



AGENDA
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, APRIL 11, 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=UERoTDIiUXZhc2ZlQ9ML0ZOeEIOdz09>

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, April 11, 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 the Regular Meeting held on March 28, 2022
 - B. Approve Payment of Cash Disbursements, including Check Numbers 77575-77636 and Electronic Numbers 1086-1089 (Inclusive) Totaling \$334,202.26 (See attached list)
 - C. Approve Great Western Credit Card Purchases for the April Statement, \$5,169.57 (see attached)
 - D. Approve Renewal Class "C" Liquor License, Class "B" Native Wine, Sunday Sales and Catering Privilege Permit, Farmhouse Catering LC, d/b/a Gatherings, 1024 6th Street, Effective April 25, 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.

6. **OLD BUSINESS**

- A. Approve Pay Request No. 10 for the WWTF-Phase 2 Project from Williams Brothers in the amount of \$733,165.09
- B. Approve Pay Request No. 2 for the WWTF-Phase 3 Project from Boomerang Corp in the amount of \$35,815.00
- C. Ordinance No.1024 (2021/2022): An Ordinance Amending the City Code of Nevada, Iowa, by adding Chapter 48, Mobile Food Vendors, second reading
- D. Resolution No. 074 (2021/2022): A Resolution amending the FY2022/2023 Budget Adoption
- E. Approve Change Order No. 1 for the Jordan Well 4 Plugging and Abandonment from The Northway Corporation in a decreased amount of \$29,092 and final completion extended to May 31, 2022

7. **NEW BUSINESS**

- A. Resolution No. 075 (2021/2022): A Resolution setting the Time and Place to Conduct a Public Hearing to Consider the Vacation of City Property
- B. Resolution No. 076 (2021/2022): A Resolution accepting Public Improvements in West F Avenue Subdivision

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

9. **CLOSED SESSION:** Closed Session pursuant to Iowa Code Section 21.5 (1) (i) to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.

10. Discussion and appropriate follow-up on Closed Session pursuant to Iowa Code Section 21.5 (1) (i) to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.

11. **ADJOURN**

The agenda was posted on the official bulletin board on April 7, 2022, in compliance with the requirements of the open meetings law.

Posted _____

E-Mailed _____

W:\OFFICE\COUNCIL\AGENDAS-COUNCIL\2021-2022\2022-04-11.DOC



MEMO
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, APRIL 11, 2022 – 6:00 P.M.

6. OLD BUSINESS

- A. Approve Pay Request No. 10 for the WWTF-Phase 2 Project from Williams Brothers in the amount of \$733,165.09
Enclosed you shall find documentation to approve pay request for Phase 2 of the WWTP pertaining to the Administration Building, Oxidation Ditches and Headworks
- B. Approve Pay Request No. 2 for the WWTF-Phase 3 Project from Boomerang Corp in the amount of \$35,815.00
Enclosed you shall find documentation to approve pay request for improvements done on Phase 3 of the project.
- C. Ordinance No.1024 (2021/2022): An Ordinance Amending the City Code of Nevada, Iowa, by adding Chapter 48, Mobile Food Vendors, second reading
Enclosed you shall find the documentation for the Mobile Food vendor; this is the second reading.
- D. Resolution No. 074 (2021/2022): A Resolution amending the FY2022/2023 Budget Adoption
Enclosed you will find a resolution to amend the budget to fix a correction.
- E. Approve Change Order No. 1 for the Jordan Well 4 Plugging and Abandonment from The Northway Corporation in a decreased amount of \$29,092 and final completion extended to May 31, 2022
Enclosed you shall find documentation on to extend the Jordan Well abandonment project along with decreasing the final completion amount.

7. NEW BUSINESS

- A. Resolution No. 075 (2021/2022): A Resolution setting the Time and Place to Conduct a Public Hearing to Consider the Vacation of City Property
Enclosed you will see documentation to set a public hearing considering vacation of 102 K Ave.
- B. Resolution No. 076 (2021/2022): A Resolution accepting Public Improvements in West F Avenue
Enclosed you shall see resolution to accept Public Improvements on West F Avenue.

B. Capital Improvement Plan Fiscal Year 2022/2023

1. Public Hearing – on proposed Fiscal Year 2022/2023 Capital Improvement Plan

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 **March 10, 2022**. The public hearing is **on proposed Capital Improvement Plan for Fiscal Year 2022/2023.**

There were **no written or oral objections** to the aforementioned recommendation. At 6:02 p.m. the public hearing was closed.

2. Resolution No. 071 (2021/2022): A Resolution adopting the Fiscal Year 2022/2023 Capital Improvement Program

Motion by Barb Mittman, seconded by Sandy Ehrig, to **adopt Resolution No. 071 (2021/2022).** 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. Wastewater Treatment Facility Improvements-Phase 4 Project

1. Public Hearing – on proposed plans, specifications and form of contract for the Wastewater Treatment Facility-Phase 4, Trunk sewer line

At 6:03 p.m. Mayor Barker announced that this is the time and place set for a **public hearing** as advertised in the Nevada Journal on **March 10, 2022**. The public hearing is **for the proposed Plans, Specifications, Form of Contract for the Nevada WWTF Improvements-Phase 4.**

There were **no written or oral objections** to the aforementioned recommendation. At 6:03 p.m. the public hearing was closed.

2. Resolution No. 072 (2021/2022): A Resolution finally approving and confirming plans, specifications, form of contract and estimate of cost for the Nevada Wastewater Treatment Facility Improvements-Phase 4 Project

Motion by Jason Sampson, seconded by Brian Hanson, to **adopt Resolution No. 072 (2021/2022).** After due consideration and discussion the roll was called. Aye: Sampson, Hanson, Mittman, Nealson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

3. Consideration of Bids Received for the WWTF-Phase 4

4. Resolution No. 073 (2021/2022): A Resolution awarding contract for the Nevada Wastewater Treatment Facility Improvements-Phase 4 Project

Motion by Steve Skaggs, seconded by Barb Mittman, to **adopt Resolution No. 073 (2021/2022).** After due consideration and discussion the roll was called. Aye: Skaggs, Mittman, Nealson, Sampson, 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 Dane Nealson, seconded by Sandy Ehrig, to **approve the following consent agenda items:**

- A. Approve Minutes of the Regular Meeting and Workshop held on March 14, 2021
- B. Approve Payment of Cash Disbursements, including Check Numbers 77493-77573 and Electronic Numbers 1079-1085 (Inclusive) Totaling \$790,576.79 (See attached list)
- C. Approve Addition of Class "B" Wine Permit and Sunday Sales for Farmhouse Catering, L.C., d/b/a Cozy Home and Table, 1005 6th Street, Effective March 29, 2022
- D. Approve "New" 2022 Garbage License for Garbage Guys

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

6. PUBLIC FORUM

- A. Story County Water Quality Monitoring Program presentation will be moved to next meeting.
- B. Mayor Barker Proclaimed National Library Week, April 3-9th
- C. Bonnie Alley appeared before council to express her dissatisfaction with the City and Main Street Nevada, for the power point presentation given at the March 14th council meeting. Ms. Alley explained that several businesses, including hers, were offended by how certain businesses were identified on the map and she shared the great service these businesses bring to the community. The Mayor, Council and Main Street Nevada provided Bonnie and the other businesses a public apology for the unintentional harm that was caused by the documents that were presented by the Main Street Nevada Committee and later posted. The Mayor directed all documents containing the map to be removed from all social media sites and websites.

7. OLD BUSINESS

- A. Approve HR Green Professional Services Agreement Amendment No. 1 for the Sponsored Project Concept Design

Motion by Sandy Ehrig, seconded by Barb Mittman, to **approve HR Green Professional Services Agreement Amendment No. 1 for the Sponsored Project Concept Design.**

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

- B. Approve Pay Request No. 1 for the WWTF Improvements-Phase 3 from Boomerang Corp in the amount of \$95,475.50

Motion by Brian Hanson, seconded by Jason Sampson, to **approve Pay Request No. 1 for the WWTF Improvements-Phase 3 from Boomerang Corp in the amount of \$95,475.50.** After due consideration and discussion the roll was called. Aye: Hanson,

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

8. NEW BUSINESS

- A. Ordinance No. 1023 (2021/2022): An Ordinance Amending the City Code of Nevada, Iowa, by adding Chapter 158, Property Maintenance and Residential Rental Code, first reading

Motion by Brian Hanson, seconded by Steve Skaggs, to **approve Ordinance No. 1023 (2021/2022), first reading.** Motion by Brian Hanson, seconded by Steve Skaggs to **amend the previous motion and table Ordinance No. 1023.** After due consideration and discussion the roll was called. Aye: Hanson, Skaggs, Ehrig, Mittman, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

- B. Ordinance No.1024 (2021/2022): An Ordinance Amending the City Code of Nevada, Iowa, by adding Chapter 48, Mobile Food Vendors, first reading

Motion by Brian Hanson, seconded by Steve Skaggs, to **approve Ordinance No. 1024 (2021/2022), first reading.** After due consideration and discussion the roll was called. Aye: Hanson, Skaggs, Ehrig, Mittman, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

9. REPORTS:

City Administrator Cook reported on the meetings he attended, including Leadership Nevada, February, Pizza Pie-Looza, WWTF and US 30 discussions.

NEDC Director Dryer invited the council to the May 6th Verbio dedication event. There will be a career fair in Ames on April 13th. On Track has completed their facility.

Main Street Nevada Director Corbin noted he attended the Main Street Conference last week. He attended Nevada and Ames Leadership.

Street Supervisor Mousel reported staff has been busy patching, street sweeping and clearing sanitary sewer.

Library Director Coughlin advised they are finishing up the Iowa Story Walk. Will be kicking off their Midwest Authors series. This week will be the seed library debut.

Director of Fire/EMS Reynolds thanked Alley's Pizza for their support of the fire department. He also noted there were some apartments in Nevada that are below the standard conditions and those are the areas the new ordinance is geared toward.

Park and Rec Director Hanson updated council on the Legacy Grant through Prairie Meadows. April 11th will find out if the application is in the top 20 and invited to do a presentation to their board. Water at the parks will be turned on in the next couple weeks.

Police Sergeant Henderson reported on the hiring process.

Building Official Hutton advised there will be a meeting regarding the Rental Code on Monday, April 4th at 8 p.m. Road closure on J Avenue by Iowa Plains to repaint lines.

City Engineer Stevens updated council on the current projects.

10. ADJOURNMENT

There being no further business to come before the meeting, motion by Dane Nealson, seconded by Jason Sampson, to **adjourn the meeting**. Following voice vote, the Mayor declared the motion carried at 7:07 p.m. the meeting adjourned.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

Published: _____

Council Approved: _____

NEVADA CITY COUNCIL - MONDAY, MARCH 28, 2022 7:17 P.M.

The City Council of the City of Nevada, Iowa, met for a work session, Nevada Code Recodification and new ordinances, in the Council Chambers of Nevada City Hall located at 1209 6th Street, Nevada, Iowa. Present were: Brett Barker, Barb Mittman, Sandy Ehrig, Steve Skaggs, Jason Sampson, Dane Nealson, Jordan Cook, Erin Clanton, Ray Reynolds, Ryan Hutton, Brenda Dryer, Shane Heintz, Tom Richards, Ben DuBois, Henry Corbin and Kerin Wright. The work session began at 7:17 p.m. on Monday, March 28, 2022, pursuant to the rules of the Council. The public notice was posted on the official bulletin board in compliance with the open meeting law.

No decisions of the council were made at the work session. The work session concluded at 8:14 p.m.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

Published: _____

Council Approved: _____

CITY OF NEVADA
CLAIMS REPORT FOR APRIL 11, 2022
3/29/22 THRU 4/11/22

Item # 4B+C
Date: 4/11/22

VENDOR	REFERENCE	AMOUNT	CHECK #
GREAT WESTERN	ADM-IA EMPLOY CONF	5,151.03	1086
WAGeworks	FSA 2021 PMTS	1,482.28	1087
ALLIANT	ALL-UTILITIES	4,783.10	77575
NEVADA POSTMASTER	UTILITY BILLING POSTAGE	828.88	77576
OVERHEAD DOOR CO	CH-GARAGE DOOR RPR	143	77577
WINDSTREAM	ALL-UTILITIES	446.72	77578
MEDIACOM	ALL-INTERNET SVCS	454.9	77579
FIRSTNET	PD-1ST RESP NETWORK	260.32	77580
BOOMERANG CORP	WWTF-PH3PR#1	95,475.50	77581
HARTFIEL AUTO	WWT-PSP AIR VALVE	329.59	77582
TREASURER STATE OF IA	SALES TAX 3/16-31/2022	403.72	1088
WELLMARK	HEALTH 4/2022	31,437.73	77583
DELTA DENTAL OF IA	DENTAL 4/2022	3,262.20	77584
FIDELITY SECURITY LIFE	VISION 4/2022	850.48	77585
EFTPS	FED/FICA TAX	26,013.84	1089
MISSION SQUARE	DEFERRED COMP	862.5	77590
COLLECTION SERVICES CTR	CHILD SUPPORT	1,022.85	77591
GREAT WESTERN	HSA	353.34	77592
BIG 8 TYRE	FD-#310 TIRES	3,408.00	77593
ELECTRONIC ENG	PD-#88 LIGHT RPR	218.31	77594
FAREWAY	REC-SUPPLIES	23.45	77595
ALLIANT	ALL-UTILITIES	21,403.57	77596
NEVADA LUMBER	CEM-LUMBER	10.53	77597
PRATT SANITATION	ALL-GARBAGE SVC	663.64	77598
QUILL CORP	LIB-SUPPLIES	166.88	77599
VAN WALL	CEM/PKM-MOWER/TRIMMER RPR/GRASS CADDY	980.28	77600
COMPUTER RE SPEC	ALL-IT SVCS	7,065.04	77601
ARNOLDS	WTR/FD/EMS/STS/WWT-REPAIR	1,160.68	77602
BARCO	WTR-FLAGS/BRACKETS	376.09	77603
OWE'S	STS-MAIL BOX RPR	54.59	77604
STORY CO TREASURER	PD/WTR/WWT-FY22 QTR4	10,502.91	77605
HANSEN, TIM	PKM-WEBCAM	69.53	77606
MITCHELL, JERRY	CEM-CHAIN SHARPENING	196	77607
A MUN FINANCE OFF	CC-MOUSEL IMFOA CONF	125	77608
A PRISON INDUST	STS-STREET SIGNS	855.2	77609
ALLS INC	PD/FD-#601 PANTS /BADGES	104.48	77610
TATE BANK	LIB-PETTY CASH	68.08	77611
WINDSTREAM	SC-PHONE	56.63	77612
INTERSTATE	PKM/EMS-BATTERY	168.95	77613
AMS CLUB	ADM/PKM/PD/CA/FD/CEM-SUPPLIES	521.39	77614
R GREEN	SRF SPONS PROJ ENG	5,255.00	77615
RICK GENTRY	ALL-LEGAL	9,420.00	77616
IESLERS POLICE SUPPLY	PD-AMMO	809.79	77617
MCO	PKM-FERTILIZER	1,680.00	77618
GLER CO	NEWSLETTER	2,195.57	77619
MISSISSIPPI LIME	WTR-QUICKLIME	7,748.40	77620
ENOLDS, RAY	PD-REIMB	18.5	77621

ROTARY CLUB	CA/PD-COOK/MARINEZ DUES	360	77622
SPORTS BOWL	WWT-SHIRTS JONES	30	77623
BARKER, BRETT	MYR-TRNG REIMB	16	77624
NEVADA SENIORS	WTR/WWR-BILLS	225	77625
AIR PRODUCTS	WTR-CARBON DIOXIDE LIQUID	1,485.00	77626
QUADIENT	ALL-POSTAGE	1,000.00	77627
CENTRAL IA TOWING	PD-TOW	85	77628
KRUCK	CH-BACKFLOW/FIC FLANGE	1,820.40	77629
MACQUEEN EQUIP	STS-ACTUATOR	851.7	77630
IA DEPT OF PUBLIC SAFETY	PD-ONLINE WARRANT SYSTEM	300	77631
SALTECH	CA-WEBSITE	459.95	77632
LIFEMED SAFETY	EMS-MONTIOR/DEFIB MAINT	250	77633
PETTY CASH	POOL-PETTY CASH	1,000.00	77634
DIAMOND OIL	WTR-HYDRAULIC FLUID	237.5	77635
LEAMAN, KELLY	REC-CIRLSOFTBALL.COM	31.34	77636
	Accts Pay Total	<u>257,040.36</u>	
	Payroll Checks	<u>77,161.90</u>	
	***** REPORT TOTAL *****	<u>334,202.26</u>	
	GENERAL	117,897.08	
	ROAD USE TAX	24,800.64	
	LOCAL OPTION SALES TAX	16,031.87	
	WATER	30,183.45	
	SEWER	36,106.65	
	SEWER CAP IMP PROJECT	95,475.50	
	SRF SPONSORED PROJECT	5,255.00	
	REVOLVING FUND	6,969.79	
	FLEX BENEFIT REVOLVING	1,482.28	
	TOTAL FUNDS	<u>334,202.26</u>	

GREAT WESTERN PURCHASING "P" CARD TRANSACTIONS

PRESENTED AT COUNCIL MEETING 04/11/2022 W/CLAIMS

Electronic Pymt #

20220322

Iran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
3/2/2022	Active Screening Protect	PKM, background check	17.00	932990	001-431-6491
3/3/2022	Annual Fee	PKA, fee	10.00	202233	001-430-6599
3/1/2022	GoDaddy	ADM, website	15.98	2051692250	121-613-6431
3/2/2022	RTIC Coolers	CA, Employee Wellness	1,697.22	96330987	121-699-6190
3/2/2022	IA DNR	WWT, Certification Cornish	63.04	12471420	610-816-6479
3/2/2022	IA DNR	WWT, Certification Cornish, Grade 2	32.29	12471508	610-816-6479
3/8/2022	Tribute Store	CA, Funeral	97.90	2586181	001-613-6491
3/9/2022	ESRI	WTR/WWT/PZ, Arc GIS	1,580.27	94212082	600-811-6345
3/10/2022	IA DNR	WWT, Certification Jones	63.04	12813646	610-816-6447
3/12/2022	Sangoma Phones	Water Plant	25.23		001-540-6499
		Wastewater Pl	25.23		610-816-6479
		Library	29.35		600-811-6373
		Fire Dept	25.23		610-816-6373
		Police Dept	25.23		001-410-6373
		ST Dept	25.23		001-150-6373
		City Hall	26.23		001-110-6373
		Cemetery	25.22		110-210-6373
		Parks Mnt	25.22		001-620-6373
		CEM, training	50.00	226735	001-450-6373
		ADM, Clerk IMFOA Conf	125.00	12561832	001-431-6373
		fee	4.44		001-450-6240
3/17/2022	ISU Extension Store	WWT, registration cancellation	(120.00)	2022WBSLD	001-620-6240
3/17/2022	IMFOA	ADM, annual fee	10.00	202233	610-816-6240
3/17/2022	IMFOA	PSD, Training	75.00	3072146869	001-620-6599
3/15/2022	IA Water Environment	PSD, Training	415.00	4222022	001-110-6240
3/16/2022	EB 2022 IA Statewide	CA, meetings	67.98	138829705	001-110-6240
3/16/2022	American Airlines TX	PSD, Training refund	(250.00)	342022	121-613-6431
3/19/2022	Zoom	PSD, fee	10.00	202233	001-110-6240
3/4/2022	Project Harmony	CA, Website	6.00	9098C39-0003	001-110-6599
3/3/2022	Annual Fee	CA, Training	374.07	102120	121-613-6431
2/28/2022	One Buffer Plan	PKM, clothing	11.00	54	001-613-6240
3/19/2022	Graduate Iowa City	CM, clothing	46.00	1281	001-431-6181
3/1/2022	Muir Embroidery	LIB, Speakers bureau	51.50	22322	001-410-6595
2/23/2022	IA Humanities	LIB, DDR4	196.05	6634695559	001-410-6420
3/1/2022	DRI Crucial Order	LIB, ALA NEH Grant	263.62	RCSXQ4TJJ	810-410-6595
3/9/2022	AirBNB	LIB, Event	25.00	618520534372	001-410-6486
3/16/2022	Facebook				

POSTING & PAYMENT DATE:

5,169.57

April 19, 2022

City Administrator

(App-155336)

License Application (LC0041676)

- **Applicant**

Name of Legal Entity : Farmhouse Catering LC
Name of Business(DBA) : Gatherings
Address of Premises : 1024 6th St. City : Nevada County : Iowa Zip : 50201
Business : (515) 230-2717
Mailing Address: 1024 6th St. City : Nevada State : Iowa Zip : 50201

- **Contact Person**

Name : Evie Peterson Phone : (515) 230-2717 Email : farmhousecatering@gmail.com

- **License Information**

License Number : LC0041676
License/Permit Type : Class C Liquor License
Term : 12 Month
Status : Submitted to Local Authority
Tentative Effective Date : 2022-04-25 Tentative Expiration Date : 2023-04-24
Sub-Permits :
Privileges : Outdoor Service; Sunday Sales; Catering
Last Day of Business :

- **Status of Business**

Business Type : Limited Liability Company

- **Ownership**

Evie Hall

City : Nevada State : Iowa Zip : 50201
Position : Owner % of ownership : 100
U.S. Citizen : Yes

- **Insurance Company Information**

Insurance Company : Illinois Casualty Co Policy
Effective Date : 2022-04-25 Policy Expiration : 2023-04-24

BEER AND/OR LIQUOR RENEWAL CERTIFICATE OF INSPECTION

This application will be on the 4/11/22 Council Agenda

Business Name Cratering 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.

3-28-22

Date

RAR

FIRE INSPECTOR AND/OR BUILDING INSPECTOR

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

2 em. Lights did NOT work. will Repair ASAP



Item # 6A
Date: 4/11/22

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

April 5, 2022

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

Re: Nevada WWTF Improvements – Phase 2: Recommendation on Contractor's Application for Payment No. 10

Dear Jordan:

Attached is an electronic copy of Payment Application No. 10 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:** No work completed this period;
- **Site Work:** No work completed this period; Stored Materials;
- **120-Administration Maintenance Building:** HVAC Ducts/Casings, Furnaces, Condensers, Stored Materials;
- **210-Headworks:** Concrete walls, Parshall Flume Liners, Aluminum Stop Logs/Fabricated Metal Slide Gates; Stored Materials;
- **320-Oxidation Ditches:** Concrete walls, Stored Materials;
- **320-Oxidation Ditches Flow Splitter:** No work completed this period, Stored Materials;
- **350-Secondary Treatment Building:** Concrete walls, Plumbing Piping, HVAC Ducts/Casings, Condensers, Stored Materials;
- **360-Secondary Treatment Chemical Storage Building:** No work completed this period, Stored Materials;
- **380-Secondary Clarifiers:** No work completed this period, Stored Materials;
- **390-Return Pump Station:** Concrete, Stored Materials;
- **420-UV Disinfection Building:** Concrete, Stored Materials;
- **520-Aerobic Digesters:** Rebar, Concrete walls & base slab, Metal Fabrications, Pressure relief valves, Stored Materials;
- **550-Solids Processing Building:** Stored Materials;
- **570-Biosolids Pumping Building:** Stored Materials;
- **580-Biosolids Storage Tanks:** No work completed this period, Stored Materials.

The total for Pay Application No. 10 is \$733,165.09. As of this Pay Application, WBCI has been paid 22.9% of the current contract price (not including retainage withheld). As of this Pay Application, approximately 41% 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. 10. We have verified that most all certified payroll records for the corresponding pay application period are received and conforming; however one subcontractors is 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.



► Mr. Jordan Cook
Page 2 of 2
4/5/2022

Therefore, we recommend full payment of Payment Application No. 10 as submitted by Williams Brothers Construction Inc. Please execute the pay application and distribute copies to all parties.

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

Sincerely,

HR GREEN, INC.

A handwritten signature in black ink, appearing to read 'Michael Roth'.

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)

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Pay_Request_10_recommendation.docx

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 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. 10 Period To: March 31, 2022 PROJECT NOS.:	Distribution to: OWNER ENGINEER
FROM CONTRACTOR: Williams Brothers Construction Inc. P.O. Box 1366 Peoria, Illinois 61654 Ph 309/688-0416; Fax 309/688-0891 email - (Jacob.Lee) (Kurtis) @wbci.us		VIA ENGINEER HR Green Inc. 5525 Merle Hay Road, Suite 200 Johnston, IA 50131 Attn:		Phone: 515-278-2913 Fax: 515-278-2913 Contract date: March 31, 2022 Substantial completion date: Invoice 3 22 542 10	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)		35,860,013.27	
4. TOTAL COMPLETED AND STORED TO DATE				8,649,732.53	
(Column G on G702)					
5. RETAINAGE:					
a. 5 % of 100% of Contract		(373,114.24)			
(Columns D + E on G703)					
b. 5 % of Stored Material		(59,372.39)			
(Columns F on G703)					
Total Retainage (Line 5a + 5b or Total in Column I of G703)		0.00		(432,486.63)	
6. TOTAL EARNED LESS RETAINAGE				8,217,245.90	
(Line 4 less Line 5 Total)					
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT				(7,484,080.81)	
(Line 6 from prior Certificate)					
8. CURRENT PAYMENT DUE				733,165.09	
9. BALANCE TO FINISH, INCLUDING RETAINAGE				27,642,767.37	
(Line 3 less Line 6)					

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	10,013.27	
Total approved this Month		
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*
Jacqueline Smith, Treasurer
State of Illinois
County of Peoria

Date: March 31, 2022

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

"OFFICIAL SEAL"
JACOB K. LEE
Notary Public, State of Illinois
My Commission Expires 06-15-2025

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site 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.

