



AGENDA
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, FEBRUARY 14, 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=UERoTDIIUXZHczZlQ9ML0ZOeEiOdz09>

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@cityofnevadaiaowa.org
by 4:00 p.m. Monday, February 14, 2022***

1. Call the Meeting to Order
2. Roll Call
3. Approval of the Agenda
4. Approval of CONSENT AGENDA (Any item on the Consent Agenda may be removed for separate consideration.)
 - A. Approve Minutes of Regular Meeting and Budget Workshop held on January 24, 2022
 - B. Approve Payment of Cash Disbursements, including Check Numbers 77243-77337 and Electronic Numbers 1058-1064 (Inclusive) Totaling \$608,691.75 (See attached list)
 - C. Approve Great Western Card purchases (See attached list)
 - D. Approve Financial Reports for Month of December, 2021
 - E. Approve Financial Reports for Month of January, 2022
 - F. Schedule Public Hearing on Fiscal Year 2023 Proposed Maximum Property Tax Levy for February 28, 2022 at 6:00 p.m. and Authorize Publication of Notice on February 17, 2022
 - G. Agreement with Impact7G for Asbestos removal at 102 K Ave

- H. Resolution No. 053 (2021/2022): A Resolution to enter into a 28E Agreement with Story County to provide Dispatch/Jail Services for FY2022/2023
- I. Approve Class "B" Wine Permit (Carryout Wine), Class "C" Beer Permit, and Sunday Sales Privileges for DolgenCorp, LLC, d/b/a Dollar General Store #1536, 1705 South B Avenue, Effective March 1, 2022

5. PUBLIC FORUM: Time set aside for comments from the public on topics of City business other than those listed on the agenda – no action may be taken. (Please keep your comments to five minutes or less.) This is an opportunity for members of the audience to bring to the Council's attention any item not listed on the agenda. Comments are limited to five (5) minutes per citizen, and the City will notify citizens when their time has expired. Speakers may not yield their times to others, and as a general rule this is not a time for exchange of questions. The Mayor has the authority to reduce the time allowed for comment in accordance with the number of persons present and signed up to speak.

- A. Proclamation for 2022 FABuary in Nevada, IA

6. OLD BUSINESS

- A. Approve HR Green WWTF-Phase 3 Construction Phase Services Agreement, not to exceed \$566,000
- B. Approve Pay Request No. 8 for the Wastewater Treatment Facility Project-Phase 2 in the amount of \$329,863.81
- C. Resolution No. 054 (2021/2022): A Resolution approving the Prairie Meadows Legacy Grant Application for the Field House Project
- D. Resolution No. 055 (2021/2022): A Resolution approving support for the Story County Housing Trust for FY2023
- E. Discussion and Appropriate Action for the Fiscal Year 2022/2023 Local Option Sales Tax Budget Worksheet
- F. Ordinance No. 1022 (2021/2022): An Ordinance amending the Code of Ordinances of the City of Nevada Iowa, 2006, by amending provisions pertaining to Sewer User Charges, second reading

7. NEW BUSINESS

- A. Resolution No. 056 (2021/2022): A Resolution accepting Minor Subdivision for Martin Subdivision.

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

9. ADJOURN

The agenda was posted on the official bulletin board on February 10, 2022, in compliance with the requirements of the open meetings law.

Posted _____

E-Mailed _____

W:\OFFICE\COUNCIL\AGENDAS-COUNCIL\2021-2022\2022-02-14.DOC



AGENDA
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, FEBRUARY 14, 2022 – 6:00 P.M.
NEVADA CITY HALL, COUNCIL CHAMBERS – 1209 6TH STREET

6. OLD BUSINESS

- A. Approve HR Green WWTF-Phase 3 Construction Phase Services Agreement, not to exceed \$566,000
Enclosed you shall find an agreement outlining the services HrGreen will provide for phase 3.
- B. Approve Pay Request No. 8 for the Wastewater Treatment Facility Project-Phase 2 in the amount of \$329,863.81
Enclosed you shall find the pay request for phase 2 services of the WWTP.
- C. Resolution No. 054 (2021/2022): A Resolution approving the Prairie Meadows Legacy Grant Application for the Field House Project
Enclosed you shall find a resolution to approve a grant application to Prairie Meadows for the Fieldhouse.
- D. Resolution No. 055 (2021/2022): A Resolution approving support for the Story County Housing Trust for FY2023
Enclosed you shall find a resolution in support of Story County Housing for FY 2023.
- E. Discussion and Appropriate Action for the Fiscal Year 2022/2023 Local Option Sales Tax Budget Worksheet
Enclosed you shall find the Local Option Sales Tax budget worksheet to discuss and take action on for FY 2023.
- F. Ordinance No. 1022 (2021/2022): An Ordinance amending the Code of Ordinances of the City of Nevada Iowa, 2006, by amending provisions pertaining to Sewer User Charges, second reading
Enclosed you shall find an ordinance amending the Code of Ordinances pertaining to the Sewer Rate User Charges. This will be the second reading

7. NEW BUSINESS

- A. Resolution No. 056 (2021/2022): A Resolution accepting Minor Subdivision for Martin Subdivision.
Enclosed you shall find a resolution for Martin Subdivision.

NEVADA CITY COUNCIL - MONDAY, JANUARY 24, 2022 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, January 24, 2022, pursuant to the rules of the Council. The agenda was posted on the official bulletin board in compliance with the open meeting law.

2. ROLL CALL

The roll was called indicating the following named Council Members present and absent. Present: Barb Mittman, Steve Skaggs, Sandy Ehrig, Dane Nealson, Jason Sampson (via Zoom), Brian Hanson. Absent: None.

Staff Present: Erin Clanton, Jordan Cook, Kerin Wright, Holly Manternach, Ryan Hutton, Chris Brandes, Rhonda Maier, Tim Hansen, Jeremy Rydl, Ric Martinez, Ray Reynolds and Erin Coughlin.

Also in attendance were: Brenda Dryer, Karen Selby, Louis Lang and Library Board Members: Theresa Presley, Adam Riedell, James Woodard, Tim McLaughlin, Peter Korsching.

3. APPROVAL OF AGENDA

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

4. PUBLIC HEARING(S)

A. 2022 CIP Street Improvements, S14 & 11th

1. Public Hearing, on Proposed 2022 Street Improvements Project (Divisions 1 and 2)

At 6:02 p.m. Mayor Barker announced that this is the time and place set for a public hearing as advertised in the Nevada Journal on January 6, 2022. The public hearing is for the proposed 2022 Street Improvements Project (Divisions 1 and 2).

There were no written or oral objections to the aforementioned recommendation. Public Hearing closed at 6:02 p.m.

2. Resolution No. 047 (2021/2022): A Resolution finally approving and confirming plans, specifications, forms of contract and estimate of cost for the 2022 Street Improvements Project (Divisions 1 and 2)

Motion by Dane Nealson, seconded by Barb Mittman, to adopt Resolution No. 047 (2021/2022). After due consideration and discussion the roll was called. Aye:

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

3. Consideration of bids for the 2022 Street Improvements Project (Divisions 1 and 2)
4. Resolution No. 048 (2021/2022): A Resolution awarding contracts for the 2022 Street Improvements Project (Divisions 1 and 2)
*Note: Council does not have to award contracts on January 24th and can choose to adjourn that action to a later date

Motion by Brian Hanson, seconded by Sandy Ehrig, to **adopt Resolution No. 048 (2021/2022)**. After due consideration and discussion the roll was called. Aye: Hanson, Ehrig, Mittman, Nealson, Sampson, Skaggs. Nay: None. The Mayor declared the motion carried.

B. Amendment Urban Renewal Revitalization Plan

1. Public Hearing on proposed Amendment to the Nevada Urban Revitalization Area

At 6:04 p.m. Mayor Barker announced that this is the time and place set for a **public hearing** as advertised in the Nevada Journal on **January 13, 2022**. The public hearing is **for the proposed Amendment to the Nevada Urban Revitalization Area**.

There were **no written or oral objections** to the aforementioned recommendation. Public Hearing closed at 6:04 p.m.

2. Resolution No. 049 (2021/2022): A Resolution Adopting Amendment to the Plan for the Nevada Urban Revitalization Area

Motion by Steve Skaggs, seconded by Dane Nealson, to **adopt Resolution No. 049 (2021/2022)**. After due consideration and discussion the roll was called. Aye: Skaggs, Nealson, Sampson, Ehrig, Hanson, Mittman. Nay: None. The Mayor declared the motion carried.

C. Disposing of City Property, Lot A and Outlot A of Academy Estates

1. Public Hearing

At 6:05 p.m. Mayor Barker announced that this is the time and place set for a **public hearing** as advertised in the Nevada Journal on **January 13, 2022**. The public hearing is **for the proposed disposing of City Property**.

There were **no written or oral objections** to the aforementioned recommendation. Public Hearing closed at 6:05 p.m.

2. Resolution No. 050 (2021/2022): Resolution to Dispose of Real Property

Motion by Barb Mittman, seconded by Dane Nealson, to **adopt Resolution No. 050 (2021/2022)**. After due consideration and discussion the roll was called. Aye: Mittman, Nealson, Sampson, Skaggs, Ehrig, Hanson. Nay: None. The Mayor declared the motion carried.

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

Motion by Sandy Ehrig, seconded by Dane Nealson, to **approve the following consent agenda items:**

- A. Approve Minutes of the Regular Meeting and work session held on January 10, 2022
- B. Approve Payment of Cash Disbursements, including Check Numbers 77162-77242 and Electronic Numbers 1051-1057 (Inclusive) Totaling \$910,251.46 (See attached list)
- C. Approve Renewal of Class "B" Wine Permit, Class "C" Beer Permit and Class "E" Liquor License for Fareway Stores, Inc., d/b/a Fareway Store #426, 1505 South B Avenue, Effective March 1, 2022

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

6. PUBLIC FORUM

- A. Louis Lang presented council with a request for the City to provide a brush site for residents to dump their yard waste with approximately 140 signatures.
- B. Nevada Public Library Annual Report was provided by Library Director Erin Coughlin.

7. OLD BUSINESS

- A. Resolution No. 051 (2021/2022): A Resolution Authorizing and Approving a Community Attraction and Tourism Grant Agreement

Motion by Brian Hanson, seconded by Dane Nealson, to **adopt Resolution No. 051 (2021/2022).** After due consideration and discussion the roll was called. Aye: Hanson, Nealson, Sampson, Skaggs, Ehrig, Mittman. Nay: None. The Mayor declared the motion carried.

8. NEW BUSINESS

- A. Resolution No. 052 (2021/2022): A Resolution to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the Field House 2022 Project, and taking of bids therefor

Motion by Dane Nealson, seconded by Steve Skaggs, to **adopt Resolution No. 052 (2021/2022).** After due consideration and discussion the roll was called. Aye: Nealson, Skaggs, Ehrig, Hanson, Mittman, Sampson. Nay: None. The Mayor declared the motion carried.

- B. Ordinance No. 1022 (2021/2022): An Ordinance amending provisions pertaining to Sewer User charges, Chapter 99

Motion by Barb Mittman, seconded by Sandy Ehrig, to **approve Ordinance No. 1022 (2021/2022), first reading.** After due consideration and discussion the roll was called. Aye: Mittman, Ehrig, Hanson, Nealson, Sampson, Skaggs. Nay: None. The Mayor declared the motion carried.

- C. Approve NEW Liquor License for Class "C" Beer Permit (BC) for Imperial Reliance LLC, d/b/a Moe's Mart #15, 136 Lincoln Highway, Date January 11, 2022

Motion by Brian Hanson, seconded by Dane Nealson, to approve the New Liquor License, Class C Beer Permit (BC) for Imperial Reliance LLC, d/b/a Moe's Mart #15, 136 Lincoln Highway. After due consideration and discussion the roll was called. Aye: Hanson, Nealson, Sampson, Skaggs, Ehrig, Mittman. Nay: None. The Mayor declared the motion carried.

- D. Approve NEW Liquor License for Class "C" Beer Permit (BC) for Imperial Reliance LLC, d/b/a Moe's Mart #16, 731 Lincoln Highway, Date January 11, 2022

Motion by Dane Nealson, seconded by Brian Hanson, to approve the New Liquor License, Class C Beer Permit (BC) for Imperial Reliance LLC, d/b/a Moe's Mart #16, 731 Lincoln Highway. After due consideration and discussion the roll was called. Aye: Nealson, Hanson, Mittman, Sampson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

- E. Approve NEW Fiscal Year 2021/2022 Retail Cigarette/Tobacco Permits, beginning January 11, 2022
1. NEW – Moe's Mart #15, 136 Lincoln Highway
 2. NEW – Moe's Mart #16, 731 Lincoln Highway

Motion by Brian Hanson, seconded by Sandy Ehrig, to approve New Fiscal Year 2021/2022 Retail Cigarette/Tobacco Permits for Moe's Mart #15 (136 Lincoln Highway) & #16 (731 Lincoln Highway). After due consideration and discussion the roll was called. Aye: Hanson, Ehrig, Mittman, Nealson, Sampson, Skaggs. Nay: None. The Mayor declared the motion carried.

- F. Approve Tree Trimming Work for the Cemetery

Motion by Sandy Ehrig, seconded by Barb Mittman, to approve the bid from Robb's Tree Service for Tree Trimming Work at the Cemetery. After due consideration and discussion the roll was called. Aye: Ehrig, Mittman, Nealson, Sampson, Skaggs, Hanson. Nay: None. The Mayor declared the motion carried.

- G. Approve Purchase of vehicle for the Police Department

Motion by Barb Mittman, seconded by Dane Nealson, to approve purchase of 2022 Chevy Tahoe 4x4 PPV from Karl Chevrolet for the Police Department. After due consideration and discussion the roll was called. Aye: Mittman, Nealson, Sampson, Skaggs, Ehrig, Hanson. Nay: None. The Mayor declared the motion carried.

10. REPORTS:

Mayor Barker updated council on the February Wellness Month of FABuary events. Council Member Skaggs reported the theater has been purchased by the Camelot Theater Foundation.

Public Works Director Rydl attended the Story County BOA meeting for the WWTF-Phase 4 CUP. Staff is working on quotes for a dialer, clearing snow and helping parks with trees.

NEDC Director Dryer reported on the recent awards that Story County Medical, Almaco and Burke received. She also provided council with the Business Retention & Expansion Report

that included an insert on Nevada businesses. She is also assembling data for the rental inspection workshops. Mayor Barker relayed the February 14th workshop will be council review and the February 28th workshop will be for citizen input.

Park and Rec Director Hansen noted trees were removed with the help of the street department. They are taking seasonal applications.

Public Safety Director Martinez updated council on the hiring process.

City Attorney Clanton reported the city now owns 102 K Avenue. Plans for asbestos inspection are this week.

11. ADJOURNMENT

There being no further business to come before the meeting, motion by Dane Neilson, seconded by Brian Hanson, to adjourn the meeting. Following voice vote, the Mayor declared the motion carried at 6:54 p.m. the meeting adjourned.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

Published: _____

Council Approved: _____

NEVADA CITY COUNCIL - MONDAY, JANUARY 24, 2022 7:00 P.M.

The City Council of the City of Nevada, Iowa, met for a Work Session on the Fiscal Year 2022/2023 Budget in the Nevada City Council Chambers and via Zoom. The Session convened at 7:00 p.m. on Monday, January 24, 2022, pursuant to the rules of the Council. The notice was posted on the official bulletin board in compliance with the open meeting law.

The following named Council Members were present: Brian Hanson, Jason Sampson via Zoom, Dane Neelson, Sandy Ehrig, Barb Mittman. Steve Skaggs. Absent: None. Staff Present: Erin Clanton, Kerin Wright, Ric Martinez, Jeremy Rydl, Ryan Hutton, Rhonda Maier, Erin Coughlin and Tim Hansen.

City Clerk Wright reviewed the proposed FY22/23 Budget with council.

No decisions of the council were made. The session concluded at 8:45 p.m.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

Published: _____

Council Approved: _____

CITY OF NEVADA
CLAIMS REPORT FOR FEBRUARY 14, 2022
1/25/22 THUR 2/14/22

VENDOR	REFERENCE	AMOUNT	CHECK #
WAGeworks	FSA 2021 PMTS	692.45	1062
ALLIANT	ALL-UTILITIES	7,649.56	77243
NEVADA POSTMASTER	UTILITY BILLING POSTAGE	833.95	77244
IA DOT	STS-BLADE CURBGUARD	301.18	77245
AMAZON	ADM/PD/WWT-SUPPLIES	471.93	77246
BAXTER COMM SCHOOL DIST	PKM-TOURNEY ENTRY FEES	150.00	77247
IPERS	IPERS	34,104.10	1058
TREASURER STATE OF IA	STATE TAXES	8,278.00	1059
EFTPS	FED/FICA TAX	25,534.09	1060
AMER'N FAMILY	AFLAC	1,235.09	77253
MISSION SQUARE	DEFERRED COMP	937.50	77254
COLLECTION SERVICES CENTER	CHILD SUPPORT	1,022.85	77255
GREAT WESTERN	HSA	353.33	77256
TREASURER STATE OF IA	SALES TAX 1/16-31/22	36.70	1063
WAGeworks	FSA 2021 PMTS	140.96	1064
WELLMARK	HEALTH 2/2022	31,753.94	77257
DELTA DENTAL	DENTAL 2/2022	3,324.60	77258
FIDELITY SECURITY LIFE	VISION 2/2022	869.24	77259
WAGeworks	FSA 2021 PMTS	709.11	1066
EFTPS	FED/FICA TAX	26,160.70	1065
MISSION SQUARE	DEFERRED COMP	937.50	77265
COLLECTION SERVICES CENTER	CHILD SUPPORT	1,022.85	77266
GREAT WESTERN	HSA	353.34	77267
BIG 8 TYRE	CEM/FD/PKM-TIRE REPAIR	81.90	77270
BROWN SUPPLY CO	WTR-WATER METERS /PAINT	1,855.80	77271
CENTRAL IA DIST	CH-SUPPLIES	100.00	77272
FAREWAY	WWT/WTR-SUPPLIES	130.05	77273
HAWKINS	WTR-AZONE 15	3,122.36	77274
ALLIANT	ALL-UTILITIES	32,179.12	77275
FAST LANE AUTO CARE	STS-SUPPLIES	143.55	77276
NEVADA VET CLINIC	PD-ANIMAL CONTROL	267.90	77277
NEVADA LUMBER CO	WTR-PLYWOOD	103.58	77278
VAN WALL	STS/PKM-SUPPLIES	492.85	77279
STATE HYGIENIC LAB	WWT/WTR-LAB ANALYSIS	2,385.50	77280
ARNOLDS	STS/PKM-FILTERS/BULBS/RESISTOR	407.77	77281
IA ONE CALL	WTR/WWT-ONE CALL	246.90	77282
BARCO	STS-BOLTS/WASHERS	425.28	77283
GRAINGER	WWT-HEATER	670.32	77284
IAMU	STS/WTR/WWT-21/22 DUES	1,015.00	77285
IA DNR	2022 ST PROJ STRM WTR DISCH PT	175.00	77286
STORY CO MEDICAL	WWT/LIB-EMPLOYMENT	448.00	77287
HOKEL	PKM/WTR-HARDWARE	27.22	77288

IA DOT	STS-HARDWARE	475.28	77289
IA IRRIGATION	CBD PROJ-RPR CH IRRIGATION LN	2,562.74	77290
IA PRISON IND	STS-SIGNS	103.00	77291
GALLS	PD-#608 UNIFORM	156.40	77292
VESSCO	WTR-PRESSURE SWITCH/KASON ASSY	3,118.29	77293
NEVADA HARDWARE	ALL-SUPPLIES	827.77	77294
NEWSOME PLUMBING	CH-MENS RR RPRS	175.00	77295
STAPLES	P&Z/ADM/WTR/WWT/CA-SUPPLIES	119.23	77296
WINDSTREAM	ALL-UTILITIES	1,214.55	77297
SAMS CLUB	PKA-MEMBERSHIP DUES/SUPPLIES	127.83	77298
HR GREEN	ENGINEERING	160,645.50	77299
MIDWEST BREATHING	FD-ANNUAL AIR TEST	664.75	77300
PLUMB SUPPLY CO	WTR-VALVE/CONNECTORS	450.06	77301
KIESLERS POLICE SUPPLY	PD-GLOCK PISTOL	843.00	77302
SIGLER CO	NEWSLETTER	2,324.95	77303
MISSISSIPPI LIME	WTR-QUICKLIME	7,552.81	77304
WILLIAMSON ELECTRIC INC	PKM-SCORE LIGHT MAINT	3,603.38	77305
D A DAVIDSON	WWTF-SRF SERIES 2022	25,000.00	77306
MEDIACOM	ALL-INTERNET SVC	439.14	77307
NEVADA SENIORS	WTR/WWT-UTILITY BILLS	225.00	77308
IA PEACE OFFICERS ASSC	PD-HENDERSON/BAILEY CONF	250.00	77309
WEX BANK	ALL-GAS	807.10	77310
KRUCK	CH-PUMP ASSBLY RPR BOILER 2	2,296.65	77311
SHRED-IT	PD-SHREDDING	142.85	77312
FARMHOUSE CATERING	PD-RENTAL	100.00	77313
FBI-LEEDA	PD-BRANDES DUES	50.00	77314
MNG, INC	REC-LITTLE TYLES SHIRTS	341.00	77315
RACOM CORP	FD-RADIO BATTERY	129.50	77316
SCHULING HITCH	WTR-TRAILER LIGHT RPR	60.60	77317
BOUND TREE MEDICAL	EMS-MEDICAL SUPPLIES	153.91	77318
MARCO	ALL-COPIER LEASE	799.00	77319
WATCHGUARD VIDEO	PD-CENTER MAGNETIC MOUNTS	248.00	77320
HEARTLAND AG	PKM-CHECK VALVE/HOSE CLAMP	13.97	77321
MENARDS	FD-SUPPLIES	96.73	77322
RMH ARCH	FIELDHOUSE PROJ-PLANS	21,085.60	77323
MARTINEZ, BRANDON	PD-COMPLIANCE CHECKS	135.00	77324
SALTECH SYSTEMS	CA-STREET LIGHT RPR FORM/WEB HOSTING	209.95	77325
SAFE BUILDING	P&Z-INPECTIONS	918.04	77326
AXIOS MEDIA	PD-RECRUITMENT	1,500.00	77327
TAPCO	STS-ACCD SIGN	1,393.95	77328
FIRSTNET	PD-1ST RESP NETWORK	330.16	77329
MADISON NAT LIFE INS	ALL-LIFE INSURANCE	469.22	77330
BLACKSTRAP, INC	STS-SALT	3,963.21	77331
STARBUCK, CHARLIE	WTR-CDL REIMB	53.50	77332
STORM TRAINING GRP	PD-BRANDES TRNG	837.90	77333
CLEVELAND, JAMIE J	WTR-CDL REIMB	18.00	77334
C & M ELECTRIC LLC	FD-ELEC PANEL/CONDUIT	4,626.78	77335

RANGEMASTERS TRNG CTR	PD-PATROL BAG	62.99	77336
PETERSON, SETH & EVIE	ED-PETERSON GRANT	15,000.00	77337
	WATER DEPOSITS	64.50	
	Refund Checks Total	64.50	
	Accounts Payable Total	457,873.36	
	Payroll Checks	150,753.89	
	***** REPORT TOTAL *****	<u>608,691.75</u>	
	GENERAL	212,939.89	
	ROAD USE TAX	49,184.20	
	LOCAL OPTION SALES TAX	22,253.82	
	PARK OPEN SPACE	157.26	
	TRAIL MAINTENANCE	3,603.38	
	SC/FIELDHOUSE	21,085.60	
	2021 STS 11TH/S14	4,523.00	
	CBD DOWNTOWN IMPR	3,431.74	
	WATER	61,283.61	
	WATER DEPOSITS	64.50	
	SEWER	58,965.98	
	SEWER CAP IMP PROJECT	149,605.06	
	SRF SPONSORED PROJECT	13,873.25	
	REVOLVING FUND	6,177.94	
	FLEX BENEFIT REVOLVING	1,542.52	
	TOTAL FUNDS	<u>608,691.75</u>	

Item # 4C
Date: 2/14/22

Electronic Pymt #

ACCOUNT

001-435-6240
001-440-6599
121-613-6431
610-816-6210
121-613-6431
616-817-6474
121-613-6431
001-110-6599
001-650-6581
001-440-6599
600-811-6599
610-816-6599
610-816-6210
600-811-6373
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001-110-6373
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001-620-6373
001-450-6373
001-431-6373
500-811-6420
001-110-6491
001-110-6240
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001-410-6499

Invoice #
20220107
22850774
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30805
174793546
174793546A
5156002386433

Amount

765.00
59.70
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99.80
99.80
99.80
99.80
20.00
25.23
25.23
25.22
25.23
25.23
25.23
26.23
25.22
25.22
420.00
14.00
175.00
50.06
67.98
6.00
800.00
47.98
149.78

3,576.16

February 19, 2022

POSTING & PAYMENT DATE:

City Administrator

Office\Finance\AccountsPayable\Vendors\GreatWesternPurchaseCards,All

GLBLCERP 2/04/22
CASH 7:04 PM

CITY OF NEVADA
BALANCE SHEET
CALENDAR 12/2021, FISCAL 6/2022

FY22 DECEMBER
FINANCIALS

Item # 4D
Date: 2/14/22

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH-GENERAL FUND	270,442.95-	9,049,343.16
002-000-1110	CASH-HOTEL/MOTEL	3,815.62	20,005.24
110-000-1110	CASH-ROAD USE TAX	224.04-	2,052,644.61
112-000-1110	CASH-EMPLOYEE BENEFITS	19,945.90	613,851.03
113-000-1110	CASH-RUT CAPITAL	32.16	234,814.67
119-000-1110	CASH-EMERGENCY FUND	2,255.68	41,066.51
121-000-1110	CASH-LOCAL OPTION TAX	43,344.41	1,085,723.62
125-000-1110	CASH-TIF	43,995.01	2,357,963.24
126-000-1110	CASH-LMI SUBFUND		129,265.02
167-000-1111	RESERVE-WELLS	.24	1,780.22
167-000-1113	RESERVE-ZWILLING	.02	111.94
167-000-1114	RESERVE-ALBERRY	.14	1,018.56
168-000-1118	RESERVE-UNDESIGNATED		7.95
168-000-1119	RESERVE-HARMS TRUST, GREEN SP	3.63	26,505.89
169-000-1110	CASH-LIBRARY TRUST	765.01-	38,958.14
171-000-1110	CASH-FIRE TRUST	2.39	17,483.79
172-000-1110	CASH-SCORE UNDESIGNATED	.78	5,699.75
173-000-1110	CASH-SCORE O&M	.04	264.82
174-000-1110	CASH-NORTH STORY BASEBALL	.44	3,185.15
175-000-1110	CASH-SENIOR COMM CENTER	1.22	8,932.64
176-000-1110	CASH-GH PIANO	2.61	19,042.30
177-000-1110	CASH-POLICE FOREITURE	1.67	12,209.39
179-000-1122	RESERVE-GRNBLT MAP 2005	.49	3,612.98
179-000-1124	RESERVE-ST CO TRAIL	.05	398.49
179-000-1125	RESERVE-IND RDG GREENBE	.24	1,720.24
179-000-1127	RESERVE-UNRESTRICTED	916.64	74,468.06
179-000-1128	RESERVE-SCORE SCOREBOAR	.63	4,606.16
179-000-1130	RESERVE-LANDSCAPING	1.56	6,458.68
179-000-1131	RESERVE-FIELD MAINT	2,845.40-	15,098.56
179-000-1132	RESERVE-LEW HANSEN SUB	.19	1,415.76
179-000-1133	RESERVE-87 SOUTHWOOD	1.04	7,618.17
179-000-1134	RESERVE-MARDEAN PARK	.12	904.16
180-000-1110	CASH-COLUMBARIAN MAINT	.60	4,388.38
181-000-1110	CASH-TRAIL MAINTENANCE	2.20	16,040.47
182-000-1110	CASH-DANIELSON/OTHERTRU	154.85-	250,264.77
183-000-1110	CASH-LIB BLDG TRUST	.03	195.94
184-000-1110	CASH-TREES FOREVER	.63	4,570.24
185-000-1110	CASH-4TH OF JULY	.94	6,867.51
186-000-1110	CASH-COMM BAND	.12	850.54
187-000-1110	CASH-DEBT SERVICE	112,181.51-	593,292.05
188-000-1110	CASH-CITY HALL/PUBLIC S	.08	587.99
189-000-1110	CASH-LIBRARY BLDG	5,025.89	94,218.77
190-000-1110	CASH-SC/FIELDHOUSE	1,630.35-	59,649.68-
191-000-1110	CASH-SIDEWALKIMPROVEMEN	303.82	49,798.64
192-000-1110	CASH-2021STS PROJ 11TH/S14	8,655.00-	101,335.25-
193-000-1110	CASH-2019 CIP WORK	211.28	1,542,638.44
194-000-1110	CASH-CBD DOWNTOWN IMPR	28,893.65-	641,727.55
195-000-1110	CASH-TRAIL CIP PROJECTS	43.31	316,253.89
196-000-1110	CASH-ARP FUNDS	68.40	499,391.41
197-000-1110	CASH-2017STS, WTR, WWT, STM PROJ		1,579.50-
198-000-1110	CASH-PERPETUAL CARE		159,551.58

CITY OF NEVADA
BALANCE SHEET
CALENDAR 12/2021, FISCAL 6/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH-HATTERY		5,000.00
000-000-1110	CASH-WATER O&M	133,573.69	2,192,477.87
001-000-1110	CASH-WATER DEPOSITS	22.97	80,625.89
002-000-1110	CASH-WATER PLANT UPGRADE RSRV	177.45	1,295,613.61
005-000-1110	CASH-WATER 2012C BOND	23,575.00-	638,541.73
007-000-1110	CASH-WTR CAPITAL REVOLV	10,679.83-	396,121.85
008-000-1110	CASH-JORDAN WELL PROJ	1,963.00-	21,466.85-
010-000-1110	CASH-WASTEWATER O&M	33,935.21	2,371,357.43
011-000-1110	CASH-SEWER REVOLVING	68,451.71-	68,451.71-
015-000-1110	CASH-SEWER CONSTRUCTION	7,299.16	2,721,173.71
016-000-1110	CASH-WWT CIP	63,188.84	360,244.24-
017-000-1110	CASH-WWT CAPITAL	46.68	340,853.34
018-000-1110	CASH-SRF SPONSORED PROJECT	10,686.75-	161,703.99-
020-000-1110	CASH-GARBAGE UTILITY	6,133.49	30,408.17-
010-000-1110	CASH-STORM WATER UTILIT	12,803.94	809,744.48
000-000-1139	RESERVE-PARK & RECREATI	3,585.34-	107,055.45
000-000-1140	RESERVE-LIBRARY	141.31-	42,656.15
000-000-1141	RESERVE-CEMETERY	6.44	47,009.04
000-000-1142	RESERVE-FINANCE	270.18-	339,426.59
000-000-1143	RESERVE-FIRE	28,882.58-	347,714.56
000-000-1144	RESERVE-POLICE	29.32	214,070.98
000-000-1146	RESERVE-PLANNING & ZONI	4.78	34,883.27
000-000-1147	RESERVE-GATES HALL	4.80	35,015.12
000-000-1148	RESERVE-TECHNOLOGY	1.88	13,730.84
002-000-1110	CASH-FLEXIBLE BENEFITS	15,079.10	30,963.41
000-000-1110	CASH-SICK & VACATION	42.44	309,831.31
	CASH TOTAL	181,698.05-	31,585,844.31
000-000-1120	PETTY CASH - LIBRARY		75.00
000-000-1120	PETTY CASH - CITY HALL		600.00
	PETTY CASH TOTAL	.00	675.00
000-000-1168	COUNTY FOUNDATION INVES	2,305.02	89,804.83
	SAVINGS TOTAL	2,305.02	89,804.83
	TOTAL CASH	179,393.03-	31,676,324.14

CITY OF NEVADA
BUDGET REPORT
CALENDAR 12/2021, FISCAL

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	6/2022 MTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT EXPENDED	50.0% UNEXPENDED
	POLICE TOTAL	1,323,187.00	115,306.97	613,944.17	46.40	709,242.83
	POLICE-OFFICE TOTAL	130,556.00	14,230.73	63,268.43	48.46	67,287.57
	EMERGENCY MANAGEMENT TOTAL	900.00	136.71	543.79	60.42	356.21
	FLOOD CONTROL TOTAL	27,600.00	5,944.01	14,533.29	52.66	13,066.71
	FIRE TOTAL	525,723.00	60,245.98	175,358.14	33.36	350,364.86
	AMBULANCE TOTAL	64,574.00	2,574.81	51,430.79	79.65	13,143.21
	BUILDING INSPECTIONS TOTAL	52,000.00	4,655.34	29,017.18	55.80	22,982.82
	ANIMAL CONTROL TOTAL	5,100.00	552.47	7,010.85	137.47	1,910.85
	ANIMAL CONTROL-OWNER TOTAL	1,500.00	40.20	517.90	34.53	982.10
	PUBLIC SAFETY TOTAL	2,131,140.00	203,687.22	955,624.54	44.84	1,175,515.46
	ROADS, BRIDGES, SIDEWALKS TOTA	782,397.00	51,790.16	427,838.96	54.68	354,558.04
	STREET LIGHTING TOTAL	142,000.00	17,815.88	66,323.81	46.71	75,676.19
	TRAFFIC CONTROL & SAFETY TOTA	500.00	.00	.00	.00	500.00
	PAVEMENT MARKINGS TOTAL	10,000.00	.00	4,181.17	41.81	5,818.83
	SNOW REMOVAL TOTAL	82,275.00	2,434.91	2,434.91	2.96	79,840.09
	TREES & WEEDS TOTAL	50,000.00	.00	5,835.00	11.67	44,165.00
	PUBLIC WORKS TOTAL	1,067,172.00	72,040.95	506,613.85	47.47	560,558.15
	WATER,AIR,MOSQUITO CONTRO TOTA	13,000.00	.00	.00	.00	13,000.00
	ACCESS TOTAL	1,058.00	.00	1,058.00	100.00	.00
	NEVADA YOUTH & SHELTER TOTAL	6,592.00	.00	6,592.00	100.00	.00
	CENTER FOR ADDICTIONS RCY TOTA	1,580.00	.00	1,580.00	100.00	.00
	COMMUNITY RESORCE CENTER TOTA	21,740.00	.00	21,740.00	100.00	.00
	STORY CO VOLUNTEER CENTER TOTA	1,216.00	.00	1,216.00	100.00	.00
	RETIRED SEN VOLUNTEER PGM TOTA	1,335.00	.00	1,335.00	100.00	.00
	HEARTLAND SENIOR SERVICES TOTA	1,670.00	.00	1,670.00	100.00	.00
	MIDIOWA COMMUNITY ACTION TOTA	1,715.00	.00	1,715.00	100.00	.00
	GOOD NEIGHBOR EM ASSIST TOTAL	2,286.00	.00	2,286.00	100.00	.00
	STORY CO LEGAL AID TOTAL	3,471.00	.00	3,471.00	100.00	.00
	SALVATION ARMY TOTAL	3,240.00	.00	3,240.00	100.00	.00
	TOTAL	2,420.00	.00	2,420.00	100.00	.00
	OTHER HEALTH/SOCIAL SERV TOTA	3,995.00	.00	3,995.00	100.00	.00
	HEALTH & SOCIAL SERVICES TOTA	65,318.00	.00	52,318.00	80.10	13,000.00
	LIBRARY TOTAL	459,899.00	40,175.62	217,970.01	47.40	241,928.99
	LIBRARY-DONATED TOTAL	32,500.00	728.16	8,073.34	24.84	24,426.66
	LIBRARY-STATE INFRASTRUCT TOTA	21,500.00	2,565.12	8,893.41	41.36	12,606.59
	MUSEUM/BAND/THEATRE TOTAL	1,699.00	.00	1,105.00	65.04	594.00
	PARKS TOTAL	119,436.00	11,557.63	72,841.05	60.99	46,594.95
	PARK MAINTENANCE TOTAL	394,560.00	26,751.55	193,963.26	49.16	200,596.74
	PARKS-AHTLETIC FIELDS TOTAL	20,000.00	687.50	8,146.44	40.73	11,853.56
	TRAIL SYSTEM-BIKE/WALK TOTAL	15,000.00	.00	485.30	3.24	14,514.70
	FOUR-PLEX COMPLEX TOTAL	49,742.00	615.05	13,514.99	27.17	36,227.01
	POOL TOTAL	281,985.00	9,077.54	174,858.17	62.01	107,126.83

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION TOTAL	69,636.00	11,089.36	41,891.00	60.16	27,745.00
	ADULT SOFTBALL TOTAL	1,054.00	.00	949.14	90.05	104.86
	COMMUNITY HEALTH/WEELLNESS TOTA	1,200.00	736.45	736.45	61.37	463.55
	SENIOR ACTIVITY TOTAL	1,000.00	4,033.04	5,213.44	521.34	4,213.44-
	OPEN RECREATION TOTAL	1,000.00	.00	.00	.00	1,000.00
	CEMETERY TOTAL	165,416.00	12,035.18	91,743.10	55.46	73,672.90
	COMMUNITY CTR/ZOO/MARINA TOTA	189,972.00	13,917.78	68,343.63	35.98	121,628.37
	SENIOR COMMUNITY CENTER TOTAL	6,799.00	423.89	3,142.60	46.22	3,656.40
	FIELDHOUSE TOTAL	25,000.00	.00	.00	.00	25,000.00
	BASEBALL SOFTBALL TOTAL	43,183.00	.00	3,289.81	7.62	39,893.19
	YOUTH BASKETBALL TOTAL	11,390.00	4,276.86	11,697.41	102.70	307.41-
	VOLLEYBALL TOTAL	2,107.00	.00	1,591.28	75.52	515.72
	FLAG FOOTBALL TOTAL	6,095.00	.00	5,573.60	91.45	521.40
	HALLOWEEN TOTAL	250.00	.00	.00	.00	250.00
	JR THEATRE/FESTIVAL TREES TOTA	2,615.00	430.60	1,506.79	57.62	1,108.21
	CIRL TOTAL	2,000.00	99.00	1,260.08	63.00	739.92
	SOFTBALL TOURNAMENT 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-
	HISTORIC PRESERVATION TOTAL	6,000.00	.00	200.00	3.33	5,800.00
	OTHER CULTURE/RECREATION TOTA	1,983.00	.00	1,983.00	100.00	.00
	CULTURE & RECREATION TOTAL	1,961,790.00	139,200.33	959,463.97	48.91	1,002,326.03
	ECONOMIC DEVELOPMENT TOTAL	507,508.00	.00	84,080.92	16.57	423,427.08
	MAIN STREET NEVADA TOTAL	25,000.00	25,000.00	25,000.00	100.00	.00
	HOUSING & URBAN RENEWAL TOTAL	60,000.00	.00	3,666.43	6.11	56,333.57
	PLANNING & ZONING TOTAL	201,820.00	26,557.55	68,195.93	33.79	133,624.07
	CHRISTMAS LIGHTS TOTAL	800.00	291.98	291.98	36.50	508.02
	4TH OF JULY TOTAL	10,000.00	.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	500.00
	OTHER COMM & ECO DEV TOTAL	25,700.00	.00	367.00	1.43	25,333.00
	COMMUNITY & ECONOMIC DEV TOTA	836,328.00	51,849.53	186,602.26	22.31	649,725.74
	MAYOR/COUNCIL/CITY MGR TOTAL	13,720.00	435.75	4,728.35	34.46	8,991.65
	COUNCIL TOTAL	9,687.00	340.00	938.28	9.69	8,748.72
	CITY ADMINISTRATOR TOTAL	44,900.00	898.58	17,397.13	38.75	27,502.87
	CLERK/TREASURER/ADM TOTAL	504,496.00	23,253.55	185,234.11	36.72	319,261.89
	ELECTIONS TOTAL	3,000.00	3,017.47	3,017.47	100.58	17.47-
	LEGAL SERVICES/ATTORNEY TOTAL	108,800.00	28,721.50	77,218.50	70.97	31,581.50
	CITY HALL/GENERAL BLDGS TOTAL	120,931.00	6,086.23	56,301.72	46.56	64,629.28
	TORT LIABILITY TOTAL	41,660.00	.00	54,894.00	131.77	13,234.00-
	OTHER GENERAL GOVERNMENT TOTA	13,000.00	5,405.09	8,753.23	67.33	4,246.77
	GENERAL GOVERNMENT TOTAL	860,194.00	68,158.17	408,482.79	47.49	451,711.21
	CITYHALL/LIBRARY DEBT TOTAL	94,913.00	4,931.25	4,931.25	5.20	89,981.75

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	PCT OF FISCAL YTD BALANCE	YTD PERCENT EXPENDED	UNEXPENDED
	CBD PROJECT 8.9M TOTAL	178,600.00	89,275.00	89,275.00	49.99	89,325.00
	2013 GO BOND TOTAL	.00	29,625.00	29,625.00	.00	29,625.00
	2019B CIP WORK TOTAL	569,600.00	14,775.00	14,775.00	2.59	554,825.00
	DDCE WTR/WT/STS DEBT TOTAL	669,300.00	.00	.00	.00	669,300.00
	DEBT SERVICE TOTAL	1,512,413.00	138,606.25	138,606.25	9.16	1,373,806.75
	ROADS, BRIDGES, SIDEWALKS TOTA	3,600,000.00	37,636.54	2,626,802.99	72.97	973,197.01
	SIDEWALKS TOTAL	25,000.00	.00	.00	.00	25,000.00
	RAILROAD CROSSINGS TOTAL	5,000.00	.00	.00	.00	5,000.00
	FIELDHOUSE TOTAL	8,500,000.00	1,630.35	13,432.85	.16	8,486,567.15
	CITY HALL/GENERAL BLDGS TOTAL	2,000.00	.00	.00	.00	2,000.00
	CAPITAL PROJECTS TOTAL	12,132,000.00	39,266.89	2,640,235.84	21.76	9,491,764.16
	WTR 2012C BOND TOTAL	462,200.00	23,575.00	23,575.00	5.10	438,625.00
	WWT DEBT TOTAL	.00	68,451.71	68,451.71	.00	68,451.71
	WATER TOTAL	45,734.00	10,734.08	21,468.16	46.94	24,265.84
	WATER-PLANT/PUMPS TOTAL	824,503.00	53,436.28	365,116.38	44.28	459,386.62
	WATER-LINES-INST & O&M TOTAL	99,077.00	4,559.11	27,001.75	27.25	72,075.25
	WATER ACCOUNTING TOTAL	342,473.00	34,529.31	179,676.28	52.46	162,796.72
	WASTEWATER PLANT TOTAL	722,094.00	110,037.86	368,632.30	51.05	353,461.70
	WASTEWATER COLLECTION TOTAL	22,404,078.00	793,662.12	7,459,267.43	33.29	14,944,810.57
	WASTEWATER ACCOUNTING TOTAL	226,206.00	24,302.67	120,166.40	53.12	106,039.60
	LANDFILL/GARBAGE TOTAL	80,700.00	56.13	71,714.55	88.87	8,985.45
	STORM WATER TOTAL	35,900.00	2,395.45	19,653.99	54.75	16,246.01
	ENTERPRISE FUNDS TOTAL	25,242,965.00	1,125,739.72	8,724,723.95	34.56	16,518,241.05
	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	1,838,549.06	16,413,821.45	30.49	37,423,004.55

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	4,080,633.00	92,516.98	2,796,960.77	68.54	1,283,672.23
	HOTEL MOTEL TOTAL	11,100.00	3,815.62	8,250.17	74.33	2,849.83
	ROAD USE TAX TOTAL	955,424.00	68,957.48	491,383.15	51.43	464,040.85
	EMPLOYEE BENEFITS TOTAL	668,498.00	19,945.90	362,834.38	54.28	305,663.62
	RUT CAPITAL TOTAL	200,500.00	32.16	200,219.68	99.86	280.32
	EMERGENCY FUND TOTAL	74,619.00	2,255.68	41,066.51	55.03	33,552.49
	LOCAL OPTION SALES TAX TOTAL	922,000.00	104,524.22	742,778.91	80.56	179,221.09
	TAX INCREMENT FINANCING TOTAL	1,220,485.00	43,995.01	676,173.13	55.40	544,311.87
	LMI-SUBFUND TOTAL	67,487.00	.00	.00	.00	67,487.00
	RESTRICTED GIFTS TOTAL	30.00	.40	1.44	4.80	28.56
	CEMETARY CIP/LAND TOTAL	100.00	3.63	13.02	13.02	86.98
	LIBRARY TRUST TOTAL	8,750.00	1,800.11	14,486.18	165.56	5,736.18-
	FIRE TRUST TOTAL	300.00	2.39	8.59	2.86	291.41
	SCORE-UNDESIGNATED TOTAL	100.00	.78	2.80	2.80	97.20
	SCORE O&M TOTAL	5.00	.04	.14	2.80	4.86
	NORTH STORY BASEBALL TOTAL	21,500.00	.44	1.59	.01	21,498.41
	SENIOR CENTER TRUST TOTAL	150.00	1.22	4.39	2.93	145.61

