



COPY

AGENDA
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, DECEMBER 12, 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=UERoTDIiUXZHCzZlQl9ML0ZOeEJOdz09>

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, December 12, 2022

1. Call the Meeting to Order
2. Roll Call
3. Approval of the Agenda
4. PUBLIC HEARING(S)
 - A. Public Hearing on Proposed Development Agreement with Van Houweling Properties II, LLC
 1. Public Hearing
 2. Resolution No. 062 (2021/2022): Resolution Approving Development Agreement with Van Houweling Properties II, LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement
 - B. Public Hearing on Proposed Development Agreement with AK System Solutions LLC
 1. Public Hearing
 2. Resolution No. 063 (2021/2022): Resolution Approving Development Agreement with AK System Solutions LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

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 November 28, 2022
 - B. Approve Payment of Cash Disbursements, including Check Numbers 78946-79028 and Electronic Numbers 1235-1242 (Inclusive) Totaling \$611,958.88 (See attached list) and the First Interstate Card Purchases for the December 6, 2022 Statement, total \$3,052.27
 - C. Approve Financial Reports for Month of December, 2022
 - D. Approve Renewal of Class "C" Liquor License and Sunday Sales Privileges for MiCasta, 1115 6th St, Effective December 15, 2022
 - E. Approve 2023 Story County Emergency Management Commission 2023 Membership appointments
 - F. Approval of Garbage Licenses for 2022
 1. Waste Management of Iowa
 2. Jerry's Sanitation
 3. Arends Sanitation
 4. Aspen Waste Systems
 5. Pratt Sanitation Inc
 6. Walters Sanitary Service Inc
 7. Eichinger Brothers LLC dba Garbage Guys
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. 1038 (2022/2023): An Ordinance amending the zoning map of the City of Nevada, Iowa, by rezoning the property at 625 Academy Circle, Oak Park Estates from R-4 (Multiple Family Dwelling District) to PUD (Planned Unit Development), third and final reading
 - B. Ordinance No. 1039 (2022/2023): An Ordinance amending the zoning map of the City of Nevada, Iowa, by rezoning the property at 2000 5th Street from "AR" (Agricultural-Residential Reserve) District, to a "R-2" (Single- and Two-Family Dwelling) District, third and final reading
 - C. Ordinance No. 1040 (2022/2023): An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the November, 2022 Addition to the Nevada Urban Renewal Ara, Pursuant to Section 403.19 of the Code of Iowa, second reading
 - D. Ordinance No. 1041 (2022/2023): An Ordinance Amending the Zoning Map of the City of Nevada, Iowa, by Rezoning the Property at 1238 T Avenue, Flummerfelt's Country Club Estates, MHC LLC, from R-4 (Multiple Family Dwelling District) to R-5 (Mobile Home Park Residential), second reading
 - E. Approve Pay Request No. 18 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. in the amount of \$1,032,615.65

- F. Approve Pay Request No. 10 for WWTF Improvements-Phase 3 from Boomerang Corp. in the amount of \$798,595.21
- G. Approve Pay Request No. 3 for WWTF Improvements-Phase 4 from OnTrack Construction, LLC in the amount of \$395,427.26

8. NEW BUSINESS

- A. Resolution No. 064 (2022/2023): Resolution Setting Date for Public Hearing on Urban Renewal Plan Amendment
- B. Resolution No. 065 (2022/2023): Resolution Setting Date of Meeting at Which it is Proposed to Approve a Development Agreement with Mid-States Material Handling & Fabrication, Inc., Including Annual Appropriation Tax Increment Payments
- C. Approve Purchase of RecDesk as the Provider of Recreation Software Management for the Parks & Recreation Department
- D. Approve Lime Lagoon Dredging Project for Water Plant
- E. Resolution No. 066 (2022/2023): A Resolution Approving the Community Catalyst and Building Remediation Grant Agreement with the Iowa Economic Development Authority and the City of Nevada, IA
- F. Resolution No. 067 (2022/2023): A Resolution Declaring Economic Development Support and Theater Catalyst Application for Development Project at 1114 6th Street
- G. Resolution No. 068 (2022/2023): A Resolution in Support of Mid-States IEDA Application and Expansion

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

10. ADJOURN

The agenda was posted on the official bulletin board on December 8, 2022, in compliance with the requirements of the open meetings law.

Posted _____

E-Mailed _____

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MEMO FOR
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, DECEMBER 12, 2022 – 6:00 P.M.

4. PUBLIC HEARING(S)

A. Public Hearing on Proposed Development Agreement with Van Houweling Properties II, LLC

1. Public Hearing
2. Resolution No. 062 (2021/2022): Resolution Approving Development Agreement with Van Houweling Properties II, LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

Enclosed you shall find the public hearing notice, resolution and agreement for approval

B. Public Hearing on Proposed Development Agreement with AK System Solutions LLC

1. Public Hearing
2. Resolution No. 063 (2021/2022): Resolution Approving Development Agreement with AK System Solutions LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

Enclosed you shall find the public hearing notice and resolution and agreement for approval.

7. OLD BUSINESS

A. Ordinance No. 1038 (2022/2023): An Ordinance amending the zoning map of the City of Nevada, Iowa, by rezoning the property at 625 Academy Circle, Oak Park Estates from R-4 (Multiple Family Dwelling District) to PUD (Planned Unit Development), third and final reading

Enclosed you shall find the ordinance for the third and final reading.

B. Ordinance No. 1039 (2022/2023): An Ordinance amending the zoning map of the City of Nevada, Iowa, by rezoning the property at 2000 5th Street from "AR" (Agricultural-Residential Reserve) District, to a "R-2" (Single- and Two-Family Dwelling) District, third and final reading

Enclosed you shall find the ordinance for the third and final reading.

C. Ordinance No. 1040 (2022/2023): An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the November, 2022 Addition to the Nevada Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa, second reading

Enclosed you shall find the ordinance for the second reading.

D. Ordinance No. 1041 (2022/2023): An Ordinance Amending the Zoning Map of the City of Nevada, Iowa, by Rezoning the Property at 1238 T Avenue, Flummerfelt's Country Club Estates, MHC LLC, from R-4 (Multiple Family Dwelling District) to R-5 (Mobile Home Park Residential), second reading

Enclosed you shall find the ordinance for the second reading

- E. Approve Pay Request No. 18 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. in the amount of \$1,032,615.65

Enclosed you shall find the pay request from Williams Bros Construction and the engineers recommendation

- F. Approve Pay Request No. 10 for WWTF Improvements-Phase 3 from Boomerang Corp. in the amount of \$798,595.21

Enclosed you shall find the pay request from Boomerang and the engineers recommendation

- G. Approve Pay Request No. 3 for WWTF Improvements-Phase 4 from OnTrack Construction, LLC in the amount of \$395,427.26

Enclosed you shall find the pay request from OnTrack Construction, LLC and the engineers recommendation

8. NEW BUSINESS

- A. Resolution No. 064 (2022/2023): Resolution Setting Date for Public Hearing on Urban Renewal Plan Amendment

Enclosed you shall find the resolution and the plan amendment.

- B. Resolution No. 065 (2022/2023): Resolution Setting Date of Meeting at Which it is Proposed to Approve a Development Agreement with Mid-States Material Handling & Fabrication, Inc., Including Annual Appropriation Tax Increment Payments

Enclosed you shall find the resolution, agreement and project information.

- C. Approve Purchase of RecDesk as the Provider of Recreation Software Management for the Parks & Recreation Department

Enclosed you shall find the action form detailing the history and research, including options and staff's recommendation.

- D. Approve Lime Lagoon Dredging Project for Water Plant

Enclosed you shall find the action form with options and bids received

- E. Resolution No. 066 (2022/2023): A Resolution Approving the Community Catalyst and Building Remediation Grant Agreement with the Iowa Economic Development Authority and the City of Nevada, IA

Enclosed you shall find the resolution and the IEDA Agreement for the Camelot Theater.

- F. Resolution No. 067 (2022/2023): A Resolution Declaring Economic Development Support and Theater Catalyst Application for Development Project at 1114 6th Street

Enclosed you shall find the resolution and request from the Camelot Theater Foundation to apply for the THEATER Catalyst Grant.

- G. Resolution No. 068 (2022/2023): A Resolution in Support of Mid-States IEDA Application and Expansion

Enclosed you shall find the resolution in support of the Mid-States expansion. The project information can be found with Item 8B.

HOLD HEARING ON AND APPROVE
DEVELOPMENT AGREEMENT AND
TAX INCREMENT PAYMENTS

(Van Houweling Properties II, LLC)

420131-114

Nevada, Iowa

December 12, 2022

A meeting of the City Council of the City of Nevada, Iowa, was held at 6:00 p.m., on December 12, 2022, at the Nevada Council Chambers, Nevada, Iowa, pursuant to the rules of the Council.

The Mayor presided and the roll was called, showing members present and absent as follows:

Present: _____

Absent: _____.

The City Council investigated and found that notice of the intention of the Council to conduct a public hearing on a Development Agreement between the City and Van Houweling Properties II, LLC had been published according to law and as directed by the City Council and that this is the time and place at which the Council shall receive oral or written objections from any resident or property owner of the City. All written objections, statements, and evidence heretofore filed were reported to the Council, and all oral objections, statements, and all other exhibits presented were considered.

The following named persons presented oral objections, statements, or evidence as summarized below; filed written objections or statements, copies of which are attached hereto; or presented other exhibits, copies of which are attached hereto:

(Here list all persons presenting written or oral statements or evidence and summarize each presentation.)

There being no further objections or comments, the Mayor announced that the hearing was closed.

Council Member _____ introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member _____; and after due consideration thereof by the City Council, the Mayor put the question upon the adoption of said resolution, and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

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

NOTICE OF MEETING FOR APPROVAL OF DEVELOPMENT AGREEMENT
WITH VAN HOUWELING PROPERTIES II, LLC AND AUTHORIZATION OF
ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS

The City Council of the City of Nevada, Iowa, will meet at the Council Chambers, in the City, on December 12, 2022, at 6:00 o'clock p.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement between the City and Van Houweling Properties II, LLC (the "Company") in connection with the acquisition of certain City-owned real property and the construction of a new training and learning facility thereon for use in the business operations of Van Wall Equipment in the Nevada Urban Renewal Area, which Development Agreement provides for certain financial incentives in the form of incremental property tax payments to the Company in a total amount not exceeding \$110,000 as authorized by Section 403.9 of the Code of Iowa.

The commitment to make incremental property tax payments to the Company under the Development Agreement will not be a general obligation of the City, but such payments will be payable solely and only from incremental property tax revenues generated within the Nevada Urban Renewal Area. Some or all of the payments under the Development Agreement may be made subject to annual appropriation by the City Council.

At the meeting, the City Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the City Council may, at the meeting or at an adjournment thereof, take additional action to approve the Development Agreement or may abandon the proposal.

This notice is given by order of the City Council of Nevada, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Kerin Wright
City Clerk

RESOLUTION 062 (2022/2023)

Resolution Approving Development Agreement with Van Houweling Properties II, LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

WHEREAS, the City of Nevada, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Nevada Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this City Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the “Urban Renewal Tax Revenue Fund”), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal of and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, a certain development agreement (the “Agreement”) between the City and Van Houweling Properties II, LLC (the “Company”) has been prepared in connection with the acquisition of certain City-owned real property and the construction of a new training and learning facility thereon for use in the business operations of Van Wall Equipment in the Urban Renewal Area (the “Project”); and

WHEREAS, under the Agreement, the City would provide annual appropriation incremental property tax payments to the Company in a total amount not exceeding \$110,000; and

WHEREAS, this City Council, pursuant to Section 403.9 of the Code of Iowa, has published notice, has held a public hearing on the Agreement on December 12, 2022, and has otherwise complied with statutory requirements for the approval of the Agreement; and

WHEREAS, Chapter 15A of the Code of Iowa (“Chapter 15A”) declares that economic development is a public purpose for which a City may provide grants, loans, tax incentives, guarantees and other financial assistance to or for the benefit of private persons; and

WHEREAS, Chapter 15A requires that before public funds are used for grants, loans, tax incentives or other financial assistance, a City Council must determine that a public purpose will reasonably be accomplished by the spending or use of those funds; and

WHEREAS, Chapter 15A requires that in determining whether funds should be spent, a City Council must consider any or all of a series of factors; and

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

Section 1. Pursuant to the factors listed in Chapter 15A, the City Council hereby finds that:

(a) The Project will add diversity and generate new opportunities for the Nevada and Iowa economies;

(b) The Project will generate public gains and benefits, particularly in the creation of new jobs and income, which are warranted in comparison to the amount of the proposed property tax incentives.

Section 2. The City Council further finds that a public purpose will reasonably be accomplished by entering into the Agreement and providing the incremental property tax payments to the Company.

Section 3. The Agreement is hereby approved and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the Agreement on behalf of the City, in substantially the form and content in which the Agreement has been presented to this City Council, and such officers are also authorized to make such changes, modifications, additions or deletions as they, with the advice of bond counsel, may believe to be necessary, and to take such actions as may be necessary to carry out the provisions of the Agreement.

Section 4. All payments by the City under the Agreement shall be subject to annual appropriation by the City Council, in the manner set out in the Agreement. As provided and required by Chapter 403 of the Code of Iowa, the City's obligations under the Agreement shall be payable solely from a subfund (the "Van Houweling Properties II, LLC Subfund") which is hereby established, into which shall be paid that portion of the income and proceeds of the Urban Renewal Tax Revenue Fund attributable to property taxes derived from the property as described as follows:

An irregular shaped portion of Lot 2, Airport Road Plat 6, an Official Plat, Nevada, Story County, Iowa, is described as follows: Beginning at the northwest corner of said Lot 2; thence S89°04'53"E along the north line of said Lot 2, a distance of 812.10 feet to the northeast corner of said Lot 2; thence S00°00'00"E along the east line of said Lot 2, a distance of 829.10 feet to the north line of the public highway easement as it is presently established; thence N64°13'41"W along said easement line, a distance of 903.43 feet to the west line of said Lot 2, thence N00°11'57"E along the west line of said Lot 2, a distance of 449.32 feet to the point of beginning.

Subject to and together with any and all easements and restrictions of record. Containing 519,696 Square Feet.

Section 5. The City hereby pledges to the payment of the Agreement the Van Houweling Properties II, LLC Subfund and the taxes referred to in Subsection 2 of Section 403.19 of the Code of Iowa to be paid into such Subfund, provided, however, that no payment will be made under the Agreement unless and until monies from the Van Houweling Properties II, LLC Subfund are appropriated for such purpose by the City Council.

Section 6. After its adoption, a copy of this resolution shall be filed in the office of the County Auditor of Story County to evidence the continuing pledging of the Van Houweling Properties II, LLC Subfund and the portion of taxes to be paid into such Subfund and, pursuant to the direction of Section 403.19 of the Code of Iowa, the County Auditor shall allocate the taxes in accordance therewith and in accordance with the tax allocation ordinance referred to in the preamble hereof.

Section 7. All resolutions or parts thereof in conflict herewith are hereby repealed.

Passed and approved December 12, 2022.

Brett Barker, Mayor

Attest:

Kerin Wright, City Clerk

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On motion and vote the meeting adjourned.

Brett Barker, Mayor

Attest:

Kerin Wright, City Clerk



December 9, 2022

VIA EMAIL

Kerin Wright
City Clerk/City Hall
Nevada, IA

Re: Van Houweling Properties II, LLC Development Agreement
File No. 420131-114

Dear Kerin:

Attached please find the proceedings covering the City Council's public hearing on the proposed Development Agreement with Van Houweling Properties II, LLC, followed by a resolution approving the Agreement and pledging certain incremental property tax revenues to the payment of the Agreement.

We would appreciate receiving one fully executed copy of these proceedings and of the executed Development Agreement as soon as they are available.

Please call John Danos, Erin Regan, Severie Orngard, or me with questions.

Kind regards,

Amy Bjork

Attachments

cc: Jordan Cook
Erin Mousel

DEVELOPMENT AGREEMENT

This Agreement is entered into between the City of Nevada, Iowa (the "City") and Van Houweling Properties II, LLC (the "Company") as of the ____ day of _____, 2022 (the "Commencement Date").

WHEREAS, the City has established the Nevada Urban Area (the "Urban Renewal Area"), and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the City owns certain real property which is situated in the City, lies within the Urban Renewal Area and is more specifically described on Exhibit A hereto (the "Property"); and

WHEREAS, the Company has proposed to acquire the Property and to undertake the construction of a new training and learning facility (the "Project") thereon for use in the business operations of Van Wall Equipment; and

WHEREAS, the Company has requested that the City provide financial assistance in the form of incremental property tax payments to be used by the Company in paying the costs of undertaking the Project; and

WHEREAS, for purposes of calculating Incremental Property Tax Revenues (as herein defined) under this Agreement and Section 403.19 of the Code of Iowa, the base valuation (the "Base Valuation") of the Property shall be the assessed taxable valuation of the Property as of January 1, 2023; and

WHEREAS, Chapter 403 of the Code of Iowa authorizes cities to establish urban renewal areas and to undertake economic development projects; and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

A. Company's Covenants

1. **Property Acquisition.** The Company agrees to acquire the Property from the City at the purchase price of \$ 178,950 (the "Purchase Price"). The real estate transaction (the "Real Estate Transaction") for the conveyance of the Property will be documented and conducted through separate purchase agreements, deeds of sale and related documents to be mutually negotiated and agreed to by the City and the Company. The Company agrees to cause the closing of the Real Estate Transaction by no later than February 1, 2023 (the "Real Estate Transaction Closing Date").

2. **Project Construction.** The Company agrees to undertake the Project on the Property. The Company agrees to commence construction of the footings for the Project within one year (the "Commencement Date") of the Real Estate Transaction Closing Date.

The Company has submitted a detailed site plan (the “Site Plan”) for the development of the Project to the City which was approved on _____, 2022 and is attached hereto as Exhibit B. The Company agrees to construct the Project in substantial conformance with the Site Plan and the City’s zoning, land use, building and safety codes and regulations. The Company further agrees to substantially complete such construction by no later than December 31, 2023.

The Company agrees to ensure that the Project is used in the business operations of the Company (the “Operational Requirement”) throughout the Term (as hereinafter defined) of this Agreement.

Further, the Company agrees to maintain, preserve, and keep the Property, including but not limited to the Project, useful and in good repair and working order, ordinary wear and tear excepted, and from time to time will make all necessary repairs, replacements, renewals, and additions.

3. Company’s Operational Certifications. The Company agrees to certify (the “Operational Certification”) to the City by no later than October 15 of each year during the Term commencing October 15, 2025, that the Company owns the Project and that the Company is in compliance with the Operational Requirement. Each Operational Certification shall be accompanied by documentation demonstrating, to the satisfaction of the City, that the Company is in compliance with the Operational Requirement.

4. Property Taxes. The Company agrees to make timely payment of all property taxes as they come due with respect to the Property with the completed Project thereon throughout the Term and to submit a receipt or cancelled check in evidence of each such payment.

5. Property Tax Payment Certification. For purposes of this Agreement, “Annual Percentage” shall mean the annual percentage in effect from time to time as set forth in the following table:

Payment Year	Annual Percentage
First Payment Year	100%
Second Payment Year	75%
Third Payment Year	60%
Fourth Payment Year	50%
Fifth Payment Year	25%

The Company agrees to certify to the City by no later than October 15 of each year, commencing October 15, 2025, an amount (the “Company’s Estimate”) equal to the estimated Incremental Property Tax Revenues anticipated to be paid in the fiscal year immediately following such certification with respect to the taxable valuation of the Property factored by the Annual Percentage. In submitting each such Company’s Estimate, the Company will complete and submit the worksheet (the “Worksheet”) attached hereto as Exhibit C. The City reserves the right to review and request revisions to each such Company’s Estimate to ensure the accuracy of the figures submitted.

For purposes of this Agreement, Incremental Property Tax Revenues are calculated by: (1) determining the consolidated property tax levy (city, county, school, etc.) then in effect with respect to taxation of the Property; (2) subtracting (a) the debt service levies of all taxing jurisdictions, (b) the school district instructional support and physical plant and equipment levies and (c) any other levies which may be exempted from such calculation by action of the Iowa General Assembly; (3) multiplying the resulting modified consolidated levy rate times any incremental growth in the taxable valuation of the Property, as shown on the property tax rolls of Story County, above and beyond the Base Valuation; and (4) deducting any property tax credits which shall be available with respect to the incremental valuation of the Property.

Upon request, the City staff shall provide reasonable assistance to the Company in completing the Worksheet required under this Section A.5.

6. Default Provisions.

a. Events of Default. The following shall be “Events of Default” under this Agreement, and the term “Event of Default” shall mean, whenever it is used in this Agreement (unless otherwise provided), any one or more of the following events:

- (i) Failure by the Company to acquire the Property pursuant to the terms and conditions of this Agreement.
- (ii) Failure by the Company to commence construction of the footings for the Project pursuant to the terms and conditions of this Agreement.
- (iii) Failure by the Company to complete construction of the Project pursuant to the terms and conditions of this Agreement.
- (iv) Failure by the Company to maintain compliance with the Operational Requirement pursuant to the terms and conditions of this Agreement.
- (v) Failure by the Company to fully and timely remit payment of property taxes when due and owing.
- (vi) Failure by the Company to maintain compliance with Sections A.3 and A.5 of this Agreement.
- (vii) Failure by the Company to observe or perform any other material covenant on its part, to be observed or performed hereunder.

b. Notice and Remedies. Whenever any Event of Default described in this Agreement occurs, the City shall provide written notice to the Company describing the cause of the default and the steps that must be taken by the Company in order to cure the default. The Company shall have thirty (30) days after receipt of the notice to cure the default or to provide assurances satisfactory to City that the default will be cured as soon as reasonably possible. If the Company fails to cure the default or provide assurances, the City shall then have the right to:

- (i) Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.
- (ii) Withhold the Payments provided for under Section B.1 below.

- (iii) To the extent that the Company fails to commence construction of the footings for the Project by the Commencement Date, the City shall have the unconditional right, at its option, to acquire (the “Acquisition Option”) the Property, and any improvements thereon, from the Company at a price equal to seventy-five percent (75%) of the Purchase Price, as defined in Section A.1 above. The City shall exercise its Acquisition Option by providing the Company with written notice within one hundred twenty (120) days of the Commencement Date.

Upon exercise by the City of the Acquisition Option, the Company shall take all reasonable steps to ensure that the City acquires marketable title to the Property within sixty (60) days of the City’s demand, including without limitation, the execution of appropriate deeds and other documents. The Company shall also ensure that upon closing, the Property shall be free and clear of all encumbrances, mortgages and liens (including any mechanics liens). This Agreement shall automatically terminate upon the perfection of the Acquisition Option.

The City’s security in this section A.6.b(iii) shall be released and no longer in any force or effect following commencement of construction of the footings as required by this Agreement.

7. **Legal and Administrative Costs.** The Company hereby acknowledges that the City will cover the initial payment of legal fees and administrative costs (the “Actual Admin Costs”) incurred by the City in connection with the drafting, negotiation and authorization of this Agreement, including the necessary amendment to the Urban Renewal Area. Furthermore, the Company agrees that the City shall withhold an amount (the “Admin Withholding Amount”) equal to the lesser of (1) \$8,000 or (2) the Actual Admin Costs from the initial Payments, as hereinafter set forth in order to recover some or all of the Actual Admin Costs.

B. City’s Obligations

1. **Payments.** In recognition of the Company’s obligations set out above, the City agrees to make five (5) annual economic development tax increment payments (the “Payments” and, individually each, a “Payment”) to the Company during the Term pursuant to Chapters 15A and 403 of the Code of Iowa, provided however that the aggregate, total amount of the Payments to be made under this Agreement during the Term (as hereinafter defined) shall not exceed \$110,000 (the “Maximum Payment Total”). All Payments under this Agreement shall be subject to annual appropriation by the City Council, as provided hereunder.

The Payments shall not constitute general obligations of the City, but shall be made solely and only from Incremental Property Tax Revenues received by the City from the Story County Treasurer attributable to the taxable valuation of the Property.

Prior to funding any Payments hereunder, the City shall retain an amount equal to the Admin Withholding Amount from the Incremental Property Tax Revenues received with respect to the Property. Once such amount has been withheld, the Payments shall be funded as described herein.

Each Payment shall not exceed an amount which represents the then-current Annual Percentage factored against the Incremental Property Tax Revenues available to the City with respect to the Property during the twelve (12) months immediately preceding each Payment date.

It is assumed that the new valuation from the Project will go on the property tax rolls as of January 1, 2025. Accordingly, the Payments will be made on June 1 of each fiscal year, beginning on June 1, 2027 and continuing to, and including, June 1, 2031, or until such earlier date upon which total Payments equal to the Maximum Payment Total have been made.

2. **Annual Appropriation.** Each Payment shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the Term of this Agreement, beginning in calendar year 2025, the City Council of the City shall consider the question of obligating for appropriation to the funding of the Payment due in the following fiscal year, an amount (the "Appropriated Amount") of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than the most recently submitted Company's Estimate.

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Payment scheduled to become due in the following fiscal year, and the Company will have no rights whatsoever to compel the City to make such Payment, to seek damages relative thereto or to compel the funding of such Payments in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year's Payment shall not render this Agreement null and void, and the Company shall make the next succeeding submission of the Company's Estimate as called for in Section A.5 above, provided however that no Payment shall be made after June 1, 2031.

3. **Payment Amounts.** Each Payment shall be in an amount equal to the corresponding Appropriated Amount (for example, for the Payment due on June 1, 2027, the amount of such Payment would be determined by the Appropriated Amount determined for certification by December 1, 2025) provided, however, that no Payment shall exceed an amount which represents the Annual Percentage of Incremental Property Tax Revenues available to the City with respect to the Property during the twelve (12) months immediately preceding each Payment date.

4. **Certification of Payment Obligation.** In any given fiscal year, if the City Council determines to obligate the then-considered Appropriated Amount, as set forth in Section B.2 above, then the City Clerk will certify by December 1 of each such year to the Story County Auditor an amount equal to the most recently obligated Appropriated Amount.

C. Administrative Provisions

1. **Amendment and Assignment.** Neither party may cause this Agreement to be amended, assigned, assumed, sold or otherwise transferred without the prior written consent of the other party. However, the City hereby gives its permission that the Company's rights to receive the Payments hereunder may be assigned by the Company to a private lender, as security on a credit facility taken with respect to the Project, without further action on the part of the City.

2. **Successors.** This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

3. **Term.** The term (the "Term") of this Agreement shall commence on the Commencement Date and end on June 1, 2031 or on such earlier date upon which the aggregate sum of Payments made to the Company equals the Maximum Payment Total.

4. **Choice of Law.** This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

The City and the Company have caused this Agreement to be signed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF NEVADA, IOWA

By: _____
Mayor

Attest:

City Clerk

VAN HOUWELING PROPERTIES II,
LLC

By: _____
[Name, Title]

EXHIBIT A
LEGAL DESCRIPTION OF THE PROPERTY

An irregular shaped portion of Lot 2, Airport Road Plat 6, an Official Plat, Nevada, Story County, Iowa, is described as follows: Beginning at the northwest corner of said Lot 2; thence S89°04'53"E along the north line of said Lot 2, a distance of 812.10 feet to the northeast corner of said Lot 2; thence S00°00'00"E along the east line of said Lot 2, a distance of 829.10 feet to the north line of the public highway easement as it is presently established; thence N64°13'41"W along said easement line, a distance of 903.43 feet to the west line of said Lot 2, thence N00°11'57"E along the west line of said Lot 2, a distance of 449.32 feet to the point of beginning.

Subject to and together with any and all easements and restrictions of record.
Containing 519,696 Square Feet

EXHIBIT B
SITE PLAN

EXHIBIT C
COMPANY'S ESTIMATE WORKSHEET

- (1) Date of Preparation: October ____, 20 ____.
- (2) Assessed Taxable Valuation of Property as of January 1, 20____:
\$ _____.
- (3) Base Taxable Valuation of Property (January 1, 2023):
\$ _____.
- (4) Incremental Taxable Valuation of Property (2 minus 3):
\$ _____ (the "TIF Value").
- (5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):
\$ _____ per thousand of value.
- (6) The TIF Value (4) factored by the Adjusted Levy Rate (5).
\$ _____ x \$ _____ /1000 = \$ _____ (the "TIF Estimate")
- (7) TIF Estimate (\$ _____) x ____ (Annual Percentage) = Company's Estimate (\$ _____).

Payment Year	Annual Percentage
First Payment Year	100%
Second Payment Year	75%
Third Payment Year	60%
Fourth Payment Year	50%
Fifth Payment Year	25%

HOLD HEARING ON AND APPROVE
DEVELOPMENT AGREEMENT AND
TAX INCREMENT PAYMENTS

(AK System Solutions LLC)

420131-115

Nevada, Iowa

December 12, 2022

A meeting of the City Council of the City of Nevada, Iowa, was held at 6:00 p.m., on December 12, 2022, at the Nevada Council Chambers, Nevada, Iowa, pursuant to the rules of the Council.

The Mayor presided and the roll was called, showing members present and absent as follows:

Present: _____

Absent: _____.

The City Council investigated and found that notice of the intention of the Council to conduct a public hearing on a Development Agreement between the City and AK System Solutions LLC had been published according to law and as directed by the City Council and that this is the time and place at which the Council shall receive oral or written objections from any resident or property owner of the City. All written objections, statements, and evidence heretofore filed were reported to the Council, and all oral objections, statements, and all other exhibits presented were considered.

The following named persons presented oral objections, statements, or evidence as summarized below; filed written objections or statements, copies of which are attached hereto; or presented other exhibits, copies of which are attached hereto:

(Here list all persons presenting written or oral statements or evidence and summarize each presentation.)

There being no further objections or comments, the Mayor announced that the hearing was closed.

Council Member _____ introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member _____; and after due consideration thereof by the City Council, the Mayor put the question upon the adoption of said resolution, and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

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

NOTICE OF MEETING FOR APPROVAL OF DEVELOPMENT AGREEMENT
WITH AK SYSTEM SOLUTIONS LLC AND AUTHORIZATION OF ANNUAL
APPROPRIATION TAX INCREMENT PAYMENTS

The City Council of the City of Nevada, Iowa, will meet at the Council Chambers, in the City, on December 12, 2022, at 6:00 p.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement between the City and AK System Solutions LLC (the "Company") in connection with the acquisition of certain City-owned real property and the construction of a cold storage warehouse thereon for use in the Company's business operations in the Nevada Urban Renewal Area, which Development Agreement provides for certain financial incentives in the form of incremental property tax payments to the Company in a total amount not exceeding \$500,000 as authorized by Section 403.9 of the Code of Iowa.

The commitment to make incremental property tax payments to the Company under the Development Agreement will not be a general obligation of the City, but such payments will be payable solely and only from incremental property tax revenues generated within the Nevada Urban Renewal Area. Some or all of the payments under the Development Agreement may be made subject to annual appropriation by the City Council.

At the meeting, the City Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the City Council may, at the meeting or at an adjournment thereof, take additional action to approve the Development Agreement or may abandon the proposal.

This notice is given by order of the City Council of Nevada, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Kerin Wright
City Clerk

RESOLUTION 063 (2022/2023)

Resolution Approving Development Agreement with AK System Solutions LLC,
Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain
Tax Increment Revenues to the Payment of the Agreement

WHEREAS, the City of Nevada, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Nevada Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this City Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the “Urban Renewal Tax Revenue Fund”), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal of and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, a certain development agreement (the “Agreement”) between the City and AK System Solutions LLC (the “Company”) has been prepared in connection with the acquisition of certain City-owned real property and the construction of a cold storage warehouse for use in the Company’s business operations in the Urban Renewal Area (the “Project”); and

WHEREAS, under the Agreement, the City would provide annual appropriation incremental property tax payments to the Company in a total amount not exceeding \$500,000; and

WHEREAS, this City Council, pursuant to Section 403.9 of the Code of Iowa, has published notice, has held a public hearing on the Agreement on December 12, 2022, and has otherwise complied with statutory requirements for the approval of the Agreement; and

WHEREAS, Chapter 15A of the Code of Iowa (“Chapter 15A”) declares that economic development is a public purpose for which a City may provide grants, loans, tax incentives, guarantees and other financial assistance to or for the benefit of private persons; and

WHEREAS, Chapter 15A requires that before public funds are used for grants, loans, tax incentives or other financial assistance, a City Council must determine that a public purpose will reasonably be accomplished by the spending or use of those funds; and

WHEREAS, Chapter 15A requires that in determining whether funds should be spent, a City Council must consider any or all of a series of factors; and

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

Section 1. Pursuant to the factors listed in Chapter 15A, the City Council hereby finds that:

(a) The Project will add diversity and generate new opportunities for the Nevada and Iowa economies;

(b) The Project will generate public gains and benefits, particularly in the creation of new jobs and income, which are warranted in comparison to the amount of the proposed property tax incentives.

Section 2. The City Council further finds that a public purpose will reasonably be accomplished by entering into the Agreement and providing the incremental property tax payments to the Company.

Section 3. The Agreement is hereby approved and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the Agreement on behalf of the City, in substantially the form and content in which the Agreement has been presented to this City Council, and such officers are also authorized to make such changes, modifications, additions or deletions as they, with the advice of bond counsel, may believe to be necessary, and to take such actions as may be necessary to carry out the provisions of the Agreement.

Section 4. All payments by the City under the Agreement shall be subject to annual appropriation by the City Council, in the manner set out in the Agreement. As provided and required by Chapter 403 of the Code of Iowa, the City's obligations under the Agreement shall be payable solely from a subfund (the "AK System Solutions LLC Subfund") which is hereby established, into which shall be paid that portion of the income and proceeds of the Urban Renewal Tax Revenue Fund attributable to property taxes derived from the property as described as follows:

Lot 3 in Airport Road Plat 6, an official plat in the City of Nevada, Story County, Iowa.

Section 5. The City hereby pledges to the payment of the Agreement the AK System Solutions LLC Subfund and the taxes referred to in Subsection 2 of Section 403.19 of the Code of Iowa to be paid into such Subfund, provided, however, that no payment will be made under the Agreement unless and until monies from the AK System Solutions LLC Subfund are appropriated for such purpose by the City Council.

Section 6. After its adoption, a copy of this resolution shall be filed in the office of the County Auditor of Story County to evidence the continuing pledging of the AK System Solutions LLC Subfund and the portion of taxes to be paid into such Subfund and, pursuant to the direction of Section 403.19 of the Code of Iowa, the County Auditor shall allocate the taxes in accordance therewith and in accordance with the tax allocation ordinance referred to in the preamble hereof.

Section 7. All resolutions or parts thereof in conflict herewith are hereby repealed.

Passed and approved December 12, 2022.

Brett Barker, Mayor

Attest:

Kerin Wright, City Clerk

• • • • •

On motion and vote the meeting adjourned.

Brett Barker, Mayor

Attest:

Kerin Wright, City Clerk



December 9, 2022

VIA EMAIL

Kerin Wright
City Clerk/City Hall
Nevada, IA

Re: AK System Solutions LLC Development Agreement
File No. 420131-115

Dear Kerin:

Attached please find the proceedings covering the City Council's public hearing on the proposed Development Agreement with AK System Solutions LLC, followed by a resolution approving the Agreement and pledging certain incremental property tax revenues to the payment of the Agreement.

We would appreciate receiving one fully executed copy of these proceedings and of the executed Development Agreement as soon as they are available.

Please call John Danos, Erin Regan, Severie Orngard, or me with questions.

Kind regards,

Amy Bjork

Attachments

cc: Jordan Cook
Erin Mousel

DEVELOPMENT AGREEMENT

This Agreement is entered into between the City of Nevada, Iowa (the “City”) and AK System Solutions LLC (the “Company”) as of the ____ day of _____, 2022 (the “Commencement Date”).

WHEREAS, the City has established the Nevada Urban Area (the “Urban Renewal Area”), and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the City owns certain real property which is situated in the City, lies within the Urban Renewal Area and is more specifically described on Exhibit A hereto (the “Property”); and

WHEREAS, the Company has proposed to acquire the Property and to undertake the construction of a cold storage warehouse (the “Project”) thereon for use in its business operations; and

WHEREAS, the Company has requested that the City provide financial assistance in the form of incremental property tax payments to be used by the Company in paying the costs of undertaking the Project; and

WHEREAS, for purposes of calculating Incremental Property Tax Revenues (as herein defined) under this Agreement and Section 403.19 of the Code of Iowa, the base valuation (the “Base Valuation”) of the Property shall be the assessed taxable valuation of the Property as of January 1, 2023; and

WHEREAS, Chapter 403 of the Code of Iowa authorizes cities to establish urban renewal areas and to undertake economic development projects; and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

A. Company’s Covenants

1. **Property Acquisition.** The Company agrees to acquire the Property from the City at the purchase price of \$_____ (the “Purchase Price”). The real estate transaction (the “Real Estate Transaction”) for the conveyance of the Property will be documented and conducted through separate purchase agreements, deeds of sale and related documents to be mutually negotiated and agreed to by the City and the Company. The Company agrees to cause the closing of the Real Estate Transaction by no later than February 1, 2023 (the “Real Estate Transaction Closing Date”).

2. **Project Construction.** The Company agrees to undertake the Project on the Property. The Company agrees to commence construction of the footings for the Project within one year (the “Commencement Date”) of the Real Estate Transaction Closing Date.

The Company has submitted a detailed site plan (the “Site Plan”) for the development of the Project to the City which was approved on _____, 2022 and is attached hereto as Exhibit B. The Company agrees to construct the Project in substantial conformance with the Site Plan and the City’s zoning, land use, building and safety codes and regulations. The Company further agrees to substantially complete such construction by no later than December 31, 2023.

The Company agrees to ensure that the Project is used in the business operations of the Company (the “Operational Requirement”) throughout the Term (as hereinafter defined) of this Agreement.

Further, the Company agrees to maintain, preserve, and keep the Property, including but not limited to the Project, useful and in good repair and working order, ordinary wear and tear excepted, and from time to time will make all necessary repairs, replacements, renewals, and additions.

3. Company’s Operational Certifications. The Company agrees to certify (the “Operational Certification”) to the City by no later than October 15 of each year during the Term commencing October 15, 2024, that the Company owns the Project and that the Company is in compliance with the Operational Requirement. Each Operational Certification shall be accompanied by documentation demonstrating, to the satisfaction of the City, that the Company is in compliance with the Operational Requirement.

4. Property Taxes. The Company agrees to make timely payment of all property taxes as they come due with respect to the Property with the completed Project thereon throughout the Term and to submit a receipt or cancelled check in evidence of each such payment.

5. Property Tax Payment Certification. For purposes of this Agreement, “Annual Percentage” shall mean the annual percentage in effect from time to time as set forth in the following table:

Payment Year	Annual Percentage
First Payment Year	75%
Second Payment Year	60%
Third Payment Year	50%
Fourth Payment Year	50%
Fifth Payment Year	25%

The Company agrees to certify to the City by no later than October 15 of each year, commencing October 15, 2024, an amount (the “Company’s Estimate”) equal to the estimated Incremental Property Tax Revenues anticipated to be paid in the fiscal year immediately following such certification with respect to the taxable valuation of the Property factored by the Annual Percentage. In submitting each such Company’s Estimate, the Company will complete and submit the worksheet (the “Worksheet”) attached hereto as Exhibit C. The City reserves the right to review and request revisions to each such Company’s Estimate to ensure the accuracy of the figures submitted.

For purposes of this Agreement, Incremental Property Tax Revenues are calculated by: (1) determining the consolidated property tax levy (city, county, school, etc.) then in effect with respect to taxation of the Property; (2) subtracting (a) the debt service levies of all taxing jurisdictions, (b) the school district instructional support and physical plant and equipment levies and (c) any other levies which may be exempted from such calculation by action of the Iowa General Assembly; (3) multiplying the resulting modified consolidated levy rate times any incremental growth in the taxable valuation of the Property, as shown on the property tax rolls of Story County, above and beyond the Base Valuation; and (4) deducting any property tax credits which shall be available with respect to the incremental valuation of the Property.

Upon request, the City staff shall provide reasonable assistance to the Company in completing the Worksheet required under this Section A.5.

6. Default Provisions.

a. Events of Default. The following shall be “Events of Default” under this Agreement, and the term “Event of Default” shall mean, whenever it is used in this Agreement (unless otherwise provided), any one or more of the following events:

- (i) Failure by the Company to acquire the Property pursuant to the terms and conditions of this Agreement.
- (ii) Failure by the Company to commence construction of the footings for the Project pursuant to the terms and conditions of this Agreement.
- (iii) Failure by the Company to complete construction of the Project pursuant to the terms and conditions of this Agreement.
- (iv) Failure by the Company to maintain compliance with the Operational Requirement pursuant to the terms and conditions of this Agreement.
- (v) Failure by the Company to fully and timely remit payment of property taxes when due and owing.
- (vi) Failure by the Company to maintain compliance with Sections A.3 and A.5 of this Agreement.
- (vii) Failure by the Company to observe or perform any other material covenant on its part, to be observed or performed hereunder.

b. Notice and Remedies. Whenever any Event of Default described in this Agreement occurs, the City shall provide written notice to the Company describing the cause of the default and the steps that must be taken by the Company in order to cure the default. The Company shall have thirty (30) days after receipt of the notice to cure the default or to provide assurances satisfactory to City that the default will be cured as soon as reasonably possible. If the Company fails to cure the default or provide assurances, the City shall then have the right to:

- (i) Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.
- (ii) Withhold the Payments provided for under Section B.1 below.

- (iii) To the extent that the Company fails to commence construction of the footings for the Project by the Commencement Date, the City shall have the unconditional right, at its option, to acquire (the "Acquisition Option") the Property, and any improvements thereon, from the Company at a price equal to seventy-five percent (75%) of the Purchase Price, as defined in Section A.1 above. The City shall exercise its Acquisition Option by providing the Company with written notice within one hundred twenty (120) days of the Commencement Date.

Upon exercise by the City of the Acquisition Option, the Company shall take all reasonable steps to ensure that the City acquires marketable title to the Property within sixty (60) days of the City's demand, including without limitation, the execution of appropriate deeds and other documents. The Company shall also ensure that upon closing, the Property shall be free and clear of all encumbrances, mortgages and liens (including any mechanics liens). This Agreement shall automatically terminate upon the perfection of the Acquisition Option.

The City's security in this section A.6.b(iii) shall be released and no longer in any force or effect following commencement of construction of the footings as required by this Agreement.

7. **Legal and Administrative Costs.** The Company hereby acknowledges that the City will cover the initial payment of legal fees and administrative costs (the "Actual Admin Costs") incurred by the City in connection with the drafting, negotiation and authorization of this Agreement, including the necessary amendment to the Urban Renewal Area. Furthermore, the Company agrees that the City shall withhold an amount (the "Admin Withholding Amount") equal to the lesser of (1) \$8,000 or (2) the Actual Admin Costs from the initial Payments, as hereinafter set forth in order to recover some or all of the Actual Admin Costs.

B. City's Obligations

1. **Payments.** In recognition of the Company's obligations set out above, the City agrees to make five (5) annual economic development tax increment payments (the "Payments" and, individually each, a "Payment") to the Company during the Term pursuant to Chapters 15A and 403 of the Code of Iowa, provided however that the aggregate, total amount of the Payments to be made under this Agreement during the Term (as hereinafter defined) shall not exceed \$500,000 (the "Maximum Payment Total"). All Payments under this Agreement shall be subject to annual appropriation by the City Council, as provided hereunder.

The Payments shall not constitute general obligations of the City, but shall be made solely and only from the Incremental Property Tax Revenues received by the City from the Story County Treasurer attributable to the taxable valuation of the Property.

Prior to funding any Payments hereunder, the City shall retain an amount equal to the Admin Withholding Amount from the Incremental Property Tax Revenues received with respect to the Property. Once such amount has been withheld, the Payments shall be funded as described herein.

Each Payment shall not exceed an amount which represents the then-current Annual Percentage factored against the Incremental Property Tax Revenues available to the City with respect to the Property during the twelve (12) months immediately preceding each Payment date.

It is assumed that the new valuation from the Project will go on the property tax rolls as of January 1, 2024. Accordingly, the Payments will be made on June 1 of each fiscal year, beginning on June 1, 2026 and continuing to, and including, June 1, 2030, or until such earlier date upon which total Payments equal to the Maximum Payment Total have been made.

2. **Annual Appropriation.** Each Payment shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the Term of this Agreement, beginning in calendar year 2024, the City Council of the City shall consider the question of obligating for appropriation to the funding of the Payment due in the following fiscal year, an amount (the "Appropriated Amount") of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than the most recently submitted Company's Estimate.

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Payment scheduled to become due in the following fiscal year, and the Company will have no rights whatsoever to compel the City to make such Payment, to seek damages relative thereto or to compel the funding of such Payments in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year's Payment shall not render this Agreement null and void, and the Company shall make the next succeeding submission of the Company's Estimate as called for in Section A.5 above, provided however that no Payment shall be made after June 1, 2030.

3. **Payment Amounts.** Each Payment shall be in an amount equal to the corresponding Appropriated Amount (for example, for the Payment due on June 1, 2026, the amount of such Payment would be determined by the Appropriated Amount determined for certification by December 1, 2024) provided, however, that no Payment shall exceed an amount which represents the Annual Percentage of Incremental Property Tax Revenues available to the City with respect to the Property during the twelve (12) months immediately preceding each Payment date.

4. **Certification of Payment Obligation.** In any given fiscal year, if the City Council determines to obligate the then-considered Appropriated Amount, as set forth in Section B.2 above, then the City Clerk will certify by December 1 of each such year to the Story County Auditor an amount equal to the most recently obligated Appropriated Amount.

C. Administrative Provisions

1. **Amendment and Assignment.** Neither party may cause this Agreement to be amended, assigned, assumed, sold or otherwise transferred without the prior written consent of the other party. However, the City hereby gives its permission that the Company's rights to receive the Payments hereunder may be assigned by the Company to a private lender, as security on a credit facility taken with respect to the Project, without further action on the part of the City.

2. **Successors.** This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

3. **Term.** The term (the "Term") of this Agreement shall commence on the Commencement Date and end on June 1, 2030 or on such earlier date upon which the aggregate sum of Payments made to the Company equals the Maximum Payment Total.

4. **Choice of Law.** This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

The City and the Company have caused this Agreement to be signed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF NEVADA, IOWA

By: _____
Mayor

Attest:

City Clerk

AK SYSTEM SOLUTIONS LLC

By: _____
[Name, Title]

EXHIBIT A
LEGAL DESCRIPTION OF THE PROPERTY

Lot 3 in Airport Road Plat 6, an official plat in the City of Nevada, Story County, Iowa

EXHIBIT B
SITE PLAN

EXHIBIT C
COMPANY'S ESTIMATE WORKSHEET

- (1) Date of Preparation: October ____, 20__.
- (2) Assessed Taxable Valuation of Property as of January 1, 20__:
\$_____.
- (3) Base Taxable Valuation of Property (January 1, 2023):
\$_____.
- (4) Incremental Taxable Valuation of Property (2 minus 3):
\$_____ (the "TIF Value").
- (5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):
\$_____ per thousand of value.
- (6) The TIF Value (4) factored by the Adjusted Levy Rate (5).
\$_____ x \$_____/1000 = \$_____ (the "TIF Estimate")
- (7) TIF Estimate (\$_____) x .__ (Annual Percentage) = Company's Estimate (\$_____).

Payment Year	Annual Percentage
First Payment Year	75%
Second Payment Year	60%
Third Payment Year	50%
Fourth Payment Year	50%
Fifth Payment Year	25%

NEVADA CITY COUNCIL - MONDAY, NOVEMBER 28, 2022 6:00 P.M.

1. CALL TO ORDER

The City Council of the City of Nevada, Iowa, met for a meeting in the Council Chambers of Nevada City Hall located at 1209 6th Street, Nevada, Iowa. Mayor Brett Barker, convened the meeting at 6:00 p.m. on Monday, November 28, 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, Barb Mittman, Dane Nealson, Jason Sampson, Steve Skaggs, Sandy Ehrig. Absent: None.

Staff Present: Erin Clanton, Jordan Cook, Kerin Wright, Erin Mousel, Larry Stevens, Brandon Mickleson, Joe Mousel, Harold See, Ryan Hutton, Chris Brandes, Tim Hansen

Also in attendance were: Brenda Dryer, Joe Anderson

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, Mittman. Nay: None. The Mayor declared the motion carried.

4. PUBLIC HEARING(S)

- A. Public Hearing on Proposed Amendment to the Nevada Urban Renewal Area
1. Public Hearing

At 6:01 p.m. Mayor Barker announced that this is the time and place set for a **public hearing** as advertised in the Nevada Journal on **November 3, 2022**. The public hearing is **for notice of designation of expanded Nevada Urban Renewal Area and Proposed Urban Renewal Plan Amendment**.

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

2. Resolution No. 052 (2022/2023): Resolution to Declare Necessity and Establish an Urban Renewal Area, Pursuant to Section 403.4 of the Cod of Iowa and Approve Urban Renewal Plan Amendment for the Nevada Urban Renewal Area

Motion by Brian Hanson, seconded by Barb Mittman, to **adopt Resolution No. 052 (2022/2023)**. After due consideration and discussion the roll was called. Aye: Hanson, Mittman, Nealson, Sampson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

3. Ordinance No. 1040 (2022/2023): An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the November, 2022 Addition to the Nevada Urban Renewal Ara, Pursuant to Section 403.19 of the Code of Iowa

Motion by Steve Skaggs, seconded by Sandy Ehrig, to **approve Ordinance No. 1040 (2022/2023), first 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.

- B. Rezoning of 1238 T Avenue, Flummerfelt's Country Club Estates MHC LLC
 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 **November 17, 2022.** The public hearing is **for the Rezoning of Property at 1238 T Avenue, Flummerfelt's Country Club Estates MHC LLC.**

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

2. Ordinance No. 1041 (2022/2023): An Ordinance Amending the Zoning Map of the City of Nevada, Iowa, by Rezoning the Property at 1238 T Avenue, Flummerfelt's Country Club Estates, MHC LLC, from R-4 (Multiple Family Dwelling District) to R-5 (Mobile Home Park Residential)

Motion by Dane Nealson, seconded by Barb Mittman, to **approve Ordinance No. 1041 (2022/2023), first reading.** After due consideration and discussion the roll was called. Aye: Nealson, Mittman, Sampson, Skaggs, Ehrig, Hanson. Nay: None. The Mayor declared the motion carried.

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

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

- A. Approve Minutes of the Regular Meeting held on November 14, 2022
- B. Approve Payment of Cash Disbursements, including Check Numbers 78880-78945 and Electronic Numbers 1222-1233 (Inclusive) Totaling \$3,939,050.21 (See attached list)
- C. Approve Financial Reports for Month of October, 2022
- D. Approve the Cancellation of the second meeting of December, 2022
- E. Approve 2023 Wellness Program
- F. Approve 2023 Meeting Dates
- G. Approve Tax Abatement:
 1. Permit #BP2022-0025, 901 S Glen Avenue, New Home
 2. Permit #BP2018-0101, 630 4th Street, Home Remodel
 3. Permit #BP2022-0026, 251 West E Ave, New Garage
 4. Permit #BP2022-0049, 1335 2nd Street, Addition

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

6. OLD BUSINESS

- A. Ordinance No. 1037 (2022/2023): An Ordinance Amending Chapter 65 (Stop or Yield Required) for Additional Stop Sign on 14th Street and Yield Signs on J Avenue and Chapter 69 (Parking Regulations) for No Parking on south side of H Avenue between 10th & 15th Street, third and final reading

Motion by Jason Sampson, seconded by Dane Nealson, to **approve Ordinance No. 1037 (2022/2023), 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.

- B. Approve Pay Request No. 5 for the Fieldhouse from HPC LLC in the amount of \$218,359.40

Motion by Sandy Ehrig, seconded by Steve Skaggs, to **approve Pay Request No. 5 for the Fieldhouse from HPC LLC in the amount of \$218,359.40.** After due consideration and discussion the roll was called. Aye: Ehrig, Skaggs, Hanson, Mittman, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

- C. Ordinance No. 1038 (2022/2023): An Ordinance amending the zoning map of the City of Nevada, Iowa, by rezoning the property at 625 Academy Circle, Oak Park Estates from R-4 (Multiple Family Dwelling District) to PUD (Planned Unit Development), second reading

Motion by Jason Sampson, seconded by Steve Skaggs, to **approve Ordinance No. 1038 (2022/2023), second reading.** After due consideration and discussion the roll was called. Aye: Sampson, Skaggs, Ehrig, Hanson, Mittman, Nealson. Nay: None. The Mayor declared the motion carried.