AMOUNT CERTIFIED 733,165.09

(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: *HR Green* Date: 4/5/22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

CONTINUATION SHEET										Application No. 10		PER TO: March 31, 2022		ENGINEERS PROJECT NO.: 0.00	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Spec	Div	Sec	Div	Sec	Div	Sec	Div	Sec	Div	Sec	Div	Sec	Div	Sec	Div
NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.
General Requirements	General Requirements	General Requirements	General Requirements	General Requirements	General Requirements	General Requirements	General Requirements	General Requirements	General Requirements	General Requirements	General Requirements	General Requirements	General Requirements	General Requirements	General Requirements
8 01 0000	Concrete Sidewalk Unit Price														
9 01 0000	Demobilization														
10 01 0000	Submittal Exchange														
11 01 0000	Mobilization														
12 01 0000	Mobilization														
13 01 0000	Mobilization														
14 01 0000	Bond / Insurance														
15 01 58713	Silt Fence/Ditch Check Installation														
16 01 58713	Silt Fence/Ditch Check Removal														
17 0000	General Conditions and Mobilization														
18 26 0000	Engineering Study														
19 26 0000	Equipment														
20 26 0000	Freight														
21 26 0000	Mobilization & Trailer														
22 26 0000	Vehicle and General Expense														
23 Site Work															
24 03 0000	Rebar														
25 03 0000	Concrete														
26 03 0000	Retaining Wall														
27 03 0000	Entrance Sign														
28 0000	Construction Entrance and Check Dams														
29 0000	Construction Entrance and Check Dams														
30 0000	7" Concrete Pavement														
31 0000	7" Concrete Pavement														
32 0000	Roadway Subbase														
33 0000	Roadway Subbase														
34 0000	Roadway Subdrain														
35 0000	Roadway Subdrain														
36 0000	Topsoil Respread														
37 0000	Mass Excavation														
38 03 4100	Structural Precast Concrete														
39 03 4100	Structural Precast Concrete														
40 05 5000	Metal Fabrications														
41 05 5000	Metal Fabrications														
42 22 0500	FIRE MAIN 16 IN														
43 22 0500	FIRE HYDRANT ASSEMBLY														
44 22 0500	FIRE HYDRANT ASSEMBLY														
45 22 0500	GATE VALVE 6 IN														
46 22 0500	W3/2 IN 6 IN														
47 22 0500	GATE VALVE 4 IN														
48 22 0500	POTABLE WATER 2 IN														
49 22 0500	SITE INT DRAIN SD														
50 22 0500	1" FERRIC FEED/SAN11-360														
51 22 0500	1" MICROC FEED 350-360														
52 22 0500	2" FM														
53 22 0500	3" PERIM 520-550 X2														
54 22 0500	4" WAS														
55 22 0500	4" SCLM 550-350														
56 22 0500	4" SAN 120-SAN4 X 2														
57 22 0500	4" DSL 670-6 DRAIN														
58 22 0500	PLUG VALVE 4 IN														

CONTINUATION SHEET																	
Application No. 10			PER. TO: March 31, 2022			ENGINEER'S PROJECT NO.: 0.00			March 31, 2022								
APPL. DATE		March 31, 2022		WORK COMPLETED		THIS PERIOD		MATERIALS STORED		TOTAL COMPI. & STORED		% Complete		BALANCE TO FINISH		RETAINAGE	
3	Spec	Build	Nevada WWTF	SUPPLIER	SUBCONTRACTOR	SCHEDULED VALUE	PREV. APPL.										
4	Sec.	NO.															
59	22	0500	4" DRN		L&M J & K Contracting, LLC	12,960.00					0.00	0%	12,960.00		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 FS-SECTRT 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 320-390		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&M J & K Contracting, LLC	30,000.00					0.00	0%	30,000.00		0.00		
69	22	0500	10" ALP		L J & K Contracting, LLC	14,736.93					0.00	0%	14,736.93		0.00		
70	22	0500	10" NLP		M J & K Contracting, LLC	13,263.07					0.00	0%	13,263.07		0.00		
71	22	0500	12" DRAIN		L&M J & K Contracting, LLC	62,400.00	19,500.00			14,143.80	33,643.80	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	27,937.20	60%	18,862.80		1,396.86		
73	22	0500	12" DRN 580-SAN06		L&M J & K Contracting, LLC	9,000.00				4,286.00	4,286.00	48%	4,714.00		214.30		
74	22	0500	18" DSL 580-570 K 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 K 2		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" AT OXID DITCH-FS X3		L J & K Contracting, LLC	49,458.59					0.00	0%	49,458.59		0.00		
79	22	0500	24" NT OXID DITCH-FS X3		M J & K Contracting, LLC	15,541.41					0.00	0%	15,541.41		0.00		
80	22	0500	30" DE 320-350 (CONCRETE ENCASED)		L J & K Contracting, LLC	78,386.51					0.00	0%	78,386.51		0.00		
81	22	0500	30" DE 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 420-30X 4 CROSS		M J & K Contracting, LLC	41,785.52					0.00	0%	41,785.52		0.00		
83	22	0500	30" SCE 420-30X 4 CROSS		M J & K Contracting, LLC	13,414.48					0.00	0%	13,414.48		0.00		
84	22	0500	30" FINAL EFF 470-SAN07		L&M J & K Contracting, LLC	6,000.00					0.00	0%	6,000.00		0.00		
85	22	0500	30" SAN INI		L&M J & K Contracting, LLC	33,600.00					0.00	0%	33,600.00		0.00		
86	22	0500	36" SANITARY 210-320		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	9,933.07					0.00	0%	9,933.07		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	17,280.00	11,404.00				11,404.00	66%	5,876.00		570.20		
99	22	0500	STORM SEWER RCP, 36 IN		L&M J & K Contracting, LLC	42,920.00	33,300.00				33,300.00	78%	9,620.00		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	6,550.00					0.00	0%	6,550.00		0.00		
108	22	0500	SANITARY MANHOLE, SW-301, 60 IN, HDPE LIN		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-501		L&M J & K Contracting, LLC	7,000.00					0.00	0%	7,000.00		0.00		

CONTINUATION SHEET																			
				Application No. 10		PER TO: March 31, 2022		ENGINEER'S PROJECT NO.: 0.00											
3 Spec 4 Sec		Nevada WWTF		SUPPLIER		SCHEDULED VALUE		WORK COMPLETED THIS PERIOD		MATERIALS STORED		TOTAL COMPL & STORED		% Complete		BALANCE TO FINISH		RETENANCE	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	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	0%	6,600.00	0.00			
112	22	0500		STORM INTAKE, SW-508		L&M	J & K Contracting, LLC	7,400.00					0.00	0%	7,400.00	0.00			
113	22	0500		STORM INTAKE, SW-510		L&M	J & K Contracting, LLC	10,100.00					0.00	0%	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	0%	2,625.00	0.00			
115	22	0500		STORM INTAKE, SW-513		L&M	J & K Contracting, LLC	20,750.00					0.00	0%	20,750.00	0.00			
116	22	0500		UV DRAIN MANHOLE, 48 IN		L&M	J & K Contracting, LLC	5,800.00					0.00	0%	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	0%	22,750.00	0.00			
118	22	0500		REP RAP CLASS E		L&M	J & K Contracting, LLC	12,320.00					0.00	0%	12,320.00	0.00			
119	22	0523		Process Valves		M	Mellen & Associates	1,011.11			1,011.11			100%	0.00	30.56			
120	25	1300		Approved Design/Submittals		Jetco Inc.		24,000.00					0.00	0%	24,000.00	0.00			
121	25	1316		Control Panels & Miscellaneous		Jetco Inc.		316,480.00					0.00	0%	316,480.00	0.00			
122	25	3100		Remble Instruments		Jetco Inc.		71,000.00					0.00	0%	71,000.00	0.00			
123	25	9100		SCADA Hardware and Software Allowance		Jetco Inc.		100,000.00					0.00	0%	100,000.00	0.00			
124	27	1116		Network Equipment Rack		Jetco Inc.		24,950.00					0.00	0%	24,950.00	0.00			
125	26	2419		Motor Control Centers & Variable Frequency Drives		Jetco Inc.		357,500.00					0.00	0%	357,500.00	0.00			
126	25	9120		On-Site Start-up/Training		Jetco Inc.		19,200.00					0.00	0%	19,200.00	0.00			
127	26	0000		Site Underground		M	CFC Electric	968,875.00		94,500.00		165,720.47	260,220.47	27%	708,654.53	13,011.02			
128	26	0000		Site Underground		L	CFC Electric	503,750.00		51,500.00			51,500.00	10%	452,250.00	2,575.00			
129	26	0000		Site Lighting		M	CFC Electric	3,000.00		1,600.00		1,071.63	2,671.63	89%	328.37	133.58			
130	26	0000		Site Lighting		L	CFC Electric	8,550.00		2,000.00			2,000.00	23%	6,550.00	100.00			
131	26	0000		Temp Power				10,925.00		10,925.00			10,925.00	100%	0.00	546.25			
132	26	0000		Manholes and Vaults		M	CFC Electric	117,950.00		110,000.00			110,000.00	93%	7,950.00	5,500.00			
133	26	0000		Manholes and Vaults		L	CFC Electric	8,800.00		4,000.00			4,000.00	45%	4,800.00	200.00			
134	32	1313		Parking lot Striping		M/L	Parking Lot Specialties, LLC	780.00					0.00	0%	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	0%	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	0%	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	0%	13,200.00	0.00			
138	32	4100		Bollard Covers		M	Williams Brothers Construction	1,760.00					0.00	0%	1,760.00	0.00			
139	32	4100		Bollard Covers		L	Williams Brothers Construction	1,540.00					0.00	0%	1,540.00	0.00			
140	32	9219		Misc Deciduous Tree		M	Alpha Landscapes	1,350.00					0.00	0%	1,350.00	0.00			
141	32	9219		Steel Edging		M/L	Alpha Landscapes	18,000.00					0.00	0%	18,000.00	0.00			
142	32	9219		Wood Barrier Fabric		M/L	Alpha Landscapes	8,800.00					0.00	0%	8,800.00	0.00			
143	32	9219		River Rock		M/L	Alpha Landscapes	23,375.00					0.00	0%	23,375.00	0.00			
144	32	9219		Urban Seed Prep, Seeding and Fertilizing		M/L	Alpha Landscapes	17,875.00					0.00	0%	17,875.00	0.00			
145	32	9219		Type 5 Prep, Seeding and Fertilizing		M/L	Alpha Landscapes	9,600.00					0.00	0%	9,600.00	0.00			
146	32	9219		Straw Mulch		M/L	Alpha Landscapes	32,470.00		3,250.00			3,250.00	10%	29,220.00	162.50			
147	120			Administration-Maintenance Building															
148	03	0000		Rebar		M/L	Ambassador Steel Fabrications	39,730.00		33,040.09			33,040.09	83%	6,689.91	1,652.00			
149	03	0000		Concrete		M	Central Iowa Ready Mix	45,027.88		7,669.00			7,669.00	17%	37,358.88	383.45			
150	03	0000		Footings		L	Williams Brothers Construction	1,523.00		1,523.00			1,523.00	100%	0.00	76.15			
151	03	0000		Walls		L	Williams Brothers Construction	44,248.50		44,248.50			44,248.50	100%	0.00	2,212.42			
152	03	0000		Grade Beams		L	Williams Brothers Construction	54,025.50		54,025.50			54,025.50	100%	0.00	2,701.27			
153	03	0000		SOG		L	Williams Brothers Construction	90,625.50		18,125.10			18,125.10	20%	72,500.40	906.26			
154	03	0000		Precast Concrete Tees		L	Williams Brothers Construction	7,426.50					0.00	0%	7,426.50	0.00			
155	03	4100		Structural Precast Concrete		M	Mid-States Concrete Industries	23,133.00					0.00	0%	23,133.00	0.00			
156	03	4100		Structural Precast Concrete		L	Williams Brothers Construction	8,000.00					0.00	0%	8,000.00	0.00			
157	04	2000		Masonry		M	Signature Masonry of Des Moines	60,000.00					0.00	0%	60,000.00	0.00			
158	04	2000		Masonry		L	Signature Masonry of Des Moines	117,000.00					0.00	0%	117,000.00	0.00			
159	05	1200		Structural Steel Framing/ Misc Metals		M	Breuer Metal Craftsmen, Inc	51,138.83					0.00	0%	51,138.83	0.00			
160	05	1200		Structural Steel Framing/ Misc Metals		L	Williams Brothers Construction	24,732.00		4,946.40		37,752.88	37,752.88	74%	13,385.97	1,887.64			
161	06	1000		Rough Carpentry		M/L	Williams Brothers Construction	15,875.00					0.00	0%	15,875.00	247.32			
162		120		Plywood		M/L	Williams Brothers Construction	13,875.00					0.00	0%	13,875.00	0.00			

CONTINUATION SHEET										Application No. 10		PER TO: March 31, 2022		ENGINEERS' PROJECT NO.: 0.00											
3		4		Spec		Sec.		Build.		Needs W/WTF		SCHED. DED		PREV. APPL.		THIS PERIOD		MATERIALS STORED		TOTAL COMPLET. & STORED		BALANCE TO FINISH		RETAINAGE	
								NG.																	
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			4,338.00								0.00		4,338.00		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 =								0.00		0.00		0.00
173	08	3323	120	Overhead Coiling 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 I			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.			2,463.00								0.00		2,463.00		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, Etc., 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	Simple 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%		4,940.00		0.00
208	22	0529	120	Hanger and Supports					L	MJ O'Connor Mechanical			2,360.00								0%		2,360.00		0.00
209	22	0553	120	ID for Plumbing Pipe/Equipment					M	MJ O'Connor Mechanical			3,625.00								0%		3,625.00		0.00
210	22	0553	120	ID for Plumbing Pipe/Equipment					L	MJ O'Connor Mechanical			2,840.00								0%		2,840.00		0.00
211	22	0719	120	Plumbing Piping Insulation					M	MJ O'Connor Mechanical			3,730.00								0%		3,730.00		0.00
212	22	0719	120	Plumbing Piping Insulation					L	MJ O'Connor Mechanical			4,200.00								0%		4,200.00		0.00
213	22	1005	120	Plumbing Piping					M	MJ O'Connor Mechanical			18,200.00		4,000.00						33%		6,000.00		300.00
214	22	1005	120	Plumbing Piping					L	MJ O'Connor Mechanical			17,100.00		7,000.00						41%		7,000.00		350.00

CONTINUATION SHEET																			
Application No. 10				PER TO: March 31, 2022				ENGINEER'S PROJECT NO.: 0.00											
3 Spec		4 Sec		Bundl NO.		Scheds. Wk. Tr.		APPL DATE: March 31, 2022		WORK COMPLETED: THIS PERIOD		TOTAL COMPLET & STORED		% Complete		BALANCE TO FINISH		RETAINAGE	
215	22	1006	120	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	13,680.00	6,000.00		5,000.00	11,000.00	80%	2,680.00	550.00					
216	22	1006	120	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	6,125.00	4,000.00			4,000.00	65%	2,125.00	200.00					
217	22	3000	120	Plumbing Equipment	M	MJ O'Connor Mechanical	19,000.00				0.00	0%	19,000.00	0.00					
218	22	3000	120	Plumbing Equipment	L	MJ O'Connor Mechanical	3,780.00				0.00	0%	3,780.00	0.00					
219	22	3000	120	Plumbing Fixtures	M	MJ O'Connor Mechanical	7,965.00				0.00	0%	7,965.00	0.00					
220	22	3000	120	Plumbing Fixtures	L	MJ O'Connor Mechanical	3,000.00				0.00	0%	3,000.00	0.00					
221	23	0593	120	TAB for HVAC	L	MJ O'Connor Mechanical	5,245.00				0.00	0%	5,245.00	0.00					
222	23	0713	120	Duct Insulation	M	MJ O'Connor Mechanical	470.00				0.00	0%	470.00	0.00					
223	23	0713	120	Duct Insulation	L	MJ O'Connor Mechanical	1,050.00				0.00	0%	1,050.00	0.00					
224	23	0993	120	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	1,950.00				0.00	0%	1,950.00	0.00					
225	23	0993	120	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	1,680.00				0.00	0%	1,680.00	0.00					
226	23	1223	120	Facility Natural Gas Piping	M	MJ O'Connor Mechanical	5,575.00				0.00	0%	5,575.00	0.00					
227	23	1223	120	Facility Natural Gas Piping	L	MJ O'Connor Mechanical	11,560.00				0.00	0%	11,560.00	0.00					
228	23	2300	120	Refrigerant Piping	M	MJ O'Connor Mechanical	5,360.00				0.00	0%	5,360.00	0.00					
229	23	2300	120	Refrigerant Piping	L	MJ O'Connor Mechanical	4,030.00				0.00	0%	4,030.00	0.00					
230	23	3100	120	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	14,665.00			2,325.00	2,325.00	16%	12,340.00	1,162.50					
231	23	3100	120	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	15,900.00		9,540.00		9,540.00	60%	6,360.00	477.00					
232	23	3300	120	Air Duct Accessories	M	MJ O'Connor Mechanical	1,975.00				0.00	0%	1,975.00	0.00					
233	23	3300	120	Air Duct Accessories	L	MJ O'Connor Mechanical	1,840.00				0.00	0%	1,840.00	0.00					
234	23	3423	120	HVAC Power Ventilators	M	MJ O'Connor Mechanical	16,380.00				0.00	0%	16,380.00	0.00					
235	23	3423	120	HVAC Power Ventilators	L	MJ O'Connor Mechanical	2,745.00				0.00	0%	2,745.00	0.00					
236	23	3439	120	HVLS Propeller Fans	M	MJ O'Connor Mechanical	16,800.00				0.00	0%	16,800.00	0.00					
237	23	3439	120	HVLS Propeller Fans	L	MJ O'Connor Mechanical	5,040.00				0.00	0%	5,040.00	0.00					
238	23	3700	120	Air Outlets and Inlets	M	MJ O'Connor Mechanical	5,850.00				0.00	0%	5,850.00	0.00					
239	23	3700	120	Air Outlets and Inlets	L	MJ O'Connor Mechanical	2,095.00				0.00	0%	2,095.00	0.00					
240	23	5400	120	Furnaces	M	MJ O'Connor Mechanical	10,725.00			7,046.00	7,046.00	66%	3,679.00	352.50					
241	23	5400	120	Furnaces	L	MJ O'Connor Mechanical	12,600.00		750.00		750.00	6%	11,850.00	37.50					
242	23	5533	120	Fuel Fired Heaters	M	MJ O'Connor Mechanical	23,400.00				0.00	0%	23,400.00	0.00					
243	23	5533	120	Fuel Fired Heaters	L	MJ O'Connor Mechanical	7,140.00				0.00	0%	7,140.00	0.00					
244	23	6213	120	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical	34,515.00			6,284.00	6,284.00	18%	28,231.00	314.20					
245	23	6213	120	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical	945.00		250.00		250.00	26%	695.00	13.50					
246	23	8101	120	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	5,680.00				0.00	0%	5,680.00	0.00					
247	23	8101	120	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	250.00				0.00	0%	250.00	0.00					
248	23	8127	120	Split Systems AC Units	M	MJ O'Connor Mechanical	34,515.00				0.00	0%	34,515.00	0.00					
249	23	8127	120	Split Systems AC Units	L	MJ O'Connor Mechanical	945.00				0.00	0%	945.00	0.00					
250	26	0000	120	Gear	M	CEC Electric	189,250.00	13,500.00		5,749.94	19,249.94	10%	170,000.06	962.50					
251	26	0000	120	Gear	L	CEC Electric	24,325.00				0.00	0%	24,325.00	0.00					
252	26	0000	120	Lighting	M	CEC Electric	29,200.00			23,651.17	23,651.17	81%	5,548.83	1,182.56					
253	26	0000	120	Lighting	L	CEC Electric	9,760.00				0.00	0%	9,760.00	0.00					
254	26	0000	120	Lighting Controls Material	M	CEC Electric	9,000.00				0.00	0%	9,000.00	0.00					
255	26	0000	120	Generator/ATS	M	CEC Electric	538,850.00			3,637.43	3,637.43	40%	535,212.57	181.87					
256	26	0000	120	Generator/ATS	L	CEC Electric	3,300.00				0.00	0%	3,300.00	0.00					
257	26	0000	120	Metric Plugs	M	CEC Electric	11,900.00				0.00	0%	11,900.00	0.00					
258	26	0000	120	Metric Plugs	L	CEC Electric	1,100.00				0.00	0%	1,100.00	0.00					
259	26	0000	120	Cable Bus	M	CEC Electric	210,600.00				0.00	0%	210,600.00	0.00					
260	26	0000	120	Cable Bus	L	CEC Electric	3,150.00				0.00	0%	3,150.00	0.00					
261	26	0000	120	Grounding	M	CEC Electric	33,700.00	25,800.00			25,800.00	77%	7,900.00	1,290.00					
262	26	0000	120	Fire Alarm	L	CEC Electric	10,250.00				0.00	0%	10,250.00	0.00					
263	26	0000	120	Lighting Protection	M	CEC Electric	8,865.00				0.00	0%	8,865.00	0.00					
264	26	0000	120	Admin Area	M	CEC Electric	80,125.00	4,000.00			4,000.00	5%	76,125.00	200.00					
265	26	0000	120	Admin Area	L	CEC Electric	84,275.00	2,000.00			2,000.00	2%	82,275.00	100.00					
266	28	1000	120	Access Control/Video Surveillance	M/L	Strauss Security Solutions	6,725.46				0.00	0%	6,725.46	0.00					

CONTINUATION SHEET												
Application No. 10			PER TO: March 31, 2022			ENGINEERS' PROJECT NO.:			0.00			
APPL. DATE: March 31, 2022			WORK COMPLETED			MATERIALS STORED			TOTAL CONTRACT & STORED			
PREV. APPL.			THIS PERIOD			%			BALANCE TO FINISH			
SCHEDULED VALUE			SUBCONTRACTOR			REMAINING			RETAINAGE			
Build. No.			Nevada VWWTF			Subcontractor			Retainage			
267 31 1000 120 Excavation			M			Con-Struct, Inc.			500.00			
268 31 1000 120 Excavation			L			Con-Struct, Inc.			250.00			
269 210 Headworks Building												
270 03 0000 210 Rebar			M/L			Ambassador Steel Fabrications			0.00			
271 03 0000 210 Concrete			M			Central Iowa Ready Mix			6,182.00			
272 03 0000 210 Walls			L			Williams Brothers Construction			2,781.90			
273 03 0000 210 Grade Beams			L			Williams Brothers Construction			16,559.39			
274 03 0000 210 Base Slab			L			Williams Brothers Construction			2,451.85			
275 03 0000 210 SOG			L			Williams Brothers Construction			12,568.37			
276 03 0000 210 Concrete Beams & Deck			L			Williams Brothers Construction			0.00			
277 03 0000 210 Grouting			L			Williams Brothers Construction			23,475.50			
278 03 4100 210 Structural Precast Concrete			M			Mid-Sizes Concrete Industries			1,211.45			
279 03 4100 210 Structural Precast Concrete			L			Williams Brothers Construction			0.00			
280 04 2000 210 Masonry			M			Signature Masonry of Des Moines			0.00			
281 04 2000 210 Masonry			L			Signature Masonry of Des Moines			0.00			
282 05 5000 210 Metal Fabrications			M			Breuer Metal Craftsmen, Inc			0.00			
283 05 5000 210 Metal Fabrications			L			Williams Brothers Construction			18,700.83			
284 05 5100 210 Metal Stairs			M			Breuer Metal Craftsmen, Inc			36%			
285 06 6000 210 Parshall Flume Liners			M			Zimmer and Francon			33,442.68			
286 06 6000 210 Parshall Flume Liners			L			Williams Brothers Construction			905.04			
287 07 5100 210 Metal Stairs			L			Williams Brothers Construction			0.00			
288 07 2500 210 Weather Barrier			M			Williams Brothers Construction			0.00			
289 07 2500 210 Weather Barrier			L			Williams Brothers Construction			0.00			
290 07 5400 210 Thermoplastic Membrane Roofing			M			Central States Roofing			0.00			
291 07 5400 210 Thermoplastic Membrane Roofing			L			Central States Roofing			0.00			
292 07 6200 210 Sheet Metal Flashing and Trim			M			Central States Roofing			0.00			
293 07 6200 210 Sheet Metal Flashing and Trim			L			Central States Roofing			0.00			
294 07 7200 210 Roof Hatch			M			Central States Roofing			0.00			
295 07 7200 210 Roof Hatch			L			Central States Roofing			0.00			
296 07 7200 210 Floor Access Door			M			Nystrom			0.00			
297 07 7200 210 Floor Access Door			L			Williams Brothers Construction			3,397.00			
298 08 1116 210 Aluminum Doors and Frames			M			East Moline Glass			475.00			
299 08 1116 210 Aluminum Doors and Frames			L			East Moline Glass			3,840.00			
300 08 8000 210 Glazing			M			East Moline Glass			0.00			
301 08 8000 210 Glazing			L			East Moline Glass			0.00			
302 09 9000 210 Paints and Coatings			M/L			RP Coatings			0.00			
303 13 3419 210 Metal Building System			M			Nucor Building Systems			0.00			
304 22 210 Influent & Effluent Wallpipes			M			Tobin Brothers			0.00			
305 22 210 Influent & Effluent Wallpipes			L			Tobin Brothers			0.00			
306 22 210 Grit System Piping			M			Tobin Brothers			0.00			
307 22 210 Grit System Piping			L			Tobin Brothers			0.00			
308 22 0500 210 Basic Mechanical Requirements			M			MJ O'Connor Mechanical			0.00			
309 22 0500 210 Basic Mechanical Requirements			L			MJ O'Connor Mechanical			0.00			
310 22 0529 210 Hanger and Supports			M			MJ O'Connor Mechanical			0.00			
311 22 0529 210 Hanger and Supports			L			MJ O'Connor Mechanical			0.00			
312 22 0553 210 ID for Plumbing Pipe/Equipment			M			MJ O'Connor Mechanical			0.00			
313 22 0553 210 ID for Plumbing Pipe/Equipment			L			MJ O'Connor Mechanical			0.00			
314 22 0719 210 Plumbing Piping Insulation			M			MJ O'Connor Mechanical			0.00			
315 22 0719 210 Plumbing Piping Insulation			L			MJ O'Connor Mechanical			0.00			
316 22 1005 210 Plumbing Piping			M			MJ O'Connor Mechanical			0.00			
317 22 1005 210 Plumbing Piping			L			MJ O'Connor Mechanical			0.00			
318 22 1006 210 Plumbing Piping Specialties			M			MJ O'Connor Mechanical			0.00			

