorized by such resolution have been paid or otherwise satisfied as therein provided, at which time the provisions of this resolution shall again prevail.

Section 8. From and after the issuance of the Bonds, the Gross Revenues of the Utility shall continue to be set aside into the City's Sewer Revenue Fund ("Sewer Revenue Fund") created under the Outstanding Bond Resolutions. The Sewer Revenue Fund shall be used in maintaining and operating the Utility, and after payment of the Operating Expenses shall, to the extent provided in this resolution and the Outstanding Bond Resolutions, be used to pay the principal of and interest on the Bonds, the Outstanding Bonds and any Parity Obligations, and to create and maintain the several separate funds hereinafter described.

Section 9. The provisions in and by the Outstanding Bond Resolutions, whereby there has been created and is to be maintained a Sewer Revenue Bond Sinking Fund (herein referred to as the "Sinking Fund"), and for the payment into said fund from the Net Revenues of the Utility such portion thereof as will be sufficient to pay the interest on and principal of the Outstanding Bonds, are all hereby ratified and confirmed, and all such provisions shall inure and constitute the

security for the payment of the interest on and principal of the Bonds hereby authorized as may be outstanding from time to time; provided, however that on the first day of each month of each year, the minimum amount to be set aside, in addition to the amounts required to be set aside in the Outstanding Bond Resolutions, and paid into the Sinking Fund shall be not less than as follows:

Commencing on February 1, 2022, and continuing to and including May 1, 2022, an amount equal to 1/4th of the installment of interest coming due on June 1, 2022, and thereafter, commencing on June 1, 2022, and continuing to final maturity, an amount equal to 1/6th of the installment of interest coming due on the next succeeding interest payment date on the then outstanding Bonds. In addition, commencing on June 1, 2022, and continuing to final maturity, an amount equal to 1/12th of the installment of principal coming due on such Bonds on the next succeeding principal payment date until the full amount of such installment is on deposit in the Sinking Fund.

Money in the Sinking Fund shall be used solely for the purpose of paying principal of and interest on the Bonds, the Outstanding Bonds and any Parity Obligations as the same shall become due and payable. Whenever Parity Obligations are issued under the conditions and restrictions hereinafter set forth, provision shall be made for additional payments to be made into the Sinking Fund for the purpose of paying the interest on and principal of such Parity Obligations.

If at any time there should be a failure to pay into the Sinking Fund the full amount above stipulated, then an amount equivalent to the deficiency shall be paid into the Sinking Fund from the Net Revenues of the Utility as soon as available, and the same shall be in addition to the amount otherwise required to be so set apart and paid into the Sinking Fund.

No further payments need be made into the Sinking Fund when and so long as the amount therein is sufficient to retire all of the Bonds, the Outstanding Bonds and any Parity Obligations then outstanding which are payable from the Sinking Fund and to pay all interest to become due thereon prior to such retirement, or if provision for such payment has been made.

All of such payments required to be made into the Sinking Fund shall be made in equal monthly installments on the first day of each month, except that when the first day of any month shall be a Sunday or legal holiday, then such payments shall be made on the next succeeding secular day.

Section 10. The provisions in and by the Outstanding Bond Resolutions whereby there has been created and is to be maintained a special fund to be known and designated as the Surplus Fund into which there shall be set apart and paid all of the Net Revenues remaining after first paying the Operating Expenses and making the required payments into the Sinking Fund are all hereby ratified and confirmed. All money credited to the Surplus Fund shall be transferred and credited to the Sinking Fund whenever necessary to prevent or remedy a default in the payment of the principal of or interest on the Bonds, the Outstanding Bonds and any Parity Obligations.

As long as the Sinking Fund has the full amounts required to be deposited therein by the Outstanding Bond Resolutions and this resolution, any balance in the Surplus Fund may be

expended by the City in such manner as the Council, or such other duly constituted body as may then be charged with the operation of the Utility, may from time to time direct.

Section 11. All money held in any fund or account created or to be maintained under the terms of this resolution shall be deposited in lawful depositories of the City or invested in accordance with Chapters 12B and 12C of the Code of Iowa and continuously held and secured as provided by the laws of the State of Iowa relating to the depositing, securing, holding and investing of public funds. All interest received by the City as a result of investments under this section shall be considered to constitute Gross Revenues of the Utility and shall be deposited in or transferred to the Sewer Revenue Fund and used solely and only for the purposes specified herein for such funds.

Section 12. The City hereby covenants and agrees with the owner or owners of the Bonds, the Outstanding Bonds and any Parity Obligations, or any of them, that from time to time may be outstanding, that it will faithfully and punctually perform all duties with reference to the Utility required and provided by the Constitution and laws of the State of Iowa, that it will segregate the Gross Revenues of the Utility and make application thereof in accordance with the provisions of this resolution and that it will not sell, lease or in any manner dispose of the Utility or any part thereof, including any and all extensions and additions that may be made thereto, until all of the Bonds, the Outstanding Bonds and any Parity Obligations shall have been paid in full, both principal and interest, or unless and until provision shall have been made for the payment of the Bonds, the Outstanding Bonds and any Parity Obligations and interest thereon in full; provided, however, that the City may dispose of any property which in the judgment of the Council, or such duly constituted body as may then be charged with the operation of the Utility, is no longer useful or profitable in the operation of the Utility nor essential to the continued operation thereof and when the sale thereof will not operate to reduce the revenues to be derived from the operation of the Utility.

Section 13. Upon a breach or default of a term of the Bonds, the Outstanding Bonds or any Parity Obligations, the Outstanding Bond Resolutions and this resolution, a proceeding may be brought in law or in equity by suit, action or mandamus to enforce and compel performance of the duties required under the terms of this resolution and Division V of Chapter 384 of the Code of Iowa or an action may be brought to obtain the appointment of a receiver to take possession of and operate the Utility and to perform the duties required by this resolution and Division V of Chapter 384 of the Code of Iowa.

Section 14. The Bonds, the Outstanding Bonds or any Parity Obligations shall not be entitled to priority or preference one over the other in the application of the Net Revenues of the Utility regardless of the time or times of the issuance of such Bonds, the Outstanding Bonds or Parity Obligations, it being the intention of the City that there shall be no priority among the Bonds, the Outstanding Bonds or any Parity Obligations, regardless of the fact that they may have been actually issued and delivered at different times. The City hereby reserves the right and privilege of issuing additional Parity Obligations.

Section 15. The City agrees that so long as the Bonds, the Outstanding Bonds or any Parity Obligations remain outstanding, it will maintain insurance for the benefit of the owners of the Bonds, the Outstanding Bonds and any Parity Obligations on the insurable portions of the

Utility of a kind and in an amount which usually would be carried by private companies or municipalities engaged in a similar type of business. The proceeds of any insurance, except public liability insurance, shall be used to repair or replace the part or parts of the Utility damaged or destroyed. The City will keep proper books of record and account, separate from all other records and accounts, showing the complete and correct entries of all transactions relating to the Utility, and the owners of the Bonds, the Outstanding Bonds or any Parity Obligations shall have the right at all reasonable times to inspect the Utility and all records, accounts and data of the City relating thereto.

Section 16. The provisions of this resolution shall constitute a contract between the City and the owners of the Bonds and any Parity Obligations as may from time to time be outstanding, and after the issuance of the Bonds, no change, variation or alteration of any kind of the provisions of this resolution shall be made which will adversely affect the owners of the Bonds or any Parity Obligations until all of the Bonds, the Outstanding Bonds and any Parity Obligations and the interest thereon shall have been paid in full, except as hereinafter provided.

The owners of a majority in principal amount of the Bonds and any Parity Obligations at any time outstanding (not including in any case any obligations which may then be held or owned by or for the account of the City, but including such obligations as may be issued for the purpose of refunding any of the Bonds, the Outstanding Bonds or Parity Obligations if such obligations shall not then be owned by the City) shall have the right from time to time to consent to and approve the adoption by the City of a resolution or resolutions modifying or amending any of the terms or provisions contained in this resolution; provided, however, that this resolution may not be so modified or amended in such manner as to:

- (a) Make any change in the maturity or redemption terms of the Bonds or Parity
 Obligations.
- (b) Make any change in the rate of interest borne by any of the Bonds or Parity Obligations.
- (c) Reduce the amount of the principal payable on any Bonds or Parity Obligations.
- (d) Modify the terms of payment of principal of or interest on the Bonds or Parity Obligations, or any of them, or impose any conditions with respect to such payment.
- (e) Affect the rights of the owners of less than all of the Bonds or Parity Obligations then outstanding.
- (f) Reduce the percentage of the principal amount of the Bonds or Parity Obligations, the consent of the owners of which shall be required to effect a further modification.

Whenever the City shall propose to amend or modify this resolution under the provisions of this section, it shall cause notice of the proposed amendment to be (1) filed with the Lender and (2) mailed by certified mail to each registered owner of any Bond or Parity Obligation as shown

by the records of the Registrar. Such notice shall set forth the nature of the proposed amendment and shall state that a copy of the proposed amendatory resolution is on file in the office of the City Clerk.

Whenever at any time within one year from the date of the mailing of said notice, there shall be filed with the City Clerk an instrument or instruments executed by the owners of at least a majority in aggregate principal amount of the Bonds and any Parity Obligations outstanding at the time of the adoption of such amendatory resolution specifically consenting to the adoption thereof as herein provided, no owner of any Bonds or Parity Obligations shall have any right or interest to object to the adoption of such amendatory resolution or to object to any of the terms or provisions therein contained or to the operation thereof or to enjoin or restrain the City from taking any action pursuant to the provisions thereof.

Any consent given by the owners of a Bond or Parity Obligation pursuant to the provisions of this section shall be irrevocable for a period of six (6) months from the date of such consent and shall be conclusive and binding upon all future owners of the same Bond or Parity Obligation during such period. Such consent may be revoked at any time after six (6) months from the date of such consent by the owner who gave such consent or by a successor in title, but such revocation shall not be effective if the owners of a majority in aggregate principal amount of the Bonds and Parity Obligations outstanding as in this section defined shall have, prior to the attempted revocation, consented to and approved the amendatory resolution referred to in such revocation.

The fact and date of the execution of any instrument under the provisions of this section may be proved by the certificate of any officer in any jurisdiction, who by the laws thereof is authorized to take acknowledgments of deeds within such jurisdiction, that the persons signing such instrument acknowledged before such officer the execution thereof, or may be proved by an affidavit of a witness to such execution sworn to before such officer.

Section 17. If any section, paragraph, clause or provision of this resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

Section 18. All resolutions and orders or parts thereof in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed.

Kerin Wright, City Clerk

Section 19. This resolution shall be is adoption and approval, as provided by law.	n full force and effect immediately upon its
Passed and approved January 10, 2022.	
	Brett Barker, Mayor
Attest:	
Kerin Wright, City Clerk	
••••	•
On motion and vote, the meeting adjourned	
	Brett Barker, Mayor
Attest:	The state of the s

STATE OF IOWA STORY COUNTY CITY OF NEVADA

SS:

I, the undersigned, City Clerk of the City of Nevada, do hereby certify that I have in my possession or have access to the complete corporate records of the aforesaid City and of its Council and officers and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the authorization and approval of a certain Sewer Revenue Loan and Disbursement Agreement (the "Agreement") and the issuance of \$10,000,000 Taxable Sewer Revenue Bonds, Series 2022 (the "Bonds") of said City evidencing the City's obligation under such Agreement and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

I further certify that no objections were filed in my office and no objections of any kind were made to the matter of entering into such Agreement or issuing such Bonds at the time and place set for hearing thereon, and that no petition of protest or objections of any kind have been filed or made, nor has any appeal been taken to the District Court from the decision of the City Council to enter into the Agreement or to issue the Bonds.

WITNESS MY HAND this	_day of	, 2022.
		Kerin Wright, City Clerk

STATE OF IOWA STORY COUNTY CITY OF NEVADA

SS:

I, the undersigned, City Clerk of the aforementioned City, do hereby certify that I have complete access and control of all of the corporate records of the City, and that based upon my examination of such records, I have determined that the City did heretofore establish a Municipal Sanitary Sewer System (the "Utility"), that the management and control of the Utility are vested in the City Council, and that no board of trustees exists which has any part of the control and management of such Utility.

I further certify that there is not pending or threatened any question or litigation whatsoever touching the establishment, improvement or operation of such Utility and that there are no bonds or other obligations of any kind now outstanding which are payable from or constitute a lien upon the revenues derived from the operation of such Utility, except for the City's outstanding Sewer Revenue Bond, SRF Series 2021, dated January 29, 2021; Taxable Sewer Revenue Bond, SRF Series 2021A, dated April 30, 2021; and the current issue of \$10,000,000 Taxable Sewer Revenue Bonds, Series 2022 of the City.

WITNESS MY HAND this	day of	, 2022.
	Kerin Wright, (City Clerk



January 6, 2022

VIA EMAIL

Kerin Wright City Clerk/City Hall Nevada, Iowa

Re:

\$10,000,000 SRF Sewer Revenue Loan and Disbursement Agreement

File No. 420131-106

Dear Kerin:

We have prepared and attach proceedings to be used at the January 10, 2022 City Council meeting to enable the City Council (the "Council") to adopt the resolution (the "Resolution") approving the SRF Sewer Revenue Loan and Disbursement Agreement (the "Agreement") and providing for the issuance of the Taxable Sewer Revenue Bonds (the "Bonds").

The proceedings attached include the following items:

- Minutes of the January 10, 2022 meeting providing for the adoption of the Resolution. The Resolution follows the minutes. The form of Bond, Treasurer's Certificate and Assignment are included as part of the Resolution but need not be completed or executed as they are adopted only as to form.
 - 2. Certificate attesting to the transcript.
- Establishment and non-litigation certificate with respect to the Municipal Sanitary 3. Sewer System.

Also attached, please find the Bond. Please return it to us so that we can deliver it to the lender at the time of closing. Please Note that the Bond has signature blocks for the Mayor, the City Clerk and the City Treasurer.

Additionally, we have attached the Agreement for execution by you and the Mayor. Please print a copy of the Agreement and have it executed as indicated. After the Agreement has been signed, please return it to us so that we can have it signed on behalf of the Iowa Finance Authority, after which we will furnish you with a fully executed copy for the City's records.

Finally, we are attaching the Closing Certificate to be executed by you and the Mayor. Please review the Certificate for any inaccuracies and return the executed Certificate to our office.

-106-



Please call Emily Hammond or me if you have questions.