- D. Ordinance No. 1039 (2022/2023): An Ordinance amending the zoning map of the City of Nevada, Iowa, by rezoning the property at 2000 5th Street from "AR" (Agricultural-Residential Reserve) District, to a "R-2" (Single- and Two-Family Dwelling) District, second reading

Motion by Dane Nealson, seconded by Barb Mittman, to **approve Ordinance No. 1039 (2022/2023), second reading.** After due consideration and discussion the roll was called. Aye: Nealson, Mittman, Sampson, Skaggs, Ehrig, Hanson. Nay: None. The Mayor declared the motion carried.

- E. Approve Change Order No. 1 for WWTF Improvements-Phase 3 from Boomerang Corp. in the amount of (\$60,000.00)

Motion by Brian Hanson, seconded by Steve Skaggs, to **approve Change Order No. 1 for WWTF Improvements-Phase 3 from Boomerang Corp.** After due consideration and discussion the roll was called. Aye: Hanson, Skaggs, Ehrig, Mittman, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

- F. CDBG-CV MicroEnterprise Funding, Subrogation Agreements
1. Resolution No. 053 (2022/2023): Feltner Properties

Motion by Dane Nealson, seconded by Barb Mittman, to **adopt Resolution No. 053 (2022/2023)**. After due consideration and discussion the roll was called. Aye: Nealson, Mittman, Sampson, Skaggs, Ehrig, Hanson. Nay: None. The Mayor declared the motion carried.

2. Resolution No. 054 (2022/2023): Great Plains Millwork

Motion by Steve Skaggs, seconded by Sandy Ehrig, to **adopt Resolution No. 054 (2022/2023)**. After due consideration and discussion the roll was called. Aye: Skaggs, Ehrig, Hanson, Mittman, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

3. Resolution No. 055 (2022/2023): Wild Root Salon

Motion by Brian Hanson, seconded by Dane Nealson, to **adopt Resolution No. 055 (2022/2023)**. After due consideration and discussion the roll was called. Aye: Hanson, Nealson, Sampson, Skaggs, Ehrig, Mittman. Nay: None. The Mayor declared the motion carried.

4. Resolution No. 056 (2022/2023): Meyer Chiropractic

Motion by Dane Nealson, seconded by Barb Mittman, to **adopt Resolution No. 056 (2022/2023)**. After due consideration and discussion the roll was called. Aye: Nealson, Mittman, Sampson, Skaggs, Ehrig, Hanson. Nay: None. The Mayor declared the motion carried.

5. Resolution No. 057 (2022/2023): Thisday Photography

Motion by Steve Skaggs, seconded by Sandy Ehrig, to **adopt Resolution No. 057 (2022/2023)**. After due consideration and discussion the roll was called. Aye: Skaggs, Ehrig, Hanson, Mittman, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

7. NEW BUSINESS

- A. Resolution No. 058 (2022/2023): A Resolution Setting a Date of Meeting at which it is Proposed to Approve a Development Agreement with Van Houweling Properties II, LLC, Including Annual Appropriation Tax Increment Payments

Motion by Jason Sampson, seconded by Sandy Ehrig, to **adopt Resolution No. 058 (2022/2023)**. After due consideration and discussion the roll was called. Aye: Sampson, Ehrig, Hanson, Mittman, Nealson, Skaggs. Nay: None. The Mayor declared the motion carried.

- B. Resolution No. 059 (2022/2023): A Resolution Setting a Date of Meeting at which it is Proposed to Approve a Development Agreement with AK System Solutions LLC, Including Annual Appropriation Tax Increment Payments

Motion by Dane Nealson, seconded by Steve Skaggs, to **adopt Resolution No. 059 (2022/2023)**. After due consideration and discussion the roll was called. Aye: Nealson,

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

- C. Resolution No. 060 (2022/2023): A Resolution Accepting Purchase Agreement and Permanent Sanitary Sewer Easements and Sanitary Sewer Temporary Construction Easements from Henry Land II LLC

Motion by Barb Mittman, seconded by Dane Nealson, to **adopt Resolution No. 060 (2022/2023)**. After due consideration and discussion the roll was called. Aye: Mittman, Nealson, Sampson, Skaggs, Ehrig, Hanson. Nay: None. The Mayor declared the motion carried.

- D. Resolution No. 061 (2022/2023): A Resolution Approving Material Transfer agreement between Ames National Laboratory and City of Nevada, Iowa

Motion by Sandy Ehrig, seconded by Dane Nealson, to **adopt Resolution No. 061 (2022/2023)**. After due consideration and discussion the roll was called. Aye: Ehrig, Nealson, Sampson, Skaggs, Hanson, Mittman. Nay: None. The Mayor declared the motion carried.

8. ADJOURNMENT

There being no further business to come before the meeting, motion by Dane Nealson, seconded by Sandy Ehrig, to **adjourn the meeting**. Following voice vote, the Mayor declared the motion carried at 6:25 p.m. the meeting adjourned.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

Published: _____

Council Approved: _____

Item # 5B
Date: 12-12-22

CITY OF NEVADA
CLAIMS REPORT FOR DECEMBER 12, 2022
11/29/22 THRU 12/12/22

VENDOR	REFERENCE	AMOUNT	CHECK #
WAGeworks	FSA 2021 PMT	11.58	1239
ALLIANT	ALL-UTILITIES	3,451.24	78946
LOWE'S	STS-LUMBER/BULB	70.65	78947
WINDSTREAM	ALL-UTILITIES	534.23	78948
HPC LLC	FH2022-PR#5	218,359.40	78949
MENARDS	STS/WWT-BULBS/FILTER	94.17	78950
MADISON NATIONAL LIFE	ALL-LIFE INSURANCE	447.97	78951
HENRY, STEVE R	WWTFPH4-PA PARCEL	36,161.00	78952
WELLMARK	HEALTH INS 12/2022	31,630.40	78957
DELTA DENTAL	DENTAL 12/2022	3,278.04	78958
FIDELITY SECURITY LIFE	VISION 12/2022	896.4	78959
EFTPS	FED/FICA TAX	26,722.14	1235
HUTTON, RYAN	HSA	775.42	1236
SYDNES, KELLAN	HSA	550	1237
CORNISH, DEVIN	HSA	550	1238
TREASURER STATE OF IA	SALES TAX 11/1-30/2022	7,749.48	1240
TREASURER STATE OF IA	WET 11/2022	12,995.90	1241
MISSION SQUARE	DEFERRED COMP	972.5	78955
COLLECTION SERVICES CENTER	CHILD SUPPORT	483.4	78956
WAGeworks	FSA 2021 PMT	2,980.30	1243
WAGeworks	FSA 2022 4% FUNDING	1,085.91	1244
EFTPS	FED/FICA TAX	1,786.92	1242
FAREWAY	REC-SENIOR THANKSGIVING	58.12	78978
HAWKINS	WTR-AZONE 15	3,343.66	78979
ALLIANT	ALL-UTILITIES	22,375.12	78980
NEVADA VET CLINIC	PD-ANIMAL CONTROL	366.5	78981
COMPUTER RES SPECIALISTS	ALL-IT SVCS	6,632.35	78982
ARNOLD MOTOR SUPPLY	WWT/PD/STS-SUPPLIES	228.81	78983
IA ONE CALL	ONE CALLS	117.1	78984
STORY CO MEDICAL	PD-WORKCOMP	410	78985
HOKEL	WWT-CAP SREWS/WASHERS	9.17	78986
MAIN STREET NEVADA	REC-CHRISTMAS ON MAIN	331.2	78987
NEVADA COMM SCHOOL	ALL-FUEL	9,342.10	78988
MARY GREELEY	PD-CARRIE JACOBSON LAB	38.25	78989
COUNTRY LANDSCAPES	PKM-LANDSCAPE MAINT	2,009.63	78990
GOOD AND QUICK	PD/PKM-#77 BATTERY/TIRE RPR	479.41	78991
SANDRY FIRE SUPPLY	FD-LEHR BUNKER PANTS	1,523.11	78992
STOREY KENWORTHY	WTR/WWT-UTILITY BILLS	1,543.32	78993
IA PRISON IND	STS-STREET MARKERS/SIGNS	1,228.50	78994
O'HALLORAN INTL	STS-DEF	273.5	78995
NEVADA HARDWARE	ALL-SUPPLIES	849.63	78996
STAPLES ADVANTAGE	PR/ADM/WTR/WWT-SUPPLIES	208.6	78997

WINDSTREAM	SC-PHONES	56.95	78998
HILIPRE-MAIER, RHONDA	REC-SEN LUNCHEON REIMB	86.46	78999
SAMS CLUB	PD/REC/POOL-SUPPLIES	1,704.32	79000
HR GREEN	ALL-ENGINEERING	24,855.69	79001
PLUMB SUPPLY CO	WTR-HOSE SHANK/COUPLING	223.85	79002
FERGUSON ENT	WTR-METERS FOR FLUMMERFELT	7,224.27	79003
VAN METER & ASSOC	PD-BRANDES/CIZMADIA TRNG	360	79004
SIGLER CO	NEWSLETTER DEC	1,522.23	79005
WILLIAMSON ELEC	STS-LIGHT POLE RPR	300	79006
QUADIENT	ADM-LATE FEE	41.01	79007
AMAZON CAPITAL SERVICES	REC-REFEREE SHIRT/SUPPLIES	283.81	79008
CIZMADIA, JOSH	PD-MEAL REIMB	135.11	79009
BEATY, RAY	EMS-CPR CERT TRNG	150	79010
WEX BANK	ALL-FUEL	1,044.83	79011
BRANDES,CHRISTOPHER	PD-MEAL REIMB	111.98	79012
SHRED-IT	PD-SHREDDING	340.92	79013
BOBCAT OF AMES	CEM/PKM-UTV RPR	1,258.48	79014
HEFFRON SERVICES	STS-MAGNESIUM CHLORIDE	1,555.87	79015
ACTIVE911 INC	FD-ALERTING PROGRAM	688.5	79016
HENDERSON, ANDREW	PD-MEAL REIMB	199.49	79017
SEYMOUR, SEAN	PD-BOOTS REIMB	110	79018
KEITH COOPER & SONS	SCORE-SE RETAINAGE	2,500.00	79019
MARTINEZ, BRANDON	PD-COMPLIANCE CHECKS	90	79020
SALTECH SYSTEMS	WEB HOSTING	59.95	79021
ASTRA SECURITY	LIB/CH/PD-CAMERA 1/2 DOWN	12,991.35	79022
COUGHLIN, ERIN	LIB-REIMB	188.94	79023
FIRSTNET	PD-CAR COMPUTERS	340.16	79024
KARL CHEVROLET	PD-2023 CHEVROLET TAHOE	61,807.83	79025
ZAGLOBA, AMANDA	LIB-REIMB	38	79026
MACVEY, NICOLE	LIB-SNACKS	32.76	79027
ACME TOOLS	PKM-MILWAUKEE INPCT WRENCH	245.52	79028
	Refund Checks Total	161.16	
	Accounts Payable Total	523,503.41	
	Payroll Checks	88,294.31	
	***** REPORT TOTAL *****	611,958.88	
	GENERAL	107,629.41	
	ROAD USE TAX	24,125.39	
	LOCAL OPTION SALES TAX	6,448.75	
	LIBRARY TRUST	38	
	PARK OPEN SPACE	3,235.11	
	SC/FIELDHOUSE	218,359.40	
	CBD DOWNTOWN IMPR	126	
	TRAIL CIP RESERVE PROJTS	728	
	WATER	40,072.21	
	WATER DEPOSITS	128.05	

SEWER	38,546.83
SEWER CONSTRUCTION	-5
SEWER CAP IMP PROJECT	36,161.00
SRF SPONSORED PROJECT	11,565.69
LANDFILL/GARBAGE	52.84
STORM WATER	72.52
REVOLVING FUND	88,966.49
FLEX BENEFIT REVOLVING	4,077.79
HEALTH INS, SELF FUND	31,630.40
TOTAL FUNDS	<u>611,958.88</u>

Vendor # 1170

20221206

Electronic Pymt #

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 10/24/2022 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
11/14/2022	SP Carnival Source	REC, Jr. Theater	66.95	CS43627	001-475-6599
11/17/2022	Hy-Vee Ames	REC, Thanksgiving Luncheon	467.99	68223C	001-443-6599
10/27/2022	Hyatt Conf. Center	WTR, Conf-Ludwig	292.94	41073260	600-811-6240
11/1/2022	Go Daddy	ADM, Website-host renewal	16.98	2363970360	121-613-6431
11/2/2022	Ames Chamber	COUNCIL, Annual Event-Nealson	30.00	143692	001-612-6240
11/8/2022	County Processing Fee WDM	PZ, Citizenserve	1.69	FPN22-000024	001-540-6490
11/8/2022	County Processing Fee WDM	PZ, Citizenserve	6.19	CUP22-000012	001-540-6490
11/8/2022	Story County	PZ, Citizenserve	275.00	CUP22-000012	001-540-6490
11/8/2022	Story County	PZ, Citizenserve	75.00	FPN22-000024	001-540-6490
11/8/2022	Iowa Leagues of Cities	ADM, Training Mousel	50.00	39652	001-620-6420
11/12/2022	Sangoma US Inc	Water Plant	26.40	569476	600-811-6373
		Wastewater Pl	26.39		610-816-6373
		Library	26.40		001-410-6373
		Fire Dept	26.40		001-150-6373
		Police Dept	26.40		001-110-6373
		ST Dept	26.40		110-210-6373
		City Hall	26.40		001-620-6373
		Cemetery	26.40		001-450-6373
		Parks Mnt	26.40		001-431-6373
11/16/2022	Hy-Vee	ADM, Funeral Arrangement	74.20	2805275	001-613-6491
11/17/2022	IA DNR Fees and Payment	WWT, Operator Certf	32.29	14178744	610-816-6479
11/19/2022	Zoom	ADM, Electronic meetings	67.98	INV176259627	121-613-6431
10/31/2022	Facebook	LIB, Advertising	18.77	ARHVEH77Y2	001-410-6486
11/4/2022	Credit-US Govt	LIB,	(33.00)		001-410-6553
11/9/2022	The Café	LIB	118.66	11112022	001-410-6240
11/12/2022	Five Below	LIB, Teen Prize	18.55	54601	001-410-6595
11/14/2022	Chicago Books & Journal	LIB, Books	57.57	11644328	001-410-6240
11/22/2022	NFGIOWA Humanities	LIB,	51.50	74889D01-6740-46B6	001-410-6595
11/22/2022	NFGIOWA Humanities	LIB,	51.50	D067C0E1-1D22-4B5F	001-410-6595
11/8/2022	SP Mirasafety	PD, Gas Mask & Filter	208.00	D8542	001-150-6510
11/18/2022	Bearskin Lodge	PD, Lodging-Brandes	865.92	112825	001-110-6240
			3,052.27		

POSTING & PAYMENT DATE:

December 19, 2022

City Administrator

M:\Office\Finance\AccountsPayable\Vendors\GreatWesternPurchaseCards,All

CITY OF NEVADA
BALANCE SHEET
CALENDAR 11/2022, FISCAL 5/2023

Item # 50
Date: 12-12-22

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH-GENERAL FUND	100,600.76-	5,006,084.60
002-000-1110	CASH-HOTEL/MOTEL	37.98	13,638.79
110-000-1110	CASH-ROAD USE TAX	27,313.97	2,328,038.03
112-000-1110	CASH-EMPLOYEE BENEFITS	31,822.35	525,735.79
113-000-1110	CASH-RUT CAPITAL	1,415.72	436,520.71
119-000-1110	CASH-EMERGENCY FUND	4,261.13	39,766.48
21-000-1110	CASH-LOCAL OPTION TAX	77,707.23-	1,044,942.24
25-000-1110	CASH-TIF	27,447.21-	2,090,892.90
26-000-1110	CASH-LMI SUBFUND		190,717.70
67-000-1111	RESERVE-WELLS	5.01	1,797.30
67-000-1113	RESERVE-ZWILLING	.31	113.01
67-000-1114	RESERVE-ALBERRY	2.86	1,028.33
68-000-1118	RESERVE-UNDESIGNATED	.02	8.02
68-000-1119	RESERVE-HARMS TRUST, GREEN SP	74.53	26,760.11
69-000-1110	CASH-LIBRARY TRUST	1,448.13	17,917.83
71-000-1110	CASH-FIRE TRUST	49.16	17,651.47
72-000-1110	CASH-SCORE UNDESIGNATED	16.03	5,754.42
73-000-1110	CASH-SCORE O&M	.74	267.34
74-000-1110	CASH-NORTH STORY BASEBALL	7.58	2,719.94
75-000-1110	CASH-SENIOR COMM CENTER	27.53	9,884.27
76-000-1110	CASH-GH PIANO	53.54	19,224.93
77-000-1110	CASH-POLICE FOREITURE	34.33	12,326.48
79-000-1122	RESERVE-GRNBLT MAP 2005	10.16	3,647.64
79-000-1124	RESERVE-ST CO TRAIL	1.12	402.30
79-000-1125	RESERVE-IND RDG GREENBE	4.84	1,736.74
79-000-1127	RESERVE-UNRESTRICTED	1,145.24	96,522.59
79-000-1128	RESERVE-SCORE SCOREBOAR	12.95	4,650.34
79-000-1130	RESERVE-LANDSCAPING	32.21	6,568.56
79-000-1131	RESERVE-FIELD MAINT	6,272.73	26,115.67
79-000-1132	RESERVE-LEW HANSEN SUB	3.98	1,429.34
79-000-1133	RESERVE-87 SOUTHWOOD	21.42	7,691.22
79-000-1134	RESERVE-MARDEAN PARK	2.54	912.83
79-000-1135	RESERVE-WILSON POND DONATIONS	2.10	754.38
80-000-1110	CASH-COLUMBARIAN MAINT	13.02	4,674.63
81-000-1110	CASH-TRAIL MAINTENANCE	91.03	32,687.25
82-000-1110	CASH-DANIELSON/OTHERTRU	1,052.20-	246,163.66
83-000-1110	CASH-LIB BLDG TRUST	.55	197.83
84-000-1110	CASH-TREES FOREVER	12.85	4,614.07
85-000-1110	CASH-4TH OF JULY	20.99	7,535.89
86-000-1110	CASH-COMM BAND	3.49	1,252.33
88-000-1110	CASH-DEBT SERVICE	70,934.76-	651,288.33
89-000-1110	CASH-CITY HALL/PUBLIC S	1.65	593.63
90-000-1110	CASH-LIBRARY BLDG	9,520.11	91,660.58
91-000-1110	CASH-SC/FIELDHOUSE	277,301.24-	3,486,564.12
92-000-1110	CASH-SIDEWALKIMPROVEMEN	267.10	95,904.21
93-000-1110	CASH-2021STS PROJ 11TH/S14	110.50-	671,401.12-
94-000-1110	CASH-2019 CIP WORK	4,337.49	1,557,433.51
95-000-1110	CASH-CBD DOWNTOWN IMPR		119,811.46-
96-000-1110	CASH-TRAIL CIP PROJECTS	1,096.97	393,882.23
97-000-1110	CASH-ARP FUNDS	2,804.38	1,006,949.20
98-000-1110	CASH-2017STS,WTR,WWT,STM PROJ		221.00-

CITY OF NEVADA
BALANCE SHEET
CALENDAR 11/2022, FISCAL 5/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
500-000-1110	CASH-PERPETUAL CARE		163,511.58
501-000-1110	CASH-HATTERY		5,000.00
500-000-1110	CASH-WATER O&M	161,735.78	2,823,890.43
501-000-1110	CASH-WATER DEPOSITS	1,590.30	87,874.63
502-000-1110	CASH-WATER PLANT UPGRADE RSRV	4,203.56	1,509,345.46
505-000-1110	CASH-WATER 2012C BOND	19,425.00-	644,441.73
507-000-1110	CASH-WTR CAPITAL REVOLV	1,358.62	487,829.22
508-000-1110	CASH-JORDAN WELL PROJ	370.00-	48,190.50-
510-000-1110	CASH-WASTEWATER O&M	161,267.25	2,361,393.50
511-000-1110	CASH-SEWER REVOLVING	195,533.35-	732,070.51
515-000-1110	CASH-SEWER CONSTRUCTION	22,131.29	3,129,329.05
516-000-1110	CASH-WWT CIP	3,558,526.82-	4,021,519.38-
517-000-1110	CASH-WWT CAPITAL	2,609.97-	389,194.81
518-000-1110	CASH-SRF SPONSORED PROJECT	88,590.58-	345,588.26-
570-000-1110	CASH-GARBAGE UTILITY	30,663.11-	36,560.38-
40-000-1110	CASH-STORM WATER UTILIT	16,992.40	969,412.60
10-000-1139	RESERVE-PARK & RECREATI	3,029.98-	139,981.71
10-000-1140	RESERVE-LIBRARY	1,446.36-	46,553.79
10-000-1141	RESERVE-CEMETERY	296.05	106,300.45
10-000-1142	RESERVE-FINANCE	3,958.62-	373,921.14
10-000-1143	RESERVE-FIRE	4,644.74	475,742.53
10-000-1144	RESERVE-POLICE	748.05	268,598.91
10-000-1146	RESERVE-PLANNING & ZONI	112.10	40,250.49
10-000-1147	RESERVE-GATES HALL	154.52	55,481.54
10-000-1148	RESERVE-TECHNOLOGY	2,492.99	4,665.79
12-000-1110	CASH-FLEXIBLE BENEFITS	565.61-	23,683.08
30-000-1110	CASH-SICK & VACATION	871.16	312,802.81
	CASH TOTAL	3,989,024.65-	29,431,607.43
31-000-1120	PETTY CASH - LIBRARY		75.00
30-000-1120	PETTY CASH - CITY HALL		600.00
	PETTY CASH TOTAL	.00	675.00
32-000-1168	COUNTY FOUNDATION INVES		90,679.33
	SAVINGS TOTAL	.00	90,679.33
	TOTAL CASH	3,989,024.65-	29,522,961.76

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,264,543.00	89,234.31	580,008.54	45.87	684,534.46
	POLICE-OFFICE TOTAL	137,518.00	9,624.21	53,095.62	38.61	84,422.38
	EMERGENCY MANAGEMENT TOTAL	1,300.00	119.01	517.27	39.79	782.73
	FLOOD CONTROL TOTAL	27,600.00	2,697.20	14,604.00	52.91	12,996.00
	FIRE TOTAL	205,828.00	12,370.34	115,090.91	55.92	90,737.09
	AMBULANCE TOTAL	32,700.00	.00	7,123.43	21.78	25,576.57
	BUILDING INSPECTIONS TOTAL	59,030.00	3,414.55	19,628.03	33.25	39,401.97
	ANIMAL CONTROL TOTAL	4,500.00	.00	978.80	21.75	3,521.20
	ANIMAL CONTROL-OWNER TOTAL	1,500.00	.00	626.00	41.73	874.00
	PUBLIC SAFETY TOTAL	1,734,519.00	117,459.62	791,672.60	45.64	942,846.40
	ROADS, BRIDGES, SIDEWALKS TOTA	687,319.00	39,896.49	260,656.29	37.92	426,662.71
	STREET LIGHTING TOTAL	137,000.00	10,815.61	49,952.00	36.46	87,048.00
	TRAFFIC CONTROL & SAFETY TOTA	500.00	.00	.00	.00	500.00
	PAVEMENT MARKINGS TOTAL	15,000.00	.00	9,773.52	65.16	5,226.48
	SNOW REMOVAL TOTAL	77,275.00	.00	644.30	.83	76,630.70
	TREES & WEEDS TOTAL	50,000.00	31,050.00	31,401.87	62.80	18,598.13
	PUBLIC WORKS TOTAL	967,094.00	81,762.10	352,427.98	36.44	614,666.02
	WATER,AIR,MOSQUITO CONTRO TOTA	13,000.00	.00	.00	.00	13,000.00
	OTHER HEALTH/SOCIAL SERV TOTA	40,000.00	.00	.00	.00	40,000.00
	HEALTH & SOCIAL SERVICES TOTA	53,000.00	.00	.00	.00	53,000.00
	LIBRARY TOTAL	461,441.00	36,491.13	203,083.16	44.01	258,357.84
	LIBRARY-DONATED TOTAL	34,000.00	1,737.77	6,295.22	18.52	27,704.78
	LIBRARY-STATE INFRASTRUCT TOTA	23,000.00	1,607.46	9,272.30	40.31	13,727.70
	MUSEUM/BAND/THEATRE TOTAL	1,000.00	.00	920.00	92.00	80.00
	PARKS TOTAL	130,068.00	9,815.27	69,472.96	53.41	60,595.04
	PARK MAINTENANCE TOTAL	378,576.00	21,590.20	145,420.78	38.41	233,155.22
	PARKS-AHTLETIC FIELDS TOTAL	20,000.00	244.00	8,999.20	45.00	11,000.80
	TRAIL SYSTEM-BIKE/WALK TOTAL	15,000.00	.00	.00	.00	15,000.00
	FOUR-PLEX COMPLEX TOTAL	49,617.00	401.57	14,748.11	29.72	34,868.89
	POOL TOTAL	255,436.00	10,044.32	184,061.18	72.06	71,374.82
	RECREATION TOTAL	75,913.00	5,153.83	32,353.28	42.62	43,559.72
	ADULT SOFTBALL TOTAL	1,819.00	.00	123.31	6.78	1,695.69
	COMMUNITY HEALTH/WEELLNESS TOTA	1,200.00	.00	.00	.00	1,200.00
	SENIOR ACTIVITY TOTAL	3,500.00	1,826.20	1,826.20	52.18	1,673.80
	OPEN RECREATION TOTAL	1,000.00	.00	.00	.00	1,000.00
	CEMETERY TOTAL	200,500.00	6,751.44	57,922.08	28.89	142,577.92
	COMMUNITY CTR/ZOO/MARINA TOTA	126,080.00	8,134.01	43,915.92	34.83	82,164.08
	SENIOR COMMUNITY CENTER TOTAL	7,497.00	384.56	3,117.56	41.58	4,379.44
	FIELDHOUSE TOTAL	210,000.00	.00	.00	.00	210,000.00
	BASEBALL SOFTBALL TOTAL	41,685.00	.00	3,101.33	7.44	38,583.67
	YOUTH BASKETBALL TOTAL	10,890.00	1,573.41	6,108.41	56.09	4,781.59
	VOLLEYBALL TOTAL	1,892.00	.00	1,717.04	90.75	174.96

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FLAG FOOTBALL TOTAL	6,395.00	.00	5,930.87	92.74	464.13
	HALLOWEEN TOTAL	250.00	.00	.00	.00	250.00
	JR THEATRE/FESTIVAL TREES TOTA	2,787.00	430.60	1,114.83	40.00	1,672.17
	CIRL TOTAL	5,000.00	998.70	1,993.70	39.87	3,006.30
	HISTORICAL SOCIETY TOTAL	.00	.00	5,000.00	.00	5,000.00-
	HISTORIC PRESERVATION TOTAL	6,250.00	.00	.00	.00	6,250.00
	CULTURE & RECREATION TOTAL	2,070,796.00	107,184.47	806,497.44	38.95	1,264,298.56
	ECONOMIC DEVELOPMENT TOTAL	487,614.00	86,764.16	115,401.59	23.67	372,212.41
	MAIN STREET NEVADA TOTAL	25,000.00	.00	.00	.00	25,000.00
	HOUSING & URBAN RENEWAL TOTAL	60,000.00	.00	3,850.00	6.42	56,150.00
	PLANNING & ZONING TOTAL	216,030.00	18,087.66	95,509.00	44.21	120,521.00
	CHRISTMAS LIGHTS TOTAL	800.00	.00	.00	.00	800.00
	4TH OF JULY TOTAL	9,500.00	.00	10,000.00	105.26	500.00-
	LINCOLN HWY DAYS TOTAL	4,500.00	.00	4,500.00	100.00	.00
	OTHER COMM & ECO DEV TOTAL	1,100.00	.00	355.75	32.34	744.25
	COMMUNITY & ECONOMIC DEV TOTA	804,544.00	104,851.82	229,616.34	28.54	574,927.66
	MAYOR/COUNCIL/CITY MGR TOTAL	9,231.00	829.22	10,097.44	109.39	866.44-
	COUNCIL TOTAL	10,423.00	.00	4.00	.04	10,419.00
	CITY ADMINISTRATOR TOTAL	44,300.00	3,648.05	26,373.63	59.53	17,926.37
	CLERK/TREASURER/ADM TOTAL	490,817.00	31,141.03	161,680.51	32.94	329,136.49
	LEGAL SERVICES/ATTORNEY TOTAL	113,700.00	26,754.32	85,719.32	75.39	27,980.68
	CITY HALL/GENERAL BLDGS TOTAL	129,292.00	6,047.94	49,122.53	37.99	80,169.47
	TORT LIABILITY TOTAL	56,160.00	.00	70,173.00	124.95	14,013.00-
	OTHER GENERAL GOVERNMENT TOTA	14,000.00	2,768.28	6,217.84	44.41	7,782.16
	GENERAL GOVERNMENT TOTAL	867,923.00	71,188.84	409,388.27	47.17	458,534.73
	CITYHALL/LIBRARY DEBT TOTAL	98,213.00	4,081.25	4,081.25	4.16	94,131.75
	CBD PROJECT 8.9M TOTAL	178,600.00	89,275.00	89,275.00	49.99	89,325.00
	2013 GO BOND TOTAL	.00	22,000.00	22,000.00	.00	22,000.00-
	GATES HALL DEBT TOTAL	396,900.00	.00	.00	.00	396,900.00
	2019B CIP WORK TOTAL	443,400.00	6,675.00	6,675.00	1.51	436,725.00
	DDCE WTR/WWT/STS DEBT TOTAL	664,050.00	.00	.00	.00	664,050.00
	DEBT SERVICE TOTAL	1,781,163.00	122,031.25	122,031.25	6.85	1,659,131.75
	FLOOD CONTROL TOTAL	75,000.00	.00	.00	.00	75,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	2,520,000.00	110.50	284,586.51	11.29	2,235,413.49
	SIDEWALKS TOTAL	25,000.00	.00	.00	.00	25,000.00
	RAILROAD CROSSINGS TOTAL	10,000.00	.00	.00	.00	10,000.00
	FIELDHOUSE TOTAL	4,640,000.00	287,761.40	772,697.09	16.65	3,867,302.91
	CAPITAL PROJECTS TOTAL	7,270,000.00	287,871.90	1,057,283.60	14.54	6,212,716.40

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WTR 2012C BOND TOTAL	463,900.00	19,425.00	19,425.00	4.19	444,475.00
	WWT DEBT TOTAL	925,660.00	187,077.43	287,077.43	31.01	638,582.57
	TOTAL	.00	10,494.75	10,494.75	.00	10,494.75-
	WATER TOTAL	50,490.00	.00	11,853.88	23.48	38,636.12
	WATER-PLANT/PUMPS TOTAL	927,753.00	47,654.71	364,417.49	39.28	563,335.51
	WATER-LINES-INST & O&M TOTAL	79,065.00	4,520.39	22,690.17	28.70	56,374.83
	WATER ACCOUNTING TOTAL	364,591.00	33,461.35	141,395.02	38.78	223,195.98
	WASTEWATER PLANT TOTAL	678,724.00	45,546.42	271,744.20	40.04	406,979.80
	WASTSEWATER COLLECTION TOTAL	33,404,246.00	3,650,249.66	13,567,626.59	40.62	19,836,619.41
	WASTEWATER ACCOUNTING TOTAL	245,530.00	21,537.54	97,338.38	39.64	148,191.62
	LANDFILL/GARBAGE TOTAL	73,700.00	36,411.04	72,930.06	98.96	769.94
	STORM WATER TOTAL	60,900.00	75.34	4,826.91	7.93	56,073.09
	ENTERPRISE FUNDS TOTAL	37,274,559.00	4,056,453.63	14,871,819.88	39.90	22,402,739.12
	TRANSFERS IN/OUT TOTAL	4,525,894.00	5,000.00	2,822,060.00	62.35	1,703,834.00
	TRANSFER OUT TOTAL	4,525,894.00	5,000.00	2,822,060.00	62.35	1,703,834.00
	TOTAL EXPENSES	57,349,492.00	4,953,803.63	21,462,797.36	37.42	35,886,694.64

CITY OF NEVADA
REVENUE REPORT
CALENDAR 11/2022, FISCAL
BUDGET
ESTIMATE

5/2023
MTD
BALANCE

PCT OF FISCAL YTD
YTD
BALANCE
PERCENT
RECVD

Page 1
OPER: KW
41.6%
UNCOLLECTED

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 11/2022, FISCAL BUDGET ESTIMATE	5/2023 MTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	4,014,915.00	193,614.42	1,816,099.65	45.23	2,198,815.35
	HOTEL MOTEL TOTAL	9,025.00	37.98	1,672.57	18.53	7,352.43
	ROAD USE TAX TOTAL	932,501.00	75,319.65	407,617.05	43.71	524,883.95
	EMPLOYEE BENEFITS TOTAL	476,409.00	31,822.35	293,127.78	61.53	183,281.22
	RUT CAPITAL TOTAL	200,200.00	1,415.72	203,418.33	101.61	3,218.33-
	EMERGENCY FUND TOTAL	77,965.00	4,261.13	39,766.48	51.01	38,198.52
	LOCAL OPTION SALES TAX TOTAL	980,500.00	4,131.79	442,859.76	45.17	537,640.24
	TAX INCREMENT FINANCING TOTAL	564,561.00	19,316.95	277,050.03	49.07	287,510.97
	LMI-SUBFUND TOTAL	75,880.00	.00	.00	.00	75,880.00
	RESTRICTED GIFTS TOTAL	5.00	8.18	23.86	477.20	18.86-
	CEMETARY CIP/LAND TOTAL	20.00	74.55	217.39	1,086.95	197.39-
	LIBRARY TRUST TOTAL	8,620.00	3,055.59	4,073.38	47.25	4,546.62
	FIRE TRUST TOTAL	30.00	49.16	143.35	477.83	113.35-
	SCORE-UNDESIGNATED TOTAL	10.00	16.03	46.74	467.40	36.74-
	SCORE O&M TOTAL	5.00	.74	2.16	43.20	2.84
	NORTH STORY BASEBALL TOTAL	24,000.00	7.58	22.59	.09	23,977.41
	SENIOR CENTER TRUST TOTAL	710.00	27.53	80.27	11.31	629.73

CITY OF NEVADA
REVENUE REPORT
CALENDAR 11/2022, FISCAL
BUDGET
ESTIMATE

5/2023
MTD
BALANCE

PCT OF FISCAL YTD
YTD PERCENT
BALANCE RECVD

Page 2
OPER: KW
41.6%
UNCOLLECTED

ACCOUNT NUMBER	ACCOUNT TITLE					
	GATES HALL PIANO TOTAL	10.00	53.54	156.11	1,561.10	146.11-
	ASSET FORFEITURE TOTAL	10.00	34.33	100.09	1,000.90	90.09-
	PARK OPEN SPACE TOTAL	23,550.00	7,509.29	27,139.18	115.24	3,589.18-
	COLUMBARIAN MAINTENANCE TOTAL	220.00	13.02	99.96	45.44	120.04
	TRAIL MAINTENANCE TOTAL	20,020.00	91.03	20,232.55	101.06	212.55-
	DANIELSON TRUST TOTAL	200.00	685.57	2,409.32	1,204.66	2,209.32-
	LIB BLDG TRUST TOTAL	100.00	.55	1.61	1.61	98.39
	TREES FOREVER TOTAL	10.00	12.85	37.47	374.70	27.47-
	4TH OF JULY TRUST TOTAL	2,010.00	20.99	2,558.71	127.30	548.71-
	COMMUNITY BAND TOTAL	1,000.00	3.49	110.50	11.05	889.50
	DEBT SERVICE TOTAL	1,800,614.00	51,096.49	482,362.63	26.79	1,318,251.37
	CH CAMPUS PROJ TOTAL	.00	1.65	4.82	.00	4.82-
	LIBRARY ADDITION TOTAL	101,683.00	9,520.11	88,792.27	87.32	12,890.73
	SC/FIELDHOUSE TOTAL	4,570,000.00	10,460.16	31,581.44	.69	4,538,418.56
	SIDEWALK IMPROVEMENTS TOTAL	30,000.00	267.10	20,745.93	69.15	9,254.07
	2019 CIP WORK TOTAL	.00	4,337.49	12,647.44	.00	12,647.44-
	CBD DOWNTOWN IMPR TOTAL	2,000.00	.00	.00	.00	2,000.00

CITY OF NEVADA
REVENUE REPORT
CALENDAR 11/2022, FISCAL
BUDGET
ESTIMATE

5/2023
MTD
BALANCE

PCT OF FISCAL YTD
YTD PERCENT
BALANCE RECVD

Page 3
OPER: KW
41.6%
UNCOLLECTED

ACCOUNT NUMBER	ACCOUNT TITLE						
	TRAIL CIP RESERVE PROJTS TOTA	71,000.00	1,096.97	3,198.60	4.51	67,801.40	
	ARP FUNDS TOTAL	1,097,515.00	2,804.38	506,862.55	46.18	590,652.45	
	PERPETUAL CARE TOTAL	3,800.00	.00	1,690.00	44.47	2,110.00	
	WATER TOTAL	2,377,743.00	245,716.90	1,234,149.91	51.90	1,143,593.09	
	WATER DEPOSITS TOTAL	25,000.00	2,950.00	10,020.00	40.08	14,980.00	
	WATER PLANT UPGRADE RSRV TOTA	200,500.00	4,203.56	211,928.13	105.70	11,428.13-	
	WATER 2012C/2020B BOND TOTAL	463,900.00	.00	463,900.00	100.00	.00	
	WATER CAPITAL REVOLVING TOTAL	125,500.00	1,358.62	128,778.85	102.61	3,278.85-	
	SEWER TOTAL	2,456,951.00	227,863.95	1,105,866.06	45.01	1,351,084.94	
	SEWER SRF REVOLVING TOTAL	924,160.00	2,038.83	929,642.69	100.59	5,482.69-	
	SEWER CONSTRUCTION TOTAL	320,500.00	22,131.29	343,583.62	107.20	23,083.62-	
	SEWER CAP IMP PROJECT TOTAL	31,115,500.00	.00	9,922,451.83	31.89	21,193,048.17	
	SEWER EQUIP REVOLVING TOTAL	60,300.00	1,083.92	63,114.49	104.67	2,814.49-	
	SRF SPONSORED PROJECT TOTAL	2,200,000.00	.00	.00	.00	2,200,000.00	
	LANDFILL/GARBAGE TOTAL	73,700.00	5,747.93	30,378.44	41.22	43,321.56	
	STORM WATER TOTAL	171,900.00	17,067.74	81,176.51	47.22	90,723.49	
	REVOLVING FUND TOTAL	464,500.00	13,142.33	494,691.04	106.50	30,191.04-	

CITY OF NEVADA
REVENUE REPORT
CALENDAR 11/2022, FISCAL

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	5/2023 MTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	41.6% PERCENT RECVD	UNCOLLECTED
	FLEX BENEFIT REVOLVING TOTAL	.00	2,042.16	10,095.40	.00	10,095.40-
	OTHER INTERNAL SERV FUND TOTA	500.00	871.16	2,540.17	508.03	2,040.17-
	TOTAL REVENUE BY FUND	<u>56,069,752.00</u>	<u>967,386.75</u>	<u>19,719,269.71</u>	<u>35.17</u>	<u>36,350,482.29</u>



State of Iowa

Alcoholic Beverages Division

Item # 50
Date: 12-12-22

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
Mi Casita, Inc.	Mi Casita	(515) 382-2444		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1115 6th Street		Nevada	Story	50201
MAILING ADDRESS	CITY	STATE	ZIP	
1115 6th Street	Nevada	Iowa	50201	

Contact Person

NAME	PHONE	EMAIL
Martin Fuentes	(515) 382-2444	indalec@icloud.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0032922	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Dec 15, 2022	Dec 14, 2023	

SUB-PERMITS

Class C Retail Alcohol License

PRIVILEGES



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Martin Fuentes	Boone	Iowa	50036	Owner	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Integrity Insurance

POLICY EFFECTIVE DATE

Dec 15, 2022

POLICY EXPIRATION DATE

Dec 15, 2023

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE

Update Owner

First Name

Martin

Last Name

Fuentes

* Position

Owner

SSN#

XXX-XX-2871

U.S Citizen

Yes

Extension

Phone number

Email

* Date of Birth

Aug 11, 1962

* % of Ownership

100

Address Details

You must use the Address or location field below to search for your **operating location**. If your event does not populate, please find the closest applicable address and then modify your premises street field to better identify the address of your event.

Address or location



221 Boone St., Boone, Iowa.



Search by a location name or address to automatically populate the address fields below (optional)

Criminal History

NEED HELP?

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

No

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

No

M. Casita

POLICE CHECK FOR CITY OF NEVADA BEER/LIQUOR LICENSE APPLICATIONS

This application will be on the 12/12/22 Council Agenda

A Police Department check has been run on M. Casita INC
d/b/a M. Casita (business) at 1115 6th St. (street address)
Nevada, Iowa.

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

If denied, reason:

Date: 12/4/22 Police Signature [Signature] 85-602

Story County Emergency Management Commission 2023 Membership Appointments

Iowa Code Chapter 29C.9 states that "The commission shall be composed of a member of the board of supervisors, the sheriff, and the mayor from each city within the county. A commission member may designate an alternate to represent the designated entity. For any activity relating to section 29C.17, subsection 2, or chapter 24, (budget approval or budget amendment) participation shall only be by a commission member or a designated alternate that is an elected official from the same designated entity."

Jurisdiction:	City of Nevada
----------------------	----------------

Primary Member (Mayor):

Name:	Brett Barker	Title:	Mayor
Address:	308 7th Street		
City:	Nevada	State:	IA
Work Phone:	309-945-2110	Zip Code:	50201
Email Address:	mayor@cityofnevadaiaowa.org	Mobile Ph:	309-945-2110

Alternate Member (Elected):

Name:	Barb Mittman	Title:	Council Member, Ward 1
Address:	1119 8th Street		
City:	Nevada	State:	IA
Work Phone:		Zip Code:	50201
Email Address:	bkmittman@cityofnevadaiaowa.org	Mobile Ph:	515-203-9946

Alternate Member (Appointed):

Name:	Jordan Cook	Title:	City Administrator
Address:	1209 6th Street		
City:	Nevada	State:	IA
Work Phone:	515-382-5466	Zip Code:	50201
Email Address:	jcook@cityofnevadaiaowa.org	Mobile Ph:	308-672-5104

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

Item # 5E
Date: 12-12-22

Item # 5F
Date: 12-12-22

**APPLICATION
FOR
GARBAGE AND SOLID WASTE HANDLERS AND HAULERS LICENSE**

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

NEW _____ RENEWAL ✓

I/We, Waste Management of Iowa address 201 SE 18th St, Des Moines, IA 50317
do hereby, this 28 day of October, 2022 make application for a License/Renewal from the
City of Nevada, Iowa, pursuant to Chapter 106 of the City Code of Ordinances of Nevada, Iowa, to pick
up and haul garbage or refuse within the aforesaid City.

This License/Renewal to run from January 1, 2023 to December 31, 2023. I have attached the
following documents to this application: 1) a Certificate of Satisfactory Inspection issued by the City of
Ames that my equipment meets the requirements of Chapter 106; 2) A complete and accurate listing of
the number and type of collection and transportation equipment to be used; 3) a complete description of
the frequency, routes and method of collection and transportation to be used; 4) a statement as to the
precise location and method of disposal or processing facilities to be used; 5) a certificate or affidavit of
my Insurance necessary under Chapter 106, meeting the minimum requirements of said Ordinance, and 6)
if a corporation, the names and addresses of the officers thereof.

My License/Renewal fee of \$ 350 (\$25 per vehicle – list below) is attached to this application. I
further state that I have been issued a copy of Chapter 106 and that I am thoroughly familiar with all of its
requirements and will conduct myself and my equipment accordingly.

Signed

By [Signature]

Vehicles:

1. see attached
2. _____
3. _____
4. _____
5. _____

For Official Use Only

Date Application received _____

Date Approved by Nevada City Council on _____

Attest: _____
City Clerk, City Administrator

**APPLICATION
FOR
GARBAGE AND SOLID WASTE HANDLERS AND HAULERS LICENSE**

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

NEW _____ RENEWAL X

I/We, Jerry's Sanitation address PO Box 264, 206 W Grant St, Zearing, IA 50278
do hereby, this 21st day of November, 2022 make application for a License/Renewal from the
City of Nevada, Iowa, pursuant to Chapter 106 of the City Code of Ordinances of Nevada, Iowa, to pick
up and haul garbage or refuse within the aforesaid City.

This License/Renewal to run from January 1, 2023 to December 31, 2023. I have attached the
following documents to this application: 1) a Certificate of Satisfactory Inspection issued by the City of
Ames that my equipment meets the requirements of Chapter 106; 2) A complete and accurate listing of
the number and type of collection and transportation equipment to be used; 3) a complete description of
the frequency, routes and method of collection and transportation to be used; 4) a statement as to the
precise location and method of disposal or processing facilities to be used; 5) a certificate or affidavit of
my Insurance necessary under Chapter 106, meeting the minimum requirements of said Ordinance, and 6)
if a corporation, the names and addresses of the officers thereof.

My License/Renewal fee of \$ 50.00 (\$25 per vehicle – list below) is attached to this application. I
further state that I have been issued a copy of Chapter 106 and that I am thoroughly familiar with all of its
requirements and will conduct myself and my equipment accordingly.

Signed

By

Mahaula Bailey
Office Mgr

Vehicles:

1. Garbage truck - 2021 Freightliner M2
2. Roll-off truck - 2005 Freightliner M2
3. _____
4. _____
5. _____

For Official Use Only

Date Application received _____

Date Approved by Nevada City Council on _____

Attest: _____
City Clerk, City Administrator

**APPLICATION
FOR
GARBAGE AND SOLID WASTE HANDLERS AND HAULERS LICENSE**

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

NEW _____

RENEWAL X

I/We, Arends Sanitation address 1608 4th St
do hereby, this 13th day of October, 2022 make application for a License/Renewal from the
City of Nevada, Iowa, pursuant to Chapter 106 of the City Code of Ordinances of Nevada, Iowa, to pick
up and haul garbage or refuse within the aforesaid City.

This License/Renewal to run from January 1, 2023 to December 31, 2023. **I have attached the following documents to this application:** 1) a Certificate of Satisfactory Inspection issued by the City of Ames that my equipment meets the requirements of Chapter 106; 2) A complete and accurate listing of the number and type of collection and transportation equipment to be used; 3) a complete description of the frequency, routes and method of collection and transportation to be used; 4) a statement as to the precise location and method of disposal or processing facilities to be used; 5) a certificate or affidavit of my Insurance necessary under Chapter 106, meeting the minimum requirements of said Ordinance, and 6) if a corporation, the names and addresses of the officers thereof.

My License/Renewal fee of \$ 100⁰⁰ (\$25 per vehicle – list below) is attached to this application. I further state that I have been issued a copy of Chapter 106 and that I am thoroughly familiar with all of its requirements and will conduct myself and my equipment accordingly.

Signed

By

Charlotte Arends
Office Manager/owner

Vehicles:

1. 2007 Freightliner
2. 2008 International
3. 20010 Freightliner
4. 2014 International
5. _____

For Official Use Only

Date Application received _____

Date Approved by Nevada City Council on _____

Attest:

City Clerk,

City Administrator

**APPLICATION
FOR
GARBAGE AND SOLID WASTE HANDLERS AND HAULERS LICENSE**

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

NEW _____ RENEWAL X

I/We, Aspen Waste Systems address 1800 E Euclid Ave, Des Moines 50313
do hereby, this 11th day of November, 2022 make application for a License/Renewal from the
City of Nevada, Iowa, pursuant to Chapter 106 of the City Code of Ordinances of Nevada, Iowa, to pick
up and haul garbage or refuse within the aforesaid City.

This License/Renewal to run from January 1, 2023 to December 31, 2023. I have attached the
following documents to this application: 1) a Certificate of Satisfactory Inspection issued by the City of
Ames that my equipment meets the requirements of Chapter 106; 2) A complete and accurate listing of
the number and type of collection and transportation equipment to be used; 3) a complete description of
the frequency, routes and method of collection and transportation to be used; 4) a statement as to the
precise location and method of disposal or processing facilities to be used; 5) a certificate or affidavit of
my Insurance necessary under Chapter 106, meeting the minimum requirements of said Ordinance, and 6)
if a corporation, the names and addresses of the officers thereof.

My License/Renewal fee of \$ 400.00 (\$25 per vehicle – list below) is attached to this application. I
further state that I have been issued a copy of Chapter 106 and that I am thoroughly familiar with all of its
requirements and will conduct myself and my equipment accordingly.

Signed

By 

Vehicles:

1. see attached sheet
2. _____
3. _____
4. _____
5. _____

For Official Use Only

Date Application received _____

Date Approved by Nevada City Council on _____

Attest: _____
City Clerk, City Administrator

**APPLICATION
FOR
GARBAGE AND SOLID WASTE HANDLERS AND HAULERS LICENSE**

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

NEW _____

RENEWAL X

I/We, Pratt Sanitation Inc address 60800 LINCOLN HWY NEVADA
do hereby, this 20th day of October, 2022 make application for a License/Renewal from the
City of Nevada, Iowa, pursuant to Chapter 106 of the City Code of Ordinances of Nevada, Iowa, to pick
up and haul garbage or refuse within the aforesaid City.

This License/Renewal to run from January 1, 2023 to December 31, 2023. **I have attached the following documents to this application:** 1) a Certificate of Satisfactory Inspection issued by the City of Ames that my equipment meets the requirements of Chapter 106; 2) A complete and accurate listing of the number and type of collection and transportation equipment to be used; 3) a complete description of the frequency, routes and method of collection and transportation to be used; 4) a statement as to the precise location and method of disposal or processing facilities to be used; 5) a certificate or affidavit of my Insurance necessary under Chapter 106, meeting the minimum requirements of said Ordinance, and 6) if a corporation, the names and addresses of the officers thereof.

My License/Renewal fee of \$ 300 (\$25 per vehicle – list below) is attached to this application. I further state that I have been issued a copy of Chapter 106 and that I am thoroughly familiar with all of its requirements and will conduct myself and my equipment accordingly.

Signed

By Gavin Store, President

Vehicles:

1. 2022 Freightliner Packer Truck
2. 2022 Peterbilt Packer Truck
3. 2013 Freightliner Packer Truck
4. 2005 International Packer Truck
5. 2010 International Roll off Truck
2007 Sterling Roll off TRUCK

For Official Use Only

Date Application received _____

Date Approved by Nevada City Council on _____

Attest: _____

City Clerk,

City Administrator

**APPLICATION
FOR
GARBAGE AND SOLID WASTE HANDLERS AND HAULERS LICENSE**

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

OCT 10 2022

CITY OF NEVADA

NEW X RENEWAL _____

I/We, Watters Sanitary Service, Inc. address 1424 W. Mamie Eisenhower Ave., Boone, IA
do hereby, this _____ day of _____, 20__ make application for a License/Renewal from the
City of Nevada, Iowa, pursuant to Chapter 106 of the City Code of Ordinances of Nevada, Iowa, to pick
up and haul garbage or refuse within the aforesaid City.

This License/Renewal to run from January 1, 2023 to December 31, 2023. **I have attached the following documents to this application:** 1) a Certificate of Satisfactory Inspection issued by the City of Ames that my equipment meets the requirements of Chapter 106; 2) A complete and accurate listing of the number and type of collection and transportation equipment to be used; 3) a complete description of the frequency, routes and method of collection and transportation to be used; 4) a statement as to the precise location and method of disposal or processing facilities to be used; 5) a certificate or affidavit of my Insurance necessary under Chapter 106, meeting the minimum requirements of said Ordinance, and 6) if a corporation, the names and addresses of the officers thereof.

My License/Renewal fee of \$ 50.00 (\$25 per vehicle – list below) is attached to this application. I further state that I have been issued a copy of Chapter 106 and that I am thoroughly familiar with all of its requirements and will conduct myself and my equipment accordingly.