CONTINUATION SHEET																							
Application No. 10				PER TO: March 31, 2022		ENGINEER'S PROJECT NO.: 0.00																	
3 Spec		4 Sec		BUILT NO		Necada WWTF		SUPPLIER		SCHEDULED VALUE		WORK COMPLETED		MATERIALS STOCKED		TOTAL CONVE		% Complete		BALANCE TO FINISH		NET-BENEFIT	
								SUB-CONTRACTOR				PREV APPL		THIS PERIOD		& STORED							
319	22	1006	210	Plumbing Piping Specialties	L	MJ O'Connor Mechanical					5,285.00						0.00		0%		5,285.00		0.00
320	23	0593	210	TAB for HVAC	L	MJ O'Connor Mechanical					3,925.00						0.00		0%		3,925.00		0.00
321	23	0713	210	Duct Insulation	M	MJ O'Connor Mechanical					1,375.00						0.00		0%		1,375.00		0.00
322	23	0713	210	Duct Insulation	L	MJ O'Connor Mechanical					2,560.00						0.00		0%		2,560.00		0.00
323	23	0993	210	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical					1,950.00						0.00		0%		1,950.00		0.00
324	23	0993	210	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical					1,680.00						0.00		0%		1,680.00		0.00
325	23	1223	210	Facility Natural Gas Piping	M	MJ O'Connor Mechanical					3,715.00						0.00		0%		3,715.00		0.00
326	23	1223	210	Facility Natural Gas Piping	L	MJ O'Connor Mechanical					7,705.00						0.00		0%		7,705.00		0.00
327	23	2300	210	Refrigerant Piping	M	MJ O'Connor Mechanical					2,680.00						0.00		0%		2,680.00		0.00
328	23	2300	210	Refrigerant Piping	L	MJ O'Connor Mechanical					2,015.00						0.00		0%		2,015.00		0.00
329	23	3100	210	HVAC Ducts and Casings	M	MJ O'Connor Mechanical					11,735.00						0.00		0%		11,735.00		0.00
330	23	3100	210	HVAC Ducts and Casings	L	MJ O'Connor Mechanical					12,720.00						0.00		0%		12,720.00		0.00
331	23	3300	210	Air Duct Accessories	M	MJ O'Connor Mechanical					2,780.00						0.00		0%		2,780.00		0.00
332	23	3300	210	Air Duct Accessories	L	MJ O'Connor Mechanical					2,675.00						0.00		0%		2,675.00		0.00
333	23	3423	210	HVAC Power Ventilators	M	MJ O'Connor Mechanical					7,425.00						0.00		0%		7,425.00		0.00
334	23	3423	210	HVAC Power Ventilators	L	MJ O'Connor Mechanical					3,430.00						0.00		0%		3,430.00		0.00
335	23	3700	210	Air Outlets and Inlets	M	MJ O'Connor Mechanical					4,680.00						0.00		0%		4,680.00		0.00
336	23	3700	210	Air Outlets and Inlets	L	MJ O'Connor Mechanical					2,200.00						0.00		0%		2,200.00		0.00
337	23	6213	210	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical					7,670.00						0.00		0%		7,670.00		0.00
338	23	6213	210	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical					2,100.00						0.00		0%		2,100.00		0.00
339	23	7433	210	Packaged MAU's	M	MJ O'Connor Mechanical					31,010.00						0.00		0%		31,010.00		0.00
340	23	7433	210	Packaged MAU's	L	MJ O'Connor Mechanical					1,700.00						0.00		0%		1,700.00		0.00
341	23	8101	210	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical					22,750.00						0.00		0%		22,750.00		0.00
342	23	8101	210	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical					1,010.00						0.00		0%		1,010.00		0.00
343	23	8127	210	Split Systems AC Units	M	MJ O'Connor Mechanical					7,670.00						0.00		0%		7,670.00		0.00
344	23	8127	210	Split Systems AC Units	L	MJ O'Connor Mechanical					210.00						0.00		0%		210.00		0.00
345	22	0523	210	Process Valves	M	Mellen & Associates					3,629.54						0.00		0%		3,629.54		0.00
346	26	0000	210	Headworks Area	M	CEC Electric					38,030.00						0.00		0%		38,030.00		0.00
347	26	0000	210	Headworks Area	L	CEC Electric					66,475.00						0.00		0%		66,475.00		0.00
348	26	0000	210	Lighting	M	CEC Electric					42,430.00						0.00		0%		42,430.00		0.00
349	26	0000	210	Lighting	L	CEC Electric					3,795.00						0.00		0%		3,795.00		0.00
350	26	0000	210	Lighting Protection	M	CEC Electric					5,960.00						0.00		0%		5,960.00		0.00
351	31	1000	210	Excavation	M	Con-Struct, Inc.					6,000.00						0.00		0%		6,000.00		0.00
352	31	1000	210	Excavation	L	Con-Struct, Inc.					45,000.00						0.00		0%		45,000.00		0.00
353	35	2016	210	Aluminum Stop Logs/Fabricated Metal Slide Gates	M	RW Gate Co.					87,565.00						0.00		0%		87,565.00		0.00
354	35	2016	210	Aluminum Stop Logs/Fabricated Metal Slide Gates	L	Williams Brothers Construction					78,500.00						0.00		0%		78,500.00		0.00
355	43	2113	210	Self-Priming Centrifugal Solids-Handling Pump	M	D.J. Gargel & Associates, Inc.					18,500.00						0.00		0%		18,500.00		0.00
356	43	2113	210	Self-Priming Centrifugal Solids-Handling Pump	L	Tolan Brothers					2,000.00						0.00		0%		2,000.00		0.00
357	46	2151	210	Multiple Rake Bar Screen	M	Vulcan Industries Inc.					185,860.00						0.00		0%		185,860.00		0.00
358	46	2151	210	Multiple Rake Bar Screen	L	Williams Brothers Construction					13,500.00						0.00		0%		13,500.00		0.00
359	46	2152	210	Screenings Washer/Compactor	M	Vulcan Industries Inc.					50,000.00						0.00		0%		50,000.00		0.00
360	46	2152	210	Screenings Washer/Compactor	L	Williams Brothers Construction					13,500.00						0.00		0%		13,500.00		0.00
361	46	2327	210	Grit Washer	M	Vulcan Industries Inc.					102,677.00						0.00		0%		102,677.00		0.00
362	46	2327	210	Grit Washer	L	Williams Brothers Construction					7,250.00						0.00		0%		7,250.00		0.00
363	46	2323	210	Grit Removal Equipment	M	Orivo USA, LLC					64,272.00						0.00		0%		64,272.00		0.00
364	46	2323	210	Grit Removal Equipment	L	Williams Brothers Construction					7,250.00						0.00		0%		7,250.00		0.00
365	46	6124	210	Composite Samplers	M	GPM					7,126.93						0.00		0%		7,126.93		0.00
366	320	Oxidation	Ditches														0.00						0.00
367				Oxidation Ditches													0.00						0.00
368	03	0000	320	R-chur	M/L	Ambassador Steel Fabrications					652,235.00						0.00				652,235.00		0.00
369	03	0000	320	Concrete	M	Central Iowa Ready Mix					321,290.36						0.00				321,290.36		0.00
370	03	0000	320	Walls	L	Williams Brothers Construction					203,751.90						0.00				203,751.90		0.00
371	03	0000	320	Walls	M	Williams Brothers Construction					104,256.07						0.00				104,256.07		0.00
372	03	0000	320	Walls	L	Williams Brothers Construction					54,218.96						0.00				54,218.96		0.00
373	03	0000	320	Walls	M	Williams Brothers Construction					29,000.00						0.00				29,000.00		0.00
374	03	0000	320	Walls	L	Williams Brothers Construction					151,813.10						0.00				151,813.10		0.00
375	03	0000	320	Walls	M	Williams Brothers Construction					232,291.43						0.00				232,291.43		0.00
376	03	0000	320	Walls	L	Williams Brothers Construction					132,256.07						0.00				132,256.07		0.00
377	03	0000	320	Walls	M	Williams Brothers Construction					206,032.06						0.00				206,032.06		0.00
378	03	0000	320	Walls	L	Williams Brothers Construction					1,962,726.44						0.00				1,962,726.44		0.00
379	03	0000	320	Walls	M	Williams Brothers Construction					1,184.57						0.00				1,184.57		0.00
380	03	0000	320	Walls	L	Williams Brothers Construction					389,024.29						0.00				389,024.29		0.00
381	03	0000	320	Walls	M	Williams Brothers Construction					6,612.80						0.00				6,612.80		0.00
382	03	0000	320	Walls	L	Williams Brothers Construction					10,301.60						0.00				10,301.60		0.00

CONTINUATION SHEET																	
Application No. 10 PER TO: March 31, 2022 ENGINEER'S PROJECT NO.: 0.00																	
3		4		5		6		7		8		9		10		11	
Spec	Sec.	Build	NG	Nerves	WVVTs	SUPPLIER	SUBCONTRACTOR	SCHEDULED	VALUE	PREV. APPL.	THIS PERIOD	MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE	
												STORED	& STORED	Complete	TO FINISH		
371	03	0000	320		Base Slab	L	Williams Brothers Construction		403,456.00		121,036.80		121,036.80	30%	282,419.20	6,051.84	
372	03	0000	320		Concrete Beams	L	Williams Brothers Construction		141,626.00				0.00	0%	141,626.00	0.00	
373	03	0000	320		Suspended Slab	L	Williams Brothers Construction		139,349.00				0.00	0%	139,349.00	0.00	
374	03	0000	320		Housekeeping Pads	L	Williams Brothers Construction		3,250.00				0.00	0%	3,250.00	0.00	
375					Oxidation Splitter								0.00		0.00		
376	03	0000	320		Rebar	M/L	Ambassador Steel Fabrications		15,345.00	13,294.26			13,294.26	87%	2,050.74	664.71	
377	03	0000	320		Concrete	M	Central Iowa Ready Mix		9,110.05	8,654.00			8,654.00	95%	456.05	432.70	
378	03	0000	320		Walls	L	Williams Brothers Construction		69,913.50	69,913.50			69,913.50	100%	0.00	3,495.68	
379	03	0000	320		Base Slab	L	Williams Brothers Construction		6,092.00	6,092.00			6,092.00	100%	0.00	304.60	
380	03	0000	320		Grouting	L	Williams Brothers Construction		371.00				0.00	0%	371.00	0.00	
381	03	4100	320		Structural Precast Concrete	M	Mid-States Concrete Industries		89,547.00				0.00	0%	89,547.00	0.00	
382	03	4100	320		Structural Precast Concrete	L	Williams Brothers Construction		42,840.00				0.00	0%	42,840.00	0.00	
383	05	5000	320		Metal Fabrications	M	Brewer Metal Craftsmen, Inc		103,800.84			3,724.77	3,724.77	3%	100,076.07	161.24	
384	05	5000	320		Metal Fabrications	L	Williams Brothers Construction		44,464.00	2,223.20			2,223.20	5%	42,240.80	111.16	
385	05	5100	320		Metal Stairs	M	Brewer Metal Craftsmen, Inc		36,233.65	2,192.91			2,192.91	6%	34,040.74	109.65	
386	07	5400	320		Metal Stairs	L	Williams Brothers Construction		26,048.00				0.00	0%	26,048.00	0.00	
387	09	9000	320		Paints and Coatings	M/L	RP Coatings		3,600.00				0.00	0%	3,600.00	0.00	
388	22		320		Underslab Drains	M	Tobin Brothers		18,000.00	16,227.20			16,227.20	90%	1,772.80	811.36	
389	22		320		Underslab Drains	L	Tobin Brothers		21,000.00	19,500.00			19,500.00	93%	1,500.00	975.00	
390	22		320		Flow Splitter Box	M	Tobin Brothers		41,000.00	43,831.00			43,831.00	100%	169.00	2,191.55	
391	22		320		Flow Splitter Box	L	Tobin Brothers		21,000.00	21,000.00			21,000.00	100%	0.00	1,050.00	
392	22		320		Ox Ditch Effluent	M	Tobin Brothers		32,000.00			15,000.00	15,000.00	47%	17,000.00	750.00	
393	22		320		Ox Ditch Effluent	L	Tobin Brothers		11,000.00				0.00	0%	11,000.00	0.00	
394	22	6523	320		Process Valves	M	Mellen & Associates		10,866.58			10,866.58	10,866.58	100%	0.00	543.33	
395	26	0000	320		Oxidation Ditches Area	M	CEC Electric		44,925.00				0.00	0%	44,925.00	0.00	
396	26	0000	320		Oxidation Ditches Area	L	CEC Electric		92,150.00	0.00			0.00	0%	92,150.00	0.00	
397	26	0000	320		Lighting	M	CEC Electric		21,250.00			2,773.81	2,773.81	13%	18,476.19	138.69	
398	26	0000	320		Lighting	L	CEC Electric		4,560.00				0.00	0%	4,560.00	0.00	
399	26	0000	320		Lighting Protection	M	CEC Electric		16,625.00				0.00	0%	16,625.00	0.00	
400	31	1000	320		Excavation	M	Con-Struct, Inc.		60,000.00	30,000.00			30,000.00	50%	30,000.00	1,500.00	
401	31	1000	320		Excavation	L	Con-Struct, Inc.		150,000.00	70,000.00			70,000.00	47%	80,000.00	3,500.00	
402	46	5362	320		Oxidation Ditch System Equipment	M	Orvo USA, LLC		1,358,637.00				0.00	0%	1,358,637.00	0.00	
403	46	5362	320		Oxidation Ditch System Equipment	L	Williams Brothers Construction		104,500.00				0.00	0%	104,500.00	0.00	
404	46	4123	320		Submersible Mixing Equipment	M	Orvo USA, LLC		includ above				0.00	0%	0.00	0.00	
405	46	4123	320		Submersible Mixing Equipment	L	Williams Brothers Construction		32,000.00				0.00	0%	32,000.00	0.00	
406 350 Secondary Treatment Building																	
407	03	0000	350		Rebar	M/L	Ambassador Steel Fabrications		51,430.00	47,838.50			47,838.50	93%	3,591.50	2,442.93	
408	03	0000	350		Concrete	M	Central Iowa Ready Mix		34,650.44	36,154.25			36,154.25	75%	8,496.19	1,307.71	
409	03	0000	350		Walls	L	Williams Brothers Construction		105,499.00	105,499.00			105,499.00	100%	0.00	5,274.95	
410	03	0000	350		Base Slab	L	Williams Brothers Construction		22,811.00	22,811.00			22,811.00	100%	0.00	1,140.55	
411	03	0000	350		Suspended Slab	L	Williams Brothers Construction		58,730.35				29,365.18	50%	29,365.18	1,468.26	
412	03	0000	350		Columns	L	Williams Brothers Construction		5,247.00				2,623.50	50%	2,623.50	131.18	
413	03	4100	350		Structural Precast Concrete	M	Mid-States Concrete Industries		15,484.00				0.00	0%	15,484.00	0.00	
414	03	4100	350		Structural Precast Concrete	L	Williams Brothers Construction		8,000.00				0.00	0%	8,000.00	0.00	
415	04	2000	350		Masonry	M	Signature Masonry of Des Moines		56,770.00				0.00	0%	56,770.00	0.00	
416	04	2000	350		Masonry	L	Signature Masonry of Des Moines		102,000.00				0.00	0%	102,000.00	0.00	
417	05	5000	350		Metal Fabrications	M	Brewer Metal Craftsmen, Inc		11,398.86			3,981.17	3,981.17	35%	7,417.69	199.06	
418	05	5000	350		Metal Fabrications	L	Williams Brothers Construction		4,946.00				0.00	0%	4,946.00	0.00	
419	05	5100	350		Metal Stairs	M	Brewer Metal Craftsmen, Inc		12,993.62				0.00	0%	12,993.62	0.00	
420	05	5100	350		Metal Stairs	L	Williams Brothers Construction		9,768.00				0.00	0%	9,768.00	0.00	
421	07	1713	350		Benomonic Panel Water Proofing	M	Williams Brothers Construction		7,568.00				0.00	0%	7,568.00	0.00	
422	07	1713	350		Benomonic Panel Water Proofing	L	Williams Brothers Construction		6,525.00				0.00	0%	6,525.00	0.00	

CONTINUATION SHEET													
1		Application No. 10											
2		PER TO: ENGINEER'S PROJECT NO.: 0.00											
3		APPL. DATE: March 31, 2022											
4		March 31, 2022											
Spec		WORK COMPLETED THIS PERIOD											
Sec.		PREV. APPL.											
		MATERIALS STORED											
		TOTAL COMPL. & STORED											
		%											
		Complete											
		BALANCE TO FINISH											
		RETENANCE											
423	07	2500	350	Weather Barrier	M	Williams Brothers Construction	2,877.00			0.00	0%	2,877.00	0.00
424	07	2500	350	Weather Barrier	L	Williams Brothers Construction	1,859.00			0.00	0%	1,859.00	0.00
425	07	5400	350	Thermoplastic Membrane Roofing	M	Central States Roofing	8,700.00			0.00	0%	8,700.00	0.00
426	07	5400	350	Thermoplastic Membrane Roofing	L	Central States Roofing	9,500.00			0.00	0%	9,500.00	0.00
427	07	6200	350	Sheet Metal Flashing and Trim	M	Central States Roofing	1,200.00			0.00	0%	1,200.00	0.00
428	07	6200	350	Sheet Metal Flashing and Trim	L	Central States Roofing	3,200.00			0.00	0%	3,200.00	0.00
429	08	1116	350	Aluminum Doors and Frames	M	East Moline Glass	12,003.00			0.00	0%	12,003.00	0.00
430	08	1116	350	Aluminum Doors and Frames	L	East Moline Glass	3,552.00			0.00	0%	3,552.00	0.00
431	08	4313	350	Aluminum-Framed Storefronts	M	East Moline Glass	993.00			0.00	0%	993.00	0.00
432	08	4313	350	Aluminum-Framed Storefronts	L	East Moline Glass	1,201.00			0.00	0%	1,201.00	0.00
433	08	8113	350	Floor Hatches	M	Halliday Products	892.00			892.00	100%	0.00	0.00
434	08	8113	350	Floor Hatches	L	Williams Brothers Construction	400.00			0.00	0%	400.00	0.00
435	08	8000	350	Glazing	M	East Moline Glass	522.00			0.00	0%	522.00	0.00
436	08	8000	350	Glazing	L	East Moline Glass	330.00			0.00	0%	330.00	0.00
437	09	2116	350	Gypsum Board Assemblies	M	Baker Interior Systems	537.00			0.00	0%	537.00	0.00
438	09	2116	350	Gypsum Board Assemblies	L	Baker Interior Systems	946.00			0.00	0%	946.00	0.00
439	09	5100	350	Acoustical Ceiling	M	Baker Interior Systems	3,465.50			0.00	0%	3,465.50	0.00
440	09	5100	350	Acoustical Ceiling	L	Baker Interior Systems	2,235.50			0.00	0%	2,235.50	0.00
441	09	9000	350	Paints and Coatings	M/L	RP Coatings	32,000.00			0.00	0%	32,000.00	0.00
442	22		350	RAS/WAS Piping	M	Tobin Brothers	157,000.00			57,631.00	37%	99,369.00	2,881.55
443	22		350	RAS/WAS Piping	L	Tobin Brothers	88,000.00			0.00	0%	88,000.00	0.00
444	22		350	Micro Feed	M	Tobin Brothers	2,000.00			0.00	0%	2,000.00	0.00
445	22		350	Micro Feed	L	Tobin Brothers	3,000.00			0.00	0%	3,000.00	0.00
446	22	0500	350	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	5,500.00	1,500.00		0.00	0%	4,000.00	75.00
447	22	0500	350	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	10,430.00	2,250.00		0.00	0%	8,180.00	112.50
448	22	0529	350	Hanger and Supports	M	MJ O'Connor Mechanical	650.00			0.00	0%	650.00	0.00
449	22	0529	350	Hanger and Supports	L	MJ O'Connor Mechanical	1,000.00			0.00	0%	1,000.00	0.00
450	22	0553	350	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	1,625.00			0.00	0%	1,625.00	0.00
451	22	0553	350	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	840.00			0.00	0%	840.00	0.00
452	22	0719	350	Plumbing Piping Insulation	M	MJ O'Connor Mechanical	1,545.00			0.00	0%	1,545.00	0.00
453	22	0719	350	Plumbing Piping Insulation	L	MJ O'Connor Mechanical	2,970.00			0.00	0%	2,970.00	0.00
454	22	1005	350	Plumbing Piping	M	MJ O'Connor Mechanical	2,100.00	500.00		596.00	0%	1,004.00	54.80
455	22	1005	350	Plumbing Piping	L	MJ O'Connor Mechanical	13,510.00	2,000.00		2,000.00	30%	9,510.00	200.00
456	22	1006	350	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	13,680.00			3,371.76	25%	10,308.24	168.59
457	22	1006	350	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	6,125.00	2,000.00		2,000.00	33%	4,125.00	100.00
458	22	3000	350	Plumbing Equipment	M	MJ O'Connor Mechanical	19,070.00			0.00	0%	19,070.00	0.00
459	22	3000	350	Plumbing Equipment	L	MJ O'Connor Mechanical	2,945.00			0.00	0%	2,945.00	0.00
460	22	3000	350	Plumbing Fixtures	M	MJ O'Connor Mechanical	6,375.00			0.00	0%	6,375.00	0.00
461	22	3000	350	Plumbing Fixtures	L	MJ O'Connor Mechanical	2,460.00			0.00	0%	2,460.00	0.00
462	23	0593	350	TAB for HVAC	M	MJ O'Connor Mechanical	6,560.00			0.00	0%	6,560.00	0.00
463	23	0713	350	Duct Insulation	M	MJ O'Connor Mechanical	830.00			0.00	0%	830.00	0.00
464	23	0713	350	Duct Insulation	L	MJ O'Connor Mechanical	1,910.00			0.00	0%	1,910.00	0.00
465	23	0993	350	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	1,950.00			0.00	0%	1,950.00	0.00
466	23	0993	350	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	1,680.00			0.00	0%	1,680.00	0.00
467	23	1223	350	Facility Natural Gas Piping	M	MJ O'Connor Mechanical	5,575.00			0.00	0%	5,575.00	0.00
468	23	1223	350	Facility Natural Gas Piping	L	MJ O'Connor Mechanical	11,560.00			0.00	0%	11,560.00	0.00
469	23	2300	350	Refrigerant Piping	M	MJ O'Connor Mechanical	2,680.00			0.00	0%	2,680.00	0.00
470	23	2300	350	Refrigerant Piping	L	MJ O'Connor Mechanical	2,015.00			0.00	0%	2,015.00	0.00
471	23	3100	350	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	11,735.00			125.00	1%	11,610.00	6.25
472	23	3100	350	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	12,720.00			750.00	6%	11,970.00	37.50
473	23	3300	350	Air Duct Accessories	M	MJ O'Connor Mechanical	1,780.00			0.00	0%	1,780.00	0.00
474	23	3300	350	Air Duct Accessories	L	MJ O'Connor Mechanical	1,670.00			0.00	0%	1,670.00	0.00

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CONTINUATION SHEET										Application No.	10	PER TO:	March 31, 2022	ENGINEER'S PROJECT NO.:	0.00
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Spec	Sec	Build	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
579	07	5400	380	380	380	380	380	380	380	380	380	380	380	380	380
580	09	9000	380	380	380	380	380	380	380	380	380	380	380	380	380
581	22	0000	380	380	380	380	380	380	380	380	380	380	380	380	380
582	22	0000	380	380	380	380	380	380	380	380	380	380	380	380	380
583	22	0000	380	380	380	380	380	380	380	380	380	380	380	380	380
584	22	0000	380	380	380	380	380	380	380	380	380	380	380	380	380
585	22	0000	380	380	380	380	380	380	380	380	380	380	380	380	380
586	22	0000	380	380	380	380	380	380	380	380	380	380	380	380	380
587	22	0000	380	380	380	380	380	380	380	380	380	380	380	380	380
588	22	0000	380	380	380	380	380	380	380	380	380	380	380	380	380
589	26	0000	380	380	380	380	380	380	380	380	380	380	380	380	380
590	26	0000	380	380	380	380	380	380	380	380	380	380	380	380	380
591	31	1000	380	380	380	380	380	380	380	380	380	380	380	380	380
592	31	1000	380	380	380	380	380	380	380	380	380	380	380	380	380
593	31	1000	380	380	380	380	380	380	380	380	380	380	380	380	380
594	31	1000	380	380	380	380	380	380	380	380	380	380	380	380	380
595	46	4323	380	380	380	380	380	380	380	380	380	380	380	380	380
596	46	4323	380	380	380	380	380	380	380	380	380	380	380	380	380
597	390	Return Pump Station													
598	03	0000	390	390	390	390	390	390	390	390	390	390	390	390	390
599	03	0000	390	390	390	390	390	390	390	390	390	390	390	390	390
600	03	0000	390	390	390	390	390	390	390	390	390	390	390	390	390
601	03	0000	390	390	390	390	390	390	390	390	390	390	390	390	390
602	03	0000	390	390	390	390	390	390	390	390	390	390	390	390	390
603	03	0000	390	390	390	390	390	390	390	390	390	390	390	390	390
604	03	0000	390	390	390	390	390	390	390	390	390	390	390	390	390
605	05	5000	390	390	390	390	390	390	390	390	390	390	390	390	390
606	05	5000	390	390	390	390	390	390	390	390	390	390	390	390	390
607	07	1353	390	390	390	390	390	390	390	390	390	390	390	390	390
608	07	2119	390	390	390	390	390	390	390	390	390	390	390	390	390
609	07	1713	390	390	390	390	390	390	390	390	390	390	390	390	390
610	07	1713	390	390	390	390	390	390	390	390	390	390	390	390	390
611	08	3113	390	390	390	390	390	390	390	390	390	390	390	390	390
612	08	3113	390	390	390	390	390	390	390	390	390	390	390	390	390
613	08	3113	390	390	390	390	390	390	390	390	390	390	390	390	390
614	08	8113	390	390	390	390	390	390	390	390	390	390	390	390	390
615	09	9000	390	390	390	390	390	390	390	390	390	390	390	390	390
616	22	0000	390	390	390	390	390	390	390	390	390	390	390	390	390
617	22	0000	390	390	390	390	390	390	390	390	390	390	390	390	390
618	22	0500	390	390	390	390	390	390	390	390	390	390	390	390	390
619	22	0500	390	390	390	390	390	390	390	390	390	390	390	390	390
620	22	0529	390	390	390	390	390	390	390	390	390	390	390	390	390
621	22	0529	390	390	390	390	390	390	390	390	390	390	390	390	390
622	22	0553	390	390	390	390	390	390	390	390	390	390	390	390	390
623	22	0553	390	390	390	390	390	390	390	390	390	390	390	390	390
624	22	0719	390	390	390	390	390	390	390	390	390	390	390	390	390
625	22	0719	390	390	390	390	390	390	390	390	390	390	390	390	390
626	22	3000	390	390	390	390	390	390	390	390	390	390	390	390	390
627	22	3000	390	390	390	390	390	390	390	390	390	390	390	390	390
628	23	0593	390	390	390	390	390	390	390	390	390	390	390	390	390
629	23	0993	390	390	390	390	390	390	390	390	390	390	390	390	390
630	23	0993	390	390	390	390	390	390	390	390	390	390	390	390	390

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CONTINUATION SHEET														
Application No. 10		PER TO: March 31, 2022		ENGINEER'S PROJECT NO. 0.00										
APPL. DATE: March 31, 2022		WORK COMPLETED THIS PERIOD		MATERIALS STORED		TOTAL COMPLET & STORED		Complete %		BALANCE TO FINISH		RET. AMOUNT		
3	4	Spec	Sec.	Build NO.	Nevada WWTF	SUPPLIER	SCHEDULED VALUE	PREV. APPL.	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLET & STORED	Complete %	BALANCE TO FINISH	RET. AMOUNT
735	03	0000	520	Concrete	M	Central Iowa Ready Mix	202,136.19	111,174.91	17,000.00		128,174.91	63%	73,961.29	6,408.75
736	03	0000	520	Walls	L	Williams Brothers Construction	578,743.50	127,323.57	162,048.18		289,371.75	50%	289,371.75	14,468.59
737	03	0000	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	0000	520	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	2,604.78				0.00	0%	2,604.78	0.00
739	05	0000	520	Metal Fabrications	L	Williams Brothers Construction	1,648.00				824.00	50%	824.00	41.20
740	09	0000	520	Plants and Coatings	M/L	RP Coatings	5,800.00				0.00	0%	5,800.00	0.00
741	22	0000	520	Pressure Relief Valves	M	Tobin Brothers	68,000.00	16,000.00	20,000.00		36,000.00	53%	32,000.00	1,800.00
742	22	0000	520	Pressure Relief Valves	L	Tobin Brothers	13,000.00	4,600.00	3,000.00		7,600.00	58%	5,400.00	380.00
743	22	0000	520	WAS & DSL	M	Tobin Brothers	6,000.00	6,000.00			6,000.00	100%	0.00	300.00
744	22	0000	520	WAS & DSL	L	Tobin Brothers	3,300.00	3,000.00			3,000.00	91%	300.00	150.00
745	22	0000	520	Underdrain & Mud Valves	M	Tobin Brothers	3,500.00				0.00	0%	3,500.00	0.00
746	22	0000	520	Underdrain & Mud Valves	L	Tobin Brothers	22,600.00				0.00	0%	22,600.00	0.00
747	22	0000	520	MIBT Blower Piping	M	Tobin Brothers	19,000.00				0.00	0%	19,000.00	0.00
748	22	0000	520	MIBT Blower Piping	L	Tobin Brothers	21,300.00				0.00	0%	21,300.00	0.00
749	22	0000	520	Aeration Blower Piping	M	Tobin Brothers	39,900.00	56.00			56.00	0%	39,844.00	2.80
750	22	0000	520	Aeration Blower Piping	L	Tobin Brothers	54,600.00				0.00	0%	54,600.00	0.00
751	22	0523	520	Process Valves	M	Mellen & Associates	33,230.64			18,545.64	56%	14,685.00	927.28	
752	26	0000	520	Aerobic Digesters Area	M	CEC Electric	132,325.00			0.00	0%	132,325.00	0.00	
753	26	0000	520	Aerobic Digesters Area	L	CEC Electric	77,900.00			0.00	0%	77,900.00	0.00	
754	26	0000	520	Lighting Protection	L	CEC Electric	6,345.00			0.00	0%	6,345.00	0.00	
755	31	1000	520	Excavation	M	Con-Struct, Inc.	20,000.00	15,000.00			15,000.00	75%	5,000.00	750.00
756	31	1000	520	Excavation	L	Con-Struct, Inc.	130,000.00	70,000.00			70,000.00	58%	50,000.00	3,500.00
757	46	7211	520	Silt-TAD System	M	Onivo USA, LLC	1,500,377.00			0.00	0%	1,500,377.00	0.00	
758	46	7211	520	Silt-TAD System	L	Tobin Brothers	133,000.00			0.00	0%	133,000.00	0.00	
759	550	550	550	Soil Processing Bldg										
760	03	0000	550	Rebar	M/L	Ambassador Steel Fabrications	57,045.00				0.00	0%	57,045.00	0.00
761	03	0000	550	Concrete	M	Central Iowa Ready Mix	33,060.48				0.00	0%	33,060.48	0.00
762	03	0000	550	Walls	L	Williams Brothers Construction	100,172.50				0.00	0%	100,172.50	0.00
763	03	0000	550	Base Slab	L	Williams Brothers Construction	26,594.00				0.00	0%	26,594.00	0.00
764	03	0000	550	SOG	L	Williams Brothers Construction	5,625.00				0.00	0%	5,625.00	0.00
765	03	0000	550	Suspended Slab	L	Williams Brothers Construction	50,625.50				0.00	0%	50,625.50	0.00
766	03	0000	550	Houskeeping pads	L	Williams Brothers Construction	5,886.00				0.00	0%	5,886.00	0.00
767	03	0000	550	Columns	L	Williams Brothers Construction	1,766.00				0.00	0%	1,766.00	0.00
768	03	4100	550	Structural Precast Concrete	M	Mid-States Concrete Industries	12,686.00				0.00	0%	12,686.00	0.00
769	03	4100	550	Structural Precast Concrete	L	Williams Brothers Construction	8,000.00				0.00	0%	8,000.00	0.00
770	04	2000	550	Masonry	M	Signature Masonry of Des Moines	52,000.00				0.00	0%	52,000.00	0.00
771	04	2000	550	Masonry	L	Signature Masonry of Des Moines	58,000.00				0.00	0%	58,000.00	0.00
772	05	5000	550	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	9,235.21			6,191.89	6,191.89	67%	3,043.32	309.59
773	05	5000	550	Metal Fabrications	L	Williams Brothers Construction	3,500.00				0.00	0%	3,500.00	0.00
774	05	5100	550	Metal Stairs	M	Breuer Metal Craftsmen, Inc	12,356.42				0.00	0%	12,356.42	0.00
775	07	5100	550	Metal Stairs	L	Williams Brothers Construction	9,768.00				0.00	0%	9,768.00	0.00
776	07	5400	550	Thermoplastic Membrane Roofing	M	Central States Roofing	7,500.00				0.00	0%	7,500.00	0.00
777	07	5400	550	Thermoplastic Membrane Roofing	L	Central States Roofing	8,100.00				0.00	0%	8,100.00	0.00
778	07	6200	550	Sheet Metal Flashing and Trim	M	Central States Roofing	1,100.00				0.00	0%	1,100.00	0.00
779	07	6200	550	Sheet Metal Flashing and Trim	L	Central States Roofing	2,700.00				0.00	0%	2,700.00	0.00
780	07	1713	550	Bentonite Panel Waterproofing	M	Williams Brothers Construction	7,064.00				0.00	0%	7,064.00	0.00
781	07	1713	550	Bentonite Panel Waterproofing	L	Williams Brothers Construction	6,091.00				0.00	0%	6,091.00	0.00
782	07	2500	550	Weather Barrier	M	Williams Brothers Construction	2,559.00				0.00	0%	2,559.00	0.00
783	07	2500	550	Weather Barrier	L	Williams Brothers Construction	1,700.00				0.00	0%	1,700.00	0.00
784	08	1116	550	Aluminum Doors and Frames	M	East Moline Glass	16,348.00				0.00	0%	16,348.00	0.00
785	08	1116	550	Aluminum Doors and Frames	L	East Moline Glass	6,834.00				0.00	0%	6,834.00	0.00
786	08	8000	550	Glazing	M	East Moline Glass	433.00				0.00	0%	433.00	0.00

