



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

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

<https://us02web.zoom.us/j/87961733099?pwd=UERoTDIiUXZHczZlQi9ML0ZOeEIOdz09>

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, October 10, 2022

1. Call the Meeting to Order
2. Roll Call
3. Approval of the Agenda
4. Leadership Nevada 2022 Presentation: Class Graduation project
5. Approval of CONSENT AGENDA (Any item on the Consent Agenda may be removed for separate consideration.)
 - A. Approve Minutes of the Regular Meeting held on September 26, 2022
 - B. Approve Payment of Cash Disbursements, including Check Numbers 78637-78702 and Electronic Numbers 1191-1198 (Inclusive) Totaling \$308,384.13 (See attached list)
 - C. Approve Renewal of Class E Liquor License, Class B Native Wine Permit, and Sunday Sales Privileges for Good & Quick Co., 519 Lincoln Hwy, Effective December 5, 2022

- D. Resolution No. 041 (2022/2023): A Resolution setting the time and place to conduct a Public Hearing to Consider the Vacation of City Property
- E. Resolution No. 042 (2022/2023): A Resolution and Order Regarding Dangerous Building

- 6. **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.

7. OLD BUSINESS

- A. Ordinance No. 1034 (2022/2023): An Ordinance Amending Chapter 55 of the City Code of Ordinances of Nevada, Iowa, 2022, to Allow the Keeping of Bees in the City, second reading
- B. Ordinance No. 1035 (2022/2023): An Ordinance Amending the Code of Ordinances of the City of Nevada, Iowa, 2005, by Adding Chapter 159, Vacant Property, to Establish a Vacant Property Code Registration and Maintenance Program, second reading
- C. Approve Pay Request No. 16 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. in the amount of \$2,462,683.38
- D. Approve Pay Request No. 8 for WWTF Improvements-Phase 3 from Boomerang Corp. in the amount of \$463,734.35

8. NEW BUSINESS

- A. Resolution No. 043 (2022/2023): A Resolution to approve the Collateral assignment of Development Agreement

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

10. ADJOURN

The agenda was posted on the official bulletin board on October 6, 2022, in compliance with the requirements of the open meetings law.

Posted _____

E-Mailed _____

F:\OFFICE\COUNCIL\AGENDAS-COUNCIL\2022-2023\2022-10-10.DOC



**MEMO FOR
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, OCTOBER 10, 2022 – 6:00 P.M.**

4. Leadership Nevada 2022 Presentation: Class Graduation project
There will be a presentation from a group in the Leadership Nevada Class. They will talk about their ideas for design at the new WWTF
7. OLD BUSINESS
 - A. Ordinance No. 1034 (2022/2023): An Ordinance Amending Chapter 55 of the City Code of Ordinances of Nevada, Iowa, 2022, to Allow the Keeping of Bees in the City, second reading
Enclosed you shall find the ordinance to allow the keeping of Bees – second reading
 - B. Ordinance No. 1035 (2022/2023): An Ordinance Amending the Code of Ordinances of the City of Nevada, Iowa, 2005, by Adding Chapter 159, Vacant Property, to Establish a Vacant Property Code Registration and Maintenance Program, second reading
Enclosed you shall find the ordinance to establish a Vacant Property Code – second reading
 - C. Approve Pay Request No. 16 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. in the amount of \$2,462,683.38
Enclosed you shall find the pay request from Williams Bros and the engineers recommendation
 - D. Approve Pay Request No. 8 for WWTF Improvements-Phase 3 from Boomerang Corp. in the amount of \$463,734.35
Enclosed you shall find the pay request from Boomerang Corp and the engineers recommendation
8. NEW BUSINESS
 - A. Resolution No. 043 (2022/2023): A Resolution to approve the Collateral assignment of Development Agreement
Enclosed is the resolution and agreement to accept collateral assignment for the Nevada Dev LLC Development Agreement.

NEVADA CITY COUNCIL - MONDAY, SEPTEMBER 26, 2022 6:00 P.M.

1. CALL TO ORDER

The City Council of the City of Nevada, Iowa, met for a meeting in the Council Chambers of Nevada City Hall located at 1209 6th Street, Nevada, Iowa. Mayor Brett Barker, convened the meeting at 6:02 p.m. on Monday, September 26, 2022, pursuant to the rules of the Council. The agenda was posted on the official bulletin board in compliance with the open meeting law.

2. ROLL CALL

The roll was called indicating the following named Council Members present and absent. Present: Brian Hanson, Dane Nealson, Jason Sampson, Steve Skaggs, Sandy Ehrig. Absent: Barb Mittman. Barb Mittman arrived at 6:04 p.m.

Staff Present: Erin Clanton, Jordan Cook, Kerin Wright, Erin Mousel, Shawn Ludwig, Harold See, Tim Hansen, Andrew Henderson, Ryan Hutton, Ray Reynolds, Erin Coughlin

Also in attendance were: Brenda Dryer, Chris Aalsburg, Melissa Sly, Dave Sly, Doug Anderson, Renae Rudkin, Jason Rudkin, Lance Lindemann, Jen Maxfield

3. APPROVAL OF AGENDA

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

4. PUBLIC HEARING(S)

- A. Proposal to Amend City Code for Bee Keeping
1. Public Hearing:

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 **September 15, 2022**. The public hearing is **concerning an amendment to Chapter 55 of the City Code of Ordinances**. Barb Mittman arrived at 6:04 p.m.

Lance Lindemann recommended eliminating the requirement to have a water source, due to the proximity of the creek, in addition, he requested taking out the requirement of a six foot fence. There were **no written or oral objections** to the aforementioned recommendation. Public hearing closed at 6:05 p.m.

2. Ordinance No. 1034 (2022/2023): An Ordinance Amending Chapter 55 of the City Code of Ordinances of Nevada, Iowa, 2022, to Allow the Keeping of Bees in the City, first reading

Motion by Jason Sampson, seconded by Steve Skaggs, to **approve Ordinance No. 1034 (2022/2023), first reading**. Following discussion, amended motion by Jason Sampson, seconded by Steve Skaggs, to **approve striking items 4 and 5 from the**

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

- B. Proposal to add Chapter 159 Vacant Property
 - 1. Public Hearing

At 6:07 p.m. Mayor Barker announced that this is the time and place set for a **public hearing** as advertised in the Nevada Journal on **September 15, 2022**. The public hearing is **regarding the addition of Chapter 159 Vacant Property to the City Code of Ordinances.**

There were **no written or oral objections** to the aforementioned recommendation. Public hearing closed at 6:07 p.m.

- 2. Ordinance No. 1035 (2022/2023): An Ordinance Amending the Code of Ordinances of the City of Nevada, Iowa, 2005, by Adding Chapter 159, Vacant Property, to Establish a Vacant Property Code Registration and Maintenance Program, first reading

Motion by Barb Mittman, seconded by Brian Hanson, to **approve Ordinance No. 1035 (2022/2023), first reading.** After due consideration and discussion the roll was called. Aye: Mittman, Hanson, Nealson, Sampson, Skaggs, Ehrig. 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 Jason Sampson, seconded by Sandy Ehrig, to **approve the following consent agenda items:**

- A. Approve Minutes of the Regular Meeting held on September 12, 2022
- B. Approve Payment of Cash Disbursements, including Check Numbers 78546-78636 and Electronic Numbers 1182-1190 (Inclusive) Totaling \$3,877,151.89 (See attached list)
- C. Approve Financial Reports for Month of August, 2022

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

6. PUBLIC FORUM

- A. Mayor Barker proclaimed October as Watershed Awareness Month, and urged citizens to recognize the importance of the watershed in which they live.

7. OLD BUSINESS

- A. Ordinance No. 1029 (2022/2023): An Ordinance Amending the Zoning Map of the City of Nevada, Iowa, by Rezoning the Property at 640 South 19th Street Outlot A from AR (Agricultural-Residential Reserve District) to R-4 (Multiple Family Dwelling District), third and final reading

Motion by Dane Nealson, seconded by Jason Sampson, to **approve Ordinance No. 1029 (2022/2023), third and final reading.** After due consideration and discussion the

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

- B. Ordinance No. 1030 (2022/2023): An Ordinance Amending the Code of Ordinances of the City of Nevada Iowa, 2006, by Amending Provisions Pertaining to Sewer User charges, Chapter 99, third and final reading

Motion by Steve Skaggs, seconded by Sandy Ehrig, to **approve Ordinance No. 1030 (2022/2023), third and final reading.** After due consideration and discussion the roll was called. Aye: Skaggs, Ehrig, Hanson, Mittman, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

- C. Ordinance No. 1031 (2022/2023): An Ordinance regarding proposed Modified Chapter 77, pertaining to Golf Carts, second reading

Motion by Jason Sampson, seconded by Brian Hanson, to **approve amended Ordinance No. 1031 (2022/2023), second reading.** After due consideration and discussion the roll was called. Aye: Sampson, Hanson, Mittman, Nealson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

Motion by Steve Skaggs, seconded by Brian Hanson, to **approve Ordinance No. 1031 (2022/2023), waiving third and final reading.** After due consideration and discussion the roll was called. Aye: Skaggs, Hanson, Mittman, Nealson, Sampson, Ehrig. Nay: None. The Mayor declared the motion carried.

- D. Ordinance No. 1032 (2022/2023): An Ordinance regarding proposed New Chapter 78, pertaining to ATV/UTV, second reading

Motion by Jason Sampson, seconded by Dane Nealson, to **approve Ordinance No. 1032 (2022/2023), second reading.** After due consideration and discussion the roll was called. Aye: Sampson, Nealson, Skaggs, Ehrig, Hanson, Mittman. Nay: None. The Mayor declared the motion carried.

Motion by Jason Sampson, seconded by Dane Nealson, to **approve amended Ordinance No. 1032 (2022/2023), waiving third and final reading.** After due consideration and discussion the roll was called. Aye: Sampson, Nealson, Skaggs, Ehrig, Hanson, Mittman. Nay: None. The Mayor declared the motion carried.

- E. Ordinance No. 1033 (2022/2023): An Ordinance amending Chapter 69, No parking, funeral parking, second reading

Motion by Dane Nealson, seconded by Sandy Ehrig, to **approve Ordinance No. 1033 (2022/2023), second reading.** After due consideration and discussion the roll was called. Aye: Nealson, Ehrig, Hanson, Mittman, Sampson, Skaggs. Nay: None. The Mayor declared the motion carried.

Motion by Brian Hanson, seconded by Steve Skaggs, to **approve Ordinance No. 1033 (2022/2023), waiving third and final 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.

8. NEW BUSINESS

- A. Approve New Class "C" Liquor License for Melissa Sly d/b/a/ Camelot Theater Foundation, 1114 6th Street, Effective September 19, 2022

Motion by Dane Nealson, seconded by Sandy Ehrig, to **approve Class "C" Liquor License for Camelot Theater Foundation.** After due consideration and discussion the roll was called. Aye: Nealson, Ehrig, Hanson, Mittman, Sampson, Skaggs. Nay: None. The Mayor declared the motion carried.

- B. Presentation and Request for Funding on behalf of the Camelot Theater Foundation and Appropriate Follow-Up.

Motion by Dane Nealson, seconded by Sandy Ehrig, to **approve funding request from Camelot Theater in the amount of \$30,000 per year for four years.** After due consideration and discussion the roll was called. Aye: Nealson, Ehrig, Hanson, Mittman, Sampson. Nay: None. Abstain: Steve Skaggs. The Mayor declared the motion carried.

9. Discussion and Appropriate Follow up Regarding Dangerous Building, 536 4th Street

Director of Fire & EMS Reynolds, P&Z Official Hutton, and property owner Todd MacVey all met at the 536 4th Street residence. Each reported on the meeting.

10. **CLOSED SESSION:** Closed Session pursuant to authority found in Iowa Code 21.5 (1) (c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation.

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

Motion by Brian Hanson, seconded by Jason Sampson, to **approve to go OUT OF Closed Session.** After due consideration and discussion the roll was called. Aye: Hanson, Sampson, Skaggs, Ehrig, Mittman, Nealson. Nay: None. The Mayor declared the motion carried.

11. Discussion and appropriate follow-up on Closed Session pursuant to authority found in Iowa Code 21.5 (1) (c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation.

Motion by Brian Hanson, seconded by Steve Skaggs, to **approve City Attorney Clanton sending a revised order in accordance with terms discussed in Closed Session.** After due consideration and discussion the roll was called. Aye: Hanson,

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

12. ADJOURNMENT

There being no further business to come before the meeting, motion by Jason Sampson, seconded by Dane Nealson, to **adjourn the meeting**. Following voice vote, the Mayor declared the motion carried at 8:25 p.m. the meeting adjourned.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

Published: _____

Council Approved: _____

CITY OF NEVADA
CLAIMS REPORT FOR OCTOBER 10, 2022
9/27/22 THRU 10/10/22

VENDOR	REFERENCE	AMOUNT	CHECK #
WAGeworks	FSA 2021 PMTS	330.94	1191
ALLIANT	ALL-UTILITIES	3,406.86	78637
NEVADA POSTMASTER	UTILTIY BILLING POSTAGE	881.48	78638
WINDSTREAM	WTR/WWT-PHONE/FLOW MODEM	179.59	78639
UPS	PD-LATE FEE	1.08	78640
KRUCK P & H CO.	CH-BACKFLOW TESTING	475.00	78641
WELLMARK	HEALTH 10/2022	30,945.13	78642
DELTA DENTAL	DENTAL 10/2022	3,266.16	78643
FIDELITY SECURITY LIFE	VISION 10/2022	852.70	78644
TREASURER STATE OF IA	SALES TAX 9/2022	7,230.44	1192
TREASURER STATE OF IA	WET 9/2022	13,204.39	1193
WAGeworks	FSA 2020 PMT	96.49	1194
EFTPS	FED/FICA TAX	26,496.70	1195
HUTTON, RYAN	HSA	273.34	1196
SYDNES, KELLAN	HSA	30.00	1197
CORNISH, DEVIN	HSA	50.00	1198
MISSION SQUARE	DEFERRED COMP	887.50	78648
COLLECTION SERVICES CENTER	CHILD SUPPORT	483.40	78649
BIG 8 TYRE CENTER	WTR/PKM-F250 TIRES/OIL CHNG/EXH CLAMP	1,305.02	78650
ELECTRONIC ENG	PD-#91 SPOTLIGHT RPR	611.06	78651
KEY COOP	CH-GENERATOR DIESEL	1,134.06	78652
ALLIANT	ALL-UTILITIES	23,891.03	78653
NEVADA VET	PD-ANIMAL CONTROL	269.30	78654
VAN WALL	PKM-POLE SAW RPR/THROTTLE CABLE	145.60	78655
FELD EQUIPMENT	FD-BOOTS	780.00	78656
COMPUTER RESOURCE SPEC	ALL-IT SVCS	3,711.68	78657
ARNOLD MOTOR SUPPLY	FD/STS-OIL DRY/FILTERS/PLASTIC WELD	214.92	78658
ECHO/ELECTRIC SUPPLY	CH-BULB FOR OUTSIDE	234.52	78659
GRAINGER	WWT-AIR REG	219.32	78660
IA STATE READY MIX	STS-STORM RPR/BACKFILL	2,135.70	78661
MAIN STREET NEVADA	FY23 LOT SUPPORT PAYMENT 1OF3	25,000.00	78662
NEVADA COMM SCHOOL	ALL-FUEL	4,699.59	78663
IA DOT	STS-SIGN TUBING/SAFETY GLASSES/TOWELS	680.66	78664
IA IRRIGATION	CH-IRRIGATION RPR	2,171.26	78665
IA LAW ENFORCEMENT ACAD	PD-FIREARMS INSTRUCT	125.00	78666
NEWSOME PLUMBING	PKM-SCORE PK REST RPR	360.29	78667
STAPLES ADVANTAGE	CH/WTR/WWT-SUPPLUES	59.78	78668
WINDSTREAM	POOL/SC-INTERNET/PHONES	185.26	78669
INTERSTATE	PD-BATTERIES	342.45	78670
SAMS CLUB	PD/CH/PD-SUPPLIES	148.18	78671
PETROLEUM MARKETERS MUT	WWT-UNDERGROUND TANK INS	1,418.00	78672
HR GREEN	ENG	15,372.25	78673

NORTHWAY WELL AND PUMP	WTR-WELL#6 MOTOR RPR	19,681.00	78674
SIRCHIE ACQUISITION CO LLC	PD-BLOOD SPEC KIT	39.08	78675
BRICK GENTRY PC	ALL-LEGAL	12,616.32	78676
KIESLERS POLICE SUPPLY	PD-AMMO	664.10	78677
SIGLER COMPANIES	NEWSLETTER OCT	1,501.85	78678
JETCO	WTR-WELL#8 RPR	1,251.25	78679
SHERWIN-WILLIAMS	CH-PAINT CHAMBERS	392.18	78680
ALPHA COPIES	PD-SEYMOUR/MARDESON BUS CARDS	128.30	78681
CLEVELAND, JAMIE	WTR-MILEAGE REIMB	36.27	78682
FBI NAT'L ACADEMY ASSOC	PD-BRANDES/CIZMADIA TRNG	790.00	78683
NEVADA SENIORS	WTR/WWT-UTILITY BILLING	225.00	78684
QUADIENT	ALL-POSTAGE	1,000.00	78685
AMAZON	ALL-SUPPLIES	504.97	78686
BRANDES,CHRISTOPHER	PD-REIMB	43.21	78687
ALL STAR AUTO GLASS	FD-#610 WINDSHIELD RPR	40.00	78688
RACOM CORP	STS-MICS	768.00	78689
BOUND TREE MEDICAL	EMS-MED SUPPLIES	62.92	78690
P & M APPAREL	PD-UNIFORM	85.96	78691
STORY CO RECORDER	PZ-MARTIN ALLEY	12.00	78692
ALLIED SYSTEMS	WWT-PUMP RPR	9,708.65	78693
SEYMOUR, SEAN	PD-REIMB	51.99	78694
CELENTANO, MATT	PD-REIMB	40.33	78695
D & K PRODUCTS	PKM-FIELD PAINT	740.00	78696
FIRSTNET	PD-CAR COMPUTERS	340.16	78697
KLF WEB	REC-BBALL JERSEYS	1,955.00	78698
FRITZ, GENE	CEM-REIMB PESTICIDE TRNG	50.00	78699
ACES ANIMAL CARE	PD-HEADLAMP	38.97	78700
DISCOVER AMES	PKA-FY23 SPONSORSHIP	150.00	78701
LUDWIG, SHAWN	WTR-MILEAGE REIMB	112.32	78702
	Refund Checks Total		
	Accounts Payable Total	227,335.96	
	Payroll Checks	81,048.17	
	***** REPORT TOTAL *****	<u>308,384.13</u>	
	GENERAL	127,086.78	
	ROAD USE TAX	23,554.51	
	LOCAL OPTION SALES TAX	30,978.12	
	2021 STS 11TH/S14	1,499.50	
	WATER	56,769.84	
	SEWER	39,434.89	
	SEWER CAP IMP PROJECT	5,253.32	
	SEWER EQUIP REVOLVING	9,708.65	
	SRF SPONSORED PROJECT	10,840.50	
	LANDFILL/GARBAGE	54.32	
	STORM WATER	1,498.07	
	REVOLVING FUND	1,278.20	

FLEX BENEFIT REVOLVING
TOTAL FUNDS

427.43

308,384.13

BEER AND/OR LIQUOR RENEWAL CERTIFICATE OF INSPECTION

This application will be on the Oct 10, 2022 Council Agenda

Business Name Good + Quick 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.

10-3-22
Date
[Signature]
FIRE INSPECTOR AND/OR BUILDING INSPECTOR

COMMENTS/OR REASONS IF DENIED: (Write on back or another sheet if needed)
no orders



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY

Good & Quick Co

NAME OF BUSINESS(DBA)

Good & Quick Co

BUSINESS

(515) 382-4323

ADDRESS OF PREMISES

519 Lincolnway

PREMISES SUITE/APT NUMBER

CITY

Nevada

COUNTY

Story

ZIP

50201

MAILING ADDRESS

519 Lincolnway

CITY

Nevada

STATE

Iowa

ZIP

50201

Contact Person

NAME

Charles Good

PHONE

(515) 290-1346

EMAIL

cha0958@hotmail.com

License Information

LICENSE NUMBER

LE0001363

LICENSE/PERMIT TYPE

Class E Liquor License

TERM

12 Month

STATUS

Submitted
to Local
Authority

TENTATIVE EFFECTIVE DATE

Dec 5, 2022

TENTATIVE EXPIRATION DATE

Dec 4, 2023

LAST DAY OF BUSINESS

SUB-PERMITS

Class E Liquor License, Class B Native Wine Permit



State of Iowa

Alcoholic Beverages Division

PRIVILEGES

Sunday Service

Status of Business

BUSINESS TYPE

Privately Held Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Charles Good	Nevada	Iowa	50201	President	100.00	Yes
Charles Good	Nevada	Iowa	50201	President		Yes

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE

RESOLUTION NO. 041 (2022/2023)
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 alleyway running North and South through Block Twelve (12) in Burris Addition to Nevada, Story County, Iowa

(The "Property"); and

WHEREAS, by Ordinance No. 431 dated January 6, 1958 (a copy attached hereto) the City previously vacated this alleyway however proper conveyance was never recorded; and

WHEREAS, by Resolution No. 029 (2022/2023), the City previously deeded the alleyway adjacent to Cary and Sherri Martin, however the remainder of the alleyway needs to be formally vacated and disposed of; and

WHEREAS, the City reaffirms that it has no use for the Property, that it has not been maintained at public expenses since originally vacated, 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; and

WHEREAS, the City Council proposes to dispose of the remaining property to the adjacent property owners.

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 shall make a final determination on the proposal following a public hearing, which shall be held on October 24, 2022 at 6:00 p.m. or soon thereafter, in the City Council Chambers, 1209 6th Street, Nevada, Iowa 50201.
3. 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 A, attached hereto.

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

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

Attest:

Brett Barker, Mayor

Kerin Wright, City Clerk

EXHIBIT A

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 alleyway running North and South through Block Twelve (12) in Burris Addition to Nevada, Story County, Iowa, subject to covenants, conditions, restrictions, and easements of record.

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 24th day of October 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 24th day of October, 2022. At the conclusion of the Public Hearing, the Council will consider vacating the above-described property.

RESOLUTION NO. 042 (2022/2023)
RESOLUTION AND ORDER
REGARDING DANGEROUS BUILDING

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

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

WHEREAS, the City Council, after hearing evidence from both City staff and the Owner, issued a Resolution and order at its special meeting held on April 29, 2021, declaring the Property to be a nuisance and dangerous building as defined by Nevada City Code Chapter 145, as the Property has been inadequately maintained, a fire hazard, and abandoned; and

WHEREAS, the City Council’s April 29, 2021 Resolution and Order required the Owner to proceed with the following steps:

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

WHEREAS, the Owner submitted the requested information to the City within the sixty (60) day timeline; and

WHEREAS, at its July 12, 2021 Council meeting, the City Council reconvened to provide additional requirements for the Owner to abate the nuisance, as follows:

1. Completing the list of repairs and/or replacements necessary to bring the Property into compliance with any and all building codes and render the Property habitable, in

accordance with the reports prepared by Benjamin Design Collaborative dates June 23, 2021 and November 20, 2015, and the June 12, 2021 Inspection Report prepared by Bruce Runner.

2. Notifying the City at the following check-points of the restoration project and allow the City to inspect at each such check-point ("Inspection Points"):
 - a. When all walls are stripped to the studs and all electrical sheathed wire has been removed from all levels above the basement level.
 - b. When all soda application is taking place to verify proper decontamination of the fire toxins.
 - c. When all charred rafters and floor joists are removed for visible inspection.
 - d. When new electrical services are installed and provide documentation to the State Fire Marshall.
 - e. When the walls have been sheet-rocked.
 - f. Final Inspection.
3. If the Property fails to comply with any Inspection Point, the City may order the reconstruction be halted until the Property passes such inspection.
4. The Property shall be fully restored in accordance with the reports referenced in (1) above on or before August 1, 2022.
5. If the Owner fails to complete the project as required within the designated timeframe, the City may proceed with any and all additional measures to compel compliance including litigation and/or municipal infraction.

WHEREAS, by letter dated July 26, 2022, the Owner was invited to attend the City Council's August 8, 2022 meeting in order to update the Council on the status of repairs. Owner did not attend; and

WHEREAS, the City's Building and Zoning Official visited the Property and no visible signs of remediation were apparent; and

WHEREAS, by letter dated August 11, 2022, the Owner was notified that the City Council would give the Owner an additional thirty (30) days to comply with the July 26, 2021 Resolution and Order; and

WHEREAS, at its September 26, 2022 Council meeting, the Owner appeared and requested a modified schedule to abate the nuisance Property; and

WHEREAS, the City Council agreed to give the Owner sixty (60) days to complete the following:

1. The Owner must have a licensed engineer inspect and replace all electrical wiring above the basement which, in the determination of the licensed engineer, must be completed to make the Property safe and compliance with all state and local building codes.

2. The Owner must remove and replace all burned material on the exterior of the house and place new siding over all affected areas.
3. The Owner must ensure the is Property weathertight.
4. The Owner must invite and allow the City Building and Zoning and Fire Chief to inspect the repairs and removal of charred materials prior to enclosing or covering the same.

WHEREAS, in the event the above-mentioned repairs are completed within sixty (60) days, the City Council will reconvene to provide additional requirements for the Owner to abate the nuisance.

NOW THEREFORE, BE IT RESOLVED that the City Attorney and/or Building and Zoning Official be and is hereby directed to serve a copy of this Order upon the said Owner; and

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

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

Brett Barker, Mayor

Attest:

Kerin Wright, City Clerk

Moved by Council Member __, seconded by Council Member __, that Resolution No. 042 (2022/2023) be adopted.

AYES: -
NAYS: -
ABSENT: -

The Mayor declared Resolution No. 042 (2022/2023) adopted.

I hereby certify that the foregoing is a true copy of a record of the adoption of Resolution No. 042 (2022/2023) at the regular Council Meeting of the City of Nevada, Iowa, held on the 10th day of October, 2022.

Kerin Wright, City Clerk

ORDINANCE NO: 1034 (2022/2023)

**AN ORDINANCE AMENDING CHAPTER 55 OF THE CITY CODE OF ORDINANCES
OF THE CITY OF NEVADA, IOWA, 2022, TO ALLOW THE KEEPING OF BEES IN
THE CITY**

WHEREAS, the City of Nevada, Iowa currently has an ordinance making it unlawful for any person to keep or maintain an apiary of honeybees within the City; and

WHEREAS, the City finds the responsible keeping of honeybees within the City are an essential asset to the community in their role as pollinators of produce, trees, and flowers, and by sustaining native birds through the process of facilitating the production of natural seeds; and

WHEREAS, the City of Nevada has a tradition of encouraging growth and progress through agriculture.

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

Section 1. Amendment. Section 55.01(8) is amended to remove “bees” from the definition of “illegal animal” as follows:

“Illegal animal” means any animal that is not normally considered domesticated or tame. Illegal animals include, but are not limited to:

- A. Lions, tigers, jaguars, leopards, cougars, lynx, bobcats, or hybrids of these with domestic cats,
- B. Wolves, coyotes, foxes, or hybrids of these with domestic dogs,
- C. Badgers, wolverines, weasels, skunk and mink,
- D. Raccoons,
- E. Bears,
- F. Any non-human primates,
- G. Bats,
- H. Alligators and crocodiles,
- I. Scorpions,
- J. Any venomous or constrictor snake or reptile, and
- K. Gila monsters.
- ~~L. Bees~~
- M L. Livestock

Section 2. Addition of New Section 55.22, to be entitled “Apiaries (Beekeeping)”.

Apiaries (beekeeping) may be allowed in all residential and agricultural zoning districts, subject to the following performance standards:

1. Beekeeping shall be allowed only on property owned by the beekeeper.
2. Hives shall be located in the rear yard and a minimum of 10’ from property line.
3. Honeybee colonies shall be kept in hives with removable frames, with said hives kept in sound and usable condition.

- ~~4. A source of water shall be readily available to the bees at all times within the property that the beehives are located during the time of year in which the bees are active.~~
- ~~5. The beekeeper shall establish a flight path barrier consisting of a fence, structure or planting not less than 6' in height located in front of the hive. A building permit shall be obtained as needed for any such structure.~~
6. The beekeeper shall incorporate best management practices in the beekeeping operation at all times, including practicing proper management and manipulation of colonies to remedy swarming and/or aggressive colonies.

Section 3. Renumbering. Current Section 55.22 "Violations" shall be renumbered to Section 55.23.

Section 4. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5. Severability Clause. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 6. This ordinance shall be in full force and effect after passage, approval and publication as provided by law.

Passed and approved this 26th day of September, 2022.

Passed and approved this 10th day of October, 2022.

Passed and approved this 24th day of October, 2022.

Attest:

Brett Barker, Mayor

Kerin Wright, City Clerk

RECEIVED

SEP 19 2022

CITY OF NEVADA

Proof Of Publication in
NEVADA JOURNAL

CITY OF NEVADA
1209 6TH STREET
NEVADA, IA 502010530

STATE OF WISCONSIN, BROWN COUNTY

I, D. Roberts, on oath depose and say
that I am the Legal Clerk of NEVADA JOURNAL, a weekly
newspaper, published at ; Ames, Story County, Iowa that the
annexed printed:

CITY OF NEVADA
PH Notice Nevada Code of Ordinances - Bee Keeping

was published in said newspaper 1 time(s) in issues dated:

September 15, 2022

the last day of said publication being the
15th day of September, 2022

#1464009
EXHIBIT A
NOTICE OF PUBLIC HEARING
CONCERNING
AMENDMENTS TO THE
NEVADA CODE OF ORDINANCES

YOU ARE HEREBY NOTIFIED that
the City of Nevada, Iowa, pro-
posed to amend and add to the
Nevada Code of Ordinances by
amending and adding a new sec-
tion to Chapter 55, Animal Protec-
tion and Control. The new section
pertains to the keeping of bees. A
copy of the proposed amendment
and new section to the Code of
Ordinances of the City of Nevada,
Iowa is available on the City's
website and in the City Clerk's of-
fice.

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 sched-
uled to begin at 6:00 p.m. on the
12th day of September 2022 at
which time the Council will hear
comments for and against the
proposal from any interested par-
ty. You have a right to attend and
express your views on this pro-
posal. If you are unable to attend,
you may submit your written com-
ments 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 12th day of Sep-
tember, 2022. At the conclusion of
the Public Hearing, the Council
will consider the Proposed Ord-
inances.

Kerin Wright, City Clerk

Published In the Nevada Journal
on September 15, 2022 (1T)

Legal Clerk

Notary Public, State of Wisconsin, County of Brown

My commission expires

sworn to before me and subscribed in my presence by this the
15th day of September, 2022

FEE: \$27.84
AD #: 0001464009
ACCT: 37490

AMY KOKOTT
Notary Public
State of Wisconsin

Erin Mousel

From: Jordan Cook
Sent: Tuesday, September 27, 2022 11:22 AM
To: Tracy Barker; Kerin Wright; Erin Mousel
Cc: Mayor Barker
Subject: RE: Bees

Hey Tracy,

Thank you for sharing this. I will forward on to Kerin and Erin to include with our next council meeting for discussion.

-----Original Message-----

From: Tracy Barker <tracyhill_@hotmail.com>
Sent: Monday, September 26, 2022 9:54 PM
To: Barb Mittman <bkmittman@cityofnevadaaiowa.org>; Brian Hanson <bhanson@cityofnevadaaiowa.org>; Sandy Ehrig <sehrig@cityofnevadaaiowa.org>; Dane Nealson <dnealson@cityofnevadaaiowa.org>; Jason Sampson <jsampson@cityofnevadaaiowa.org>; Steve Skaggs <SSkaggs@cityofnevadaaiowa.org>
Cc: Mayor Barker <mayor@cityofnevadaaiowa.org>; Jordan Cook <jcook@cityofnevadaaiowa.org>
Subject: Bees

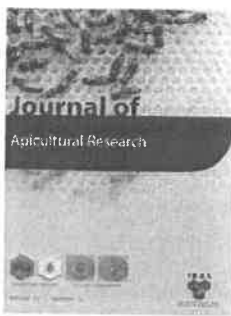
CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hello council,

I'm writing to you in regards to the bees and changes in the ordinance. We live roughly a football field length from the bee hives currently operating on 8th St. We also own a larger pool that is a lot of work to maintain. The biggest concern I see is the lack of water source. It should absolutely be required for them to have one. I think the creek was mentioned as a close source but this summer we found that our pool became the source. Every single day there were sooo many bees (emphasis on Many) clogging up our skimmer and floating in the pool that would sting the kids. Yes I know bees generally don't want to sting people but I can confirm they do indeed when your pool is their water source. This resulted in our pool not being used by people as much this season. We're still now seeing quite large bees on our property daily and while I'm thankful they aren't wasps, it's also alarming with small kids running around. Just last week the railroad had a worker out doing repairs in their shed that's about 20 feet from the bee hives while one of the owners was out in a bee keeper head covering working with them. I bet that guy was nervous! I just want you all to be aware the hives being operated are growing in number (building more today even) and growing in nuisance. They do cause a problem to those of us who have to live nearby so I'm asking you to reconsider what requirements need to be in place for someone to legally keep them in town.

Thanks,

Tracy Barker



Lattice fence and hedge barriers around an apiary increase honey bee flight height and decrease stings to people nearby

Mihail Garbuzov & Francis L W Ratnieks

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To link to this article: <https://doi.org/10.3896/IBRA.1.53.1.06>



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ORIGINAL RESEARCH ARTICLE

IBRA



Lattice fence and hedge barriers around an apiary increase honey bee flight height and decrease stings to people nearby

Mihail Garbuzov^{1*} and Francis L W Ratnieks¹

¹Laboratory of Apiculture & Social Insects, School of Life Sciences, University of Sussex, Falmer, Brighton, BN1 9QG, UK.

Received 29 March 2013, accepted subject to revision 13 September 2013, accepted for publication 18 October 2013.

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Summary

Urban beekeeping is becoming more popular in the UK. One of the challenges faced by urban beekeepers is finding a suitable apiary location. Honey bees are often perceived as a nuisance, mainly due to their stinging behaviour. Here, we experimentally test the assumption that barriers around an apiary such as walls or fences, force the bees to fly above human height, thereby reducing collisions with people and, consequently, stinging. The experiment was conducted in two apiaries using two common types of barrier: a lattice fence (trellis) and hedge. Barriers were 2 m high, which is taller than > 99% of humans and is also the maximum height allowed by UK planning regulations for garden fences or walls. We found that barriers were effective at both raising the mean honey bee flight height and reducing stinging. However, the effects were only seen when the barrier had been in place for a few days, not immediately after the barrier was put in place. Although this raises interesting questions regarding honey bee navigation and memory, it is not a problem for beekeepers, as any barrier placed around an apiary will be permanent. The effect of the barriers on raising bee flight height to a mean of c. 2.2-2.5 m was somewhat weak and inconsistent, probably because the bees flew high, mean of c. 1.6-2.0 m, even in the absence of a barrier. As barriers can also reduce wind exposure, improve security and are inexpensive, we recommend their use around urban apiaries in places such as private gardens or allotments, where nuisance to humans is likely to be a problem.

Las vallas de celosía y las barreras de seto en torno a un colmenar incrementan la altura de vuelo de las abejas y disminuyen las picaduras en personas de la proximidad

Resumen

La apicultura urbana es cada vez más popular en el Reino Unido. Uno de los retos a los que enfrentan los apicultores urbanos es encontrar un lugar adecuado para los apiarios. Las abejas de la miel son a menudo percibidas como una molestia, debido principalmente a su comportamiento defensivo de picar. En este sentido, hemos puesto a prueba experimentalmente la hipótesis de que ciertas barreras alrededor de un colmenar, como paredes o cercas, obligan a las abejas a volar por encima de la altura humana, lo que reduce las colisiones con la gente y, en consecuencia, las picaduras. El experimento se realizó en dos apiarios utilizando dos tipos comunes de barrera: una valla de celosía (enrejado) y otra de seto. Las barreras fueron de 2 m de altura, es decir más alto que el 99 % de los seres humanos y es también la altura máxima permitida por la normativa urbanística del Reino Unido para vallas de jardín o paredes. Encontramos que las barreras fueron efectivas en cuanto al aumento de la altura media de vuelo de la abeja de la miel y la reducción de las picaduras. Sin embargo, los efectos sólo se observaron cuando la barrera había estado en el lugar durante unos días, no inmediatamente después de que la barrera se pusiera. Aunque esto plantea preguntas interesantes respecto al vuelo de la abeja de la miel y de su memoria, no es un problema para los apicultores, ya que cualquier barrera colocada alrededor de un apiario sería permanente. El efecto de las barreras en el aumento de la altura de vuelo de la abeja a una media de alrededor de 2,2 a 2,5 m fue algo débil e inconsistente, probablemente porque las abejas volaron alto, con una media de

alrededor de 1,6 a 2,0 m, incluso en ausencia de barrera. Como las barreras pueden reducir también la exposición al viento, mejorar la seguridad y son de bajo costo, se recomienda su uso alrededor de los apiarios urbanos en lugares como jardines o huertos privados, en los que es probable que sea un problema molesto para los seres humanos.

Key words: Honey bee, beekeeping, apiary design, urban areas, bee navigation

Introduction

Although honey bee (*Apis mellifera*) hives are often kept in the countryside away from people and housing, many are also kept in urban and suburban areas. Indeed, urban beekeeping is becoming more popular (Benjamin and McCallum, 2011). For example, in London UK, the number of registered colonies doubled to more than 3,500 over the last 5 years (2008-13) and the number of beekeepers tripled (Alton and Ratnieks, 2013). This is an underestimate, since the registration is non-mandatory. One challenge to urban beekeeping is finding suitable apiary locations. Numerous general criteria exist for choosing a good apiary location, including proximity to rich nectar sources, vehicle access, shelter from strong wind, sunlight, good air circulation to avoid frost pockets, and water drainage (Morse, 1996; Cramp, 2008). However, for an urban beekeeper, perhaps the most important is seclusion from fellow humans (Burgett *et al.*, 1978).

Honey bees are often perceived as dangerous due to their stinging behaviour. Being stung by a honey bee worker is painful (Schmidt, 1990), but the main danger is to the small proportion of people (0.15 to 5.0%) who are allergic to hymenopteran venom, which can lead to anaphylaxis and in rare instances death (Schmidt, 1986; Neugut *et al.*, 2001). However, the risk is exceedingly small, as one is twice more likely to die from a lightning strike than from a bee sting (Schmidt, 1986). In the UK (England & Wales) in 2011, only two deaths were caused by "contact with hornets, wasps or bees", three times fewer than were caused by a "bite or strike by dog" (Office for National Statistics, 2012). Many people believe they are allergic to honey bee stings, when in fact they are not (Charpin *et al.*, 1992), probably because the normal reaction of a non-allergic person is often considerable, involving immediate pain, followed by local swelling and itching lasting a day or more (Vetter and Visscher, 1998). In any event, a sting from a worker honey bee is an unpleasant experience and one to be avoided.

Barriers, such as fences, hedges or buildings, surrounding an apiary are often recommended in order to force the bees to fly above human height (Caron, 1976a in Burgett *et al.*, 1978; Cramp, 2008), thereby lessening the chance that foraging bees leaving or returning to their hives will bump into humans. As colliding bees may become entangled in hair or clothing, and often result in ineffective attempts to brush them off, this can easily lead to stinging. Here, we perform the first experimental test of this recommendation, using two types of barrier: a wooden lattice fence (trellis) and a hedge.

Material and methods

Experimental setup and procedure

The study was conducted using experimental apiaries set up at two locations: Wakehurst Place, West Sussex, UK (lat: 51.067163, long: -0.090604484) and Plumpton College, East Sussex, UK (lat: 50.911375, long: -0.081055820). Four strong honey bee colonies were used in each apiary.

The apiaries were located with a wooden shed and a brick wall on two sides (Wakehurst) or a large metal barn on one side (Plumpton), with the hives 50 cm from the building and facing away (Figs. 1,2). On other sides temporary barriers of either lattice fence or hedge were positioned 1 m from the hives, and could be swapped or removed within a few minutes as needed during the experiment. This was referred to as the "current" treatment in the analyses. Honey bee flight heights were recorded at four distances on the far side of the barrier at 1, 3, 6 and 16 m at Wakehurst. At Plumpton 8 m was used instead of 6 m due to the land layout, as there was a ditch at 6 m (Fig. 1B). Flight heights were recorded at each of 12 barrier $\times$ distance combinations on each day, and repeated on six non-consecutive days in the periods August to October, 2011 (Wakehurst) and July to September, 2012 (Plumpton). In addition, each of the three barrier treatments (lattice, hedge or no barrier) was left in place for multiple days (mean 9.1, range 2-23), before two of the six experiment days in each dataset; this was included as the "pre-treatment" in the analyses. At Wakehurst, due to the layout of the garden in which the apiary was located, only one direction could be investigated, but in the Plumpton apiary, the same procedure was replicated in two directions at 90° to each other, but the hives were not rotated, such that their entrances were always facing direction 1 (Fig. 1B). Thus, in total, three comparable datasets were obtained from two apiaries.

Barrier design

The lattice fence barrier (AVS Fencing Supplies Ltd; UK) was made of 1.83 $\times$ 1.83 m panels consisting of 11 horizontal and 11 vertical wooden planks 3.6 cm wide spaced at equal intervals and resulting in 100 14.3 $\times$ 14.3 cm empty gaps per panel, or 61.4% gap space.

The hedge barrier was made of large freshly-cut birch (*Betula* sp.) branches with leaves at the Wakehurst apiary and young potted Leyland cypress trees (*Cupressus $\times$ leylandii*) at the Plumpton apiary. The amount of empty space was comparable between the two types of hedge and to that in the lattice fence.

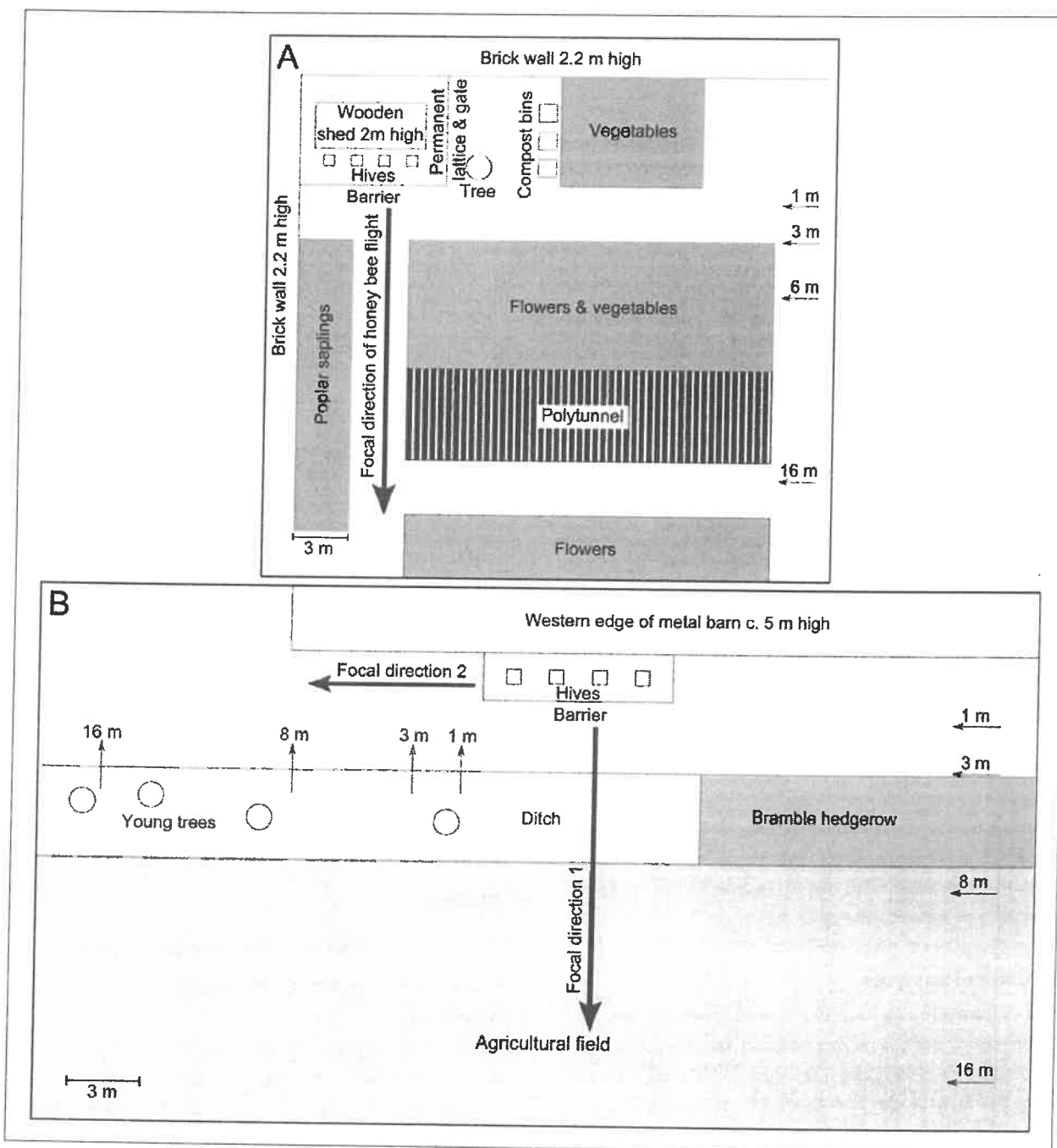


Fig. 1. Layout of the apiary and surrounding land at: **A.** Wakehurst Place; and **B.** Plumpton College. Small arrows mark the positions of the video camera at four distances perpendicular to the focal directions of honey bee flight.