CITY OF NEVADA
REVENUE REPORT
CALENDAR 12/2021, FISCAL
BUDGET
ESTIMATE

6/2022
MTD
BALANCE

PCT OF FISCAL YTD
YTD PERCENT
BALANCE RECVD

50.0%
UNCOLLECTED

ACCOUNT NUMBER	ACCOUNT TITLE					
	GATES HALL PIANO TOTAL	225.00	2.61	9.36	4.16	215.64
	ASSET FORFEITURE TOTAL	100.00	1.67	6.00	6.00	94.00
	PARK OPEN SPACE TOTAL	23,950.00	2,002.03	26,441.09	110.40	2,491.09-
	COLUMBARIAN MAINTENANCE TOTAL	220.00	.60	522.10	237.32	302.10-
	TRAIL MAINTENANCE TOTAL	10,200.00	2.20	10,007.24	98.11	192.76
	DANIELSON TRUST TOTAL	500.00	2,878.33	2,967.37	593.47	2,467.37-
	LIB BLDG TRUST TOTAL	200.00	.03	.09	.05	199.91
	TREES FOREVER TOTAL	50.00	.63	2.26	4.52	47.74
	4TH OF JULY TRUST TOTAL	2,020.00	.94	2,753.18	136.30	733.18-
	COMMUNITY BAND TOTAL	1,000.00	.12	.42	.04	999.58
	DEBT SERVICE TOTAL	1,538,991.00	26,424.74	468,991.25	30.47	1,069,999.75
	CH CAMPUS PROJ TOTAL	.00	.08	.29	.00	.29-
	LIBRARY ADDITION TOTAL	100,747.00	5,025.89	91,511.74	90.83	9,235.26
	SC/FIELDHOUSE TOTAL	8,500,000.00	.00	10,636.10	.13	8,489,363.90
	SIDEWALK IMPROVEMENTS TOTAL	35,000.00	303.82	321.38	.92	34,678.62
	2019 CIP WORK TOTAL	.00	211.28	758.36	.00	758.36-
	CBD DOWNTOWN IMPR TOTAL	35,000.00	87.89	25,688.96	73.40	9,311.04

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 12/2021, FISCAL 6/2022 BUDGET MTD ESTIMATE BALANCE	PCT OF FISCAL YTD YTD PERCENT BALANCE RECVD	50.0% UNCOLLECTED
	TRAIL CIP RESERVE PROJTS TOTA	67,749.00	43.31	155.93 .23 67,593.07
	ARP FUNDS TOTAL	.00	68.40	499,391.41 .00 499,391.41-
	PERPETUAL CARE TOTAL	3,800.00	.00	2,830.00 74.47 970.00
	WATER TOTAL	2,332,927.00	222,183.36	1,109,939.42 47.58 1,222,987.58
	WATER DEPOSITS TOTAL	25,000.00	1,975.00	11,841.39 47.37 13,158.61
	WATER PLANT UPGRADE RSRV TOTA	201,000.00	177.45	200,622.51 99.81 377.49
	WATER 2012C/2020B BOND TOTAL	462,200.00	.00	462,150.00 99.99 50.00
	WATER CAPITAL REVOLVING TOTAL	126,000.00	54.25	125,191.14 99.36 808.86
	SEWER TOTAL	1,623,073.00	172,986.36	1,078,258.45 66.43 544,814.55
	SEWER CONSTRUCTION TOTAL	326,000.00	7,299.16	291,926.04 89.55 34,073.96
	SEWER CAP IMP PROJECT TOTAL	25,000,000.00	841,453.59	7,065,066.50 28.26 17,934,933.50
	SEWER EQUIP REVOLVING TOTAL	61,500.00	46.68	60,163.30 97.83 1,336.70
	LANDFILL/GARBAGE TOTAL	68,650.00	6,189.62	37,604.47 54.78 31,045.53
	STORM WATER TOTAL	172,900.00	15,199.39	89,458.55 51.74 83,441.45
	REVOLVING FUND TOTAL	437,500.00	1,563.00	401,089.84 91.68 36,410.16
	FLEX BENEFIT REVOLVING TOTAL	.00	21,936.82	32,100.14 .00 32,100.14-
	OTHER INTERNAL SERV FUND TOTA	2,000.00	42.44	152.32 7.62 1,847.68

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CITY OF NEVADA
REVENUE REPORT
CALENDAR 12/2021, FISCAL
BUDGET
ESTIMATE

6/2022
MTD
BALANCE

PCT OF FISCAL YTD
YTD PERCENT
BALANCE RECVD

Page 4
OPER: KW
50.0%
UNCOLLECTED

ACCOUNT NUMBER	ACCOUNT TITLE					
TOTAL REVENUE BY FUND		49,390,183.00	1,666,013.75	17,442,743.45	35.32	31,947,439.55

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CITY OF NEVADA
BALANCE SHEET
CALENDAR 1/2022, FISCAL 7/2022

FY22 JANUARY
FINANCIALS

Item # 4E
Date: 2/14/22

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH-GENERAL FUND	192,860.25-	8,856,482.91
002-000-1110	CASH-HOTEL/MOTEL	1.65	20,006.89
110-000-1110	CASH-ROAD USE TAX	30,587.61	2,083,232.22
112-000-1110	CASH-EMPLOYEE BENEFITS	3,563.36	617,414.39
113-000-1110	CASH-RUT CAPITAL	19.34	234,834.01
119-000-1110	CASH-EMERGENCY FUND	401.29	41,467.80
21-000-1110	CASH-LOCAL OPTION TAX	87,016.66	1,172,740.28
25-000-1110	CASH-TIF	11,832.58	2,369,795.82
26-000-1110	CASH-LMI SUBFUND		129,265.02
67-000-1111	RESERVE-WELLS	.15	1,780.37
67-000-1113	RESERVE-ZWILLING	.01	111.95
67-000-1114	RESERVE-ALBERRY	.08	1,018.64
68-000-1118	RESERVE-UNDESIGNATED		7.95
58-000-1119	RESERVE-HARMS TRUST, GREEN SP	2.18	26,508.07
59-000-1110	CASH-LIBRARY TRUST	4,402.84-	34,555.30
71-000-1110	CASH-FIRE TRUST	1.44	17,485.23
72-000-1110	CASH-SCORE UNDESIGNATED	.47	5,700.22
73-000-1110	CASH-SCORE O&M	.02	264.84
74-000-1110	CASH-NORTH STORY BASEBALL	6,369.92	9,555.07
75-000-1110	CASH-SENIOR COMM CENTER	.74	8,933.38
6-000-1110	CASH-GH PIANO	1.57	19,043.87
7-000-1110	CASH-POLICE FOREITURE	1.01	12,210.40
9-000-1122	RESERVE-GRNBLT MAP 2005	.30	3,613.28
9-000-1124	RESERVE-ST CO TRAIL	.03	398.52
9-000-1125	RESERVE-IND RDG GREENBE	.14	1,720.38
9-000-1127	RESERVE-UNRESTRICTED	848.92	75,316.98
9-000-1128	RESERVE-SCORE SCOREBOAR	.38	4,606.54
9-000-1130	RESERVE-LANDSCAPING	.94	6,459.62
9-000-1131	RESERVE-FIELD MAINT	38.76-	15,059.80
9-000-1132	RESERVE-LEW HANSEN SUB	.12	1,415.88
9-000-1133	RESERVE-87 SOUTHWOOD	.63	7,618.80
-000-1134	RESERVE-MARDEAN PARK	.07	904.23
-000-1110	CASH-COLUMBARIAN MAINT	.36	4,388.74
-000-1110	CASH-TRAIL MAINTENANCE	1.32	16,041.79
-000-1110	CASH-DANIELSON/OTHERTRU	200.95-	250,063.82
-000-1110	CASH-LIB BLDG TRUST	.02	195.96
-000-1110	CASH-TREES FOREVER	.38	4,570.62
-000-1110	CASH-4TH OF JULY	.57	6,868.08
-000-1110	CASH-COMM BAND	.07	850.61
000-1110	CASH-DEBT SERVICE	5,062.58	598,354.63
000-1110	CASH-CITY HALL/PUBLIC S	.05	588.04
000-1110	CASH-LIBRARY BLDG	894.35	95,113.12
000-1110	CASH-SC/FIELDHOUSE		59,649.68-
000-1110	CASH-SIDEWALKIMPROVEMEN	4.10	49,802.74
000-1110	CASH-2021STS PROJ 11TH/S14	14,905.30-	116,240.55-
000-1110	CASH-2019 CIP WORK	127.03	1,542,765.47
000-1110	CASH-CBD DOWNTOWN IMPR	276,903.87-	364,823.68
000-1110	CASH-TRAIL CIP PROJECTS	26.04	316,279.93
000-1110	CASH-ARP FUNDS	41.12	499,432.53
000-1110	CASH-2017STS,WTR,WMT,STM PROJ		1,579.50-
000-1110	CASH-PERPETUAL CARE		159,551.58

CITY OF NEVADA
BALANCE SHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
501-000-1110	CASH-HATTERY		5,000.00
600-000-1110	CASH-WATER O&M	143,332.59	2,335,810.46
601-000-1110	CASH-WATER DEPOSITS	742.61-	79,883.28
602-000-1110	CASH-WATER PLANT UPGRADE RSRV	106.69	1,295,720.30
605-000-1110	CASH-WATER 2012C BOND		638,541.73
607-000-1110	CASH-WTR CAPITAL REVOLV	32.62	396,154.47
608-000-1110	CASH-JORDAN WELL PROJ	135.00-	21,601.85-
610-000-1110	CASH-WASTEWATER O&M	114,322.15	2,485,679.58
611-000-1110	CASH-SEWER REVOLVING		68,451.71-
615-000-1110	CASH-SEWER CONSTRUCTION	6,799.93	2,727,973.64
616-000-1110	CASH-WWT CIP	426,855.66-	787,099.90-
617-000-1110	CASH-WWT CAPITAL	28.07	340,881.41
618-000-1110	CASH-SRF SPONSORED PROJECT		161,703.99-
670-000-1110	CASH-GARBAGE UTILITY	6,083.82	24,324.35-
640-000-1110	CASH-STORM WATER UTILIT	13,341.64	823,086.12
10-000-1139	RESERVE-PARK & RECREATI	1,559.00-	105,496.45
10-000-1140	RESERVE-LIBRARY	2,745.24	45,401.39
10-000-1141	RESERVE-CEMETERY	3.87	47,012.91
10-000-1142	RESERVE-FINANCE	6,436.45-	332,990.14
10-000-1143	RESERVE-FIRE	1,098.70	348,813.26
10-000-1144	RESERVE-POLICE	17.63	214,088.61
10-000-1146	RESERVE-PLANNING & ZONI	2.87	34,886.14
10-000-1147	RESERVE-GATES HALL	2.88	35,018.00
10-000-1148	RESERVE-TECHNOLOGY	1,878.52-	11,852.32
12-000-1110	CASH-FLEXIBLE BENEFITS	1,281.38	32,244.79
10-000-1110	CASH-SICK & VACATION	25.51	309,856.82
	CASH TOTAL	490,884.02-	31,094,960.29
1-000-1120	PETTY CASH - LIBRARY		75.00
0-000-1120	PETTY CASH - CITY HALL		600.00
	PETTY CASH TOTAL	.00	675.00
1-000-1168	COUNTY FOUNDATION INVES		89,804.83
	SAVINGS TOTAL	.00	89,804.83
	TOTAL CASH	490,884.02-	31,185,440.12

CITY OF NEVADA
BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 1/2022, FISCAL TOTAL BUDGET	7/2022 MTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	58.3% PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,323,187.00	86,412.63	700,356.80	52.93	622,830.20
	POLICE-OFFICE TOTAL	130,556.00	9,119.48	72,387.91	55.45	58,168.09
	EMERGENCY MANAGEMENT TOTAL	900.00	35.66	579.45	64.38	320.55
	FLOOD CONTROL TOTAL	27,600.00	.00	14,533.29	52.66	13,066.71
	FIRE TOTAL	525,723.00	14,953.29	190,311.43	36.20	335,411.57
	AMBULANCE TOTAL	64,574.00	.00	51,430.79	79.65	13,143.21
	BUILDING INSPECTIONS TOTAL	52,000.00	3,799.54	32,816.72	63.11	19,183.28
	ANIMAL CONTROL TOTAL	5,100.00	1,072.90	8,083.75	158.50	2,983.75-
	ANIMAL CONTROL-OWNER TOTAL	1,500.00	113.20	631.10	42.07	868.90
	PUBLIC SAFETY TOTAL	2,131,140.00	115,506.70	1,071,131.24	50.26	1,060,008.76
	ROADS, BRIDGES, SIDEWALKS TOTA	782,397.00	33,494.89	461,333.85	58.96	321,063.15
	STREET LIGHTING TOTAL	142,000.00	638.08	66,961.89	47.16	75,038.11
	TRAFFIC CONTROL & SAFETY TOTA	500.00	.00	.00	.00	500.00
	PAVEMENT MARKINGS TOTAL	10,000.00	.00	4,181.17	41.81	5,818.83
	SNOW REMOVAL TOTAL	82,275.00	14,278.20	16,713.11	20.31	65,561.89
	TREES & WEEDS TOTAL	50,000.00	.00	5,835.00	11.67	44,165.00
	PUBLIC WORKS TOTAL	1,067,172.00	48,411.17	555,025.02	52.01	512,146.98
	WATER,AIR,MOSQUITO CONTRO TOTA	13,000.00	.00	.00	.00	13,000.00
	ACCESS TOTAL	1,058.00	.00	1,058.00	100.00	.00
	NEVADA YOUTH & SHELTER TOTAL	6,592.00	.00	6,592.00	100.00	.00
	CENTER FOR ADDICTIONS RCY TOTA	1,580.00	.00	1,580.00	100.00	.00
	COMMUNITY RESORCE CENTER TOTA	21,740.00	.00	21,740.00	100.00	.00
	STORY CO VOLUNTEER CENTER TOTA	1,216.00	1,216.00-	.00	.00	1,216.00
	RETIRED SEN VOLUNTEER PGM TOTA	1,335.00	.00	1,335.00	100.00	.00
	HEARTLAND SENIOR SERVICES TOTA	1,670.00	.00	1,670.00	100.00	.00
	MIDIOWA COMMUNITY ACTION TOTA	1,715.00	.00	1,715.00	100.00	.00
	GOOD NEIGHBOR EM ASSIST TOTAL	2,286.00	.00	2,286.00	100.00	.00
	STORY CO LEGAL AID TOTAL	3,471.00	.00	3,471.00	100.00	.00
	SALVATION ARMY TOTAL	3,240.00	.00	3,240.00	100.00	.00
	TOTAL	2,420.00	.00	2,420.00	100.00	.00
	OTHER HEALTH/SOCIAL SERV TOTA	3,995.00	.00	3,995.00	100.00	.00
	HEALTH & SOCIAL SERVICES TOTA	65,318.00	1,216.00-	51,102.00	78.24	14,216.00
	LIBRARY TOTAL	459,899.00	29,652.58	247,622.59	53.84	212,276.41
	LIBRARY-DONATED TOTAL	32,500.00	1,214.95	9,288.29	28.58	23,211.71
	LIBRARY-STATE INFRASTRUCT TOTA	21,500.00	3,520.99	12,414.40	57.74	9,085.60
	MUSEUM/BAND/THEATRE TOTAL	1,699.00	.00	1,105.00	65.04	594.00
	PARKS TOTAL	119,436.00	7,444.51	80,285.56	67.22	39,150.44
	PARK MAINTENANCE TOTAL	394,560.00	15,378.04	209,341.30	53.06	185,218.70
	PARKS-AHTLETIC FIELDS TOTAL	20,000.00	.00	8,146.44	40.73	11,853.56
	TRAIL SYSTEM-BIKE/WALK TOTAL	15,000.00	.00	485.30	3.24	14,514.70
	FOUR-PLEX COMPLEX TOTAL	49,742.00	.00	13,514.99	27.17	36,227.01
	POOL TOTAL	281,985.00	4,585.69	179,443.86	63.64	102,541.14

CITY OF NEVADA
BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 1/2022, FISCAL TOTAL BUDGET	7/2022 MTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	58.3% PERCENT EXPENDED	UNEXPENDED
	RECREATION TOTAL	69,636.00	4,670.05	46,561.05	66.86	23,074.95
	ADULT SOFTBALL TOTAL	1,054.00	.00	949.14	90.05	104.86
	COMMUNITY HEALTH/WEELLNESS TOTA	1,200.00	385.41	1,121.86	93.49	78.14
	SENIOR ACTIVITY TOTAL	1,000.00	.00	5,213.44	521.34	4,213.44-
	OPEN RECREATION TOTAL	1,000.00	.00	.00	.00	1,000.00
	CEMETERY TOTAL	165,416.00	7,626.16	99,369.26	60.07	66,046.74
	COMMUNITY CTR/ZOO/MARINA TOTA	189,972.00	10,172.63	78,516.26	41.33	111,455.74
	SENIOR COMMUNITY CENTER TOTAL	6,799.00	487.97	3,630.57	53.40	3,168.43
	FIELDHOUSE TOTAL	25,000.00	.00	.00	.00	25,000.00
	BASEBALL SOFTBALL TOTAL	43,183.00	.00	3,289.81	7.62	39,893.19
	YOUTH BASKETBALL TOTAL	11,390.00	1,766.81	13,464.22	118.21	2,074.22-
	VOLLEYBALL TOTAL	2,107.00	.00	1,591.28	75.52	515.72
	FLAG FOOTBALL TOTAL	6,095.00	129.18	5,702.78	93.56	392.22
	HALLOWEEN TOTAL	250.00	.00	.00	.00	250.00
	JR THEATRE/FESTIVAL TREES TOTA	2,615.00	53.80	1,560.59	59.68	1,054.41
	CIRL TOTAL	2,000.00	.00	1,260.08	63.00	739.92
	SOFTBALL TOURNAMENT 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-
	HISTORIC PRESERVATION TOTAL	6,000.00	.00	200.00	3.33	5,800.00
	OTHER CULTURE/RECREATION TOTA	1,983.00	.00	1,983.00	100.00	.00
	CULTURE & RECREATION TOTAL	1,961,790.00	87,088.77	1,046,552.74	53.35	915,237.26
	ECONOMIC DEVELOPMENT TOTAL	507,508.00	.00	84,080.92	16.57	423,427.08
	MAIN STREET NEVADA TOTAL	25,000.00	.00	25,000.00	100.00	.00
	HOUSING & URBAN RENEWAL TOTAL	60,000.00	.00	3,666.43	6.11	56,333.57
	PLANNING & ZONING TOTAL	201,820.00	7,110.48	75,306.41	37.31	126,513.59
	CHRISTMAS LIGHTS TOTAL	800.00	1,390.89	1,682.87	210.36	882.87-
	4TH OF JULY TOTAL	10,000.00	.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	500.00
	OTHER COMM & ECO DEV TOTAL	25,700.00	.00	367.00	1.43	25,333.00
	COMMUNITY & ECONOMIC DEV TOTA	836,328.00	8,501.37	195,103.63	23.33	641,224.37
	MAYOR/COUNCIL/CITY MGR TOTAL	13,720.00	1,160.93	5,889.28	42.92	7,830.72
	COUNCIL TOTAL	9,687.00	.00	938.28	9.69	8,748.72
	CITY ADMINISTRATOR TOTAL	44,900.00	500.25	17,897.38	39.86	27,002.62
	CLERK/TREASURER/ADM TOTAL	504,496.00	26,705.96	211,940.07	42.01	292,555.93
	ELECTIONS TOTAL	3,000.00	.00	3,017.47	100.58	17.47-
	LEGAL SERVICES/ATTORNEY TOTAL	108,800.00	7,745.00	84,963.50	78.09	23,836.50
	CITY HALL/GENERAL BLDGS TOTAL	120,931.00	7,532.83	63,834.55	52.79	57,096.45
	TORT LIABILITY TOTAL	41,660.00	.00	54,894.00	131.77	13,234.00-
	OTHER GENERAL GOVERNMENT TOTA	13,000.00	1,206.81	9,960.04	76.62	3,039.96
	GENERAL GOVERNMENT TOTAL	860,194.00	44,851.78	453,334.57	52.70	406,859.43
	CITYHALL/LIBRARY DEBT TOTAL	94,913.00	.00	4,931.25	5.20	89,981.75

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CBD PROJECT 8.9M TOTAL	178,600.00	.00	89,275.00	49.99	89,325.00
	2013 GO BOND TOTAL	.00	.00	29,625.00	.00	29,625.00
	2019B CIP WORK TOTAL	569,600.00	.00	14,775.00	2.59	554,825.00
	DDCE WTR/WMT/STS DEBT TOTAL	669,300.00	.00	.00	.00	669,300.00
	DEBT SERVICE TOTAL	1,512,413.00	.00	138,606.25	9.16	1,373,806.75
	ROADS, BRIDGES, SIDEWALKS TOTA	3,600,000.00	291,839.21	2,918,642.20	81.07	681,357.80
	SIDEWALKS TOTAL	25,000.00	.00	.00	.00	25,000.00
	RAILROAD CROSSINGS TOTAL	5,000.00	.00	.00	.00	5,000.00
	FIELDHOUSE TOTAL	8,500,000.00	.00	13,432.85	.16	8,486,567.15
	CITY HALL/GENERAL BLDGS TOTAL	2,000.00	.00	.00	.00	2,000.00
	CAPITAL PROJECTS TOTAL	12,132,000.00	291,839.21	2,932,075.05	24.17	9,199,924.95
	WTR 2012C BOND TOTAL	462,200.00	.00	23,575.00	5.10	438,625.00
	WMT DEBT TOTAL	.00	.00	68,451.71	.00	68,451.71
	WATER TOTAL	45,734.00	.00	21,468.16	46.94	24,265.84
	WATER-PLANT/PUMPS TOTAL	824,503.00	34,926.40	400,042.78	48.52	424,460.22
	WATER-LINES-INST & O&M TOTAL	99,077.00	2,637.98	29,639.73	29.92	69,437.27
	WATER ACCOUNTING TOTAL	342,473.00	26,420.87	206,097.15	60.18	136,375.85
	WASTEWATER PLANT TOTAL	722,094.00	34,215.96	402,848.26	55.79	319,245.74
	WASTSEWATER COLLECTION TOTAL	22,404,078.00	430,170.18	7,889,437.61	35.21	14,514,640.39
	WASTEWATER ACCOUNTING TOTAL	226,206.00	16,239.55	136,405.95	60.30	89,800.05
	LANDFILL/GARBAGE TOTAL	80,700.00	56.02	71,770.57	88.94	8,929.43
	STORM WATER TOTAL	35,900.00	1,074.61	20,728.60	57.74	15,171.40
	ENTERPRISE FUNDS TOTAL	25,242,965.00	545,741.57	9,270,465.52	36.72	15,972,499.48
	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	1,140,724.57	17,554,546.02	32.61	36,282,279.98

CITY OF NEVADA
REVENUE REPORT
CALENDAR 1/2022, FISCAL
BUDGET
ESTIMATE

CCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	1/2022, FISCAL	7/2022	PCT OF FISCAL YTD	58.3%	
		BUDGET	ESTIMATE	MTD	YTD	PERCENT	UNCOLLECTED
	GENERAL TOTAL		4,080,633.00	31,405.62	2,828,366.39	69.31	1,252,266.61
	HOTEL MOTEL TOTAL		11,100.00	1.65	8,251.82	74.34	2,848.18
	ROAD USE TAX TOTAL		955,424.00	78,491.62	569,874.77	59.65	385,549.23
	EMPLOYEE BENEFITS TOTAL		668,498.00	3,563.36	366,397.74	54.81	302,100.26
	RUT CAPITAL TOTAL		200,500.00	19.34	200,239.02	99.87	260.98
	EMERGENCY FUND TOTAL		74,619.00	401.29	41,467.80	55.57	33,151.20
	LOCAL OPTION SALES TAX TOTAL		922,000.00	97,997.07	840,775.98	91.19	81,224.02
	TAX INCREMENT FINANCING TOTAL		1,220,485.00	11,832.58	688,005.71	56.37	532,479.29
	LMI-SUBFUND TOTAL		67,487.00	.00	.00	.00	67,487.00
	RESTRICTED GIFTS TOTAL		30.00	.24	1.68	5.60	28.32
	CEMETARY CIP/LAND TOTAL		100.00	2.18	15.20	15.20	84.80
	LIBRARY TRUST TOTAL		8,750.00	111.56	14,597.74	166.83	5,847.74-
	FIRE TRUST TOTAL		300.00	1.44	10.03	3.34	289.97
	SCORE-UNDESIGNATED TOTAL		100.00	.47	3.27	3.27	96.73
	SCORE O&M TOTAL		5.00	.02	.16	3.20	4.84
	NORTH STORY BASEBALL TOTAL		21,500.00	6,369.92	6,371.51	29.63	15,128.49
	SENIOR CENTER TRUST TOTAL		150.00	.74	5.13	3.42	144.87

CITY OF NEVADA
REVENUE REPORT
CALENDAR 1/2022, FISCAL
BUDGET
ESTIMATE

7/2022
MTD
BALANCE

PCT OF FISCAL YTD
YTD
BALANCE

58.3%
YTD
PERCENT
RECVD

Page 2
OPER: KW
UNCOLLECTED

ACCOUNT NUMBER	ACCOUNT TITLE					
	GATES HALL PIANO TOTAL	225.00	1.57	10.93	4.86	214.07
	ASSET FORFEITURE TOTAL	100.00	1.01	7.01	7.01	92.99
	PARK OPEN SPACE TOTAL	23,950.00	962.77	27,403.86	114.42	3,453.86-
	COLUMBARIAN MAINTENANCE TOTAL	220.00	.36	522.46	237.48	302.46-
	TRAIL MAINTENANCE TOTAL	10,200.00	1.32	10,008.56	98.12	191.44
	DANIELSON TRUST TOTAL	500.00	20.59	2,987.96	597.59	2,487.96-
	LIB BLDG TRUST TOTAL	200.00	.02	.11	.06	199.89
	TREES FOREVER TOTAL	50.00	.38	2.64	5.28	47.36
	4TH OF JULY TRUST TOTAL	2,020.00	.57	2,753.75	136.32	733.75-
	COMMUNITY BAND TOTAL	1,000.00	.07	.49	.05	999.51
	DEBT SERVICE TOTAL	1,538,991.00	5,062.58	474,053.83	30.80	1,064,937.17
	CH CAMPUS PROJ TOTAL	.00	.05	.34	.00	.34-
	LIBRARY ADDITION TOTAL	100,747.00	894.35	92,406.09	91.72	8,340.91
	SC/FIELDHOUSE TOTAL	8,500,000.00	.00	10,636.10	.13	8,489,363.90
	SIDEWALK IMPROVEMENTS TOTAL	35,000.00	4.10	325.48	.93	34,674.52
	2019 CIP WORK TOTAL	.00	127.03	885.39	.00	885.39-
	CBD DOWNTOWN IMPR TOTAL	35,000.00	30.04	25,719.00	73.48	9,281.00

CITY OF NEVADA
REVENUE REPORT
CALENDAR 1/2022, FISCAL
BUDGET
ESTIMATE

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 1/2022, BUDGET ESTIMATE	FISCAL 7/2022 MTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT RECVD	58.3% UNCOLLECTED
	TRAIL CIP RESERVE PROJTS TOTA	67,749.00	26.04	181.97	.27	67,567.03
	ARP FUNDS TOTAL	.00	41.12	499,432.53	.00	499,432.53-
	PERPETUAL CARE TOTAL	3,800.00	.00	2,830.00	74.47	970.00
	WATER TOTAL	2,332,927.00	205,417.81	1,315,357.23	56.38	1,017,569.77
	WATER DEPOSITS TOTAL	25,000.00	1,022.42	12,863.81	51.46	12,136.19
	WATER PLANT UPGRADE RSRV TOTA	201,000.00	106.69	200,729.20	99.87	270.80
	WATER 2012C/2020B BOND TOTAL	462,200.00	.00	462,150.00	99.99	50.00
	WATER CAPITAL REVOLVING TOTAL	126,000.00	32.62	125,223.76	99.38	776.24
	SEWER TOTAL	1,623,073.00	168,092.18	1,246,350.63	76.79	376,722.37
	SEWER CONSTRUCTION TOTAL	326,000.00	6,799.93	298,725.97	91.63	27,274.03
	SEWER CAP IMP PROJECT TOTAL	25,000,000.00	.00	7,065,066.50	28.26	17,934,933.50
	SEWER EQUIP REVOLVING TOTAL	61,500.00	28.07	60,191.37	97.87	1,308.63
	LANDFILL/GARBAGE TOTAL	68,650.00	6,139.84	43,744.31	63.72	24,905.69
	STORM WATER TOTAL	172,900.00	14,416.25	103,874.80	60.08	69,025.20
	REVOLVING FUND TOTAL	437,500.00	9,104.78	410,194.62	93.76	27,305.38
	FLEX BENEFIT REVOLVING TOTAL	.00	4,516.82	36,616.96	.00	36,616.96-
	OTHER INTERNAL SERV FUND TOTA	2,000.00	25.51	177.83	8.89	1,822.17

		CITY OF NEVADA REVENUE REPORT			Page 4 OPER: KW	
CALENDAR	1/2022, FISCAL	7/2022	PCT OF FISCAL YTD	58.3%		
	BUDGET	MTD	YTD	PERCENT		
	ESTIMATE	BALANCE	BALANCE	RECVD		
ACCOUNT NUMBER	ACCOUNT TITLE				UNCOLLECTED	
TOTAL REVENUE BY FUND		49,390,183.00	653,075.99	18,095,819.44	36.64	31,294,363.56

NOTICE OF PUBLIC HEARING - CITY OF NEVADA - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/28/2022 **Meeting Time:** 06:00 PM **Meeting Location:** Nevada City Council Chambers, 1209 6th Street, Nevada IA

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)

City Telephone Number
(515) 382-5466 ext: 225

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	269,995,018	282,797,594	282,797,594	
Tax Levies:				
Regular General	2,186,960	2,186,960	2,290,661	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center	36,448	36,448	37,834	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	119,430	119,430	145,518	
Support of Local Emer. Mgmt. Commission			0	
Emergency	72,899	72,899	75,667	
Police & Fire Retirement			0	
FICA & IPERS	392,692	392,692	336,728	
Other Employee Benefits	250,806	250,806	216,750	
Total Tax Levy	3,059,235	3,059,235	3,103,158	1.43
Tax Rate	11.33071	10.81775	10.97307	

Explanation of significant increases in the budget:

Increases in Property Insurance, benefits, salaries, utility and supply costs have caused additional expense to the City. The City also saw many revenues decreased due to the impact of COVID and state law changes with rollback in residential and Multi-residential properties. The state is also decreasing the backfill that was promised when they reduced the commercial and industrial property valuations. Nevada's overall tax levy rate will remain unchanged. The levies above do not show the total levy rate for the city.

If applicable, the above notice also available online at:

www.cityofnevadaiaowa.org and www.facebook.com/cityofnevadaiaowa/

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year



Item # 46
Date: 2/14/22

Professional Services Agreement

Project:	ACM Survey and Report		
Property:	102 K Avenue, Nevada, Iowa	Date:	1/24/2022
Client:	City of Nevada		
Contact:	Ray Reynolds		
Address:	1209 6th Street		
City/State/Zip:	Nevada, Iowa 50201		
Phone:	515-402-1645		
Email:	Ray Reynolds <RReynolds@cityofnevadaiaowa.org>		

AGREEMENT made this 24th day of January 2022, by and between the service provider, Impact7G, Inc. ("Impact7G") and City of Nevada ("Client").

WHEREAS, the Client intends to engage the services of Impact7G to: complete an asbestos survey for the above-mentioned property.

WHEREAS, Impact7G agrees to provide said services pursuant to the terms of this Agreement.

NOW THEREFORE, the parties agree as follows:

1. **Project**

Impact7G agrees to complete an Asbestos Containing Material (ACM) Survey in accordance with federal, state, and local regulations for the above referenced property. It is Impact7G's understanding that the house will be demolished.

2. **Scope of Services**

ACM Survey

Impact7G will review any available existing inspection reports and develop a sampling strategy for the subject property. A State of Iowa licensed asbestos inspector will perform the survey by collecting samples of all suspect materials. The sampling strategy will be consistent with appropriate OSHA Regulation 1926.1101 and 40 CFR Part 61 – National Emission Standards for Hazardous Air Pollutants (NESHAPs). The samples collected will be analyzed by a certified laboratory, for asbestos content via the polarized light microscopy method. Sampling of the house will consist of developing a survey protocol, determining what materials will be sampled, what materials will be presumed/assumed (if any), identifying all homogeneous spaces within the structure (if required) and quantification of asbestos containing materials. All associated field notes, chain of custody forms, and sample identification will be checked for accuracy and completeness and documented by the Impact7G Project Manager. It will also be the role of the Project Manager to inspect the data

and provide final review and approval to ensure that it meets industry standard sampling requirements.

As this survey will include samples of the roof and roofing components (unless otherwise directed), Impact7G makes no guarantee of the integrity of the roofs following sampling procedures. Impact7G will patch all roof sample locations with roofing compound to best of our abilities. Impact7G recommends having a certified roofing contractor inspect all sample locations as a result of the survey if the structure to maintain the integrity of the roof. It is our understanding that this structure will be demolished, therefore, Impact7G will use destructive sampling measures to collect building material samples. Impact7G will not be repairing sample locations. The final report will consist of laboratory results, sample descriptions, locations of ACMs, photo documentation and State of Iowa licenses.

3. **Impact7G Responsibilities** Impact7G hereby agrees to:

- (i) Provide the professional services as set forth in this Agreement; and
- (ii) Perform said services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

4. **Client Responsibilities** Client hereby agrees to:

- (i) Provide a knowledgeable representative of the Property, who will be available to coordinate all on-site work;
- (ii) Provide unrestricted access to the Property for Impact7G to perform the services; and
- (iii) Provide copies of any previously-completed reports that may be pertinent to this Project.

5. **Schedule**

The Project will commence immediately upon receipt of the executed Professional Services Agreement (PSA) from the Client. Impact7G anticipates being able to complete the ACM Survey within approximately two weeks of receiving the PSA.

6. **Project Cost, Payment and Termination**

The Client shall pay Impact7G the Lump Sum Cost of One Thousand, Seven Hundred Dollars (\$1,700.00) for the performance of this Agreement. Direct costs such as communications, postage, routine printing and copying are not invoiced separately, but are included with the Lump Sum to streamline the accounting process and reduce overhead costs.

Tasks – 102 K Avenue, Nevada, Iowa	Cost
ACM Survey and Report	\$1,700.00
TOTAL	\$1,700.00

Invoices for Impact7G's services will be submitted upon project completion. Invoices shall be due and payable upon receipt. If any invoice is not paid within 30 days, Impact7G may, without

waiving any claim or right against the Client, and without liability whatsoever to the Client, suspend or terminate the performance of services.

7. **Work Product** All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by Impact7G as instruments of service shall remain the property of Impact7G.

All project documents including, but not limited to, plans and specifications furnished by Impact7G under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by Impact7G, shall be at the Client's sole risk, and Client shall defend, indemnify and hold harmless Impact7G from all claims, damages and expenses including attorney's fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the Client be deemed a sale by Impact7G, and Impact7G makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall Impact7G be liable for indirect or consequential damages as a result of the Client's use or reuse of the electronic files.

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, Impact7G reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. Client shall retain copies of the work performed by Impact7G in electronic form only for information and use by Client for the specific purpose for which Impact7G was engaged. Said material shall not be used by Client or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by Impact7G without Impact7G's expressed written permission. Any unauthorized use or reuse or modifications of this material shall be at Client's sole risk. Furthermore, the Client agrees to defend, indemnify, and hold Impact7G harmless from all claims, injuries, damages, losses, expenses, and attorney's fees arising out of the modification or reuse of these materials.

8. **Project Site** The Client agrees that it shall be solely responsible for job site safety and warrants that this intent shall be made evident in the Client's agreements with any third parties. The Client also agrees that Impact7G and Impact7G's consultants shall be indemnified and shall be made additional insureds on the Client's general liability policies on a primary and non-contributory basis.

9. **Claims and Disputes** Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or Impact7G. Impact7G's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against Impact7G because of this Agreement or the performance or nonperformance of services hereunder. The Client and Impact7G agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.

The Client shall make no claim for professional negligence, either directly or in a third party claim, against Impact7G unless the Client has first provided Impact7G with a written certification executed by an independent professional currently practicing in the same discipline as Impact7G and licensed in the State in which the claim arises.

10. **Limited Liability** The Client agrees, to the fullest extent permitted by law, to limit the liability of Impact7G and Impact7G's officers, directors, partners, employees, shareholders, owners and subconsultants to the Client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of Impact7G and its officers, directors, partners, employees, shareholders, owners and subconsultants to all those named shall not exceed \$50,000.

It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

11. **Mediation** In an effort to resolve any conflicts that arise during the project or following the completion of the project, the Client and Impact7G agree that all disputes between them arising out of or relating to this Agreement shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The Client and Impact7G further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the Project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.
12. **Attorney's Fees** If litigation arises for purposes of collecting fees or expenses due under this Agreement, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the prevailing party. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.
13. **Controlling Law** This Agreement shall be construed and enforced in accordance with the laws of the state of Iowa.
14. **Assignment** Neither the Agreement nor any of the rights or obligations arising under the Agreement may be assigned without prior written consent.

This agreement is approved and accepted by the Client and Impact7G upon both parties signing and dating the agreement. The effective date of the agreement shall be the last date entered below.

City of Nevada

Impact7G, Inc.

Accepted by: Kevin Wright

Project
Manager:

Kim Crosser-Harms

Printed/
Typed Name: Kevin Wright

Printed/
Typed
Name:

Kim Crosser-Harms

Title: City Clerk

Date:

1/24/2022

Date: 1/24/22

RESOLUTION NO. 053 (2021/2022)

**A RESOLUTION TO ENTER INTO A 28E AGREEMENT WITH STORY COUNTY
FOR THE PROVISION OF DISPATCH AND JAIL SERVICES
FOR FISCAL YEAR 2022/2023**

WHEREAS, the City of Nevada has no facilities to house and care for prisoners committed to jail for violation of City Ordinances, State or Federal Statutes; and

WHEREAS, the City has no office wherein the Police Department may receive or dispatch telephone and radio messages on a twenty-four hour per day basis; and

WHEREAS, the Story County Sheriff's Department has such facilities; and

WHEREAS, the Story County Sheriff's Department has submitted to the City of Nevada for its approval a proposed 28E Agreement concerning the matter, a copy of which is attached to the Resolution and marked Exhibit "A" and incorporated herein as if set out in full; and

WHEREAS, it is in the best interest of the City of Nevada and the citizens thereof to enter into the proposed 28E Agreement with the Story County Sheriff's Department.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Nevada, Story, County, Iowa, that the City of Nevada shall contract with the Story County Sheriff's Department for jail and dispatch services beginning July 1, 2022 and continuing through June 30, 2023 for the annual fee of \$44,527.75. The Mayor and City Administrator are hereby authorized to execute the agreement on behalf of the City.

PASSED AND APPROVED this 14th day of February, 2022.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

Moved by Council Member __, seconded by Council Member __, that Resolution No. 053 (2021/2022) be adopted.

AYES: _
NAYS: _
ABSENT: _

The Mayor declared Resolution No. 053 (2021/2022) adopted.

I hereby certify that the foregoing is a true copy of a record of the adoption of Resolution No. 053 (2021/2022) at the regular Council Meeting of the City of Nevada, Iowa, held on the 14th day of February, 2021.

Kerin Wright, City Clerk



Sheriff's Office

Story County
PAUL H. FITZGERALD, Sheriff



Emergency 911 • Office: 515-382-6566 • Fax #: 515-382-7479 • 1315 S. B Ave. Nevada, Iowa 50201

January 27, 2022

Matthew Mardesen
City Administrator
P.O. Box 530
Nevada, IA 50201

Dear Administrator Mardesen:

Enclosed you will find the Dispatching Services Contract for fiscal year 2023. As per the contract, the per capita rate increase is based on the Consumer Price Index (CPI-U) October 2021 report, not to exceed 4%. The October 2021 report shows a 6.2% increase; therefore, the FY23 per capita rate will increase 4% to \$6.43 for the City of Nevada based on the 2020 Census population figures (6,925).

After your review and acceptance of the contract, please:

1. Sign the contract,
2. **Affix the city seal,**
3. Return to my office no later than March 8, 2022.

I will then sign and forward the contract to the Board of Supervisors for their signatures and see that it is recorded with the Recorder and the Secretary of State. Once it has been recorded and we receive our copy, we will forward a file stamped copy to you.

If you have any questions or concerns, please feel free to contact me.

Sincerely,

Paul H. Fitzgerald
Story County Sheriff

Enclosure

Prepared by Paul H. Fitzgerald, Story County Sheriff, Nevada, Iowa 50201, 515-382-6566

DISPATCHING SERVICES CONTRACT

THIS AGREEMENT is entered into this _____ day of _____, 2022, by and between Story County, Iowa, and the City of Nevada, Iowa, and is duly authorized by Chapter 28E of the Code of Iowa.

The City of Nevada has no office wherein the police department may receive or dispatch telephone and radio messages on a 24 hour per day basis. Nevada agrees to the following terms with the Story County Sheriff's Office:

1. This contractual agreement shall commence on the first day of July, 2022 and shall continue for one (1) year ending on June 30, 2023. The per capita charge shall automatically increase by 4 percent or an amount equal to the U.S. Consumer Price Index for all Urban Consumers (CPI-U) for a 12 month period, to be reviewed each October and increased the lesser amount. The new rate will begin on the first day of each July.
2. Story County shall be reimbursed by Nevada for its dispatching services at a rate of \$6.43 per capita based on the 2020 census figure of 6,925; the annual fee is \$44,527.75. This fee shall be paid in equal quarterly installments to the Story County Sheriff's Office on July 1, October 1, January 1 and April 1.
3. The Sheriff of Story County and his deputies or duly designated representatives agree to receive in the Sheriff's Office or county jail, such telephone calls, teletype messages and radio messages as are directed to the Police Department and the Fire Department of the City of Nevada and transmit the same to the officers of the respective departments.

The Sheriff of Story County and his deputies or duly designated representatives agree to receive or dispatch telephone, radio and teletype messages on a 24 hour per day basis in the Sheriff's Office or county jail as are directed to the Nevada Wastewater Treatment Plant and transmit same to said department.

The Sheriff's Office telephone number shall be included on the Automatic Dialing Alarm System for the Water Department and Wastewater Treatment Plant.

4. The Sheriff or Sheriff's Designee will provide the Nevada Police Department with copies of teletype messages of general and specific interest to all law enforcement officers and agencies in Story County.
5. The Sheriff or Sheriff's Designee will provide a printed daily report to the Nevada Police Chief or the Chief's Designee of all phone calls received in the Dispatch Center and other such calls for service and activities that are entered into the Computer Aided Dispatch System for the Nevada Police Department.
6. The Sheriff agrees to provide and allow the Nevada Police Chief or Chief's Designee computer terminal access to the records contained in the Computer Aided Dispatch System that pertain to the activities of the Nevada Police Department and its officers.
7. The Story County Sheriff shall keep in the Story County Jail, under his control and supervision, any and all prisoners who have been committed to its care by the Chief of Police of the City of Nevada or his duly authorized agents or police officers, for violation of the city ordinances of Nevada, Iowa, at no additional charge.
8. The Sheriff and his deputies or duly designated representatives shall take fingerprints and forward same of all persons arrested and brought into custody at the Story County Jail by members of the Nevada Police Department to the Iowa Division of Criminal Investigation and the Federal Bureau of Investigation as required by State and Federal law.
9. The Sheriff agrees to allow the Nevada Police Chief or the Chief's Designee access to the criminal history and jail record files of all prisoners brought into custody at the Story County Jail by members of the Nevada Police Department.
10. The City of Nevada agrees to pay all medical and doctor expenses for injuries to or sickness of their prisoners held on City of Nevada ordinance violations and all other extraordinary expenses related to those prisoners which may occur and which are not due to the negligence of Story County or its employees.
11. Story County will furnish and maintain the necessary radio equipment to provide the services named above (The City of Nevada will pay for their telephone service on the designated police department line installed in the Sheriff's telephone system.)
12. In accordance with Section 28E.7 of the Code of Iowa, this agreement shall not relieve any of the parties hereto of any obligation or responsibility imposed upon it or them by law, except that to the extent of actual and timely performance thereof by either of the contracting parties hereto, said performance may be offered in satisfaction of the obligation or responsibility.
13. No separate legal or administrative entity or organization shall be created by this agreement; no separate budget shall be established and no tangible property shall

be acquired which would require disposition upon the termination of this agreement.