Signed

By [Signature]

Vehicles:

1. 2018- International
2. 2021- International Roll off truck
3. _____
4. _____
5. _____

For Official Use Only

Date Application received _____

Date Approved by Nevada City Council on _____

Attest: _____
City Clerk, City Administrator

**APPLICATION
FOR
GARBAGE AND SOLID WASTE HANDLERS AND HAULERS LICENSE**

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

NEW _____ RENEWAL ✓

I/We, Eichinger Brothers LLC dba Garbage Guys address P.O. Box 622 - 5216 0 320th St. Slater IA 50244
do hereby, this 31st day of October, 2022 make application for a License/Renewal from the
City of Nevada, Iowa, pursuant to Chapter 106 of the City Code of Ordinances of Nevada, Iowa, to pick
up and haul garbage or refuse within the aforesaid City.

This License/Renewal to run from January 1, 2023 to December 31, 2023. **I have attached the following documents to this application:** 1) a Certificate of Satisfactory Inspection issued by the City of Ames that my equipment meets the requirements of Chapter 106; 2) A complete and accurate listing of the number and type of collection and transportation equipment to be used; 3) a complete description of the frequency, routes and method of collection and transportation to be used; 4) a statement as to the precise location and method of disposal or processing facilities to be used; 5) a certificate or affidavit of my Insurance necessary under Chapter 106, meeting the minimum requirements of said Ordinance, and 6) if a corporation, the names and addresses of the officers thereof.

My License/Renewal fee of \$ 50 (\$25 per vehicle – list below) is attached to this application. I further state that I have been issued a copy of Chapter 106 and that I am thoroughly familiar with all of its requirements and will conduct myself and my equipment accordingly.

Signed

By Paula Eichinger
Member / Manager

Vehicles:

1. 2006 Chevy 1GBM8CCE56F420383 (Residential)
2. 2022 International 1HTE5TANXNH121127 (Residential)
3. _____
4. _____
5. _____

For Official Use Only

Date Application received _____

Date Approved by Nevada City Council on _____

Attest: _____
City Clerk, City Administrator

ORDINANCE NO. 1038 (2022/2023)

AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF NEVADA, IOWA, BY REZONING THE PROPERTY AT 625 ACADEMY CIRCLE, OAK PARK ESTATES FROM R-4 (MULTIPLE FAMILY DWELLING DISTRICT) TO PUD (PLANNED UNIT DEVELOPMENT).

Be it enacted by the City Council of the City of Nevada, Iowa;

SECTION 1. ZONING AMENDMENT. The Zoning Map of the City of Nevada, Iowa, is hereby amended by rezoning parcel of land owned by Oak Park Estates and located within the corporate limits of the City of Nevada, Iowa which is legally described as:

That part of the East 25 acres of the SE ¼ of the SE ¼ of Section 7, Township 83 North, Range 22 West of the 5th PM, Story County, Iowa, lying West of Breezy Heights Plat 2, Nevada, Iowa, AND that part of the NW ¼ of the NE ¼ of Section 18, Township 83 North, Range 22 West of the 5th PM, Story County, lying East and North of Parcel A as shown on the Plat of Survey recorded June 9, 1992 in Book 10, Page 268 of the county records, AND that part of the West 55 acres of the S ½ of the SE ¼ of Section 7, Township 83 North, Range 22 West of the 5th PM, Story County Iowa, lying East of Highway 133 and West of Breezy Heights Plat 2, Nevada, Iowa, EXCEPT Parcel B as shown on the Plat of the Survey recorded June 9, 1992 in Book 10, Page 268 of the county records

and shall be rezoned from a "R-4" (Multiple Family Dwelling) District, to a "PUD" (Planned Unit Development) District.

SECTION 2. NOTATION. The City Zoning Official shall record the ordinance number and date of passage of this Ordinance on the Official Zoning Map as required by Section 165.09(5)(B), Code of Ordinances of the City of Nevada, Iowa, 2006 as amended.

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. 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 5. WHEN EFFECTIVE. This ordinance shall be in full force and effect from and after its final passage, approval and publication as provided by law.

PASSED AND APPROVED this 14th day of November, 2022, through the first reading.
PASSED AND APPROVED this 28th day of November, 2022, through the second reading
PASSED AND APPROVED this ___ day of December, 2022, through the third and final reading.
Enacted upon publication.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

LOCALiQ

Ames Tribune

PO Box 631851 Cincinnati, OH 45263-1851

PROOF OF PUBLICATION

City Of Nevada
ACCOUNTS PAYABLE
City Of Nevada
1209 6Th ST

Nevada IA 50201-1536

STATE OF WISCONSIN, COUNTY OF BROWN

The Nevada Journal, a weekly newspaper printed and published at Ames, Story County, Iowa, and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspaper in the issues dated:

11/03/2022

and that the fees charged are legal.

Sworn to and subscribed before on 11/03/2022

Legal Clerk

Notary, State of WI County of Brown

My commission expires

Publication Cost: \$43.50

Order No: 7971092

Customer No: 835154

PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

AMY KOKOTT
Notary Public
State of Wisconsin

#7971092 NOTICE OF REQUEST TO AMEND THE ZONING ORDINANCE OF NEVADA, IOWA

The City Council of the City of Nevada, Iowa, has received a recommendation from the Planning and Zoning Commission to approve a rezoning request from the property owner, Oak Park Estates, to amend the zoning ordinance of the City of Nevada, Iowa, by changing the zoning classification on the following described property, 625 Academy Circle, owned by them and located within the corporate limits of the City of Nevada, Iowa, from R-4 (Multiple Family Dwelling) to PUD (Planned Use Development). The property for which the Rezoning Application is proposed is legally described as:

That part of the East 25 acres of the SE ¼ of the SE ¼ of Section 7, Township 83 North, Range 22 West of the 5th PM, Story County, Iowa, lying West of Breezy Heights Plat 2, Nevada, Iowa.

AND that part of the NW ¼ of the NE ¼ of Section 18, Township 83 North, Range 22 West of the 5th PM, Story County, Iowa, lying East and North of Parcel A as shown on the Plat of Survey recorded June 9, 1992 in Book 10, Page 268 of the county records.

AND that part of the West 55 acres of the S ½ of the SE ¼ of Section 7, Township 83 North, Range 22 West of the 5th PM, Story County Iowa, lying East of Highway 133 and West of Breezy Heights Plat 2, Nevada, Iowa, EXCEPT Parcel B as shown on the Plat of the Survey recorded June 9, 1992 in Book 10, Page 268 of the county records.

The Planning and Zoning Commission of the City of Nevada, Iowa, held a public hearing on this request on the 10th day of October, 2022. It is their recommendation to approve the rezoning request.

The City Council of the City of Nevada, Iowa, will hold a public hearing on this request on the 14th day of November, 2022 at the City Council Meeting which is set to begin at 6:00 o'clock P.M., in the Nevada City Hall, 1209 Sixth Street, Nevada, Iowa, to consider the recommendation.

It is your right to attend this hearing and express your views concerning the proposed change, or you may submit your comments in writing to the City Clerk no later than 9:00 o'clock A.M. on the 14th day of November, 2022.

Kerin Wright
City Clerk

Published in the Nevada Journal on November 3, 2022 (1T)

ORDINANCE NO. 1039 (2022/2023)

AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF NEVADA, IOWA, BY REZONING THE PROPERTY AT 2000 5th STREET, FROM AR (AGRICULTURAL-RESIDENTIAL) TO R-2 (SINGLE-AND TWO-FAMILY DWELLING DISTRICT).

Be it enacted by the City Council of the City of Nevada, Iowa;

SECTION 1. ZONING AMENDMENT. The Zoning Map of the City of Nevada, Iowa, is hereby amended by rezoning parcel of land owned by Henry Land II LLC, and located within the corporate limits of the City of Nevada, Iowa which is legally described as:

Lot Two (2) in the West Half (W ½) of the Northeast Quarter (NE ¼) and Lot Two (2) in the East Half (E ½) of the Northwest Quarter (NW ¼) all in Section Six (6), Township Eighty-three (83) North, Range Twenty-Two (22) West of the 5th PM, Story County Iowa.
AND

Lot Three (3) in the West Half (W1/2) of the Northeast Quarter (NE ¼) and Lot Three (3) in the East Half (E ½) of the Northwest Quarter (NW ¼) all in Section Six (6), Township Eighty-Three (83) North, Range Twenty-Two (22) West of the 5th PM, Story County, Iowa EXCEPT that part of Parcel "F" apart of Lot 3 in the West Half (W ½) of the Northeast Quarter (NE ¼) and part of Lot Three (3) in the East Half (E ½) of the Northwest Quarter (NW ¼) all in Section Six (6), Township Eighty-Three (83) North, Range Twenty-Two (22) West of the 5th PM, City of Nevada Story County, Iowa, and Lot 1, Block 2, Dana's addition to Nevada as shown on the amended "Plat of Survey" filed in the office of the Recorder of Story County, Iowa on March 12, 2019, as Inst. No. 19-01680, Slide 629, Page 5.

and shall be rezoned from an "AR" (Agricultural-Residential Reserve) District, to a "R-2" (Single- and Two-Family Dwelling) District.

SECTION 2. NOTATION. The City Zoning Official shall record the ordinance number and date of passage of this Ordinance on the Official Zoning Map as required by Section 165.09(5)(B), Code of Ordinances of the City of Nevada, Iowa, 2006 as amended.

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. 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 5. WHEN EFFECTIVE. This ordinance shall be in full force and effect from and after its final passage, approval and publication as provided by law.

PASSED AND APPROVED this 14th day of November, 2022, through the first reading.
PASSED AND APPROVED this 28th day of November, 2022, through the second reading
PASSED AND APPROVED this ___ day of December, 2022, through the third and final reading.
Enacted upon publication.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

NOTICE OF REVIEW OF A Rezoning Application
IN NEVADA, IOWA

The Planning & Zoning Commission of the City of Nevada, Iowa, has received a request from the property owner, HENRY LAND II LLC, to review a Rezoning Application at the location of 2000 5th Street in Nevada, Iowa, by changing the zoning classification, owned by them and located within the corporate limits of the City of Nevada, Iowa, from an "AR" (Agricultural-Residential Reserve District) to "R-2" (Single and Two Family Dwelling District).

The property for which the Rezoning Application is proposed is legally described as:

Lot Two (2) in the West Half (W ½) of the Northeast Quarter (NE ¼) and Lot Two (2) in the East Half (E ½) of the Northwest Quarter (NW ¼) all in Section Six (6), Township Eighty-three (83) North, Range Twenty-two (22) West of the 5th PM, Story County Iowa.

AND

Lot Three (3) in the West Half (W ½) of the Northeast Quarter (NE ¼) and Lot Three (3) in the East Half (E ½) of the Northwest Quarter (NW ¼) all in Section Six (6), Township Eighty-three (83) North, Range Twenty-two (22) West of the 5th PM, Story County, Iowa EXCEPT that part of Parcel "F" apart of Lot 3 in the West Half (W ½) of the Northeast Quarter (NE ¼) and part of Lot Three (3) in the East Half (E ½) of the Northwest Quarter (NW ¼) all in Section Six (6), Township Eighty-three (83) North, Range Twenty-two (22) West of the 5th PM, City of Nevada as Shown on the amended "Plat of Survey" filed in the office of the Recorder of Story County, Iowa on March 12, 2019, as Inst. No. 19-01680, Slide 629, Page 5.

The Planning & Zoning Commission of the City of Nevada, Iowa, will conduct a public hearing on this request on the 10th day of October, 2022 at the Planning & Zoning Commission Meeting which is set to begin at 6:15 o'clock P.M., in the Conference Room, Nevada City Hall, 1209 Sixth Street, Nevada, Iowa.

It is your right to attend this hearing and express your views concerning the proposed change, or you may submit your comments in writing to the City Clerk not later than 9:00 o'clock A.M. on the 10th Day of October, 2022.

Respectfully submitted,

City of Nevada, Iowa

Ryan Hutton, Building and Zoning Official

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

LOCALiQ

Ames Tribune

PO Box 631851 Cincinnati, OH 45263-1851

PROOF OF PUBLICATION

City Of Nevada
ACCOUNTS PAYABLE
City Of Nevada
1209 6Th ST

Nevada IA 50201-1536

STATE OF WISCONSIN, COUNTY OF BROWN

The Nevada Journal, a weekly newspaper printed and published at Ames, Story County, Iowa, and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspaper in the issues dated:

11/03/2022

and that the fees charged are legal.

Sworn to and subscribed before on 11/03/2022

Legal Clerk

Notary, State of WI County of Brown

My commission expires

Publication Cost: \$49.30

Order No: 7971136

Customer No: 835154

PO #:

of Copies:

1

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

AMY KOKOTT
Notary Public
State of Wisconsin

#7971136 **NOTICE OF REQUEST TO** **AMEND** **THE ZONING ORDINANCE OF**

NEVADA, IOWA
The City Council of the City of Nevada, Iowa, has received a recommendation from the Planning and Zoning Commission to approve a rezoning request from the property owner, HENRY LAND II LLC, to amend the zoning ordinance of the City of Nevada, Iowa, by changing the zoning classification on the following described property, 2000 5th Street, owned by them, and located within the corporate limits of the City of Nevada, Iowa, from "AR" (Agricultural-Residential Reserve District) to "R-2" (Single and Two Family Dwelling District).
The property for which the Rezoning Application is proposed is legally described as:

Lot Two (2) in the West Half (W 1/2) of the Northeast Quarter (NE 1/4) and Lot Two (2) in the East Half (E 1/2) of the Northwest Quarter (NW 1/4) all in Section Six (6), Township Eighty-Three (83) North, Range Twenty-Two (22) West of the 5th PM, Story County Iowa.

AND
Lot Three (3) in the West Half (W 1/2) of the Northeast Quarter (NE 1/4) and Lot Three (3) in the East Half (E 1/2) of the Northwest Quarter (NW 1/4) all in Section Six (6), Township Eighty-Three (83) North, Range Twenty-Two (22) West of the 5th PM, Story County, Iowa EXCEPT that part of Parcel "F" apart of Lot 3 in the West Half (W 1/2) of the Northeast Quarter (NE 1/4) and part of Lot Three (3) in the East Half (E 1/2) of the Northwest Quarter (NW 1/4) all in Section Six (6), Township Eighty-Three (83) North, Range Twenty-Two (22) West of the 5th PM, City of Nevada Story County, Iowa, and of Lot 1, Block 2, Dana's Addition to Nevada as shown on the amended "Plot of Survey" filed in the office of the Recorder of Story County, Iowa on March 12, 2019, as Inst. No. 19-01680, Slide 629, Page 5.

The Planning and Zoning Commission of the City of Nevada, Iowa, held a public hearing on this request on the 10th day of October, 2022. It is their recommendation to approve the rezoning request.

The City Council of the City of Nevada, Iowa, will hold a public hearing on this request on the 14th day of November, 2022 at the City Council Meeting which is set to begin at 6:00 o'clock P.M., in the Nevada City Hall, 1209 Sixth Street, Nevada, Iowa, to consider the recommendation.

It is your right to attend this hearing and express your views concerning the proposed change, or you may submit your comments in writing to the City Clerk no later than 9:00 o'clock A.M. on the 14th day of November, 2022.

Kerin Wright
City Clerk

Published in the Nevada Journal on November 3, 2022 (1T)

Brett

From: Don Arends <sdnera@yahoo.com>
Date: Monday, October 3, 2022 at 9:38 AM
To: Mayor Barker <mayor@cityofnevada-iowa.org>
Subject: Rezoning

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

Dear Mayor Barker:

I was greatly, greatly disappointed when I opened the notice for a zoning change in my neighborhood. Three years ago, I retired after 35 years in education. My wife was hired at Story Medical and I agreed to move to Nevada, her hometown. But my stated expectation was that we would find something quiet, preferably an acreage or something on the outskirts. After a few months of searching, it became obvious no one was selling acreages, so we decided to focus on three lots for sale. Only one was in Nevada, but I checked online for the zoning around it and the flood likelihoods and determined that the lot on Jashalita Drive was the one even though it was the most expensive.

We moved two years ago to the house, and I have come to love the open fields and wide sky behind me. It is my solace to stand back in my corner to soak up the view. I even left the fence open for the northern 20 feet of my yard to do just that.

Alas, it appears it will be disappearing. It will be taken by a developer and signed-off on by a council who believes "progress" is urban sprawl. I hope you never have to face having your sense of calm torn out from under you. I thought I might die in this house, but it looks like after my wife retires that I will be searching for a different place to match the solace I find now. I am not excited to see caterpillars and back hoes followed by roofs silhouetted against what was once a bucolic scene. Nor, I suspect, would you be.

Please email me the city's comprehensive plan for development. I believe there are numerous already utility-developed sites (like the one I purchased) to meet the needs of the city in the coming years. Indian Estates, the development out toward the golf course, and current lots holding up dilapidated houses would offer plenty of opportunities for future homeowners. I am also concerned that the rise of duplexes (for which the zoning is approved) will drop property values. For middle-class Americans, the home value has replaced the savings account as a way to grow wealth. That too will sink for me and the other home owners of the area.

I would ask that you reconsider this zoning. Many decisions were made by the people you represent to come to this neighborhood because of the current zoning. Many with children, and with development comes traffic. I've talked to no one happy with the decision. You may line the city coffers with your decision, but you stain the soul of a neighborhood. I sincerely hope yours is not next if you chose to live in a quiet area on the edge of town. It is clear in this case that you value future residents more than current ones.

Don Arends
2014 Jashalita Drive

Request for Information

Name

Matthew Vermillion

Phone

Email

Address/Location of Concern

2006 Jashalita DR

What would you like to know more about? Do you have a concern? What specific information are you requesting? Please explain below:

Hello,

About the proposed development west of Jashalita:

I like Don Arends ideas about adjusting the intersection to line up with the end of the Jashalita development, and the addition of a tree line on the development's east side. However, I would probably lean toward more of the development costs being shouldered by the development company. Overall, I'm proud of the work our city staff has done all over Nevada. And though I have a fiscal preference for developers bearing development costs, the attitude of growth and improvements around town has been great to watch. Thanks for your work.

What follow-up action would you like to see done? Your call returned? Please explain below:

No follow-up for me directly, just asking that you consider Don's points.

ORDINANCE NO. 1040 (2022/2023)

An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the November, 2022 Addition to the Nevada Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa

WHEREAS, the City Council of the City of Nevada, Iowa (the “City”) previously enacted an ordinance entitled “An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the Nevada Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa”; and

WHEREAS, pursuant to that ordinance, certain taxable property within the Nevada Urban Renewal Area in the City was designated a “tax increment district”; and

WHEREAS, the City Council now desires to increase the size of the “tax increment district” by adding additional property;

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

Section 1. Purpose. The purpose of this ordinance is to provide for the division of taxes levied on the taxable property in the November, 2022 Addition to the Nevada Urban Renewal Area of the City of Nevada, Iowa, each year by and for the benefit of the state, city, county, school districts or other taxing districts after the effective date of this ordinance in order to create a special fund to pay the principal of and interest on loans, moneys advanced to or indebtedness, including bonds proposed to be issued by the City of Nevada to finance projects in such area.

Section 2. Definitions. For use within this ordinance the following terms shall have the following meanings:

“City” shall mean the City of Nevada, Iowa.

“County” shall mean Story County, Iowa.

“Urban Renewal Area Addition” shall mean the November, 2022 Addition to the Nevada Urban Renewal Area of the City, the legal description of which is set out below, approved by the City Council by resolution adopted on November 28, 2022:

Lot 3 in Airport Road Plat 6, an official plat in the City of Nevada, Story County, Iowa; and

An irregular shaped portion of Lot 2, Airport Road Plat 6, an Official Plat, Nevada, Story County, Iowa, is described as follows: Beginning at the northwest corner of said Lot 2; thence S89°04’53”E along the north line of said Lot 2, a distance of 812.10 feet to the northeast corner of said Lot 2; thence S00°00’00”E along the east line of said Lot 2, a distance of 829.10 feet to the north line of the public highway easement as it is presently established; thence N64°13’41”W along said easement line, a distance of 903.43 feet to the west line of said Lot 2, thence N00°11’57”E along the west line of said Lot 2, a distance of 449.32 feet to the point of beginning.

Subject to and together with any and all easements and restrictions of record.
Containing 519,696 Square Feet.

Section 3. Provisions for Division of Taxes Levied on Taxable Property in the Urban Renewal Area Addition. After the effective date of this ordinance, the taxes levied on the taxable property in the Urban Renewal Area Addition each year by and for the benefit of the State of Iowa, the City, the County and any school district or other taxing district in which the Urban Renewal Area Addition is located, shall be divided as follows:

(a) that portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of the taxable property in the Urban Renewal Area Addition, as shown on the assessment roll as of January 1 of the calendar year preceding the first calendar year in which the City certifies to the County Auditor the amount of loans, advances, indebtedness, or bonds payable from the special fund referred to in paragraph (b) below, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for said taxing district into which all other property taxes are paid. For the purpose of allocating taxes levied by or for any taxing district which did not include the territory in the Urban Renewal Area Addition on the effective date of this ordinance, but to which the territory has been annexed or otherwise included after the effective date, the assessment roll applicable to property in the annexed territory as of January 1 of the calendar year preceding the effective date of the ordinance which amends the plan for the Urban Renewal Area Addition to include the annexed area, shall be used in determining the assessed valuation of the taxable property in the annexed area.

(b) that portion of the taxes each year in excess of such amounts shall be allocated to and when collected be paid into a special fund of the City to pay the principal of and interest on loans, moneys advanced to or indebtedness, whether funded, refunded, assumed or otherwise, including bonds issued under the authority of Section 403.9(1), of the Code of Iowa, incurred by the City to finance or refinance, in whole or in part, projects in the Urban Renewal Area, and to provide assistance for low and moderate-income family housing as provided in Section 403.22, except that taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant to Section 298.2 of the Code of Iowa, taxes for the instructional support program levy of a school district imposed pursuant to Section 257.19 of the Code of Iowa and taxes for the payment of bonds and interest of each taxing district shall be collected against all taxable property within the taxing district without limitation by the provisions of this ordinance. Unless and until the total assessed valuation of the taxable property in the Urban Renewal Area Addition exceeds the total assessed value of the taxable property in such area as shown by the assessment roll referred to in subsection (a) of this section, all of the taxes levied and collected upon the taxable property in the Urban Renewal Area Addition shall be paid into the funds for the respective taxing districts as taxes by or for said taxing districts in the same manner as all other property taxes. When such loans, advances, indebtedness, and bonds, if any, and interest thereon, have been paid, all money thereafter received from taxes upon the taxable property in the Urban Renewal Area Addition shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

(c) the portion of taxes mentioned in subsection (b) of this section and the special fund into which that portion shall be paid may be irrevocably pledged by the City for the payment of the principal and interest on loans, advances, bonds issued under the authority of Section 403.9(1) of the Code of Iowa, or indebtedness incurred by the City to finance or refinance in whole or in part projects in the Urban Renewal Area.

(d) as used in this section, the word “taxes” includes, but is not limited to, all levies on an ad valorem basis upon land or real property.

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

Section 5. Saving 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. Effective Date. This ordinance shall be effective after its final passage, approval and publication as provided by law.

Passed and approved by the City Council of the City of Nevada, Iowa, on the _____ day of _____, 2022.

Mayor

Attest:

City Clerk

First consideration: November 28, 2022

Second consideration: December 12, 2022

AIRPORT ROAD PLAT 6 PRELIMINARY PLAT

PROPERTY DESCRIPTION:

PARCEL G AS SHOWN IN SLIDE 342 PAGE 4, INSTRUMENT No. 08-12399 IN THE OFFICE OF THE STORY COUNTY RECORDER.

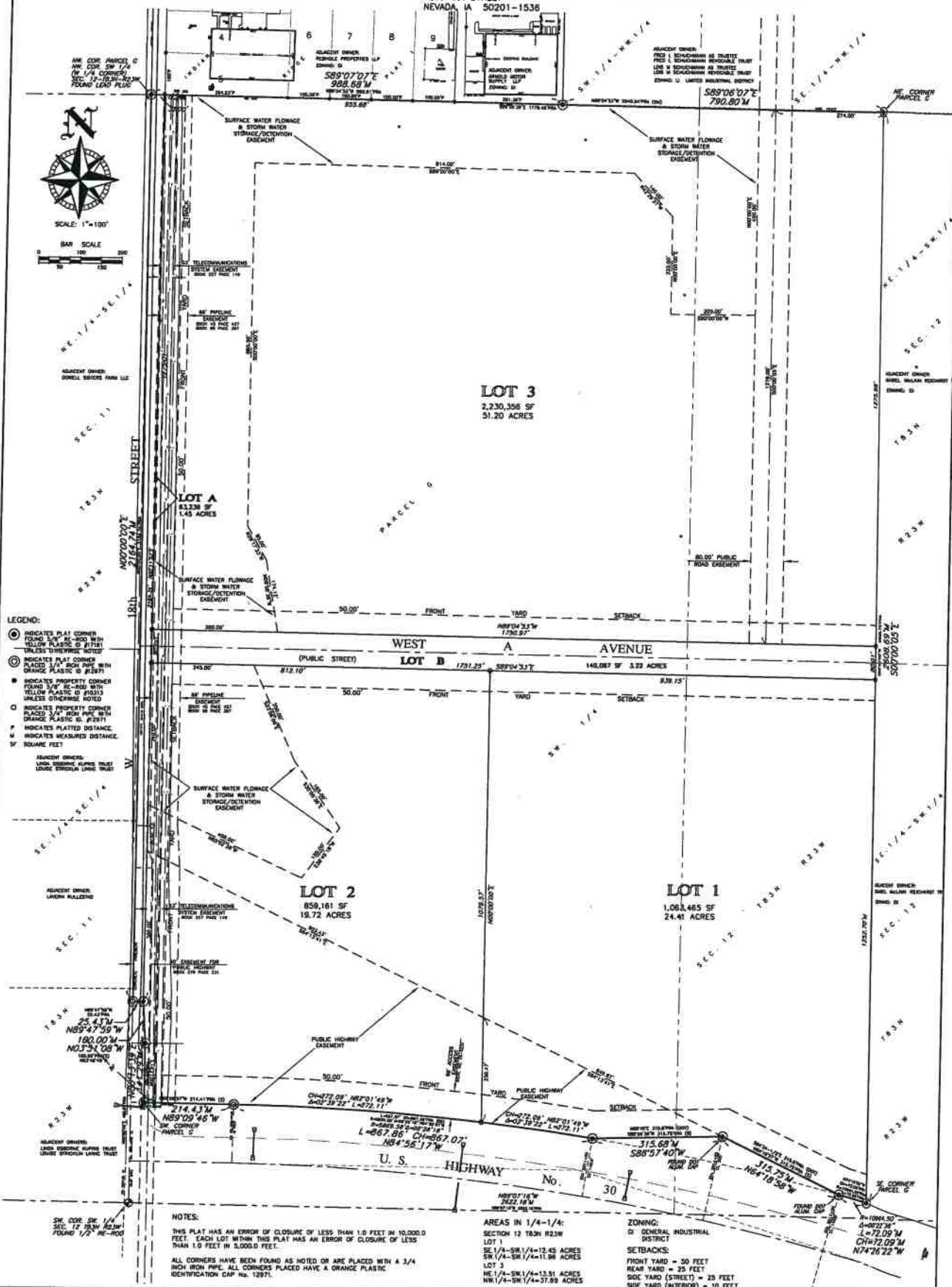
SAID TRACT OF LAND BEING SUBJECT TO AND TOGETHER WITH ANY AND ALL EASEMENTS OF RECORD.

SAID TRACT OF LAND CONTAINS 24.40 ACRES.

PROPRIETOR:
CITY OF NEVADA, IOWA
1209 6th STREET
NEVADA, IA 50201-1536



SCALE: 1"=100'



Bishop Engineering
"Planning Your Successful Development"

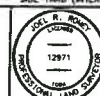
3501 104th Street
Des Moines, Iowa 50322-3825
Phone (515) 276-0497 Fax (515) 276-0217

Civil Engineering & Land Surveying Established 1959

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED BY ME AND THE RELATED SURVEY WORK WAS PERFORMED UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

PRELIMINARY

DATE: _____



**AIRPORT ROAD PLAT 6
PRELIMINARY PLAT**

LOCALiQ

Ames Tribune

PO Box 631851 Cincinnati, OH 45263-1851

PROOF OF PUBLICATION

City Of Nevada
ACCOUNTS PAYABLE
City Of Nevada
1209 6Th ST

Nevada IA 50201-1536

STATE OF WISCONSIN, COUNTY OF BROWN

The Nevada Journal, a weekly newspaper printed and published at Ames, Story County, Iowa, and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspaper in the issues dated:

11/03/2022

and that the fees charged are legal.

Sworn to and subscribed before on 11/03/2022

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$50.46

Order No: 7971178

Customer No: 835154

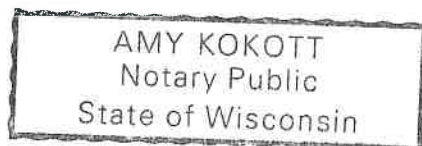
PO #:

of Copies:

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THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.



#7971178 NOTICE OF PUBLIC HEARING ON DESIGNATION OF EXPANDED NEVADA URBAN RENEWAL AREA AND ON PROPOSED URBAN RENEWAL PLAN AMENDMENT

Notice is Hereby Given: That at 6:00 o'clock p.m., at the Nevada Council Chambers, Nevada, Iowa, on November 28, 2022, the City Council of the City of Nevada, Iowa (the "City") will hold a public hearing on the question of amending the plan for the Nevada Urban Renewal Area (the "Urban Renewal Area") and designating an expanded Nevada Urban Renewal Area, pursuant to Chapter 403, Code of Iowa, by adding and including all the property described as follows:

Lot 3 in Airport Road Plat 6, an official plat in the City of Nevada, Story County, Iowa; and

An irregular shaped portion of Lot 2, Airport Road Plat 6, an Official Plat, Nevada, Story County, Iowa, is described as follows: Beginning at the northwest corner of said Lot 2; thence S89°04'53"E along the north line of said Lot 2, a distance of 812.10 feet to the northeast corner of said Lot 2; thence S00°00'00"E along the east line of said Lot 2, a distance of 829.10 feet to the north line of the public highway easement as it is presently established; thence N64°13'41"W along said easement line, a distance of 903.43 feet to the west line of said Lot 2, thence N00°11'57"E along the west line of said Lot 2, a distance of 449.32 feet to the point of beginning.

Subject to and together with any and all easements and restrictions of record.

Containing 519,696 Square Feet.

The proposed amendment to the urban renewal plan brings the property described above under the plan and makes it subject to the provisions of the plan. The amendment also authorizes the undertaking of new urban renewal projects in the Urban Renewal Area consisting of (a) providing tax increment financing support to AK System Solutions LLC ("AK System") in connection with the acquisition of certain City-owned property by AK System and the construction of a cold storage warehouse thereon for use in its business operations; and (b) providing tax increment financing support to Van Houweling Properties II, LLC/Van Wall Equipment ("Van Houweling") in connection with the acquisition of certain City-owned property by Van Houweling and the construction of a new training and learning facility thereon for use in the farm implement business operations of Van Wall Equipment.

A copy of the amendment is on file for public inspection in the office of the City Clerk.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matters of the hearing.

Kerin Wright
City Clerk

Published in the Nevada Journal on November 3, 2022 (1T)

ORDINANCE NO. 1041 (2022/2023)

AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF NEVADA, IOWA, BY REZONING THE PROPERTY AT 1238 T AVENUE, FLUMMERFELT'S COUNTRY CLUB ESTATES MHC LLC, FROM R-4 (MULTIPLE FAMILY DWELLING DISTRICT) TO R-5 (MOBILE HOME PARK RESIDENTIAL).

Be it enacted by the City Council of the City of Nevada, Iowa;

SECTION 1. ZONING AMENDMENT. The Zoning Map of the City of Nevada, Iowa, is hereby amended by rezoning parcel of land owned by Flummerfelt's Country Club Estates MHC LLC, and located within the corporate limits of the City of Nevada, Iowa which is legally described as:

Lots "E", "F", "G", "H", "I", "L", "M", "N", "R", "S", and the North 70.02 feet of Lot "K", all in Fitchpatrick's Subdivision, Nevada, Story County, Iowa, AND Lots One (1), Two (2), Three (3), Four (4) and Five (5), Block Sixteen (16), Blair Town Lot and Land Company's Addition to Nevada, Story County, Iowa, AND Lot One (1), Block Twenty (20), Templeton's Addition to Nevada, Story County, Iowa, AND Lot Two (2), in the Northeast Quarter (NE1/4) of the Northeast Quarter (NE1/4) of the Southeast Quarter (SE1/4) of Section Six (6), Township Eighty-three (83) North, Range Twenty-two (22) West of the 5th P.M., Nevada, Story County, Iowa, AND That portion of "Q" Avenue located East of Tenth Street in the City of Nevada, Story County, Iowa, subject to covenants, conditions, restrictions and easements of record, AND

The West 55 3/11 rods in width of that part of the Southwest Quarter (SW1/4) of Section Five (5), Township Eight-three (83) North, Range Twenty-two (22) West of the 5th P.M., Nevada, Story County, Iowa, lying North of the Right of Way of the Chicago and Northwestern Railway Company as now located over and across said 1/4 Sec., subject to covenants, conditions, restrictions and easements of record.

and shall be rezoned from an "R-4" (Multiple Family Dwelling District), to a "R-5" (Mobile Home Park Residential).

SECTION 2. NOTATION. The City Zoning Official shall record the ordinance number and date of passage of this Ordinance on the Official Zoning Map as required by Section 165.09(5)(B), Code of Ordinances of the City of Nevada, Iowa, 2006 as amended.

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. 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 5. WHEN EFFECTIVE. This ordinance shall be in full force and effect from and after its final passage, approval and publication as provided by law.

PASSED AND APPROVED this 28th day of November, 2022, through the first reading.
PASSED AND APPROVED this ___ day of December, 2022, through the second reading
PASSED AND APPROVED this ___ day of January, 2023, through the third and final reading. Enacted upon publication.

Brett Barker, Mayor

NOTICE OF REQUEST TO AMEND
THE ZONING ORDINANCE OF NEVADA, IOWA

The City Council of the City of Nevada, Iowa, has received a recommendation from the Planning and Zoning Commission to approve a rezoning request from the property owner, Flummerfelt's Country Club Estates MHC LLC, to amend the zoning ordinance of the City of Nevada, Iowa, by changing the zoning classification on the following described property, 1238 T Avenue, owned by them and located within the corporate limits of the City of Nevada, Iowa, from "R4" (Multiple Family Dwelling District) to "R-5" (Mobile Home Park Residential).

The property for which the Rezoning Application is proposed is legally described as:

Lots "E", "F", "G", "H", "I", "L", "M", "N", "R", "S" and the North 70.02 feet of Lot "K", all in Fitchpatrick's Subdivision, Nevada, Story County, Iowa, AND Lots One (1), Two (2), Three (3), Four (4) and Five (5), Block Sixteen (16), Blair Town Lot and Land Company's Addition to Nevada, Story County, Iowa, AND Lot One (1), Block Twenty (20), Templeton's Addition to Nevada, Story County, Iowa, AND Lot Two (2) in the Northeast Quarter (NE¼) of the Northeast Quarter (NE¼) of the Southeast Quarter (SE¼) of Section Six (6), Township Eighty-three (83) North, Range Twenty-two (22) West of the 5th P.M., Nevada, Story County, Iowa, AND That portion of "Q" Avenue located East of Tenth Street in the City of Nevada, Story County, Iowa, subject to covenants, conditions, restrictions and easements of record.

AND

The West 55 3/11 rods in width of that part of the Southwest Quarter (SW¼) of Section Five (5), Township Eighty-three (83) North, Range Twenty-two (22) West of the 5th P.M., Nevada, Story County, Iowa, lying North of the Right of Way of the Chicago and Northwestern Railway Company as now located over and across said ¼ Sec., subject to covenants, conditions, restrictions and easements of record.

The Planning and Zoning Commission of the City of Nevada, Iowa, held a public hearing on this request on the 17th day of November, 2022. It is their recommendation to approve the rezoning request.

The City Council of the City of Nevada, Iowa, will hold a public hearing on this request on the 28th day of November, 2022 at the City Council Meeting which is set to begin at 6:00 o'clock P.M., in the Nevada City Hall, 1209 Sixth Street, Nevada, Iowa, to consider the recommendation.

It is your right to attend this hearing and express your views concerning the proposed change, or you may submit your comments in writing to the City Clerk no later than 9:00 o'clock A.M. on the 28th day of November, 2022.

Kerin Wright
City Clerk

Rezoning

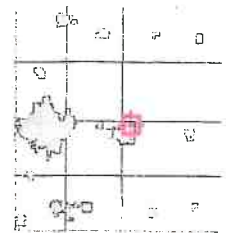
Checklist

Reason:

We plan to rezone this portion of the farm ground and expand off the Sunridge estates already established to the west. Thus, doing this would provide more housing in the community of Nevada and increase the availability of "affordable" housing in the area!



Overview



Legend

- Parcels
- Lots
- Townships
- Sections
- Quarter Quarters
- Corporate Limits
- Road Centerlines

- 30.62
acres

Concerning Assessment Parcels and Platted Lots Within the City of Ames Jurisdiction:

The solid parcel boundary lines represent the legal description as recorded and are not necessarily the official platted lot lines. Dashed lines are official platted lots. If a parcel contains dashed lines, please contact the Ames Planning & Housing Department (515-239-5400) to determine which lines can be recognized for building permit or zoning purposes. If you have questions regarding the legal description or parcel measurements, please contact the Story County Auditor's office (515-382-7210).

Date created: 10/5/2022

Last Data Uploaded: 10/5/2022 12:06:40 AM

Developed by Schneider
GEOSPATIAL

RECEIVED

NOV 9 2 2022

CITY OF NEVADA

LOCALiQ

Ames Tribune

PO Box 631851 Cincinnati, OH 45263-1851

PROOF OF PUBLICATION

City Of Nevada
ACCOUNTS PAYABLE
City Of Nevada
1209 6Th ST

Nevada IA 50201-1536

STATE OF WISCONSIN, COUNTY OF BROWN

The Nevada Journal, a weekly newspaper printed and published at Ames, Story County, Iowa, and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspaper in the issues dated:

11/17/2022

and that the fees charged are legal.

Sworn to and subscribed before on 11/17/2022

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$51.62

Order No: 8048388

Customer No: 835154

PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

AMY KOKOTT
Notary Public
State of Wisconsin

**NOTICE OF REQUEST
TO AMEND
THE ZONING ORDINANCE
OF NEVADA, IOWA**

The City Council of the City of Nevada, Iowa, has received a recommendation from the Planning and Zoning Commission to approve a rezoning request from the property owner, Flummerfelt's Country Club Estates MHC LLC, to amend the zoning ordinance of the City of Nevada, Iowa, by changing the zoning classification on the following described property, 1238 T Avenue, owned by them and located within the corporate limits of the City of Nevada, Iowa, from "R4" (Multiple Family Dwelling District) to "R-5" (Mobile Home Park Residential).

The property for which the Rezoning Application is proposed is legally described as:

Lots "E", "F", "G", "H", "I", "L", "M", "N", "R", "S", and the North 70.02 feet of Lot "K", all in Fitchpatrick's Subdivision, Nevada, Story County, Iowa, AND Lots One (1), Two (2), Three (3), Four (4) and Five (5), Block Sixteen (16), Blair Town Lot and Land Company's Addition to Nevada, Story County, Iowa, AND Lot One (1), Block Twenty (20), Templeton's Addition to Nevada, Story County, Iowa AND Lot Two (2) in the Northeast Quarter (NE 1/4) of the Northeast Quarter (NE 1/4) of the Southeast Quarter (SE 1/4) of Section Six (6), Township Eighty-three (83) North, Range Twenty-two (22) West of the 5th P.M., Nevada, Story County, Iowa, AND That portion of "Q" Avenue located East of Tenth Street in the City of Nevada, Story County, Iowa, subject to covenants, conditions, restrictions and easements of record, AND

The West 55 3/11 rods in width of that part of the Southwest Quarter (SW 1/4) of Section Five (5), Township Eighty-three (83) North, Range Twenty-two (22) West of the 5th P.M., Nevada, Story County, Iowa, lying North of the Right of Way of the Chicago and Northwestern Railway Company as now located over and across said 1/4 Sec., subject to covenants, conditions, restrictions and easements of record. The Planning and Zoning Commission of the City of Nevada, Iowa, held a public hearing on this request on the 7th day of November, 2022. It is their recommendation to approve the rezoning request.

The City Council of the City of Nevada, Iowa, will hold a public hearing on this request on the 28th day of November, 2022 at the City Council Meeting which is set to begin at 6:00 o'clock P.M., in the Nevada City Hall, 1209 Sixth Street, Nevada, Iowa, to consider the recommendation.

It is your right to attend this hearing and express your views concerning the proposed change, or you may submit your comments in writing to the City Clerk no later than 9:00 o'clock A.M. on the 28th day of November, 2022.

Kerin Wright
City Clerk

Published in the Nevada Journal on November 17, 2022 (1T)



▶ 3525 Merle Har Road (Arl-Jts 20)
Janneton, IA 50131
Main 514.275.2211 • Fax 514.275.0044
▶ www.hr-green.com

December 7, 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. 18

Dear Jordan:

Attached is an electronic copy of Payment Application No. 18 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:** Equipment, Mobilization & Trailer, Vehicle and General Expense;
- **Site Work:** utility and site piping, storm sewer piping, underground site electrical, Stored Materials;
- **120-Administration Maintenance Building:** masonry, structural steel framing, painting, Fire sprinklers, plumbing, HVAC, electrical, Stored Materials;
- **210-Headworks:** Rebar, masonry, painting, Basic Mechanical, Plumbing Piping, HVAC, Stored Materials;
- **320-Oxidation Ditches:** Rebar, concrete, Stored Materials;
- **320-Oxidation Ditches Flow Splitter:** Metals, Stored Materials;
- **350-Secondary Treatment Building:** Rebar, masonry, metals, mechanical, Plumbing, HVAC, process equipment, Stored Materials;
- **360-Secondary Treatment Chemical Storage Building:** plumbing, HVAC, excavation, Stored Materials;
- **380-Secondary Clarifiers:** Rebar, Concrete Walls/Slab, Grouting, Stored Materials;
- **390-Return Pump Station:** metals, waterproofing, Stored Materials;
- **420-UV Disinfection Building:** masonry, metals, Stored Materials;
- **520-Aerobic Digesters:** Stored Materials;
- **550-Solids Processing Building:** Precast, masonry, painting, Basic Mechanical, plumbing, HVAC, Stored Materials;
- **570-Biosolids Pumping Building:** precast, masonry, painting, Stored Materials;
- **580-Biosolids Storage Tanks:** Stored Materials;
- **Change Orders** – No work completed this period



The total for Pay Application No. 18 is \$1,032,615.65.

As of this Pay Application, WBCI has been paid approximately 57% of the current contract price (not including retainage withheld). As of this Pay Application, approximately 61% 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. 18. We have verified that most all certified payroll records for the corresponding pay application period are received and conforming. There have been no issues with certified payroll compliance to date.

Therefore, we recommend full payment of Payment Application No. 18 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 blue 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\#18\tr-113022-WWTF Impr_Phase_2-
Pay_Request_18_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. 18
Period To: November 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) (jacob.lee@wbc.com)

VIA ENGINEER HR Green Inc.
5525 Merle Hay Road, Suite 200
Johnston, IA 50131
Attn:

Phone: 515-278-2913
Fax:

App'l date November 30, 2022
Contract date:
Substantial completion date:
Invoice 11 22 542 18

CONTRACTOR: General
Ph 309/688-0416; Fax 309/688-0891
email -- (Jacob.Lee) (jacob.lee@wbc.com)

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	35,850,000.00
2. Net Change by Change Orders	97,778.27
3. CONTRACT SUM TO DATE (LINE 1 + 2)	35,947,778.27
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G702)	21,531,700.22
5. RETAINAGE:	
a. 5 % of 100% of Contract (Columns D + E on G703)	(852,152.67)
b. 5 % of Stored Material (Columns F on G703)	(224,432.34)
Total Retainage (Line 5a + 5b or Total in Column I of G703)	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	(1,076,585.01)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	20,455,115.21
	(19,422,499.56)

8. CURRENT PAYMENT DUE	1,032,615.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	15,492,663.06

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	97,778.27	
Total approved this Month		
TOTAL	97,778.27	0.00
NET CHANGES by Change Order		97,778.27

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Williams Brothers Construction Inc.
By: *Jacqueline Smith*
Date: November 30, 2022

Jacqueline Smith, Treasurer

State of Illinois
County of Peoria

Subscribed and sworn to before me this day of November 30, 2022

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

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED 1,032,615.65

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

Engineer: HR Green

By: *HR Green* Date: 12/7/22

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

CONTINUATION SHEET				Application No. 18	PER. TO: November 30, 2022												
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Spec	Div	Item	NO.	DESCRIPTION	SUPPLIER	SCHEDULED	APPL. DATE: November 30, 2022	ENGINEER'S PROJECT NO. 0.00	PREV. APPL.	THIS PERIOD	MATERIALS	TOTAL COMPLET	PERCENT	BALANCE	RETAINAGE		
NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.
59	22	0500	4"	DRN	L&M J & K Contracting, LLC	12,900.00					5,000.00	5,000.00	39%	7,900.00	250.00		
60	22	0500	6"	DSL	L&M J & K Contracting, LLC	41,600.00	10,000.00				30,000.00	40,000.00	96%	1,600.00	2,000.00		
61	22	0500	6"	DRN	L&M J & K Contracting, LLC	52,200.00	43,050.00				6,100.00	49,500.00	95%	2,610.00	2,479.50		
62	22	0500	6"	WAS 520-550	L&M J & K Contracting, LLC	3,000.00	2,850.00					2,850.00	95%	150.00	142.50		
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					3,000.00	3,000.00	33%	6,000.00	150.00		
65	22	0500	6"	SCUM FS-SEC TRT BLDG	L&M J & K Contracting, LLC	4,900.00						0.00	0%	4,000.00	0.00		
66	22	0500	6"	ALP MBT-BLOWERS	L&M J & K Contracting, LLC	17,600.00				16,720.00		16,720.00	95%	880.00	836.00		
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	1,110.00		
68	22	0500	10"	RETURN SLUDGE CLAR-SEC TRT	L&M J & K Contracting, LLC	30,000.00				20,000.00		30,000.00	67%	10,000.00	1,000.00		
69	22	0500	10"	ALP	L & K Contracting, LLC	14,736.93						0.00	0%	14,736.93	0.00		
70	22	0500	10"	ALP	M	12,263.07					10,000.00	10,000.00	75%	2,263.07	500.00		
71	22	0500	12"	DRAIN	L&M J & K Contracting, LLC	62,400.00	19,500.00				14,147.80	32,647.80	54%	28,752.20	1,682.18		
72	22	0500	12"	RAS 520-550	L&M J & K Contracting, LLC	46,000.00	9,000.00				24,000.00	33,000.00	71%	13,000.00	1,650.00		
73	22	0500	12"	DRN 580-SAN06	L&M J & K Contracting, LLC	9,000.00	9,000.00					9,000.00	100%	0.00	450.00		
74	22	0500	18"	DSL 580-570 X 2	L&M J & K Contracting, LLC	18,000.00						0.00	0%	18,000.00	0.00		
75	22	0500	20"	DSL 580-570 X2	L&M J & K Contracting, LLC	13,000.00	12,250.00					12,250.00	95%	650.00	617.50		
76	22	0500	30"	SECONDARY CLAR-FS N 3 (CONCRETE ENC)	L & K Contracting, LLC	61,031.00	46,290.77	4,000.00				30,290.77	82%	10,740.23	2,314.54		
77	22	0500	30"	SECONDARY CLAR-FS N 3 (CONCRETE ENC)	L & K Contracting, LLC	22,969.00	15,212.67				7,656.33	22,969.00	100%	0.00	1,148.45		
78	22	0500	34"	AT OXID DITCH-FS X3	L & K Contracting, LLC	49,458.59	16,985.66					46,985.66	95%	2,472.93	3,349.23		
79	22	0500	34"	AT OXID DITCH-FS X3	M	15,541.41	15,541.41					15,541.41	100%	0.00	777.07		
80	22	0500	30"	OE 330-330 (CONCRETE ENCASED)	L & K Contracting, LLC	78,356.51				0.00		0.00	0%	78,356.51	0.00		
81	22	0500	30"	OE 330-330 (CONCRETE ENCASED)	M	58,113.49					58,113.49	58,113.49	100%	0.00	2,905.67		
82	22	0500	30"	SCL 430-30X14 CROSS	L & K Contracting, LLC	41,785.52						0.00	0%	41,785.52	0.00		
83	22	0500	30"	SCE 430-30X14 CROSS	M	13,414.48						0.00	0%	13,414.48	0.00		
84	22	0500	30"	FINAL EFF 330-SAN07	L&M J & K Contracting, LLC	6,000.00					2,000.00	3,000.00	50%	3,000.00	150.00		
85	22	0500	30"	SAN INF	L&M J & K Contracting, LLC	22,600.00	33,600.00					33,600.00	100%	0.00	1,680.00		
86	22	0500	30"	SANITARY 210-320	L&M J & K Contracting, LLC	26,590.00	25,536.00					25,536.00	95%	1,054.00	1,276.80		
87	22	0500	30"	SECONDARY CLAR EFF CROSS-1.3.3. 30 IN	L & K Contracting, LLC	9,953.07						0.00	0%	9,953.07	0.00		
88	22	0500	30"	SECONDARY CLAR EFF CROSS-1.3.3. 30 IN	M	22,046.92						0.00	0%	22,046.92	0.00		
89	22	0500	30"	SECONDARY CLAR EFF CROSS-1.3.4. 34 IN	L & K Contracting, LLC	22,392.67						0.00	0%	22,392.67	0.00		
90	22	0500	30"	SECONDARY CLAR EFF CROSS-1.3.4. 34 IN	L & K Contracting, LLC	1,907.33						0.00	0%	1,907.33	0.00		
91	22	0500	30"	SECONDARY CLAR EFF CROSS-1.3.5. 30 IN	L & K Contracting, LLC	2,945.79						0.00	0%	2,945.79	0.00		
92	22	0500	30"	SECONDARY CLAR EFF CROSS-1.3.5. 30 IN	M	4,354.21						0.00	0%	4,354.21	0.00		
93	22	0500	30"	SECONDARY CLAR EFF CROSS-1.3.6. 14 IN	L & K Contracting, LLC	5,619.00				1,000.00		1,000.00	18%	4,619.00	50.00		
94	22	0500	30"	SECONDARY CLAR EFF CROSS-1.3.6. 14 IN	M	4,781.00						0.00	0%	4,781.00	0.00		
95	22	0500	30"	STORM SEWER RCP 12 IN	L&M J & K Contracting, LLC	3,610.00	3,610.00					3,610.00	100%	0.00	182.00		
96	22	0500	30"	STORM SEWER RCP 15 IN	L&M J & K Contracting, LLC	15,664.00	801.00					801.00	5%	14,863.00	40.00		
97	22	0500	30"	STORM SEWER RCP 24 IN	L&M J & K Contracting, LLC	25,600.00	4,450.00					4,450.00	17%	21,150.00	222.50		
98	22	0500	30"	STORM SEWER RCP 30 IN	L&M J & K Contracting, LLC	17,280.00	11,404.00					11,404.00	66%	5,876.00	570.20		
99	22	0500	30"	STORM SEWER RCP 36 IN	L&M J & K Contracting, LLC	42,920.00	33,300.00					33,300.00	78%	9,620.00	1,665.00		
100	22	0500	30"	STORM SEWER RCP 42 IN	L&M J & K Contracting, LLC	8,400.00	8,400.00					8,400.00	100%	0.00	420.00		
101	22	0500	30"	STORM APRON 12 IN	L&M J & K Contracting, LLC	3,000.00	3,000.00					3,000.00	100%	0.00	150.00		
102	22	0500	30"	STORM APRON 18 IN	L&M J & K Contracting, LLC	3,000.00	3,000.00					3,000.00	100%	0.00	150.00		
103	22	0500	30"	STORM APRON 24 IN	L&M J & K Contracting, LLC	7,750.00	7,750.00					7,750.00	100%	0.00	387.50		
104	22	0500	30"	STORM APRON 30 IN	L&M J & K Contracting, LLC	4,150.00	4,150.00					4,150.00	100%	0.00	207.50		
105	22	0500	30"	STORM APRON 36 IN	L&M J & K Contracting, LLC	9,800.00	9,800.00					9,800.00	100%	0.00	490.00		
106	22	0500	30"	STORM APRON 42 IN	L&M J & K Contracting, LLC	5,475.00	5,475.00					5,475.00	100%	0.00	273.75		
107	22	0500	30"	SANITARY MANHOLE SW-301 48 IN	L&M J & K Contracting, LLC	6,550.00					5,413.20	5,413.20	83%	1,136.80	270.66		
108	22	0500	30"	SANITARY MANHOLE SW-301 60 IN HOPE LINE	L&M J & K Contracting, LLC	10,000.00	9,500.00					9,500.00	95%	500.00	473.00		
109	22	0500	30"	SANITARY MANHOLE SW-301 84 IN	L&M J & K Contracting, LLC	32,700.00				31,065.00		31,065.00	95%	1,635.00	1,552.25		
110	22	0500	30"	STORM INTAKE SW-301	L&M J & K Contracting, LLC	7,000.00					5,000.00	5,000.00	71%	2,000.00	250.00		