Best regards,

John P. Danos

Attachments

cc:

Jordan Cook Tracy Scebold Tony Toigo Michael Maloney

LOCAL OPTION TAX REPORT - F			YTD	92,000	Projected Budge	- 0	Item# Date: _ \	0/22
KEVENDES:	FY20/21 ACTUAL	FY21/22	Actual Thru	FY21/22 Re-Estimate	FY2022/2023 Staff	F . 2023/2024	2024/2025	2025/202
Local option tax	1,256,703.40	920,000	637,952.82	990,000	Recommena 980,000	980,000	980,000	980,00
Reimbursement, Signs	1,653.00		6,475.00		\$20 KIND WEST			200,00
nt on investments Transfer in LOT (Rec/Ath Complex) Reserve	13,600.33	2,000	301.87	2,000	2,000	1,000	1,000	1,00
TOTAL REVENUES	1,271,956.73	922,000	644,729.69	992,000	982,000	981,000	981,000	981,00
EXPENDITURES:								
Tuman Service Disbursements	1,030.00	1,058	1,058.00	1 050 00	25,000	25,000	25,000	25,00
outh & Shelter Serv of Eastern Story County	6,925.00	6,592	6,592.00	1,058.00 6,592.00				
Rosedale Shelter	0.000.00			-	ALEXYX ELEMENT ELE			
Community & Family Resources Community Resource Center	2,230.00 21,540.00	1,580 21,740	1,580.00 21,740.00	1,580.00 21,740.00				
Olunteer Center of Story County	1,020.00	1,216	1,216.00	1,216.00				
Central Iowa RSVP leartland Senior Services	990.00	1,335	1,335.00	1,335.00				
Mid-lowa Community Action	1,890.00 1,510.00	1,670 1,715	1,670.00 1,715.00	1,670.00 1,715.00				
Good Neighbor Emergency Assistance	2,210.00	2,286	2,286.00	2,286.00				
egal Aid Society of Story County merican Red Cross	2,360.00	3,471	3,471.00	3,471.00				
alvation Army	1,905.00	3,240	3,240.00	3,240.00				
community Band (Ad Hoc Committee)	,,500,00	699	1,105.00	1,105.00			-	
incoln Highway Days (paid from H/M)	A AAA A	6.265			NEW YORK	•		
oys & Girls Club of Story County Good Samaritan Fund (Churches)	2,800.00 3,060.00	2,420 2,875	2,420.00 2,875.00	2,420.00 2,875.00				
evada PTA	1,700.00	799	799.00	799.00				-
alsing Readers in Story County K-3	1,300.00	1,120	1,120.00	1,120.00				
tory County Hospital Foundation evada Historical Society (paid below)					THE PARTY OF			
eamMates Mentoring Nevada								
armony Clothing Closet	1,230.00	1,184	1,184.00	1,184.00				-
ubtotal Human Services epartmental Disbursements	53,700.00	55,000	55,406.00	55,406	25,000	25,000	25,000	25,00
ispatch Services	35,305.48	37,000	17,854.94	36,000	70,000	65,000	66,000	67,00
odeRED			4 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1			00,000		
ood Control/Storm Sewer treet Lighting (1/2 LOT / 1/2 RUT)	55,003.90	70,000	34 643 70	05.000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	WI 686	
ees & Weeds-Streets (EAB)	13,420.69	50,000	31,612.78 5,835.00	65,000 50,000	65,000 50,000	70,000 50,000	71,000 50,000	71,00 50,00
osquito Control		13,000	1 22-9-14-20-2	13,000	13,000	13,000	13,000	13,00
arks & Recreation-Plantings eldhouse/Splashpad	200.00	500	9,950.00	9,950	500	500	500	500
ees & Weeds-Cemetery 121-450-6499		25,000 15,000	666.68	10,000	70,000 10,000	3,000	Splashpad, re 3,000 (est from GI 3,000
EDC Contract	40,000.00	40,000	40,000.00	40,000	40,000	40,000	40,000	40,000
ain Street gnage (Wayfinding and Highway)	25,000.00 5,125.00	25,000 150,000	25,000.00	25,000	25,000	25,000	25,000	
owntown Grant Program/CDBG	5,125.00	50,000	21,493.91	50,000 50,000	25,000 65,000	Wayfinding a	60,000	60,00
ewsletter	4,897.83	5,500	2,017.90	20,000	32,000	10,000	10,000	10,000
ly Web Page (Redesign website)	9,710.06 450.00	20,000	10,357.27	20,000	5,000	5,000	5,000	5,000
eliness	11,258.50	1,500	450.00 8,753.23	5,000 16,000	1,500 14,000	1,500	1,500	1,500
oliday Decorating		800	291.98	800	800	800	800	800
evada Historical Society ommunity Music License	5,000.00	5,000	5,000.00 367.00	5,000	5,500	5,000	5,000	5,000
storic Preservation	1,099.00 25.00	1,000	200.00	1,000	1,100 750	1,000	1,000	1,000
lloween Program	160.00	250	200.00	250	250	250	250	250
D Downtown Beautification	888.855	25,000	170 070 00	5,000				
btotal Departmental Disbursements L DISBURSEMENTS	206,655 260,355	548,250 603,250	179,850.69 235,256.69	422,700 478,106	494,400 519,400	564,750 589,750	366,750	342,75 367,75
ansfer to Trail Capital Proj (3807/321)PdFY2	015	555,255	200,200.00	470,100	010,400	505,750	381,730	307,73
ansfer to Sidewalk Project ansfers to General Fund:		25,000				25,000	25,000	25,000
ublic Safety Officer	100,000,00	100,000	100,000	100,000	100,000	100,000	100,000	100,000
evelopment Communications Specialist	40,000.00	50,000	50,000	50,000	60,000	61,000	62,000	63,000
ve Healthy lowa	2,000.00	2,000	2,000	2,000	2,000	2,000	2,000	2,000
cholarships (Park & Rec) Insfers to Equipment Revolving for Genera	2,000.00 Fund Departmen	2,000	2,000	2,000	2,000	2,000	2,000	2,000
ice	65,000.00	75,000	75,000	75,000	75,000	75,000	100,000	100,000
	75,000.00	75,000	75,000	75,000	75,000	100,000	100,000	100,000
eet rary	75,000.00 10,000.00	100,000	100,000	100,000	100,000	100,000	100,000	100,000
ks	75,000.00	75,000	75,000	75,000	75,000	75,000	75,000	75,000
il Maintenance	10,000.00	10,000	10,000	10,000	20,000	20,000	20,000	20,000
netery dhouse	35,000.00	35,000 20,000	35,000 20,000	35,000 20,000	70,000 20,000	70,000 10,000	70,000 10,000	35,000 10,000
nin, P&Z(5,000), CH(45,000), Comp(15,000)	65,000.00	65,000	65,000	65,000	65,000	65,000	65,000	70,000
ototal Transfers	554,000	644,000	619,000.00	619,000	674,000	715,000	741,000	712,000
al disbursements and transfers	814,355.46	1,247,250	854,256.69	1,097,106	1,193,400	1,304,750	1,132,750	1,079,750
GINNING BALANCE	The second secon	THE RESIDENCE OF THE PARTY OF T	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN	1,197,201.40	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TRANSPORT OF THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	Contract of the last of the la		405,195.40
CEIPTS & TRANSFERS IN	1,271,956.73	922,000	644,729.69	992,000	982,000	981,000	981,000	981,000
ENDITURES & TRANSFERS OUT	814,355.46	1,247,250	854,256.69	1,097,106	1,193,400	1,304,750	1,132,750	1,079,750
DING BALANCE	1,197,201.40	871,951	987 1.00	1,092,095.40	THE RESIDENCE OF THE PARTY OF T			306,445.40
WORKING RESERVE		200,000	-108-=	200,000	200,000		A STATE OF THE PARTY OF THE PAR	
		200,000	200,	200,000	200,000	200,000	200,000	200,000

FY 21/22

	Revenues	*C_2*(*000**C_1**)************	Dalanca	
Beginning Balance	revenues	Expenses	Balance	
Transfer In from LOT	75,000.00		74,997.1 149,997.1	
Interest	70,000.00		#554010054004000000	
810-431-6423 Computers/Hardware			149,997.1 149,997.1	
Rick is instant.			149,997.1	
810-431-6310 Building Maintenance/Repair			149,997.1	
		2	149,997.1	DE LE TENNE DE PROCESTA DE CENTROS DE ENTROS DE L'EXPLOS DE L'EXP
810-431-6320 Grounds Maintenance/Repair		-	149,997.1	
Mulch/Infield Mix		10,000.00	139,997.1	
810-431-6415 Equipment/Vehicle - Rent & Leases		10,000.00	139,997.1	
Wide Area Mower Payment		13,500.00	126,497.1	
anna seesa sansan on o		Ö	126,497.1	
810-431-6710 - Vehicles			126,497.1	
			126,497.1	
810-431-6727 Other Capital Equipment			126,497.1	
Utility Vehicle #1		16,000.00	110,497.1	1 replace 10 yr old utility vehicle - Gator 855M
Zero Turn Mower #3		10,000.00	100,497.1	
Tractor Broom		3,500.00	96,997.11	
Snow Plow Edges		2,000.00	94,997.11	
Power Equipment		2,000.00	92,997.11	
040 404 0700 5			92,997.11	
810-431-6798 - Rec Facilities			92,997.11	
040 424 6700 Disease 1-15			92,997,11	1
810-431-6729 - Playgrounds/Equipment Picnic Tables			92,997.11	
Pichic Tables		2,000.00	90,997.11	
810-435-6398 Pool Maintenance Repairs			90,997.11	
Pool - Sand Play Area Renovation		48 000 00	90,997.11	
1 doi - dand Flay Alea Nellovalidii		48,000.00	42,997.11	
			42,997.11 42,997.11	
			42,997.11	
	75,000.00	107,000.00	42,997.11	
	1947-111-5	10110000	42,007.77	
	FY 22/23			
	Revenues	Expenses	Balance	
3eginning Balance		Ř	42,997.11	
Transfer In from LOT	75,000.00		117,997.11	
Interest			117,997.11	
I10-431-6423 Computers/Hardware			117,997.11	
AMERICAN DE SAME DE 1700 - 172 - 18			117,997.11	
10-431-6310 Building Maintenance/Repair			117,997.11	
40 424 6220 6		- 3	117,997.11	
10-431-6320 - Grounds Maintenance/Repair mulch		1200000000	117,997.11	\$6660000000000000000000000000000000000
		10,000.00	107,997.11	replenish safety surfaces as needed
10-431-6415 Equipment/Vehicle - Rent & Leases Wide Area Mower Payment		40 500 00	107,997.11	Service Control Control
vvide Area Mower Payment		13,500.00	94,497.11	payment #3
			94,497.11	
10-431-6710 - Vehicles			94,497.11 94,497.11	
Replace 2003 Dakota		24,000.00	70,497.11	
10-431-6727 - Other Capital Equipment		21,300.00	70,497.11	
			70,497.11	
Ride on Sprayer		9,000,00	61,497.11	
Tractor Broom		4,000.00	57,497.11	rotational trade every 2 years
Industrial Ceiling Fans for Park Shop		3,000.00	54,497.11	
Power Equip/Mower Lift		3,000.00	51,497.11	replace select power equip, trimmers, mowers, etc
LED Lighting/Outlets for Parks Shop		6,500.00	44,997.11	Should get a rebate from Alliant for doing this
Drone		2,400.00	42,597.11	(A)
4200 and 4			42,597.11	
0-431-6798 - Rec Facilities			42,597.11	
		(*)	42,597.11	
0-431-6729 - Playgrounds/Equipment		2723232	42,597.11	0 8 9 9 9
Picnic Tables		2,000.00	1000 000 000 000 000 000 000 000 000 00	repair and replace as needed
		å	40,597.11	
0.435 6399 Pool Maintenana Decales			40,597.11	
0-435-6398 - Pool Maintenance Repairs			40,597.11	
			40,597.11	
	75,000.00	77 400 00	40,597.11	
	70,000.00	77,400.00	40,597.11	

	FY 21/22	ľ		
420 (440 A 444 A - 244 A 440 A 440 A	Revenues	Expenses	Balance	
Beginning Balance			35,919.65	
Transfer In from LOT	10,000.00		45,919.65	
Interest			45,919.65	
			45,919.65	Story Co Sign Donation
810-410-6423 Computers/Hardware			45,919.65	
Computer Replacement		5,000.00	40,919.65	12 computers
810-410-6727 Other Capital			40,919.65	2011 - 93045 PROTECTO FOR TO
			40,919.65	Smart video
			40,919.65	
810-410-6310 Building Repairs/Maintenance			40,919.65	
Painting		(#)	40,919.65	
810-410-6499			40,919.65	Cooking Program from grant
	10,000.00	5,000.00	40,919.65	
	FY 22/23			
	Revenues	Expenses	Balance	
Beginning Balance			40,919.65	
Transfer In from LOT	10,000.00		50,919.65	
Interest			50,919.65	
810-410-6423 Computers/Hardware			50,919.65	
Computer Replacement		5,000.00	45,919.65	ongoing upgrades
810-410-6727 Other Capital			45,919.65	S. S. S. S. S. S. S. S. S. S. S. S. S. S
			45,919.65	
			45,919.65	
810-410-6310 Building Repairs/Maintenance			45,919.65	
Painting		5,000.00	40,919.65	Moved from FY21/22
		1.30% (20.20.20.00.00.00.00.00.00.00.00.00.00.0	40,919.65	HANNON THE WORLD STATE OF THE WAY
			40,919.65	
			40,919.65	
			40,919.65	
	10,000.00	10,000.00	40,919.65	

	FY 21/22			
	Revenues	Expenses	Balance	, i
Beginning Balance			41,065.2	3
Transfer In from LOT	35,000.00)	76,065.23	
Interest	00,000.00	8	76,065.23	
810-450-6321 - Stone Maintenanance/Repair			76,065.23	
		5,000.00	100000000000000000000000000000000000000	
		5,000.00	71,065.23	
			71,065.23	
			71,065.23	
			71,065.23	
			71,065.23	
			71,065.23	
940 450 5322 Vahiala Bassiss			71,065.23	A COMPANY OF THE PROPERTY OF T
810-450-6332 Vehicle Repairs			71,065.23	
810-450-6415 Equipment/Vehicle Lease			71,065.23	
				Annual lease on JD tractor w/loader for back-
Tractor Lease		6,000.00	65,065,23	
			65,065,23	
810-450-6710 Vehicles			65,065.23	
			65,065.23	
810-450-6423 Computers/Hardware			65,065.23	
Cemetery Mapping Program		12,000.00	53,065.23	
			53.065.23	
810-450-6727 Other Capital			53,065.23	E/
power Equipment		2,000.00	51,065.23	replace power equipment
Zero Turn Mower		10,000.00	41,065,23	Rotational replacement of zero turn mower
		10,000.00	41,065.23	Engineering
			41.065.23	Cudineering
810-450-6750 Buildings			41,065.23	Menards rebates
	35,000.00	35,000.00	41,065.23	Wellards lebates
_				
	FY 22/23			
NEED CONTROL OF SECURITY SECUR	Revenues	Expenses	Balance	
Beginning Balance			41,065.23	
Transfer In from LOT	70,000.00		111,065.23	*Increase transfer in for 3 years to do the
Interest			111,065.23	columbarium
810-450-6321 Stone Maintenanance/Repair			111,065.23	
Small Columbarium-GOM		5,000.00	106,065.23	Upkeep of stones in need of repair
310-450-6332 - Vehicle Repairs			106,065.23	
310-450-6415 - Equipment/Vehicle Lease			106,065.23	
			150 ASS 150 ASS 150 ASS	Annual lease on JD tractor w/loader for back-
Tractor Lease		6,000.00	100,065.23	filling graves, dirt work, snow removal, etc.
			100,065.23	
			100,065.23	
			100,065.23	
NOS 1887 1991 180 9 90 5			100,065.23	
10-450-6423 Computers/Hardware			100,065.23	,
Cemetery Mapping-Phase 2		20,000.00	80,065.23	
SPECIFICATION OF THE TOTAL TOT			80,065.23	
10-450-6727 Other Capital			80,065.23	
Columbarium-Sunrise		35,000.00	45,065.23	
Power equipment		2,000.00		replace power equipment
snow plow edges		2,000.00		replace cutting blades for truck mounted
10-450-6750 - Buildings			43,065.23	Park Commence (Commence Mail Commence
	70,000.00	70,000.00	41,065.23	

1143 Fire/EMS

	FY 21/22			
	Revenues	Expenses	Balance	
Beginning Balance			319,794.18	
Transfer In from LOT	\$75,000		394,794.18	
Rural	\$65,000		459,794.18	
Interest			459,794.18	
810-130-6335 - Sirens			459,794.18	
			459,794.18	
810-150-6423 Computers/Hardware (FD)		2	459,794.18	
			459,794.18	
810-150-6710 Vehicles			459,794,18	
			459,794.18	
810-150-6723 - Heavy Motorized Equipment			459,794.18	
			459,794.18	
810-150-6727 Other Capital Equipment			459,794.18	
Bunker Gear		48,000.00	411,794.18	Bunker Gear, Helmets, Boots
		AMENIATION COL	411,794.18	
			411,794.18	
			129314 ABOSTSESSINGS	Fire Armor Glove
8			411,794.18	122 C C C C C C C C C C C C C C C C C C
				SCBA masks
			411,794.18	
810-160-6423 - Computers/Hardware (EMS)			411,794.18	
AND THE RESERVE AND THE PROPERTY OF THE PROPER			411,794.18	
810-160-6727 - Other Capital (EMS)			411,794.18	
Racom Radios Payment #3		47,474.00	364,320.18	3rd of 3 pymts
07544 DE 187794612 374500 10 10 TO CONTE EASTER	\$140,000	95,474.00	364,320.18	
	2		ä 98	
	FY 22/23			
28 07 3 88 5	Revenues	Expenses	Balance	
Beginning Balance			364,320.18	
Transfer In from LOT	\$75,000		439,320.18	Lets switch this to 75k
Rural	\$65,000		504,320.18	
Interest			504,320.18	
810-130-6335 - Sirens			504,320.18	
		1.0	504,320.18	
810-150-6423 Computers/Hardware (FD)		2	504,320.18	
Pager, Radio Parts		3,000.00	501,320.18	Would like more information on this
810-150-6710 - Vehicles			501,320.18	
			501,320.18	
810-150-6723 Heavy Motorized Equipment			501,320.18	
		-	501,320.18	
810-150-6727 Other Capital Equipment		7	501,320.18	9
Drone		2,400.00	498,920,18	Splitting drone amongst groups
		124 (174 (174 (174 (174 (174 (174 (174 (17	498,920.18	
			498,920.18	
			498,920.18	
810-160-6423 - Computers/Hardware (EMS)			498,920.18	
			498,920.18	
810-160-6727 Other Capital (EMS)			498,920.18	
Lifepack 15 cardiac monitor		16,000.00	482,920.18	
	\$140,000	21,400.00	482,920.18	
	4130,000	21,400.00	402,020.10	