CONTINUATION SHEET										Application No.	10	PER TO:	March 31, 2022	ENGINEER'S PROJECT NO.:	0.00
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Spot	Sec.	Build	NO.	Needs WWTF	Supplier	Scheduled	Work's Completed	Materials	Total Comp	%	Balance	Restorage			
					Subcontractor	Value	Prev. Appl.	Stored	& Stored	Complete	To Finish				
787	08	8000	550	Glazing	L East Moline Glass	367.00			0.00	0%	367.00	0.00			
788	09	9000	550	Paints and Coatings	M/L RP Coatings	26,000.00			0.00	0%	26,000.00	0.00			
789	22	0000	550	WAS & Scum	M Tobin Brothers	59,000.00		2,550.00	2,550.00	4%	56,450.00	127.50			
790	22	0000	550	WAS & Scum	L Tobin Brothers	41,100.00			0.00	0%	41,100.00	0.00			
791	22	0000	550	Permeate	M Tobin Brothers	15,300.00			0.00	0%	15,300.00	0.00			
792	22	0000	550	Permeate	L Tobin Brothers	24,500.00			0.00	0%	24,500.00	0.00			
793	22	0000	550	Air Extraction & Cleaning	M Tobin Brothers	7,700.00			0.00	0%	7,700.00	0.00			
794	22	0000	550	Air Extraction & Cleaning	L Tobin Brothers	4,400.00			0.00	0%	4,400.00	0.00			
795	22	0500	550	Basic Mechanical Requirements	M MJ O'Connor Mechanical	2,750.00			0.00	0%	2,750.00	0.00			
796	22	0500	550	Basic Mechanical Requirements	L MJ O'Connor Mechanical	5,200.00	200.00		200.00	4%	5,000.00	10.00			
797	22	0529	550	Hanger and Supports	M MJ O'Connor Mechanical	1,195.00			0.00	0%	1,195.00	0.00			
798	22	0529	550	Hanger and Supports	L MJ O'Connor Mechanical	1,515.00			0.00	0%	1,515.00	0.00			
799	22	0553	550	ID for Plumbing Pipe/Equipment	M MJ O'Connor Mechanical	1,325.00			0.00	0%	1,325.00	0.00			
800	22	0553	550	ID for Plumbing Pipe/Equipment	L MJ O'Connor Mechanical	1,170.00			0.00	0%	1,170.00	0.00			
801	22	0719	550	Plumbing Piping Insulation	M MJ O'Connor Mechanical	1,890.00			0.00	0%	1,890.00	0.00			
802	22	0719	550	Plumbing Piping Insulation	L MJ O'Connor Mechanical	1,680.00			0.00	0%	1,680.00	0.00			
803	22	1005	550	Plumbing Piping	M MJ O'Connor Mechanical	850.00		350.00	350.00	42%	480.00	17.50			
804	22	1005	550	Plumbing Piping	L MJ O'Connor Mechanical	4,120.00			0.00	0%	4,120.00	0.00			
805	22	1006	550	Plumbing Piping Specialties	M MJ O'Connor Mechanical	6,930.00		3,871.76	3,871.76	56%	3,058.24	191.59			
806	22	1006	550	Plumbing Piping Specialties	L MJ O'Connor Mechanical	3,065.00			0.00	0%	3,065.00	0.00			
807	22	3000	550	Plumbing Equipment	M MJ O'Connor Mechanical	3,180.00			0.00	0%	3,180.00	0.00			
808	22	3000	550	Plumbing Equipment	L MJ O'Connor Mechanical	490.00			0.00	0%	490.00	0.00			
809	23	0593	550	TAB for HVAC	L MJ O'Connor Mechanical	3,935.00			0.00	0%	3,935.00	0.00			
810	23	0713	550	Duct Insulation	M MJ O'Connor Mechanical	760.00			0.00	0%	760.00	0.00			
811	23	0713	550	Duct Insulation	L MJ O'Connor Mechanical	1,445.00			0.00	0%	1,445.00	0.00			
812	23	0993	550	Sequence of Operation for HVAC	M MJ O'Connor Mechanical	975.00			0.00	0%	975.00	0.00			
813	23	0993	550	Sequence of Operation for HVAC	L MJ O'Connor Mechanical	840.00			0.00	0%	840.00	0.00			
814	23	1223	550	Facility Natural Gas Piping	M MJ O'Connor Mechanical	3,715.00			0.00	0%	3,715.00	0.00			
815	23	1223	550	Facility Natural Gas Piping	L MJ O'Connor Mechanical	7,705.00			0.00	0%	7,705.00	0.00			
816	23	2300	550	Refrigerant Piping	M MJ O'Connor Mechanical	1,340.00			0.00	0%	1,340.00	0.00			
817	23	2300	550	Refrigerant Piping	L MJ O'Connor Mechanical	1,010.00			0.00	0%	1,010.00	0.00			
818	23	3100	550	HVAC Ducts and Casings	M MJ O'Connor Mechanical	5,865.00			0.00	0%	5,865.00	0.00			
819	23	3100	550	HVAC Ducts and Casings	L MJ O'Connor Mechanical	6,360.00			0.00	0%	6,360.00	0.00			
820	23	3300	550	Air Duct Accessories	M MJ O'Connor Mechanical	1,390.00			0.00	0%	1,390.00	0.00			
821	23	3300	550	Air Duct Accessories	L MJ O'Connor Mechanical	1,340.00			0.00	0%	1,340.00	0.00			
822	23	3423	550	HVAC Power Ventilators	M MJ O'Connor Mechanical	8,190.00			0.00	0%	8,190.00	0.00			
823	23	3423	550	HVAC Power Ventilators	L MJ O'Connor Mechanical	1,505.00			0.00	0%	1,505.00	0.00			
824	23	3700	550	Air Outlets and Inlets	M MJ O'Connor Mechanical	1,170.00			0.00	0%	1,170.00	0.00			
825	23	3700	550	Air Outlets and Inlets	L MJ O'Connor Mechanical	600.00			0.00	0%	600.00	0.00			
826	23	6213	550	Packaged Air Cooled Condensers	M MJ O'Connor Mechanical	7,670.00			0.00	0%	7,670.00	0.00			
827	23	6213	550	Packaged Air Cooled Condensers	L MJ O'Connor Mechanical	510.00			0.00	0%	510.00	0.00			
828	23	7433	550	Packaged Make Up Air Units	M MJ O'Connor Mechanical	38,040.00		29,176.00	29,176.00	77%	8,864.00	1,458.80			
829	23	7433	550	Packaged Make Up Air Units	L MJ O'Connor Mechanical	1,665.00	830.00		830.00	50%	835.00	41.50			
830	23	8101	550	Terminal Heat Transfer Units	M MJ O'Connor Mechanical	11,375.00		9,296.00	9,296.00	82%	2,079.00	464.80			
831	23	8101	550	Terminal Heat Transfer Units	L MJ O'Connor Mechanical	505.00	252.50		252.50	50%	252.50	12.63			
832	23	8127	550	Split Systems AC Units	M MJ O'Connor Mechanical	7,670.00			0.00	0%	7,670.00	0.00			
833	23	8127	550	Split Systems AC Units	L MJ O'Connor Mechanical	555.00			0.00	0%	555.00	0.00			
834	26	0000	550	Solids Processing Building	M CEC Electric	39,700.00			0.00	0%	39,700.00	0.00			
835	26	0000	550	Solids Processing Building	L CEC Electric	84,200.00			0.00	0%	84,200.00	0.00			
836	26	0000	550	Lighting	M CEC Electric	20,450.00		14,983.99	14,983.99	73%	5,466.01	749.20			
837	26	0000	550	Lighting	L CEC Electric	3,785.00			0.00	0%	3,785.00	0.00			
838	26	0000	550	Lighting Protection	M CEC Electric	5,560.00			0.00	0%	5,560.00	0.00			

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CONTINUATION SHEET													
1	Application No. 10				PER TO: March 31, 2022		ENGINEER'S PROJECT NO.: 0.00						
2	APPL DATE: March 31, 2022												
3	Spec NO.	Build NO.	Nevada WWTF	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	— WORK COMPLETED —		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE	
4						PREV APPL.	THIS PERIOD						
943	46	4121	580	Jet Mixing Equipment	M	208,880.00			0.00	0%	208,880.00	0.00	
944	46	4121	580	Jet Mixing Equipment	L	3,500.00			0.00	0%	3,500.00	0.00	
945													
946													
947													
948						0.00							
Original Contract tot.						35,850,000.00	6,888,442.39	568,992.37	1,187,447.77	8,644,882.53	24.1%	27,205,117.47	435,244.13

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PARTIAL WAIVER OF LIEN

Application No. 10

STATE OF ILLINOIS}
 } ss.
PEORIA COUNTY }

March 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 Seven Hundred Thirty Three
Thousand One Hundred Sixty Five and 09/100 \$733,165.09 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 March 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 March 31, 2022

Notary Public :

By: Jacqueline Smith (SEAL)
Jacqueline Smith, Treasurer

"OFFICIAL SEAL"
JACOB K. LEE
Notary Public, State of Illinois
My Commission Expires 06-15-2025



Nucor Harris Rebar Midwest LLC
RETAIL SALES INVOICE

Invoice No.:
PSI411775A

Customer PO No.: 2769-542	Sales Order No.: SO162340A	Payment Terms: Net 30 Days	Payment Method:	Invoice Date: 03/27/22
------------------------------	-------------------------------	-------------------------------	-----------------	---------------------------

Freight:	Shipping Agent:	Business Unit: Newton
----------	-----------------	--------------------------

Mail To: W10719 Williams Brothers Construction Email: cheryl.bruns@wbcl.us	Ship-To:
--	----------

Description:	Stored Materials-Pay Application 009
--------------	--------------------------------------

Job Number:	00521069	FP - Nevada WWTF Improvements - Phase 2
-------------	----------	---

Item No.	Description	Quantity	Unit Price	Line Amt. (Excl. Tax)
----------	-------------	----------	------------	-----------------------

REBAR-B	UV Disinfection Bldg			2,759.92
---------	----------------------	--	--	----------

REBAR-B	Aerobic Digesters Reinf			21,434.46
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Subtotal:				24,194.38
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Tax Exemption Cert. No: HRG 160473.02

SALES INVOICE TOTAL	(USD)	24,194.38
---------------------	-------	------------------

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: Nucor Harris Rebar Midwest 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. P. 40

Hi Line Supply Company Ltd

405 E. Lake St. Peoria, IL 61614
Phone: 309-685-5986 Fax: 309-685-8201

INVOICE

Page 1/1

Sold To

TOBIN BROTHERS , INC
2010 NE PERRY AVE
PEORIA IL 61603

Ship To

TOBIN BROTHERS , INC
2010 NE PERRY AVE
PEORIA IL 61603

Customer # TOBIN00	Order Date 02/17/2022	Our Order # 886671	Reference	Customer P/O # 2958-14	Ship Via	Slmn HSE
Invoice # 886671	Inv Date 02/18/2022	Ship Date 02/18/22	Freight Terms PREPAID& ADD	Job Number NEVADA WTP	Terms NET 25th	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	26	26		3RRFF18	3" 150# RR FULL-FACE GSK	Ea	1.4200	\$36.92
2	178	178		4RRFF18	4" 150# RR FULL-FACE GSK	Ea	2.0900	\$372.02
3	147	147		6RRFF18	6" 150# RR FULL-FACE GSK	Ea	3.1300	\$460.11
4	28	28		8RRFF18	8" 150# RR FULL-FACE GSK	Ea	4.7000	\$131.60
5	10	10		10RRFF18	10" 150# RR FULL-FACE GS	Ea	5.2700	\$52.70
6	15	15		12RRFF18	12" 150# RR FULL-FACE GS	Ea	9.2800	\$139.20
7	29	29		14RRFF18	14" 150# RR FULL-FACE GS	Ea	11.3200	\$328.28
8	22	22		16RRFF18	16" 150# RR FULL-FACE GS	Ea	14.1600	\$311.52
9	20	20		18RRFF18	18" 150# RR FULL-FACE GS	Ea	16.0200	\$320.40
10	10	10		SP	4" 150#1/8 THK FF EPDM G	Ea	15.1800	\$151.80
11	10	10		SP	6" 150#1/8 THK FF EPDM GS	Ea	22.6600	\$226.60
12	10	10		SP	8" 150#1/8 THK FF EPDM GS	Ea	34.0800	\$340.80
13	10	10		SP	12" 150#1/8 THK FF EPDM G	Ea	55.6600	\$556.60

ALL CLAIMS FOR SHORTAGES OR ERRORS MUST BE MADE ON
RECEIPT OF GOODS. NO MERCHANDISE RETURNABLE WITH
OUT OUR CONSENT

Terms & Conditions
ALL RETURNS SUBJECT TO 25% RESTOCK FEE

PAST DUE INVOICES SUBJECT TO 1-1/2% INTEREST
CHARGE

Merchandise	3,428.55
Freight	0.00
Misc Charge	0.00
Sub Total	3428.55
Taxable	0.00
Tax (00)	0.00
TOTAL	\$3,428.55

Customer Copy

Pay By 03/25/2022

Writer DR



VIKING
MATERIALS

INVOICE

No: 1 IV-623860

Date: 31Jan22

Due: 02Mar22

By:

VIKING MATERIALS INC
3225 COMO AVE SE
MPLS, MN 55414

Tel: 612-617-5800 Fax: 612-623-9070

Remit to:

VIKING MATERIALS, INC
SDS 12-2459

MINNEAPOLIS, MN 55486-2459

Sold To: (Cus# 144750)
M.J. O'CONNOR, INC.
PO BOX 606
AUSTIN, MN 55912

Shipped To: (1)
M.J. O'CONNOR, INC.
1507 14th STREET NE
AUSTIN, MN 55912

Shp Dt 31Jan22	Ord Dt 24Jan22	SO No MS-626545 B/L 1	594105
Trm 1/2% 10/NET 30		PO/Rel 170-15880	
Frt PREPAID		Via ZACZKOWSKI TRUC FOB DELV	
Slp KRYSTA WISHCOP		Pbl 220131-594105	

1 GALVANIZED SHEET G90	ADMIN BUILDING	45 PCS	2,597 LBS
.0276 Nom X 60.0000" X 120.0000"	DUCTWORK		
Part GVS 24GA X 60 X 120 G-90	45 PCS @	93.0000 EA	4,185.00

2 HOT ROLLED PICKLED SHEET COMMERCIAL QUALITY	2 PCS		
.2510 Nom X 48.0000" X 120.0000"	SECONDARY TREATMENT BUILDING	840 LBS	
Part POS 1/4 48 X 120	PIPE SLEEVES		
	2 PCS @	596.0000 EA	1,192.00
	MISC WALL SLEEVES		

Total Shipped:	47 PCS	3,437	LBS
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"DEDICATED TO OUR CUSTOMERS' SUCCESS"

SHEETS USED FOR ADMIN BUILDING

25 @ \$93.00 = \$ 2325.00

PIPE SLEEVES FOR SECONDARY TREATMENT

1 @ \$596.00 = \$ 596.00

\$ 2921.00

*****	*****	*****	*****	*****
Material	Processing	Freight	Other	Taxes
5,377.00				
*****	*****	*****	*****	*****

TOTAL DUE
5,377.00

Discount: 26.89 if payment
is received by 10Feb22

Page: 1 Last

EQUAL OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER
TERMS AND CONDITIONS ON REVERSE SIDE

REJECTIONS WILL BE HONORED ONLY IF RETURNED IN ORIGINAL FORM SOLD.
WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH
ALL REQUIREMENTS OF SECTIONS 6, 7, AND 12 OF THE FAIR LABOR STANDARD
ACT AS AMENDED, AND ALL REGULATIONS AND ORDERS OF THE UNITED STATES
DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF.

CAF-043-01 0 P.42



MIDWEST MECHANICAL SOLUTIONS

www.mmsus.com

8125 Lewis Road

Golden Valley, MN 55427

Voice: 952-525-2043

Email: jessica.swenson@mmsus.com

INVOICE

Invoice #: 11420

Date: 03/15/2022

PAGE: 1

TO MJ O'Connor
1507 14th St NE
Austin, MN 55912-4001
United States

SHIP TO MJ O'Connor
1507 14th St NE
Attn: Jan O'Connor
Austin, MN 55912-4001

Requester:
MMS Job #: 24130

CUSTOMER ID	CUSTOMER PO #	SHIPPING METHOD	PAYMENT TERMS	DUE DATE
C-00508	27809	Best Way	Net 30 Days	04/14/2022

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Furnaces	19,615.00	\$19,615.00

SUBTOTAL	\$19,615.00
Sales Tax	\$0.00
TOTAL	\$19,615.00
Payment/Credit Applied	\$0.00
TOTAL DUE	\$19,615.00

ADMIN BUILDING

F- 1201

CU- 1203

A- COIL

SECONDARY TREATMENT BUILDING

F- 3585

CU- 3586

A- COIL

Make all checks payable to Midwest Mechanical Solutions
THANK YOU FOR YOUR BUSINESS!



Packing List

These commodities, technology or software are subject to the Export Administration Regulations. Diversion contrary to U.S. law is prohibited.

PLANT: US UPG Source 1,7250 N Hayes Dr., Park City, KS, 67147

SOLD TO YORK INTERNATIONAL - PLYMOUTH 1005 BERKSHIRE LN N STE B PLYMOUTH MN 55441-4719		SHIPMENT NUMBER 2421442		TRAILER NUMBER		Page 1 of 1		PACKING REMARKS	
SHIP TO MJ O'CONNOR 1507 14TH ST NE AUSTIN MN 55912		DELIVERY NUMBER 806130253		SEAL NUMBER		SHIPPING TYPE			
BILL OF LADING		SALES ORDER 302396116		CUSTOMER'S PO # 1238824		DELIVERY TERMS			
CUSTOMER NUMBER 7600365		GOODS ISSUE DATE 03-15-2022		DELIVERY TERMS					
QTY	UoM	MATERIAL ORDERED	ACTUAL MATERIAL	CUST POIT	MATERIAL DESCRIPTION	BND	L x W x H (IN)	GROSS WEIGHT (LBS)	HANDLING UNIT
SHIPPING INSTRUCTIONS: Created by: Shawn Brown									
2,000	PCS	SI-THXU430W	SI-THXU430W	1	TSTAT,PRGRM,4H/2C,4.3,HUM,WIFI,WHT,CO MM	SRI	L8: W5: H3: IN	1.80	00312345670488869044
TOTAL ITEMS : 2		TOTAL GROSS WEIGHT : 1.80		TOTAL NET WEIGHT : 1.80		TOTAL VOLUME : 0.14			

Consignee & Date:

Checker & Date:

Forwarding Agent & Date:



INVOICE . .

11419

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

SHIP TO:

338

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 022822

Shipped 022822

Via OUR TRUCK

Our Job 4492 Plant 1

Your Order WWTF PH 2

FOB JOBSITE

Terms: Net 30 Days - No Retainer

W/O # 4492 - 36

4 ANGLE 1 TUBE LINTEL GALVANIZED WITH 2 BENT PLATES
AND 12 EYES LOCATED AT BUILDING #420

W/O # 4492 - 41

7 ANGLE 1 TUBE LINTEL 12 EYE 5 CLIPS & 1 BEAM
LOCATED AT BUILDING #550

NOTE: THIS INVOICE IS PART OF THE BASE CONTRACT

SUB TOTAL 9,744.86

PLUS TAX 0.00

INV TOTAL 9,744.86

ORIGINAL



INVOICE

11420

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:

WILLIAMS BROS CONSTRUCTION
PO BOX 1366
PEORIA, IL 61654

SHIP TO:

NEVADA WWTF/WILLIAMS BRO
62512 270TH ST
NEVADA, IA 50201

JOB NAME - NEVADA WWTF

BMC PM PT

EST DP

Inv Date 022822 Shipped 022822 Via OUR TRUCK

Our Job 9492 Plant 2 Your Order WWTF PH 2 FOB JOBSITE

Terms: Net 30 Days - No Retainer

W/O # 9492 - 1

EXTRA - ADD (2)U TUBE/ANGLE EMBEDS LOCATED AT STOP
LOG JAMBS

NOTE: THIS INVOICE IS AN EXTRA TO THE BASE CONTRACT & WAS
APPROVED BY YOUR CO#1

SUB TOTAL 3,400.00

PLUS TAX 0.00

INV TOTAL 3,400.00

ORIGINAL



INVOICE

Phone: 8005472635

Fax: 8003178770

Remit To : Lockbox 446038
P.O. Box 64048
St. Paul, MN 55164-0017

Invoice #	Invoice Date	Customer #	Page #
861586	2/22/2022	929	1
Purchase Order			Sales Order #
2812-542- NEVADA WWTF- RH			984637

Bill To

Williams Brothers Construction Inc
PO Box 1366
Peoria, IL 61654
US

Ship To

Williams Brothers Construction Inc
62512 270th Street
Attn: Wes Diefendorf 309-222-1206
Nevada, IA 50201
US

Attn: Kurtis Knapp
3096880416
kurtis@wbci.us

E-Invoice Program E-Invoice Email
No

Account Manager	Collect/Prepaid	Location	Carrier
Justin Daniels	LINE ITEM	BP	King

Item # Description	Qty Ordered	Qty Shipped	Item Price	UOM	Extended Price
RHTA42X42S1T Roof Hatch, ThermalMAX, R20+, 42x42, S Dr, Zinc Hdw, Alum, Mill, Therm Broken, Sngl Wall Curb, 3" Polyiso Foil	1.00	1.00	1,970.00	EA	1,970.00
*Add \$195 for stainless steel hardware					
FREIGHT Delivery Charge	1.00	1.00	219.00	EA	219.00
SRBAY42X42FG Safety Railings for Roof Hatch 42x42, Front Exit, Therm-Broken Aluminum, Safety Yellow Pwd, Self-Closing Gate, 3" Curb, Fits Ladder Access Hatches up to 42x42	1.00	1.00	1,208.00	EA	1,208.00

Comments:

Sales Amount:	3,397.00
Misc. Amount:	0.00
Freight:	0.00
Sales Tax:	0.00
Subtotal:	3,397.00
Amount Received:	0.00
Total Due USD:	\$3,397.00

Terms Net 30

A 3% surcharge will be added to invoices that are paid by credit card.



B WIB100
I WILLIAMS BROTHERS CONSTR, INC
L PO BOX 1366
L PEORIA, IL 61654
T
O

S WILLIAMS BROTHERS CONSTR, INC
H C/O NEVADA WWTF IMP
I 62512 270TH ST
P NEVADA, IA 50201
T
O

INVOICE		
DATE	NUMBER	PAGE
3/15/2022	030920	1 of 2

ATTENTION:

CUSTOMER REF/PO #		JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
2809-542		0034783	VALVE PACKAGE, WASTEWATER	JPH/GWM	FREIGHT ALLOWED	NET 30
QUANTITY		PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED	
B/O	Ship					

0.00 1 DEZURIK \$6,268.00 \$6,268.00

QTY 4: 9712883-PEC,4,F1,CI,NBR,CR,AIS*GS-6-CW8-90

TAG: PV-5514, PV-5515, PV-5713, PV-5716
\$950.00 \$3,800.00

QTY 2: 9648882-PEC,6,F1,CI,NBR,CR,AIS*GS-6-CW8

TAG: PV-5516, PV-5641
\$1,234.00 \$2,468.00

0.00 1 DEZURIK \$24,722.00 \$24,722.00

QTY 5: 9643403-PEC,4,F1,CI,NBR,CR,AIS*NT
TAG: PV-2146, PV-3913, PV-3923, PV-3535, PV-3536
\$563.80 \$2819.00

QTY 5: 9070081- ACC*LV-4
TAG: PV-2146, PV-3913, PV-3923, PV-3535, PV-3536
\$0.00 \$0.00

9712887 - PEC,18,F1,CI,NBR,CR,AIS*GS-12-HD12

TAG: PV-5701, PV-5702, PV-5703
\$7,301.00 \$21,903.00

0.00 1 DEZURIK \$47,832.11 \$47,832.11

QTY 3: 9675309-PEC,3,F1,CI,NBR,CR,AIS*LV

TAG: PV-3537, PV-3538, PV-3806
\$550.00 \$1,650.00

QTY 2: 9645462-PEC,4,F1,CI,NBR,CR,AIS*GS-6-CW8

TAG: PV-5511, PV-5512
\$999.50 \$1,999.00



INVOICE		
DATE	NUMBER	PAGE
3/15/2022	030920	2 of 2

QUANTITY		PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED
B/O	Ship				

QTY 1: 9660242-PEC,4,MJ,CI,NBR,CR,AIS*GB-6-N,ENG5-5'-0"
TAG: PV-5830

\$1,011.11 \$1,011.11

QTY 2: 9712885-PEC,6,F1,CI,NBR,CR,AIS*GS-6-CW8-90 TAG:
PV-5640, PV-5642

\$1,234.00 \$2,468.00

QTY 4: 9644672-PEC,8,F1,CI,NBR,CR,AIS*GS-6-HD8
TAG: PV-3501, PV-3511, PV-3512, PV-3521

\$1,368.00 \$5,472.00

QTY 3: 9661301-PEC,10,F1,CI,NBR,CR,AIS*GS-6-HD8
TAG: PV-3801, PV-3802, PV-3803

\$2,364.00 \$7,092.00

QTY 5: 9712886-PEC,16,F1,CI,NBR,CR,AIS*GS-12-CW12-90
TAG: PV-5708, PV-5709, PV-5710, PV-5711, PV-5712
\$5,628.00 \$28,140.00

0.00 1 DEZURIK

\$57,109.89 \$57,109.89

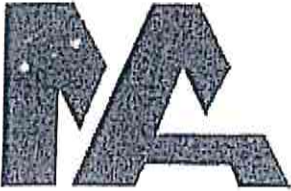
QTY 17: 9643847 - PEC,6,F1,CI,NBR,CR,AIS*NT
Tag: PV-3503, PV-3513, PV-3514, PV-3523, PV-3542,
PV-3805, PV-3911, PV-3921, PV-5621, PV-5622, PV-5631,
PV-5632, PV-5706, PV-5707, PV-3541, PV-5801, PV-5802
\$847.17 \$14,401.89

QTY 17: 9070083 - ACC*LV-6
Tag: PV-3503, PV-3513, PV-3514, PV-3523, PV-3542,
PV-3805, PV-3911, PV-3921, PV-5621, PV-5622, PV-5631,
PV-5632, PV-5706, PV-5707, PV-3541, PV-5801, PV-5802
\$0.00 \$0.00

QTY 6: 9648821 -
PEC,8,MJ,CI,NBR,CR,AIS*GB-6-N,ENG5-5'-0"
Tag: PV-5810, PV-5811, PV-5812, PV-5820, PV-5821,
PV-5822
\$1,749.00 \$10,494.00

QTY 2: 9695264 - PEC,12,F1,CI,NBR,CR,AIS*GS-6-CW8-90
Tag: PV-5713, PV-5714
\$3,246.00 \$6,492.00

QTY 6: 9662298 - PEC,14,F1,CI,NBR,CR,AIS*GS-12-HD12
Tag: PV-3531, PV-3532, PV-3533, PV-3534, PV-5704,
PV-5705
\$4,287.00 \$25,722.00



INVOICE		
DATE	NUMBER	PAGE
3/15/2022	030920	3 of 3

QUANTITY		PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED
B/O	Ship				

PLEASE REMIT TO:
MELLEN & ASSOCIATES
3404 SOUTH 11TH STREET
COUNCIL BLUFFS, IA 51501

This invoice is subject to and incorporates by reference Mellen & Associates ("Mellen") Terms & Conditions and Customer Warranty available at www.melleninc.com which will be provided by email upon written request. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Mellen's website.

***TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *PAST DUE INVOICES WILL BE SUBJECT TO A SERVICE CHARGE OF 1/5% PER MONTH**

SUBTOTAL:	\$ 135,932.00
TAX:	\$ 0.00
TOTAL:	\$ 135,932.00

3404 South 11th Street Council Bluffs, IA 51501 - Phone: 712-322-9333 - Fax: 712-322-6557

www.Melleninc.com



B WIB100
I WILLIAMS BROTHERS CONSTR, INC
L PO BOX 1366
L PEORIA, IL 61654
T
O

INVOICE		
DATE	NUMBER	PAGE
3/16/2022	030944	1 of 1

S WILLIAMS BROTHERS CONSTR, INC
H C/O NEVADA WWTF IMP
I 62512 270TH ST
P NEVADA, IA 50201
T
O

ATTENTION:

CUSTOMER REF/PO #		JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
2809-542		0034783	VALVE PACKAGE, WASTEWATER	JPH/GWM		NET 30
QUANTITY		PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED	
B/O	Ship					

0.00 1 TRUMBULL

\$21,469.39 \$21,469.39

QTY 2

TAG: MV-3270, MV-3271

12" TRUMBULL MUD VALVE, STAINLESS STEEL BODY,
RESILIENT SEAT, 16'-6" STAINLESS STEEL EXTENSION,
HANDWHEEL WITH POSITION INDICATOR, (1) S/S STEM
GUIDE, POSITION INDICATOR BRACKET (0'-10"
WALKWAY/C.L.), S/S U-JOINT - AIS COMPLIANT

QTY 2

TAG: MV-4220

4" TRUMBULL MUD VALVE, STAINLESS STEEL BODY,
RESILIENT SEAT, 8'-0" STAINLESS STEEL EXTENSION, NUT
WITH POSITION INDICATOR, POSITION INDICATOR BRACKET
(1'-0" WALL/C.L.), S/S U-JOINT - AIS COMPLIANT

QTY 2

TAG: MV-5224, MV-5234

6" TRUMBULL MUD VALVE, STAINLESS STEEL BODY,
RESILIENT SEAT, 10'-0" STAINLESS STEEL EXTENSION, NUT
WITH POSITION INDICATOR, (1) S/S STEM GUIDE, POSITION
INDICATOR BRACKET (1'-0" WALKWAY/C.L.), S/S U-JOINT -
AIS COMPLIANT

QTY 2

CHAINWHEEL KITS FUW LINE 30a / 30b (KENNEDY)

Each Kit includes...

- (1) 367-1877 TR-2.5 DI Bolt-On Chainwheel
- (1) 367-1975 Safety Cable Kit
- (1) 367-1972 6" Eyebolt for TR-2.5
- (1) 367-1995 4/0 Closing Link
- (30) 367-1895 4/0 Single Loop Chain, Galv

EASE REMIT TO:
ELLEN & ASSOCIATES
04 SOUTH 11TH STREET
COUNCIL BLUFFS, IA 51501

This invoice is subject to and incorporates by reference Mellen & Associates ("Mellen") Terms & Conditions and Customer Warranty available at www.melleninc.com which will be provided by email upon written request. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Mellen's website.

*TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE
CHARGE SHALL BE APPLIED TO ANY BALANCE *PAST DUE INVOICES WILL BE SUBJECT TO A
SERVICE CHARGE OF 1/5% PER MONTH

SUBTOTAL: \$ 21,469.39

TAX: \$ 0.00

TOTAL: \$ 21,469.39

3404 South 11th Street Council Bluffs, IA 51501 - Phone: 712-322-9333 - Fax: 712-322-6557

www.Melleninc.com



B WIB100
I WILLIAMS BROTHERS CONSTR, INC
L PO BOX 1366
L PEORIA, IL 61654
T
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INVOICE		
DATE	NUMBER	PAGE
3/16/2022	030944	1 of 1

S WILLIAMS BROTHERS CONSTR, INC
H C/O NEVADA WWTF IMP
I 62512 270TH ST
P NEVADA, IA 50201
T
O

ATTENTION:

CUSTOMER REF/PO #		JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
2809-542		0034783	VALVE PACKAGE, WASTEWATER	JPH/GWM		NET 30
QUANTITY		PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED	
B/O	Ship					

0.00 1 TRUMBULL

\$21,469.39 \$21,469.39

QTY 2

TAG: MV-3270, MV-3271

12" TRUMBULL MUD VALVE, STAINLESS STEEL BODY,
RESILIENT SEAT, 16'-6" STAINLESS STEEL EXTENSION,
HANDWHEEL WITH POSITION INDICATOR, (1) S/S STEM
GUIDE, POSITION INDICATOR BRACKET (0'-10"
WALKWAY/C.L.), S/S U-JOINT - AIS COMPLIANT

QTY 2

TAG: MV-4220

4" TRUMBULL MUD VALVE, STAINLESS STEEL BODY,
RESILIENT SEAT, 8'-0" STAINLESS STEEL EXTENSION, NUT
WITH POSITION INDICATOR, POSITION INDICATOR BRACKET
(1'-0" WALL/C.L.), S/S U-JOINT - AIS COMPLIANT

QTY 2

TAG: MV-5224, MV-5234

6" TRUMBULL MUD VALVE, STAINLESS STEEL BODY,
RESILIENT SEAT, 10'-0" STAINLESS STEEL EXTENSION, NUT
WITH POSITION INDICATOR, (1) S/S STEM GUIDE, POSITION
INDICATOR BRACKET (1'-0" WALKWAY/C.L.), S/S U-JOINT -
AIS COMPLIANT

QTY 2

CHAINWHEEL KITS FUW LINE 30a / 30b (KENNEDY)
Each Kit Includes...

- (1) 367-1877 TR-2.5 DI Bolt-On Chainwheel
- (1) 367-1975 Safety Cable Kit
- (1) 367-1972 6" Eyebolt for TR-2.5
- (1) 367-1995 4/0 Closing Link
- (30) 367-1895 4/0 Single Loop Chain, Galv

EASE REMIT TO:
ELLEN & ASSOCIATES
04 SOUTH 11TH STREET
COUNCIL BLUFFS, IA 51501

This invoice is subject to and incorporates by reference Mellen & Associates ("Mellen") Terms & Conditions and Customer Warranty available at www.melleninc.com which will be provided by email upon written request. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Mellen's website.

*TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE
CHARGE SHALL BE APPLIED TO ANY BALANCE *PAST DUE INVOICES WILL BE SUBJECT TO A
SERVICE CHARGE OF 1/5% PER MONTH

SUBTOTAL: \$ 21,469.39

TAX: \$ 0.00

TOTAL: \$ 21,469.39

3404 South 11th Street Council Bluffs, IA 51501 - Phone: 712-322-9333 - Fax: 712-322-6557

www.Melleninc.com



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

► HRGREEN.COM

April 5, 2022

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

Re: Nevada WWTF Improvements – Phase 3: Recommendation on Contractor's Application for Payment No. 2

Dear Jordan:

Attached is an electronic copy of Payment Application No. 2 from Boomerang Corp. for the Nevada WWTF Improvements – Phase 3 project. Items included in this application are summarized as follows:

- **Division 01 – Administration / Project Management**
- **Division 01 – Toilets/Dumpsters/Etc.**
- **Division 01 – Survey**
- **Divisions 03, 08, 22, 23, 26, 35, 43 - Submittals**

The total for Pay Application No. 2 is \$35,815.00. As of this Pay Application, Boomerang Corp. has been paid 1.9% of the contract, which breaks down to work completed of 1.9% with no stored materials. As of this Pay Application, 14.4% of the time has been used. Boomerang Corp. appears to be on schedule based on work completed and time remaining.

We have reviewed Payment Application No. 2 and find the requested items acceptable. No on-site labor has occurred to date, thus there are no certified payrolls for review with this payment application. Administrative and project management is not subject to the Davis-Bacon wage rates. Therefore, we recommend full payment of Payment Application No. 2 as submitted by Boomerang Corp. Please execute the pay application and distribute copies to all parties.

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

Sincerely,

HR GREEN, INC.

A handwritten signature in black ink, appearing to read 'Michael Roth'.

Michael Roth, P.E.

Project Manager

Cc : Kerin Wright, City Clerk (via email)
Mark Jones, WWTF Superintendant (via email)
Katie Helgens, Boomerang Corp. (via email)
Jeremy Dolder, Boomerang Corp. (via email)
Michelle Thomas, Boomerang Corp. (via email)

J:\2016\160473.03\Construction\Payment\Pay_Estimates\#2\Itr-032822-WWTF Impr_Phase_3-Pay_Request_2_recommendation.docx

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Nevada

PROJECT:

Nevada Wastewater Improvements

APPLICATION NO: 2

PERIOD TO: 3/25/2022

PROJECT NOS:

FROM CONTRACTOR:

Boomerang Corp
12536 Buffalo Road
Anamosa, Iowa 52205

VIA ENGINEER:

HR Green
Michael Roth

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

1. ORIGINAL CONTRACT SUM	 \$	7,077,000.00
2. Net change by Change Orders	 \$	-
3. CONTRACT SUM TO DATE (Line 1 + 2)	 \$	7,077,000.00
4. TOTAL COMPLETED & STORED TO DATE	 \$	138,200.53
5. RETAINAGE:		
a. 5% of Work Completed (Not including water main) (Columns D + E on Continuation Sheet)	\$	-
b. 5% of Stored Material (Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b) (Total in Column I on Continuation Sheet)	\$	6,910.03
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	131,290.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	95,475.50
8. CURRENT PAYMENT DUE	\$	35,815.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	6,945,709.50

CONTRACTOR:

By: *MRD*

Date:

4.5.22



Cindy Behrends

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of 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.

AMOUNT CERTIFIED \$ 35,815.00

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

ENGINEER:

Michael Roth

By:

Date: 4/5/22

OWNER'S APPROVAL:

By:

Date:

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contract to verify variable relativity for line items may apply.

APPLICATION NO: 2
PERIOD TO: 3/25/2022
ENGINEER'S PROJECT NO:

A Item No.	B Description of Work	C		D		E		F Materials Presently Stored (not in D or E)	G		H Balance to Finish (C - G)	I Retainage (If Viable Rate)
		Scheduled Value		From Previous Application (D + E)		Work Completed This Period			Total Completed & Stored to Date (D + E + F)	% (G/C)		
1	Division 01 General Requirements Bonds / Permits / Insurance Administration/Project Management Mobilization Tolls/Dumpsters / Etc SWPPP/Erosion Control Survey Bypass Pumping	\$ 95,000.53 \$ 50,000.00 \$ 78,000.00 \$ 8,000.00 \$ 5,000.00 \$ 10,000.00 \$ 30,000.00	\$ 5,000.00 - 200.00 - 3,000.00 - -	\$ 95,000.53 5,500.00 - - - - -	\$ - - - - - - -	\$ - - - - - - -	\$ - - - - - - -	\$ 95,000.53 10,500.00 200.00 3,000.00 - - -	100% 21% 0% 3% 0% 30% 0% RDV/DI	\$ - 38,500.00 78,000.00 7,800.00 5,000.00 7,000.00 30,000.00 -	\$ 4,750.03 525.00 - 10.00 - 150.00 -	
2	Division 02 Existing Conditions Pavement/Gravel Removal Manhole/pipe removal Pipe Abandonment	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -	0% 0% 0%	\$ 6,000.00 5,000.00 5,000.00	\$ - - -	
3	Division 3 Concrete Lit Station Reinforcing Materials Lit Station Reinforcing Labor Lit Station Concrete Materials Lit Station Concrete Labor Bypass Structure Reinforcing Materials Bypass Structure Reinforcing Labor Bypass Structure Concrete Materials Bypass Concrete Labor Generator Pad/Bollards/Miscellaneous Hollow Core Roof Planks/ Precast Slabs Labor and Materials Hollow Core Planks/ Slabs Submitals Drawings	\$ 320,486.00 \$ 475,000.00 \$ 235,000.00 \$ 687,000.00 \$ 6,500.00 \$ 9,500.00 \$ 6,500.00 \$ 20,000.00 \$ 105,000.00 \$ 10,000.00	\$ - - - - - - - - - -	\$ - - - - - - - - - -	\$ - - - - - - - - - -	\$ - - - - - - - - - -	\$ - - - - - - - - - -	\$ - - - - - - - - - -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	\$ 320,486.00 475,000.00 235,000.00 687,000.00 6,500.00 9,500.00 6,500.00 20,000.00 105,000.00 10,000.00	\$ - - - - - - - - - -	
4	Division 4 Unit Masonry Submittals CMU Labor and Materials Brick Labor and Materials	\$ 1,500.00 \$ 125,000.00 \$ 95,000.00	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -	75% RDV/DI RDV/DI	\$ 1,500.00 125,000.00 95,000.00	\$ - - -	
5	Division 5 Metals Submittals Embeds/ Lintels Labor and Materials Ladder/Grating/Slats and Handrail Materials Ladder/Grating/Slats and Handrail Labor	\$ 2,000.00 \$ 45,000.00 \$ 95,000.00 \$ 15,000.00	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	0% 0% 0% 0%	\$ 2,000.00 45,000.00 95,000.00 15,000.00	\$ - - - -	
6	Division 6 Rough Carpentry Roof Nailer Labor and Material Masonry Bucks at openings Labor and Materials Mounting Boards, Miscellaneous Nailers Labor and Materials	\$ 9,000.00 \$ 6,500.00 \$ 2,500.00	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -	0% 0% 0%	\$ 9,000.00 6,500.00 2,500.00	\$ - - -	
7	Division 7 Thermal and Moisture Benlontie Waterproofing Materials Benlontie Waterproofing Labor Cavity Wall Insulation at Masonry Labor and Materials Perimeter Foundation Wall Insulation Labor and Materials Caulking and Sealants Labor and Materials	\$ 25,000.00 \$ 32,500.00 \$ 30,000.00 \$ 25,000.00 \$ 10,000.00	\$ - - - - -	\$ - - - - -	\$ - - - - -	\$ - - - - -	\$ - - - - -	\$ - - - - -	0% 0% 0% 0% 0%	\$ 25,000.00 32,500.00 30,000.00 25,000.00 10,000.00	\$ - - - - -	

APPLICATION AND CERTIFICATE FOR PAYMENT.
containing Contractor's signed Certification, is attached.

PERIOD TO:
3/26/2022
ENGINEER'S PROJECT NO.:

In labellings below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for the items may apply.

A	B	C		D	E		F	G	H	I
Item No.	Description of Work	Scheduled Value		From Previous Application (D + E)	Work Completed This Period		Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	Balance to Finish (C - G)	Retainage (if Variable Rate)
	Weather Barrier At Masonry Materials	\$	4,500.00	\$	\$	-	\$	\$	\$	\$
	Weather Barrier at Masonry Labor	\$	7,500.00	\$	\$	-	\$	\$	\$	\$
	TPQ Roofing Submittals	\$	4,500.00	\$	\$	-	\$	\$	\$	\$
	TPQ Roofing Materials	\$	55,000.00	\$	\$	-	\$	\$	\$	\$
	TPQ Roofing Labor	\$	9,000.00	\$	\$	-	\$	\$	\$	\$
	Sheet Metal Flashings and Trims Labor and Materials	\$	6,000.00	\$	\$	-	\$	\$	\$	\$
	Roofing Accessories Labor and Materials	\$	1,500.00	\$	\$	-	\$	\$	\$	\$
	Firestopping/Miscellaneous Insulation Labor and Materials	\$	1,500.00	\$	\$	-	\$	\$	\$	\$
		\$	-	\$	\$	-	\$	\$	\$	\$
		\$	-	\$	\$	-	\$	\$	\$	\$
8	Division 8 Doors and Hardware	\$	-	\$	\$	-	\$	\$	\$	\$
	ALL door and Hardware Submittals	\$	5,000.00	\$	\$	5,000.00	\$	5,000.00	\$	250.00
	Aluminum Doors Frames Materials	\$	20,000.00	\$	\$	-	\$	\$	\$	\$
	Aluminum Doors Frames Labor	\$	13,500.00	\$	\$	-	\$	\$	\$	\$
	Hardware Materials	\$	10,000.00	\$	\$	-	\$	\$	\$	\$
	FRP Doors and Frames Labor	\$	12,500.00	\$	\$	-	\$	\$	\$	\$
	FRP Doors and Frames Materials	\$	8,000.00	\$	\$	-	\$	\$	\$	\$
	Floor Hatches Labor and Materials	\$	50,000.00	\$	\$	-	\$	\$	\$	\$
	Overhead Ceiling Doors Materials	\$	11,000.00	\$	\$	-	\$	\$	\$	\$
	Overhead Ceiling Doors Labor/ Shipping	\$	3,000.00	\$	\$	-	\$	\$	\$	\$
	Translucent Rod Assemblies Materials	\$	15,000.00	\$	\$	-	\$	\$	\$	\$
	Translucent Rod Assemblies Labor	\$	7,500.00	\$	\$	-	\$	\$	\$	\$
		\$	-	\$	\$	-	\$	\$	\$	\$
		\$	-	\$	\$	-	\$	\$	\$	\$
9	Division 9 Finishes	\$	-	\$	\$	-	\$	\$	\$	\$
	Painting Labor and Materials	\$	43,000.00	\$	\$	-	\$	\$	\$	\$
	Corrosion Protective Liner Materials	\$	130,000.00	\$	\$	-	\$	\$	\$	\$
	Corrosion Protection Liner Labor	\$	285,000.00	\$	\$	-	\$	\$	\$	\$
		\$	-	\$	\$	-	\$	\$	\$	\$
10	Division 10 Specialties	\$	-	\$	\$	-	\$	\$	\$	\$
	Signage Labor and Materials	\$	900.00	\$	\$	-	\$	\$	\$	\$
	Toilet Accessories Labor and Materials	\$	800.00	\$	\$	-	\$	\$	\$	\$
	Fire Extinguishers Labor and Materials	\$	800.00	\$	\$	-	\$	\$	\$	\$
		\$	-	\$	\$	-	\$	\$	\$	\$
22	Division 22,23,35 Plumbing/HVAC/Gases	\$	-	\$	\$	-	\$	\$	\$	\$
	Hydropneumatic Surge Tanks Materials Down Payment	\$	32,000.00	\$	\$	-	\$	\$	\$	\$
	Hydropneumatic Surge Tanks Materials - Balance	\$	288,000.00	\$	\$	-	\$	\$	\$	\$
	Hydropneumatic Surge Tank Labor	\$	13,500.00	\$	\$	-	\$	\$	\$	\$
	Process Valves/ Gases Materials	\$	243,000.00	\$	\$	-	\$	\$	\$	\$
	Process Valves/ Gases Labor	\$	25,000.00	\$	\$	-	\$	\$	\$	\$
	Plumbing/ HVAC Materials	\$	280,934.00	\$	\$	-	\$	\$	\$	\$
	Libert Mini Spat Materials	\$	25,066.00	\$	\$	-	\$	\$	\$	\$
	Plumbing HVAC Labor	\$	197,000.00	\$	\$	-	\$	\$	\$	\$
	Process Piping Materials Down Payment	\$	19,350.00	\$	\$	-	\$	\$	\$	\$
	Process Piping Balance Materials	\$	109,650.00	\$	\$	-	\$	\$	\$	\$
	Process Piping Labor	\$	76,000.00	\$	\$	-	\$	\$	\$	\$
	AIIS/ O&M Documentation	\$	5,000.00	\$	\$	-	\$	\$	\$	\$
	Training/ Start Ups	\$	10,000.00	\$	\$	-	\$	\$	\$	\$
	Submittals	\$	5,000.00	\$	\$	2,000.00	\$	2,000.00	\$	100.00
		\$	-	\$	\$	-	\$	\$	\$	\$
		\$	-	\$	\$	-	\$	\$	\$	\$
25	Division 25,27 Integrated Automation, Comm.	\$	-	\$	\$	-	\$	\$	\$	\$
	Jeico Submittals	\$	30,000.00	\$	\$	-	\$	\$	\$	\$
	Jeico Production Labor and Materials	\$	320,000.00	\$	\$	-	\$	\$	\$	\$
	Final Checks Start up	\$	30,000.00	\$	\$	-	\$	\$	\$	\$
		\$	-	\$	\$	-	\$	\$	\$	\$
		\$	-	\$	\$	-	\$	\$	\$	\$
26	Division 26 Electrical	\$	-	\$	\$	-	\$	\$	\$	\$
	Demo	\$	1,700.00	\$	\$	-	\$	\$	\$	\$

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.

3/25/2022

PERIOD TO:
ENGINEER'S PROJECT NO.:

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

A Item No.	B Description of Work	C Schedul Value		D From Previous Application (D + E)		E Work Completed This Period		F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)	H Balance to Finish (G - H)	I Retainage (if Variable Rate)
	Underground Labor	\$	40,000.00	\$		\$		\$		\$	
	Branch Conduit Labor	\$	41,000.00	\$		\$		\$		\$	
	Branch Conduit Materials	\$	50,000.00	\$		\$		\$		\$	
	Feeder Conduit Labor	\$	30,000.00	\$		\$		\$		\$	
	Feeder Conduit Materials	\$	28,000.00	\$		\$		\$		\$	
	Branch Wire Labor	\$	13,000.00	\$		\$		\$		\$	
	Branch Wire Materials	\$	13,000.00	\$		\$		\$		\$	
	Feeder Wire Labor	\$	18,000.00	\$		\$		\$		\$	
	Feeder Wire Materials	\$	42,000.00	\$		\$		\$		\$	
	Electrical Gear Labor	\$	11,000.00	\$		\$		\$		\$	
	Electrical Gear Materials	\$	33,500.00	\$		\$		\$		\$	
	Lighting Protection Labor and Materials	\$	6,500.00	\$		\$		\$		\$	
	Lighting Labor	\$	11,000.00	\$		\$		\$		\$	
	Lighting Materials	\$	33,000.00	\$		\$		\$		\$	
	Devices Labor	\$	4,000.00	\$		\$		\$		\$	
	Devices Materials	\$	17,000.00	\$		\$		\$		\$	
	Generator Labor	\$	6,000.00	\$		\$		\$		\$	
	Controls Labor	\$	25,000.00	\$		\$		\$		\$	
	Submittals/CAD Design	\$	36,000.00	\$		\$		\$		\$	
	Submittals/Transfer Switch Materials	\$	137,600.00	\$		\$		\$		\$	
28	Electronic Safety and Security	\$		\$		\$		\$		\$	
	Security Camera Down Payment	\$	5,595.46	\$		\$		\$		\$	
	Security Camera Labor and Materials Balance	\$	5,035.01	\$		\$		\$		\$	
31	Division 31 Earthwork	\$		\$		\$		\$		\$	
	Lay down storage areas	\$	25,000.00	\$		\$		\$		\$	
	Strip/Respread topsoil	\$	6,000.00	\$		\$		\$		\$	
	Mass Excavation	\$	85,000.00	\$		\$		\$		\$	
	Dewatering	\$	50,000.00	\$		\$		\$		\$	
	Backfill Structures	\$	20,000.00	\$		\$		\$		\$	
	Final Grade	\$	5,000.00	\$		\$		\$		\$	
32	Division 32 Exterior Improvements	\$		\$		\$		\$		\$	
	Aggregate Base Courses Labor and Materials	\$	25,000.00	\$		\$		\$		\$	
	Paving Labor and Materials	\$	90,000.00	\$		\$		\$		\$	
	Asphalt Patch	\$	5,000.00	\$		\$		\$		\$	
	Temporary Access Road	\$	4,500.00	\$		\$		\$		\$	
	Gravel Surfinig	\$	3,500.00	\$		\$		\$		\$	
	Chain Link Fence and Gates	\$	27,000.00	\$		\$		\$		\$	
	Bollard Covers	\$	1,500.00	\$		\$		\$		\$	
	Seeding	\$	8,000.00	\$		\$		\$		\$	
33	Division 33 Utilities	\$		\$		\$		\$		\$	
	Disinfection of Watermain	\$	1,500.00	\$		\$		\$		\$	
	Vitrification of Sanitary Sewer	\$	500.00	\$		\$		\$		\$	
	Precast Manholes Labor and Materials	\$	65,000.00	\$		\$		\$		\$	
	Tapping Sleeve Labor and Materials	\$	6,000.00	\$		\$		\$		\$	
	Watermain Labor	\$	25,000.00	\$		\$		\$		\$	
	Watermain Materials	\$	28,000.00	\$		\$		\$		\$	
	Hydrostatic Testing	\$	800.00	\$		\$		\$		\$	
	Sanitary Piping Labor	\$	50,000.00	\$		\$		\$		\$	
	Sanitary Piping Materials	\$	25,000.00	\$		\$		\$		\$	
	Sanitary Sewer/Manhole Testing	\$	1,200.00	\$		\$		\$		\$	

PERIOD TO: 3/25/2022
ENGINEER'S PROJECT NO.:

Use Column I on Contracts were variable retainage for line items may apply.