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3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Spec	Div	Item	NO.	DESCRIPTION	SUPPLIER	SCHEDULED	APPL. DATE: November 30, 2022	ENGINEER'S PROJECT NO. 0.00	PREV. APPL.	THIS PERIOD	MATERIALS	TOTAL COMPLET	PERCENT	BALANCE	RETAINAGE		
4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.
7	Div	0001	General	Requirements													
8	01	0000	Concrete Sidewalk Unit Price	Williams Brothers Construction	65,000.00						0.00	0%	65,000.00	0.00			
9	01	0000	Demobilization	Williams Brothers Construction	75,000.00						0.00	0%	75,000.00	0.00			
10	01	0000	Submittal Exchange	Williams Brothers Construction	14,000.00		18,000.00				15,000.00	100%	0.00	900.00			
11	01	0000	Mobilization	Williams Brothers Construction	1,434,000.00	1,434,000.00					1,434,000.00	100%	0.00	71,700.00			
12	01	0000	Mobilization	J & K Contracting	155,925.00	155,925.00					155,925.00	100%	0.00	7,796.25			
13	01	0000	Mobilization	Tubin Brothers	30,000.00	15,000.00					15,000.00	50%	15,000.00	750.00			
14	01	0000	Bond Insurance	Williams Brothers Construction	1,672,139.72	1,672,139.72					1,672,139.72	100%	0.00	37,606.92			
15	01	5871	Silt Fence/Ditch Check Installation	M/L Alpha Landscapes	42,000.00	462.00					462.00	1%	41,538.00	23.10			
16	01	5871	Silt Fence/Ditch Check Removal	M/L Alpha Landscapes	3,300.00	0.00					0.00	0%	3,300.00	0.00			
17	0000	General Conditions and Mobilization	Con-Struct, Inc.	100,000.00	60,000.00						60,000.00	60%	40,000.00	5,000.00			
18	26	0000	Engineering Study	CEC Electric	9,550.00	0.00					0.00	0%	9,550.00	0.00			
19	36	0000	Environment	CEC Electric	75,050.00	29,300.00	5,000.00				44,500.00	59%	30,550.00	1,225.00			
20	36	0000	Permits	CEC Electric	14,750.00	0.00					0.00	0%	14,750.00	0.00			
21	26	0000	Mobilization & Trailer	CEC Electric	44,250.00	31,900.00	1,000.00				32,900.00	74%	11,350.00	1,615.00			
22	26	0000	Vehicle and General Expense	CEC Electric	44,250.00	22,700.00	3,300.00				25,200.00	57%	19,050.00	1,560.00			
23	36	0000	Relief	M/L Ambassador Steel Fabrications	1,500.00					466.00	715.00	1,181.00	79%	319.00	59.00		
24	01	0000	Concrete	M Central Iowa Ready Mix	1,561.88						0.00	0%	1,561.88	0.00			
25	01	0000	Retaining Wall	L Williams Brothers Construction	11,435.50						0.00	0%	11,435.50	0.00			
26	03	0000	Entrance Sign	L Williams Brothers Construction	3,837.00						0.00	0%	3,837.00	0.00			
27	03	0000	Construction Entrance and Check Dams	M Con-Struct, Inc.	6,000.00	3,000.00					3,000.00	50%	3,000.00	150.00			
28	0000	Construction Entrance and Check Dams	L Con-Struct, Inc.	6,000.00	3,000.00						3,000.00	50%	3,000.00	150.00			
29	0000	7" Concrete Pavement	M Con-Struct, Inc.	370,000.00	192,400.00						192,400.00	52%	177,600.00	9,630.00			
30	0000	7" Concrete Pavement	L Con-Struct, Inc.	370,000.00	192,400.00						192,400.00	52%	177,600.00	9,630.00			
31	0000	7" Concrete Pavement	L Con-Struct, Inc.	370,000.00	192,400.00						192,400.00	52%	177,600.00	9,630.00			
32	0000	Roadway Subbase	M Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
33	0000	Roadway Subbase	L Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
34	0000	Roadway Subbase	M Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
35	0000	Roadway Subbase	L Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
36	0000	Roadway Subbase	M Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
37	0000	Roadway Subbase	L Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
38	0000	Roadway Subbase	M Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
39	0000	Roadway Subbase	L Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
40	0000	Roadway Subbase	M Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
41	0000	Roadway Subbase	L Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
42	0000	Roadway Subbase	M Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
43	0000	Roadway Subbase	L Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
44	0000	Roadway Subbase	M Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
45	0000	Roadway Subbase	L Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
46	0000	Roadway Subbase	M Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
47	0000	Roadway Subbase	L Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
48	0000	Roadway Subbase	M Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
49	0000	Roadway Subbase	L Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
50	0000	Roadway Subbase	M Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
51	0000	Roadway Subbase	L Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
52	0000	Roadway Subbase	M Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
53	0000	Roadway Subbase	L Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
54	0000	Roadway Subbase	M Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
55	0000	Roadway Subbase	L Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
56	0000	Roadway Subbase	M Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
57	0000	Roadway Subbase	L Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
58	0000	Roadway Subbase	M Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
59	0000	Roadway Subbase	L Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
60	0000	Roadway Subbase	M Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
61	0000	Roadway Subbase	L Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
62	0000	Roadway Subbase	M Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
63	0000	Roadway Subbase	L Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
64	0000	Roadway Subbase	M Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
65	0000	Roadway Subbase	L Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
66	0000	Roadway Subbase	M Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
67	0000	Roadway Subbase	L Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
68	0000	Roadway Subbase	M Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
69	0000	Roadway Subbase	L Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
70	0000	Roadway Subbase	M Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
71	0000	Roadway Subbase	L Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
72	0000	Roadway Subbase	M Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
73	0000	Roadway Subbase	L Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
74	0000	Roadway Subbase	M Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
75	0000	Roadway Subbase	L Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
76	0000	Roadway Subbase	M Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
77	0000	Roadway Subbase	L Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
78	0000	Roadway Subbase	M Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
79	0000	Roadway Subbase	L Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
80	0000	Roadway Subbase	M Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
81	0000	Roadway Subbase	L Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
82	0000	Roadway Subbase	M Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
83	0000	Roadway Subbase	L Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
84	0000	Roadway Subbase	M Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
85	0000	Roadway Subbase	L Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
86	0000	Roadway Subbase	M Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
87	0000	Roadway Subbase	L Con-Struct, Inc.	38,000.00	25,800.00						25,800.00	68%	12,200.00	2,140.00			
88	0000	Roadway Subbase	M Con-Struct, Inc.	38,000.00	25,800.00												

CONTINUATION SHEET				Application No. 18		PER. TO: November 30, 2022		ENGINEER'S PROJECT NO. 0.00				
3	Spec	Build	Nevada WWTF	SUPPLIER	SCHEDULED	APPL. DATE: November 30, 2022	WORK COMPLETED	MATERIALS	TOTAL COMPLET	%	BALANCE	RETAINAGE
4	Sec.	No.		SUBCONTRACTOR		PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
163	07	2500	120	Weather Barriers	M Williams Brothers Construction	2,348.00	2,348.00		2,348.00	100%	0.00	117.40
164	07	2500	120	Weather Barriers	L Williams Brothers Construction	3,045.00	3,045.00		3,045.00	100%	0.00	152.25
165	08	1113	120	Hollow Metal Doors and Frames	M Walsh Door & Security	9,300.00		9,300.00	9,300.00	100%	0.00	465.00
166	08	1113	120	Hollow Metal Doors and Frames	L Williams Brothers Construction	16,200.00	4,878.00		4,878.00	30%	11,322.00	241.90
167	08	1116	120	Aluminum Doors and Frames	M East Moline Glass	39,070.00		19,000.00	19,000.00	65%	19,070.00	950.00
168	08	1116	120	Aluminum Doors and Frames	L East Moline Glass	10,418.00			0.00	0%	10,418.00	0.00
169	08	4213	120	Aluminum-Framed Storefronts	M East Moline Glass	4,338.00			0.00	0%	4,338.00	0.00
170	08	4213	120	Aluminum-Framed Storefronts	L East Moline Glass	3,500.00			0.00	0%	3,500.00	0.00
171	08	7102	120	Door Hardware	M Walsh Door & Security	42,391.00		35,641.00	35,641.00	89%	4,750.00	1,932.05
172	08	7102	120	Door Hardware	L Williams Brothers Construction	Included in Doors			0.00	0%	0.00	0.00
173	08	3233	120	Overhead Culling Doors/Sectional Doors	M/L Nationserve of Peoria	45,702.26			0.00	0%	45,702.26	0.00
174	08	8000	120	Glazing	M East Moline Glass	2,523.00		1,000.00	1,000.00	40%	1,523.00	50.00
175	08	8000	120	Glazing	L East Moline Glass	1,996.00			0.00	0%	1,996.00	0.00
176	09	2116	120	Gypsum Board Assemblies	M Baker Interior Systems	537.00			0.00	0%	537.00	0.00
177	09	2116	120	Gypsum Board Assemblies	L Baker Interior Systems	946.00			0.00	0%	946.00	0.00
178	09	2000	120	Tiling	M Jims Carpet One	8,500.00			0.00	0%	8,500.00	0.00
179	09	2000	120	Tiling	L Jims Carpet One	8,500.00			0.00	0%	8,500.00	0.00
180	09	6500	120	Resilient Flooring	M Jims Carpet One	1,100.00			0.00	0%	1,100.00	0.00
181	09	6500	120	Resilient Flooring	L Jims Carpet One	900.00			0.00	0%	900.00	0.00
182	09	5100	120	Acoustical Ceiling	M Baker Interior Systems	2,465.50			0.00	0%	2,465.50	0.00
183	09	5100	120	Acoustical Ceiling	L Baker Interior Systems	2,235.50			0.00	0%	2,235.50	0.00
184	09	7200	120	Wall Coverings	M RP Coatings	1,060.00			0.00	0%	1,060.00	0.00
185	09	7200	120	Wall Coverings	L RP Coatings	640.00			0.00	0%	640.00	0.00
186	09	9000	120	Paints and Coatings	M/L RP Coatings	51,000.00	28,290.00	5,100.00	43,390.00	85%	7,650.00	2,167.50
187	09	9500	120	Broadcast Systems Flooring	M/L Concrete Specialties Midwest	3,900.00			0.00	0%	3,900.00	0.00
188	10	1400	120	Separets	M Carney and Company Inc.	10,200.00			0.00	0%	10,200.00	0.00
189	10	1400	120	Separets	L Williams Brothers Construction	10,200.00			0.00	0%	10,200.00	0.00
190	10	2113	120	Plastic Toilet Compartments	M EPCO Ltd., Inc.	2,461.00			0.00	0%	2,461.00	0.00
191	10	2113	120	Plastic Toilet Compartments	L Williams Brothers Construction	1,200.00			0.00	0%	1,200.00	0.00
192	10	2800	120	Toilet and Bath Accessories	M Spce Ten, Etc., LLC	2,015.00			0.00	0%	2,015.00	0.00
193	10	2800	120	Toilet and Bath Accessories	L Williams Brothers Construction	2,520.00			0.00	0%	2,520.00	0.00
194	10	4400	120	Fire Protection Specialties	M Carney and Company Inc.	1,290.00		500.00	500.00	39%	790.00	25.00
195	10	4400	120	Fire Protection Specialties	L Williams Brothers Construction	759.00			0.00	0%	759.00	0.00
196	10	5113	120	Metal Lockers	M Lifetime Lockers	2,355.00			0.00	0%	2,355.00	0.00
197	10	5113	120	Metal Lockers	L Williams Brothers Construction	1,045.00			0.00	0%	1,045.00	0.00
198	11	5253	120	Laboratory Furniture	M Innovative Laboratory Systems	38,300.00			0.00	0%	38,300.00	0.00
199	11	5253	120	Laboratory Furniture	L Innovative Laboratory Systems	5,600.00			0.00	0%	5,600.00	0.00
200	12	2400	120	Window Shades	M/L Premier Edge	2,344.00			0.00	0%	2,344.00	0.00
201	13	3419	120	Metal Building System	M Nucor Building Systems	144,597.00		144,597.00	144,597.00	100%	0.00	7,320.85
202	13	3419	120	Single Layer Insulation System	M L & L Insulation	19,850.00	9,925.00	9,925.00	19,850.00	100%	0.00	992.50
203	13	3419	120	Metal Building System	L S&H Contracting	167,000.00	144,000.00		144,000.00	86%	23,000.00	7,200.00
204	21	0500	120	Fire Suppression	M/L Summit Companies	43,025.00		5,300.40	38,007.40	89%	1,720.60	1,943.37
205	22	0500	120	Basic Mechanical Requirements	M MJ O'Connor Mechanical	5,150.00	7,550.00	200.00	7,750.00	94%	500.00	387.50
206	22	0500	120	Basic Mechanical Requirements	L MJ O'Connor Mechanical	16,150.00	12,500.00	700.00	14,200.00	88%	1,950.00	710.00
207	22	0539	120	Hangers and Supports	M MJ O'Connor Mechanical	4,540.00	2,700.00	2,000.00	4,700.00	95%	240.00	235.00
208	22	0539	120	Hangers and Supports	L MJ O'Connor Mechanical	2,260.00	2,100.00		2,360.00	100%	0.00	118.00
209	22	0553	120	ID for Plumbing Pipe/Equipment	M MJ O'Connor Mechanical	3,025.00			0.00	0%	3,025.00	0.00
210	22	0553	120	ID for Plumbing Pipe/Equipment	L MJ O'Connor Mechanical	2,840.00			0.00	0%	2,840.00	0.00
211	22	0719	120	Plumbing Piping Insulation	M MJ O'Connor Mechanical	2,730.00	100.00		2,830.00	100%	0.00	5.00
212	22	0719	120	Plumbing Piping Insulation	L MJ O'Connor Mechanical	4,200.00	600.00		4,800.00	14%	3,600.00	30.00
213	22	1005	120	Plumbing Piping	M MJ O'Connor Mechanical	18,300.00	12,000.00		13,000.00	71%	5,300.00	650.00
214	22	1005	120	Plumbing Piping	L MJ O'Connor Mechanical	17,100.00	13,750.00	2,000.00	15,750.00	92%	1,350.00	787.50

CONTINUATION SHEET				Application No. 18		PER TO: November 30, 2022		ENGINEER'S PROJECT NO. 0.00	
1	2	3	4	5	6	7	8	9	10
Spec	Build	Nevada WWTF	SUPPLIER	SCHEDULED	APPL. DATE: November 30, 2022	WORK COMPLETED	MATERIALS	TOTAL COMPLET	%
Sec.	No.		SUBCONTRACTOR		PREV APPL.	THIS PERIOD	STORED	& STORED	Complete
111	22	0500	120	STORM INTAKE SW-502, 60 IN	L&M J & K Contracting, LLC	6,000.00		5,000.00	5,000.00
112	22	0500	120	STORM INTAKE SW-508	L&M J & K Contracting, LLC	7,400.00		5,000.00	5,000.00
113	22	0500	120	STORM INTAKE SW-510	L&M J & K Contracting, LLC	10,100.00		5,500.00	5,500.00
114	22	0500	120	STORM INTAKE SW-512, 24 IN	L&M J & K Contracting, LLC	2,625.00		1,500.00	1,500.00
115	22	0500	120	STORM INTAKE SW-513	L&M J & K Contracting, LLC	20,750.00	5,000.00	10,000.00	15,000.00
116	22	0500	120	UV DRAIN MANHOLE 48 IN	L&M J & K Contracting, LLC	5,800.00		3,200.00	3,200.00
117	22	0500	120	CHEMICAL FEED VAULT, 6' X 7'	L&M J & K Contracting, LLC	22,750.00		15,000.00	15,000.00
118	22	0500	120	RIP RAP CLASS E	L&M J & K Contracting, LLC	12,320.00	8,747.20	3,000.00	11,747.20
119	22	0523	120	Process Vases	M Mellen & Associates	1,011.11		1,011.11	1,011.11
120	25	1200	120	Approved Design/Submittals	Jecto Inc.	24,000.00	19,300.00		19,300.00
121	25	1216	120	Control Panels & Miscellaneous	Jecto Inc.	316,800.00		91,316.40	91,316.40
122	25	3100	120	Remote Instruments	Jecto Inc.	71,200.00		33,925.97	33,925.97
123	25	3100	120	SCADA Hardware and Software Allowance	Jecto Inc.	100,000.00		0.00	0.00
124	27	1116	120	Network Equipment Rack	Jecto Inc.	24,950.00		0.00	0.00
125	30	2419	120	Motor Control Centers & Variable Frequency Drives	Jecto Inc.	357,200.00		3,424.77	3,424.77
126	25	9120	120	On-Site Start-up Training	Jecto Inc.	19,200.00		0.00	0.00
127	26	0000	120	Site Underground	M CEC Electric	968,875.00	299,500.00	75,000.00	302,500.00
128	26	0000	120	Site Underground	L CEC Electric	502,750.00	190,350.00	60,000.00	250,350.00
129	26	0000	120	Lighting	M CEC Electric	2,000.00		1,000.00	1,000.00
130	26	0000	120	Lighting	L CEC Electric	8,550.00	5,000.00		5,000.00
131	26	0000	120	Temp Power	M CEC Electric	10,925.00	10,925.00		10,925.00
132	26	0000	120	Manholes and Vaults	M CEC Electric	117,950.00	111,000.00		111,000.00
133	26	0000	120	Manholes and Vaults	L CEC Electric	8,000.00	7,500.00		7,500.00
134	32	1313	120	Parking Lot Striping	M/L Parking Lot Specialties, LLC	780.00		0.00	0.00
135	32	3113	120	47" Field Fence with Double Swing Gate	M/L Des Moines Steel Fence Co. Inc.	50,904.00		0.00	0.00
136	32	3113	120	7" Tall Commercial Grade Chain Link Fence	M/L Des Moines Steel Fence Co. Inc.	127,700.00		0.00	0.00
137	32	3114	120	Gate Motor and Safety Controls	M Des Moines Steel Fence Co. Inc.	13,200.00		0.00	0.00
138	32	4100	120	Bullard Covers	M Williams Brothers Construction	1,700.00		0.00	0.00
139	32	4100	120	Bullard Covers	L Williams Brothers Construction	1,540.00		0.00	0.00
140	32	9219	120	Misc Deciduous Tree	M Alpha Landscapes	1,350.00		0.00	0.00
141	32	9219	120	Steel Edging	M/L Alpha Landscapes	18,000.00		0.00	0.00
142	32	9219	120	Wood Barrier Fabric	M/L Alpha Landscapes	8,500.00		0.00	0.00
143	32	9219	120	River Rock	M/L Alpha Landscapes	23,775.00		0.00	0.00
144	32	9219	120	Urban Seed Prep, Seeding and Fertilizing	M/L Alpha Landscapes	17,875.00		0.00	0.00
145	32	9219	120	Type 3 Prep, Seeding and Fertilizing	M/L Alpha Landscapes	9,650.00		0.00	0.00
146	32	9219	120	Straw Mulch	M/L Alpha Landscapes	32,470.00	3,250.00		3,250.00
147	32	9219	120	Administration-Maintenance Building				0.00	0.00
148	03	0000	120	Rebar	M/L Ambassador Steel Fabrications	29,730.00	29,730.00		29,730.00
149	03	0000	120	Concrete	M Central Iowa Ready Mix	45,027.88	45,027.88		45,027.88
150	03	0000	120	Forming	L Williams Brothers Construction	1,523.00	1,523.00		1,523.00
151	03	0000	120	Walls	L Williams Brothers Construction	44,248.50	44,248.50		44,248.50
152	03	0000	120	Grade Beams	L Williams Brothers Construction	54,025.30	54,025.30		54,025.30
153	03	0000	120	SOB	L Williams Brothers Construction	90,625.50	90,625.50		90,625.50
154	03	0000	120	Process Concrete Ties	L Williams Brothers Construction	7,426.50	7,426.50		7,426.50
155	03	4100	120	Structural Precast Concrete	M Mid-States Concrete Industries	23,123.00	23,123.00		23,123.00
156	03	4100	120	Structural Precast Concrete	L Williams Brothers Construction	5,000.00	5,000.00		5,000.00
157	04	2000	120	Masonry	M Signatures Masonry of Des Moines	60,000.00	57,000.00	2,400.00	59,400.00
158	04	2000	120	Masonry	L Signatures Masonry of Des Moines	117,000.00	105,500.00	10,500.00	117,000.00
159	03	1200	120	Structural Steel Framing-Misc Metals	M Brewer Metal Craftsmen, Inc.	51,128.83		37,752.88	37,752.88
160	03	1200	120	Structural Steel Framing-Misc Metals	L Williams Brothers Construction	24,732.00	11,129.40	2,473.30	11,129.40
161	06	1000	120	Rough Carpentry	M/L Williams Brothers Construction	15,871.00	3,175.00		3,175.00
162	13		120	Plywood	M/L Williams Brothers Construction	13,875.00		0.00	0.00

1	CONTINUATION SHEET										Application No.	18	PER. TO:	November 30, 2022	0.00
2											APPL. DATE:	November 30, 2022	ENGINEER'S PROJECT NO.:	0.00	
3	Spec	Build	Nevada WWTF	SUPPLIER	SCHEDULED	WORK COMPLETED	MATERIALS	TOTAL COMPL.	%	BALANCE	RETURN				
4	Sec.	NO.		SUBCONTRACTOR		PREV. APPL.	THIS PERIOD	STOCKED	AT STOCKED	Complete	TO FINISH				
267	31	1000	120	Excavation	M										
268	31	1000	120	Excavation	L										
269	210	Headworks Building													
270	03	0000	210	Rebar	M/L										
271	03	0000	210	Concrete	M										
272	03	0000	210	Walls	L										
273	03	0000	210	Grade Beams	L										
274	03	0000	210	Base Slab	L										
275	03	0000	210	SOG	L										
276	03	0000	210	Concrete Beams & Deck	L										
277	03	0000	210	Grouting	L										
278	03	4100	210	Structural Precast Concrete	M										
279	03	4100	210	Structural Precast Concrete	L										
280	04	2000	210	Masonry	M										
281	04	2000	210	Masonry	L										
282	05	5000	210	Metal Fabrications	M										
283	05	5000	210	Metal Fabrications	L										
284	05	5100	210	Metal Stairs	M										
285	06	6000	210	Parshall Flume Liners	M										
286	06	6000	210	Parshall Flume Liners	L										
287	07	5100	210	Metal Stairs	L										
288	07	2500	210	Weather Barrier	M										
289	07	2500	210	Weather Barrier	L										
290	07	5400	210	Thermoplastic Membrane Roofing	M										
291	07	5400	210	Thermoplastic Membrane Roofing	L										
292	07	6200	210	Sheet Metal Flashing and Trim	M										
293	07	6200	210	Sheet Metal Flashing and Trim	L										
294	07	7200	210	Roof Hatch	M										
295	07	7200	210	Roof Hatch	L										
296	07	7200	210	Floor Access Door	M										
297	07	7200	210	Floor Access Door	L										
298	08	1116	210	Aluminum Doors and Frames	M										
299	08	1116	210	Aluminum Doors and Frames	L										
300	08	8000	210	Glazing	M										
301	08	8000	210	Glazing	L										
302	09	9000	210	Paints and Coatings	M/L										
303	12	3419	210	Metal Building System	M										
304	12	3419	210	Influent & Effluent Wallpipes	M										
305	12	3419	210	Influent & Effluent Wallpipes	L										
306	12	3419	210	Grit System Piping	M										
307	12	3419	210	Grit System Piping	L										
308	12	0500	210	Basic Mechanical Requirements	M										
309	12	0500	210	Basic Mechanical Requirements	L										
310	12	0520	210	Hanger and Supports	M										
311	12	0520	210	Hanger and Supports	L										
312	12	0553	210	ID for Plumbing Piping/Equipment	M										
313	12	0553	210	ID for Plumbing Piping/Equipment	L										
314	12	0719	210	Plumbing Piping Insulation	M										
315	12	0719	210	Plumbing Piping Insulation	L										
316	12	1005	210	Plumbing Piping	M										
317	12	1005	210	Plumbing Piping	L										
318	12	1006	210	Plumbing Piping Specialties	M										

CONTINUATION SHEET				Application No. 18		PER TO: November 30, 2022		ENGINEER'S PROJECT NO.: 0.00					
3	Spec	Build	Nevada WWTF	SUPPLIER	SCHEDULED	APPL. DATE: November 30, 2022	PREV. APPL.	THIS PERIOD	MATERIALS STOCKED	TOTAL COMPLETED	%	BALANCE TO FINISH	RETURN
4	Sec.	NO.		SUBCONTRACTOR									
215	22	1006	120	Plumbing Piping Specialties	M	13,680.00	6,000.00	5,000.00	5,000.00	11,000.00	80%	2,680.00	550.00
216	22	1006	120	Plumbing Piping Specialties	L	6,125.00	5,500.00			5,500.00	90%	625.00	375.00
217	22	3000	120	Plumbing Equipment	M	19,900.00			7,001.14	7,001.14	35%	11,898.86	350.00
218	22	3000	120	Plumbing Equipment	L	3,780.00	300.00			300.00	8%	3,480.00	150.00
219	22	3000	120	Plumbing Fixtures	M	2,965.00				0.00	0%	2,965.00	0.00
220	22	3000	120	Plumbing Fixtures	L	3,000.00				0.00	0%	3,000.00	0.00
221	22	0593	120	LAB for HVAC	M	5,245.00				0.00	0%	5,245.00	0.00
222	22	0713	120	Duct Insulation	M	470.00				0.00	0%	470.00	0.00
223	22	0713	120	Duct Insulation	L	1,050.00				0.00	0%	1,050.00	0.00
224	22	0993	120	Sequence of Operation for HVAC	M	1,950.00				0.00	0%	1,950.00	0.00
225	22	0993	120	Sequence of Operation for HVAC	L	1,680.00				0.00	0%	1,680.00	0.00
226	22	1223	120	Facility Natural Gas Piping	M	5,575.00				0.00	0%	5,575.00	0.00
227	22	1271	120	Facility Natural Gas Piping	L	11,560.00				0.00	0%	11,560.00	0.00
228	22	2300	120	Refrigerant Piping	M	5,160.00				0.00	0%	5,160.00	0.00
229	22	2300	120	Refrigerant Piping	L	4,030.00				0.00	0%	4,030.00	0.00
230	22	3100	120	HVAC Ducts and Casings	M	14,665.00	3,728.00	5,303.95		12,028.95	82%	2,636.05	601.43
231	22	3100	120	HVAC Ducts and Casings	L	15,200.00	14,140.00	1,060.00		15,140.00	93%	760.00	757.00
232	22	3300	120	Air Duct Accessories	M	1,975.00				1,000.00	51%	975.00	50.00
233	22	3300	120	Air Duct Accessories	L	1,810.00				840.00	46%	1,000.00	42.00
234	22	3423	120	HVAC Power Ventilators	M	16,350.00	375.00	2,370.00		15,561.00	95%	849.00	778.05
235	22	3423	120	HVAC Power Ventilators	L	2,245.00				2,270.00	100%	0.00	127.25
236	22	3439	120	HVLS Propeller Fans	M	16,300.00	375.00	15,925.00		15,960.00	98%	340.00	798.00
237	22	3439	120	HVLS Propeller Fans	L	5,010.00				3,610.00	72%	1,400.00	257.00
238	22	3700	120	Air Outlets and Inlets	M	5,850.00				3,016.75	51%	2,833.25	193.84
239	22	3700	120	Air Outlets and Inlets	L	2,095.00				200.00	10%	1,895.00	10.00
240	22	3400	120	Furnaces	M	10,725.00	1,000.00	9,188.75		10,183.75	95%	531.25	509.44
241	22	3400	120	Furnaces	L	12,600.00	9,750.00	2,850.00		12,600.00	100%	0.00	630.00
242	22	3533	120	Fuel Fired Heaters	M	23,400.00				19,090.50	82%	4,309.50	834.33
243	22	3533	120	Fuel Fired Heaters	L	7,140.00	375.00	4,500.00		5,575.00	68%	2,565.00	243.75
244	22	6212	120	Packaged Air Cooled Condensers	M	24,315.00				6,284.00	26%	18,031.00	214.20
245	22	6212	120	Packaged Air Cooled Condensers	L	945.00	350.00	150.00		400.00	42%	545.00	20.00
246	22	8101	120	Terminal Heat Transfer Units	M	5,680.00		3,000.00		3,000.00	53%	2,680.00	150.00
247	22	8101	120	Terminal Heat Transfer Units	L	250.00		150.00		150.00	60%	100.00	7.50
248	22	8127	120	Split Systems AC Units	M	24,315.00				0.00	0%	24,315.00	0.00
249	22	8127	120	Split Systems AC Units	L	945.00				0.00	0%	945.00	0.00
250	26	0000	120	Cable	M	159,250.00	13,500.00	85,311.10		98,511.10	62%	60,738.90	4,940.56
251	26	0000	120	Cable	L	24,325.00				0.00	0%	24,325.00	0.00
252	26	0000	120	Lighting	M	29,200.00				23,651.17	81%	5,548.83	1,182.56
253	26	0000	120	Lighting	L	2,760.00				0.00	0%	2,760.00	0.00
254	26	0000	120	Lighting Controls Material	M	9,000.00				3,627.43	40%	5,372.57	181.87
255	26	0000	120	Generator/ATS	M	518,850.00				82,246.30	16%	436,603.70	2,612.32
256	26	0000	120	Generator/ATS	L	3,300.00				0.00	0%	3,300.00	0.00
257	26	0000	120	Metric Flues	M	11,900.00				0.00	0%	11,900.00	0.00
258	26	0000	120	Metric Flues	L	1,100.00				0.00	0%	1,100.00	0.00
259	26	0000	120	Cable Bus	M	216,600.00				0.00	0%	216,600.00	0.00
260	26	0000	120	Cable Bus	L	5,150.00				0.00	0%	5,150.00	0.00
261	26	0000	120	Grounding	M	33,200.00	37,800.00	500.00		28,300.00	85%	5,900.00	1,215.00
262	26	0000	120	Fire Alarm	CEC Electric	10,750.00	2,500.00		6,372.34	87%	1,277.66	445.62	
263	26	0000	120	Lighting Protection	CEC Electric	8,865.00	4,400.00			4,400.00	50%	4,465.00	370.00
264	26	0000	120	Admin Area	M	10,125.00	16,000.00			16,000.00	20%	6,125.00	800.00
265	26	0000	120	Admin Area	L	84,275.00	17,000.00			17,000.00	20%	67,275.00	850.00
266	28	1000	120	Access Control/Video Surveillance	M/L	6,725.46				0.00	0%	6,725.46	0.00

CONTINUATION SHEET				Application No. 18		PER. TO: November 30, 2022		ENGINEER'S PROJECT NO. 0.00			
J	Spec	Build	Nevada WWTF	SUPPLIER	SCHEDULED	APPL. DATE	WORK COMPLETED	MATERIALS	TOTAL COMPLE.	BALANCE	RETAINAGE
4	Sec	No.		SUBCONTRACTOR		PREV. APP.	THIS PERIOD	STORED	AS STORED	COMPLETE	TO FINISH
371	03	0000	320	Base Slab	L	Williams Brothers Construction	403,456.00		403,456.00	100%	0.00
372	03	0000	320	Concrete Beams	L	Williams Brothers Construction	141,626.00		11,330.08	8%	130,295.92
373	03	0000	320	Suspended Slab	L	Williams Brothers Construction	139,349.00		57,133.09	41%	82,215.91
374	03	0000	320	Housekeeping Pads	L	Williams Brothers Construction	2,250.00		0.00	0%	2,250.00
375	03	0000	320	Oxidation Splitter	M/L	Ambassador Steel Fabrications	15,345.00		15,345.00	100%	0.00
376	03	0000	320	Rebar	M	Central Iowa Ready Mix	9,110.03		9,110.03	100%	0.00
377	03	0000	320	Concrete	M	Williams Brothers Construction	69,913.50		69,913.50	100%	0.00
378	03	0000	320	Walls	L	Williams Brothers Construction	6,092.00		6,092.00	100%	0.00
379	03	0000	320	Base Slab	L	Williams Brothers Construction	371.00		371.00	100%	0.00
380	03	0000	320	Grouting	M	Williams Brothers Construction	371.00		371.00	100%	0.00
381	03	4100	320	Structural Precast Concrete	M	Mid-States Concrete Industries	89,547.00		0.00	0%	89,547.00
382	03	4100	320	Structural Precast Concrete	L	Williams Brothers Construction	42,840.00		0.00	0%	42,840.00
383	05	5000	320	Metal Fabrications	M	Brewer Metal Craftsmen, Inc.	103,800.84		5,724.77	6%	98,076.07
384	05	5000	320	Metal Fabrications	L	Williams Brothers Construction	44,464.00		6,669.60	15%	37,794.40
385	05	5100	320	Metal Stairs	M	Brewer Metal Craftsmen, Inc.	36,233.65		2,192.91	6%	34,040.74
386	07	5400	320	Metal Stairs	L	Williams Brothers Construction	26,048.00		0.00	0%	26,048.00
387	09	9000	320	Paints and Coatings	M/L	RP Coatings	3,600.00		0.00	0%	3,600.00
388	22	320	320	Underdrain Drains	M	Tobin Brothers	18,000.00		1,772.80	100%	0.00
389	22	320	320	Underdrain Drains	L	Tobin Brothers	21,000.00		21,000.00	100%	0.00
390	22	320	320	Flow Splitter Box	M	Tobin Brothers	44,000.00		44,000.00	100%	0.00
391	22	320	320	Flow Splitter Box	L	Tobin Brothers	21,000.00		21,000.00	100%	0.00
392	22	320	320	Ox Ditch Effluent	M	Tobin Brothers	32,000.00		32,000.00	100%	0.00
393	22	320	320	Ox Ditch Effluent	L	Tobin Brothers	11,000.00		11,000.00	100%	0.00
394	22	0323	320	Process Valves	M	Mellon & Associates	10,866.58		10,866.58	100%	0.00
395	26	0000	320	Oxidation Ditches Area	M	CEC Electric	44,925.00		1,000.00	2%	43,925.00
396	26	0000	320	Oxidation Ditches Area	L	CEC Electric	92,130.00		5,500.00	6%	86,630.00
397	26	0000	320	Lighting	M	CEC Electric	21,330.00		2,773.81	13%	18,556.19
398	26	0000	320	Lighting	L	CEC Electric	4,560.00		0.00	0%	4,560.00
399	26	0000	320	Lighting Protection	M	CEC Electric	16,625.00		0.00	0%	16,625.00
400	31	1000	320	Excavation	M	Con-Struct, Inc.	60,000.00		35,000.00	58%	25,000.00
401	31	1000	320	Excavation	L	Con-Struct, Inc.	150,000.00		80,000.00	53%	70,000.00
402	46	5262	320	Oxidation Ditch System Equipment	M	Ovivo USA, LLC	1,358,637.00		0.00	0%	1,358,637.00
403	46	5262	320	Oxidation Ditch System Equipment	L	Williams Brothers Construction	184,500.00		0.00	0%	184,500.00
404	46	5123	320	Submersible Mixing Equipment	M	Ovivo USA, LLC	22,000.00		0.00	0%	22,000.00
405	46	5123	320	Submersible Mixing Equipment	L	Williams Brothers Construction	22,000.00		0.00	0%	22,000.00
406	360	Secondary		treatment Building							
407	03	0000	350	Rebar	M/L	Ambassador Steel Fabrications	31,430.00		48,858.50	95%	3,571.50
408	03	0000	350	Concrete	M	Central Iowa Ready Mix	34,650.44		34,650.44	100%	0.00
409	03	0000	350	Walls	L	Williams Brothers Construction	105,499.00		105,499.00	100%	0.00
410	03	0000	350	Base Slab	L	Williams Brothers Construction	22,811.00		22,811.00	100%	0.00
411	03	0000	350	Suspended Slab	M	Williams Brothers Construction	58,730.35		58,730.35	100%	0.00
412	03	0000	350	Columns	L	Williams Brothers Construction	5,247.00		5,247.00	100%	0.00
413	03	4100	350	Structural Precast Concrete	M	Mid-States Concrete Industries	15,484.00		15,484.00	100%	0.00
414	03	4100	350	Structural Precast Concrete	L	Williams Brothers Construction	8,000.00		8,000.00	100%	0.00
415	04	2000	350	Masonry	M	Signature Masonry of Des Moines	56,779.00		42,577.50	75%	14,192.50
416	04	2000	350	Masonry	L	Signature Masonry of Des Moines	28,385.00		47,100.00	45%	34,900.00
417	05	5000	350	Metal Fabrications	M	Brewer Metal Craftsmen, Inc.	11,388.86		3,897.20	34%	7,491.66
418	05	5000	350	Metal Fabrications	L	Williams Brothers Construction	4,946.00		494.60	10%	4,451.40
419	05	5100	350	Metal Stairs	M	Brewer Metal Craftsmen, Inc.	12,993.62		12,993.62	100%	0.00
420	05	5100	350	Metal Stairs	L	Williams Brothers Construction	9,768.00		0.00	0%	9,768.00
421	07	1713	350	Benetone Panel Water Proofing	M	Williams Brothers Construction	7,568.00		7,568.00	100%	0.00
422	07	1713	350	Benetone Panel Water Proofing	L	Williams Brothers Construction	6,525.00		3,262.50	50%	3,262.50

CONTINUATION SHEET				Application No. 18		PER. TO: November 30, 2022		ENGINEER'S PROJECT NO. 0.00			
J	Spec	Build	Nevada WWTF	SUPPLIER	SCHEDULED	APPL. DATE: November 30, 2022	WORK COMPLETED	MATERIALS	TOTAL COMPLE.	BALANCE	RETAINAGE
4	Sec	No.		SUBCONTRACTOR		PREV. APP.	THIS PERIOD	STORED	AS STORED	COMPLETE	TO FINISH
319	22	1006	210	Plumbing Piping Specialists	L	MJ O'Connor Mechanical	5,285.00		2,630.00	50%	2,655.00
320	23	0593	210	TAB for HVAC	L	MJ O'Connor Mechanical	3,935.00		0.00	0%	3,935.00
321	23	0713	210	Duct Insulation	M	MJ O'Connor Mechanical	1,375.00		0.00	0%	1,375.00
322	23	0713	210	Duct Insulation	L	MJ O'Connor Mechanical	2,560.00		0.00	0%	2,560.00
323	23	0993	210	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	1,950.00		0.00	0%	1,950.00
324	23	0993	210	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	1,680.00		0.00	0%	1,680.00
325	23	1223	210	Facility Natural Gas Piping	M	MJ O'Connor Mechanical	3,715.00		0.00	0%	3,715.00
326	23	1223	210	Facility Natural Gas Piping	L	MJ O'Connor Mechanical	7,705.00		0.00	0%	7,705.00
327	23	2300	210	Refrigeration Piping	M	MJ O'Connor Mechanical	2,680.00		0.00	0%	2,680.00
328	23	2300	210	Refrigeration Piping	L	MJ O'Connor Mechanical	2,015.00		0.00	0%	2,015.00
329	23	2100	210	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	11,735.00	11,735.00	11,735.00	100%	0.00
330	23	2100	210	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	12,730.00	7,632.00	7,632.00	60%	5,098.00
331	23	2300	210	Air Duct Accessories	M	MJ O'Connor Mechanical	2,780.00		0.00	0%	2,780.00
332	23	2300	210	Air Duct Accessories	L	MJ O'Connor Mechanical	2,675.00		0.00	0%	2,675.00
333	23	2433	210	HVAC Power Ventilators	M	MJ O'Connor Mechanical	7,425.00		7,425.00	100%	0.00
334	23	2433	210	HVAC Power Ventilators	L	MJ O'Connor Mechanical	4,430.00	2,000.00	3,389.00	66%	1,180.00
335	23	2700	210	Air Outlets and Inlets	M	MJ O'Connor Mechanical	4,680.00		2,262.75	70%	1,417.25
336	23	2700	210	Air Outlets and Inlets	L	MJ O'Connor Mechanical	2,300.00		0.00	0%	2,300.00
337	23	6213	210	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical	7,670.00		0.00	0%	7,670.00
338	23	6213	210	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical	2,100.00		0.00	0%	2,100.00
339	23	7433	210	Packaged MAU's	M	MJ O'Connor Mechanical	31,010.00		33,784.00	77%	7,226.00
340	23	7433	210	Packaged MAU's	L	MJ O'Connor Mechanical	1,700.00	850.00	850.00	50%	850.00
341	22	8101	210	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	22,750.00		13,944.00	61%	8,806.00
342	23	8101	210	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	1,010.00	525.00	525.00	52%	485.00
343	23	8127	210	Split Systems AC Units	M	MJ O'Connor Mechanical	7,670.00		0.00	0%	7,670.00
344	23	8127	210	Split Systems AC Units	L	MJ O'Connor Mechanical	210.00		0.00	0%	210.00
345	23	0523	210	Process Valves	M	Mellen & Associates	3,629.54		2,819.00	78%	810.54
346	26	0000	210	Headworks Area	M	CEC Electric	38,050.00		0.00	0%	38,050.00
347	26	0000	210	Headworks Area	L	CEC Electric	66,475.00		0.00	0%	66,475.00
348	26	0000	210	Lighting	M	CEC Electric	42,450.00		29,231.13	69%	12,218.87
349	26	0000	210	Lighting	L	CEC Electric	3,795.00		0.00	0%	3,795.00
350	26	0000	210	Lighting Protection	M	CEC Electric	5,960.00	1,500.00	1,500.00	25%	4,460.00
351	31	1000	210	Excavation	M	Con-Struct, Inc.	6,000.00	4,000.00	4,000.00	67%	2,000.00
352	31	1000	210	Excavation	L	Con-Struct, Inc.	45,000.00	35,000.00	35,000.00	78%	10,000.00
353	35	2016	210	Aluminum Stop Loss/Fabricated Metal Slide Gates	M	RW Gate Co	87,565.00		87,565.00	100%	0.00
354	35	2016	210	Aluminum Stop Loss/Fabricated Metal Slide Gates	L	Williams Brothers Construction	78,500.00	58,875.00	58,875.00	75%	19,625.00
355	43	2113	210	Self-Priming Centrifugal Solids-Handling Pump	M	D.J. Gengol & Associates, Inc.	18,500.00		18,500.00	100%	0.00
356	43	2113	210	Self-Priming Centrifugal Solids-Handling Pump	L	Tobin Brothers	2,000.00		0.00	0%	2,000.00
357	46	2151	210	Multiple Rake Bar Screen	M	Vulcan Industries Inc.	185,860.00		185,860.00	100%	0.00
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
359	46	2152	210	Screens Washer/Compactor	M	Vulcan Industries Inc.	50,000.00		50,000.00	100%	0.00
360	46	2152	210	Screens Washer/Compactor	L	Williams Brothers Construction	13,500.00	10,800.00	10,800.00	80%	2,700.00
361	46	2327	210	Grit Washer	M	Vulcan Industries Inc.	102,677.00		102,677.00	100%	0.00
362	46	2327	210	Grit Washer	L	Williams Brothers Construction	7,250.00	5,625.00	5,625.00	50%	1,625.00
363	46	2323	210	Grit Removal Equipment	M	Ovivo USA, LLC	64,272.00	64,272.00	64,272.00	100%	0.00
364	46	2323	210	Grit Removal Equipment	L	Williams Brothers Construction	7,250.00		0.00	0%	7,250.00
365	46	6124	210	Composite Samplers	M	GPM	7,126.93		7,126.93	100%	0.00
366	320	Oxidation Ditches		Oxidation Ditches	M/L	Ambassador Steel Fabrications	652,735.00	626,472.57	626,472.57	99%	26,262.43
367	03	0000	320	Rebar	M/L	Ambassador Steel Fabrications	652,735.00	626,472.57	626,472.57	99%	26,262.43
368	03	0000	320	Concrete	M	Central Iowa Ready Mix	521,280.26	449,532.89	449,532.89	89%	71,747.37
369	03	0000	320	Concrete	L	Williams Brothers Construction	2,168,756.50	1,826,094.66	1,826,094.66	84%	342,661.84
370	03	0000	320	Walls	L	Williams Brothers Construction	2,168,756.50	1,826,094.66	1,826,094.66	84%	342,661.84

1		CONTINUATION SHEET		Application No. 18		PER TO: November 30, 2022		ENGINEER'S PROJECT NO: 0.00	
2	3	4	5	6	7	8	9	10	11
Spec	Unit	Nevada WWTF	SUPPLIER	SCHEDULED	WORK COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE
Sec.	NO.		SUB-CONTRACTOR	DATE	PERIOD	STOCKED	TO FINISH	TO FINISH	RETAINAGE
475	23	3423	350	HVAC Power Ventilators	M	MJ O'Connor Mechanical	4,455.00	0.00	222.75
476	23	3423	350	HVAC Power Ventilators	L	MJ O'Connor Mechanical	2,060.00	0.00	18.75
477	23	3700	350	Air Outlets and Inlets	M	MJ O'Connor Mechanical	4,680.00	375.00	137.33
478	23	3700	350	Air Outlets and Inlets	L	MJ O'Connor Mechanical	1,300.00	2,746.50	0.00
479	23	6215	350	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical	19,175.00	0.00	314.20
480	23	6215	350	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical	3,525.00	6,284.00	12.50
481	23	7433	350	Packaged Make Up Air Units	M	MJ O'Connor Mechanical	19,350.00	14,842.00	742.10
482	23	7433	350	Packaged Make Up Air Units	L	MJ O'Connor Mechanical	2,830.00	1,415.00	70.75
483	23	8101	350	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	5,090.00	4,648.00	252.40
484	23	8101	350	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	2,350.00	1,125.00	56.25
485	23	8127	350	Split Systems AC Units	M	MJ O'Connor Mechanical	19,175.00	0.00	0.00
486	23	8127	350	Split Systems AC Units	L	MJ O'Connor Mechanical	2,415.00	0.00	0.00
487	22	0523	350	Process Valves	M	Mellen & Associates	32,666.71	81,692.49	4,084.02
488	22	0523	350	Process Valves	L	Tobin Brothers	9,300.00	0.00	0.00
489	22	0523	350	Chemical Piping	L	Tobin Brothers	32,500.00	0.00	0.00
490	26	0000	350	Lighting	M	CEC Electric	5,830.00	6,103.10	305.16
491	26	0000	350	Lighting	L	CEC Electric	3,510.00	0.00	0.00
492	26	0000	350	Lighting Protection	M	CEC Electric	19,033.00	5,000.00	250.00
493	26	0000	350	Access Control/Video Surveillance	M	Strauss Security Solutions	14,991.54	0.00	0.00
494	21	1000	350	Excavation	M	Con-Sist, Inc.	4,000.00	0.00	0.00
495	21	1000	350	Excavation	L	Con-Sist, Inc.	22,000.00	10,000.00	500.00
496	23	3216	350	Packaged Grinder Pump Station	M	Iowa Pump Works	7,450.00	7,450.00	372.50
497	23	3216	350	Packaged Grinder Pump Station	L	Williams Brothers Construction	6,500.00	6,500.00	325.00
498	41	2223	350	Mixing and Material Service	M/L	Superior Crane Corp	18,995.00	0.00	0.00
499	43	2113	350	Heavy-Duty Concrete Pumping Equipment	M	Zimmer and Franconese, Inc.	60,790.00	60,790.00	3,039.50
500	43	2113	350	Heavy-Duty Concrete Pumping Equipment	L	Tobin Brothers	3,000.00	4,000.00	200.00
501	340	Seco	350	Treatment Chemical Storage Building	M/L	Ambassador Steel Fabrications	7,020.00	0.00	0.00
502	03	0000	360	Rebar	M	Central Iowa Ready Mix	7,533.03	4,555.00	226.75
503	03	0000	360	Concrete	L	Williams Brothers Construction	26,439.50	0.00	0.00
504	03	0000	360	Walls	L	Williams Brothers Construction	19,455.00	0.00	0.00
505	03	0000	360	Grade Beams	L	Williams Brothers Construction	15,719.50	0.00	0.00
506	03	0000	360	SOG	L	Williams Brothers Construction	5,142.50	0.00	0.00
507	03	0000	360	Housekeeping Pails	M	Signature Masonry of Des Moines	12,000.00	2,600.00	130.00
508	04	2000	360	Masonry	L	Signature Masonry of Des Moines	13,000.00	0.00	0.00
509	04	2000	360	Masonry	M	Brewer Metal Craftsmen, Inc.	2,934.00	0.00	0.00
510	05	3000	360	Metal Fabrications	L	Williams Brothers Construction	1,418.00	0.00	0.00
511	05	3000	360	Metal Fabrications	M	Vesco Inc.	26,000.00	0.00	0.00
512	06	8006	360	Fiberglass Reinforced Plastic Fab	L	Williams Brothers Construction	8,750.00	0.00	0.00
513	06	8006	360	Fiberglass Reinforced Plastic Fab	M	Williams Brothers Construction	922.00	0.00	0.00
514	07	2500	360	Weather Barrier	L	Williams Brothers Construction	1,000.00	0.00	0.00
515	07	2500	360	Weather Barrier	M	East Moline Glass	3,000.00	3,000.00	150.00
516	08	1116	360	Aluminum Doors and Frames	L	East Moline Glass	2,992.00	0.00	0.00
517	08	1116	360	Aluminum Doors and Frames	M	Halliday Products	651.00	651.00	32.55
518	08	8113	360	Floor Hatches	L	Williams Brothers Construction	400.00	0.00	0.00
519	08	8113	360	Floor Hatches	M	East Moline Glass	335.00	150.00	7.50
520	08	8000	360	Glazing	L	East Moline Glass	250.00	0.00	0.00
521	08	8000	360	Glazing	M/L	RP Coatings	14,000.00	0.00	0.00
522	09	9000	360	Paints and Coatings	M	Nucor Building Systems	31,050.00	31,050.00	1,554.50
523	13	3418	360	Metal Building System	L	MJ O'Connor Mechanical	1,373.00	0.00	0.00
524	27	0500	360	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	2,600.00	450.00	10.00
525	27	0500	360	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	1,065.00	565.00	22.50
526	27	0529	360	Hanger and Supports	M	MJ O'Connor Mechanical	1,065.00	1,065.00	53.25