1144 Police

		FY 21/22	f	140000000000000000000000000000000000000	
Beginning B	lalance	Revenues	Expenses	Care Control and Care State Programmer	_
beginning c	Transfer In from LOT	75 000 00		164,762.00	
	Interest	75,000.00		239,762.00	
	Interest			239,762.00	
910-110-650	4 Minor Equipment			239,762.00	
810-110-030	Radios		00 070 00	239,762.00	
	Interview Rooms Upgrade		26,079.96		Last 1/3 pymt
940 440 642	3 Computers/Hardware		5,000.00		Recorders, cameras
010-110-042	Computers (3)		2 020 00	208,682.04	
	Computers (3)		3,000.00	205,682.04	3 Officers Room
					Cellebrite (\$9500) Laptop (\$6000) Write
	Forensic Equipment		405.000		Blocker (\$350) Magnet Fornesics Axiom
810-110-6710) - Vehicles		\$25,000		
010-110-0710	Purchase #34		00 000 00	180,682.04	
	Fulcilase #34		60,000.00		May retain #33
				120,682.04	
840-440-6727	- Other Capital Equipment		•	120,682.04	
010-110-0727	- Other Capital Equipment		2	120,682.04	
				120,682.04	
			80	120,682.04	
		75,000.00	119,079.96	120,682.04	i .
		FY 22/23			
		Revenues	Expenses	Balance	
Beginning Ba				120,682.04	
	Transfer In from LOT	75,000.00		195,682.04	
	Interest			195,682.04	
				195,682.04	
110-110-6504	 Minor Equipment 			195,682.04	
MENT BUTTON	929 8 836 S			195,682.04	
110-110-6423	Computers/Hardware			195,682.04	
	Purchase Laptop		4,000.00	191,682.04	Current laptop 10+ years old
	NPSD Computer Replace (2)		6,000.00	185,682.04	
10-110-6710				185,682.04	
	Replace #55		65,000.00		New Unit #56
				120,682.04	
16 6 6			ž.	120,682.04	
10-110-6727	Other Capital Equipment			120,682.04	
	Drone		2,400.00	118,282.04	Initial purchase of 1, plus training
	Bolawrap		8,800.00	109,482.04	Apprx \$2200/ea, purch one for each officer, excluding chief
		75,000.00	86,200.00	109,482.04	2000 BROWN BROWN CONTROL OF THE STATE OF THE

1146 Planning & Zoning

		FY 21/22			
		Revenues	Expenses	Balance	
Beginning B				30,136.45	
	Transfer In from LOT	5,000		35,136.45	
	Interest			35,136.45	
				35,136.45	
810-540-6423	Computers/Hardware			35,136.45	
	Computers		5,000	30,136.45	Set up PC
	Software		100 mg (2000)	30,136.45	NEW TO SELECT
	Arcview Maintenance		2,000	28,136.45	
810-540-6727	Other Capital Equipment			28,136.45	
			(4)	28,136.45	
				28,136.45	
		5,000	7,000	28,136.45	
		FY 22/23			
		Revenues	Expenses	Balance	
Beginning Ba				28,136.45	
	Transfer In from LOT	2,500		30,636.45	
	Interest			30,636.45	
				30,636.45	
810-540-6423				30,636.45	
	Computers			30,636.45	
	Software-ArcGis		10,000	20,636.45	GIS services
	Arcview Maintenance			20,636.45	
810-540-6727	Other Capital Equipment			20,636.45	
	Drone		2,400	18,236.45	
				18,236.45	
		2,500	12,400	18,236.45	
		2,500	12,400	10,236,45	

147 Gates Hall/Fieldhouse

	Fieldhouse	FY 21/22			
125 IV S 1025/A		Revenues	Expenses	Balance	
Beginning Bala				15,000.7	9
	Transfer In-LOT	20,000.00)	35,000.7	9
	Interest			35,000.7	9
810-460-6310	 Building-Maintenance/Repairs 			35,000.7	9
	Cove Lighting in Aud LED		12	35,000.7	
	Entry Way Lighting		(*)	35,000.7	9
				35,000.7	
810-460-6310	Equipment			35,000.7	
	Misc Equipment		2	35,000.7	
810-460-6310	Furniture/Fixtures			35,000.7	
				35,000.79	
		20,000.00		35,000.79	
Fieldhouse	7 1	FY 22/23			
	18	Revenues	Expenses	Balance	
Beginning Balan	ice	110101100	Exheliada	35,000.79	r .
	Transfer In-LOT	90,000.00		125,000.79	
	Transfer in - Gen/Open Space	70,000.00			
	Interest	70,000.00		195,000.79	
810-462-6310	Building-Maintenance/Repairs			195,000.79	
	bunding maintenance/repairs			195,000.79	
				195,000.79	
				195,000.79	
810-462-6725	Equipment			195,000.79	
010-102-0125	VB System		5 500 00	195,000.79	
	Bleachers		5,500.00	189,500.79	Didn't we get sponsor for VB?
	TV Monitors		12,000.00	177,500.79	is turf included?
	I V Monitors		6,000.00	171,500.79	4603 (412 C - C - C - C - C - C - C - C - C - C
			120121212121	001225210100000	Is this replacement of current? New for front
	Computers		6,000.00	165,500.79	Desk? Can we use a kindle?
	Camera System		30,000.00	135,500.79	
	Registration Software		15,000.00	120,500.79	
	Floor Machines		10,000.00	110,500.79	
	Misc Equipment		5,000.00	105,500.79	What misc equipment did you have in mind?
de representante de caración de la composição de la compo				105,500.79	7
	Furniture/Fixtures			105,500.79	
	Lobby Furniture		22,500.00	83,000.79	
					Lets include some of these ideas in the broad
	ore e u		20.222.22	2007222233	department plan so we can figure new ways to
	Office Furniture		22,500.00	60,500.79	pay for them Ex: golf simulator, tv's
	Tables and Chairs		5,500.00	55,000.79	
			1-2	55,000.79	
		160,000.00	140,000.00	55,000.79	

		FY 21/22			
		Revenues	Expenses	Balance	
Beginning				340,562.72	!
	In from LOT	50,000.00		390,562.72	
Interest				390,562.72	
				390,562.72	
	Roof top Air conditioners		20,000.00	370,562.72	
	desk chairs		3,000.00	367,562.72	5 yr cycle
	Security System, cameras		35,000.00	332,562.72	
	Alerton Heating/Cooling Soft	ware update	50,000.00	282,562.72	
	Upgrade phone system		50,000.00	232,562.72	
	Flooring		10,000.00	222,562.72	
				222,562.72	
				222,562.72	
				222,562.72	
		50,000.00	168,000.00	222,562.72	
		FY 22/23			
TORREST SERVICE AND STATE OF THE STATE OF TH	AL WARRANTON	Revenues	Expenses	Balance	
Beginning				222,562.72	
	In from LOT	45,000.00		267,562.72	
Interest				267,562.72	
	and the contract of			267,562.72	15 yr cycle
	Blinds-		15,000.00	252,562.72	
	kitchen applicances		1,000.00	251,562.72	15 yr cycle
	Garage Doors		25,000.00	226,562.72	
	Council Chambers		100,000.00	126,562.72	
				126,582.72	
				126,562.72	
		92 929 8		126,562.72	
		45,000.00	141,000.00	126,562.72	

		20 W G	
	977 P		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	and the same
Co	-	_	

810-620-6423 1148

	FY 21/22	140		
	Revenues	Expenses	Balance	
Beginning Balance			8,252.42	!
Transfer In from LOT	10,000.00		18,252,42	Í
Interest			18,252.42	N.
Front window/desk/sign comp		5,000.00	13,252,42	5 yr cycle
Internet/Email work		5,000.00	8,252.42	 COACHE MIDNISTRACING AND IN
			8,252.42	IT Svcs
			8,252.42	Cyber
			8,252.42	
			8,252.42	IT Svcs
			8,252.42	
			8,252.42	
			8,252.42	
			8,252.42	
	10,000.00	10,000.00	8,252.42	
	FY 22/23			
	Revenues	Expenses	Balance	
Beginning Balance			8,252.42	
Transfer In from LOT	15,000.00		23,252.42	
Interest			23,252.42	
Kerin Computer/Screens		4,000.00	19,252.42	
2 laptops, HVAC/Projector		2,000.00	17,252.42	8 yr cycle
Internet Issues		5,000.00	12,252.42	
	15,000.00	11,000.00	12,252.42	

1145 Streets

	FY 21/22	1 = 4 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Beginning Balance	Revenues	Expenses	Balance	
Transfer in from LOT/RUT	100,000,00		162,278.18	
Interest	100,000.00		262,278.18	
Transfer from RUT	100,000.00		262,278.18	
113-210-4710	100,000.00		362,278.18	
113-210-4810 Sale of Vehicles/Equipment				restitution Lucas
113-210-6310 Building-Repairs/Maintenance			362,278.18 362,278.18	
Tio 2 to 40 to - Damaing Repairs Maintenance			362,278.18	
113-210-6415 - Equipment/Vehicle Leases			362,278.18	
Tractor/Mower Leases		10,000.00	352,278.18	
113-210-6423 Computers/Hardware		10,000.00		IT Services
il. en o est delica cesa sel com constituent contrator del				IT Services
			352,278.18	11 Gervices
			352,278.18	
			352,278.18	
			352,278.18	
113-210-6710 Vehicles			352,278.18	
2015 4x4 pu		50,000.00		Switched w/22/23 scheduled
				Snow Plow Blade repairs
113-210-6723 - Heavy Motorized Equipment			302,278.18	Silon Flow Diago Topallo
Trade #2 plow truck - 2014		130,000.00		2022 International #15
THE THEORY OF PURCHASE AND LOST LIBERTONISM AND THE PROPERTY OF A CONTROL OF A CONT				Midwest Wheel Co-part
				Iowa DOT - snowblade
			172,278.18	THE CONTRACTOR STATES AND A STATE OF THE PARTY OF THE PAR
113-210-6727 Other Capital Equipment			172,278.18	355555356
	200,000.00	190,000.00	172,278.18	
	FY 22/23			
est continues a superior en	Revenues	Expenses	Balance	
Beginning Balance			172,278.18	
Transfer In from LOT/RUT	100,000.00		272,278.18	drop to 85 for a year
Interest			272,278.18	
Transfer from RUT	100,000.00		372,278.18	
113-210-4810 Sale of Vehicles/Equipment			372,278.18	
113-210-6310 — Building-Repairs/Maintenance			372,278.18	
			372,278.18	
113-210-6415 — Equipment/Vehicle Leases			372,278.18	
Tractor/Mower Leases		10,000.00	362,278.18	
113-210-6423 - Computers/Hardware			362,278.18	
113-210-6710 Vehicles		JANGARAN GARANGAN AND BARAN S	362,278.18	
Chipper		30,000.00	332,278.18	
	_	TO TO THE PROPERTY OF THE PARTY	332,278,18	1
113-210-6723 Heavy Motorized Equipment	L	2 772	332,278.18	william area a r
Drone		2,400.00		Splitting amongst departments
112 210 6727 Other Carried Francisco			329,878.18	
113-210-6727 Other Capital Equipment			329,878.18	
	200,000.00	42,400.00	329,878.18	

Beginning Balance		FY 21/22			
Beginning Balance		Revenues	Expenses	Balance	
Transfer In from O/M Interest	Beginning Balance				
607-811-6727 Computers-Hardware/Software 607-810-6343 Well Field Maint/Repair Well Rehab Other Contractual 8th St Tower Maint Contact Wt Plant Tower Maint Contact 21,764.00 352,394.71 350,000.00 3515,188.71 2006 Dodge Ram 2006 Dodge Ram 35,000.00 3515,188.71 New Turbidity Meters New Surface Scatter Meters Personant Revenues Beginning Balance Transfer In from O/M Interest New Computer N	Transfer In from O/M	125,000.00			
607-811-6727 Computers-Hardware/Software	Interest			417,922,71	
147,922.71 417	607-811-6727 Computers-Hardware/Software				
For-810-6343 - Well Floid Maint/Repair Well Rehab					
Well Rehab 22,000.00 395,922.71 395,	607-810-6343 Well Field Maint/Repair				
Other Contractual 8th St Tower Maint Contract Wt Plant Tower Maint Contract Lagoon Dredging Wt Plant Tower Maint Contract Wt Plant Tower Maint Contract Lagoon Dredging Wt Plant Tower Maint Contract Wt Plant Tower Maint Contract Wt Plant Tower Maint Contract Lagoon Dredging Wt Plant Tower Maint Contract Wt Plant Tower Maint Contract Wt Plant Tower Maint Contract Wt Plant Tower Maint Contract Lagoon Dredging Wt Plant Tower Maint Contract Wt Plant Tower	Well Rehab		22,000.00		
Bith St Tower Maint Contract Wit Plant Tower Maint Contract Wit Plant Tower Maint Contract Wit Plant Tower Maint Contract Wit Plant Tower Maint Contract Wit Plant Tower Maint Contract Wit Plant Tower Maint Contract Wit Plant Tower Maint Contract Wit Plant Tower Maint Contract Wit Plant Tower Maint Contract Wit Plant Tower Maint Contract Wit Plant Tower Maint Contract Wit Plant Tower Maint Contract Wit Plant Tower Maint Contract Wit Plant Tower Maint Contract Wit Plant Tower Maint Contract Lagoon Dredging 14,000.00 14,784.0	607-810-6499 Other Contractual		1		
Wit Plant Tower Maint Cont 21,764.00 352,394.71 2,206.00 350,188.71 350,000.00 350,188.71 315	8th St Tower Maint Contract		21,764.00	THE R. P. LEWIS CO., LANSING, SALES,	slight inc 1/2 year
Content	Wt Plant Tower Maint Cont				
2006 Dodge Ram 35,000.00 315,188.71 516,88.71 516,000.00 315,188.71 516,000.00 315,188.71 516,000.00 315,188.71 516,000.00 5	607-811-6710 - Vehicles				ADD for Cleaning Water T
607-811-6727 - Other Capital Equipment New Turbidity Meters New Surface Scatter Meters 8,000.00 301,188.71 293,188.71 29	2006 Dodge Ram		35,000.00		
New Turbidity Meters 14,000.00 301,188.71	607-811-6727 Other Capital Equipment		909/03/2020	**************************************	
New Surface Scatter Meters	New Turbidity Meters		14,000.00		
293,188.71 Transfer In from O/M 125,000.00 124,734.00 293,188.71 293,18	New Surface Scatter Meters		8,000.00		
Page Page			32		IT services
293,188.71 293					
125,000.00 124,734.00 293,188.71 293					
125,000.00 124,734.00 293,188.71					
Table Tabl					
Revenues Expenses Balance 293,188.71		125,000.00	124,734.00		
Revenues Expenses Balance 293,188.71		FY 22/23			
Beginning Balance			Expenses	Balance	
Transfer In from O/M Interest 125,000.00 418,188.71 4	Beginning Balance			15-00000000000000	
Interest 418,188.71 507-811-6727 Computers-Hardware/Software New Computer 25,000.00 393,188.71 507-810-6343 - Well Field Maint/Repair Well Rehab 22,000.00 371,188.71 8th St Tower Maint Contract 23,995.00 347,193.71 8th St Tower Maint Cont 23,995.00 323,198.71 07-811-6710 - Vehicles 2,500.00 305,698.71 107-811-6727 - Other Capital Equipment Lagoon Dredging 60,000.00 245,698.71 Lagoon Dredging 60,000.00 245,698.71	Transfer In from O/M	125,000.00			
507-811-6727 Computers-Hardware/Software New Computer New Computer Software New Computer Software New Computer Software New Computer Software New Computer Software New Computer Software Software New Computer Software So	Interest	/ NOTE 15 (TABLE 15 15 15 15 15 15 15 15 15 15 15 15 15			
New Computer 25,000.00 393,188.71 393,188.71 393,188.71 Well Field Maint/Repair 393,188.71 Well Rehab 22,000.00 371,188.71 371,188.71 371,188.71 371,188.71 371,188.71 371,188.71 371,188.71 Well Rehab 23,995.00 347,193.71 possible 5% increase 307-811-6710 Vehicles 23,995.00 323,198.71 323,995.00 323,198.71 307-811-6710 Vehicles 2,500.00 305,698.71 305,698.71 305,698.71 305,698.71 305,698.71 3245,698.71 3	507-811-6727 Computers-Hardware/Software				
507-810-6343			25.000.00		
Well Rehab 22,000.00 371,188.71 307-810-6499 Other Contractual 8th St Tower Maint Contract Wt Plant Tower Maint Cont 23,995.00 323,198.71 307-811-6710 - Vehicles 2,500.00 305,698.71 307-811-6727 - Other Capital Equipment 305,698.71 Lagoon Dredging 60,000.00 245,698.71 245,698.71	507-810-6343 Well Field Maint/Repair		1.00		
307-810-6499 Other Contractual 8th St Tower Maint Contract Wt Plant Tower Maint Cont 23,995.00 347,193.71 possible 5% increase possible 5% increase 307-811-6710 Vehicles New Job Trailer 2,500.00 320,698.71 Cleaning tower 307-811-6727 Other Capital Equipment Lagoon Dredging 60,000.00 245,698.71 245,698.71 245,698.71 245,698.71 245,698.71 245,698.71			22,000.00		
8th St Tower Maint Contract Wt Plant Tower Maint Cont 307-811-6710 Vehicles New Job Trailer 107-811-6727 Other Capital Equipment Lagoon Dredging 8th St Tower Maint Contract 23,995.00 323,198.71 2,500.00 320,698.71 305,698.71 305,698.71 245,698.71 245,698.71	307-810-6499 Other Contractual		3	Contract of Contract No. (1975)	
Wt Plant Tower Maint Cont 23,995.00 323,198.71 possible 5% increase 2,500.00 305,698.71 New Job Trailer 15,000.00 305,698.71 305,698.71 305,698.71 245,698.71 245,698.71	8th St Tower Maint Contract		23,995.00		possible 5% increase
307-811-6710 - Vehicles New Job Trailer 2,500.00 15,000.00 320,698.71 305,698.71 Cleaning tower 107-811-6727 - Other Capital Equipment Lagoon Dredging 60,000.00 245,698.71 245,698.71 245,698.71 245,698.71	Wt Plant Tower Maint Cont		23,995.00		
New Job Trailer 15,000.00 305,698.71 305,698.71 305,698.71 4000.00 245,698.71 4000.00 245,698.71 4000.00 245,698.71 4000.00 245,698.71 4000.00 245,698.71 4000.00 245,698.71			2,500,00		
107-811-6727 Other Capital Equipment 305,698.71 Lagoon Dredging 60,000.00 245,698.71 245,698.71 245,698.71	New Job Trailer		15,000.00		
Lagoon Dredging 60,000.00 245,698.71 245,698.71 245,698.71	i07-811-6727 Other Capital Equipment		A23 (255) (254) (A25)		
245,698.71 245,698.71			60,000.00		
245,898.71			DANE MENTAL PROPERTY.		
		125,000.00	172,490.00		