14. The duly elected Sheriff of Story County, Iowa, and the duly appointed City Administrator of Nevada, Iowa, shall be joint co-administrators of this agreement as provided by Section 28E.6(1) of the Code of Iowa.
15. As joint co-administrators the duly elected Sheriff of Story County, Iowa and the City Administrator, shall develop the necessary procedures to effectively administer this agreement including but not limited to addressing new situations not covered by this agreement and conflict resolution.
16. Story County shall file a copy of this agreement with the Secretary of State and the County Auditor of Story County, Iowa, and record a copy with the Story County Recorder pursuant to Section 28E.8 of the Code of Iowa. The city seal shall be affixed to the contract before returning to the county for filing.
17. This contract may be terminated by either party. Termination is effective at the end of the current quarterly billing cycle and must be preceded with a minimum 30 day written notice to either party. Notice shall be accomplished by certified mail or personal service.
18. Any amendments or addendums to this Agreement shall be created and passed in the same manner and with reference made to this original document.
19. The initial term of the Agreement shall be automatically extended for successive one-year periods upon the same terms and conditions provided by this Agreement for the initial term, unless this Agreement is terminated or modified by the express election of either City or County as hereinafter provided. Modification to this Agreement may be made by mutual consent of both parties.

STORY COUNTY, IOWA, a political
subdivision of the State of Iowa

CITY OF NEVADA, IOWA
a municipal corporation

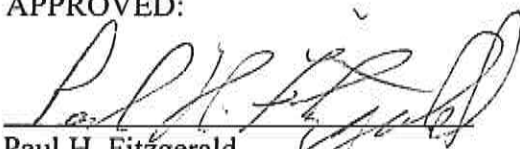
Story County Board of Supervisors

Brett Barker
Mayor, City of Nevada

ATTEST: _____
Story County Auditor

Matthew Mardesen
Nevada City Administrator

APPROVED:



Paul H. Fitzgerald



State of Iowa

Alcoholic Beverages Division

Item # 41
Date: 2/14/22

Applicant

NAME OF LEGAL ENTITY

DOLGENCORP, LLC

NAME OF BUSINESS(DBA)

Dollar General Store # 1536

BUSINESS

(515) 382-1917

ADDRESS OF PREMISES

1705 S B AVE

CITY

Nevada

COUNTY

Story

ZIP

50201

MAILING ADDRESS

100 Mission Ridge

CITY

Goodlettsville

STATE

Tennessee

ZIP

37072

Contact Person

NAME

Christina Walden

PHONE

(615) 855-4000

EMAIL

tax-beerandwinelicense@dollargeneral.com

License Information

LICENSE NUMBER

BC0029927

LICENSE/PERMIT TYPE

Class C Beer Permit

TERM

12 Month

STATUS

Submitted
to Local
Authority

TENTATIVE EFFECTIVE DATE

Mar 1, 2022

TENTATIVE EXPIRATION DATE

Feb 28, 2023

LAST DAY OF BUSINESS

SUB-PERMITS

Class C Beer Permit, Class B Wine Permit

BEER AND/OR LIQUOR RENEWAL CERTIFICATE OF INSPECTION

This application will be on the February 14, 2022 Council Agenda

Business Name Dollar General Phone Number _____

Address _____

Manager's Name _____ Phone Number _____

Address _____

Owners Name _____ Phone Number _____

Address _____

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

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

2-2-22
Date


FIRE INSPECTOR AND/OR BUILDING INSPECTOR

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

- ① Fire ext. NOT mounted in store room
- ② Two Em. lights dead.
- ③ snow blocking rear exit door.
- * Copy of report sent to manager will address and be in compliance within 15 days.
- * store was clean & orderly.

Dollar General

POLICE CHECK FOR CITY OF NEVADA BEER/LIQUOR LICENSE APPLICATIONS

This application will be on the February 14, 2022 Council Agenda

A Police Department check has been run on Dal Gen Corp, LLC
d/b/a Dollar General #1586 (business) at 1705 S B Ave. (street address)
Nevada, Iowa.

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

If denied, reason:

Date: 2/2/22 Police Signature [Signature] 603



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS	
DOLGENCORP, LLC	Dollar General Store # 1536	(515) 382-1917	
ADDRESS OF PREMISES	CITY	COUNTY	ZIP
1705 S B AVE	Nevada	Story	50201
MAILING ADDRESS	CITY	STATE	ZIP
100 Mission Ridge	Goodlettsville	Tennessee	37072

Contact Person

NAME	PHONE	EMAIL
Christina Walden	(615) 855-4000	tax-beerandwinelicense@dollargeneral.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
BC0029927	Class C Beer Permit	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Mar 1, 2022	Feb 28, 2023	

SUB-PERMITS

Class C Beer Permit, Class B Wine Permit



State of Iowa

Alcoholic Beverages Division

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE

Please provide ownership information for each of the following individuals as applicable:

- A person who, directly or indirectly, has an interest of 10% or more in the ownership or profits of the business.
- Each of the officers, directors, and partners of the business.
- A person who, directly or indirectly, owns or controls 10% or more of any class of the business's stock.

Lawrence Gatta ▼

Position : Non-Member Manager
SSN : XXX-XX-4225
US Citizen : Yes
Ownership : 0%
DOB : 03/22/1960

Dollar General Corporation ▼

Position : N/A
SSN : XXX-XX-2302
US Citizen : Yes
Ownership : 100%
DOB : 01/01/1900

Steven Deckard ▼

Position : Non Member Manager
SSN : XXX-XX-9663
US Citizen : Yes
Ownership : 0%
DOB : 08/13/1968

Jason Reiser ▼

Position : Non Member Manager
SSN : XXX-XX-0278
US Citizen : Yes
Ownership : 0%
DOB : 08/12/1968

Criminal History

[NEED HELP?](#)

Since the license was last issued, has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Since the license was last issued, has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law (not including traffic violations, except those that are alcohol related)?

No

Previous

Next



PROCLAMATION

2022 FABuary in Nevada, IA

WHEREAS, world and national events of recent years have been stressful; and

WHEREAS, recent years have been a drain on people's physical and mental well-being; and

WHEREAS, one of the best ways for healing is to interact and come together with others; and

WHEREAS, healing involves movement, fun, utilizing our creative abilities and having the resources to continue our path to wellness; and

WHEREAS, Nevada has many resources, including professionals, businesses, groups, events, etc., to help people become healthier and happier; and

WHEREAS, February can be the longest, coldest, most depressing month,

THEREFORE I, Brett Barker, Mayor of Nevada, do hereby proclaim:

**THE CITY OF NEVADA, IOWA
RECOGNIZES FEBRUARY OF 2022
AS 'FAB'UARY IN OUR COMMUNITY**

And encourages all residents to get out and take part in four weeks of activities to promote MOVING (week 1), HAVING FUN (week 2), CREATING (week 3), and LEARNING ABOUT RESOURCES for health and wellness (week 4).

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Nevada, Iowa to be affixed this 1st day of February, 2022.

Brett Barker, Mayor



PROFESSIONAL SERVICES AGREEMENT

For

**Nevada Wastewater Treatment Facility (WWTF) Improvements – Phase 3
Construction Phase Services**

Jordan Cook, City Administrator
City of Nevada, IA
1209 6th Street
Nevada, IA 50201
(515) 382-5466

Michael Roth, P.E., Senior Project Manager
HR Green, Inc.
5525 Merle Hay Road, Suite 200
Johnston, IA 50131
HR Green Project: 160473.03

February 14, 2022

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THIS **AGREEMENT** is between CITY OF NEVADA, IA (hereafter "CLIENT") and HR GREEN, INC. (hereafter "COMPANY").

1.0 Project Understanding

1.1 General Understanding

The project will cover the third phase (Phase 3) of construction of improvements for the CLIENT's proposed Wastewater Treatment Facility (WWTF). The proposed WWTF improvements include: all labor, materials, and equipment for the construction of a wastewater lift station incorporating two (2) mechanical bar screens, screenings wash press, slide gates, emergency standby engine generator, concrete structures, brick/block building, process piping, valves, pumps, flow meters, hoist, deep excavation, dewatering, erosion control, site grading, site drainage improvements, yard piping, utility services, access road, concrete pavement, security cameras, chain link fencing, landscape rock, seeding, site restoration, and associated electrical, mechanical, plumbing, architectural, structural, instrumentation and controls, and incidental work.

This Professional Services Agreement is a continuation from the Design and Bidding phase services for the Nevada WWTF Improvements project and include Construction Administration, Construction Observation, and Construction Testing services for Phase 3 construction activities.

1.2 Design Criteria/Assumptions

Phase 3 improvements will be completed in one construction contract.

COMPANY will use sub-consultants for soils testing, concrete testing, and special inspections phase services.

CLIENT is requesting full time resident observation during the duration of the project for all but the final three months where part-time resident observation will be planned.

Construction duration from Notice to Proceed to Substantial Completion is approximately 20 months, and construction duration from Notice to Proceed to Final Completion is approximately 23 months.

2.0 Scope of Services

The CLIENT agrees to employ COMPANY to perform the following services:

The effort for the following tasks assumes the construction phase will last up to 23 months.

2.1 Phase 1000 Construction Administration

2.1.1 Task 1010 Project Management

- Provide on-going project management throughout the construction phase of the project. Advise CLIENT if additional data or services are necessary and assist CLIENT in obtaining such data and services. Provide for communication including postage, printing, and telephone service.
- Issue Notice to Proceed.



- Review of Contractor certification of insurance for conformance with the Project Documents.
- Compile and deliver four (4) sets of Conformed Contract Documents.
- Monitor project budget and schedule through weekly reviews of project status.
- Prepare monthly invoices for engineering services based on time and expense charges for duration of the project which is expected to last 23 months.
- Prepare a monthly Engineering Report summarizing current project status/schedule, outstanding issues, percent complete, and other engineering related issues. Provide to the CLIENT ahead of first regular Council meeting of the month. Senior Project Manager will participate via conference call/virtual meeting at first Council meeting of the month to respond to questions from the Council on the project. Up to 23 reports/council meetings are planned.
- Prepare and submit project completion letters for Iowa DNR General Construction Permit.

2.1.2 Task 1020 - Project Meetings

- Conduct a preconstruction meeting with the CLIENT, Contractor(s), Subcontractors, COMPANY's Project Manager and Resident Project Representative, and other public utility companies. The meeting shall be held virtually with up to two (2) COMPANY staff on-site. Provide meeting minutes to all project stakeholders.
- The Contractor(s) will be responsible for organizing and leading monthly progress meetings. The COMPANY will participate in the monthly progress meetings and site visits. The progress meetings may be held virtually with limited COMPANY staff on-site as conditions allow. Up to 23 progress meetings are expected.
- The Contractor(s) will be responsible for preparing progress meeting agenda, attending progress meetings, and prepare meeting minutes as well as distributing meeting minutes to project stakeholders.
- COMPANY will review Contractor's construction schedule and verify that it is up to date.
- Conduct up to one (1) concrete pre-pour meeting on the site with the CLIENT, Contractor(s), Subcontractors, COMPANY's Project Manager and Resident Project Representative, and Structural Engineer as per the contract documents. Provide meeting minutes to all project stakeholders.
- Attend up to one (1) City Council Meeting to provide recommendation of project acceptance.

2.1.3 Task 1030 - Shop Drawings

- Receive and log all submittals and track outstanding submittals. Share the log with the CLIENT and Contractor(s) at progress meetings.
- Review shop drawings, samples, and manufacturer's data submitted by the Contractor(s) as required by the project specifications.
- Evaluate and determine the acceptability of substitutions proposed by the Contractor(s).
- Any substitutions will be reviewed by the COMPANY and shall first be approved by the COMPANY and then approved by the CLIENT.

2.1.4 Task 1040 - Contractor Correspondence

- Issue responses to the Contractor's information request to interpret and clarify the contract documents.
- Provide general correspondence with CLIENT, Contractors, subcontractors, and suppliers throughout the project duration.



- Act as CLIENT's representative, consult with and advise CLIENT, and have the authority to act on behalf of the CLIENT.
- Interpret the intent of the plans, specifications, and contract documents to protect the CLIENT against defects and deficiencies in construction on the part of the Contractors; however, COMPANY cannot guarantee the performance of a Contractor.
- 2.1.5 Task 1050 – Pay Requests
 - Review the Contractor's monthly applications for progress and final payment and, when reviewed, submit recommendation to the CLIENT for payment. Up to 20 pay request applications are expected.
- 2.1.6 Task 1060 – Change Orders
 - Prepare contract change orders including justifications and recommendations. Up to four (4) change orders are anticipated for the entire project duration.
- 2.1.7 Task 1070 - Final Site Visit/Punch List
 - Make a pre-final inspection of the project and develop a tabulation of items to be completed (punch list) by the contractor.
 - Make a final inspection of the project to verify completion of punch list items.
 - Prepare statements of substantial completion and final completion.
 - Submit documents for final acceptance from the CLIENT.
- 2.1.8 Task 1080 - Record Drawings
 - Compile Contractor's as-built markups to prepare record drawings. These record drawings will be based on information supplied by the Contractor(s) and resident project representative.
 - Distribute two (2) hard copies of record drawings in 11x17 size format and one electronic copy (disc) in PDF of record drawings to CLIENT.
- 2.1.9 Task 1090 - SRF Davis-Bacon Wage Review.
 - Collect and maintain contractor and subcontractor payroll records in accordance with the required provisions of the SRF program.
 - Perform spot check of payroll records against wage rates as included in the Contract Documents.
 - Provide CLIENT payroll records at the completion of the project.
- 2.1.10 Task 1100 - Warranty Assistance
 - Provide staff to review defective work or material discovered during the project's warranty period.
 - Observe defective work and report to the contractor.
 - The contractor will be responsible for coordinating the completion of the warranty work with their suppliers, manufacturers, sub-contractors, or agents. COMPANY will report the warranty work completion schedule to the CLIENT.
 - Observe, review, and/or reject warranty workmanship and materials.
 - Notify the CLIENT of completed warranty work.
 - COMPANY will provide up to 80 hours for warranty assistance for the CLIENT.
- 2.1.11 Task 1110– Commissioning and Startup
 - COMPANY will lead a Commissioning Team on site to verify operations, start up, set or verify controls, instruments, set points and the control system prior to Substantial Completion.
 - The Commissioning Team will include members of the CLIENT's WWTF operations staff, including the CLIENT's lead operator-in-charge.



- Commissioning will not start until the Contractor has completed Manufacturer's Field Services and Training for each of the equipment items.
- The Commissioning Team shall consult with equipment and systems manufacturers and representatives as necessary and appropriate.
- COMPANY will provide up to 40 hours by the Commissioning Team to validate operations and start up processes.

2.2 Phase 2000 Construction Observation

2.2.1 Task 2010 - Resident Observation

- Provide Resident Project Representative (RPR) for 15 months of full-time on-site construction observation and three (3) months of part-time on-site construction observation. Full-time RPR effort is based on up to six (6) hours per day, five (5) days per week on-site time. Part-time RPR effort is based on up to six (6) hours per day, three (3) days per week on-site time. Total RPR effort is estimated up to 2,268 hours. Tasks include:
 - Observe, review, and/or reject construction workmanship and materials.
 - Prepare daily reports of construction activities and quantities.
 - Review Contractor supplied quantities for monthly pay request (excluding earthwork quantities which are paid based on plan quantities).
 - Document the details of the constructed project.
 - Act as CLIENT's representative, consult with and advise CLIENT, and have the authority to act on behalf of the CLIENT.
 - Resident observation services do not include responsibility for construction means, controls, techniques, sequences, materials testing, procedures and safety.

2.3 Phase 3000 Construction Testing Services

2.3.1 Task 3010 – Soil Testing Services

- Provide soil testing services and geotechnical engineering consultation via a subconsultant throughout the duration of construction activities to verify soil compaction requirements per the project documents. The Project Documents are based on soil testing to be provided by the CLIENT. Testing services shall be invoiced through the COMPANY without markup to the CLIENT. Soil testing services include:
 - Sample collection and laboratory proctor testing – up to 8 samples
 - On-site Compaction testing for structures and trench backfill – up to 250 field density tests

2.3.2 Task 3020 – Concrete Testing Services

- Provide concrete testing services and geotechnical engineering consultation via a subconsultant throughout the duration of construction activities to verify cast-in-place concrete requirements per the project documents. The Project Documents are based on concrete testing to be provided by the CLIENT. Testing services shall be invoiced through the COMPANY without markup to the CLIENT. Concrete testing services include:
 - Sample collection and concrete testing (on-site & laboratory) – up to 60 sets (air content, slump, temperature, & compressive strength)

2.3.3 Task 3030 – Concrete Reinforcement Placement Special Inspections



- Provide Special inspections related to reinforcement placement for cast-in-place concrete construction by a certified Reinforced Concrete Special Inspector via a subconsultant throughout the duration of construction activities to verify requirements per the project documents. The Project Documents are based on building code outlining reinforcement placement inspections. Similar to cast-in-place concrete testing, these inspections would be provided by the CLIENT. Inspection services shall be invoiced through the COMPANY without markup to the CLIENT. Concrete testing services include:
 - On-site reinforcement placement review – up to 30 inspections

3.0 Deliverables and Schedules Included in this Agreement

Notice to Proceed given to Contractor	December 23, 2021
Preconstruction Meeting	January 6, 2022
Substantial Completion	June 9, 2023
Final Completion	September 30, 2023

This schedule was prepared to include reasonable allowances for review and approval times required by the CLIENT and public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in the scope of the project requested by the CLIENT or for delays or other causes beyond the control of COMPANY.

4.0 Items not included in Agreement/Supplemental Services

The following items are not included as part of this AGREEMENT:

- Preliminary Design, Final Design, Easement Acquisition, and Bidding services.
- Modifications to the design based on differing subsurface and physical conditions encountered in the construction project.
- Additional or extended services during construction made necessary by:
 - Work damaged by fire or other cause during construction.
 - Significant amount of defective or neglected work by any Contractor.
 - Acceleration of the progress schedule involving service beyond normal working hours.
 - Default by any Contractor.
 - Failure of the Contractor to complete the work within the contract time.
- Evaluation of unusually complex or unreasonably numerous claims and/or requests submitted by Contractor or others in connection with the work.
- Evaluation of unreasonably numerous shop drawing resubmittals due to non-conformance with the project documents by Contractor or others in connection with the work.

Supplemental services not included in the AGREEMENT can be provided by COMPANY under separate agreement, if desired.



5.0 Services by Others

Soils testing services.
Concrete testing services.
Concrete reinforcement placement special inspections as required by building code.
Review of architectural submittals by project's architectural subconsultant.

6.0 Client Responsibilities

- Meet with COMPANY regularly to review project status.
- Review and comment on construction schedule.
- Identify any preferences for materials.
- Work closely with COMPANY to provide direction relative to system requirements.
- Assist COMPANY with information for permit applications. Provide fees for all permits submitted not to be paid for by Contractor.
- Participate in site visits and progress meetings as necessary.
- Review and process pay claim requests.
- Identify potential activities likely to interfere with ongoing operations and suggest construction sequencing.
- Provide pertinent available drawings, reports, data, maps, benchmarks, and utility information for the project area as needed.
- Prompt review of drawings, specifications, sketches, technical memos, and information submitted by the COMPANY.
- Provide legal review of information as needed by the project.
- Designate a person to act as CLIENT's representative with respect to the services to be rendered under this Agreement. Such person shall have authority to transmit instructions, receive information, and interpret and define CLIENT's policies and decisions with respect to COMPANY's services for the Project.

7.0 Professional Services Fee

7.1 Fees

The fee for services will be based on COMPANY standard hourly rates current at the time the AGREEMENT is signed. These standard hourly rates are subject to change upon 30 days' written notice. Non-salary expenses directly attributable to the project such as: (1) living and traveling expenses of employees when away from the home office on business connected with the project; (2) identifiable communication expenses; (3) identifiable reproduction costs applicable to the work; and (4) outside services will be charged in accordance with the rates current at the time the service is done.

7.2 Invoices

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices shall be due and payable upon receipt. If any invoice is not paid within 30 days, COMPANY may, without waiving any claim or right against the CLIENT, and without liability whatsoever to the CLIENT, suspend or terminate the performance of services. The retainer shall be credited on the final invoice. Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event that any portion of an account remains unpaid 60 days after the billing, COMPANY



may institute collection action and the CLIENT shall pay all costs of collection, including reasonable attorneys' fees.

7.3 Extra Services

Any service required but not included as part of this AGREEMENT shall be considered extra services. Extra services will be billed on a Time and Material basis with prior approval of the CLIENT.

7.4 Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the Scope of Services. These service items are considered extra and are billed separately on an hourly basis.

7.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Time and material basis with a Not to Exceed fee of \$566,000.00.



8.0 Terms and Conditions

The following Terms and Conditions are incorporated into this AGREEMENT and made a part of it.

8.1 Standard of Care

Services provided by COMPANY under this AGREEMENT will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

8.2 Entire Agreement

This AGREEMENT and its attachments constitute the entire understanding between CLIENT and COMPANY relating to COMPANY's services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this AGREEMENT shall be in writing and signed by the parties to this AGREEMENT. If the CLIENT, its officers, agents, or employees request COMPANY to perform extra services pursuant to this AGREEMENT, CLIENT will pay for the additional services even though an additional written agreement is not issued or signed.

8.3 Time Limit and Commencement of Services

This AGREEMENT must be executed within ninety (90) days to be accepted under the terms set forth herein. The services will be commenced immediately upon receipt of this signed AGREEMENT.

8.4 Suspension of Services

If the Project or the COMPANY'S services are suspended by the CLIENT for more than thirty (30) calendar days, consecutive or in the aggregate, over the term of this AGREEMENT, the COMPANY shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the CLIENT shall compensate the COMPANY for expenses incurred as a result of the suspension and resumption of its services, and the COMPANY'S schedule and fees for the remainder of the Project shall be equitably adjusted.

If the COMPANY'S services are suspended for more than ninety (90) days, consecutive or in the aggregate, the COMPANY may terminate this AGREEMENT upon giving not less than five (5) calendar days' written notice to the CLIENT.

If the CLIENT is in breach of this AGREEMENT, the COMPANY may suspend performance of services upon five (5) calendar days' notice to the CLIENT. The COMPANY shall have no liability to the CLIENT, and the CLIENT agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this AGREEMENT by the CLIENT. Upon receipt of payment in full of all outstanding sums due from the CLIENT, or curing of such other breach which caused the COMPANY to suspend services, the COMPANY shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

8.5 Books and Accounts

COMPANY will maintain books and accounts of payroll costs, travel, subsistence, field, and incidental expenses for a period of five (5) years. Said books and accounts will be available at all reasonable times for examination by CLIENT at the corporate office of COMPANY during that time.

8.6 Insurance

COMPANY will maintain insurance for claims under the Worker's Compensation Laws, and from General Liability and Automobile claims for bodily injury, death, or property damage, and Professional Liability insurance caused by the negligent performance by COMPANY's employees of the functions and services required under this AGREEMENT.

8.7 Termination or Abandonment

Either party has the option to terminate this AGREEMENT. In the event of failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party, then the obligation to provide further services under this AGREEMENT may be terminated upon seven (7) days' written notice. If any portion of the services is terminated or abandoned by CLIENT, the provisions of this Schedule of Fees and Conditions in regard to compensation and payment shall apply insofar as possible to that portion of the services not terminated or abandoned. If said termination occurs prior to completion of any phase of the project, the fee for



services performed during such phase shall be based on COMPANY's reasonable estimate of the portion of such phase completed prior to said termination, plus a reasonable amount to reimburse COMPANY for termination costs.

8.8 Waiver

COMPANY's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

8.9 Severability

If any provision of this AGREEMENT is declared invalid, illegal, or incapable of being enforced by any Court of competent jurisdiction, all of the remaining provisions of this AGREEMENT shall nevertheless continue in full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein.

8.10 Successors and Assigns

All of the terms, conditions, and provisions hereof shall inure to the benefit of and are binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this AGREEMENT shall be made without written consent of the parties to this AGREEMENT.

8.11 Third-Party Beneficiaries

Nothing contained in this AGREEMENT shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the COMPANY. The COMPANY's services under this AGREEMENT are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against the COMPANY because of this AGREEMENT or the performance or nonperformance of services hereunder. The CLIENT and COMPANY agree to require a similar provision in all contracts with contractors, subcontractors, sub-consultants, vendors and other entities involved in this project to carry out the intent of this provision.

8.12 Governing Law and Jurisdiction

The CLIENT and the COMPANY agree that this AGREEMENT and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Iowa without regard to any conflict of law provisions, which may apply the laws of other jurisdictions.

It is further agreed that any legal action between the CLIENT and the COMPANY arising out of this AGREEMENT or the performance of the services shall be brought in a court of competent jurisdiction in the State of Iowa.

8.13 Dispute Resolution

Mediation. In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and COMPANY agree that all disputes between them arising out of or relating to this AGREEMENT shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The CLIENT and COMPANY further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

8.14 Attorney's Fees

If litigation arises for purposes of collecting fees or expenses due under this AGREEMENT, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the party justly entitled thereto. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

8.15 Ownership of Instruments of Service

All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by COMPANY as instruments of service shall remain the property of COMPANY. COMPANY shall retain these records for a period of five (5) years following completion/submission of the records, during which period they will be made available to the CLIENT at all reasonable times.



8.16 Reuse of Documents

All project documents including, but not limited to, plans and specifications furnished by COMPANY under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by COMPANY, shall be at the CLIENT's sole risk, and CLIENT shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorneys' fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by the COMPANY, and the COMPANY makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the COMPANY be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

8.17 Failure to Abide by Design Documents or To Obtain Guidance

The CLIENT agrees that it would be unfair to hold COMPANY liable for problems that might occur should COMPANY'S plans, specifications or design intents not be followed, or for problems resulting from others' failure to obtain and/or follow COMPANY'S guidance with respect to any errors, omissions, inconsistencies, ambiguities or conflicts which are detected or alleged to exist in or as a consequence of implementing COMPANY'S plans, specifications or other instruments of service. Accordingly, the CLIENT waives any claim against COMPANY, and agrees to defend, indemnify and hold COMPANY harmless from any claim for injury or losses that results from failure to follow COMPANY'S plans, specifications or design intent, or for failure to obtain and/or follow COMPANY'S guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities or conflicts contained within or arising as a result of implementing COMPANY'S plans, specifications or other instruments of service. The CLIENT also agrees to compensate COMPANY for any time spent and expenses incurred remedying CLIENT's failures according to COMPANY'S prevailing fee schedule and expense reimbursement policy.

8.18 Opinion of Probable Construction Cost

As part of the Deliverables, COMPANY may submit to the CLIENT an opinion of probable cost required to construct work recommended, designed, or specified by COMPANY, if required by CLIENT. COMPANY is not a construction cost estimator or construction contractor, nor should COMPANY'S rendering an opinion of probable construction costs be considered equivalent to the nature and extent of service a construction cost estimator or construction contractor would provide. This requires COMPANY to make a number of assumptions as to actual conditions that will be encountered on site; the specific decisions of other design professionals engaged; the means and methods of construction the contractor will employ; the cost and extent of labor, equipment and materials the contractor will employ; contractor's techniques in determining prices and market conditions at the time, and other factors over which COMPANY has no control. Given the assumptions which must be made, COMPANY cannot guarantee the accuracy of its opinions of cost, and in recognition of that fact, the CLIENT waives any claim against COMPANY relative to the accuracy of COMPANY'S opinion of probable construction cost.

8.19 Design Information in Electronic Form

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, COMPANY reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. CLIENT shall retain copies of the work performed by COMPANY in electronic form only for information and use by CLIENT for the specific purpose for which COMPANY was engaged. Said material shall not be used by CLIENT or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by COMPANY without COMPANY's express written permission. Any unauthorized use or reuse or modifications of this material shall be at CLIENT'S sole risk. Furthermore, the CLIENT agrees to defend, indemnify, and hold COMPANY harmless from all claims, injuries, damages, losses, expenses, and attorneys' fees arising out of the modification or reuse of these materials.

The CLIENT recognizes that designs, plans, and data stored on electronic media including, but not limited to computer disk, magnetic tape, or files transferred via email, may be subject to undetectable alteration and/or uncontrollable deterioration. The CLIENT, therefore, agrees that COMPANY shall not be liable for the completeness or accuracy of any materials provided on electronic media after a 30-day inspection period, during which time COMPANY shall correct any errors detected by the CLIENT to complete the design in accordance with the intent of the contract and specifications. After 40 days, at the request of the CLIENT, COMPANY shall submit a final set of sealed drawings, and any additional services to be performed by COMPANY relative to the



submitted electronic materials shall be subject to separate agreement. The CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the COMPANY and electronic files, the signed or sealed hard-copy construction documents shall govern.

8.20 Information Provided by Others

The CLIENT shall furnish, at the CLIENT's expense, all information, requirements, reports, data, surveys and instructions required by this AGREEMENT. The COMPANY may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The COMPANY shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the CLIENT and/or the CLIENT's consultants and contractors.

COMPANY is not responsible for accuracy of any plans, surveys or information of any type including electronic media prepared by any other consultants, etc. provided to COMPANY for use in preparation of plans. The CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the COMPANY from any damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, arising out of or connected in any way with the services performed by other consultants engaged by the CLIENT.

COMPANY is not responsible for accuracy of topographic surveys provided by others. A field check of a topographic survey provided by others will not be done under this AGREEMENT unless indicated in the Scope of Services.

8.21 Force Majeure

The CLIENT agrees that the COMPANY is not responsible for damages arising directly or indirectly from any delays for causes beyond the COMPANY's control. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless from any and all liability, other than that caused by the negligent acts, errors, or omissions of COMPANY, arising out of or resulting from the same. For purposes of this AGREEMENT, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; disease epidemic or pandemic; failure of any government agency to act in a timely manner; failure of performance by the CLIENT or the CLIENT'S contractors or consultants; or discovery of any hazardous substances or differing site conditions. Severe weather disruptions include but are not limited to extensive rain, high winds, snow greater than two (2) inches and ice. In addition, if the delays resulting from any such causes increase the cost or time required by the COMPANY to perform its services in an orderly and efficient manner, the COMPANY shall be entitled to a reasonable adjustment in schedule and compensation.

8.22 Job Site Visits and Safety

Neither the professional activities of COMPANY, nor the presence of COMPANY'S employees and sub-consultants at a construction site, shall relieve the general contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. COMPANY and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The CLIENT agrees that the general contractor is solely responsible for job site safety, and warrants that this intent shall be made evident in the CLIENT's AGREEMENT with the general contractor. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY'S consultants shall be indemnified and shall be made additional insureds on the general contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

8.23 Hazardous Materials

CLIENT hereby understands and agrees that COMPANY has not created nor contributed to the creation or existence of any or all types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at CLIENT's premises, or in connection with or related to this project with respect to which COMPANY has been retained to provide professional services. The compensation to be paid COMPANY for said professional services is in no way commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions. Therefore, to the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold COMPANY, its officers, directors,



HRGreen®

employees, and consultants, harmless from and against any and all claims, damages, and expenses, whether direct, indirect, or consequential, including, but not limited to, attorney fees and Court costs, arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acid, alkalis, toxic chemicals, liquids gases, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

It is acknowledged by both parties that COMPANY'S Scope of Services does not include any services related to asbestos or hazardous or toxic materials. In the event COMPANY or any other party encounters asbestos or hazardous or toxic materials at the job site, or should it become known in any way that such materials may be present at the job site or any adjacent areas that may affect the performance of COMPANY'S services, COMPANY may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until the CLIENT retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrants that the job site is in full compliance with applicable laws and regulations.

Nothing contained within this AGREEMENT shall be construed or interpreted as requiring COMPANY to assume the status of a generator, storer, transporter, treater, or disposal facility as those terms appear within the Resource Conservation and Recovery Act, 42 U.S.C.A., §6901 et seq., as amended, or within any State statute governing the generation, treatment, storage, and disposal of waste.

8.24 Certificate of Merit

The CLIENT shall make no claim for professional negligence, either directly or in a third party claim, against COMPANY unless the CLIENT has first provided COMPANY with a written certification executed by an independent design professional currently practicing in the same discipline as COMPANY and licensed in the State in which the claim arises. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a design professional performing professional services under similar circumstances; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to COMPANY not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any judicial proceeding.

8.25 Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the CLIENT and the COMPANY, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants shall not exceed \$50,000.00, or the COMPANY'S total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

8.26 Drywells, Underdrains and Other Infiltration Devices

Services provided by COMPANY under this AGREEMENT do NOT include the geotechnical design of drywells, underdrains, injection wells or any other item that may be devised for the purpose of removing water from the CLIENT'S property by infiltration into the ground. Due to the high variability of soil types and conditions such devices will not be reliable in all cases. While for this reason COMPANY does not recommend the use of these devices, in some cases their use may be necessary to obtain an adequate amount of area for development on the CLIENT'S property. Since the use of these devices is intended to enhance the value of the CLIENT'S property and, in some cases, allow development that would otherwise not be possible, the CLIENT will assume all risks inherent in the design and construction of these devices, unless the contractor or a Geotechnical Engineer assumes these risks. Typical risks include but are not limited to:

- Failure to obtain the required release rate;
- Variability of the soils encountered during construction from those encountered in soil borings. (Soils can vary widely over a small change in location, horizontal or vertical, particularly with regards to permeability);
- Failure of the device due to siltation, poor construction or changes in the water table;



- Need to obtain additional soils information (i.e. borings etc.) to evaluate the function of installed devices;
- Reconstruction of failed or inadequate devices;
- Enlargement of detention/ retention facilities to make up for release rates that are lower than those used in the stormwater design, including engineering design and additional land required for such enlargement; and
- Regular maintenance to remove accumulated silt over the device's life span.

If the use of these devices is required COMPANY will advise the CLIENT that a Geotechnical Engineer must be retained to consult on the project. The CLIENT must enter into a separate agreement directly with this consultant. They will not be sub-contracted through COMPANY nor are their fees included as part of this AGREEMENT. COMPANY will work together with this consultant to obtain a final design. Our collaboration may include the use of a common standard detail or the creation of a new standard detail. COMPANY may make suggestions to the Geotechnical Engineer on ways to tailor these devices to meet the needs of the overall site design. The Geotechnical Engineer will evaluate these suggested details and modifications based on his experience and measured soils information to estimate the release rate for each detail considered. COMPANY may use a release rate of these devices as provided by the Geotechnical Engineer for the design of the stormwater system. This rate may be faxed to us, as a draft copy of the Geotechnical Engineers report or as a final copy of that report. In no case will COMPANY accept responsibility for the determination of the expected release rate of these devices.

If certification of the contractor's construction of these devices is required by the municipality or desired by the CLIENT a Geotechnical Engineer must also be obtained for these services. This is highly recommended in order to observe the actual soils where the devices are being constructed and to verify that the construction methods used do not violate any assumptions made by the Geotechnical Engineer during the design and evaluation of the standard detail. If a Geotechnical Engineer is not retained by the CLIENT to provide construction review, the CLIENT shall assume all risks that the devices may fail requiring additional geotechnical investigation or reconstruction and shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorneys' fees arising out of or resulting therefrom. Any construction observation services provided by COMPANY shall not include these devices.

8.27 Environmental Audits/Site Assessments

Environmental Audit/Site Assessment report(s) are prepared for CLIENT's sole use. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless against all damages, claims, expenses, and losses arising out of or resulting from any reuse of the Environmental Audit/Site Assessment report(s) without the written authorization of COMPANY.

8.28 Construction Observation

COMPANY shall visit the project at appropriate intervals (as described in the scope of services) during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. The CLIENT has not retained COMPANY to make detailed inspections or to provide exhaustive or continuous project review and observation services. COMPANY does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, subcontractor, supplier or any other entity furnishing materials or performing any work on the project.

If the CLIENT desires more extensive project observation or full-time project representation, the CLIENT shall request in writing such services be provided by COMPANY as Additional Services in accordance with the terms of the AGREEMENT.

8.29 Soliciting Employment

Neither party to this AGREEMENT will solicit an employee of the other nor hire or make an offer of employment to an employee of the other that is working on this PROJECT, without prior written consent of the other party, during the time this AGREEMENT is in effect.

8.37 Municipal Advisor

The COMPANY is not a Municipal Advisor registered with the Security and Exchange Commission (SEC) as defined in the Dodd-Frank Wall Street Reform and Consumer Protection Act. When the CLIENT is a municipal



entity as defined by said Act, and the CLIENT requires project financing information for the services performed under this AGREEMENT, the CLIENT will provide the COMPANY with a letter detailing who their independent registered municipal advisor is and that the CLIENT will rely on the advice of such advisor. A sample letter can be provided to the CLIENT upon request.

This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. Services will not begin until COMPANY receives a signed agreement. COMPANY's services shall be limited to those expressly set forth in this AGREEMENT and COMPANY shall have no other obligations or responsibilities for the Project except as agreed to in writing. The effective date of the AGREEMENT shall be the last date entered below.

Sincerely,

HR GREEN, INC.

Michael Roth, P.E.

Approved by:

Printed/Typed Name: Heath Picken, P.E.

Title: Vice President Date: 2/9/22

CITY OF NEVADA, IA

Accepted by:

Printed/Typed Name:

Title: Date:



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

► HRGREEN.COM

February 8, 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. 8

Dear Jordan:

Attached is an electronic copy of Payment Application No. 8 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:** Mobilization;
- **Site Work:** No work completed this period; Stored Materials;
- **120-Administration Maintenance Building:** No work completed this period;
- **210-Headworks:** Concrete, Wall Pipes, Packaged MAU's, Stored Materials;
- **320-Oxidation Ditches:** Concrete, Stored Materials;
- **320-Oxidation Ditches Flow Splitter:** No work completed this period;
- **350-Secondary Treatment Building:** Concrete, Packaged MAU's, Stored Materials;
- **360-Secondary Treatment Chemical Storage Building:** No work completed this period;
- **380-Secondary Clarifiers:** No work completed this period;
- **390-Return Pump Station:** Concrete;
- **420-UV Disinfection Building:** Concrete, Stored Materials;
- **520-Aerobic Digesters:** Concrete, Stored Materials;
- **550-Solids Processing Building:** Packaged MAU's, 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. 8 is \$329,863.81. As of this Pay Application, WBCI has been paid 19.8% of the current contract price (not including retainage withheld). As of this Pay Application, approximately 35.8% 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. 8. 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. 8 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
2/8/2022

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

Sincerely,

HR GREEN, INC.

A handwritten signature in black ink, appearing to read 'Michael Roth', written in a cursive style.

Michael Roth, P.E.
Senior Project Manager

Enclosure

Cc : Kerin Wright, City Clerk (via email)
Mark Jones, WWTF Superintendent (via email)
Kurtis Knapp, WBCI (via email)
Jacob Lee, WBCI (via email)

J:\2016\160473.02\Construction\Payment\Pay_Estimates\#8\lir-020822-WWTF Impr_Phase_2-
Pay_Request_8_recommendation.docx

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 8 PAGES

TO OWNER: City of Nevada
>> 1209 6th Street
Nevada, IA 50201

Telephone:
Fax:

PROJECT

Nevada WWTF Improvements Phase 2
62512 270th Street
Nevada, IA 50201

Application No. 8

Period To: January 31, 2022

PROJECT NOS.:

Distribution to:
OWNER
ENGINEER

FROM CONTRACTOR:

Williams Brothers Construction Inc. VIA ENGINEER HR Green Inc.
P.O. Box 1366
Peoria, Illinois 61654

CONTRACT FOR: General Ph 309/688-0416; Fax 309/688-0891
email -- (Jacob.Lee) (Kurtis) @wbci.us

Phone: 515-278-2913
Fax:

5525 Merle Hay Road, Suite 200
Johnston, IA 50131
Attn:

App'l date: January 31, 2022

Contract date:

Substantial completion date:

Invoice 1 22 542 8

CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	35,850,000.00
2. Net Change by Change Orders	10,013.27
3. CONTRACT SUM TO DATE	(LINE 1 + 2)
4. TOTAL COMPLETED AND STORED TO DATE	35,860,013.27
(Column G on G702)	7,476,754.97
5. RETAINAGE:	
a. 5 % of 100% of Contract	(331,954.78)
(Columns D + E on G703)	
b. 5 % of Stored Material	(41,882.97)
(Columns F on G703)	
Total Retainage (Line 5a + 5b or	0.00
Total in Column I of G703)	(373,837.75)
6. TOTAL EARNED LESS RETAINAGE	7,102,917.22
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	(6,773,053.41)
(Line 6 from prior Certificate)	

8. CURRENT PAYMENT DUE	329,863.81
9. BALANCE TO FINISH, INCLUDING RETAINAGE	28,757,096.05
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	10,013.27	
TOTAL	10,013.27	0.00
NET CHANGES by Change Order		10,013.27

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 received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Williams Brothers Construction Inc.

By: *Jacob Lee* Date: January 31, 2022

Jacqueline Smith, Treasurer

State of: Illinois

County of: Peoria

Subscribed and sworn to before me this day of January 31, 2022

Notary Public: *Jacob K. Lee*

My Commission expires:

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on my observations and the data comprising this application, the Engineer certifies to the Owner that to the Engineer's 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.

8. CURRENT PAYMENT DUE

329,863.81

AMOUNT CERTIFIED

329,863.81

(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.)

Engineer: HR Green

By:

Date: 2 / 8 / 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.