All barriers were positioned 1 m in front of and perpendicular to the hive entrances (Figs. 1,2) and were 2 m high. To achieve this height the lattice panels were raised by 17 cm from the ground and hedge plants and branches were trimmed. In the Wakehurst apiary and in direction 1 in the Plumpton apiary, the length of the barrier was 8 m, while in direction 2 at Plumpton the length was 2 m (Fig. 1).

Measuring flight heights

The flight paths of honey bees were recorded at each distance using a Sony HDR-CX130E video camera. Recordings were made sequentially at each distance and barrier treatment against a white-painted plywood screen (1.6 m wide $\times$ 3.5 m high), positioned perpendicular at the far end of the barrier and parallel to the focal direction of honey bee flight

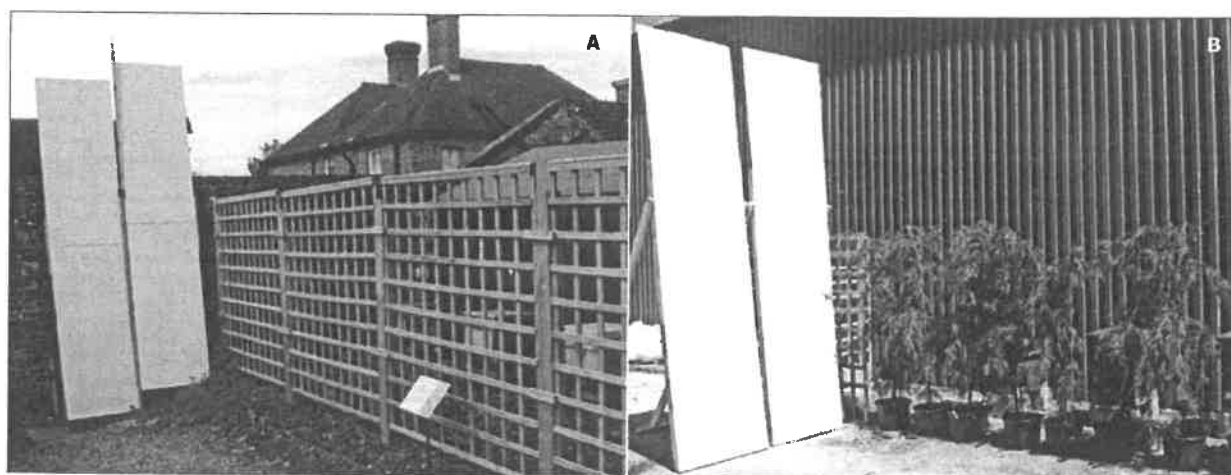


Fig. 2. Experimental apiary setup showing white-painted plywood screens next to the lattice fence barrier (**A.** Wakehurst) and the hedge (**B.** Plumpton).

(Figs. 1,2). The video camera was on a tripod at a height of 1.7 m and 20 m from the white background to reduce parallax error. The video was played back frame by frame on using QuickTime v. 7.7.3 on an Apple iMac computer with 19" (16:9) screen. Flying bees could be seen clearly as black dots. The flight heights of 10 consecutive individual honey bees (both incoming and outgoing) at each of the 12 barrier $\times$ distance combinations on each experimental day were determined against a series of height markers on the white screen.

Measuring sting rate

Sting rate was measured by recording the number of stings to the experimenter (MG) during standardized trials, which involved simulating physical work by hitting a wooden post with a hammer for 2 min at 1 m from the barrier position. One trial was made at each of the 3 barrier treatments on each experimental day at each apiary.

Statistical analyses

Data were analysed using R v. 2.15.2 (R Development Core Team, 2012). The effects of current barrier, pre-treatment barrier, and distance from the barrier on honey bee flight height in each of the three full datasets (1 from the Wakehurst apiary, 2 from the Plumpton apiary) were analysed using generalized linear mixed-effect models (GLMM) with function *lme* (part of package *nlme* (Pinheiro *et al.*, 2012), using the maximum-likelihood estimation method. To account for putative non-independence of data within the same experimental day and to assess the need for GLMM, date was included as a random effect in the model before testing the fixed effects. We first compared the generalized least squares model (without the random effect) with the random intercept model and with the random intercept and slope model. In each dataset addition of the random intercept to the model significantly improved the fit to the data ($P < 0.05$). However, further addition of the random slope did not improve the fit significantly (see Results). The significance of the main effects (distance, current barrier

and pre-treatment barrier) and their interactions were tested using the top-down model selection protocol and the likelihood ratio test, where the optimal model is arrived at by removing non-significant terms from the beyond optimal model (Zuur *et al.*, 2009).

The effects of current and pre-treatment barrier on the number of stings per trial were analysed using 2-way ANOVA, since the inclusion of date as random effect did not significantly improve the fit of the model. Post-hoc pairwise comparisons of levels within significant factors and interactions were carried out using Tukey's test (function *glht*, package *multcomp* (Hothorn *et al.*, 2008)). All values reported are means $\pm$ standard error, unless otherwise stated.

Results

Effects of current barrier, pre-treatment and distance on honey bee flight height

Wakehurst apiary

The addition of date as random intercept significantly improved the fit of model ($L = 6.653$, $df = 1$, $P = 0.001$). However, the addition of random slope did not ($L = 5.074$, $df = 5$, $P = 0.407$). Therefore, date was retained as random intercept in the model selection process.

The optimal model contained distance ($L = 8.183$, $df = 1$, $P = 0.004$) and pre-treatment barrier ($L = 8.805$, $df = 2$, $P = 0.012$) as significant main effect terms. Current barrier was not a significant factor ($L = 3.632$, $df = 2$, $P = 0.163$). Flight height was higher at 3 m from the barrier (2.32 ± 0.06 m) than at 6 m (2.05 ± 0.06 m; $P = 0.005$) or 16 m (2.02 ± 0.06 m; $P = 0.002$) (Fig. 3A). All other pairwise differences between distances were non-significant ($P > 0.05$). Flight heights were also higher on days when the bees were pre-treated with lattice fence (2.31 ± 0.05 m), compared to either hedge (2.03 ± 0.05 m; $P < 0.001$) or no barrier (2.09 ± 0.05 m; $P = 0.009$). Hedge and no barrier pre-treatments were not different from each other ($P = 0.682$) (Fig. 3D).

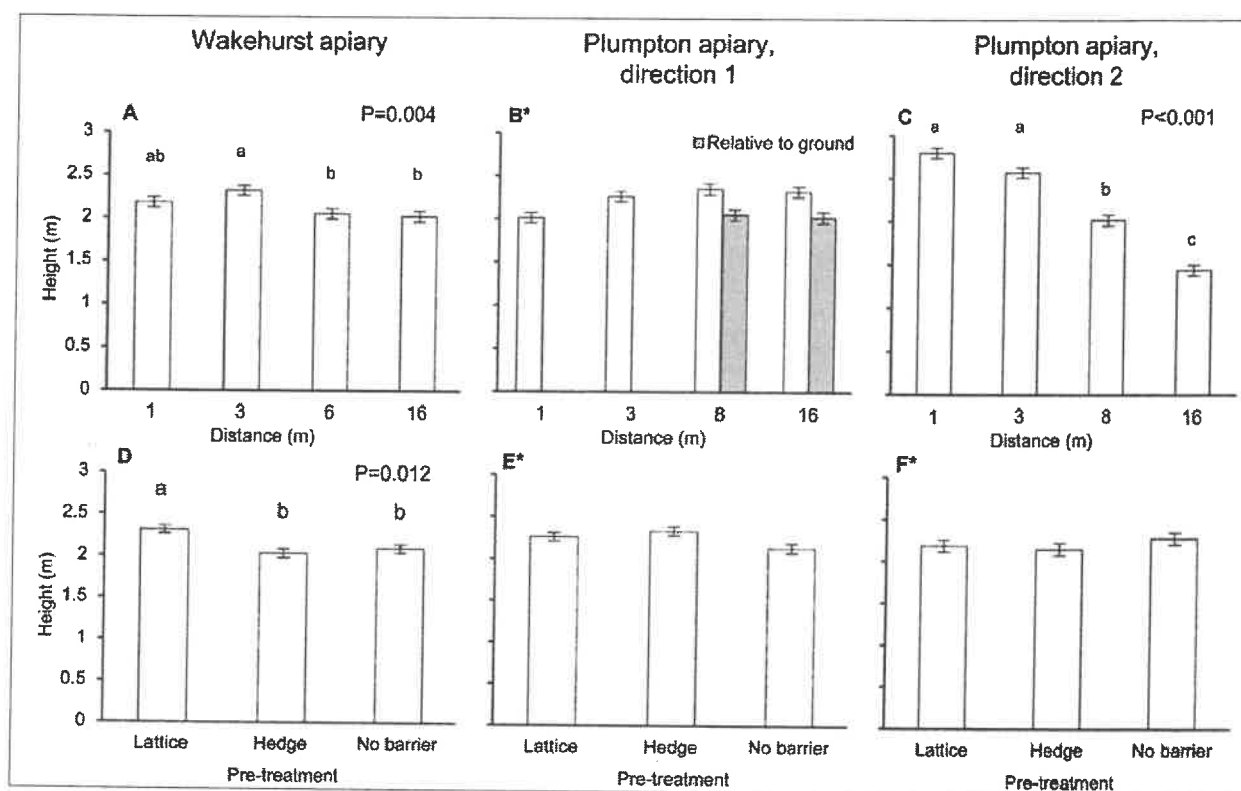


Fig. 3. Effect of distance (A-C) and pre-treatment barrier (D-F) on mean honey bee flight height in the Wakehurst apiary (A,D) and the Plumpton apiary at directions 1 (B,E) and 2 (C,F). Letters above bars represent results of Tukey's post-hoc pairwise comparison test. * In B, D & F, significance of main effects was not tested due to their involvement in significant interactions (see Results, Fig 4). Height measurements are relative to the ground level under the apiary. In B, the ground level at 8 m and 16 m was higher than at the apiary. Hence, the grey bars show bee flight height relative to the ground level at these distances. Bar heights are means $\pm$ standard error.

Plumpton apiary, direction 1

The addition of date as random intercept significantly improved the fit of the model ($L = 7.002$, $df = 1$, $P = 0.008$), however the addition of random slope did not ($L = 6.674$, $df = 5$, $P = 0.246$). Therefore, date was retained as random intercept in subsequent model selection process.

The optimal model contained distance * pre-treatment ($L = 27.534$, $df = 2$, $P < 0.001$) and current barrier * pre-treatment ($L = 16.027$, $df = 4$, $P = 0.003$) as significant interaction terms. The significance of main effect terms was not tested further, as all of these were involved in at least one of the above significant interactions.

The results of selected pairwise comparisons (including all those with significant differences) within the distance * pre-treatment interaction are shown in (Table 1). In summary, there was evidence of higher flight heights at 1 m distance from the barrier when the bees were pre-treated with either lattice (2.17 ± 0.10 m; $P = 0.056$) or hedge (2.28 ± 0.10 m; $P < 0.01$), compared to no barrier (1.62 ± 0.10 m) (Fig. 4B). There was also some evidence of a similar, but weaker effect at 3 m distance (2.00 ± 0.11 m) from the barrier position (1 m vs. 3 m no barrier comparison, $P = 0.302$) (Fig. 4B).

Table 1. Sub-set of the results of pairwise treatment comparisons, tested using post-hoc Tukey's test, exploring the distance * pre-treatment interaction in the Plumpton apiary direction 1. All significant (bold) and some non-significant pairs are shown; all pairs that are not shown are not significant at 5% confidence level.

Distance 1	Pre-treatment barrier 1	Distance 2	Pre-treatment barrier 2	P-value
1	Lattice	1	No barrier	0.056
1	Hedge	1	No barrier	<0.01
3	Lattice	1	No barrier	<0.01
3	Hedge	1	No barrier	<0.01
8	Lattice	1	No barrier	0.055
8	Hedge	1	No barrier	<0.01
16	Lattice	1	No barrier	<0.01
16	Hedge	1	No barrier	0.056
1	Lattice	3	No barrier	0.99
1	Hedge	3	No barrier	0.87
3	Lattice	3	No barrier	0.44
3	Hedge	3	No barrier	0.44
3	No barrier	1	No barrier	0.30
8	No barrier	1	No barrier	<0.01
16	No barrier	1	No barrier	<0.01
8	No barrier	3	No barrier	0.25
16	No barrier	3	No barrier	0.03

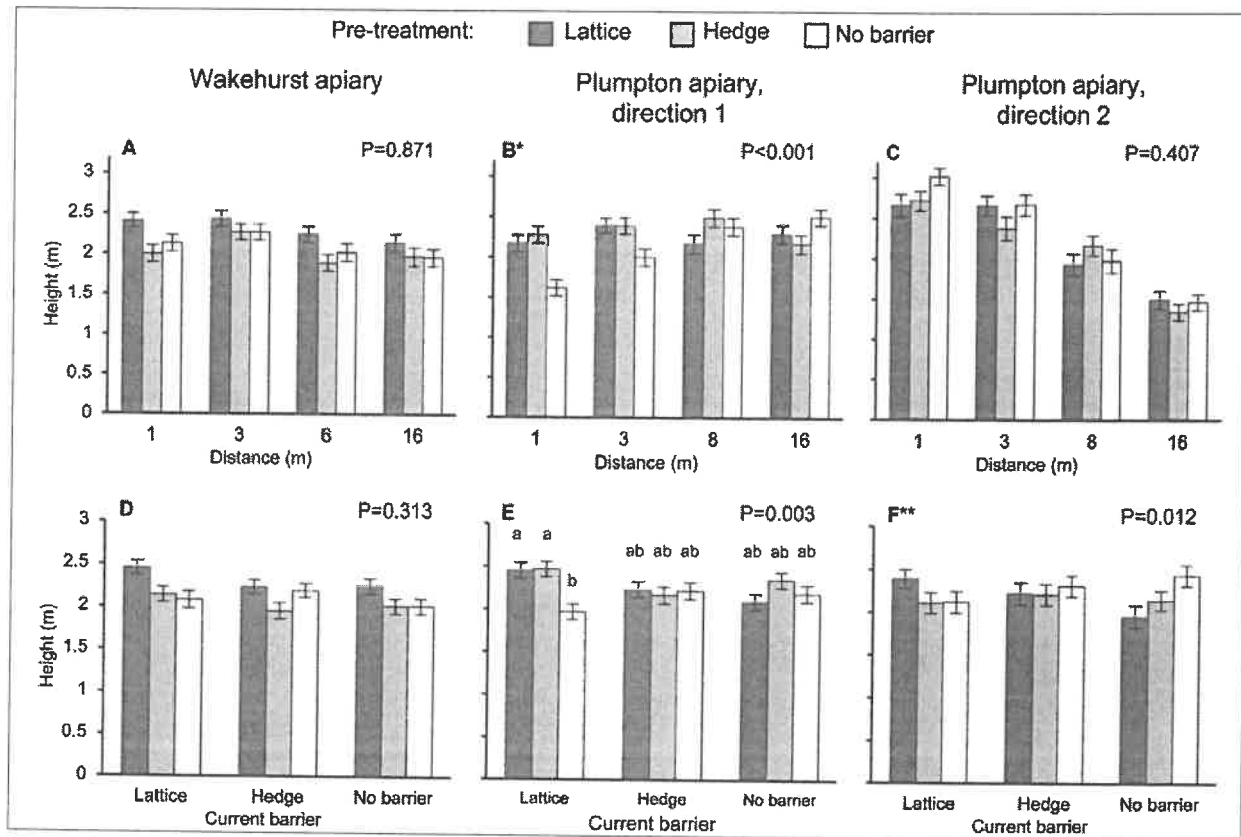


Fig. 4. The effects of distance * pre-treatment (A-C) and current barrier * pre-treatment (D-F) interactions on honey bee flight height in the Wakehurst apiary (A,D) and the Plumpton apiary direction 1 (B,E) and 2 (C,F). Letters above bars represent results of Tukey's post-hoc pairwise comparison test (* in B, the results are found in Table 1; ** in F, despite significant interaction, no pairwise comparisons between treatments were significant). Bar heights are means $\pm$ standard error.

Within the current barrier * pre-treatment interaction, flight height was greater after a quick change of barrier to lattice (current) and only when the bees were pre-treated to either lattice (2.45 ± 0.09 m; $P = 0.049$) or hedge (2.47 ± 0.09 m; $P = 0.028$), compared to the absence of a barrier (1.97 ± 0.09 m) (Fig. 4E). All other pairwise differences were non-significant ($P > 0.05$).

Plumpton apiary, direction 2

The addition of date as random intercept on the fit of model was non-significant ($L = 3.808$, $df = 1$, $P = 0.051$). However the addition of random slope had clearly non-significant effect ($L = 3.272$, $df = 5$, $P = 0.658$). The decision was taken to retain date as random intercept in subsequent model selection process, as its non-significance was marginal and it was used in the two previous analyses.

The optimal model contained distance as main effect ($L = 195.376$, $df = 1$, $P < 0.001$) and current barrier * pre-treatment interaction ($L = 12.844$, $df = 4$, $P = 0.012$) as significant terms. The significance of current barrier and pre-treatment main effects was not tested, as these were involved in the significant interaction.

Flight height tended to decrease with distance (Fig. 3C); although it was not significantly different between 1 m (2.80 ± 0.07 m) and 3 m

(2.57 ± 0.08 m; $P = 0.094$), it was significantly different from both 8 m (2.08 ± 0.08 m) and 16 m (1.44 ± 0.06 m) (all $P < 0.001$).

Although the current barrier * pre-treatment interaction was significant in the final optimal model, no pairwise differences turned out significant (all $P > 0.05$). A qualitative look at the interaction (Fig. 4F) suggests that it is similar to the same interaction in direction 1 (which is significant in that dataset), as the flight height tended to be greater when the barrier was changed to lattice (2.39 ± 0.11 m) compared to no barrier (1.95 ± 0.13 m), but only when the bees were pre-treated to lattice ($P = 0.188$, lowest p -value of all pairwise comparisons).

Effects of current barrier and pre-treatment on the sting rate

In the Wakehurst apiary, 0 stings were recorded in a total of 18 2-minute trials. As a result, no further analyses were performed. In the Plumpton apiary, 10 stings in total were recorded using the same procedure. Since all trials were conducted at the same distance (1 m) from the barrier position, only current barrier and pre-treatment were included as fixed factors. The addition of date as random intercept ($L = 1.245$, $df = 1$, $P = 0.265$) and slope ($L < 0.001$, $df = 5$, $P = 1.000$)

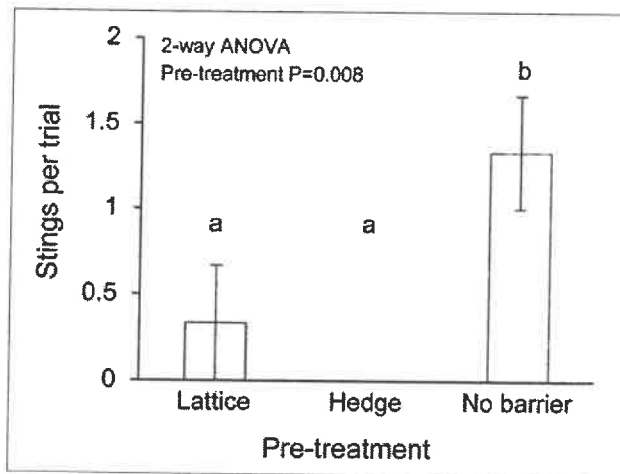


Fig. 5. The effects of pre-treatment barrier on the number of stings per trial. Letters above bars represent the results of Tukey's post-hoc pairwise comparison test. Bar heights are means $\pm$ standard error.

did not significantly improve the fit of the model. Hence, the data were analysed using 2-way ANOVA. Pre-treatment had a significant main effect on the number of stings per trial ($F_{2,9} = 8.667$, $P = 0.008$), however current barrier did not ($F_{2,9} = 2.167$, $P = 0.171$) and there was no significant interaction ($F_{4,9} = 1.667$, $P = 0.241$). The number of stings per trial was lower when the bees were pre-treated to either lattice (0.33 ± 0.33 ; $P = 0.036$) or hedge (0.00 ± 0.00 ; $P = 0.008$) compared to no barrier (1.33 ± 0.33), a reduction of 87% (Fig. 5).

Discussion

The results show that a barrier always tended to raise honey bee flight height provided that it had been in place for a few days (i.e., was a pre-treatment). When the barrier treatment was changed, there was usually no immediate effect on flight height. The fact that a barrier needs to be in place for several days to be effective is not a problem for beekeepers, as barriers, whether hedges, lattice, or a building, are effectively permanent structures. However, it does lead to interesting questions in terms of honey bee memory and navigation. Returning foragers use special 'proximal' navigation in the hive vicinity, within a few metres, which is distinct from the 'distal' navigation used at long distances (Palikij *et al.*, 2012). Presumably, forager bees adopt a landing and take-off flight path that is appropriate to the barrier and use this path for some time even if the barrier is changed. This would indicate that they store multiple landmarks in their memory, so that changing one landmark, the presence or absence of a barrier, does not immediately change the flight path.

The effects on flight height were weak and inconsistent, probably because even in the absence of a barrier honey bees flew relatively high, mean c. 1.6 – 2.0 m. The effect of a 2 m barrier was, therefore, small, raising mean flight height to only c. 2.2 – 2.5 m. We deliberately used barriers of only 2 m as this is above the height of almost all

humans (United States Census Bureau (2012) data show that 99.5–100% of men, depending on age group, and 100% of women are under 6 foot 6 inches tall (2m = 6 foot 6 ¾ inches)). In addition, this is a convenient height both in the purchase of fencing materials (which are often 6 foot or just under 2 m, and so can be made 2 m high by raising slightly off the ground when attaching to support posts) and in hedge trimming. Furthermore, British planning regulations require boundary fences or walls of over 2 m in height to have special planning permission (Planning Portal, n. d.). A beekeeper with an apiary in his or her garden can, therefore, erect a 2 m boundary fence without permission, except along road frontage where the maximum height is 1 m. Hedges are not restricted.

Our data indicate that barriers can potentially greatly reduce the chance of being stung in the vicinity of an apiary. This is of importance, as stinging is by far the most unwelcome thing that honey bees can do to people. Although experienced beekeepers are generally used to bee stings, members of the general public are not and a bee sting is generally a painful experience (Schmidt, 1990). Reduced stinging is probably a consequence of the greater proportion of forager bees flying above human height. However, the marked differences in sting rate between the two study apiaries suggest that the selection of non-aggressive colonies can also be of high importance. Colonies used in the Wakehurst apiary were loaned by a local semi-commercial beekeeper, who had deliberately provided us with non-aggressive colonies for public safety reasons. In contrast, in the Plumpton apiary, colonies were randomly selected from those belonging to the Laboratory of Apiculture & Social Insects without regard to aggressiveness.

We think that these results would apply equally or possibly more strongly to solid barriers than to permeable ones, such as those used in this study. Casual observations made during the study and previous experience in using barriers around apiaries showed us that the vast majority of bees (> 95%) did not fly through the gaps in the barriers, but instead flew above them. This is similar to solid barriers, which do not allow any bees to fly through them. However, there are other considerations under which the use of an open barrier may be preferred. For example, depending on the layout of the apiary, open barriers may allow the hives to receive more direct sunshine and may promote better air circulation.

We conclude that barriers, such as those used in this study, are an effective way of reducing stings and contacts with bees in the vicinity of an apiary. We, therefore, recommend their use around apiaries, particularly in urban or suburban locations, such as private gardens or allotments, where nuisance to other people is likely to be a problem. Barriers are low cost and have other advantages, such as in reducing exposure to wind and improving security. Barriers may be of additional value when seeking permission to locate an apiary on borrowed land, such as on an allotment owned by a local council. The use of barriers could be considered an element of good practice, and one of several things that a beekeeper can do to reduce nuisance, and especially stinging, to other people.

Acknowledgments

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proximity to water

Bees are highly efficient insects who aren't going to fly 50 yards to a bird bath if your neighbor's pool or dog water-bowl is 5 yards away. Be sure to place a water source with gently sloping sides, or stones to land on, within **50-100 feet** of your hive.

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It is best to have a water source that is **no more than one mile** from your hive. The closer the water source is the happier your bees will be. Consider this when you are first choosing a spot for your hive.



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In the height of summer, when temperatures are soaring, it's important to remember that bees (and all wildlife) need access to safe drinking water. **Honey bees need water but may drown while trying to collect it.** Keep bees from drowning in your pool or pet's water bowl by providing a safe place for them to drink.

<https://www.honeyflow.com.au/blogs/beekeeping-basics>

ORDINANCE NO. 1035

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF NEVADA, IOWA, 2005, BY ADDING CHAPTER 159, VACANT PROPERTY, TO ESTABLISH A VACANT PROPERTY CODE REGISTRATION AND MAINTENANCE PROGRAM

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

SECTION 1. NEW CHAPTER. The Code of Ordinances of the City of Nevada, Iowa, 2005, is amended by adding a new Chapter 159, entitled Vacant Property Code, which is hereby adopted to read as follows:

159.01 PURPOSE. It is the purpose and intent of this ordinance to establish a vacant property code registration and maintenance program as a mechanism of preserving and promoting the public health, safety, prosperity and general welfare, and to abate and prevent public and private nuisances and potential fire hazards and to providing for administration, enforcement and penalties. This ordinance applies to all property types in the City of Nevada.

159.02 DEFINITIONS. For the purpose of this chapter, the following definitions shall apply.

1. "Accessory Building" means a detached building or structure on the same lot, with and of a nature customarily incidental and subordinate to the principle building or structure or use of the land, i.e. greenhouse, garage, carport, retaining wall or shed.
2. "Building" means any structure used or intended for supporting or sheltering any use or occupancy.
3. "Building and Zoning Official" means the official who is charged with the administration and enforcement of this code, or any duly authorized representative. Third party contractors may also represent the City as needed to complete legal actions or specialized inspections or assessments.
4. "Good Repair" means free from blights and hazardous conditions, clean and sanitary, and in safe condition.
5. "Imminent Hazard" means a condition which could cause serious or life-threatening injury or death at any time.
6. "Owner" means any person who, alone or jointly and severally with others shall have legal title to the property.
7. "Structure" means anything constructed or erected, which requires location on the ground or attached to something having location on the ground.
8. "Unoccupied" means a building in which there is a lack of physical presence on a regular basis for the purpose for which it was erected or a building unfit for occupancy due to a failure to meet minimum standards set out by City ordinances. The storage of products and materials does not constitute occupancy unless authorized by the City.
9. "Unsecured" means a building or portion of a building that is open to entry by unauthorized persons without the use of tools.
10. "Vacant Building" means a building or structure that is unoccupied and/or no person or persons currently reside in the building or operate a lawful business open regularly for business, and meets one or more of the following:
 - (a) Unsecured or secured by means other than those used in the design of the building;
 - (b) Declared unfit for occupancy by the Building and Zoning Official or other authorized representative;
 - (c) Has been deemed a dangerous and/or dilapidated building by the City of Nevada;
 - (d) Persistent housing, building, fire, health and safety, nuisance or zoning code violations;
 - (e) Lacks one or more utilities (water, sewer, gas, electric) for a period of six (6) months; or
 - (f) Any unoccupied building that has been the site of unlawful activity within the last six (6) months.

11. "Weeds" means dense growth of all weeds, vines, brush or other vegetation which may constitute a health, safety or fire hazard.

159.03 APPLICABILITY. The provisions of this chapter shall apply to all buildings in the City of Nevada, Iowa vacant for one hundred eighty (180) consecutive days, and all buildings which have been partially vacant for one hundred eighty (180) days, in any zoning district.

Nothing contained herein shall be deemed to authorize the use of a structure or premises contrary to any other provision of the Code of Ordinances. Repairs, additions or alterations to a structure shall be done in accordance with the procedures and provisions of State and local laws. Nothing in this section shall be construed to cancel, modify or set aside any provision of the City Zoning Ordinance or Building Code.

The provisions of this chapter shall apply to structures designated by the Federal Government, State or City as historic buildings. Any work to said structures shall also comply with the current International Building Code as adopted by the City.

159.04 REGISTRATION REQUIRED. The owner of a vacant building to which this chapter applies shall be required to register the property within thirty (30) days of becoming vacant. It is the owner's burden to monitor its property and determine if it is vacant as defined by this chapter. Upon enactment of this chapter, any building vacant must register the property no later than January 1, 2023.

The owner shall submit the following information to the City and shall update the registration form annually and/or as changes occur.

- (a) Contact information for all owners. If the owner does not reside in the State of Iowa, the owner shall provide the name, address, telephone number and email address of an agent who is available for service of process within the State of Iowa. If the owner is other than a natural person, the following shall apply, as appropriate:
 - (i) If the owner is a corporation, limited liability company or general partnership, the registration statement shall provide the name and address of the registered agent.
 - (ii) If an estate, the name and business address of the personal representative of the estate.
 - (iii) If a trust, the names and addresses of the trustee or trustees.
- (b) Contact information for a responsible person who may be contacted at all times for inspections, emergency repairs, or maintenance.
- (c) Names and addresses of all known lienholders and other parties with an ownership interest in the property.
- (d) Proof of insurance coverage for the property and all structures thereon.
- (e) An acknowledgement by the owner that grass and weeds shall not be in violation of Nevada Code Chapter 151.
- (f) An acknowledgement by the owner that snow and ice shall be removed from the sidewalks in accordance with the time set forth in Nevada Code Chapter 136.

159.05 VACANT PROPERTY STANDARDS. All vacant buildings subject to registration shall be adequately protected from intrusion by trespassers and pests, and from deterioration by the weather. The buildings must also comply with the following standards":

1. All buildings or structures subject to this chapter must comply with all building, fire, property maintenance, zoning, or other application sections of this Code of Ordinances, and shall apply for all necessary building, fire and zoning permits, if any are required to bring the structure into compliance.
2. Doors, windows and other openings shall be weathertight and secured against entry by birds, vermin and trespassers. Missing or broken glass in doors, windows and other such openings shall

be repaired or replaced with glass within six (6) months or becoming vacant. No building opening shall be boarded for more than twelve (12) months. All first floor or ground level windows, doors and openings shall be free of any posters, paper or fabric coverings.

3. All waste, debris, rubbish, and garbage shall be removed from the exterior of the property and from areas visible from the public right-of-way such as porches, carports, or other open areas.
4. The roof and flashings shall be sound and tight, not admit moisture, or have defects which might admit moisture, rain, or roof draining and shall allow for sufficient drainage to prevent dampness or deterioration in the interior of the building.
5. The building shall be maintained in good repair and structurally sound. The building shall be maintained in a sanitary manner and in a manner that does not pose a threat to the public health, safety and welfare.
6. The foundation walls shall be maintained structurally sound and in a sanitary condition so as not to pose a threat to the public health, safety and welfare, shall be capable of supporting the load which normal use may cause to be placed thereon, and shall be free from open cracks and breaks, free from leaks, and be vermin proof.
7. The exterior walls shall be free of holes, breaks, and loose or rotting materials. Exposed metal, wood, or other surfaces shall be protected from the elements and against decay or rust by periodic applications of weather coating materials, such as paint or similar surface treatment.
8. All balconies, canopies, marquees, signs, metal awnings, stairways, fire escapes, standpipes, exhaust ducts and similar features shall be in good repair, anchored, safe and sound. Exposed metal, wood, or other surfaces shall be protected from the elements and against decay or rust by periodic applications of weather-coating materials, such as paint or similar surface treatment.
9. The cornices, belt courses, corbels, terracotta trim, wall facings and similar decorative features shall be safe, anchored and in good repair. Exposed metal, wood, or other surfaces shall be protected from the elements and against decay or rust by periodic applications of weather-coating materials, such as paint or similar surface treatment.
10. Chimneys, cooling towers, smokestacks and similar appurtenances shall be structurally safe and in good repair. Exposed metal, wood, or other surfaces shall be protected from the elements and against decay or rust by periodic applications of weather-coating materials, such as paint or similar surface treatment.
11. Public walkways shall be in good repair, shall be safe for pedestrian travel, and shall be free of snow and ice. Snow and ice removal shall be completed within twenty-four (24) hours of a snowfall.
12. Accessory buildings and structures such as garages, sheds and fences shall be free from safety, health and fire hazards.

159.06 EXEMPTIONS.

1. Property Actively Listed for Sale or Lease. A vacant property that is actively listed and offered for sale or lease shall be exempt from the registration requirements, provided however that if, after twelve (12) months of active listing, the property remains vacant, registration is required.

2. Temporary Vacancy of Owner-Occupied Dwellings. A vacant owner-occupied residential property where the owner resides in another state for six (6) months or less per calendar year shall be exempt from the registration requirement.

159.07 INSPECTIONS. The owner shall cooperate with and facilitate inspections of the premises at reasonable times pursuant to reasonable notice to determine compliance with the requirements of this chapter. Obstructing a duly authorized inspection, including refusing entry or access to portions of the building subject to registration, shall be a violation of this chapter. The owner shall notify the Building Inspector within thirty (30) business days of any changes to the contact information of the owner or responsible person.

Upon inspection, an authorized official or his/her designee, shall issue orders to repair for work needed:

- (a) To adequately protect the building from intrusion by trespassers and from deterioration by the weather;
- (b) To comply with the vacant building maintenance standards set forth in this chapter;
- (c) To ensure that allowing the building to remain will not be detrimental to public health, safety and welfare, will not unreasonably interfere with the reasonable and lawful use and enjoyment of other premises within the neighborhood; or
- (d) To eliminate any hazards to police officers or firefighters that may enter the premises in times of emergency.

When issuing Orders to Repair, the authorized official shall specify the deadline for completion of the repair required and shall mail the notice to the owner or responsible person identified in the permit. All work done pursuant to this chapter shall be done in compliance with any applicable Building, Fire, Property Maintenance and Zoning Codes and Ordinances.

159.08 RIGHT OF ENTRY. Right of entry is authorized by the International Building Code and the International Fire Code. All owners subject to registration consent to the entry of duly authorized officials of the City if such official has reason to believe that an emergency situation exists with respect to the building or structure that tends to create an imminent hazard to health, welfare or safety of the general public, in the discretion of such official, then such official may enter the building to inspect the premises, without notifying the responsible party or obtaining a warrant. If such official finds an emergency situation exists in fact, which presents an imminent hazard to the health, welfare or safety of the general public, then such official may cause any reasonable action, including the employment of necessary labor and materials, to perform emergency repairs to alleviate the hazard. City employees will confer with legal counsel prior to entering or causing entry to be made to premises and/ or performing any emergency repairs without prior owner notification and consent. Costs incurred in the performance of emergency repairs may be paid by the City and if so paid, the City may levy a special assessment against the property to recover the costs.

159.09 VIOLATION AND ENFORCEMENT.

1. If the City determines the property is in violation of this chapter, the City may notify the owner of the violation by providing a Notice of Violation sent via regular and certified mail. The Notice of Violation shall identify the sections in violation, a corrective action and a timeframe for compliance.

2. The property shall be subject to complying with other applicable City Codes including nuisance, property maintenance, zoning, building, fire, etc. Violations of other applicable codes will follow the enforcement procedures outlines within the appropriate chapter.

3. Any owner who fails to comply with the provisions of this chapter shall be subject to a fine as set forth in Chapter 4.

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

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

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

Proof Of Publication in
NEVADA JOURNAL

CITY OF NEVADA
1209 6TH STREET
NEVADA, IA 502010530

STATE OF WISCONSIN, BROWN COUNTY

I, D. Roberts on oath depose and say
that I am the Legal Clerk of NEVADA JOURNAL, a weekly
newspaper, published at ; Ames, Story County, Iowa that the
annexed printed:

CITY OF NEVADA
PH Notice - Amendments to Code of Ordinance - Vacant Property

was published in said newspaper 1 time(s) in issues dated:

September 15, 2022

the last day of said publication being the
15th day of September, 2022

EXHIBIT A
NOTICE OF PUBLIC HEARING
CONCERNING
AMENDMENTS TO THE
NEVADA CODE OF ORDINANCES

YOU ARE HEREBY NOTIFIED that
the City of Nevada, Iowa, pro-
posed to add to the Nevada Code
of Ordinances by adding a new
Chapter 159, Vacant Property. The
new Chapter establishes a vacant
property code registration and
maintenance program. A copy of
the proposed new Chapter to the
Code of Ordinances of the City of
Nevada, Iowa is available on the
City's website and in the City Cler-
k's office.

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 sched-
uled to begin at 6:00 p.m. on the
12th day of September 2022 at
which time the Council will hear
comments for and against the
proposal from any interested par-
ty. You have a right to attend and
express your views on this pro-
posal. If you are unable to attend,
you may submit your written com-
ments 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 12th day of Sep-
tember, 2022. At the conclusion of
the Public Hearing, the Council
will consider the Proposed Ord-
nances.

Kerin Wright, City Clerk

Published in the Nevada Journal
on September 15, 2022 (1T)

Legal Clerk

Notary Public, State of Wisconsin, County of Brown

My commission expires

sworn to before me and subscribed in my presence by this the
15th day of September, 2022

FEE: \$27.26
AD #: 0001464011
ACCT: 37490

AMY KOKOTT
Notary Public
State of Wisconsin

Item # 7C
Date: 10-10-2022



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

October 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. 16

Dear Jordan:

Attached is an electronic copy of Payment Application No. 16 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:** General Conditions and Mobilization, Stored Materials;
- **Site Work:** Concrete Pavement, Roadway Subbase/Subdrain, Topsoil, Fire Hydrants, Gate Valves, Potable, Water, Storm Sewer, Storm Apron, Sanitary Manhole, Stored Materials;
- **120-Administration Maintenance Building:** Rough Carpentry, Hollow Metal Doors/Frames, Metal Building Systems, Basic Mechanical, Hanger/Supports, Plumbing Piping/Insulation, HVAC Power Ventilators, HVLS Propeller Fans, Fuel Fired Heaters, Stored Materials;
- **210-Headworks:** Concrete, Masonry, Metal Fabrications, Metal Stairs, Basic Mechanical, Plumbing Piping, HVAC Ducts/Casings, Grit Washer, Stored Materials;
- **320-Oxidation Ditches:** Rebar, Concrete Walls/Slabs, Stored Materials;
- **320-Oxidation Ditches Flow Splitter:** Stored Materials;
- **350-Secondary Treatment Building:** Structural Precast, Masonry, Metal Stairs, Panel Waterproofing, Paints/Coatings, Basic Mechanical, Hangers/Supports, Plumbing Piping / Piping Insulation, HVAC Ducts/Casings, HVAC Power Ventilators, Stored Materials;
- **360-Secondary Treatment Chemical Storage Building:** HVAC Ducts/Casings, HVAC Power Ventilators, Stored Materials;
- **380-Secondary Clarifiers:** Concrete Walls/Slab, Floor PRV's, Excavation - Secondary Flow Splitter, Stored Materials;
- **390-Return Pump Station:** Return Pump Piping, Stored Materials;
- **420-UV Disinfection Building:** Masonry, Paints/Coatings, Plant Effluent Water Piping, Basic Mechanical, Hanger/Supports, Plumbing Piping, HVAC Ducts/Casings, HVAC Power Ventilators, Stored Materials;
- **520-Aerobic Digesters:** Rebar, Concrete, Underslab & Mud Valves, Stored Materials;
- **550-Solids Processing Building:** Concrete, Masonry, Panel Waterproofing, WAS & Scum, Basic Mechanical, HVAC Ducts/Casings, HVAC Power Ventilators, Stored Materials;
- **570-Biosolids Pumping Building:** Concrete, Underslab Sludge, Sludge Loadout Station, Excavation, Stored Materials;
- **580-Biosolids Storage Tanks:** Stored Materials;
- **Change Orders** – No work completed this period



The total for Pay Application No. 16 is \$2,462,683.38.

As of this Pay Application, WBCI has been paid approximately 49% of the current contract price (not including retainage withheld). As of this Pay Application, approximately 55% 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. 16. We have verified that most all certified payroll records for the corresponding pay application period are received and conforming; however a few subcontractors are delayed with a few payrolls records for this month. These should be submitted before next month's pay application and can be processed at that time. There have been no issues with certified payroll compliance to date.

Therefore, we recommend full payment of Payment Application No. 16 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 (via email)
Harold See, City (via email)
Kurtis Knapp, WBCI (via email)
Jacob Lee, WBCI (via email)

J:\2016\160473.02\Construction\Payment\Pay_Estimates\#16\ltr-092922-WWTF Impr_Phase_2-
Pay_Request_16_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. 16 Period To: September 30, 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)@wbci.us		VIA ENGINEER HR Green Inc. 5525 Merle Hay Road, Suite 200 Johnston, IA 50131 Attn:		Phone: 515-278-2913 Fax:	App'l date September 30, 2022 Contract date: Substantial completion date: Invoice 9 22 542 16																																						
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.																																											
<table border="1"> <tr> <td>1. ORIGINAL CONTRACT SUM</td> <td>35,850,000.00</td> </tr> <tr> <td>2. Net Change by Change Orders.....</td> <td>97,778.27</td> </tr> <tr> <td>3. CONTRACT SUM TO DATE</td> <td>35,947,778.27</td> </tr> <tr> <td>4. TOTAL COMPLETED AND STORED TO DATE.....</td> <td>18,768,208.56</td> </tr> <tr> <td colspan="2">(Column G on G702)</td> </tr> <tr> <td colspan="2">5. RETAINAGE:</td> </tr> <tr> <td>a. 5 % of 100% of Contract.....</td> <td>(752,575.72)</td> </tr> <tr> <td>(Columns D + E on G703)</td> <td></td> </tr> <tr> <td>b. 5 % of Stored Material.....</td> <td>(185,834.71)</td> </tr> <tr> <td>(Columns F on G703)</td> <td></td> </tr> <tr> <td>Total Retainage (Line 5a + 5b or</td> <td>0.00</td> </tr> <tr> <td>Total in Column I of G703)</td> <td>(938,410.43)</td> </tr> <tr> <td>6. TOTAL EARNED LESS RETAINAGE</td> <td>17,829,798.13</td> </tr> <tr> <td>(Line 4 less Line 5 Total)</td> <td></td> </tr> <tr> <td>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</td> <td>(15,367,114.75)</td> </tr> <tr> <td>(Line 6 from prior Certificate)</td> <td></td> </tr> <tr> <td>8. CURRENT PAYMENT DUE</td> <td>2,462,683.38</td> </tr> <tr> <td>9. BALANCE TO FINISH, INCLUDING RETAINAGE</td> <td>18,117,980.14</td> </tr> <tr> <td>(Line 3 less Line 6)</td> <td></td> </tr> </table>						1. ORIGINAL CONTRACT SUM	35,850,000.00	2. Net Change by Change Orders.....	97,778.27	3. CONTRACT SUM TO DATE	35,947,778.27	4. TOTAL COMPLETED AND STORED TO DATE.....	18,768,208.56	(Column G on G702)		5. RETAINAGE:		a. 5 % of 100% of Contract.....	(752,575.72)	(Columns D + E on G703)		b. 5 % of Stored Material.....	(185,834.71)	(Columns F on G703)		Total Retainage (Line 5a + 5b or	0.00	Total in Column I of G703)	(938,410.43)	6. TOTAL EARNED LESS RETAINAGE	17,829,798.13	(Line 4 less Line 5 Total)		7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	(15,367,114.75)	(Line 6 from prior Certificate)		8. CURRENT PAYMENT DUE	2,462,683.38	9. BALANCE TO FINISH, INCLUDING RETAINAGE	18,117,980.14	(Line 3 less Line 6)	
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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: Jacqueline Smith, Treasurer
 State of Illinois
 County of Peoria
 Subscribed and sworn to before me this day of September 30, 2022

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

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 2,462,683.38
 (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
William R. Green
By: Date: 10/5/22

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.