	FY 21/22			
	Revenues	Expenses	Balance	
Beginning Balance			281,213.88	
Transfer In from O/M	60,000.00		341,213.88	
Interest			341,213.88	
617-816-6423 Computers/Hardware			341,213.88	
			341,213.88	
			341,213.88	
617-816-6710 Vehicles			341,213.88	
			341,213.88	
617-816-6723 Heavy Motorized Equipment			341,213.88	
JD tractor/blade		35,000	306,213.88	moved from 19/20
617-816-6727 Other Capital Equipment			306,213.88	
Mower		4,700	301,513.88	
Pumps		30,000	271,513.88	
			271,513.88	IT Services
			271,513.88	IT Services
			271,513.88	
			271,513,88	
617-816-6730 Wastewater Nutrient Plant initi	al Expenses		271,513.88	
	60,000.00	69,700	271,513.88	
	FY 22/23	25 9 8 1 7 1 2 2 2 2 2		
質 発 1 位 1	Revenues	Expenses	Balance	
Beginning Balance	22722223		271,513.88	
Transfer In from O/M	60,000.00		331,513.88	
Interest			331,513.88	
617-816-6423 Computers/Hardware			331,513.88	
617-816-6710 - Vehicles			331,513.88	
AT ALC ARA			331,513,88	
617-816-6723 Heavy Motorized Equipment			331,513.88	
			331,513,88	
617-816-6727 - Other Capital Equipment		25000000	331,513,88	
Pumps		30,000	301,513.88	
617-816-6730 Wastewater Nutrient Plant Initia		92200000	301,513.88	
	60,000.00	30,000	301,513.88	

HOTEL MOTEL FY22/23

FY 22/23 -Available for Distribution - \$12,000

We have historically only spent what we know we have at the point of budgeting since the funds come in sporadically.

	Requested	Staff Recommends	Council Committee Recommends	Council Approved
2022 Lincoln Hwy Days Celebration	5000	4,500	4,500	
Fireworks (2023)**	8000	7,500	7,500	
Pizza Fest???			- 1,000	
Signage (save in reserve for future)	0	DIVINIST STATE		
TOTAL	13000	12,000	12,000	

FY 2020/2021	■ H/M	Interest	Expense	Balance
Beginning Balance	R859756			11,228.24
Signage Reserve	N.		1,500.00	9,728.24
7/31/2020 July Interest		23.64		9,751.88
8/31/2020 August Interest		25.01		9,776.89
8/29/2020 Hotel/Motel	1,260.15			11,037.04
9/25/2020 Gatehouse Media, Nevada Guides			1	11,037.04
9/25/2020 Nevada Chamber, LHW	. 8			11,037.04
9/30/2020 September Interest	1	23.00	77	11,060.04
10/31/2020 October Interest	6	24.41		11,084.45
11/30/2020 November Interest		29.26		11,113.71
12/19/2020 Hotel/Motel Actual	3,571.25	20.20		14,684.96
12/30/2020 December Interest	0,077.20	30.57	ň.	14,715.53
1/31/2021 January Interest		31.97	1	14,747.50
2/28/2021 February Interest		28.97		그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그
3/17/2021 Hotel/Motel	1,326.95	20.37	4	14,776.47
3/31/2021 March Interest	1,020.00	34.19		16,103.42
4/30/2021 April Interest	¥	33.16	N.	16,137.61
5/31/2021 May Interest	W			16,170.77
6/16/2021 Hotel/Motel	1,326.95	37.22		16,207.99
6/26/2021 J&M Displays, Fireworks	1,320.95		7.000.00	17,534.94
		202 (800)	7,000.00	10,534.94
6/30/2021 June Interest		23.38		10,558.32
EV. 2020 ISSN				10,558.32
FY 2020/2021	7,485.30	344.78	8,500.00	10,558.32 Distrib Balance
				Signage Reserve 6,000.00

16,558.32

17.990.47

Y 2021/2022 H/M Interest Expense Balance **Beginning Balance** 10,558.32 Signage Reserve 10,558.32 7/31/2021 July Interest 1.21 10,559.53 8/31/2021 August Interest 1.53 10,561.06 8/29/2021 Hotel/Motel 4,428.40 14,989.46 9/25/2021 Gatehouse Media, Nevada Guides 14,989.46 9/25/2021 Nevada Chamber, LHW 5,000.00 9,989.46 9/30/2021 September Interest 1.01 9,990.47 10/31/2021 October Interest 9,990.47 11/30/2021 November Interest 9,990.47 2/19/2021 Hotel/Motel Estimated 2,000.00 11,990.47 2/30/2021 December Interest 11,990.47 1/31/2022 January Interest 11,990.47 2/28/2022 February Interest 11,990.47 3/17/2022 Hotel/Motel 11,990.47 3/31/2022 March Interest 11,990.47 4/30/2022 April Interest 11,990.47 5/31/2022 May Interest 11,990.47 6/16/2022 Hotel/Motel 11,990.47 6/26/2022 J&M Displays, Fireworks 11,990.47 6/30/2022 June Interest 11,990.47 11,990.47 FY 2021/2022 5000 642R A 3.75 11,990.47 Distrib Balance -121-Signage Reserve 6,000.00

	DBO IECTED	2028/2029	1,730,515		1,911,438	Ono.1	1,912,438					17, ob level was															,		536,138.17							1375300	1.911.438 17	4 044 420 47	- 000+	1,000.00	1,731,515.40
	PROJECTED	2027/2028	1,729,515		1,380,695	000'1	1,381,695					made in FY16 & FY17, job level was														5,495	084									1375200	1.375,200.00	1 380 886 00	200000000000000000000000000000000000000	1,000.00	1,730,515.40
	PROJECTED	2026/2027	1,728,515	2007	1,407,909		1,408,909					No payment m			59,225									21,341		88 0.00	505,00		26,000.00		Service Services					1293000	1,319,000.00	1 407 909 00		1,000.00	1,729,515.40
	PROJECTED	2025/2026	1,727,515	1 305 140	1,000		1,306,110				0	cno'ni			96,700									21,341	0700	136 989		00 120 32	75,671,00		一年 大学の	143 850	200,000			948600	1,168,121.00	1 305 110 00		1,000.00	1,728,515.40
	PROJECTED	2024/2025	1,726,515	1 279 644	1.000		1,373,644			65000	30,000	200,00			00/'gs	27,743	24,912		79.013	2000				21,341	40.040	373,060		76.574.00	00.110,01			245 313				678600	999,584.00	1,372 644.00		1,000.00	1,727,515.40
	PROJECTED	2023/2024	1,725,515	1 301 791	1,000	102000	1,302,797			65,000	30,000	20,00		000	007,08	22,022	24,912	al fees	73 013	Gen and Legal				25,968	12 515	374,469		75.674.00	00.1 10.01		426,413	246.638			-	178,600	927,321.50	1,301,790,50		1,000.00	1,726,515.40
	FY22/23 PROJECTED	2022/2023	1,724,515	1,332,644	1,000	1 200 0 41	##Q*000°	SHARRES	000 30	00000	30,000	44,000		0	0000	16,406	21,807	500 for Dorsey legal fees	94,306	10,000 loan from G				32,907	5.28B	414.614	Name of the last	63.041	12,839		426,538	237.013			ve money	1/8,600	918,030.00	1,332,644.00		00.000,1	1,725,515.40
SNOIL	CURRENT BUDGET	2021/2022	1,723,515	1,297,968	1,000	4 200 000	200000000	STEP STREET	000 30	09,000	30,000	76,000		CAC AR	7.700			States pymt subtract \$7.5	57,569	to pymts subtract the \$200,000 loan from						309.508		67 487 00			420,413	242,388		Draw ter	1 11 Table of the control of the con	73,573.49	988,460.49	1,297,968,49	00 000 F	1,000.00	1,724,515.40
S	ACTUAL	2020/2021	2,097,770.34	909,423.21	45,812.41	955 235 62			65,000,00	24 339 00		76,000.00		75 750 69				III St Mid States	repay Int'l Loan							267,156		59.277.32	1 1	02 000 007	00.202,024	247,987.50	•	Joseph Hall served			1,062,334.43	1,329,490,56	1374 DEA BAN	(314,434,34)	1,723,515.40
TUALS/F	ACTUAL	2019/2020	1,972,181.44	1,020,108.82	44,111.95	1.064 220 77			65 000 00	24 339 00	-	76,000.00		55 086 20												220,425,20		43,106.67		00 000 707	754,200,00	250,900.00			9009		718,205.67	938,631,87	125 588 90	000000000000000000000000000000000000000	2,097,770.34
ING - AC	ACTUAL	5018/5013	1,896,609.49	3,231,474.45	90,155.93	3,457,990.37			65 000 00	24,339.00	9	76,000.00		36,855,50												202,194.50		28,840.58		425 050 00	2000000	249,950.00	690,950.00	923 100 00	ment it was est at 800 (3,180,223.92	3,382,418.42	75 571 95		1,972,181.44
AX INCREMENT FINANCING - ACTUALS/PROJI			BEGINNING BALANCE	PROPERTY TAX REVENUE	NIEREST State Property Tay Reimburgement	TOTAL REVENUES	out Highligh	AGREEMENTS	NEDC Agreement-Membership	Key Coop - 20 Yr 05/06 Final pymt 2025	Almaco - 6/1/2015 - 6/1/2026 up to \$280,000	Friedrich & Sons Development in to son occurrent	43.9%; 1st pyint Dec 1,2016 last-june 1, 2027 - Fet listed (sentional amount) and in the control of the control	in June	ROSK Development,	Mid States, 1st rownt, Jun 1 2021 last 6/1/25	07/10/10/10/10/10/10/10/10/10/10/10/10/10/	VERBIO (Int Loan(gen) repaid first b/4 pymts start	and Legal costs	South Clay Davidonment day & delite and poor	legal - from 1st payment, 1st Addition 36,000	West F Avenue Industrial Park Add-OnTrack	#7 , *** States (not to excd 225,000)	The ment of 12023 Legal Costs. 35,451.50	M Operties Max 50,000 Final pymt 6/1/28	Fotal Expenses	Transfers to:	LMI Fund (Friedrich)	DS for I History And Social Section 2	DS for DuPont Debt	"Refund 2013 Bond (DuPont/Airport Rd) 2017B	DS for W Industrial Parkway	Fection Acet (120) CH Early Dedomation	DS for 2016 Bond, 2017 Sts/Util Proi	DS for 2020 Bond, CBD Project (Use reserve for first pay	Internal Loan from General-Verbio pd7.2019	Transfers Out	TOTAL EXPENDITURES	NCOME/EXPENDITURE	ADINO DAL ANOR	באחוואס סארקאורכ

Item # 9 B

Date: 1 (> 1 2 2

RESOLUTION NO. 041 (2021/2022)

RESOLUTION AUTHORIZING THE CITY OF NEVADA, IOWA, PARTICIPATION AND MEMBERSHIP IN THE AREA WIDE PLANS AND PROGRAMS OF THE MID-IOWA PLANNING ALLIANCE FOR COMMUNITY DEVELOPMENT

WHEREAS, the Mid-Iowa Planning Alliance for Community Development is established under Chapter 504 of the Code of Iowa; and

WHEREAS, the Mid-Iowa Planning Alliance for Community Development is seeking designation from the U.S. Economic Development Administration as the Economic Development District serving the Mid-Iowa Region, supporting economic development in Boone, Dallas, Jasper, Marion, Polk, Story, and Warren Counties; and

WHEREAS, the Mid-Iowa Planning Alliance for Community Development is applying for the Partnership Program from the U.S. Economic Development Administration to help pay for staffing, a grant which requires local match money; and

WHEREAS, the City of Nevada desires to be a member of the Mid-Iowa Planning Alliance for Community Development and participate in its area-wide plans and programs; and

BE IT THEREFORE RESOLVED by the Nevada City Council that the City of Nevada desires to participate in the partial fiscal year 2022 and full fiscal year 2023 planning and economic development programs of the Mid-Iowa Planning Alliance for Community Development;

BE IT FURTHER RESOLVED by the Nevada City Council that the City of Nevada provides \$1,298 for the operation of the Mid-Iowa Planning Alliance for Community Development's planning and development programs.

Passed and approved January 10, 2022.

	CITY OF NEVADA, IOWA	
Attest:	By: Brett Barker, Mayor	
Kerin Wright, City Clerk		

adopted.	ouncil Member	seconded by Council	Member _, that I	Resolution No. 04	1 (2021/2022) be
AYES:	=				
NAYS:					
ABSENT:	=				
The Mayor d	eclared Resolutior	No. 041 (2021/2022)	adopted.		
I hereby certi (2021/2022) 2022.	ify that the foregoir at the regular Cou	ng is a true copy of a r ncil Meeting of the Cit	record of he adopt y of Nevada, Iowa	ion of Resolution I i, held on the 10 th	No. 041 day of January,
Kerin Wright,	City Clerk				

\W:\OFFICE\COUNCIL\RESOLUTIONS\2021-2022\041-MIPA MEMBERSHIP.DOCX



Mid-lowa Planning Alliance for Community Development 420 Watson Powell Jr. Way · Suite 200 Des Moines, IA 50309 · 515-334-0075 midiowaplanningalliance.com

December 3, 2021

Mayor Brett Barker City of Nevada 1209 6th Street PO Box 530 Nevada IA 50201 OEC 7 2021

Honorable Mayor Barker,

It is my pleasure to formally invite the City of Nevada to join the Mid-lowa Planning Alliance for Community Development (MIPA), a new nonprofit organization that is dedicated to supporting communities in Boone, Dallas, Jasper, Marion, Polk, Story and Warren Counties.

MIPA was formed earlier this year by a group of city and county staff members, economic development professionals, and other stakeholders from the Mid-lowa region. MIPA is expected to be operational with full-time staff starting April 1, 2022, and will provide professional planning, programming, and technical assistance to its members. Eligible jurisdictions (cities and counties) receive the following services with membership:

- Grant writing & administration
- Regional Planning, e.g. Comprehensive Economic Development Strategy
- · Other member support, e.g. technical assistance, map-making, and local planning
- Option to contract with MIPA for local planning, such as comprehensive plans or zoning updates

MIPA will leverage federal grant dollars to help pay for its staffing costs. MIPA is in the process of being designated by the U.S. Economic Development Administration as an "Economic Development District," which has several benefits. For one thing, the designation will open more funding opportunities for local projects. For another, it will provide \$70,000 annually for staffing.

The federal grant for staffing requires 1-to-1 local match, which is why MIPA is charging annual membership dues of 15 cents per capita. For the first 15 months of MIPA's operations, those dues would come to \$1,298 for the City of Nevada. Membership is optional, so there's no cost if you don't join. Though we believe the benefits outweigh the costs and hope you will consider joining.

We have created a webpage (www.midiowaplanningalliance.com/membership) that outlines all the information about membership. The site includes a rate sheet, bylaws, general information about membership, instructions for joining, and a template resolution. The deadline for this enrollment period is Tuesday, February 15. Communities may join later; the next enrollment window will be in early 2023.