CONTINUATION SHEET									
1	2	3	4	5	6	7	8	9	10
Spec	Div	Build	Sec	NO.	General Requirements	Supplier	Scheduled Value	Work Completed - Prev. App.	Engineer's Project No.
						Subcontractor	This Period	Materials Stored	PER TO: January 31, 2022
								TOTAL COMPL. & STORED	ENGINEER'S PROJECT NO.: 0.00
								% Complete	BALANCE TO FINISH
									RETAINAGE
8 01 0000	01	Concrete Sidewalk Unit Price				Williams Brothers Construction	65,000.00		
9 01 0000	01	Demobilization				Williams Brothers Construction	75,000.00	0.00	0%
10 01 0000	01	Submittal Exchange				Williams Brothers Construction	18,000.00	0.00	0%
11 01 0000	01	Mobilization				Williams Brothers Construction	1,434,000.00	18,000.00	100%
12 01 0000	01	Mobilization				J & K Contracting	155,925.00	717,000.00	50%
13 01 0000	01	Mobilization				Tobin Brothers	30,000.00	78,241.00	50%
14 01 0000	01	Bond Insurance				Williams Brothers Construction	10,000.00	15,000.00	50%
15 01 58713	15	Silt Fence/Ditch Check Installation				M/L Alpha Landscapes	1,672,139.72	1,672,139.72	100%
16 01 58713	16	Silt Fence/Ditch Check Removal				M/L Alpha Landscapes	42,000.00	0.00	0%
17 0000	17	General Conditions and Mobilization				Con-Struct, Inc.	3,300.00	0.00	0%
18 26 0000	18	Engineering Study				CEC Electric	100,000.00	45,000.00	45%
19 26 0000	19	Equipment				CEC Electric	9,550.00	0.00	0%
20 26 0000	20	Freight				CEC Electric	75,050.00	8,500.00	11%
21 26 0000	21	Mobilization & Trailer				CEC Electric	14,750.00	0.00	0%
22 26 0000	22	Vehicle and General Expense				CEC Electric	44,250.00	22,900.00	52%
23 Sited Work	23						44,250.00	4,200.00	9%
24 03 0000	24	Rebar				M/L Ambassador Steel Fabrications	1,500.00	0.00	0%
25 03 0000	25	Concrete				Central Iowa Ready Mix	1,364.88	0.00	0%
26 03 0000	26	Retaining Wall				L Williams Brothers Construction	11,435.50	0.00	0%
27 03 0000	27	Entrance Sign				L Williams Brothers Construction	3,832.50	0.00	0%
28 0000	28	Construction Entrance and Check Dams				M Con-Struct, Inc.	6,000.00	1,000.00	17%
29 0000	29	Construction Entrance and Check Dams				L Con-Struct, Inc.	6,000.00	1,000.00	17%
30 0000	30	7" Concrete Pavement				M Con-Struct, Inc.	370,000.00	0.00	0%
31 0000	31	7" Concrete Pavement				L Con-Struct, Inc.	260,000.00	0.00	0%
32 0000	32	Roadway Subbase				M Con-Struct, Inc.	88,000.00	40,000.00	45%
33 0000	33	Roadway Subbase				L Con-Struct, Inc.	78,000.00	30,000.00	38%
34 0000	34	Roadway Subdrain				M Con-Struct, Inc.	27,000.00	12,000.00	44%
35 0000	35	Roadway Subdrain				L Con-Struct, Inc.	30,000.00	15,000.00	50%
36 0000	36	Topsoil Respread				L Con-Struct, Inc.	117,000.00	17,000.00	15%
37 0000	37	Mass Excavation				L Con-Struct, Inc.	240,000.00	200,000.00	83%
38 03 4100	38	Structural Precast Concrete				M Mid-States Concrete Industries	8,194.00	0.00	0%
39 03 4100	39	Structural Precast Concrete				L Williams Brothers Construction	1,560.00	0.00	0%
40 05 5000	40	Metal Fabrications				M Brenner Metal Craftsmen, Inc.	4,155.25	10,290.05	30%
41 05 5000	41	Metal Fabrications				L Williams Brothers Construction	28,083.00	0.00	0%
42 22 0500	42	FIRE MAIN 6 IN				L&M J & K Contracting, LLC	117,800.00	95,000.00	81%
43 22 0500	43	FIRE HYDRANT ASSEMBLY				L J & K Contracting, LLC	17,637.00	5,039.14	29%
44 22 0500	44	FIRE HYDRANT ASSEMBLY				M J & K Contracting, LLC	24,013.00	0.00	0%
45 22 0500	45	GATE VALVE 6 IN				L&M J & K Contracting, LLC	7,000.00	67,500.00	71%
46 22 0500	46	W3 2 IN & 4 IN				L&M J & K Contracting, LLC	94,500.00	0.00	0%
47 22 0500	47	GATE VALVE 4 IN				L&M J & K Contracting, LLC	3,750.00	0.00	0%
48 22 0500	48	POTABLE WATER 2 IN				L&M J & K Contracting, LLC	98,700.00	15,136.00	85%
49 22 0500	49	SITE INTERDRAIN 5D				L&M J & K Contracting, LLC	90,000.00	90,000.00	100%
50 22 0500	50	1" FERRIC FEED SAN114-360				L&M J & K Contracting, LLC	6,000.00	0.00	0%
51 22 0500	51	1" MICRO-C FEED 350-360				L&M J & K Contracting, LLC	7,840.00	0.00	0%
52 22 0500	52	2" FM				L&M J & K Contracting, LLC	17,600.00	8,400.00	48%
53 22 0500	53	3" FM				L&M J & K Contracting, LLC	10,640.00	0.00	0%
54 22 0500	54	4" WAS				L&M J & K Contracting, LLC	31,500.00	25,200.00	80%
55 22 0500	55	4" SLUM 550-350				L&M J & K Contracting, LLC	31,500.00	25,200.00	80%
56 22 0500	56	4" SAN 120-SAN104 X 2				L&M J & K Contracting, LLC	12,600.00	12,600.00	100%
57 22 0500	57	4" DSL 570-8" DRAIN				L&M J & K Contracting, LLC	3,720.00	0.00	0%
58 22 0500	58	PLUG VALVE 4 IN				L J & K Contracting, LLC	561.00	0.00	0%

CONTINUATION SHEET										Application No. 8		PER. TO: January 31, 2022		ENGINEER'S PROJECT NO.:		January 31, 2022		0.00			
3 Spec 4 Sec.		Build NO.		Nevada WWTF		SUPPLIER		SCHEDULED VALUE		WORK COMPLETED		MATERIALS STORED		TOTAL COMPL. & STORED		%		BALANCE TO FINISH		RETAINAGE	
										PREV. APPL.		THIS PERIOD				Complete					
59	22	0500	4"	DRN			L&M	J & K Contracting, LLC	12,950.00						0.00		0%		12,950.00		0.00
60	22	0500	6"	DSL			L&M	J & K Contracting, LLC	41,600.00						0.00		0%		41,600.00		0.00
61	22	0500	6"	DRN			L&M	J & K Contracting, LLC	52,200.00			13,500.00			13,500.00		26%		38,700.00		675.00
62	22	0500	6"	WAS	520-550		L&M	J & K Contracting, LLC	3,000.00						0.00		0%		3,000.00		0.00
63	22	0500	6"	CLARIFIER SCUM X 3			L&M	J & K Contracting, LLC	16,200.00						0.00		0%		16,200.00		0.00
64	22	0500	6"	CLARIFIER DRAIN 350-390			L&M	J & K Contracting, LLC	9,000.00						0.00		0%		9,000.00		0.00
65	22	0500	6"	SCUM FSECTRT BLDG			L&M	J & K Contracting, LLC	4,000.00						0.00		0%		4,000.00		0.00
66	22	0500	6"	ALP MBT-BLOWERS			L&M	J & K Contracting, LLC	17,600.00						0.00		0%		17,600.00		0.00
67	22	0500	8"	FM 350-390			L&M	J & K Contracting, LLC	32,000.00			24,000.00			24,000.00		75%		8,000.00		1,200.00
68	22	0500	10"	RETURN SLUDGE CLAR-SEC TRT			L	J & K Contracting, LLC	30,000.00						0.00		0%		30,000.00		0.00
69	22	0500	10"	ALP			M	J & K Contracting, LLC	14,736.93						0.00		0%		14,736.93		0.00
70	22	0500	10"	ALP			M	J & K Contracting, LLC	13,263.07						0.00		0%		13,263.07		0.00
71	22	0500	12"	DRN			L&M	J & K Contracting, LLC	62,400.00			19,500.00			19,500.00		54%		28,756.20		1,682.19
72	22	0500	12"	RAS 320-350			L&M	J & K Contracting, LLC	46,800.00						27,937.20		60%		18,862.80		1,396.86
73	22	0500	12"	DRN 380-SAN06			L&M	J & K Contracting, LLC	9,000.00						4,286.00		48%		4,714.00		214.30
74	22	0500	18"	DSL 580-570 X 2			L&M	J & K Contracting, LLC	18,000.00						0.00		0%		18,000.00		0.00
75	22	0500	20"	DSL 580-570 X2			L&M	J & K Contracting, LLC	13,000.00						0.00		0%		13,000.00		0.00
76	22	0500	20"	SECONDARY CLAR-FS X 3 (CONCRETE ENCL)			L	J & K Contracting, LLC	61,031.00						0.00		0%		61,031.00		0.00
77	22	0500	20"	SECONDARY CLAR-FS X 3 (CONCRETE ENCL)			M	J & K Contracting, LLC	22,969.00						0.00		0%		22,969.00		0.00
78	22	0500	24"	NT DNID DITCH -FS X3			L	J & K Contracting, LLC	49,458.59						0.00		0%		49,458.59		0.00
79	22	0500	24"	NT DNID DITCH -FS X3			M	J & K Contracting, LLC	15,541.41						0.00		0%		15,541.41		0.00
80	22	0500	30"	OE 520-350 (CONCRETE ENCASED)			L	J & K Contracting, LLC	78,386.51						0.00		0%		78,386.51		0.00
81	22	0500	30"	OE 520-350 (CONCRETE ENCASED)			M	J & K Contracting, LLC	58,113.49						0.00		0%		58,113.49		0.00
82	22	0500	30"	SCE 420-30X14 CROSS			L	J & K Contracting, LLC	41,785.52						0.00		0%		41,785.52		0.00
83	22	0500	30"	SCE 420-30X14 CROSS			M	J & K Contracting, LLC	13,414.48						0.00		0%		13,414.48		0.00
84	22	0500	30"	FINAL EFF 450-SAN07			L&M	J & K Contracting, LLC	6,000.00						0.00		0%		6,000.00		0.00
85	22	0500	30"	SAN INF			L&M	J & K Contracting, LLC	33,600.00						0.00		0%		33,600.00		0.00
86	22	0500	36"	SANITARY 2 0-320			L&M	J & K Contracting, LLC	26,880.00						0.00		0%		26,880.00		0.00
87	22	0500	SECONDARY CLAR	EFF CROSS-1.2.3, 30 IN			L	J & K Contracting, LLC	9,953.07						0.00		0%		9,953.07		0.00
88	22	0500	SECONDARY CLAR	EFF CROSS-1.2.3, 30 IN			M	J & K Contracting, LLC	22,046.93						0.00		0%		22,046.93		0.00
89	22	0500	SECONDARY CLAR	EFF CROSS-1.2.4, 24 IN			L	J & K Contracting, LLC	32,392.67						0.00		0%		32,392.67		0.00
90	22	0500	SECONDARY CLAR	EFF CROSS-1.2.4, 24 IN			M	J & K Contracting, LLC	1,907.33						0.00		0%		1,907.33		0.00
91	22	0500	SECONDARY CLAR	EFF CROSS-1.2.5, 20 IN			L	J & K Contracting, LLC	3,945.79						0.00		0%		3,945.79		0.00
92	22	0500	SECONDARY CLAR	EFF CROSS-1.2.5, 20 IN			M	J & K Contracting, LLC	4,354.21						0.00		0%		4,354.21		0.00
93	22	0500	SECONDARY CLAR	EFF CROSS-1.2.6, 14 IN			L	J & K Contracting, LLC	5,619.00						0.00		0%		5,619.00		0.00
94	22	0500	SECONDARY CLAR	EFF CROSS-1.2.6, 14 IN			M	J & K Contracting, LLC	4,281.00						0.00		0%		4,281.00		0.00
95	22	0500	STORM SEWER	RCP, 12 IN			L&M	J & K Contracting, LLC	3,640.00						0.00		0%		3,640.00		0.00
96	22	0500	STORM SEWER	RCP, 15 IN			L&M	J & K Contracting, LLC	15,664.00			783.20			783.20		5%		14,880.80		39.16
97	22	0500	STORM SEWER	RCP, 24 IN			L&M	J & K Contracting, LLC	25,600.00			4,352.00			4,352.00		17%		21,248.00		217.60
98	22	0500	STORM SEWER	RCP, 30 IN			L&M	J & K Contracting, LLC	17,380.00			11,404.00			11,404.00		66%		5,876.00		570.30
99	22	0500	STORM SEWER	RCP, 36 IN			L&M	J & K Contracting, LLC	42,970.00			33,300.00			33,300.00		78%		9,670.00		1,665.00
100	22	0500	STORM SEWER	RCP, 42 IN			L&M	J & K Contracting, LLC	8,400.00						0.00		0%		8,400.00		0.00
101	22	0500	STORM APRON	12 IN			L&M	J & K Contracting, LLC	3,000.00						0.00		0%		3,000.00		0.00
102	22	0500	STORM APRON	15 IN			L&M	J & K Contracting, LLC	3,000.00			3,000.00			3,000.00		100%		0.00		150.00
103	22	0500	STORM APRON	24 IN			L&M	J & K Contracting, LLC	7,750.00			3,875.00			3,875.00		50%		3,875.00		193.75
104	22	0500	STORM APRON	30 IN			L&M	J & K Contracting, LLC	4,150.00						0.00		0%		4,150.00		0.00
105	22	0500	STORM APRON	36 IN			L&M	J & K Contracting, LLC	9,800.00			9,800.00			9,800.00		100%		0.00		490.00
106	22	0500	STORM APRON	42 IN			L&M	J & K Contracting, LLC	5,475.00						0.00		0%		5,475.00		0.00
107	22	0500	SANITARY MANHOLE	SW-301, 48 IN			L&M	J & K Contracting, LLC	6,530.00						0.00		0%		6,530.00		0.00
108	22	0500	SANITARY MANHOLE	SW-301, 60 IN, HDPE LINE			L&M	J & K Contracting, LLC	10,000.00						0.00		0%		10,000.00		0.00
109	22	0500	SANITARY MANHOLE	SW-301, 84 IN			L&M	J & K Contracting, LLC	32,700.00						0.00		0%		32,700.00		0.00
110	22	0500	STORM INTAKE	SW-301			L&M	J & K Contracting, LLC	7,000.00						0.00		0%		7,000.00		0.00

CONTINUATION SHEET									
1	2	3	4	5	6	7	8	9	10
Spec	Build	Item	Subcontractor	Schedule	Value	Prev Appl	Work Completed	Materials	Engineers
4	NO	NO	NO	NO	NO	NO	NO	NO	NO
111	22	0500	STORM INTAKE, SW-502, 60 IN	L&M J & K Contracting, LLC	6,600.00				0.00
112	22	0500	STORM INTAKE, SW-508	L&M J & K Contracting, LLC	7,400.00				0.00
113	22	0500	STORM INTAKE, SW-510	L&M J & K Contracting, LLC	10,100.00				0.00
114	22	0500	STORM INTAKE, SW-512, 24 IN	L&M J & K Contracting, LLC	2,625.00				0.00
115	22	0500	STORM INTAKE, SW-513	L&M J & K Contracting, LLC	20,750.00				0.00
116	22	0500	UV DRAIN MANHOLE, 48 IN	L&M J & K Contracting, LLC	5,800.00				0.00
117	22	0500	CHEMICAL FEED VAULT, 6' X 7'	L&M J & K Contracting, LLC	22,750.00				0.00
118	22	0500	RIP RAP CLASS E	L&M J & K Contracting, LLC	12,320.00				0.00
119	22	0523	Process Valves	M Mellen & Associates	1,011.11				0.00
120	25	1300	Approved Design/Submittals	Jetco Inc.	24,000.00				0.00
121	25	1316	Control Panels & Miscellaneous	Jetco Inc.	316,480.00				0.00
122	25	3100	Remote Instruments	Jetco Inc.	71,000.00				0.00
123	25	9100	SCADA Hardware and Software Allowance	Jetco Inc.	100,000.00				0.00
124	27	1116	Network Equipment Rack	Jetco Inc.	24,950.00				0.00
125	26	2419	Motor Control Centers & Variable Frequency Drives	Jetco Inc.	357,500.00				0.00
126	25	9120	On-Site Start-up/Training	Jetco Inc.	19,300.00				0.00
127	26	0000	Site Underground	M CEC Electric	968,875.00	94,500.00		165,720.47	0.00
128	26	0000	Site Underground	L CEC Electric	503,750.00	51,500.00			0.00
129	26	0000	Site Lighting	M CEC Electric	3,000.00	1,600.00			0.00
130	26	0000	Site Lighting	L CEC Electric	8,350.00	2,000.00			0.00
131	26	0000	Temp Power	M CEC Electric	10,925.00	10,925.00			0.00
132	26	0000	Manholes and Vaults	M CEC Electric	117,950.00	110,000.00			0.00
133	26	0000	Manholes and Vaults	L CEC Electric	8,800.00	4,000.00			0.00
134	32	1313	Parking lot Striping	M/L Parking Lot Specialties, LLC	780.00				0.00
135	32	3113	47" Field Fence with Double Swing Gate	M/L Des Moines Steel Fence Co. Inc	50,904.00				0.00
136	32	3113	7" Tilt Commercial Grade Chain Link Fence	M/L Des Moines Steel Fence Co. Inc	127,700.00				0.00
137	32	3114	Gate Motor and Safety Controls	M/L Des Moines Steel Fence Co. Inc	13,200.00				0.00
138	32	4100	Bollard Covers	M Williams Brothers Construction	1,760.00				0.00
139	32	4100	Bollard Covers	L Williams Brothers Construction	1,540.00				0.00
140	32	9219	Misc Deciduous Tree	M Alpha Landscapes	1,350.00				0.00
141	32	9219	Steel Edging	M/L Alpha Landscapes	18,000.00				0.00
142	32	9219	Weed Barrier Fabric	M/L Alpha Landscapes	3,800.00				0.00
143	32	9219	River Rock	M/L Alpha Landscapes	23,375.00				0.00
144	32	9219	Urban Seed Prep, Seeding and Fertilizing	M/L Alpha Landscapes	17,875.00				0.00
145	32	9219	Type 5 Prep, Seeding and Fertilizing	M/L Alpha Landscapes	9,600.00				0.00
146	32	9219	Seaw Mulch	M/L Alpha Landscapes	32,470.00	3,250.00			0.00
147	120	Administration-Maintenance Building							
148	03	0000	Rebar	M/L Ambassador Steel Fabrications	39,770.00	33,040.09			0.00
149	03	0000	Concrete	M Central Iowa Ready Mix	45,027.88	7,669.00			0.00
150	03	0000	Footings	L Williams Brothers Construction	1,523.00	1,523.00			0.00
151	03	0000	Walls	L Williams Brothers Construction	44,248.50	44,248.50			0.00
152	03	0000	Grade Beams	L Williams Brothers Construction	54,025.50	54,025.50			0.00
153	03	0000	SOG	L Williams Brothers Construction	90,625.50	18,125.10			0.00
154	03	0000	Precast Concrete Tees	L Williams Brothers Construction	7,426.50				0.00
155	03	4100	Structural Precast Concrete	M Mid-States Concrete Industries	23,133.00	0.00			0.00
156	03	4100	Structural Precast Concrete	L Williams Brothers Construction	8,000.00	0.00			0.00
157	04	2000	Masonry	M Signature Masonry of Des Moines	60,000.00	0.00			0.00
158	04	2000	Masonry	L Signature Masonry of Des Moines	117,000.00	0.00			0.00
159	05	1200	Structural Steel Framing/ Misc Metals	M Brewer Metal Craftsmen, Inc	51,138.85	0.00			0.00
160	05	1200	Structural Steel Framing/ Misc Metals	L Williams Brothers Construction	24,732.00	37,752.88			0.00
161	06	1000	Rough Carpentry	M/L Williams Brothers Construction	15,875.00	4,946.40			0.00
162	120	Plywood			13,875.00	0.00			0.00

CONTINUATION SHEET													Application No. 8		PER TO: January 31, 2022		ENGINEER'S PROJECT NO.: 0.00						
3		4		5		6		7		8		9		10		11		12		13		14	
Spec		Sec		Build		Nevada WWTF		SUPPLIER		SUBCONTRACTOR		SCHEDULED		PREV APPL		WORK COMPLETED		MATERIALS		TOTAL COMPL		% Complete	
				NO.								VALUE				THIS PERIOD		STORIED		& STORIED		TO FINISH	
163	07	2500	120	Weather Barriers	M	Williams Brothers Construction						2,348.00								0.00		2,348.00	0.00
164	07	2500	120	Weather Barriers	L	Williams Brothers Construction						3,045.00								0.00		3,045.00	0.00
165	08	1113	120	Hollow Metal Doors and Frames	M	Walsh Door & Security						9,300.00								0.00		9,300.00	0.00
166	08	1113	120	Hollow Metal Doors and Frames	L	Williams Brothers Construction						16,260.00								0.00		16,260.00	0.00
167	08	1116	120	Aluminum Doors and Frames	M	East Moline Glass						29,070.00								0.00		29,070.00	0.00
168	08	1116	120	Aluminum Doors and Frames	L	East Moline Glass						10,418.00								0.00		10,418.00	0.00
169	08	4313	120	Aluminum-Framed Storefronts	M	East Moline Glass						4,358.00								0.00		4,358.00	0.00
170	08	4313	120	Aluminum-Framed Storefronts	L	East Moline Glass						3,500.00								0.00		3,500.00	0.00
171	08	7102	120	Door Hardware	M	Walsh Door & Security						43,391.00								0.00		43,391.00	0.00
172	08	7102	120	Door Hardware	L	Williams Brothers Construction						Included in Doors and Frames								0.00		0.00	0.00
173	08	3323	120	Overhead Ceiling Doors/Sectional Doors	M/L	Nationserve of Peoria						43,762.26								0.00		43,762.26	0.00
174	08	8000	120	Glazing	M	East Moline Glass						2,523.00								0.00		2,523.00	0.00
175	08	8000	120	Glazing	L	East Moline Glass						1,996.00								0.00		1,996.00	0.00
176	09	2116	120	Gypsum Board Assemblies	M	Baker Interior Systems						537.00								0.00		537.00	0.00
177	09	2116	120	Gypsum Board Assemblies	L	Baker Interior Systems						946.00								0.00		946.00	0.00
178	09	3000	120	Tiling	M	Jims Carpet One						8,500.00								0.00		8,500.00	0.00
179	09	3000	120	Tiling	L	Jims Carpet One						8,500.00								0.00		8,500.00	0.00
180	09	6500	120	Resilient Flooring	M	Jims Carpet One						1,100.00								0.00		1,100.00	0.00
181	09	6500	120	Resilient Flooring	L	Jims Carpet One						900.00								0.00		900.00	0.00
182	09	5100	120	Acoustical Ceiling	M	Baker Interior Systems						3,465.50								0.00		3,465.50	0.00
183	09	5100	120	Acoustical Ceiling	L	Baker Interior Systems						2,235.50								0.00		2,235.50	0.00
184	09	7200	120	Wall Coverings	M	RP Coatings						1,060.00								0.00		1,060.00	0.00
185	09	7200	120	Wall Coverings	L	RP Coatings						640.00								0.00		640.00	0.00
186	09	9000	120	Paints and Coatings	M/L	RP Coatings						51,000.00								0.00		51,000.00	0.00
187	09	9500	120	Broadcast Systems Flooring	M/L	Concrete Specialties Midwest Inc.						7,900.00								0.00		7,900.00	0.00
188	10	1400	120	Signage	M	Carney and Company Inc.						10,200.00								0.00		10,200.00	0.00
189	10	1400	120	Signage	L	Williams Brothers Construction						16,800.00								0.00		16,800.00	0.00
190	10	2113	120	Plastic Toilet Compartments	M	EPCO Ltd., Inc.						2,465.00								0.00		2,465.00	0.00
191	10	2113	120	Plastic Toilet Compartments	L	Williams Brothers Construction						1,200.00								0.00		1,200.00	0.00
192	10	2800	120	Toilet and Bath Accessories	M	Spec Ten, Inc., LLC						2,015.00								0.00		2,015.00	0.00
193	10	2800	120	Toilet and Bath Accessories	L	Williams Brothers Construction						2,520.00								0.00		2,520.00	0.00
194	10	4400	120	Fire Protection Specialties	M	Carney and Company Inc.						1,290.00								0.00		1,290.00	0.00
195	10	4400	120	Fire Protection Specialties	L	Williams Brothers Construction						759.00								0.00		759.00	0.00
196	10	5113	120	Metal Lockers	M	Lightning Lockers						2,355.00								0.00		2,355.00	0.00
197	10	5113	120	Metal Lockers	L	Williams Brothers Construction						1,045.00								0.00		1,045.00	0.00
198	11	5353	120	Laboratory Furniture	M	Innovative Laboratory Systems						38,300.00								0.00		38,300.00	0.00
199	11	5353	120	Laboratory Furniture	L	Innovative Laboratory Systems						5,600.00								0.00		5,600.00	0.00
200	12	2400	120	Window Shades	M/L	Premier Edge						2,344.00								0.00		2,344.00	0.00
201	13	3419	120	Metal Building System	M	Nucor Building Systems						144,597.00								0.00		144,597.00	0.00
202	13	3419	120	Single Saver Insulation System	M	L & L Insulation						19,850.00								0.00		19,850.00	0.00
203	13	3419	120	Metal Building System	L	S&H Contracting						167,000.00								0.00		167,000.00	0.00
204	21	0500	120	Fire Suppression	M/L	Summit Companies						43,628.00								0.00		43,628.00	0.00
205	22	0500	120	Basic Mechanical Requirements	M	MJ O'Connor Mechanical						8,250.00		3,000.00						36%		5,250.00	150.00
206	22	0500	120	Basic Mechanical Requirements	L	MJ O'Connor Mechanical						16,150.00		4,000.00						25%		12,150.00	200.00
207	22	0529	120	Hanger and Supports	M	MJ O'Connor Mechanical						4,940.00								0.00		4,940.00	0.00
208	22	0529	120	Hanger and Supports	L	MJ O'Connor Mechanical						2,560.00								0.00		2,560.00	0.00
209	22	0553	120	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical						3,625.00								0.00		3,625.00	0.00
210	22	0553	120	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical						2,840.00								0.00		2,840.00	0.00
211	22	0719	120	Plumbing Piping Insulation	M	MJ O'Connor Mechanical						3,730.00								0.00		3,730.00	0.00
212	22	0719	120	Plumbing Piping Insulation	L	MJ O'Connor Mechanical						4,200.00								0.00		4,200.00	0.00
213	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical						18,200.00		4,000.00						33%		12,200.00	300.00
214	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical						17,100.00		7,000.00						41%		10,100.00	350.00

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Spec	Sec	Batch	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
4223	07	2500	350	Weather Barrier	Williams Brothers Construction	M	2,877.00														
424	07	2500	350	Weather Barrier	Williams Brothers Construction	L	1,859.00														
425	07	5400	350	Thermoplastic Membrane Roofing	Central States Roofing	M	8,700.00														
426	07	5400	350	Thermoplastic Membrane Roofing	Central States Roofing	L	9,500.00														
427	07	6200	350	Sheet Metal Flashing and Trim	Central States Roofing	M	1,700.00														
428	07	6200	350	Sheet Metal Flashing and Trim	Central States Roofing	L	3,200.00														
429	08	1116	350	Aluminum Doors and Frames	East Moline Glass	M	12,003.00														
430	08	1116	350	Aluminum Doors and Frames	East Moline Glass	L	3,552.00														
431	08	4313	350	Aluminum-Framed Storefronts	East Moline Glass	M	993.00														
432	08	4313	350	Aluminum-Framed Storefronts	East Moline Glass	L	1,201.00														
433	08	8113	350	Floor Hatches	Halliday Products	M	892.00														
434	08	8113	350	Floor Hatches	Halliday Products	L	400.00														
435	08	8000	350	Glazing	Williams Brothers Construction	M	522.00														
436	08	8000	350	Glazing	Williams Brothers Construction	L	330.00														
437	09	2116	350	Gypsum Board Assemblies	East Moline Glass	M	537.00														
438	09	2116	350	Gypsum Board Assemblies	Baker Interior Systems	L	946.00														
439	09	5100	350	Acoustical Ceiling	Baker Interior Systems	M	3,465.50														
440	09	5100	350	Acoustical Ceiling	Baker Interior Systems	L	2,235.50														
441	09	9000	350	Paints and Coatings	Baker Interior Systems	M	32,000.00														
442	22	350	RAS/WAS Piping		RP Coatings	M/L	157,000.00														
443	22	350	RAS/WAS Piping		Tobin Brothers	M	88,000.00														
444	22	350	Micro Feed		Tobin Brothers	M	2,000.00														
445	22	350	Micro Feed		Tobin Brothers	L	3,000.00														
446	22	0500	350	Basic Mechanical Requirements	MJ O'Connor Mechanical	M	5,500.00														
447	22	0500	350	Basic Mechanical Requirements	MJ O'Connor Mechanical	L	10,450.00														
448	22	0529	350	Hanger and Supports	MJ O'Connor Mechanical	M	650.00														
449	22	0529	350	Hanger and Supports	MJ O'Connor Mechanical	L	1,800.00														
450	22	0533	350	ID for Plumbing Pipe/Equipment	MJ O'Connor Mechanical	M	1,625.00														
451	22	0533	350	ID for Plumbing Pipe/Equipment	MJ O'Connor Mechanical	L	840.00														
452	22	0719	350	Plumbing Piping Insulation	MJ O'Connor Mechanical	M	1,545.00														
453	22	0719	350	Plumbing Piping Insulation	MJ O'Connor Mechanical	L	2,970.00														
454	22	1005	350	Plumbing Piping	MJ O'Connor Mechanical	M	2,100.00														
455	22	1005	350	Plumbing Piping	MJ O'Connor Mechanical	L	13,510.00														
456	22	1006	350	Plumbing Piping Specialties	MJ O'Connor Mechanical	M	13,680.00														
457	22	1006	350	Plumbing Piping Specialties	MJ O'Connor Mechanical	L	6,125.00														
458	22	3000	350	Plumbing Equipment	MJ O'Connor Mechanical	M	19,070.00														
459	22	3000	350	Plumbing Equipment	MJ O'Connor Mechanical	L	2,945.00														
460	22	3000	350	Plumbing Fixtures	MJ O'Connor Mechanical	M	6,375.00														
461	22	3000	350	Plumbing Fixtures	MJ O'Connor Mechanical	L	2,460.00														
462	23	0593	350	TAB for HVAC	MJ O'Connor Mechanical	M	6,560.00														
463	23	0713	350	Duct Insulation	MJ O'Connor Mechanical	M	830.00														
464	23	0713	350	Duct Insulation	MJ O'Connor Mechanical	L	1,910.00														
465	23	0993	350	Sequence of Operation for HVAC	MJ O'Connor Mechanical	M	1,950.00														
466	23	0993	350	Sequence of Operation for HVAC	MJ O'Connor Mechanical	L	1,680.00														
467	23	1223	350	Facility Natural Gas Piping	MJ O'Connor Mechanical	M	5,575.00														
468	23	1223	350	Facility Natural Gas Piping	MJ O'Connor Mechanical	L	11,560.00														
469	23	2300	350	Refrigerant Piping	MJ O'Connor Mechanical	M	2,680.00														
470	23	2300	350	Refrigerant Piping	MJ O'Connor Mechanical	L	2,015.00														
471	23	3100	350	HVAC Ducts and Casings	MJ O'Connor Mechanical	M	11,735.00														
472	23	3100	350	HVAC Ducts and Casings	MJ O'Connor Mechanical	L	12,730.00														
473	23	3300	350	Air Duct Accessories	MJ O'Connor Mechanical	M	1,780.00														
474	23	3300	350	Air Duct Accessories	MJ O'Connor Mechanical	L	1,670.00														

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CONTINUATION SHEET												
Application No. 8				PER TO: January 31, 2022				ENGINEER'S PROJECT NO.: 0.00				
APPL. DATE: January 31, 2022		WORK COMPLETED: THIS PERIOD		MATERIALS STORED		TOTAL COMPLET. & STORED		%		BALANCE TO FINISH		RETAINAGE
PREV. APPL.		SCHEDULED VALUE		SUPPLIER		SUB-CONTRACTOR		SCHEDULED VALUE		MATERIALS STORED		RETAINAGE
NO.		NO.		NO.		NO.		NO.		NO.		NO.
1	2	3	4	5	6	7	8	9	10	11	12	13
527	22	0529	360	Hangar and Supports	L	MJ O'Connor Mechanical	1,800.00				0.00	0.00
528	22	0533	360	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	825.00				0.00	0.00
529	22	0533	360	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	670.00				0.00	0.00
530	22	1003	360	Plumbing Piping	M	MJ O'Connor Mechanical	890.00				0.00	0.00
531	22	1003	360	Plumbing Piping	L	MJ O'Connor Mechanical	1,855.00	300.00			34%	590.00
532	22	1006	360	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	6,930.00				0.00	15.00
533	22	1006	360	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	3,060.00				0.00	0.00
534	22	3000	360	Plumbing Equipment	M	MJ O'Connor Mechanical	9,535.00				0.00	0.00
535	22	3000	360	Plumbing Equipment	L	MJ O'Connor Mechanical	1,475.00				0.00	0.00
536	22	3000	360	Plumbing Fixtures	M	MJ O'Connor Mechanical	2,080.00				0.00	0.00
537	22	3000	360	Plumbing Fixtures	L	MJ O'Connor Mechanical	1,100.00				0.00	0.00
538	23	0933	360	TAB for HVAC	L	MJ O'Connor Mechanical	1,200.00				0.00	0.00
539	23	0933	360	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	975.00				0.00	0.00
540	23	0933	360	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	840.00				0.00	0.00
541	23	3100	360	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	5,565.00				0.00	0.00
542	23	3100	360	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	6,360.00				0.00	0.00
543	23	3300	360	Air Duct Accessories	M	MJ O'Connor Mechanical	390.00				0.00	0.00
544	23	3300	360	Air Duct Accessories	L	MJ O'Connor Mechanical	335.00				0.00	0.00
545	23	3423	360	HVAC Power Ventilators	M	MJ O'Connor Mechanical	4,095.00				0.00	0.00
546	23	3423	360	HVAC Power Ventilators	L	MJ O'Connor Mechanical	685.00				0.00	0.00
547	23	3700	360	Air Outlets and Inlets	M	MJ O'Connor Mechanical	1,170.00				0.00	0.00
548	23	3700	360	Air Outlets and Inlets	L	MJ O'Connor Mechanical	300.00				0.00	0.00
549	23	8101	360	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	11,375.00				0.00	0.00
550	23	8101	360	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	505.00				0.00	0.00
551	26	0000	360	Chemical Storage	M	CEC Electric	22,025.00				0.00	0.00
552	26	0000	360	Chemical Storage	L	CEC Electric	41,450.00				0.00	0.00
553	26	0000	360	Lighting	M	CEC Electric	4,500.00				0.00	0.00
554	26	0000	360	Lighting	L	CEC Electric	1,040.00				0.00	0.00
555	26	0000	360	Lighting Protection	M	CEC Electric	5,600.00				0.00	0.00
556	31	1000	360	Excavation	M	Con-Struct, Inc.	3,000.00				0.00	0.00
557	31	1000	360	Excavation	L	Con-Struct, Inc.	3,000.00	1,000.64			33%	50.00
558	43	4116	360	Bulk Chemical Storage Tanks	M	Vesco Inc.	101,700.00				0.00	0.00
559	43	4116	360	Bulk Chemical Storage Tanks	L	Tobin Brothers	3,500.00				0.00	0.00
560	46	3334	360	Peristaltic Metering Pumps	M	Engineered Equipment Solution	63,388.00				0.00	0.00
561	46	3334	360	Peristaltic Metering Pumps	L	Tobin Brothers	3,500.00				0.00	0.00
562	46	3383	360	Chemical Feed Accessories	M	Engineered Equipment Solution	15,928.00				0.00	0.00
563	46	3383	360	Chemical Feed Accessories	L	Tobin Brothers	2,000.00				0.00	0.00
564	380	Secondary Clarifiers									0.00	0.00
565	03	0000	380	Rebar	M/L	Ambassador Steel Fabrications	153,830.00				0.00	0.00
566	03	0000	380	Concrete	M	Central Iowa Ready Mix	60,749.46	1,837.15	71,988.67	47%	81,841.33	3,599.43
567	03	0000	380	Walls	L	Williams Brothers Construction	667,523.00		60,749.46	37%	104,729.90	3,037.47
568	03	0000	380	Base Slab	L	Williams Brothers Construction	249,365.00		0.00	0.00	667,523.00	0.00
569	03	0000	380	Suspended Slab	L	Williams Brothers Construction	58,843.00		167,073.21	67%	83,289.79	8,353.66
570	03	0000	380	GROUTING	L	Williams Brothers Construction	43,800.00		0.00	0.00	58,843.00	0.00
571	03	0000	380	Concrete	M	Central Iowa Ready Mix	9,238.83		0.00	0.00	43,800.00	0.00
572	03	0000	380	Round Piers	L	Williams Brothers Construction	71,709.50		0.00	0.00	9,238.83	0.00
573	03	0000	380	Base Slab	L	Williams Brothers Construction	694.00		0.00	0.00	71,709.50	0.00
574	03	0000	380	GROUTING	L	Williams Brothers Construction	6,534.00		0.00	0.00	694.00	0.00
575	03	0000	380	Metal Fabrications	M	Williams Brothers Construction	3,256.50		0.00	0.00	6,534.00	0.00
576	05	5000	380	Metal Fabrications	L	Breuer Metal Craftsmen, Inc	4,748.46		0.00	0.00	3,256.50	0.00
577	05	5000	380	Metal Fabrications	M	Williams Brothers Construction	1,648.00		0.00	0.00	4,748.46	0.00
578	05	5100	380	Metal Stairs	M	Breuer Metal Craftsmen, Inc	13,620.50		0.00	0.00	1,648.00	0.00

CONTINUATION SHEET										Application No. 8		PER TO: January 31, 2022		ENGINEER'S PROJECT NO.:		January 31, 2022		0.00	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Spec	Build	Secs	WATTS	NO.	SUPPLIER	SUBCONTRACTOR	SCHONLUD	VALUE	WORK COMPLETED	THIS PERIOD	MATERIALS STORED	TOTAL COMPL	%	BALANCE	TO FINISH	NET ANGE			
4 Sec.	NO.								PREV APPL			& STORED	Complete						
579 07	5400	380	Meal Stairs	L	Williams Brothers Construction			9,768.00				0.00	0%	9,768.00	0.00	0.00			
580 09	9000	380	Paints and Coatings	M/L	RP Coatings			56,000.00				0.00	0%	56,000.00	0.00	0.00			
581 22	0000	380	Underdrain Influent & RAS	M	Tobin Brothers			7,600.00	4,455.20			4,455.20	59%	3,144.80	222.76	0.00			
582 22	0000	380	Underdrain Influent & RAS	L	Tobin Brothers			22,800.00	15,300.00			15,300.00	67%	7,600.00	760.00	0.00			
583 22	0000	380	Effluent & Scum	M	Tobin Brothers			18,000.00			10,000.00		56%	8,000.00	500.00	0.00			
584 22	0000	380	Effluent & Scum	L	Tobin Brothers			8,500.00				0.00	0%	8,500.00	0.00	0.00			
585 22	0000	380	Floor FRV's	M	Tobin Brothers			18,000.00	32,000.00			32,000.00	67%	16,000.00	1,600.00	0.00			
586 22	0000	380	Floor FRV's	L	Tobin Brothers			16,500.00	11,000.00			11,000.00	67%	5,500.00	550.00	0.00			
587 22	0000	380	Clarifier Splitter Box	M	Tobin Brothers			43,900.00			10,000.00		23%	33,900.00	500.00	0.00			
588 22	0000	380	Clarifier Splitter Box	L	Tobin Brothers			12,000.00				0.00	0%	12,000.00	0.00	0.00			
589 26	0000	380	Secondary Clarifiers Area	M	CEC Electric			43,475.00				0.00	0%	43,475.00	0.00	0.00			
590 36	0000	380	Secondary Clarifiers Area	L	CEC Electric			90,850.00				0.00	0%	90,850.00	0.00	0.00			
591 31	1000	380	Excavation	M	Con-Struct, Inc.			12,000.00	15,000.00			15,000.00	36%	27,000.00	750.00	0.00			
592 31	1000	380	Excavation	L	Con-Struct, Inc.			120,000.00	65,000.00			65,000.00	54%	55,000.00	3,250.00	0.00			
593 31	1000	380	Excavation-Secondary Flow Splitter	M	Con-Struct, Inc.			1,000.00				0.00	0%	1,000.00	0.00	0.00			
594 31	1000	380	Excavation-Secondary Flow Splitter	L	Con-Struct, Inc.			9,000.00	2,000.00			2,000.00	22%	7,000.00	100.00	0.00			
595 46	4323	380	Secondary Clarifier Mechanism	M	Ovivo USA, LLC			377,359.00				0.00	0%	377,359.00	0.00	0.00			
596 46	4323	380	Secondary Clarifier Mechanism	L	Williams Brothers Construction			117,600.00				0.00	0%	117,600.00	0.00	0.00			
597 390	Return Pump Station																		
598 03	0000	390	Rebar	M/L	Ambassador Steel Fabrications			19,840.00	12,539.66			12,539.66	81%	3,759.51	804.02	0.00			
599 03	0000	390	Concrete	M	Central Iowa Ready Mix			17,171.76	13,737.41			13,737.41	80%	3,434.35	686.87	0.00			
600 03	0000	390	Walls	L	Williams Brothers Construction			50,761.50	50,761.50			50,761.50	100%	0.00	4,038.07	0.00			
601 03	0000	390	Base Slab	L	Williams Brothers Construction			10,058.50	10,058.50			10,058.50	100%	0.00	502.93	0.00			
602 03	0000	390	Suspended Slab	L	Williams Brothers Construction			17,063.00		8,531.50		8,531.50	50%	8,531.50	426.58	0.00			
603 03	0000	390	Housekeeping Pads	L	Williams Brothers Construction			879.50				0.00	0%	879.50	0.00	0.00			
604 03	0000	390	Grouting	L	Williams Brothers Construction			3,594.50				0.00	0%	3,594.50	0.00	0.00			
605 05	5000	390	Metal Fabrications	M	Breuer Metal Craftsmen, Inc.			5,302.54			1,740.09	1,740.09	33%	3,562.45	87.00	0.00			
606 05	5000	390	Metal Fabrications	L	Williams Brothers Construction			3,298.00				0.00	0%	3,298.00	0.00	0.00			
607 07	1353	390	Elastomeric Deck Coverings	M/L	Pro Seal Solutions			6,451.29				0.00	0%	6,451.29	0.00	0.00			
608 07	2119	390	Foamed in Place Insulation	M	Iowa Foam Insulators, LLC			9,982.00				0.00	0%	9,982.00	0.00	0.00			
609 07	1713	390	Bentonite Panel Waterproofing	M	Williams Brothers Construction			4,684.00				0.00	0%	4,684.00	0.00	0.00			
610 07	1713	390	Bentonite Panel Waterproofing	L	Williams Brothers Construction			4,122.00				0.00	0%	4,122.00	0.00	0.00			
611 08	3113	390	Floor Hatches	M	Halliday Products			537.00			537.00	537.00	100%	0.00	26.85	0.00			
612 08	3113	390	Floor Hatches	L	Williams Brothers Construction			400.00				0.00	0%	400.00	0.00	0.00			
613 08	3113	390	Access Tube	M	Iowa Pump Works			8,450.00			8,450.00	8,450.00	100%	0.00	422.50	0.00			
614 08	8113	390	Access Tube	L	Williams Brothers Construction			6,500.00				0.00	0%	6,500.00	0.00	0.00			
615 09	9000	390	Paints and Coatings	M/L	RP Coatings			6,600.00				0.00	0%	6,600.00	0.00	0.00			
616 22	0000	390	Return Pump Piping	M	Tobin Brothers			34,800.00	4,500.00			4,500.00	20%	19,758.00	252.10	0.00			
617 22	0000	390	Return Pump Piping	L	Tobin Brothers			19,300.00	6,000.00			6,000.00	31%	13,300.00	300.00	0.00			
618 22	0500	390	Basic Mechanical Requirements	M	MJ O'Connor Mechanical			1,275.00				0.00	0%	1,275.00	0.00	0.00			
619 22	0500	390	Basic Mechanical Requirements	L	MJ O'Connor Mechanical			2,660.00				0.00	0%	2,660.00	5.00	0.00			
620 22	0529	390	Hanger and Supports	M	MJ O'Connor Mechanical			1,000.00				0.00	0%	1,000.00	0.00	0.00			
621 22	0529	390	Hanger and Supports	L	MJ O'Connor Mechanical			525.00				0.00	0%	525.00	0.00	0.00			
622 22	0553	390	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical			560.00				0.00	0%	560.00	0.00	0.00			
623 22	0553	390	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical			1,100.00				0.00	0%	1,100.00	15.00	0.00			
624 22	0719	390	Plumbing Piping Insulation	M	MJ O'Connor Mechanical			785.00			300.00	300.00	27%	800.00	0.00	0.00			
625 22	0719	390	Plumbing Piping Insulation	L	MJ O'Connor Mechanical			3,175.00				0.00	0%	3,175.00	0.00	0.00			
626 22	3000	390	Plumbing Equipment	M	MJ O'Connor Mechanical			490.00				0.00	0%	490.00	0.00	0.00			
627 22	3000	390	Plumbing Equipment	L	MJ O'Connor Mechanical			1,320.00				0.00	0%	1,320.00	0.00	0.00			
628 23	0993	390	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical			485.00				0.00	0%	485.00	0.00	0.00			
629 23	0993	390	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical			420.00				0.00	0%	420.00	0.00	0.00			