Page 4 of 6

ORDINANCE NO. 1024 (2021/2022)

**AN ORDINANCE AMENDING THE CITY CODE OF NEVADA, IOWA, BY ADDING
CHAPTER 48 (MOBILE FOOD VENDORS)**

WHEREAS, the City of Nevada (the "City") desires to establish minimum regulations regarding the person engaged in the business of selling food and beverages from a mobile food unit (self-contained motorized vehicle, trailer or pushcart); and

WHEREAS, the City establishes Chapter 48 of the Code of Ordinances of the City of Nevada, Iowa, for any person to engage in the sale of food or beverages from a mobile food unit; and

WHEREAS, the City deems it to be in the best interest of the City, in order to promote and protect the public health, safety, morals and general welfare of the citizens of the City of Nevada, to adopt new municipal code chapter 48.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of Nevada, Iowa as follows:

SECTION 1. ADD NEW CHAPTER 48 (MOBILE FOOD VENDORS). The Code of Ordinances of the City of Nevada, Iowa, is amended by adding new Chapter 48 Mobile Food Vendors Code, as follows:

CHAPTER 48: MOBILE FOOD VENDORS

48.01 DEFINITION. *"Mobile food vendor" means a person engaged in the business of selling food or beverages from a mobile food unit (self-contained motorized vehicle, trailer or pushcart).*

48.02 MOBILE FOOD UNIT LICENSE REQUIRED. *It shall be unlawful for any person to engage in the sale of food or beverages from a mobile food unit without first obtaining a mobile food unit establishment license from the State of Iowa in accordance with Iowa Code Chapter 137F. Each mobile food unit shall comply with Story County and State of Iowa inspection requirements and display State license in full view of the public in or on the unit.*

48.03 FIRE DEPARTMENT INSPECTION. *In addition to the State-issued license, it shall be unlawful for any person to engage in the sale of food or beverages from a mobile food unit without first passing an inspection from the City Fire Department, as follows:*

- A. All mobile food units that have cooking facilities shall be inspected by the Fire Department prior to initiation of business operations within the City.*
- B. All mobile food units inspected must comply with the provisions of the International Fire Code, 2021 Edition, Section 319, as amended.*
- C. Each mobile food unit shall have a working fire suppression system, where required.*
- D. Inspections are required annually. It shall be the obligation of the mobile food vendor to schedule the inspection with the Fire Department.*
- E. The cost of the fire department inspection shall be set by resolution of the City Council.*
- F. Upon completion of the annual fire inspection, if the Fire Department determines that the mobile food unit passes the inspection, the Fire Chief shall issue a Certificate of Compliance and identify any conditions for operation as deemed appropriate as a result of said inspection.*

48.04 INSPECTION PROCEDURE

- A. Request. The request for inspection shall be filed with the Fire Department.*
- B. Timely Submitted. Unless otherwise provided herein, requests for inspection must be submitted not less than ten (10) calendar days prior to the proposed start date of the mobile food unit activities. The City reserves the right to reject any requests that have not been timely submitted to the City. The Fire Chief shall have the discretionary right to process any request for an inspection made less than 10 calendar days prior to the desired start date.*

C. *Request Contents. The request for inspection shall be made on a form provided by the City and shall include:*

1. *Full name of the vendor.*
2. *Vendor's contact information including mailing address, phone numbers and e-mail address.*
3. *State health inspection certificate with the classification level of the state license identified.*
4. *Description of the kitchen facilities, cooking facilities, preparation area, safety features (fire suppression system, etc.) of the mobile food unit.*
5. *Photographs of the mobile food unit from the front, side and back.*
6. *Make, model and year of vehicle to be used and the license plate number.*
7. *Overall size of the vehicle; to include length, width, and height.*
8. *Map of location where the vendor will operate the mobile food unit.*
9. *Hours of operation for the mobile food unit, as allowed within the standards set forth in this code section.*
10. *Inspection fees.*

D. *Issuance of Certificate of Compliance. Upon completion of the Fire Department inspection and determination of compliance with the applicable regulations, the Fire Department will issue a Certificate of Compliance. The Certificate of Compliance shall be displayed next to the State license in full view of the public in or on the unit.*

E. *Modification of Certificate of Compliance After Issuance. Should the mobile food vendor change, repair or remodel the kitchen facilities, cooking facilities, preparation area or safety features of the mobile food unit during the term of the Certificate of Compliance, a new fire inspection shall be required.*

Right to Appeal: If the Fire Chief revokes or refuses to issue a Certificate of Compliance, a vendor may appeal to the City Council at its next regularly scheduled meeting by filing with the City Clerk a written request for an appeal to the City Council at least seven (7) days prior to the meeting. As a result of this appeal, the City Council may affirm, modify or reverse the decision of the Fire Chief not to issue the Certificate of Compliance.

48.05 **PERFORMANCE STANDARDS.**

- A. *Mobile food unit(s) are allowed to be operated on public property only if approved by the City.*
- B. *No mobile food unit shall be left unattended or stored on any site overnight, unless that property is under the ownership or control of (by way of a lease or other contractual agreement) the operator of the unit and is being done so in compliance with all other city code requirements or the mobile food unit is a participant in a multiple (contiguous) day, city permitted, public property approval. Any mobile food unit found unattended shall be considered in violation of these regulations and subject to certificate revocation, towing, or any other action legally allowed.*
- C. *Music and Sound Making Devices. The use of music or sound making devices as a part of mobile food unit shall be prohibited, unless expressly allowed as part of an approved event.*
- D. *Persons conducting business from a mobile food unit must do so in compliance with the following standards:*
 1. *The mobile food vendor must obtain expressed written consent of the property owner or lessee to use the property on which they propose to operate, which consent must include the dates and times of operation as well as contact information for the property owner. The written consent must be kept in the unit at all times that the unit is on the property. Written consent does not excuse or permit the violation of any other imposable regulations.*
 2. *No mobile food unit may be located on a vacant lot or lot with a vacant building.*
 3. *The operator of the mobile food unit shall display their state license and City Certificate of Compliance in full view of the public in or on the unit.*
 4. *Mobile food shall be limited to the hours of operation between eight o'clock (8:00) A.M. and ten o'clock (10:00) P.M., unless otherwise approved by the City.*
 5. *Mobile food units shall serve patrons which are on foot only; no drive-up service to the unit itself shall be provided or allowed.*

6. *The mobile food unit must be located on a paved or rocked surface, unless approved as part of an event permit.*
7. *Mobile food units shall be located on property that is zoned URBAN CORRIDOR (UC), DOWNTOWN COMMERCIAL (DC), GENERAL COMMERCIAL (GC), GENERAL INDUSTRIAL (GI), LIMITED INDUSTRIAL (LI), and LIMITED COMMERCIAL (LC).*
8. *All mobile food units shall maintain a minimum separation from buildings of fifteen feet as measured to the closest building element including awnings or canopies, tents or membrane structures. Location of food unit shall not impede pedestrians entering or exiting a building.*
9. *The window or area where a patron orders and receives their purchase shall be located so as to not require a patron to stand, or create a line that may cause pedestrians to be in the public right of way, vehicle travel lane, including parking lot drive aisles, or similar situation that may create a potential safety hazard. Adequate safe space for patrons waiting for their order must be available on the property where the mobile food unit is located.*
10. *Signs are limited to those that are attached to the exterior of the mobile unit and must be mounted flat against the unit and not project more than six inches (6") from the exterior of the unit. One temporary freestanding business identification sign of 16 square feet or less is permitted. Such a sign shall only be permitted during the time the mobile unit is operating. Off premises signs directing patrons to the mobile food unit are prohibited.*
11. *During business hours, the mobile food vendor shall provide a trash receptacle for use by customers and shall keep the area around the mobile food unit clear of litter and debris at all times.*
12. *All mobile food units shall be located in such a manner as to not create a safety hazard, such as blocking emergency access to buildings and the site, obstructing access to fire hydrants, impeding entering and exiting from a building, creating a visual impediment for the motoring public at drive entrances, intersections, pedestrian crossings, or similar movement and access.*

48.06 PROPERTY OWNER/LESSEE RESPONSIBILITY. *By allowing the mobile food unit on their property, the property owner or lessee jointly and severally with the vendor are responsible for compliance with this chapter and to ensure the safety of pedestrians and access of emergency vehicles to and around the site. Failure to do so could result in the property owner or lessee being party to any enforcement actions or penalties allowed by law.*

48.07 INSPECTION FEES. *At the time of submittal of the request for inspection, the vendor shall pay to the City the applicable inspection fee. The fee schedule will be set by resolution and may be modified from time to time with approval by resolution of the City Council.*

48.08 COMPLIANCE WITH THE LAW. *Each mobile food unit vendor shall comply with all applicable federal, state, and local laws, regulations and rules.*

48.09 SUSPENSION OR REVOCATION OF CERTIFICATE OF COMPLIANCE. *Any Certificate of Compliance issued under the provisions of this chapter may be suspended or revoked by the City as follows:*

A. Grounds. The Fire Chief may suspend or revoke any Certificate of Compliance issued under this chapter, for any of, but not limited to, the following reasons:

- 1. The vendor has violated this chapter or any other chapter of this code or has otherwise conducted his/her business in an unlawful manner.*
- 2. The vendor has conducted his/her business in such manner as to endanger the public welfare, safety, order or morals.*
- 3. The Fire Chief has received and investigated three (3) or more found complaints during the certificate term related to the manner in which the vendor is conducting business.*

B. Emergency Revocation. The Fire Chief may suspend or revoke any Certificate of Compliance immediately, upon oral notification to the operator of the mobile food unit, in the event the mobile food unit is creating a danger to the public health or safety. In such event, the vendor shall immediately cease operations. The Fire Chief will cause the notice of revocation to be

served in person by a city official or by mail to the vendor's local address within twenty-four (24) hours.

- C. *Notice of Suspension or Revocation; Right to Appeal. The Fire Chief shall cause notice of the certificate revocation to be served in person by a city official or by mail to the vendor's local address, which notice shall specify the reason(s) for such action, at which time operations of the vendor must cease within the corporate limits of the City of Nevada. The vendor may appeal the revocation of the certificate to the City Council at its next regularly scheduled meeting by filing with the City Clerk a written request for an appeal to the City Council at least seven (7) days prior to the meeting. The City Council may affirm, modify or reverse the decision of the Fire Chief to revoke such certificate. If a certificate is revoked, no refund of any inspection fee paid shall be made. Upon the revocation of a certificate, the vendor is not eligible for the issuance of a new certificate under this chapter for a period of one year from the date the certificate revocation is served in person or deposited in the U.S. mail.*

48.10 PENALTY. *Unless another penalty is expressly provided by this chapter for any particular provision or section, violations of this chapter are simple misdemeanors subject to a fine of not more than \$625.00 or may be punishable as municipal infractions subject to a civil penalty as set forth in this Code of Ordinances. Each day a municipal infraction occurs and/or is permitted to exist constitutes a separate offense. Police officers and code enforcement officers shall have the authority to issue citations for violations of this chapter, and shall have the discretion to enforce this chapter as either a simple misdemeanor or municipal infraction.*

SECTION 2. REPEALER. All ordinances or parts thereof 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 this ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

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

Passed First Reading by the City Council of Nevada, Iowa, 28th day of March, 2022.

Passed Second Reading by the City Council of Nevada, Iowa, the __ day of __, 2022.

PASSED AND ENACTED by the City Council of Nevada, Iowa, the __ day of __, 2022.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

1st Reading – March 28, 2022

Motion by Council Member Brian Hanson, seconded by Council Member Steve Skaggs, first reading of Ordinance No. 1023 (2021/2022).

AYES: Hanson, Skaggs, Ehrig, Mittman, Nealson, Sampson

NAYS: None

ABSENT: None

2nd Reading – April 11, 2022

Motion by Council Member __, seconded Council Member __, to approve the second reading of Ordinance No. 1023 (2021/2022).

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



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

April 2022

TO: Mayor - City Council Members
City Administrator Jordan Cook

FROM: Kerin Wright, City Clerk

The approved FY23 Budget that was approved on March 28th was found to have two errors. After speaking with Ted at the Department of Management he has corrected the error and advised we need to approve the corrected budget. You will find attached the resolution and corrected version. I apologize for the error.

I inadvertently used the figures from the wrong column when entering in the Maximum Property tax notice. We must use those numbers on the certification page. Attached is a copy of the previously passed maximum property tax and certification page. The highlighted numbers are what were used on the maximum property tax and they should have all come from the column on the left where it says "Request with Utility Replacement". This will reduce our Total Property Tax levy to: 14.61435. Which will reduce our property tax revenue asking by \$1,032.

Again, I apologize for this error.

Kerin

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of: NEVADA County Name: STORY COUNTY
Adopted On: 3/28/2022 Resolution: 070 (2021/2022)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	282,797,594	2b	280,249,825	
DEBT SERVICE	3a	301,840,484	3b	299,292,715	
Ag Land	4a	1,639,427			

City Number: 85-820
Last Official Census: 6,925

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000		5	2,290,661	2,270,024	43	8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500		6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000		7		0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec		8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500		9	38,178	37,834	47	0.13500
Planning a Sanitary Disposal Project	0.06750		10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000		11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750		13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec		14	145,518	144,208	52	0.51457
Support of a Local Emerg.Mgmt.Comm.	Amt Nec		462		0	465	0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500		15		0	53	0.00000
Memorial Building	0.81000		16		0	54	0.00000
Symphony Orchestra	0.13500		17		0	55	0.00000
Cultural & Scientific Facilities	0.27000		18		0	56	0.00000
County Bridge	As Voted		19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000		20		0	58	0.00000
Aid to a Transit Company	0.03375		21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500		22		0	60	0.00000
City Emergency Medical District	1.00000		463		0	466	0.00000
Support Public Library	0.27000		23		0	61	0.00000
Unified Law Enforcement	1.50000		24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	2,474,357	2,452,066		
Ag Land	3.00375		26	4,924	4,924	63	3.00349
Total General Fund Tax Levies (25 + 26)			27	2,479,281	2,456,990		
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000		28	76,355	75,667	64	0.27000
Police & Fire Retirement	Amt Nec		29		0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec		30	336,728	333,693		1.19070
Other Employee Benefits	Amt Nec		31	216,750	214,797		0.76645
Total Employee Benefit Levies (29,30,31)			32	553,478	548,490	65	1.95715
Sub Total Special Revenue Levies (28+32)			33	629,833	624,157		
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34	0	66	0.00000
SSMID 2		0	0	35	0	67	0.00000
SSMID 3		0	0	36	0	68	0.00000
SSMID 4		0	0	37	0	69	0.00000
SSMID 5		0	0	555	0	565	0.00000
SSMID 6		0	0	556	0	566	0.00000
SSMID 7		0	0	1177	0	1179	0.00000
SSMID 8		0	0	1185	0	1187	0.00000
Total Special Revenue Levies			39	629,833	624,157		
Debt Service Levy 76.10(6)	Amt Nec		40	918,800	911,044	70	3.04399
Capital Projects (Capital Improv. Reserve)	0.67500		41	168,913	167,390	71	0.59729
Total Property Taxes (27+39+40+41)			42	4,196,827	4,159,581	72	14.61800

(Signature)

(Date)

(County Auditor)

(Date)

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)
www.cityofnevadaiaowa.org

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

RESOLUTION NO. 074 (2021/2022)

**A RESOLUTION CORRECTING THE PREVIOUSLY ADOPTED FISCAL YEAR
2022/2023 ANNUAL BUDGET**

WHEREAS, the Ordinances of the City of Nevada and the statutes of the State of Iowa provide that an annual budget shall be adopted by the Corporate Authorities of the City of Nevada; and

WHEREAS, the City Council of the City of Nevada has held the necessary hearings after having caused to be made the publication and notice required by law; and

WHEREAS, the City Council of the City of Nevada, previously approved the FY2022/2023 Annual Budget on March 28, 2022, per Resolution No. 070 (2021/2022). An error has been found on the certification page that needs corrected; and

WHEREAS, the Department of Management Corrected the budget for Fiscal Year 2022/2023 as now presented by the City staff and to be in the best interest of the City of Nevada; and

NOW THEREFORE BE IT RESOLVED BY THE CITY OF NEVADA CITY COUNCIL, STORY COUNTY, IOWA, that the Corrected Fiscal Year 2022/2023 budget for the City of Nevada, Iowa, on file in the City Clerk's Office and the Nevada Public Library is hereby adopted and approved.

Passed and approved this 11th day of April, 2022, by the City Council of the City of Nevada, Iowa.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of : NEVADA County Name: STORY COUNTY

Adopted On: 3/28/2022 Resolution: 070 (2021/2022)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	282,797,594	2b	280,249,825	
DEBT SERVICE	3a	301,840,484	3b	299,292,715	
Ag Land	4a	1,639,427			

City Number: 85-820
Last Official Census: 6,925

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	2,290,661	2,270,024	43 8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9	37,834	37,492	47 0.13378
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14	145,518	144,208	52 0.51457
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Total General Fund Regular Levies (5 thru 24)				25	2,474,013	2,451,724	
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Total Property Taxes (27+39+40+41)				42	4,195,795	4,158,558	72 14.61435

NOTICE OF PUBLIC HEARING - CITY OF NEVADA - PROPOSED PROPERTY TAX LEVY
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*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

FUND BALANCE
City Name: NEVADA
Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2021										
	1	8,304,908	3,304,819	2,175,091	224,303	7,772,855	156,861	21,938,837	7,112,685	29,051,522
Beginning Fund Balance July 1	2	5,095,699	3,463,857	1,014,513	1,574,097	1,742,709	4,860	12,895,735	13,557,667	26,453,402
Actual Revenues Except Beg Balance	3	3,772,231	2,542,900	1,333,157	1,535,493	4,521,740	0	13,705,521	11,156,547	24,862,068
Actual Expenditures Except End Balance	4	9,628,376	4,225,776	1,856,447	262,907	4,993,824	161,721	21,129,051	9,513,805	30,642,856
Ending Fund Balance June 30										
Re-Estimated FY 2022										
	5	9,628,376	4,225,776	1,856,447	262,907	4,993,824	161,721	21,129,051	9,513,805	30,642,856
Beginning Fund Balance	6	4,446,733	2,890,441	1,287,972	1,538,991	8,738,496	0	18,902,633	30,399,250	49,301,883
Re-Est Revenues	7	8,397,399	3,147,113	1,095,237	1,512,413	12,226,913	0	26,379,075	25,902,965	52,282,040
Re-Est Expenditures	8	5,677,710	3,969,104	2,049,182	289,485	1,505,407	161,721	13,652,609	14,010,090	27,662,699
Ending Fund Balance										
Budget FY 2023										
	9	5,677,710	3,969,104	2,049,182	289,485	1,505,407	161,721	13,652,609	14,010,090	27,662,699
Beginning Fund Balance	10	4,439,096	2,822,086	640,441	1,686,064	5,869,073	3,800	15,460,560	40,515,654	55,976,214
Revenues	11	4,550,468	3,137,984	1,214,045	1,781,163	7,368,213	0	18,051,873	39,297,619	57,349,492
Expenditures	12	5,566,338	3,653,206	1,475,578	194,386	6,267	165,521	11,061,296	15,228,125	26,289,421
Ending Fund Balance										

LOCAL EMC SUPPORT

City Name: NEVADA

Fiscal Year July 1, 2022 - June 30, 2023

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	Request with Utility Replacement	Property Taxes Levied
Support of a Local Emerg. Mgmt Comm.	0	0
TOTAL FOR FY 2023	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: NEVADA

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,297,663	37,000						1,334,663	1,326,321
Jail	2									0
Emergency Management	3	900	0						900	9,604
Flood Control	4		27,600						27,600	31,149
Fire Department	5	212,723	0						212,723	337,887
Ambulance	6	17,100	0						17,100	44,291
Building Inspections	7	52,000							52,000	60,621
Miscellaneous Protective Services	8									0
Animal Control	9	6,600							6,600	5,708
Other Public Safety	10									0
TOTAL (lines 1 - 10)	11	1,586,986	64,600				0		1,651,586	1,815,581
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	6,500	775,897						782,397	629,326
Parking - Meter and Off-Street	13									0
Street Lighting	14	0	142,000						142,000	113,246
Traffic Control and Safety	15		10,500						10,500	7,958
Snow Removal	16		82,275						82,275	55,545
Highway Engineering	17									0
Street Cleaning	18									0
Airport (if not Enterprise)	19									0
Garbage (if not Enterprise)	20		0							0
Other Public Works	21									0
TOTAL (lines 12 - 21)	22	6,500	1,010,672				0		1,017,172	819,496
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23									
City Hospital	24									0
Payments to Private Hospitals	25									0
Health Regulation and Inspection	26									0
Water, Air, and Mosquito Control	27		13,000						13,000	0
Community Mental Health	28									0
Other Health and Social Services	29		3,995						3,995	50,770
TOTAL (lines 23 - 29)	30	0	16,995				0		16,995	50,770
CULTURE & RECREATION										
Library Services	31	449,899	54,000						503,899	432,019
Museum, Band and Theater	32	0	1,699						1,699	0
Parks	33	685,723	40,000						725,723	554,874
Recreation	34	73,890	0						73,890	135,227
Cemetery	35	113,916	16,500						130,416	115,516
Community Center, Zoo, & Marina	36	175,471	25,300						200,771	155,373
Other Culture and Recreation	37		1,983						1,983	2,930
TOTAL (lines 31 - 37)	38	1,498,899	139,482				0		1,638,381	1,395,939

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: NEVADA

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39		0							
Economic Development	40	8,000	215,000	309,508					532,508	340,150
Housing and Urban Renewal	41		0	60,000					60,000	3,667
Planning & Zoning	42	144,820	50,000						194,820	94,638
Other Com & Econ Development	43		25,700						25,700	9,599
TIF Rebates	44								0	0
TOTAL (lines 39 - 44)	45	152,820	290,700	369,508			0		813,028	448,054
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	42,807	25,500						68,307	29,063
Clerk, Treasurer, & Finance Adm.	47	336,496	0						336,496	226,149
Elections	48	3,000							3,000	0
Legal Services & City Attorney	49	107,300	1,500						108,800	124,133
City Hall & General Buildings	50	120,931	0						120,931	100,627
Tort Liability	51	41,660							41,660	40,653
Other General Government	52	0	13,000						13,000	11,258
TOTAL (lines 46 - 52)	53	652,194	40,000	0	1,512,413		0		692,194	531,883
DEBT SERVICE										
Gov Capital Projects	54								1,512,413	
TIF Capital Projects	55									
TOTAL CAPITAL PROJECTS	56									
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	57	0	0	0		12,132,000	0		12,132,000	3,951,218
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	58	3,897,399	1,562,449	369,508	1,512,413	12,132,000	0		19,473,769	10,548,434
Sewer Utility	59							1,311,787	1,311,787	1,046,755
Electric Utility	60							23,352,378	23,352,378	840,501
Gas Utility	61								0	0
Airport	62								0	0
Landfill/Garbage	63								0	0
Transit	64							80,700	80,700	72,088
Cable TV, Internet & Telephone	65								0	0
Housing Authority	66								0	0
Storm Water Utility	67								0	0
Other Business Type (city hosp., ISF, parking, etc.)	68							35,900	35,900	3,611
Enterprise DEBT SERVICE	69								0	0
Enterprise CAPITAL PROJECTS	70								0	0
Enterprise TIF CAPITAL PROJECTS	71								0	3,921,940
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	72								0	0
TOTAL ALL EXPENDITURES (lines 58+73)	73									
Regular Transfers Out	74	3,897,399	1,562,449	369,508	1,512,413	12,132,000	0	24,780,765	24,780,765	9,057,724
Internal TIF Loan Transfers Out	75	4,500,000	1,584,664		0	94,913	0	1,122,200	44,254,534	19,606,158
Total ALL Transfers Out	76			725,729					7,301,777	4,193,576
Total Expenditures and Other Fin Uses (lines 74+77)	77	4,500,000	1,584,664	725,729	0	94,913	0	1,122,200	8,027,506	5,255,910
Ending Fund Balance June 30	78	8,397,399	3,147,113	1,095,237	1,512,413	12,226,913	0	25,902,965	52,282,040	24,862,068
	79	5,677,710	3,969,104	2,049,182	289,485	1,505,407	161,721	14,010,090	27,662,699	30,642,856

RE-ESTIMATED REVENUES DETAIL

City Name: NEVADA

Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES									
	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
Taxes Levied on Property	1 2,324,903	709,577		825,798	160,867			4,021,145	3,940,058
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 2,324,903	709,577		825,798	160,867			4,021,145	3,940,058
Delinquent Property Taxes	4							0	0
TIF Revenues	5		1,213,485					1,213,485	909,423
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 22,304	6,820		6,903	1,545			37,572	40,256
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	0
Parimutuel wager tax	8							0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10 11,200	4,300						0	0
Hotel/Motel Taxes	11 11,000			3,000	600			19,100	28,451
Other Local Option Taxes	12	920,000						11,000	7,682
Subtotal - Other City Taxes (lines 6 thru 12)	13 44,504	931,120		9,903	2,145			920,000	1,256,703
Licenses & Permits	14 112,750	200						987,672	1,333,092
Use of Money & Property	15 74,700	28,100	7,000	2,000	10,650	0	30,500	112,950	119,503
Intergovernmental:								152,950	628,416
Federal Grants & Reimbursements	16 21,500	0			0			21,500	305,565
Road Use Taxes	17	831,250						831,250	1,017,404
Other State Grants & Reimbursements	18 78,725	26,920	0	21,581	4,834			132,060	598,908
Local Grants & Reimbursements	19 116,500	0						116,500	183,702
Subtotal - Intergovernmental (lines 16 thru 19)	20 216,725	858,170	0	21,581	4,834		0	1,101,310	2,105,579
Charges for Fees & Service:									
Water Utility	21								
Sewer Utility	22						2,332,927	2,332,927	2,665,658
Electric Utility	23						1,672,773	1,672,773	1,701,794
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27						68,650	68,650	73,382
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30							0	0
Housing Authority	31							0	0
Storm Water Utility	32							0	0
Other Fees & Charges for Service							170,900	170,900	175,398
Subtotal - Charges for Service (lines 21 thru 32)	33 145,215	100			10,000			155,315	244,299
Special Assessments	34 145,215	100		0	10,000	0	4,245,250	4,400,565	4,860,531
Miscellaneous	35 0			0	0			0	0
Other Financing Sources:	36 229,000	29,000		0	1,000,000		26,300	1,284,300	152,656
Regular Operating Transfers In	37 1,225,490	334,174		94,913	4,550,000		1,097,200	7,301,777	4,193,576
Internal TIF Loan Transfers In	38 73,446								
Subtotal ALL Operating Transfers In	39 1,298,936	334,174	67,487	584,796				725,729	1,062,334
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		67,487	679,709	4,550,000	0	1,097,200	8,027,506	5,255,910
Proceeds of Capital Asset Sales	41 0	0	0	0	3,000,000		25,000,000	28,000,000	6,928,332
Subtotal-Other Financing Sources (lines 36 thru 38)	42 1,298,936	334,174	67,487	679,709	7,550,000	0	26,097,200	36,027,506	12,404,144
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 4,446,733	2,890,441	1,287,972	1,538,991	8,738,496	0	30,399,250	49,301,883	26,453,402
Beginning Fund Balance July 1	44 9,628,376	4,225,776	1,856,447	262,907	4,993,824	161,721	9,513,805	30,642,856	29,051,522
AL REVENUES & BEGIN BALANCE (lines 41+42)	45 14,075,109	7,116,217	3,144,419	1,801,898	13,732,320	161,721	39,913,055	79,944,739	55,504,924

EXPENDITURES SCHEDULE PAGE 1
City Name: NEVADA
Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY										
Police Department/Crime Prevention	1 1,338,061	64,000						1,402,061	1,334,663	1,326,321
Jail	2 0							0	0	0
Emergency Management	3 1,300	0						1,300	900	9,604
Flood Control	4	27,600						27,600	27,600	31,149
Fire Department	5 205,828	0						205,828	212,723	337,887
Ambulance	6 32,700	0						32,700	17,100	44,291
Building Inspections	7 59,030							59,030	52,000	60,621
Miscellaneous Protective Services	8							0	0	0
Animal Control	9 6,000							6,000	6,600	5,708
Other Public Safety	10							0	0	0
TOTAL (lines 1 - 10)	11 1,642,919	91,600				0		1,734,519	1,651,586	1,815,581
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12 6,500	680,819						687,319	782,397	629,326
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14 0	137,000						137,000	142,000	113,246
Traffic Control and Safety	15	15,500						15,500	10,500	7,958
Snow Removal	16	77,275						77,275	82,275	55,545
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						0	0	0
TOTAL (lines 12 - 21)	22 6,500	960,594				0		967,094	1,017,172	819,496
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	0
Other Health and Social Services	29	40,000						0	0	0
TOTAL (lines 23 - 29)	30 0	53,000				0		40,000	3,995	50,770
CULTURE & RECREATION										
Library Services	31 461,441	57,000						518,441	503,899	432,019
Museum, Band and Theater	32 0	1,000						1,000	1,699	0
Parks	33 806,497	42,200						848,697	725,723	554,874
Recreation	34 122,081	36,500						158,581	73,890	135,227
Cemetery	35 189,000	11,500						200,500	130,416	115,516
Community Center, Zoo, & Marina	36 273,577	70,000						343,577	200,771	155,373
Other Culture and Recreation	37 0	0						0	1,983	2,930
TOTAL (lines 31 - 37)	38 1,852,596	218,200				0		2,070,796	1,638,381	1,395,939