We're happy to have a discussion with you, as well. For more information or a presentation from MIPA staff, please reach out to Gunnar Olson at 515-334-0075 or golson@midiowaplanningalliance.com. For a local reference, you can call or email Brenda Dryer of Ames Chamber of Commerce at 515-232-2310 or brenda@ameschamber.com.

Sincerely,

Todd Ashby

CEO / Executive Director



Supporting Economic Development in Boone, Dallas, Jas-125-Marion, Polk, Story, and Warren Counties.

MIPA Rate Sheet (FY2022 and FY2023)

Membership in the Mid-Iowa Planning Alliance for Community Development (MIPA) is open to all city and county goverments in the Mid-lowa region, consisting of Boone, Dallas, Jasper, Marion, Polk, Story, and Warren Counties.

jurisdictions that haven't joined. Jurisdictions can join at any time to begin utilizing MIPA services, as outlined in the These rates are offered as informational only. This is not a bill. Membership is optional, and there is no cost to MIPA bylaws.

only one quarter remaining in the fiscal year. The deadline to join for the first 15-month period is Tuesday, February The initial dues will cover a 15-month period, due to the organization beginning operations on April 1, 2022, with

Initial dues are calculated at an annual rate of \$0.15 per resident. Counties include only unincorporated populations. Rates may be adjusted in the future by the MIPA Board of Directors.

Effetible Jurisdiction	Population (Section	FY2022 Dues*	FY2023 Dues**	Total Buestin
Ackworth	115	\$ 4.31	\$ 17.25	\$ 21.54
Adel	6,153	\$ 230.74	. 5	\$ 11
Alleman	423	\$ 15.86	· 6	· so
Altoona	19,565	\$ 733.69	\$ 2,9	\$ 3.6
Ames	66,427	\$ 2,491.01	\$	S
Ankeny	67,887	\$ 2,545.76	\$ 10,183.05	\$ 12,728,81
Baxter	962	\$ 36.08	₩.	· so
Beaver	46	\$ 1.73	69	S
Berkley	23	\$ 0.86	5	S
Bondurant	7,365	\$ 276.19	\$ 1.10	\$ 1.38
Boone	12,460	\$ 467.25	\$ 1,869.00	\$ 2,336.25
Boone County (Unincorporated)	8,423	\$ 315.86	\$ 1,263.45	\$ 1.579.31
Bouton	127	\$ 4.76	\$ 19.05	

		3//2/01/2/15 The second second	1	
	(2020 Census)		FTZUZ3 DIUes**	Toffel Dues***
Linden	200	\$ 7.50	30.00	2
Luther	152			2
Lynnville	380			n .
Madrid	2000			
Marion County (Ilnincornorated)	7,007			
Methorodalo	770'11	4	\$ 1,743.30	0 \$ 2,179.13
Manage	421	\$ 15.79	\$ 63.15	s
INGLYSVIIIE	44	\$ 1.65	\$ 6.60	S
Maxwell	859	\$ 32.21	\$ 128.85	\$ 16
Mccallsburg	353	\$ 13.24	\$ 52.95	S
Melcher-Dalias	1,195	\$ 44.81	\$ 179.25	S
Wilo	778	\$ 29.18		
Minburn	325	\$ 12.19		. 67
Mingo	302	\$ 11.33		
Mitchellville	2,485			
Monroe	1,967		1000	· v
Nevada	6,925	\$ 259.69	-	U
New Virginia	498			*
Newton	15,760	4	C	7 6
Norwalk	12 799		25 03	n (
Oakland Acres	17.4	/+	ς,-	5 2,3
Ooden	9/1		1726	S
cilad	7007	\$ 75.26		5 \$ 376.31
Pomo	10,464		7.530	\$
Dilet Maria	7,836	\$ 293.85	\$ 1,175.40	0 \$ 1,469.25
PILOUNG MOUND	163	\$ 6.11	\$ 24.45	S
Leasant All	10,147	63	\$ 1,522.05	\$ 1.9
riedsantville	1,676	\$ 62.85	\$ 251.40	S
Polk City	5,543	\$ 207.86		S
rolk County (Unincorporated)	28,002	\$ 1,050.08	\$ 4,200.30	S
Prairie City	1,700	\$ 63.75	\$ 255.00	
Reasnor	152			
Redfield	731	\$ 27.41		· v
Roland	1,362			

Item # 90 Date: 1/10/22

Resolution No. 042 (2021/2022) Story Co Provider Agreement, Newsletter Page 1 of 1

RESOLUTION NO. 042 (2021/2022)

A RESOLUTION APPROVING PROVIDER AGREEMENT WITH STORY COUNTY, IOWA AND CITY OF NEVADA, IOWATO PROVIDE CONTENT FOR MONTHLY PRINT PUBLICATION

WHEREAS, The City of Nevada (Provider) desires to enter into a Provider Agreement with Story County, Iowa, (County) to provide a monthly print publication *Our Nevada*; and

WHEREAS, the County will provide payment per the attached agreement; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Nevada, Story, County, Iowa, does hereby approve the Provider Agreement (Exhibit attached) between the City of Nevada and Story County. The City Administrator is hereby authorized to execute the agreement on behalf of the City.

PASSED AND APPROVED this 10th day of January, 2022.

	Brett Barker, Mayor
ATTEST:	
Kerin Wrig	ht, City Clerk
	*
Moved by Cou	incil Member _, seconded by Council Member _, that Resolution No. 042 (2021/2022) be adopted.
AYES; NAYS; ABSENT;	- - -
The Mayor dec	clared Resolution No. 042 (2021/2022) adopted.
I hereby certify	that the foregoing is a true copy of a record of the adoption of Resolution No. 042 (2021/2022) at the regular Council City of Nevada, Iowa, held on the 10 th day of January, 2022.
Kerin Wright, C	ity Clerk
V-\Office\Council\D	asolutions)2021,2022(042-Stopy Co. Provider Assessment - Neural Navada

Provider Agreement

THIS AGREEMENT is entered into by and between Story County, whose mailing address and telephone number is 900 Sixth Street, Nevada, Iowa 50201, telephone 515-382-7200, hereinafter referred to as "County", and the City of Nevada, Iowa, hereinafter referred to as "Provider", whose mailing address and telephone number is 1209 6th Street, Nevada, Iowa 50201, telephone 515-382-5466.

- PURPOSE AND INTENT. The purpose of the agreement is for the Provider to:
 - Incorporate content from Story County into the Provider's monthly print publication Our Nevada as follows:
 - a. monthly as a full color, one page with no advertising; and
 - two times annually (March and September tentatively) the front cover along with the monthly page with no advertising.
 - Print-ready files with content will come from the County Staff to the Provider
- COMPENSATION. County will pay \$2,000 for calendar year 2022, payable in two installments of 1,000 each upon receipt of invoices from the Provider on or about January 1, 2022, and June 1, 2022.
- 3. REQUIREMENTS. County and Provider hereby agree to perform all duties in accordance with all state and federal laws and regulations. County and Provider assures that no person shall be on the grounds of race, color, national origin, or sex, as provided by Title VI of the Civil Rights Act of 1964 be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under this program or activity. Failure to perform duties in accordance with the applicable laws and regulations shall be considered a material breach of this agreement by the Provider.
- 4. TERM AND TERMINATION OF AGREEMENT. This agreement is effective on the 10th day of January, 2022 through December 31, 2022. Either party may terminate this agreement effective immediately for their convenience.
- ASSIGNMENT. Neither party to this Agreement may assign, sell or transfer any part thereof to any other firm or entity without first obtaining the written permission of the other party hereto.
- 6. INDEPENDENT CONTRACTOR. It is understood, and the provider agrees that it is an independent professional contractor and that Provider will not in any event be construed or hold itself out to be an employee or agent of the County. It is further agreed that at no time will the Provider or the work efforts of the Provider be under the supervision or control of the County, although Provider agrees to comply with all reasonable requests and regulations applicable to any other business invitee of the County. It is also agreed that Provider, as an independent contractor, is not restricted to working exclusively for the County during the term of the Agreement.
- 7. APPLICABLE STATE LAW AND WAIVER OF FEDERAL REMOVAL. This Agreement has been negotiated, executed and delivered in the State of Iowa. The parties hereto agree with all questions pertaining to the validity and interpretation of this agreement will be determined in accordance with the

laws of the State of Iowa in Story County, Iowa, with venue in Story County District Court. The parties hereby waive removal of any issue hereunder to the federal courts.

This agreement and referenced attachments constitute the entire contract for this specific project of the parties hereto and supersedes any prior agreement between the parties for this specific project.

STORY COUNTY, IOWA (County)	CITY OF NEVADA, IOWA (Provider)
Ву:	Ву:
Chairperson of the Board of Supervisors	Title: City Administrator
Dated:	Dated:



Nevada, Iowa



Community-Wide Strategic Plan

PREPARED BY:





University of Northern Iowa. Business & Community Services

Background

Nevada is a growing community that is capitalizing on its location near major highways and metro areas. The community's leaders have been diligently working to enrich Nevada by completing the projects and initiatives laid out in its last strategic plan, 2020 Vision for Nevada. Having successfully completed several capstone projects, city leaders determined that the time was right for aligning community priorities to develop a Vision 2040 strategic plan to guide a unified approach for the continued enhancement and sustainability of Nevada. A broad-based Planning Team was formed to lead the process.

Undertaking the Nevada 2040 strategic planning process spanned nearly a year and included gathering community input through an online questionnaire, a community input event, and six focus groups representing audiences identified as groups of interest by the planning team. Over 300 individuals offered their observations, ideas and suggestions through the input process. Several planning sessions were held with the full Planning Team, and several sub-group meetings were organized between sessions to build out strategies within the plan. The Planning Team used the community's input and studied economic and demographic information to inform their work and craft *Vision 2040*.

Strategic Planning Team

Planning Team members planned and promoted the online questionnaire, served as hosts and listeners at the community input event, and recruited the focus group attendees. They brought a wide range of experiences, community involvement, and areas of expertise to the planning process. The following community members and leaders are commended for sharing their time and talents toward Nevada's Vision 2040:

- Brett Barker
- Michelle Cassabaum
- Sara Clausen
- Jordan Cook
- Henry Corbin

- Brenda Dryer
- Steve Gray
- Tim Hansen
- Laurie Henry

- Barb Mittman
- Linda Murken
- Loni Pringnitz
- Steve Skaggs

Nevada's Priorities

Nevada 2040 is organized around eight priority areas. Working in concert, the goals and strategies outlined in each priority are designed to maintain and build upon the great progress being made throughout Nevada.

Housing	Downtown Development	Events & Activities	Collaboration		
Connectivity	Aesthetics	Foundation For Families	Business Development		

Lead Organizations

As a community-wide strategic plan, several organizations will work together to implement the strategies and actions laid out in each priority area. The lead organizations for ensuring successful implementation and monitoring progress and results include:

- The City of Nevada
- Nevada Economic Development Council (NEDC)
- Main Street Nevada
- Nevada Community School District (NCSD)
- Story County Medical Center (SCMC)
- Nevada Historical Society
- Historic Preservation Commission
- Nevada Community Betterment Committee
- Camelot Theatre Foundation
- Nevada Foundation
- Indian Creek Country Club
- Story County

Vision 2040

n 2040, Nevada is a vibrant,	safe and prosperous community	that checks all	our boxes.
------------------------------	-------------------------------	-----------------	------------

- ☑ Exemplary schools and childcare
- ✓ Housing that meets your needs
- ☑ A thriving downtown and commercial sector
- ☑ A variety of dining and shopping options
- ✓ Year round recreation
- ☑ Entertainment and culture
- Quality health care and professional services
- ☑ World class industries
- Diverse employment opportunities

Nevada's success has been cultivated by honoring its history and through innovative collaborative partnerships among community members, organizations and businesses.

Goals & Strategies

Housing:

Goal 1: In 2040, the number of housing units has increased by 514 to serve the needs of current and new residents.

Stra	tegies	Implementation Responsibility	Time- frame	Success Indicators	
1.1:	Facilitate the acquisition of land for additional housing development.	NEDC	Ongoing	- Housing starts	
1.2:	Attract developers to undertake housing developments.	NEDC	2022 & ongoing	- Three key contacts within 12 months	
1.3:	Facilitate second story redevelopment in the downtown.	Main Street Nevada	Ongoing	- 100% second story spaces rehabbed/ready for use	
1.4:	Continue involvement with current and future real estate agents to market existing available lots.	NEDC	Ongoing	- # Lots turned over	
1.5:	Establish a housing rehabilitation program and implementation plan utilizing the Story County Housing Trust Fund and other potential funding sources.	City of Nevada	2023	# of rehab permitsUse of programs	
1.6:	Review the City's codes and ordinances to support housing growth and maintenance.	City of Nevada	Annually	- Codes and ordinances updated	
1.7:	Assess and address the community's needs for senior housing.	City of Nevada, Story County Medical	Ongoing	- New Senior Care Facility completed	

Downtown Development:

Goal 2: In 2040, Nevada's downtown is thriving, with filled storefronts and ongoing Main Street programming and promotions that are supporting businesses and drawing customers to the area.

Str	ategies	Implementation Responsibility	Time- frame	Success Indicator	
2.1	report on the short-term parking and overnight parking regulations, signage and other parking related issues; and City will address.	City of Nevada, Main Street Nevada	2023	Parking plan developed Adequate parking for DT housing units	
2.2:		City of Nevada, Main Street Nevada	2025	- Façade Improvement CDBG closed	
2.3:	renovation project.	Camelot Theatre Foundation, Main Street Nevada, Nevada Foundation, Nevada Historical Society	2028	- Theatre renovated/ reopened	
2.4:	Increase the number of retail storefronts on 6th Street by encouraging businesses and property owners to think about and maximize building use.	City of Nevada, Main Street Nevada	Ongoing	 More retail on Main Street Decreased vacancy rate 	
2.5:	Attract a brewery to the downtown area.	Main Street Nevada, NEDC	2024	- Brewery open	
.6:	Identify and attract targeted retail businesses to the downtown area.	Main Street Nevada, NEDC	Ongoing	Market studies completed# new businesses	
.7:	Improve the accessibility of upper story spaces by constructing a shared elevated sidewalk with elevator access and fire escape.	City of Nevada, Main Street Nevada	2030	 Elevated sidewalk installed in one block 	
.8:	Improve community and Hwy 30 wayfinding signage to market the downtown.	City of Nevada, Main Street Nevada	2023 - 2028	 Signage installed Billboard up on Hwy 30 	
9:	Undertake an assessment of how alleys are being utilized in the downtown to maximize use and improve alley to business access.	City of Nevada, Main Street Nevada	2026	- Alley access plan completed	
	review City ordinances for alignment.	City of Nevada, Main Street Nevada, Nevada Historic Preservation Commission	2025 -	Guidelines adopted by Council	
	Establish a revolving loan fund to support		2027 -	Fund developed # applicants	

Community Events & Activities:

Goal 3: In 2040, Nevada's recreation facilities and opportunities have expanded to support both youth and adult activities.

Stra	tegies	Implementation	Time-	Success Indicators	
3.1.	Complete the development of the Fieldhouse project.	Responsibility City of Nevada	frame 2023	- Fieldhouse in use	
3.2.	Complete the development of a dog park.	City of Nevada	2024	- Dog Park open	
3.3.	Complete the development of a splash pad.	City of Nevada	2025	- Splash pad open	
3.4.	Complete the development of a mini golf course.	City of Nevada	2040	- Mini golf course open	
3.5.	Rehab the disc golf course.	City of Nevada	2023	- Course upgraded	
3.6.	Gather input from users and expand the skate park.	City of Nevada	2028	- Skate park expanded	
3.7.	Develop multi-use trail connectors to 6 th Street bridge (over Hwy 30) to existing trails.	City of Nevada, Main Street Nevada	2027	- Trails connected	
3.8.	Create an off-road (ROW) bike trail from Nevada to Ames.	City of Nevada, Main Street Nevada	2030	- Trail completed	
3.9.	Renew the trail levy.	City of Nevada	2027	- Trail levy renewed	
3.10.	Develop the Knollridge trail head.	City of Nevada	2030	- Knollridge trail head completed	
3.11.	Expand and connect the trail network in the community; and connect to the regional trail system.	City of Nevada	2035	 All parts of community have easy access to a trail Nevada trail system is connected to Heart of lowa 	
3.12.	Expand adult recreation programming.	City of Nevada	2025 & ongoing	- Programs developed and offered	
3.13.	Expand recreation programming for children age 6 and under.	City of Nevada	2025 & ongoing	- Programs developed and offered	
	Continual marketing campaign for recreation programs and facilities.	City of Nevada	Ongoing		
	Support the enhancement of the Indian Creek Country Club through technical and financial assistance.	Indian Creek Country Club, NEDC	2032	 Country Club expanded, better utilized, promoted 	

Goal 4: In 2040, Nevada offers year-round events and activities drawing residents and visitors.