CONTINUATION SHEET									
1	2	3	4	5	6	7	8	9	10
Spec	Sec	Build	No.	Subcontractor	Supplier	Scheduled Value	Work Completed	Materials Stored	Engineer's Project No.
							Prev. App.	This Period	PER TO: January 31, 2022
									ENGINEER'S PROJECT NO.: 0.00
631	23	3100	390	HVAC Ducts and Casings	M MI O'Connor Mechanical	2,930.00			
632	23	3100	390	HVAC Ducts and Casings	L MI O'Connor Mechanical	3,180.00			
633	23	3300	390	Air Duct Accessories	M MI O'Connor Mechanical	195.00			
634	23	3300	390	Air Duct Accessories	L MI O'Connor Mechanical	170.00			
635	23	3423	390	HVAC Power Ventilators	M MI O'Connor Mechanical	4,095.00			
636	23	3423	390	HVAC Power Ventilators	L MI O'Connor Mechanical	685.00			
637	23	8101	390	Terminal Heat Transfer Units	M MI O'Connor Mechanical	17,000.00			
638	23	8101	390	Terminal Heat Transfer Units	L MI O'Connor Mechanical	755.00			
639	22	0523	390	Process Valves	M Mellen & Associates	1,671.08			
640	26	0000	390	Return Pump Station	M CEC Electric	12,550.00			
641	26	0000	390	Return Pump Station	L CEC Electric	28,825.00			
642	26	0000	390	Lighting	M CEC Electric	2,500.00			
643	26	0000	390	Lighting	L CEC Electric	460.00			
644	26	0000	390	Lighting Protection	M CEC Electric	5,560.00			
645	31	1000	390	Excavation	M Con-Struct, Inc.	2,000.00			
646	31	1000	390	Excavation	L Con-Struct, Inc.	13,000.00			
647	43	2139	390	Submersible Solids Handling Pump Equipment	M Zimner and Granger, Inc.	27,340.00			
648	43	2139	390	Submersible Solids Handling Pump Equipment	L Tobin Brothers	5,400.00			
649	420	UV Disinfection Bldg							
650	03	0000	420	Rebar	M/L Ambassador Steel Fabrications	34,445.00			
651	03	0000	420	Concrete	M Central Iowa Ready Mix	30,303.05			
652	03	0000	420	Footings	L Williams Brothers Construction	30,384.88			
653	03	0000	420	Wells	L Williams Brothers Construction	3,657.50			
654	03	0000	420	Base Slab	L Williams Brothers Construction	116,553.00			
655	03	0000	420	Slabs on Grade	L Williams Brothers Construction	27,820.00			
656	03	0000	420	Suspended slab	L Williams Brothers Construction	19,499.00			
657	03	0000	420	Grouting	L Williams Brothers Construction	9,636.00			
658	03	4100	420	Structural Precast Concrete	L Williams Brothers Construction	15,915.50			
659	03	4100	420	Structural Precast Concrete	M Mid-States Concrete Industries	19,215.00			
660	04	2000	420	Masonry	L Williams Brothers Construction	8,000.00			
661	04	2000	420	Masonry	M Signature Masonry of Des Moines	62,000.00			
662	05	5000	420	Metal Fabrications	L Signature Masonry of Des Moines	80,000.00			
663	05	5000	420	Metal Fabrications	M Breuer Metal Craftmen, Inc.	50,510.11			
664	06	6000	420	Parshall Flume Liners	L Williams Brothers Construction	23,053.00			
665	06	6000	420	Parshall Flume Liners	M Zimmer and Franconson	4,043.50			
666	07	5400	420	Thermoplastic Membrane Roofing	L Williams Brothers Construction	9,000.00			
667	07	5400	420	Thermoplastic Membrane Roofing	M Central States Roofing	11,400.00			
668	07	6200	420	Sheet Metal Flashing and Trim	L Central States Roofing	12,300.00			
669	07	6200	420	Sheet Metal Flashing and Trim	M Central States Roofing	1,600.00			
670	07	2500	420	Weather Barrier	L Central States Roofing	4,100.00			
671	07	2500	420	Weather Barrier	M Williams Brothers Construction	3,513.00			
672	08	1116	420	Aluminum Doors and Frames	L Williams Brothers Construction	2,122.00			
673	08	1116	420	Aluminum Doors and Frames	M East Moline Glass	1,126.00			
674	08	8000	420	Glazing	L East Moline Glass	4,440.00			
675	08	8000	420	Glazing	M East Moline Glass	285.00			
676	09	9000	420	Paints and Coatings	L East Moline Glass	220.00			
677	32	0000	420	Influent & Effluent	M/L RP Containers	16,000.00			
678	32	0000	420	Influent & Effluent	L RP Containers	18,200.00			
679	32	0000	420	Influent & Effluent	M Tobin Brothers	4,500.00			
680	32	0000	420	Underdrain Drains & Mud Valves	L Tobin Brothers	4,600.00			
681	32	0000	420	Underdrain Drains & Mud Valves	M Tobin Brothers	6,600.00			
682	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	51,600.00			
683	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	38,000.00			
684	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	21,000.00			
685	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	821.00			
686	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	2,000.00			
687	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	3,000.00			
688	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	51,600.00			
689	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	38,000.00			
690	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	21,000.00			
691	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	821.00			
692	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	2,000.00			
693	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	3,000.00			
694	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	51,600.00			
695	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	38,000.00			
696	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	21,000.00			
697	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	821.00			
698	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	2,000.00			
699	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	3,000.00			
700	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	51,600.00			
701	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	38,000.00			
702	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	21,000.00			
703	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	821.00			
704	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	2,000.00			
705	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	3,000.00			
706	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	51,600.00			
707	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	38,000.00			
708	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	21,000.00			
709	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	821.00			
710	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	2,000.00			
711	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	3,000.00			
712	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	51,600.00			
713	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	38,000.00			
714	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	21,000.00			
715	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	821.00			
716	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	2,000.00			
717	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	3,000.00			
718	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	51,600.00			
719	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	38,000.00			
720	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	21,000.00			
721	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	821.00			
722	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	2,000.00			
723	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	3,000.00			
724	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	51,600.00			
725	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	38,000.00			
726	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	21,000.00			
727	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	821.00			
728	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	2,000.00			
729	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	3,000.00			
730	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	51,600.00			
731	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	38,000.00			
732	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	21,000.00			
733	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	821.00			
734	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	2,000.00			
735	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	3,000.00			
736	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	51,600.00			
737	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	38,000.00			
738	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	21,000.00			
739	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	821.00			
740	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	2,000.00			
741	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	3,000.00			
742	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	51,600.00			
743	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	38,000.00			
744	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	21,000.00			
745	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	821.00			
746	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	2,000.00			
747	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	3,000.00			
748	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	51,600.00			
749	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	38,000.00			
750	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	21,000.00			
751	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	821.00			
752	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	2,000.00			
753	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	3,000.00			
754	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	51,600.00			
755	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	38,000.00			
756	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	21,000.00			
757	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	821.00			
758	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	2,000.00			
759	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	3,000.00			
760	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	51,600.00			
761	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	38,000.00			
762	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	21,000.00			
763	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	821.00			
764	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	2,000.00			
765	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	3,000.00			
766	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	51,600.00			
767	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	38,000.00			
768	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	21,000.00			
769	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	821.00			
770	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	2,000.00			
771	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	3,000.00			
772	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	51,600.00			
773	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	38,000.00			
774	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	21,000.00			
775	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	821.00			
776	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	2,000.00			
777	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	3,000.00			
778	32	0000	420	Plant Effluent Water Piping	L Tobin Brothers	51,600.00			
779	32	0000	420	Plant Effluent Water Piping	M Tobin Brothers	38,000.00			
780	32	0000	420	Plant Eff					

CONTINUATION SHEET												
1	Application No. 8			January 31, 2022			January 31, 2022			PER TO: ENGINEERS PROJECT NO.: 0.00		
2	APPL DATE: January 31, 2022			WORK COMPLETED: ---			MATERIALS STORED			TOTAL COMPT & STORED		
3	Spec	Unit	Needs W/TV	SCHEDULLED VALUE	PREV APPL	THIS PERIOD	SUPPLIER/ SUBCONTRACTOR	% COMPLETE	DALANCE TO FINISH	RETAINAGE		
4	Sec.	NO.										
683	22	0500	Basic Mechanical Requirements	2,750.00			MJ O'Connor Mechanical	0%	2,750.00	0.00		
684	22	0500	Basic Mechanical Requirements	5,010.00	200.00		MJ O'Connor Mechanical	4%	4,810.00	10.00		
685	22	0529	Hanger and Supports	1,520.00			MJ O'Connor Mechanical	0%	1,520.00	0.00		
686	22	0529	Hanger and Supports	1,700.00			MJ O'Connor Mechanical	0%	1,700.00	0.00		
687	22	0553	ID for Plumbing Pipe/Equipment	1,975.00			MJ O'Connor Mechanical	0%	1,975.00	0.00		
688	22	0553	ID for Plumbing Pipe/Equipment	1,500.00			MJ O'Connor Mechanical	0%	1,500.00	0.00		
689	22	0719	Plumbing Piping Insulation	1,875.00			MJ O'Connor Mechanical	0%	1,875.00	0.00		
690	22	0719	Plumbing Piping Insulation	1,625.00			MJ O'Connor Mechanical	0%	1,625.00	0.00		
691	22	1005	Plumbing Piping	1,755.00			MJ O'Connor Mechanical	34%	1,155.00	30.00		
692	22	1005	Plumbing Piping	7,790.00			MJ O'Connor Mechanical	0%	7,790.00	0.00		
693	22	1006	Plumbing Piping Specialties	6,930.00			MJ O'Connor Mechanical	83%	1,186.48	287.18		
694	22	1006	Plumbing Piping Specialties	3,060.00			MJ O'Connor Mechanical	0%	3,060.00	0.00		
695	22	3000	Plumbing Equipment	6,355.00			MJ O'Connor Mechanical	0%	6,355.00	0.00		
696	22	3000	Plumbing Equipment	1,980.00			MJ O'Connor Mechanical	0%	1,980.00	0.00		
697	23	0593	TAB for HVAC	2,625.00			MJ O'Connor Mechanical	0%	2,625.00	0.00		
698	23	0993	Sequence of Operation for HVAC	975.00			MJ O'Connor Mechanical	0%	975.00	0.00		
699	23	0993	Sequence of Operation for HVAC	840.00			MJ O'Connor Mechanical	0%	840.00	0.00		
700	23	2300	Refrigerant Piping	1,340.00			MJ O'Connor Mechanical	0%	1,340.00	0.00		
701	23	2300	Refrigerant Piping	1,010.00			MJ O'Connor Mechanical	0%	1,010.00	0.00		
702	23	3100	HVAC Ducts and Casings	2,935.00			MJ O'Connor Mechanical	0%	2,935.00	0.00		
703	23	3100	HVAC Ducts and Casings	3,180.00			MJ O'Connor Mechanical	0%	3,180.00	0.00		
704	23	3300	Air Duct Accessories	11,950.00			MJ O'Connor Mechanical	0%	11,950.00	0.00		
705	23	3300	Air Duct Accessories	1,170.00			MJ O'Connor Mechanical	0%	1,170.00	0.00		
706	23	3423	HVAC Power Ventilators	\$,190.00			MJ O'Connor Mechanical	0%	\$,190.00	0.00		
707	23	3423	HVAC Power Ventilators	1,370.00			MJ O'Connor Mechanical	0%	1,370.00	0.00		
708	23	3700	Air Outlets and Inlets	2,340.00			MJ O'Connor Mechanical	0%	2,340.00	0.00		
709	23	3700	Air Outlets and Inlets	600.00			MJ O'Connor Mechanical	0%	600.00	0.00		
710	23	6213	Packaged Air Cooled Condensers	7,670.00			MJ O'Connor Mechanical	0%	7,670.00	0.00		
711	23	6213	Packaged Air Cooled Condensers	510.00			MJ O'Connor Mechanical	0%	510.00	0.00		
712	23	8101	Terminal Heat Transfer Units	17,065.00			MJ O'Connor Mechanical	0%	17,065.00	0.00		
713	23	8101	Terminal Heat Transfer Units	1,060.00			MJ O'Connor Mechanical	0%	1,060.00	0.00		
714	23	8127	Split Systems AC Units	510.00			MJ O'Connor Mechanical	0%	510.00	0.00		
715	23	8127	Split Systems AC Units	4,550.00			MJ O'Connor Mechanical	0%	4,550.00	0.00		
716	23	8417	Dehumidifier	255.00			MJ O'Connor Mechanical	0%	255.00	0.00		
717	23	8417	Dehumidifier	42,030.08			MJ O'Connor Mechanical	0%	42,030.08	0.00		
718	22	0525	Process Valves	23,250.00			Mellen & Associates	0%	23,250.00	0.00		
719	26	0000	UV Area	39,025.00			CEC Electric	0%	39,025.00	0.00		
720	26	0000	UV Area	13,330.00			CEC Electric	15%	13,004.05	117.30		
721	26	0000	Lighting	2,290.00			CEC Electric	0%	2,290.00	0.00		
722	26	0000	Lighting	5,670.00			CEC Electric	0%	5,670.00	0.00		
723	26	0000	Lighting Protection					0%				
724	31	1000	Excavation	5,000.00	5,000.00		Con-Struct, Inc.	100%	0.00	250.00		
725	31	1000	Excavation	25,000.00	25,000.00		Con-Struct, Inc.	100%	0.00	1,250.00		
726	43	2136	Vertical Turbine Pumps	74,140.00	0.00		Zimmer and Francescon, Inc.	0%	74,140.00	0.00		
727	43	2136	Vertical Turbine Pumps	16,500.00			Tobin Brothers	0%	16,500.00	0.00		
728	43	3263	Ultraviolet Disinfection Equipment	183,300.00			Vesco Inc.	0%	183,300.00	0.00		
729	43	3263	Ultraviolet Disinfection Equipment	6,800.00			Williams Brothers Construction	0%	6,800.00	0.00		
730	43	4113	Hydro pneumatic Tank	12,683.00			AA Tanks Company	0%	12,683.00	0.00		
731	43	4113	Hydro pneumatic Tank	2,200.00			Tobin Brothers	0%	2,200.00	0.00		
732	46	6124	Composite Samplers	7,126.93			GPM	0%	7,126.93	0.00		
733	520	Aerobic Digester						0%				
734	03	0000	Rebar	399,225.00	151,808.16		Ambassador Steel Fabrications	51%	53,691.56	205,499.72		
									193,725.28	10,274.99		

CONTINUATION SHEET										Application No. 8		PER TO: January 31, 2022		ENGINEER'S PROJECT NO.: 0.00	
3 Spec 4 Sec		Build NO.	Nevada WWTF	SUPPLIER SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED PREV. APPL	THIS PERIOD	MATERIALS STORIED	TOTAL COMPL & STORIED	% Complete	BALANCE TO FINISH	RETAINAGE			
735	03	10000	520	Concrete	M	Central Iowa Ready Mix	202,136.19	90,961.29	90,961.29	45%	111,174.90	4,548.06			
736	03	10000	520	Walls	L	Williams Brothers Construction	578,743.50	17,362.31	61,661.79	11%	515,081.72	3,183.09			
737	03	10000	520	Base Slab	L	Williams Brothers Construction	140,796.50	130,236.76	130,236.76	92%	10,559.74	6,511.84			
738	05	5000	520	Metal Fabrications	M	Breuer Metal Craftsmen, Inc.	2,604.78			0%	2,604.78	0.00			
739	05	5000	520	Metal Fabrications	L	Williams Brothers Construction	1,648.00			0%	1,648.00	0.00			
740	09	9000	520	Paints and Coatings	M/L	RP Coatings	5,800.00			0%	5,800.00	0.00			
741	22	0000	520	Pressure Relief Valves	M	Tobin Brothers	68,000.00	3,000.00	8,000.00	0%	58,000.00	0.00			
742	22	0000	520	Pressure Relief Valves	L	Tobin Brothers	13,000.00	2,600.00	2,600.00	12%	60,000.00	400.00			
743	22	0000	520	WAS & DSL	M	Tobin Brothers	6,000.00			20%	10,400.00	130.00			
744	22	0000	520	WAS & DSL	L	Tobin Brothers	3,500.00			0%	6,000.00	0.00			
745	22	0000	520	Underslab & Mud Valves	M	Tobin Brothers	3,500.00			0%	3,500.00	0.00			
746	22	0000	520	Underslab & Mud Valves	L	Tobin Brothers	27,600.00			0%	3,500.00	0.00			
747	22	0000	520	MBT Blower Piping	M	Tobin Brothers	19,000.00			0%	27,600.00	0.00			
748	22	0000	520	MBT Blower Piping	L	Tobin Brothers	21,500.00			0%	19,000.00	0.00			
749	22	0000	520	Aeration Blower Piping	M	Tobin Brothers	39,900.00			0%	21,500.00	0.00			
750	22	0000	520	Aeration Blower Piping	L	Tobin Brothers	54,600.00	56.00		0%	39,844.00	2.80			
751	22	0523	520	Process Valves	M	Mellon & Associates	33,230.64			0%	54,600.00	0.00			
752	26	0000	520	Aerobic Digesters Area	M	CEC Electric	132,325.00			0%	33,230.64	0.00			
753	26	0000	520	Aerobic Digesters Area	L	CEC Electric	77,900.00			0%	132,325.00	0.00			
754	26	0000	520	Lighting Protection	M	CEC Electric	6,345.00			0%	77,900.00	0.00			
755	31	1000	520	Excavation	M	Can-Struct, Inc.	20,000.00	15,000.00		0%	6,345.00	0.00			
756	31	1000	520	Excavation	L	Can-Struct, Inc.	120,000.00	70,000.00		75%	5,000.00	750.00			
757	46	7211	520	Silt-TAD System	M	Ovivo USA, LLC	1,500,327.00			58%	50,000.00	3,500.00			
758	46	7211	520	Silt-TAD System	L	Tobin Brothers	133,000.00			0%	1,500,327.00	0.00			
759	550	Solids Processing Bldg								0%	133,000.00	0.00			
760	03	0000	550	Rebar	M/L	Ambassador Steel Fabrications	57,045.00			0%	0.00	0.00			
761	03	0000	550	Concrete	M	Central Iowa Ready Mix	33,060.48			0%	57,045.00	0.00			
762	03	0000	550	Walls	L	Williams Brothers Construction	100,172.50			0%	33,060.48	0.00			
763	03	0000	550	Base Slab	L	Williams Brothers Construction	26,594.00			0%	100,172.50	0.00			
764	03	0000	550	SOG	L	Williams Brothers Construction	5,625.00			0%	26,594.00	0.00			
765	03	0000	550	Suspended Slab	L	Williams Brothers Construction	50,625.50			0%	5,625.00	0.00			
766	03	0000	550	Housekeeping pads	L	Williams Brothers Construction	5,886.00			0%	50,625.50	0.00			
767	03	0000	550	Columns	L	Williams Brothers Construction	1,766.00			0%	5,886.00	0.00			
768	03	4100	550	Structural Precast Concrete	M	Mid-States Concrete Industries	12,686.00			0%	1,766.00	0.00			
769	03	4100	550	Structural Precast Concrete	L	Williams Brothers Construction	8,000.00			0%	12,686.00	0.00			
770	04	2000	550	Masonry	M	Signature Masonry of Des Moines	52,000.00			0%	8,000.00	0.00			
771	04	2000	550	Masonry	L	Signature Masonry of Des Moines	58,000.00			0%	52,000.00	0.00			
772	05	5000	550	Metal Fabrications	M	Breuer Metal Craftsmen, Inc.	9,235.21			0%	58,000.00	0.00			
773	05	5000	550	Metal Fabrications	L	Williams Brothers Construction	3,500.00			14%	7,942.36	64.64			
774	05	5100	550	Metal Stairs	M	Breuer Metal Craftsmen, Inc.	12,356.42			0%	3,500.00	0.00			
775	07	5100	550	Metal Stairs	L	Williams Brothers Construction	9,768.00			0%	12,356.42	0.00			
776	07	5400	550	Thermoplastic Membrane Roofing	M	Central States Roofing	7,500.00			0%	9,768.00	0.00			
777	07	5400	550	Thermoplastic Membrane Roofing	L	Central States Roofing	8,100.00			0%	7,500.00	0.00			
778	07	6200	550	Sheet Metal Flashing and Trim	M	Central States Roofing	1,100.00			0%	8,100.00	0.00			
779	07	6200	550	Sheet Metal Flashing and Trim	L	Williams Brothers Construction	2,700.00			0%	1,100.00	0.00			
780	07	1713	550	Bentonite Panel Waterproofing	M	Williams Brothers Construction	7,064.00			0%	2,700.00	0.00			
781	07	1713	550	Bentonite Panel Waterproofing	L	Williams Brothers Construction	6,091.00			0%	7,064.00	0.00			
782	07	2500	550	Weather Barrier	M	Williams Brothers Construction	2,559.00			0%	6,091.00	0.00			
783	07	2500	550	Weather Barrier	L	Williams Brothers Construction	1,700.00			0%	2,559.00	0.00			
784	08	1116	550	Aluminum Doors and Frames	M	East Moline Glass	16,348.00			0%	1,700.00	0.00			
785	08	1116	550	Aluminum Doors and Frames	L	East Moline Glass	6,834.00			0%	16,348.00	0.00			
786	08	8000	550	Glazing	M	East Moline Glass	433.00			0%	6,834.00	0.00			
							433.00		0.00	0%	433.00	0.00			

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CONTINUATION SHEET									
1	2	3	4	5	6	7	8	9	10
Spec	Build	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit
Sec	MS	MS	MS	MS	MS	MS	MS	MS	MS
PER TO: January 31, 2022									
ENGINEERS PROJECT NO.:									
0.00									
APPL DATE: January 31, 2022									
WORK COMPLETED: PREV APP									
MATERIALS STORED									
TOTAL COMPLE									
%									
COMPLETE									
BALANCE TO FINISH									
RETAINAGE									
839	1	0523	Process Valves	M	Medlen & Associates	2,991.18			
840	31	1000	Excavation	M	Con-Struct, Inc.	2,000.00			
841	31	1000	Excavation	M	Con-Struct, Inc.	30,000.00			
842	31	1000	Excavation-Blower Pad	M	Con-Struct, Inc.	5,000.00	5,000.00		
843	31	1000	Excavation-Blower Pad	M	Con-Struct, Inc.	5,000.00			
844	43	1123	Rotary Positive Displacement Aeration Blower	M	Engineered Equipment Solutions	399,542.00	1,000.00		
845	43	1123	Rotary Positive Displacement Aeration Blower	M	Tobin Brothers	4,800.00			
846	43	2114	Rotary Lobe Pump Equipment	M	Boesep, LLC	158,742.00			
847	43	2114	Rotary Lobe Pump Equipment	M	Tobin Brothers	17,000.00			
848	46	7209	Automatic Fine Screen	M	Ovivo USA, LLC	37,464.00			
849	46	7209	Automatic Fine Screen	M	Williams Brothers Construction	14,500.00			
850	570	Biosolids Pumping Building							
851	03	0000	Rebar	M/L	Ambassador Steel Fabrications	39,170.00			
852	03	0000	Concrete	M	Central Iowa Ready Mix	31,240.64			
853	03	0000	Walls	M	Williams Brothers Construction	94,167.00			
854	03	0000	Base Slab	L	Williams Brothers Construction	23,559.50			
855	03	0000	SOG	L	Williams Brothers Construction	5,986.50			
856	03	0000	Concrete Beams	L	Williams Brothers Construction	48,813.00			
857	03	0000	Housekeeping pads	L	Williams Brothers Construction	1,882.50			
858	03	0000	Mechanical curbs	L	Williams Brothers Construction	835.00			
859	03	4100	Structural Precast Concrete	M	Mid-States Concrete Industries	1,492.00			
860	03	4100	Structural Precast Concrete	M	Williams Brothers Construction	8,000.00			
861	04	2000	Masonry	M	Signature Masonry of Des Moines	13,000.00			
862	04	2000	Masonry	M	Signature Masonry of Des Moines	15,000.00			
863	05	3000	Metal Fabrications	M	Breuer Metal Craftsmen, Inc.	5,297.88			
864	05	3000	Metal Fabrications	M	Williams Brothers Construction	3,298.00			
865	05	5100	Metal Stairs	M	Breuer Metal Craftsmen, Inc.	10,012.20			
866	07	5100	Metal Stairs	M	Williams Brothers Construction	6,512.00			
867	07	5400	Thermoplastic Membrane Roofing	M	Central States Roofing	800.00			
868	07	5400	Thermoplastic Membrane Roofing	M	Central States Roofing	1,200.00			
869	07	6200	Sheet Metal Flashing and Trim	M	Central States Roofing	200.00			
870	07	6200	Sheet Metal Flashing and Trim	M	Williams Brothers Construction	837.00			
871	07	2500	Weather Barrier	M	Williams Brothers Construction	605.00			
872	07	2500	Weather Barrier	M	Williams Brothers Construction	6,499.00			
873	07	1713	Bentolite Panel Waterproofing	M	Williams Brothers Construction	5,532.00			
874	07	1713	Bentolite Panel Waterproofing	M	Halliday Products	1,764.00			
875	08	8113	Floor Hatches	M	Williams Brothers Construction	450.00			
876	08	8113	Floor Hatches	M	East Moline Glass	7,503.00			
877	08	1116	Aluminum Doors and Frames	M	East Moline Glass	1,952.00			
878	08	1116	Aluminum Doors and Frames	M	East Moline Glass	185.00			
879	08	8000	Glazing	M	East Moline Glass	203.00			
880	08	8000	Glazing	M	RP Coatings	8,000.00			
881	09	9000	Paints and Coatings	M/L	Tobin Brothers	221,000.00			
882	22	0000	Mixing Pump Piping	M	Tobin Brothers	102,000.00			
883	22	0000	Mixing Pump Piping	M	MJ O'Connor Mechanical	1,375.00			
884	22	0500	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	2,660.00			
885	22	0500	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	1,090.00			
886	22	0529	Hanger and Supports	M	MJ O'Connor Mechanical	1,200.00			
887	22	0529	Hanger and Supports	M	MJ O'Connor Mechanical	525.00			
888	22	0553	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	605.00			
889	22	0553	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	1,585.00			
890	22	1005	Plumbing Piping	M	MJ O'Connor Mechanical	350.00			
									17.50

CONTINUATION SHEET										Application No. 8		January 31, 2022		PER TO: January 31, 2022		ENGINEERS' PROJECT NO.: 0.00	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
		Spec	Sec	Build	Nevada WWTF	SUPPLIER	SCHEDULED	PREV. APPL.	THIS PERIOD	MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE			
				No.		SUBCONTRACTOR	VALUE	WORK COMPLETED		STORED	& STORED	Complete	TO FINISH				
891	22	1005	570		Plumbing Piping	MJ O'Connor Mechanical	2,555.00				0.00	0%	2,555.00	0.00			0.00
892	22	1006	570		Plumbing Piping Specialties	MJ O'Connor Mechanical	6,930.00				1,300.00	22%	5,430.00	75.00			75.00
893	22	1006	570		Plumbing Piping Specialties	MJ O'Connor Mechanical	3,060.00				0.00	0%	3,060.00	0.00			0.00
894	22	3000	570		Plumbing Equipment	MJ O'Connor Mechanical	3,180.00				0.00	0%	3,180.00	0.00			0.00
895	22	3000	570		Plumbing Equipment	MJ O'Connor Mechanical	960.00				0.00	0%	960.00	0.00			0.00
896	23	0993	570		TAB for HVAC	MJ O'Connor Mechanical	1,310.00				0.00	0%	1,310.00	0.00			0.00
897	23	0993	570		Sequence of Operation for HVAC	MJ O'Connor Mechanical	975.00				0.00	0%	975.00	0.00			0.00
898	23	0993	570		Sequence of Operation for HVAC	MJ O'Connor Mechanical	840.00				0.00	0%	840.00	0.00			0.00
899	23	3100	570		HVAC Ducts and Casings	MJ O'Connor Mechanical	2,935.00				0.00	0%	2,935.00	0.00			0.00
900	23	3100	570		HVAC Ducts and Casings	MJ O'Connor Mechanical	840.00				0.00	0%	840.00	0.00			0.00
901	23	3300	570		Air Duct Accessories	MJ O'Connor Mechanical	170.00				0.00	0%	170.00	0.00			0.00
902	23	3300	570		Air Duct Accessories	MJ O'Connor Mechanical	170.00				0.00	0%	170.00	0.00			0.00
903	23	3423	570		HVAC Power Ventilators	MJ O'Connor Mechanical	8,190.00				0.00	0%	8,190.00	0.00			0.00
904	23	3423	570		HVAC Power Ventilators	MJ O'Connor Mechanical	1,370.00				0.00	0%	1,370.00	0.00			0.00
905	23	3700	570		Air Outlets and Inlets	MJ O'Connor Mechanical	1,170.00				0.00	0%	1,170.00	0.00			0.00
906	23	3700	570		Air Outlets and Inlets	MJ O'Connor Mechanical	300.00				0.00	0%	300.00	0.00			0.00
907	23	8101	570		Terminal Heat Transfer Units	MJ O'Connor Mechanical	22,750.00				0.00	0%	22,750.00	0.00			0.00
908	22	0923	570		Process Valves	MJ O'Connor Mechanical	1,010.00				0.00	0%	1,010.00	0.00			0.00
910	26	0000	570		Biosolids Pumping Building	CEC Electric	48,159.08				0.00	0%	48,159.08	0.00			0.00
911	26	0000	570		Biosolids Pumping Building	CEC Electric	17,900.00				0.00	0%	17,900.00	0.00			0.00
912	26	0000	570		Lighting	CEC Electric	31,275.00				0.00	0%	31,275.00	0.00			0.00
913	26	0000	570		Lighting	CEC Electric	7,700.00				0.00	0%	7,700.00	0.00			0.00
914	26	0000	570		Lighting Protection	CEC Electric	1,250.00				0.00	0%	1,250.00	0.00			0.00
915	31	1000	570		Excavation	Con-Struct, Inc.	18,330.00				0.00	0%	18,330.00	0.00			0.00
916	31	1000	570		Excavation	Con-Struct, Inc.	3,400.00				0.00	0%	3,400.00	0.00			0.00
917	43	2137	570		Chopper Pumps	Hayward Gordon	15,000.00				0.00	0%	15,000.00	0.00			0.00
918	43	2137	570		Chopper Pumps	Hayward Gordon	29,700.00				0.00	0%	29,700.00	0.00			0.00
919	500	Biosolids Storage Tanks				Tobin Brothers	8,000.00				0.00	0%	8,000.00	0.00			0.00
920	03	0000	580		Rebar	Ambassador Steel Fabrications	106,950.00				0.00	0%	106,950.00	0.00			0.00
921	03	0000	580		Concrete	Central Iowa Ready Mix	68,951.85				0.00	0%	68,951.85	0.00			0.00
922	03	0000	580		Footings/Piers	Williams Brothers Construction	7,951.50				0.00	0%	7,951.50	0.00			0.00
923	03	0000	580		SOG	Williams Brothers Construction	165,919.00				0.00	0%	165,919.00	0.00			0.00
924	03	0000	580		Round Piers	RP Coatings	773.00				0.00	0%	773.00	0.00			0.00
925	09	9000	580		Paints and Coatings	Tobin Brothers	6,000.00				0.00	0%	6,000.00	0.00			0.00
926	22	0000	580		Underdrain Sludge	Tobin Brothers	52,500.00			1,940.00	4,940.00	9%	47,560.00	247.00			247.00
927	22	0000	580		Underdrain Sludge	Tobin Brothers	23,300.00				0.00	0%	23,300.00	0.00			0.00
928	22	0000	580		Sludge Mixing	Tobin Brothers	155,800.00			10,346.00	10,346.00	7%	145,454.00	517.30			517.30
929	22	0000	580		Sludge Mixing	Tobin Brothers	70,000.00				0.00	0%	70,000.00	0.00			0.00
930	22	0000	580		Overflow & Decant	Tobin Brothers	44,200.00			2,816.00	2,816.00	6%	41,384.00	140.80			140.80
931	22	0000	580		Overflow & Decant	Tobin Brothers	30,000.00				0.00	0%	30,000.00	0.00			0.00
932	22	0000	580		Pump Suction	Tobin Brothers	3,300.00			784.00	784.00	15%	4,160.00	39.20			39.20
933	22	0000	580		Pump Suction	Tobin Brothers	8,400.00				0.00	0%	8,400.00	0.00			0.00
934	22	0000	580		Sludge Loadout Station	Tobin Brothers	23,000.00			42.00	42.00	0%	24,958.00	2.10			2.10
935	22	0000	580		Sludge Loadout Station	Tobin Brothers	4,000.00				0.00	0%	4,000.00	0.00			0.00
936	22	0000	580		Insulation	Tobin Brothers	21,000.00				0.00	0%	21,000.00	0.00			0.00
937	22	0523	580		Process Valves	McLennan & Associates	10,491.00				0.00	0%	10,491.00	0.00			0.00
938	31	1000	580		Excavation	Con-Struct, Inc.	170,000.00				0.00	0%	170,000.00	0.00			0.00
939	31	1000	580		Excavation	Con-Struct, Inc.	626,900.00				0.00	0%	626,900.00	0.00			0.00
940	33	3613	580		Bolted Steel Wastewater Storage Tank	Great Planes Structures	138,500.00				0.00	0%	138,500.00	0.00			0.00
941	33	3613	580		Bolted Steel Wastewater Storage Tank	Great Planes Structures	138,500.00				0.00	0%	138,500.00	0.00			0.00
942	33	3613	580		Bolted Steel Wastewater Storage Tank	Great Planes Structures	190,600.00				0.00	0%	190,600.00	0.00			0.00

CONTINUATION SHEET												
1			Application No.		8		PER TO:		January 31, 2022			
2			APPL. DATE:		January 31, 2022		ENGINEER'S PROJECT NO.:		0.00			
3	Spec	Build	SCHEDULING		WORK COMPLETED		MATERIALS		TOTAL COMPL		RETAINAGE	
4	Sec	NO.	NAME		PREV APPL.		STORED		& STORED		%	
943	46	4121	580	Jet Mixing Equipment	M	208,880.00				0.00	0%	208,880.00
944	46	4121	580	Jet Mixing Equipment	L	3,500.00				0.00	0%	3,500.00
945												0.00
946												
947												
948						0.00						
Original Contract total					35,850,000.00	6,432,277.82	206,817.69	837,659.46	7,476,754.97	20.9%	28,373,245.03	373,837.75

[illegible]

89-

-90-

PARTIAL WAIVER OF LIEN

Application No. 8

STATE OF ILLINOIS}
 } ss.
 PEORIA COUNTY }

January 31, 2022**TO ALL WHOM IT MAY CONCERN:**

WHEREAS, we the undersigned, WILLIAMS BROTHERS CONSTRUCTION INC. have been employed by
 City of Nevada to furnish labor and/or material for the building 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 Iowa.

NOW, THEREFORE, KNOW YE That the undersigned, for and in consideration of Three Hundred Twenty
Nine Thousand Eight Hundred Sixty Three and 81/100 \$329,863.81 Dollars,
 and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby
 waive and release any and all lien or claim or right of lien on said above described building and premises
 under the Statutes of the State of Iowa relating to Mechanic'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 day of January 31, 2022

GIVEN under our hands and sealed this day and year first above written.

WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

Subscribed and sworn to before me this January 31, 2022

Notary Public :

By:

(SEAL)

Jacqueline Smith, Treasurer





Ambassador Steel Fabrication LLC
RETAIL SALES INVOICE

Invoice No.:
PSI409338A

Customer PO No.: 2769-542	Sales Order No.: SO161117A	Payment Terms: Net 30 Days	Payment Method:	Invoice Date: 01/18/2022
Freight:	Shipping Agent:	Business Unit: Newton		
Mail To: W10719 Williams Brothers Construction Email: cheryl.bruns@wbci.us		Ship-To:		
Description: Aerobic Digesters Reinf Nevada WWTF Improvements Ph 2				
Job Number: 00521069 FP - Nevada WWTF Improvements - Phase 2				
Item No.	Description	Quantity	Unit Price	Line Amt. (Excl. Tax)
REBAR-B	Aerobic Digesters Reinf			53,691.56
Subtotal:				53,691.56
Tax Exemption Cert. No: HRG 160473.02				
SALES INVOICE TOTAL			(USD)	53,691.56

Shipping Per: _____

Accepted Per: _____

(Please Print)

Please Contact Brenda Vander Pol
641-792-7142 ext 2050

A Service Charge of 1 1/2 % per Month (18% Per Annum) will be Charged on Overdue Accounts

Remit To: Ambassador Steel Fabrication LLC
1342 South Grandstaff Drive Auburn, IN 46706

Customer Copy

Do NOT accept new or changed remittance directions
without calling (260) 927-3075 to confirm the legitimacy of
the request.

Invoice



JOHN J. MORGAN COMPANY
1413 Thompson Ave. Ste 1
South St. Paul, MN 55075

Telephone (651) 698-0089
Fax (651) 698-6967

NO#

DATE	INVOICE #
1/27/2022	36051

BILL TO

SHIP TO

MJ O' Connor
1507 14th Street NE
Austin, MN 55912

Nevada WWTF
62521270th St
Nevada, IA 50201

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
27808	Net 30	PM	1/27/2022	Flat Bed	Factory	Nevada WWTP
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	Titan Unit	TA-122 NG HLV Titan Unit Serial # 18617			23,784.00	23,784.00
1	Titan Unit	TA-109 NG HLV Titan Unit Serial # 18618			14,842.00	14,842.00
1	Titan Unit	TA-109 NG VLH Titan Unit Serial # 18619			14,588.00	14,588.00
1	Titan Unit	TA-109 NG VLH Titan Unit Serial # 18620			14,588.00	14,588.00
4	Stands	Stands			0.00	0.00
2	IHood	Intake Hood			0.00	0.00
4	DDamper	Discharge Damper			0.00	0.00
4	OA Filter	OA Filter Section			0.00	0.00
		Sales Tax			0.00	0.00
		Tax Exempt Job				
		Select this as a transaction's tax to use AvaTax			0.00%	0.00
Service charge will be imposed at a rate of 1.5% per month on overdue balance.					Total	\$67,802.00

321
181
828

FIRST SUPPLY.

First Supply LLC-Rochester
P.O. Box 860730
Minneapolis, MN 55486-0730
(608)222-7799

BILL TO:

WQ # _____

MJ O'CONNOR INC
PO BOX 606
AUSTIN MN 55912-0606

Invoice - Direct Order

Customer #	2013422
Invoice #	12842784-08
Page #	1 of 1
Ship Point	** Drop Ship **
Via	best way
Terms	net 60
D Ordered	08/11/21
A Picked	
T Shipped	08/16/21
E Invoiced	01/27/22
S Printed	01/27/22 21:17

SHIP TO:

MJ O'CONNOR
1507 14TH ST NE
507-433-5017
CALL 24 HRS BEFORE DELIVERING
AUSTIN, MN 55912

Taken By	chha	Sales In	chha	Sales Out	CHHA	Placed By	Customer P/O	28902
Instructions								
Ln #	Product and Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Amount (Net)	
2	ZZZC1214NHCEB89 ZURN#ZC121-4NH-C-EB-89 12"RD W/2"DAM	6	0	6	each	995.29	5,971.74	
1	Lines Total					Total	5,971.74	
						Invoice Total	5,971.74	

316X 2
456X 1
643X 2
805X 1

Your remit address has changed.
Please see above for correct address for sending payments.

CUSTOMER COPY

TO VIEW ONLINE GO TO: <http://firstsupply.billtrust.com>
USE THIS ENROLLMENT TOKEN: BVR XPII PLV

Page 1 of 1

FIRST SUPPLY.

First Supply LLC-Rochester
P.O. Box 860730
Minneapolis, MN 55486-0730
(608)222-7799

BILL TO:

MJ O'CONNOR INC
PO BOX 606
AUSTIN MN 55912-0606

WO # _____

Invoice - Direct Order

Customer #	2013422
Invoice #	12842784-02
Page #	1 of 1
Ship Point	** Drop Ship **
Via	best way
Terms	net30thprox
D Ordered	08/11/21
A Picked	
T Shipped	08/16/21
E Invoiced	01/27/22
S Printed	01/27/22 21:17

SHIP TO:

MJ O'CONNOR
1507 14TH ST NE
507-433-5017
CALL 24 HRS BEFORE DELIVERING
AUSTIN, MN 55912

Taken By	chha	Sales In	chha	Sales Out	CHHA	Placed By	Customer P/O	28902
Instructions								
Ln #	Product and Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Amount (Net)	
1	ZZZC1214NHCEB ZURN#ZC121-4NH-C-EB 12" ROOF DRAIN	6	0	6	each	876.47	5,258.82	
1	Linos Total						Total Invoice Total	5,258.82 5,258.82

318X2
456X1
693X2
805X1

Your remit address has changed.
Please see above for correct address for sending payments.

CUSTOMER COPY

TO VIEW ONLINE GO TO: <http://firstsupply.billtrust.com>
USE THIS ENROLLMENT TOKEN: BVR XPH PLV

Page 1 of 1

INVOICE

11139



BREUER METAL CRAFTSMEN INC.

500 BEICHL AVE.

BEAVER DAM, WI 53916

CUSTOM METAL FABRICATION IN ALUMINUM-STEEL-STAINLESS-BRONZE-BRASS

866-266-1091 • 920-885-2828 • FAX-920-885-2831

338

TO:

SHIP TO:

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 122721

Shipped 122021

Via FREIGHT

Our Job 4492 Plant 2

Your Order WWTF PH 2

FOB JOBSITE

Terms: Net 30 Days - No Retainer

W/O # 4492 - 28

9 ANGLE LINTELS WITH 1 MONORAIL BEAM & 12 LIFT EYES
LOCATED AT 2ND TREATMENT BUILDING #350

\$3360.43 ✓

W/O # 4492 - 29

2 GALVANIZED SILL TUBES 8 FT EACH LOCATED AT
2ND TREATMENT BUILDING #350

\$620.74 ✓

W/O # 4492 - 40

(7)U GALVANIZED EMBEDDED SILL TUBES LOCATED AT
MULTIPLE BUILDINGS 360/550/570

\$1292.85 ✓

W/O # 4492 - 44

3 ANGLE LINTELS GALVANIZED W/ 5 LIFT EYES LOCATED AT
SOLIDS BUILDING #570

\$1277.80 ✓

W/O # 4492 - 49

DELIVERY TRIP - PARTIAL

NOTE: THIS INVOICE IS PART OF THE BASE CONTRACT

\$1500.00 ✓

SUB TOTAL 8,051.82
PLUS TAX 0.00

INV TOTAL 8,051.82

Item # 60
Date: 2/14/22

Resolution No. 054 (2021/2022)
Fieldhouse Prairie Meadows Grant Support
Page 1 of 2

RESOLUTION NO. 054 (2021/2022)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEVADA, IOWA,
FOR SUPPORT OF THE FIELDHOUSE AND SUBMISSION
OF A PRAIRIE MEADOWS LEGACY GRANT APPLICATION
AND AUTHORIZE SUBMISSION**

WHEREAS, the City of Nevada is interested in improving recreational opportunities available to residents in the community; and

WHEREAS, the Fieldhouse Project has received overwhelming support from many residents and businesses in the community; and

WHEREAS, the planned Fieldhouse Project at SCORE Park is anticipated to stimulate economic development growth and improve the well-being and quality of life for area residents and will enhance the livability of the community; and

WHEREAS, an Application for the Prairie Meadows Legacy Grant Program has been prepared to assist with the costs of the project in the amount of \$300,000; and

WHEREAS, the required funding match of 50% of the project has been secured of the estimated \$8,085,643

WHEREAS, the City Council of the City of Nevada desires to submit the application to request additional funds;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Nevada, Iowa, that the City supports the development of the Fieldhouse at SCORE Park complex and approves submission of a Prairie Meadows Legacy Grant Application and authorizes the Park and Recreation Director to sign the necessary documents for submission.

Passed and approved this 14th day of February, 2022.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

Moved by Council Member __, seconded by Council Member __, that Resolution No. 054 (2021/2022) be adopted.

AYES: —
NAYS: —
ABSENT: —

The Mayor declared Resolution No. 054 (2021/2022) adopted.

I hereby certify that the foregoing is a true copy of a record of the adoption of Resolution No. 054 (2021/2022) at the regular Council Meeting of the City of Nevada, Iowa, held on the 14th day of February, 2022.

ATTEST:

Kerin Wright, City Clerk



Prairie Meadows Legacy Grant Program Guidelines and Applicant Information

Application Deadline: Monday, February 28, 2022

PACKET CONTENTS IN ORDER OF APPEARANCE **(Please read all packet contents prior to starting your application.)**

- I. LEGACY GRANT PROGRAM OVERVIEW AND APPLICATION DEADLINE
- II. ELIGIBILITY REQUIREMENTS
- III. GRANT REVIEW TIMELINE
- IV. FUNDING PRIORITIES
- V. LIMITATIONS
- VI. HOW TO APPLY FOR A PRAIRIE MEADOWS LEGACY GRANT
- VII. OVERALL PROJECT DETAIL & BUDGET INFORMATION REQUIRED FOR LEGACY GRANT APPLICATION
- VIII. PRAIRIE MEADOWS LEGACY GRANT PROJECT BUDGET WORKSHEET

I. LEGACY GRANT PROGRAM OVERVIEW AND APPLICATION DEADLINE

Through the Legacy Grant Program, Prairie Meadows supports a limited number of large-scale, signature projects in the state of Iowa. The Legacy Grant Program is designed to provide funding in the range of \$100,000 to \$1 million. Because funds are limited, Prairie Meadows is unable to act favorably on all applications received. Each application is carefully evaluated on overall community impact, compliance with Prairie Meadows' guidelines and availability of funds.

The deadline to submit a Prairie Meadows Legacy Grant Application is Monday, February 28, 2022 at 5:00 p.m. All applications must be submitted via the Prairie Meadows Online Application and Reporting System. No exceptions will be made. Any application received after 5:00 p.m. on Monday, February 28, 2022, will not be accepted.

II. ELIGIBILITY REQUIREMENTS

Applicants must be non-profit, tax-exempt organizations located in the state of Iowa and meet one of the following criteria:

- A. Have received a formal tax-exempt status from the Internal Revenue Service. (Organizations awaiting IRS tax exempt status are not eligible to apply for funding from Prairie Meadows.), or
- B. Are units of political subdivisions, are public school districts, or church/religious organizations, or
- C. Are non-profit organizations organized exclusively for the promotion of social welfare as determined by Prairie Meadows at its sole discretion.

2022 Legacy Grant Application**Organization Information****Organization Information**

Name of Nonprofit Organization:
City of Nevada

Tax ID Number:
42-6005023

Mailing Address:
1209 6th Street

City: State:
Nevada IA

ZIP Code:
50201

Organization Phone:
515-382-4352

Organization General E-mail Address:
thansen@cityofnevadaaiowa.org

Website Address:
www.cityofnevadaaiowa.org

Organization Executive Director

Prefix First Name:
Mr. Jordan

Last Name:
Cook

Title
City Administrator

Phone Number:
515-382-5466

E-mail Address:
jcook@cityofnevadaaiowa.org

Contact Person for this Grant Application

No Click here if same as Organization Executive Director

Prefix: First Name:
Mr. Tim

Last Name:
Hansen

Title:
Director of Parks and Recreation

Phone Number:
515-382-4352

E-mail Address:
thansen@cityofnevadaaiowa.org

Contact Person for Marketing and Public Relations

Prefix First Name
Mrs. Marlys

Last Name
Barker

Title
Marketing and Public Relations Director

Phone Number:
515-382-5466

E-mail Address:
mbarker@cityofnevadaaiowa.org

Project Overview

Project Information

Length of Project:
(number of months)
18

Project Start Date:
3/29/2022

Project Title
NEVADA FIELD HOUSE

Project Summary
Provide a short summary about the project for which you are requesting funding.

The FIELD HOUSE will be a 40,289 sq. ft facility on the main floor with another 15,536 sq. ft on the 2 nd level that will be the most attractive indoor recreation facility in Story County. The Fieldhouse will be multi-functional, multi-purpose, and used for multi-generational activities and

events. The building will house the following: gymnasium space with 3 full-size high school courts, indoor play area, elevated walking/running track, flex-space court/turf area, batting cages, lobby/social space, multi-purpose area, parks and recreation offices.