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CONTINUATION SHEET														
1		2		3		4		5		6		7		
Spec		Sec.		Nevada WWTF		SUPPLIER		SCHEDULED		WORK COMPLETED		PER TO:		
										PREV APPL.		September 30, 2022		
										THIS PERIOD		ENGINEER'S PROJECT NO.: 0.00		
										MATERIALS STORED		TOTAL COMPLE. & STORED		
												BALANCE TO FINISH		
												REPAIRAGE		
59	22	0500		4" DRN	L&M J & K Contracting, LLC		12,960.00			5,000.00	5,000.00	39%	7,960.00	250.00
60	22	0500		6" DSL	L&M J & K Contracting, LLC		41,600.00			30,000.00	30,000.00	72%	11,600.00	1,500.00
61	22	0500		6" DRN	L&M J & K Contracting, LLC		52,200.00		24,750.00	22,250.00	47,000.00	90%	5,200.00	2,350.00
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			8,000.00	8,000.00	49%	8,200.00	400.00
64	22	0500		6" CLARIFIER DRAIN 350-390	L&M J & K Contracting, LLC		9,000.00			3,000.80	3,000.00	33%	6,000.00	150.00
65	22	0500		6" SCUM FS-SEC TRT 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			6,000.80	6,000.00	34%	11,600.00	300.00
67	22	0500		8" FM 320-390	L&M J & K Contracting, LLC		32,000.00		27,200.00	1,000.00	28,200.00	88%	3,800.00	1,410.00
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" ALP	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	10,000.00	10,000.00	75%	3,263.07	500.00
72	22	0500		12" RAS 320-350	L&M J & K Contracting, LLC		46,800.00		9,000.00	14,143.80	33,643.80	54%	28,756.20	1,682.19
73	22	0500		12" DRN 580-SAN06	L&M J & K Contracting, LLC		9,000.00		9,000.00	24,000.00	33,000.00	71%	13,800.00	1,650.00
74	22	0500		18" DSL 580-570 X 2	L&M J & K Contracting, LLC		18,000.00		9,000.00		9,000.00	100%	0.00	450.00
75	22	0500		20" DSL 580-570 X2	L&M J & K Contracting, LLC		13,000.00				0.00	0%	13,000.00	0.00
76	22	0500		20" SECONDARY CLAR-FS X 3 (CONCRETE ENCL	L J & K Contracting, LLC		61,031.00		46,290.77	12,350.00	12,350.00	95%	650.00	617.50
77	22	0500		20" SECONDARY CLAR-FS X 3 (CONCRETE ENCL	M J & K Contracting, LLC		22,969.00		15,312.67	46,290.77	46,290.77	76%	14,740.23	2,314.54
78	22	0500		24" AT OXID DITCH-FS X3	L J & K Contracting, LLC		49,458.59		46,985.66	7,656.33	22,969.00	100%	0.00	1,148.45
79	22	0500		24" AT OXID DITCH-FS X3	M J & K Contracting, LLC		15,541.41		15,541.41		15,541.41	100%	0.00	777.07
80	22	0500		30" OE 320-350 (CONCRETE ENCASED)	L J & K Contracting, LLC		78,386.51				0.00	0%	78,386.51	0.00
81	22	0500		30" OE 320-350 (CONCRETE ENCASED)	M J & K Contracting, LLC		58,113.49			50,000.00	50,000.00	86%	8,113.49	2,500.00
82	22	0500		30" SCE 420-30X14 CROSS	L J & K Contracting, LLC		41,785.52				0.00	0%	41,785.52	0.00
83	22	0500		30" SCE 420-30X14 CROSS	M J & K Contracting, LLC		13,414.48				0.00	0%	13,414.48	0.00
84	22	0500		30" FINAL EFF 420-SAN07	L&M J & K Contracting, LLC		6,000.00				0.00	0%	6,000.00	0.00
85	22	0500		30" SAN INF	L&M J & K Contracting, LLC		33,600.00		31,920.00		31,920.00	95%	1,680.00	1,596.00
86	22	0500		36" SANITARY 210-320	L&M J & K Contracting, LLC		26,880.00		25,536.00		25,536.00	95%	1,344.00	1,276.80
87	22	0500		SECONDARY CLAR EFF CROSS-1.2.3, 30 IN	L J & K Contracting, LLC		9,953.07				0.00	0%	9,953.07	0.00
88	22	0500		SECONDARY CLAR EFF CROSS-1.2.3, 30 IN	M J & K Contracting, LLC		22,046.93				0.00	0%	22,046.93	0.00
89	22	0500		SECONDARY CLAR EFF CROSS-1.2.4, 24 IN	L J & K Contracting, LLC		32,392.67				0.00	0%	32,392.67	0.00
90	22	0500		SECONDARY CLAR EFF CROSS-1.2.4, 24 IN	M J & K Contracting, LLC		1,907.33				0.00	0%	1,907.33	0.00
91	22	0500		SECONDARY CLAR EFF CROSS-1.2.5, 20 IN	L J & K Contracting, LLC		3,945.79				0.00	0%	3,945.79	0.00
92	22	0500		SECONDARY CLAR EFF CROSS-1.2.5, 20 IN	M J & K Contracting, LLC		4,354.21				0.00	0%	4,354.21	0.00
93	22	0500		SECONDARY CLAR EFF CROSS-1.2.6, 14 IN	L J & K Contracting, LLC		5,619.00				0.00	0%	5,619.00	0.00
94	22	0500		SECONDARY CLAR EFF CROSS-1.2.6, 14 IN	M J & K Contracting, LLC		4,281.00				0.00	0%	4,281.00	0.00
95	22	0500		STORM SEWER, RCP, 12 IN	L&M J & K Contracting, LLC		3,640.00				0.00	0%	3,640.00	0.00
96	22	0500		STORM SEWER, RCP, 15 IN	L&M J & K Contracting, LLC		15,664.00		801.00	3,094.00	3,094.00	85%	546.00	154.70
97	22	0500		STORM SEWER, RCP, 24 IN	L&M J & K Contracting, LLC		25,600.00		4,450.00		801.00	5%	14,863.00	40.05
98	22	0500		STORM SEWER, RCP, 30 IN	L&M J & K Contracting, LLC		17,280.00		11,404.00		4,450.00	17%	21,150.00	222.50
99	22	0500		STORM SEWER, RCP, 36 IN	L&M J & K Contracting, LLC		42,920.00		33,300.00		11,404.00	66%	5,876.00	570.20
100	22	0500		STORM SEWER, RCP, 42 IN	L&M J & K Contracting, LLC		8,400.00				33,300.00	78%	9,620.00	1,665.00
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		0.00	0%	3,000.00	0.00
103	22	0500		STORM APRON, 24 IN	L&M J & K Contracting, LLC		7,750.00		3,875.00		3,000.00	100%	0.00	150.00
104	22	0500		STORM APRON, 30 IN	L&M J & K Contracting, LLC		4,150.00		4,150.00		3,875.00	50%	3,875.00	193.75
105	22	0500		STORM APRON, 36 IN	L&M J & K Contracting, LLC		9,800.00		9,800.00		4,150.00	100%	0.00	207.50
106	22	0500		STORM APRON, 42 IN	L&M J & K Contracting, LLC		5,475.00				9,800.00	100%	0.00	490.00
107	22	0500		SANITARY MANHOLE, SW-301, 48 IN	L&M J & K Contracting, LLC		6,550.00				0.00	0%	5,475.00	0.00
108	22	0500		SANITARY MANHOLE, SW-301, 60 IN, HDPE LIN	L&M J & K Contracting, LLC		10,000.00		9,500.00	5,413.20	5,413.20	83%	1,136.80	270.66
109	22	0500		SANITARY MANHOLE, SW-301, 84 IN	L&M J & K Contracting, LLC		32,700.00			16,350.00	16,350.00	95%	500.00	475.00
110	22	0500		STORM INTAKE, SW-301	L&M J & K Contracting, LLC		7,000.00			5,000.00	5,000.00	71%	16,350.00	817.50
													2,000.00	250.00

CONTINUATION SHEET										Application No. 16		September 30, 2022		PER TO: September 30, 2022																																																																																																																																																																																																																																																																																																																					
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Spec		Sec.		Build. NO.		Needs W/ W/ F		SUPPLIER/ SUBCONTRACTOR		SCHEDULED		PREV APPL		THIS PERIOD		MATERIALS STORED		TOTAL COMPL. & STORED		% Complete		BALANCE TO FINISH		REMARKS																																																																																																																																																																																																																																																																																																											
111	22	0500						L&M J & K Contracting, LLC		6,600.00						5,000.00	5,000.00	76%	1,600.00	250.00																																																																																																																																																																																																																																																																																																															
112	22	0500						L&M J & K Contracting, LLC		7,400.00						5,000.00	5,000.00	68%	2,400.00	250.00																																																																																																																																																																																																																																																																																																															
113	22	0500						L&M J & K Contracting, LLC		10,100.00						5,500.00	5,500.00	54%	4,600.00	275.00																																																																																																																																																																																																																																																																																																															
114	22	0500						L&M J & K Contracting, LLC		2,625.00						1,500.00	1,500.00	57%	1,125.00	75.00																																																																																																																																																																																																																																																																																																															
115	22	0500						L&M J & K Contracting, LLC		20,750.00						10,000.00	10,000.00	48%	10,750.00	500.00																																																																																																																																																																																																																																																																																																															
116	22	0500						L&M J & K Contracting, LLC		5,800.00						3,200.00	3,200.00	55%	2,600.00	160.00																																																																																																																																																																																																																																																																																																															
117	22	0500						L&M J & K Contracting, LLC		22,750.00						15,000.00	15,000.00	66%	7,750.00	750.00																																																																																																																																																																																																																																																																																																															
118	22	0500						L&M J & K Contracting, LLC		12,750.00						3,000.00	3,000.00	24%	9,750.00	150.00																																																																																																																																																																																																																																																																																																															
119	22	0523						M Mellen & Associates		1,011.11						1,011.11	1,011.11	100%	0.00	50.56																																																																																																																																																																																																																																																																																																															
120	25	1300						Jetco Inc.		24,000.00		19,200.00				19,200.00	19,200.00	80%	4,800.00	960.00																																																																																																																																																																																																																																																																																																															
121	25	1316						Jetco Inc.		316,480.00						275,164.40	275,164.40	9%	288,963.60	1,375.82																																																																																																																																																																																																																																																																																																															
122	25	3100						Jetco Inc.		71,000.00						33,935.97	33,935.97	48%	37,064.03	1,696.80																																																																																																																																																																																																																																																																																																															
123	25	9100						Jetco Inc.		100,000.00						0.00	0.00	0%	100,000.00	0.00																																																																																																																																																																																																																																																																																																															
124	27	1116						Jetco Inc.		24,950.00						0.00	0.00	0%	24,950.00	0.00																																																																																																																																																																																																																																																																																																															
125	26	2419						Jetco Inc.		357,500.00						3,424.77	3,424.77	1%	354,075.23	171.24																																																																																																																																																																																																																																																																																																															
126	25	9120						CEC Electric		968,875.00		229,500.00				315,220.47	315,220.47	33%	653,654.53	15,761.02																																																																																																																																																																																																																																																																																																															
127	26	0000						CEC Electric		503,750.00		140,350.00				140,350.00	140,350.00	28%	363,400.00	7,017.50																																																																																																																																																																																																																																																																																																															
128	26	0000						CEC Electric		3,000.00		1,600.00				2,671.63	2,671.63	89%	328.37	133.58																																																																																																																																																																																																																																																																																																															
129	26	0000						CEC Electric		8,550.00		5,000.00				5,000.00	5,000.00	58%	3,550.00	250.00																																																																																																																																																																																																																																																																																																															
130	26	0000						CEC Electric		10,925.00		10,925.00				10,925.00	10,925.00	100%	0.00	546.25																																																																																																																																																																																																																																																																																																															
131	26	0000						CEC Electric		117,950.00		111,000.00				111,000.00	111,000.00	94%	6,950.00	5,550.00																																																																																																																																																																																																																																																																																																															
132	26	0000						CEC Electric		8,800.00		5,500.00				5,500.00	5,500.00	63%	3,300.00	275.00																																																																																																																																																																																																																																																																																																															
133	26	0000						M/L Parking Lot Specialties, LLC		780.00						0.00	0.00	0%	780.00	0.00																																																																																																																																																																																																																																																																																																															
134	32	1313						M/L Des Moines Steel Fence Co, Inc		50,904.00						0.00	0.00	0%	50,904.00	0.00																																																																																																																																																																																																																																																																																																															
135	32	3113						M/L Des Moines Steel Fence Co, Inc		127,700.00						0.00	0.00	0%	127,700.00	0.00																																																																																																																																																																																																																																																																																																															
136	32	3113						M/L Des Moines Steel Fence Co, Inc		13,200.00						0.00	0.00	0%	13,200.00	0.00																																																																																																																																																																																																																																																																																																															
137	32	3114						M/L Des Moines Steel Fence Co, Inc		1,760.00						0.00	0.00	0%	1,760.00	0.00																																																																																																																																																																																																																																																																																																															
138	32	4100						M/L Williams Brothers Construction		1,540.00						0.00	0.00	0%	1,540.00	0.00																																																																																																																																																																																																																																																																																																															
139	32	4100						M/L Alpha Landscapes		1,350.00						0.00	0.00	0%	1,350.00	0.00																																																																																																																																																																																																																																																																																																															
140	32	9219						M/L Alpha Landscapes		18,000.00						0.00	0.00	0%	18,000.00	0.00																																																																																																																																																																																																																																																																																																															
141	32	9219						M/L Alpha Landscapes		8,800.00						0.00	0.00	0%	8,800.00	0.00																																																																																																																																																																																																																																																																																																															
142	32	9219						M/L Alpha Landscapes		23,375.00						0.00	0.00	0%	23,375.00	0.00																																																																																																																																																																																																																																																																																																															
143	32	9219						M/L Alpha Landscapes		17,875.00						0.00	0.00	0%	17,875.00	0.00																																																																																																																																																																																																																																																																																																															
144	32	9219						M/L Alpha Landscapes		9,600.00						0.00	0.00	0%	9,600.00	0.00																																																																																																																																																																																																																																																																																																															
145	32	9219						M/L Alpha Landscapes								0.00	0.00	0%	9,600.00	0.00																																																																																																																																																																																																																																																																																																															
146	32	9219						M/L Alpha Landscapes		32,470.00		3,250.00				3,250.00	3,250.00	10%	29,220.00	162.50																																																																																																																																																																																																																																																																																																															
147	120	Administration-Maintenance Building														0.00	0.00		0.00	0.00																																																																																																																																																																																																																																																																																																															
148	03	0000	120					M/L Ambassador Steel Fabrications		39,730.00		39,730.00				39,730.00	39,730.00	100%	0.00	1,986.50																																																																																																																																																																																																																																																																																																															
149	03	0000	120					M Central Iowa Ready Mix		45,027.88		45,027.88				45,027.88	45,027.88	100%	0.00	2,251.39																																																																																																																																																																																																																																																																																																															
150	03	0000	120					L Williams Brothers Construction		1,523.00		1,523.00				1,523.00	1,523.00	100%	0.00	76.15																																																																																																																																																																																																																																																																																																															
151	03	0000	120					L Williams Brothers Construction		44,248.50		44,248.50				44,248.50	44,248.50	100%	0.00	2,212.42																																																																																																																																																																																																																																																																																																															
152	03	0000	120					L Williams Brothers Construction		54,025.50		54,025.50				54,025.50	54,025.50	100%	0.00	2,701.27																																																																																																																																																																																																																																																																																																															
153	03	0000	120					L Williams Brothers Construction		90,625.50		90,625.50				90,625.50	90,625.50	100%	0.00	4,531.28																																																																																																																																																																																																																																																																																																															
154	03	0000	120					L Williams Brothers Construction		7,426.50		7,426.50				7,426.50	7,426.50	100%	0.00	371.33																																																																																																																																																																																																																																																																																																															
155	03	4100	120					M Mid-States Concrete Industries		23,133.00		23,133.00				23,133.00	23,133.00	100%	0.00	1,156.65																																																																																																																																																																																																																																																																																																															
156	03	4100	120					L Williams Brothers Construction		8,000.00		8,000.00				8,000.00	8,000.00	100%	0.00	400.00																																																																																																																																																																																																																																																																																																															
157	04	2000	120					M Signature Masonry of Des Moines		60,000.00		57,000.00				57,000.00	57,000.00	95%	3,000.00	2,850.00																																																																																																																																																																																																																																																																																																															
158	04	2000	120					L Signature Masonry of Des Moines		117,000.00		105,300.00				105,300.00	105,300.00	90%	11,700.00	5,265.00																																																																																																																																																																																																																																																																																																															
159	05	1200	120					M Breuer Metal Craftsmen, Inc		51,138.85						37,752.88	37,752.88	74%	13,385.97	1,887.64																																																																																																																																																																																																																																																																																																															
160	05	1200	120					L Williams Brothers Construction		24,732.00		11,129.40				11,129.40	11,129.40	45%	13,602.60	556.47																																																																																																																																																																																																																																																																																																															
161	06	1000	120					M/L Williams Brothers Construction		15,875.00				1,587.50		1,587.50	1,587.50	10%	14,287.50	79.38																																																																																																																																																																																																																																																																																																															
162			120					M/L Williams Brothers Construction		13,875.00						0.00	0.00	0%	13,875.00	0.00																																																																																																																																																																																																																																																																																																															

CONTINUATION SHEET										PER TO: September 30, 2022				ENGINEER'S PROJECT NO.: 0.00			
										Application No. 16				September 30, 2022			
										APPL. DATE: September 30, 2022				WORK COMPLETED: THIS PERIOD			
										PREV. APPL.				MATERIALS STORED			
										SCHEDULED				TOTAL COMPLE. & STORED			
										SUPPLIER				% Complete			
										SUBCONTRACTOR				BALANCE TO FINISH			
										Nevada WWTF				RETAINAGE			
										Bldg. NO.							
										3 Spec							
										4 Sec.							
163	07	2500	120	Weather Barriers	M	Williams Brothers Construction				2,348.00				2,348.00	100%		117.40
164	07	2500	120	Weather Barriers	L	Williams Brothers Construction				3,043.00				3,043.00	100%		152.25
165	08	1113	120	Hollow Metal Doors and Frames	M	Walsh Door & Security				9,300.00				9,300.00	100%		465.00
166	08	1113	120	Hollow Metal Doors and Frames	L	Williams Brothers Construction				29,070.00				4,878.00	30%		243.90
167	08	1116	120	Aluminum Doors and Frames	M	East Moline Glass				10,418.00				0.00	0%		0.00
168	08	1116	120	Aluminum Doors and Frames	L	East Moline Glass				4,338.00				0.00	0%		0.00
169	08	4313	120	Aluminum-Framed Storefronts	M	East Moline Glass				3,500.00				0.00	0%		0.00
170	08	4313	120	Aluminum-Framed Storefronts	L	East Moline Glass				43,391.00				38,641.00	89%		1,932.05
171	08	7102	120	Door Hardware	M	Walsh Door & Security				43,762.26				0.00	0%		0.00
172	08	7102	120	Door Hardware	L	Williams Brothers Construction				2,323.00				0.00	0%		0.00
173	08	3323	120	Overhead Coiling Doors/Sectional Doors	M/L	Nationserve of Peoria				1,996.00				0.00	0%		0.00
174	08	8000	120	Glazing	M	East Moline Glass				537.00				0.00	0%		0.00
175	08	8000	120	Glazing	L	Baker Interior Systems				946.00				0.00	0%		0.00
176	09	2116	120	Gypsum Board Assemblies	M	Baker Interior Systems				8,500.00				0.00	0%		0.00
177	09	2116	120	Gypsum Board Assemblies	L	Baker Interior Systems				1,100.00				0.00	0%		0.00
178	09	3000	120	Tiling	M	Jim's Carpet One				900.00				0.00	0%		0.00
179	09	3000	120	Tiling	L	Jim's Carpet One				3,463.50				0.00	0%		0.00
180	09	6500	120	Resilient Flooring	M	Baker Interior Systems				2,235.50				0.00	0%		0.00
181	09	6500	120	Resilient Flooring	L	RP Coatings				1,060.00				0.00	0%		0.00
182	09	5100	120	Acoustical Ceiling	M	RP Coatings				640.00				0.00	0%		0.00
183	09	5100	120	Acoustical Ceiling	L	RP Coatings				51,000.00				8,200.00	16%		410.00
184	09	7200	120	Wall Coverings	M/L	Concrete Specialties Midwest L				7,900.00				0.00	0%		0.00
185	09	7200	120	Wall Coverings	L	Carney and Company Inc.				10,200.00				0.00	0%		0.00
186	09	9000	120	Paints and Coatings	M	Williams Brothers Construction				16,800.00				0.00	0%		0.00
187	09	9500	120	Broadcast Systems Flooring	M	EPCO Ltd. Inc.				2,463.00				0.00	0%		0.00
188	10	1400	120	Signage	L	Williams Brothers Construction				1,200.00				0.00	0%		0.00
189	10	1400	120	Signage	M	Williams Brothers Construction				2,015.00				0.00	0%		0.00
190	10	2113	120	Plastic Toilet Compartments	L	Spec Ten, Etc., LLC				2,520.00				0.00	0%		0.00
191	10	2113	120	Plastic Toilet Compartments	M	Williams Brothers Construction				1,290.00				0.00	0%		0.00
192	10	2800	120	Toilet and Bath Accessories	L	Williams Brothers Construction				759.00				0.00	0%		0.00
193	10	2800	120	Toilet and Bath Accessories	M	Carney and Company Inc.				2,355.00				0.00	0%		0.00
194	10	4400	120	Fire Protection Specialties	L	Williams Brothers Construction				1,045.00				0.00	0%		0.00
195	10	4400	120	Fire Protection Specialties	M	Innovative Laboratory Systems				5,600.00				0.00	0%		0.00
196	10	5113	120	Metal Lockers	L	Premier Edge				2,344.00				0.00	0%		0.00
197	10	5113	120	Metal Lockers	M	Nucor Building Systems				144,597.00				144,597.00	100%		7,229.85
198	11	5353	120	Laboratory Furniture	M	L & L Insulation				19,830.00				19,830.00	100%		992.50
199	11	5353	120	Laboratory Furniture	L	S&H Contracting				167,000.00				87,000.00	86%		7,200.00
200	12	2400	120	Window Shades	M/L	Summit Companies				43,628.00				0.00	0%		0.00
201	13	3419	120	Simple Saver Insulation System	M	MJ O'Connor Mechanical				8,250.00				7,550.00	92%		377.50
202	13	3419	120	Simple Saver Insulation System	L	MJ O'Connor Mechanical				16,150.00				13,500.00	84%		675.00
203	13	3419	120	Metal Building System	M	MJ O'Connor Mechanical				1,200.00				2,700.00	55%		135.00
204	21	0500	120	Fire Suppression	L	MJ O'Connor Mechanical				600.00				2,100.00	89%		105.00
205	22	0500	120	Basic Mechanical Requirements	M	MJ O'Connor Mechanical				3,625.00				0.00	0%		0.00
206	22	0500	120	Basic Mechanical Requirements	L	MJ O'Connor Mechanical				2,840.00				0.00	0%		0.00
207	22	0529	120	Hanger and Supports	M	MJ O'Connor Mechanical				3,730.00				100.00	3%		5.00
208	22	0529	120	Hanger and Supports	L	MJ O'Connor Mechanical				4,200.00				600.00	14%		30.00
209	22	0553	120	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical				18,200.00				13,000.00	71%		650.00
210	22	0553	120	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical				17,100.00				11,250.00	80%		687.50
211	22	0719	120	Plumbing Piping Insulation	M												
212	22	0719	120	Plumbing Piping Insulation	L												
213	22	1005	120	Plumbing Piping	M												
214	22	1005	120	Plumbing Piping	L												

CONTINUATION SHEET				Application No. 16		PER TO: September 30, 2022		ENGINEER'S PROJECT NO.: 0.00				
1	2	3	4	5	6	7	8	9	10			
Spec	Sec.	Item	NO.	SUPPLIER/ SUBCONTRACTOR	SCHEDULED	WORK COMPLETED		MATERIALS STORED	TOTAL COMPLE. & STORED	%	BALANCE TO FINISH	RETENAGE
						PREV APPL.	THIS PERIOD					
215	22	1006	120	M	Plumbing Piping Specialties	13,680.00	6,000.00	5,000.00	11,000.00	80%	2,680.00	550.00
216	22	1006	120	L	Plumbing Piping Specialties	6,125.00	5,500.00		5,500.00	90%	625.00	275.00
217	22	3000	120	M	Plumbing Equipment	19,000.00			0.00	0%	19,000.00	0.00
218	22	3000	120	L	Plumbing Equipment	3,780.00			0.00	0%	3,780.00	0.00
219	22	3000	120	M	Plumbing Fixtures	7,965.00			0.00	0%	7,965.00	0.00
220	22	3000	120	L	Plumbing Fixtures	3,000.00			0.00	0%	3,000.00	0.00
221	23	0593	120	L	TAB for HVAC	5,245.00			0.00	0%	5,245.00	0.00
222	23	0713	120	M	Duct Insulation	470.00			0.00	0%	470.00	0.00
223	23	0713	120	L	Duct Insulation	1,050.00			0.00	0%	1,050.00	0.00
224	23	0993	120	M	Sequence of Operation for HVAC	1,950.00			0.00	0%	1,950.00	0.00
225	23	0993	120	L	Sequence of Operation for HVAC	1,680.00			0.00	0%	1,680.00	0.00
226	23	1223	120	M	Facility Natural Gas Piping	5,375.00			0.00	0%	5,375.00	0.00
227	23	1223	120	L	Facility Natural Gas Piping	11,560.00			0.00	0%	11,560.00	0.00
228	23	2300	120	M	Refrigerant Piping	5,360.00			0.00	0%	5,360.00	0.00
229	23	2300	120	L	Refrigerant Piping	4,030.00			0.00	0%	4,030.00	0.00
230	23	3100	120	M	HVAC Ducts and Casings	14,665.00	2,525.00	2,303.95	4,828.95	33%	9,836.05	241.45
231	23	3100	120	L	HVAC Ducts and Casings	15,900.00	11,140.00		11,140.00	70%	4,760.00	557.00
232	23	3300	120	M	Air Duct Accessories	1,975.00			0.00	0%	1,975.00	0.00
233	23	3300	120	L	Air Duct Accessories	1,840.00			0.00	0%	1,840.00	0.00
234	23	3423	120	M	HVAC Power Ventilators	16,380.00		5,095.00	5,095.00	31%	11,285.00	254.75
235	23	3423	120	L	HVAC Power Ventilators	2,745.00		375.00	375.00	14%	2,370.00	18.75
236	23	3439	120	M	HVLS Propeller Fans	16,800.00		12,883.25	12,883.25	77%	3,916.75	644.16
237	23	3439	120	L	HVLS Propeller Fans	5,040.00		375.00	375.00	7%	4,665.00	18.75
238	23	3700	120	M	Air Outlets and Inlets	5,850.00		3,916.75	3,916.75	67%	1,933.25	195.84
239	23	3700	120	L	Air Outlets and Inlets	2,095.00			0.00	0%	2,095.00	0.00
240	23	5400	120	M	Furnaces	10,725.00		7,046.00	7,046.00	66%	3,679.00	352.30
241	23	5400	120	L	Furnaces	12,600.00	750.00		750.00	6%	11,850.00	37.50
242	23	5533	120	M	Fuel Fired Heaters	23,400.00		4,090.59	4,090.59	17%	19,309.41	204.53
243	23	5533	120	L	Fuel Fired Heaters	7,140.00			375.00	5%	6,765.00	18.75
244	23	6213	120	M	Packaged Air Cooled Condensers	34,515.00		6,284.00	6,284.00	18%	28,231.00	314.20
245	23	6213	120	L	Packaged Air Cooled Condensers	945.00	250.00		250.00	26%	695.00	12.50
246	23	8101	120	M	Terminal Heat Transfer Units	5,680.00			0.00	0%	5,680.00	0.00
247	23	8101	120	L	Terminal Heat Transfer Units	250.00			0.00	0%	250.00	0.00
248	23	8127	120	M	Split Systems AC Units	34,515.00			0.00	0%	34,515.00	0.00
249	23	8127	120	L	Split Systems AC Units	945.00			0.00	0%	945.00	0.00
250	26	0000	120	M	Gear	189,250.00	13,500.00	47,069.26	60,569.26	32%	128,680.74	3,078.46
251	26	0000	120	L	Gear	24,325.00			0.00	0%	24,325.00	0.00
252	26	0000	120	M	Lighting	29,200.00		23,651.17	23,651.17	81%	5,548.83	1,182.56
253	26	0000	120	L	Lighting	9,760.00			0.00	0%	9,760.00	0.00
254	26	0000	120	M	Lighting Controls Material	9,000.00		3,637.43	3,637.43	40%	5,362.57	181.87
255	26	0000	120	L	Generator/ATS	538,850.00		52,246.39	52,246.39	10%	486,603.61	2,612.32
256	26	0000	120	M	Generator/ATS	3,300.00			0.00	0%	3,300.00	0.00
257	26	0000	120	L	Metric Plugs	11,900.00			0.00	0%	11,900.00	0.00
258	26	0000	120	M	Metric Plugs	1,100.00			0.00	0%	1,100.00	0.00
259	26	0000	120	L	Cable Bus	210,600.00			0.00	0%	210,600.00	0.00
260	26	0000	120	M	Cable Bus	3,150.00			0.00	0%	3,150.00	0.00
261	26	0000	120	L	Grounding	33,700.00	23,800.00		25,800.00	77%	7,900.00	1,290.00
262	26	0000	120	M	Fire Alarm	10,250.00			0.00	0%	10,250.00	0.00
263	26	0000	120	L	Lighting Protection	8,865.00			0.00	0%	8,865.00	0.00
264	26	0000	120	M	Admin Area	80,125.00	11,000.00		11,000.00	14%	69,125.00	550.00
265	26	0000	120	L	Admin Area	84,275.00	12,000.00		12,000.00	14%	72,275.00	600.00
266	28	1000	120	M/L	Access Control/Video Surveillance	6,725.46			0.00	0%	6,725.46	0.00

CONTINUATION SHEET													
1		Application No. 16				PER TO:		September 30, 2022		ENGINEER'S PROJECT NO.:		0.00	
2		APPL. DATE: September 30, 2022				WORK COMPLETED		MATERIALS		TOTAL COMPL		BALANCE	
3		SCHEDULED				PREV. APPL.		THIS PERIOD		& STORED		TO FINISH	
4		SUPPLIER/				SCHEDULING		STORAGE		% Complete		TEST/USAGE	
5		SUBCONTRACTOR				NO.		STORAGE		% Complete		TEST/USAGE	
6		NO.				NO.		STORAGE		% Complete		TEST/USAGE	
267	31	1000	120	Excavation	Con-Struct, Inc.	10,000.00				10,000.00	100%		500.00
268	31	1000	120	Excavation	Con-Struct, Inc.	5,000.00				5,000.00	100%		250.00
269	210	Headworks	Building										
270	03	0000	210	Rebar	Ambassador Steel Fabrications	61,820.00	56,694.22						0.00
271	03	0000	210	Concrete	Central Iowa Ready Mix	65,656.38	62,228.27						0.00
272	03	0000	210	Walls	Williams Brothers Construction	279,297.00	279,297.00	1,500.00					0.00
273	03	0000	210	Grade Beams	Williams Brothers Construction	23,473.30	23,473.30						0.00
274	03	0000	210	Base Slab	Williams Brothers Construction	24,229.00	24,229.00						0.00
275	03	0000	210	SOG	Williams Brothers Construction	39,801.50		29,851.13					0.00
276	03	0000	210	Concrete Beams & Deck	Williams Brothers Construction	54,226.00	54,226.00						0.00
277	03	0000	210	GROUTING	Williams Brothers Construction	21,988.50	10,994.25						0.00
278	03	4100	210	Structural Precast Concrete	Mid-States Concrete Industries	24,999.00							0.00
279	03	4100	210	Structural Precast Concrete	Williams Brothers Construction	8,000.00							0.00
280	04	2000	210	Masonry	Signature Masonry of Des Moines	62,000.00							0.00
281	04	2000	210	Masonry	Signature Masonry of Des Moines	100,000.00		50,806.94					0.00
282	05	5000	210	Metal Fabrications	Signature Masonry of Des Moines	52,143.51		50,000.00					0.00
283	05	5000	210	Metal Fabrications	Breuer Metal Craftsmen, Inc	24,732.00		19,700.83					0.00
284	05	5100	210	Metal Stairs	Williams Brothers Construction	4,305.25	7,419.60						0.00
285	06	6000	210	Parshall Flume Liners	Breuer Metal Craftsmen, Inc	4,042.50							0.00
286	06	6000	210	Parshall Flume Liners	Zimmer and Franceson	11,000.00	4,042.50						0.00
287	07	5100	210	Metal Stairs	Williams Brothers Construction	3,256.00	11,000.00						0.00
288	07	2500	210	Weather Barrier	Williams Brothers Construction	4,010.00							0.00
289	07	2500	210	Weather Barrier	Williams Brothers Construction	2,432.00							0.00
290	07	5400	210	Thermoplastic Membrane Roofing	Williams Brothers Construction	15,900.00							0.00
291	07	5400	210	Thermoplastic Membrane Roofing	Central States Roofing	17,000.00							0.00
292	07	6200	210	Sheet Metal Flashing and Trim	Central States Roofing	2,600.00							0.00
293	07	6200	210	Sheet Metal Flashing and Trim	Central States Roofing	5,800.00							0.00
294	07	7200	210	Roof Hatch	Central States Roofing	2,300.00							0.00
295	07	7200	210	Roof Hatch	Central States Roofing	1,300.00							0.00
296	07	7200	210	Floor Access Door	Nystrom	3,872.00							0.00
297	07	7200	210	Floor Access Door	Williams Brothers Construction	3,840.00							0.00
298	08	1116	210	Aluminum Doors and Frames	East Moline Glass	10,806.00							0.00
299	08	1116	210	Aluminum Doors and Frames	East Moline Glass	4,360.00							0.00
300	08	8000	210	Glazing	East Moline Glass	403.00							0.00
301	08	8000	210	Glazing	East Moline Glass	300.00							0.00
302	09	9000	210	Paints and Coatings	RP Coatings	25,000.00							0.00
303	13	3419	210	Meat Building System	Nucor Building Systems	13,547.00							0.00
304	22			Influent & Effluent Wallpipes	Tobin Brothers	20,500.00	20,500.00						677.35
305	22			Influent & Effluent Wallpipes	Tobin Brothers	7,700.00	7,700.00						1,025.00
306	22			Grit System Piping	Tobin Brothers	19,300.00	317.00						385.00
307	22			Grit System Piping	Tobin Brothers	21,000.00							15.85
308	22	0500	210	Basic Mechanical Requirements	MJ O'Connor Mechanical	4,125.00	700.00	500.00					60.00
309	22	0500	210	Basic Mechanical Requirements	MJ O'Connor Mechanical	8,075.00	3,600.00	500.00					205.00
310	22	0529	210	Hanger and Supports	MJ O'Connor Mechanical	3,260.00							40.00
311	22	0529	210	Hanger and Supports	MJ O'Connor Mechanical	2,500.00							0.00
312	22	0553	210	ID for Plumbing Pipe/Equipment	MJ O'Connor Mechanical	1,625.00							0.00
313	22	0553	210	ID for Plumbing Pipe/Equipment	MJ O'Connor Mechanical	1,840.00							0.00
314	22	0719	210	Plumbing Piping Insulation	MJ O'Connor Mechanical	1,155.00							0.00
315	22	0719	210	Plumbing Piping Insulation	MJ O'Connor Mechanical	2,075.00							0.00
316	22	1005	210	Plumbing Piping	MJ O'Connor Mechanical	1,170.00							0.00
317	22	1005	210	Plumbing Piping	MJ O'Connor Mechanical	4,490.00	2,600.00						58.50
318	22	1006	210	Plumbing Piping Specialties	MJ O'Connor Mechanical	13,860.00							130.00
													287.18

CONTINUATION SHEET										Application No. 16		September 30, 2022		PER TO: September 30, 2022		ENGINEER'S PROJECT NO.: 0.00					
		Build		Needs WWTF		SUPPLIER/ SUBCONTRACTOR		SCHEDULED		WORK COMPLETED		MATERIALS STORED		TOTAL COMPLET. & STORED		% Complete		BALANCE TO FINISH		REMARKS	
3	4	Spec	NO.							PREV. APPL.	THIS PERIOD										
319	22	1006	210	Plumbing Piping Specialties	L		MJ O'Connor Mechanical	5,285.00			250.00			250.00	5%	5,035.00	12.50				
320	23	0993	210	TAB for HVAC	L		MJ O'Connor Mechanical	3,995.00							0%	3,995.00	0.00				
321	23	0713	210	Duct Insulation	M		MJ O'Connor Mechanical	1,375.00							0%	1,375.00	0.00				
322	23	0713	210	Duct Insulation	L		MJ O'Connor Mechanical	2,560.00							0%	2,560.00	0.00				
323	23	0993	210	Sequence of Operation for HVAC	M		MJ O'Connor Mechanical	1,950.00							0%	1,950.00	0.00				
324	23	0993	210	Sequence of Operation for HVAC	L		MJ O'Connor Mechanical	1,680.00							0%	1,680.00	0.00				
325	23	1223	210	Facility Natural Gas Piping	M		MJ O'Connor Mechanical	3,715.00							0%	3,715.00	0.00				
326	23	1223	210	Facility Natural Gas Piping	L		MJ O'Connor Mechanical	7,705.00							0%	7,705.00	0.00				
327	23	2300	210	Refrigerant Piping	M		MJ O'Connor Mechanical	2,680.00							0%	2,680.00	0.00				
328	23	2300	210	Refrigerant Piping	L		MJ O'Connor Mechanical	2,015.00							0%	2,015.00	0.00				
329	23	3100	210	HVAC Ducts and Casings	M		MJ O'Connor Mechanical	11,735.00				11,735.00		11,735.00	100%	0.00	586.75				
330	23	3100	210	HVAC Ducts and Casings	L		MJ O'Connor Mechanical	12,720.00			7,632.00			7,632.00	60%	5,088.00	381.60				
331	23	3300	210	Air Duct Accessories	M		MJ O'Connor Mechanical	2,780.00							0%	2,780.00	0.00				
332	23	3300	210	Air Duct Accessories	L		MJ O'Connor Mechanical	2,675.00							0%	2,675.00	0.00				
333	23	3423	210	HVAC Power Ventilators	M		MJ O'Connor Mechanical	7,425.00					750.00	750.00	10%	6,675.00	37.50				
334	23	3423	210	HVAC Power Ventilators	L		MJ O'Connor Mechanical	3,430.00							0%	3,430.00	0.00				
335	23	3700	210	Air Outlets and Inlets	M		MJ O'Connor Mechanical	4,680.00				3,263.75		3,263.75	70%	1,416.25	163.19				
336	23	3700	210	Air Outlets and Inlets	L		MJ O'Connor Mechanical	2,200.00							0%	2,200.00	0.00				
337	23	6213	210	Packaged Air Cooled Condensers	M		MJ O'Connor Mechanical	7,670.00							0%	7,670.00	0.00				
338	23	6213	210	Packaged Air Cooled Condensers	L		MJ O'Connor Mechanical	2,100.00							0%	2,100.00	0.00				
339	23	7433	210	Packaged MAU's	M		MJ O'Connor Mechanical	31,010.00		850.00			23,784.00	23,784.00	77%	7,226.00	1,189.20				
340	23	7433	210	Packaged MAU's	L		MJ O'Connor Mechanical	1,700.00							50%	850.00	42.50				
341	23	8101	210	Terminal Heat Transfer Units	M		MJ O'Connor Mechanical	22,750.00		525.00			13,944.00	13,944.00	61%	8,806.00	697.20				
342	23	8101	210	Terminal Heat Transfer Units	L		MJ O'Connor Mechanical	1,010.00							52%	485.00	26.25				
343	23	8127	210	Split Systems AC Units	M		MJ O'Connor Mechanical	7,670.00							0%	7,670.00	0.00				
344	23	8127	210	Split Systems AC Units	L		MJ O'Connor Mechanical	210.00							0%	210.00	0.00				
345	22	0523	210	Process Valves	M		Mellen & Associates	3,629.54				2,819.00		2,819.00	78%	810.54	140.95				
346	26	0000	210	Headworks Area	M		CEC Electric	38,050.00							0%	38,050.00	0.00				
347	26	0000	210	Headworks Area	L		CEC Electric	66,475.00							0%	66,475.00	0.00				
348	26	0000	210	Lighting	M		CEC Electric	42,450.00				29,231.13		29,231.13	69%	13,218.87	1,461.56				
349	26	0000	210	Lighting	L		CEC Electric	3,795.00							0%	3,795.00	0.00				
350	26	0000	210	Lighting Protection	M		CEC Electric	5,960.00							0%	5,960.00	0.00				
351	31	1000	210	Excavation	M		Con-Struct, Inc.	6,000.00		4,000.00				4,000.00	67%	2,000.00	200.00				
352	31	1000	210	Excavation	L		Con-Struct, Inc.	45,000.00		35,000.00				35,000.00	78%	10,000.00	1,750.00				
353	35	2016	210	Aluminum Slop Logs/Fabricated Metal Slide Gates	M		RW Gate Co.	87,565.00					87,565.00	87,565.00	100%	0.00	4,378.25				
354	35	2016	210	Aluminum Slop Logs/Fabricated Metal Slide Gates	L		Williams Brothers Construction	78,500.00		58,875.00				58,875.00	75%	19,625.00	2,943.75				
355	43	2113	210	Self-Priming Centrifugal Solids-Handling Pump	M		D.J. Geniol & Associates, Inc.	18,500.00						18,500.00	100%	0.00	925.00				
356	43	2113	210	Self-Priming Centrifugal Solids-Handling Pump	L		Tobia Brothers	2,000.00							0%	2,000.00	0.00				
357	46	2151	210	Multiple Rake Bar Screen	M		Vulcan Industries Inc.	185,860.00					185,860.00	185,860.00	100%	0.00	9,293.00				
358	46	2151	210	Multiple Rake Bar Screen	L		Williams Brothers Construction	13,500.00		10,800.00				10,800.00	80%	2,700.00	540.00				
359	46	2152	210	Screenings Washer/Compactor	M		Vulcan Industries Inc.	50,000.00					50,000.00	50,000.00	100%	0.00	2,500.00				
360	46	2152	210	Screenings Washer/Compactor	L		Vulcan Industries Inc.	13,500.00		10,800.00				10,800.00	80%	2,700.00	540.00				
361	46	2327	210	Grit Washer	M		Williams Brothers Construction	102,677.00					102,677.00	102,677.00	100%	0.00	5,133.85				
362	46	2327	210	Grit Washer	L		Williams Brothers Construction	7,250.00				3,625.00		3,625.00	50%	3,625.00	181.25				
363	46	2323	210	Grit Removal Equipment	M		Ovivo USA, LLC	64,272.00					64,272.00	64,272.00	100%	0.00	3,213.60				
364	46	2323	210	Grit Removal Equipment	L		Williams Brothers Construction	7,250.00							0%	7,250.00	0.00				
365	46	6124	210	Composite Samplers	M		GPM	7,126.93					7,126.93	7,126.93	100%	0.00	356.35				
366	320	Oxidation	Ditches													0.00	0.00				
367				Oxidation Ditches												0.00	0.00				
368	03	0000	320	Rebar	M/L		Ambassador Steel Fabrications	652,235.00		519,672.36		78,531.36	21,008.30	626,212.02	96%	26,022.98	3,130.60				
369	03	0000	320	Concrete	M		Central Iowa Ready Mix	521,280.36		387,532.89		40,000.00		427,532.89	82%	93,747.47	21,376.64				
370	03	0000	320	Walls	L		Williams Brothers Construction	2,168,758.50		1,479,093.29		238,563.44		1,717,656.73	79%	451,101.78	85,882.84				