1		CONTINUATION SHEET		Application No. 18		PER TO: November 30, 2022		ENGINEER'S PROJECT NO: 0.00	
2	3	4	5	6	7	8	9	10	11
Spec	Unit	Nevada WWTF	SUPPLIER	SCHEDULED	WORK COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE
Sec.	NO.		SUB-CONTRACTOR	DATE	PERIOD	STOCKED	TO FINISH	TO FINISH	RETAINAGE
423	07	2500	350	Weather Barrier	M	Williams Brothers Construction	2,877.00	0.00	0.00
424	07	2500	350	Weather Barrier	L	Williams Brothers Construction	1,859.00	0.00	0.00
425	07	5400	350	Thermoplastic Membrane Roofing	M	Central States Roofing	8,700.00	0.00	0.00
426	07	5400	350	Thermoplastic Membrane Roofing	L	Central States Roofing	9,500.00	0.00	0.00
427	07	6200	350	Sheet Metal Flashing and Trim	M	Central States Roofing	1,200.00	0.00	0.00
428	07	6200	350	Sheet Metal Flashing and Trim	L	Central States Roofing	3,200.00	0.00	0.00
429	08	1116	350	Aluminum Doors and Frames	M	East Moline Glass	12,005.00	3,000.00	350.00
430	08	1116	350	Aluminum Doors and Frames	L	East Moline Glass	1,552.00	0.00	0.00
431	08	4313	350	Aluminum-Framed Storefronts	M	East Moline Glass	993.00	0.00	0.00
432	08	4313	350	Aluminum-Framed Storefronts	L	East Moline Glass	1,201.00	0.00	0.00
433	08	8113	350	Floor Hatches	M	Halliday Products	892.00	892.00	44.60
434	08	8113	350	Floor Hatches	L	Williams Brothers Construction	400.00	400.00	20.00
435	08	8000	350	Glazing	M	East Moline Glass	322.00	300.00	15.00
436	08	8000	350	Glazing	L	East Moline Glass	330.00	0.00	0.00
437	09	2116	350	Cyprum Board Assemblies	M	Baker Interior Systems	537.00	0.00	0.00
438	09	2116	350	Cyprum Board Assemblies	L	Baker Interior Systems	946.00	0.00	0.00
439	09	5100	350	Acoustical Ceiling	M	Baker Interior Systems	3,465.50	0.00	0.00
440	09	5100	350	Acoustical Ceiling	L	Baker Interior Systems	2,235.50	0.00	0.00
441	09	9000	350	Paints and Coatings	M/L	RP Coatings	28,800.00	28,800.00	1,440.00
442	22	0553	350	IDS for Plumbing Pipe/Equipment	M	Tobin Brothers	157,900.00	93,750.00	5,300.81
443	22	0553	350	IDS for Plumbing Pipe/Equipment	L	Tobin Brothers	33,000.00	52,000.00	2,600.00
444	22	0553	350	IDS for Plumbing Pipe/Equipment	M	Tobin Brothers	2,000.00	0.00	0.00
445	22	0553	350	IDS for Plumbing Pipe/Equipment	L	Tobin Brothers	2,000.00	0.00	0.00
446	22	0500	350	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	7,300.00	4,950.00	200.00
447	22	0500	350	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	10,430.00	8,950.00	400.00
448	22	0529	350	Hanger and Supports	M	MJ O'Connor Mechanical	650.00	400.00	15.00
449	22	0529	350	Hanger and Supports	L	MJ O'Connor Mechanical	1,000.00	500.00	25.00
450	22	0553	350	IDS for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	1,625.00	0.00	0.00
451	22	0553	350	IDS for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	840.00	0.00	0.00
452	22	0719	350	Plumbing Piping Insulation	M	MJ O'Connor Mechanical	1,545.00	100.00	5.00
453	22	0719	350	Plumbing Piping Insulation	L	MJ O'Connor Mechanical	2,970.00	125.00	6.25
454	22	1005	350	Plumbing Piping	M	MJ O'Connor Mechanical	2,100.00	1,796.00	99.80
455	22	1005	350	Plumbing Piping	L	MJ O'Connor Mechanical	13,310.00	15,050.00	665.00
456	22	1006	350	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	11,371.76	11,371.76	568.59
457	22	1006	350	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	6,125.00	3,200.00	310.00
458	22	3000	350	Plumbing Equipment	M	MJ O'Connor Mechanical	19,070.00	11,494.15	574.73
459	22	3000	350	Plumbing Equipment	L	MJ O'Connor Mechanical	2,945.00	1,000.00	50.00
460	22	3000	350	Plumbing Fixtures	M	MJ O'Connor Mechanical	6,375.00	0.00	0.00
461	22	3000	350	Plumbing Fixtures	L	MJ O'Connor Mechanical	2,460.00	0.00	0.00
462	22	0588	350	7x8 for HVAC	M	MJ O'Connor Mechanical	6,500.00	0.00	0.00
463	22	0713	350	Duct Insulation	M	MJ O'Connor Mechanical	850.00	0.00	0.00
464	22	0713	350	Duct Insulation	L	MJ O'Connor Mechanical	1,910.00	0.00	0.00
465	22	0993	350	Sequences of Operation for HVAC	M	MJ O'Connor Mechanical	1,950.00	0.00	0.00
466	22	0993	350	Sequences of Operation for HVAC	L	MJ O'Connor Mechanical	1,680.00	0.00	0.00
467	22	1223	350	Facility Natural Gas Piping	M	MJ O'Connor Mechanical	5,575.00	0.00	0.00
468	22	1223	350	Facility Natural Gas Piping	L	MJ O'Connor Mechanical	11,300.00	0.00	0.00
469	22	2300	350	Refrigerant Piping	M	MJ O'Connor Mechanical	2,900.00	0.00	0.00
470	22	2300	350	Refrigerant Piping	L	MJ O'Connor Mechanical	2,015.00	0.00	0.00
471	22	2100	350	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	11,735.00	10,766.42	584.17
472	22	2100	350	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	12,720.00	7,650.00	442.50
473	22	2300	350	Air Duct Accessories	M	MJ O'Connor Mechanical	1,780.00	0.00	0.00
474	22	2300	350	Air Duct Accessories	L	MJ O'Connor Mechanical	1,670.00	0.00	0.00

CONTINUATION SHEET										Application No. 18	PER. TO: November 30, 2022
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1	2	3	4	5	6	7	8	9	10	11	12
Spec	Item	Unit	QTY	DESCRIPTION	SUPPLIER	UNIT PRICE	AMOUNT	DATE	STATUS	REMARKS	REMARKS
579	07	5400	240	Metal Stairs	Williams Brothers Construction	9,768.00	0.00	0%	0%	9,768.00	0.00
580	09	0000	240	Paints and Coatings	TD Coatings	56,000.00	0.00	0%	0%	56,000.00	0.00
581	22	0000	240	Underlaid Influent & RAS	Tobin Brothers	7,600.00	0.00	100%	0%	7,600.00	380.00
582	22	0000	240	Underlaid Influent & RAS	Tobin Brothers	22,500.00	0.00	100%	0%	22,500.00	1,140.00
583	22	0000	240	Effluent & Seum	Tobin Brothers	18,000.00	0.00	100%	0%	18,000.00	500.00
584	22	0000	240	Effluent & Seum	Tobin Brothers	8,500.00	0.00	100%	0%	8,500.00	0.00
585	22	0000	240	Floor PRV's	Tobin Brothers	48,000.00	0.00	100%	0%	48,000.00	0.00
586	22	0000	240	Floor PRV's	Tobin Brothers	16,300.00	0.00	100%	0%	16,300.00	2,400.00
587	22	0000	240	Clarifier Splitter Box	Tobin Brothers	43,900.00	0.00	100%	0%	43,900.00	550.00
588	22	0000	240	Clarifier Splitter Box	Tobin Brothers	12,000.00	0.00	100%	0%	12,000.00	3,195.00
589	26	0000	240	Secondary Clarifiers Area	CEC Electric	43,475.00	0.00	100%	0%	43,475.00	600.00
590	26	0000	240	Secondary Clarifiers Area	CEC Electric	20,850.00	0.00	100%	0%	20,850.00	250.00
591	31	1000	240	Excavation	Con-Struct, Inc.	42,000.00	0.00	100%	0%	42,000.00	1,350.00
592	31	1000	240	Excavation	Con-Struct, Inc.	120,000.00	0.00	100%	0%	120,000.00	3,500.00
593	31	1000	240	Excavation - Secondary Flow Splitter	Con-Struct, Inc.	1,000.00	0.00	100%	0%	1,000.00	50.00
594	31	1000	240	Excavation - Secondary Flow Splitter	Con-Struct, Inc.	9,000.00	0.00	100%	0%	9,000.00	450.00
595	46	4323	240	Secondary Clarifier Mechanism	Ovivo USA, LLC	277,159.00	0.00	100%	0%	277,159.00	0.00
596	46	4323	240	Secondary Clarifier Mechanism	Williams Brothers Construction	113,600.00	0.00	100%	0%	113,600.00	0.00
597	390	0000	240	Return Pump Station			0.00	0%	0%		0.00
598	03	0000	240	Rebar	Ambassador Steel Fabrications	19,840.00	0.00	100%	0%	19,840.00	992.00
599	03	0000	240	Concrete	Central Iowa Ready Mix	17,171.76	0.00	100%	0%	17,171.76	858.59
600	03	0000	240	Walls	Williams Brothers Construction	80,761.50	0.00	100%	0%	80,761.50	-4,032.07
601	03	0000	240	Base Slab	Williams Brothers Construction	10,058.50	0.00	100%	0%	10,058.50	502.93
602	03	0000	240	Suspended Slab	Williams Brothers Construction	17,063.00	0.00	100%	0%	17,063.00	852.15
603	03	0000	240	Housekeeping Pads	Williams Brothers Construction	879.50	0.00	100%	0%	879.50	0.00
604	03	0000	240	Grooming	Williams Brothers Construction	3,394.50	0.00	100%	0%	3,394.50	179.73
605	03	0000	240	Metal Fabrications	Brewer Metal Craftsmen, Inc.	5,302.54	0.00	100%	0%	5,302.54	265.13
606	03	0000	240	Metal Fabrications	Williams Brothers Construction	3,298.00	0.00	100%	0%	3,298.00	164.90
607	07	1033	240	Elastomeric Deck Coverings	Williams Brothers Construction	4,451.29	0.00	100%	0%	4,451.29	0.00
608	07	2119	240	Formed in Place Insulation	Iowa Foam Insulators, LLC	9,982.00	0.00	100%	0%	9,982.00	0.00
609	07	1712	240	Bentonite Panel Waterproofing	Williams Brothers Construction	4,684.00	0.00	100%	0%	4,684.00	187.36
610	07	1712	240	Bentonite Panel Waterproofing	Williams Brothers Construction	4,122.00	0.00	100%	0%	4,122.00	164.88
611	08	3113	240	Floor Hatches	Halliday Products	537.00	0.00	100%	0%	537.00	26.83
612	08	3113	240	Floor Hatches	Williams Brothers Construction	4,450.00	0.00	100%	0%	4,450.00	20.00
613	08	3113	240	Access Tube	Iowa Pump Works	4,450.00	0.00	100%	0%	4,450.00	422.50
614	08	8112	240	Access Tube	Williams Brothers Construction	4,450.00	0.00	100%	0%	4,450.00	0.00
615	09	5000	240	Paints and Coatings	RF Coatings	6,000.00	0.00	100%	0%	6,000.00	0.00
616	22	0000	240	Return Pump Piping	Tobin Brothers	24,800.00	0.00	100%	0%	24,800.00	6,090.00
617	22	0000	240	Return Pump Piping	Tobin Brothers	10,000.00	0.00	100%	0%	10,000.00	500.00
618	22	0500	240	Basic Mechanical Requirements	MJ O'Connor Mechanical	1,375.00	0.00	100%	0%	1,375.00	975.00
619	22	0500	240	Basic Mechanical Requirements	MJ O'Connor Mechanical	2,660.00	0.00	100%	0%	2,660.00	27.50
620	22	0520	240	Hanger and Supports	MJ O'Connor Mechanical	1,650.00	0.00	100%	0%	1,650.00	25.00
621	22	0520	240	Hanger and Supports	MJ O'Connor Mechanical	1,300.00	0.00	100%	0%	1,300.00	0.00
622	22	0532	240	ID for Plumbing Pipe/Equipment	MJ O'Connor Mechanical	535.00	0.00	100%	0%	535.00	0.00
623	22	0532	240	ID for Plumbing Pipe/Equipment	MJ O'Connor Mechanical	560.00	0.00	100%	0%	560.00	0.00
624	22	0719	240	Plumbing Piping Insulation	MJ O'Connor Mechanical	1,100.00	0.00	100%	0%	1,100.00	15.00
625	22	0719	240	Plumbing Piping Insulation	MJ O'Connor Mechanical	785.00	0.00	100%	0%	785.00	0.00
626	22	3000	240	Plumbing Equipment	MJ O'Connor Mechanical	3,175.00	0.00	100%	0%	3,175.00	130.27
627	22	3000	240	Plumbing Equipment	MJ O'Connor Mechanical	490.00	0.00	100%	0%	490.00	10.00
628	22	0993	240	TAB for HVAC	MJ O'Connor Mechanical	1,320.00	0.00	100%	0%	1,320.00	0.00
629	22	0993	240	Sequence of Operation for HVAC	MJ O'Connor Mechanical	485.00	0.00	100%	0%	485.00	0.00
630	22	0993	240	Sequence of Operation for HVAC	MJ O'Connor Mechanical	420.00	0.00	100%	0%	420.00	0.00

CONTINUATION SHEET										Application No. 18		PER. TO: November 30, 2022	
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1	2	3	4	5	6	7	8	9	10	11	12		
Spec	Item	Unit	QTY	DESCRIPTION	SUPPLIER	UNIT PRICE	AMOUNT	DATE	STATUS	REMARKS	REMARKS		
527	22	0520	240	Hanger and Supports	MJ O'Connor Mechanical	1,800.00	0.00	100%	0%	1,800.00	0.00		
528	22	0532	240	ID for Plumbing Pipe/Equipment	MJ O'Connor Mechanical	425.00	0.00	100%	0%	425.00	0.00		
529	22	0532	240	ID for Plumbing Pipe/Equipment	MJ O'Connor Mechanical	478.00	0.00	100%	0%	478.00	0.00		
530	22	1005	240	Plumbing Piping	MJ O'Connor Mechanical	890.00	0.00	100%	0%	890.00	0.00		
531	22	1005	240	Plumbing Piping	MJ O'Connor Mechanical	1,825.00	0.00	100%	0%	1,825.00	35.00		
532	22	1006	240	Plumbing Piping Specialties	MJ O'Connor Mechanical	6,930.00	0.00	100%	0%	6,930.00	12.50		
533	22	1006	240	Plumbing Piping Specialties	MJ O'Connor Mechanical	3,060.00	0.00	100%	0%	3,060.00	29.13		
534	22	3000	240	Plumbing Equipment	MJ O'Connor Mechanical	9,535.00	0.00	100%	0%	9,535.00	0.00		
535	22	3000	240	Plumbing Equipment	MJ O'Connor Mechanical	1,475.00	0.00	100%	0%	1,475.00	187.15		
536	22	3000	240	Plumbing Fixtures	MJ O'Connor Mechanical	3,080.00	0.00	100%	0%	3,080.00	25.00		
537	22	3000	240	Plumbing Fixtures	MJ O'Connor Mechanical	1,100.00	0.00	100%	0%	1,100.00	0.00		
538	22	0993	240	TAB for HVAC	MJ O'Connor Mechanical	1,320.00	0.00	100%	0%	1,320.00	0.00		
539	22	0993	240	Sequence of Operation for HVAC	MJ O'Connor Mechanical	975.00	0.00	100%	0%	975.00	0.00		
540	22	0993	240	Sequence of Operation for HVAC	MJ O'Connor Mechanical	840.00	0.00	100%	0%	840.00	0.00		
541	22	3100	240	HVAC Ducts and Casings	MJ O'Connor Mechanical	5,865.00	0.00	100%	0%	5,865.00	225.15		
542	22	3100	240	HVAC Ducts and Casings	MJ O'Connor Mechanical	6,360.00	0.00	100%	0%	6,360.00	190.00		
543	22	3300	240	Air Duct Accessories	MJ O'Connor Mechanical	390.00	0.00	100%	0%	390.00	0.00		
544	22	3300	240	Air Duct Accessories	MJ O'Connor Mechanical	335.00	0.00	100%	0%	335.00	0.00		
545	22	3423	240	HVAC Power Ventilators	MJ O'Connor Mechanical	4,095.00	0.00	100%	0%	4,095.00	204.75		
546	22	3423	240	HVAC Power Ventilators	MJ O'Connor Mechanical	685.00	0.00	100%	0%	685.00	25.00		
547	22	3700	240	Air Outlets and Inlets	MJ O'Connor Mechanical	1,170.00	0.00	100%	0%	1,170.00	0.00		
548	22	3700	240	Air Outlets and Inlets	MJ O'Connor Mechanical	300.00	0.00	100%	0%	300.00	0.00		
549	22	8101	240	Terminal Heat Transfer Units	MJ O'Connor Mechanical	11,375.00	0.00	100%	0%	11,375.00	464.80		
550	22	8101	240	Terminal Heat Transfer Units	MJ O'Connor Mechanical	505.00	0.00	100%	0%	505.00	12.63		
551	26	0000	240	Chemical Storage	CEC Electric	22,025.00	0.00	100%	0%	22,025.00	0.00		
552	26	0000	240	Chemical Storage	CEC Electric	41,450.00	0.00	100%	0%	41,450.00	0.00		
553	26	0000	240	Lighting	CEC Electric	4,300.00	0.00	100%	0%	4,300.00	13.66		
554	26	0000	240	Lighting	CEC Electric	1,010.00	0.00	100%	0%	1,010.00	0.00		
555	26	0000	240	Lighting Protection	CEC Electric	5,000.00	0.00	100%	0%	5,000.00	0.00		
556	31	1000	240	Excavation	Con-Struct, Inc.	3,000.00	0.00	100%	0%	3,000.00	0.00		
557	31	1000	240	Excavation	Con-Struct, Inc.	2,000.00	0.00	100%	0%	2,000.00	0.00		
558	43	4116	240	Bulk Chemical Storage Tanks	Vesco Inc.	101,700.00	0.00	100%	0%	101,700.00	50.00		
559	43	4116	240	Bulk Chemical Storage Tanks	Tobin Brothers	2,800.00	0.00	100%	0%	2,800.00	3,721.90		
560	46	3334	240	Peristaltic Metering Pumps	Engineered Equipment Solution	62,388.00	0.00	100%	0%	62,388.00	0.00		
561	46	3334	240	Peristaltic Metering Pumps	Tobin Brothers	2,500.00	0.00	100%	0%	2,500.00	0.00		
562	46	3335	240	Chemical Feed Accessories	Engineered Equipment Solution	15,928.00	0.00	100%	0%	15,928.00	0.00		
563	46	3335	240	Chemical Feed Accessories	Tobin Brothers	2,000.00	0.00	100%	0%	2,000.00	0.00		
564	380	0000	240	Secondary Clarifiers			0.00	0%	0%		0.00		
565	03	0000	240	Rebar	Ambassador Steel Fabrications	153,830.00	0.00	100%	0%	153,830.00	7,057.29		
566	03	0000	240	Concrete	Central Iowa Ready Mix	165,479.25	0.00	100%	0%	165,479.25	3,837.47		
567	03	0000	240	Walls	Williams Brothers Construction	167,525.00	0.00	100%	0%	167,525.00	27,262.02		
568	03	0000	240	Base Slab	Williams Brothers Construction	240,363.00	0.00	100%	0%	240,363.00	9,251.11		
569	03	0000	240	Suspended Slab	Williams Brothers Construction	58,843.00	0.00	100%	0%	58,843.00	0.00		
570	03	0000	240	Grooming	Williams Brothers Construction	43,800.00	0.00	100%	0%	43,800.00	0.00		
571	03	0000	240	Concrete - Second Clarifier Splitter	Central Iowa Ready Mix	9,238.83	0.00	100%	0%	9,238.83	461.98		
572	03	0000	240	Walls	Williams Brothers Construction	71,709.50	0.00	100%	0%	71,709.50	3,481.48		
573	03	0000	240	Round Piers	Williams Brothers Construction	694	0.00	100%	0%	694.00	0.00		
574	05	0000	380	Base Slab	Williams Brothers Construction	6,534.00	0.00	100%	0%	6,534.00	226.70		
575	05	0000	380	Grooming	Williams Brothers Construction	3,356.50	0.00	100%	0%	3,356.50	0.00		
576	05	5000	280	Metal Fabrications	Brewer Metal Craftsmen, Inc.	4,748.46	0.00	100%	0%	4,748.46	0.00		
577	05	5000	280	Metal Fabrications	Williams Brothers Construction	1,648.00	0.00	100%	0%	1,648.00	41.30		
578	05	5100	380	Metal Stairs	Brewer Metal Craftsmen, Inc.	13,620.50	0.00	100%	0%	13,620.50	0.00		

CONTINUATION SHEET				Application No. 18		PER. TO: November 30, 2022		ENGINEER'S PROJECT NO. 0.00	
1	2	3	4	5	6	7	8	9	10
Spec	Build	Nevada WWTF	SUPPLIER	SCHEDULED	APPL. DATE: November 30, 2022	WORK COMPLETED	PREV. APPL.	THIS PERIOD	STOCKED
4	Sec.	NO.	SUBCONTRACTOR						
683	23	0500	420	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	2,790.00	1,600.00	58%
684	23	0500	420	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	5,010.00	2,800.00	56%
685	23	0520	420	Hanger and Supports	M	MJ O'Connor Mechanical	1,320.00	1,000.00	76%
686	23	0520	420	Hanger and Supports	L	MJ O'Connor Mechanical	1,700.00	1,200.00	71%
687	23	0553	420	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	1,975.00	0.00	0%
688	23	0553	420	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	1,500.00	0.00	0%
689	23	0719	420	Plumbing Piping Insulation	M	MJ O'Connor Mechanical	1,875.00	100.00	5%
690	23	0719	420	Plumbing Piping Insulation	L	MJ O'Connor Mechanical	1,625.00	0.00	0%
691	23	1005	420	Plumbing Piping	M	MJ O'Connor Mechanical	1,755.00	400.00	23%
692	23	1005	420	Plumbing Piping	L	MJ O'Connor Mechanical	7,790.00	7,790.00	100%
693	23	1006	420	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	6,950.00	6,260.00	90%
694	23	1006	420	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	3,060.00	3,060.00	100%
695	23	3000	420	Plumbing Equipment	M	MJ O'Connor Mechanical	6,355.00	0.00	0%
696	23	3000	420	Plumbing Equipment	L	MJ O'Connor Mechanical	1,980.00	0.00	0%
697	23	0993	420	TAB for HVAC	M	MJ O'Connor Mechanical	2,625.00	0.00	0%
698	23	0993	420	Sequence of Operations for HVAC	M	MJ O'Connor Mechanical	975.00	0.00	0%
699	23	0993	420	Sequence of Operations for HVAC	L	MJ O'Connor Mechanical	840.00	0.00	0%
700	23	2300	420	Refrigerant Piping	M	MJ O'Connor Mechanical	1,340.00	0.00	0%
701	23	2300	420	Refrigerant Piping	L	MJ O'Connor Mechanical	1,010.00	0.00	0%
702	23	3100	420	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	2,935.00	1,300.00	44%
703	23	3100	420	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	3,180.00	2,100.00	66%
704	23	3300	420	Air Duct Accessories	M	MJ O'Connor Mechanical	1,950.00	300.00	15%
705	23	3300	420	Air Duct Accessories	L	MJ O'Connor Mechanical	1,170.00	250.00	21%
706	23	3420	420	HVAC Power Ventilators	M	MJ O'Connor Mechanical	5,190.00	7,500.00	145%
707	23	3420	420	HVAC Power Ventilators	L	MJ O'Connor Mechanical	1,370.00	125.00	9%
708	23	3700	420	Air Outlets and Inlets	M	MJ O'Connor Mechanical	2,340.00	281.75	12%
709	23	3700	420	Air Outlets and Inlets	L	MJ O'Connor Mechanical	600.00	1,958.25	326%
710	23	6210	420	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical	7,670.00	600.00	8%
711	23	6210	420	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical	510.00	0.00	0%
712	23	8101	420	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	17,065.00	9,290.00	54%
713	23	8101	420	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	1,060.00	1,030.00	97%
714	23	8127	420	Split Systems AC Units	M	MJ O'Connor Mechanical	7,670.00	0.00	0%
715	23	8127	420	Split Systems AC Units	L	MJ O'Connor Mechanical	510.00	0.00	0%
716	23	8417	420	Dehumidifiers	M	MJ O'Connor Mechanical	4,550.00	3,131.47	69%
717	23	8417	420	Dehumidifiers	L	MJ O'Connor Mechanical	255.00	0.00	0%
718	23	0523	420	Process Valves	M	Mellen & Associates	43,080.00	38,599.71	89%
719	26	0000	430	UV Area	M	CEC Electric	25,250.00	5,000.00	20%
720	26	0000	430	UV Area	L	CEC Electric	39,025.00	5,000.00	13%
721	26	0000	430	Lighting	M	CEC Electric	15,350.00	10,915.66	71%
722	26	0000	430	Lighting	L	CEC Electric	2,290.00	0.00	0%
723	26	0000	430	Lighting Protection	M	CEC Electric	3,670.00	2,500.00	68%
724	31	1000	430	Excavation	M	Con-Struct, Inc.	3,000.00	5,000.00	167%
725	31	1000	430	Excavation	L	Con-Struct, Inc.	25,000.00	25,000.00	100%
726	31	2126	420	Vertical Turbine Pumps	M	Zimmer and Franciscan, Inc.	74,140.00	74,140.00	100%
727	31	2126	420	Vertical Turbine Pumps	L	Tobin Brothers	16,500.00	16,500.00	100%
728	43	3263	420	Ultraviolet Disinfection Equipment	M	Nassco Inc.	183,300.00	183,300.00	100%
729	43	3263	420	Ultraviolet Disinfection Equipment	L	Williams Brothers Construction	6,800.00	6,800.00	100%
730	43	4113	420	Hydrogeosynthetic Tank	M	AA Tanks Company	12,685.00	0.00	0%
731	43	4113	420	Hydrogeosynthetic Tank	L	Tobin Brothers	2,200.00	0.00	0%
732	46	6124	430	Composite Staircase	M	GPM	7,126.93	6,728.92	94%
733	520	Acoustic Dampers					0.00	0.00	0%
734	03	0000	330	Rebar	M/L	Ambassador Steel Fabrications	399,225.00	251,349.38	63%

CONTINUATION SHEET				Application No. 18		PER. TO: November 30, 2022		ENGINEER'S PROJECT NO. 0.00	
1	2	3	4	5	6	7	8	9	10
Spec	Build	Nevada WWTF	SUPPLIER	SCHEDULED	APPL. DATE: November 30, 2022	WORK COMPLETED	PREV. APPL.	THIS PERIOD	STOCKED
4	Sec.	NO.	SUBCONTRACTOR						
831	23	3100	390	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	2,930.00	542.96	18%
832	23	3100	390	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	3,180.00	0.00	0%
833	23	3300	390	Air Duct Accessories	M	MJ O'Connor Mechanical	195.00	0.00	0%
834	23	3300	390	Air Duct Accessories	L	MJ O'Connor Mechanical	170.00	0.00	0%
835	23	3420	390	HVAC Power Ventilators	M	MJ O'Connor Mechanical	4,095.00	0.00	0%
836	23	3420	390	HVAC Power Ventilators	L	MJ O'Connor Mechanical	685.00	0.00	0%
837	23	8101	390	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	17,060.00	4,648.00	27%
838	23	8101	390	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	755.00	377.50	50%
839	23	0523	390	Process Valves	M	Mellen & Associates	1,621.08	1,621.08	100%
840	26	0000	390	Return Pump Station	M	CEC Electric	12,550.00	0.00	0%
841	26	0000	390	Return Pump Station	L	CEC Electric	38,825.00	0.00	0%
842	26	0000	390	Lighting	M	CEC Electric	2,500.00	1,635.36	65%
843	26	0000	390	Lighting	L	CEC Electric	460.00	0.00	0%
844	26	0000	390	Lighting Protection	M	CEC Electric	3,560.00	0.00	0%
845	31	1000	390	Excavation	M	Con-Struct, Inc.	2,000.00	0.00	0%
846	31	1000	390	Excavation	L	Con-Struct, Inc.	13,000.00	2,000.00	15%
847	43	2129	390	Submersible Solids Handling Pump Equipment	M	Zimmer and Franciscan, Inc.	27,240.00	27,240.00	100%
848	43	2129	390	Submersible Solids Handling Pump Equipment	L	Tobin Brothers	5,400.00	0.00	0%
849	430	UV Disinfection					0.00	0.00	0%
850	43	0000	420	Rebar	M/L	Ambassador Steel Fabrications	34,445.00	30,303.05	88%
851	03	0000	420	Concrete	M	Central Iowa Ready Mix	30,384.88	30,384.88	100%
852	03	0000	420	Footings	L	Williams Brothers Construction	3,657.50	3,657.50	100%
853	03	0000	420	Walls	L	Williams Brothers Construction	116,558.00	116,558.00	100%
854	03	0000	420	Base Slab	L	Williams Brothers Construction	22,820.00	22,820.00	100%
855	03	0000	420	Slabs on Grade	L	Williams Brothers Construction	19,499.00	19,499.00	100%
856	03	0000	420	Suspended slab	L	Williams Brothers Construction	9,636.00	9,636.00	100%
857	03	0000	420	Crownings	L	Williams Brothers Construction	15,915.50	15,915.50	100%
858	03	4100	420	Structural Precast Concrete	M	Mid-States Concrete Industries	19,215.00	19,215.00	100%
859	03	4100	420	Structural Precast Concrete	L	Williams Brothers Construction	8,000.00	8,000.00	100%
860	01	2000	430	Masonry	M	Sentinel Masonry of Des Moines	67,000.00	24,800.00	37%
861	01	2000	430	Masonry	L	Sentinel Masonry of Des Moines	80,000.00	72,000.00	90%
862	05	5000	420	Metal Fabrications	M	Brewer Metal Craftsmen, Inc.	50,510.11	44,907.69	89%
863	05	5000	420	Metal Fabrications	L	Williams Brothers Construction	23,083.00	7,617.39	33%
864	06	6000	420	Parshall Flume Liners	M	Zimmer and Franciscan	4,042.50	4,042.50	100%
865	06	6000	420	Parshall Flume Liners	L	Williams Brothers Construction	9,000.00	9,000.00	100%
866	07	5400	420	Thermoplastic Membrane Roofing	M	Central States Roofing	11,400.00	11,300.00	99%
867	07	5400	420	Thermoplastic Membrane Roofing	L	Central States Roofing	12,300.00	12,300.00	100%
868	07	6200	420	Sheet Metal Flashing and Trim	M	Central States Roofing	1,600.00	0.00	0%
869	07	6200	420	Sheet Metal Flashing and Trim	L	Central States Roofing	4,100.00	0.00	0%
870	07	2500	420	Weather Barrier	M	Williams Brothers Construction	3,513.00	3,513.00	100%
871	07	2500	420	Weather Barrier	L	Williams Brothers Construction	2,122.00	2,122.00	100%
872	08	1116	420	Aluminum Doors and Frames	M	East Moline Glass	1,126.00	500.00	44%
873	08	1116	420	Aluminum Doors and Frames	L	East Moline Glass	4,440.00	0.00	0%
874	08	8000	420	Glazing	M	East Moline Glass	285.00	150.00	53%
875	08	8000	420	Glazing	L	East Moline Glass	220.00	0.00	0%
876	09	2000	420	Paints and Coatings	M/L	RF Contractors	16,000.00	12,000.00	75%
877	22	0000	420	Inflow & Effluent	M	Tobin Brothers	18,200.00	18,200.00	100%
878	22	0000	420	Inflow & Effluent	L	Tobin Brothers	4,500.00	4,500.00	100%
879	22	0000	420	Underdrain Drains & Mud Valves	M	Tobin Brothers	4,600.00	4,600.00	100%
880	22	0000	420	Underdrain Drains & Mud Valves	L	Tobin Brothers	6,600.00	6,600.00	100%
881	22	0000	420	Plant Effluent Water Piping	M	Tobin Brothers	51,600.00	41,321.00	80%
882	22	0000	420	Plant Effluent Water Piping	L	Tobin Brothers	38,000.00	30,500.00	80%

CONTINUATION SHEET					Application No	18	PER. TO	November 30, 2022	ENGINEER'S PROJECT NO			0.00	
3	Spec	Build	Nevada WWTF	SUPPLIER	SCHEDULED	APPL. DATE: November 30, 2022	WORK COMPLETED		MATERIALS	TOTAL COMPLE	BALANCE	RETAINAGE	
4	Sec.	No.		SUBCONTRACTOR			PREV. APPL.	THIS PERIOD	STORED	% STORED	TO FINISH		
787	08	8000	550	Glazing	L	East Moline Glass	367.00			0.00	0%	367.00	0.00
788	09	9000	550	Paints and Coatings	M/L	RP Coatings	26,000.00			0.00	0%	26,000.00	0.00
789	21	0000	550	WAS & Scum	M	Tobin Brothers	59,000.00	10,321.59	9,100.00	9,100.00	33%	16,900.00	455.00
790	22	0000	550	WAS & Scum	L	Tobin Brothers	11,100.00				18%	18,665.41	516.58
791	23	0000	550	Permeate	M	Tobin Brothers	15,300.00	3,000.00		3,000.00	0%	41,000.00	0.00
792	23	0000	550	Permeate	L	Tobin Brothers	24,500.00	6,000.00		6,000.00	24%	18,500.00	136.00
793	23	0000	550	Air Extraction & Cleaning	M	Tobin Brothers	7,700.00				0%	7,700.00	0.00
794	23	0000	550	Air Extraction & Cleaning	L	Tobin Brothers	4,400.00				0%	7,700.00	0.00
795	23	0500	550	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	2,750.00	1,500.00	500.00	2,000.00	72%	750.00	100.00
796	23	0500	550	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	5,300.00	2,600.00	500.00	3,100.00	60%	2,100.00	155.00
797	23	0529	550	Hangers and Supports	M	MJ O'Connor Mechanical	1,195.00	300.00		995.00	100%	0.00	59.75
798	23	0529	550	Hangers and Supports	L	MJ O'Connor Mechanical	1,515.00				0%	1,515.00	0.00
799	23	0553	550	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	1,325.00				0%	1,325.00	0.00
800	23	0553	550	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	1,170.00				0%	1,170.00	0.00
801	23	0719	550	Plumbing Piping Insulation	M	MJ O'Connor Mechanical	1,890.00	100.00		100.00	5%	1,790.00	5.00
802	23	0719	550	Plumbing Piping Insulation	L	MJ O'Connor Mechanical	1,680.00				0%	1,680.00	0.00
803	23	1005	550	Plumbing Piping	M	MJ O'Connor Mechanical	830.00		650.00	650.00	78%	180.00	32.50
804	23	1005	550	Plumbing Piping	L	MJ O'Connor Mechanical	4,120.00	2,250.00	750.00	3,000.00	73%	1,120.00	150.00
805	23	1006	550	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	6,950.00			3,871.76	56%	3,058.24	193.59
806	23	1006	550	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	3,065.00	2,000.00		2,000.00	65%	1,065.00	100.00
807	23	2000	550	Plumbing Equipment	M	MJ O'Connor Mechanical	3,180.00		2,500.00	2,500.00	79%	680.00	125.00
808	23	2000	550	Plumbing Equipment	L	MJ O'Connor Mechanical	490.00	200.00		200.00	41%	290.00	10.00
809	23	0250	550	TAB for HVAC	M	MJ O'Connor Mechanical	5,935.00				0%	5,935.00	0.00
810	23	0713	550	Duct Insulation	M	MJ O'Connor Mechanical	760.00				0%	760.00	0.00
811	23	0713	550	Duct Insulation	L	MJ O'Connor Mechanical	1,445.00				0%	1,445.00	0.00
812	23	0925	550	Sequence of Operations for HVAC	M	MJ O'Connor Mechanical	975.00				0%	975.00	0.00
813	23	0925	550	Sequence of Operations for HVAC	L	MJ O'Connor Mechanical	840.00				0%	840.00	0.00
814	23	1223	550	Facility Natural Gas Piping	M	MJ O'Connor Mechanical	2,715.00				0%	2,715.00	0.00
815	23	1223	550	Facility Natural Gas Piping	L	MJ O'Connor Mechanical	2,705.00				0%	2,705.00	0.00
816	23	2300	550	Refrigerant Piping	M	MJ O'Connor Mechanical	1,340.00				0%	1,340.00	0.00
817	23	2300	550	Refrigerant Piping	L	MJ O'Connor Mechanical	1,010.00				0%	1,010.00	0.00
818	23	2100	550	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	3,965.00		5,865.00	3,965.00	100%	0.00	292.25
819	23	2100	550	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	6,360.00	3,820.00		3,820.00	60%	2,540.00	191.00
820	23	3300	550	Air Duct Accessories	M	MJ O'Connor Mechanical	1,390.00				0%	1,390.00	0.00
821	23	3300	550	Air Duct Accessories	L	MJ O'Connor Mechanical	1,340.00				0%	1,340.00	0.00
822	23	3423	550	HVAC Power Ventilators	M	MJ O'Connor Mechanical	5,190.00		8,039.00	5,059.00	98%	131.00	402.95
823	23	3423	550	HVAC Power Ventilators	L	MJ O'Connor Mechanical	1,305.00	250.00	250.00	500.00	37%	1,005.00	25.00
824	23	2700	550	Air Outlets and Inlets	M	MJ O'Connor Mechanical	1,170.00		1,170.00	1,170.00	100%	0.00	58.30
825	23	2700	550	Air Outlets and Inlets	L	MJ O'Connor Mechanical	600.00				0%	600.00	0.00
826	23	6213	550	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical	7,670.00				0%	7,670.00	0.00
827	23	6213	550	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical	510.00				0%	510.00	0.00
828	23	7433	550	Packaged Make Up Air Units	M	MJ O'Connor Mechanical	38,040.00		39,136.00	39,136.00	77%	8,854.00	1,458.50
829	23	7433	550	Packaged Make Up Air Units	L	MJ O'Connor Mechanical	1,665.00	830.00		830.00	50%	835.00	41.50
830	23	8101	550	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	11,275.00		9,396.00	9,396.00	82%	2,079.00	464.80
831	23	8101	550	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	505.00	252.50		252.50	50%	252.50	12.63
832	23	8127	550	Split Systems - AC Units	M	MJ O'Connor Mechanical	7,670.00				0%	7,670.00	0.00
833	23	8127	550	Split Systems - AC Units	L	MJ O'Connor Mechanical	555.00				0%	555.00	0.00
834	26	0000	550	Solids Precipitation Building	M	CEC Electric	20,700.00				0%	20,700.00	0.00
835	26	0000	550	Solids Precipitation Building	L	CEC Electric	34,290.00				0%	34,290.00	0.00
836	26	0000	550	Lighting	M	CEC Electric	20,450.00		14,983.99	14,983.99	73%	5,466.01	749.30
837	26	0000	550	Lighting	L	CEC Electric	2,785.00				0%	2,785.00	0.00
838	26	0000	550	Lighting Protection	M	CEC Electric	5,560.00				0%	5,560.00	0.00

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3	Spec	Build	Nevada WWTF	SUPPLIER	SCHEDULED	APPL. DATE: November 30, 2022	WORK COMPLETED	MATERIALS	TOTAL COMPLE	PERCENT	BALANCE	RETAINAGE	
4	Sec.	No.		SUBCONTRACTOR			PREV. APPL.	THIS PERIOD	STORED	% STORED	TO FINISH		
735	03	0000	520	Concrete	M	Central Iowa Ready Mix	202,136.19	303,136.19		303,136.19	100%	0.00	10,106.81
736	03	0000	520	Walls	L	Williams Brothers Construction	575,743.50	578,743.51		578,743.51	100%	0.00	28,937.18
737	03	0000	520	Base Slab	L	Williams Brothers Construction	140,796.50	140,796.50		140,796.50	100%	0.00	7,039.83
738	05	5000	520	Metal Fabrications	M	Brewer Metal Craftsmen, Inc.	2,691.78			0.00	0%	2,691.78	0.00
739	05	5000	520	Metal Fabrications	L	Williams Brothers Construction	1,648.00	824.00		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	23	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	23	0000	520	Underdrain & Mud Valves	M	Tobin Brothers	3,500.00	3,500.00		3,500.00	100%	0.00	175.00
746	23	0000	520	Underdrain & Mud Valves	L	Tobin Brothers	22,600.00	22,600.00		22,600.00	100%	0.00	1,130.00
747	23	0000	520	MUD Blower Piping	M	Tobin Brothers	19,020.00			0.00	0%	19,020.00	0.00
748	23	0000	520	MUD Blower Piping	L	Tobin Brothers	21,300.00			0.00	0%	21,300.00	0.00
749	23	0000	520	Aeration Blower Piping	M	Tobin Brothers	39,900.00	56.00		56.00	0%	39,844.00	2.80
750	23	0000	520	Aeration Blower Piping	L	Tobin Brothers	51,600.00			0.00	0%	51,600.00	0.00
751	22	0523	520	Process Valves	M	Mellon & Associates	55,230.64		23,230.64	23,230.64	100%	0.00	1,061.53
752	26	0000	520	Aerobic Digestion Area	M	CEC Electric	132,325.00			0.00	0%	132,325.00	0.00
753	26	0000	520	Aerobic Digestion Area	L	CEC Electric	77,000.00			0.00	0%	77,000.00	0.00
754	26	0000	520	Lighting Protection	M	CEC Electric	6,345.00			0.00	0%	6,345.00	0.00
755	21	1000	520	Excavation	M	Con-Struct, Inc.	20,000.00	20,000.00		20,000.00	100%	0.00	1,000.00
756	21	1000	520	Excavation	L	Con-Struct, Inc.	120,000.00	105,000.00		105,000.00	87%	15,000.00	5,250.00
757	46	7211	520	Sink/LAD System	M	Owens USA, LLC	1,500,327.00		1,307,122.55	1,307,122.55	87%	193,204.45	65,256.12
758	46	7211	520	Sink/LAD System	L	Tobin Brothers	133,000.00			0.00	0%	133,000.00	0.00
759	660	0000	550	Solids Processing Bldg	M	Williams Brothers Construction	37,045.00			0.00	0%	37,045.00	0.00
760	02	0000	550	Rebar	M	Central Iowa Ready Mix	25,060.48	22,000.00		22,000.00	87%	1,060.48	1,600.00
761	03	0000	550	Walls	L	Williams Brothers Construction	100,172.50	100,172.50		100,172.50	100%	0.00	5,008.63
762	03	0000	550	Base Slab	L	Williams Brothers Construction	26,394.00	26,394.00		26,394.00	100%	0.00	1,329.70
763	03	0000	550	SOQ	L	Williams Brothers Construction	5,625.00			0.00	0%	5,625.00	0.00
764	03	0000	550	Suspended Slab	L	Williams Brothers Construction	50,625.59	50,625.59		50,625.59	100%	0.00	2,531.28
765	03	0000	550	Housekeeping pads	L	Williams Brothers Construction	5,856.00			0.00	0%	5,856.00	0.00
766	03	0000	550	Columns	L	Williams Brothers Construction	1,766.00	1,766.00		1,766.00	100%	0.00	88.30
767	03	4100	550	Structural Precast Concrete	M	Mid-State Concrete Industries	12,680.00	11,981.00		11,981.00	94%	705.00	599.05
768	03	4100	550	Structural Precast Concrete	L	Williams Brothers Construction	8,000.00		8,000.00	8,000.00	100%	0.00	400.00
769	04	2000	550	Masonry	M	Sinclair Masonry of Des Moines	52,000.00		15,000.00	15,000.00	50%	37,000.00	1,700.00
770	04	2000	550	Masonry	L	Sinclair Masonry of Des Moines	58,000.00	29,000.00		29,000.00	50%	29,000.00	1,450.00
771	05	5000	550	Metal Fabrications	M	Brewer Metal Craftsmen, Inc.	2,335.21		6,191.89	6,191.89	67%	3,043.32	309.59
772	05	5000	550	Metal Fabrications	L	Williams Brothers Construction	3,500.00	350.00		350.00	10%	3,150.00	17.50
773	05	5100	550	Metal Stairs	M	Brewer Metal Craftsmen, Inc.	12,356.42		12,356.42	12,356.42	100%	0.00	617.82
774	07	5100	550	Metal Stairs	L	Williams Brothers Construction	9,768.00			0.00	0%	9,768.00	0.00
775	07	5200	550	Thermoplastic Membrane Roofing	M	Central States Roofing	7,500.00			0.00	0%	7,500.00	0.00
776	07	5200	550	Thermoplastic Membrane Roofing	L	Central States Roofing	8,100.00			0.00	0%	8,100.00	0.00
777	07	5200	550	Thermoplastic Membrane Roofing	M	Central States Roofing	1,700.00			0.00	0%	1,700.00	0.00
778	07	5200	550	Thermoplastic Membrane Roofing	L	Central States Roofing	2,000.00	7,064.00		7,064.00	100%	0.00	354.33
779	07	5200	550	Thermoplastic Membrane Roofing	M	Williams Brothers Construction	6,091.00	6,091.00		6,091.00	100%	0.00	305.55
780	07	5200	550	Thermoplastic Membrane Roofing	L	Williams Brothers Construction	6,091.00	6,091.00		6,091.00	100%	0.00	305.55
781	07	5200	550	Thermoplastic Membrane Roofing	M	Williams Brothers Construction	6,091.00	6,091.00		6,091.00	100%	0.00	305.55
782	07	5200	550	Thermoplastic Membrane Roofing	L	Williams Brothers Construction	6,091.00	6,091.00		6,091.00	100%	0.00	305.55
783	07	5200	550	Thermoplastic Membrane Roofing	M	Williams Brothers Construction	6,091.00	6,091.00		6,091.00	100%	0.00	305.55
784	07	5200	550	Thermoplastic Membrane Roofing	L	Williams Brothers Construction	6,091.00	6,091.00		6,091.00	100%	0.00	305.55
785	07	5200	550	Thermoplastic Membrane Roofing	M	Williams Brothers Construction	6,091.00	6,091.00		6,091.00	100%	0.00	305.55
786	07	5200	550	Thermoplastic Membrane Roofing	L	Williams Brothers Construction	6,091.00	6,091.00		6,091.00	100%	0.00	305.55
787	07	5200	550	Thermoplastic Membrane Roofing	M	Williams Brothers Construction	6,091.00	6,091.00		6,091.00	100%	0.00	305.55
788	07	5200	550	Thermoplastic Membrane Roofing	L	Williams Brothers Construction	6,091.00	6,091.00		6,091.00	100%	0.00	305.55
789	07	5200	550	Thermoplastic Membrane Roofing	M	Williams Brothers Construction	6,091.00	6,091.00		6,091.00	100%	0.00	305.55
790	07	5200	550	Thermoplastic Membrane Roofing	L	Williams Brothers Construction	6,091.00	6,091.00		6,091.00	100%	0.00	305.55
791	07	5200	550	Thermoplastic Membrane Roofing	M	Williams Brothers Construction	6,091.00	6,091.00		6,091.00	100%	0.00	305.55
792	07	5200	550	Thermoplastic Membrane Roofing	L	Williams Brothers Construction	6,091.00	6,091.00		6,091.00	100%	0.00	305.55
793	07	5200	550	Thermoplastic Membrane Roofing	M	Williams Brothers Construction	6,091.00	6,091.00		6,091.00	100%	0.00	305.55
794	07	5200	550	Thermoplastic Membrane Roofing	L	Williams Brothers Construction	6,091.00	6,091.00		6,091.00	100%	0.00	305.55
795	07	5200	550	Thermoplastic Membrane Roofing	M	Williams Brothers Construction	6,091.00	6,091.00		6,091.00	100%	0.00	305.55
796	07	5200	550	Thermoplastic Membrane Roofing	L	Williams Brothers Construction	6,091.00	6,091.00		6,091.00	100%	0.00	305.55
797	07	5200	550	Thermoplastic Membrane Roofing	M	Williams Brothers Construction	6,091.00	6,091.00		6,091.00	100%	0.00	305.55
798	07	5200	550	Thermoplastic Membrane Roofing	L	Williams Brothers Construction	6,091.00	6,091.00		6,091.00	100%	0.00	305.55
799	07	5200	550	Thermoplastic Membrane Roofing	M	Williams Brothers Construction	6,091.00	6,091.00		6,091.00	100%	0.00	305.55
800	07	5200	550	Thermoplastic Membrane Roofing	L	Williams Brothers Construction	6,091.00	6,091.00		6,091.00	100%	0.00	305.55

CONTINUATION SHEET										Application No.	18	PER. TO:	November 30, 2022	0.00					
3	Spec	Unit	Build. No.	Describe Work	SUPPLIER	SUB-CONTRACTOR	SCHEDULED	APPL. DATE	November 30, 2022	ENGINEER'S PROJECT NO.	0.00	WORK COMPLETED	PREV. APPL.	THIS PERIOD	MATERIALS STORED	TOTAL COMPLE. & STORED	%	BALANCE	RETAINAGE
891	22	1005	570	Plumbing Piping	L	MJ O'Connor Mechanical	2,555.00									0.00	0%	2,555.00	0.00
892	22	1006	570	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	6,930.00						1,500.00		1,500.00	22%	5,430.00	75.00	
893	23	1006	570	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	3,060.00								0.00	0%	3,060.00	0.00	
894	22	1000	570	Plumbing Equipment	M	MJ O'Connor Mechanical	2,180.00						2,605.31		2,605.31	82%	374.69	136.37	
895	22	1000	570	Plumbing Equipment	L	MJ O'Connor Mechanical	960.00			200.00					200.00	21%	760.00	10.00	
896	23	0993	570	TAB for HVAC	L	MJ O'Connor Mechanical	1,310.00								0.00	0%	1,310.00	0.00	
897	23	0993	570	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	975.00								0.00	0%	975.00	0.00	
898	23	0993	570	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	840.00								0.00	0%	840.00	0.00	
899	23	1100	570	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	2,935.00						542.96		542.96	18%	2,392.04	27.15	
900	23	1100	570	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	840.00								0.00	0%	840.00	0.00	
901	23	1300	570	Air Duct Accessories	M	MJ O'Connor Mechanical	195.00								0.00	0%	195.00	0.00	
902	23	1300	570	Air Duct Accessories	L	MJ O'Connor Mechanical	170.00								0.00	0%	170.00	0.00	
903	23	1433	570	HVAC Power Ventilators	M	MJ O'Connor Mechanical	8,190.00						8,190.00		8,190.00	100%	0.00	409.38	
904	23	1433	570	HVAC Power Ventilators	L	MJ O'Connor Mechanical	1,370.00			250.00					250.00	18%	1,120.00	12.30	
905	23	1700	570	Air Outlets and Inlets	M	MJ O'Connor Mechanical	1,170.00								0.00	0%	1,170.00	0.00	
906	23	1700	570	Air Outlets and Inlets	L	MJ O'Connor Mechanical	300.00								0.00	0%	300.00	0.00	
907	23	1801	570	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	22,750.00						15,914.00		15,914.00	61%	8,836.00	697.20	
908	23	1801	570	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	1,010.00			550.00					550.00	54%	460.00	27.30	
909	23	0533	570	Process Valves	M	Mellen & Associates	48,459.00						40,833.00		40,833.00	84%	7,626.00	2,041.65	
910	26	0000	570	Biosolids Pumping Buildings	M	CEC Electric	17,900.00								0.00	0%	17,900.00	0.00	
911	26	0000	570	Biosolids Pumping Buildings	L	CEC Electric	31,275.00								0.00	0%	31,275.00	0.00	
912	26	0000	570	Lighting	M	CEC Electric	7,700.00						5,570.26		5,570.26	72%	2,129.74	278.52	
913	26	0000	570	Lighting	L	CEC Electric	1,250.00			550.00					0.00	0%	1,250.00	0.00	
914	26	0000	570	Lighting Protection	M	CEC Electric	15,370.00								0.00	0%	15,370.00	0.00	
915	31	1000	570	Excavation	M	Con-Struct, Inc.	2,000.00			1,000.00					1,000.00	50%	1,000.00	50.00	
916	31	1000	570	Excavation	L	Con-Struct, Inc.	11,000.00			3,000.00					3,000.00	27%	8,000.00	150.00	
917	43	2137	570	Chopper Pumps	M	Hayward Gordon	29,700.00								0.00	0%	29,700.00	0.00	
918	43	2137	570	Chopper Pumps	L	Tobin Brothers	8,000.00								0.00	0%	8,000.00	0.00	
919	580			Biosolids Storage Tanks											0.00	0%	0.00	0.00	
920	03	0000	580	Rebar	M/L	Ambassador Steel Fabrications	192,950.00						47,485.00		47,485.00	63%	145,465.00	3,274.25	
921	03	0000	580	Concrete	M	Central Iowa Ready Mix	68,957.53			3,000.00					3,000.00	4%	65,957.53	1,370.00	
922	03	0000	580	Footings/Piers	L	Williams Brothers Construction	7,951.50								0.00	0%	7,951.50	0.00	
923	03	0000	580	SOG	L	Williams Brothers Construction	165,919.00			3,318.38					3,318.38	2%	162,600.62	165.92	
924	03	0000	580	Round Piers	L	Williams Brothers Construction	773.00								0.00	0%	773.00	0.00	
925	09	9000	580	Paints and Coatings	M/L	RP Coatings	6,000.00								0.00	0%	6,000.00	0.00	
926	22	0000	580	Underlab Sludge	M	Tobin Brothers	52,500.00			52,500.00					52,500.00	100%	0.00	2,625.00	
927	22	0000	580	Underlab Sludge	L	Tobin Brothers	23,200.00			23,200.00					23,200.00	100%	0.00	1,160.00	
928	22	0000	580	Sludge Mixing	M	Tobin Brothers	155,800.00						62,057.00		62,057.00	40%	93,743.00	3,193.83	
929	22	0000	580	Sludge Mixing	L	Tobin Brothers	70,000.00								0.00	0%	70,000.00	0.00	
930	22	0000	580	Overflow & Decant	M	Tobin Brothers	41,700.00						2,816.09		2,816.09	6%	41,784.00	140.80	
931	22	0000	580	Overflow & Decant	L	Tobin Brothers	30,000.00								0.00	0%	30,000.00	0.00	
932	22	0000	580	Pump Suction	M	Tobin Brothers	5,300.00						784.00		784.00	15%	4,516.00	39.20	
933	22	0000	580	Pump Suction	L	Tobin Brothers	8,400.00								0.00	0%	8,400.00	0.00	
934	22	0000	580	Sludge Loadout Station	M	Tobin Brothers	25,000.00			1,042.00					1,042.00	4%	23,958.00	202.10	
935	22	0000	580	Sludge Loadout Station	L	Tobin Brothers	4,000.00								0.00	0%	4,000.00	0.00	
936	00	0000	580	Insulation	M	Tobin Brothers	21,900.00								0.00	0%	21,900.00	0.00	
937	22	0533	580	Process Valves	M	Mellen & Associates	18,494.00						10,494.00		10,494.00	100%	0.00	324.70	
938	31	1000	580	Excavation	M	Con-Struct, Inc.	170,000.00			30,000.00					30,000.00	39%	140,000.00	1,500.00	
939	31	1000	580	Excavation	L	Con-Struct, Inc.	150,000.00								0.00	0%	150,000.00	0.00	
940	33	2613	580	Boiled Steel Wastewater Storage Tank	M	Great Plains Structures	626,900.00								0.00	0%	626,900.00	0.00	
941	33	2613	580	Boiled Steel Wastewater Storage Tank	M/L	Great Plains Structures	118,500.00								0.00	0%	118,500.00	0.00	
942	33	2613	580	Boiled Steel Wastewater Storage Tank	L	Great Plains Structures	190,600.00								0.00	0%	190,600.00	0.00	