Total Project Budget
7895643

Amount of Funding Requested from Prairie Meadows
300000

Primary Program Area
Economic Development

Demographics

Primary Geographical Area Served

You may select up to three

Central Iowa

Central Iowa-Story County

North Central Iowa-Hamilton County

Population Served

Adults

Children

General Public

Age Group Served

All Ages

Ethnicity Served

All Ethnicities

Gender Served

All Genders

Project Type

One Time Initiative

Request User Table 1

Legacy

Project Detail

Overall Project Detail & Budget Information

In a separate document address the following questions thoroughly and provide the requested information. Compile all of these items into one document and label each section (A, B, C, D, E) with a title page. There is neither a page nor a word limit for the Overall Project Detail & Budget Information.

A. Project Description & Detail

- i. What is the mission of your organization? What is your organization's area of expertise?
- ii. Describe the proposed project in detail, outlining the community needs it will meet. Include the goals of the project, who will benefit, and why.
- iii. What is the timeline of the project? Include the implementation date and duration.
- iv. How will your organization measure and evaluate the project's results? What are the benchmarks for this project?
- v. What are your organization's plans to sustain the project?
- vi. How would your organization recognize a Legacy Grant Award from Prairie Meadows if your application is approved? Include recognition and naming opportunities for all levels of funding for your project.
- vii. Include any photos or renderings of the project.

B. Legacy Grant Project Budget

Complete the provided Prairie Meadows Legacy Grant Project Budget Worksheet. To download a copy [click here](#).

C. Bids and/or Price Quotes That Support Your Project Budget

Include any bids or price quotes that support the project budget that you have identified in your Legacy Project Budget worksheet.

D. Current Operating Budget

Upload your organization's current operating budget.

E. Board of Directors, Project Committee and Staff

Provide a complete listing of your organization's Board of Directors, project committee and key staff assigned to this project.

Budget Detail

Total Project Budget

Amount of funding your organization currently has secured for this project

Amount of funding your organization currently has pending for this project

Amount of Funding Requested from Prairie Meadows
300000

Organizational Overview

Outline any other request your organization has made within the past six months or will be making in the next six months to Prairie Meadows. Include project titles and request amounts.

If no other applications are being made, leave blank.

Has your organization received funding from Prairie Meadows in the past five (5) years? If so, list the funding amount received each year.

No funding received.

Has your organization ever been cited for unlawful conduct? If so, please list the cause, date and reason.

If not applicable, leave blank.

Name and relationship to national organization or governing entity:

If not applicable, leave blank.

City of Nevada Iowa

IRS Exemption Letter

Upload your organization's Letter of Determination from the Internal Revenue Service. If your organization is a city, county, school district or religious group, a letter of endorsement from the governing body (administrator, mayor, principal, pastor, etc.) can replace the IRS Exemption Letter.

2022 W-9 Request for Taxpayer Identification Number and Certification

Upload a Completed 2022 W-9 Request for Taxpayer Identification Number and Certification form with your organization's information. To download a W-9 form from the IRS **click here**. (opens in a new window)

City of Nevada W9 (4).pdf

Authorization

By typing my name, title and date below, I acknowledge that this project has the support of the organization and board of directors. This application is a direct representation of the organization.

Name: Title:

Date:

NEVADA FIELD HOUSE
PRAIRIE MEADOWS LEGACY GRANT
Project Detail Section A

Organization Mission and Area of Expertise

The mission of the Nevada Parks and Recreation Department is to provide quality recreational programs and services that reflect the interests and needs of all people who live in and visit the Nevada community. Our area of expertise is providing recreational opportunities for citizens of Nevada and much of central Iowa. These opportunities exist not only due to our strong programming but in partnerships with Ames Convention and Visitors Bureau, Central Iowa Sports, and Central Iowa Recreation League which provide a strong economic boost to Nevada, Story County and Central Iowa.

Project Details

The FIELD HOUSE will be an approximate 40,000 sq. ft facility on the main floor with another 16,000 sq. ft on the 2nd level that will be the most attractive indoor recreation facility in Story County. The Field House will be multi-functional, multi-purpose, and used for multi-generational activities and events. The building will house the following:

- **Gymnasium Space:** 3 Full-Size High School basketball courts to allow for age-appropriate practice times, open time for shooting, house games for the CIRL, host large tournaments for basketball and volleyball, and allow growth of all recreational indoor programs for youth and adults as well as open/free play.
- **Indoor Play Area:** This will be an area that parents, and young children will appreciate during the long winter months or while older siblings are participating in other recreational programs. The space will be a focal point of the indoor lobby/social area.
- **Elevated Walking/Running Track:** The Elevated Track will be 3 lanes approximately 7 laps to a mile.
- **Flex-Space Court/Turf Area:** The flex-space court/indoor turf area is 16,000 sq. ft. of unlimited potential. An area like this does not exist in Story County. It can be used for a multitude of activities including, but not limited to, soccer, football, baseball, softball, ultimate football, lacrosse, etc. No longer will wet weather keep participants from practicing and improving their skills. Most every program we currently offer could utilize this area for in-season and off-season work. Plus, the added benefit of additional programs and open/free play.
- **Batting Cages:** 2 Full-size batting cages will drop down from the ceiling in the flex-space. This will allow for skill development year-round in hitting and pitching for both baseball and softball.
- **Lobby/Social Space:** This space is designed to be welcoming and open. Seating, glass walls to see courts and flex-space area, vending, and a common area for greeting facility users.
- **Multi-Purpose Area:** Upstairs, there will be approximately 6,200 sq. ft. of additional multi-purpose space. This space could be used for a variety of recreational and health programming not currently offered in the community.
- **Offices:** Parks and Recreation offices will be located at this facility to provide supervision and oversight of the various users and programs taking place in the facility.

The goal of The Nevada FIELD HOUSE is to provide recreational space for a variety of activities and events. It has been designed to be multi-functional, multi-purpose and with the ability to serve all citizens of Nevada, surrounding communities and all of Central Iowa.

The FIELD HOUSE will be a vital component when attracting families to come live in Nevada and surrounding communities. Nevada and Story County residents will have better quality of life services and be able to retain more of its citizens, because living here will be attractive from youth through adulthood. The FIELD HOUSE is sure to not only serve our current population; it will also be a draw for young families wanting to move to the area as well as be an economic tool to help recruit/retain business and industry to Nevada and Central Iowa.

When families are deciding where they want to live, they look at many factors, including schools, hospitals, housing opportunities, proximity to services, shopping and attractions, to name a few. Having quality of life opportunities says a lot about the type of community where people are looking to find a place to call home. Completing this project will be a positive selling point for a community committed to quality-of-life services and a family first mentality. This also holds true for business and industry as they look for prospective areas to locate their operations.

Everyone in and around Central Iowa will benefit from the completion of the FIELD HOUSE. The FIELD HOUSE will be the crown jewel to our 55-acre SCORE Recreation/Athletic Complex that has served all of Central Iowa for the past 20 years. The sheer number of local, regional and national events we have hosted are both numerous and impressive, considering our smaller community population. We have been selected to host three (3) national USA Softball tournaments, become a staple hosting site for USSSA state and invitational tournaments, and led the charge on bringing communities together throughout Central Iowa, particularly the seven (7) county region around Polk and Story Counties to form a recreational league that is all inclusive and provides everyone an equal opportunity to play and learn a variety of sports. We are a strong partner, we always represent our community in a positive manner, with those visiting coming back for more. The people we serve through our events and activities stay in Polk and Story County each and every weekend from April – June. The addition of the FIELD HOUSE will allow for more people to come visit, stay and play in Central Iowa during the winter months as well.

Project Timeline

- January 2022 - Bid documents sent to prospective bidders.
- February & March 2022 - Review and award of bid.
- April 2022 - Ground breaking and construction begins.
- September 2023 – Substantial completion.
- November 2023 – Final completion and mobilizing departmental operations into the new facility for Grand Opening.

Measure and Evaluation

The success of this project will be measured by a variety of factors, notably the number of visitors/users each year, new programming opportunities for all ages and partnerships created and maintained throughout the years of operation.

Sustainability

The City of Nevada Parks and Recreation Department will be responsible for the operations and maintenance of the facility once construction is complete. Parks and Recreation staff will be housed directly at the facility, perform daily operations, oversee staffing, programming, and all events that take place. The City of Nevada will have a yearly expense and revenue budget specific to FIELD HOUSE operations with review by the Nevada Park Board and Nevada City Council.

Recognition

There are a variety of naming and recognition opportunities within the FIELD HOUSE. If the project were to be supported, we would like to recognize Prairie Meadows on all scoreboards and score tables throughout the facility. This would be 9 locations throughout the facility. Two (2) scoreboards for each court, one (1) scoreboard on the turf area and three (3) scorers tables. Other naming opportunities throughout the fundraising process included the following:

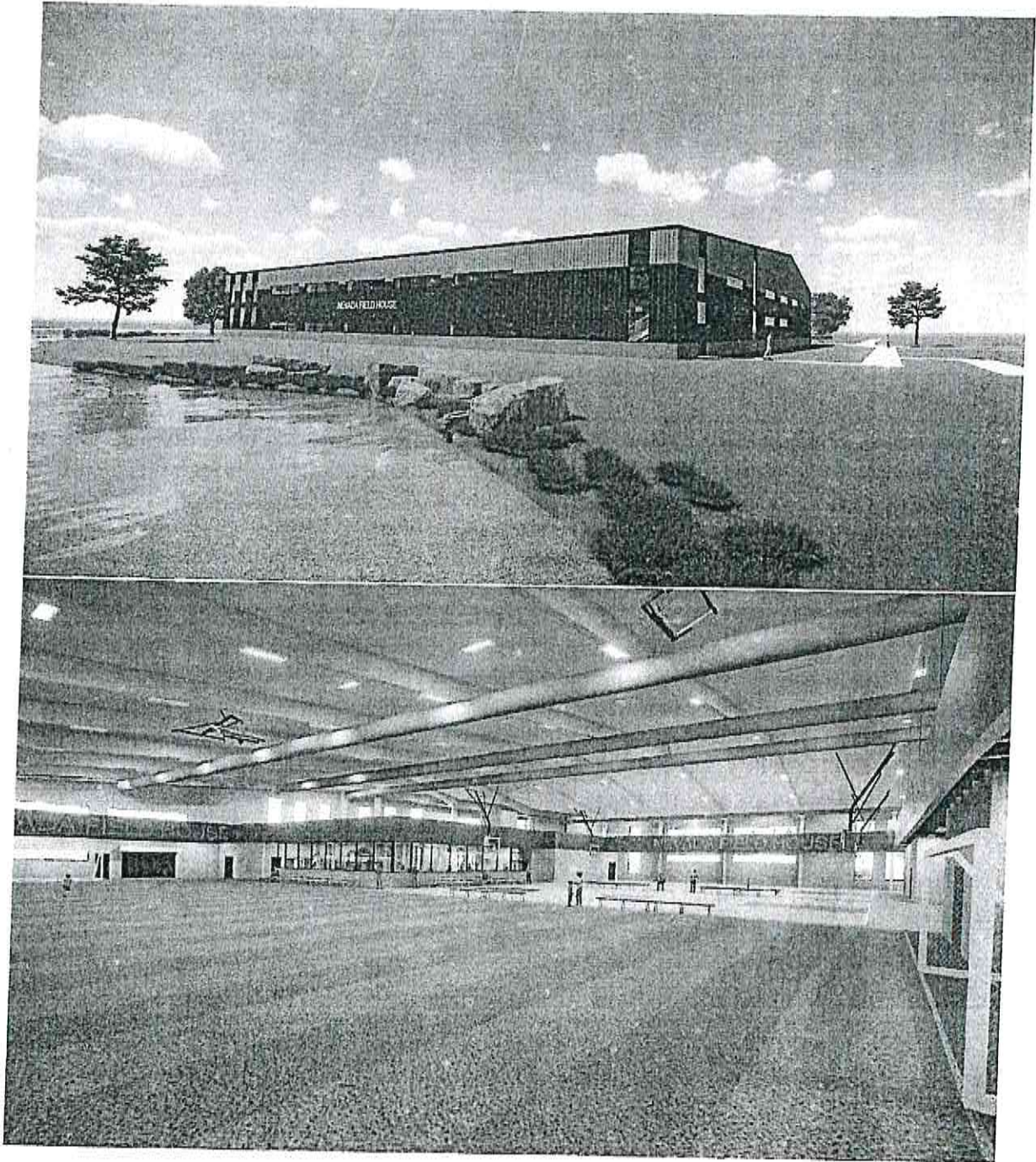
\$500,000 – Name the Facility

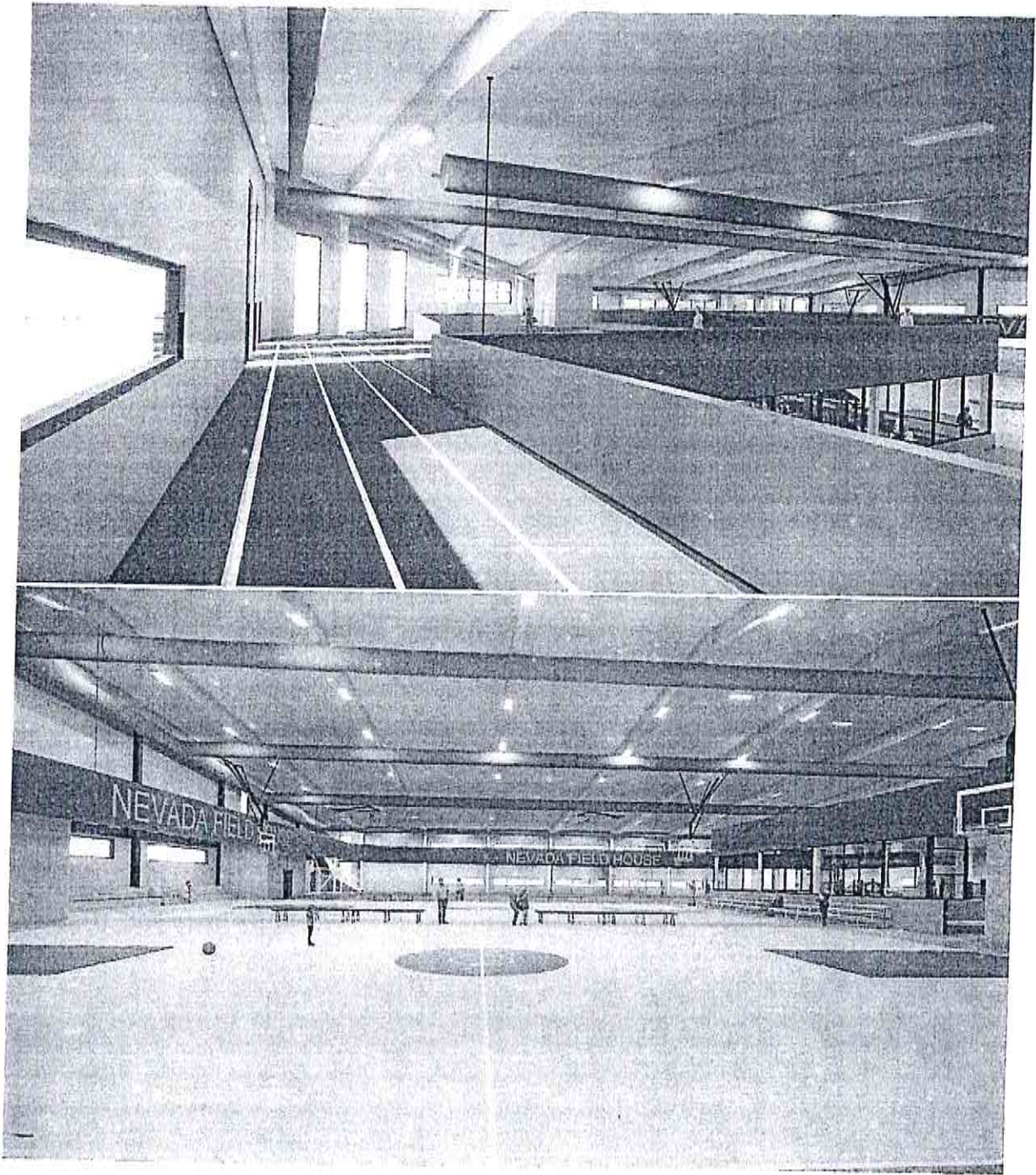
\$150,000 – Name the Turf Area - committed

\$100,000 – Name a Basketball Court - committed

\$50,000 – Name choice of Commons, Playground, 2nd Level, or Track Running Lane - committed

Renderings







NEVADA FIELD HOUSE
PRAIRIE MEADOWS LEGACY GRANT
Project Budget Section B

Prairie Meadows Legacy Grant Project Budget Worksheet

This worksheet must be completed and submitted with your

Legacy Grant Application: Overall Project Detail and Budget Information, part B.

To insert more rows click on the numbered rows and highlight, then right click and select Insert.

To delete extra rows highlight the rows that you do not need, then right click and select Delete.

Total Project Budget: List the project expenses with description and amount.

Project Expense Description	Expense Amount
General Requirements	\$377,027.00
Concrete	\$665,289.00
Masonry	\$78,481.00
Metals	\$485,390.00
Wood, Plastics and Composites	\$60,747.00
Thermal & Moisture Protection	\$38,325.00
Openings	\$305,630.00
Finishes	\$1,069,976.00
Specalties	\$48,493.00
Furnishings	\$2,654.00
Special Construction	\$2,268,946.00
Conveying Systems	\$76,781.00
Fire Suppression	\$168,084.00
Plumbing	\$145,540.00
Heating, Ventilating and Air conditioning	\$357,576.00
Integrated Automation	\$17,875.00
Electrical	\$465,750.00
Communications	\$18,052.00
Electronic Safety and Security	\$36,253.00
Earthwork	\$66,140.00
Exterior Improvements	\$60,957.00
Utilities	\$22,318.00
Contractor Markup	\$486,446.00
Design Contingency	\$341,814.00
Owner Purchase - Equipment (baskets, play structure, divider curtains, security system, etc.)	\$421,099.00
Total Project Budget:	\$8,085,643.00

Total Funding Secured: List the funders and amounts secured for the project.

[illegible]

Pending Funds: List the funders and amounts pending for this project. *Do not include the amount you are requesting from Prairie Meadows*

[illegible]

NEVADA FIELD HOUSE
PRAIRIE MEADOWS LEGACY GRANT
Bids/Price Quotes Budget Section C

PROJECT: NEVADA FIELDHOUSE
 OWNER: CITY OF NEVADA, IOWA
 ARCHITECT: RMH ARCHITECTS

LOCATION: NEVADA, IOWA
 DATE: DECEMBER 8, 2021
 STATUS: DESIGN DEVELOPMENT

DESCRIPTION OF WORK	TOTAL	% OF TOTAL
*** DIVISION 1 - GENERAL REQUIREMENTS ***	377,027	5.52%
*** DIVISION 2 - EXISTING CONDITIONS ***		
*** DIVISION 3 - CONCRETE ***	665,289	9.73%
*** DIVISION 4 - MASONRY ***	78,481	1.15%
*** DIVISION 5 - METALS ***	485,390	7.10%
*** DIVISION 6 - WOOD, PLASTICS, AND COMPOSITES ***	60,747	0.89%
*** DIVISION 7 - THERMAL & MOISTURE PROTECTION ***	38,325	0.56%
*** DIVISION 8 - OPENINGS ***	305,630	4.47%
*** DIVISION 9 - FINISHES ***	1,069,976	15.65%
*** DIVISION 10 - SPECIALTIES ***	48,493	0.71%
*** DIVISION 11 - EQUIPMENT ***		
*** DIVISION 12 - FURNISHINGS ***	2,654	0.04%
*** DIVISION 13 - SPECIAL CONSTRUCTION ***	2,268,946	33.19%
*** DIVISION 14 - CONVEYING SYSTEMS ***	76,781	1.12%
*** DIVISION 21 - FIRE SUPPRESSION ***	168,084	2.46%
*** DIVISION 22 - PLUMBING ***	145,540	2.13%
*** DIVISION 23 - HEATING, VENTILATING, AND AIR CONDITIONING ***	357,576	5.23%
*** DIVISION 25 - INTEGRATED AUTOMATION ***	17,875	0.26%
*** DIVISION 26 - ELECTRICAL ***	465,750	6.81%
*** DIVISION 27 - COMMUNICATIONS ***	18,052	0.26%
*** DIVISION 28 - ELECTRONIC SAFETY AND SECURITY ***	36,253	0.53%
*** DIVISION 31 - EARTHWORK ***	66,140	0.97%
*** DIVISION 32 - EXTERIOR IMPROVEMENTS ***	60,957	0.89%
*** DIVISION 33 - UTILITIES ***	22,318	0.33%
*** DIVISION 34 - TRANSPORTATION ***		
*** DIVISION 35 - WATERWAY AND MARINE CONSTRUCTION ***		
	\$6,836,284	
CONTRACTOR'S MARKUP ON NET GENERAL COSTS OF	5,627,154 @ 8.00%	450,172
CONTRACTOR'S MARKUP ON NET MECH/ELEC COSTS OF	1,209,130 @ 3.00%	36,274
		7,322,730
DESIGN CONTINGENCY	6,836,284 @ 5.00%	341,814
ESTIMATE TOTAL		\$7,664,544

BUILDING PARAMETERS

- SQUARE FOOT

56,010 SF

\$136.84 /SF

SUMMARY OF COST ESTIMATE prepared by STECKER-HARMSSEN, INC.

PAGE 2

PROJECT: NEVADA FIELDHOUSE
OWNER: CITY OF NEVADA, IOWA
ARCHITECT RMH ARCHITECTS

LOCATION: NEVADA, IOWA
DATE: DECEMBER 8, 2021
STATUS: DESIGN DEVELOPMENT

DESCRIPTION OF WORK	TOTAL	% OF TOTAL
SITework	180,964	2.36%
GENERAL CONSTRUCTION	6,177,720	80.60%
MECHANICAL CONSTRUCTION	744,201	9.71%
ELECTRICAL CONSTRUCTION	561,659	7.33%
COST ESTIMATE TOTAL	\$7,664,544	

ALTERNATES

1) USE INSUL. METAL WALL PANELS IN LIEU OF SIDING/INSUL. SYSTEM - ADD	\$259,900
2) PROVIDE METAL LINER PANELS - ADD	\$103,607
3) ADD INTERIOR COLUMN TO REMAINING MAIN FRAMES - 3 BAYS - DEDUCT	-\$147,465
4) PROVIDE EXTERIOR BLOCK VENEER @ ENTRANCE - ADD	\$30,277

OTHER OWNER COSTS

GYM EQUIPMENT

- DIVIDER CURTAINS	\$51,364
- BASKETBALL HOOPS, AUTO	\$100,328
- WALL PADDING w/PLYWD BACKING	\$27,196
- FIXED SCORE BOARDS 10' x 6' 13", 10" ,7" DIGIT SIZE	\$52,211

PROJECT: NEVADA FIELDHOUSE

LOCATION: NEVADA, IOWA

OWNER: CITY OF NEVADA, IOWA

DATE: DECEMBER 8, 2021

ARCHITECT: RMH ARCHITECTS

STATUS: DESIGN DEVELOPMENT

NO.	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
1	*** DIVISION 1 - GENERAL REQUIREMENTS ***				
2					
3	PROJECT SIGN - NOT REQUIRED				
4	TEMPORARY FACILITIES - ELECTRICITY	1 LS		7371.00	7371
5	" " - WATER	1 LS		4095.00	4095
6	" " - SANITARY	1 LS		4095.00	4095
7	" " - HEAT	1 LS		15356.00	15356
8	" " - STORAGE	1 LS		5119.00	5119
9	GENERAL EQUIPMENT & TOOL EXPENSE	1 LS		86282.00	86282
10	JOB SUPERVISION & FIELD OFFICES	1 LS		152334.00	152334
11	ENGINEERING & LAYOUT, SITE SURVEY	1 LS		15356.00	15356
12	SOIL & CONCRETE TESTING	1 LS		10238.00	10238
13	BOND & MISC FEES	1 LS		76781.00	76781
14	BUILDING PERMIT - NOT REQUIRED				
15					
16					
17					
18					
19	SUBTOTAL DIV. 1				377027
20					
21					
22	*** DIVISION 2 - EXISTING CONDITIONS ***				
23					
24	NOTHING REQUIRED				
25					
26					
27					
28					
29	SUBTOTAL DIV. 2				
30					
31					
32	*** DIVISION 3 - CONCRETE ***				
33					
34	CONTINUOUS FOOTINGS				
35	- 8" X 3'6	CF8	63 LF	52.01	3298
36	- 12" X 12"	CF12A	23 LF	32.96	773
37	- 16" X 3'6	CF16	557 LF	62.06	34601
38	- 16" X 1'0	CF16A	152 LF	20.40	3103
39	- 24" X 1'0	CF24A	213 LF	26.77	5708
40					
41	ISOLATED FOOTINGS				
42	- 4'0 X 4'0 X 3'6	F4	128 SF	52.36	6703
43	- 4'0 X 4'0 X 1'0	F4A	80 SF	18.83	1506
44	- 5'0 X 5'0 X 1'0	F5A	225 SF	18.83	4236
45	- 6'0 X 6'0 X 3'6	F6	144 SF	52.36	7541

LOCATION: NEVADA, IOWA
DATE: DECEMBER 8, 2021
STATUS: DESIGN DEVELOPMENT

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PROJECT: NEVADA FIELDHOUSE
 OWNER: CITY OF NEVADA, IOWA
 ARCHITECT: RMH ARCHITECTS

LOCATION: NEVADA, IOWA
 DATE: DECEMBER 8, 2021
 STATUS: DESIGN DEVELOPMENT

NO.	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
91	*** DIVISION 5 - METALS ***				
92					
93	STRUCTURAL STEEL FRAMING FOR MEZZANINE	17	TON	4670.35	78555
94					
95	STRUCTURAL STEEL FRAMING @ TRACK	45	TON	5219.08	234441
96					
97	PERIMETER DECK ANGLE - 4X4X1/4	1125	LF	30.30	34095
98					
99	CONFORM METAL DECKING - 1"	7389	SF	3.88	28670
100					
101	ENTRANCE ROOF				
102	- COLUMN & BEAM FRAMING	746	SF	15.36	11451
103	- STEEL STUD FRAMING	746	SF	10.24	7634
104	- METAL DECKING	746	SF	4.01	2987
105					
106					
107	METAL PAN STAIRS - 4'	48	RSRS	933.15	44791
108	- LANDINGS	83	SF	49.40	4114
109	- WALL MTD RAILINGS	94	LF	82.62	7750
110	- CENTER RAILING	8	LF	222.51	1724
111					
112					
113	STRUCTURAL FRAMING FOR BASKET SUPPORTS	14	EA	1535.63	21499
114					
115					
116	MISC. METALS	1	LS	7678.00	7678
117					
118					
119					
120					
121					
122	SUBTOTAL DIV. 5				485390
123					
124					
125	*** DIVISION 6 - WOOD, PLASTICS, AND COMPOSITES ***				
126					
127	BLOCKING @ DOORS & WINDOWS	425	LF	5.57	2367
128					
129	FT PLYWOOD @ ELEC. RMS TO 8'	453	SF	7.02	3184
130					
131	MISC. FRAMING & BLOCKING	1	LS	7678.00	7678
132					
133					
134					
135					

PROJECT: NEVADA FIELDHOUSE
 OWNER: CITY OF NEVADA, IOWA
 ARCHITECT: RMH ARCHITECTS

LOCATION: NEVADA, IOWA
 DATE: DECEMBER 8, 2021
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NO.	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
136	FINISH CARPENTRY				
137	<u>CONFERENCE 106</u>				
138	PLAM BASE CABINETS	31	SF	92.29	2883
139	- ADD FOR SOLID SURFACE COUNTER w/BACKSPLASH	11	LF	27.85	307
140	PLAM WALL CABINETS	28	SF	72.48	2000
141	<u>RECEPTION 102</u>				
142	CUSTOM RECEPTION DESK, 30"	35	SF	273.34	9507
143	- UPPER TRANSACTION COUNTER	11	SF	153.56	1729
144	PLAM BASE CABINETS	31	SF	92.29	2841
145	- ADD FOR SOLID SURFACE COUNTER w/BACKSPLASH	11	LF	126.43	1376
146	PLAM WALL CABINETS	27	SF	72.48	1971
147	<u>CIRCULATION 110</u>				
148	PLAM CUBBIES & BENCH	49	SF	162.26	7974
149	<u>PLAY AREA</u>				
150	PLAM CUBBIES & BENCH	43	SF	162.26	7007
151	<u>OUTSIDE OF RESTROOMS</u>				
152	PLAM CUBBIES & BENCH	25	SF	162.26	3997
153	<u>SEATING 113</u>				
154	COUNTERTOP w/ SUPPORTS, 30"	51	LF	115.48	5928
155					
156					
157					
158					
159					
160					
161					
162					
163					
164	*** DIVISION 7 - THERMAL & MOISTURE PROTECTION ***				
165					
166	PERIMETER INSULATION - 2"	3843	SF	3.04	11665
167					
168	SINGLE MEMBRANE ROOFING @ VESTIBULE	746	SF	5.12	3817
169	- INSULATION	339	SF	3.58	1215
170	- FLASHING TO UPPER WALLS	87	LF	15.36	1331
171	- COPING/ROOF EDGE	93	LF	30.71	2860
172	- SOFFIT	407	SF	5.12	2081
173					
174	PRE-ENGINEERED BUILDING INCLUDED IN DIVISION 13				
175					
176	CAULKING & SEALANTS	1	LS	15356.00	15356
177					
178					
179					
180					
	SUBTOTAL DIV. 6				60747
	SUBTOTAL DIV. 7				38325

PROJECT: NEVADA FIELDHOUSE
 OWNER: CITY OF NEVADA, IOWA
 ARCHITECT: RMH ARCHITECTS

LOCATION: NEVADA, IOWA
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 STATUS: DESIGN DEVELOPMENT

NO.	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
181	*** DIVISION 8 - OPENINGS ***				
182					
183	EXTERIOR HM FRAMES				
184	- 3'4" X 7'2"	3	EA	438.42	1315
185	- 6'4" X 7'2"	1	EA	581.75	582
186	EXTERIOR HM DOORS				
187	- 3'0" X 7'0"	5	EA	465.81	2329
188	EXTERIOR FINISH HARDWARE	5	EA	602.73	3014
189					
190	INTERIOR HM FRAMES				
191	- 3'4" X 7'2"	10	EA	438.42	4384
192	- 6'4" X 7'2"	5	EA	581.75	2909
193	- ADD FOR SIDELIGHT FRAMING & GLAZING	45	SF	45.35	2048
194					
195	INTERIOR HM DOORS				
196	- 3'0" X 7'0"	16	EA	465.81	7453
197					
198	INTERIOR WOOD DOORS				
199	- 3'0" X 7'0"	2	EA	520.58	1041
200	- 3'0" X 7'0" w/ NARROW VISION PANEL	2	EA	722.00	1444
201					
202	INTERIOR FINISH HARDWARE	20	EA	539.52	10790
203					
204	INTERIOR STOREFRONT ENTRANCE	21	SF	61.43	1318
205	- ADD FOR FULL GLASS DOORS, 3' X 7'	1	EA	1535.63	1536
206					
207	INTERIOR ROLLUP OVERHEAD DOOR, 8' x 10', MANUAL	1	EA	4606.88	4607
208					
209	EXTERIOR ROLLUP OVERHEAD DOOR, 8' x 14', MANUAL	1	EA	6142.50	6143
210					
211	INTERIOR HM WINDOW @ RECEPTION	89	SF	51.19	4552
212	INTERIOR HM WINDOW @ PLAY AREA	815	SF	46.07	37537
213					
214	INTERIOR ALUM. ENTRANCE	124	SF	158.68	19605
215	- INCLUDES AUTOMATIC SLIDING DOORS, 2 EA 3' x 7'				
216	INTERIOR ALUM. STOREFRONT	138	SF	61.43	8461
217					
218	EXTERIOR ALUM. ENTRANCE	185	SF	61.43	11346
219	- ADD FOR DOORS, 3' x 7'	2	EA	2559.38	5119
220	EXTERIOR ALUM. STOREFRONT WINDOW	508	SF	66.54	33782
221					
222	EXTERIOR WINDOWS - ALUMINUM				
223	- 6'4" X 3'8"	21	EA	1433.25	30098
224	- 18' X 3'8"	16	EA	4095.00	65520
225	- 6'4" X 14'2"	7	EA	5528.25	38698

PROJECT: NEVADA FIELDHOUSE
 OWNER: CITY OF NEVADA, IOWA
 ARCHITECT: RMH ARCHITECTS

LOCATION: NEVADA, IOWA
 DATE: DECEMBER 8, 2021
 STATUS: DESIGN DEVELOPMENT

NO.	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
226					
227					
228					
229					
230	SUBTOTAL DIV. 8				305630
231					
232					
233	*** DIVISION 9 - FINISHES ***				
234					
235	INTERIOR PARTITIONS				
236	- 6" METAL STUDS, 1 LAYER 5/8" GB EACH SIDE, SOUND BATT	146	SF	18.43	2692
237	- 3 5/8" METAL STUDS, 1 LAYER 5/8" GB EACH SIDE, SOUND BATT	8771	SF	17.40	152648
238	- FURRING & GB	238	SF	8.19	1950
239					
240	TRACK RAILING - STEEL STUD FRAMING, GB EA SIDE	4733	SF	20.48	96900
241	- SOLID SURFACE TOP	789	LF	24.88	19622
242					
243	SUSPENDED CEILING FRAMING & GB	1118	SF	9.21	10305
244	MISC. SOFFIT/BULKHEAD FRAMING & GB	1	LS	10238.00	10238
245					
246	ELEVATOR LID				
247	- STEEL STUD FRAMING	97	SF	10.24	991
248	- GYPBOARD - T & B	194	SF	10.24	1983
249	- ALUMINUM PERIMETER TRIM	20	LF	25.59	508
250					
251	TRIM/FINISH PERIMETER OF WINDOWS/EXTERIOR DOORS	2236	LF	15.36	34332
252					
253					
254					
255	ACOUSTICAL CEILINGS, 2' x 2'	1394	SF	4.10	5707
256					
257	CARPET TILE	2472	SF	5.12	12654
258	WALK-OFF CARPET TILE	120	SF	9.21	1103
259					
260	VINYL BASE	1390	LF	3.07	4270
261					
262	SPORTS FLOORING				
263	- SF1, 10 mm	23277	SF	12.29	285964
264	- SF2, 10 mm	14746	SF	12.29	181154
265	- SF3, 6 mm	1272	SF	12.29	15622
266	REMOVABLE INDOOR TURF	9468	SF	8.19	77541
267	COURT MARKINGS	3582	LF	2.05	7334
268					
269	INDOOR TURF	7367	SF	10.24	75420
270					

PROJECT: NEVADA FIELDHOUSE
 OWNER: CITY OF NEVADA, IOWA
 ARCHITECT: RMH ARCHITECTS

LOCATION: NEVADA, IOWA
 DATE: DECEMBER 8, 2021
 STATUS: DESIGN DEVELOPMENT

NO.	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
271	SEALED CONCRETE	4058	SF	1.02	4155
272					
273					
274	PAINTS & COATINGS				
275	- GB WALLS	18072	SF	1.54	27752
276	- CMU WALLS	7786	SF	2.30	17934
277	- GB CEILINGS/SOFFITS/BULKHEADS	1118	SF	1.79	2004
278	- FRAMES & DOORS	25	EA	358.31	8958
279	- MISC. PAINTING	1	LS	10238.00	10238
280					
281					
282	SUBTOTAL DIV. 9				1069976
283					
284					
285	*** DIVISION 10 - SPECIALTIES ***				
286					
287	INTERIOR SIGNAGE - BY OWNER				
288	INTERIOR - "NEVADA FIELDHOUSE" - BY OWNER				
289	EXTERIOR ILLUMINATED SIGN, 30" LETTERS	32	EA	511.88	16380
290					
291	TOILET PARTITIONS - HDPE CLG; MTD				
292	- STANDARD	13	EA	1483.41	19284
293	- ADA	3	EA	1609.85	4830
294	- URINAL SCREEN	1	EA	450.96	451
295					
296	FIRE EXTINGUISHER - WALL MTD	1	EA	265.20	265
297	FIRE EXTINGUISHERS w/CABINETS	4	EA	509.62	2038
298					
299	<u>TOILET ACCESSORIES - BY OWNER</u>				
300	PAPER TOWEL DISPENSER				
301	SOAP DISPENSERS				
302	SANITARY NAPKIN DISPOSALS				
303	SANITARY NAPKIN VENDOR				
304	TOILET PAPER DISPENSERS				
305					
306	GRAB BARS				
307	- 18"	5	EA	91.52	458
308	- 36"	5	EA	102.48	512
309	- 42"	5	EA	113.43	567
310	FRAMED MIRRORS	10	EA	246.72	2467
311	DIAPER CHANGING STATION - BY OWNER				
312					
313	UTILITY SHELF & MOP/BROOM HOLDER	2	EA	263.62	527
314	FRP @ JANITOR	64	SF	11.14	713
315					

PROJECT: NEVADA FIELDHOUSE
 OWNER: CITY OF NEVADA, IOWA
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LOCATION: NEVADA, IOWA
 DATE: DECEMBER 8, 2021
 STATUS: DESIGN DEVELOPMENT

NO.	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
316	STORAGE SHELVING - BY OWNER				
317					
318					
319					
320	SUBTOTAL DIV. 10				48493
321					
322					
323	*** DIVISION 11 - EQUIPMENT ***				
324					
325	<u>EQUIPMENT PROVIDED & INSTALLED BY OWNER</u>				
326	FLAT SCREEN TV 65" w/WALL MOUNT				
327	CEILING HUNG BATTING CAGE AUTO. (2 BAYS 12' x 75')				
328	GOLF SIMULATOR				
329	VOLLEYBALL EQPT				
330	KIDS PLAY EQUIPMENT				
331					
332	ALL EQUIPMENT BY OWNER				
333					
334					
335					
336	SUBTOTAL DIV. 11				
337					
338					
339	*** DIVISION 12 - FURNISHINGS ***				
340					
341	WINDOW SHADES	324	SF	8.19	2654
342					
343	ALL OTHER FURNISHINGS BY OWNER				
344					
345					
346					
347	SUBTOTAL DIV. 12				2654
348					
349					
350	*** DIVISION 13 - SPECIAL CONSTRUCTION ***				
351					
352	PRE-ENGINEERED METAL BUILDING				
353	PEMB BUDGET BY CIBS	1	LS	2486446.00	2486446
354	- DEDUCT FOR ADDING 5 COLUMNS @ MAIN FRAMES	1	LS	-217500.00	-217500
355					
356					
357					
358	SUBTOTAL DIV. 13				2268946
359					
360					

PROJECT: NEVADA FIELDHOUSE
 OWNER: CITY OF NEVADA, IOWA
 ARCHITECT: RMH ARCHITECTS

LOCATION: NEVADA, IOWA
 DATE: DECEMBER 8, 2021
 STATUS: DESIGN DEVELOPMENT

NO.	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
361	*** DIVISION 14 - CONVEYING SYSTEMS ***				
362					
363	HYDRAULIC PASSENGER ELEVATOR				
364	- 14' TRAVEL; ONE DOOR	1	LS	76781.00	76781
365					
366					
367	SUBTOTAL DIV. 14				76781
368					
369					
370	*** DIVISION 21 - FIRE SUPPRESSION ***				
371					
372	FIRE PROTECTION	1	LS	168084.00	168084
373					
374					
375	SUBTOTAL DIV. 21				168084
376					
377					
378	*** DIVISION 22 - PLUMBING ***				
379					
380	Plumbing Fixtures				
381	WC-1	1	LS	6532.00	6532
382	WC-2	1	LS	2667.00	2667
383	UR	1	LS	1601.00	1601
384	LAV (WH)	1	LS	6762.00	6762
385	EWC	1	LS	8145.00	8145
386	SINK	1	LS	862.00	862
387	MS	1	LS	1067.00	1067
388	FD-1	1	LS	1044.00	1044
389	FD-2	1	LS	575.00	575
390	SP-1	1	LS	3372.00	3372
391	BFP	1	LS	1810.00	1810
392	WTR MTR (Labor)	1	LS	162.00	162
393	GCO	1	LS	574.00	574
394	FCO	1	LS	1304.00	1304
395					
396	Plumbing Piping				
397	Plumbing Rough-in	1	LS	74448.00	74448
398	Gas Piping	1	LS	11453.00	11453
399	Insulation	1	LS	11824.00	11824
400	Excavation & Backfill	1	LS	8062.00	8062
401	Job Expense	1	LS	3276.00	3276
402					
403	SUBTOTAL DIV. 22				145540
404					
405					

PROJECT: NEVADA FIELDHOUSE
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NO.	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
406	*** DIVISION 23 - HEATING, VENTILATING, AND AIR CONDITIONING ***				
407					
408	HVAC PIPING				
409	Refrigeration Piping	1	LS	8149.00	8149
410	Condensate Drain	1	LS	2873.00	2873
411	Insulation	1	LS	4300.00	4300
412	Job Expense	1	LS	921.00	921
413					
414	HVAC AIRSIDE				
415	Sheetmetal Ductwork	1	LS	45536.00	45536
416	Misc. Metal	1	LS	4539.00	4539
417	Insulation	1	LS	15443.00	15443
418	Doublewall Spiral	1	LS	15244.00	15244
419	Misc. Metal	1	LS	1726.00	1726
420	Spiral Ductwork	1	LS	6452.00	6452
421	Misc. Metal	1	LS	877.00	877
422	Insulation	1	LS	3107.00	3107
423	Fabric Ductwork	1	LS	31192.00	31192
424	Sheetmetal Taps	1	LS	695.00	695
425	Flexible Ductwork	1	LS	702.00	702
426	Grilles & Diffusers	1	LS	8045.00	8045
427	Split Systems	1	LS	25030.00	25030
428	Rooftop Units	1	LS	125276.00	125276
429	Energy Recovery Ventilator	1	LS	24883.00	24883
430	Equipment Handling	1	LS	2760.00	2760
431	Crane Rental	1	LS	3645.00	3645
432	Startup	1	LS	3481.00	3481
433	Warranty	1	LS	6962.00	6962
434	Coordination Drawings	1	LS	3583.00	3583
435	Material Delivery	1	LS	1597.00	1597
436	Material Handling	1	LS	3882.00	3882
437	Supervision	1	LS	5569.00	5569
438	Lift Rental	1	LS	1108.00	1108
439					
440					
441					
442					
443					
444	SUBTOTAL DIV. 23				357576
445					
446					
447	*** DIVISION 25 - INTEGRATED AUTOMATION ***				
448					
449	TEMPERATURE CONTROLS	1	LS	10197.00	10197
450					

PROJECT: NEVADA FIELDHOUSE
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NO.	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
451	BALANCING	1	LS	7678.00	7678
452					
453					
454					
455					
456					
457	SUBTOTAL DIV. 25				17875
458					
459					
460	*** DIVISION 26 - ELECTRICAL ***				
461					
462	MOBILIZATION & TEMPORARY	1	LS	14738.00	14738
463	LIGHT FIXTURES	1	LS	78127.00	78127
464	LIGHT FIXTURES CONDUIT & WIRE	1	LS	82545.00	82545
465	LIGHTING CONTROLS	1	LS	5043.00	5043
466	LIGHTING CONTROLS CONDUIT & WIRE	1	LS	3462.00	3462
467	WIRING DEVICES	1	LS	20271.00	20271
468	WIRING DEVICES CONDUIT & WIRE	1	LS	49582.00	49582
469	EQUIPMENT INCLUDING CONDUIT & WIRE	1	LS	95651.00	95651
470	ELECTRICAL PANELS	1	LS	32217.00	32217
471	ELECTRICAL PANELS CONDUIT & WIRE	1	LS	69780.00	69780
472					
473					
474	EXTERIOR LIGHTS - ALLOWANCE	14	EA	1023.75	14333
475					
476					
477					
478					
479					
480					
481	SUBTOTAL DIV. 26				465750
482					
483					
484	*** DIVISION 27 - COMMUNICATIONS ***				
485					
486	VOICE/DATA INCLUDING CONDUIT & CABLE	1	LS	18052.00	18052
487					
488					
489					
490					
491					
492					
493	SUBTOTAL DIV. 27				18052
494					
495					