CONTINUATION SHEET														
1		Application No. 16												
2		September 30, 2022												
3		PER TO: September 30, 2022												
4		ENGINEERS PROJECT NO.: 0.00												
Spec	Sec.	Build.	Nevada WWTF	SUPPLIER	SCHEDULED	PREV APPL.	WORK COMPLETED	THIS PERIOD	MATERIALS STORED	TOTAL COMPLET & STORED	% Complete	BALANCE TO FINISH	RETAINAGE	
371	03	0000	320	L	Williams Brothers Construction	403,456.00	363,110.40	40,345.60		403,456.00	100%	0.00	20,172.80	
372	03	0000	320	L	Williams Brothers Construction	141,626.00				0.00	0%	141,626.00	0.00	
373	03	0000	320	L	Williams Brothers Construction	139,349.00	23,689.33	11,147.92		34,837.25	25%	104,511.75	1,741.86	
374	03	0000	320	L	Williams Brothers Construction	3,250.00				0.00	0%	3,250.00	0.00	
375					Oxidation Splitter									
376	03	0000	320	M/L	Ambassador Steel Fabrications	15,345.00	15,345.00			15,345.00	100%	0.00	0.00	
377	03	0000	320	M	Central Iowa Ready Mix	9,110.05	9,110.05			9,110.05	100%	0.00	767.25	
378	03	0000	320	L	Williams Brothers Construction	69,913.30	69,913.30			69,913.30	100%	0.00	455.50	
379	03	0000	320	L	Williams Brothers Construction	6,092.00	6,092.00			6,092.00	100%	0.00	3,493.68	
380	03	0000	320	L	Williams Brothers Construction	371.00	371.00			371.00	100%	0.00	304.60	
381	03	4100	320	M	Mid-States Concrete Industries	89,547.00				0.00	0%	89,547.00	18.55	
382	03	4100	320	L	Williams Brothers Construction	42,840.00				0.00	0%	42,840.00	0.00	
383	05	5000	320	M	Breuer Metal Craftsmen, Inc	103,800.84			5,724.77	5,724.77	6%	98,076.07	286.24	
384	05	5000	320	L	Williams Brothers Construction	44,464.00	2,223.20			2,223.20	5%	42,240.80	111.16	
385	05	5100	320	M	Breuer Metal Craftsmen, Inc	36,213.65	2,192.91			2,192.91	6%	34,040.74	109.65	
386	07	5400	320	L	Williams Brothers Construction	26,048.00				0.00	0%	26,048.00	0.00	
387	09	9000	320	M/L	RP Coatings	3,600.00				0.00	0%	3,600.00	0.00	
388	22		320	M	Tobin Brothers	18,000.00	16,227.20		1,772.80	18,000.00	100%	0.00	900.00	
389	22		320	L	Tobin Brothers	21,000.00	19,500.00			19,500.00	93%	1,500.00	975.00	
390	22		320	M	Tobin Brothers	44,000.00	44,000.00			44,000.00	100%	0.00	2,200.00	
391	22		320	L	Tobin Brothers	21,000.00	21,000.00			21,000.00	100%	0.00	1,050.00	
392	22		320	M	Tobin Brothers	32,000.00	32,000.00			32,000.00	100%	0.00	1,600.00	
393	22		320	L	Tobin Brothers	11,000.00	11,000.00			11,000.00	100%	0.00	550.00	
394	22	0523	320	M	McLennan & Associates	10,866.58			10,866.58	10,866.58	100%	0.00	543.33	
395	26	0000	320	M	CSC Electric	44,925.00	1,000.00			1,000.00	2%	43,925.00	50.00	
396	26	0000	320	L	CSC Electric	92,150.00	5,500.00			5,500.00	6%	86,650.00	275.00	
397	26	0000	320	M	CSC Electric	21,250.00			2,773.81	2,773.81	13%	18,476.19	138.69	
398	26	0000	320	L	CSC Electric	4,560.00				0.00	0%	4,560.00	0.00	
399	26	0000	320	L	CSC Electric	16,625.00				0.00	0%	16,625.00	0.00	
400	31	1000	320	M	Con-Struct, Inc.	60,000.00	35,000.00			35,000.00	58%	25,000.00	1,750.00	
401	31	1000	320	L	Con-Struct, Inc.	150,000.00	80,000.00			80,000.00	53%	70,000.00	4,000.00	
402	46	5362	320	M	Ovivo USA, LLC	1,358,637.00				0.00	0%	1,358,637.00	0.00	
403	46	5362	320	L	Williams Brothers Construction	104,500.00				0.00	0%	104,500.00	0.00	
404	46	4123	320	M	Ovivo USA, LLC					0.00	0%	0.00	0.00	
405	46	4123	320	L	Williams Brothers Construction	32,000.00				0.00	0%	32,000.00	0.00	
406	350				include above									
407	03	0000	350	M/L	Ambassador Steel Fabrications	51,430.00	47,858.50			48,858.50	95%	2,571.50	0.00	
408	03	0000	350	M	Central Iowa Ready Mix	34,650.44	34,650.44		1,000.00	34,650.44	100%	0.00	1,732.52	
409	03	0000	350	L	Williams Brothers Construction	105,499.00	105,499.00			105,499.00	100%	0.00	5,274.95	
410	03	0000	350	L	Williams Brothers Construction	22,811.00	22,811.00			22,811.00	100%	0.00	1,140.55	
411	03	0000	350	L	Williams Brothers Construction	58,730.35	58,730.35			58,730.35	100%	0.00	2,916.52	
412	03	0000	350	L	Williams Brothers Construction	5,247.00	5,247.00			5,247.00	100%	0.00	262.35	
413	03	4100	350	M	Mid-States Concrete Industries	15,484.00	15,484.00			15,484.00	100%	0.00	774.20	
414	03	4100	350	L	Williams Brothers Construction	8,000.00				8,000.00	100%	0.00	400.00	
415	04	2000	350	M	Signature Masonry of Des Moines	56,770.00	22,708.00			28,385.00	50%	28,385.00	1,419.25	
416	04	2000	350	M	Signature Masonry of Des Moines	102,000.00	45,900.00			47,100.00	46%	54,900.00	2,355.00	
417	05	5000	350	M	Breuer Metal Craftsmen, Inc	11,398.86	494.60		5,583.82	5,583.82	49%	5,815.04	279.19	
418	05	5000	350	L	Williams Brothers Construction	4,946.00				4,946.00	100%	4,451.40	24.73	
419	05	5100	350	M	Breuer Metal Craftsmen, Inc	12,992.62			12,992.62	12,992.62	100%	0.00	649.68	
420	05	5100	350	L	Williams Brothers Construction	9,768.00				0.00	0%	9,768.00	0.00	
421	07	1713	350	M	Bentonite Panel Water Proofing	7,568.00				7,568.00	100%	0.00	378.40	
422	07	1713	350	L	Williams Brothers Construction	6,525.00				3,262.50	50%	3,262.50	163.13	

CONTINUATION SHEET										Application No. 16		PER. TO: September 30, 2022		ENGINEER'S PROJECT NO.: 0.00									
3 Spec		4 Sec.		Bund.		Nevada WWTF		SUPPLIER		SCHEDULED		APPL. DATE: September 30, 2022		MATERIALS STORED		TOTAL COMPL. & STORED		% Complete		BALANCE TO FINISH		RETAINAGE	
				NO.				SUBCONTRACTOR				PREV. APPL.		THIS PERIOD									
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				892.00		100%		0.00		44.60	
434	08	8113	350	Floor Hatches				L	Williams Brothers Construction	400.00		400.00				400.00		100%		0.00		20.00	
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	557.00						0.00		0%		557.00		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	31,000.00		12,800.00		16,000.00		28,800.00		90%		3,200.00		1,440.00	
442	22		350	RAS/WAS Piping				M	Tobin Brothers	157,000.00		7,000.00				92,017.00		59%		64,983.00		4,600.85	
443	22		350	RAS/WAS Piping				L	Tobin Brothers	88,000.00		26,000.00				26,000.00		30%		62,000.00		1,300.00	
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		4,250.00		500.00		4,750.00		86%		750.00		227.50	
447	22	0500	350	Basic Mechanical Requirements				L	MJ O'Connor Mechanical	10,430.00		8,230.00		500.00		8,750.00		84%		1,680.00		437.50	
448	22	0529	350	Hanger and Supports				M	MJ O'Connor Mechanical	650.00		400.00				400.00		62%		250.00		20.00	
449	22	0529	350	Hanger and Supports				L	MJ O'Connor Mechanical	1,000.00		500.00				500.00		50%		500.00		25.00	
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				100.00		100.00		6%		1,445.00		5.00	
453	22	0719	350	Plumbing Piping Insulation				L	MJ O'Connor Mechanical	2,970.00				125.00		125.00		4%		2,845.00		6.25	
454	22	1005	350	Plumbing Piping				M	MJ O'Connor Mechanical	2,100.00		1,796.00				1,796.00		80%		304.00		89.80	
455	22	1005	350	Plumbing Piping				L	MJ O'Connor Mechanical	13,510.00		12,730.00				12,730.00		94%		760.00		637.50	
456	22	1006	350	Plumbing Piping Specialties				M	MJ O'Connor Mechanical	13,680.00				11,371.76		11,371.76		83%		2,308.24		568.59	
457	22	1006	350	Plumbing Piping Specialties				L	MJ O'Connor Mechanical	6,125.00		2,000.00		2,200.00		4,200.00		69%		1,925.00		210.00	
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				L	MJ O'Connor Mechanical	830.00						0.00		0%		830.00		0.00	
464	23	0713	350	Duct Insulation				M	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		925.00		7,508.66		8,433.66		72%		3,301.34		421.68	
472	23	3100	350	HVAC Ducts and Casings				L	MJ O'Connor Mechanical	12,726.00		2,350.00		5,300.00		7,650.00		60%		5,070.00		382.50	
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	

CONTINUATION SHEET										PER TO: September 30, 2022		ENGINEER'S PROJECT NO.: 0.00													
1		2		3		4		5		6		7		8		9		10							
Spec		Sec.		Build		NO.		Subcontractor		SCHEDULED		PREV APPL		THIS PERIOD		MATERIALS STORED		TOTAL COMPLET & STORED		% Complete		BALANCE TO FINISH		RETAINAGE	
475	23	3423	350	HVAC Power Ventilators	M			MI O'Connor Mechanical	4,455.00							4,455.00			4,455.00	100%	0.00	222.75			
476	23	3423	350	HVAC Power Ventilators	L			MI O'Connor Mechanical	2,060.00						375.00			375.00	18%	1,685.00	18.75				
477	23	3700	350	Air Outlets and Inlets	M			MI O'Connor Mechanical	4,680.00							2,746.50			2,746.50	59%	1,933.50	137.33			
478	23	3700	350	Air Outlets and Inlets	L			MI O'Connor Mechanical	1,200.00							0.00			0.00	0%	1,200.00	0.00			
479	23	6213	350	Packaged Air Cooled Condensers	M			MI O'Connor Mechanical	19,175.00							6,284.00			6,284.00	33%	12,891.00	314.20			
480	23	6213	350	Packaged Air Cooled Condensers	L			MI O'Connor Mechanical	2,525.00							250.00			250.00	10%	2,275.00	12.50			
481	23	7433	350	Packaged Make Up Air Units	M			MI O'Connor Mechanical	19,350.00							14,842.00			14,842.00	77%	4,508.00	742.10			
482	23	7433	350	Packaged Make Up Air Units	L			MI O'Connor Mechanical	2,830.00							1,415.00			1,415.00	50%	1,415.00	70.75			
483	23	8101	350	Terminal Heat Transfer Units	M			MI O'Connor Mechanical	5,690.00							4,648.00			4,648.00	82%	1,042.00	232.40			
484	23	8101	350	Terminal Heat Transfer Units	L			MI O'Connor Mechanical	2,350.00							1,125.00			1,125.00	50%	1,125.00	56.25			
485	23	8127	350	Split Systems AC Units	M			MI O'Connor Mechanical	19,175.00							0.00			0.00	0%	19,175.00	0.00			
486	23	8127	350	Split Systems AC Units	L			MI O'Connor Mechanical	2,415.00							0.00			0.00	0%	2,415.00	0.00			
487	22	0523	350	Process Valves	M			Mellen & Associates	82,666.71							81,692.49			81,692.49	99%	974.22	4,084.62			
488	22		350	Chemical Piping	M			Tobin Brothers	9,200.00							0.00			0.00	0%	9,200.00	0.00			
489	26	0000	350	Lighting	L			Tobin Brothers	32,500.00							0.00			0.00	0%	32,500.00	0.00			
490	26	0000	350	Lighting	M			CEC Electric	8,850.00							6,103.10			6,103.10	69%	2,746.90	305.16			
491	26	0000	350	Lighting	L			CEC Electric	3,510.00							0.00			0.00	0%	3,510.00	0.00			
492	26	0000	350	Lighting Protection				CEC Electric	19,035.00							0.00			0.00	0%	19,035.00	0.00			
493	28	1000	350	Access Control/Video Surveillance				Strauss Security Solutions	14,991.54							0.00			0.00	0%	14,991.54	0.00			
494	31	1000	350	Excavation	M			Con-Struct, Inc.	4,000.00							0.00			0.00	0%	4,000.00	0.00			
495	31	1000	350	Excavation	L			Con-Struct, Inc.	25,000.00							10,000.00			10,000.00	40%	15,000.00	500.00			
496	33	3216	350	Packaged Grinder Pump Station	M			Iowa Pump Works	7,450.00							7,450.00			7,450.00	100%	0.00	372.50			
497	33	3216	350	Packaged Grinder Pump Station	L			Williams Brothers Construction	6,500.00							0.00			0.00	0%	6,500.00	0.00			
498	41	2223	350	Hoist and Material System	M/L			Superior Crane Corp	18,095.00							0.00			0.00	0%	18,095.00	0.00			
499	43	2113	350	Non-Clog Centrifugal Pumping Equipment	M			Zimmer and Franceseon, Inc.	60,790.00							60,790.00			60,790.00	100%	0.00	3,039.50			
500	43	2113	350	Non-Clog Centrifugal Pumping Equipment	L			Tobin Brothers	8,000.00							4,000.00			4,000.00	50%	4,000.00	200.00			
Secondary																									
501	360			Treatment Chemical Storage Building																					
502	03	0000	360	Rebar	M/L			Ambassador Steel Fabrications	7,030.00							4,535.00			4,535.00	65%	2,495.00	226.75			
503	03	0000	360	Concrete	M			Central Iowa Ready Mix	7,833.03							0.00			0.00	0%	7,833.03	0.00			
504	03	0000	360	Walls	L			Williams Brothers Construction	28,439.50							0.00			0.00	0%	28,439.50	0.00			
505	03	0000	360	Grade Beams	L			Williams Brothers Construction	19,455.00							0.00			0.00	0%	19,455.00	0.00			
506	03	0000	360	SOG	L			Williams Brothers Construction	15,719.50							0.00			0.00	0%	15,719.50	0.00			
507	03	0000	360	Housekeeping Pads	L			Williams Brothers Construction	3,142.50							0.00			0.00	0%	3,142.50	0.00			
508	04	2000	360	Masonry	M			Signature Masonry of Des Moines	13,000.00							2,600.00			2,600.00	20%	10,400.00	130.00			
509	04	2000	360	Masonry	L			Signature Masonry of Des Moines	13,000.00							0.00			0.00	0%	13,000.00	0.00			
510	05	5000	360	Metal Fabrications	M			Breuer Metal Craftsmen, Inc	2,924.06							0.00			0.00	0%	2,924.06	0.00			
511	05	5000	360	Metal Fabrications	L			Williams Brothers Construction	1,448.00							0.00			0.00	0%	1,448.00	0.00			
512	06	8006	360	Fiberglass Reinforced Plastic Fab	M			Vesco Inc.	26,000.00							0.00			0.00	0%	26,000.00	0.00			
513	06	8006	360	Fiberglass Reinforced Plastic Fab	L			Williams Brothers Construction	8,750.00							0.00			0.00	0%	8,750.00	0.00			
514	07	2500	360	Weather Barrier	M			Williams Brothers Construction	922.00							0.00			0.00	0%	922.00	0.00			
515	07	2500	360	Weather Barrier	L			Williams Brothers Construction	1,006.00							0.00			0.00	0%	1,006.00	0.00			
516	08	1116	360	Aluminum Doors and Frames	M			East Moline Glass	7,912.00							0.00			0.00	0%	7,912.00	0.00			
517	08	1116	360	Aluminum Doors and Frames	L			East Moline Glass	2,292.00							0.00			0.00	0%	2,292.00	0.00			
518	08	1113	360	Floor Hatches	M			Hallday Products	651.00							651.00			651.00	100%	0.00	32.55			
519	08	1113	360	Floor Hatches	L			Williams Brothers Construction	400.00							0.00			0.00	0%	400.00	0.00			
520	08	8000	360	Glazing	M			East Moline Glass	335.00							0.00			0.00	0%	335.00	0.00			
521	08	8000	360	Glazing	L			East Moline Glass	250.00							0.00			0.00	0%	250.00	0.00			
522	09	9000	360	Paints and Coatings	M/L			RP Coatings	14,000.00							0.00			0.00	0%	14,000.00	0.00			
523	13	3419	360	Metal Building System	M			Nucon Building Systems	31,090.00							31,090.00			31,090.00	100%	0.00	1,554.50			
524	22	0500	360	Basic Mechanical Requirements	M			MI O'Connor Mechanical	1,375.00							200.00			200.00	15%	1,175.00	10.00			
525	22	0500	360	Basic Mechanical Requirements	L			MI O'Connor Mechanical	2,060.00							450.00			450.00	22%	1,610.00	22.50			
526	22	0529	360	Hanger and Supports	M			MI O'Connor Mechanical	1,065.00							500.00			500.00	47%	565.00	25.00			

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Application No. 16										September 30, 2022				September 30, 2022			
APPL. DATE: September 30, 2022										WORK COMPLETED: THIS PERIOD				TOTAL COMPLET. & STORED			
PREV. APPL.										MATERIALS STORED				BALANCE TO FINISH			
SCHEDULED										%				RETAINAGE			
SUPPLIER										SUBCONTRACTOR							
NO.																	
Build										Nevada WWTF							
3 Spec																	
4 Sec.																	
527	22	0529	360	Hanger and Supports	L	MJ O'Connor Mechanical	1,800.00							0.00	0%	1,800.00	0.00
528	22	0533	360	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	825.00							0.00	0%	825.00	0.00
529	22	0533	360	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	670.00							0.00	0%	670.00	0.00
530	22	1005	360	Plumbing Piping	M	MJ O'Connor Mechanical	890.00							700.00	79%	190.00	35.00
531	22	1005	360	Plumbing Piping	L	MJ O'Connor Mechanical	1,855.00							250.00	13%	1,605.00	12.50
532	22	1006	360	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	6,930.00							0.00	0%	6,930.00	0.00
533	22	1006	360	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	3,060.00							0.00	0%	3,060.00	0.00
534	22	3000	360	Plumbing Equipment	M	MJ O'Connor Mechanical	9,535.00							0.00	0%	9,535.00	0.00
535	22	3000	360	Plumbing Equipment	L	MJ O'Connor Mechanical	1,475.00							0.00	0%	1,475.00	0.00
536	22	3000	360	Plumbing Fixtures	M	MJ O'Connor Mechanical	2,080.00							0.00	0%	2,080.00	0.00
537	22	3000	360	Plumbing Fixtures	L	MJ O'Connor Mechanical	1,100.00							0.00	0%	1,100.00	0.00
538	23	0593	360	TAB for HVAC	L	MJ O'Connor Mechanical	1,320.00							0.00	0%	1,320.00	0.00
539	23	0993	360	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	975.00							0.00	0%	975.00	0.00
540	23	0993	360	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	840.00							0.00	0%	840.00	0.00
541	23	3100	360	HVAC Ducts and Ceilings	M	MJ O'Connor Mechanical	5,865.00							3,986.00	68%	1,879.00	199.30
542	23	3100	360	HVAC Ducts and Ceilings	L	MJ O'Connor Mechanical	6,360.00							3,800.00	60%	2,560.00	190.00
543	23	3300	360	Air Duct Accessories	M	MJ O'Connor Mechanical	390.00							0.00	0%	390.00	0.00
544	23	3300	360	Air Duct Accessories	L	MJ O'Connor Mechanical	335.00							0.00	0%	335.00	0.00
545	23	3423	360	HVAC Power Ventilators	M	MJ O'Connor Mechanical	4,095.00							1,200.00	29%	2,895.00	60.00
546	23	3423	360	HVAC Power Ventilators	L	MJ O'Connor Mechanical	685.00							250.00	36%	435.00	12.50
547	23	3700	360	Air Outlets and Inlets	M	MJ O'Connor Mechanical	1,170.00							0.00	0%	1,170.00	0.00
548	23	3700	360	Air Outlets and Inlets	L	MJ O'Connor Mechanical	300.00							0.00	0%	300.00	0.00
549	23	8101	360	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	11,375.00							9,296.00	82%	2,079.00	464.80
550	23	8101	360	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	505.00							252.50	50%	252.50	12.63
551	26	0000	360	Chemical Storage	M	CEC Electric	22,025.00							0.00	0%	22,025.00	0.00
552	26	0000	360	Chemical Storage	L	CEC Electric	41,450.00							0.00	0%	41,450.00	0.00
553	26	0000	360	Lighting	M	CEC Electric	4,300.00							3,033.29	71%	1,266.71	151.66
554	26	0000	360	Lighting	L	CEC Electric	1,040.00							0.00	0%	1,040.00	0.00
555	26	0000	360	Lighting Protection	M	CEC Electric	5,600.00							0.00	0%	5,600.00	0.00
556	31	1000	360	Excavation	M	Con-Struct, Inc.	3,000.00							1,000.00	33%	2,000.00	50.00
557	31	1000	360	Excavation	L	Con-Struct, Inc.	3,000.00							1,000.00	33%	2,000.00	50.00
558	43	4116	360	Bulk Chemical Storage Tanks	M	Vesco Inc.	101,700.00							0.00	0%	101,700.00	0.00
559	43	4116	360	Bulk Chemical Storage Tanks	L	Tobin Brothers	3,500.00							0.00	0%	3,500.00	0.00
560	46	3334	360	Peristaltic Metering Pumps	M	Engineered Equipment Solution	63,388.00							0.00	0%	63,388.00	0.00
561	46	3334	360	Peristaltic Metering Pumps	L	Tobin Brothers	3,500.00							0.00	0%	3,500.00	0.00
562	46	3383	360	Chemical Feed Accessories	M	Engineered Equipment Solution	15,928.00							0.00	0%	15,928.00	0.00
563	46	3383	360	Chemical Feed Accessories	L	Tobin Brothers	2,000.00							0.00	0%	2,000.00	0.00
564	380	Secondary Clarifiers												0.00	0%	0.00	0.00
565	03	0000	380	Rebar	M/L	Ambassador Steel Fabrications	153,830.00							21,267.74	76%	36,421.25	5,870.44
566	03	0000	380	Concrete	M	Central Iowa Ready Mix	165,479.35							5,000.00	65%	57,749.46	5,387.47
567	03	0000	380	Walls	L	Williams Brothers Construction	667,523.00							20,025.69	67%	230,282.59	22,362.02
568	03	0000	380	Base Slab	L	Williams Brothers Construction	249,363.00							167,073.21	67%	82,289.79	1,533.66
569	03	0000	380	Suspended Slab	L	Williams Brothers Construction	58,843.00							0.00	0%	58,843.00	0.00
570	03	0000	380	GROUTING	L	Williams Brothers Construction	43,800.00							0.00	0%	43,800.00	0.00
571	03	0000	380	Concrete	M	Central Iowa Ready Mix	9,238.83							0.00	0%	9,238.83	0.00
572	03	0000	380	Walls	L	Williams Brothers Construction	71,709.50							0.00	0%	71,709.50	0.00
573	03	0000	380	Round Piers	L	Williams Brothers Construction	694.00							0.00	0%	694.00	0.00
574	03	0000	380	Base Slab	L	Williams Brothers Construction	6,534.00							3,267.00	50%	3,267.00	163.35
575	03	0000	380	GROUTING	L	Williams Brothers Construction	3,256.50							0.00	0%	3,256.50	0.00
576	05	5000	380	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	4,748.46							0.00	0%	4,748.46	0.00
577	05	5000	380	Metal Fabrications	L	Williams Brothers Construction	1,648.00							0.00	0%	1,648.00	0.00
578	05	5100	380	Metal Stairs	M	Breuer Metal Craftsmen, Inc	13,620.50							0.00	0%	13,620.50	0.00

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CONTINUATION SHEET										Application No. 16		PER TO: September 30, 2022		ENGINEER'S PROJECT NO.: 0.00		
1 2		3 4		Spec	Head	Notes	WWTF	SUBCONTRACTOR	SCHEDULED	WORK COMPLETED		TOTAL COMPL. & STORED		% Complete	BALANCE TO FINISH	RETAINAGE
		Sec.			NO.					PREV APPL.	THIS PERIOD	MATERIALS STORED				
683	22	0500	420			Basic Mechanical Requirements		M MJ O'Connor Mechanical	2,750.00	900.00	200.00		1,100.00	40%	1,650.00	55.00
684	22	0500	420			Basic Mechanical Requirements		L MJ O'Connor Mechanical	5,010.00	1,800.00	500.00		2,300.00	46%	2,710.00	115.00
685	22	0529	420			Hanger and Supports		M MJ O'Connor Mechanical	1,520.00	1,000.00			1,000.00	66%	520.00	50.00
686	22	0529	420			Hanger and Supports		L MJ O'Connor Mechanical	1,700.00	750.00	450.00		1,200.00	71%	500.00	60.00
687	22	0533	420			ID for Plumbing Pipe/Equipment		M MJ O'Connor Mechanical	1,975.00				0.00	0%	1,975.00	0.00
688	22	0533	420			ID for Plumbing Pipe/Equipment		L MJ O'Connor Mechanical	1,500.00				0.00	0%	1,500.00	0.00
689	22	0719	420			Plumbing Piping Insulation		M MJ O'Connor Mechanical	1,875.00			100.00	100.00	5%	1,775.00	5.00
690	22	0719	420			Plumbing Piping Insulation		L MJ O'Connor Mechanical	1,625.00			400.00	400.00	0%	1,625.00	0.00
691	22	1005	420			Plumbing Piping		M MJ O'Connor Mechanical	1,755.00	1,100.00			1,300.00	85%	255.00	75.00
692	22	1005	420			Plumbing Piping		L MJ O'Connor Mechanical	7,790.00	7,790.00			7,790.00	100%	0.00	389.50
693	22	1006	420			Plumbing Piping Specialties		M MJ O'Connor Mechanical	6,910.00		6,260.00		6,260.00	90%	670.00	313.00
694	22	1006	420			Plumbing Piping Specialties		L MJ O'Connor Mechanical	3,060.00	2,000.00			2,000.00	65%	1,060.00	100.00
695	22	3000	420			Plumbing Equipment		M MJ O'Connor Mechanical	6,355.00				0.00	0%	6,355.00	0.00
696	22	3000	420			Plumbing Equipment		L MJ O'Connor Mechanical	1,980.00				0.00	0%	1,980.00	0.00
697	23	0593	420			TAB for HVAC		M MJ O'Connor Mechanical	2,625.00				0.00	0%	2,625.00	0.00
698	23	0993	420			Sequence of Operation for HVAC		L MJ O'Connor Mechanical	975.00				0.00	0%	975.00	0.00
699	23	0993	420			Sequence of Operation for HVAC		M MJ O'Connor Mechanical	840.00				0.00	0%	840.00	0.00
700	23	2300	420			Refrigerant Piping		L MJ O'Connor Mechanical	1,340.00				0.00	0%	1,340.00	0.00
701	23	2300	420			Refrigerant Piping		M MJ O'Connor Mechanical	1,010.00				0.00	0%	1,010.00	0.00
702	23	3100	420			HVAC Ducts and Casings		L MJ O'Connor Mechanical	2,935.00	1,200.00	2,000.00	460.79	1,660.79	57%	1,274.21	83.04
703	23	3100	420			HVAC Ducts and Casings		M MJ O'Connor Mechanical	3,180.00	300.00			2,300.00	72%	880.00	115.00
704	23	3300	420			Air Duct Accessories		L MJ O'Connor Mechanical	11,950.00	300.00			300.00	3%	11,650.00	15.00
705	23	3300	420			Air Duct Accessories		M MJ O'Connor Mechanical	1,170.00	250.00			250.00	21%	920.00	12.50
706	23	3423	420			HVAC Power Ventilators		L MJ O'Connor Mechanical	8,190.00		125.00	500.00	500.00	6%	7,690.00	25.00
707	23	3423	420			HVAC Power Ventilators		M MJ O'Connor Mechanical	1,370.00				125.00	9%	1,245.00	6.25
708	23	3700	420			Air Outlets and Inlets		L MJ O'Connor Mechanical	2,340.00	381.75		1,958.25	2,340.00	100%	0.00	117.00
709	23	3700	420			Air Outlets and Inlets		M MJ O'Connor Mechanical	600.00	600.00			600.00	100%	0.00	30.00
710	23	6213	420			Packaged Air Cooled Condensers		L MJ O'Connor Mechanical	7,670.00				0.00	0%	7,670.00	0.00
711	23	6213	420			Packaged Air Cooled Condensers		M MJ O'Connor Mechanical	510.00				0.00	0%	510.00	0.00
712	23	8101	420			Terminal Heat Transfer Units		L MJ O'Connor Mechanical	17,065.00			9,296.00	9,296.00	54%	7,769.00	464.80
713	23	8101	420			Terminal Heat Transfer Units		M MJ O'Connor Mechanical	1,060.00	1,030.00			1,030.00	97%	30.00	51.50
714	23	8127	420			Split Systems AC Units		L MJ O'Connor Mechanical	7,670.00				0.00	0%	7,670.00	0.00
715	23	8127	420			Split Systems AC Units		M MJ O'Connor Mechanical	510.00				0.00	0%	510.00	0.00
716	23	8417	420			Dehumidifier		L MJ O'Connor Mechanical	4,550.00			3,131.47	3,131.47	69%	1,418.53	156.57
717	23	8417	420			Dehumidifier		M MJ O'Connor Mechanical	255.00				0.00	0%	255.00	0.00
718	22	0523	420			Process Valves		L MJ O'Connor Mechanical	42,030.08			29,440.01	29,440.01	70%	12,590.07	1,472.00
719	26	0000	420			UV Area		M CEC Electric	23,250.00	2,500.00			2,500.00	11%	20,750.00	125.00
720	26	0000	420			UV Area		L CEC Electric	39,025.00	2,500.00			2,500.00	6%	36,525.00	125.00
721	26	0000	420			Lighting		M CEC Electric	15,350.00			10,915.66	10,915.66	71%	4,434.34	545.78
722	26	0000	420			Lighting		L CEC Electric	2,290.00				0.00	0%	2,290.00	0.00
723	26	0000	420			Lighting Protection		M CEC Electric	5,670.00				0.00	0%	5,670.00	0.00
724	31	1000	420			Excavation		L Con-Struct, Inc.	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
725	31	1000	420			Excavation		M Con-Struct, Inc.	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
726	43	2136	420			Vertical Turbine Pumps		L Zimmer and Fraesson, Inc.	74,140.00			74,140.00	74,140.00	100%	0.00	3,707.00
727	43	2136	420			Vertical Turbine Pumps		M Tobin Brothers	16,500.00				0.00	0%	16,500.00	0.00
728	43	3263	420			Ultraviolet Disinfection Equipment		L Vesco Inc.	183,500.00			170,000.00	170,000.00	93%	13,500.00	8,500.00
729	43	3263	420			Ultraviolet Disinfection Equipment		M Williams Brothers Construction	6,800.00				0.00	0%	6,800.00	0.00
730	43	4113	420			Hydropneumatic Tank		L AA Tanks Company	12,683.00				0.00	0%	12,683.00	0.00
731	43	4113	420			Hydropneumatic Tank		M Tobin Brothers	2,200.00				0.00	0%	2,200.00	0.00
732	46	6124	420			Composite Samplers		L GPM	7,126.93			6,738.92	6,738.92	95%	388.01	336.95
733	620	Aerobic Digester						M/L Ambassador Steel Fabrications	399,225.00	318,573.60	14,049.90	33,570.90	366,194.40	92%	33,030.60	18,309.72
734	03	0000	520			Rebar										

CONTINUATION SHEET										Application No. 16		PER TO: September 30, 2022		ENGINEER'S PROJECT NO.: 0.00	
1	2	3	4	Build	Nevada WWTFF	SUPPLIER/ SUBCONTRACTOR	SCHEDULED	WORK COMPLETED PREV APPL	THIS PERIOD	MATERIALS STORED	TOTAL COMPT & STORED	% Complete	BALANCE TO FINISH	RETAINAGE	
		Spec	Sec.												
735	03	0000	520	Concrete		M Central Iowa Ready Mix	202,136.19	178,174.91	8,000.00		186,174.91	92%	15,961.28	9,308.75	
736	03	0000	520	Walls		L Williams Brothers Construction	578,743.50	532,444.03			532,444.03	92%	46,299.48	26,622.20	
737	03	0000	520	Base Slab		L Williams Brothers Construction	140,796.50	130,236.76	10,559.74		140,796.50	100%	0.00	7,039.83	
738	05	5000	520	Metal Fabrications		M Breuer Metal Craftsmen, Inc	2,604.78				0.00	0%	2,604.78	0.00	
739	05	5000	520	Metal Fabrications		L Williams Brothers Construction	1,648.00				824.00	50%	824.00	41.20	
740	09	9000	520	Paints 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	68,000.00			68,000.00	100%	0.00	3,400.00	
742	22	0000	520	Pressure Relief Valves		L Tobin Brothers	13,000.00	13,000.00			13,000.00	100%	0.00	650.00	
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	3,000.00	3,000.00			3,000.00	91%	300.00	150.00	
745	22	0000	520	Underdrain & Mud Valves		M Tobin Brothers	3,500.00	3,000.00	500.00		3,500.00	100%	0.00	175.00	
746	22	0000	520	Underdrain & Mud Valves		L Tobin Brothers	22,600.00	10,000.00	11,600.00		21,600.00	96%	1,000.00	1,080.00	
747	22	0000	520	MBT Blower Piping		M Tobin Brothers	19,000.00				0.00	0%	19,000.00	0.00	
748	22	0000	520	MBT 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 Melten & Associates	33,230.64			33,230.64	33,230.64	100%	0.00	1,661.53	
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		M 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	20,000.00			20,000.00	100%	0.00	1,000.00	
756	31	1000	520	Excavation		L Con-Struct, Inc.	120,000.00	105,000.00			105,000.00	88%	15,000.00	5,250.00	
757	46	7211	520	Silt-TAD System		M Orvo USA, LLC	1,500,327.00			900,196.20	900,196.20	60%	600,130.80	45,009.81	
758	46	7211	520	Silt-TAD System		L Tobin Brothers	133,000.00				0.00	0%	133,000.00	0.00	
759	660	660	520	Processing Bldg							0.00	0%	0.00	0.00	
760	03	0000	550	Rebar		M/L Ambassador Steel Fabrications	57,045.00	4,965.71		27,168.07	32,133.78	56%	24,911.22	1,606.69	
761	03	0000	550	Concrete		M Central Iowa Ready Mix	33,060.48	24,000.00	8,000.00		32,000.00	97%	1,060.48	1,600.00	
762	03	0000	550	Walls		L Williams Brothers Construction	100,172.50	100,172.50			100,172.50	100%	0.00	5,008.63	
763	03	0000	550	Base Slab		L Williams Brothers Construction	26,594.00	26,594.00			26,594.00	100%	0.00	1,329.70	
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	25,312.75	25,312.75		50,625.50	100%	0.00	2,531.28	
766	03	0000	550	Housekeeping 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	1,766.00			1,766.00	100%	0.00	88.30	
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		29,000.00	10,400.00	10,400.00	20%	41,600.00	520.00	
771	04	2000	550	Masonry		L Signature Masonry of Des Moines	58,000.00			6,191.89	29,000.00	50%	29,000.00	1,450.00	
772	05	5000	550	Metal Fabrications		M Breuer Metal Craftsmen, Inc	9,235.21				3,043.32	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			12,356.42	12,356.42	100%	0.00	617.82	
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		7,064.00		7,064.00	100%	0.00	353.20	
781	07	1713	550	Bentonite Panel Waterproofing		L Williams Brothers Construction	6,091.00		6,091.00		6,091.00	100%	0.00	304.55	
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										PER TO: September 30, 2022			
										ENGINEER'S PROJECT NO.:			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Spec	Sec.	Build	NO.	Build	NO.	SUBCONTRACTOR	SCHEDULED	WORK COMPLETED	THIS PERIOD	MATERIALS STORED	TOTAL COMPL. & STORED	% Complete	BALANCE TO FINISH
4	Sec.	NO.	NO.	NO.	NO.			PREV APPL.					REPAIRAGE
787	08	8000	550	Glazing		L East Moline Glass	367.00				0.00	0%	367.00
788	09	9000	550	Paints and Coatings		M/L RP Coatings	26,000.00				0.00	0%	26,000.00
789	22	0000	550	WAS & Scum		M Tobin Brothers	59,000.00		10,331.59		10,331.59	18%	48,668.41
790	22	0000	550	WAS & Scum		L Tobin Brothers	41,100.00				0.00	0%	41,100.00
791	22	0000	550	Permeate		M Tobin Brothers	15,300.00	3,000.00			3,000.00	20%	12,300.00
792	22	0000	550	Permeate		L Tobin Brothers	24,500.00	6,000.00			6,000.00	24%	18,500.00
793	22	0000	550	Air Extraction & Cleaning		M Tobin Brothers	7,700.00				0.00	0%	7,700.00
794	22	0000	550	Air Extraction & Cleaning		L Tobin Brothers	4,400.00				0.00	0%	4,400.00
795	22	0500	550	Basic Mechanical Requirements		M MJ O'Connor Mechanical	2,750.00	500.00			500.00	36%	1,750.00
796	22	0500	550	Basic Mechanical Requirements		L MJ O'Connor Mechanical	5,200.00	1,350.00	750.00		2,100.00	40%	3,100.00
797	22	0529	550	Hanger and Supports		M MJ O'Connor Mechanical	1,195.00			600.00	800.00	67%	395.00
798	22	0529	550	Hanger and Supports		L MJ O'Connor Mechanical	1,515.00				0.00	0%	1,515.00
799	22	0553	550	ID for Plumbing Pipe/Equipment		M MJ O'Connor Mechanical	1,325.00				0.00	0%	1,325.00
800	22	0553	550	ID for Plumbing Pipe/Equipment		L MJ O'Connor Mechanical	1,170.00				0.00	0%	1,170.00
801	22	0719	550	Plumbing Piping Insulation		M MJ O'Connor Mechanical	1,890.00	100.00			100.00	5%	1,790.00
802	22	0719	550	Plumbing Piping Insulation		L MJ O'Connor Mechanical	1,680.00				0.00	0%	1,680.00
803	22	1005	550	Plumbing Piping		M MJ O'Connor Mechanical	830.00			650.00	650.00	78%	180.00
804	22	1005	550	Plumbing Piping		L MJ O'Connor Mechanical	4,120.00	2,250.00			2,250.00	55%	1,870.00
805	22	1006	550	Plumbing Piping Specialties		M MJ O'Connor Mechanical	6,930.00			1,871.76	3,871.76	56%	3,058.24
806	22	1006	550	Plumbing Piping Specialties		L MJ O'Connor Mechanical	3,065.00	2,000.00			2,000.00	65%	1,065.00
807	22	3000	550	Plumbing Equipment		M MJ O'Connor Mechanical	3,180.00				0.00	0%	3,180.00
808	22	3000	550	Plumbing Equipment		L MJ O'Connor Mechanical	490.00				0.00	0%	490.00
809	23	0593	550	TAB for HVAC		M MJ O'Connor Mechanical	3,935.00				0.00	0%	3,935.00
810	23	0713	550	Duct Insulation		L MJ O'Connor Mechanical	760.00				0.00	0%	760.00
811	23	0713	550	Duct Insulation		M MJ O'Connor Mechanical	1,445.00				0.00	0%	1,445.00
812	23	0993	550	Sequence of Operation for HVAC		L MJ O'Connor Mechanical	975.00				0.00	0%	975.00
813	23	0993	550	Sequence of Operation for HVAC		M MJ O'Connor Mechanical	840.00				0.00	0%	840.00
814	23	1223	550	Facility Natural Gas Piping		L MJ O'Connor Mechanical	3,715.00				0.00	0%	3,715.00
815	23	1223	550	Facility Natural Gas Piping		M MJ O'Connor Mechanical	7,705.00				0.00	0%	7,705.00
816	23	2300	550	Refrigerant Piping		L MJ O'Connor Mechanical	1,340.00				0.00	0%	1,340.00
817	23	2300	550	Refrigerant Piping		M MJ O'Connor Mechanical	1,010.00				0.00	0%	1,010.00
818	23	3100	550	HVAC Ducts and Casings		L MJ O'Connor Mechanical	5,865.00			5,263.00	5,263.00	90%	602.00
819	23	3100	550	HVAC Ducts and Casings		M MJ O'Connor Mechanical	6,360.00				3,830.00	60%	2,540.00
820	23	3300	550	Air Duct Accessories		L MJ O'Connor Mechanical	1,390.00				0.00	0%	1,390.00
821	23	3300	550	Air Duct Accessories		M MJ O'Connor Mechanical	1,340.00				0.00	0%	1,340.00
822	23	3423	550	HVAC Power Ventilators		L MJ O'Connor Mechanical	8,190.00			2,185.00	2,185.00	27%	6,005.00
823	23	3423	550	HVAC Power Ventilators		M MJ O'Connor Mechanical	1,505.00		250.00		250.00	17%	1,255.00
824	23	3700	550	Air Outlets and Inlets		L MJ O'Connor Mechanical	1,170.00			1,170.00	1,170.00	100%	0.00
825	23	3700	550	Air Outlets and Inlets		M MJ O'Connor Mechanical	600.00				0.00	0%	600.00
826	23	6213	550	Packaged Air-Cooled Condensers		L MJ O'Connor Mechanical	7,670.00				0.00	0%	7,670.00
827	23	6213	550	Packaged Air-Cooled Condensers		M MJ O'Connor Mechanical	510.00				0.00	0%	510.00
828	23	7433	550	Packaged Make Up Air Units		L MJ O'Connor Mechanical	38,040.00			29,176.00	29,176.00	77%	8,864.00
829	23	7433	550	Packaged Make Up Air Units		M MJ O'Connor Mechanical	1,665.00				830.00	50%	835.00
830	23	8101	550	Terminal Heat Transfer Units		L MJ O'Connor Mechanical	11,375.00			9,296.00	9,296.00	82%	2,079.00
831	23	8101	550	Terminal Heat Transfer Units		M MJ O'Connor Mechanical	505.00		252.50		252.50	50%	252.50
832	23	8127	550	Split Systems AC Units		L MJ O'Connor Mechanical	7,670.00				0.00	0%	7,670.00
833	23	8127	550	Split Systems AC Units		M MJ O'Connor Mechanical	555.00				0.00	0%	555.00
834	26	0000	550	Solids Processing Building		L CEC Electric	39,700.00				0.00	0%	39,700.00
835	26	0000	550	Solids Processing Building		M CEC Electric	84,200.00				0.00	0%	84,200.00
836	26	0000	550	Lighting		L CEC Electric	20,450.00			14,983.99	14,983.99	73%	5,466.01
837	26	0000	550	Lighting		M CEC Electric	3,785.00				0.00	0%	3,785.00
838	26	0000	550	Lighting Protection		L CEC Electric	5,560.00				0.00	0%	5,560.00

CONTINUATION SHEET				Application No. 16	PER. TO: September 30, 2022	ENGINEER'S PROJECT NO.: 0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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22	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276	1277	1278	1279	1280	1281	1282	1283	1284	1285	1286	1287	1288	1289	1290	1291	1292	1293	1294	1295	1296	1297	1298	1299	1300	1301	1302	1303	1304	1305	1306	1307	1308	1309	1310	1311	1312	1313	1314	1315	1316	1317	1318	1319	1320	1321	1322	1323	1324	1325	1326	1327	1328	1329	1330	1331	1332	1333	1334	1335	1336	1337	1338	1339	1340	1341	1342	1343	1344	1345	1346	1347	1348	1349	1350	1351	1352	1353	1354	1355	1356	1357	1358	1359	1360	1361	1362	1363	1364	1365	1366	1367	1368	1369	1370	1371	1372	1373	1374	1375	1376	1377	1378	1379	1380	1381	1382	1383	1384	1385	1386	1387	1388	1389	1390	1391	1392	1393	1394	1395	1396	1397	1398	1399	1400	1401	1402	1403	1404	1405	1406	1407	1408	1409	1410	1411	1412	1413	1414	1415	1416	1417	1418	1419	1420	1421	1422	1423	1424	1425	1426	1427	1428	1429	1430	1431	1432	1433	1434	1435	1436	1437	1438	1439	1440	1441	1442	1443	1444	1445	1446	1447	1448	1449	1450	1451	1452	1453	1454	1455	1456	1457	1458	1459	1460	1461	1462	1463	1464	1465	1466	1467	1468	1469	1470	1471	1472	1473	1474	1475	1476	1477	

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CONTINUATION SHEET									
1	Application No. 16			PER. TO: September 30, 2022			ENGINEER'S PROJECT NO.: 0.00		
2	APPL. DATE: September 30, 2022			WORK COMPLETED THIS PERIOD			MATERIALS STORED		
3	Spec	Build	Nevada WWTF	SCHEDULED			PREV APPL.		
4	Sec.	NO.		SUBCONTRACTOR			TOTAL COMPT & STORED		
949	CHANGE ORDERS								
950									
951									
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P62

P63

PARTIAL WAIVER OF LIEN

Application No. 18

STATE OF ILLINOIS)

PEORIA COUNTY) ss.