CONTINUATION SHEET						Application No.	18	PER. TO:	November 30, 2022	0.00							
3	Spec	Unit	Nevada WWTF	SUPPLIER	SCHEDULED	APPL. DATE	November 30, 2022	ENGINEER'S PROJECT NO.	0.00	WORK COMPLETED	PREV. APPL.	THIS PERIOD	MATERIALS	TOTAL COMPLE.	%	BALANCE	RETAINAGE
4	Sec.	NO.		SUB-CONTRACTOR									STORED	& STORED	Complete	TO FINISH	
838	03	0523	550	Process Valves	M	Mellen & Associates	2,991.18						1,900.86	1,900.86	64%	1,090.32	95.04
840	31	1000	550	Excavation	M	Con-Struct, Inc.	2,000.00							0.00	0%	2,000.00	0.00
841	31	1000	550	Excavation	L	Con-Struct, Inc.	30,000.00			5,000.00				5,000.00	17%	25,000.00	250.00
842	31	1000	550	Excavation-Blower Pad	M	Con-Struct, Inc.	5,000.00			2,000.00				2,000.00	40%	3,000.00	100.00
843	31	1000	550	Excavation-Blower Pad	L	Con-Struct, Inc.	5,000.00			2,000.00				2,000.00	40%	3,000.00	100.00
844	43	1123	550	Rotary Positive Displacement Aeration Blower	M	Engineered Equipment Solutions	399,542.00							0.00	0%	399,542.00	0.00
845	43	1123	550	Rotary Positive Displacement Aeration Blower	L	Tobin Brothers	4,900.00							0.00	0%	4,900.00	0.00
846	43	2114	550	Rotary Lobe Pump Equipment	M	Bueger, LLC	158,742.00						51,017.87	51,017.87	37%	107,724.13	2,550.89
847	43	2114	550	Rotary Lobe Pump Equipment	L	Tobin Brothers	17,000.00							0.00	0%	17,000.00	0.00
848	46	7209	550	Automatic Fine Screen	M	Ovivo USA, LLC	37,464.00							0.00	0%	37,464.00	0.00
849	46	7209	550	Automatic Fine Screen	L	Williams Brothers Construction	14,500.00							0.00	0%	14,500.00	0.00
850	570			Biosolids Pumping Building										0.00	0%	0.00	0.00
851	03	0000	570	Rebar	M/L	Ambassador Steel Fabrications	39,170.00			7,050.94			20,459.45	27,510.39	70%	11,659.61	1,375.52
852	03	0000	570	Concrete	M	Central Iowa Ready Mix	21,240.64			21,240.64				21,240.64	100%	0.00	1,502.03
853	03	0000	570	Walls	L	Williams Brothers Construction	94,167.00			24,167.00				24,167.00	100%	0.00	4,708.33
854	03	0000	570	Base Slab	L	Williams Brothers Construction	23,559.50			23,559.50				23,559.50	100%	0.00	1,177.98
855	03	0000	570	SOG	L	Williams Brothers Construction	5,986.50			5,986.50				5,986.50	100%	0.00	299.33
856	03	0000	570	Concrete Beams and Elevated Deck	L	Williams Brothers Construction	48,813.00			48,813.00				48,813.00	100%	0.00	3,440.65
857	03	0000	570	Mezzanines	L	Williams Brothers Construction	1,882.50							0.00	0%	1,882.50	0.00
858	03	0000	570	Mechanical curbs	L	Williams Brothers Construction	835.00			835.00				835.00	100%	0.00	41.75
859	03	4100	570	Structural Precast Concrete	M	Mid-States Concrete Industries	1,492.00			1,492.00				1,492.00	100%	0.00	74.60
860	03	4100	570	Structural Precast Concrete	L	Williams Brothers Construction	8,900.00						3,000.00	3,000.00	100%	0.00	400.00
861	04	2000	570	Masonry	M	Signature Masonry of Des Moines	15,000.00			6,457.48				6,457.48	50%	6,542.52	721.87
862	04	2000	570	Masonry	L	Signature Masonry of Des Moines	15,000.00						7,500.00	7,500.00	50%	7,500.00	0.00
863	05	5000	570	Metal Fabrications	M	Becker Metal Craftsmen, Inc.	3,297.88						1,277.80	1,277.80	39%	2,020.08	375.00
864	05	5000	570	Metal Fabrications	L	Williams Brothers Construction	3,292.00							0.00	0%	3,292.00	63.89
865	05	5100	570	Metal Stairs	M	Becker Metal Craftsmen, Inc.	10,012.20							0.00	0%	10,012.20	0.00
866	07	5100	570	Metal Stairs	L	Williams Brothers Construction	6,512.00							0.00	0%	6,512.00	0.00
867	07	5400	570	Thermoplastic Membrane Roofing	M	Central States Roofing	500.00							0.00	0%	500.00	0.00
868	07	5400	570	Thermoplastic Membrane Roofing	L	Central States Roofing	1,200.00							0.00	0%	1,200.00	0.00
869	07	6200	570	Sheet Metal Flashing and Trim	M	Central States Roofing	200.00							0.00	0%	200.00	0.00
870	07	6200	570	Sheet Metal Flashing and Trim	L	Central States Roofing	200.00							0.00	0%	200.00	0.00
871	07	2500	570	Weather Barrier	M	Williams Brothers Construction	837.00							0.00	0%	837.00	0.00
872	07	2500	570	Weather Barrier	L	Williams Brothers Construction	605.00							0.00	0%	605.00	0.00
873	07	1713	570	Hexameth Panel Waterproofing	M	Williams Brothers Construction	6,499.00			6,499.00				6,499.00	100%	0.00	324.95
874	07	1713	570	Hexameth Panel Waterproofing	L	Williams Brothers Construction	5,537.00			5,537.00				5,537.00	100%	0.00	276.60
875	08	8113	570	Floor Hatches	M	Haliday Products	1,764.00						1,764.00	1,764.00	100%	0.00	88.20
876	08	8113	570	Floor Hatches	L	Williams Brothers Construction	450.00							0.00	0%	450.00	0.00
877	08	1118	570	Aluminum Doors and Frames	M	East Moline Glass	7,505.00						4,000.00	4,000.00	53%	3,505.00	300.00
878	08	1118	570	Aluminum Doors and Frames	L	East Moline Glass	1,957.00							0.00	0%	1,957.00	0.00
879	08	8000	570	Glazing	M	East Moline Glass	185.00						100.00	100.00	54%	85.00	5.00
880	08	8000	570	Glazing	L	East Moline Glass	205.00							0.00	0%	205.00	0.00
881	09	9000	570	Paints and Coatings	M/L	BP Coatings	5,060.00						800.00	800.00	10%	7,260.00	49.00
882	22	0000	570	Mixing Pump Piping	M	Tobin Brothers	221,800.00			29,496.00				29,496.00	13%	191,504.00	1,748.80
883	22	0000	570	Mixing Pump Piping	L	Tobin Brothers	10,000.00			15,000.00				15,000.00	15%	87,000.00	750.00
884	22	0500	570	Static Mechanical Requirements	M	MJ O'Connor Mechanical	1,275.00			700.00				700.00	51%	575.00	25.00
885	22	0500	570	Static Mechanical Requirements	L	MJ O'Connor Mechanical	2,660.00			1,356.00				1,356.00	51%	1,304.00	67.50
886	22	0529	570	Hanger and Supports	M	MJ O'Connor Mechanical	1,950.00						400.00	400.00	28%	1,550.00	10.00
887	22	0529	570	Hanger and Supports	L	MJ O'Connor Mechanical	1,200.00							0.00	0%	1,200.00	0.00
888	22	0553	570	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	525.00							0.00	0%	525.00	0.00
889	22	0553	570	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	605.00							0.00	0%	605.00	0.00
890	22	1005	570	Plumbing Piping	M	MJ O'Connor Mechanical	1,585.00						350.00	350.00	22%	1,235.00	0.00

CONTINUATION SHEET									
1									
2									
3	Spec	Build	Nevada WWTF	SUPPLIER	SCHEDULED	APPL. DATE: November 30, 2022	PER. TO: November 30, 2022	ENGINEER'S PROJECT NO. 0.00	
4	Sec	NO.		SUBCONTRACTOR		WORK COMPLETED	MATERIALS	TOTAL COMPL. & STORED	BALANCE
						THIS PERIOD	STORED	Complete	TO FINISH
949									
950			CO-1	COR-01	2,118.27			0.00	
951			CO-1	COR-02	2,201.00	2,201.00		0%	2,118.27
952			CO-1	COR-03	1,850.00	1,450.00		100%	0.00
953			CO-1	COR-06	844.00		3,400.00	0%	844.00
954			CO-2	COR-04RS	83,694.00	79,834.60		90%	3,859.40
955			CO-2	COR-08	10,727.00	10,727.00		100%	0.00
956			CO-2	COR-10R	18,123.00	18,123.00		100%	0.00
957			CO-2	RFP-01	(29,779.00)	(29,779.00)		100%	0.00
961									
962				TOTAL CHANGE ORDERS	97,778.27	82,546.60	0.00	85,946.60	11,831.67
963									
964				TOTAL REVISED CONTRACT SUM	35,947,778.27	16,322,755.95	816,897.42	4,492,046.85	21,531,700.22

CONTINUATION SHEET									
1									
2									
3	Spec	Build	Nevada WWTF	SUPPLIER	SCHEDULED	APPL. DATE: November 30, 2022	PER. TO: November 30, 2022	ENGINEER'S PROJECT NO. 0.00	
4	Sec	NO.		SUBCONTRACTOR		WORK COMPLETED	MATERIALS	TOTAL COMPL. & STORED	BALANCE
						THIS PERIOD	STORED	Complete	TO FINISH
943	46	4121	580	Jet Mixing Equipment	M	Harvard Gordon	208,880.00	0.00	0%
944	46	4121	580	Jet Mixing Equipment	L	Tobin Brothers	3,500.00	0.00	0%
945									
946									
947									
948				Original Contract tot	35,850,000.00	16,140,209.35	816,897.42	4,488,646.85	21,445,753.62

CONTINUATION SHEET									
1	2	3	4	5	6	7	8	9	10
Spec	Build	NO	Nevada WWTF	SUPPLIER	SCHEDULED	APPL DATE	18	PER TO	November 30, 2022
Sec	NO			SUBCONTRACTOR	PREV APP	WORK COMPLETED	THIS PERIOD	ENGINEER'S PROJECT NO	0.00
1017			Non-Clog Pump	Zimmer & Frazer	170,255.00	0.00	182,170.00	TOTAL COMPLE	170,255.00
1018			General Work	Williams Brothers Const. Inc.	10,817,799.84	8,705,459.03	222,093.32	%	100%
1019				TOTALS	35,947,778.27	16,332,756.95	816,897.42	4,692,046.85	21,531,789.32
								Balance	14,416,078.86
								Retainage	1,876,588.81

CONTINUATION SHEET									
1	2	3	4	5	6	7	8	9	10
Spec	Build	NO	Nevada WWTF	SUPPLIER	SCHEDULED	APPL DATE	18	PER TO	November 30, 2022
Sec	NO			SUBCONTRACTOR	PREV APP	WORK COMPLETED	THIS PERIOD	ENGINEER'S PROJECT NO	0.00
965				Summary by subcontract					
966				Vendor Name					
967				Chain Link Fences and Gates	Alpha Landscapes	156,770.00	3,712.00	0.00	3,712.00
968				Concrete Reinforcing	Ambassador Steel Fabrication	1,839,595.00	1,347,779.62	13,980.59	187,593.90
969				Acoustical Ceilings	Belter Interior Systems	14,348.00	0.00	0.00	0.00
970				Rotary Lope Pump Equipment	Borger, LLC	138,742.00	0.00	31,017.87	51,017.87
971				Structural Steel Framing	Broer Metal Craftman	437,500.00	26,048.99	3,897.20	158,454.69
972				Fire Protection Specialties	Carney and Company Inc.	11,490.00	0.00	0.00	500.00
973				Electrical	CEC Electric	4,215,925.00	833,675.00	144,000.00	277,257.23
974				Concrete	Central Iowa Ready Mix	1,242,593.03	1,036,660.57	24,238.83	0.00
975				Roof Accessories	Central States Roofing	118,800.00	33,500.00	0.00	23,500.00
976				Broadcast Systems Flooring	Concrete Specialist	7,900.00	0.00	0.00	0.00
977				Concrete Paving	Con-Sure, Inc.	2,370,000.00	1,383,200.00	0.00	0.00
978				Gate Operators and Accessories	Des Moines Steel Fence Co, Inc	191,804.00	0.00	0.00	0.00
979				Doors and Frame and Glazing	East Millier Glass	237,000.00	0.00	45,450.00	45,450.00
980				Chemical Feed Accessories	Engineered Equipment Solutions	478,458.00	0.00	0.00	0.00
981				Plastic Toilet Compartments	EPCO	2,463.00	0.00	0.00	0.00
982				Solids Handling Pump	D.J. Grogel & Associates, Inc.	18,500.00	0.00	0.00	0.00
983				Compressor Samplers	GPM	14,233.86	0.00	0.00	18,500.00
984				Balanced Steel Wastewater Storage Tank	Great Plains Structures	956,000.00	0.00	0.00	13,865.85
985				Floor Matting	Halliday Products	3,844.00	892.00	0.00	3,844.00
986				Chepper Pumps and Jet Mixing Equipment	Hayward Gordon	238,580.00	0.00	0.00	0.00
987				Laboratory Furniture	Innovative Laboratory Systems	43,900.00	0.00	0.00	0.00
988				Form-In Place Insulation	Iowa Foam Insulation, LLC	9,983.00	0.00	0.00	0.00
989				Packaged Grinder Pump Station Floor Mats	Iowa Pump Works	15,900.00	0.00	0.00	15,900.00
990				Site Utilities & Exterior Mechanicals	J & K Contracting	1,910,000.00	1,035,868.01	106,769.75	351,214.23
991				SCADA	Jetco	913,130.00	19,200.00	0.00	128,677.14
992				Tiling & Resilient Flooring	Jim's Carpet One	19,000.00	0.00	0.00	0.00
993				Metal Lockers	Lighthouse Lockers	2,335.00	0.00	0.00	0.00
994				Valves	Mellen & Associates	237,000.00	0.00	0.00	223,028.55
995				Structural Precast Concrete	Mid-States Concrete Industries	194,750.00	96,304.00	0.00	96,304.00
996				Mechanical	MJ O'Connor Mechanical	1,280,000.00	321,089.01	102,834.29	292,542.54
997				Overhead Cabling Doors & Sectional Doors	Nationwide of Peris	43,762.26	0.00	0.00	0.00
998				Metal Building Systems	Nucor Building Systems	189,234.00	0.00	0.00	189,234.00
999				Roof Accessories	Nystrom	3,872.00	0.00	0.00	3,872.00
1000				Grill Removal, Clarification, Mixing Equipment	Orvivo	1,800,248.00	0.00	0.00	259,240.82
1001				Fine Screen, Bile-TAD System	Orvivo	1,537,791.00	0.00	0.00	1,507,122.35
1002				Concrete Paving	Parking Lot Specialists	780.00	0.00	0.00	0.00
1003				Window Shades	Premier Edge	2,344.00	0.00	0.00	0.00
1004				Elastomeric Deck Coverings	Pro Seal Solutions	6,451.29	0.00	0.00	0.00
1005				Wall Coverings & Paint/Coverings	RP Coatings	79,050.00	0.00	0.00	0.00
1006				Aluminum Shop Logs & Fabricated Metal	R/W Gas Company	87,565.00	0.00	0.00	87,565.00
1007				Metal Building Systems	S&H Contracting	167,000.00	0.00	0.00	144,000.00
1008				Masonry	Symphony Masonry of Des Moines	805,720.00	464,391.94	160,023.04	13,000.00
1009				Toilet & Bath Accessories	Spec-Tec Inc	2,015.00	0.00	0.00	0.00
1010				Access Control & Video Surveillance	Stratus Security Solutions	31,712.00	0.00	0.00	0.00
1011				Fire Suppression	Summit Companies	43,628.00	5,300.49	33,607.00	38,907.40
1012				Hoist & Manual Systems	Superior Crane Corp	18,095.00	0.00	0.00	0.00
1013				Mechanical	Tobin Brothers	2,257,000.00	863,840.79	0.00	111,638.80
1014				Bulk Chemical Storage Tanks	Vesco	311,000.00	0.00	0.00	257,739.88
1015				Screens & Grill Washer	Vulcan Industries	338,537.00	0.00	0.00	338,537.00
1016				Hollow Metal Doors & Frames	Walsh Door	53,691.00	0.00	0.00	47,941.00

PARTIAL WAIVER OF LIEN

Application No. 18

STATE OF ILLINOIS }
 } ss.
 PEORIA COUNTY }

November 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

Situated on Lot:
 62512 270th Street
 Nevada, IA 50201

in the city of Nevada, County of Story and State of Iowa.

NOW, THEREFORE, KNOW YE That the undersigned, for and in consideration of One Million Thirty Two Dollars,
 (thousand Six Hundred Fifteen and 65/100) \$1,032,615.65
 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
 or said building or premises up to and including the day of November 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 November 30, 2022
 Notary Public: *[Signature]* By: *[Signature]* (SEAL)
 JACOB K. LEE
 Notary Public, State of Illinois
 My Commission Expires 06-15-2025
 Jacqueline Smith, Treasurer

INVOICE No. 5258-01

EAST MOLINE GLASS COMPANY
 1033 7th Street, Suite 100
 East Moline, IL 61244

Sold to

Williams Brothers Construction
 1200 E. Kelly Avenue
 Peoria Heights, IL 61616

Site Address:
 Nevada WTY - Phase 2
 62512 270th Street
 Nevada, IL 50201

Account	P.O. Num	Ship Via	Ship Date	Terms	Invoice Date	Page
SWILL136				Net 30	11/30/22	1
Item	Quantity	Description	Value of Material			
	1	Metal: aluminum frames, Interior aluminum doors	\$43,500.00			
	11	Glass Material	\$ 1,950.00			

Subtotal 45,450.00

Total 45,450.00



Invoice

Date	Invoice #
11/7/2022	17394

Bill To	WILLIAMS BROTHERS CONSTRUCTION INC PO BOX 1366 PEORIA, IL 61654
---------	---

Ship To
Nevada W WTP

P.O. Number	Terms	Ship/Service	Via	F.O.B.	Project
2805-542	NET 30	10/26/2022	JETCO, INC.	ALTOONA	2313C Nevada WWTP Improvements
Quantity	Price Each	Description	Amount		
1	63,800.00	Equipment delivered per signed packing list 10/26/22 L2007	63,800.00		
			Total	\$63,800.00	

Phone # 515-967-5874 E-mail jetcoinfo@jetcoelectric.com



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

www.vanmeterinc.com

BILL TO:

CEC ELECTRIC
3 NW 4TH STREET
FORT DODGE IA 50501

SHIP TO:

CEC ELECTRIC - NEVADA WWTP
52512 270TH ST
NEVADA IA 50201

INVOICE

INVOICE DATE	OUR INVOICE NUMBER
10/17/22	S011491956,021
BILL TO	SHIP TO
103390	5
10/17/22	10/17/22
TO VIEW AND PAY ONLINE GO TO:	ENROLLMENT TOKEN
WAMERICA INC ACCOUNTS RECEIVABLE	SPT WSPF 07K
PO BOX 1077	
KANSAS CITY, MO 64180-1077	

SHIP TO:

CEC ELECTRIC - NEVADA WWTP
52512 270TH ST
NEVADA IA 50201

YOUR PO/ORDER #		ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
Nevada WWTP - Gear		Adam Elom	1	Kevin Walsh SC 4159	
ORDER WRITER		SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Myra Mitchell DAV		BW BEST WAY	NET 30 DAYS	03/19/21	10/17/22
ORDER QTY	SHIP QTY	DESCRIPTION		Unit Price/UM	Extension
1	1	LOT: EATON CO 1 - TYPE 004BIT: E2a2080R/P23D250L T54AH01/EZT20 SUS		4075.490/E	4075.49

Please note! Information Update!

Please send your remittance to ACHRemittance@vanmeterinc.com

Questions about your invoice, statement or account?
Please email ar@vanmeterinc.com

Invoice is due by 11/17/22.

Invoice Questions?
Call Myra Mitchell at
712-792-6432

112-732-0432

The Terms and Conditions of the listed web page are subject to change from time to time. A hard copy or email or fax copy of the Terms and Conditions is available upon request. Past due invoices are subject to a 5% late payment fee.

Subtotal	\$4,075.49
Shipping & Handling	
Sales Tax	\$0.00



B W1B100
I WILLIAMS BROTHERS CONSTR, INC
L PO BOX 1366
L PEORIA, IL 61654
T
O

ATTENTION:

INVOICE		
DATE	NUMBER	PAGE
11/8/2022	032573	1 of 1

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

CUSTOMER REF # PO #		DOB #	JOBSITE	SLIP	SHIPPING TYPE	TERMS
2809-542		0034783	VALVE PACKAGE, WASTEWATER	JPH/GWM	FREIGHT ALLOWED	NET 30
QUANTITY	8/0	Ship	PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED

1.00	1.00	MA1318	12" 1106AW SS SWING CHECK VALVE, FLANGED, 304 SS SEAT TO RESILIENT LEVER & WEIGHT, AIS COMPLIANT TAG: CKV-5702, CKV-5712 ***HORIZONTAL PIPE INSTALL*** ***L&W ON LEFT SIDE OF VALVE WHEN VIEWED FROM DOWNSTREAM***	\$3,813.00	\$3,813.00
------	------	--------	--	------------	------------

Line 718

EASE REMIT TO:
ELLEN & ASSOCIATES
04 SOUTH 11TH STREET
MUNCIE, INDIANA 47303

SUBTOTAL: \$3,813.00	
TAX: \$0.00	
TOTAL: \$3,813.00	

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

www.Melleninc.com

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
721541

INVOICE DATE
09/20/2022

PAGE 1 OF 1

WO# 170-15880

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
TROY LARSON	29562		WILL CALL	09/16/2022	PER ORDER

QTY	QTY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	IN	EXT PRICE
25	25	DP208	20' STL FLANGE	119.550	EA	2,988.75
600	600	DFCRS	STLS STL DUCT FLANGE CORNERS	4.800	EA	2,880.00

ENTERED

A discount of \$58.69 may be taken only if
payment is received and in our office by 10/05/22

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

SALE AMOUNT	5,868.75
STATE SALES TAX	403.48
CITY SALES TAX	13.67
SHIPPING CHARGES	10.00
TOTAL DUE BY 10/20/22	6,286.90

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

I N V O I C E

Sheet Metal Connectors, Inc.

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

INVOICE NO
722090

INVOICE DATE
09/27/2022

PAGE 1 OF 1

WFO # 176-15880

Acct # 53980

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

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

Salesperson	P.O. Number	Job Number	Ship Via	Date Shipped	Terms
CON WETZEL *	29570	170-15880	LOHSE	09/23/2022	PER ORDER

QTY	QTY	DESCRIPTION	UNIT PRICE	AM	EXT PRICE
1	4AL	4" TURNING VANE .032	10' ALUM	EA	31.90
5	5AL	4" E-Z RAIL .032	10' ALUM	EA	118.50
35	35 DF20A	20' ALUM DUCT FLANGE	EA	2,871.75	
3	3 TNSB	1" STLS NUTS & BOLTS - 100/BX	EA	169.35	

RECEIVED

A discount of \$31.92 may be taken only if payment is received and in our office by 10/12/22

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

SALE AMOUNT	3,191.50
STATE SALES TAX	.00
CITY SALES TAX	.00
SHIPPING CHARGES	113.00
TOTAL DUE BY 10/27/22	3,304.50

* Please Remit All Payments To:

5850 Main Street NE, Minneapolis, MN 55432



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

INVOICE

Invoice Number 330752
Date 11/21/2022
Page 1

Bill-to: OCONMI M.J. O'CONNOR 1507 - 14th STREET NE AUSTIN, MN 55912	Ship-to: TEMP NEVADA WWTF C/O M.J. O'CONNOR 62515 270TH STREET NEVADA, IA 50201							
Reference # 27810	Shipped 11/07/2022	Sales Rep KJG Katy-Jo Gr	Terms NET 30 DAYS	Tax Code IASTONEY D68473	Doc # 01 PREADD	Wh 01	Freight BW	Ship Via BW
Job # KJG-18465 001 04	Job Name Nevada WWTF	Item PRVs and CSP fans	Amount 29,235.00					

Sub-Total	Tax	Freight	Total Due
29,235.00	.00	.00	\$ 29,235.00

Please remit to above address.

Customer Copy

First Supply LLC-Rochester
Minnesota MN 55408-0730
(609)222-7789

FIRST SUPPLY

Invoice

Customer #	2013422
Invoice #	13278505-00
Page #	1 of 1
Ship From	First Supply LLC - Rochester
Via	UPS GROUND
Terms	net30bprox
D Ordered	06/29/22
A Picked	06/29/22
T Shipped	06/29/22
E Invoiced	06/29/22
S Filled	06/29/22 20:46

BILL TO:

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

SHIP TO:

MJ O'CONNOR
1507 14TH ST NE
AUSTIN, MN 55912

170-1540

Order #	Qty	Unit Price	Amount
CON4ALF20BA2F	1.00	\$55.56	\$55.56
4ALF20BA2F RP-AF 2 LF BRZ REDU PRESS BFP WBV			
** DIRECT ORDER **			
TOTAL			
Outbound Freight			16.95
Invoice Total			582.51

BFP-1

SECONDARY TREATMENT
CHEM STORAGE

Effective June 23 2022 Bill Trust will no longer support Internet Explorer. We recommend using Google Chrome as your browser.

TO VIEW ONLINE GO TO: <http://www.firstsupply-billtrust.com>
USE THIS ENROLLMENT TOKEN: BFP-SUP-PLV

CUSTOMER COPY

Page 1 of 1

PROLINE
DIST.

Invoice
#INV46208
11/18/2022

Bill To

MJ O'Connor, Inc
PO Box 606
Austin MN 55912
United States

Ship To

MJ O'Connor, Inc
1507 NE 14th St
Austin MN 55912
United States

Terms Net 30 Due Date 12/18/2022 PO #

Sales Rep Jason D Jacobs

Shipping Method Pick Up

Location Austin

Quantity	Units	Item	Note	Customer Part No.	Rate	Amount
----------	-------	------	------	-------------------	------	--------

300	EA	USANS1404	Hex Nut S/S 3/8" DOMESTIC		\$0.5775	\$173.25
300	EA	USAFS2143	Flat Washer S/S 3/8" DOMESTIC		\$0.2852	\$85.56
200	EA	USALS3812	Lock Washer 3/8 S/S DOMESTIC		\$0.3343	\$66.86
100	EA	USANS1407	Hex Nut S/S 1/2" DOMESTIC		\$1.5119	\$151.19
200	EA	USAFS2145	Flat Washer S/S 1/2" DOMESTIC		\$0.5219	\$104.38
25	EA	NCS1406	Coupling Nut S/S 1/2-13 - (Import/Origin Unknown)		\$1.1306	\$28.27
50	EA	USAGDS110	Drop In Anchor 1/2" S/S DOMESTIC		\$20.945	\$1,047.25
4	EA	P1000T-SS-20	1 5/8" x 1 5/8" Strut 12ga S/S 20' (DOMESTIC)		\$487.85	\$1,951.40
8	EA	P4100T-SS-20	1 5/8" x 13/16" Strut 14ga S/S 20' (DOMESTIC)		\$246.80	\$1,974.40
25	EA	USATS10	3/8 x 6' Threaded Rod S/S DOMESTIC		\$18.6951	\$467.38
12	EA	USATS12	1/2 x 6' Threaded Rod S/S DOMESTIC		\$26.1462	\$313.75
200	EA	P3008-SS	3/8" Strut Nut S/S (DOMESTIC)		\$6.32	\$1,264.00
100	EA	P3010-SS	1/2" Strut Nut S/S (DOMESTIC)		\$8.22	\$822.00
200	EA	P1063-SS	3/8" Strut Washer S/S (DOMESTIC)		\$2.97	\$594.00



INV46208

1 of 2



Invoice

#INV46208
11/18/2022

Quantity	Units	Item	Customer Part No.	Rate	Amount
200	EA	P1064-S5 1/2" Strut Washer S/S (DOMESTIC)		\$3.35	\$670.00
100	EA	USAHS1043 HHCS S/S 3/8 x 1 1/4" DOMESTIC		\$1.4519	\$145.19
4	EA	DR7160 Alloy Drill Bit 7/16 (DOMESTIC)		\$10.67	\$42.68
4	EA	DSD29580 9/16" S&D Alloy 1/2" Shank (DOMESTIC)		\$30.29	\$121.16
2	EA	D33005 SOS Drill 3/16 x 6" (Import/Country unknown)		\$5.70	\$11.40
100	EA	GLM115 Lead Mach. Screw Anchor 3/8" Korker (Import/Country unknown)		\$1.2788	\$127.88
2	EA	OR5870 3/8" Greenlee Screw Anchor (DOMESTIC)		\$129.33	\$258.66
		Note Special will have a restocking fee if returned.			
1		Freight/Shipping Estimated freight.		\$438.55	\$438.55
				Subtotal	\$10,859.21
				Tax Total (7.875%)	\$0.00
				Total	\$10,859.21

Benji To:
510 10th St. NE
Austin MN 55912
United States
507-433-1400

We appreciate your business. Thank you!

Due Date: 12/18/2022

210 HEAD WORKS
350 S&D WOODY TREATMENT
360 SECONDARY TREATMENT CHEM STORAGE
390 RETURN PUMP
430 UN
550 SOLIDS PROCESSING
570 BIOSOLIDS STORAGE



2 of 2



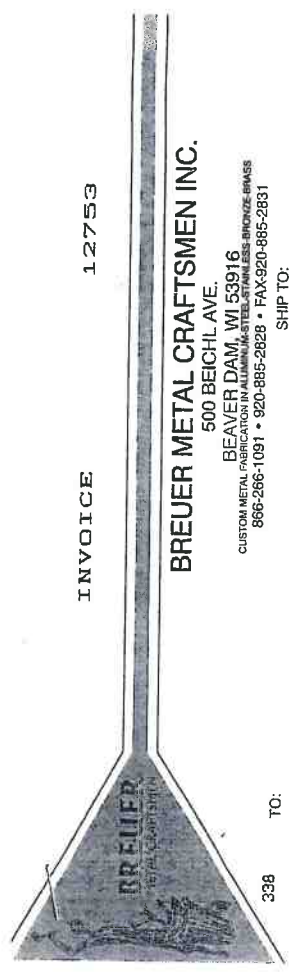
TMS Johnson, Inc.
2908 Nevada Avenue North
New Hope, MN 55427
Phone: (763) 233-7022 Fax: (763) 544-5589
dianaw@tmsj.com
www.tmsj.com

INVOICE

Number 330752
Date 11/17/2022
Page 1

Bill-to: OCONMJ MJ O'CONNOR 1507 - 14th STREET NE AUSTIN, MN 55912		Ship-to: TEMP NEVADA WWTF C/O MJ O'CONNOR 62515 270TH STREET NEVADA, IA 50201					
Customer Po # 27810	Shipped 11/07/2022	Sales Rep KJG Katy-Jo Gr	Terms NET 30 DAYS	Tax Code IASTONEV	Doc # D68473	Freight 01 PRE/ADD	Ship Via BEST WAY
Job # Job Name KJG-10465 001 04 Nevada WWTF				Item PRVs and CSP fans		Amount 29,235.00	
FAN				BUILDING			
EF-2174				210 HEAD WORKS			
EF-2175				210 HEADWORKS			
EF-3641				360 SECONDARY TREATMENT CHEM STORAGE			
EF-5590				550 SOLIDS PROCESSING			
Sub-Total		Tax		Freight		Total Due	
29,235.00		.00		.00		\$ 29,235.00	

Customer Copy



INVOICE

12753

BREUER METAL CRAFTSMEN INC.

500 BEICHL AVE
BEAVER DAM, WI 53916
CUSTOM METAL FABRICATORS IN ALL STATES
866-266-1091 • 920-885-2828 • FAX 920-885-2831

338

TO:
WILLIAMS BROS CONSTRUCTION
PO BOX 1366
PRORIO, IL 61654

SHIP TO:

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

JOB NAME - NEVADA WMTF
Inv Date 111522 Shipped 111522 Via OUR TRUCK
Our Job 4492 Plant 1 Your Order WMTF PH 2 FOB JOBSITE
Terms: Net 30 Days - No Retainer
W/O # 4492 - 5 128 FT MECHANICAL 2-LINE RAIL WITH GATE LOCATED AT
OXIDATION & CLARIFIER SPLITTERS
W/O # 4492 - 16 61 FT MECHANICAL 2-LINE RAIL LOCATED AT HEADWORKS #210
W/O # 4492 - 27 28 FT MECHANICAL 2-LINE RAIL WITH ADA & (2) WALL RAILS
LOCATED AT SECONDARY TREATMENT #350
W/O # 4492 - 49 DELIVERY & FREIGHT TO NEVADA, IA
NOTE: THIS INVOICE IS PART OF THE BASE CONTRACT

BMC

SUB TOTAL 14,188.07
PLUS TAX 0.00
INV TOTAL 14,188.07

ORIGINAL

60
12753
EF-4285
EF-4285
ONSITE
SHIP TO
Nebraska W/W
C/O 270th Street
IA 50201
CUBE-180-5-1-30-X-
8735818-001
09/08
STD

←M

~P~INVOICE 12631



BREUER METAL CRAFTSMEN INC

500 BEICHL
BEAVER DAM, WI 53916
PH 920-885-2828
FX 920-885-2831 PURCHASING
FX 920-885-2835 ENGINEERING
www.breuermetal.com
Email - craftsmen@breuermetal.com

338

WILLIAMS BROS CONSTRUCTION
PO BOX 1366
PEORIA, IL 61654

NEVADA WMTF/WILLIAMS BROS
62512 270TH ST
NEVADA, IA 50201

JOB NAME - NEVADA WMTF
Inv Date 102722 Shipped 101922 BMC PM PT EST DP
Our Job 4492 Plant 1 Your Order WMTF PH 2 FOB JOBSITE
Terms: Net 30 Days - No Retainer
W/O # 4492 - 13

(1)U ALUMINUM BOX & (4)U CHANNELS LOCATED AT
HEADWORKS #210

W/O # 4492 - 48 300 SQFT UNPUNCHED ALUMINUM PLANK GRATING LOCATED AT
UV DIS #420 SEE 9492-9 ADD-ON

NOTE: THIS INVOICE IS PART OF THE BASE CONTRACT

SUB TOTAL 10,948.99
PLUS TAX 0.00
INV TOTAL 10,948.99

←M

~P~INVOICE 12633



BREUER METAL CRAFTSMEN INC

500 BEICHL
BEAVER DAM, WI 53916
PH 920-885-2828
FX 920-885-2831 PURCHASING
FX 920-885-2835 ENGINEERING
www.breuermetal.com
Email - craftsmen@breuermetal.com

338

WILLIAMS BROS CONSTRUCTION
PO BOX 1366
PEORIA, IL 61654

NEVADA WMTF/WILLIAMS BROS
62512 270TH ST
NEVADA, IA 50201

JOB NAME - NEVADA WMTF
Inv Date 102722 Shipped 101922 BMC PM PT EST DP
Our Job 4492 Plant 2 Your Order WMTF PH 2 FOB JOBSITE
Terms: Net 30 Days - No Retainer
W/O # 4492 - 47

72 SQFT GALVANIZED CHECKERED PLATE LOCATED AT UV
DISINFECTION BUILDING #420

NOTE: THIS INVOICE IS PART OF THE BASE CONTRACT

SUB TOTAL 4,681.23
PLUS TAX 0.00
INV TOTAL 4,681.23



~INVOICE

12632

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

338

WILLIAMS BROS CONSTRUCTION
PO BOX 1366
PEORIA, IL 61654

NEVADA WWTF/WILLIAMS BROS
62512 270TH ST
NEVADA, IA 56201

JOB NAME - NEVADA WWTF BMC PM PT EST DP
Inv Date 102722 Shipped Via
Our Job 9492 Plant 1 Your Order WWTF PH 2 FOB JOBSITE
Terms: Net 30 Days - No Retainer

W/O # 9492 - 9

EXTRA - ADD ON TO MODIFY GRATING WITH WEDCO DESIGN
SEE 4492-28 ORIGINAL

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

SUB TOTAL 3,000.00
PLUS TAX 0.00
INV TOTAL 3,000.00

NUCOR® HARRIS REBAR		Nucor Harris Rebar Midwest LLC		Invoice No.: PS423109A	
Customer PO No.: 2769-542		Sales Order No.: SO167717A		Payment Method:	
Payment Terms: Net 30 Days		Shipping Agent:		Invoice Date: 11/20/22	
Freight:		Business Unit: Newton			
Mail To: W110719 Williams Brothers Construction Email: cheryl.brunns@wbclius		Ship To:			
Description: PA#17 Material Shipped					
Job Number: 00521069		FP - Nevada WWTF Improvements - Phase 2			
Item No. Description		Quantity		Unit Price Line Amt. (Excl. Tax)	
COUPLERS-B Secondary Clarifiers - couplers					
Subtotal:				1,289.58	
Tax Exemption Cert. No: HRG 160473.02					
SALES INVOICE TOTAL				(USD) 1,289.58	

Shipping Per:

Accepted Per:

(Please Print)

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

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

Remit To: Nucor Harris Rebar Midwest LLC
1342 South Grandstaff Drive Auburn, IN 46706

Customer Copy
Do NOT accept new or changed remittance directions
without calling (860) 927-3075 to confirm the legitimacy of
the request.



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

December 8, 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. 10

Dear Jordan:

Attached is an electronic copy of Payment Application No. 10 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/PM, Mobilization, toilets/dumpsters, survey;
- **Division 02 Existing Conditions:** No work completed this period;
- **Division 03 Concrete:** Lift Station Reinforcing materials and labor, Bypass Structure Reinforcing materials and labor, stored 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:** stored materials;
- **Division 09 Finishes:** No work completed this period;
- **Division 10 Specialties:** No work completed this period;
- **Divisions 22, 23, 35 Plumbing/HVAC/Gates:** Plumbing/HVAC Materials and labor, process piping Materials and labor, submittals;
- **Divisions 25, 27 Integrated Automation, Comm.:** submittals;
- **Division 26 Electrical:** Submittals/CAD Design;
- **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:** sanitary piping materials;
- **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.

Boomerang had originally submitted for partial payment on items Lift Station Concrete Materials and Labor based on the lift station wall pour that occurred on October 4, 2022. HRG issued a notice of defective work on October 17, 2022, related to this Work. Per the General Conditions Section 15.01(C)(6)(A) the Engineer may recommend that payment be withheld (in whole or part) relative to the defective Work that requires correction or replacement. The City has similar and independent ability to reduce payment amounts per General Conditions Section 15.01(E)(1)(f). It is HR Green's recommendation to continue to withhold in whole payment for the defective Work until remedy is made.



Boomerang had originally submitted for partial payment on "Ladder/Grating/Stairs and Handrail Materials" and "Sanitary Piping Materials" items under Work Completed This Period. These items are not currently incorporated into the work, thus are considered "Stored Materials". Invoices were provided for these materials as required for payment requests. Therefore, HR Green has moved to Stored Materials for this period and recommendations payment for these two line items in the pay request.

The total for Pay Application No. 10 is \$798,595.21. As of this Pay Application, Boomerang Corp. has been paid approximately 29% of the contract. As of this Pay Application, approximately 54% 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. 10. We have verified that all certified payroll records for the corresponding pay application period are received and conforming. There have been no issues with certified payroll compliance to date.

Therefore, we recommend payment of Payment Application No. 10 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 dark ink, appearing to read "Michael Roth".

Michael Roth, P.E.

Project Manager

Cc : Kerin Wright & Harold See - City (via email)
Katie Helgens, Matt Sattler, Jennifer Steuri - Boomerang Corp. (via email)

J:\2016\160473.03\Construction\Payment\Pay_Estimates\#10\lfr-120222-WWTF Impr_Phase_3-Pay_Request_10_recommendation.docx

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Nevada

PROJECT:

Nevada Wastewater Improvements

APPLICATION NO: 10

PERIOD TO: 11/30/2022
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	2,181,910.69
5. RETAINAGE:	
a. 5% of Work Completed (Not including water main) (Columns D + E on Continuation Sheet)	109,095.53
b. <u>5</u> % of Stored Material (Column F on Continuation Sheet)	
Total Retainage (Line 5a + 5b) (Total in Column I on Continuation Sheet)	109,095.53
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	2,072,815.16
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	1,274,219.95
8. CURRENT PAYMENT DUE	798,595.21
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 5)	5,004,184.84

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

By: 

Date: 12/7/22

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 \$ 798,595.21

(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:

By: _____

Date: 12/7/22

OWNER'S APPROVAL:

By: _____

Date: _____

CONTINUATION SHEET

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

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

APPLICATION NO: 10
PERIOD TO: 11/30/2022
ENGINEER'S PROJECT NO.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (not in D or E)	G Total		H		I Retainage (if Variable Row)
			From Previous Application (D + E)	This Period		Completed & Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)		
1	Division 01 General Requirements Bonds / Permits / Insurance Administration/Project Management Mobilization Toilets/Dumpsters /Etc SWPPP/Erosion Control Survey Bypass Pumping	\$ 95,000.53 \$ 50,000.00 \$ 78,000.00 \$ 8,000.00 \$ 5,000.00 \$ 10,000.00 \$ 30,000.00	\$ 95,000.53 \$ 31,000.00 \$ 39,000.00 \$ 5,200.00 \$ 3,500.00 \$ 6,500.00 -	\$ 500.00 7,800.00 400.00 250.00 1,000.00 -	- - - - - -	\$ 95,000.53 \$ 31,500.00 \$ 48,800.00 \$ 5,600.00 \$ 3,750.00 \$ 7,500.00 -	100% 63% 60% 70% 75% 75% 0%	\$ - \$ 18,500.00 \$ 31,200.00 \$ 2,400.00 \$ 1,250.00 \$ 2,500.00 \$ 30,000.00	\$ 4,750.03 \$ 1,575.00 \$ 2,340.00 \$ 280.00 \$ 187.50 \$ 375.00 -	
2	Division 02 Existing Conditions Pavement/Gravel Removal Manhole/pipe removal Pipe Abandonment	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00	\$ 1,200.00 - -	- - -	- - -	\$ 1,200.00 - -	20% 0% 0%	\$ 4,800.00 \$ 5,000.00 \$ 5,000.00	\$ - \$ 60.00 -	
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	\$ 320,486.00 \$ 475,000.00 \$ 235,000.00 \$ 687,000.00 \$ 6,500.00 \$ 9,500.00 \$ 6,500.00 \$ 20,000.00 \$ 20,000.00 \$ 105,000.00 \$ 10,000.00	\$ 180,243.00 \$ 71,250.00 \$ 42,300.00 \$ 123,700.00 \$ 1,625.00 \$ 2,375.00 - - - - -	\$ 138,206.55 \$ 308,750.00 -	\$ 24,036.45 - - - - - - \$ 29,158.77 - - -	\$ 320,486.00 \$ 380,000.00 \$ 42,300.00 \$ 123,700.00 \$ 6,500.00 \$ 7,600.00 \$ 5,200.00 \$ 16,000.00 \$ 29,158.77 \$ 10,000.00 -	100% 80% 18% 18% 100% 80% 80% 80% 28% 100% -	\$ - \$ 95,000.00 \$ 192,700.00 \$ 563,300.00 \$ - \$ 1,900.00 \$ 1,300.00 \$ 4,000.00 \$ 20,000.00 \$ 75,841.23 \$ - \$ -	\$ 15,024.30 \$ 19,000.00 \$ 2,115.00 \$ 6,185.00 \$ 325.00 \$ 380.00 \$ 260.00 \$ 800.00 \$ 1,457.94 \$ 500.00 -	
4	Division 4 Unit Masonry Submittals CMU Labor and Materials Brick Labor and Materials	\$ 1,500.00 \$ 125,000.00 \$ 95,000.00	\$ 1,500.00 - -	- - -	- - -	\$ 1,500.00 - -	100% 0% 0%	\$ 125,000.00 \$ 95,000.00 -	\$ 75.00 -	
5	Division 5 Metals Submittals Embeds/ Linels Labor and Materials Ladder/Craining/Stairs and Handrail Materials Ladder/Craining/Stairs and Handrail Labor	\$ 2,000.00 \$ 45,000.00 \$ 95,000.00 \$ 15,000.00	\$ 2,000.00 \$ 22,500.00 \$ 74,189.63 -	- -	\$ 11,769.61 -	\$ 2,000.00 \$ 22,500.00 \$ 85,958.24 -	100% 50% 90% 0%	\$ - \$ 22,500.00 \$ 9,040.76 \$ 15,000.00	\$ 100.00 \$ 1,125.00 \$ 4,297.96 -	
6	Division 6 Rough Carpentry Roof Nailer Labor and Material Masonry Bucks at openings Labor and Materials Mouling Boards, Miscellaneous Nailers Labor and Materials	\$ 9,000.00 \$ 6,500.00 \$ 2,500.00	- - -	- -	- -	\$ - \$ - \$ -	0% 0% 0%	\$ 9,000.00 \$ 6,500.00 \$ 2,500.00	\$ - \$ - \$ -	
7	Division 7 Thermal and Moisture Bentonite Waterproofing Materials Bentonite Waterproofing Labor Cavity Wall Insulation at Masonry Labor and Materials Perimeter Foundation Wall Insulation Labor and Materials Caulking and Sealants Labor and Materials Weather Barrier At Masonry Materials Weather Barrier at Masonry Labor	\$ 25,000.00 \$ 32,500.00 \$ 30,000.00 \$ 25,000.00 \$ 10,000.00 \$ 4,500.00 \$ 7,500.00	\$ 12,000.00 \$ 9,300.00 -	- -	- -	\$ 12,000.00 \$ 9,300.00 -	48% 29% 0% 0% 0% 0% 0%	\$ 13,000.00 \$ 23,200.00 \$ 30,000.00 \$ 25,000.00 \$ 10,000.00 \$ 4,500.00 \$ 7,500.00	\$ 600.00 \$ 465.00 - - - - -	

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

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

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

PERIOD TO: 11/30/2022
ENGINEER'S PROJECT NO.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (net in D or E)	G Total Completed & Stored to Date (D + E + F)	H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)	This Period				
8	Division 8 Doors and Hardware							
	ALL door and Hardware Submittals	5,000.00	5,000.00	-	-	5,000.00	-	250.00
	Aluminum Doors Frames Materials	20,000.00	-	-	-	19,127.00	873.00	956.35
	Hardware Materials	13,500.00	-	-	-	300.00	13,500.00	-
	FRP Doors and Frames Materials	10,000.00	300.00	-	-	11,458.00	9,700.00	15.00
	FRP Doors and Frames Labor	12,500.00	-	-	-	-	1,042.00	572.90
	Floor Hatches Labor and Materials	8,000.00	-	-	-	-	8,000.00	-
	Overhead Coiling Doors Materials	50,000.00	-	-	-	-	50,000.00	-
	Overhead Coiling Doors Labor Shipping	11,000.00	-	-	-	-	11,000.00	-
	Translucent Roof Assemblies Materials	3,000.00	-	-	-	-	3,000.00	-
9	Division 9 Finishes							
	Painting Labor and Materials	43,000.00	-	-	-	14,228.00	7,500.00	711.40
	Corrosion Protective Liner Materials	130,000.00	130,000.00	-	-	130,000.00	43,000.00	-
10	Division 10 Specialties							
	Signage Labor and Materials	900.00	-	-	-	-	900.00	-
	Fire Extinguishers Labor and Materials	800.00	-	-	-	-	800.00	-
22	Division 22,23,35 Plumbing/HVAC/Gates							
	Hydropneumatic Surge Tanks Materials Down Payment	32,000.00	-	-	-	-	32,000.00	-
	Hydropneumatic Surge Tanks Materials - Balance	288,000.00	-	-	-	-	288,000.00	-
	Hydropneumatic Surge Tank Labor	13,500.00	-	-	-	-	13,500.00	-
	Process Valves/ Gates Materials	243,000.00	-	-	-	-	243,000.00	-
	Process Valves/ Gates Labor	25,500.00	-	-	-	-	25,500.00	-
	Plumbing/ HVAC Materials	250,934.00	5,000.00	-	121,546.63	126,546.63	134,387.37	6,327.33
	Liebert Mini Split Materials	25,066.00	-	-	-	-	25,066.00	-
	Plumbing HVAC Labor	197,000.00	3,000.00	47,299.48	-	50,299.48	146,700.52	2,514.97
	Process Piping Materials Down Payment	18,350.00	-	-	-	-	18,350.00	-
	Process Piping Balance Materials	109,650.00	7,200.00	3,000.00	-	10,200.00	99,450.00	510.00
	Process Piping Labor	76,000.00	11,400.00	1,900.00	-	13,300.00	62,700.00	665.00
	AIS/ O&M Documentation	5,000.00	-	-	-	-	5,000.00	-
	Training/ Start Ups	10,000.00	-	-	-	-	10,000.00	-
	Submittals	5,000.00	3,000.00	500.00	-	3,500.00	1,500.00	175.00
25	Division 25,27 Integrated Automation, Comm.							
	Jelco Submittals	-	-	-	-	-	-	-
	Jelco Production Labor and Materials	30,000.00	-	24,000.00	-	24,000.00	6,000.00	1,200.00
26	Division 26 Electrical							
	Demo	1,700.00	-	-	-	-	1,700.00	-
	Underground Labor	40,000.00	-	-	-	-	40,000.00	-
	Underground Materials	41,000.00	-	-	-	-	41,000.00	-
	Branch Conduit Labor	50,000.00	-	-	-	-	50,000.00	-

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 were variable retainerage for line items may apply.