Strategies	Implementation Responsibility	Time- frame	Success Indicators
4.1. Strengthen existing community, seasonal, and holiday events.	Main Street Nevada	Ongoing	 Attendance increased at events More volunteers engaged
4.2. Develop a Main Street Market.	Main Street Nevada	2023	- Main Street Market in regular operation
4.3. Host monthly block parties/street parties.	Main Street Nevada, City of Nevada	Ongoing Seasonal	- # of block parties - # of attendees
4.4. Add a spring festival.	Main Street Nevada	2022 and annually	- Spring Festival held
4.5. Add Evergreen to State Silos and Smokestacks as a Heritage site.	Nevada Historical Society, City of Nevada, Nevada Historic Preservation Commission	2023	 Heritage Site designation completed
 Develop the Vision plan for rehabilitation and use of Evergreen Lane as a year round event site. 	Historic Preservation Commission; Nevada Community Historical Society	2025	- Vision Plan completed
interpretive panels and historical wayfinding signs.	Historic Preservation Commission, Historical Society	Ongoing	- Signage added
 .8. Develop a Discovery/History Center/Museum featuring agriculture, history of transportation, traveling exhibits. 	Main Street Nevada, City of Nevada, Historical Society	2038	- Center or Museum opened

Culture of Collaboration:

Goal 5: In 2040, coordination and collaboration are the norm in Nevada due to ongoing communication and interaction between business, education, nonprofit, and government leaders.

Stra	tegies	Implementation Responsibility	Time- frame	Success Indicators	
5.1:	Increase partnerships to enhance recreation opportunities.	City of Nevada	2023	- Fieldhouse partnerships	
5.2:	Resume quarterly stakeholder meetings.	City of Nevada	2022	- Meetings held	
5.3:	Develop a monthly community publication.	City of Nevada, Story County, Main Street Nevada, NCSD, NEDC, SCMC	2022 and ongoing	- Monthly newsletters mailed	
5.4:	Host regular Business Owners Town Hall meetings.	Main Street, NEDC	2022 and quarterly	- # of attendees	
5.5:	Focus Nevada's social media groups and pages to ensure message alignment.	Main Street	2022 and ongoing	- Consistent information across pages	
5.6:	Link the community's websites together.	City of Nevada	2022	Websites easy to access.Links updated and active	
5.7:	Strengthen collaboration with ISU to build interest in Nevada internships.	NEDC	Ongoing	- # of interns	
5.8:	Invite more community stakeholders to participate in Community Coffees.	City of Nevada	Ongoing	- # of attendees	
5.9:	Collate and record all available historical information.	Nevada Historical Society	2025	- Repository developed	

Connectivity:

Goal 6: In 2040, Nevada's neighborhoods, business and entertainment districts, and amenities are easy to find and safely navigated.

Stra	tegles	egies Implementation Responsibility		Success Indicators	
6.1:	Place gateway signs on US Hwy 30.	City of Nevada	2024	- Signage installed	
6.2:	Develop/Install wayfinding signage throughout the community.	City of Nevada	2025	- Signage installed	
6.3:	Develop a City policy to review potential connectivity to existing system for all new development projects.	City of Nevada, (P&Z)	2023	- P&Z review includes connectivity	
6.4:	Expand the sidewalk improvement program to include new sidewalk installations to address gaps in existing neighborhoods.	City of Nevada	2026	- Updated sidewalk improvement program	
6.5:	Build new SW quadrant connector streets to support Hwy 30 interchange.	City of Nevada	2030	- Streets connected	
6.6:	Make Improvements to Airport Road/West 18 th St to support Hwy 30 interchange	City of Nevada	2030	- Improvements made	
5.7:	Start a Healthy Hometown initiative that focused on making Nevada more walkable and bikeable	City of Nevada	Analysis in 2022 and projects ongoing	- More bike lanes installed or marked within community	

Aesthetics:

Goal 7: In 2040, a sense of pride is obvious throughout Nevada as demonstrated by attractive neighborhoods, well-maintained properties, and welcoming gateways.

Strategies		gies Implementation Responsibility		Success Indicators	
7.1:	Organize neighborhood associations or groups.	City of Nevada, Nevada Community Betterment Committee	2023	 Neighborhood associations formed Neighborhood Night Out events occurring annually 	
7.2:	Support 5-year plans developed by City department heads that meet this goal.	City of Nevada	Annually	- Projects in plans completed	
7.3:	Develop a community clean up and yard waste strategy.	City of Nevada	2023	- Clean up days scheduled	
7.4:	Create/promote an incentive program for home improvements.	City of Nevada	2022	- Program utilized	
7.5:	Create/Update Rental Code	City of Nevada	2022	- Code adopted by Council	

Foundation for Families:

Goal 8: In 2040, Nevada has exemplary schools with growing enrollments.

Stra	tegles	Implementation Responsibility	Time- frame	Success Indicators	
8.1:	Due to growing enrollments, add a school building: Early Childhood Learning Center (NCRC, Preschool, EK, K, 1, 2); Central Elementary becomes 3, 4, 5 building; Middle School becomes 6, 7, 8 building.	NCSD	2030- 2040	- New school building constructed	
8.2:	Expand Mental Health Partnerships with area providers.	NCSD	2021 & ongoing	- # of partnerships - # of students served	
8.3:	Incorporate local community members and businesses into the government and financial literacy curriculum.	NCSD	2023	- # of individuals or businesses engaged in class	
8.4:	Expand work-based learning opportunities with Nevada Businesses.	NCSD; NEDC	2021 & ongoing	# of students engaged# of businesses engaged	
8.5:	Expand culturally inclusive and welcoming atmosphere through implementing research-based best practice socialemotional strategies throughout the school experience.	NCSD	2021 & ongoing	- School environment improved for all students	
8.6:	Initiate pedestrian safety programs (i.e. Safe Routes to School) to enhance safe walking and biking routes to school.	City of Nevada, School District	2022	- Crosswalks painted - SRTS programs occurring	
8.7:	Complete Elementary Playground Update.	NCSD	2023	- Playground updated	
3.8:	Host youth community leadership development programming.	City of Nevada; NEDC; Main Street Nevada, NCSD	2023	- # of youth participating in leadership program	
3.9:	Support and develop city leaders and student mentoring partnerships.	City of Nevada, NEDC, Main Street Nevada, NCSD	2021 & ongoing	- # of mentors - # of students	

Goal 9: In 2040, Nevada's population has increased to at least 8,000 and is meeting the needs of its families/households.

Stra	tegies	Implementation Responsibility	Time- frame	Success Indicators
9.1:	Form a Community Child Care Coalition to address child care needs.	NEDC	2022	- Coalition formed
9.2:	Conduct an annual survey to gauge child care availability and community needs.	NEDC	Ongoing annually	- Surveys completed
9.3:	Explore options for the physical space to accommodate child care needs.	NEDC	Ongoing	- Potential site inventory developed
9.4:	Develop child care options that match community needs, including afterhours care.	Community Coalition	2022 and ongoing	- Gaps in child care addressed
9.5:	Create and conduct a coordinated external community marketing effort to attract workforce, visitors and residents.	Main Street, NEDC, City of Nevada	Ongoing	- Increased tourism - Growing businesses - New residents
9.6:	Distribute marketing resources for proactive employers to use as they hire employees to "sell' living in Nevada.	Main Street Nevada, NEDC	Ongoing	- Employee attraction and retention
9.7:	Resume the "Welcome Basket" with volunteers from the community.	Main Street Nevada	2022	- # of baskets
9.8:	Host after-hours community orientation social events for new residents.	Main Street Nevada	2022 and quarterly	- # of attendees
9.9:	[전시]로 입자 (1)[전 시기 (1) : [전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전	Main Street Nevada	Ongoing	- # of events - # of attendees
.10:		Main Street Nevada	Ongoing	- # of participants

Business Development:

Goal 10: In 2040, Nevada has a strong economy with diverse businesses and industries offering quality employment opportunities for all educational levels and interests.

Strat	egies	Implementation Responsibility	Time- frame	Success Indicators
10.1:	Develop a strategy to redevelop the Story Medical North Campus	Story Medical, NEDC	2025	- Property redeveloped
10.2:	Engage in activities that increase capital investment in Nevada	NEDC	Ongoing	- \$500M in 10 years (~25M/year)
10.3:	Undertake Business Attraction and Business Expansion programming	NEDC	Ongoing	- 1,000 new jobs (~50/year)
10.4:	Facilitate the development of additional "shovel ready" land for industrial growth	NEDC	Ongoing	- 300 acres shovel ready

#<u>96</u> DATE: 1/10/2022

COUNCIL ACTION FORM

AGENDA ITEM: Approve Purchase of Trench Shield Box for the Water Department

HISTORY:

Every year the Water Dept. fixes around 30 or so Watermain breaks. Many times the ground we dig in is unstable and dangerous. I would like to purchase a ditch box that we can put in the hole that would protect us from cave-ins. This light weight aluminum box would keep our workers safe in the hole while we do our repairs.

There is not a lot of places that sell these locally so I only received two bids. Contractor Solutions has 1 new one in stock so we would be able to get it right away if approved.

Bid #1: Pro-Tec Equipment, Inc \$7,590.00 Bid #2: Contractor Solutions \$6,604.00

OPTIONS:

- Accept the lowest bid from Contractor Solutions at a cost of \$6,604.00
- 2. Reject all bids and send out for additional bids.
- 3. Do nothing at this time.

STAFF RECOMMENDATION:

Staff recommends accepting the lowest bid by Contractor Solutions and proceed with purchase. Funding will be from the current Capital Equipment Budget for the Water Department and a \$1,000 Safety Grant from our insurance carrier, ICAP.

Therefore, it is the recommendation of the City Administrator Council approve Option #1, the Trench Shield from Contractor Solutions at a cost of \$6,604.00.

PRO-TEC EQUIPMENT, INC.



4837 W. Grand River Ave. Lansing, MI 48906

Phone:

(517) 827-3250

Fax:

(517) 827-3263

To: CITY OF NEVADA NEVADA, IA

Attn: LUDWIG, SHAWN

CUSTOMER PHONE:

CUSTOMER FAX:

SALES QUOTATION

Date: 12/9/2021

Request date:	Quote date:	Ship Date:
Requested by:	Quoted by:	Ordered by:
Terms	Valid TIL:	F.O.B.: Lansing, MI

QTY.	DESCRIPTION	UNIT WEIGHT	TOTAL WEIGHT	UNIT PRICE	TOTAL PRICE
1	6' HIGH X 6' LONG ALUMINUTM TRENCH SHIELD		690		\$4,94
1	SET (4) 34"-55" ADJUSTABLE SPREADERS		164		\$1,510
1	NYLON 4 LEGGED SLING		8		\$340
	FREIGHT FROM UNION CITY, MI				\$800
1, 2-11, 111, 110, 1111, 1111, 1111, 1111, 1111, 1111, 1111, 1111, 1111, 1111, 1111, 1111, 1111, 1111, 1111, 1					
mments:		Total Weight:	862	Sub Total: Tax:	
				Freight: Total:	#######

-143-



Contractor Solutions 5325 NW 2nd Ave. Des Moines, IA 50313 515-265-7368 Phone 515-265-9944 Fax

www.cs-shoring.com

QUOTATION

12/9/2021 Date:

6,604.00

Total:



Ship Date:

Attn: Shawn Ludwig

515-231-9170 cell nevadawater@cityofnevadaiowa.org

Quote date:

CUSTOMER PHONE:

Request date:

CUSTOMER FAX:

Request date:		Quote date:			Ship Date:			
Requested by:		Quoted by:			Ordered by:			
Terms	30 days	Valid for:	30 days		F.O.B.:	Neva	hop	
QTY.	DESCRIPTION			UNIT VEIGHT	TOTAL WEIGHT	UNIT PRICE		TOTAL PRICE
1	NEW PRO-TEC 6' tall x	6' long ATS aluminum trench shi	ield	690	690	\$3,952.00	\$	3,952.0
	Box rated to 21' deep in C60 soil							
	30" of pipe clearance u	nderneath bottom spreader				X 2005 32 H 3		
1	NEW set of telescoping	steel spreaders 34" to 55"		164	164	\$1,257	\$	1,257.0
	includes 4 spreaders	30000000000000000000000000000000000000						
1	NEW 4-way Chain sling	, stamped and rated		25	25	\$595.00	\$	595.0
	D-ring at top with 4 legs	s & hooks with spring loaded late	ches					
_1	Freight charge from Pro	o-Tec Manufacturer to Nevada, IA						
	This ships from our mfg	g. in Michigan.						
	\$800.00 approx.							
							0)	
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Item # 96 Date: 1110122

ADOPT RESOLUTION SUPPORT CATALYST APPLICATION

Nevada, Iowa

January 10, 2022

The City Council of the City of Nevada, Iowa, met on January 10, 2022, at 6:00 o'clock, p.m., at the Nevada City Hall Council Chambers, Nevada, Iowa for the purpose of considering a certain resolution of intent to provide economic development support.

The meeting was also available via Zoom, which was accessible at the following: https://us02web.zoom.us/j/87961733099?pwd=UERoTDIIUXZHczZIQi9ML0ZOeEIOdz09

The City Council offered attendance to this meeting electronically 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 being called, the following members of the Council were present and absent:

Present: _ Absent: _.

The Mayor announced that resolution of intent to provide economic development support had been prepared, and that it was now necessary to give consideration to said resolution. Accordingly, Council Member _ moved the adoption of the following resolution entitled "Resolution Declaring Intent to provide Economic Development Support to Development Project at 1114 6th Street," and the motion was seconded by Council Member _. Following due consideration and discussion, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _ Nays: _

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION NO. 044 (2021/2022)

Resolution Declaring Economic Development Support and Catalyst Application for Development Project at 1114 6th Street

WHEREAS, the City Council of the City of Nevada, Iowa (the "City") previously established the Nevada Urban Renewal Area (the "Urban Renewal Area") and adopted an urban renewal plan (the "Plan") for the governance of initiatives and projects therein; and

WHEREAS, The Camelot Theater Foundation (the "Developer") has proposed to undertake a commercial development project (the 'Project") on the property (the "Property") situated at 1114 6th Street in the City; and

WHEREAS, the Project will include the renovation of the theater area and upstairs apartments, acquire north building to add kitchen and restrooms with rooftop seating; and

WHEREAS, the Developer intends to make application to Iowa Economic Development Authority for a Catalyst Grant assistance to the project; and

WHEREAS, the Developer and the City have entered into a Development Agreement for support of the project through an economic development grant (the "Grant") in the amount of \$20,000; and (b) Waiving of fees for permits and inspections for the selected property and encouraging staff to volunteer in the restoration efforts through the City's Wellness Program; and

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

Section 1. The City hereby expresses its intent to support the Project in the future. The City has negotiated a Development Agreement with the Developer with respect to the Project, Agreement includes the following terms:

- A) The Developer will commit to undertaking the Project, investing a certain minimum amount of dollars into the Project and meeting certain performance benchmarks with respect to the completion, maintenance, use and operation of the Project; and
- B) In order to satisfy the Local Contribution Requirement and to provide support to the Project, the City will agree to (i) fund an economic development grant to the Developer to purchase the building for Project equal to \$20,000 and (ii) Waiving of fees for permits and inspections for the selected property and encouraging staff to volunteer in the restoration efforts through the City's Wellness Program.
- C) The City's economic development grant to the Developer will be considered it's contribution for any future grants that are applied for by the Developer.

Section 2. The Mayor is hereby authorized to sign such documentation as may be reasonably requested by the Developer to show the City's support for the Project and the

corresponding application for grant assistance, provided that such documentation is consistent with the terms of this Resolution.

Section 3. The City hereby agrees to use its best efforts to complete the statutory requirements of Chapter 403 of the Code of Iowa in order to amend its urban renewal plan and to authorize the Development Agreement. Both the City and the Developer acknowledge that the City's commitment in this Section is merely a present statement of intent and that the City Council must exercise its ordinary political discretion in the completion of the statutory processes referenced herein. The City will not be held liable in the event that the City Council, through the exercising of its ordinary political discretion, determines to not approve any of the actions outlined herein.

Passed and approved January 10, 2022.

	CITY OF NEVADA, IOWA	Ŷ
	Ву:	
Attest:	Brett Barker, Mayor	
		į:
Kerin Wright, City Clerk		
THE HUNCONSTRUCTOR PROJECTOR CONTROLOGICAL	• • • •	
Upon motion and vote, the meeti	ng adjourned.	
		1
8	Brett Barker, Mayor	
Attest:	Dien Duritor, Mayor	
Kerin Wright, City Clerk		



261-45.1(15) Purpose. Pursuant to lowa Code sections 15.231 and 15.106A, the authority is directed to establish a community catalyst building remediation program fund for the purpose of providing grants to cities for the remediation or redevelopment of underutilized buildings. The authority shall administer the fund in a manner to make grant moneys annually available to cities for the purposes of this chapter.