September 30, 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

Situating 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 Sixty Two Thousand Six Hundred Eighty Three and 38/100 \$2,462,683.38 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 September 30, 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 September 30, 2022

By: *[Signature]* (SEAL)
Notary Public: Jacob K. Lee, Notary Public, State of Illinois
My Commission Expires 08-15-2025

INVOICE

Page No. 1 of 1

5010
2108NV
C
2
Rinker
MATERIALS™
A QUIKRETE® COMPANY

RINKER MATERIALS
P.O. BOX 936217
ATLANTA, GA 31163-6217

750183	J & K CONTRACTING LLC 10783 JUSTIN DR URBANDALE IA 50323	805383	NEVADA IA - WWTF IMPROVEMENTS PH 2 62512 270TH ST NEVADA IA 50201
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2108NV	805383	10783	10783
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805383	Net 30	TAXES
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ITEM	DESCRIPTION	QUANTITY	UNIT	PRICE	AMOUNT
1	2108NV	1	EA	519.00	519.00
1	814193	1	EA	81.43	81.43
1	2108NV	1	EA	490.00	490.00
1	814193	1	EA	71.81	71.81

TOTAL DOLLAR SHIPPED FROM PLANT INVENTORY 4900	500 MILES PER MILE FOR DELIVERY BY OUR TRUCKS IN IOWA THE PROPOSED RATE	1,434.00
INVOICE TOTAL		1,434.00
USD DOLLARS		PLEASE PAY FROM THIS INVOICE

Invoice

Page 1 of 1



MUNICIPAL SUPPLY, INC.

 AdvanTech, Construction, and Industrial Supplies
1800 N.E. 51st Avenue Des Moines, Iowa 50313
TEL: (515) 262-1386 FAX: (515) 262-6662
WATS (800) 747-3825

 INVOICE NUMBER: 0845403-IN
INVOICE DATE: 8/25/2022

 ORDER NUMBER: 9126943
ORDER DATE: 8/22/2022
SHIP DATE: 8/22/2022
SALES PERSON: PETE GETTINI
CUSTOMER NO: 10-JKCONT

 SOLD TO:
J & K CONTRACTING, LLC
10783 JUSTIN DRIVE
URBANDALE, IA 50323

 SHIP TO:
J & K CONTRACTING, LLC
FIN
NEVADA, IA

BUYER: LOGAN

ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
8010101	EACH	4.00	4.00	0.00	75.84	283.16
6X18ANCOUP	EACH	1.00	1.00	0.00	186.50	186.50
MED3666-Y	EACH	5.00	5.00	0.00	3,446.43	17,232.15

ORDER# 126943

 5010
2108NV
C
2

 A SERVICE CHARGE OF 1.52% WITH A MINIMUM OF \$1.00 PER MONTH
WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.

 Net Invoice: 17,698.81
Freight: 0.00
Sales Tax: 0.00
Invoice Total: 17,698.81

INVOICE

Page No. 1 of 1

Rinker
MATERIALS™
A QUIKRETE® COMPANY

RINKER MATERIALS
P.O. BOX 936217
ATLANTA, GA 31163-6217

750183	J & K CONTRACTING LLC 10783 JUSTIN DR URBANDALE IA 50323	805383	NEVADA IA - WWTF IMPROVEMENTS PH 2 62512 270TH ST NEVADA IA 50201
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ORDER DATE	SHIP DATE	SHIP NO.	SHIP DATE	SHIP NUMBER
08/21/22	08/21/22		08/22/22	

INVOICE DATE	SHIP DATE	SHIP NO.	SHIP DATE	TAX ID
08/22/22	08/22/22		08/22/22	

ITEM	DESCRIPTION	QUANTITY	UNIT	PRICE	AMOUNT
1	2108NV	1	EA	519.00	519.00

TOTAL DOLLAR SHIPPED FROM PLANT INVENTORY 4900	500 MILES PER MILE FOR DELIVERY BY OUR TRUCKS IN IOWA THE PROPOSED RATE	5,840.00
INVOICE TOTAL		5,840.00
USD DOLLARS		PLEASE PAY FROM THIS INVOICE



Invoice

First Supply LLC-Rochester
P.O. Box 606730
Minneapolis, MN 55466-0730
(612) 222-1799

Customer # 2013422
Invoice # 13373638-06
Page # 1 of 1
Ship Point First Supply LLC - Rochester
Via ROC SOUTH-D
Terms net30thprox
D Ordered 09/09/22
A Picked 09/09/22
T Shipped 09/12/22
E Invoiced 09/12/22
S Printed 09/12/22 20:48

BILL TO:
M J O'CONNOR INC
PO BOX 606
AUSTIN MN 55912-0606

SHIP TO:
M J O'CONNOR INC - Regular
1507 14TH ST NE
AUSTIN, MN 55912-4001

Customer PO: 29554170-15810

Ln #	Product and Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty U/M	Unit Price	Amount
1	REZUD260LVNT UDZ 60 NG UNIT HEATER LVENT CAP Serial #: BVE306206675	1.00	0.00	1.00	EA	1,538.18	1,538.1
2	REZUD2150LVNT UDZ 150 NG UNIT HEATER LVENT CAP REZ205895	1.00	1.00	0.00	EA	2,255.69	0.0
3	205895 CC2 UDAS 30-125 VERT VENT KIT REZNOR	1.00	1.00	0.00	EA	296.72	0.0
Lines Total							1,538.1
Invoice Total							1,538.1

To see invoices and statements online go to <http://firstsupply.billtrust.com>

CUSTOMER COPY

TO VIEW ONLINE GO TO: <http://firstsupply.billtrust.com>
USE THIS ENROLLMENT TOKEN: BVE30675

Page 1 of 1

Invoice

First Supply LLC-Rochester
P.O. Box 606730
Minneapolis, MN 55466-0730
(612) 222-1799

Customer # 2013422
Invoice # 13373638-02
Page # 1 of 1
Ship Point First Supply LLC - Rochester
Via ROC SOUTH-D
Terms net30thprox
D Ordered 09/09/22
A Picked 09/14/22
T Shipped 09/15/22
E Invoiced 09/16/22
S Printed 09/15/22 20:31

BILL TO:
M J O'CONNOR INC
PO BOX 606
AUSTIN MN 55912-0606

SHIP TO:
M J O'CONNOR INC - Regular
1507 14TH ST NE
AUSTIN MN 55912-4001

Customer PO: 29554170-15810

Ln #	Product and Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty U/M	Unit Price	Amount
3	REZ205895 205895 CC2 UDAS 30-125 VERT VENT KIT REZNOR	1.00	0.00	1.00	EA	296.72	296.7
Lines Total							296.7
Invoice Total							296.7

To see invoices and statements online go to <http://firstsupply.billtrust.com>

CUSTOMER COPY

TO VIEW ONLINE GO TO: <http://firstsupply.billtrust.com>
USE THIS ENROLLMENT TOKEN: BVE30675

Page 1 of 1

Invoice

First Supply LLC-Rochester
P.O. Box 606730
Minneapolis, MN 55466-0730
(612) 222-1799

Customer # 2013422
Invoice # 13373638-01
Page # 1 of 1
Ship Point First Supply LLC - Rochester
Via ROC SOUTH-D
Terms net30thprox
D Ordered 09/09/22
A Picked 09/12/22
T Shipped 09/13/22
E Invoiced 09/13/22
S Printed 09/13/22 20:41

BILL TO:
M J O'CONNOR INC
PO BOX 606
AUSTIN MN 55912-0606

SHIP TO:
M J O'CONNOR INC - Regular
1507 14TH ST NE
AUSTIN, MN 55912-4001

Customer PO: 29554170-15810

Ln #	Product and Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty U/M	Unit Price	Amount
2	REZUD2150LVNT UDZ 150 NG UNIT HEATER LVENT CAP Serial #: BVE3062059488	1.00	0.00	1.00	EA	2,255.69	2,255.6
3	REZ205895 205895 CC2 UDAS 30-125 VERT VENT KIT REZNOR	1.00	1.00	0.00	EA	296.72	0.0
Lines Total							2,255.6
Invoice Total							2,255.6

To see invoices and statements online go to <http://firstsupply.billtrust.com>

CUSTOMER COPY

TO VIEW ONLINE GO TO: <http://firstsupply.billtrust.com>
USE THIS ENROLLMENT TOKEN: BVE30675

Page 1 of 1

INVOICE NO 721082

INVOICE DATE 09/14/2022

PAGE 1 OF 1

Sheet Metal Connectors, Inc.
5850 MAIN STREET N.E.
MINNEAPOLIS MN 55432
763-872-0000 800-328-1966
FAX:763-572-1100

WO# 170-15890

Acct # 53980
SOLD M.J. O'CONNOR INC.
TO 1507 14TH STREET N.E.
AUSTIN, MN 55912-4001

SHIP M.J. O'CONNOR INC.
TO 1507 14TH STREET N.E.
AUSTIN, MN 55912-4001

Salesperson	P.O. Number	Job Number	Ship Via	Date Shipped	Terms
RON WBT&L	29556	170-15880	LOHSE	09/12/2022	PER ORDER

QTY	QTY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMT	EXT PRICE
8	8	466	4" 304 SS TURNING VANE .024 10'	74.300	EA	594.40
4	4	598	4" 304 SS B-Z RAIL .024 10'	44.900	EA	179.60

✓ 300 HSA WORKS
✓ 300 SS B-Z RAIL WORKS

309.00
465.00

TOTAL DUE BY 10/14/22	
774.00	

A discount of \$7.74 may be taken only if payment is received and in our office by 9/29/22

MNS STATE SALES TAX	
61.12	

CITY SALES TAX	
8.90	

SHIPPING CHARGES	
115.00	

Total due balances are subject to a finance charge of 1.50% per month.

* Please Remit All Payments To:
5850 Main Street NE, Minneapolis, MN 55432

INVOICE

Sheet Metal Connectors, Inc.

5850 MAIN STREET N.E.
MINNEAPOLIS MN 55432
763-572-0000 800-328-1966
FAX: 763-572-1100

INVOICE NO
719460

INVOICE DATE
08/26/2022

PAGE 1 OF 1

Acct # 53980
SOLD M.J. O'CONNOR, INC.
TO 1507 14TH STREET N.E.

SHIP M.J. O'CONNOR, INC.
TO 1507 14TH STREET N.E.

AUSTIN, MN 55912-4001

AUSTIN, MN 55912-4001

Salesperson	P.O. Number	Job Number	Ship Via	Date Shipped	Terms	
RON WETZEL *	29439	170-15880	LOHSE	(PPD)	08/24/2022	PER ORDER
QTY	QTY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	AM	NET PRICE
3	3	PCRB	TDC CLARETS STLS STL - 300/BX	198.000	EA	594.00
40	40	DF10A	10" ALUM DUCT FLANGE	41.050	EA	1,642.00
50	50	DF20S	20" STLS STL FLANGE	119.550	EA	5,977.50
1,000	1,000	DPCRA	ALUM DUCT FLANGE CORNERS	2.400	EA	2,400.00
500	500	DPCRS	STLS STL DUCT FLANGE CORNERS	4.800	EA	2,400.00
3	3	INAB	1" ALUM NUTS & BOLTS - 100/BX	155.000	EA	465.00
2	2	INBS	1" STLS NUTS & BOLTS - 100/BX	56.450	EA	112.90
SS						
✓ 210 HEADWORKS \$ 594.90						
✓ 300 SECONDARY \$ 138.00						
✓ 360 SOLIDS PROCESSING \$ 2,718.00						
ALUM						
✓ 340 SECONDARY \$ 2,400.00						
✓ 360 SECONDARY TREATMENT \$ 2,400.00						

A discount of \$135.91 may be taken only if payment is received and in our office by 9/13/22

Past due balances are subject to a finance charge of 1.50% per month.

SALE AMOUNT	13,591.40
NONS STATE SALES TAX	954.00
CITY SALES TAX	138.76
SHIPPING CHARGES	285.00
TOTAL DUE BY 9/28/22	14,969.16

* Please Remit All Payments To:
5850 Main Street NE, Minneapolis, MN 55432

VIKING MATERIALS INVOICE

Sold By:
VIKING MATERIALS INC
3225 COMO AVE SE
MPLS, MN 55414
Tel: 612-617-5800 Fax: 612-623-9070

No: 1 IV-6355
Date: 01Aug22
Due: 31Aug22
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
UNITED STATES

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

Shp Dt 01Aug22 Ord Dt 26Jul22 SO No MS-638127 B/L 1 605457
Tm 1/24 10/NET 30 PO/Rel 29393
Prl PREPAID Via V2 FOB
Slp LAURA NELSON Pbl 220801-605457
1 GALVANIZED SHEET G90
.0276 Nom X 60.0000" X 120.0000"
59 PCS 3,405 LE
Part GVS 24GA X 60 X 120 G60
59 PCS @ 78.0000 EA 4,607.90

"DEDICATED TO OUR CUSTOMERS' SUCCESS"

✓ 120 AD MIN \$ 230.395
✓ 350 SECONDARY TREATMENT \$ 1943.16
✓ 420 UV DISINFECTION \$ 460.79

Material Processing Freight Other Taxes TOTAL DUE
4,607.90 4,607.90
Discount: 23.41 If payment is received by 31Aug22

Page: 1 Last
EQUAL OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER
TERMS AND CONDITIONS ON REVERSE SIDE

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL REQUIREMENTS OF SECTIONS 8, 7, AND 15 OF THE FAIR LABOR STANDARDS ACT AS AMENDED, AND ALL REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR UNDER SECTION 14 THEREOF. C-1043 BY 10/2/22

VIKING MATERIALS INVOICE

Sold By:
VIKING MATERIALS INC
3225 COMO AVE SE
MPLS, MN 55414
Tel: 612-617-5800 Fax: 612-623-9070

No: 1 IV-6355
Date: 28Sep22

Remit to:
VIKING MATERIALS, INC
SDS 12-2459
MINNEAPOLIS, MN 55486-2459

Sold To: (Cus# 144750) # 170-15880
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 29Aug22 Ord Dt 22Aug22 SO No MS 639817 B/L 1 607303
Tm 1/24 10/NET 30 PO/Rel 29438
Prl PREPAID Via V2 FOB DELV Pbl 220829-607303
Slp KRISTA WISHCOF
304 STAINLESS SHEET 28
.0240 Nom X 48.0000" X 120.0000" 120 PCS @ 153.2000 EA 18,384.00
Part 304S 24GA 48 X 120 304 28
75 PCS @ 153.2000 EA 11,490.00
2 3003 ALUMINUM SHEET H14
.0400 Nom X 48.0000" X 120.0000" 45 PCS @ 79.8000 EA 3,591.00
Part 3003S .040 48 X 120
45 PCS @ 79.8000 EA 3,591.00
Total Shipped: 120 PCS 4,050 LE

"DEDICATED TO OUR CUSTOMERS' SUCCESS"

Material Processing Freight Other Taxes TOTAL DUE
15,081.00 15,081.00
Discount: 75.41 If payment is received by 08Sep22

Page: 1 Last

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

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL REQUIREMENTS OF SECTIONS 8, 7, AND 15 OF THE FAIR LABOR STANDARDS ACT AS AMENDED, AND ALL REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR UNDER SECTION 14 THEREOF. C-1043 BY 10/2/22

TMS JOHNSON

TMS Johnson, Inc.
2808 Nevada Avenue North
New Hope, MN 55427
Phone: (763) 233-7022 Fax: (763) 544-5589
dianaw@tmsj.com
www.tmsj.com

INVOICE

Number: 323401
Date: 05/24/2022
Page: 1

Bill to:	OCDNMI M J O'CONNOR 1597 - 14th STREET NE AUSTIN, MN 55912		Ship to:	TEMP NEVADA WWTF C/O M J O'CONNOR 4975 6TH STREET NEVADA, IA 50261			
Customer Po #	Shipped	Sales Rep	Terms	Tax Code	Doc #	Freight	Ship Via
27818	05/24/2022	KJG Katy-Jo Gr	NET 30 DAYS	1ASTONVE	D64078	01	PREPAID N & M TRANSFER
Job #	Job Name	Item	Amount				
KJG-18465 001 05	Nevada WWTF	fan dampers	7,785.00				
		✓ 120 AD MIN ROSEBING					
		EF - 1207	3,000.00				
		EF - 1208	3,000.00				
		EF - 1240	3,000.00				
		EF - 1241	3,000.00				
		✓ 210 HEADWORKS BUILDING					
		EF - 2175	7,500.00				
		✓ 350 SECONDARY TREATMENT					
		EF - 3533	7,500.00				
		✓ 360 SECONDARY TREATMENT CHEM STORAGE					
		EF - 3641	13,600.00				
		✓ 350 SOLIDS PROCESSING					
		EF - 5538	16,950.00				

Sub-Total Tax Freight Total Due
7,785.00 .00 .00 \$ 7,785.00

Customer Copy



TMS Johnson, Inc.
2908 Nevada Avenue North
New Hope, MN 55427
Phone: (763) 233-7022 Fax: (763) 544-5569

INVOICE

Number 324476
Date 06/21/2022
Page 1

Bill-to: OCONMJ M J O'CONNOR 1507 - 14th STREET NE AUSTIN, MN 55912		Ship-to: TEMP NEVADA WWTF 4575 6TH STREET NEVADA, IA 50201						
Customer Po #	Shipped	Sales Rep	Terms	Tax Code	Doc #	wh	Freight	Ship Via
27810	06/21/2022	KJG Katy-Jo Gr	NET 30 DAYS	IATONEV-D64744	01	PREADD	N & M TRANSFER	
Job # Job Name	Item		Amount					
KJG-18465 001 02	120 AD MTH BUILDING EF-1207 EF-1208		13,400.00					
	570 BLD SOLID PUMP BUILDING EF-572		13,000.00					
Sub-Total:				Tax:		Freight:		Total Due
13,400.00				.00		.00		\$ 13,400.00

Customer Copy



TMS Johnson, Inc.
2908 Nevada Avenue North
New Hope, MN 55427
Phone: (763) 233-7022 Fax: (763) 544-5569

INVOICE

Number 328137
Date 09/19/2022
Page 1

Bill-to: OCONMJ M J O'CONNOR 1507 - 14th STREET NE AUSTIN, MN 55912		Ship-to: SAME M J O'CONNOR 1507 - 14th STREET NE AUSTIN, MN 55912						
Customer Po #	Shipped	Sales Rep	Terms	Tax Code	Doc #	wh	Freight	Ship Via
27810	09/19/2022	KJG Katy-Jo Gr	NET 30 DAYS	IATONEV-D64901	01	PREADD	N & M TRANSFER	
Job # Job Name	Item		Amount					
KJG-18465 001 04	350 SECONDARY TREATMENT EF-3584		8,250.00					
Sub-Total:				Tax:		Freight:		Total Due
8,250.00				.00		.00		\$ 8,250.00

Customer Copy



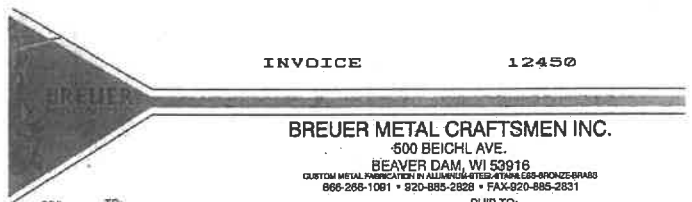
TMS Johnson, Inc.
2908 Nevada Avenue North
New Hope, MN 55427
Phone: (763) 233-7022 Fax: (763) 544-5569

INVOICE

Number 325155
Date 07/12/2022
Page 1

Bill-to: OCONMJ M J O'CONNOR 1507 - 14th STREET NE AUSTIN, MN 55912		Ship-to: TEMP NEVADA WWTF C/O M J O'CONNOR 4575 6TH STREET NEVADA, IA 50201						
Customer Po #	Shipped	Sales Rep	Terms	Tax Code	Doc #	wh	Freight	Ship Via
27810	07/12/2022	KJG Katy-Jo Gr	NET 30 DAYS	IATONEV-D65127	01	PREADD	N & M TRANSFER	
Job # Job Name	Item		Amount					
KJG-18465 001 03	120 ADMIN BUILDING EF-1240 EF-1241		905.00					
	350 SECONDARY TREATMENT EF-3583		500.00					
	400 OV BUILDING EF-4015		500.00					
	570 BLD SOLID PUMP BUILDING EF-5725		500.00					
Sub-Total:				Tax:		Freight:		Total Due
3,795.00				.00		.00		\$ 3,795.00

Customer Copy



INVOICE

12450

BREUER METAL CRAFTSMEN INC.

500 BEICHL AVE.
BEAVER DAM, WI 53916
CUSTOM METAL FABRICATION IN ALUMINUM, STEEL, STAINLESS-STEEL, BRASS
866-268-1081 • 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 278TH ST
NEVADA, IA 50201

JOB NAME - NEVADA WWTF BNC PH PT EST DP
Inv Date 092322 Shipped Via
Our Job 9492 Plant 1 Your Order WWTF PH 2 FOB JOBSITE
Terms: Net 30 Days - No Retainer

W/O # 9492 - 7

EXTREND - CREDIT FOR (1)U ALUMINUM LADDER RETURN Also
PUMP STATION REF 4492-35

NOTE: THIS INVOICE IS AN EXTRA TO THE BASE CONTRACT & WAS
APPROVED BY YOUR CO#2

SUB TOTAL -2,200.00
PLUS TAX 0.00
INV TOTAL -2,200.00

INVOICE

12289

BREUER METAL CRAFTSMEN INC.

500 BEICHL AVE.

BEAVER DAM, WI 53916

CUSTOM METAL FABRICATOR IN ALUMINUM, STEEL, STAINLESS, BRASS

888-288-1061 • 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 58201

3 HANS - NEVADA WWTF

BHC PM PT EST DP

iv Date 082222

Shipped 081822

Via OUR TRUCK

jr Job 4492 Plant 1

Your Order WWTF PH 2

FOB JOBSITE

Terms: Net 30 Days - No Retainer

W/O # 4492 - 15

7-TREAD ALUMINUM STAIR WITH 1 LADDER LOCATED AT
HEADWORKS #210

Alro 4809.25

W/O # 4492 - 26

22-TREAD 2-FLIGHT ALUMINUM STAIR WITH LANDING
LOCATED AT 2ND TREATMENT #350

Alro 12993.62

W/O # 4492 - 49

DELIVERY TRIP TO NEVADA, IA

BREUER'S

1000.00

NOTE: THIS INVOICE IS PART OF THE BASE CONTRACT

SUB TOTAL 18,298.87
PLUS TAX 0.00

INV TOTAL 18,298.87

NUCOR
HARRIS REBAR

Nucor Harris Rebar Midwest LLC

Invoice No.:
PSI419934A

RETAIL SALES INVOICE

Customer PO No.: 2769-542	Sales Order No.: SO166195A	Payment Terms: Net 30 Days	Payment Method:	Invoice Date: 09/19/22
Freight:	Shipping Agent:	Business Unit: Newton		
Mail To: W10719 Williams Brothers Construction Email: cherylbruns@wbclius		Ship To:		

Description:	Material Shipped Pay Application #015			
Job Number:	00521069 FP - Nevada WWTF Improvements - Phase 2			
Item No.	Description	Quantity	Unit Price	Line Amt. (Excl. Tax)
REBAR-B	Oxidation Ditches Reinf	10,870 10#		9,673.84
REBAR-B	Aerobic Digesters Reinf	27,842 10#		24,779.77
Subtotal:				34,453.61
Tax Exemption Cert. No: HRS 160473.02				
SALES INVOICE TOTAL		38,712 10#	(10#)	34,453.61

Shipping Per:

Accepted Per:

(Please Print)

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

A Service Charge of 1.12 % per Month (18% Per Annum) will be Charged on Overdue Accounts

Remit To: Nucor Harris Rebar Midwest LLC
1342 South Grandtoll Drive Auburn, IN 45706

Branch Copy

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

Nucor Harris Rebar Midwest LLC

Invoice No.:
PSI419934A

RETAIL SALES INVOICE

Customer PO No.: 2769-542	Sales Order No.: SO166195A	Payment Terms: Net 30 Days	Payment Method:	Invoice Date: 09/19/22
Freight:	Shipping Agent:	Business Unit: Newton		
Mail To: W10719 Williams Brothers Construction Email: cherylbruns@wbclius		Ship To:		

Description:	Material Shipped Pay Application #015			
Job Number:	00521069 FP - Nevada WWTF Improvements - Phase 2			
Item No.	Description	Quantity	Unit Price	Line Amt. (Excl. Tax)
REBAR-B	Oxidation Ditches Reinf			9,673.84
REBAR-B	Aerobic Digesters Reinf			24,779.77
Subtotal:				34,453.61
Tax Exemption Cert. No: HRS 160473.02				
SALES INVOICE TOTAL			(USD)	34,453.61

Shipping Per:

Accepted Per:

(Please Print)

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

A Service Charge of 1.12 % per Month (18% Per Annum) will be Charged on Overdue Accounts

Remit To: Nucor Harris Rebar Midwest LLC
1342 South Grandtoll Drive Auburn, IN 45706

Customer Copy

Do NOT accept new or changed remittance directions
without calling (260) 927-3075 to confirm the legitimacy of
the request.WALSH
DOOR & SECURITYWalsh Door & Security
2800 Delaware Ave
Des Moines, IA 50317
Tel: 515-252-9822 Fax: 515-262-8515

Invoice

Invoice # : 773392
Order # : 1-21043
Date : Nov 17, 2021Customer:
Williams Brothers Construction Inc.
P.O. Box 1366
Peoria, IL 61654Ship To:
1-21043 Nevada WWTF Improvements
270th Street
Nevada, IA 50201

Account Code	: 2848	Quote #	:
Terms	: Net15	Purchase Order #	:
Customer Job #	:	Shipped Via	: Our Truck Prepaid
Salesperson	: Benjamin Hatten	Contact	: Michael Matzen
Order Name	Nevada WWTF Improvements		

Involved	Product Description
1	Continuous Hinge 112KY 83" EPT LH US28
1	Continuous Hinge 112KY 83" EPT RH US28
1	Continuous Hinge 112KY 83" US28
15	Flush Bolt FB458 US26D
7	Strike DP2 US26D
1	Leverset ND40 RHO 628
1	Exit Device 98L x 986L-R&V 08 1439 US26D, US32D
1	Exit Device 98L x 986L-R&V LHR US26D, US32D
1	Exit Device CD 9876L-NL x 986L-NL-M 08 LHR US26D, US32D
5	Exit Device CD 9876L-NL x 986L-NL-M 08 US26D, US32D
8	Exit Device CD 9876L-NL x 986L-NL-M 575-2 US32D RHR US26D, US32D
1	Exit Device CD 98L-NL x 986L-NL-R&V 1439 LHR US26D, US32D
1	Exit Device CD 98L-NL x 986L-NL-R&V 1439 RHR US26D, US32D
1	Electric Strike 6211 24VAC FSE US32D
1	Electric Strike 6211 24VDC FSE US32D
12	Adapter Plate 4040XP-18PA SRI AL
1	Adapter Plate 4040XP-18PA SRI AL
2	Closer 4040XP RWPA SRI AL
7	Closer 4040XP SCUSH 30 SHOE SUPPORT 4040-18PA 61 STOP SPACER SRI AL
3	Closer 4040XP SCUSH SRI AL
22	Closer 4040XP SHCUSH SRI AL
1	Closer 4040XP SHCUSH SRI AL
12	Cush Shoe Support 4040XP-30 AL
1	Cush Shoe Support 4040XP-30 AL
12	Spacer 4040XP-61 AL
1	Spacer 4040XP-61 AL

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Page 1 of 2



Walsh Door & Security
2500 Delaware Ave
Des Moines, IA 50317
Tel: 515-262-9822 Fax: 515-262-8315

Invoice

Invoice # : 773392
Order # : 1-21043
Date : Nov 17, 2021

Customer:
Williams Brothers Construction Inc.
P.O. Box 1368
Peoria, IL 61654

Ship To:
1-21043 Nevada WWTF Improvements
270th Street
Nevada, IA 50201

Account Code : 2848
Terms : Net15
Customer Job # :
Salesperson : Benjamin Hatten
Order Name : Nevada WWTF Improvements
Quote # :
Purchase Order # :
Shipped Via : Our Truck Prepaid
Contact : Michael Metzen

Invoice	Product Description
3	Protection Plate 8400 10" x 34" B-CS US32D
5	Wall Stop WS406/407CCV US32D
1	Electric Power Transfer EPT 10 SP28
1	Electric Power Transfer EPT 10 SP28
1	Foot Pull FP100 US32D
1	Key Cabinet 1203-A
5	Lock Guard LG12 US32D
3	Power Supply P8902 900-2RS
1	Power Supply P8902 900-4RL
4	Push Button 8310-853T
4	Switch 879-05H-M

Shipment Number: 90803
Shipment Date: Nov 17, 2021

Pre-Tax Total : 19,650.48
SALES TAX NOT INCLUDED : 0.00
Amount Due : 19,650.48

Printed Sep 20, 2022 12:03 PM
Page 2 of 2



Walsh Door & Security
2500 Delaware Ave
Des Moines, IA 50317
Tel: 515-262-9822 Fax: 515-262-8315

Invoice

Invoice # : 774732
Order # : 1-21043
Date : Dec 17, 2021

Customer:
Williams Brothers Construction Inc.
P.O. Box 1368
Peoria, IL 61654

Ship To:
1-21043 Nevada WWTF Improvements
270th Street
Nevada, IA 50201

Account Code : 2848
Terms : Net15
Customer Job # :
Salesperson : Benjamin Hatten
Order Name : Nevada WWTF Improvements
Quote # :
Purchase Order # :
Shipped Via : Our Truck Prepaid
Contact : Michael Metzen

Invoice	Product Description
1	HMD RI 18 GA. A80 3070 F 1 3/4 LHR (45H-HNG4; C1; PR3; STC)
2	HMD RI 18 GA. A80 3070 F 1 3/4 RH (45H-HNG4; C1; LL8; STC)
1	HMD RI 18 GA. A80 3070 F 1 3/4 RH (45H-HNG4; C1; ML3; STC)

Shipment Number: 83191
Shipment Date: Dec 17, 2021

Pre-Tax Total : 13,300.00
SALES TAX NOT INCLUDED : 0.00
Amount Due : 13,300.00

Metal Doors & Frame Co. merged with Walsh Door & Security effective 12.31.2018.
Please remit to: Walsh Door & Security, 2500 Delaware Avenue, Des Moines, IA 50317.
Walsh Door & Security is a DBA name of Walsh.

Printed Sep 20, 2022 12:02 PM
Page 2 of 2



Walsh Door & Security
2500 Delaware Ave
Des Moines, IA 50317
Tel: 515-262-9822 Fax: 515-262-8315

Invoice

Invoice # : 774732
Order # : 1-21043
Date : Dec 17, 2021

Customer:
Williams Brothers Construction Inc.
P.O. Box 1368
Peoria, IL 61654

Ship To:
1-21043 Nevada WWTF Improvements
270th Street
Nevada, IA 50201

Account Code : 2848
Terms : Net15
Customer Job # :
Salesperson : Benjamin Hatten
Order Name : Nevada WWTF Improvements
Quote # :
Purchase Order # :
Shipped Via : Our Truck Prepaid
Contact : Michael Metzen

Invoice	Product Description
44	Hinges 58B1 HW 4 1/2 x 4 1/2 830
4	Hinges 58B1 HW 4 1/2 x 4 1/2 NRP 830
30	Continuous Hinge 112XY 83" US28
1	Strike DP2 US28D
1	Steel Mullion KR4854 76" RHR SP28
1	Leverset ND40 RHO 828
1	Exit Device QEL RX 987SL-NL x 988L-NL-M RHR US28D, US32D
1	Pull Plate 8303-0 4 x 16 B-CS US32D
1	Push Plate 8200 4 x 16 B-CS US32D
1	Adapter Plate 4040XP-18PA SRI AL
4	Closer 4040XP RWPA SRI AL
3	Closer 4040XP SCUSH SRI AL
1	Cush Shoe Support 4040XP-30 AL
2	Operator 4842 REGARM AL
1	Spacer 4040XP-81 AL
1	Overhead Stop 1048 8E US32D
1	Overhead Stop 904S US32D
2	Protection Plate 8400 10" x 35" B-CS US32D
8	Wall Stop WS406/407CCV US32D
1	Bollard Post 8310-868 AL
1	Lock Guard LG14 US32D
23	Door Sweep 8197AA 36"
8	Length of Astragal 905A 84"
18	Weatherstrip 8195AA 64"
2	Auto Door Bottom 367AA 38"
13	Threshold 65A 36" 225-MSLA-10
7	Threshold 65A 72" 225-MSLA-10
3	HMD RI 18 GA. A80 3070 F 1 3/4 LH (45H-HNG4; C1; LL8; STC)
1	HMD RI 18 GA. A80 3070 F 1 3/4 LHR (45H-HNG4; C1; LL8; STC)

Printed Sep 20, 2022 12:02 PM
Page 1 of 2



Walsh Door & Security
2500 Delaware Ave
Des Moines, IA 50317
Tel: 515-262-9822 Fax: 515-262-8315

Invoice

Invoice # : 785640
Order # : 1-21043
Date : Sep 20, 2022

Customer:
Williams Brothers Construction Inc.
P.O. Box 1368
Peoria, IL 61654

Ship To:
1-21043 Nevada WWTF Improvements
270th Street
Nevada, IA 50201

Account Code : 2848
Terms : Net15
Customer Job # :
Salesperson : Benjamin Hatten
Order Name : Nevada WWTF Improvements
Quote # :
Purchase Order # :
Shipped Via : Our Truck Prepaid
Contact : Michael Metzen

Invoice	Product Description
1	HMD RI 18 GA. A80 3070 G 1 3/4 LH (45H-HNG4; LL8; S_GX_WC; STC; 23" x 34" 1/4 TEMP; D-IN GLASS 1/2)
1	HMD RI 18 GA. A80 3070 G 1 3/4 LHR (45H-HNG4; A03_CH; AF2_MFB12; C1; DANOTE;; S_GX_WC; SLA_WA; STC; 23" x 34" 1/4 TEMP; D-IN GLASS 1/2)
1	HMD RI 18 GA. A80 3070 G 1 3/4 LHR (45H-HNG4; LL8; S_GX_WC; STC; 23" x 34" 1/4 TEMP; D-IN GLASS 1/2)
3	HMD RI 18 GA. A80 3070 G 1 3/4 RH (45H-HNG4; LL8; S_GX_WC; STC; 23" x 34" 1/4 TEMP; D-IN GLASS 1/2)
1	HMD RI 18 GA. A80 3070 G 1 3/4 RHR (45H-HNG4; A03_STR; C1; DANOTE;; LL8(2); S_GX_WC; STC; 23" x 34" 1/4 TEMP; D-IN GLASS 1/2)

Shipment Number: 106772
Shipment Date: Sep 20, 2022

Pre-Tax Total : 4,491.01
SALES TAX NOT INCLUDED : 0.00
Amount Due : 4,491.01

Metal Doors & Frame Co. merged with Walsh Door & Security effective 12.31.2018.
Please remit to: Walsh Door & Security, 2500 Delaware Avenue, Des Moines, IA 50317.
Walsh Door & Security is a DBA name of Walsh.

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DOOR & SECURITY

Walsh Door & Security
2600 Delaware Ave
Des Moines, IA 50317
Tel: 515-262-9822 Fax: 515-262-8315

Invoice

Invoice #: 775388
Order #: 1-21043
Date: Mar 15, 2022

Customer:
Williams Brothers Construction Inc.
P.O. Box 1366
Peoria, IL 61654

Ship To:
1-21043 Nevada WWTF Improvements
2700th Street
Nevada, IA 50201

Account Code : 2848
Terms : Net15
Customer Job # :
Salesperson : Benjamin Hatten
Order Name : Nevada WWTF Improvements

Quote # :
Purchase Order # :
Shipped Via : Our Truck Prepaid
Contact : Michael Metzen

Invoice#	Product Description
12	Hinges 5BB1 HW 4 1/2 x 4 1/2 NRP 630
1	Flush Bolt Set FB31P US320
6	Lockset ND53P RHO 0-Bitted S123 KEYWAY 626 (L-PROJ MASTERKEY)
2	Lockset ND70P RHO 0-Bitted S123 KEYWAY 626 (L-PROJ MASTERKEY)
3	Lockset ND80P RHO 0-Bitted S123 KEYWAY 626 (L-PROJ MASTERKEY)
1	Mortise Cylinder 20-001 1 1/4" 0-Bitted S123 KEYWAY 626 (L-PROJ MASTERKEY)
5	Rim Cylinder 20-022 0-Bitted S123 KEYWAY 626 (L-PROJ MASTERKEY)
1	Door Coordinator COR52 2-MB2 FL20 US28
4	Protection Plate 8400 10" x 34" B-CS US32D
1	Door Seal 61448-BK 1 x 72" x 64"
2	Sweep 8192AA 36"
1	Threshold 545A 72" 223-MSLA-10

Shipment Number Shipment Date
96147 Mar 15, 2022

Pre-Tax Total : 2,750.00
SALES TAX NOT INCLUDED : 0.00
Amount Due : 2,750.00

Metal Doors & Frame Co. merged with Walsh Door & Security effective 12.31.2018.
Please remit to: Walsh Door & Security, 2600 Delaware Avenue, Des Moines, IA 50317.
Walsh Door & Security is a DBA name of Walsh.

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Page 1 of 1



DOOR & SECURITY

Walsh Door & Security
2600 Delaware Ave
Des Moines, IA 50317
Tel: 515-262-9822 Fax: 515-262-8315

Invoice

Invoice #: 775847
Order #: 1-21043
Date: Jan 14, 2022

Customer:
Williams Brothers Construction Inc.
P.O. Box 1366
Peoria, IL 61654

Ship To:
1-21043 Nevada WWTF Improvements
Nevada, IA 50201

Account Code : 2848
Terms : Net15
Customer Job # :
Salesperson : Benjamin Hatten
Order Name : Nevada WWTF Improvements

Quote # :
Purchase Order # :
Shipped Via : Our Truck Prepaid
Contact : Michael Metzen

Invoice#	Product Description
4	Hinges 5BB1 HW 4 1/2 x 4 1/2 NRP 630
1	Continuous Hinge 112XY 83" EPT RH US28
6	Lockset ND92P RHO 0-Bitted S123 KEYWAY 626 (L-PROJ MASTERKEY)
1	Exit Device QEL RX 987SL-NL x 998L-NL-M LHR US26D, US32D
16	Mortise Cylinder 20-001 1 1/4" 0-Bitted S123 KEYWAY 626 (L-PROJ MASTERKEY)
1	Mortise Cylinder 20-001 1 1/4" 0-Bitted S123 KEYWAY 626 (L-PROJ MASTERKEY)
15	Mortise Cylinder 20-001 1 1/4" 0-Bitted S123 KEYWAY XQ11-949 626 (L-PROJ MASTERKEY)
1	Mortise Cylinder 20-001 1 1/4" 0-Bitted S123 KEYWAY XQ11-949 626 (L-PROJ MASTERKEY)
3	Rim Cylinder 20-022 0-Bitted S123 KEYWAY 626 (L-PROJ MASTERKEY)
1	Electric Strike 6111 24VAC FSE SHIM US32D
1	Protection Plate 8400 10" x 34" B-CS US32D
6	Door Sweep 8197AA 36"
2	Threshold 65A 36" 223-MSLA-10

Shipment Number Shipment Date
94343 Jan 14, 2022

Pre-Tax Total : 4,450.00
SALES TAX NOT INCLUDED : 0.00
Amount Due : 4,450.00

Metal Doors & Frame Co. merged with Walsh Door & Security effective 12.31.2018.
Please remit to: Walsh Door & Security, 2600 Delaware Avenue, Des Moines, IA 50317.
Walsh Door & Security is a DBA name of Walsh.

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Page 1 of 1



DOOR & SECURITY

Walsh Door & Security
2600 Delaware Ave
Des Moines, IA 50317
Tel: 515-262-9822 Fax: 515-262-8315

Invoice

Invoice #: 775847
Order #: 1-21043
Date: Jan 14, 2022

Customer:
Williams Brothers Construction Inc.
P.O. Box 1366
Peoria, IL 61654

Ship To:
1-21043 Nevada WWTF Improvements
2700th Street
Nevada, IA 50201

Account Code : 2848
Terms : Net15
Customer Job # :
Salesperson : Benjamin Hatten
Order Name : Nevada WWTF Improvements

Quote # :
Purchase Order # :
Shipped Via : Our Truck Prepaid
Contact : Michael Metzen

Invoice#	Product Description
4	Hinges 5BB1 HW 4 1/2 x 4 1/2 NRP 630
1	Continuous Hinge 112XY 83" EPT RH US28
6	Lockset ND92P RHO 0-Bitted S123 KEYWAY 626 (L-PROJ MASTERKEY)
1	Exit Device QEL RX 987SL-NL x 998L-NL-M LHR US26D, US32D
16	Mortise Cylinder 20-001 1 1/4" 0-Bitted S123 KEYWAY 626 (L-PROJ MASTERKEY)
1	Mortise Cylinder 20-001 1 1/4" 0-Bitted S123 KEYWAY 626 (L-PROJ MASTERKEY)
15	Mortise Cylinder 20-001 1 1/4" 0-Bitted S123 KEYWAY XQ11-949 626 (L-PROJ MASTERKEY)
1	Mortise Cylinder 20-001 1 1/4" 0-Bitted S123 KEYWAY XQ11-949 626 (L-PROJ MASTERKEY)
3	Rim Cylinder 20-022 0-Bitted S123 KEYWAY 626 (L-PROJ MASTERKEY)
1	Electric Strike 6111 24VAC FSE SHIM US32D
1	Protection Plate 8400 10" x 34" B-CS US32D
6	Door Sweep 8197AA 36"
2	Threshold 65A 36" 223-MSLA-10

Shipment Number Shipment Date
94343 Jan 14, 2022

Pre-Tax Total : 4,450.00
SALES TAX NOT INCLUDED : 0.00
Amount Due : 4,450.00

Metal Doors & Frame Co. merged with Walsh Door & Security effective 12.31.2018.
Please remit to: Walsh Door & Security, 2600 Delaware Avenue, Des Moines, IA 50317.
Walsh Door & Security is a DBA name of Walsh.

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Page 1 of 1



DOOR & SECURITY

Walsh Door & Security
2600 Delaware Ave
Des Moines, IA 50317
Tel: 515-262-9822 Fax: 515-262-8315

Invoice

Invoice #: 775834
Order #: 1-21043
Date: Jan 18, 2022

Customer:
Williams Brothers Construction Inc.
P.O. Box 1366
Peoria, IL 61654

Ship To:
1-21043 Nevada WWTF Improvements
Nevada, IA 50201

Account Code : 2848
Terms : Net15
Customer Job # :
Salesperson : Benjamin Hatten
Order Name : Nevada WWTF Improvements

Quote # :
Purchase Order # :
Shipped Via : Our Truck Prepaid
Contact : Michael Metzen

Invoice#	Product Description
1	Threshold 625A 72" 223-MSLA-10 V3

Shipment Number Shipment Date
94506 Jan 18, 2022

Pre-Tax Total : 300.00
SALES TAX NOT INCLUDED : 0.00
Amount Due : 300.00

Metal Doors & Frame Co. merged with Walsh Door & Security effective 12.31.2018.
Please remit to: Walsh Door & Security, 2600 Delaware Avenue, Des Moines, IA 50317.
Walsh Door & Security is a DBA name of Walsh.