PROJECT: NEVADA FIELDHOUSE
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NO.	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
496	*** DIVISION 28 - ELECTRONIC SAFETY AND SECURITY ***				
497					
498	FIRE ALARM INCLUDING CONDUIT & WIRE	1	LS	36253.00	36253
499					
500					
501					
502					
503	SUBTOTAL DIV. 28				36253
504					
505					
506	*** DIVISION 31 - EARTHWORK ***				
507					
508	STRIP & STOCKPILE TOPSOIL	1312	CY	4.10	5371
509					
510	GRADE SITE - MINIMAL	70824	SF	0.26	18127
511					
512	SWPPP	1	LS	7678.00	7678
513	- SILT FENCING/FILTER SOCKS	1	LS	5119.00	5119
514					
515	RESPREAD TOPSOIL	1312	CY	5.12	6714
516	FINISH GRADING	30070	SF	0.15	4618
517					
518					
519	FOUNDATION EXCAVATION & BACKFILL				
520	FOUNDATION TRENCH EXCAVATION	425	CY	20.48	8701
521	FOOTING EXCAVATION	105	CY	10.24	1071
522	BACKFILL W/GRANULAR FILL	105	CY	31.74	3321
523					
524	DISPOSE OF EXCAVATED MATERIAL OFF-SITE	530	CY	10.24	5422
525					
526					
527					
528					
529	SUBTOTAL DIV. 31				66140
530					
531					
532	*** DIVISION 32 - EXTERIOR IMPROVEMENTS ***				
533					
534	CONSTRUCTION FENCING - CHAIN LINK	1200	LF	10.24	12285
535					
536					
537	CONCRETE SIDEWALKS - 4"	1279	SF	6.14	7859
538					
539	CONCRETE DRIVE - 6"	4033	SF	7.68	30966
540					

PROJECT: NEVADA FIELDHOUSE
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NO.	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
541	A/C PADS - 4"	105	SF	20.48	2150
542					
543	SEED/SOD	30070	SF	0.26	7696
544					
545	LANDSCAPING - BY OWNER				
546					
547					
548	SUBTOTAL DIV. 32				60957
549					
550					
551	*** DIVISION 33 - UTILITIES ***				
552					
553	SITE UTILITIES - ALLOWANCES				
554	WATER SERVICE	1	LS	5119.00	5119
555					
556	SANITARY SEWER	1	LS	5119.00	5119
557					
558	STORM SEWER				
559	- SURFACE DRAINAGE ONLY				
560					
561	GAS SERVICE BY GAS COMPANY				
562					
563	ELECTRIC SERVICE - BY ELECTRIC COMPANY				
564	- TRANSFORMER PAD	60	SF	30.71	1843
565	- SITE LIGHTING - BLDG MTD BY ELECTRICAL				
566					
567	TELECOMMUNICATIONS	1	LS	10238.00	10238
568					
569					
570	SUBTOTAL DIV. 33				22318
571					
572					
573	*** DIVISION 34 - TRANSPORTATION ***				
574					
575	NOTHING REQUIRED				
576					
577	SUBTOTAL DIV. 34				
578					
579					
580	*** DIVISION 35 - WATERWAY AND MARINE CONSTRUCTION ***				
581					
582	NOTHING REQUIRED				
583					
584	SUBTOTAL DIV. 35				

NEVADA FIELD HOUSE
PRAIRIE MEADOWS LEGACY GRANT
Current Operating Budget Section D

EXPENDITURES SCHEDULE PAGE 1

City Name: NEVADA

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY										
Police Department/Crime Prevention	1 1,416,743	37,000						1,453,743	1,216,785	1,206,954
Jail	2 0							0	0	0
Emergency Management	3 900	0						900	900	16,389
Flood Control	4	27,600						27,600	32,600	19,513
Fire Department	5 525,723	0						525,723	212,042	333,642
Ambulance	6 64,574	0						64,574	15,200	11,479
Building Inspections	7 52,000							52,000	55,941	50,465
Miscellaneous Protective Services	8							0	0	0
Animal Control	9 6,600							6,600	6,600	4,215
Other Public Safety	10							0	0	0
TOTAL (lines 1 - 10)	11 2,066,540	64,600				0		2,131,140	1,540,068	1,642,657
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12 6,500	775,897						782,397	778,205	772,647
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14 0	142,000						142,000	144,000	130,132
Traffic Control and Safety	15	10,500						10,500	21,000	4,711
Snow Removal	16	82,275						82,275	82,275	52,095
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	0
Airport	19							0	0	0
Garbage (if not Enterprise)	20	0						0	0	0
Other Public Works	21	50,000						50,000	0	0
TOTAL (lines 12 - 21)	22 6,500	1,060,672				0		1,067,172	1,025,480	971,852
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23							0	0	0
City Hospital	24							0	0	0
Payments to Private Hospitals	25							0	0	0
Health Regulation and Inspection	26							0	0	0
Water, Air, and Mosquito Control	27							0	0	0
Community Mental Health	28	13,000						13,000	13,000	10,000
Other Health and Social Services	29							0	0	0
TOTAL (lines 23 - 29)	30 0	52,318				0		52,318	5,140	49,732
CULTURE & RECREATION										
Library Services	31 459,899	54,000						513,899	482,976	405,827
Museum, Band and Theater	32 0	1,699						1,699	1,520	985
Parks	33 792,723	40,000						832,723	696,333	739,548
Recreation	34 188,049	36,250						224,299	71,049	160,614
Cemetery	35 148,916	16,500						165,416	110,733	153,687
Community Center, Zoo, & Marina	36 196,471	25,300						221,771	233,728	215,617
Other Culture and Recreation	37 0	1,983						1,983	2,930	2,828
TOTAL (lines 31 - 37)	38 1,786,058	175,732				0		1,961,790	1,599,269	1,679,106

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		0								
Economic Development	40	8,000	215,000	309,508					0	0	0
Housing and Urban Renewal	41		0	60,000					532,508	457,352	496,726
Planning & Zoning	42	151,820	50,000						60,000	10,000	3,667
Other Com & Econ Development	43	13,500	28,500						201,820	164,282	75,433
TIF Rebates	44								42,000	30,700	12,380
TOTAL (lines 39 - 44)	45	173,320	293,500	369,508			0		836,328	662,334	588,206
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	42,807	25,500								
Clerk, Treasurer, & Finance Adm.	47	504,496	0						68,307	95,007	26,295
Elections	48	3,000							504,496	259,573	179,873
Legal Services & City Attorney	49	107,300	1,500						3,000	0	2,254
City Hall & General Buildings	50	120,931	0						108,800	120,800	87,937
Tort Liability	51	41,660							120,931	124,349	104,549
Other General Government	52	0	13,000						41,660	40,160	38,023
TOTAL (lines 46 - 52)	53	820,194	40,000	0			0		13,000	13,000	9,861
DEBT SERVICE											
Gov Capital Projects	54		0	0	1,512,413				860,194	652,889	448,792
TIF Capital Projects	55								1,512,413	1,341,263	4,271,926
TOTAL CAPITAL PROJECTS	56					12,132,000			12,132,000	7,411,000	1,413,119
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,852,612	1,699,822	369,508	1,512,413	12,132,000	0		20,566,355	14,250,443	12,975,364
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59										
Sewer Utility	60										
Electric Utility	61							1311,787	1,311,787	1,226,627	994,004
Gas Utility	62							23,352,378	23,352,378	2,996,484	755,139
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66							80,700	80,700	72,079	71,929
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							35,900	35,900	35,900	12,654
Enterprise CAPITAL PROJECTS	71							0	0	0	16,612
Enterprise TIF CAPITAL PROJECTS	72							462,200	462,200	0	573,525
TOTAL Business Type Expenditures (lines 59 - 72)	73								0	0	1,333,923
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	4,852,612	1,699,822	369,508	1,512,413	12,132,000	0	25,242,965	25,242,965	4,331,090	3,757,786
Regular Transfers Out	75	4,500,000	1,584,664		0	94,913	0	25,242,965	45,809,320	18,581,533	16,733,150
Internal TIF Loan / Repayment Transfers Out	76			725,729				1,122,200	7,301,777	3,015,889	5,674,333
Total ALL Transfers Out	77	4,500,000	1,584,664	725,729	0	94,913	0	1,122,200	8,027,506	738,473	718,206
Total Expenditures & Fund Transfers Out (lines 74+77)	78	9,352,612	3,284,486	1,095,237	1,512,413	12,226,913	0	26,365,165	53,836,826	22,335,895	23,125,689
Ending Fund Balance June 30	79	4,222,531	2,821,352	2,338,319	274,008	-759,001	160,662	16,313,965	25,371,836	29,818,479	29,051,524

ADOPTED BUDGET SUMMARY
City Name: NEVADA
Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
Revenues & Other Financing Sources										
Taxes Levied on Property	1 2,324,903	709,577		825,798	160,867			4,021,145	3,859,776	3,945,851
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 2,324,903	709,577		825,798	160,867			4,021,145	3,859,776	3,945,851
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5									
Other City Taxes	6 44,504	931,120	1,213,485	9,903	2,145			1,213,485	949,646	1,020,109
Licenses & Permits	7 112,750	200						987,672	989,911	1,102,794
Use of Money and Property	8 79,700	28,100	7,000	2,000	10,650	0	30,500	112,950	102,750	127,866
Intergovernmental	9 287,725	858,170	0	21,581	4,834			1,172,310	273,100	457,019
Charges for Fees & Service	10 145,215	100			10,000	0	4,245,250	4,400,565	3,911,141	2,016,380
Special Assessments	11 0	0		0	0			0	1,000	3,906,594
Miscellaneous	12 237,500	29,000			1,000,000	3,800	26,300	1,296,600	278,450	116,843
Sub-Total Revenues	13 3,232,297	2,556,267	1,220,485	859,282	1,188,496	3,800	4,302,050	13,362,677	11,481,834	12,693,456
Other Financing Sources:										
Total Transfers In	14 1,298,936	334,174	67,487	679,709	4,550,000	0	1,097,200	8,027,506	3,754,362	6,392,539
Proceeds of Debt	15 0	0	0	0	3,000,000		25,000,000	28,000,000	7,866,654	8,791,619
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17 4,531,233	2,890,441	1,287,972	1,538,991	8,738,496	3,800	30,399,250	49,390,183	23,102,850	27,877,614
Expenditures & Other Financing Uses										
Public Safety	18 2,066,540	64,600	0			0		2,131,140	1,540,068	1,642,657
Public Works	19 6,500	1,060,672	0			0		1,067,172	1,025,480	971,852
Health and Social Services	20 0	65,318	0			0		65,318	18,140	59,732
Culture and Recreation	21 1,786,058	175,732	0			0		1,961,790	1,599,269	1,679,106
Community and Economic Development	22 173,320	293,500	369,508			0		836,328	662,334	588,206
General Government	23 820,194	40,000	0			0		860,194	652,889	448,792
Debt Service	24 0	0	0	1,512,413		0		1,512,413	1,341,263	4,271,926
Capital Projects	25 0	0	0		12,132,000	0		12,132,000	7,411,000	3,313,093
Total Government Activities Expenditures	26 4,852,612	1,699,822	369,508	1,512,413	12,132,000	0		20,566,355	14,250,443	12,975,364
Business Type Proprietary: Enterprise & ISF	27					0		25,242,965	4,331,090	3,757,786
Total Gov & Bus Type Expenditures	28 4,852,612	1,699,822	369,508	1,512,413	12,132,000	0		25,242,965	18,581,533	16,733,150
Total Transfers Out	29 4,500,000	1,584,664	725,729	0	94,913	0	25,242,965	8,027,506	3,754,362	6,392,539
Total ALL Expenditures/Fund Transfers Out	30 9,352,612	3,284,486	1,095,237	1,512,413	12,226,913	0	26,365,165	53,836,826	22,335,895	23,125,689
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 -4,821,379	-394,045	192,735	26,578	-3,488,417	3,800	4,034,085	-4,446,643	766,955	4,751,925
Beginning Fund Balance July 1	33 9,043,910	3,215,397	2,145,584	247,430	2,729,416	156,862	12,279,880	29,818,479	29,051,524	24,299,599
Ending Fund Balance June 30	34 4,222,531	2,821,352	2,338,319	274,008	-759,001	160,662	16,313,965	25,371,836	29,818,479	29,051,524

NEVADA FIELD HOUSE
PRAIRIE MEADOWS LEGACY GRANT
Board of Directors Budget Section E

Nevada FIELD HOUSE Council, Project Comittee and Staff

Nevada City Council	Title	Email	Phone
Brett Barker	Mayor	bbarker@cityofnevadaaiowa.org	515-382-5466
Barb Mittman	Council Member	bmittman@cityofnevadaaiowa.org	
Steve Skaggs	Council Member	sskaggs@cityofnevadaaiowa.org	
Sandy Ehrig	Council Member	sehrrig@cityofnevadaaiowa.org	
Dane Nealson	Council Member	dnealson@cityofnevadaaiowa.org	
Brian Hanson	Council Member	bhanson@cityofnevadaaiowa.org	
Jason Sampson	Council Member	jsampson@cityofnevadaaiowa.org	

Nevada Parks and Recreation Board

Glen Miller	Board Chair	glenmiller925@gmail.com
Deb Parker	Board Member	lardebpark@windstream.net
Mark Cahill	Board Member	mark.cahill@edwardjones.com
Tony Sneiderman	Board Member	tsneiderman@nevadacubs.org
Linda Griffith	Board Member	NA
Karen Selby	Board Member	selby.bill@live.com
Laura Kiesling	Board Member	personalfitness@mchsi.com

City of Nevada Staff

Jordan Cook	City Administrator	jcook@cityofnevadaaiowa.org	515-382-5466
Tim Hansen	Director of Parks and Recreation	thansen@cityofnevadaaiowa.org	515-382-4352
Rhonda Maier	Asst. Director of Parks and Recreation	nevadarecreation@gmail.com	515-382-4352

Nevada Foundation Board of Directors

Brett Barker	Board Chair	bbarker@cityofnevadaaiowa.org	515-382-5466
Steve Gray	Vice Chair	sgray@nevadacubs.org	
Lisa Oxley	Treasurer	oxleylm@gmail.com	515-382-2191
Michelle Cassabaum	Board Member, Chair of Capital Campaign	michelle@21stcenturyrehab.com	515-382-7008
Brenda Dryer	Board Member, NEDC	brenda@ameschamber.com	
Marty Chitty	Board Member	mchitty@ccahvac.com	
Sara Clausen	Board Member	smclausen24@gmail.com	
Jordan Cook	Board Member	jcook@cityofnevadaaiowa.org	
Kris Corbin	Board Member	Klcorbin59@gmail.com	
Heidi Grimm	Board Member	hgrimm@nevadacubs.org	
Brian Hanson	Board Member	bhanson@cityofnevadaaiowa.org	
Sharon Johnson	Board Member	SJohnson@avalla.bank	
Ken Nelson	Board Member	Nelsonkl@iowatelecom.net	
Tracy Spykerman	Board Member	tracyspykerman@gmail.com	

RESOLUTION NO. 055 (2021/2022)

**RESOLUTION APPROVING SUPPORT FOR THE
STORY COUNTY HOUSING TRUST FOR FY23**

WHEREAS, the Story County Housing Trust (SCHT) is a 501(c)3 organization designated as a Local Housing Trust Fund (LHTF) by the Iowa Finance Authority (IFA); and

WHEREAS, SCHT was formed in 2017 to access a substantial pool of monies to use towards attaining and maintaining affordable housing in Story County; and

WHEREAS, the IFA determines how the funding will be distributed to the State's 26 LHTFs; and determines accountability standards; and in order to abide by all of the standards the Board of Directors of the SCHT has contracted with the Polk County Housing Trust Fund (PCHTF) to provide administrative services; and

WHEREAS, to maintain eligible to apply for annual funding through the IFA the SCHT is required to establish 25% local matching monies to the IFA grant awards; and

WHEREAS, the SCHT is to provide affordable housing services for the moderate to very low-income residents of Story County; thirty percent of all monies expended shall be for residents with incomes at or below 30% Area Median Income (AMI) for Story County Iowa; and

WHEREAS, for FY2023 the SCHT has received an additional 30% funding grant from IFA and the local match is required to reflect a corresponding increase; and

WHEREAS, the SCHT continues to actively work with Story County and the municipalities within Story County to identify their specific needs. The areas of need, thus far, have included rental assistance and rehabilitation of existing housing stock. From FY2018-FY2021 total investments were \$458,972.57 with 340 households assisted; and

WHEREAS, a community match of \$3,850 is required as a portion of the SCHT application to the IFA grant for FY2023; and

WHEREAS, the community match is pro-rated across Story County based on available population figures. SCHT is requesting fiscal support from Story County and the municipalities within Story County for the application(s), and

BE IT RESOLVED, THEREFORE, that the request of \$3,850 be considered and approved by the City Council for FY2023; and

BE IT FURTHER RESOLVED, that after review of this resolution the City Council of Nevada, Iowa does hereby approve said Resolution for fiscal and principle support and authorizes the Mayor to sign.

Roll Call	Aye	Nay	Absent
Brian Hanson	—	—	—
Jason Sampson	—	—	—
Dane Nealson	—	—	—
Sandy Ehrig	—	—	—
Steve Skaggs	—	—	—
Barb Mittman	—	—	—

PASSED, ADOPTED AND APPROVED this 14th day of February, 2022.

APPROVAL BY MAYOR

I hereby approve the foregoing **Resolution No. 055 (2021/2022)** by affixing below my official signature as Mayor of the City of Nevada, Iowa, this 14th day of February, 2022.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

I hereby certify that the foregoing is a true copy of a record of the adoption of Resolution No. 055 (2021/2022) at the regular Council Meeting of the City of Nevada, Iowa, held on the 14th day of February, 2022.

Kerin Wright, City Clerk

W:\Office\Council\Resolutions\2021-2022\055-SCHTF support FY23-24.docx



From: Andrew Collings <acollings@dmampo.org>
Sent: Tuesday, February 1, 2022 2:16 PM
To: Jordan Cook <jcook@cityofnevadaiaowa.org>
Subject: Nevada FY 2023 SCHAT Dues

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hi Jordan,

For FY 2023 the SCHAT is increasing our local match request to Nevada by 5% to \$3,850.00 from \$3,666.43 in FY 2022. The reason for this increase is because the Iowa Finance Authority has increased our funding grant by 30% and we need a corresponding increase in local match. Luckily for us the local match increase is being phased in over several years so we can increase our corresponding requests over time as well.

We've also begun asking smaller jurisdictions to help contribute to local match funding and have sent request letters to all communities under 3,000 in population.

Attached is some additional information, such as our annual report and a sheet that indicates the types of projects we provide funding to.

Will this e-mail serve as sufficient notice of a funding increase or would you prefer an official letter instead?

Just let me know what you need.

Thanks!

Andrew

Andrew Collings, AICP | Principal Planner
Des Moines Area MPO | 420 Watson Powell, Jr. Way, Suite 200, Des Moines, IA 50309
515.334.0075 | acollings@dmampo.org | www.dmampo.org

Story County Housing Trust FY 2021 Housing Trust Fund Report

The Story County Housing Trust (SCHT) was founded to improve access to housing for very low-, low-, and moderate-income households in Story County. The SCHT serves all areas of Story County.

SCHT Goals and Programs

The SCHT builds partnerships with many different groups and leaders in Story County to help accomplish our goal of supporting and creating affordable housing. The SCHT provides funding for a variety of projects that fit into the following funding categories:

- Owner-Occupied Rehabilitation Program
- Rental Assistance Program
- Rental Construction and Renovation Program
- Shelter Assistance Grant Program

Eligible Activities & Uses of Funds

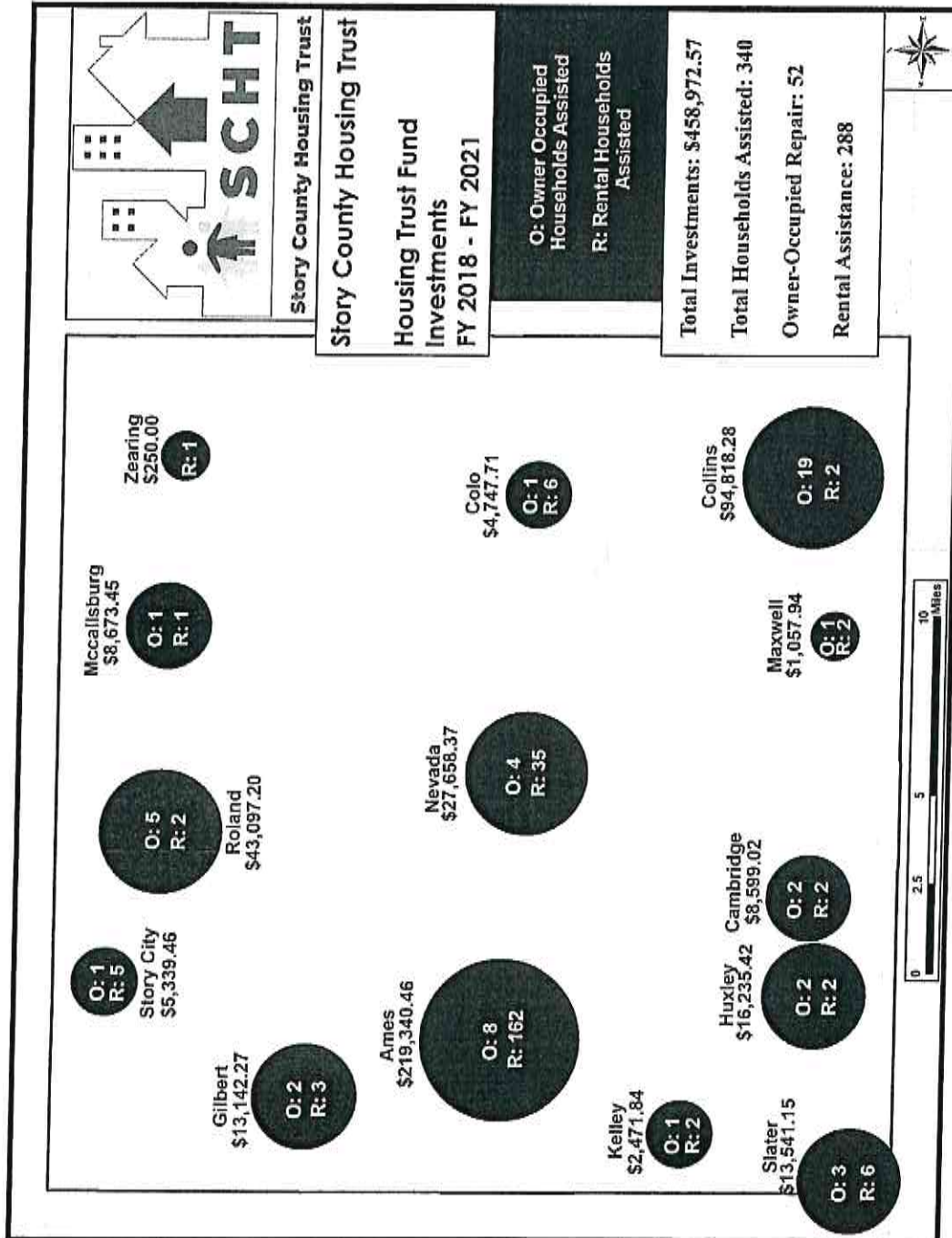
All provided funding will benefit very low-, low-, and moderate-income households (those with an adjusted annual income of not more than 80% of the county median income as established by the U.S. Department of Housing and Urban Development).

SCHT Housing Board

- Amber Gentry (Chair) – Ames City Council/VisionStream Living
- Brendo Byer (Vice Chair) – Ames Chamber of Commerce
- Steve Ringel (Secretary) – CPA/Entrepreneur
- Erik Bunker (Treasurer) – First National Bank
- Leifish Reiss – Story County Board of Supervisors
- Craig Henry – Entrepreneur
- Hope Metheny – YSS
- Marc Olson – RE/MAX Real Estate Concepts
- Lauris Olson – Entrepreneur
- Sireyl Phillips – Reliance State Bank
- Greg Schueler – Collins City Council

Contact Information

Andrew Collings
P: 515.334.0075
E: acollings@dmampo.org
W: <https://storycountyht.org/>



STORY COUNTY HOUSING TRUST

WHO WE ARE

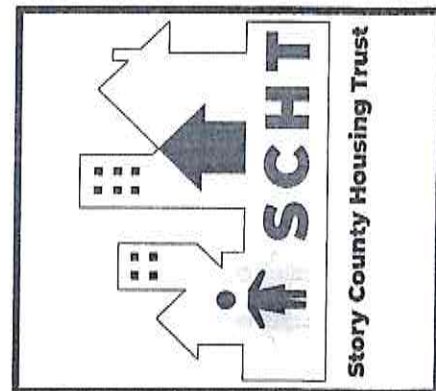
MISSION
The Story County Housing Trust is a 501(c)3 organization designated as a Housing Trust Fund by the Iowa Finance Authority.

Formed in 2017, the SCHT funds eligible applicants and projects that improve affordable housing in Story County.

CONTACT

Andrew Collings
Program Administrator
acollings@scht.org
515-334-0075

storycountyht.org



WHAT WE DO

RENTAL ASSISTANCE (RA)

Rent
financial assistance to keep tenant(s) in housing or move into housing; tenant(s) must have a plan for ongoing rent

Utilities
financial assistance to avoid shut-off or arrears to get tenant(s) into rental or turned back on

Application Fees
a maximum of two applications per household per year; up to \$50 per application

OWNER OCCUPIED REPAIR (OOR)

Extraordinary Repairs
repair of one or more of the major building systems (electrical, mechanical, plumbing, and structural including but not limited to roof, girders, or foundation)

Preventative Repairs
rehabilitation of repair that will delay major replacement construction

Deferred Repairs
repairs that have been delayed addressing other priority concerns

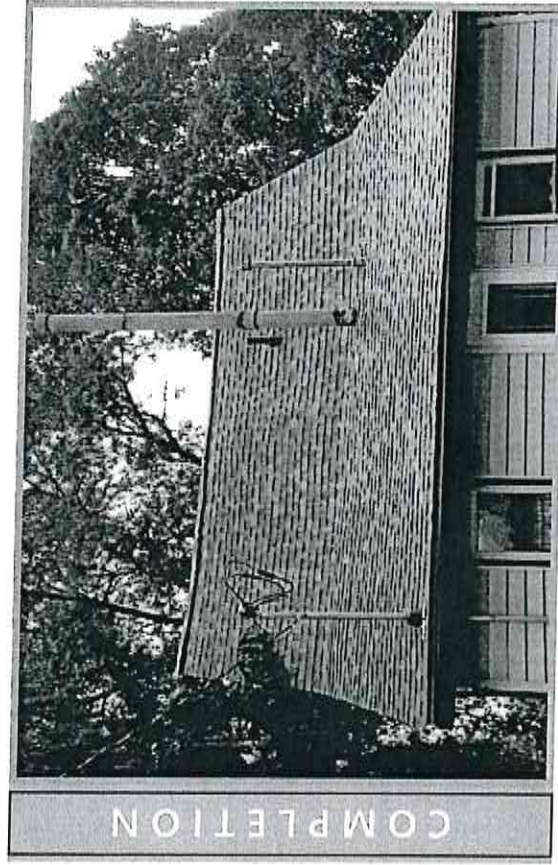
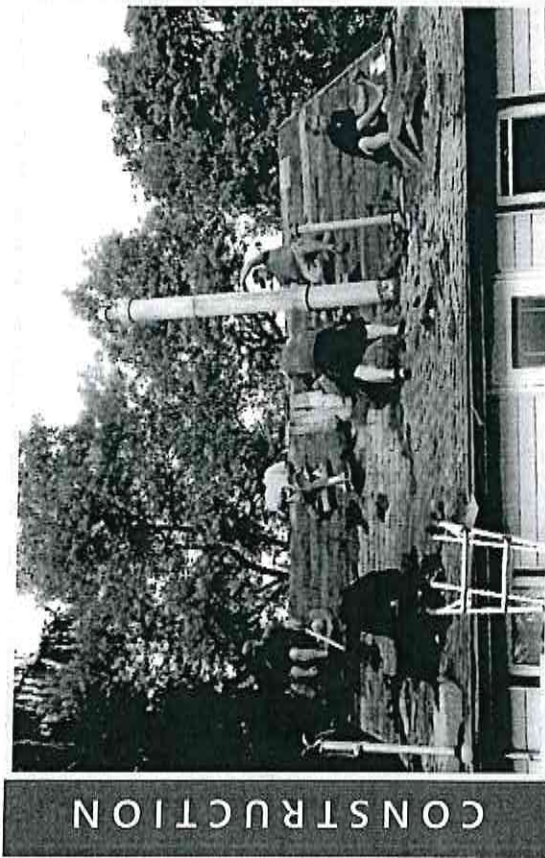
Amount Requested
the total funding amount for the requested assistance or repairs must be submitted

Number of Units LMI
please refer to storycountyht.org to learn more about the household income requirements for applicants

RESTRICTIONS

- Grant funds may not be used for housecleaning, chore projects, or homes outside of Story County. (OOR)
- The maximum per home reimbursement is \$8,000 or \$12,000 if it is a septic system. (OOR)
- Five-year forgivable liens will be put on any property if the repairs are over \$4,000. (OOR)
- The maximum per household reimbursement is \$2,000. (RA)
- Funds may not be used for ongoing rent or student housing. (RA)

SCHT PROJECT HIGHLIGHT



This applicant and grant recipient's roof had been sagging and leaking for years. Previous attempts to fix these issues were not successful. With the assistance of a SCHAT OOR grant, this applicant's roof finally received the necessary repairs. Hedrick Construction removed the existing roof and added new OSB sheathing, shingles, flashing, ridge vents, and a moisture barrier. These completed repairs further the SCHAT's goal of improving affordable housing in Story County.

Third Place Inc.

For more information about SCHAT applications, grant requirements, or eligible projects, please visit storycountyht.org.

LOCAL OPTION TAX REPORT - PROJECTION

Item # 6E
Date: 2/14/22

	Actual 2017/2018	Actual FY2018/19 Final	FY19/20 ACTUAL	FY20/21 ACTUAL	BUDGETED FY21/22 Council	Proj Budget FY2022/2023 Staff Recommend	2023/2024	2024/2025	2025/2026
REVENUES:									
Local option tax	940,429.71	980,315.86	1,030,527.83	1,256,703.40	920,000	980,000	980,000	980,000	980,000
Reimbursement, newsletter etc				1,653.00		2,000	2,000	2,000	2,000
Int on Investments	1,578.09	7,849.54	8,204.20	13,600.33	2,000	2,000	1,000	1,000	1,000
Transfer in LOT (Rec/Ath Complex) Reserve	-	-							
TOTAL REVENUES	942,007.80	988,165.40	1,038,732.03	1,271,956.73	922,000	984,000	983,000	983,000	983,000
EXPENDITURES:									
Human Service Disbursements						40,000	40,000	40,000	40,000
Assault Care Center	1,030.00	1,058.00	852.00	1,030.00	1,058				
Youth & Shelter Serv of Eastern Story County	7,900.00	8,390.00	4,500.00	6,925.00	6,592				
Rosedale Shelter	2,700.00	2,670.00	1,200.00						
Community & Family Resources	1,950.00	1,894.00	1,080.00	2,230.00	1,580				
Community Resource Center	24,135.00	27,000.00	22,048.00	21,540.00	21,740				
Volunteer Center of Story County	670.00	990.00	686.00	1,020.00	1,216				
Central Iowa RSVP	950.00	1,050.00	720.00	990.00	1,335				
Heartland Senior Services	1,900.00	1,480.00	1,070.00	1,890.00	1,670				
Mid-Iowa Community Action	1,500.00	1,671.00	1,180.00	1,510.00	1,715				
Good Neighbor Emergency Assistance	1,890.00	2,255.00	1,810.00	2,210.00	2,286				
Legal Aid Society of Story County	6,000.00	6,780.00	2,500.00	2,360.00	3,471				
Richmond Mental Health Center									
American Red Cross		1,335.00	766.00						
Compassionate Friends									
Salvation Army	2,900.00	4,532.00	2,500.00	1,905.00	3,240				
Community Band (Ad Hoc Committee)	665.00	532.00	590.00		699				
Lincoln Highway Days (paid from H/M)									
Boys & Girls Club of Story County	5,800.00	2,950.00	4,900.00	2,800.00	2,420				
Story County Crimestoppers									
Good Samaritan Fund (Churches)	3,735.00	-	2,280.00	3,060.00	2,875				
Nevada PTA	4,625.00	1,815.00	700.00	1,700.00	799				
Raising Readers in Story County K-3	2,300.00	1,660.00	1,640.00	1,300.00	1,120				
Story County Hospital Foundation	2,250.00	1,958.00							
Historic Pres Comm (See H/M)									
American Legion Flags (See H/M)									
Nevada Historical Society (paid below)	2,100.00	3,040.00	1,850.00						
TeamMates Mentoring Nevada	-	1,960.00	828.00	-					
Harmony Clothing Closet	-	-	1,300.00	1,230.00	1,184				
Subtotal Human Services	75,000.00	75,000.00	55,000.00	53,700.00	55,000	40,000	40,000	40,000	40,000
Departmental Disbursements									
Dispatch Services	33,225.22	34,518.64	34,669.76	35,305.48	37,000	70,000	71,000	72,000	73,000
CodeRED	6,750.00	369.86							
Flood Control/Storm Sewer	3,204.39	3,106.30							
Street Lighting (1/2 LOT / 1/2 RUT)	53,781.04	56,175.77	62,636.49	55,003.90	70,000	65,000	66,000	67,000	68,000
Trees & Weeds-Streets (EAB)	18,020.97	15,431.83	12,267.08	13,420.69	50,000	50,000	50,000	50,000	50,000
Mosquito Control	(138.00)	12,452.45	10,000.00		13,000	13,000	13,000	13,000	13,000
Parks & Recreation-Plantings	341.41	-	499.08	200.00	500	500	500	500	500
Fieldhouse/Splashpad	39,001.80	422,139.92	8,844.00		25,000	70,000	200,000	Splashpad, rest from GL	
Trees & Weeds-Cemetery 121-450-6499	5,500.00	750.00	3,000.00		15,000	10,000	3,000	3,000	3,000
NEDC Contract	40,000.00	40,000.00	40,000.00	40,000.00	40,000	40,000	40,000	40,000	40,000
Vain Street			25,000.00	25,000.00	25,000	25,000	25,000	25,000	-
Signage (Wayfinding and Highway)		2,500.00	2,297.33	5,125.00	150,000	25,000	Wayfinding and highway signage		
Jowntown Grant Program/CDBG	1,000.00				50,000	65,000	60,000	60,000	60,000
Newsletter	4,363.77	4,591.60	4,170.50	4,897.83	5,500	32,000	32,000	32,000	32,000
City Web Page (Redesign website)	1,778.90	1,573.65	1,432.95	9,710.06	20,000	5,000	5,000	5,000	5,000
Codification/Supplements (Recodify)	939.00	578.00	2,794.00	450.00	1,500	1,500	1,500	1,500	1,500
Wellness	8,649.07	11,699.62	9,860.94	11,258.50	13,000	14,000	14,000	14,000	14,000
Holiday Decorating	-	-	4.99		800	800	800	800	800
Nevada Historical Society				5,000.00	5,000	5,500	5,000	5,000	5,000
Community Music License	1,039.00	715.00	374.67	1,099.00	700	1,100	700	700	700
Historic Preservation	55.00	2,960.00	1,000.00	25.00	1,000	750	1,000	1,000	1,000
Halloween Program	140.66	-	155.37	160.00	250	250	250	250	250
BD Downtown Beautification		10,000.00			25,000	-			
Subtotal Departmental Disbursements	217,652.23	619,562.54	219,007	206,655	548,250	494,400	588,750	390,750	367,750
ALL DISBURSEMENTS	292,652.23	694,562.54	274,007	260,355	603,250	534,400	628,750	430,750	407,750
Transfer to Trail Capital Proj (3807/321)PdFY2015									
Transfer to Sidewalk Project	30,000.00	20,000.00	25,000.00		25,000		25,000	25,000	25,000
Transfers to General Fund:									
Public Safety Officer	50,000.00	100,000.00	100,000.00	100,000.00	100,000	100,000	100,000	100,000	100,000
Development Communications Specialist			5,000.00	40,000.00	50,000	60,000	61,000	62,000	63,000
Live Healthy Iowa	2,000.00	2,000.00	2,000.00	2,000.00	2,000	2,000	2,000	2,000	2,000
Scholarships (Park & Rec)	2,000.00	2,000.00	2,000.00	2,000.00	2,000	2,000	2,000	2,000	2,000
Transfers to Equipment Revolving for General Fund Departments:									
Police	160,000.00	65,000.00	60,000.00	65,000.00	75,000	75,000	75,000	100,000	100,000
Fire	100,000.00	100,000.00	75,000.00	75,000.00	75,000	75,000	100,000	100,000	100,000
Street	75,000.00	75,000.00	75,000.00	75,000.00	100,000	100,000	100,000	100,000	100,000
Library	10,000.00	10,000.00	5,000.00	10,000.00	10,000	10,000	10,000	10,000	10,000
Parks	75,000.00	75,000.00	70,000.00	75,000.00	75,000	75,000	75,000	75,000	75,000
Rail Maintenance	10,000.00	40,000.00	30,000.00	10,000.00	10,000	20,000	20,000	20,000	20,000
Cemetery	35,000.00	35,000.00	35,000.00	35,000.00	35,000	70,000	70,000	70,000	35,000
Fieldhouse					20,000	20,000	10,000	10,000	10,000
Admin, P&Z(5,000), CH(45,000), Comp(15,000)	65,000.00	65,000.00	60,000.00	65,000.00	65,000	65,000	65,000	65,000	70,000
Subtotal Transfers	614,000.00	589,000.00	534,000	554,000	644,000	674,000	715,000	741,000	712,000
Total disbursements and transfers	906,652.23	1,283,562.54	808,007.16	814,355.46	1,247,250	1,208,400	1,343,750	1,171,750	1,119,750
BEGINNING BALANCE	768,916.83	804,272.40	508,875.26	739,600.13	1,197,201	1,092,095.40	867,695.40	506,945.40	318,195.40
RECEIPTS & TRANSFERS IN	942,007.80	988,165.40	1,038,732.03	1,271,956.73	922,000	984,000	983,000	983,000	983,000
EXPENDITURES & TRANSFERS OUT	906,652.23	1,283,562.54	808,007.16	814,355.46	1,247,250	1,208,400	1,343,750	1,171,750	1,119,750
CLOSING BALANCE	804,272.40	508,875.26	739,600.13	1,197,201.40	871,951	867,695.40	506,945.40	318,195.40	181,-146-
2021 WORKING RESERVE					200,000	200,000	200,000	200,000	200,000

ORDINANCE NO. 1022 (2021/2022)

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF NEVADA, IOWA, 2006, BY AMENDING PROVISIONS PERTAINING TO SEWER USER CHARGES (CHAPTER 99)

BE IT ENACTED by the City Council of the City of Nevada, Iowa:

Section 1. SECTION MODIFIED. Chapter 99 (Sewer Use Charges), Section 99.06 (User Charges) of the Code of Ordinances of the City of Nevada, Iowa, 2006, is amended to read as follows:

99.06 USER CHARGES.

1. Minimum Charge. The minimum user charge per month shall be:

Meter Reading Date	Monthly Service Fee
July, 2020	\$10.13
June, 2021	\$12.16
<u>March, 2022</u>	<u>\$20.00</u>

2. Additional Quantity Use Charge. In addition to the minimum monthly charge, each contributor shall pay a user charge rate for operation and maintenance (including replacement), debt retirement of any existing or future bonded indebtedness or construction of reasonable and necessary improvements:

Meter Reading Date	Charge per 1000 Gallons or Pro Rata Part Thereof
Current: June, 2017	\$4.35
July, 2020	\$5.22
June, 2021	\$6.26

3. Sewer Construction. In addition to the above two charges, each user shall be assessed an additional charge per month for payment of reasonable and necessary improvements.

Metering Reading Date	Monthly Construction Fee
July, 2020	\$2.03
June, 2021	\$2.44
<u>March, 2022</u>	<u>\$5.00</u>

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

SECTION 3. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and approved first reading by the Nevada City Council this 24th day of January, 2022.
Passed and approved second reading by Nevada City Council this 14th day of February, 2022.
Passed and approved third reading by the Nevada City Council this __ day of __, 2022.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

1st Reading – January 24, 2022

Motion by Council Member Barb Mittman, seconded by Council Member Sandy Ehrig, to adopt the first reading of Ordinance No. 1022.

AYES: Mittman, Ehrig, Hanson, Nealson, Sampson, Skaggs,
NAYS: None
ABSENT: None

2nd Reading – February 14, 2022

Motion by Council Member __, seconded Council Member by __, to approve the second reading of Ordinance No. 1022.

AYES: –
NAYS: –
ABSENT: –

3rd Reading – __

Motion by Council Member __, seconded by Council Member __, to approve the third reading of Ordinance No. 1022.

AYES: –
NAYS: –
ABSENT: –

The Mayor declared Ordinance No. 1022 adopted.

I certify that the foregoing was published as Ordinance No. 1022 on the __ day of __, 2022.

Kerin Wright, City Clerk

RESOLUTION NO. 056 (2021/2022)
A RESOLUTION ACCEPTING MINOR SUBDIVISION FOR
MARTIN MINOR SUBDIVISION, NEVADA, STORY COUNTY, IOWA

WHEREAS, there has been submitted to the City Council of the City of Nevada, Iowa, the Final Plat of the Martin Minor Subdivision, within the Jurisdiction of the City of Nevada, Iowa; and

WHEREAS, the Final Plat and Minor Subdivision has been submitted to the Planning and Zoning Commission of the City of Nevada, Iowa, and they recommended approval of the Final Plat of Martin Minor Subdivision, formerly Lot 46, Block Twelve (12) in Burris Addition on the 7th day of February, 2022.

WHEREAS, the City Council of Nevada, Iowa is required to review the Final Plat of said subdivision pursuant to Iowa Code §354.8.

WHEREAS, the City Council of the City of Nevada, Iowa has considered the recommendations of the Planning and Zoning Commission and finds that it is advisable and in the best interests of the City of Nevada, Iowa, and of the citizens thereof that the Final Plat and Minor Subdivision be accepted and approved.

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

1. That the Final Plat of Martin Minor Subdivision, Story County, Iowa of Nevada, Iowa, is hereby accepted and approved for and on behalf of the City of Nevada, Iowa.

PASSED AND APPROVED THIS 14th day of February, 2022.

Brett Barker, Mayor

Attest:

Kerin Wright, City Clerk

Moved by Council Member __, seconded by Council Member __, that Resolution No. 056 (2021/2022) be adopted.

AYES: —
NAYS: —
ABSENT: —

The Mayor declared Resolution No. 056 (2021/2022) adopted.

I hereby certify that the foregoing is a true copy of a record of the adoption of Resolution No. 056 (2021/2022) at the regular Council Meeting of the City of Nevada, Iowa, held on the 14th day of February, 2022.

Kerin Wright, City Clerk

W:\OFFICE\COUNCIL\RESOLUTIONS\2021-2022\056-MARTIN MINOR SUBDIVISION.DOC



City Hall | 1209 6th Street | Nevada, IA 50201-0530
p. (515) 382-5466 | f. (515) 382-4502

February 2022

TO: Mayor - City Council Members
City Administrator Jordan Cook

From: Ryan Hutton
Building & Zoning Official

With the recommendation from the Planning and Zoning Commission, we are seeking approval from the City Council Members to approve the Martin Minor Subdivision.

Best Regards,
Ryan Hutton
Building and Zoning Official

Memo

To: Planning & Zoning Commission
From: Ryan Hutton, Zoning Supervisor
CC: Jordan Cook, City Administrator
Date: 01/31/2022

RE: General Information

1. **Minor Subdivision Martin Subdivision:** The City of Nevada's Subdivision Ordinance allows a Minor Subdivision if the proposed subdivision does not include any street or utility improvements. The proposed subdivision turns one lot into two lots with a duplex on the property. The Minor Subdivision requires only a final plat and approval of The Planning & Zoning Commission and The City Council. The property owner has requested the proposed subdivision of Martin Subdivision, to create two lots with a duplex on the property. Staff recommends approval of Martin Subdivision to the Planning & Zoning Commission and send onto The City Council. Included in your packet is a copy of the plat and Application Form.