EXPENDITURES SCHEDULE PAGE 2

City Name: NEVADA

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT											
39	Community Beautification		0								
40	Economic Development	8,000	90,000	414,614					512,614	532,508	340,150
41	Housing and Urban Renewal		0	60,000					60,000	60,000	3,667
42	Planning & Zoning	151,030	65,000						216,030	194,820	94,638
43	Other Com & Econ Development	12,000	3,900						15,900	25,700	9,599
44	TIF Rebates									0	0
45	TOTAL (lines 39 - 44)	171,030	158,900	474,614			0		804,544	813,028	448,054
GENERAL GOVERNMENT											
46	Mayor, Council, & City Manager	38,954	25,000						63,954	68,307	29,063
47	Clerk, Treasurer, & Finance Adm.	490,817	0						490,817	336,496	226,149
48	Elections	0							0	3,000	0
49	Legal Services & City Attorney	112,200	1,500						113,700	108,800	124,133
50	City Hall & General Buildings	129,292	0						129,292	120,931	100,627
51	Tort Liability	56,160							56,160	41,660	40,653
52	Other General Government	0	14,000						14,000	13,000	11,258
53	TOTAL (lines 46 - 52)	827,423	40,500	0			0		867,923	692,194	531,883
54	DEBT SERVICE				1,781,163				1,781,163	1,512,413	1,535,493
55	Gov Capital Projects					7,270,000			7,270,000	12,132,000	3,951,218
56	TIF Capital Projects										
57	TOTAL CAPITAL PROJECTS	0	0	0		7,270,000			7,270,000	12,132,000	3,951,218
58	TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	4,500,468	1,522,794	474,614	1,781,163	7,270,000	0		15,549,039	19,473,769	10,548,434
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
59	Water Utility										
60	Sewer Utility							1,421,899	1,421,899	1,311,787	1,046,755
61	Electric Utility							34,328,500	34,328,500	23,352,378	840,501
62	Gas Utility								0	0	0
63	Airport								0	0	0
64	Landfill/Garbage								0	0	0
65	Transit								0	0	0
66	Cable TV, Internet & Telephone							73,700	73,700	80,700	72,088
67	Housing Authority								0	0	0
68	Storm Water Utility								0	0	0
69	Other Business Type (city hosp., ISF, parking, etc.)							60,900	60,900	35,900	3,611
70	Enterprise DEBT SERVICE								0	0	0
71	Enterprise CAPITAL PROJECTS							1,389,560	1,389,560	0	3,921,940
72	Enterprise TIF CAPITAL PROJECTS								0	0	3,172,829
73	TOTAL Business Type Expenditures (lines 59 - 72)								0	0	0
74	TOTAL ALL EXPENDITURES (lines 58 + 73)	4,500,468	1,522,794	474,614	1,781,163	7,270,000	0		37,274,559	24,780,765	9,057,724
75	Regular Transfers Out	50,000	1,615,190		0	98,213			52,823,598	44,254,534	19,606,158
76	Internal TIF Loan / Repayment Transfers Out			739,431					3,786,463	7,301,777	4,193,576
77	Total ALL Transfers Out	50,000	1,615,190	739,431	0	98,213			739,431	725,729	1,062,334
78	Total Expenditures & Fund Transfers Out (lines 74+77)	4,550,468	3,137,984	1,214,045	1,781,163	7,368,213	0		57,349,492	8,027,506	5,255,910
79	Ending Fund Balance June 30	5,566,338	3,653,206	1,475,578	194,386	6,267	165,521	15,228,125	26,289,421	27,662,699	30,642,856

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1 2,456,648	623,476		911,044	167,390			4,158,558	4,021,145	3,940,058
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 2,456,648	623,476		911,044	167,390			4,158,558	4,021,145	3,940,058
Delinquent Property Taxes	4									
TIF Revenues	5		563,561					563,561	1,213,485	909,423
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6 22,289	5,669		7,756	1,523			37,237	37,572	40,256
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0
Parish/wage tax	8								0	0
Gaming wage tax	9								0	0
Mobile Home Taxes	10 13,200	4,600		3,500	375			21,675	19,100	28,451
Hotel/Motel Taxes	11 9,000							9,000	11,000	7,682
Other Local Option Taxes	12	980,000						980,000	920,000	1,256,703
Subtotal - Other City Taxes (lines 6 thru 12)	13 44,489	990,269		11,256	1,898			1,047,912	987,672	1,333,092
Licenses & Permits	14 110,100	200						110,300	112,950	119,503
Use of Money & Property	15 52,025	23,720	1,000	2,000	2,270	0	6,800	87,815	152,950	628,416
Intergovernmental:										
Federal Grants & Reimbursements	16 17,000	0			497,515			514,515	21,500	305,565
Road Use Taxes	17	831,250						831,250	831,250	1,017,404
Other State Grants & Reimbursements	18								132,060	598,908
Local Grants & Reimbursements	19 170,000	0						170,000	116,500	183,702
Subtotal - Intergovernmental (lines 16 thru 19)	20 187,000	831,250	0	0	497,515			1,515,765	1,101,310	2,105,579
Charges for Fees & Service:										
Water Utility	21									
Sewer Utility	22						2,377,743	2,377,743	2,332,927	2,665,658
Electric Utility	23						2,521,551	2,521,551	1,672,773	1,701,794
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27								0	0
Hospital	28						73,700	73,700	68,650	73,382
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33 114,795	100			10,000			170,900	170,900	175,398
Subtotal - Charges for Service (lines 21 thru 33)	34 114,795	100		0	10,000	0		124,895	155,315	244,299
Special Assessments	35 0			0	0			5,143,894	4,400,565	4,860,531
Miscellaneous	36 218,600	31,820		0	1,500,000	3,800		1,780,620	1,284,300	152,656
Other Financing Sources:										
Regular Operating Transfers In	37 1,253,939	321,251		98,213	90,000			3,786,463	7,301,777	4,193,576
Internal TIF Loan Transfers In	38			663,551				739,431	725,729	1,062,334
Subtotal ALL Operating Transfers In	39 1,253,939	321,251		75,880	90,000	0		4,525,894	8,027,506	5,255,910
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			0	3,600,000			33,315,500	28,000,000	6,928,332
Proceeds of Capital Asset Sales	41 1,500	0			0			1,500	0	219,902
Subtotal-Other Financing Sources (lines 38 thru 40)	42 1,255,439	321,251		75,880	3,690,000	0		35,338,560	36,027,506	12,404,144
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43 4,439,096	2,822,086		1,686,064	5,869,073	3,800		40,515,654	49,301,883	26,453,402
Beginning Fund Balance July 1	44 5,677,710	3,969,104		2,049,182	1,505,407	161,721		14,010,090	30,642,856	29,051,522
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45 10,116,806	6,791,190		2,689,623	7,374,480	165,521		54,525,744	79,944,739	55,504,924

ADOPTED BUDGET SUMMARY
City Name: NEVADA
Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources										
Taxes Levied on Property	1 2,456,648	623,476		911,044	167,390			4,158,558	4,021,145	3,940,058
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 2,456,648	623,476		911,044	167,390			4,158,558	4,021,145	3,940,058
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5		563,561					563,561	1,213,485	909,423
Other City Taxes	6 44,489	990,269		11,256	1,898			1,047,912	987,672	1,333,092
Licenses & Permits	7 110,100	200						110,300	112,950	119,503
Use of Money and Property	8 52,025	23,720	1,000	2,000	2,270	0	6,800	87,815	152,950	628,416
Intergovernmental	9 187,000	831,250	0	0	497,515	0	0	1,515,765	1,101,310	2,105,579
Charges for Fees & Service	10 114,795	100		0	10,000	0	5,143,894	5,268,789	4,400,565	4,860,531
Special Assessments	11 0	0		0	0		0	0	0	0
Miscellaneous	12 218,600	31,820		0	1,500,000	3,800	26,400	1,780,620	1,284,300	152,656
Sub-Total Revenues	13 3,183,657	2,500,835	564,561	924,300	2,179,073	3,800	5,177,094	14,533,320	13,274,377	14,049,258
Other Financing Sources:										
Total Transfers In	14 1,253,939	321,251	75,880	761,764	90,000	0	2,023,060	4,525,894	8,027,506	5,255,910
Proceeds of Debt	15 0	0	0	0	3,600,000	0	33,315,500	36,915,500	28,000,000	6,928,332
Proceeds of Capital Asset Sales	16 1,500	0	0	0	0	0	0	1,500	0	219,902
Total Revenues and Other Sources	17 4,439,096	2,822,086	640,441	1,686,064	5,869,073	3,800	40,515,654	55,976,214	49,301,883	26,453,402
Expenditures & Other Financing Uses										
Public Safety	18 1,642,919	91,600	0	0		0		1,734,519	1,651,586	1,815,581
Public Works	19 6,500	960,594	0	0		0		967,094	1,017,172	819,496
Health and Social Services	20 0	53,000	0	0		0		53,000	16,995	50,770
Culture and Recreation	21 1,852,596	218,200	0	0		0		2,070,796	1,638,381	1,395,939
Community and Economic Development	22 171,030	158,900	474,614			0		804,544	813,028	448,054
General Government	23 827,423	40,500	0	0		0		867,923	692,194	531,883
Debt Service	24 0	0	0	1,781,163		0		1,781,163	1,512,413	1,535,493
Capital Projects	25 0	0	0		7,270,000	0		7,270,000	12,132,000	3,951,218
Total Government Activities Expenditures	26 4,500,468	1,522,794	474,614	1,781,163	7,270,000	0		15,549,039	19,473,769	10,548,434
Business Type Proprietary: Enterprise & ISF	27					0				
Total Gov & Bus Type Expenditures	28 4,500,468	1,522,794	474,614	1,781,163	7,270,000	0		37,274,559	24,780,765	9,057,724
Total Transfers Out	29 50,000	1,615,190	739,431	0	98,213	0		37,274,559	44,254,534	19,606,158
Total ALL Expenditures/Fund Transfers Out	30 4,550,468	3,137,984	1,214,045	1,781,163	7,368,213	0		2,023,060	8,027,506	5,255,910
Excess Revenues & Other Sources Over	31					0		39,297,619	52,282,040	24,862,068
(Under) Expenditures/Transfers Out	32 -111,372	-315,898	-573,604	-95,099	-1,499,140	3,800	1,218,035	-1,373,278	-2,980,157	1,591,334
Beginning Fund Balance July 1	33 5,677,710	3,969,104	2,049,182	289,485	1,505,407	161,721	14,010,090	27,662,699	30,642,856	29,051,522
Ending Fund Balance June 30	34 5,566,338	3,653,206	1,475,578	194,386	6,267	165,521	15,228,125	26,289,421	27,662,699	30,642,856

LONG TERM DEBT SCHEDULE - LT DEBT
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
Series 2012B - Refi CH/PSD & Library Improvement	1 732,000	GO	26(12/13)	90,000	7,713	97,713	450		98,163	0
Lib FY23 Pymt 90,000/7712.50 int (CH pd in full)	2	-				0				0
Series 2017-Dupont/Airport/2013 Proj(Refd 2013 Bond)	3 2,850,000	GO	017(17/18)	620,000	43,550	663,550	450		664,000	0
Dupont Pmc405,000/21,537.50 int Airpt 215,000/22012.50 int	4	-				0				0
Series 2019-2019 CIP Work, 10th Sv/11/SE(final)	5 2,250,000	GO	042(18/19)	430,000	12,900	442,900	450			443,350
Series 2020-Central Business District	6 8,905,000	GO	048(19/20)		178,100	178,100	450			178,550
Series 2020B-WTR Rev (Rfd 2012C Wtr Rev Bond)	7 2,765,000	NON-GO	004(20/21)	425,000	38,400	463,400	450		463,850	0
Series 2021 SRF-WWTF Phase 1	8 1,360,000	NON-GO	061(20/21)	59,000	27,180	86,180			86,180	0
Series 2021B SRF-WWTF Phase 2 (A)	9 10,000,000	NON-GO	080(20/21)	438,000	199,980	637,980			637,980	0
Series 2022 SRF - WWTF Phase 2 (B)	10 10,000,000	NON-GO	080(20/21)		200,000	200,000			200,000	0
Series 2022 Pre-Levy-Field House Project	11 2,205,000	GO	064(21/22)	345,000	51,450	396,450	450		100,000	296,900
	12	-				0				0
	13	-				0				0
	14	-				0				0
	15	-				0				0
	16	-				0				0
	17	-				0				0
	18	-				0				0
	19	-				0				0
	20	-				0				0
	21	-				0				0
	22	-				0				0
	23	-				0				0
	24	-				0				0
	25	-				0				0
	26	-				0				0
	27	-				0				0
	28	-				0				0
	29	-				0				0
	30	-				0				0
TOTALS				2,407,000	759,273	3,166,273	2,700	0	2,250,173	918,800

LONG TERM DEBT SCHEDULE - GRAND TOTALS
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	1,485,000	293,713	1,778,713	2,250	0	862,163	918,800
NON GO - TOTAL	922,000	465,560	1,387,560	450	0	1,388,010	0
GRAND - TOTAL	2,407,000	759,273	3,166,273	2,700	0	2,250,173	918,800

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: NEVADA

The City Council will conduct a public hearing on the proposed Budget at: Nevada City Council Chambers, 1209 6th Street Meeting Date: 3/28/2022
Meeting Time: 06:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property 14.61435

The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00349

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(515) 382-5466 ext: 225

City Clerk/Finance Officer's NAME
Kerin Wright

		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,158,558	4,021,145	3,940,058
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,158,558	4,021,145	3,940,058
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	563,561	1,213,485	909,423
Other City Taxes	6	1,047,912	987,672	1,333,092
Licenses & Permits	7	110,300	112,950	119,503
Use of Money and Property	8	87,815	152,950	628,416
Intergovernmental	9	1,515,765	1,101,310	2,105,579
Charges for Fees & Service	10	5,268,789	4,400,565	4,860,531
Special Assessments	11	0	0	0
Miscellaneous	12	1,780,620	1,284,300	152,656
Other Financing Sources	13	36,917,000	28,000,000	7,148,234
Transfers In	14	4,525,894	8,027,506	5,255,910
Total Revenues and Other Sources	15	55,976,214	49,301,883	26,453,402
Expenditures & Other Financing Uses				
Public Safety	16	1,734,519	1,651,586	1,815,581
Public Works	17	967,094	1,017,172	819,496
Health and Social Services	18	53,000	16,995	50,770
Culture and Recreation	19	2,070,796	1,638,381	1,395,939
Community and Economic Development	20	804,544	813,028	448,054
General Government	21	867,923	692,194	531,883
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Capital Projects	23	7,270,000	12,132,000	3,951,218
Total Government Activities Expenditures	24	15,549,039	19,473,769	10,548,434
Business Type / Enterprises	25	37,274,559	24,780,765	9,057,724
Total ALL Expenditures	26	52,823,598	44,254,534	19,606,158
Transfers Out	27	4,525,894	8,027,506	5,255,910
Total ALL Expenditures/Transfers Out	28	57,349,492	52,282,040	24,862,068
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,373,278	-2,980,157	1,591,334
Beginning Fund Balance July 1	30	27,662,699	30,642,856	29,051,522
Ending Fund Balance June 30	31	26,289,421	27,662,699	30,642,856

Item # 6E
Date: 4/11/22



5525 Merle Hay Road, Suite 200
Main 515.278.2913 Fax 515.278.1846

HRGREEN.COM

April 6, 2022

Jordan Cook
City Administrator
City of Nevada
1209 6th Street
Nevada, IA 50201

Re: Nevada, IA – Jordan Well 4 Plugging and Abandonment- Change Order No. 1

Dear Jordan,

Enclosed is Change Order No. 1 for the above-referenced project. This Change Order includes additional costs to remove debris from the well to allow the plugging and abandonment. Once debris is removed, a concrete additive can be eliminated and a standard cement grout will be used for plugging the well. This Change Order also includes quantity adjustment for the well plugging methods. A time extension is included until the end of May 2022.

The net overall cost change with the above items is a net deduct of \$29,092. HR Green has reviewed these Change Order items and recommend proceeding with the change in work and quantity changes as identified above.

Sincerely,
HR GREEN, INC

A handwritten signature in black ink, appearing to read 'Josh Scanlon'.

Josh Scanlon, PE
Project Manager

J:\2019\191227\Construction\Change_Management\CO1\ltr-20220406-Nevada_Jordan_Well_Abandonment-Change_Order_1.docx



HR Green, Inc.
5525 Merle Hay Road, Suite 200.
Johnston, IA 50131
(515) 278-2913 FAX (713) 965-0044

CHANGE ORDER

Distribution:

Owner	X
Engineer	X
Contractor	X
Field	
Other	

PROJECT: Jordan Well No. 4 Plugging and Abandonment	Change Order No.	1
	Date	March 29, 2022
To Contractor: The Northway Corporation 4895 8 th Avenue Marion, IA 52302	Project No.	191227
	Original Contract Date	September 28, 2021
This Change Order includes the following items: - Cleaning the well to remove manganese solids and other debris that is obstructing the lower portions of the well. Well cleaning will remove debris and haul at City-owned dump site at the Wastewater Treatment Plant site (457 S. 6th Street). Cost for this additional cleaning and disposal is \$14,000. - Upon successful cleaning of the well, eliminate the Baroid BARAD-658 Filtration Control Additive for the cement grout mixture. Decrease the unit cost for Bid Item 10 from \$832/CY to \$382/CY. - Revise anticipated theoretical quantities for Bid Items 9 and 10 as follows: - Increase Bid Item 9 from 10 TONS to 50 TONS at the Bid Price of \$625/TON. - Decrease Bid Item 10 from 125 CY to 94 CY at the revised Unit Price in Item 2 above. Total net change for quantity adjustments results in a net decrease of \$43,092.00 The net overall change is a net deduct of \$29,092.		
The original Contract Sum was		\$187,748.50
Net change by previously authorized Change Orders		\$0
The Contract Sum prior to this Change Order was		\$187,748.50
The Contract Sum will be decreased by this Change Order in the amount of		\$29,092.00
The new Contract Sum including this Change order will be		\$158,656.50
The Contract Time Final Completion will be increased by		32 days
The date of Final Completion as of the date of this Change Order therefore is		May 31, 2022

NOT VALID UNTIL SIGNED BY THE CONTRACTOR, OWNER'S REPRESENTATIVE, if applicable, AND OWNER

Contractor The Northway Corporation	Owner's Representative HR Green, Inc.	Owner City of Nevada
By	By	By
Date: 4/5/2022	Date: 4/6/2022	Date:

Northway Well and Pump Co.

4895 8th Avenue
Marion, Iowa 52302

February 17, 2022

Mr. Joshua Scanlon, P.E.
HR Green, Inc

RE: City of Nevada
Jordan Well No. 4 Plugging and Demolition
Project No. 191227

Dear Mr. Scanlon,

Northway Well & Pump Co. is requesting a Change Order for cleaning the debris in the well casing down to 2020-feet.

At this time the fill is at 1900-feet, 120-feet of fill needs to be removed and hauled to the new WPC site.

Estimate 40 hours at \$350.00 per hour total of \$14,000.00

Thank you for your time and consideration. If you have any questions, please feel free to call us at 1-800-747-4575.

Sincerely,



Gale McIntosh
NORTHWAY WELL & PUMP COMPANY

RESOLUTION NO. 075 (2021/2022)

A RESOLUTION SETTING THE TIME AND PLACE TO CONDUCT A PUBLIC HEARING
TO CONSIDER THE VACATION OF CITY PROPERTY

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

The West Ninety-Two (92) feet of the North One Hundred (100) feet of the North One-Half (N ½) of Block Eight (8) in the Original Town of Nevada, Iowa, subject to covenants, conditions, restrictions, and easements of record. (Parcel #1107125380)

Locally known as 102 K Avenue, Nevada, Iowa 50201
(The "Property").

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

WHEREAS, the City Council proposes to dispose of the property by silent bid in accordance with the Request for Bids attached hereto as Exhibit A.

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

1. The Council desires to dispose of the property described herein
2. The Council approves of the Request for Bids attached hereto as Exhibit A.
3. The Council shall make a final determination on the proposal following a public hearing, which shall be held on April 25, 2022 at 6:00 p.m. or soon thereafter, in the City Council Chambers, 1209 6th Street, Nevada, Iowa 50201.
4. Pursuant to Iowa Code 364.7 the City Clerk is hereby directed to publish the proper notice of the public hearing with correct legal description and the proposed property disposal, as set forth in Exhibit B, attached hereto.

All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this 11th day of April, 2022.

Brett Barker, Mayor

Attest:

Kerin Wright, City Clerk

EXHIBIT A
[insert Request of Bids document]



Address: 102 K Avenue, Nevada, IA
Parcel #: 1107125380

Legal Description:

The West Ninety-Two (92) feet of the North One Hundred (100) feet of the North One-Half (N ½) of Block Eight (8) in the Original Town of Nevada, Story County, Iowa

This lot will be sold by sealed bids by the City of Nevada. City retains the right to refuse any and all bids. Any provisions not met within document will resort in loss funds used to purchase property and said property above will revert back to the City of Nevada.

Lot will not be surveyed by the city. Bidders shall submit their bids in a sealed envelope clearly marked "Bid for City Property" to the City Clerk. **Deadline for sealed bid is Friday, April 22, 2022 at 4:00 p.m.** The property is zoned Residential. Dwellings shall have a minimum assessment of **\$250,000**. **Bids must be a minimum of \$5,000 to be considered.** A structure(s) must be started within six (6) months from date of closing. Structure must be built and completed within two (2) years from date of sale.

Your bid must include the following in order to be considered:

1. Price you are offering for the property with a minimum bid of **\$5,000**; and
2. A statement of intent to build a new residential dwelling and a site plan of a new house(s) showing the following:
 - All new one-family dwellings shall have a minimum of 1,200 square feet of living area excluding basements, breezeways, and garages. The living area at ground level shall have the following **minimum** square feet:
 - One story - a minimum of 1,200 square feet;
 - One and one-half stories – a minimum of 1,000 square feet at ground level;
 - Two stories - Living area of 1,000 square feet shall be 100 percent of the required minimum ground level living area.
 - All one-family dwellings shall have a minimum one-stall garage with a minimum width of 12 feet and minimum depth of 22 feet.
 - All condominiums and multi-family dwellings shall have a minimum of 1,000 square feet of living area per unit with not less than two (2) bedrooms.
 - Sidewalks shall be at least four feet wide when located along a local street and shall be four inches thick, except where driveways cross the sidewalks, where they shall be six inches thick.
 - No cut trees, timber, debris, rocks, stones, contaminated soil, junk, rubbish, or other waste materials of any kind shall be buried in any land, or left or deposited on any lot or street at the time of the issuance of an occupancy permit and removal of same shall be required prior to issuance of any occupancy permit.
 - Soil Preservation and Final Grading. No certificate of occupancy shall be issued until final grading of said lot has been completed.



- Lot Drainage. The property shall be graded so as to provide positive drainage away from the dwelling and shall be coordinated with the general storm drainage pattern for the area.
- Hard surfaced driveway must be installed.
- Lot must be sodded or seeded upon completion of structure.
- Building permits are required through the City of Nevada.

Structures on this property must comply with all local and state building codes and are subject to inspections by the City of Nevada Building Inspector. If structure is not completed within two-year time frame, property taxes for dwelling will **NOT** be eligible for Tax Abatement from the City of Nevada.

Process:

1. Award of Bid. The bid will be awarded to the highest responsive and responsible bidder complying with the conditions set forth herein, provided the bid is in the best interest of the City. The property will be conveyed "as is" via quit claim deed subject to easements and encumbrances of file.
2. The successful bidder will be responsible for all private and public utility connections, all permit fees, and complying with all City ordinances, codes and regulations.
3. Successful bidder will be subject to 10% earnest money deposit upon the award of bid
4. The successful bidder must execute a purchase agreement on a form prepared and approved by the City.
5. Payment of the bid price must be made by wire at the time of closing.
6. Failure to submit any materials or comply with the requirements of this bid proposal may result in the bid being deemed nonresponsive and rejected. The City reserves the right to reject any/all bids and to waive any/all technicalities.

EXHIBIT B

NOTICE OF PUBLIC HEARING CONCERNING THE VACATION OF CITY PROPERTY

YOU ARE HEREBY NOTIFIED that the City of Nevada, Iowa, proposes to vacate the property known as the West Ninety-Two (92) feet of the North One Hundred (100) feet of the North One-Half (N ½) of Block Eight (8) in the Original Town of Nevada, Iowa, subject to covenants, conditions, restrictions, and easements of record. (Parcel #1107125380)

Locally known as 102 K Avenue, Nevada, Iowa 50201

Written proposals for the purchase of the Property will be received by the City Clerk at or before 4:00 p.m. on April 22, 2022 in the City Clerk's Office. Written proposal must be in conformance with the Request for Bids, a copy of which can be located on the City's website or at City Hall. Each proposal will then be opened and all proposals will be presented to the City Council at 6:00 p.m. on April 25, 2022, at a meeting to be held in the Council Chambers, City Hall, Nevada, Iowa.

YOU ARE FURTHER NOTIFIED, that a Public Hearing will be held in the City Council Chambers, 1209 6th Street, Nevada, Iowa 50201, at the City Council Meeting scheduled to begin at 6:00 p.m. on the 25th day of April 2022 at which time the Council will hear comments for and against the proposal from any interested party. You have a right to attend and express your views on this proposal. If you are unable to attend, you may submit your written comments addressed to the City Clerk, 1209 6th Street, Nevada, Iowa 50201. Your written comments must be received no later than 4:00 p.m. on the 25th day of April, 2022. At the conclusion of the Public Hearing, the Council will consider vacating the above-described property.

RESOLUTION NO. 076 (2021/2022)

**A RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS IN
WEST F AVENUE SUBDIVISION**

WHEREAS, the City of Nevada has previously accepted the final plat of West F Avenue Subdivision; and

WHEREAS, as a part of the plat, the developer was required to install certain improvements in the subdivision for the benefit of the public, including streets, water, sanitary and storm sewers; and

WHEREAS, by communication dated April 5, 2022, the City Engineer has determined that Nevada City Staff has observed that the improvements "have been completed in accordance with the City's standards and specifications", that the City has received the Maintenance Bond for the streets, water, sanitary and storm sewers and he recommends "acceptance of the Public Improvements and Maintenance Bond". Conditions for seeding and sodding of the public right-of-ways outside of the paving must be completed and established.

THEREFORE, the bond or letter of credit given to secure the performance of the public improvements is hereby released and shall be returned to the subdivider.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Nevada, Iowa, that the public improvements in West F Avenue Subdivision, including streets, water, sanitary and storm sewers, be and are hereby accepted and the maintenance bond is approved.

Passed and approved by the Nevada City Council on this 11th day of April, 2022.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

Moved by Council Member __, seconded by Council Member __, that Resolution No. 076 (2021/2022) be adopted.

AYES: —
NAYS: —
ABSENT: —

The Mayor declared Resolution No. 076 (2021/2022) adopted.

I hereby certify that the foregoing is a true copy of a record of the adoption of Resolution No. 076 (2021/2022) at the regular Council Meeting of the City of Nevada, Iowa, held on the 11th day of April, 2022.

Kerin Wright, City Clerk

**RECOMMENDATION FOR ACCEPTANCE
OF
PUBLIC IMPROVEMENTS AND MAINTENANCE BOND**

West F Avenue Subdivision

Nevada, IA

Public Improvements – Streets, water, sanitary and storm sewers

Nevada City staff observed the construction of the public improvements for the West F Avenue Subdivision in the City of Nevada, Iowa and has determined the improvements comply with the City's standards and specifications.

I hereby declare the public improvements for the West F Avenue Subdivision in the City of Nevada, Iowa have been completed in accordance with the City's standards and specifications, and the City has received the Maintenance Bond for the streets, water, and sanitary and storm sewers for the subdivision.

It is my recommendation the Public Improvements and the Maintenance Bond for said Subdivision be accepted by the City of Nevada, Iowa, with the following conditions:

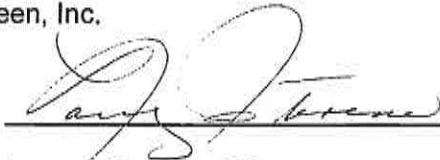
Conditions – The seeding or sodding of the public right-of-ways outside of the paving must be completed and established.