Printed Jan 19, 2022 7:25 AM
Page 1 of 1



WIB100
WILLIAMS BROTHERS CONSTR, INC
PO BOX 1366
PEORIA, IL 61654

ATTENTION:

INVOICE		
DATE	NUMBER	PAGE
8/24/2022	032060	1 of 1

WILLIAMS BROTHERS CONSTR, INC
C/O NEVADA WWTF IMP
62512 270TH ST
NEVADA, IA 50201

CUSTOMER REF / PO #		JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
2800-542		0034783	VALVE PACKAGE, WASTEWATER	JPH/GWM	FREIGHT ALLOWED	NET 30
QUANTITY	UNIT	PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED	
0.00	1	MA1317	6" 1106AW SS TAG: CKV-3502 ***HORIZONTAL PIPE INSTALL*** ***LAW ON LEFT SIDE OF VALVE WHEN VIEWED FROM DOWNSTREAM*** SWING CHECK VALVE, FLANGED, 304 SS SEAT TO RESILIENT, LEVER & WEIGHT, AIS COMPLIANT	\$1,090.32	\$1,090.32	
0.00	5	MA1317	6" 1106AW SS TAG: CKV-3501, CKV-3512, CKV-3513, CKV-3521, CKV-3522 ***HORIZONTAL PIPE INSTALL*** ***LAW ON RIGHT SIDE OF VALVE WHEN VIEWED FROM DOWNSTREAM*** SWING CHECK VALVE, FLANGED, 304 SS SEAT TO RESILIENT, LEVER & WEIGHT, AIS COMPLIANT	\$1,090.32	\$5,451.60	

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.	SUBTOTAL: \$ 6,541.92
*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	TAX: \$ 0.00
	TOTAL: \$ 6,541.92

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

www.melleninc.com



WIB100
WILLIAMS BROTHERS CONSTR, INC
PO BOX 1366
PEORIA, IL 61654

ATTENTION:

INVOICE		
DATE	NUMBER	PAGE
8/24/2022	032060	1 of 1

WILLIAMS BROTHERS CONSTR, INC
C/O NEVADA WWTF IMP
62512 270TH ST
NEVADA, IA 50201

CUSTOMER REF / PO #		JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
2800-542		0034783	VALVE PACKAGE, WASTEWATER	JPH/GWM	FREIGHT ALLOWED	NET 30
QUANTITY	UNIT	PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED	
0.00	1	MA1317	6" 1106AW SS TAG: CKV-3502 ***HORIZONTAL PIPE INSTALL*** ***LAW ON LEFT SIDE OF VALVE WHEN VIEWED FROM DOWNSTREAM*** SWING CHECK VALVE, FLANGED, 304 SS SEAT TO RESILIENT, LEVER & WEIGHT, AIS COMPLIANT	\$1,090.32	\$1,090.32	
0.00	5	MA1317	6" 1106AW SS TAG: CKV-3501, CKV-3512, CKV-3513, CKV-3521, CKV-3522 ***HORIZONTAL PIPE INSTALL*** ***LAW ON RIGHT SIDE OF VALVE WHEN VIEWED FROM DOWNSTREAM*** SWING CHECK VALVE, FLANGED, 304 SS SEAT TO RESILIENT, LEVER & WEIGHT, AIS COMPLIANT	\$1,090.32	\$5,451.60	

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.	SUBTOTAL: \$ 6,541.92
*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	TAX: \$ 0.00
	TOTAL: \$ 6,541.92

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

www.melleninc.com

Invoice

Page: 1

ZIMMER & FRANCESCON, INC
6200 65th AVENUE
MOLINE, IL 61265
(309) 787-1117
Fax 877-244-2508

Invoice Number: 01705274N
Invoice Date: 8/24/2022
Salesperson: 0032
Customer Number: 00-WILLIB

Sold To:

WILLIAMS BROTHERS CONSTRUCTION
P O BOX 1366
PEORIA, IL 61654

Ship To:

WILLIAMS BROTHERS CONSTRUCTION
C/O WWTF
62512 270TH STREET
NEVADA, IA 50201

Order No: 99212

Customer P.O. 2792-542	Ship VIA BEST WAY	Sales Tax IAE		Terms NET 30 DAYS	Ship Date 8/24/2022	
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
750	EACH	1.00	1.00	0.00	0.00	0.00
EQUIPMENT						
SECTION 06 6000						
750	EACH	1.00	1.00	0.00	74,140.00	74,140.00
EQUIPMENT						
SECTION 43 2136						
750	EACH	3.00	3.00	0.00	0.00	0.00
EQUIPMENT						
FAIRBANKS 70-7100AW EFFLUENT PUMP 20-HP TEFC MOTOR						

Net Invoice: 74,140.00
Sales Tax: 0.00
Freight: 0.00
Invoice Total: 74,140.00

Xylem Water Solutions U.S.A., Inc.

4828 PARKWAY PLAZA BLVD
CHARLOTTE, NC 28217
Tel: (704) 409-9700 Fax: (704) 716-7610



26717 Network Place
Chicago, IL 60673-1267

Sold To:

VESSCO INC
6217 UPLAND CIRCLE

CHANHASSEN MN 55317

*D*U*P*L*I*C*A*T*E

INVOICE		YOUR PURCHASE ORDER	
INVOICE NO.	RUB NO.	DATE SHIPPED	DELIVERY NOTE
556C40665	D55838	9/13/22	I14387
INVOICE DATE	TRM	WHS	PAYMENT TERMS
9/13/22	P1	801	100% N90 FROM INVOICE

Ship To:

NEVADA WWTF

62412 270TH STREET
NEVADA IA 50201

FREIGHT TERMS		DELIVERY TERMS		ORDER PROCESSED BY	
Jobite		NOT APPLICABLE THIS		WEDECO-CHARLOTTE, NC	
SHIP VIA		ORIGTEXT		CUSTOMERTEXT	
PER CONTRACT		NEVADA IA 021005		ANDY THOMAS	
LINE	ITEM DESCRIPTION	QUANTITY ORDERED	UNIT PRICE	NET PRICE	EXTENDED AMOUNT
001	1400000699985 WEDECO SHIP/DELIVER MILE PROJECT PROGRESS BILLING EQUIPMENT SHIPMENT	1	170,000.00	170,000.00	170,000.00
	NET AMOUNT BEFORE TAXES USD				170,000.00
					ORDER TOTAL USD
					170,000.00

IMPORTANT - This invoice is governed by and subject to TERMS AND CONDITIONS OF SALE - XYLEM AMERICAS. Different terms are hereby rejected unless expressly stated to in writing. Terms are available at <http://www.xylem.com/en-us/Pages/terms-conditions-of-sale.aspx>



Midland Concrete Products, LLC
Accounts Receivable
PO Box 1367
Cedar Rapids, IA 52406-1367

Phone: 319-362-7872

INVOICE

Invoice No.: MCP0308062
Date: 27-Sep-2022
Due Date: 31-Oct-2022
Customer ID: 103315
Employee: Sankot, Richard

Signature Memory of Des Moines, LLC 1442 43rd Street Des Moines IA 50311				Signature Memory of Des Moines, LLC Des Moines 309-222-1208 62512 270th St. Nevada IA 50102			
CUSTOMER REFERENCE		TERMS		CONTACT			
Nevada WWI		Due End Of Next Month		RE: Sales@Midland-CP.com			
SO	MCP04782	MCP08058	CUSTOMER REF. ID				
QTY	UNIT	UNIT PRICE	TAX	EXT PRICE			
1	1008000000: 8X8X16C PLAIN	1,050.00	EA	1 5500	TX 1,627.50		
2	26400525000: 8 STD HOT DIP LADUR - 10 LFT/PIECE	2,000.00	LFT	0 2800	TX 560.00		
3	PALLET: Pallet Deposit	14.00	EA	25.0000	EX 350.00		
SO	MCP04782/2	MCP068125	CUSTOMER P.O. NO.				
QTY	UNIT	UNIT PRICE	TAX	EXT PRICE			
4	1008000000: 8X8X16C PLAIN	1,200.00	EA	1 5500	TX 1,860.00		
5	PALLET: Pallet Deposit	16.00	EA	25.0000	EX 400.00		

Payment Details		Customer Signature		Sales Total:	
Payment Date	Payment Ref	Payment Hdr	Payment Amount	Tax Total: IA NT	4,797.50
Order Total				Total	4,797.50
Payment Amount				Balance	4,797.50
Total Balance					



Midland Concrete Products, LLC
Accounts Receivable
PO Box 1367
Cedar Rapids, IA 52406-1367

Phone: 319-362-7872

INVOICE

Invoice No.: MCP0307819
Date: 22-Sep-2022
Due Date: 31-Oct-2022
Customer ID: 103315
Employee: Sankot, Richard

CUSTOMER REFERENCE		TERMS		CONTACT	
Nevada WWI		Due End Of Next Month		RE: Sales@Midland-CP.com	
SO	MCP04782	MCP06785	Nevada WWI		
QTY	UNIT	UNIT PRICE	TAX	EXT PRICE	
1	1008000000: 8X8X16C SASH & CORNER	300.00	EA	1.3066	TX 391.98
2	10080026000: 8X8X16C KNOCK OUT BB	450.00	EA	1.9800	TX 891.00
3	1008000000: 8X8X16C PLAIN	375.00	EA	1.5500	TX 581.25
4	26404001000: 8 LADUR-EYE HOT DIP (8-3-4)	2,500.00	LFT	0.6440	TX 1,610.00
5	PALLET: Pallet Deposit	13.00	EA	25.0000	EX 325.00

Payment Details		Customer Signature		Sales Total:	
Payment Date	Payment Ref	Payment Hdr	Payment Amount	Tax Total: IA NT	3,799.23
Order Total				Total	3,799.23
Payment Amount				Balance	3,799.23
Total Balance					



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

► HRGREEN.COM

October 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.8

Dear Jordan:

Attached is an electronic copy of Payment Application No.8 from Boomerang Corp. for the Nevada WWTF Improvements – Phase 3 project. Items included in this application are summarized as follows:

- **Division 01 General Requirements:** Administration/Project Management, Toilets/Dumpsters/Etc.;
- **Division 02 Existing Conditions:** No work completed this period;
- **Division 03 Concrete:** Reinforcing materials;
- **Division 04 Unit Masonry:** No work completed this period;
- **Division 05 Metals:** Stored materials;
- **Division 06 Rough Carpentry:** No work completed this period;
- **Division 07 Thermal & Moisture:** No work completed this period;
- **Division 08 Doors and Hardware:** No work completed this period;
- **Division 09 Finishes:** Corrosion Protective Liner Materials and labor;
- **Division 10 Specialties:** No work completed this period;
- **Divisions 22, 23, 35 Plumbing/HVAC/Gates:** No work completed this period;
- **Divisions 25, 27 Integrated Automation, Comm.:** No work completed this period;
- **Division 26 Electrical:** No work completed this period;
- **Electronic Safety and Security:** No work completed this period;
- **Division 31 Earthwork:** No work completed this period;
- **Division 32 Exterior Improvements:** No work completed this period;
- **Division 33 Utilities:** No work completed this period;
- **Division 41 Materials Processing:** No work completed this period;
- **Division 43 Process Gas, Purification:** No work completed this period;
- **Division 46 Water and Wastewater Equipment:** No work completed this period.



The adjusted total for Pay Application No.8 is \$463,734.35. As of this Pay Application, Boomerang Corp. has been paid approximately 18% of the contract. As of this Pay Application, approximately 43% of the time has been used. Boomerang Corp. appears to be slightly behind schedule based on work completed, time remaining, and the latest progress schedule.

We have reviewed Payment Application No.8. We have verified that most all certified payroll records for the corresponding pay application period are received and conforming; however, Boomerang and subcontractors are delayed with 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. Boomerang's rebar subcontractor has not submitted any certified payroll records to date; thus HR Green has recommended withholding any payment for the associated reinforcing labor until the required certified payroll records are received and found to be in full compliance. Boomerang has removed a request for payment of reinforcing labor from this payment application.

Therefore, we recommend payment of Payment Application No.8 as submitted. 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 & Harold See - City (via email)
Katie Helgens, Matt Sattler, Stephanie Farmer - Boomerang Corp. (via email)

J:\2016\160473.03\Construction\Payment\Pay_Estimates\#8\ltr-093022-WWTF_Impr_Phase_3-Pay_Request_8_recommendation.docx

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Nevada PROJECT: Nevada Wastewater Improvements APPLICATION NO: 8 PERIOD TO: 9.23.22 PROJECT NOS:

FROM CONTRACTOR: Boomerang Corp PO Box 13225 Circle Dr, Ste. A 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.

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		1,327,813.16
5. RETAINAGE:		
a. 5% of Work Completed (Not including water main) (Columns D + E on Continuation Sheet)	\$ 66,390.66	
b. 5% of Stored Material (Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b) (Total in Column I on Continuation Sheet)	\$ 66,390.66	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 1,261,422.50	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 797,688.15	
8. CURRENT PAYMENT DUE	\$ 463,734.35	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 5,815,577.50	

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: [Signature] Date: 10/5/22

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 \$ 463,734.35

(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: [Signature] Date: 10/5/22

OWNER'S APPROVAL:

By: Date:

CONTINUATION SHEET

APPLICATION NO: 8
PERIOD TO: 9/23/2022
ENGINEER'S PROJECT NO.:
APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

A	B	C			D		E		F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	% (G/G)	Balance to Finish (C - G)	Retainage (if Variable Rate)			
			From Previous Application (D + E)	This Period								
1	Division 01 General Requirements Bonds / Permits / Insurance Administration/Project Management Mobilization Toilets/Dumpsters /Etc SWPPP/Erosion Control Survey Bypass Pumping	\$ 95,000.53	\$ 95,000.53	-	\$ -	\$ 95,000.53	100%	\$ -	\$ 4,750.03			
		\$ 50,000.00	\$ 30,000.00	1,000.00	\$ -	\$ -	\$ 31,000.00	62%	\$ 19,000.00	\$ 1,550.00		
		\$ 78,000.00	\$ 39,000.00	-	\$ -	\$ -	\$ 39,000.00	50%	\$ 39,000.00	\$ 1,950.00		
		\$ 8,000.00	\$ 4,000.00	1,200.00	\$ -	\$ -	\$ 5,200.00	65%	\$ 2,800.00	\$ 280.00		
		\$ 5,000.00	\$ 3,500.00	-	\$ -	\$ -	\$ 3,500.00	70%	\$ 1,500.00	\$ 175.00		
		\$ 10,000.00	\$ 6,500.00	-	\$ -	\$ -	\$ 6,500.00	65%	\$ 3,500.00	\$ 325.00		
		\$ 30,000.00	\$ -	-	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ -		
2	Division 02 Existing Conditions Pavement/Gravel Removal Manhole/pipe removal Pipe Abandonment	\$ 6,000.00	\$ 1,200.00	-	\$ -	\$ 1,200.00	20%	\$ 4,800.00	\$ 60.00			
		\$ 5,000.00	\$ -	-	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -		
		\$ 5,000.00	\$ -	-	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -		
3	Division 3 Concrete Lift Station Reinforcing Materials Lift Station Reinforcing Labor Lift Station Concrete Materials Lift 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 Stairs Labor and Materials Hollow Core Planks/ Stairs Submittal Drawings	\$ 320,488.00	\$ 106,391.21	-	\$ 53,851.79	\$ 160,243.00	50%	\$ 160,243.00	\$ 8,012.15			
		\$ 475,000.00	\$ 71,250.00	-	\$ -	\$ -	\$ 71,250.00	15%	\$ 403,750.00	\$ 3,562.50		
		\$ 235,000.00	\$ 42,300.00	-	\$ -	\$ -	\$ 42,300.00	18%	\$ 192,700.00	\$ 2,115.00		
		\$ 687,000.00	\$ 123,700.00	-	\$ -	\$ -	\$ 123,700.00	18%	\$ 563,300.00	\$ 6,185.00		
		\$ 6,500.00	\$ -	-	\$ -	\$ -	\$ -	0%	\$ 6,500.00	\$ -		
		\$ 6,500.00	\$ -	-	\$ -	\$ -	\$ -	0%	\$ 6,500.00	\$ -		
		\$ 20,000.00	\$ -	-	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ -		
		\$ 20,000.00	\$ -	-	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ -		
		\$ 105,000.00	\$ 10,000.00	-	\$ -	\$ -	\$ 10,000.00	0%	\$ 105,000.00	\$ -		
		\$ 10,000.00	\$ -	-	\$ -	\$ -	\$ -	100%	\$ -	\$ 500.00		
		\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	\$ -		
		\$ 1,500.00	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	\$ -		
		\$ 125,000.00	\$ 1,500.00	-	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 75.00		
		\$ 95,000.00	\$ -	-	\$ -	\$ -	\$ -	0%	\$ 125,000.00	\$ -		
5	Division 5 Metals Submittals Embeds/ Uniefs Labor and Materials Ladder/Grating/Stairs and Handrail Materials Ladder/Grating/Stairs and Handrail Labor	\$ 2,000.00	\$ 2,000.00	-	\$ -	\$ 2,000.00	100%	\$ -	\$ 100.00			
		\$ 45,000.00	\$ 22,500.00	-	\$ -	\$ -	\$ 22,500.00	50%	\$ 22,500.00	\$ 1,125.00		
		\$ 95,000.00	\$ -	-	\$ 74,189.63	\$ -	\$ 74,189.63	78%	\$ 20,810.37	\$ 3,709.48		
		\$ 15,000.00	\$ -	-	\$ -	\$ -	\$ -	0%	\$ 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	\$ -	-	\$ -	\$ -	0%	\$ 9,000.00	\$ -			
		\$ 8,500.00	\$ -	-	\$ -	\$ -	\$ -	0%	\$ 8,500.00	\$ -		
		\$ 2,500.00	\$ -	-	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ -		
7	Division 7 Thermal and Moisture Bentonite Waterproofing Materials Bentonite Waterproofing Labor Cavity Wall Insulation at Masonry Labor and Materials Perimeter Foundation Wall Insulation Labor and Materials	\$ 25,000.00	\$ 12,000.00	-	\$ -	\$ 12,000.00	48%	\$ 13,000.00	\$ 600.00			
		\$ 32,500.00	\$ 9,300.00	-	\$ -	\$ 9,300.00	29%	\$ 23,200.00	\$ 485.00			
		\$ 30,000.00	\$ -	-	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ -		
		\$ 25,000.00	\$ -	-	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$ -		
		\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	\$ -		

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PERIOD TO:
ENGINEER'S PROJECT NO.:

9/23/2022

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

A Item No.	B Description of Work	C		D		E		F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)	H Balance to Finish (C - G)	I Retainage (if Variable Rate)
		Scheduled Value		From Previous Application (D + E)	Work Completed	This Period					
	Caulking and Sealants Labor and Materials	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
	Weather Barrier At Masonry Materials	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -
	Weather Barrier at Masonry Labor	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -
	TPO Roofing Submittals	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 225.00
	TPO Roofing Materials	\$ 55,000.00	\$ -	\$ 52,180.00	\$ -	\$ -	\$ 52,180.00	\$ -	\$ -	\$ 2,820.00	\$ 2,608.00
	TPO Roofing Labor	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -
	Sheet Metal Flashings and Trims Labor and Materials	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -
	Roofing Accessories Labor and Materials	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Firestopping/Miscellaneous Insulation Labor and Materials	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
8	Division 8 Doors and Hardware	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 250.00
	ALL door and Hardware Submittals	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
	Aluminum Doors Frames Materials	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500.00	\$ -
	Aluminum Doors Frames Labor	\$ 10,000.00	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 9,700.00	\$ 15.00
	Hardware Materials	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -
	FRP Doors and Frames Materials	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -
	FRP Doors and Frames Labor	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -
	Floor Hatches Labor and Materials	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -
	Overhead Coiling Doors Materials	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
	Overhead Coiling Doors Labor/ Shipping	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -
	Translucent Roof Assemblies Materials	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -
	Translucent Roof Assemblies Labor										\$ -
9	Division 9 Finishes	\$ 43,000.00	\$ -	\$ -	\$ -	\$ 112,304.40	\$ -	\$ 17,695.60	\$ -	\$ 43,000.00	\$ -
	Painting Labor and Materials	\$ 130,000.00	\$ -	\$ -	\$ -	\$ 227,900.00	\$ -	\$ -	\$ 130,000.00	\$ -	\$ 6,500.00
	Corrosion Protective Liner Materials	\$ 285,000.00	\$ -	\$ -	\$ -			\$ -	\$ 227,900.00	\$ 37,100.00	\$ 11,395.00
10	Division 10 Specialties	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ -
	Signage Labor and Materials	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -
	Toilet Accessories Labor and Materials	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -
	Fire Extinguishers Labor and Materials										\$ -
22	Division 22,23,35 Plumbing/HVAC/Gates	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00	\$ -
	Hydropneumatic Surge Tanks Materials Down Payment	\$ 288,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,000.00	\$ -
	Hydropneumatic Surge Tanks Materials - Balance	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500.00	\$ -
	Hydropneumatic Surge Tank Labor	\$ 243,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,000.00	\$ -
	Process Valves/ Gates Materials	\$ 25,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,500.00	\$ -
	Process Valves/ Gates Labor	\$ 280,934.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,934.00	\$ -
	Plumbing/ HVAC Materials	\$ 25,066.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,066.00	\$ -
	Liebart Mini Split Materials	\$ 197,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,000.00	\$ -
	Plumbing HVAC Labor	\$ 19,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,350.00	\$ -
	Process Piping Materials Down Payment	\$ 109,650.00	\$ -	\$ 7,200.00	\$ -	\$ -	\$ -	\$ -	\$ 7,200.00	\$ 102,450.00	\$ 380.00
	Process Piping Balance Materials	\$ 76,000.00	\$ -	\$ 11,400.00	\$ -	\$ -	\$ -	\$ -	\$ 11,400.00	\$ 64,600.00	\$ 570.00
	Process Piping Labor	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
	AIS/ O&M Documentation	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
	Training/ Start Ups	\$ 5,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 2,000.00	\$ 150.00
	Submittals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Division 25,27 Integrated Automation, Comm.	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -
	Jetco Submittals	\$ 320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000.00	\$ -
	Jetco Production Labor and Materials	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -
	Final Checks Start up										\$ -

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Item No.	Description of Work	Scheduled Value		From Previous Application (D + E)	Work Completed		Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage (if Variable Rate)	
					This Period							
26	Division 26 Electrical											
	Demo	\$ 1,700.00	\$ -	\$ -	-	\$ -	0%	\$ 1,700.00	\$ -			
	Underground Labor	\$ 40,000.00	\$ -	\$ -	-	\$ -	0%	\$ 40,000.00	\$ -			
	Underground Materials	\$ 41,000.00	\$ -	\$ -	-	\$ -	0%	\$ 41,000.00	\$ -			
	Branch Conduit Labor	\$ 50,000.00	\$ -	\$ -	-	\$ -	0%	\$ 50,000.00	\$ -			
	Branch Conduit Materials	\$ 30,000.00	\$ -	\$ -	-	\$ -	0%	\$ 30,000.00	\$ -			
	Feeder Conduit Labor	\$ 28,000.00	\$ -	\$ -	-	\$ -	0%	\$ 28,000.00	\$ -			
	Feeder Conduit Materials	\$ 35,000.00	\$ -	\$ -	-	\$ -	0%	\$ 35,000.00	\$ -			
	Branch Wire Labor	\$ 13,000.00	\$ -	\$ -	-	\$ -	0%	\$ 13,000.00	\$ -			
	Branch Wire Materials	\$ 13,000.00	\$ -	\$ -	-	\$ -	0%	\$ 13,000.00	\$ -			
	Feeder Wire Labor	\$ 16,000.00	\$ -	\$ -	-	\$ -	0%	\$ 16,000.00	\$ -			
	Feeder Wire Materials	\$ 42,000.00	\$ -	\$ -	-	\$ -	0%	\$ 42,000.00	\$ -			
	Electrical Gear Labor	\$ 11,000.00	\$ -	\$ -	-	\$ -	0%	\$ 11,000.00	\$ -			
	Electrical Gear Materials	\$ 33,500.00	\$ -	\$ -	-	\$ -	0%	\$ 33,500.00	\$ -			
	Lighting Protection Labor and Materials	\$ 8,500.00	\$ -	\$ -	-	\$ -	0%	\$ 8,500.00	\$ -			
	Lighting Labor	\$ 11,000.00	\$ -	\$ -	-	\$ -	0%	\$ 11,000.00	\$ -			
	Lighting Materials	\$ 33,000.00	\$ -	\$ -	-	\$ -	0%	\$ 33,000.00	\$ -			
	Devices Labor	\$ 4,000.00	\$ -	\$ -	-	\$ -	0%	\$ 4,000.00	\$ -			
	Devices Materials	\$ 17,000.00	\$ -	\$ -	-	\$ -	0%	\$ 17,000.00	\$ -			
	Generator Labor	\$ 6,000.00	\$ -	\$ -	-	\$ -	0%	\$ 6,000.00	\$ -			
28	Controls Labor	\$ 25,000.00	\$ -	\$ -	-	\$ -	0%	\$ 25,000.00	\$ -			
	Submittals/CAD Design	\$ 36,000.00	\$ 30,000.00	\$ -	-	\$ -	83%	\$ 6,000.00	\$ -	1,500.00		
	Cummins Generator/Transfer Switch Materials	\$ 137,800.00	\$ -	\$ -	-	\$ -	0%	\$ 137,800.00	\$ -			
	Electronic Safety and Security											
	Security Cameras Down Payment	\$ 5,595.46	\$ -	\$ -	-	\$ -	0%	\$ 5,595.46	\$ -			
	Security Camera Labor and Materials Balance	\$ 5,035.01	\$ -	\$ -	-	\$ -	0%	\$ 5,035.01	\$ -			
	Division 31 Earthwork											
	Lay down /storage areas	\$ 25,000.00	\$ 25,000.00	\$ -	-	\$ -	100%	\$ -	\$ -	1,250.00		
	Strip/ Respread topsoil	\$ 6,000.00	\$ 3,000.00	\$ -	-	\$ -	50%	\$ 3,000.00	\$ -	150.00		
	Mass Excavation	\$ 85,000.00	\$ 80,950.00	\$ -	-	\$ -	95%	\$ 4,050.00	\$ -	4,047.50		
31	Dewatering	\$ 50,000.00	\$ 27,500.00	\$ -	-	\$ -	55%	\$ 22,500.00	\$ -	1,375.00		
	Backfill Structures	\$ 20,000.00	\$ -	\$ -	-	\$ -	0%	\$ 20,000.00	\$ -			
	Final Grade	\$ 5,000.00	\$ -	\$ -	-	\$ -	0%	\$ 5,000.00	\$ -			
	Division 32 Exterior Improvements											
	Aggregate Base Courses Labor and Materials	\$ 25,000.00	\$ -	\$ -	-	\$ -	0%	\$ 25,000.00	\$ -			
	Paving Labor and Materials	\$ 90,000.00	\$ -	\$ -	-	\$ -	0%	\$ 90,000.00	\$ -			
	Asphalt Patch	\$ 5,000.00	\$ -	\$ -	-	\$ -	0%	\$ 5,000.00	\$ -			
	Temporary Access Road	\$ 4,500.00	\$ 4,500.00	\$ -	-	\$ -	100%	\$ -	\$ -	225.00		
	Granular Surfacing	\$ 3,500.00	\$ -	\$ -	-	\$ -	0%	\$ 3,500.00	\$ -			
	Chain Link Fence and Gates	\$ 27,000.00	\$ -	\$ -	-	\$ -	0%	\$ 27,000.00	\$ -			
32	Ballard Covers	\$ 1,500.00	\$ -	\$ -	-	\$ -	0%	\$ 1,500.00	\$ -			
	Seeding	\$ 6,000.00	\$ -	\$ -	-	\$ -	0%	\$ 6,000.00	\$ -			
	Division 33 Utilities											
	Disinfection of Watermain	\$ 1,500.00	\$ -	\$ -	-	\$ -	0%	\$ 1,500.00	\$ -			
	Videotaping of Sanitary Sewer	\$ 500.00	\$ -	\$ -	-	\$ -	0%	\$ 500.00	\$ -			
	Precast Manholes Materials with Liner Materials	\$ 85,000.00	\$ -	\$ -	-	\$ -	0%	\$ 85,000.00	\$ -			
	Precast Manholes Labor	\$ 30,000.00	\$ -	\$ -	-	\$ -	0%	\$ 30,000.00	\$ -			
	Tapping Sleeve Labor and Materials	\$ 6,000.00	\$ -	\$ -	-	\$ -	0%	\$ 6,000.00	\$ -			

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Titan Environmental USA LLC.
Email: info@titanenusa.com

Invoice

Invoice #: IN13147

Invoice Date: 09/13/2022

Bill To Boomerang Corp West Branch IA United States	Ship To Boomerang Corp 457 S 6th Street Nevada IA 50201 United States
--	---

Order Date	09/13/2022	SO #	Sales Order #507441	Incoterms	
Ship Date	07/22/2022	PO #	21036	Shipping Method	USA Truck
Payment Terms	Net 30 days	Sales Rep	Bryce B Goehring	Shipping Carrier	
Warehouse	Houston			Site Contact	

Memo : L228003

Description	Amount
Progress Billing #1 for L228003 : Nevada WWTP PH3	\$17,595.50
Retention on Invoice	-\$884.78

Subtotal	\$16,810.82
Tax(%)	\$0.00
Shipping & Handling	\$0.00
Total	\$16,810.82

Tax # 808278147R10001

1.5% per month interest charged on all overdue accounts.
A 20% RESTOCKING FEE APPLIES ON ALL RETURNS
NO RETURNS ACCEPTED AFTER 30 DAYS OF INVOICE DATE

TRUCK QUALITY VALUE

INVOICE

STETSON
Stetson Building Products, LLC
5175 18TH AVE SW
CEDAR RAPIDS, IA 52404-1200

PHONE: (319) 385-7272
FAX: (319) 385-3847
TOLL FREE: (800) 383-7272

INVOICE NUMBER
15824264-00
INVOICE DATE
09/19/22
PO NUMBER
nevada

BILL TO:

SHIP TO:

BOOMERANG CORP
PO BOX 227
ANAMOSA, IA 52206

BOOMERANG CORP
Nevada WWTP Phase 3 Lift Station
457 S 6TH ST
NEVADA, IA 50201

CUSTOMER NO	ORDER NO	SHIP VIA	DUE DATE	TERMS
415489	15824264-00	CUST PICK UP	09/19/22	NET 30 DAYS
ORDER DATE	SHIP DATE	ORDER BY	TAKEN BY	JOB #
08/19/22	08/19/22	mfal	14531-1	Nevada WWTP Phase 3 Lift
ORDER QTY	SHIP QTY	INQD QTY	UNIT	ITEM # / DESCRIPTION
10	10	0	PC	105436300 1/4" PENCIL ROD 20' .167" S/LF (800PC/BOX)
				PRICE \$8.8700 NET PRICE \$88.70 TAX
PICKED UP BY KEITH				
Qty Shipped Total 10				
Total Invoice Total \$88.70				

Rec 21036 C Code 300
Job 21036 C Class 2
Inv Date 09/22/22 Equip
Due 10/13/22 Tax Ex
Acct 5142 Approved

1.5% per month interest charged on all overdue accounts.
A 20% RESTOCKING FEE APPLIES ON ALL RETURNS
NO RETURNS ACCEPTED AFTER 30 DAYS OF INVOICE DATE

U.S. FUNDS
REMIT TO
Stetson Building Products, LLC
PO Box 866488
Minneapolis, MN 55485-8488

INVOICE

STETSON
Stetson Building Products, LLC
320 W 18TH ST
WATERLOO, IA 50702-1308

PHONE: (319) 236-5074
FAX: (319) 238-0011
TOLL FREE: (800) 383-2990

INVOICE NUMBER
15825104-00
INVOICE DATE
09/22/22
PO NUMBER
nevada

BILL TO:

SHIP TO:

BOOMERANG CORP
PO BOX 227
ANAMOSA, IA 52206

BOOMERANG CORP
NEVADA WWTP IMPR PH 3
HWY 30 & 6TH AVE
NEVADA, IA 50201

CUSTOMER NO	ORDER NO	SHIP VIA	DUE DATE	TERMS
415489	15825104-00	CUST PICK UP	09/21/22	NET 30 DAYS
ORDER DATE	SHIP DATE	ORDER BY	TAKEN BY	JOB #
08/22/22	08/22/22	mpen	21036	NEVADA WWTP IMPR PH 3
ORDER QTY	SHIP QTY	INQD QTY	UNIT	ITEM # / DESCRIPTION
3	3	0	EA	105313900 VPMR BUD VAJAB ACTION PATHF PEN MARKER (12/60)
				PRICE \$6.3830 NET PRICE \$19.15
1	1	0	BDL	105493600 RAK TIE 6"BLACK ANNEALED 5000/BDL 30.58 56/3KID
				PRICE \$90.9100 NET PRICE \$90.91
Interchange Prod: ball6				
10	10	0	EA	105446100 STEEL STAKE ROUND 3/4"x30" 10/EX 600/FLT
				PRICE \$8.8900 NET PRICE \$88.50
2	2	0	EA	105492800 RAK TIE TWISTER
				PRICE \$3.9900 NET PRICE \$7.96
12	12	0	EA	11031178 CRAYON YELLOW LUMBER 12"XBOX
				PRICE \$1.4800 NET PRICE \$17.76
Qty Shipped Total 28				
Total TR STATE TAX \$224.28				
Invoice Total \$233.63				

Rec 21036 C Code 300
Job 21036 C Class 2
Inv Date 09/22/22 Equip
Due 10/13/22 Tax Ex
Acct 5142 Approved

1.5% per month interest charged on all overdue accounts.
A 20% RESTOCKING FEE APPLIES ON ALL RETURNS
NO RETURNS ACCEPTED AFTER 30 DAYS OF INVOICE DATE

U.S. FUNDS

REMIT TO
Stetson Building Products, LLC
PO Box 866488
Minneapolis, MN 55485-8488

INVOICE

STETSON
Stetson Building Products, LLC
6500 LOT
OMAHA, NE 68117-1016

PHONE: (402) 331-0333
FAX: (402) 331-9908
TOLL FREE: (800) 383-1272

INVOICE NUMBER
15813676-00
INVOICE DATE
06/29/22
PO NUMBER
21036-2

BILL TO:

SHIP TO:

BOOMERANG CORP
PO BOX 227
ANAMOSA, IA 52206

BOOMERANG CORP
Nevada WWTP Phase 3 Lift Station
457 S 6TH ST
KEITH 319 875 8361
NEVADA, IA 50201

CUSTOMER NO	ORDER NO	SHIP VIA	DUE DATE	TERMS
415489	15813676-00	DELIVER - SP	07/29/22	NET 30 DAYS
ORDER DATE	SHIP DATE	ORDER BY	TAKEN BY	JOB #
06/21/22	06/29/22	rgro	14531-1	Nevada WWTP Phase 3 Lift
ORDER QTY	SHIP QTY	INQD QTY	UNIT	ITEM # / DESCRIPTION
PRICE INCLUDES \$1171.65 1ST QUARTER ESCALATION FEE				
1978	1978	0	LB	332415H #4 (13 MM) 60 GRADE REBAR BLACK (1.6688/FT)
				PRICE \$0.0000 NET PRICE \$0.00
2057	2057	0	LB	332416H #4 (13 MM) 60 GRADE REBAR BLACK (1.6688/FT)
				PRICE \$0.0000 NET PRICE \$0.00
3183	3183	0	LB	332426H #5 (16 MM) 60 GRADE REBAR BLACK (1.0438/FT)
				PRICE \$0.0000 NET PRICE \$0.00
3310	3310	0	LB	332426H #5 (16 MM) 60 GRADE REBAR BLACK (1.0438/FT)
				PRICE \$0.0000 NET PRICE \$0.00
1327	1327	0	LB	332435H #6 (19 MM) 60 GRADE REBAR BLACK (1.5028/FT)
				PRICE \$0.0000 NET PRICE \$0.00
1380	1380	0	LB	332435H #6 (19 MM) 60 GRADE REBAR BLACK (1.5028/FT)
				PRICE \$0.0000 NET PRICE \$0.00
14301	14301	0	LB	332440H #8 (22MM) 60 (420) REBAR
				PRICE \$0.0000 NET PRICE \$0.00
14873	14873	0	LB	332440H #8 (22MM) 60 (420) REBAR
				PRICE \$0.0000 NET PRICE \$0.00
26077	26077	0	LB	332445H #8 (22MM) 60 (420) REBAR
				PRICE \$0.0000 NET PRICE \$0.00
27120	27120	0	LB	332445H #8 (22MM) 60 (420) REBAR
				PRICE \$0.0000 NET PRICE \$0.00
1	1	0	LOT	167048600 FABRICATED REBAR LOT
				PRICE \$30,298.5500 NET PRICE \$30,298.55
Qty Shipped Total 46067				
Total TR STATE TAX \$224.28				
Invoice Total \$30,298.55				

Rec 21036 C Code 300
Job 21036 C Class 2
Inv Date 09/22/22 Equip
Due 10/13/22 Tax Ex
Acct 5142 Approved

1.5% per month interest charged on all overdue accounts.
A 20% RESTOCKING FEE APPLIES ON ALL RETURNS
NO RETURNS ACCEPTED AFTER 30 DAYS OF INVOICE DATE

U.S. FUNDS

REMIT TO
Stetson Building Products, LLC
PO Box 866488
Minneapolis, MN 55485-8488



Page 1 of 1
INVOICE

PHONE: (515) 309-0393
FAX: (515) 243-0393
TOLL FREE: (800) 383-2181

INVOICE NUMBER
15394336-00
INVOICE DATE
04/26/22
PO NUMBER
21036-2

BILL TO:

BOOMERANG CORP
PO BOX 227
ANAMOSA, IA 52205

SHIP TO:

BOOMERANG CORP
Nevada WWTP Phase 3 Lift Sta
457 S 6TH ST
KEITH 319 975 8381
NEVADA, IA 50201

CUSTOMER NO	ORDER NO	SHIP VIA	DUE DATE	TERMS
415489	15394336-00	DELIVER - ST	05/26/22	NET 30 DAYS
ORDER DATE	SHIP DATE	ORDER BY	TAKEN BY	JOB #
04/21/22	04/26/22	rgco	14531-1	Nevada WWTP Phase 3 Lift
ORDER QTY	SHIP QTY	BOOK QTY	UNIT	ITEM # / DESCRIPTION
1584	1584	0	LB	332416R
1647	1647	0	LB	84 (13 MM) 60 GRADE REBAR BLACK (.6688/PT)
1551	1551	0	LB	84 (13 MM) 60 GRADE REBAR BLACK (.6688/PT)
1613	1613	0	LB	85 (16 MM) 60 GRADE REBAR BLACK (1.0438/PT)
2386	2386	0	LB	85 (16 MM) 60 GRADE REBAR BLACK (1.0438/PT)
2481	2481	0	LB	86 (19 MM) 60 GRADE REBAR BLACK (1.5028/PT)
43043	43043	0	LB	86 (19 MM) 60 GRADE REBAR BLACK (1.5028/PT)
44764	44764	0	LOT	K 88 (25MM) 60 (420) REBAR
1	1	0	LOT	107048600

PRICE INCLUDES \$1214.10 FOR 1ST QUARTER ESCALATION FEE

Qty Shipped Total	48565	Total Invoice Total	\$30,182.00
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Rec. 21036 C Code 300
Job 21036 C Class 2
Inv Date 04/26/22 Equip 2
Due 05/26/22 Tax Ex 2
Acct 5140 Approved

.5% per month interest charged on all overdue accounts.
A 20% RESTOCKING FEE APPLIES ON ALL RETURNS
NO RETURNS ACCEPTED AFTER 30 DAYS OF INVOICE DATE

U.S. FUNDS
REMIT TO
Stetson Building Products LLC
PO Box 886458
Minneapolis, MN 55488-6458



Page 1 of 2
INVOICE

PHONE: (515) 309-0393
FAX: (515) 243-0393
TOLL FREE: (800) 383-2181

INVOICE NUMBER
15397227-00
INVOICE DATE
04/28/22
PO NUMBER
21036-2

BILL TO:

BOOMERANG CORP
PO BOX 227
ANAMOSA, IA 52205

SHIP TO:

BOOMERANG CORP
Nevada WWTP Phase 3 Lift Sta
457 S 6TH ST
KEITH 319 975 8381
NEVADA, IA 50201

CUSTOMER NO	ORDER NO	SHIP VIA	DUE DATE	TERMS
415489	15397227-00	DELIVER - ST	05/28/22	NET 30 DAYS
ORDER DATE	SHIP DATE	ORDER BY	TAKEN BY	JOB #
04/22/22	04/28/22	rgco	14531-1	Nevada WWTP Phase 3 Lift
ORDER QTY	SHIP QTY	BOOK QTY	UNIT	ITEM # / DESCRIPTION
306	306	0	LB	332406R
318	318	0	LB	82L REBAR BLACK (.3768/PT)
184	184	0	LB	83 (10 MM) 60 GRADE REBAR BLACK (.3768/PT)
181	181	0	LB	82L REBAR BLACK (.6688/PT)
790	790	0	LB	84 (13 MM) 60 GRADE REBAR BLACK (.6688/PT)
821	821	0	LB	85 (16 MM) 60 GRADE REBAR BLACK (1.0438/PT)
1493	1493	0	LB	85 (16 MM) 60 GRADE REBAR BLACK (1.0438/PT)
1552	1552	0	LB	86 (19 MM) 60 GRADE REBAR BLACK (1.5028/PT)
9059	9059	0	LB	86 (19 MM) 60 GRADE REBAR BLACK (1.5028/PT)
9421	9421	0	LB	87 (25MM) 60 (420) REBAR
15041	15041	0	LB	87 (25MM) 60 (420) REBAR
15642	15642	0	LB	88 (25MM) 60 (420) REBAR
1	1	0	LOT	107048600

PRICE INCLUDES \$671.83 1ST QUARTER ESCALATION FEE

Qty Shipped Total	40510	Total Invoice Total	\$17,373.8300
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Rec. 21036 C Code 300
Job 21036 C Class 2
Inv Date 04/28/22 Equip 2
Due 05/28/22 Tax Ex 2
Acct 5140 Approved

.5% per month interest charged on all overdue accounts.
A 20% RESTOCKING FEE APPLIES ON ALL RETURNS
NO RETURNS ACCEPTED AFTER 30 DAYS OF INVOICE DATE

U.S. FUNDS
REMIT TO
Stetson Building Products LLC
PO Box 886458
Minneapolis, MN 55488-6458



Page 1 of 1
INVOICE

PHONE: (515) 309-0393
FAX: (515) 243-0393
TOLL FREE: (800) 383-2181

INVOICE NUMBER
15370116-00
INVOICE DATE
04/26/22
PO NUMBER
21036-2 / 14531-01

BILL TO:

BOOMERANG CORP
PO BOX 227
ANAMOSA, IA 52205

SHIP TO:

BOOMERANG CORP
Nevada WWTP Phase 3 Lift Sta
457 S 6TH ST
KEITH 319 975 8381
NEVADA, IA 50201

CUSTOMER NO	ORDER NO	SHIP VIA	DUE DATE	TERMS
415489	15370116-00	DELIVER - ST	05/26/22	NET 30 DAYS
ORDER DATE	SHIP DATE	ORDER BY	TAKEN BY	JOB #
04/08/22	04/26/22	rgco	14531-1	Nevada WWTP Phase 3 Lift
ORDER QTY	SHIP QTY	BOOK QTY	UNIT	ITEM # / DESCRIPTION
8	8	0	EA	0322408
6	6	0	PC	103588400
82	82	0	EA	0322322
133	133	0	EA	0322323
8	8	0	PC	103588400

PRICE INCLUDES \$1012.93 1ST QUARTER ESCALATION FEE

Qty Shipped Total	237	Total Invoice Total	\$669.07
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Rec. 21036 C Code 300
Job 21036 C Class 2
Inv Date 04/26/22 Equip 2
Due 05/26/22 Tax Ex 2
Acct 5140 Approved

.5% per month interest charged on all overdue accounts.
A 20% RESTOCKING FEE APPLIES ON ALL RETURNS
NO RETURNS ACCEPTED AFTER 30 DAYS OF INVOICE DATE

U.S. FUNDS
REMIT TO
Stetson Building Products LLC
PO Box 886458
Minneapolis, MN 55488-6458



Page 1 of 1
INVOICE

PHONE: (515) 309-0393
FAX: (515) 243-0393
TOLL FREE: (800) 383-2181

INVOICE NUMBER
15398397-00
INVOICE DATE
04/26/22
PO NUMBER
21036-2

BILL TO:

BOOMERANG CORP
PO BOX 227
ANAMOSA, IA 52205

SHIP TO:

BOOMERANG CORP
Nevada WWTP Phase 3 Lift Sta
457 S 6TH ST
KEITH 319 975 8381
NEVADA, IA 50201

CUSTOMER NO	ORDER NO	SHIP VIA	DUE DATE	TERMS
415489	15398397-00	DELIVER - ST	05/26/22	NET 30 DAYS
ORDER DATE	SHIP DATE	ORDER BY	TAKEN BY	JOB #
04/25/22	04/26/22	rgco	14531-1	Nevada WWTP Phase 3 Lift
ORDER QTY	SHIP QTY	BOOK QTY	UNIT	ITEM # / DESCRIPTION
350	350	0	LB	332435R
364	364	0	LB	81S REBAR BLACK (1.5028/PT)
40167	40167	0	LB	86 (19 MM) 60 GRADE REBAR BLACK (1.5028/PT)
41773	41773	0	LB	81S REBAR
1	1	0	LOT	107048600

PRICE INCLUDES \$1012.93 1ST QUARTER ESCALATION FEE

Qty Shipped Total	40510	Total Invoice Total	\$26,193.92
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Rec. 21036 C Code 300
Job 21036 C Class 2
Inv Date 04/26/22 Equip 2
Due 05/26/22 Tax Ex 2
Acct 5140 Approved

.5% per month interest charged on all overdue accounts.
A 20% RESTOCKING FEE APPLIES ON ALL RETURNS
NO RETURNS ACCEPTED AFTER 30 DAYS OF INVOICE DATE

U.S. FUNDS
REMIT TO
Stetson Building Products LLC
PO Box 886458
Minneapolis, MN 55488-6458



INVOICE

PHONE: (515) 308-0363
FAX: (515) 243-0363
TOLL FREE: (800) 383-2181

INVOICE NUMBER
15438908-00
INVOICE DATE
05/16/22
PO NUMBER
21036-2

BILL TO:

BOOMERANG CORP
PO BOX 227
ANAMOSA, IA 52205

SHIP TO:

BOOMERANG CORP
Nevada WWTP Phase 3 Lift Sta#
457 S 6TH ST
KEITH 319 975 8361
NEVADA, IA 50201