PERIOD TO: 11/30/2022
ENGINEERS PROJECT NO.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (incl in D or E)	G Total Completed & Stored to Date (D + E + F)	H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)	This Period				
28	Branch Conduit Materials	\$ 30,000.00	-	-	\$ -	\$ -	\$ 30,000.00	-
	Feeder Conduit Labor	\$ 28,000.00	-	-	\$ -	\$ -	\$ 28,000.00	-
	Branch Conduit Materials	\$ 35,000.00	-	-	\$ -	\$ -	\$ 35,000.00	-
	Branch Wire Labor	\$ 13,000.00	-	-	\$ -	\$ -	\$ 13,000.00	-
	Branch Wire Materials	\$ 13,000.00	-	-	\$ -	\$ -	\$ 13,000.00	-
	Feeder Wire Labor	\$ 16,000.00	-	-	\$ -	\$ -	\$ 16,000.00	-
	Feeder Wire Materials	\$ 42,000.00	-	-	\$ -	\$ -	\$ 42,000.00	-
	Electrical Gear Labor	\$ 11,000.00	-	-	\$ -	\$ -	\$ 11,000.00	-
	Electrical Gear Materials	\$ 33,500.00	-	-	\$ -	\$ -	\$ 33,500.00	-
	Lighting Protection Labor and Materials	\$ 8,500.00	-	-	\$ -	\$ -	\$ 8,500.00	-
	Lighting Labor	\$ 11,000.00	-	-	\$ -	\$ -	\$ 11,000.00	-
	Lighting Materials	\$ 33,000.00	-	-	\$ -	\$ -	\$ 33,000.00	-
	Devices Labor	\$ 4,000.00	-	-	\$ -	\$ -	\$ 4,000.00	-
	Devices Materials	\$ 17,000.00	-	-	\$ -	\$ -	\$ 17,000.00	-
31	Generator Labor	\$ 6,000.00	-	-	\$ -	\$ -	\$ 6,000.00	-
	Controls Labor	\$ 23,000.00	-	-	\$ -	\$ -	\$ 23,000.00	-
	Submittals/CAD Design	\$ 36,000.00	-	-	\$ -	\$ -	\$ 36,000.00	-
	Cummins Generator/Transfer Switch Materials	\$ 137,600.00	-	-	\$ -	\$ -	\$ 137,600.00	-
28	Electronic Safety and Security	\$ 5,595.46	-	-	\$ -	\$ -	\$ 5,595.46	-
	Security Camera Down Payment	\$ 5,035.01	-	-	\$ -	\$ -	\$ 5,035.01	-
31	Division 31 Earthwork	-	-	-	\$ -	\$ -	\$ -	-
	Lay down/storage areas	\$ 25,000.00	\$ 25,000.00	-	\$ -	\$ 25,000.00	\$ -	\$ 1,250.00
	Strip/ Respread topsoil	\$ 6,000.00	\$ 3,000.00	-	\$ -	\$ 3,000.00	\$ -	\$ 150.00
	Mass Excavation	\$ 85,000.00	\$ 80,950.00	-	\$ -	\$ 80,950.00	\$ -	\$ 4,047.50
	Dewatering	\$ 50,000.00	\$ 27,500.00	-	\$ -	\$ 27,500.00	\$ -	\$ 1,375.00
	Backfill Structures	\$ 20,000.00	-	-	\$ -	\$ -	\$ 20,000.00	-
32	Final Grade	\$ 5,000.00	-	-	\$ -	\$ -	\$ 5,000.00	-
	Division 32 Exterior Improvements	-	-	-	\$ -	\$ -	\$ -	-
	Aggregate Base Courses Labor and Materials	\$ 25,000.00	-	-	\$ -	\$ -	\$ 25,000.00	-
	Paving Labor and Materials	\$ 90,000.00	-	-	\$ -	\$ -	\$ 90,000.00	-
	Asphalt Patch	\$ 5,000.00	-	-	\$ -	\$ -	\$ 5,000.00	-
	Temporary Access Road	\$ 4,500.00	\$ 4,500.00	-	\$ -	\$ 4,500.00	\$ -	\$ 225.00
	Granular Surfacing	\$ 3,500.00	-	-	\$ -	\$ -	\$ 3,500.00	-
	Chain Link Fence and Gates	\$ 27,000.00	-	-	\$ -	\$ -	\$ 27,000.00	-
	Bollard Covers	\$ 1,500.00	-	-	\$ -	\$ -	\$ 1,500.00	-
	Seeding	\$ 6,000.00	-	-	\$ -	\$ -	\$ 6,000.00	-
33	Division 33 Utilities	-	-	-	\$ -	\$ -	\$ -	-
	Disinfection of Watermain	\$ 1,500.00	-	-	\$ -	\$ -	\$ 1,500.00	-
	Videotaping of Sanitary Sewer	\$ 500.00	-	-	\$ -	\$ -	\$ 500.00	-
	Precast Manholes Labor	\$ 65,000.00	-	-	\$ -	\$ -	\$ 65,000.00	-
	Precast Manholes Materials with Liner Materials	\$ 30,000.00	-	-	\$ -	\$ -	\$ 30,000.00	-
	Tapping Sleeve Labor and Materials	\$ 6,000.00	-	-	\$ -	\$ -	\$ 6,000.00	-
	Watermain Materials	\$ 25,000.00	-	-	\$ -	\$ -	\$ 25,000.00	-
	Watermain Labor	\$ 28,000.00	-	-	\$ -	\$ -	\$ 28,000.00	-
	Hydrostatic Testing	\$ 800.00	-	-	\$ -	\$ -	\$ 800.00	-
	Sanitary Piping Materials	\$ 50,000.00	-	-	\$ -	\$ -	\$ 50,000.00	-
	Sanitary Piping Labor	\$ 25,000.00	-	-	\$ -	\$ -	\$ 25,000.00	-
	Sanitary Sewer/Manhole Testing	\$ 1,200.00	-	-	\$ -	\$ -	\$ 1,200.00	-
	Subdrain Labor and Materials	\$ 4,500.00	-	-	\$ -	\$ -	\$ 4,500.00	-
	Storm sewer Materials	\$ 15,000.00	-	-	\$ -	\$ -	\$ 15,000.00	-
	Storm sewer Labor	\$ 12,000.00	-	-	\$ -	\$ -	\$ 12,000.00	-

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 were variable retainage for line items may apply.

PERIOD TO: 11/30/2022
ENGINEER'S PROJECT NO.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (not in D or E)	G Total		H		I Retainage (if Variable Rate)
			From Previous Application (D + E)	This Period		Completed & Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)		
41	Division 41 Materials Processing Monorail Beam Monorail Hoist Labor and Materials	\$ 7,000.00 \$ 9,000.00	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	0% 0%	\$ 7,000.00 \$ 9,000.00	\$ - \$ -	
43	Division 43 Process Gas, Purification Cornell Pumps Materials Cornell Pumps Submittals Cornell Pumps Install Submersible Sump Pumps Materials Submersible Sump Pumps Labor	\$ 270,000.00 \$ 5,000.00 \$ 7,000.00 \$ 10,000.00 \$ 2,500.00	\$ - \$ 5,000.00 \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ 5,000.00 \$ - \$ - \$ -	0% 100% 0% 0% 0%	\$ 270,000.00 \$ - \$ 7,000.00 \$ 10,000.00 \$ 2,500.00	\$ - \$ 250.00 \$ - \$ - \$ -	
46	Division 46 Water and Wastewater Equipment Vulcan Bar Steers Materials Vulcan Labor to install	\$ 412,083.00 \$ 12,000.00	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	0% 0%	\$ 412,083.00 \$ 12,000.00	\$ - \$ -	
		\$7,077,000.00	\$1,341,284.18	\$621,071.68	\$219,554.95	\$2,181,910.69		\$4,895,089.31	\$109,095.53	

563,835.03 276,791.50



► 5525 Merle Hay Road | Suite 200
Johnston, IA 50131
Main 515.278.2913 + Fax 713.985.0044

► 515.278.4321

December 6, 2022

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

Re: Nevada WWTF Improvements – Phase 4: Recommendation on Contractor's Application for Payment No. 3

Dear Jordan:

Attached is an electronic copy of Payment Application No. 3 from OnTrack Construction, LLC for the Nevada WWTF Improvements – Phase 4 project. Items included in this application are summarized as follows:

- **Division 01 – General requirements:** Payment requested for staking of Trunk Sewer north of 250th St.
- **Division 02 – Earthwork:** Payment requested for clearing and grubbing site south of Highway 30 and topsoil stripping of site north of 250th street.
- **Division 04 – Sewers and Drains:** Payment requested for installation of 15" sewer west of 6th street to MH-0140. Payment requested for installation of 24" casing pipe under 6th street. Payment requested for installation of trunk sewer north of 250th street to MH-0110.
- **Division 05 – Water Mains and Appurtenances:** Payment requested for additional stored MJ fittings.
- **Division 06 – Structures for Sanitary & Storm Sewers:** Payment requested for partial installation of MH-0140, MH-0105, and MH-0110. Payment requested for additional manholes stored on-site.
- **Division 09 – Sitework and Landscaping:** Payment requested for installation of stabilized construction entrances at 250th street, silt fence installation north of 250th street, and storm water management.

The total for Pay Application No. 3 is \$395,427.26. As of this Pay Application, OnTrack Construction, LLC has been paid \$2,942,236.51 or 39.7% of the contract. The total work completed and stored to date is 41.8% of the total contract which breaks down to work completed of 11.8% with the remainder in stored materials. As of this Pay Application, 41.9% of the time has been used. OnTrack Construction, LLC. appears to be on schedule based on work completed and time remaining according to their pre-construction meeting schedule.

We have reviewed Payment Application No. 3 and find the requested items acceptable. We have verified that most all certified payroll records for the corresponding pay application period are received and conforming. Therefore, we recommend full payment of Payment Application No. 3 as submitted by OnTrack Construction, LLC. Please execute the pay application and distribute copies to all parties.



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

Sincerely,

HR GREEN, INC.

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

Michael Roth, P.E.
Project Manager

Cc : Kerin Wright, City Clerk (via email)
Harold See, WWTF Superintendant (via email)
Matt Runge, OnTrack Construction, LLC (via email)

J:\2016\160473.04\Construction\Payment\Pay_Estimates\#3\lrr-120622-WWTF_Impr_Phase_4-Pay_Request_3_recommendation.docx

Contractor's Application for Payment

Owner:	City of Nevada		Owner's Project No.:	
Engineer:	HR Green		Engineer's Project No.:	160473
Contractor:	On Track Construction		Contractor's Project No.:	2217NV
Project:	Nevada WWTF Improvements - Phase 4			
Contract:	Forcemain, Gravity Sewer & Fiber Installation			
Application No.:	3	Application Date:	11/28/2022	
Application Period:	From	10/29/2022	to	11/28/2022

1. Original Contract Price	\$	7,414,414.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	7,414,414.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	3,097,091.06
5. Retainage		
a. 5% X \$ 921,344.25 Work Completed - Stored	\$	46,067.21
b. 5% X \$ 2,175,746.81 Stored Materials	\$	108,787.34
c. Total Retainage (Line 5.a + Line 5.b)	\$	154,854.55
6. Amount eligible to date (Line 4 - Line 5.c)	\$	2,942,236.51
7. Less previous payments (Line 6 from prior application)	\$	2,546,809.25
8. Amount due this application	\$	395,427.26
9. Balance to finish, including retainage (Line 3 - Line 6)	\$	4,472,177.49

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: On Track Construction
Signature: [Signature] **Date:** 12-6-22

Recommended by Engineer		Approved by Owner	
By: <u>[Signature]</u>		By: _____	
Title: <u>Project Manager</u>		Title: _____	
Date: <u>12/6/22</u>		Date: _____	
Approved by Funding Agency			
By: _____		By: _____	
Title: _____		Title: _____	
Date: _____		Date: _____	

Progress Estimate - Unit Price Work

Owner:	City of Nevada	Contractor's Application for Payment
Engineer:	HR Green	Owner's Project No.: 160473
Contractor:	On Track Construction	Engineer's Project No.: 2217NV
Project:	Nevada WWTF Improvements - Phase 4	
Contract:	Forcemain, Gravity Sewer & Fiber Installation	

Application No.: 3		Application Period:			From		10/29/22		to		11/28/22		Application Date:			11/28/22	
A	B	C	D	E	Contract Information		F	G	H	I	J	K	L				
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)		Estimated Quantity Incorporated in the Work	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)				
									Value of Work Completed to Date (E X G) (\$)								
41	TEMP TRAFFIC CONTROL	2	EA	9,550.00		19,100.00	-					-	0%	19,100.00			
42	SEEDING, FERTILIZING, BFM MULCHING, TYPE-1	1	AC	5,800.00		5,800.00	-					-	0%	5,800.00			
43	SEEDING, FERTILIZING, BFM MULCHING, TYPE-2	10	AC	5,555.00		55,550.00	-					-	0%	55,550.00			
44	SEEDING, FERTILIZING, BFM MULCHING, TYPE-5	2	AC	4,050.00		8,100.00	-					-	0%	8,100.00			
45	SWPPP MANAGEMENT	1	LS	7,575.00		7,575.00	0.25	1,893.75			1,893.75	-	0%	8,100.00			
46	FILTER SOCK INSTALLATION, MAINTENANCE, REMOVAL	15000	LF	2.80		42,000.00	-					-	0%	5,681.25			
47	SILT FENCE, INSTALL, MAINTENANCE, REMOVAL	15000	LF	1.80		27,000.00	7,000.00	12,600.00				-	0%	42,000.00			
48	STABILIZED CONSTRUCTION ENTRANCE	8	EA	3,900.00		31,200.00	3.00	11,700.00			12,600.00	-	47%	14,400.00			
49	REMOVAL/ REPLACE CHAIN FENCE, 6' W TYPE 1 BARB SA	645	LF	35.00		22,575.00	150.00	5,250.00			11,700.00	-	38%	19,500.00			
50	REMOVAL/ REINSTALL FIELD FENCE	500	LF	56.00		28,000.00	-				5,250.00	-	23%	17,325.00			
51	TEMP SECURITY FENCE, CHAIN LINK	800	LF	7.00		5,600.00	320.00	2,240.00			2,240.00	-	0%	28,000.00			
52	CONCRETE WASHOUT	1	EA	2,525.00		2,525.00	-					-	40%	3,360.00			
53	EXISTING UTILITY TEMP SUPPORT	7	EA	3,750.00		26,250.00	-					-	0%	2,525.00			
54	TILE REPAIR	300	LF	65.00		19,500.00	-					-	0%	26,250.00			
55	TEMP BYPASS PUMP MH-130	1	EA	41,500.00		41,500.00	-					-	0%	19,500.00			
56	TEMP BYPASS PUMP MH-160	1	EA	49,000.00		49,000.00	-					-	0%	41,500.00			
57	TEMP BYPASS PUMP OUTFALL SEWER	1	EA	44,500.00		44,500.00	-					-	0%	49,000.00			
58	REMOVE EXISTING SIGN	1	EA	500.00		500.00	-					-	0%	44,500.00			
59	HANDOLE, INSTALLED	14	EA	1,850.00		25,900.00	-					-	0%	500.00			
60	1 1/4" HDPE CONDUIT, INSTALLED(VIA HDD)	4673	LF	14.00		65,422.00	-					-	0%	500.00			
61	UG FIBER OPTIC, INSTALLED	7202	LF	3.50		25,207.00	-					-	0%	25,900.00			
62	AERIAL FIBER OPTIC, INSTALLED	17668	LF	5.50		97,174.00	-					-	0%	65,422.00			
63	GUY AND ANCHOR, INSTALLED	8	EA	550.00		4,400.00	-					-	0%	25,207.00			
64	RISE, INSTALLED	2	EA	500.00		1,000.00	-					-	0%	97,174.00			
65	POLE INSTALLED	1	EA	2,000.00		2,000.00	-					-	0%	4,400.00			
Original Contract Totals					\$	7,414,414.00	\$	921,344.25	\$	2,175,746.81	\$	3,097,091.06	42%	\$	2,000.00		

Stored Materials Summary

Owner:		City of Nevada	Contractor's Application for Payment	
Engineer:		H.R. Green	Owner's Project No.:	
Contractor:		On Track Construction	Engineer's Project No.:	
Project:		Nevada WWTP Improvements - Phase 4	Contractor's Project No.:	
Contract:		Force Main, Gravity Sewer & Fiber Installation	160473	
			2217NV	

Application No.:		3		Application Period:		From		10/29/22		to		11/28/22		Application Date:		11/28/22	
Item No. (Lump Sum Tab)	or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	C	D	E	F	Materials Stored		I	J	K	L	M			
								Amount Stored this Period (\$)	Previous Amount Stored (\$)								
12		Q512448	4010-1	15" A2000 PIPE & ACC, 400 FT	CITY YARD	1	1	8,393.00		8,393.00						8,393.00	
13		Q512448	4010-1	15" A2000 PIPE & ACC, 1112 FT	CITY YARD	1	1	23,015.24		23,015.24						23,015.24	
18		R387174	4010-2	14" C900 RJ, 40' PCS, 1200 FT	CITY YARD	1	1	84,600.00		84,600.00						84,600.00	
17		R387174	4010-2	14" C900 RJ, 40' PCS, 640 FT	CITY YARD	1	1	45,120.00		45,120.00						45,120.00	
17		R387204	4010-2	14" C900 RJ, 20' PCS, 480 FT	CITY YARD	1	1	40,080.00		40,080.00						40,080.00	
19		R387212	4010-2	14" C900 RJ, 20' PCS, 1200 FT	CITY YARD	1	1	100,200.00		100,200.00						100,200.00	
18		R387217	4010-2	14" C900 RJ, 20' PCS, 300 FT	CITY YARD	1	1	2,820.00		2,820.00						2,820.00	
19		R387217	4010-2	14" C900 RJ, 20' PCS, 600 FT	CITY YARD	1	1	25,050.00		25,050.00						25,050.00	
18		R389262	4010-2	14" C900 RJ, 40' PCS, 1200 FT	CITY YARD	1	1	50,100.00		50,100.00						50,100.00	
18		R389276	4010-2	14" C900 RJ, 40' PCS, 1200 FT	CITY YARD	1	1	84,600.00		84,600.00						84,600.00	
18		R389284	4010-2	14" C900 RJ, 40' PCS, 1200 FT	CITY YARD	1	1	84,600.00		84,600.00						84,600.00	
18		R395992	4010-2	14" C900 RJ, 40' PCS, 1200 FT	CITY YARD	1	1	84,600.00		84,600.00						84,600.00	
19		P0094477	3020-1	24" CASING, 480 FT	ON TRACK YARD	1	1	28,560.00		28,560.00						28,560.00	
19		P0094473	3020-1	24" CASING, 480 FT	ON TRACK YARD	1	1	28,560.00		28,560.00						28,560.00	
19		P0094470	3020-1	30" CASING, 600 FT	ON TRACK YARD	1	1	70,200.00		70,200.00						70,200.00	
19		P0094494	3020-1	24" CASING, 220 FT	ON TRACK YARD	1	1	13,090.00		13,090.00						13,090.00	
19		P0094485	3020-1	30" CASING, 80 FT	ON TRACK YARD	1	1	10,800.00		10,800.00						10,800.00	
32		UFV13696-2	6010-1	PRECAST STRUCTURES	JOBSITE	2	2	17,986.80		17,986.80						17,986.80	
31		UFV7500-2	6010-1	PRECAST STRUCTURES	JOBSITE	2	2	9,433.87		9,433.87						9,433.87	
32		UFV7500-2	6010-1	PRECAST STRUCTURES	JOBSITE	2	2	2,913.00		2,913.00						2,913.00	
33		UFV7500-2	6010-1	PRECAST STRUCTURES	JOBSITE	2	2	5,929.13		5,929.13						5,929.13	
34		UFV6596-2	6010-1	PRECAST STRUCTURES	JOBSITE	2	2	10,781.45		10,781.45						10,781.45	
24		R030166	4010-5	24" DIP PARTS	JOBSITE	2	2	9,810.00		9,810.00						9,810.00	
18		R030166	4010-6	FITTINGS FOR FORCEMAIN	JOBSITE	2	2	22,933.60		22,933.60						22,933.60	
28		R030166	4010-6	FORCEMAIN FITTINGS	JOBSITE	2	2	1,805.28		1,805.28						1,805.28	
30		R030166	4010-6	FORCEMAIN FITTINGS	JOBSITE	2	2	8,792.85		8,792.85						8,792.85	
39		R030166	4010-6	DROP CONNECTION PARTS	JOBSITE	2	2	7,400.00		7,400.00						7,400.00	
31		R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	2	1,375.00		1,375.00						1,375.00	
32		R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	2	1,375.00		1,375.00						1,375.00	
33		R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	2	687.50		687.50						687.50	
34		R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	2	14,437.50		14,437.50						14,437.50	
35		R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	2	1,375.00		1,375.00						1,375.00	
19		R619851	3020-2	CASING SPACERS & END SEALS	ON TRACK SHOP	2	2	43,660.00		43,660.00						43,660.00	
14		R753415	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	2	537,796.36		537,796.36						537,796.36	
14		R784249	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	2	282,517.20		282,517.20						282,517.20	
14		R792241	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	2	78,477.00		78,477.00						78,477.00	
14		R794132	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	2	226,013.76		226,013.76						226,013.76	
28		R795100	4010-6	14" MJ BENDS, 11.25 DEG (2 EA)	JOBSITE	3	3	3,610.56		3,610.56						3,610.56	
29		R795100	4010-6	14" MJ BENDS, 22.5 DEG (4 EA)	JOBSITE	3	3	7,093.44		7,093.44						7,093.44	
19		R795100	4010-1	15" x 6" SERVICE FITTING (1 EA)	JOBSITE	3	3	550.00		550.00						550.00	
19		R845823	3020-2	CASING SPACERS & END SEALS	JOBSITE	3	3	34,200.00		34,200.00						34,200.00	
34		3846226-00	6010-1	60" PRECAST SAN, MH	JOBSITE	3	3	7,017.20		7,017.20						7,017.20	

Contractor's Application for Payment

Owner's Project No.:	
Engineer's Project No.:	160473
Contractor's Project No.:	2217NV

Application No.: 3																	
Application Period: From 10/29/22 to 11/28/22																	
A	B	C	D	E	F	G	H	I	J	K	L	M					
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated In Work			Total Amount Incorporated in the Work (J+K)	Materials Remaining in Storage (I-L)				
						Previous Amount Stored (\$)	Amount Stored This Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)		(\$)					
35	3846226-00	6010-1	72" PRECAST SAN. MH	JOBSITE	3		12,191.60	12,191.60									
34	3846223-00	6010-1	60" PRECAST SAN. MH	JOBSITE	3		13,347.36	13,347.36									



1830 Craig Park Court
St. Louis, MO 63146

INVOICE

Invoice # R795100
Invoice Date 11/10/22
Account # 234062
Sales Rep MICHAEL HARDY
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due ~~\$12,104.00~~

Backordered from:
10/20/22 R030166

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

ON TRACK CONSTRUCTION LLC
PO Box 524
Nevada IA 50201 0524

Shipped To:
NEVADA WWTF IMP PHASE 4
62512 270TH ST
MATT 515-451-6719
NEVADA, IA

CUSTOMER JOB- 2217NV NEVADA WWTF 4

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 6/10/22 Date Shipped 11/09/22 Customer PO # 2217NV Job # 2217NV Invoice# R795100
Bill of Lading Shipped Via CORE & MAIN LP

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
54016905303	6051RC-66 6 AC/DIXCI/PVC CPLG BID SEQ# 60	1	1		50.00000	EA	.00
3600288RCAIS	6002-88RC 8 CLAYXCI/PVC CPLG STRONGBACK AIS BID SEQ# 100	1	1		75.00000	EA	.00
360021515RCAIS	6002-1515RC 15 CLAYXCI/PVC STRONGBACK AIS BID SEQ# 220	1	1		225.00000	EA	.00
5017011172	15" A2000 VALLEY GASKET	1	1		1.00000	EA	.00
1303514	30 PVC SDR35 SWR PIPE (G) 14" BID SEQ# 300	42	42		166.59000	FT	.00
AMF8241124	24 EBAA MEGALUG MJ DI 1124 RST F/DI PIPE, BLACK	1	1		494.17000	EA	.00
AMF8142014PV	14 EBAA MEGALUG F/C900 2014PV BID SEQ# 440	7	7		175.00000	EA	.00
0016909578	14" MJ 11-1/4 BEND USA P401 BID SEQ# 740 Item 28	3	2		1805.28000	EA	3,610.56
0016909580	14" MJ 22-1/2 BEND USA P401 BID SEQ# 780 Item 29	4	4		1773.36000	EA	7,093.44
T144M401	14 MJ 45 CL53 P401 USA BID SEQ# 830	7	7		1867.51000	EA	.00
T169M401	16 MJ 90 CL53 P401 USA BID SEQ# 960	1	1		2697.73000	EA	.00
1452TP401	14 TJ CL52 DI PIPE P401 BID SEQ# 990	20	20		115.00000	FT	.00

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CONTINUED... Page: 1



1830 Craig Park Court
St. Louis, MO 63146

INVOICE

Invoice # R795100
Invoice Date 11/10/22
Account # 234062
Sales Rep MICHAEL HARDY
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$12,104.00

Backordered from:
10/20/22 R030166

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

ON TRACK CONSTRUCTION LLC
PO Box 524
Nevada IA 50201 0524

Shipped To:
NEVADA WWTF IMP PHASE 4
62512 270TH ST
MATT 515-451-6719
NEVADA, IA

CUSTOMER JOB- 2217NV NEVADA WWTF 4

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 6/10/22 Date Shipped 11/09/22 Customer PO # 2217NV Job # 2217NV Invoice# R795100
Bill of Lading Shipped Via CORE & MAIN LP

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
21AMG114	14 MJ REGULAR GASKET F/DI BID SEQ# 1340	9	9		N/C	EA	
19ATGRL4	14 TYTON JT RUBBER GASKET	1	1		N/C	EA	
/25017149811	15"x6" A2000 WYE. SDR23.5 OUTLET Item 10	1	1		550.00000	EA	550.00
/20017149840	14" MJ SLEEVE P401 USA	5	5			EA	.00
FAOC	FAOC	1	1		.01000	EA	.00

Freight Delivery Handling Restock Misc
Terms: NET 30
Ordered By: MATT

Subtotal:

Other:

Tax:

Invoice Total:

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tsaids.corsamain.com/>

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Page: 2



1130 Craig Park Court
St. Louis, MO 63146

INVOICE

Invoice # R845823
Invoice Date 11/10/22
Account # 234062
Sales Rep MICHAEL HARDY
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$34,200.00

Backordered from:
10/27/22 R619651

ON TRACK CONSTRUCTION LLC
PO Box 524
Nevada IA 50201 0524

Shipped To:
NEVADA WMTF IMPROV PHASE 4
62512 270TH ST
MATT 515-451-6719
NEVADA, IA

Remit To:
CORE & MAIN LP
ST LOUIS, MO

63146

CUSTOMER JOB- 2217NV NEVADA WMTF 4

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 9/20/22 Shipped 11/03/22 Customer PO # 2217NV Job Name NEVADA WMTF 4 Job # 2217NV Bill of Lading Shipped via Invoice# CORE & MAIN LP R845823

Product Code	Description	Ordered	Shipped	B/O	Price	UM	Extended Price
'80017121934	1.66"x15.30"x23.25" SS18 CLUSTER CASING SPACER STAINLESS STEEL	120	120		285.00000	EA	34,200.00

ITEM 19 - CASING SPACERS

Freight Delivery Handling Restock Misc
Subtotal: 34,200.00
Other: 00
Tax: 00
Invoice Total: \$34,200.00

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://randc.coresandmain.com/>

00000

Page: 1

INVOICE

COUNTY (800) 286-2569 Fax: (715) 443-3768
P.O. BOX 100
MATERIALS CORPORATION MARATHON, WI 54448-0100

SHIPPED	INVOICE DATE	ORDER NO.
11/03/22	11/03/22	3846228-00
73	P.O. NO.	PAGE #
re		1 of 1

CUST # 50330
IC073-0213-22
SHIP TO: WMTF IMPROVEMENTS PH4
ZONE 13
NEVADA IA 50201

ON TRACK CONSTRUCTION LLC
PO BOX 524
NEVADA IA 50201

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. UM	UNIT PRICE	AMOUNT (NET)
1	SP73-0213-029C-73-22 MH 0120 Item 34 Mono Base 8T(60) Spec. 68/76H Keyed	1.00	each	6152.20	6152.20
2	SP73-0213-029B-73-22 MH 0120 Item 34 Cover Ecc. 72-12H7T-27(60) Flat top Keyed bot	1.00	each	865.00	865.00
3	SP73-0213-030D-73-22 MH 0125 Item 35 Mono Base 8T(72) Spec. 54/62H Keyed	1.00	each	6128.30	6128.30
4	SP73-0213-030C-73-22 MH 0125 Item 35 Riser 72-62H Spec. Keyed	1.00	each	4373.30	4373.30
5	SP73-0213-030B-73-22 MH 0125 Item 35 Cover Ecc. 86-14H9T-27(72) Flat top Keyed bot	1.00	each	1690.00	1690.00
6	720272 GASKET SELF LUBE 72" (809372)	2.00	EA	0.00	0.00
7	720260IC GASKET SELF LUBE 60" IC JOINT TSS186 809360	1.00	EA	0.00	0.00
8	com	1.00	each	0.00	0.00
	36.500				
	total stored item 34: \$7017.20				19208.80
	total stored item 35: \$12,191.60				19208.80
	Total Invoice Total				



COUNTY (800) 289-2569 Fax: (715) 443-3768
P.O. BOX 100
MARATHON, WI 54448-0100

INVOICE

SHIPPED	INVOICE DATE	ORDER NO.
11/03/22	11/03/22	3846223-00
73	P.O. NO.	PAGE #
re		1 of 1

CUST # 50330
IC073-0213-22
SHIP TO: WWTF IMPROVEMENTS PH4
ZONE13
NEVADA IA 50201

ON TRACK CONSTRUCTION LLC
PO BOX 524
NEVADA IA 50201

BILL TO:

LINE NO.	PRODUCT AND DESCRIPTION	QTY SHIPPED	QTY UNIT	UNIT PRICE	AMOUNT (NET)
1	SP73-0213-028E-73-22 MH 0105 INSTALLED Cover Ecc. 72-12H7T-27(60) Flat top Keyed bot	1.00	each	6152.20	6152.20
2	SP73-0213-028D-73-22 MH 0110 INSTALLED Mono Base 8T(60) Spec. 52/60H Keyed	1.00	each	3165.08	3165.08
3	SP73-0213-028C-73-22 MH 0110 INSTALLED Riser 60-54H Spec. Keyed	1.00	each	3165.08	3165.08
4	SP73-0213-028B-73-22 MH 0115 Cover Ecc. 72-12H7T-27(60) Flat top Keyed bot	1.00	each	865.00	865.00
5	SP73-0213-028E-73-22 MH 0115 Mono Base 8T(60) Spec. 68/76H Keyed	1.00	each	6152.20	6152.20
6	SP73-0213-028D-73-22 MH 0115 Riser 60-54H Spec. Keyed	1.00	each	3165.08	3165.08
7	SP73-0213-028C-73-22 MH 0115 Riser 60-54H Spec. Keyed	1.00	each	3165.08	3165.08
8	SP73-0213-028B-73-22 MH 0115 Cover Ecc. 72-12H7T-27(60) Flat top Keyed bot	1.00	each	865.00	865.00
9	720260ic GASKET SELF LUBE 60" IC JOINT TSS186 809360	5.00	EA	0.00	0.00
10	com	1.00	each	0.00	0.00
	41,700				
Total Invoice Total					39277.51

ALL BID ITEM 34: \$13,347.36

RESOLUTION NO. 064 (2022/2023)

Resolution Setting Date for Public Hearing on Urban Renewal Plan Amendment

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

WHEREAS, an amendment (the “Amendment”) to the Plan has been prepared which authorizes the undertaking of a new urban renewal project in the Urban Renewal Area consisting of providing tax increment financing support to Mid-States Material Handling & Fabrication, Inc. (the “Company”) in connection with the construction of an office space addition to existing manufacturing facilities for use in the Company’s business operations; and it is now necessary that a date be set for a public hearing on the Amendment;

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

Section 1. This City Council will meet at the Nevada Council Chambers, Nevada, Iowa, on January 9, 2023, at 6:00 p.m., at which time and place it will hold a public hearing on the proposed Amendment.

Section 2. The City Clerk shall publish notice of said hearing, the same being in the form attached hereto, which publication shall be made in a legal newspaper of general circulation in the City, which publication shall be not less than four (4) and not more than twenty (20) days before the date set for hearing.

Section 3. Pursuant to Section 403.5 of the Code of Iowa, the City Administrator and the City Clerk are hereby designated as the City’s representative in connection with the consultation process which is required under that section of the urban renewal law.

Passed and approved this December 12, 2022.

Brett Barker, Mayor

Attest:

Kerin Wright, City Clerk

NOTICE OF PUBLIC HEARING ON PROPOSED URBAN RENEWAL PLAN AMENDMENT

Notice Is Hereby Given: That at 6:00 p.m., at the Nevada Council Chambers, Nevada, Iowa, on January 9, 2023, the City Council of the City of Nevada, Iowa, will hold a public hearing on the question of amending the urban renewal plan for the Nevada Urban Renewal Area (the "Urban Renewal Area") to authorize the undertaking of a new urban renewal project in the Urban Renewal Area consisting of providing tax increment financing support to Mid-States Material Handling & Fabrication, Inc. (the "Company") in connection with the construction of an office space addition to existing manufacturing facilities for use in the Company's business operations. A copy of the amendment is on file for public inspection in the office of the City Clerk.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matters of the hearing.

Kerin Wright
City Clerk

CITY OF NEVADA, IOWA

URBAN RENEWAL PLAN AMENDMENT
NEVADA URBAN RENEWAL AREA

January, 2023

The Urban Renewal Plan (the “Plan”) for the Nevada Urban Renewal Area (the “Urban Renewal Area”) of the City of Nevada, Iowa (the “City”) is being amended for the purposes of identifying a new urban renewal project to be undertaken therein.

1) Identification of Projects. By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project descriptions:

A.

Name of Project: Mid-States Material Handling & Fabrication, Inc. Project

Date of Council Approval of the Project: January 9, 2023

Description of Project and Project Site: Mid-States Material Handling & Fabrication, Inc. (the “Company”) has proposed to undertake the construction of an office space addition to its existing manufacturing facilities on certain real property bearing Story County Property Tax Parcel Identification Number 1108350130 (the “Mid-States Property”) for use in the Company’s business operations in the Urban Renewal Area (the “Mid-States Project”).

It has been requested that the City provide tax increment financing assistance to the Company in support of the Mid-States Project.

The costs incurred by the City in providing tax increment financing assistance to the Company will include legal and administrative fees (the “Admin Fees”) in an amount not to exceed \$8,000.

Description of Use of TIF: The City intends to enter into a development agreement with the Company with respect to the Mid-States Project and to provide annual appropriation economic development payments (the “Payments”) to the Company thereunder. The Payments will be funded with incremental property tax revenues to be derived from the Mid-States Property. It is anticipated that the City’s total commitment of incremental property tax revenues with respect to the Mid-States Project will not exceed \$300,000, plus the Admin Fees.

2) Required Financial Information. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:	<u>\$24,420,009</u>
Outstanding general obligation debt of the City:	<u>\$11,340,000</u>
Proposed TIF debt to be incurred under the January, 2023 Amendment*:	<u>\$ 308,000</u>

*It is anticipated that the debt incurred under this Amendment will be subject to annual appropriation by the City Council.



December 9, 2022

VIA E-MAIL

Kerin Wright
City Clerk/City Hall
Nevada, IA

Re: Nevada Urban Renewal Area (2023 Amendment)
Our File No. 420131-116

Dear Kerin:

We have prepared the attached materials which will enable your City Council to act on December 12th to set January 9th as the date for a public hearing on the amendment to the existing urban renewal plan for the Nevada Urban Renewal Area.

The notice which is included in the attached resolution must be published once, not less than four (4) and not more than twenty (20) days prior to the date selected for the hearing. The last date on which the notice may effectively be published is January 5, 2023. Please print a copy of the notice for delivery to the newspaper. Please email a copy of the published notice to orngard.severie@dorsey.com.

Also, a "consultation session" must be set up with the local county and school district. Please refer to my separate letter enclosed for further details.

Please provide one fully executed set of proceedings, once all the actions have been taken, and contact John Danos, Erin Regan, Severie Orngard, or me if you have any questions.

Kind regards,

Amy Bjork

Attachments

cc: Jordan Cook
Erin Mousel



December 9, 2022

VIA E-MAIL

Kerin Wright
City Clerk/City Hall
Nevada, IA

Re: Nevada Urban Renewal Area Amendment/Consultation Session
Our File Number: 420131-116

Dear Kerin:

The Iowa Urban Renewal Law requires that a city provide information concerning a proposed urban renewal plan or amendment to any other governmental bodies which might be affected by the use of tax increment financing within your urban renewal area. Specifically, the City must send a copy of the urban renewal plan amendment and an invitation to attend a meeting to discuss the urban renewal plan amendment to any county or school district whose jurisdiction covers any property which is within the urban renewal area. This consultation must be held at least two weeks prior to the public hearing.

It is our understanding that the property within your urban renewal area would affect Story County and the Nevada Community School District.

Attached is a draft letter which you may use in order to provide notification to these governmental entities of the date, time and place of a meeting at which they may discuss your urban renewal plan amendment. The law does not require that this be a meeting of the City Council, and you may use your discretion about who represents the City at the meeting.

Along with the letter, you should send a copy of the urban renewal plan amendment and a copy of the notice of the public hearing on the urban renewal plan amendment.

According to our records, here are the mailing addresses for the individuals who should receive the notification letter and the enclosures:

Board of Supervisors
c/o Story County Auditor
Administration Building
900 Sixth Street
Nevada, Iowa 50201

Superintendent
Nevada Community School District
1035 15th Street
Nevada, Iowa 50201

Please call John Danos, Erin Regan, Severie Orngard, or me if you have questions.

Kind regards,

Amy Bjork

cc: Jordan Cook
Erin Mousel

[City letterhead]

DATE: _____

TO: Board of Supervisors, Story County
Superintendent, Nevada Community School District

FROM: City Council
City of Nevada, Iowa

RE: Nevada Urban Renewal Area Plan Amendment

The City of Nevada is in the process of amending the urban renewal plan for the Nevada Urban Renewal Area, and, pursuant to Section 403.5 of the Code of Iowa, the City is sending you the enclosed copy of its urban renewal plan amendment and scheduling a meeting at which you will have the opportunity to discuss this amendment.

The meeting to discuss our urban renewal plan amendment has been set for _____, 2022, at _____ o'clock _____.m. at the _____ in Nevada. If you are unable to send a representative to the meeting, we invite your written comments. In addition, Section 403.5 gives your designated representative the right to make written recommendations concerning the urban renewal plan amendment no later than seven days following the date of the meeting.

The City will also hold a public hearing on this urban renewal plan amendment at _____ o'clock _____.m. on January 9, 2023, and a copy of the notice of hearing is enclosed for your information.

Please call our City Clerk at (515) 382-5466 if you have questions.

Enclosure

RESOLUTION NO. 065 (2022/2023)

Resolution Setting a Date of Meeting at which it is Proposed to Approve a Development Agreement with Mid-States Material Handling & Fabrication, Inc., Including Annual Appropriation Tax Increment Payments

WHEREAS, the City of Nevada, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Nevada Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this City Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa, which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal of and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City proposes to enter into a certain development agreement (the “Development Agreement”) with Mid-States Material Handling & Fabrication, Inc. (the “Company”) in connection with the construction of an office space addition to existing manufacturing facilities for use in the Company’s business operations in the Urban Renewal Area; and

WHEREAS, the Development Agreement would provide financial incentives to the Company in the form of annual appropriation incremental property tax payments in an amount not to exceed \$300,000 under the authority of Section 403.9(1) of the Code of Iowa; and

WHEREAS, it is necessary to set a date for a public hearing on the Development Agreement, pursuant to Section 403.9 of the Code of Iowa;

NOW THEREFORE, IT IS RESOLVED by the City Council of the City of Nevada, Iowa, as follows:

Section 1. This City Council shall meet on January 9, 2023, at 6:00 p.m., at the Nevada Council Chambers, in the City, at which time and place proceedings will be instituted and action taken to approve the Development Agreement and to authorize the annual appropriation incremental property tax payments.

Section 2. The City Clerk is hereby directed to give notice of the proposed action, the time when and place where said meeting will be held, by publication at least once not less than four days and not more than twenty days before the date of said meeting in a legal newspaper of general circulation in the City. Said notice shall be in substantially the following form:

NOTICE OF MEETING FOR APPROVAL OF DEVELOPMENT AGREEMENT
WITH MID-STATES MATERIAL HANDLING & FABRICATION, INC. AND
AUTHORIZATION OF ANNUAL APPROPRIATION TAX INCREMENT
PAYMENTS

The City Council of the City of Nevada, Iowa, will meet at the Nevada Council Chambers, in the City, on January 9, 2023, at 6:00 p.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement between the City and Mid-States Material Handling & Fabrication, Inc. (the "Company") in connection with the construction of an office space addition to existing manufacturing facilities for use in the Company's business operations in the Nevada Urban Renewal Area, which Development Agreement provides for certain financial incentives in the form of incremental property tax payments to the Company in a total amount not exceeding \$300,000 as authorized by Section 403.9 of the Code of Iowa.

The commitment to make incremental property tax payments to the Company under the Development Agreement will not be a general obligation of the City, but such payments will be payable solely and only from incremental property tax revenues generated within the Nevada Urban Renewal Area. Some or all of the payments under the Development Agreement may be made subject to annual appropriation by the City Council.

At the meeting, the City Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the City Council may, at the meeting or at an adjournment thereof, take additional action to approve the Development Agreement or may abandon the proposal.

This notice is given by order of the City Council of Nevada, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Kerin Wright
City Clerk

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved December 12, 2022.

Brett Barker, Mayor

Attest:

Kerin Wright, City Clerk

• • • •

On motion and vote the meeting adjourned.

Brett Barker, Mayor

Attest:

Kerin Wright, City Clerk

December 9, 2022

Via Email

Jordan Cook
City Administrator/City Hall
Nevada, IA

Re: Development Agreement (Mid-States Material Handling & Fabrication, Inc.)
Our File No. 420131-116

Dear Jordan:

Attached please find proceedings to enable the City Council to act on December 12, 2022 to set January 9, 2023 as the date for a public hearing on the proposed Development Agreement with Mid-States Material Handling & Fabrication, Inc., including the proposal for tax increment payments.

The notice of public hearing on the Agreement must be published once, not less than four (4) and not more than twenty (20) days prior to the City Council meeting at which the hearing will be held. The last date on which the notice may be effectively published is January 5, 2023. Please print an extra copy of the notice for delivery to the newspaper. Please insert the time and place of the hearing in both the resolution and the notice and email a copy of the published notice to lemke.susan@dorsey.com.

We will prepare and forward to you in time for the January 9, 2022 meeting the necessary proceedings to approve the Agreement.

We would appreciate receiving one fully executed copy of these proceedings as soon as they are available.

Please contact John Danos, Erin Regan, Severie Orngard, or me if you have questions.

Kind regards,

Amy Bjork

Attachments

cc: Kerin Wright
Erin Mousel

DEVELOPMENT AGREEMENT

This Agreement is entered into by and between the City of Nevada, Iowa (the "City"), and Mid-States Material Handling & Fabrication, Inc. (the "Company") as of the ____ day of _____, 2022 (the "Commencement Date").

WHEREAS, the City has established the Nevada Urban Renewal Area (the "Urban Renewal Area"), and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Company owns certain real property which is situated in the Urban Renewal Area and is more specifically described on Exhibit A hereto (the "Property"); and

WHEREAS, the Company has proposed to undertake the construction of an office space addition to its manufacturing facilities for use in its business operations on the Property ("the Project"); and

WHEREAS, the Company has requested that the City provide financial assistance in the form of incremental property tax payments to be used by the Company in paying the costs of undertaking the Project; and

WHEREAS, for purposes of calculating Incremental Property Tax Revenues (as herein defined) under this Agreement and Section 403.19 of the Code of Iowa, the base taxable valuation of the Property, after reduction for the commercial rollback percentage, shall be the assessed taxable valuation of the Property as of January 1, 2023 (the "Base Valuation"); and

WHEREAS, the term of this Agreement (the "Term") shall begin on the Commencement Date and shall end on the earlier of (a) the date upon which the aggregate sum of Payments made to the Company equals the Maximum Payment Total, or (b) June 1, 2030 (all capitalized terms as defined in this Agreement); and

WHEREAS, Chapter 403 of the Code of Iowa authorizes cities to establish urban renewal areas and to undertake economic development projects; and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

A. Company's Covenants

1. **Project Construction.** The Company agrees to construct the Project on the Property and to maintain and use the completed Project as part of its business operations throughout the Term. Furthermore, the Company agrees to invest not less than \$ 3,050,000.00 into capital improvements for the Project, including construction work and other furnishings, as shown in the budget for the Project included in the IEDA Contract (as hereinafter defined). The Company has submitted a detailed site plan (the "Site Plan") for the development of the Project to the City which was approved on _____, 20__ and is set forth as Exhibit B hereto. The Company agrees to construct the Project in accordance with the Site Plan

and to make commercially reasonable efforts to substantially complete such construction by no later than December 31, 2023.

2. **Property Taxes.** The Company agrees to make timely payment of all property taxes as they come due with respect to the Property with the completed Project thereon throughout the Term and to submit a receipt or cancelled check in evidence of each such payment as part of the certification required under Section A.3 of this Agreement.

3. **Company's Certifications.** The Company agrees to submit documentation by no later than October 15 of each year during the Term, commencing on October 15, 2024, demonstrating to the reasonable satisfaction of the City that the completed Project is being maintained and used as part of the Company's business operations.

4. **Economic Development Assistance Contract.** The Company agrees that it will enter into an Economic Development Assistance Contract (the "IEDA Contract") with the Iowa Economic Development Authority (the "IEDA"). At such time that the IEDA Contract is executed, it shall be inserted as Exhibit C of this Agreement. The Company agrees to submit documentation as part of the certification required under Section A.3 of this Agreement, demonstrating to the reasonable satisfaction of the City that the Company is in compliance with the requirements of the IEDA Contract. The Company may meet this obligation by providing the City with a copy of the Annual Status Report provided to IEDA under the terms of the IEDA Contract. Furthermore, the Company agrees to provide written notice to the City within thirty (30) days of the receipt of any notification from IEDA that the Company has fallen out of compliance with the requirements of the IEDA Contract.

5. **Property Tax Payment Certification.** For purposes of this Agreement "Annual Percentage" shall mean the annual percentage in effect from time to time as set forth in the following table:

Fiscal Year of City	Annual Percentage
First Payment Year	75%
Second Payment Year	60%
Third Payment Year	50%
Fourth Payment Year	50%
Fifth Payment Year	50%

As part of the certification required under Section A.3 of this Agreement, the Company agrees to provide an estimate (the "Company's Estimate") of the Incremental Property Tax Revenues anticipated to be paid by the Company during the fiscal year beginning July 1 following such certification, multiplied by the applicable Annual Percentage. When providing each such Company's Estimate, the Company will complete and submit the worksheet attached hereto as Exhibit D. The Company acknowledges that the first Company's Estimate must be

submitted by no later than October 15, 2024. The City reserves the right to review and request revisions to each such Company's Estimate to ensure the accuracy of the amounts submitted.

For purposes of this Agreement, Incremental Property Tax Revenues are calculated by: (1) determining the consolidated property tax levy (city, county, school, etc.) then in effect with respect to taxation of the Property; (2) subtracting (a) the debt service levies of all taxing jurisdictions, (b) the school district instructional support and physical plant and equipment levies and (c) any other levies which may be exempted from such calculation by action of the Iowa General Assembly; (3) multiplying the resulting modified consolidated levy rate times any incremental growth in the taxable valuation of the Property, as shown on the property tax rolls of Story County, in excess the Base Valuation; and (4) deducting any property tax credits which shall be available with respect to the incremental valuation of the Property.

Upon request, the City staff shall provide reasonable assistance to the Company in completing the worksheet required under this Section A.5.

6. Default Provisions.

a. Events of Default. The following shall be "Events of Default" under this Agreement, and the term "Event of Default" shall mean, whenever it is used in this Agreement (unless otherwise provided), any one or more of the following events:

- (i) Failure by the Company to complete construction of the Project pursuant to the terms and conditions of this Agreement.
- (ii) Failure by the Company to fully and timely remit payment of property taxes when due and owing.
- (iii) Failure by the Company to comply with the IEDA contract.
- (iv) Failure by the Company to observe or perform any other material covenant on their part, to be observed or performed hereunder.

b. Notice and Remedies. Whenever any Event of Default described in this Agreement occurs, the City shall provide written notice to the Company describing the cause of the default and the steps that must be taken by the Company in order to cure the default. The Company shall have thirty (30) days after receipt of the notice to cure the default or to provide assurances satisfactory to City that the default will be cured as soon as reasonably possible. If the Company fails to cure the default or provide assurances, the City shall then have the right to:

- (i) Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.
- (ii) Withhold the Payments provided for under Section B.1 below.

7. Legal and Administrative Costs. The Company hereby acknowledges that the City will cover the initial payment of legal fees and administrative costs (the "Actual Admin Costs") incurred by the City in connection with the drafting, negotiation and authorization of this Agreement, including the necessary amendment to the Urban Renewal Area. Furthermore, the Company agrees that the City shall withhold amounts from the Payments, as hereafter defined,

until the total of such withheld amounts equals the lesser of \$8,000 or the Actual Admin Costs (the “Admin Withholding Amount”).

B. City’s Obligations

1. **Payments.** In recognition of the Company’s obligations set out above, the City agrees to make five (5) annual economic development tax increment payments (the “Payments” and, individually each, a “Payment”) to the Company during the Term pursuant to Chapters 15A and 403 of the Code of Iowa, provided however that the aggregate, total amount of the Payments to be made under this Agreement during the Term shall not exceed \$300,000.00 (the “Maximum Payment Total”). All Payments under this Agreement shall be subject to annual appropriation by the City Council, as provided hereunder.

The Payments shall not constitute general obligations of the City, but shall be made solely and only from Incremental Property Tax Revenues received by the City from the Story County Treasurer attributable to the taxable valuation of the Property.

Prior to funding any Payments under this Agreement, the City will first withhold from the Incremental Property Tax Revenues an amount equal to the Admin Withholding Amount. Once an amount equal to the Admin Withholding Amount has been withheld by the City, the Payments shall be made as set forth herein. For the avoidance of doubt, the Admin Withholding Amount shall not be considered a Payment for purposes of computing the Maximum Payment Total.

Each Payment shall not exceed an amount which represents the then-current Annual Percentage multiplied by the Incremental Property Tax Revenues available to the City with respect to the Property during the twelve (12) months immediately preceding each Payment date.

It is assumed that the new valuation from the Project will go on the property tax rolls as of January 1, 2024. Accordingly, the Payments will be made on June 1 of each fiscal year, beginning on June 1, 2026 and continuing to, and including, June 1, 2030, or until such earlier date upon which total Payments equal to the Maximum Payment Total have been made.

2. **Annual Appropriation.** Each Payment shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the Term of this Agreement, beginning in calendar year 2024, the City Council shall consider the question of obligating for appropriation to the funding of the Payment due in the following fiscal year, an amount (the “Appropriated Amount”) of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than the most recently submitted Company’s Estimate.

In any given fiscal year, if the City Council determines to not obligate the Appropriated Amount, then the City will be under no obligation to fund the Payment scheduled to become due in the following fiscal year, and the Company will have no rights whatsoever to compel the City to make such Payment, to seek damages relative thereto or to compel the funding of such Payment in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year’s Payment shall not render this Agreement null and void, and the Company shall make the next succeeding submission of the Company’s Estimate as called for in Section A.5 above, provided however that no Payment shall be made after June 1, 2030.

3. **Payment Amounts.** Each Payment shall be in an amount equal to the corresponding Appropriated Amount (for example, for the Payment due on June 1, 2026, the amount of such Payment would be determined by the Appropriated Amount determined for certification by December 1, 2024) provided, however, that no Payment shall exceed an amount which represents the Incremental Property Tax Revenues (excluding allocations of “back-fill” or “make-up” payments from the State of Iowa for property tax credits or roll-back) actually received by the City from the Story County Treasurer attributable to the taxable incremental valuation of the Property in the twelve (12) months immediately preceding each Payment date.

4. **Certification of Payment Obligation.** In any given fiscal year, if the City Council determines to obligate the Appropriated Amount, as set forth in Section B.2 above, then the City Clerk will certify by December 1 of each such year to the Story County Auditor an amount equal to the most recently obligated Appropriated Amount.

C. **Administrative Provisions**

1. **Amendment and Assignment.** Neither party may cause this Agreement to be amended, assigned, assumed, sold or otherwise transferred without the prior written consent of the other party, which consent shall not be unreasonably withheld. However, the City hereby gives its permission that the Company’s rights to receive the Payments hereunder may be assigned by the Company to a private lender, as security on a credit facility taken with respect to the Project, without further action on the part of the City.

2. **Successors.** This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

3. **Choice of Law.** This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

The City and the Company have caused this Agreement to be signed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF NEVADA, IOWA

By: _____
Mayor

Attest:

City Clerk

MID-STATES MATERIAL HANDLING &
FABRICATION, INC.