PROGRAM DEFINITION

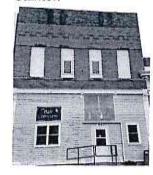
Through the Community Catalyst Building Remediation Program, the Iowa Economic Development Authority (IEDA) will provide grants to communities for the redevelopment, rehabilitation or deconstruction of buildings to stimulate economic growth or reinvestment in the community. Strong applications will show the potential of catalytic economic growth in the community; improve appearances and safety; make use of underutilized property, exhibit appropriate design standards; and be well-funded. Economic growth may include the creation of additional jobs, growth of new or existing businesses, development of new housing units, increase property values or potential population growth.

PROGRAM DETAILS

- Funding based on annual availability
- · Maximum grant: \$100,000
- 40% of funds will be awarded to cities with populations under 1,500
- A mandatory pre-application process will precede the official grant application
- Applications are by invitation only, after approved pre-application
- City must be the applicant and provide financial and/or in-kind resources
- Funds available for the rehabilitation of one commercial building per community or two buildings with same ownership that are adjacent
- Deconstruction is allowed in dire situations or for safety reasons

PROJECT EXAMPLES

Stanton



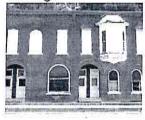


Dyersville





Zearing





Scoring Criteria (50 points total)
Project Impact (0-30 Points)
Project Appropriateness (0-10 points)
Project Funding/Partnerships (0-10 Points)

Questions may be directed to Jim Thompson, 515.348.6183 or email catalyst@iowaeda.com.

JB10182019

Item # 9 H Date: 1110 スス

ADOPT RESOLUTION SUPPORT DOWNTOWN HOUSING GRANT

Nevada, Iowa

January 10, 2022

The City Council of the City of Nevada, Iowa, met on January 10, 2022, at 6:00 o'clock, p.m., at the Nevada City Hall Council Chambers, Nevada, Iowa for the purpose of considering a certain resolution of intent to provide economic development support.

The meeting was also available via Zoom, which was accessible at the following: https://us02web.zoom.us/j/87961733099?pwd=UERoTDIIUXZHczZlQi9ML0ZOeEIOdz09

The City Council offered attendance to this meeting electronically 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 being called, the following members of the Council were present and absent:

Present: _.
Absent: _.

The Mayor announced that resolution of intent to provide economic development support had been prepared, and that it was now necessary to give consideration to said resolution. Accordingly, Council Member _ moved the adoption of the following resolution entitled "Resolution Declaring Intent to provide Economic Development Support to Development Project at 1114 6th Street," and the motion was seconded by Council Member _. Following due consideration and discussion, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _ Nays: _

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION NO. 045 (2021/2022)

Resolution Declaring Intent to provide Economic Development Support and Downtown Housing Grant Application for Development Project at 1114 6th Street

WHEREAS, the City Council of the City of Nevada, Iowa (the "City") previously established the Nevada Urban Renewal Area (the "Urban Renewal Area") and adopted an urban renewal plan (the "Plan") for the governance of initiatives and projects therein; and

WHEREAS, The Camelot Theater Foundation (the "Developer") has proposed to undertake a commercial development project (the 'Project") on the property (the "Property") situated at 1114 6th Street in the City; and

WHEREAS, the Project will include the renovation of the theater area and upstairs apartments, acquire north building to add kitchen and restrooms with rooftop seating; and

WHEREAS, the Developer intends to make application to Iowa Economic Development Authority for a Downtown Housing Grant assistance to the project; and

WHEREAS, the Developer and the City have entered into a Development Agreement for support of the project through an economic development grant (the "Grant") in the amount of \$20,000; and (b) Waiving of fees for permits and inspections for the selected property and encouraging staff to volunteer in the restoration efforts through the City's Wellness Program; and

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

Section 1. The City hereby expresses its intent to support the Project in the future. The City has negotiated a Development Agreement with the Developer with respect to the Project, Agreement includes the following terms:

- A) The Developer has committed to undertaking the Project, investing a certain minimum amount of dollars into the Project and meeting certain performance benchmarks with respect to the completion, maintenance, use and operation of the Project; and
- B) In order to satisfy the Local Contribution Requirement and to provide support to the Project, the City will agree to (i) fund an economic development grant to the Developer to purchase the building for Project equal to \$20,000 and (ii) Waiving of fees for permits and inspections for the selected property and encouraging staff to volunteer in the restoration efforts through the City's Wellness Program.
- C) The City's economic development grant to the Developer will be considered it's contribution for any future grants that are applied for by the Developer.

Section 2. The Mayor is hereby authorized to sign such documentation as may be reasonably requested by the Developer to show the City's support for the Project and the

corresponding application for grant assistance, provided that such documentation is consistent with the terms of this Resolution.

Section 3. The City hereby agrees to use its best efforts to complete the statutory requirements of Chapter 403 of the Code of Iowa in order to amend its urban renewal plan and to authorize the Development Agreement. Both the City and the Developer acknowledge that the City's commitment in this Section is merely a present statement of intent and that the City Council must exercise its ordinary political discretion in the completion of the statutory processes referenced herein. The City will not be held liable in the event that the City Council, through the exercising of its ordinary political discretion, determines to not approve any of the actions outlined herein.

Passed and approved January 10, 2022.

	CITY OF NEVADA, IOWA	
Attest:	By: Brett Barker, Mayor	
		Đ
Kerin Wright, City Clerk		
Upon motion and vote, the med	eting adjourned.	1
Attest:	Brett Barker, Mayor	
Kerin Wright City Clerk		

Downtown Housing Grant

















Downtown Housing Grant

Part One

Program, Eligibility, Funding Decisions & Scoring

Part Two

Appropriate Design

Part Three

Wrap Up

Downtown Housing Grant

establish a downtown housing new downtown housing units. The authority was directed to cities under 30,000 to create grant to provide funding to

Downtown Housing Grant

- Applicant must be a city
- Applicant must be under 30,000 population
 - Space must be vacant
- Focus of project must be creation of new downtown units in existing buildings
 - One building per community
- Eligible expenses include any building improvement necessary to create housing units
- Residential units will be subject to amenity requirements
 - including laundry · 25% match

Downtown Housing Grant

Use of funds

- require documentation establishing actual costs incurred for a project. Failure to use funds for reimbursement of costs directly related to a project shall be grounds for default under the Applicant shall use funds only for reimbursement of costs directly related to the residential project. The authority will agreement.
 - · Use of funds should be consistent with scope of work stated in

Downtown Housing Grant

- Provides financial assistance to cities for the creation of new downtown housing units
 - Amount of assistance awarded determined by the authority
- Each applicant shall receive no more than one grant per project
 - 2 years to complete project
 - Grant awards

-\$100,000-\$300,000 for projects creating less than 10 housing

-\$100,-\$600,000 for projects creating 10+ housing units

Downtown Housing Grant

Funding decisions

- Staff review
- Each application will be reviewed and scored.
- Scores assigned will be referred to the director with a recommendation for funding, including the amount.
 - Director's decision

IOWA.

Downtown Housing Grant

· Contract required

- The authority shall enter into an agreement with each city for the receipt of a grant and must state the terms.
- Agreement may require applicants to submit information reasonably required by the authority.
 - Applicant shall execute the agreement before funds are disbursed.
 - Development agreement required between city and private owner

Downtown Housing Grant

- Focus of grant is upper story housing
- Potential for rear 50% of ground floor, but absolutely no storefront housing
- Opportunity for large buildings within vicinity of downtown, for example vacant school buildings

IOWA.

Application Cycle

FY 2021 Application Cycle

• All pre-applications and applications submitted

through lowa Grants @ jowagrants.gov

Applications opened September 8, 2021

Application Deadline: January 31, 2022

Announcement: March 13, 2022
 Project Completion: 24 months after award

- One application per lowa Community
 - Total Fund: \$20,000,000
- Grant Maximum: \$100,000-\$600,000
 - Grants: Reimbursement basis
- Two grant draws/requests for funds allowed. Midprogress draw <u>CANNOT</u> exceed 60% of total award
- Costs incurred before project commencement cannot be included as part of the grant reimbursement

IOW/A

-154-

Downtown Housing Grant

- Project Appropriateness (0-25 points)
- Project Impact on Housing (0-25 points)
- Project Funding/Partnerships (0-25 points)
 - Project Impact on District (0-20 points) Population Size (0-5 Points)
 - 5 points 4 points 3 points 5001-10,000 Under 1500 1501-5000
 - 2 points 1 points 10,001-20,000 20,000-30,000
- Main Street lowa District (5 Points)
- Total Score (0-100)

Downtown Housing Grant

Required Documents

- Map of Downtown and Existing Photos/Historic Photos
- List and description of any additional contractual liabilities
 - Financing/Loan Commitment Letters/Pro Formas
 - Grant Award Letters
- Project Plans/Drawings
 - Cost estimates

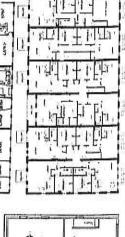
IC)WA

IOWA.

Rehab Basics

Have a good plan





Appropriate Design

-155-

Item#<u>9エ</u> Date: <u>川らしょ</u>

RESOLUTION NO. 046 (2021/2022)

A RESOLUTION TO SET PUBLIC HEARING ON PROPOSED VACATION AND DISPOSAL OF REAL PROPERTY

WHEREAS, The City Council of Nevada, Iowa currently owns property, legally described as:

Lot A (the street known as "Academy Circle") and Outlot A in Academy Estates, Nevada, Iowa (The "Property").

WHEREAS, the developer of the surrounding properties, Oak Park Estates, L.C., has requested the Property be vacated by the City in order to re-work the design of the proposed subdivision.

WHEREAS, the request has been reviewed by the Planning and Zoning Commission and recommended approval of the request.

WHEREAS, The City has determined that it has no use for the Property, that its maintenance at public expenses is no longer justified, that the disposal will have no significant impact on public access, and the City will not be inconvenienced by the vacation and conveyance of said Property.

WHEREAS, upon vacation, the City would retain all easement rights for utilities and ingressegress to the same.

WHEREAS, the State of Iowa under Iowa Code 364.7 requires cities to hold a public hearing on the proposed vacation and conveyance of real property.

NOW, THEREFORE, be it resolved by the City Council of Nevada, Iowa:

- 1. That a public hearing shall be held on the proposed vacation of the Property on January 24, 2022 at 6:00 p.m. in the Council Chambers located at 1209 6th Street, Nevada, Iowa 50201, at which time the Council will hear objections to the disposal from any interested party.
- 2. That the City Clerk is authorized and directed to publish notice of this public hearing in a newspaper published at least once weekly and having general circulation in the city, at least once, not less than four (4) nor more than twenty (20) days, before the date of the public hearing.

PASSED AND APPROVED this 10th day of January, 2022.

	Brett Barker, Mayor	
Attest:		
Kerin Wright, City Clerk		

Moved by Cou	ncil Member_, seconded by Council Member_, that Resolution No. 046 (2021/2022) be adopted.
NAYS: _	-
ABSENT:	=
The Mayor dec	lared Resolution No. 046 (2021/2022) adopted.
I hereby certify regular Council	that the foregoing is a true copy of a record of the adoption of Resolution No. 046 (2021/2022) at the Meeting of the City of Nevada, Iowa, held on the 10 th day of January, 2022.
Kerin Wright, C	City Clerk

NOTICE OF PUBLIC HEARING ON PROPOSED VACATION AND DISPOSAL OF PROPERTY

The City Council of the City of Nevada, Iowa will conduct a public hearing on the proposed vacation and disposal of property on January 24, 2022 at 6:00 p.m. in the Council Chambers located at 1209 6th Street, Nevada, Iowa 50201, at which time the Council will hear public comment and receive objections to the vacation of property from any interested party. The real property subject to this proposed disposal is described as follows:

Lot A (the street known as "Academy Circle") and Outlot A in Academy Estates, Nevada, Iowa.

You may attend said hearing to express your views concerning the proposed disposal of real property or you may submit your comments in writing to the City Clerk no later than 4:00 o'clock p.m. on the 24th day of January, 2022. At the conclusion of the public hearing, the Council will consider a resolution to vacate and dispose of the above-described property. Additional information is available at City Hall.

CITY OF NEVADA, IOWA Kerin Wright, City Clerk

City Administrators Report

December 10 - January 6, 2022

Christmas on Main

Seems like it has been a long time since I have written a report due to the Holidays but Christmas on main was a success. Marlys and the promotions crew did a great job getting this all prepared. Overall, the event generated a lot of people across the whole downtown with businesses being busy if they were open for the event. There was great community support in all avenues including the chili feed, pie contest, run and of course all of the activities each business had. I will be excited to see more people get involved next year as the event grows yearly. I have heard several people say how excited they were for it next year.

Heartland Greenway Pipeline

Went to an informational meeting today pertaining to one of the two pipelines being proposed. I do not think this will affect the city much as it is currently outside the city limits but in the future it could potentially affect. The only concern I have is if we expand at its proposed location, where it is at, there would not be an option to build on but that doesn't mean it can't be worked around.

Ice Rink

Excited to see we have an ice rink in front of City Hall. Josh Cizmadia did a great job setting this up and getting all the materials donated to the city. A group of volunteers organized all of this and plan to have a few events this year. We are fortunate to have another type of activity in Nevada for citizens.

Pizza Pie-looza

We have been having bi-weekly meetings for the event. We will hopefully have more detail in the near future to share.

Rise Grant:

The Rise grant at this time is at a standstill. Seems the county has hit a bit of a snag so this may take a little longer than anticipated. There may be some other channels to work through but at this time we are on hold. This would be very beneficial for the growth of 220th heading east as well as traffic congestion to the west and on Lincoln Highway.

Budgets

Some budgetary items will be on the agenda but we are making progress and moving forward. As prices continue to increase, we have to always factor in what may or may not come up as well as some of the issues that may arise for each building and department. Some of this is a guessing game but it is nice to be able to look at prior years to see trends.

Updates:

Burke WW Agreement:

Waiting on HrGreen

Verbio WW Agreement:

In progress

Design:

Waiting on Mainstreet to present.

Ordinances:

Action taken at this meeting

2040 Visioning

On the agenda to approve

Dorsey and Whitney

We have several agreements with Dorsey and Whitney. You will start to see some of them on this agenda but will see more in the coming meetings.

Leadership Nevada:

We have 25 members signed up for Leadership this year.

CAT Grant

We have a document to sign for this in order to accept the grant.

For: Janua

January 10, 2022 Council Meeting

To:

Mayor

Nevada City Council City Administrator

From: Erin Coughlin, Library Director

Nevada Public Library Council Report

- We launched our new website on December 30, 2021. Patrons should be able to find what they are looking for much easier. We also have new features on the site. People can now reserve the meeting room and study rooms online, request a book for purchase or ILL, and register for events.
- We have really added a lot of programming back into our schedule. Weekly events like Teen Lounge starts January 6th and a hybrid Story Time starts January 13th, and we have two monthly book clubs for adults, a monthly tech tool class, and other fun events coming up. Our event calendar has details and registration for many of our events.
- I am working on expanding digital resources for our patrons because the state did not renew several
 resources that they previously offered all public libraries. We are looking into general research
 databases, Ancestry Library Edition for genealogy research, as well as other digital tools for our
 patrons. We'd love feedback from the council about what resources they'd like to have access to at
 the library.

LIBRARY BOARD OF TRUSTEES MONDAY, DECEMBER 20, 2021, 6:00 P.M.

Chairperson Allison Severson presided and convened the regular meeting of Nevada Library Board of Trustees on Monday, December 20, 2021 at 6:00 p.m. at the Nevada Public Library, 631 K Avenue, 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, Allison Severson, and James Woodard. Absent: Theresa Presley.

Others in attendance were Library Director Erin Coughlin, and Donna Mosinski.

Motion by Board Member Tim McLaughlin, seconded by Board Member Adam Riedell, to <u>approve</u> the <u>agenda</u> as posted. The roll being called, the following named members voted. Ayes:

McLaughlin, Riedell, Severson, Woodard, Gammon, and Korsching. Nays: None. Chairperson Allison Severson 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 November 15, 2021 regular meeting
- (2) Approve November 2021 claims totaling \$8,322.02 (see attached list)
- (3) Accept and place on file the Director's memo dated December 17, 2021
- (4) Accept and place on file the November 2021 financial report

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

Staff is working on programming to get teens involved in after school activities at the library. They are looking at buying a gaming system and games.

Brittany Dueker has been hired as the Associate Librarian II and will begin on December 27. She will need cataloging training and has requested to be able to take the course as part of her Masters program.

For the Board's Continuing Education, Erin spoke for 10 minutes about LibCal which is the platform for the new website for the library and will include a new scheduling program. The new website will be going live soon.