Dated this 5th day of April, 2022

Recommended by City Engineer,

HR Green, Inc.

By



Larry J. Stevens, PE

Accepted by Owner, City of Nevada, IA

By _____

Name _____

Title _____

Date _____

City Administrators Report

March 25-April 7, 2022

Pizza Pie-looza

Meetings are moving faster as we are getting closer and more organized. We are reaching out for sponsorships and volunteers now and still have approximately 60 spots open.

Boone Teen Maze

Had the opportunity to visit the Teen maze in Boone that Youth Shelter Services puts on. It was a good experience; my only wish was we had something similar to this when I was in middle school as I think it is pretty eye-opening for kids to see. I noticed kids are very much aware of the repercussions from drinking, doing drugs or partying but do not always see the lingering effects.

Crop Walk

Participated in another crop walk meeting, we have come up with a date, time and place. I have never participated in a crop walk nor have I heard of one before this. It will be fun to take part and help organize as we have seen the need for hunger over the past two years.

Workforce Development and Human Services

We have had a few meetings pertaining to this now and have made progress. We will be sharing some of our discussions Monday evening at the council to discuss next steps. We are planning on utilizing Nevada Foundation as the vehicle for the funds. Erin has already started drafting agreements for this project so with everyone's blessing on Monday night, I will continue to move forward and share documents as this will be a new process for these funds.

Verbio Agreement

We will be meeting with Verbio Monday afternoon to discuss the development agreements and the Wastewater agreement. They have also expressed interest in talking at our Council Meeting to say thank you for all the support the city has offered. We should be able to finalize both agreements while they are here on Monday.

Burke Agreement

We have our next meeting set for April 22nd. We will be discussing the updates made to the agreement which pertains mostly to the verbiage. If anyone wants to partake in the meeting, please let me know.

Mainstreet Visit

Mainstreet America came and visited the Mainstreet Nevada group last week. Overall, they were extremely impressed with the collaboration we have going as a community. They provided some good feedback. It is fun to hear from other people outside the community because sometimes it doesn't seem as progressive as we really are since things take time and we are seeing it on a regular basis.



STAFF MEETING AGENDA

Monday, April 4 @ 9:00 A.M

A. Old Business

- a. City Administrator
 - i. Teen Maze-Volunteers, 2022
 - ii. Pizza Pie-Looza
 - iii. Sidewalk Extension
 - iv. Housing Developments



MEMO

To: Nevada Mayor and City Council

From: Larry Stevens, PE

Subject: Monthly Project Update from HR Green

Date: April 7, 2022

On-Call Engineering Services – 40100100

HR Green provided the following on-call services:

- On April 1, HR Green and City staff met with Verbio and their engineers from Strand Engineering to discuss and resolve issues concerning the following:
 - Drainage report to reconfigure their existing detention pond to downsize the area but raise the height. There was consensus on a solution that reduces the outlet flow from the pond and adds storage compacity.
 - Paving of the gravel drive to Lincoln Highway that was allowed as a temporary drive while the plant was originally under construction. The City agreed to allow this driveway to be improved, but paving will be allowed as a right turn exit only.
 - Paving of a truck staging area between their two accesses along 590th Avenue. The staging area will be entirely on Verbio property between the detention pond and the 590th Avenue right-of-way.
- West F Avenue Subdivision – Final corrections were made, except for seeding/sodding, and the public improvements, including streets, sewers, and water main, have been recommended for acceptance by the City Council.
- A concept for a sanitary sewer plan for the NW Subdivision has been developed that will eliminate the need for a lift station. The area will be surveyed, and then a detailed analysis will determine if this concept is feasible.

Central Business District Infrastructure Improvements – 180306

- All work has been substantially completed.
- A punchlist of items to be corrected was provided to the Contractor.
- Corrective work is progressing well, with a few minor items to complete.
 - The one main item remaining is the repainting of the pavement markings. This work will be completed when weather conditions allow; the cold and wet weather has delayed this effort.

Sponsored Projects - 191900

Nevada Sponsored Project Concept Design – 191900.02

- City-priority projects are,
 - Project A – West Indian Creek (Lincoln Way to E Ave)
 - Council authorized contract to begin survey work before full leaf-out.
 - HRG is working with Marlys Barker to secure permission for survey crews to enter property.
 - Project B – Tributaries to West Indian Creek
 - Council authorized contract to begin survey work before full leaf-out.
 - HRG is working with Marlys Barker to secure permission for survey crews to enter property.

- HRG prompted IDNR reviewers to provide feedback on project concept.
- IDNR issued request for additional information, HRG provided additional calculations, checklists and documentation information to fulfill IDNR requests.
- Project C – Harrington Park
 - HRG submitted a refined concept design, calculations, and checklists to IDNR for review and approval.
 - Per City direction, HRG worked with Story County and provided concept design to Story County Drainage District consultant for feedback on the design. Concept may involve (pending survey) work with existing drainage tile.
 - HRG staff are scheduling the next coordination meeting with Tim and Jordan for late April with Darren Moon (Story County Engineer, on behalf of drainage district) and IDNR administrator and technical reviewer to discuss Project C Harrington Park project.

GIS Services – 181696

- Cemetery Project
 - Mike Liska discussed the next phases for the Cemetery Project with Tim and Gene. Mike will be creating a new Work Order to take place this coming fiscal year to add in information on Cemetery Plots and Headstones that are visible on the Headstone photos. This will allow for the following phase to verify the plot location with the card file records and provide a search tool for the City and Public to start using to locate plots in the cemetery via an application that HR Green will develop.
- Training
 - Still have one additional day built in when and if needed by the city.

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.
- A preconstruction conference was held on March 16 with HR Green, City staff, Manatt's and their subcontractors, and several utility representatives.
- Manatt's has proposed to construct the two divisions in two stages:
 - Division 1 work will be completed this spring
 - Lincoln Highway mill and overlay will commence on about May 1 and take about 1 ½ weeks
 - 11th Street Reconstruction will then start about the middle of May and be completed in two weeks.
 - Division 2 work will not start until about September 1. The two stages, south of N Avenue and north of N Avenue, will each take about two weeks.
 - Obviously these anticipated schedules are subject to weather.
- A Public Information meeting will be conducted in mid-April.

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 3/23.
- 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 and City held meeting with WBCI on 3/30 to review & discuss outstanding change order requests; WBCI to provide revised change order requests based on discussions and decisions reached during the meeting; HRG will provide recommendations to the City on these items for consideration.
- WBCI indicated at March progress meeting that work activities are starting to increase due to improved weather; however, progress schedule still shows project is significantly behind schedule to meet current contract completion dates.
- HRG is reviewing weather delay claim 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.
 - 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 has issued a Work Change Directive to decrease lift station pump cost by \$50,000.
 - HRG has requested a proposal on changes to floor hatches that will decrease the Contract Price.
 - Boomerang mobilization has been delayed due to wet weather; Boomerang is planning to mobilize to the site week of 4/11 with work beginning week of 4/18.
- Phase 4, Force Main and Trunk Sewer:
 - Bid award made on 3/28/22 to OnTrack Construction.
 - Contract documents have been sent to OnTrack for execution.
 - Additional Phase 1 Cultural Survey work was completed and submitted to IDNR on 3/30; awaiting final FONSI issuance from IDNR.
 - JCG Land Services has been meeting with property owners for easement negotiations and issued "final notice" letters to property owners that have not signed.
 - 2 properties with approved Purchase Agreements
 - 3 property owners needed re-signed purchase agreements due to final easement area changes (found discrepancies between County GIS data and field property survey)
 - 1 property owners Purchase Agreement was not approved; property owner has contacted and discussed compensation offer with Jordan Cook directly
 - 3 property owners presented with Purchase Agreements but still unsigned; PO documents given to City attorney on 3/28 to proceed with next steps
 - 1 new property owner due to sale of property by previous owner; JCG to present Purchase offer
 - HRG to present amendment for additional design efforts, permitting, environmental review, etc. due to trunk sewer re-alignment after initial CUP approval by Story County and additional scope of service to include existing gravity sewer relocation due to S14 realignment project and private well exploration.

Jordan Well No. 4 Abandonment - 191227

- A Change Order has been submitted to the City for a time extension and net cost deduct for the change in work and quantity changes.



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

To: Mayor and City Council
From: Ricardo Martinez II, Public Safety Director/Chief of Police
Date: Monday, April 4th, 2022
Ref: Report for City Council Meeting for Monday, April 11th, 2022

Staffing

Officers Dicks and Walleser are now on solo patrol. This has allowed the schedule to return a 10-hour shift. This allows increased coverage for Officers on patrol and for the Sergeants to actually do their duty as supervisors in training and mentoring our young staff. While our staff is at a good place in regards to morale, the 10-hour schedule allows for more days off and every other weekend off; they have been looking forward to this, just in time for summer.

Our staff is now at 10 FT Officers, including myself. Officer Matt Mardesen is our Part Time Officer. Officer Ryan Hutton and DFE Reynolds, both department heads and currently working for the City of Nevada, are part time Officers as well. Currently the NPSD is authorized to have 11 Full Time Officers.

To put this into context, the Nevada Public Safety Department was at 10 FT Officers when COVID struck in March, 2020. In July Officer Bailey was called into full time military duty for one year. In August Officer Chris Brown resigned and left the law enforcement profession. In September Officer Andrew Swanson took a position with the Madrid Police Department. In October Officer Ryan Hutton left to become the Planning and Zoning Official for the City of Nevada.

The hiring process is almost complete. A decision on a hire will be made before the April 25th City Council meeting.

Training

Sgt. Andrew Henderson is now in LEIN School (Law Enforcement Intelligence Network). This is a two-week premier training opportunity. DFE Reynolds has been to this training long before his employment with the NPSD. Sgt. Chris Brandes attended this training in April 2018.

Respectfully submitted,

Ricardo Martinez II
Public Safety Director
Chief of Police



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: April 4, 2022

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

Total Calls to date for year: 167

Fires for March 2022:	1
EMS calls for March 2022:	30
Good intent calls for March 2022:	10
Community supported events for March 2022:	2

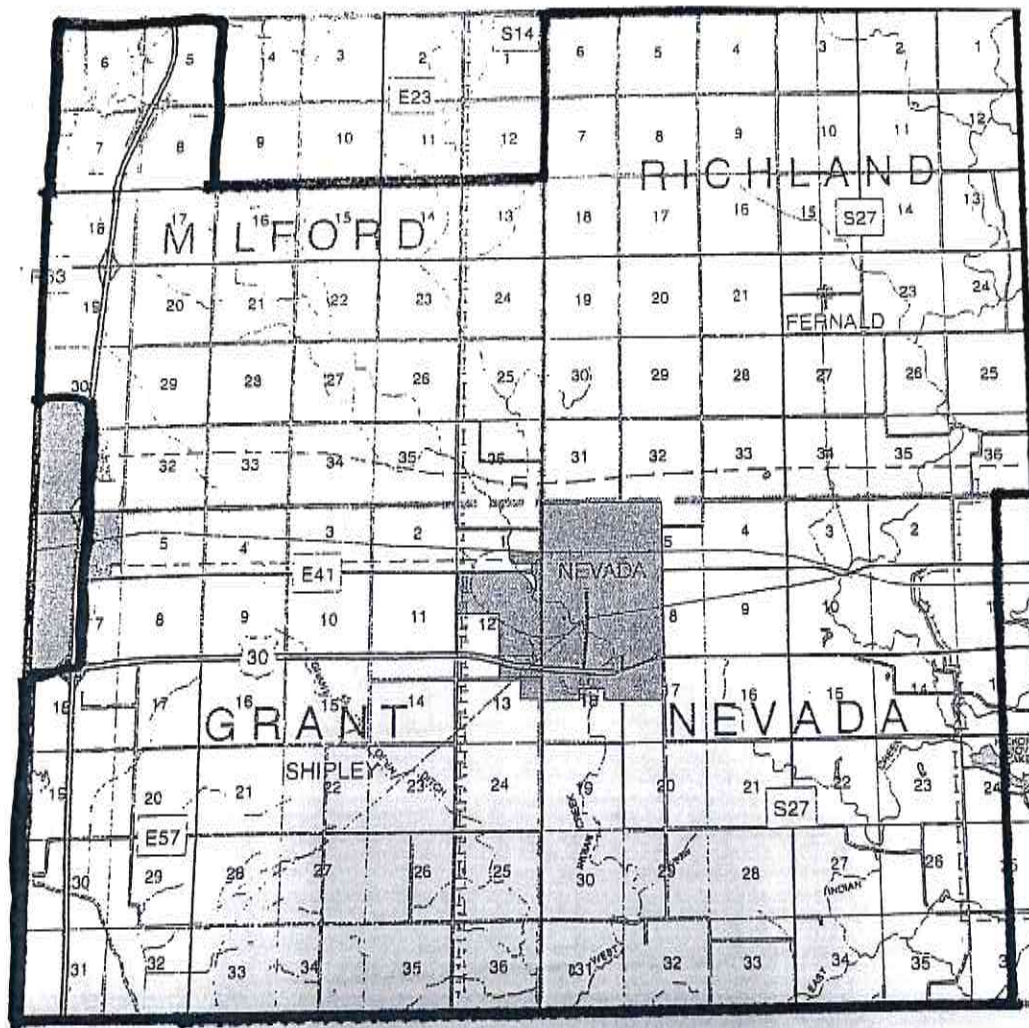
Narcan used this month: 0

PROFESSIONAL DEVELOPMENT

The Governor has re-approved my appointment to the Iowa Fire Service and Emergency Response Council (IFSERC) representing the Iowa Association of Professional Fire Chiefs (IAPFC). The council oversees the State Fire Marshal Office and Fire Service Training Bureau by making recommendations impacting state fire programs, training standards, and grants for the Iowa fire service. In January, I completed my Masters Degree in Organizational Leadership thanks to a \$17,000 competitive scholarship awarded in 2020 through the IAPFC. Finally, this year I will be up for re-election to the International Association of Fire Chiefs (IAFC) - Fire and Life Safety Section Board At-Large. This organization has allowed me to attend Fire-Rescue International often at no cost to the city. These opportunities have helped me address code issues impacting our community (stover fires) and has allowed me to bring the latest training techniques to our fire department.

RURAL TOWNSHIP FIRE PROTECTION AGREEMENT

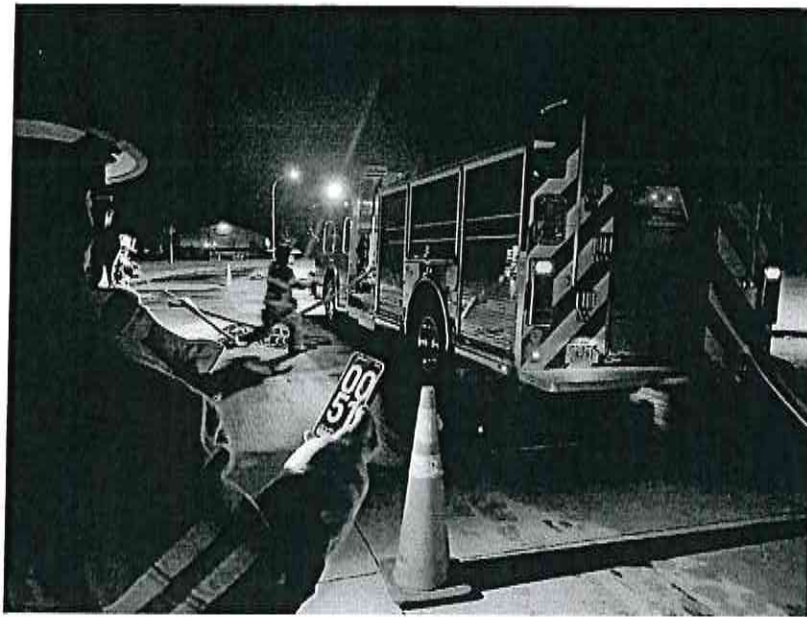
The rural fire protection agreement contracting the City of Nevada to provide fire protection to Nevada, Grant, Richland, and Milford Townships is set to expire June 30, 2022. A new draft is being completed and was sent to the city attorney for review. The main difference involves removing some of the administrative oversight put in place in 2007 that is no longer relevant. The relationship with the rural townships is considered more harmonious than was the case in 2007, and this contract carries that language. The township fees are determined based on a percentage of the township we cover instead of a flat 90% fee. You can see a portion of Nevada and Milford Townships are covered by other departments. The Nevada fire protection district is 137 sq miles and is the largest fire district in Story County. The fire department also has the second highest call volume with the City of Ames being the highest as a full-time career department.



The black outline shows the entire 137 sq miles of the fire district

1410 TIMED DRILLS

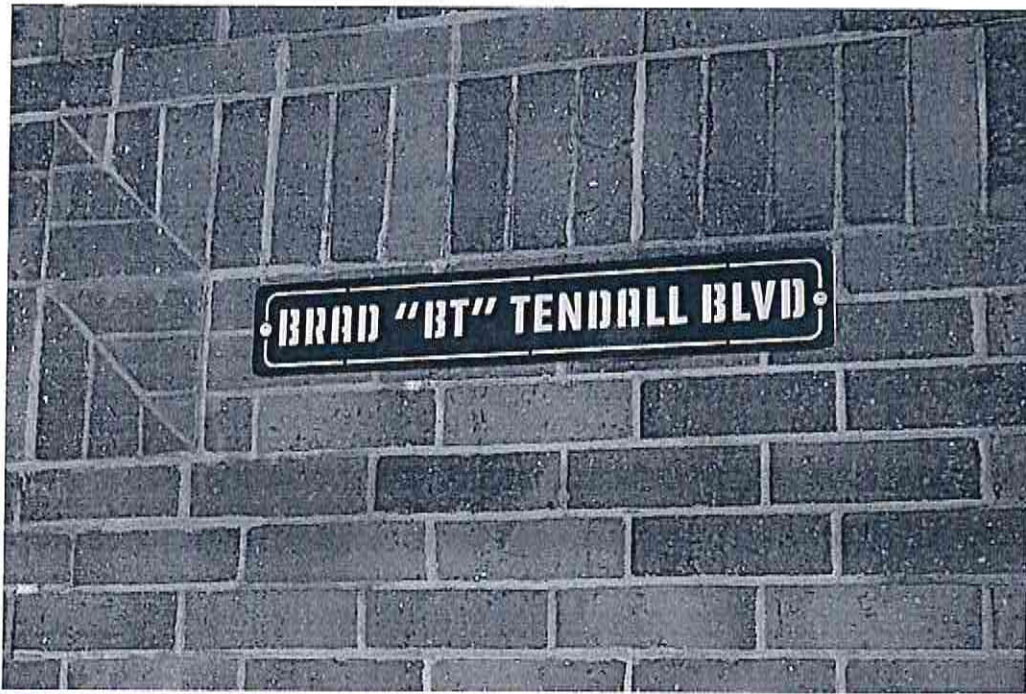
The fire department bases our performance on nationally recognized standards developed by the National Fire Protection Association (NFPA). NFPA 1410 lists a set of drills designed to time engine crews in attaching supply line to a hydrant, deploying 300 feet of supply line, and deploying two attack handlines at the same time with four firefighters. The recommended time is 4 minutes to be successful. During last Wednesday when it was 34 degrees outside and rain/sleeting, the department was undergoing our own 1410 drills. If a crew of four fighters can catch a hydrant, deploy a block of supply line, and deploy two fire attack lines, many fires can quickly be brought under control. The entire drill is designed to be a standard and instill confidence in our firefighters. All crews made the 4-minute time limit. It was cold, wet, and a splash of competition added to the night.



Brad "BT" Tendall Blvd.

The fire department and Tendall family would like to thank those city officials who allowed the fire department alley to be named Brad "BT" Tendall Blvd.





The memory of Brad is always present in our meetings and discussions. The federal government is still reviewing this as a Line of Duty Death (LODD). If classified as such, the beneficiary will receive \$389,000 in federal death benefits. It is our understanding there was a federal law allowing covid deaths of first responders to be classified as a LODD. The department association has paid to have Brad's name added to the Iowa Firefighter Memorial in Coralville. That process is on hold until this classification is determined so the name can be added to the correct granite panel for either departed firefighters or the center granite panel for line of duty deaths.

For: April 5, 2022 Council Meeting

To: Mayor
Nevada City Council
City Administrator

From: Erin Coughlin, Library Director

Nevada Public Library Council Report

- Assistant Director Amanda and I attended the virtual version of the Public Library Association Conference and learned a lot. We can't wait to go in person once it's safe to do so, so we can network more and have access to more breakout sessions. Dylan (youth services) attended Iowa's Pop YS Conference in Ames (April 4th and 5th) as well.
- Our Midwest Author Series kicks off on April 12, with Rena Olsen. This is the first in the series funded by the \$10,000 grant we received from the ALA and NEH.
- Our Seed Library opened on April 1st.
- We will be opening late on April 12, so staff can work on planning the summer reading program for 2022.
- We are investigating/getting quotes for adding additional security cameras in the library to prevent minor vandalism and rowdy behaviors from some patrons. We also need a new system for storing/viewing footage as ours is outdated and offers limited access to view.

LIBRARY BOARD OF TRUSTEES MONDAY, MARCH 21, 2022, 5:00 P.M.

Chairperson Allison Severson presided and convened the regular meeting of Nevada Library Board of Trustees on Monday, March 21, 2022 at 5:01 p.m. at the Nevada Public Library, 631 K Avenue, Nevada, Iowa. The agenda was posted on the official bulletin board in compliance with the open-meeting law.

The roll was called indicating that the following named Trustees were present and absent. Present: Priscilla Gammon, Peter Korsching, Tim McLaughlin, Theresa Presley, Allison Severson, and James Woodard. Absent: Adam Riedell (arrived at 5:03 p.m.).

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

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

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

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

- (1) Approve **minutes** of the February 21, 2022 regular meeting
- (2) Approve March 2022 **claims** totaling \$13,276.54 (see attached list)
- (3) Accept and place on file the Director's **memo** dated March 18, 2022
- (4) Accept and place on file the February 2022 **financial report**

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

Adam Riedell arrived at 5:03 p.m.

Late Opening 1:00 pm on April 8 for staff training and planning of summer reading program

Motion by Board Member Tim McLaughlin, seconded by Board Member Priscilla Gammon, to approve of the late opening at 1:00 pm on April 8 for staff training and planning of summer reading program. The roll being called, the following named members voted. Ayes: McLaughlin, Gammon, Korsching, Presley, Riedell, Severson, and Woodard. Nays: None. Chairperson Allison Severson declared the motion carried.

Kathy Solko-Manternach introduced the Seed Library a seed sharing resource that is open to everyone in Nevada. They already have a program introducing it to the community almost fully registered. There is hope to have it sustained in the future with seed harvesting. There also plans to have a plant share in the future to divide plants like hostas.

The board reviewed the Study Room Policy and the ages of patrons that can reserve the rooms and how they can be monitored better by staff. The board asked for Erin to rewrite the policy and bring it back to the next meeting.

For Continuing Education, Erin presented Intellectual Freedom, the Library Bill of Rights, and the procedures that staff follow which lasted 11 minutes.

The continuing education brought discussion about the Material Selection and Reconsideration Policy and Form. After discussion, it was decided that Erin make the changes discussed and bring it back to the board.

Library Director Erin Coughlin reported on:

- Erin will be looking into getting more cameras to put up by the study rooms and genealogy area.
- A study room table will need to be replaced. She is looking into costs.

The next meeting will be held at 5:00 p.m. Monday, April 18, 2022 in the Nevada Public Library Meeting Room.

There being no further business to come before the Board, it was moved by Board Member Tim McLaughlin, seconded by Board Member Theresa Presley, to *adjourn the meeting*. The roll being called, the following board members voted. Ayes: McLaughlin, Presley, Riedell, Severson, Woodard, Gammon, and Korsching. Nays: None. Chairperson Allison Severson declared the motion carried. At 6:01 p.m. she adjourned the meeting.



April - 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:
 - Researching indoor playground options.
 - Doing some preliminary planning for Prairie Meadows presentation if we make the cut for the top 20 applications.
 - Have not scheduled a pre-con meeting yet; it sounds like it will be at least couple months before any work is done on site.
- Submitted a Community Forestry Grant on March 30th.
- Interviews for open Program Assistant Position on April 5th.
- Conducted City Safety Training meeting on April 6th.
- Park Board meeting on April 20th.
- Did a price check on pool chemicals. Acco is still our best cost supplier.
- Country Landscapes did the prairie burn a couple of weeks ago. They will now spray at least one, but probably two applications of vegetation killer on the burned area to make sure they have a clean slate for planting later this spring.
- Howard R. Green, City Engineer, should be providing construction drawings by April 15th for the Hattery shelter replacement. Once those are in hand, I will put them out to contractors for bidding.
- Rotary Day of Service at the pool on April 13th.
- High School Day of Service for assistance with tree plantings on April 15th.
- Teen Maze volunteer on April 5th.
- Ryan Wessels continues to work on his Eagle Scout project at the Wilson Pond.
- 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.

April 2022

Public Works

Spring is here! I have keeping busy with the trunk sewer, waste water plant and lift station as well as getting prepared for the 2022 Street Improvements. This summer is going to be another super busy summer.

I am still water testing for Story County Water Monitoring every first and third Monday at the Horse Arena Bridge on West Indian Creek.

Working with John Gade and Scott Williams with Strand and Associates on getting the West F and South Glenn project accepted.

Water Pollution Control

- We had our IDNR inspection on Thursday, March 31. All went well. There were recommendations and some things that had been outdated for quite a while.
- Otherwise, routine operation and maintenance with no major issues.

Street Department

1. Servicing department vehicles
2. Normal one calls for locates
3. Going to be getting the total patcher out to fill holes
4. Assisting other departments as needed
5. Started to do our regular sewer jetting
6. Sweeping of streets
7. Will be starting on our concrete repairs
8. Have started grading alleys
9. Installed street signs in South Glen subdivision
10. Will be grading our gravel road areas
11. Helped Park and Recreation remove a few more trees

Water Department

The water Dept. is busy with plant maintenance, meter reading, Bacti tests and daily operations. Charlie and Jamie will be in Cedar Rapids in April 7th and 8th and again on the 14th and 15th for water basic training.

We are waiting on parts to fix a Lime Slaker and a High Service pump, as soon as the parts come in they will be fixed

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



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

April 2022

TO: Mayor - City Council Members
City Administrator Jordan Cook

FROM: Kerin Wright, City Clerk

We have received an extension for our FY21 Audit until the end of May.

We are very excited to have Erin Mousel join the administrative staff this month. She will be learning the Clerk role and all other functions of the office to help fill in when others are gone and assist myself and others where needed. We are discussing a possible revamp of the front office to allow for better work flow in the future as we have been planning for new carpet and thought it would be a good time for that.

I attended the Iowa Employment Conference in Altoona on Wednesday/Thursday, April 6/7. There were some great speakers and good presentations on engaging and recognizing employees and providing benefits.

The proposed FY2021/2022 Budget Amendment will be presented to council at the next meeting along with the amended fee appendix.

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



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

April 2022

TO: Mayor - City Council Members
City Administrator Jordan Cook

FROM: Kerin Wright, City Clerk

The approved FY23 Budget that was approved on March 28th was found to have two errors. After speaking with Ted at the Department of Management he has corrected the error and advised we need to approve the corrected budget. You will find the resolution and corrected version in the council packet. I apologize for the error. I inadvertently used the figures from the wrong column when entering in the Maximum Property tax notice. We must use those numbers on the certification page. Attached is a copy of the previously passed maximum property tax and certification page. The highlighted numbers are what were used on the maximum property tax and they should have all come from the column on the left where it says "Request with Utility Replacement". This will reduce our Total Property Tax levy to: 14.61435. Again, I apologize for this error.

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April 2022

TO: City Council

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

On 04/04/2022 I met with 15 Landlords to discuss the new rental code ordinance 158. During the meeting a couple recommendations were brought up and discussed. I am in favor of the changes that were brought to my attention. I have been working on the changes and will have them available to you as soon as possible. With that being said I set another meeting time with the Landlords and asked them to reach out to other Landlords. The meeting is set for 4/18/2022 at 8pm in the Council Chambers. It is my recommendation to hold off on the first reading of the Rental Code 158, until after the meeting.

Respectfully,

Ryan Hutton
Building and Zoning Official