If you have any questions please contact me at work, 515-382-5466, or at home, 515-720-3545, and prior to Monday night's meeting

OWNER:

CARY MARTIN AND SHERRI MARTIN
404 I AVE.
NEVADA, IA 50201

MARTIN'S MINOR SUBDIVISION

AREAS:

LOT A: 4371 SQFT (0.10 ACRES)
LOT B: 4600 SQFT (0.11 ACRES)

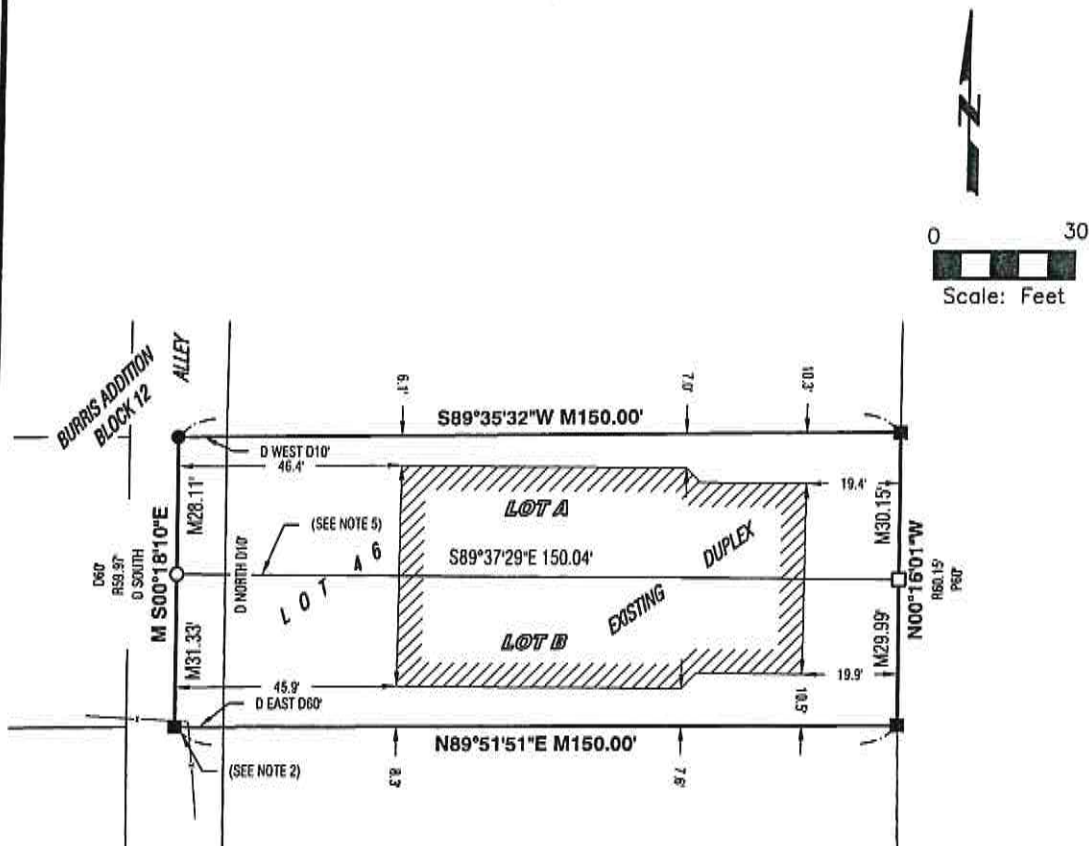
LEGAL DESCRIPTION:

COUNTY RECORDER'S INSTRUMENT #2021-10682

Lot Forty-six (46) in Block TWELVE (12) in Burris Addition to Nevada, Story County, Iowa. and Vacated alley commencing at the Northwest Corner of Lot 46, then West 10', then South 60', then East 60', then North 10' to point of beginning.

NOTES:

- FOR THE PURPOSES OF THIS SURVEY, PARTS OF THE FOLLOWING WERE RETRACED:
COUNTY RECORDER'S DEED BOOK B PAGE 349
COUNTY RECORDER'S CERTIFICATE AND FIELD BOOK 1B PAGE 245
COUNTY RECORDER'S CERTIFICATE AND FIELD BOOK 4 PAGE 18
COUNTY RECORDER'S CERTIFICATE AND FIELD NOTES BOOK 9 PAGE 18
- MONUMENT IS 1.2' SOUTH AND 2.8' WEST OF BOARD FENCLINES WEST AND SOUTH.
- COUNTY RECORDER'S INSTRUMENT #: 2021-10682 (THE PARENT DESCRIPTION OF THE MINOR SUBDIVISION) HAS A SCRIVENERS ERROR DESCRIBING THE VACATED ALLEY. THE METES AND BOUNDS PORTION DOES NOT DESCRIBE A CLOSED FIGURE. THEREFORE, THE ALLEY WAS SURVEYED AS MONUMENTED.
- FOR THE PURPOSES OF THIS SURVEY THE NORTH LINE OF BLOCK TWELVE BURRIS ADDITION TO NEVADA WAS DETERMINED TO BEAR SOUTH 89°34'20" WEST USING GPS.
- THE LOTS A AND B WERE CREATED BY EXTENDING THE COMMON WALL DIVISION WALL OF THE DUPLEX TO THE EAST AND WEST LINES OF PARENT PARCEL.
- THE LINE BETWEEN LOTS A AND B IS BASED ON THE DIVIDING COMMON WALL WITHIN THE DUPLEX.



PLAT OF MINOR SUBDIVISION

INDEX LEGEND

LOCATION: MINOR SUBDIVISION OF LOT 46 AND PART OF THE ALLEY IN BLOCK 12 IN BURRIS ADDITION TO THE CITY OF NEVADA IN STORY COUNTY, IOWA

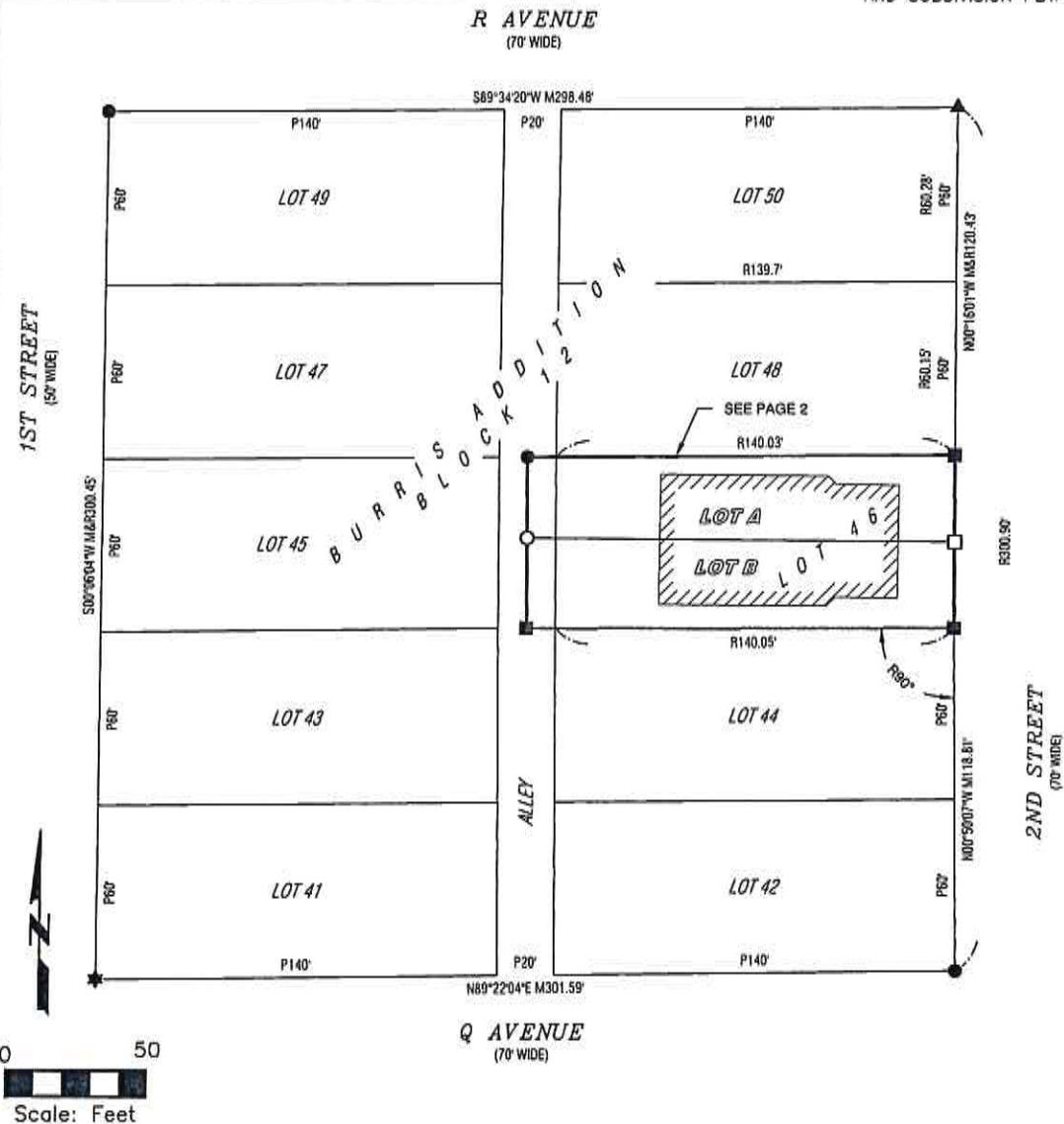
REQUESTED BY: CARY MARTIN AND SHERRI MARTIN - PROPRIETORS

SURVEYOR: JOSEPH A. SNETHEN, PLS #23133

PREPARED BY & RETURN TO: CLAPSADDLE-GARBER ASSOCIATES, INC.
511 BANK ST., WEBSTER CITY, IA. 50595
PH: 515-832-1876 FAX: 515-832-1932
WWW.CGACONSULTANTS.COM

MARTIN'S MINOR SUBDIVISION

PAGE 1 - INDEXES, BLOCK LAYOUT
PAGE 2 - NOTES, LEGAL, AREAS AND SUBDIVISION PLAT



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.

JOSEPH A. SNETHEN, PLS
Date: _____ License number: 23133
My license renewal date is December 31, 2020
Pages or sheets covered by this seal: 1 & 2

Monument Symbols are Orientated to the North

Found
☒ 1" Iron Pin
☒ 1/2" Iron Rod
☒ 1/2" Yellow Capped Iron Rod (#6586)
☒ 1/2" Iron Rod Yellow Cap Remnants

Set
☐ 1/2" x 2.0' Light Blue Plastic Capped Iron Rod (#23133)
☐ 'MAG' Nail

\\cga-ack-srv19\Projects\79300\dwgs\2_Survey\79300 -



Clapsaddle-Garber Associates, Inc.
Main Office: 18 East Main Street
Marshalltown, Iowa 50158
PH: 515-753-2771

Date of Survey: Oct. 1, 2021
Scale: 1" = 50'

U = Measured Distance or Bearing
P = Measured Distance or Bearing
R = Record Distance or Bearing
D = Deed Distance or Bearing

79300

Planning/Zoning - Subdivision Application

What type of Subdivision are you applying for?

Minor Subdivision

Property Location of this Subdivision (street address and/or boundary description)

Lot 46 and part of the adjacent alley, Block 12 Burris Addition, Nevada IA

Existing Use of the Property

Duplex

Proposed Use of the Property

Duplex

Subdivision Name

Martins' Minor Subdivision

Property Owner Information

Name

Cary and Sherri Martin

Address

404 I Ave
Nevada, IA 50201
United States

Phone

(515) 290-7368

Alternate Phone

Fax

Email

sherrilynn.martin2@gmail.com

Attorney Information

Name

Thomas J. Cahill

Address

PO Box 88

Nevada, IA 50201
United States

Phone

(515) 382-6571

Alternate Phone

Fax

Email

TCahill@CahillLaw.com

Land Surveyor Information

Name

Joseph A Snethen

Address

511 Bank St
Webster City, IA 50595
United States

Phone

(515) 832-1876

Alternate Phone

Fax

Email

jsnethen@cgaconsultants.com

Contact Person

Name

Joseph Snethen

Address

511 Bank St
Webster City, ia 50595
United States

Phone

(515) 205-2726

Alternate Phone

Fax

Email

jsnethen@cgaconsutlants.com

Agreement

I (We) certify that I (we) am (are) familiar with applicable state and local codes and ordinances, the procedural requirements of the City of Nevada, and have submitted all the required information which is accurate and true.

Property Owner Signature

Cary and Sherri Martin (signed for by JAS with persons permission)

Applicant Signature

Joseph A Snethen

Contact Person Signature

Joseph A Snethen

Upload Required Files

- [79300-PLAT-PG21.pdf](#)
- [79300-PLAT-PG11.pdf](#)

Final Documents and application may also be mailed to:

City Clerk
City Hall
1209 6th Street
Nevada, Iowa 50201

City Administrators Report

January 6-February 10, 2022

Hotel/Motel Tax

This is something that will eventually go away. I will provide more detail when available but this has led Brenda and I to revisit the Hotel discussion and what we can do to attract hospitality.

Sponsored Project

Moving forward with many different options. Have ran in to a little snag at Harrington Park because we are still unaware who's jurisdiction it is. It will either be ours or the Army Corp of Engineers. Depending on who's it is will determine if we can move forward with that particular project. We still have several other locations we can improve if that doesn't pan out.

Fieldhouse Pre-bid

Had our first pre-bid meeting for the fieldhouse and had a great turnout. I think we will get more bidders than some of our other projects. Excited to finally get this going.

Community Publication

Our first publication came out in February. We have had a lot of positive comments about it and Marlys is working on March's edition.

Ice Rink

Been a positive experience for Nevada, have seen some people out there and have had an event. Fortunately, or unfortunately, however you look at it, we have had some beautiful weather so the rink has been melting which doesn't allow for ideal skating conditions.

Pizza Pie-looza

We have continued bi-weekly meetings and have enlisted the help of promotions committee on Mainstreet to help with the organization. Overall, we are moving along with the event and will have information available starting next week with a true unfolding of the event in March. We will have a "save the date" in the publication and are working on the advertisements now also. Marlys has done a great job reaching out to businesses on Mainstreet to inform about this event and we have had positive responses.

Updates:

Verbio Agreement

Waiting on getting updates back from our staff and HrGreen, I will update and then send over to Verbio. The goal is to have this completed by the first April meeting.

Burke Agreement

We have our next meeting set up on February 25th

Design:

March 14th Council meeting

Ordinances:

Current meetings

Dorsey and Whitney

Still waiting on agreements.

Leadership Nevada:

We have 25 members signed up for Leadership this year.



STAFF MEETING AGENDA

Monday, February 21, 2022 @ 9:00 A.M

- i. Inventory (items to sell)
- ii. Housing-Dilapidated
- iii. Action Memo
- iv. Holiday Get together- Feb 5th
- v. Volunteering



MEMO

To: Nevada Mayor and City Council
From: Larry Stevens, PE
Subject: Monthly Project Update from HR Green
Date: February 10, 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. A memo with our recommendations has been provided to the City to forward to Verbio's engineer.
- We continue to work on the plans and specs for the Hattery Park Shelter replacement. A wooden structural design will be provided for the shelter so local contractors can more easily bid the project.
- A proposed scope and fee to design the lift station for the NW Subdivision has been prepared and submitted to City staff for future Council consideration.
- NEDC desires to further subdivide Lot 3 of the Airport Road, Plat 5 Subdivision in the West Industrial Park, a 4.17 acres lot at 1527 West K Avenue. HR Green has provided to City staff a plan and opinion of costs to divide the lot into four parcels with a shared access and parking area and utility extensions.

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.
- Corrective work will be completed this spring.

Sponsored Projects - 191900

Nevada Sponsored Project Concept Design – 191900.02

- HRG had a concept design meeting with the City, IDNR Project Manager and Technical Partner on February 3, 2021 to review project status and determine next steps for the projects.
- The current contract is for HR Green to complete concept design and receive approval from IDNR for the City's preferred projects. Projects that were not preferred by the City or were found to be unfeasible for technical, regulatory, or landowner reasons would be put aside, and a separate design contract would be developed to move the City's preferred projects from Concept to Construction-ready bid documents. One of the City's preferred projects – the Harrington Park project – has been held up by the lack of a consistent regulatory definition of jurisdictional wetlands, which stem from national-level Waters of the U.S. (WOTUS) legal battles and pending court cases. This has made moving forward to design difficult, since the Harrington Park project is a priority for City staff. Jordan, Tim, and HR Green are developing a plan of action to move forward with approved and preferred projects, while forcing the U.S. Corps of Engineers to offer a regulatory answer on viability of Harrington Park.

- For reference, the projects fall into 1 of 4 categories: concept fully approved by IDNR and City staff; concept approved by City staff, awaiting input from IDNR; concept not feasible; and concept not developed due to regulatory issues.
- Project concepts approved by City and IDNR include West Indian Creek stream bank improvements between Lincoln Way and E Avenue, SCORE Park permeable paver reconstruction project.
- Project concepts tentatively approved by City staff and awaiting input from IDNR include bank stabilization along tributary to West Indian Creek south of Lincoln Hwy (Indian Ridge Subdivision), Kiwanis Butterfly Garden stormwater basin, and bank stabilization along West Indian Creek and several tributaries to West Indian Creek between 6th St and HWY 30.
- Unfeasible project concepts include Wilson Pond water quality project (drainage area too large to be feasible), North Stormwater Facility (City will not be able to obtain easement or purchase property required to complete the project).
- Concept not developed due to regulatory issues includes Harrington Park wetland improvement project. HR Green has submitted a permit application in hopes of forcing a ruling on jurisdictional wetland definition, which would give the City clarity on whether the project is feasible or not.

GIS Services – 181696

- Cemetery Project
 - 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. Please let us know if this has been added and or approved for the coming fiscal year to plan on this work.
- Training
 - We have one additional day built in when and if needed by the city.
- Design Requests
 - HR Green is available if any new request come in.
- 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:
 - 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 – Full-depth asphalt reconstruction.
- Bids were received on January 19, and Council held a public hearing and considered award of bids on January 24.
- Manatt's, Inc. of Ames was awarded both divisions with a total amount of \$1,246,266.20, which is approximately 0.9% below the engineer's estimate.
- Construction is expected to begin in spring 2022, and a preconstruction conference will be held in early March.

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 1/19.
 - Current work items underway include: Concrete work for Headworks Building, Oxidation Ditch, Secondary Treatment Building, Aerobic Digester, 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 January progress meeting that work will be slowing down over winter months during cold weather. WBCI also stated at January progress meeting they believe they have fallen further behind schedule due to cold weather and will plan to work overtime with extra staff when conditions allow.
 - WBCI has submitted a weather delay request asking for an extension to the Contract Times due to abnormal weather. HRG has requested supporting information from WBCI on their claim in order to review and make a recommendation on this claim.
 - 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 Boomerang Corporation on 11/8/21.
 - All insurance policies issues are resolved.
 - Issued Notice to Proceed as of 12/23/21.
 - Pre-construction meeting held on 1/6/22.
 - HRG is working on shop drawing submittal reviews and responding to contractor questions.
 - HRG is processing change proposals for modifications on lift station pumps and floor hatches that will decrease the Contract Price.
- Phase 4, Force Main and Trunk Sewer:
 - HRG is developing final design documents and incorporating comments received.
 - Targeting design completion the week of 2/7/22.
 - Targeting bid letting on 3/10/22.
 - Attended Conditional Use Permit modification application hearing with Story County at 1/19/22 Board of Adjustment meeting; BOA tabled decision on CUP pending additional input from County P&D staff for including a condition requiring 3rd party inspection during construction as requested by members of the public during the meeting; HRG will attend 2/16 BOA meeting for consideration of CUP approval
 - HRG has submitted Environmental Review documents to IDNR; awaiting SHPO response for FONSI issuance and public hearing.
 - JCG Land Services has been meeting with property owners for easement negotiations
 - 5 property owners have signed purchase agreements
 - 3 property owners still outstanding
 - Will need Council to set project dates (by resolution) at council meeting; planning for special council meeting on 2/17 after BOA meeting for resolution consideration.

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.

January 2022

TO: City Council

Continuing to process in coming permits and continuing inspections on building projects.

The property at 102 K Avenue has had the asbestos removed, and the time line to bring down the building is continuing.

The addresses at the South Glen development have been changed.

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: February 1, 2022

REF: Activity report for Trustees, City Council and Honorable Mayor.

Total Calls to date for year:	70
Fires for Jan 2022:	2
EMS calls for Jan 2022:	52
Good intent calls for Jan 2022:	14
Community supported events for Jan 2022:	2

Narcan used this month: 0

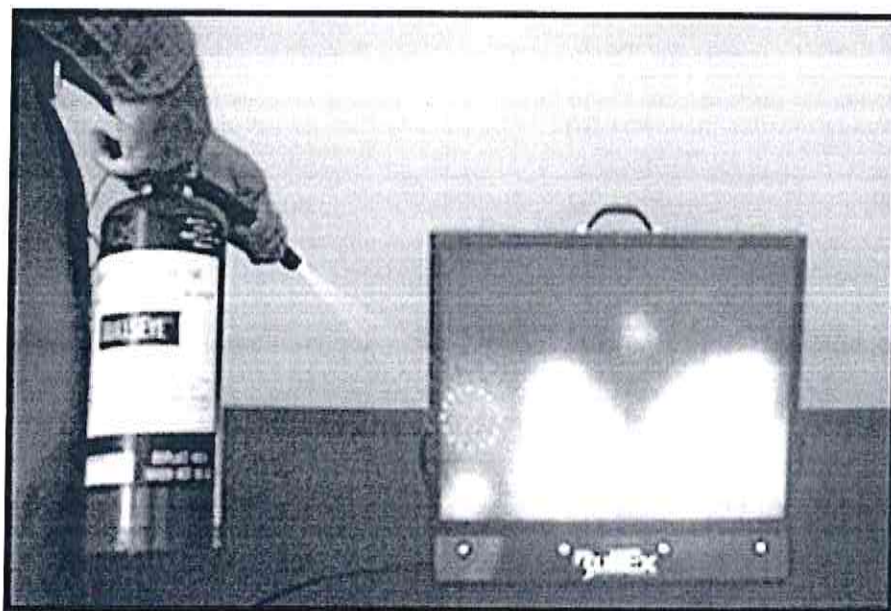
Fire Department Retreat

On January 26, 2022, the fire officers of the department participated in a leadership retreat. The evening started with a meeting at Rangemaster Supply Company in Clive. The members were able to get sized for dress uniforms and have various uniform deficiencies fixed. Several have dress uniforms but need various pins and name tags in order to be complete. We have seen a real decline in service and order accuracy from Gall's (our previous uniform supplier). Afterwards, the fire officers ate a meal together at the Machine Shed and engaged in a round table discussion on various aspects of leadership, department business, and future planning.



Federal Grant Season

Several federal grants are opening up for the regular round of the Assistance of Firefighters Grant (AFG), Fire Prevention & Safety (FP&S), and the SAFER grant. All of these grants provide fire department equipment, fire prevention program materials, and staffing to fire departments. NFD applied for \$50,000 worth of bunker gear and a \$17,000 fire extinguisher training prop. The fire extinguisher training prop is a simulated prop utilizing a virtual fire on a remote screen. The fire extinguisher has a LED light providing realistic feedback to the user to let them know they are using the extinguisher properly. Several large employers in Nevada have requested fire extinguisher training. We are unable to provide this training at this time until we obtain one of these Bullex trainers. We did not apply for the SAFER staffing grant at this time.



High Call Volumes – Covid and Sickness

You can see we are starting the year off with record high call volumes. There were 70 calls this month. A majority of the EMS calls seem to be the “sickness” “difficulty breathing” and “not feeling well” calls. We typically do not get notice of any covid positive calls unless the patient tells us they are positive, so our staff assume all of these calls are covid possible calls. We continue to have adequate supplies of masks and we take precautions on all calls. As for the department, we have seen approximately 5 staff members out for various periods of time due to a positive covid test. All of the employees with previous positive covid tests have returned to service after obtaining a negative test and serving a quarantine period. Overall, the department seems healthy. We continue to encourage staff to get vaccinated.

Shower and Tub Adhesive Safety Treads

The department obtained a \$500 grant to purchase shower and tub traction adhesive stickers so we can address aging population falls. The safety adhesive treads stick to the tub and allow for some traction to prevent falls related to wet slick surfaces often found in tubs. We have a box of these stickers and I have several dozen packages in my office. If you know of anyone who would benefit, please let me know and we can provide them to you or the individual. Anyone can stop by city hall and ask for me.



CITY OF NEVADA
**PARKS &
RECREATION**

February - 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:
 - Bidding information is out to plan rooms and available to contractors.
 - Pre-bid meeting on February 8th.
 - Foundation meetings January 26th & February 2nd.
 - The Foundation is still working on reaching out to individuals/families in an effort to secure 200 gifts at \$1,000 each (5 yearly payments of \$200 each) for a total of \$200,000.
 - We will be submitting a Prairie Meadows grant later this month.
 - 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.
 - Researching indoor playground options. Meeting with Commercial Recreation Specialists on Tuesday, February 8th.
- Contacted Robb Morgan, Robbs Tree & Stump Service, to coordinate the cemetery tree trimming maintenance work. Work started Monday, February 7th.
- Staff attended Certified Pool & Spa Operator continuing education on January 24th.
- Sponsored Project meeting with HRG on February 3rd.
- Leadership Nevada on February 28th.
- Completed equipment inventory list/plan and submitted to Jordan.
- 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.
- Park Staff is coordinating with the Nevada Elementary School for a tree planting project this spring. Also planning the tree planting project that is sponsored by the ITC Midwest donation of \$1,500.
- Winter programming is in full swing and we are planning for spring/summer programming.
- We are currently accepting applications and meeting with applicants 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 SCORE. They have indicated that we should know later this month.
- 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@cityofnevadaiaowa.org.

For: February 14, 2022 Council Meeting

To: Mayor
Nevada City Council
City Administrator

From: Erin Coughlin, Library Director

Nevada Public Library Council Report

- **Grant:** Although I cannot announce this publicly yet, NPL received a \$10,000 grant to support humanities programming at the library from the American Library Association and the National Endowment for the Humanities. We will be hosting a Midwest Author Series program from April – October or November with monthly visits from authors from the Midwest. I'll be putting together a press release and promoting more once we get permission from the ALA/NEH.
- **Staffing:** We are fully staffed at the library with adult staff. We are losing two student clerks this spring so we will be posting and starting the hiring process for two student clerks in the next month or so.
- **Programming:** We have several big events planned for 2022 including a StoryWalk through downtown in March as part of Read Across Iowa month, as cosponsored by the Iowa Ag Literacy Foundation; our Midwest Author Series, other speakers focusing on health, wellness, and history, and we are starting a Seed Library for patrons to get seeds for their gardens, with some programming schedule about gardening as well.
- **Censorship:** House Bill 2176 seeks to censor materials in public and school libraries. It states: "An Act relating to obscene material disseminated to a minor by a public or private elementary or secondary school or library, or a public library, creating a civil cause of action, providing criminal penalties, and including effective date provisions." This bill will make staffing in public libraries difficult and open up the library and librarians to criminal and civil charges. It goes against founding principles of public libraries that seek to provide access to materials to all, and to not censor for any reason. Please be aware of this potential legislation.

LIBRARY BOARD OF TRUSTEES MONDAY, JANUARY 24, 2022, 5:00 P.M.

Vice-Chair Peter Korsching presided and convened the regular meeting of Nevada Library Board of Trustees on Monday, January 24, 2022 at 5:00 p.m. at the Nevada City Hall Council Chambers, 1209 6th Street, Nevada, Iowa. The agenda was posted on the official bulletin board in compliance with the open-meeting law.

The roll was called indicating that the following named Trustees were present and absent. Present: Priscilla Gammon, Peter Korsching, Tim McLaughlin, Theresa Presley, Adam Riedell, and James Woodard. Absent: Allison Severson.

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

Motion by Board Member Tim McLaughlin, seconded by Board Member Theresa Presley, to approve the agenda as posted. The roll being called, the following named members voted. Ayes: McLaughlin, Presley, Riedell, Woodard, Gammon, and Korsching. Nays: None. Vice-Chairperson Peter Korsching declared the motion carried.

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

Motion by Board Member Tim McLaughlin, seconded by Board Member Adam Riedell, to approve the following consent agenda items as submitted:

- (1) Approve **minutes** of the December 20, 2021 regular meeting
- (2) Approve January 2022 **claims** totaling \$10,649.77 (see attached list)
- (3) Accept and place on file the Director's **memo** dated January 21, 2022
- (4) Accept and place on file the December 2021 **financial report**

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

The board discussed the FY23 library budget and the library materials expenditures.

Erin reviewed the Covid 19 Mitigation with the board and reported that staff asked about mask mandates. The board agreed that at this time they did not support mandating masks but still encouraged patrons to wear one and socially distance.

Motion by Board Member Tim McLaughlin, seconded by Board Member Priscilla Gammon, to approve the Library By-Laws. The roll being called, the following named members voted. Ayes: McLaughlin, Gammon, Korsching, Presley, Riedell, and Woodard. Nays: None. Vice-Chairperson Peter Korsching declared the motion carried.

Motion by Board Member Adam Riedell, seconded by Board Member Tim McLaughlin, to approve the Personnel Policy. The roll being called, the following named members voted. Ayes: Riedell, McLaughlin, Presley, Woodard, Gammon, and Korsching. Nays: None. Vice-Chairperson Peter Korsching declared the motion carried.

Library Director Erin Coughlin reported on:

- Nicole MacVey has been hired as the Part-time Library Associate I and will start on February 2nd.
- Public Works helped to get rid of the Lego table.
- The library received a \$500 grant from the Rotary Club for book bins. Erin will be using some State Infrastructure money to purchase additional bins.
- She had a conversation with the City Administrator regarding the Storm Shelter.

- The Grounds for Murder book club has begun and is attracting several patrons.
- Staff have several continuing education opportunities this next month and Erin is looking into a Strategic Planning workshop also.

The next meeting will be held at 5:00 p.m. Monday, February 21, 2022.

There being no further business to come before the Board, it was moved by Board Member James Woodard, seconded by Board Member Theresa Presley, to adjourn the meeting. The roll being called, the following board members voted. Ayes: Woodard, Presley, Riedell, Gammon, Korsching, and McLaughlin. Nays: None. Chairperson Allison Severson declared the motion carried. At 5:50 p.m. she adjourned the meeting.

ATTEST:

Priscilla Gammon, Secretary

Allison Severson, Chairperson

January 2022

Public Works

The end of January and the beginning of February have been crazy busy! I have worked on and accepted a bid to demolish and load 102 K. Had a progress meeting at the WBCI job trailer to discuss the progress on the waste water treatment plant. Jordan and I have been working on and met with Jan Gammon about color coding neighborhoods. Had discussions with Fox Engineering about a truck holding area at Verbio that is off of our right of way and out of the clear zone. As part of the Story County Water Monitoring Team, I am getting trained to be a sampler and will be taking care of an area from Nevada to Maxwell. Had a walk through for the West F Industrial Park expansion to go over the punch list to finalize and get this accepted.

Water Pollution Control

- We are dealing with routine winter-related issues, with a few minor issues.
- I plan to attend the Story County Board of Adjustment CUP public hearing on February 16.

Street Department

1. Servicing department vehicles
2. Normal one calls for locates
3. Assisted with water main break
4. Going to be getting the hot box patcher out to fill holes
5. Assisting other departments as needed
6. Working with Tapco to get sign fixed on 6th street

Water Department

We had two main breaks last week, Charlie and Jamie both passed their CDL test and both have been signed up for basic water training class in Cedar rapids in April. Maintenance at the plant.

THE TRANSMISSION LINE

ITC MIDWEST LOCAL GOVERNMENT & COMMUNITY AFFAIRS NEWSLETTER • WINTER 2022



Welcome to the ITC Midwest Local Government and Community Affairs newsletter. We appreciate the opportunity to share with you the activities of ITC Midwest and our investments in the regional electricity transmission system. If you have any comments, questions or feedback, please contact us at 1-877-482-4829.

ITC MIDWEST, XCEL ENERGY COMPLETE MAJOR NEW ELECTRIC TRANSMISSION LINE HUNTLEY-WILMARTH PROJECT EXPANDS ACCESS TO LOW-COST, RENEWABLE ENERGY

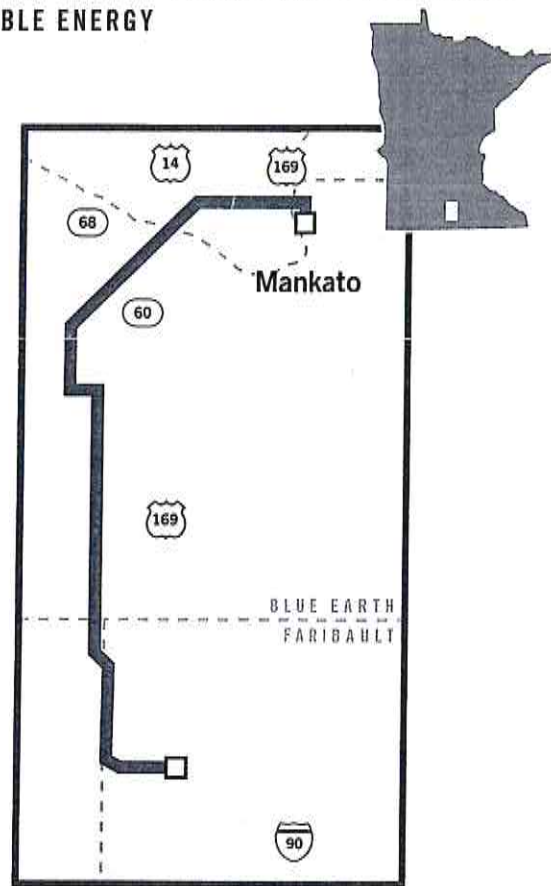
ITC Midwest and Xcel Energy have completed the Huntley-Wilmarth 345 kV project, a major new, high-voltage electric transmission line in southern Minnesota, following five years of planning and construction. The new transmission line increases access to low-cost, renewable energy in the region, reduces congestion on the grid, and improves system reliability to benefit electric consumers in southern Minnesota and northern Iowa.

ITC Midwest and Xcel Energy co-own the 50-mile transmission line, which runs from ITC Midwest's Huntley substation located near Winnebago to Xcel Energy's Wilmarth substation near Mankato. Xcel Energy managed construction of the project, which began in 2020 and was completed safely with no lost time injuries, significantly under budget and ahead of schedule. The total cost is projected to be \$115 million, \$35 million under the original cost estimate.

As two of the local energy companies serving southern Minnesota, ITC Midwest and Xcel Energy took several steps to manage construction schedules and reduce costs to save customers money while still completing the project safely and on time.

"The Huntley-Wilmarth project substantially increases grid capacity and enhances system reliability while providing more efficient transmission of energy," said Dusky Terry, President of ITC Midwest. "Through the construction of this new transmission line, Xcel Energy and ITC Midwest are pleased to provide greater access to renewable energy and positively contribute to the region's economy and overall quality of life."

"Investments in our transmission systems strengthen reliability and help us continue our clean energy transition. This new transmission line will support our vision to reduce carbon emissions 80% by 2030 and deliver 100% carbon-free electricity by 2050," said Chris Clark, President, Xcel Energy-Minnesota. "Projects like this are successful when we work together and have the support of landowners, local officials and community leaders, and we thank everyone in southern Minnesota who participated in and supported this important new infrastructure."



"The Huntley-Wilmarth project substantially increases grid capacity and enhances system reliability while providing more efficient transmission of energy,"

— ITC Midwest President Dusky Terry

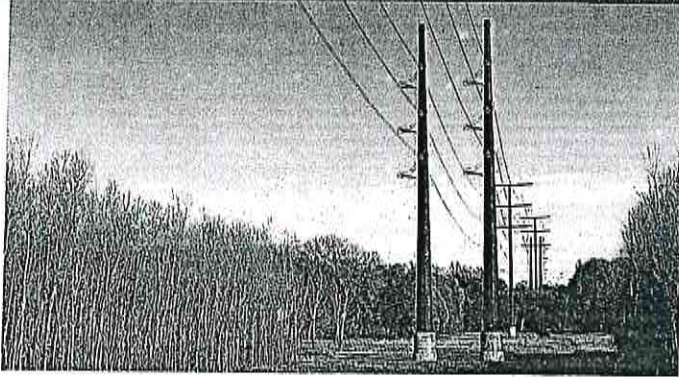
(continued, page 2)



FOR THE
GREATER GRID

IN THIS
ISSUE

- ITC Midwest's Response to December Derecho
- Community Grant Program Gains Momentum
- Winter Electricity Safety Tips



QUICK FACTS ABOUT THE HUNTLEY-WILMARTH PROJECT

- **Length of line:** 50 miles
- **Total length of conductor used:** 540 miles
- **Number of steel monopole structures:** 283
- **Distance between structures:** approximately 1,000 feet
- **Height of poles:** 110 to 170 feet
- **Amount of concrete for structure foundations:** 28,000 cubic yards, enough to build a sidewalk from Mankato to St. Cloud (110 miles)
- **Number of construction workers who built the project:** 70

(continued from page 1)

During the construction phase of the transmission line, the project had a significant impact on the south-central Minnesota economy, including employment of local contractors, vendors and suppliers. The regional economy benefited from the demand for supplies and services such as concrete, hardware, fuel, gravel and trucking, as well as food, lodging and other personal needs for construction crews. The transmission infrastructure provided by the project helps to spur economic development and job growth, as well as accommodate the growing needs of electricity consumers.

Although the construction was completed and the line is energized, landowners and residents in the project area will still see crews working to remove construction materials, finish clean-up activities and restore land affected by construction into early 2022.

ADDITIONAL BACKGROUND

The Iowa-Minnesota border region has been one of the most congested areas in the region's electric grid, as first identified by the Midcontinent Independent System Operator (MISO) in 2008. As demand for electricity has increased since that time, it became increasingly clear that a solution was needed to ensure service reliability and resilience as well as enable the delivery of new wind power to customers in both states. The Huntley-Wilmarth project was studied, reviewed and approved by MISO as a Market Efficiency Project (MEP) in December 2016.

Studies by MISO, Xcel Energy and ITC Midwest show that the Huntley-Wilmarth project is anticipated to produce benefits for customers in the broader region that nearly double the project investment.

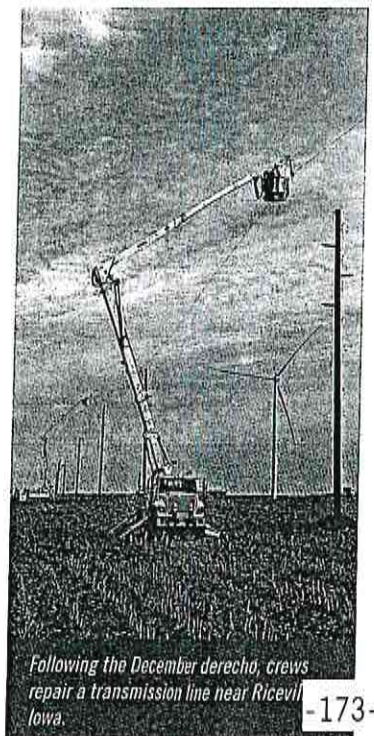
ITC MIDWEST RESPONDS TO UNPRECEDENTED DECEMBER DERECHO

An unprecedented December derecho, with high winds and tornadic activity, swept across the Midwest the evening of Wednesday, Dec. 15, causing extensive transmission and distribution electricity outages. Initially, 55 ITC Midwest transmission lines were out of service, stretching from southwest Iowa to southeast Minnesota.

Before the storm reached the Mississippi River, the ITC Incident Command System was activated, and ITC Midwest line crews were in the field assessing the damage and prioritizing the responses. In all 185 utility workers, backed by a team providing everything from supplies and materials to design engineering support, worked diligently to restore the transmission system as quickly and safely as possible. Nearly 250 poles were used in the rebuild. Throughout the process, ITC Midwest personnel collaborated closely with their counterparts at the utilities and electric cooperatives served to coordinate the response.

Within 24 hours after the storm struck, a substantial number of lines impacting distribution utilities were restored and energized. All transmission lines to ITC substations to supply distribution utilities with power were rebuilt and returned to service by Friday night, Dec. 17 — 48 hours after the storm. ITC Midwest also worked closely with Alliant Energy, CIPCO, and the affected rural electric cooperatives and municipal utilities to help them get power restored to their customers.

The December derecho is the third major storm to hit the ITC Midwest footprint in the past three years, following the April 2019 ice storm and the August 2020 derecho. When severe storms cause transmission outages, experienced personnel in ITC's Operations Control Room and Emergency Operations Center stand ready to immediately deploy resources to safely restore the electric grid, in close collaboration with everyone at ITC Midwest.



Following the December derecho, crews repair a transmission line near Riceville, Iowa.

ITC MIDWEST AWARDS GRANTS TO SUPPORT DERECHO TREE REPLANTING

CONTRIBUTIONS WILL HELP REPLACE TREES LOST IN THE 2020 DERECHO

ITC Midwest recently awarded nearly \$270,000 to support tree replanting following the August 2020 derecho. The contributions are part of ITC Midwest's ongoing commitment to support tree-replanting initiatives in communities throughout the derecho storm zone.

"We know firsthand the devastation sustained during the derecho, and we're pleased to support tree replanting initiatives throughout our service territory," said ITC Midwest President Dusky Terry. "ITC Midwest's commitment to the communities we serve extends beyond power restoration. Trees are essential for our environment, our community, and our quality of life."

"ITC Midwest's commitment to the communities we serve extends beyond power restoration. Trees are essential for our environment, our community, and our quality of life."

— ITC Midwest President Dusky Terry

In each case, the communities are using the funding to replant trees in public parks and recreational areas. The communities ITC Midwest is supporting with tree replanting grants include:

- Cedar Rapids ReLeaf program - \$200,000
- Marion - \$40,000
- Hiawatha - \$10,000
- Marshalltown - \$5,000
- Newton - \$3,000
- Grinnell - \$2,500
- Boone - \$2,500
- Nevada - \$1,500
- Huxley - \$1,000
- Madrid - \$1,000
- Toledo - \$1,000
- Tama - \$1,000

In 2020 and 2021, ITC Midwest provided nearly \$600,000 in funding to support pandemic and derecho disaster relief to various organizations throughout its service territory. Through its Charitable Giving Program, ITC Midwest supports organizations that make a strong, positive social impact and improve the quality of life in the communities served by the company.

POWER OF CONNECTION COMMUNITY GRANT PROGRAM GAINS MOMENTUM

Two years ago, ITC Midwest and the Iowa Rural Development Council (IRDC) launched the Power of Connection Community Grant Program to facilitate economic development in rural communities across Iowa. This innovative economic development program is designed to pair rural communities seeking assistance with resource teams from IRDC member organizations, including the U.S. Department of Agriculture, the Small Business Administration, and the Iowa Finance Authority.

Those teams drive both community conversations and solution development for problems or projects. Ultimately, grants of up to \$5,000 — funded by ITC Midwest and the IRDC — may be awarded to rural communities for capacity building, strategic planning, studies or assessment.

During 2021, six grants were awarded in the ITC Midwest service territory to support a variety of projects to facilitate growth and economic development. The Iowa communities that have received grants and their projects include:

- **St. Ansgar** — a project to expand housing and serve other community development to promote growth.
- **Peosta** — an effort to coordinate future planning and create an economic development organization to facilitate continued growth.
- **Clayton County** — support for Attracting Success, a program launched by Clayton County Conservation to engage young adults and young families, and encourage them to play, work and live in Clayton County.
- **Dysart** — support for the new Little Knights Learning Center child care facility to encourage young families to live in the community.
- **Mount Ayr** — a project to update the Ringgold County Child Care Center to facilitate programmatic changes.
- **Postville** — support for community planning and development through the Community Heart and Soul program.

Additional grants are in the queue to be awarded throughout 2022.

The ITC Midwest/IRDC Power of Connection Community Grant Program is a cornerstone of a larger economic development program that ITC Midwest is implementing to help communities grow and thrive.

For more information about program details, contact IRDC Executive Director Bill Menner at director@iowardc.org or call 641-990-4757.



ITC Midwest Local Government and Community Affairs Manager Scott Arnold (left) with Wanda Petersen, Board President of the Little Knights Learning Center, in front of the new child care facility in Dysart, Iowa.





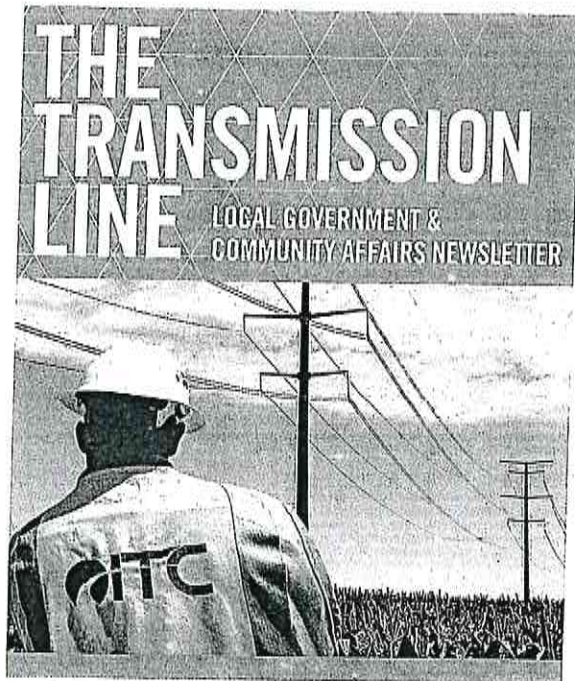
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BE SAFE WITH ELECTRICITY DURING THE WINTER

WITH WINTER UPON US,
PLEASE BE MINDFUL OF
THESE SAFETY TIPS:

- Use space heaters safely: if using space heaters, keep them a safe distance away from furniture and clothing. Never leave space heaters unattended while they are in operation, and never use an extension cord to plug space heaters into an outlet.
- Make sure you have functioning carbon monoxide detectors: incidents of carbon monoxide poisoning increase during the winter months. Installing a carbon monoxide detector can help ensure your family's safety.
- Avoid using candles: consider using battery-operated candles in place of traditional candles.
- Use the right cord: match power needs of electrical devices with the appropriate extension cord amperage rating. Use extension cords only for temporary purposes.
- Avoid overloading: plugging too many lights or electrical devices into a single outlet can overheat and cause a fire. Consider using more energy efficient LED lights to reduce electricity costs and prevent overloading circuits.
- Cord safety: ensure that cords are not pinched in doors, windows or under furniture, which could damage the cord's insulation. Never run an electrical cord under a rug.