Erin reviewed the long-range planning with the City Administrator. The board will need to start reviewing the Strategic Plan after the accreditation process.

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

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

Library Director Erin Coughlin reported on:

- They are beginning the hiring process for a part time Associate librarian I.
- Erin stayed in the storm shelter on December 15 during the storm. Approximately 75 people and animals were there.
- She talked with the City Administrator and the City Clerk about the budget. She handed
 out a revised budget at the meeting and asked that the budget committee get together again
 after the holidays. The board requested to meet with the City Administrator.

Tim McLaughlin left at 7:00 p.m.

 The Rotary Club awarded the library a \$500 grant for a book bin. Another grant was submitted to the ALA American Rescue Plan Humanities Grant for Libraries and staff will find out in February when it is awarded.

The next meeting will be held at 5:00 p.m. Monday, January 17, 2021.

There being no further business to come before the Board, it was moved by Board Member Peter Korsching, seconded by Board Member Adam Riedell, to <u>adjourn the meeting</u>. The roll being called, the following board members voted. Ayes: Korsching, Riedell, Severson, Woodard, and Gammon. Nays: None. Chairperson Allison Severson declared the motion carried. At 7:13 p.m. she adjourned the meeting.

ATTEST:		
	Priscilla Gammon, Secretary	Allison Severson, Chairperson



January - 2022

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

From: Tim Hansen, Director of Parks and Recreation

Re: Monthly Information Report

- Field House Project:
 - The Foundation will be doing a call-a-thon event in early January. This will focus on trying to reach out and secure 200 gifts at \$1,000 each (5 yearly payments of \$200 each) for a total of \$200,000.
 - We will be applying for Prairie Meadows grant in February.
 - If you know of someone who is interested and wants to support the project, please have them reach out to anyone on the Foundation or the Parks and Recreation Department, and we will take care of them.
 - Presented to the Senior Center group on December 13th.
- Sent out RFP's for a cemetery tree trimming project later this winter.
- Attended a meeting at Story County, December 13th, regarding a newly proposed code section for aquatic centers. These code changes will be implemented for the 2022 swimming season.
- Howard R. Green, City Engineer, is refining the information and construction drawings for RFP's for the Hattery Shelter. It looks like it will be late January when RFP's are sent out to bidders.
- We had a couple of trees come down at the cemetery in the December 15th wind storm. The
 trees were small enough that Cemetery and Park staff were able to clean it up.
- The Parks and Recreation Department coordinated a number of holiday meal events. Senior
 Thanksgiving Luncheon, Thanksgiving meals for families in need, food bags for winter break for
 families in need. Through these events, over 600 individuals and families were served. Also, a
 special thank you to the Nevada Fire Department for providing the chili supper during the
 Christmas on Main event. Proceeds from the supper were given to support the food bags for
 families over winter break.
- ITC Midwest donated \$1,500 for tree plantings.
- Winter programming is in full swing and we are planning for spring/summer programming.
- We are currently accepting applications for 2022 seasonal spring and summer employment.
- Ryan Wessels continues to work on his Eagle Scout project for fish stocking and pond
 enhancements at the Wilson Pond. We have put him in touch with Tyler Stubbs, DNR, for some
 additional guidance/reference.
- Still waiting to hear about the Alliant Energy/Trees Forever Grant we submitted for plantings at SCORF.
- 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.



January 2021

TO: Mayor - City Council Members City Administrator Jordan Cook

Continuing to process permit requests. I have been doing research on the Rental Inspection Agreement and will be reaching out to the Landlords in town. I have been looking into new computer software for inspections and nuisances. I will be taking a class on Residential Inspections at the end of this month.

Respectfully,

Ryan Hutton Building and Zoning Official

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:

Ricardo Martinez, Public Safety Director

FROM:

Ray Reynolds, Director of Fire and EMS

DATE:

January 3, 2022

REF:

Activity report for Trustees, City Council and Honorable Mayor.

Total Calls to date for year: 744
Fires for December 2021: 5
EMS calls for December 2021: 41
Good intent calls for December 2021: 1
Severe Weather events December 2021: 1
Community supported events for December 2021: 1

Narcan used this month:

0

Year end calls:

Nevada FD finished the year with 744 calls for the year. This is 8 more calls than 2020 (736). The department had 56 calls where fire was present. Those include anything from grass fires to structure fires. This is up 2 from last year. The department had 498 EMS calls.

The time from page to first unit going enroute was: 3.45 minutes. (Keep in mind this time is reflective of command officers who respond directly to a scene).

The time from page to arrival on scene was: 5 minutes

The average scene time was: 26.40 minutes. 75% of our calls were inside the city limits.

Fireworks Safety Grant:

The department received nine wildland rescue and extrication suits this week. The department was previously awarded a \$5000 grant from the State Fire Marshal Office for the purchase of the suits. These suits are used for grass and wildland fires as well as on scene of automobile accidents. They are made of flame resistant Nomex material and protect firefighters from incidental flame contact. We continue to seek grants so every member of the department has a rescue suit and firefighters have two sets of bunker gear in accordance with NFPA recommendations.



Retirement Event:

Jeff Stensland announced his retirement after 34 years of service to the community. He served in several roles and leaves the department as an assistant chief. The family was honored on December 18th during the fire department Christmas party. Of significance is the fact the Stensland family has contributed to over 100 years of public service to the community. Jeff's wife Kristie was an EMT for 14 years, son Zach was a firefighter for 10 years, and Jeff's father David served as a Milford Township trustee clerk for 42 years.



(Pictured R to L: Iowa Firefighters Association 4th Vice President Kent Brix. Travis Stensland, Zach Stensland, Kristie Stensland, Jeff Stensland, Bob Carney, and Joe Ackerman-Bob and Joe were instrume_167_ecruiting Jeff on to the fire department)



Jeremy Rydl

Public Works Director

Jrydl@cityofnevadaiowa.org

January 2022

Public Works

We made it through the first couple snow events without any problems. It makes me proud to be a part of a group of so many people that come together to make the city streets, sidewalks and trail system safe.

Water Pollution Control

- We passed our annual effluent toxicity testing in December.
- I'm still working on quotes for an alarm dialer for the Lift Station. I have 3 written quotes, but just learned of a less costly alternative.
- We are dealing with routine winter-related issues, with no major issues so far.
- We have had no real issues lately with the WPCF.

Street Department

- 1. No parking signs 2am until 6am on main street
- 2. Servicing department vehicles
- 3. Normal one calls for locates
- 4. Winter weather, salting intersections, ice removal and snow
- 5. Cleaning up plow trucks after snow event
- 6. Have had a couple of water main breaks
- 7. Patching holes with cold mix
- 8. Assisting other departments as needed

Water Department

Jamie and Charlie passed their CDL tests so they will be moving on to the next step in getting their licenses. Other than that business as usual.



MEMO

To: Nevada Mayor and City Council

From: Larry Stevens, PE

Subject: Monthly Project Update from HR Green

Date: January 5, 2022

On-Call Engineering Services - 40100100

HR Green provided the following services:

 A revised stormwater drainage report, based on comments we previously reviewed, for the Verbio Plant site at Lincoln Highway and 590th Street was received. Verbio is attempting to downsize the existing detention pond to recover some usable land.

We continue to work on the plans and specs for the Hattery Park Shelter replacement. It has been determined that a wooden structural design for the shelter will be prepared so local contractors can more easily bid the project. That structural design will be accomplished in January.

 A proposed scope and fee to design the lift station for the NW Subdivision is being prepared for future Council consideration.

Central Business District Infrastructure Improvements – 180306

All work has been substantially completed.

City and HR Green staff are compiling a punchlist of items to be corrected.

 A final pay request has been submitted by Con-Struct. Due to field modifications during construction, primarily the reconstruction of the 5th Street/Lincoln Highway intersection, additional alley paving, and additional storm sewer and service piping, the final amount is approximately \$317,000 over the contract amount.

Council will take action on Pay Request #19 (final) at their meeting on January 10.

Sponsored Projects - 191900

Nevada Sponsored Project Concept Design - 191900.02

HRG had a concept design meeting with the City on November 30, 2021.

- West Indian Creek Concept designs have been approved by City, IDNR, & IDALS technical reviewers for West Indian Creek stream bank improvements between Lincoln Way and E Avenue. Based on feedback from the City, additional concept designs for projects between E Avenue and Highway 30 are being investigated.
- Tributary to West Indian Creek a conceptual design was presented to the City, and it was
 confirmed that this project concept should be included. The City also confirmed that
 addressing erosion issues at the Cherokee St. stormwater outfall is advisable and that some
 additional detention may be included if feasible. Any permanent pool should be limited,
 however. HRG is proceeding with concept design.
- Harrington Park Wetland jurisdictional determinations are held up due to legal issues at the national level. USACE has said that they expected to have a determination in 20 days, but it may be longer. Design work on Harrington Park will be held up until/if there is a determination that the wetlands there are not jurisdictional.

- SCORE Park Design concepts have been approved by the City, IDNR, & IDALS technical reviewers.
- Wilson Pond Sponsored projects at this location were deemed not feasible due to the large amount of runoff entering the basin and the limited additional storage available. This project will not be pursued.
- Kiwanis Butterfly Garden A concept design was presented to the City. Some area of the
 existing Butterfly Garden may be impacted, but additional native plantings will be provided.
 The City confirmed that this project concept should be included, and also would like to
 include the area south/west of the Butterfly Garden as a project where streambank erosion is
 encroaching near the existing trail.
- Work on the North Stormwater Facility remains paused indefinitely due to private property owner concerns.

GIS Services - 181696

- Cemetery Project
 - Mike and Brianna have completed the Plot and Lot creation for the Cemetery. Gene and or Tim will notify Mike or Brianna if anything needs fixed based on what the old paper maps showed.
 - Next phase of the cemetery project is to transfer information on the head stones and index cards to GIS. This cost I believe has been asked for in the coming fiscal year budget.
- Training
 - Any additional Training is to be determined. We have one additional day built in when and if needed.
- Design Requests
 - HR Green continues to help with design requests on an as needed basis.
- ESRI ArcGIS Online Renewal Subscription
 - February 25th is the renewal date for the City's ArcGIS Online Organization Subscription. The city will need to renew this subscription with ESRI prior to February 25th. This subscription can be renewed by calling 1-800-447-9778. Subscription ID is 8532894907.

2021 Streets Project - 201191

- This project consists of the following:
 - o Division 1
 - 11th Street from U to W Avenues full depth asphalt roadway with open ditches.
 - Lincoln Highway mill and overlay from the bridge over the UPRR Connector Track to approximately 1900'.
 - Division 2
 - S-14 (W 4th Street) from M Avenue to North of Railroad underpass Reconstruction with PCC and HMA options.
 - Division 1 and 2 are not tied and may be awarded to separate contractors.
- Final plans and specifications have been prepared.
- Bids will be received on January 19, and Council will hold a public hearing and consider award of bids on January 24.
- The cost of the improvements is estimated at \$1,258,000.
- Construction is expected to begin in spring 2022.

Wastewater Treatment Facility - 160473

- Phase 1, Site Preparation:
 - Work was completed as of 5/14/21.
 - Change Order #1 approval received from IDNR.

- Completed AIS site inspection with IDNR on 12/17/21.
- Phase 2, WWTF Plant:
 - Held construction progress meeting with WBCI on 12/15.
 - Current work items underway include: Foundations and walls work for Headworks Building, Secondary Treatment Building, and Return Pump Station;
 - HRG is working on shop drawing submittal reviews and responding to contractor questions;
 - HRG is reviewing change order requests from WBCI and will provide recommendations to the City on this items for consideration.
 - WBCI indicated at December progress meeting that work will be slowing down over winter months during cold weather; WBCI also stated at December progress meeting they believe they are currently behind schedule and will plan to work overtime with extra staff when conditions allow.
 - HRG to reach back out to well driller regarding private well exploration for on-site potable water service needs
- Phase 3, Lift Station:
 - Project was awarded to Boomerrang Corporation on 11/8;
 - Waiting to formally issue Notice to Proceed once all insurance policies issues are resolved;
 - Pre-construction meeting scheduled for 1/6/22.
- Phase 4, Force Main and Trunk Sewer:
 - Held 60% review workshop with Steering Committee on 12/14/21;
 - HRG is developing final design documents and incorporating comments received;
 - Targeting design completion on 1/26/22
 - Targeting bid letting on 2/17/22
 - Conditional Use Permit modification application submitted to Story County on 1/3/22 for consideration at 1/19/22 Board of Adjustment meeting
 - HRG is moving forward with ER efforts and expects final report in early January from consultant in order to submit to IDNR;
 - o JCG Land Services has been meeting with property owners for easement negotiations
 - 4 property owners have signed purchase agreements
 - 5 property owners still outstanding
 - Will need Council to set project dates (by resolution) at 1/24/22 council meeting

Jordan Well No. 4 Abandonment - 191227

- The wellhouse building and related asbestos have been removed.
- Contractor has begun bailing the well to remove accumulated solids that were obstructing the
 well. HR Green is working with the Contractor on methods for disposal and determining final
 method for backfilling and abandoning the well.

American Water Infrastructure Act - 201437

- The Emergency Response Plan (ERP) is finalized and complete. A final copy was submitted to City staff.
- The ERP certification to EPA is complete within the designated schedule.
- · Project is complete and will be closed out.



Harmony Clothing Closet, INC. 1122 6th Street Nevada, IA 50201

December 17, 2021

City of Nevada 1209 6th Street Nevada, IA 50201

Dear City of Nevada,

Thank you for your generous gift of \$1,200.00 to *The Heat Is On and Chill Out at Harmony Clothing Closet*. We are excited to begin replacing the HVAC, tuckpointing, and start roof repairs. You truly make a difference for us, and we are extremely grateful.

Thank you for your contribution. Your donation is tax deductible.

Name of contributor:

City of Nevada

Monetary Donation:

\$1,200.00

Date of donation:

December 17, 2021

lo goods or services were received by the donor.

incerely,

lizabeth Gladt

armony Clothing Closet Director

Jalene L. Miller Hombrickle

Jalene L. Miller Hornbuckle
-173-draising Coordinator

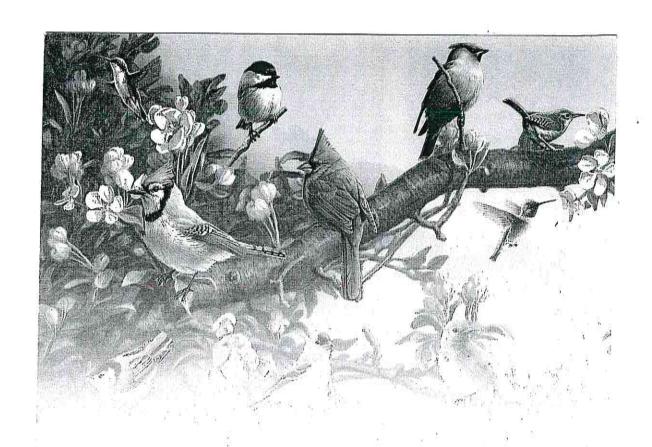
Dec. 29, 2021

To The Major and The Council Men and Women:

Goals for the New Year:

The payment for the monthly City Water Bill is climbing In the new monthly newsletter, any and all information about the future Sewer Plant. The Nevada Citizens need to be kept informed. Just what is being constructed south of town.

Our weather in the future is crazy and scary.
All the weather alert sirens need to be inspected by
A day of performance.
We need one week for all city and school included
for "Safety Week". The citizens included with their home
Safety procedure.



The Park of Rec Dept.,

This is a note to let ignie know how much eve appreciated the delicious Su. Thanks to the organization organization = all the citizen fleepels, Cites Cocancel & Cemmittee members to make it a TIG day fow un seniors, also levered egan thanks for ear the family that stand sand a might for veterand tots of good steaple in this levered.

Hope all of ignie & your families had a Happing Thanks griving Infamilies had a Happing Thanks griving Infamilies







thanking pin .

Dear Parks & Rec Stape:

Thank you so much

from our table for the

delicious meal on Thesday!

your planning, preparation,

and serving was flawless!

Looping forward to next year!



THANKS Thanksgiving

Y189561



appreciation to a jobo
local dance from
both of us Marilyn
Lienter

Original Art by Hautman Brothers

Courtesy MHS Licensing

Proudly made in the USA

PUBLIC NOTICE

WORKSESSION NEVADA CITY COUNCIL Monday, January 10, 2022 Immediately following the regular council meeting

"Amended City of Nevada Code of Ordinances Review"

There will be a Nevada City Council Work Session on Monday, January 10, 2022 immediately following the Regular Council Meeting in the Council Chambers of Nevada City Hall, 1209 6th Street, Nevada, Iowa. Zoom will also be available at the link below.

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 through Zoom regarding any of the proposed changes, advanced notice is 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, January 10, 2022