CUSTOMER NO	ORDER NO	SHIP VIA	DUE DATE	TERMS
415489	15438908-00	DELIVER - ST	06/15/22	NET 30 DAYS
ORDER DATE	SHIP DATE	ORDER BY	TAKEN BY	JOB #
05/12/22	05/16/22	gpro	14531-1	Nevada WWTP Phase 3 Lift
ORDER QTY	SHIP QTY	BKORD QTY	UNIT	ITEM # / DESCRIPTION
2036	2036	0	LB	332416R
				WALL REBAR BLACK (.6688/FT)
2117	2117	0	LB	332416R
				#4 (13 MM) 60 GRADE REBAR BLACK (.6688/FT)
706	706	0	LB	332426R
				WALL REBAR BLACK (1.0438/FT)
734	734	0	LB	332426R
				#5 (16 MM) 60 GRADE REBAR BLACK (1.0438/FT)
293	293	0	LB	332435R
				WALL REBAR BLACK (1.5028/FT)
304	304	0	LB	332435R
				#6 (19 MM) 60 GRADE REBAR BLACK (1.5028/FT)
46420	46420	0	LB	332445R
				WALL REBAR
48276	48276	0	LB	332445R
				K #8 (25MM) 60 (420) REBAR
1	1	0	LOT	107048600
				FABRICATED REBAR LOT
Qty Shipped Total				49456
Total Invoice Total				\$31,972.30

Rec: 21036-2 C Code: 300
Job: 21036-2 C Class: 2
Inv Date: 5/16/22 Equip: 2
Due: 5/16/22 Tax Ex: 2
Acct: 5/16/22 Approved: 2

1.5% per month interest charged on all overdue accounts.
A 20% RESTOCKING FEE APPLIES ON ALL RETURNS
NO RETURNS ACCEPTED AFTER 30 DAYS OF INVOICE DATE

U.S. FUNDS

REMIT TO
Stetson Building Products LLC
PO Box 856458
Minneapolis, MN 55485-6458

INVOICE

PHONE: (515) 308-0363
FAX: (515) 243-0363
TOLL FREE: (800) 383-2181

INVOICE NUMBER
15590363-00
INVOICE DATE
08/09/22
PO NUMBER
21036-2

BILL TO:

BOOMERANG CORP
PO BOX 227
ANAMOSA, IA 52206

SHIP TO:

BOOMERANG CORP
Nevada WWTP Phase 3 Lift Sta#
457 S 6TH ST
KEITH 319 975 4435
NEVADA, IA 50201

CUSTOMER NO	ORDER NO	SHIP VIA	DUE DATE	TERMS
415489	15590363-00	BEST WAY	09/08/22	NET 30 DAYS
ORDER DATE	SHIP DATE	ORDER BY	TAKEN BY	JOB #
08/02/22	08/09/22	gpro	14531-1	Nevada WWTP Phase 3 Lift
ORDER QTY	SHIP QTY	BKORD QTY	UNIT	ITEM # / DESCRIPTION
3605	3605	0	LB	332426R
				#5 (16 MM) 60 GRADE REBAR BLACK (1.0438/FT)
3749	3749	0	LB	332435R
				#5 (16 MM) 60 GRADE REBAR BLACK (1.0438/FT)
4515	4515	0	LB	332435R
				#6 (19 MM) 60 GRADE REBAR BLACK (1.5028/FT)
4695	4695	0	LB	332435R
				#6 (19 MM) 60 GRADE REBAR BLACK (1.5028/FT)
12819	12819	0	LB	332440R
				K #7 (22MM) 60 (420) REBAR
13331	13331	0	LB	332440R
				K #7 (22MM) 60 (420) REBAR
1	1	0	LOT	107048600
				FABRICATED REBAR LOT
Qty Shipped Total				20940
Total Invoice Total				\$13,014.00

Rec: 21036-2 C Code: 300
Job: 21036-2 C Class: 2
Inv Date: 8/9/22 Equip: 2
Due: 8/9/22 Tax Ex: 2
Acct: 8/9/22 Approved: 2

1.5% per month interest charged on all overdue accounts.
A 20% RESTOCKING FEE APPLIES ON ALL RETURNS
NO RETURNS ACCEPTED AFTER 30 DAYS OF INVOICE DATE

U.S. FUNDS

REMIT TO
Stetson Building Products LLC
PO Box 856458
Minneapolis, MN 55485-6458

INVOICE

PHONE: (515) 308-0363
FAX: (515) 243-0363
TOLL FREE: (800) 383-2181

INVOICE NUMBER
15460693-00
INVOICE DATE
05/26/22
PO NUMBER
21036-2

BILL TO:

BOOMERANG CORP
PO BOX 227
ANAMOSA, IA 52205

SHIP TO:

BOOMERANG CORP
Nevada WWTP Phase 3 Lift Sta#
457 S 6TH ST
KEITH 319 975 8361
NEVADA, IA 50201

CUSTOMER NO	ORDER NO	SHIP VIA	DUE DATE	TERMS
415489	15460693-00	DELIVER - ST	06/23/22	NET 30 DAYS
ORDER DATE	SHIP DATE	ORDER BY	TAKEN BY	JOB #
05/24/22	05/26/22	gpro	14531-1	Nevada WWTP Phase 3 Lift
ORDER QTY	SHIP QTY	BKORD QTY	UNIT	ITEM # / DESCRIPTION
1251	1251	0	LB	332416R
				WALL REBAR BLACK (.6688/FT)
1301	1301	0	LB	332416R
				#4 (13 MM) 60 GRADE REBAR BLACK (.6688/FT)
4598	4598	0	LB	332426R
				WALL REBAR BLACK (1.0438/FT)
4563	4563	0	LB	332426R
				#5 (16 MM) 60 GRADE REBAR BLACK (1.0438/FT)
720	720	0	LB	332435R
				WALL REBAR BLACK (1.5028/FT)
748	748	0	LB	332435R
				#6 (19 MM) 60 GRADE REBAR BLACK (1.5028/FT)
4047	4047	0	LB	332440R
				WALL REBAR
4208	4208	0	LB	332440R
				K #7 (22MM) 60 (420) REBAR
37286	37286	0	LB	332445R
				WALL REBAR
38777	38777	0	LB	332445R
				K #8 (25MM) 60 (420) REBAR
1	1	0	LOT	107048600
				FABRICATED REBAR LOT
Qty Shipped Total				47693
Total Invoice Total				\$30,833.30

Rec: 21036-2 C Code: 300
Job: 21036-2 C Class: 2
Inv Date: 5/26/22 Equip: 2
Due: 5/26/22 Tax Ex: 2
Acct: 5/26/22 Approved: 2

1.5% per month interest charged on all overdue accounts.
A 20% RESTOCKING FEE APPLIES ON ALL RETURNS
NO RETURNS ACCEPTED AFTER 30 DAYS OF INVOICE DATE

U.S. FUNDS

REMIT TO
Stetson Building Products LLC
PO Box 856458
Minneapolis, MN 55485-6458

INVOICE

PHONE: (515) 308-0363
FAX: (515) 243-0363
TOLL FREE: (800) 383-2181

INVOICE NUMBER
15584320-00
INVOICE DATE
08/08/22
PO NUMBER
21036-2

BILL TO:

BOOMERANG CORP
PO BOX 227
ANAMOSA, IA 52205

SHIP TO:

BOOMERANG CORP
Nevada WWTP Phase 3 Lift Sta#
457 S 6TH ST
NEVADA, IA 50201

CUSTOMER NO	ORDER NO	SHIP VIA	DUE DATE	TERMS
415489	15584320-00	BEST WAY	09/07/22	NET 30 DAYS
ORDER DATE	SHIP DATE	ORDER BY	TAKEN BY	JOB #
07/29/22	08/08/22	gpro	14531-1	Nevada WWTP Phase 3 Lift
ORDER QTY	SHIP QTY	BKORD QTY	UNIT	ITEM # / DESCRIPTION
1	1	0	LOT	107048600
				FABRICATED REBAR LOT
254	254	0	each	332416R
				#4 (13 MM) 60 GRADE REBAR BLACK (.6688/FT)
284	284	0	each	332416R
				#4 (13 MM) 60 GRADE REBAR BLACK (.6688/FT)
3166	3166	0	each	332426R
				#5 (16 MM) 60 GRADE REBAR BLACK (1.0438/FT)
3292	3292	0	each	332426R
				#5 (16 MM) 60 GRADE REBAR BLACK (1.0438/FT)
12205	12205	0	each	332435R
				#6 (19 MM) 60 GRADE REBAR BLACK (1.5028/FT)
12693	12693	0	each	332435R
				#6 (19 MM) 60 GRADE REBAR BLACK (1.5028/FT)
30076	30076	0	each	332440R
				K #7 (22MM) 60 (420) REBAR
31279	31279	0	each	332440R
				K #7 (22MM) 60 (420) REBAR
Qty Shipped Total				45702
Total Invoice Total				\$28,403.00

Rec: 21036-2 C Code: 300
Job: 21036-2 C Class: 2
Inv Date: 8/8/22 Equip: 2
Due: 8/8/22 Tax Ex: 2
Acct: 8/8/22 Approved: 2

1.5% per month interest charged on all overdue accounts.
A 20% RESTOCKING FEE APPLIES ON ALL RETURNS
NO RETURNS ACCEPTED AFTER 30 DAYS OF INVOICE DATE

U.S. FUNDS

REMIT TO
Stetson Building Products LLC
PO Box 856458
Minneapolis, MN 55485-6458



Page 1 of 1
INVOICE

PHONE: (515) 308-0383
FAX: (515) 243-0383
TOLL FREE: (800) 383-2181

INVOICE NUMBER
15610357-00
INVOICE DATE
08/17/22
PO NUMBER
21036-2

BILL TO:

BOOMERANG CORP
PO BOX 227
ANAMOSA, IA 52205

SHIP TO:

BOOMERANG CORP
Nevada WWTP Phase 3 Lift Station
457 S 8TH ST
KEITH 318 975 8361
NEVADA, IA 50201

CUSTOMER NO	ORDER NO	SHIP VIA	DUE DATE	TERMS
415489	15610357-00	CUST PICK UP	09/16/22	NET 30 DAYS
ORDER DATE	SHIP DATE	ORDER BY	TAKEN BY	JOB #
08/12/22	08/17/22	rgro	14531-1	Nevada WWTP Phase 3 Lift
ORDER QTY	SHIP QTY	BKORD QTY	UNIT	ITEM # / DESCRIPTION
134	134	0	LB	332416R #4 (13 MM) 60 GRADE REBAR BLACK (1.6688/FT)
139	139	0	LB	332416R #4 (13 MM) 60 GRADE REBAR BLACK (1.6688/FT)
1	1	0	LOT	107048600 FABRICATED REBAR LOT
Qty Shipped Total 135				Total \$0.0000 \$0.00
				Invoice Total \$150.00

Rec. 21036 C Code 300
Job 21036 C Class 300
Inv Date 8/22/22 Equip. 300
Due 9/16/22 Tax Ex. 300
Acct. 5140 Approved

1.5% per month interest charged on all overdue accounts.
A 20% RESTOCKING FEE APPLIES ON ALL RETURNS
NO RETURNS ACCEPTED AFTER 30 DAYS OF INVOICE DATE

U.S. FUNDS

REMIT TO
Stetson Building Products LLC
PO Box 86468
Minneapolis, MN 55486-6468



Page 1 of 1
INVOICE

PHONE: (515) 308-0383
FAX: (515) 243-0383
TOLL FREE: (800) 383-2181

INVOICE NUMBER
15655726-00
INVOICE DATE
08/07/22
PO NUMBER
NEVADA WATER

BILL TO:

BOOMERANG CORP
PO BOX 227
ANAMOSA, IA 52205

SHIP TO:

BOOMERANG CORP
LIFT STATION
427 8TH ST
NEVADA, IA 50201-2511

CUSTOMER NO	ORDER NO	SHIP VIA	DUE DATE	TERMS
415489	15655726-00	CUST PICK UP	10/07/22	NET 30 DAYS
ORDER DATE	SHIP DATE	ORDER BY	TAKEN BY	JOB #
09/07/22	09/07/22	rgro	R21035	NEVADA LIFT STATION
ORDER QTY	SHIP QTY	BKORD QTY	UNIT	ITEM # / DESCRIPTION
36	36	0	EA	113943200 A PIPE BRACE R5 RED 22'6" - 39'
10	10	0	EA	113777600 R5 PIPE BRACE R5 RED 22'6" - 39'
44	44	0	PC	0301599 R 1/2 PIN FOR PIPE BRACE
92	92	0	EA	113966400 R5 HAIR PIN CLIP
Qty Shipped Total 104				Total \$55.0000 \$1,980.00
				Invoice Total \$2,530.00

Rec. 21036 C Code 300
Job 21036 C Class 300
Inv Date 9/7/22 Equip. 300
Due 10/7/22 Tax Ex. 300
Acct. 5140 Approved

1.5% per month interest charged on all overdue accounts.
A 20% RESTOCKING FEE APPLIES ON ALL RETURNS
NO RETURNS ACCEPTED AFTER 30 DAYS OF INVOICE DATE

U.S. FUNDS

REMIT TO
Stetson Building Products LLC
PO Box 86468
Minneapolis, MN 55486-6468



Page 1 of 1
INVOICE

PHONE: (515) 308-0383
FAX: (515) 243-0383
TOLL FREE: (800) 383-2181

INVOICE NUMBER
15630684-00
INVOICE DATE
08/24/22
PO NUMBER
21036-2

BILL TO:

BOOMERANG CORP
PO BOX 227
ANAMOSA, IA 52205

SHIP TO:

BOOMERANG CORP
Nevada WWTP Phase 3 Lift Station
457 S 8TH ST
KEITH 318 975 8361
NEVADA, IA 50201

CUSTOMER NO	ORDER NO	SHIP VIA	DUE DATE	TERMS
415489	15630684-00	CUST PICK UP	09/23/22	NET 30 DAYS
ORDER DATE	SHIP DATE	ORDER BY	TAKEN BY	JOB #
08/24/22	08/24/22	rgro	14531-1	Nevada WWTP Phase 3 Lift
ORDER QTY	SHIP QTY	BKORD QTY	UNIT	ITEM # / DESCRIPTION
2047	2047	0	LB	332426R #5 (16 MM) 60 GRADE REBAR BLACK (1.0438/FT)
2128	2128	0	LB	332426R #5 (16 MM) 60 GRADE REBAR BLACK (1.0438/FT)
350	350	0	LB	332435R #6 (19 MM) 60 GRADE REBAR BLACK (1.5028/FT)
364	364	0	LB	332435R #6 (19 MM) 60 GRADE REBAR BLACK (1.5028/FT)
1	1	0	LOT	107048600 FABRICATED REBAR LOT
Qty Shipped Total 2398				Total \$0.0000 \$0.00
				Invoice Total \$1,490.00

Rec. 21036 C Code 300
Job 21036 C Class 300
Inv Date 8/24/22 Equip. 300
Due 9/23/22 Tax Ex. 300
Acct. 5140 Approved

1.5% per month interest charged on all overdue accounts.
A 20% RESTOCKING FEE APPLIES ON ALL RETURNS
NO RETURNS ACCEPTED AFTER 30 DAYS OF INVOICE DATE

U.S. FUNDS

REMIT TO
Stetson Building Products LLC
PO Box 86468
Minneapolis, MN 55486-6468



Page 1 of 1
INVOICE

PHONE: (515) 308-0383
FAX: (515) 243-0383
TOLL FREE: (800) 383-2181

INVOICE NUMBER
15590649-00
INVOICE DATE
08/08/22
PO NUMBER
21036-2

BILL TO:

BOOMERANG CORP
PO BOX 227
ANAMOSA, IA 52205

SHIP TO:

BOOMERANG CORP
Nevada WWTP Phase 3 Lift Station
457 S 8TH ST
KEITH 318 975 8361
NEVADA, IA 50201

CUSTOMER NO	ORDER NO	SHIP VIA	DUE DATE	TERMS
415489	15590649-00	DELIVER - ST	09/07/22	NET 30 DAYS
ORDER DATE	SHIP DATE	ORDER BY	TAKEN BY	JOB #
08/02/22	08/08/22	rgro	14531-1	Nevada WWTP Phase 3 Lift
ORDER QTY	SHIP QTY	BKORD QTY	UNIT	ITEM # / DESCRIPTION
2483	2483	0	LB	332445R X #8 (25MM) 60 (420) REBAR
2582	2582	0	LB	332445R X #8 (25MM) 60 (420) REBAR
1	1	0	LOT	107048600 FABRICATED REBAR LOT
Qty Shipped Total 2484				Total \$1,980.0000 \$1,980.00
				Invoice Total \$1,980.00

Rec. 21036 C Code 300
Job 21036 C Class 300
Inv Date 8/8/22 Equip. 300
Due 9/7/22 Tax Ex. 300
Acct. 5140 Approved

1.5% per month interest charged on all overdue accounts.
A 20% RESTOCKING FEE APPLIES ON ALL RETURNS
NO RETURNS ACCEPTED AFTER 30 DAYS OF INVOICE DATE

U.S. FUNDS

REMIT TO
Stetson Building Products LLC
PO Box 86468
Minneapolis, MN 55486-6468



Page 1 of 1
INVOICE

PHONE: (319) 390-7272
FAX: (319) 390-3847
TOLL FREE: (800) 383-7272

INVOICE NUMBER
15341020-00
INVOICE DATE
05/27/22
PO NUMBER
#21036

BILL TO:

BOOMERANG CORP
PO BOX 227
ANAMOSA, IA 52205

SHIP TO:

BOOMERANG CORP
NEVADA WWTF IMPR PH 3
HWY 30 & 6TH AVE
NEVADA, IA 50201

CUSTOMER NO	ORDER NO	SHIP VIA		DUE DATE	TERMS		
415489	15341020-00	CUST PICK UP		06/26/22	NET 30 DAYS		
ORDER DATE	SHIP DATE	ORDER BY	TAKEN BY	JOB #	JOB NAME		
05/25/22	05/27/22	MMOT	21036	NEVADA WWTF IMPR PH 3			
ORDER QTY	SHIP QTY	BKORD QTY	UNIT	ITEM # / DESCRIPTION	PRICE	NET PRICE	Tax
12	12	0	ROLL	1161717 WATERSTOP PVC 705 6 X 3/8 X 50 GREEN/STREAK AL	\$149.3500	\$1,780.20	
1	1	0	EA	105751300 41004-XX COX 100% CAULK GUN EXTRA THRUST 6X2	\$42.5600	\$42.56	
PICKED UP BY KEITH							
Qty Shipped Total 13					Total	\$1,822.76	
					IA STATE TAX	\$2.55	
					LTHW	\$0.43	
					Invoice Total	\$1,825.74	

Rec: 21036 C Code: 300
Job: 21036 C Class: 2
Inv Date: 5/27/22 Equip: 2
Due: 6/26/22 Tax Ex: 2
Acl: 5/10 Approved

1.5% per month interest charged on all overdue accounts.
A 20% RESTOCKING FEE APPLIES ON ALL RETURNS
NO RETURNS ACCEPTED AFTER 30 DAYS OF INVOICE DATE

U.S. FUNDS

REMIT TO

Stetson Building Products LLC
PO Box 86468
Minneapolis, MN 55485-6468



Page 1 of 1
INVOICE

PHONE: (319) 390-7272
FAX: (319) 390-3847
TOLL FREE: (800) 383-7272

INVOICE NUMBER
15373297-00
INVOICE DATE
07/25/22
PO NUMBER
21036

BILL TO:

BOOMERANG CORP
PO BOX 227
ANAMOSA, IA 52205

SHIP TO:

BOOMERANG CORP
NEVADA WWTF IMPR PH 3
HWY 30 & 6TH AVE
NEVADA, IA 50201

CUSTOMER NO		ORDER NO		SHIP VIA		DUE DATE		TERMS	
415489		16573297-00		CUST PICK UP		08/24/22		NET 30 DAYS	
ORDER DATE		SHIP DATE		ORDER BY		TAKEN BY		JOB #	
07/25/22		07/25/22				MMOT		21036	
						NEVADA WWTF IMPR PH 3			
ORDER QTY		SHIP QTY		BKORD QTY		UNIT		ITEM #/DESCRIPTION	
12		12		0		ROLL		105644500 BURGLAR 15'X28' 10 GUNCK	
								PRICE	
								\$51.5600	
								NET PRICE	
								\$618.72	
								TAX	
PICKED UP BY KEITH									
Qty Shipped Total 12									
Total \$618.72									
IA STATE TAX \$37.12									
LTHW \$6.18									
Invoice Total \$662.02									

Rec: 21036 C Code: 300
Job: 21036 C Class: 2
Inv Date: 7/25/22 Equip: 2
Due: 8/24/22 Tax Ex: 2
Acl: 5/10 Approved

1.5% per month interest charged on all overdue accounts.
A 20% RESTOCKING FEE APPLIES ON ALL RETURNS
NO RETURNS ACCEPTED AFTER 30 DAYS OF INVOICE DATE

U.S. FUNDS

REMIT TO

Stetson Building Products LLC
PO Box 86468
Minneapolis, MN 55485-6468



Page 1 of 1
INVOICE

PHONE: (319) 390-7272
FAX: (319) 390-3847
TOLL FREE: (800) 383-7272

INVOICE NUMBER
15564639-00
INVOICE DATE
07/19/22
PO NUMBER
#21036

BILL TO:

BOOMERANG CORP
PO BOX 227
ANAMOSA, IA 52205

SHIP TO:

BOOMERANG CORP
NEVADA WWTF IMPR PH 3
HWY 30 & 6TH AVE
NEVADA, IA 50201

CUSTOMER NO		ORDER NO		SHIP VIA		DUE DATE		TERMS	
415489		15564639-00		CUST PICK UP		08/18/22		NET 30 DAYS	
ORDER DATE		SHIP DATE		ORDER BY		TAKEN BY		JOB #	
07/19/22		07/19/22		MMOT		21036		NEVADA WWTF IMPR PH 3	
ORDER QTY		SHIP QTY		BKORD QTY		UNIT		ITEM # / DESCRIPTION	
50		50		0		PC		105530200 85 X 20' KEMAN GRANDE 60 (20.68/PC) Interchange Prod: 5860	
								PRICE	
								\$15.1000	
								NET PRICE	
								\$755.00	
								TAX	
PICKED UP BY KEITH									
Qty Shipped Total 50									
Total								\$755.00	
Invoice Total								\$755.00	

Rec: 21036 C Code: 300
Job: 21036 C Class: 2
Inv Date: 7/19/22 Equip: 2
Due: 8/19/22 Tax Ex: 2
Acl: 5/10 Approved

1.5% per month interest charged on all overdue accounts.
A 20% RESTOCKING FEE APPLIES ON ALL RETURNS
NO RETURNS ACCEPTED AFTER 30 DAYS OF INVOICE DATE

U.S. FUNDS

REMIT TO

Stetson Building Products LLC
PO Box 86468
Minneapolis, MN 55485-6468



Page 1 of 1
INVOICE

PHONE: (319) 390-7272
FAX: (319) 390-3847
TOLL FREE: (800) 383-7272

INVOICE NUMBER
15619718-00
INVOICE DATE
08/18/22
PO NUMBER
21036

BILL TO:

BOOMERANG CORP
PO BOX 227
ANAMOSA, IA 52205

SHIP TO:

BOOMERANG CORP
NEVADA WWTF IMPR PH 3
HWY 30 & 6TH AVE
SET OUTSIDE FRONT GATE
NEVADA, IA 50201

NEVALVA, IA 50201

CUSTOMER NO	ORDER NO	SHIP VIA		DUE DATE	TERMS		
415489	15619718-00	CUST PICK UP		09/17/22	NET 30 DAYS		
ORDER DATE	SHIP DATE	ORDER BY	TAKEN BY	JOB #			
08/17/22	08/18/22		MMOT	21036	NEVADA WWTF IMPR PH 3		
ORDER QTY	SHIP QTY	BKORD QTY	UNIT	ITEM # / DESCRIPTION	PRICE	NET PRICE	TAX
1000	1000	0	LP	105507800			
WOOD CHAMFER 3/4"X3/4"X1/2" 8' LENGTHS					\$0.3800	\$380.00	
0" LENGTHS = 125/PC PER BUNDLE (1000 LP/BUNDLES)							
6" LENGTHS = 100/PC PER BUNDLE (800 LP/BUNDLES)							
Qty Shipped Total 1000					Total		\$380.00

Rec: 21036 C Code: 300
Job: 21036 C Class: 2
Inv Date: 8/18/22 Equip: 2
Due: 9/17/22 Tax Ex: 2
Acl: 5/10 Approved

1.5% per month interest charged on all overdue accounts.
A 20% RESTOCKING FEE APPLIES ON ALL RETURNS
NO RETURNS ACCEPTED AFTER 30 DAYS OF INVOICE DATE

U.S. FUNDS

REMIT TO

Stetson Building Products LLC
PO Box 86468
Minneapolis, MN 55485-6468



Page 1 of 1
INVOICE

PHONE: (515) 300-0363
FAX: (515) 243-0363
TOLL FREE: (800) 383-2181

INVOICE NUMBER
15526277-00
INVOICE DATE
06/28/22
PO NUMBER
21036

BILL TO:

BOOMERANG CORP
PO BOX 227
ANAMOSA, IA 52205

SHIP TO:

BOOMERANG CORP
457 S 6TH ST
NEVADA, IA 50201

CUSTOMER NO	ORDER NO	SHIP VIA	DUE DATE	TERMS
415489	15526277-00	DELIVER - RT	07/28/22	NET 30 DAYS
ORDER DATE	SHIP DATE	ORDER BY	TAKEN BY	JOB #
06/28/22	06/28/22	Keith	JPOL	
ORDER QTY	SHIP QTY	BKORD QTY	UNIT	ITEM # / DESCRIPTION
720	720	0	EA	CONCRETE BRICKS P/ REBAR 2-1/4" X 4" X 8" 576/FLX
				PRICE \$0.6000 NET PRICE \$432.00
17 PALLETS/TRUCKLOAD				
576 OR 720 BRICKS PER PALLET				
Qty Shipped Total 720				Total \$432.00
				IA STATE TAX \$25.92
				Invoice Total \$457.92

Rec: 21036 C Code: 200
Job: 21036 C Class: 2
Inv Date: 06/28/22 Equip: 2
Due: 07/28/22 Tax Ex: 2
Acct: 5140 Approved

1.5% per month interest charged on all overdue accounts.
A 20% RESTOCKING FEE APPLIES ON ALL RETURNS
NO RETURNS ACCEPTED AFTER 30 DAYS OF INVOICE DATE

U.S. FUNDS
REMIT TO
Stetson Building Products LLC
PO Box 886488
Minneapolis, MN 55488-6488



Page 1 of 1
INVOICE

PHONE: (515) 300-0363
FAX: (515) 243-0363
TOLL FREE: (800) 383-2181

INVOICE NUMBER
15646169-00
INVOICE DATE
09/08/22
PO NUMBER
21036-2

BILL TO:

BOOMERANG CORP
PO BOX 227
ANAMOSA, IA 52205

SHIP TO:

BOOMERANG CORP
Nevada WWTP Phase 3 Lift Stat
457 S 6TH ST
KEITH 316 WTS 5361
NEVADA, IA 50201

CUSTOMER NO	ORDER NO	SHIP VIA	DUE DATE	TERMS
415489	15646169-00	REST WAY	10/08/22	NET 30 DAYS
ORDER DATE	SHIP DATE	ORDER BY	TAKEN BY	JOB #
08/31/22	09/08/22	Sgt	14531-3	
ORDER QTY	SHIP QTY	BKORD QTY	UNIT	ITEM # / DESCRIPTION
142	142	0	LB	332406R
				83 (10 MM) 60 GRADE REBAR BLACK (.3768/FT)
147	147	0	LB	332406R
				83 (10 MM) 60 GRADE REBAR BLACK (.3768/FT)
12146	12146	0	LB	332416R
				84 (12 MM) 60 GRADE REBAR BLACK (.6688/FT)
12431	12431	0	LB	332416R
				84 (12 MM) 60 GRADE REBAR BLACK (.6688/FT)
21272	21272	0	LB	332426R
				85 (16 MM) 60 GRADE REBAR BLACK (1.0438/FT)
22122	22122	0	LB	332426R
				85 (16 MM) 60 GRADE REBAR BLACK (1.0438/FT)
96	96	0	LB	332435R
				86 (19 MM) 60 GRADE REBAR BLACK (1.5028/FT)
99	99	0	LB	332435R
				86 (19 MM) 60 GRADE REBAR BLACK (1.5028/FT)
286	286	0	LB	332440R
				X #7 (22MM) 60 (420) REBAR
297	297	0	LB	332440R
				X #7 (22MM) 60 (420) REBAR
5881	5881	0	LB	332445R
				X #9 (25MM) 60 (420) REBAR
6116	6116	0	LB	332445R
				X #8 (25MM) 60 (420) REBAR
1	1	0	LOT	107048600
				FABRICATED REBAR LOT
Qty Shipped Total 39824				Total \$13,959.00
				Invoice Total \$13,959.00

Rec: 21036 C Code: 200
Job: 21036 C Class: 2
Inv Date: 09/08/22 Equip: 2
Due: 10/08/22 Tax Ex: 2
Acct: 5140 Approved

1.5% per month interest charged on all overdue accounts.
A 20% RESTOCKING FEE APPLIES ON ALL RETURNS
NO RETURNS ACCEPTED AFTER 30 DAYS OF INVOICE DATE

U.S. FUNDS
REMIT TO
Stetson Building Products LLC
PO Box 886488
Minneapolis, MN 55488-6488



Page 1 of 1
INVOICE

PHONE: (319) 386-7272
FAX: (319) 380-3847
TOLL FREE: (800) 383-7272

INVOICE NUMBER
15564550-00
INVOICE DATE
07/21/22
PO NUMBER
LIFT STATION

BILL TO:

BOOMERANG CORP
PO BOX 227
ANAMOSA, IA 52205

SHIP TO:

BOOMERANG CORP
LIFT STATION
427 8TH ST
NEVADA, IA 50201-2511

CUSTOMER NO	ORDER NO	SHIP VIA	DUE DATE	TERMS
415489	15564550-00	CUST PICK UP	08/20/22	NET 30 DAYS
ORDER DATE	SHIP DATE	ORDER BY	TAKEN BY	JOB #
07/19/22	07/19/22	mfa1	R21035	
ORDER QTY	SHIP QTY	BKORD QTY	UNIT	ITEM # / DESCRIPTION
2	2	0	EA	REBAR-FLY FILLER ANGLE 4"
				PRICE \$3.0416 NET PRICE \$6.08
Mental Charges from 07/19/22 to 08/15/22				
Mental Charges from 07/19/22 to 08/15/22				
Qty Shipped Total 2				Total \$6.08
				Invoice Total \$6.08

Rec: 21036 C Code: 200
Job: 21036 C Class: 2
Inv Date: 07/21/22 Equip: 2
Due: 08/20/22 Tax Ex: 2
Acct: 5140 Approved

1.5% per month interest charged on all overdue accounts.
A 20% RESTOCKING FEE APPLIES ON ALL RETURNS
NO RETURNS ACCEPTED AFTER 30 DAYS OF INVOICE DATE

U.S. FUNDS
REMIT TO
Stetson Building Products LLC
PO Box 886488
Minneapolis, MN 55488-6488



BREUER METAL CRAFTSMEN INC
500 BECHL
BEAVER DAM, WI 53916
PH 920-885-2828
FX 920-885-2831 PURCHASING
FX 920-885-2835 ENGINEERING
Email - craftsmen@breuermetal.com

2231

BOOMERANG (FORMERLY RICKLEFS)
PO BOX 227
ANAMOSA, IA 52205-8227

NEVADA LIFT STA #3/BOOMERANG
457 S 6TH ST
NEVADA, IA 50201

JOB NAME - NEVADA LS #3
Inv Date 082222 Shipped 081822 Via OUR TRUCK
Our Job 4623 Plant 2 Your Order 21036-3 FOB JOBSITE
Terms: Net 30 Days - No Retainer
W/O # 4623 - 8
2-FLIGHT 24 TREAD GALV GRATE STAIR WITH INTERIOR
LANDING LOCATED AT NORTH
W/O # 4623 - 10
3-FLIGHT 31 TREAD GALV GRATE STAIR WITH 2U INTERIOR
LANDING LOCATED AT SOUTH
W/O # 4623 - 14
DELIVERY TRIP #3
NOTE: THIS INVOICE IS PART OF THE BASE CONTRACT

SUB TOTAL 34,823.40
PLUS TAX 0.00
INV TOTAL 34,823.40

-M

-M/INVOICE

12211



BREUER METAL CRAFTSMEN INC

500 BEICHL
BEAVER DAM, WI 53916
www.breuermetal.com

PH 920-885-2828
FX 920-885-2831 PURCHASING
FX 920-885-2835 ENGINEERING
Email - craftsmen@breuermetal.com

2231

BOOMERANG (FORMERLY RICKLEFS)
PO BOX 227
ANAMOSA, IA 52205-0227

NEVADA LIFT STA #3/BOOMERANG
457 S 6TH ST
NEVADA, IA 50201

JOB NAME - NEVADA LS #3

BMC PM JC

EST CR

Inv Date 072922

Shipped 072522

Via OUR TRUCK

Our Job 4623 Plant 2 Your Order 21036-3

FOB JOBSITE

Terms: Net 30 Days - No Retainer

W/O # 4623 - 1

(22)U STEEL PIPE BOLLARDS LOCATED AT SITE
PRIME PAINTED

NOTE: THIS INVOICE IS PART OF THE BASE CONTRACT

SUB TOTAL 7,670.32

PLUS TAX 0.00

INV TOTAL 7,670.32

-M/INVOICE

11963



BREUER METAL CRAFTSMEN INC

500 BEICHL
BEAVER DAM, WI 53916
www.breuermetal.com

PH 920-885-2828
FX 920-885-2831 PURCHASING
FX 920-885-2835 ENGINEERING
Email - craftsmen@breuermetal.com

2231

BOOMERANG (FORMERLY RICKLEFS)
PO BOX 227
ANAMOSA, IA 52205-0227

NEVADA LIFT STA #3/BOOMERANG
457 S 6TH ST
NEVADA, IA 50201

JOB NAME - NEVADA LS #3

BMC PM JC

EST CR

Inv Date 060822

Shipped 060122

Via OUR TRUCK

Our Job 4623 Plant 2 Your Order 21036-3

FOB JOBSITE

Terms: Net 30 Days - No Retainer

W/O # 4623 - 3

140 FT EMBEDDED SST GRATED ANGLE WITH FORMED PLATE
LOCATED AT LOWER & UPPER

W/O # 4623 - 13

SE STAMP - METAL FAB IOWA STAMP

NOTE: THIS INVOICE IS PART OF THE BASE CONTRACT

SUB TOTAL 0,238.68

PLUS TAX 0.00

INV TOTAL 0,238.68

2/10/26
C Code 5300
D Code 02
Date 11/24
Equip
Tax EX
SVD Approved

-M

-M/INVOICE

12074



BREUER METAL CRAFTSMEN INC

500 BEICHL
BEAVER DAM, WI 53916
www.breuermetal.com

PH 920-885-2828
FX 920-885-2831 PURCHASING
FX 920-885-2835 ENGINEERING
Email - craftsmen@breuermetal.com

2231

BOOMERANG (FORMERLY RICKLEFS)
PO BOX 227
ANAMOSA, IA 52205-0227

NEVADA LIFT STA #3/BOOMERANG
457 S 6TH ST
NEVADA, IA 50201

JOB NAME - NEVADA LS #3

BMC PM JC

EST CR

Inv Date 063022

Shipped 063022

Via FREIGHT

Our Job 4623 Plant 2 Your Order 21036-3

FOB JOBSITE

Terms: Net 30 Days - No Retainer

W/O # 4623 - 2

(7)U GALVANIZED THRESHOLD WITH (2)U WRAP & (8)U
LINTELS WITH (8)U EMBEDDED PLATES

W/O # 4623 - 6

238 FT CONT STEEL CMU ANGLES SEE 9623-1 CREDIT FOR
35 FT MONORAIL

W/O # 4623 - 14

FREIGHT/DELIVERY TO JOBSITE

NOTE: THIS INVOICE IS PART OF THE BASE CONTRACT

SUB TOTAL 21,357.23

PLUS TAX 0.00

INV TOTAL 21,357.23

-M/INVOICE

11655



BREUER METAL CRAFTSMEN INC

500 BEICHL
BEAVER DAM, WI 53916
www.breuermetal.com

PH 920-885-2828
FX 920-885-2831 PURCHASING
FX 920-885-2835 ENGINEERING
Email - craftsmen@breuermetal.com

2231

BOOMERANG (FORMERLY RICKLEFS)
PO BOX 227
ANAMOSA, IA 52205-0227

NEVADA LIFT STA #3/BOOMERANG
457 S 6TH ST
NEVADA, IA 50201

JOB NAME - NEVADA LS #3

BMC PM JC

EST CR

Inv Date 041322

Shipped 041122

Via FREIGHT

Our Job 4623 Plant 2 Your Order 21036-3

FOB JOBSITE

Terms: Net 30 Days - No Retainer

W/O # 4623 - 3

PARTIAL 15 % - (4)U SST EMB GRATE ANGLE LOCATED AT
LOWER & UPPER

W/O # 4623 - 14

DELIVERY TRIP/FREIGHT

NOTE: THIS INVOICE IS PART OF THE BASE CONTRACT

SUB TOTAL 2,900.00

PLUS TAX 0.00

INV TOTAL 2,900.00

2/10/26
REC - 21036
Job - 41036
Inv Date - 4/13/22
D - 5/12/22
Acc - SVD
C Code 309
D Code 02
Equip
Tax EX
Approved

RESOLUTION NO. 043 (2022/2023)

**A RESOLUTION APPROVING COLLATERAL ASSIGNMENT OF
DEVELOPMENT AGREEMENT AMONG
NEVADA DEV, LLC; CITY OF NEVADA, IA, AND HOME STATE BANK**

WHEREAS, the City of Nevada, Iowa ("City"), and Nevada Dev, LLC ("Borrower") have entered into a Development Agreement under which the City has agreed to provide Borrower with a certain grant; and

WHEREAS, The Borrower and Home State Bank ("Bank") have entered into an agreement to lend to Borrower in accordance with the terms of their agreement; and

WHEREAS, Borrower desires to enter into a Collateral Assignment of Development Agreement among Borrower, City and Bank to induce Bank to close on the loan; and

WHEREAS, The City consents to the assignment per the attached Exhibit A, Collateral Assignment of Development Agreement; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Nevada, Story, County, Iowa, does hereby approve the Collateral Assignment of Development Agreement (Exhibit A attached), among the City of Nevada, IA, Nevada Dev, LLC, and Home State Bank and consents to the assignment. The Mayor and City Clerk are hereby authorized to execute the agreement and any other paperwork necessary on behalf of the City.

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

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

This instrument drafted by: Ryan L. Haaland, Fredrikson and Byron, P.A., 1601 Golden Aspen Drive, Suite 108, Ames, Iowa 50010; 515-242-8900
RETURN TO: Same as Above

COLLATERAL ASSIGNMENT OF DEVELOPMENT AGREEMENT

This COLLATERAL ASSIGNMENT OF DEVELOPMENT AGREEMENT (this "Assignment") is made to be effective as of _____, 2022 (the "Effective Date"), by and among (i) NEVADA DEV, LLC, an Iowa limited liability company ("Borrower"); (ii) THE CITY OF NEVADA, IOWA, a municipal corporation organized and existing under the Constitution and laws of the State of Iowa (the "City"); and (iii) HOME STATE BANK, an Iowa chartered bank (together with its successors and/or assigns, "Bank"), and is as follows:

RECITALS:

WHEREAS, Bank and Borrower have entered into that certain [Term Loan Agreement] dated as of _____, 2022 (as the same may be hereafter amended, modified, changed, renewed, extended, substituted, replaced, or restated, in whole or in part, from time to time, the "Loan Agreement"), pursuant to which Bank has agreed to lend to Borrower up to \$_____ (the "Loan") secured by the first priority mortgage lien and security interest in the Real Property (as defined in the Loan Agreement), which is legally described in Exhibit A attached hereto; and

WHEREAS, the City and Borrower have entered into that certain Development Agreement, dated _____, 2022 a true, correct, and complete copy of which has been delivered to Bank (as the same has been or may be hereafter amended, modified, changed, renewed, extended, substituted, replaced, or restated, in whole or in part, from time to time, the "Development Agreement" and together with any and all other agreements, instruments, documents, certificates, statements, legal opinions, and other materials entered into between the City and Borrower or made by the City or Borrower in conjunction with or with reference to the Development Agreement, collectively, the "Assigned Documents"), under which the City has agreed to provide Borrower with a certain Grant (as defined in the Development Agreement) in accordance with the applicable terms and conditions of the Development Agreement (the "Grants"), and certain other financial and non-financial benefits and accommodations with respect to the ownership, maintenance, and operation of the Project to and in favor of Borrower and Borrower has agreed to develop improvements upon the Real Property (the "Project"); and

WHEREAS, Borrower desires to execute this Assignment, in accordance with the terms and provisions hereof, and requests that the City execute this Assignment, in order to induce Bank to close and make the Loan pursuant to the Loan Agreement.

NOW THEREFORE, in consideration of the foregoing and of the mutual promises contained herein, and for the additional consideration of Ten Dollars (\$10.00), the receipt and sufficiency of which are hereby acknowledged by the City and Borrower, Borrower and Bank hereby agree that the foregoing recitals are true and correct, the City hereby agrees that the second such recital is true and correct, and all such recitals are by this reference hereby made a part hereof as if fully set forth below, and Borrower and the City further covenant and agree with Bank as follows:

1. **Definitions.** All capitalized terms and terminologies used herein that are not otherwise defined in this Assignment shall have the meanings attributed to such terms and terminologies in the Loan Agreement.

2. **Assignment; UCC Security Interest.** Subject to the terms and conditions of this Assignment, as security for all Obligations (as defined in the Loan Agreement), Borrower hereby irrevocably and collaterally assigns, pledges, and transfers to Bank and grants to Bank a security interest under the Iowa Uniform Commercial Code in all of its rights, remedies (at law or in equity), powers, privileges, and interests in and to or arising under: (a) the Assigned Documents; (b) all amounts, funds, grant, tax abatement whether on a pay-as-you-go basis or otherwise, money, cash, contract rights, general intangibles, payment rights, and other form of rights, interests, and privileges that Borrower may be entitled to under or pursuant to the Assigned Documents, including, without limitation, the right to receive, use, keep, and benefit from the Grant; (c) all proceeds, products, additions, accessions, substitutions and replacements of or to any of the Assigned Documents; and (d) all rights and remedies of Borrower under, pursuant to, or with respect to the Assigned Documents, whether now existing or arising in the future.

3. **Consent to Collateral Assignment.** FOR VALUE RECEIVED, the City hereby irrevocably consents to this Assignment and acknowledges and agrees that Bank shall possess the collateral assignment, security interest and pledge of such Borrower's interest in the Assigned Documents as described herein. Upon written notice following an Event of Default (defined below), Bank may advise the City of its intent to exercise its rights and remedies under this Assignment (the "**Assignment Notice**") and upon receipt of such Assignment Notice, the City shall honor Bank's exercise of said rights and remedies consistent with the terms of this Assignment; *provided, however*, that nothing contained in this Assignment, nor any action or inaction by or attributable to Bank shall relieve Borrower from any of its duties, obligations, liabilities, and responsibilities under the Assigned Documents. The City further agrees to provide Bank with: (a) copies of any written notice given by the City to Borrower hereafter in respect of or pursuant to the Assigned Documents and (b) a right and opportunity (but not a duty or obligation) to cure any default or event of default or any other breach of a term or provision by Borrower with the applicable cure period no shorter than any cure period provided to Borrower under the Assigned Documents. Notwithstanding any other term or condition to the contrary contained herein or otherwise, each of the City and Borrower hereby agrees and acknowledges that, unless and until the Assignment Notice is provided to the City pursuant hereto, Bank shall in no manner or respect be liable or responsible for any duties, obligations, liabilities, or responsibilities of Borrower under the Assigned Documents.

4. **Representations, Warranties, and Covenants of Borrower.** Borrower hereby warrants and represents that (a) the Assigned Documents are unmodified and in full force and effect; (b) there are no uncured defaults under any of the Assigned Documents; (c) no dispute has arisen nor has any claim been asserted by any party to any of the Assigned Documents with respect to any subject matter of such Assigned Documents; (d) the rights and remedies of Bank with respect to the pledge of security interest in and collateral assignment of the Assigned Documents made and granted hereby are, in addition to such terms and conditions set forth herein, governed by such terms and conditions more fully set forth in the respective security agreements entered into by and between any Borrower and Bank, the terms and provisions of which are incorporated by reference herein as if fully set forth herein; (e) all of the Assigned Documents may freely be assigned to Bank without any notice to or consent of any other party to any of the Assigned Documents, except for the City's consent to assignment of the Development Agreement which

the City hereby consents; and (f) information disclosed to Bank concerning the Assigned Documents is accurate in all material respects.

5. **Exercise of Borrower's Rights Under Assigned Documents.** So long as no default or event of default as that term is defined in the Loan Agreement (an "**Event of Default**") has occurred and is continuing, insofar as Borrower may have any right, privilege or claim under the Assigned Documents, Borrower shall use reasonable and prudent business judgment concerning the enforcement of such rights, shall exercise and enforce the same reasonably, diligently, and in good faith, and shall give Bank a written notice of each such enforcement undertaken by Borrower. Upon the occurrence and during the continuance of an Event of Default, Bank may, at any time, upon its election that may be made in its sole discretion and choice, (a) request to or collect or receive from the City (and otherwise communicate with the City as to) any and all facts, information, data, and records relevant to or affecting, in any respect, the Assigned Documents or the Project, and/or (b) take any action, step, or measure that is necessary, required, or desirable (as reasonably determined by Bank) to protect Bank's right, remedy, interest arising herein or provided hereunder.

6. **Bank's Rights Upon Event of Default.** Upon the occurrence and during the continuance of an Event of Default, Bank shall have the right, power and authority (but not an obligation) to take any one or more of the following actions in its sole and absolute discretion, and all at Borrower's cost and expense: (a) to provide the City with the Assignment Notice; (b) to declare this Assignment to be unconditional and absolute, and thereby to succeed fully to any and all of Borrower's rights, remedies, title and interests in, to and under the Assigned Documents, (c) to notify any third party that is a party to any of the Assigned Documents that such Assigned Document has been assigned to Bank; (d) to take over Borrower's position as Developer under the Development Agreement; and (e) to exercise any and all rights and remedies of Borrower under or pursuant to the Assigned Documents. In furtherance of the foregoing, upon the occurrence and during the continuance of an Event of Default, Borrower hereby irrevocably authorizes and empowers Bank, in its sole discretion, to assert, either directly or on behalf of Borrower, any right, privilege or claim which Borrower then or thereafter may have under the Assigned Documents, as Bank may deem proper. Nothing herein shall be construed to require Bank to take any action in respect of the Assigned Documents, whether for the account of Borrower or otherwise. Without limiting the generality of the foregoing, upon the occurrence and during the continuation of an Event of Default, Bank may elect, in its sole discretion (but are not obligated), to charge to Borrower any and all amounts incurred by Bank or its agents, representatives, counsels, or contractors in conjunction with its exercise of any right, power, or authority herein provided, including, without limitation, any and all amounts paid to the City or any other Person under or on account of any Assigned Document, of which payment may be made by Bank in its sole discretion but not as an obligation, and any and all reasonable attorneys' fees and other court costs incurred in enforcing any of the Assigned Documents, all of which amounts shall accrue interest at the Default Rate until paid in full, shall be due and payable immediately upon demand made by Bank, and shall automatically become part of the Obligations secured by the Collateral without any further action on the part of Borrower or Bank.

7. **Attorney-in-Fact.** Borrower hereby irrevocably makes, constitutes, empowers, and appoints Bank (and all officers, employees or agents designated by Bank) as its true and lawful attorney-in-fact for the purposes of enabling Bank to exercise its rights under Section 6 hereof, with all due powers and authorities necessary, required, or desirable for such purposes, including, without limitation, such powers and authorities to demand, receive and enforce specific performance and/or payments, endorse any check, draft or other form of payment delivered to Bank, and to give receipts, releases, satisfaction for, and to sue for all monies payable to Borrower of which power and authority may be exercised in the name of Bank with the same force and effect as Borrower could do had this Assignment not been made.

8. **Modification of Assigned Documents.** Borrower shall keep Bank informed of all circumstances which may have a material and adverse effect upon the exercise of Borrower's rights or

remedies under any of the Assigned Documents. Borrower and the City shall not cause the Assigned Documents to be modified, amended, revised, replaced, or terminated, and Borrower shall not release, cancel, sell, compromise, waive, amend, alter or modify any of its rights or remedies under any of the Assigned Documents, without the prior written consent of Bank, which shall not be unreasonably withheld, conditioned or delayed. The City shall not terminate, or accept termination of, any of the Assigned Documents without giving at least thirty (30) days' prior written notice to Bank. Bank, upon receipt of such notice, shall have the right, but not the obligation, at its option, to take over Borrower's position under the Assigned Documents and/or to promptly cure the grounds asserted by the City for termination of such Assigned Documents. None of the Assigned Documents shall be terminated while Bank is promptly, diligently and actively prosecuting such a cure. Borrower shall not terminate, or accept termination of, any of the Assigned Documents without Bank's prior written consent.

9. **Borrower's Obligations.** Borrower expressly acknowledges, represents, covenants, and agrees that it shall remain liable under the Assigned Documents, that it shall observe and perform all of the conditions and obligations therein contained to be observed and performed by Borrower, and that neither this Assignment, nor any action taken by Bank pursuant hereto, shall cause Bank to be under any obligation or liability in any respect whatsoever to any party to any of the Assigned Documents or for the observance or performance of any of the representations, warranties, conditions, covenants, agreements or terms therein contained.

10. **Substitute Performance.** Borrower further acknowledges and agrees that if, as a result hereof, any other party to the Assigned Documents other than Borrower becomes obligated to pay or perform, and pays or performs, any Obligation owed to Bank under (or on account of) any of the Assigned Documents or otherwise, Bank will apply such payment or performance to the satisfaction of the Obligations, in whole or in part, in such manner as may be elected by Bank in their discretion.

11. **Obligations of Bank.** Notwithstanding Bank's rights hereunder or otherwise, Bank shall not be obligated to perform, and do not undertake to perform, any obligation, covenant, condition or term with respect to any of the Assigned Documents on account of this Assignment. Bank shall not have any responsibility on account of this Assignment for the control or care of any of the Assigned Documents, other than to handle the Assigned Documents in the same manner as it handles other collateral in the ordinary course of business.

12. **Indemnification.** Borrower hereby agrees to indemnify and hold Bank, and its shareholders, officers, employees, directors, participants, successors and assigns, agents, and representatives harmless from any and all claims, causes of action, responsibilities, liabilities, damages, expenses, fines, penalties, costs, and expenses incurred by Bank, including without limitation, reasonable attorneys' fees and other legal fees and costs, due to or arising out of the Assigned Documents and any legality, violation of law, action, inaction, transaction, or event taken, pursued, made, or occurring under or on account of any of the Assigned Documents, other than those caused by Bank's negligence or misconduct.

13. **General Terms.**

a. **Notice.** All notices, demands, requests, consents, approvals or other communications (any of the foregoing, a "**Notice**") required, permitted or desired to be given hereunder must be in writing and must be sent delivered by: (i) registered or certified mail, postage prepaid, return receipt requested, (ii) FedEx, UPS or another reputable overnight courier, or (iii) delivered by hand by commercial courier service, addressed to the party to be so notified at its address set forth opposite its signature, below, or to such other address as such party may hereafter specify in accordance with the provisions of this Section 13(a). Any Notice will be deemed to have been received: (A) 3 days after the date such Notice is mailed, (B) on the date of delivery by hand (or refusal to accept such delivery) if delivered during business hours on a business day (otherwise on the next business day), and/or (C) on the

next business day if sent by an overnight commercial courier. Any party may change the address to which any such Notice is to be delivered by furnishing 10 days prior written notice of such change to the other parties in accordance with the provisions of this Section 13(a). Notices will be deemed to have been given on the date as set forth above, even if there is an inability to actually deliver any such Notice because of a changed address of which no Notice was given, or there is a rejection or refusal to accept any Notice offered for delivery.

b. **Successors and Assigns.** The provisions of this Assignment shall be binding upon the parties hereto and their respective successors and assigns, including any debtor-in-possession on behalf of Borrower, and shall, together with the rights and remedies of Bank hereunder, inure to the benefit of all future holders of any instrument evidencing any of the Obligations and their respective successors and assigns. No sales of participations, other sales, assignments, transfers or other dispositions of the Loan Agreement or any agreement governing or instrument evidencing the Obligations or any portion thereof or interest therein shall in any manner affect the assignment made and security interest granted hereunder to Bank. Notwithstanding the foregoing, Borrower shall not assign, sell, hypothecate or otherwise transfer any interest in or obligation under any of the Assigned Documents and/or this Assignment without first obtaining Bank's written prior consent.

c. **Governing Law.** This Assignment shall be construed in accordance with and be governed by the law (without giving effect to the conflict of law principles thereof) of the State of Iowa.

d. **Counterparts.** This Assignment may be executed by one or more of the parties to this Assignment on any number of separate counterparts (including by facsimile or telecopy), and all of said counterparts taken together shall be deemed to constitute one and the same instrument.

e. **Entire Agreement.** This Assignment constitutes the entire agreement among the parties hereto regarding the subject matters hereof and supersedes all prior agreements and understandings, oral or written, regarding such subject matters.

f. **Severability.** Any provision of this Assignment held to be illegal, invalid or unenforceable in any jurisdiction, shall, as to such jurisdiction, be ineffective to the extent of such illegality, invalidity or unenforceability without affecting the legality, validity or enforceability of the remaining provisions hereof; and the illegality, invalidity or unenforceability of a particular provision in a particular jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction.

g. **Amendment.** No amendment or waiver of any provision of this Assignment, nor consent to any departure by Borrower or the City therefrom, shall in any event be effective unless the same shall be in writing and signed by Bank and then such waiver or consent shall be effective only in the specific instance and for the specific purpose for which given.

h. **Remedies Cumulative.** No failure or delay on the part of Bank in exercising any right or remedy hereunder, and no course of dealing between Borrower on the one hand and Bank on the other hand shall operate as a waiver thereof, nor shall any single or partial exercise of any right or remedy hereunder preclude any other or further exercise thereof or the exercise of any other right or remedy hereunder. The rights and remedies herein and in the Loan Agreement are cumulative and not exclusive of any rights or remedies which Bank would otherwise have. No notice to or demand on Borrower shall entitle Borrower to any other or further notice or demand in similar or other circumstances (unless required hereunder or under the Loan Agreement) or constitute a waiver of the rights of Bank to any other or further action in any circumstances.

i. **Additional Rights of Bank.** The rights granted to Bank hereunder are in addition to those arising under the Loan Agreement which shall not be constrained or otherwise limited by the terms of this Assignment.

[SIGNATURE PAGES AND ACKNOWLEDGEMENT PAGES FOLLOW]

IN WITNESS WHEREOF, the parties hereto have caused this Assignment to be executed by their duly authorized officers as of the Effective Date.

Borrower: Nevada Dev, LLC

By _____
Scott Henry, Manager

Address:
20965 650th Avenue
Nevada, Iowa 50201

STATE OF IOWA)
) ss
COUNTY OF _____)

On the _____ day of _____, 2022, before me, personally appeared Scott Henry, to me personally known, who, being by me duly sworn, did say that he is the Manager of **Nevada Dev, LLC**, the limited liability company named in the foregoing instrument, and that said instrument was signed on behalf of said limited liability company and he acknowledged said instrument to be the free act and deed of said limited liability company.

Notary Public

IN WITNESS WHEREOF, the parties hereto have caused this Assignment to be executed by their duly authorized officers as of the Effective Date.

Bank: Home State Bank

By _____
Name _____
Title _____

Address:

STATE OF IOWA)
) ss
COUNTY OF _____)

On the _____ day of _____, 2022, before me, personally appeared _____ to me personally known, who, being by me duly sworn, did say that he is the _____ of **Home State Bank**, the Iowa banking corporation named in the foregoing instrument, and that said instrument was signed in behalf of said Iowa banking corporation and he acknowledged said instrument to be the free act and deed of said Iowa banking corporation.

Notary Public

IN WITNESS WHEREOF, the parties hereto have caused this Assignment to be executed by their duly authorized officers as of the Effective Date.

City: City of Nevada, Iowa

By _____
Name _____
Title _____

Address:

STATE OF IOWA)
) ss
COUNTY OF _____)

On the _____ day of _____, 2022, before me, personally appeared _____ to me personally known, who, being by me duly sworn, did say that she is the _____ of **the City of Nevada, Iowa**, the municipal corporation named in the foregoing instrument, and that said instrument was signed in behalf of said municipal corporation and he acknowledged said instrument to be the free act and deed of said municipal corporation.

Notary Public

EXHIBIT A

LEGAL DESCRIPTION

BEING A PART OF LOT 3 IN THE WEST HALF OF THE NORTHEAST QUARTER AND LOT 3 IN THE EAST HALF OF THE NORTHWEST QUARTER, ALL IN SECTION 6, TOWNSHIP 83 NORTH, RANGE 22 WEST OF THE 5TH P.M., CITY OF NEVADA, STORY COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE CENTER OF SAID SECTION 6; THENCE S89°42'04"W, ALONG THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 6, ALSO BEING THE SOUTH LINE OF SAID LOT 3 IN THE EAST HALF OF THE NORTHWEST QUARTER OF SAID SECTION 6, A DISTANCE OF 74.41 FEET, TO A POINT ON THE WEST LINE OF PARCEL F, AS FILED IN THE OFFICE OF THE RECORDER, STORY COUNTY, IOWA AS INSTRUMENT NUMBER 2019-01680, ALSO BEING THE POINT OF BEGINNING; THENCE CONTINUING S89°42'04"W, ALONG SAID SOUTH LINE, 506.46 FEET, TO THE SOUTHWEST CORNER OF SAID LOT 3 IN THE EAST HALF OF THE NORTHWEST QUARTER OF SAID SECTION 6; THENCE N00°14'56"W, ALONG THE WEST LINE OF SAID LOT 3 IN THE EAST HALF OF THE NORTHWEST QUARTER OF SAID SECTION 6, A DISTANCE OF 768.23 FEET; THENCE N90°00'00"E, 796.52 FEET, TO THE EAST LINE OF LOT 3 IN THE WEST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 6; THENCE S00°06'18"W, ALONG THE EAST LINE OF LOT 3 IN THE WEST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 6, A DISTANCE OF 543.44 FEET, TO THE NORTHEAST CORNER OF SAID PARCEL F; THENCE S89°54'20"W, ALONG THE NORTH LINE OF SAID PARCEL F, 285.32 FEET, TO THE NORTHWEST CORNER OF SAID PARCEL F; THENCE S00°06'18"W, ALONG THE WEST LINE OF SAID PARCEL F, 221.68 FEET, TO THE POINT OF BEGINNING. DESCRIBED AREA CONTAINS 12.59 ACRES, WHICH INCLUDES 0.44 ACRE OF EXISTING ROAD RIGHT-OF-WAY.



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



Multi-Agency Traffic Project

Press Release

September 19, 2022

On September 19, 2022 agencies in Story County conducted a traffic project with a focus on speeding, seat belt usage and impaired drivers. Areas of focus was on Interstate 35 and Highway 30. Agencies participating in the project were Nevada Public Safety Department, Ames PD, Iowa State Patrol, Huxley PD and Story City PD. During the project officers made 60 traffic stops resulting in 19 traffic citations and 41 traffic warnings. The fastest speed recorded was 98 miles an hour on Interstate 35. So far this year in Iowa we have recorded 241 traffic deaths on Iowa roads. Excessive speed and non-compliance of seat belt usage is the main contributor to the traffic crash fatalities.

The Nevada Public Safety Department and surrounding agencies take traffic safety very seriously and have a goal of zero fatalities. Agencies in Story County will continue to conduct traffic project like this on the highways, interstates and inside their communities to help reduce fatalities on Iowa roads.

Below is a break down of the traffic contacts:

Speed- 39

Seat Belt 8

No Insurance- 4

Suspended Driver- 2

Tint- 2

Equipment/Other- 5

Josh Cizmadia
Patrol Sergeant

CC: Jordan Cook, Nevada City Administrator
Ricardo Martinez II, Chief of Police/Public Safety Director
Command Staff, Nevada Public Safety Department
Nevada Mayor and City Council

City Administrators Report

September 22-October 6, 2022

Cameras

Its looking like Astra is coming in as the leader for cameras. There are a few other things we will need to check out before we make a decision. We will bring this up in our next department head meeting in order to make a decision.

Community Coffee

We have our next community coffee this Saturday and we will be starting our Facebook streaming when Marlys gets back. We will see how everything takes off. I am pretty interested to see how the employee sessions go. I think it will provide a lot of positive feedback.

Engineer:

Will plan to discuss more at our strategic planning session.

Council Chambers:

Still working on the chambers. The letters are in and should be finished being powder coated to have on the walls. Cutting edge will be coming in to give us an estimate on some of the remaining paint that needs to be done.

Henry Development

Re-zoning documents are in and the process has started. Planning and Zoning will take place before the council meeting.

Reading Buddies-

Tutoring on Mondays and Fridays, have been going over to the library to help out with the reading buddies' program. It has been a fun experience but challenging as well.

102 K Lot

Paperwork has been submitted, there was an issue with one of the lines so they are working through that currently.

West K:

Lot has been sold. Gas lines will not be an issue anymore because they will be changing their layout. They are wanting to start building before snow starts falling.

Census

I have been working on a grant for PPL and some of the questions relating to the grant needed some research and as I was on the Census bureau site, I was curious what the estimated number for Nevada was; looks like the estimation we received shows we've grown since the 2020 census. The number is at 7,057, increased from the 6,925 listed in 2020.

Stop the bleed/CPR

We had our quarterly safety meeting pertaining to CPR and stopping the bleed. I am glad we have these classes as they provide updates since things have changed over the years. For

instance, it is not recommended or required anymore to do mouth to mouth unless it is an infant or child. Our safety committee has done a great job facilitating these safety classes.

Fall conference:

Fall conference was a good time this year. Several classes were good and overall, there was a lot of positive feedback for the event. The class that resonated with me talked about emotional intelligence. There was an exercise in the class where you had to guess the emotion of the person from just seeing their eyes. It is amazing how much a person's eyes can tell you in a conversation, the amount of emotion that is shown.

UPDATES:

UTV/ATV/Golf Carts:

Second Reading- Council can waive 3rd reading.

Strategic Planning:

First meeting will take place October 14th

Community Coffee

Saturday, October 8-Farmgrounds

MONTHLY/WEEKLY STANDING MEETINGS

AEDC

NEDC (Executive)

Lincoln HWY Days Recap

WWTF Phase 2 & 4

Pizza Pie Looza



STAFF MEETING AGENDA

Monday, October 3 @ 9:00 A.M

A. One Organization & Noteworthy:

- a. **Name one positive thing that happened last week?**
- b. **What Department did you help this last week?**

B. Old Business

- a. City Administrator
 - i. Inventory List/Auction Items
 - ii. Facebook Live Questions-Staff
 - iii. Pest Control- Erik Hardt (Creed)
 - iv. Developments
 - v. CIP-Streets
 - vi. Seatbelt policy
 - vii. B.R.I.C

Next Staff meeting: October 17

September 24, 2022

City of Nevada
1209 6th Street
Nevada, IA 50201

Dear Director Martinez:

I am writing to inform you of the plan for the 2022 History Hustle on Sunday, October 9th. We have used a similar race route in the past. The start and finish are on the grounds of the Evergreen Lane. **The race will begin at 12:30 pm, and will be finished at 1:30 pm.**

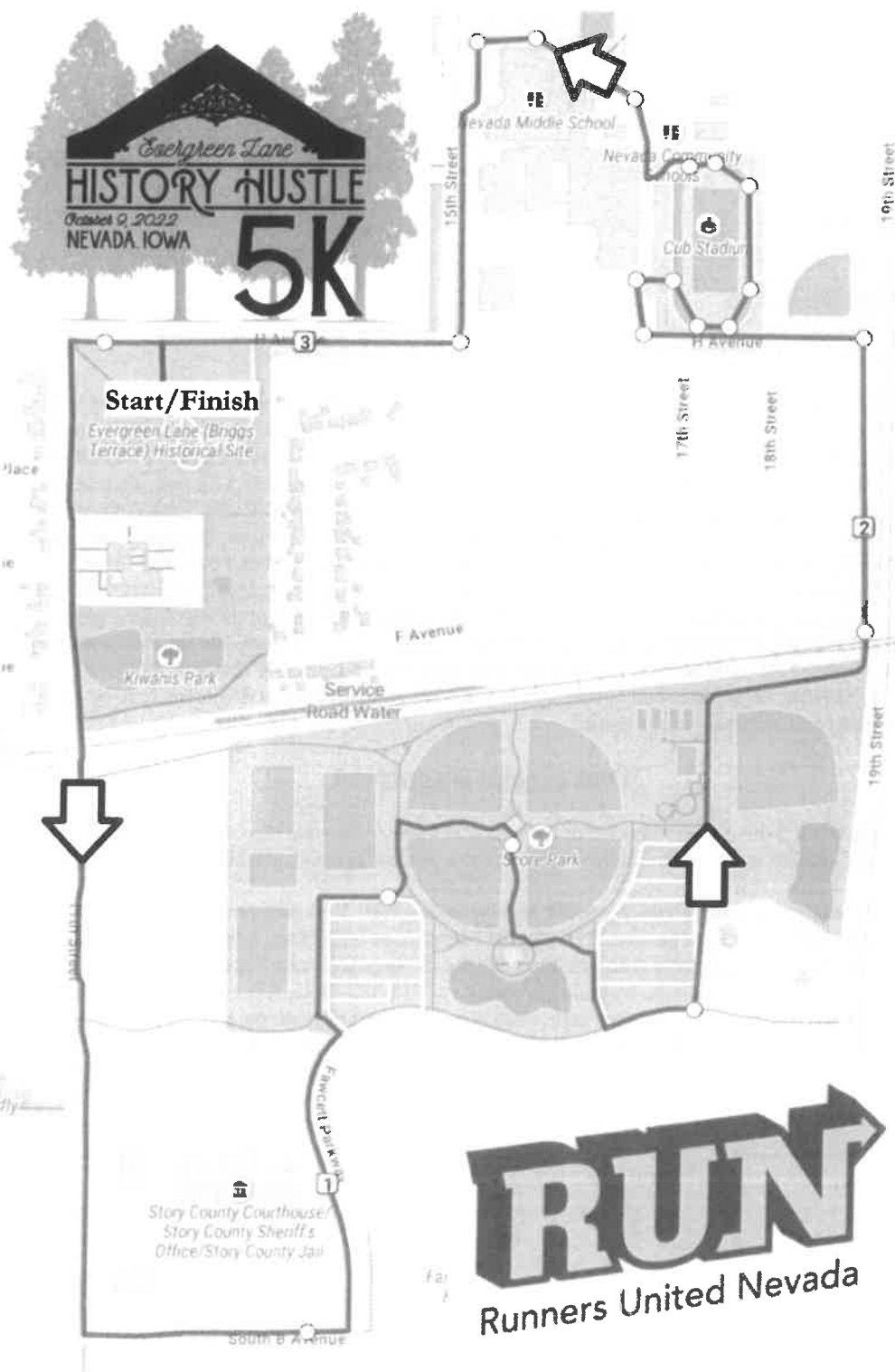
The only area of concern on the race route is along H Avenue. H avenue will be utilized just after the start and approaching the finish line for the race. I have included a map below that shows the route.

- Immediately after the start of the race the runners will be expected to use the street from Evergreen Lane to the sidewalk on the east side of 11th street.
- There is a street crossing at 18th street place to get to the sidewalk.
- Runners will utilize the south side of the street from 15th street until they re-enter Evergreen lane.

We have utilized barriers in the past for street closure on the eastbound lane of H Avenue in the past. We will have volunteers at all areas of concern to monitor car traffic and guide runners.

If you have any questions or concerns regarding the event, please let me know.

Sincerely,
Micah Hayek, Treasurer
Runners United Nevada





NEVADA PUBLIC SAFETY DEPARTMENT

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



Ricardo Martinez II
Public Safety Director
Chief of Police

Date: Monday, September 26th, 2022

2022 History Hustle 5K
Micah Hayek, Treasurer
Runners United Nevada
Phone: 641-521-9828
Email: runnersunitednevada@gmail.com

Reference: 2022 Evergreen Lane History Hustle 5K

Dear Micah:

I have received your letter dated 9/24/2022 via email in reference to the 2022 History Hustle 5K along with your email dated 9/26/2022. This run is to take place on Sunday, 10/9/2022. The run will begin at 12:30pm, concluding at 1:30pm.

The course starts on Evergreen Lane, heads west on H Avenue. The course will head south at 11th Street, moving to the sidewalk on the east side of the street. Runners will continue south to South B Avenue then turn east. The course continues to Fawcett Parkway, turn north, and continue through SCORE Park. Participants will leave SCORE Park at the northeastern most portion of the park. Runners will cross the railroad tracks and continue on 18th Street Place; then head west on H Avenue. Partakers will enter the parking lot at Nevada High School, traverse the school grounds, and exit onto 15th Street to continue running south. From here, the course traverses to H Avenue where runners will turn west and finish at Evergreen Lane.

You have equipment to temporarily close H Avenue, eastbound traffic, at the start of the run from Evergreen Lane west to 11th Street. This will take place between 12:25pm and 12:35pm. After the runners have left the area, this portion of H Avenue will be reopened. From 12:35 until the conclusion of the run, eastbound traffic on H Avenue from Evergreen Lane to 13th Street will be closed. The letter requesting road closure states you have guide runners and volunteers to be placed at locations to aid the participants and monitor vehicle traffic.

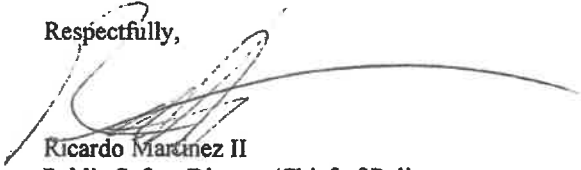
Your request is approved

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

Volunteers will be required to wear a city approved high visibility vest. You may provide your own or borrow vests from the Nevada Public Safety Department at no cost. The City of Nevada has barricades, cones, and other equipment which may be utilized for this event; make arrangements with Joe Mousel, City of Nevada Streets Superintendent. Mr. Mousel can be reached weekdays between 8:00 a.m. and 3:00 p.m. by calling his office at 515-382-4813. It is your responsibility to make these arrangements. Be aware there are rental and deposit fees associated with the use of city equipment.

As in the past, I am sure your event will be safe and successful. If you have any questions contact me.

Respectfully,


Ricardo Martinez II
Public Safety Director/Chief of Police

Cc: Jordan Cook, Nevada City Administrator
Joe Mousel, Nevada Street Department
Tim Hansen, Nevada Parks and Recreation Director
Command Staff, Nevada Public Safety Department
Mayor & City Council Members

Ricardo Martinez

From: Woodall, Jillian <jillwood@iastate.edu>
Sent: Monday, September 19, 2022 3:37 PM
To: Ricardo Martinez
Subject: Re: Sorority Event Security

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

Hello,

Thank you for your quick response. Here is some more information: Number of participants: between 120-140, I will know the exact amount 2 weeks prior to the event. There will be 10 non-alcohol drinking monitors assisting police. I will be in charge for my organization and on-site. My number is (515) 291-5887. Alpha Gamma Delta's address is 2118 Sunset Dr. Ames, IA 50014

Thank you for working with me, have a great day!

Best,

Jillian Woodall

Iowa State University
Journalism and Mass Communications – Event Management Minor
Alpha Gamma Delta | VP of Event Management
Agricultural Communicators of Tomorrow | Fundraising Committee Chair
jillwood@iastate.edu | (515) 291-5887

From: Ricardo Martinez <rmartinez@cityofnevadaaiowa.org>
Date: Monday, September 19, 2022 at 3:04 PM
To: Woodall, Jillian <jillwood@iastate.edu>
Cc: Ray Reynolds <RReynolds@cityofnevadaaiowa.org>
Subject: Sorority Event Security

Hi Jillian,

Thank you for contacting me about this. Let me ask you some questions.

- How many participants do you anticipate at this event
- How many non-alcohol drinking monitors will be assisting police
- Who for your organization will be in charge and on site, & their mobile number
- What is the street address of Alpha Gamma Delta

Some of the information I need you have already provided in your initial email.

Your event is on Friday, October 14th, 2022, from 6:00-9:00pm. Officers are required to be at the event 30 minutes in advance of the start. In this case, 5:30pm Police services are \$55.00 per hour per Officer. The fee will be \$385. Payment will need to be paid in advance of the event.

Once you provide the listed information an approval letter will be sent to you. If you have questions please let me know. Thanks again,

Ricardo Martinez II
Public Safety Director
Chief of Police
1209 6th Street
Nevada, Iowa 50201
O: 515-382-4593
F: 515-382-5469

Email correspondence to and from this address may be subject to the Iowa Public Records Law, Code of Iowa Chapter 22, and may be disclosed to third parties.

From: Woodall, Jillian <jillwood@iastate.edu>
Sent: Monday, September 19, 2022 11:02 AM
To: NPSD <NPSD@cityofnevadaiaowa.org>
Subject: Sorority Event Security Guards

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

Hello,

I am Jillian Woodall, a student at Iowa State University and a member of Alpha Gamma Delta Sorority. I currently serve as the Vice President of Event Planning. I am working with Gatherings Venue in Nevada for our bus party. Tori, the event coordinator, recommended reaching out to your department on hiring 2 police officers who would work our event. Our event is on October 14th from 6-9pm. Let me know if I need to do anything and the details or hiring security guards. Have a great day!

Best,

Jillian Woodall
Iowa State University
Journalism and Mass Communications – Event Management Minor
Alpha Gamma Delta | VP of Event Management
Agricultural Communicators of Tomorrow | Fundraising Committee Chair
jillwood@iastate.edu | (515) 291-5887



NEVADA PUBLIC SAFETY DEPARTMENT

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



Ricardo Martinez II
Public Safety Director
Chief of Police

Date: Friday, September 23rd, 2022

Jillian Woodall
Vice President of Event Planning
Alpha Gamma Delta
2118 Sunset Dr.
Ames, Iowa 50014
M: 515-291-5887
Email: jillwood@iastate.edu

Reference: Sorority Event on Friday, October 14th, 2022

Dear Jillian,

Thank you for contacting the Nevada Public Safety Department. Per our email exchange you are requesting Police Services at Farmhouse Gatherings, 1024 6th Street, Nevada, Iowa, on Friday, October 14th, 2022. This event will start at 6:00pm and conclude about 9:00pm. You anticipate about 120 to 140 guests; there will be about ten non-consuming sober monitors. If issues or concerns arise you will be the contact person if police need to speak with you.

You are requesting two {2} Officers. Fees for Officers on site will be \$55 per hour per officer with a two-hour minimum. Officers are required to be present 30 minutes in advance of the start of the event. In this case, Officers will be required to be present at 5:30pm and will remain until 9:00pm, a total of 3.5 hours. Police Services will be at a total cost of \$385.00

The fee is required to be paid at least one (1) week in advance to the Nevada Public Safety Department. Please consider this letter an invoice for these services. Payment may be paid in person at the Nevada Public Safety Department or mailed to the address listed in the letterhead of this document. A receipt will be provided to you after payment in made.

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

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

Respectfully,

Ricardo Martinez II
Public Safety Director
Chief of Police

CC: Jordan Cook, Nevada City Administrator
NPSD Command Staff
Nevada Mayor & City Council



NEVADA PUBLIC SAFETY DEPARTMENT

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

Ricardo Martinez II
Public Safety Director
Chief of Police



Wednesday, October 5th, 2022

Madeline Hayes
Iowa Gamma Chapter of Pi Beta Phi
2022 Social Director
208 Ash Avenue
Ames, Iowa 50014
M: 515-422-4868
Email: mchayes@iastate.edu

Reference: Sorority Event on Saturday, October 22, 2022

Dear Madeline,

Thank you for contacting the Nevada Public Safety Department in providing policing services for your event taking place on Saturday, October 22nd, 2022. Per email exchange you are requesting Police Services for an event to take place at Farmhouse Gatherings, 1024 6th Street, Nevada, Iowa, on Saturday, October, 22nd, 2022. The event will start at about 6:30pm and conclude about 9:30pm. You anticipate about 180 participants; there will be 20 non-consuming monitors assisting at this event. If issues or concerns arise you will be the contact person at the event if police need to speak with you.

You are requesting two {2} Officers to provide Police Services. The cost of Officers on site will be \$55 per hour per officer with a two hour minimum. Officers are required to be present 30 minutes in advance of the start of the event. In this case, Officers will be required to be present at 6:00pm and will remain until 9:30pm. This will be a total of 3.5 hours. Police Services will be at a total cost of \$385.00

The fee is required to be paid in advance to the Nevada Public Safety Department. Please consider this letter an Invoice for these services. This may be paid in person at the Nevada Public Safety Department, or mailed to the address listed in the letterhead of this document. A receipt will be provided to you after payment in made.

This scanned letter should suffice in any questions arise concerning this event, however, if you would like an original signed letter let me know and I will mail one to you. If you have any questions or concerns, please feel free to contact me. Farmhouse Gatherings provides an excellent service and I am sure you will be please.

Respectfully,

Chris Brandes
Police Sergeant
Nevada Public Safety Department

Ricardo Martinez II
Public Safety Director
Chief of Police

Cc: Jordan Cook, City Administrator
Joe Mousel, Street Department
Command Staff NPSD
Mayor, City Council

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

October 6, 2022

TO: Mayor - City Council Members
City Administrator Jordan Cook

FROM: Kerin Wright, City Clerk

FY23/24 Budget season has official begun! Department heads have received their budget paperwork. They will be diligently working to complete their worksheets and return them to administration. I would be remiss if I didn't express how much I appreciate their hard work on their budgets and keeping them as tight as they can. They do an excellent job! Enclosed you will find the Budget Timeline for upcoming dates for the budget. **Council Budget Committee (Barker, Hanson, Nealson), will meet immediately following the October 24th Council meeting to begin planning.**

The League put out a Property Assessment in Iowa Update. It is a pretty good explanation of the process so I have included it with my report.

Staff will be assessing our cyber security procedures and equipment. I believe that in the future our insurance carrier will be implementing standards for us to carry insurance. Our objective is to be proactive. We do have a lot of procedures in place, however, we can always improve and do better.

Erin Mousel and I will be attending Dorsey and Whitney's Client Workshop on TIF October 19th. Then the Iowa Municipal Finance Officers Association Fall Conference on October 20-21.

The League Budget Workshops have been scheduled. The closest one is West Des Moines on Thursday, November 17th. Let me know if you are interested in attending.

*Previous City Budgets can be found on the Department of Management website:
https://dom.iowa.gov/city_budgets

**FY23/24 Budget,
 LOT, Hotel/Motel, Equipment Replacement
 and Capital Improvement Planning Timeline
 September 2022 – March 2023**

September 2022	Public Works begins CIP planning. Equipment Replacement (15-year outlook) and Capital Improvement Project worksheets go out to the department heads. One-on-one meetings with City Administrator/City Clerk, if needed. Meet with Insurance Rep & Committee and Wellness Committee.
Week of 10/3/22	Budget worksheets go out to Department Heads.
10/10/22	Equipment Revolving worksheets due back to administration. Budget worksheets sent to Department Heads
10/24/22	City Administrator, City Clerk to meet with Council Budget Committee (Mayor Barker, Hanson and Nealson) immediately following regular council meeting to review and discuss an overview of the city's budget process.
10/28/2022	Budget Worksheets due from Department Heads
11/1/22	City Administrator and City Clerk to Meet. City staff finalize LOT and H/M spreadsheets for the Council Budget Committee.
11/14/2022	City Administration and City Clerk begin meeting with each department head
11/28/22	City Administrator and City Clerk to meet with Council Budget Committee (Mayor Barker, Hanson, Nealson) specifically on recommendations for Equipment Revolving, Human Service Groups, CIP Projects, LOT, and TIF Projections. (Meet from 6:30-7:30) p.m. AFTER the City Council meeting
12/5/22	City Administrator and City Clerk to review all budget docs.
12/12/22	City Administrator and City Clerk to meet with Council Budget Committee (Mayor Barker and Council Members Hanson, Nealson). Committee meet briefly after council meeting at 6:30 p.m.
1/09/23	Council Committee and Staff will present recommendations to full council based on Local Option Tax, Hotel/Motel, and Tax Increment Financing revenues and City Capital Improvement Projects proposed.
1/23/23	Regular Council Meeting – Budget Work Session AFTER the regular scheduled meeting.
2/13/23	Set PH for February 27 th to discuss/direct appropriate follow-up on the FY23-24 Maximum Property Tax Hearing-authorize publication. Publish Notice 2/16 (send to paper early). POST TO WEBSITE & SOCIAL MEDIA HEAR/PUB b/4 & after
2/27/23	Hold PH-Maximum Property Tax for FY23/24 and approve Reso. Set PH for FY23/24 Budget for 3/27/23. Publish 3/9/23 or 3/16 POST signed copy to Website
3/27/23	Hold PH -FY23/24 Budget, approve Budget Reso POST TO WEBSITE/sm
3/31/23	Filling Deadline for FY23/24 Budget

Created 9/23/22

Property Tax Assessment in Iowa

2022 Update



The **property tax assessment process** in Iowa is a complex state regulated system, prescribed in *Iowa Code*. Cities do not control this process. In fact, assessments are a completely separate process completed by assessors with the goal of establishing equitable, fair market value. As such, assessments are separate from local revenue needs. Property tax rates are determined after cities determine revenue needs for providing local services.

Taxable value is the portion of the assessed value on which a tax is applied, after equalization, rollbacks, and tax rates are determined, and credits and the results of any appeals are applied. Arriving at a taxable value for a given property takes several steps, and joint efforts by the local assessors, county auditors, and the State. Here is more detail:

Property taxes tax "real property" such as land, buildings, structures, and improvements on the land.

These include five classes of property: residential, commercial, industrial, agricultural and utilities/railroad. All are assessed at the city or county level every other year, except annual state level assessment for utilities/railroad. There are a variety of types of property that are considered exempt or partially exempt from property taxes, or that receive credits to property tax.



How does the assessment process work? The assessor estimates the assessed value of each property (actual or market value) for most properties. This is NOT the final taxable value.

How is this determined? Typically, the assessor uses a blend of three approaches to value: market, cost, and income. Note: agricultural property follows a separate model based on productivity and earning capacity.

Market Approach ➡ Examines recent sales for comparable property

Cost Approach ➡ Estimates cost of labor and materials required to replace property

Income Approach ➡ Estimates a property's ability to produce income and capitalize this into an estimated value



Equalization is applied. The State requires that assessments of all taxable properties per classification be totaled together. The State then applies the equalization process every other year to ensure values are comparable among jurisdictions. In brief, this involves a state comparison of assessor abstracts to a "sales assessment ratio study." If this study is 5% or more above the median ratio of the sales ratio study, the State changes the assessment to reach 100% of actual value. This is applied by property class, and at the jurisdiction level, not the individual property nor statewide basis.

at 90% of its assessed value. Residential and agricultural property have a "tie" or "coupling" mechanism in place, which limits the growth in assessment of either class to either 3% or the lesser of the growth in either class whichever is lower. This is done on a statewide basis, and does not apply individually to an individual home or property. Therefore, individual homes may increase or decrease in revaluation by more or less than the 3% level.



Tax rates are established. Most property is taxed by more than one taxing authority (for example, city, county, K-12 schools, etc.). Therefore the budget process and tax rate calculation will comprise a cumulative tax rate.

- Credits are subtracted.
- An appeals process specified by State law follows new assessment notifications.



Rollback is applied. Every year, the assessment limitation or "rollback" is applied. Each property classification has a rollback that limits property taxes in that classification. Historically, this was implemented for the purpose of guarding against volatile taxes due to inflation, particularly for residential property. Currently, commercial, industrial and railroad property is taxed



(515) 244-7282



LegislativeStaff@iowaleague.org



www.iowaleague.org



Who pays/how much?

Chart A shows revenue of dollars collected from each property classification in Iowa.

Property Tax Revenues by Class FY23:

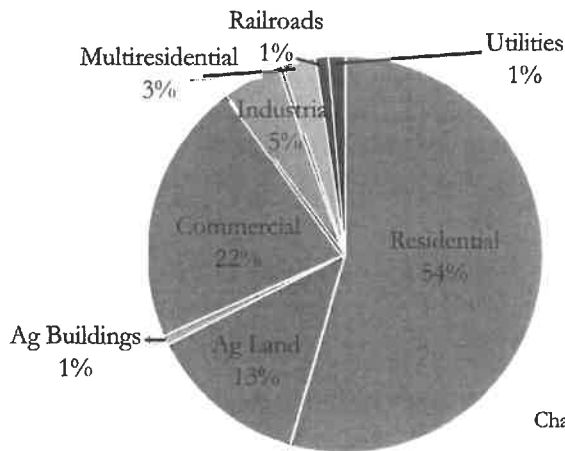


Chart A

So, can the tax bill on a house rise by more than 3%?

Yes. While the statewide rollback limits residential property to a 3% maximum increase, this is for statewide residential property collectively. An individual property can rise more than 3% in its assessed or taxable value.

If a property tax assessment went up by 8%, does that mean my tax bill will, too?

No. The equalization and rollback limitations are applied, as well as any eligible credits deducted, before the final individual tax bills are generated.

Who receives property tax revenues?

Schools, cities, and counties receive the largest property tax amounts, though other entities such as hospitals, assessors, ag extension districts, community college districts, and townships receive some funds.

Chart B shows the state average percentage of property tax revenue that flows to each type of local jurisdiction.

As noted, cities receive approximately 30% of local property tax revenues.

Share of Property Tax Revenues by Tax Authority FY2023

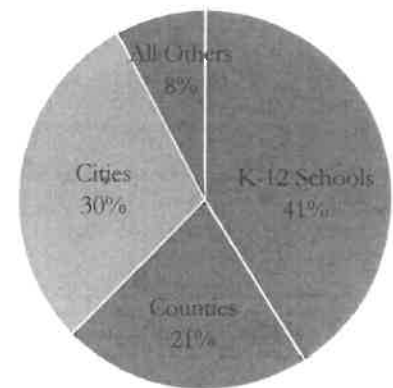


Chart B

Below, on the left, is an example of how homeowner tax bills are calculated. On the right, the city levy is isolated to show the portion of revenues the city receives.

Here's a sample of a homeowner tax bill:

➡	\$200,000 Assessment (residential home/land)
➡	State equalization process in that jurisdiction results in no change (assumption)
➡	54.1302% rollback applied(FY23) (the math: $\$200,000 \times 0.541302 = \$108,260$ (state sets changes each year)
➡	\$108,260 becomes the taxable value

Here's a sample of what a portion the city receives:

➡	Assume consolidated tax rate of \$32.18/\$1,000 taxable value
➡	(the math: $(\$108,260/1,000) \times \$32.18 = \$3,484$)
➡	Homestead credit is eligible for this property (assumption) – subtracts \$156 (the math: $(\$4,850/1,000) \times \32.18)
➡	Assume no add'l exemption/credits for sample
➡	Total tax bill (year): the math: $\$3,484 - \$156 = \$3,328$
➡	Paid twice per year @ \$1,664 per installment ($\$3,328/2$)

➡	Assume city tax rate of \$12.03/\$1,000 taxable value (simple average)
➡	(the math: $(\$108,260/1,000) \times \$12.03 = \$1,302$)
➡	Homestead credit is eligible for this property (assumption) – subtracts \$58 (the math: $(\$4,850/1,000) \times \12.03)
➡	Assume no add'l exemption/credits for sample
➡	Total city tax bill (year): the math: $\$1,302 - \$58 = \$1,244$
➡	Paid twice per year @ \$622 per installment ($\$1,244/2$)



CITY OF NEVADA
**PARKS &
RECREATION**

October - 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:
 - Footings for the south wall, southwest angle wall, east wall, and interior walls for restrooms/storage/stairs/elevator are complete.
 - Plumber starting the week of October 3rd.
 - Interior block walls starting the week of October 10th.
 - Footings will continue on the north wall for the next week.
 - Meeting with furniture companies for outfitting offices, lobby, seating area, and conference room.
 - Meeting/Demos with companies for Program & Facility Reservation Software.
 - We submitted a grant to T-Mobile last week for the project.
- Pool
 - Winterization is complete.
 - Repaired broken fitting in the gutter.
 - Repaired broken wall in-let.
- Staff training October 5th for Hands Only CPR/Stop the Bleed.
- Working on FY 23/24 budget.
- Working on Tree City USA recertification designation for the City.
- Fall programs are ongoing as well as planning for winter programming, Senior Thanksgiving Luncheon, and Christmas activities and meals.
- Fall spraying for weed control should be close to done by the middle of October, weather permitting.
- Ongoing cemetery and park maintenance; many post-summer projects on the list.
- Sarah successfully completed Serve Safe training for concession operations.
- Nevada Foundation meeting on October 5th.
- 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.



October 10th/2022

Raw Influent wastewater pump repairs are complete.

One tower pump has also had repairs completed.

Regular monitoring & maintenance as usual.

Harold See

October, 2022

The Nevada Street Department has been working on:

1. Storm sewer repairs
2. Tree trimming
3. City vehicle maintenance
4. Graded gravel roads
5. One calls
6. Hung banners on 6th street
7. Pot hole patching