By: _____
Title: Sr. VP
12/5/2022

DocuSigned by:

Randy Vier

D53C92B1CB9C43A

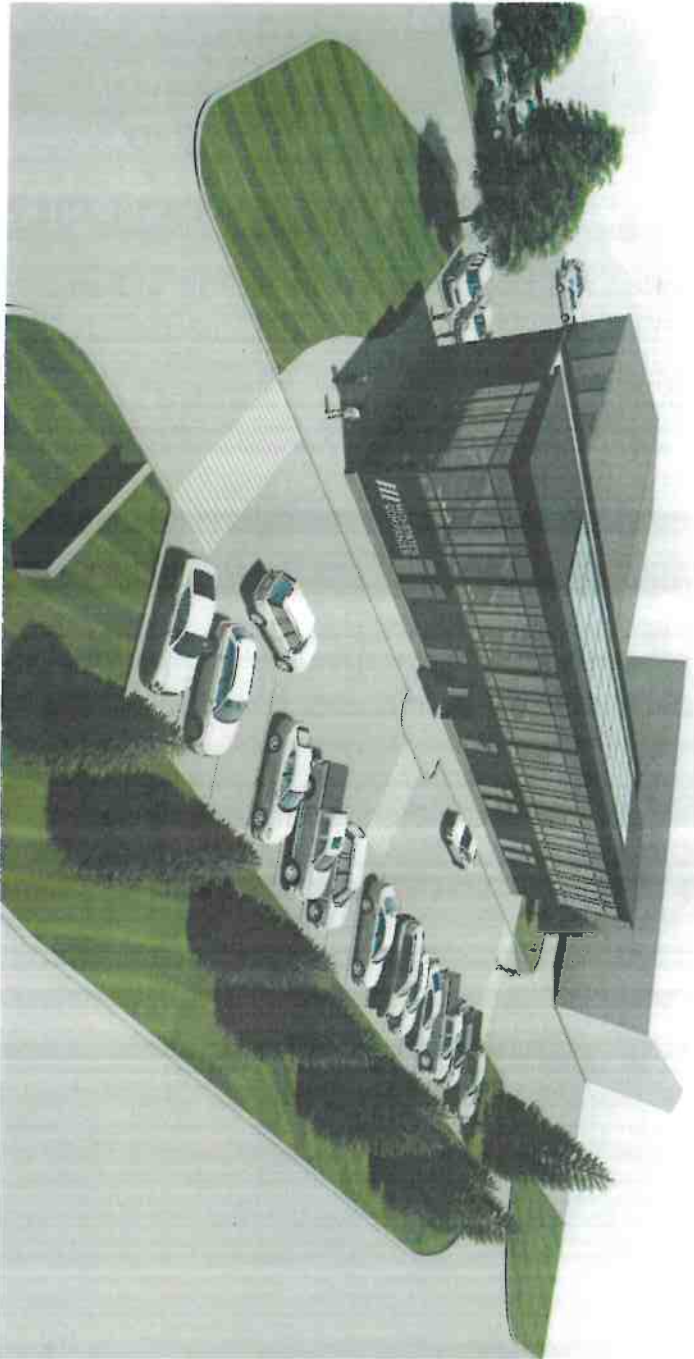
EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

Certain real property situated in the City of Nevada, Story County, State of Iowa
bearing description of: MID-STATES SD LOT:1 NEVADA

Also known as property address: 1300 S B Avenue, Nevada, Iowa

MID STATES OFFICE BUILDING



GENERAL NOTES

1. REFER TO CIVIL, MECHANICAL, ELECTRICAL AND PLUMBING NOTES FOR ADDITIONAL INFORMATION OR REQUIREMENTS.
2. VERIFY EXISTING CONDITIONS BEFORE FABRICATION OR PRIOR TO PREPARATION OF NEW CONSTRUCTION. CONTRACTORS SHALL BE RESPONSIBLE FOR CHECKING EXISTING CONDITIONS AT THE JOB SITE BEFORE SUBMITTING A DRAWING. IF DISCREPANCIES ARE FOUND, THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING EVIDENCE THAT SUCH INSPECTION HAS BEEN MADE. CLAIMS FOR EXTRA COMPENSATION FOR WORK THAT COULD HAVE BEEN FORESEEN BY SUCH NOT BE ACCEPTED OR PAID.
3. DO NOT SCALE DRAWINGS. ALL DIMENSIONS SHALL HAVE PREFERENCE OVER SCALE AND BE FIELD VERIFIED AND CORRECTED PRIOR TO COMMENCING THE WORK. THE ARCHITECT FOR CLARIFICATION.
4. THE PURPOSE OF THE CONSTRUCTION DOCUMENTS IS NOT TO OUTLINE EVERY EXACT CONDITION AND SPECIFICATION. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO PROVIDE COMPLETE SYSTEMS PER MANUFACTURER'S INSTRUCTIONS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE MANUFACTURER'S APPROVAL OF WARRANTIES.
5. THE INTENT OF THE DRAWINGS AND SPECIFICATIONS IS TO PROVIDE FOR A DEVIATION FROM THE GENERAL INTENT SHOULD BE BROUGHT TO THE ATTENTION OF THE ARCHITECT FOR CLARIFICATION.
6. THE INTENT OF THE DRAWINGS AND SPECIFICATIONS IS TO PROVIDE FOR A REVIEW ALL DETAILS RELATING TO THIS INTENT AND BY ENTERING INTO THE PROJECT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING EVIDENCE THAT SUCH INSPECTION HAS BEEN MADE. CLAIMS FOR EXTRA COMPENSATION FOR WORK THAT COULD HAVE BEEN FORESEEN BY SUCH NOT BE ACCEPTED OR PAID.
7. THE BUILDING SHALL BE CONSTRUCTED IN FULL COMPLIANCE WITH ALL DRAWINGS AND SPECIFICATIONS AND REGULATIONS AS WELL AS THE ATTENTION OF THE ARCHITECT FOR CLARIFICATION.
8. ALL DIMENSIONS ARE SHOWN TO FACE OF STUDS, OR GRID LINES UNLESS NOTED OTHERWISE.
9. FLOOR AND ROOF TRUSS SHOP DRAWINGS ARE TO BE SUBMITTED FOR REVIEW BY STRUCTURAL ENGINEER AND ARCHITECT.
10. FLOOR AND ROOF TRUSS MANUFACTURER TO COORDINATE TRUSS WEB LAYOUT WITH ARCHITECT AND STRUCTURAL ENGINEER TO ALLOW FOR HVAC DUCT RUNS.
11. FLOOR AND ROOF TRUSS MANUFACTURER TO COORDINATE TRUSS LAYOUT WITH MECHANICAL LAYOUT AND DRAFTSMAN REQUIREMENTS.
12. THE ARCHITECT SHALL NOT HAVE CONTROL OR CHARGE OF, AND SHALL NOT BE RESPONSIBLE FOR, THE CONTRACTOR'S SELECTION OF MATERIALS, SEQUENCES OR PROCEDURES, OR SAFETY PRELIMINARY TECHNIQUES. THE SOLE RESPONSIBILITY OF THE CONSTRUCTION MANAGER.
13. CONTRACTORS SHALL KEEP THE PREMISES AND SURROUNDING AREA OPERATIONS UNDER THE CONTRACTOR'S CONTROL. DEBRIS CAUSED BY OPERATIONS UNDER THE CONTRACTOR'S CONTROL SHALL BE REMOVED FROM THE PROJECT SITE. CONTRACTORS SHALL MAINTAIN ACCESS TO ALL UTILITIES, CONSTRUCTION EQUIPMENT, MATERIALS AND SUPPLIES MAINTAINABLE.

PROJECT TEAM

OWNER: MIDSTATES MATERIAL HANDLING AND FABRICATION

1280 S. B AVENUE - NEVADA, IOWA 50201

CONSTRUCTION MANAGER: ANDREW PISTORIUS

1280 S. B AVENUE - NEVADA, IOWA 50201

ARCHITECT: KIEL UHL, AIA

602 78TH AVENUE - JAMES, IOWA 50014

CIVIL ENGINEER: FOX ENGINEERING ASSOCIATES, INC.

414 S. 17TH STREET, SUITE 107 - JAMES, IOWA 50014

STRUCTURAL ENGINEER: RAKER RHODES ENGINEERING

4177 GRAND AVENUE - DES MOINES, IOWA 50312

NOT FOR CONSTRUCTION

0-100-0 (REV. 3-100) - A-501

0-100-0 (REV. 3-100) - A-501

0-100-0 (REV. 3-100) - A-501

0-100-0 (REV. 3-100) - A-501

SHEET INDEX

GENERAL

G-100	COVER SHEET	XXXXXX
G-101	CODE STUDY	XXXXXX
G-102	CODE STUDY	XXXXXX
G-103	CODE STUDY	XXXXXX
G-104	SITE PLAN DEMO	XXXXXX
G-105	SITE PLAN	XXXXXX

ARCHITECTURAL

A-100	ASSEMBLIES	XXXXXX
A-101	MAIN FLOOR PLAN	XXXXXX
A-102	ROOF PLAN	XXXXXX
A-110	REFLECTED CEILING PLAN	XXXXXX
A-111	REFLECTED CEILING PLAN	XXXXXX
A-112	ELEVATIONS	XXXXXX
A-113	ELEVATIONS	XXXXXX
A-114	ELEVATIONS	XXXXXX
A-115	ELEVATIONS	XXXXXX
A-116	ELEVATIONS	XXXXXX
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A-198	ELEVATIONS	XXXXXX
A-199	ELEVATIONS	XXXXXX
A-200	ELEVATIONS	XXXXXX

STRUCTURAL

S-101	STRUCTURAL NOTES	XXXXXX
S-102	FOUNDATION PLAN	XXXXXX
S-103	LEVEL 2 FRAMING PLAN	XXXXXX
S-104	LEVEL 3 FRAMING PLAN	XXXXXX
S-105	LEVEL 4 FRAMING PLAN	XXXXXX
S-106	LEVEL 5 FRAMING PLAN	XXXXXX
S-107	LEVEL 6 FRAMING PLAN	XXXXXX
S-108	LEVEL 7 FRAMING PLAN	XXXXXX
S-109	LEVEL 8 FRAMING PLAN	XXXXXX
S-110	LEVEL 9 FRAMING PLAN	XXXXXX
S-111	LEVEL 10 FRAMING PLAN	XXXXXX
S-112	LEVEL 11 FRAMING PLAN	XXXXXX
S-113	LEVEL 12 FRAMING PLAN	XXXXXX
S-114	LEVEL 13 FRAMING PLAN	XXXXXX
S-115	LEVEL 14 FRAMING PLAN	XXXXXX
S-116	LEVEL 15 FRAMING PLAN	XXXXXX
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S-196	LEVEL 95 FRAMING PLAN	XXXXXX
S-197	LEVEL 96 FRAMING PLAN	XXXXXX
S-198	LEVEL 97 FRAMING PLAN	XXXXXX
S-199	LEVEL 98 FRAMING PLAN	XXXXXX
S-200	LEVEL 99 FRAMING PLAN	XXXXXX

DRAWING SYMBOLS

1	WALL TYPE	XXXXXX
2	WHOLE TAIL	XXXXXX
3	REMOVE	XXXXXX
4	SECTION	XXXXXX
5	ELEVATION	XXXXXX
6	ORIAL CALLOUT	XXXXXX

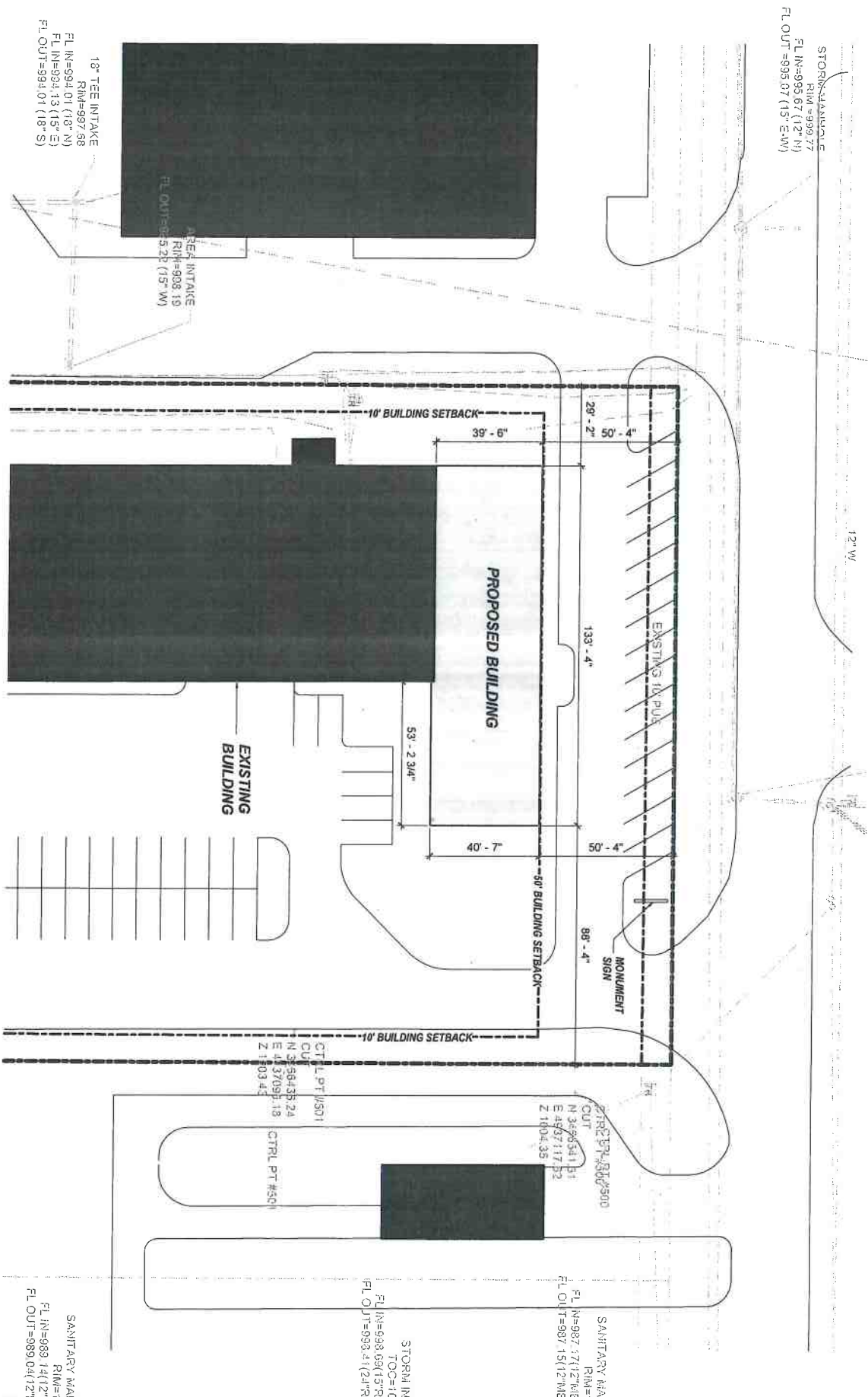
ABBREVIATIONS

1	AT	XXXXXX
2	BT	XXXXXX
3	CC	XXXXXX
4	CE	XXXXXX
5	CF	XXXXXX
6	CG	XXXXXX
7	CH	XXXXXX
8	CI	XXXXXX
9	CL	XXXXXX
10	CM	XXXXXX
11	CO	XXXXXX
12	CP	XXXXXX
13	CQ	XXXXXX
14	CR	XXXXXX
15	CS	XXXXXX
16	CT	XXXXXX
17	CU	XXXXXX
18	CV	XXXXXX
19	CW	XXXXXX
20	CX	XXXXXX
21	CY	XXXXXX
22	CZ	XXXXXX
23	DA	XXXXXX
24	DB	XXXXXX
25	DC	XXXXXX
26	DD	XXXXXX
27	DE	XXXXXX
28	DF	XXXXXX
29	DG	XXXXXX
30	DH	XXXXXX
31	DI	XXXXXX
32	DJ	XXXXXX
33	DK	XXXXXX
34	DL	XXXXXX
35	DM	XXXXXX
36	DN	XXXXXX
37	DO	XXXXXX
38	DP	XXXXXX
39	DQ	XXXXXX
40	DR	XXXXXX
41	DS	XXXXXX
42	DT	XXXXXX
43	DU	XXXXXX
44	DV	XXXXXX
45	DW	XXXXXX
46	DX	XXXXXX
47	DY	XXXXXX
48	DZ	XXXXXX
49	EA	XXXXXX
50	EB	XXXXXX
51	EC	XXXXXX
52	ED	XXXXXX
53	EE	XXXXXX
54	EF	XXXXXX
55	EG	XXXXXX
56	EH	XXXXXX
57	EI	XXXXXX
58	EJ	XXXXXX
59	EK	XXXXXX
60	EL	XXXXXX
61	EM	XXXXXX
62	EN	XXXXXX
63	EO	XXXXXX
64	EP	XXXXXX
65	EQ	XXXXXX
66	ER	XXXXXX
67	ES	XXXXXX
68	ET	XXXXXX
69	EU	XXXXXX
70	EV	XXXXXX
71	EW	XXXXXX
72	EX	XXXXXX
73	EY	XXXXXX
74	EZ	XXXXXX
75	FA	XXXXXX
76	FB	XXXXXX
77	FC	XXXXXX
78	FD	XXXXXX
79	FE	XXXXXX
80	FF	XXXXXX
81	FG	XXXXXX
82	FH	XXXXXX
83	FI	XXXXXX
84	FJ	XXXXXX
85	FK	XXXXXX
86	FL	XXXXXX
87	FM	XXXXXX
88	FN	XXXXXX
89	FO	XXXXXX
90	FP	XXXXXX
91	FQ	XXXXXX
92	FR	XXXXXX
93	FS	XXXXXX
94	FT	XXXXXX
95	FU	XXXXXX
96	FV	XXXXXX
97	FW	XXXXXX
98	FX	XXXXXX
99	FY	XXXXXX
100	FZ	XXXXXX



MID-STATES COMPANIES - EXECUTIVE OFFICES
1280 SOUTH B AVENUE
NEVADA, IA 50201

KIEL UHL | AIA



⑨ SITE PLAN
1/16\"/>



G.104B	SITE PLAN	PROGRESS BID RIM=100.04 SET FL IN=988.14 (12' W/C S) 1/16\"/>	STORM MAINHOLE RIM=999.77 FL IN=995.67 (12' H) FL OUT=995.07 (15' E-W)	18\"/> 	EXISTING BUILDING 53' - 2 3/4\"/>	PROPOSED BUILDING 133' - 4\"/>	STORM MAINHOLE RIM=999.77 FL IN=995.67 (12' H) FL OUT=995.07 (15' E-W)	12\"/>
	<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="width: 40%;"> <p>MID-STATES COMPANIES - EXECUTIVE OFFICES 1280 SOUTH B AVENUE NEVADA, IA 50201</p> </div> <div style="width: 40%; text-align: right;"> <p>K KIEL UHL AIA</p> </div> </div>							

COUNCIL ACTION FORM

8C

Date: December 12, 2022

Agenda Item: Recreation Software

History:

As part of the Field House project, our department will need to incorporate registration and scheduling software in order to operate all of our facilities in an efficient manner. We currently have online registration through ABC Sports Camps with a 5.75% per transaction fee. Last year this was approximately \$6,500.00 in transaction fees paid to ABC Sports Camps. While this software is sufficient for online registration, it does not have the additional features necessary for Facility Operations/Management. Several recreation software companies are capable of providing services and most have similar features. Those features include: Activity/Program Registration, Facility Reservations and Scheduling, Program and Activity Management, Facility/User Entry, Point of Sale, League Scheduling, etc.

Several companies were researched to determine which would provide the best services at the most economical cost. The companies that we researched and completed demos with were: RecDesk, Active Network, Finly Sport, and Civic Rec. Through these online demonstrations, we found that all companies could provide the services needed; however, some were more user friendly than others.

Through the demonstrations, we found that RecDesk had all the features we were looking for and would be the most user friendly from an administrative perspective as well as the consumer. Active Network had several features that were not included in their basic module, and was fairly user friendly. Finly appeared user friendly, however they are a new company still working on implementing additional features. Civic Rec had all the features, however did not seem as user friendly as both RecDesk and Active Network. Each company submitted pricing after their demonstrations were complete.

- **RecDesk:** No implementation fee. \$6,800.00 Annual Fee. Includes all training, hosting, unlimited users and future feature upgrades. This also includes league scheduling at no additional cost. No future annual increase unless transactions exceed \$500,000 annually.
- **Active Network:** \$9,900.00 Implementation Fee. \$3,984.00 Annual Fee. Annual fee increase. Additional transaction fees, along with additional fees for each module, for example league scheduling.
- **Finley:** Implementation Fee \$5,494.00. \$9,119.30 Annual Fee. Annual fee increases after 3-year commitment.
- **Civic Rec:** \$12,135.00 Implementation Fee, \$6,300.00 Annual Fee. Annual fee increase each year thereafter.

There are additional credit card transaction fees for each company. These would be passed on directly to the consumer at the time of purchase. We have found that Government Portal would be the best alternative, as they have a flat 3% transaction fee that would be passed on to the consumer. There are also no equipment/hardware upfront costs for credit card readers, etc.

Options:

1. Select RecDesk as the provider of recreation software management for the Parks and Recreation Department at a flat yearly rate of \$6,800.00/year for all necessary features and implement a contract with Government Portal to provide credit card services.
2. Select another vendor with an implementation fee and increasing yearly service fee with added costs for additional modules.
3. Do nothing at this time and research other options.

Staff Recommendation:

Park Board and staff recommend that we contract with RecDesk to provide recreational software services for the Parks and Recreation Department and utilize Government Portal as a service provider for credit card transactions.

Questions, please feel free to contact me at 382-4352 (office) or by email at thansen@cityofnevadaiaowa.org

Council Action Form

Agenda Item: Lime Lagoon Dredging

History: In our treatment process we use lime to soften the water. After the lime has done its job it gets sent out to our lime lagoons for storage. When the lagoons get full we then hire a contractor to take the lime out and spread it on farm fields. Two years ago we cleaned the North lagoon and now it is time to clean the South lagoon again.

I sent bids out to 3 different contractors and received 3 bids back.

Bid #1: Wulfekuhle Injection \$70,000

Bid #2: Midwest Injection \$99,750

Bid #3: Nutri-ject \$198,720

Options:

1. Accept the lowest bid and proceed with the project.
2. Reject all bids and send out for new ones.

Staff Recommendation:

Staff recommends accepting lowest bid by Wulfekuhle and proceed with the project.

Wulfekuhle did our last Lagoon cleaning and did a good job!



10746 Cedar Ridge Ct. Peosta, IA 52068 Brad Wilson 563-451-9584

PROPOSAL NO.

#5153822074

DATE:

11/7/2022

City of Nevada Water Dept
Shawn Ludwig
1231W. Lincolnway
Nevada, IA 50201

City of Nevada Water Dept.
Water Treatment Plant
1231W. Lincolnway
Nevada, IA 50201

WE HEREBY PURPOSE TO FURNISH THE MATERIALS AND PERFORM THE LABOR NECESSARY FOR THE COMPLETION OF:

We the undersigned hereby propose to furnish all labor, materials, tools, equipment and services required for disposal of lime residuals from the Nevada Water Treatment Plant's one lagoon. Includes:

- Residuals removed from lagoons and land applied. Residuals spread onto farmers ground as a soil conditioner.
- Wulfekuhle will be responsible for acquiring farmers ground for application.
- Material applied to the soil in accordance with the IDNR and all applicable regulatory standards and requirements.
- Work to start when project becomes available weather permitting and farmland availability.
- All Documentation required will be included
- Project To be completed by June 1, 2023.

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED, AND THE ABOVE WORK TO BE PERFORMED IN ACCORDANCE WITH THE DRAWINGS AND SPECIFICATIONS SUBMITTED FOR ABOVE WORK. AND COMPLETED IN A SUBSTANTIAL WORKMANLIKE MANNER FOR THE SUM OF

\$70,000-Seventy Thousand Dollars and no/1000

PROPOSAL VALID FOR 30 DAYS.

WITH PAYMENTS TO BE MADE AS FOLLOWS: **30 DAYS NET**

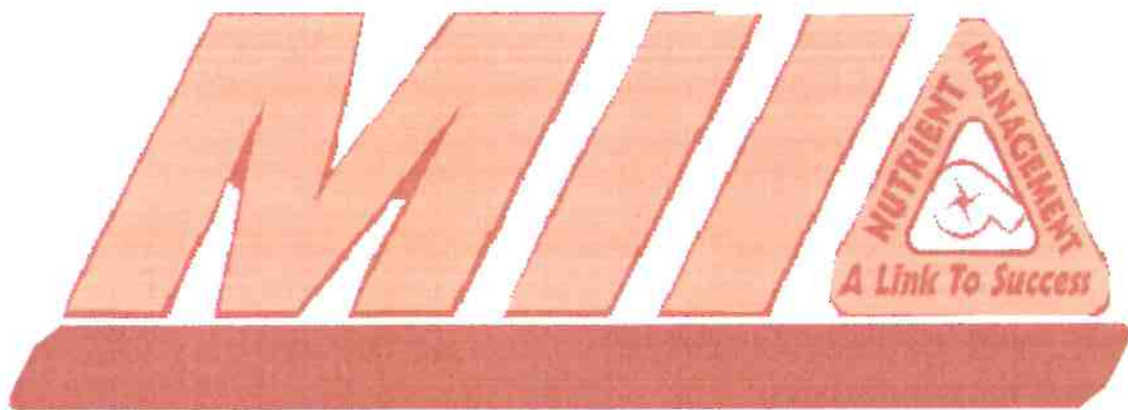
ACCEPTANCE OF PROPOSAL

THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENTS WILL BE MADE AS OUTLINED ABOVE.

SIGNATURE _____

DATE _____

SIGNATURE _____



AGRICULTURE * INDUSTRIAL SERVICES
MUNICIPAL SLUDGE/RESIDUALS
TRANSPORTATION
LAGOON CLEANING * DIGESTERS
LAND APPLICATION

Bid Proposal for City of Nevada Water Department

Lime Sludge Removal and Land Application Services



AGRICULTURE • INDUSTRIAL SERVICES • MUNICIPAL
SLUDGE/RESIDUALS TRANSPORTATION
LAGOON CLEANING • DIGESTERS • LAND APPLICATIONS

1621 McCABE LANE • CASCADE, IA 52033

OFFICE PHONE: 563-852-7125 •

MAILING ADDRESS: PO BOX 141 • CASCADE, IA 52033

Midwest Injection Inc (MII) was established in 2008 by owner Jake McAllister. The business started with one drag hose system and has grown to a diversified agriculture, municipal and industrial waste management company. MII will deliver environmentally sound and cost-effective solutions for all your waste management needs including but not limited to sludge/biosolids removal and disposal, lagoon and digester cleaning, land application, custom agitation and sludge/biosolids transportation.

MII staff are trained and certified on local, state and federal regulations. Our staff have completed OSHA and in-house safety training along with DNR certification training. Members of our staff are CAFO and wastewater licensed and have over 100 years of combined experience in environmental compliance, sludge/biosolids removal and land application processes.

MII complies with all EPA and DNR regulations by providing 503 biosolids sampling, solids sampling and soil samples to determine the agronomic rates for land application. All samples are analyzed by an outside certified lab. MII also conducts onsite solids sampling for accurate agronomic land application. We provide sludge sampling and measurement services utilizing a sludge judge and a sonic boat. Our environmental compliance staff will provide Best Management Plans and annual reports.

MII utilizes specialized and well-maintained equipment for all projects. Our fleet of equipment is ready to tackle jobs of all sizes. We are licensed to haul biosolids, lime, sludge and manure products. Our equipment includes umbilical hose systems, tanks, vac trucks, state of the art pumps, loaders, and spreaders for dry application. Our pumping systems can be used with either till or no-till injection or surface application. The fleet of specialized equipment is equipped to reduce soil compaction and increase soil filtration. We monitor the quality of our land application by providing certified flow meter readings to ensure the best outcome.

Company Contact Information:

Midwest Injection Inc.
Tax ID # 26-4136685
1621 McCabe Lane
Cascade, IA 52033
563-852-7125

Jake McAllister, President



Project References:

Company Name: Johnson County Wastewater

Company Address: Overland Park, KS

Company Contact: Kenny Kellison

Phone Number: 913-378-3566

Annually 2013-2019

Removal and land application of belt pressed solids. Annual average of 27,000 Tons. Use end dump trailers within a 50-mile radius.

Company Name: City of Savannah

Company Address: Savannah, MO

Company Contact: Jason Long

Phone Number: 660-235-0149

Removal and land application of biosolids. Approximately 600,000 gallons annually.

Company Name: Bonne Terre Wastewater

Company Address: Bonne Terre, MO

Company Contact: Brantley

Phone Number: 573-358-7015

Annually 2017-2025

Removal and land application of biosolids. Three million gallons. Use four 6000 tankers within a 3-mile radius.

Company Name: City of DeSoto

Company Address: DeSoto, MO

Company Contact: Kevin Warden

Phone Number: 314-609-8868

Removal and land application of approximately 3.9 million gallons of biosolids utilizing 3-6000 gallon Houle tanks.

Company Name: City of Atchison WWTF

Company Address: Atchison, KS

Company Contact: Jim Owens, Plant Manager

Phone Number: 913-367-5566

Removal and land application of approximately 720,000 gallons of biosolids. Using a 6000-gallon Houle tank.



EMPLOYEE CONTACTS & QUALIFICATIONS:

Jake McAllister, President
Mobile: 563-599-4122

Iowa Commercial Manure Applicator Certification
Missouri Class B CAFO Certification
OSHA 10 Hour Certification
16 years of experience in waste handling, land application and project management.

Chad Snapp, Operations Manager
Mobile: 660-748-8499

Iowa Commercial Manure Applicator Certification
Missouri Class A CAFO Certification
Missouri Class D Wastewater Certification
OSHA 40 Hour Certification
BSS in Power Technology
31 years of experience in waste handling, land application and project management.

Rhonda VanBuskirk, Environmental Compliance Analyst
Mobile: 660-265-6224

Iowa Commercial Manure Applicator Certification
Missouri Class A CAFO Certification
Missouri Class D Wastewater Certification
AS in Environmental Technology
20 years of experience in waste handling, land application and environmental compliance and analysis.

Jacob Hickman, Crew Supervisor
Mobile: 660-748-5969

Iowa Commercial Manure Applicator Certification
Missouri Class B CAFO Certification
OSHA 10 Hour Certification
18 years in waste handling and land application.



AGRICULTURE • INDUSTRIAL SERVICES • MUNICIPAL
SLUDGE/RESIDUALS TRANSPORTATION
LAGOON CLEANING • DIGESTERS • LAND APPLICATIONS

1621 McCABELANE • CASCADE, IA 52033

563-852-7125 • 563-852-6005 fax • 563-599-4122

MAILING ADDRESS: PO BOX 141 • CASCADE, IA 52033

November 29, 2022

RE: City of Nevada Water Department

Thank you for the opportunity to submit a quote for lime sludge removal and land application services and the normal labor, equipment, supplies, testing, and supervision as it so relates to such items for the City of Nevada Water Department Lime sludge removal project.

Midwest Injection Inc. proposes the following lump sum price quote:

\$ 99,750.00 for 250 Dry Ton of Material,
additional dry tonnage over the 250 dry tons will be billed at \$350.00 per dry ton*

*Dry tonnage will be calculated using the following formula:
 $\text{Gallons} \times 8.34 \times \text{Specific Gravity} \times \text{Percent Solids} / 2000 = \text{Dry tons}$

Mobilization fee is included

We appreciate the opportunity to submit this quote for your project and look forward to working with you. Attached is our company biography, references, and qualifications. You can also visit with us at www.midwestinjection.com and like us on Facebook.

Sincerely,

Jake McAllister, President
Midwest Injection, Inc.

NUTRI-JECT SYSTEMS, INC.

515 FIFTH STREET - PO BOX 398 - HUDSON, IOWA 50643

Phone: 319-988-4205 Fax: 319-988-3506

Turnkey Biosolids Management

Dredging, Digester Cleaning, Biosolids Hauling,

Land Application of Dry and Liquid Biosolids

High Pressure Water Blasting

QUOTATION FOR:	City of Nevada PO Box 530 Nevada, IA 50201 Attn: Michael Neal, PWD Phone: 515-382-5466	DATE OF QUOTE:	11-08-2022
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WE ARE PLEASED TO SUBMIT A QUOTATION FOR THE FOLLOWING:

Lime Lagoon Cleaning and Land Application

We propose to provide all material and labor to remove approximately 6.0' of solids from the north lagoon (430' x 140') located at the Nevada, IA Water Treatment Plant. All of this work will be completed with equipment that is ideally suited for a project of this size and will be completed with no disruption to the day to day operations of the lagoon or the integrity of the lagoon liner.

Our cost is as follows:

North lagoon Cleaning and Land Application \$198,720.00 lump sum.

Nutri-Ject Systems, Inc. will locate all land, and participating farmers as well as the coordination of all land application activities in conjunction with the Iowa Dept. of Ag regarding recycling of water plant lime residuals.

This quote is inclusive of all required IDNR permits and testing prior to the lagoon cleaning, as well as full reports within 10 days of completion of the project detailing acres, gallons applied, total dry ton, calcium loadings, and IDNR required pre-notification documents as well as the final application report.

This quote is good for 30 days. Please let us know of your intentions so that we may schedule accordingly.

Quantities shown are estimated and not guaranteed; they are solely for establishing the initial unit price for the services listed above. Final charges will be based on actual quantities.


TERMS: 30 DAYS

DELIVERY: AS SCHEDULED

CUSTOMER'S NAME:

NUTRI-JECT SYSTEMS, INC.

By:


Scott Wienands, President

Date:

This quotation becomes a contract for delivery and payment of the merchandise listed above only when signed by the customer or one of its officers.

RESOLUTION NO. 066 (2022/2023)

**A RESOLUTION APPROVING THE COMMUNITY CATALYST AND BUILDING
REMEDATION GRANT AGREEMENT WITH THE IOWA ECONOMIC
DEVELOPMENT AUTHORITY AND THE CITY OF NEVADA, IA**

WHEREAS the City of Nevada, IA ("City") desires to enter into a Community Catalyst and Building Remediation Grant Agreement with the Iowa Economic Development Authority ("IEDA"); and

WHEREAS the IEDA has awarded a Community Catalyst and Building Remediation Grant in an amount not to exceed \$100,000 for the Camelot Theater Project, Agreement Number: 22-CTBF-018; and

WHEREAS the owners of the property, Camelot Theater Foundation, have proposed to undertake the renovations and remodel of the building situated at 1114 6th Street; and

WHEREAS the IEDA and the City are willing to jointly participate in said project in the manner provided in the Community Catalyst Agreement attached;

WHEREAS the City has provided a resolution declaring intent to provide support for the project; and

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

1. The Iowa Economic Development Authority Community Catalyst Building Remediation Grant Agreement Number: 22-CTBF-018 for 1114 6th Street, is approved.
2. The Mayor is hereby authorized and directed to execute said Agreement on behalf of the City and the City Clerk is authorized to take any other action necessary to effectuate this Agreement.

Passed and Approved this 12th day of December, 2022.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

IOWA ECONOMIC DEVELOPMENT AUTHORITY

1863 Bell Avenue, Suite 200 | Des Moines, Iowa 50315 USA | Phone: 515.348.6200
iowaeda.com



June 23, 2022

Henry Corbin
City of Nevada
1015 6th Street
Nevada, Iowa 50201

SUBJECT: 2022 Community Catalyst and Building Remediation Grant (22-CTBF-018)

Dear Henry:

I am pleased to inform you the Iowa Economic Development Authority (IEDA) has awarded the City of Nevada a Community Catalyst and Building Remediation Grant in an amount not to exceed \$100,000. These funds are to be used for the Camelot Theater project in the City of Nevada as stated in the grant application.

Enclosed is the Contract between the Grantee Organization and IEDA. No grant funds will be disbursed until the applicant and the Iowa Economic Development Authority have agreed to the terms of the contract and the contract is executed. Please review the document thoroughly. Please return the original signed contract to Susan Watson at IEDA no later than August 29, 2022. Upon receipt of your signed contract, we will execute and upload a copy to IowaGrants.gov for your records.

IF ANY CONDITIONS CONTAINED IN THIS LETTER ARE NOT SATISFIED IN THE SOLE DISCRETION OF IEDA, OR THE CONTRACT IS NOT FULLY EXECUTED, THIS AWARD OF FUNDS SHALL BE RESCINDED, AND NO REIMBURSEMENT IS AVAILABLE FOR ANY COSTS INCURRED BY THE CONTRACT RECIPIENT WITH RESPECT TO THIS AWARD.

If you have any questions, please contact your project manager, Jim Thompson, at 515.348.6183 or by e-mail at Jim.Thompson@IowaEDA.com.

IEDA looks forward to working with the City of Nevada on its Community Catalyst and Building Remediation grant project **once all conditions to the award have been met and the contract is fully executed.**

Sincerely,



Deborah V. Durham (June 23, 2022 8:53 CDT)

Deborah V. Durham
Director
cc: Iowa Legislators
File: IowaGrants.gov

**IOWA ECONOMIC DEVELOPMENT AUTHORITY
IOWA DOWNTOWN RESOURCE CENTER
COMMUNITY CATALYST & REMEDIATION GRANT PROGRAM**

GRANTEE: City of Nevada
AGREEMENT NUMBER: 22-CTBF-018
DATE OF AWARD LETTER: June 30, 2022
PROJECT COMPLETION DATE: June 30, 2024
GRANT AMOUNT: \$100,000

THIS Community Catalyst Building Remediation Grant Agreement ("Agreement") is made by and between the IOWA ECONOMIC DEVELOPMENT AUTHORITY, 1963 Bell Avenue, Suite 200, Des Moines, Iowa 50315 ("Authority" or "IEDA") and the City of Nevada, 1015 6th Street, Nevada, Iowa 50201 ("Grantee") (Collectively "the Parties").

WHEREAS, the Authority established a Community Catalyst Building Remediation Fund pursuant to Iowa Code section 15.231 for the purpose of providing grants to cities for the remediation of underutilized buildings; and

WHEREAS, the Grantee submitted a grant application to the Authority and the Authority determined that the Grantee and its proposed Project are eligible for a Community Catalyst Building Remediation Grant ("Grant") and approved the Application; and

WHEREAS, in approving the Application, the Authority has relied upon the Grantee's representations of proposed Project activities, the Grantee's management and financial condition, investment of other Project funds, and other material information contained in the application;

WHEREAS, the Grantee accepts the Grant upon the terms and conditions set out in this Agreement;

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement and other good and valuable consideration, the Parties agree as follows:

1. **COSTS DIRECTLY RELATED.** "Costs Directly Related" means expenditures that are incurred for the acquisition, deconstruction, disposal, redevelopment, or rehabilitation of the community catalyst that is the subject of the Project to the extent that the expenditures are attributable directly to the remediation or redevelopment of the community catalyst. Examples of "Costs Directly Related" and costs that are not directly related are set out at 261 IAC 45.2 Definitions.
2. **GRANTEE.** "Grantee" means the entity described above whose application for a Grant was approved by IEDA.
3. **IOWAGRANTS.GOV.** "IowaGrants.gov" means Iowa's Funding Opportunity Search and Grant Management System. The Authority reserves the right to require the Recipient to utilize IowaGrants.gov to conduct business associated with this Agreement.
4. **PROJECT.** "Project" means the activities and other obligations to be performed or accomplished by the Grantee as described in this Agreement, in the Agreement Scope of Work attached hereto, in the award letter, and in the application submitted through IowaGrants.gov, including but not limited to, the "Scope of Project and Budget" portion of the application.
5. **PROJECT COMPLETION PERIOD.** "Project Completion Period" means the period commencing with the Date of Award Letter and ending with the Project Completion Date set out above.
6. **PROJECT MID-POINT.** "Project Mid-Point" means the point at which the Grantee has incurred Costs Directly Related to the Project. The maximum mid-point draw is up to 60% of the Grant Amount.
7. **PRIOR EXPENSES.** No expenditures made prior to the Date of Award Letter may be included as Project costs for the purpose of this Agreement.
8. **UTILIZATION OF CONSULTANT(S).** The Grantee is responsible for recruiting and selecting consultants and for setting out the terms and conditions under which the consultant(s) shall provide services. The Authority may require the Grantee to retain a consultant or consultants as set out in the Agreement Scope of Work attached hereto.
9. **TOTAL PAYMENT.** Total payment of state funds under this Agreement shall not exceed \$100,000 for Costs Directly Related to the Project as shown in the approved application unless modified by written amendment of this Agreement. All payments under this Agreement are subject to receipt by the IEDA of sufficient State funds for this activity. Any termination, reduction or delay of state funds to the IEDA shall, at the option of the IEDA, result in the termination, reduction, or delay of state funds to the Grantee.
10. **REPAYMENT OBLIGATION.** In the event that any state and/or federal funds are deferred and/or disallowed as a result of any audits or expended in violation of this Agreement or the laws applicable to the expenditure of such funds, the Grantee shall be liable to IEDA for the full amount of any claim disallowed and for all related penalties incurred. If IEDA determines at any time, whether through monitoring, audit, closeout procedures or by other means that the Grantee has received grant funds or requested reimbursement for costs which are unallowable under the terms of this Agreement or applicable laws, the Grantee will be notified of the questioned costs and given an opportunity to justify questioned costs prior to IEDA's final determination of the disallowance of costs. If it is IEDA's final determination that costs previously paid by IEDA are not allowable under the terms of this Agreement, the expenditures will be disallowed and the Grantee shall immediately repay to IEDA any and all disallowed costs. The requirements of this paragraph shall apply to the Grantee as well as any subcontractors.

11. **REPORTING REQUIREMENTS.** The Recipient shall prepare, review and sign the reports as specified below in the form and content specified by the Authority.

1. By Project Mid-Point: A report describing work completed, including photographs documenting work that has been completed;

2. Within 60 days after the Project Completion Date: A report documenting completion of the Project, including photographs of the completed Project

12. **PAYMENT PROCEDURES.** Payment shall be made on a reimbursement basis. Grantee shall use funds only for reimbursement of Costs Directly Related to the Project. Requests for reimbursement shall be made through IowaGrants.gov using a General Accounting Expenditure form along with copies of paid invoices and proof of payment. The Grantee shall submit two (2) requests for reimbursement. The first request shall be made at Project Mid-Point up to 60% of the Grant Amount and the final request for reimbursement of the remaining funds shall be made within sixty days after the Project Completion Date. If the total Grant Amount has not been claimed within sixty (60) days after the Project Completion Date, then the IEDA shall be under no further obligation for further disbursement. The Grantee shall prepare, review, and sign all requests for payment and verify that claimed expenditures are allowable Costs Directly Related to the Project. The Grantee shall maintain original documentation adequate to support the claimed costs on file in IowaGrants.gov and provide such documentation upon request.

13. **PUBLICATIONS.** The Grantee will ensure that all publications produced in association with the Project shall include the following phrase: This Project is Sponsored in Part by the Iowa Economic Development Authority.

14. **DEFAULT.** The occurrence of any one or more of the following events shall constitute cause for IEDA to declare the Grantee in default of its obligations under this Agreement: a) non-performance; b) a failure by the Grantee to make substantial and timely progress toward completion of the Project and performance of the Agreement; c) a breach of any term of this Agreement or any attachment thereto; and d) failure to maintain insurance as set out at Paragraph 33 herein or maintaining insurance coverage that is, as determined by the Authority, insufficient; and e) utilizing grant proceeds for purposes not described in IowaGrants.gov - Scope of Project and Budget or for expenses that are not Costs Directly Related to the Project. The IEDA shall issue a written notice of default providing therein a fifteen (15) day period during which the Grantee shall have an opportunity to cure, provided that cure is possible and feasible.

15. **TERMINATION.** This Agreement may be terminated in the following circumstances: a) by either party, without cause, after thirty (30) days' written notice; b) immediately, as a result of the Grantee's default under this Agreement and failure to cure within the time period provided; c) immediately, as a result of the termination or reduction of funding to IEDA or the deauthorization of IEDA to engage in activities or conduct business under this Agreement; or d) immediately upon written mutual agreement by all parties to terminate the Agreement.

16. **REMEDY UPON TERMINATION.** In the event of termination of this Agreement or reduction of the Agreement amount, the exclusive, sole and complete remedy of the Grantee shall be reimbursement for Project costs expended prior to termination.

17. **NONASSIGNMENT OF AGREEMENT.** The Grantee may not assign, transfer or convey in whole or in part this Agreement; delegate any of its obligations or duties under this Agreement; or pledge as collateral, grant a security interest in, create a lien against, or otherwise encumber, any payments that may or will be made to the Grantee under this Agreement.

18. **WRITING REQUIRED.** No change, modification, or termination of any of the terms, provisions or conditions of this Agreement shall be effective unless made in writing and signed by the parties. Notwithstanding the sentence above, IEDA may unilaterally modify the Agreement at will in order to accommodate any change in any applicable federal, state or local laws, regulations, rules or policies. A copy of such unilateral modification will be given to the Grantee as an amendment to this Agreement.

19. **COMPLIANCE WITH LAWS AND REGULATIONS: DECLARATION OF THE GRANTEE.** The Grantee shall comply with all applicable federal, state and local laws, rules, ordinances, regulations and orders. The Grantee declares that it has complied with all federal, state, and local laws regarding business permits and licenses that may be required to carry out the work to be performed under this Agreement.

20. **COMPLIANCE WITH FE0/AA PROVISIONS.** The Grantee shall comply with the provisions of federal, state and local laws, rules and executive orders to ensure that no employee or applicant for employment is discriminated against because of race, religion, color, age, sex, sexual orientation, gender identity, national origin, or disability. A breach of this provision shall be considered a material breach of this Agreement.

21. **INDEMNIFICATION AGAINST LOSS OR DAMAGE.** The Grantee agrees to indemnify and hold harmless the State of Iowa and its officers, appointed and elected officials, board and commission members, employees, volunteers and agents (collectively the "Indemnified Parties"), from any and all costs, expenses, losses, claims, damages, liabilities, settlements and judgments including, without limitation, the reasonable value of the time spent by the Attorney General's Office, and the costs, expenses and attorneys' fees of other counsel retained by the Indemnified Parties directly or indirectly related to, resulting from, or arising out of this Agreement, including but not limited to any claims related to, resulting from, or arising out of: any breach of this Agreement; any negligent, intentional or wrongful act or omission of the Grantee or any agent or subcontractor utilized or employed by the Grantee; the Grantee's

performance or attempted performance of this Agreement, including any agent or subcontractor utilized or employed by the Grantee; any failure by the Grantee to make all reports, payments and withholdings required by federal and state law with respect to social security, employee income and other taxes, fees or costs required by the Grantee to conduct business in the State of Iowa; or any violation of any rights of any third party. The Grantee's duties and obligations under this section shall survive the termination of this Agreement and shall apply to all acts or omissions taken or made in connection with the performance of this Agreement regardless of the date any potential claim is made or discovered by IEDA or any other Indemnified Party.

22. RIGHT TO REVIEW AND OBSERVE: ACCESS TO RECORDS. IEDA shall have the right to review and observe, at any time, completed work or work in progress related to the Agreement. The Grantee shall permit IEDA or its agents to access and examine, audit, excerpt and transcribe any directly pertinent books, documents, reports, papers and records of the Grantee relating to orders, invoices, or payments or any other documentation or materials pertaining to this Agreement. Upon the request of IEDA, the Grantee shall deliver to IEDA or its agents said documentation or materials.

23. PUBLIC RECORDS: RECORDS RETENTION. All records submitted to or inspected by IEDA regarding this Agreement, including this Agreement, shall be public records and subject to the Open Records Law in Iowa Code chapter 22. All records of the Grantee relating to this Agreement shall be retained for a period of three (3) years following the date of final payment or completion of any required audit, whichever is later.

24. SURVIVAL OF AGREEMENT. If any portion of this Agreement is held to be invalid or unenforceable, the remainder shall be valid and enforceable.

25. GOVERNING LAW. This Agreement shall be interpreted in accordance with the law of the State of Iowa and any action relating to the Agreement shall only be commenced in the Iowa District Court for Polk County or the United States District Court for the Southern District of Iowa.

26. FINAL AUTHORITY. The decision of the IEDA shall be binding on the Grantee. The IEDA shall have the final authority to assess whether the Grantee has complied with the terms of this Agreement.

27. USE OF NAME. The Grantee agrees it will not use IEDA and/or State's name or any of its or their intellectual property, including but not limited to, any State, state agency, board or commission trademarks or logos in any manner, including commercial advertising or as a business reference, without the expressed prior written consent of IEDA and/or the State, except as otherwise required by this Agreement.

28. COMPLIANCE WITH IOWA CODE CHAPTER 8F. If the Agreement is subject to the provisions of Iowa Code chapter 8F, the Grantee shall comply with Iowa Code chapter 8F with respect to any subcontracts it enters into pursuant to this Agreement. Any compliance documentation, including but not limited to certifications, received by the Grantee from subcontractors shall be forwarded to IEDA.

29. LEGISLATIVE CHANGES. The Grantee expressly acknowledges that the Community Catalyst Building Remediation Fund and Program are subject to legislative change by either the federal or state government. Should either legislative body enact measures which alter the fund or the program, the Grantee shall not hold IEDA liable in any manner for the resulting changes. IEDA shall use best efforts to provide thirty (30) days' written notice to the Grantee of any legislative change. During the thirty (30)-day period, the parties shall meet and make a good faith effort to agree upon changes to the Agreement to address the legislative change. Nothing in this paragraph shall affect or impair IEDA's right to terminate the Agreement pursuant to the termination provisions.

30. JOINT AND SEVERAL LIABILITY. If the Grantee is a joint entity, consisting of more than one individual, partnership, corporation or other business organization, all such entities shall be jointly and severally liable for carrying out the activities and obligations of this Agreement, and for any default of activities and obligations.

31. WAIVER. Except as specifically provided for in a waiver signed by duly authorized representatives of IEDA and the Grantee, failure by either party at any time to require performance by the other party or to claim a breach of any provision of the Agreement shall not be construed as affecting any subsequent right to require performance or to claim a breach.

32. CONFLICT OF INTEREST. The Grantee represents, warrants, and covenants that no relationship exists or will exist during the Agreement period between the Grantee and IEDA that is a conflict of interest. The provisions of Iowa Code chapter 68B shall apply to this Agreement. If a conflict of interest is proven to IEDA, IEDA may terminate this Agreement pursuant to Paragraph 15 of this Agreement, and the Grantee shall be liable for any excess costs to IEDA as a result of the conflict of interest. The Grantee shall establish safeguards to prevent employees, consultants, or members of governing bodies from using their positions for purposes that are, or give the appearance of being, motivated by the desire for private gain for themselves or others with whom they have family, business, or other ties. The Grantee shall report any potential, real, or apparent conflict of interest to IEDA.

33. MAINTENANCE OF INSURANCE. The Grantee shall maintain the Project property in good repair and condition, ordinary wear and tear excepted, and shall not suffer or commit waste or damage upon the Project property. If the Grantee is not the owner of the Project property, the Grantee shall require the property owner to maintain the Project property in good repair and condition, ordinary wear and tear excepted, and shall not suffer or commit waste or damage upon the Project property. The Grantee or owner of the Project property shall pay for and maintain insurance as is customary for similar projects. This insurance shall be in an amount not less

than the full insurable value of the Project property. The Grantee or the owner of the Project property shall name the Authority and the Grantee, if the Grantee is not the owner of the Project property, as mortgagees and/or an additional loss payee(s). If the Grantee is not the owner of the Project property, the owner of the Project property shall provide the Grantee with a copy of each and every insurance policy in effect. The Grantee shall maintain a copy of each and every insurance policy in effect and shall provide copies to the Authority upon request.

34. DEVELOPMENT CONTRACT AGREEMENT. Grantee shall provide IEDA with a copy of the Development Agreement between the owner of the Project property and the entity that will deconstruct, redevelop, or rehabilitate the community catalyst that is the subject of the Project. Grantee shall notify IEDA immediately if the Development Agreement is assigned and shall provide IEDA with a copy of the assignment.

35. IMMUNITY FROM LIABILITY. Every person who is a party to the Agreement is hereby notified and agrees that the State, IEDA, and all of their employees, agents, successors, and assigns are immune from liability and suit for or from Grantee's, Project property owners' and/or contractors or subcontractors' activities involving third parties and arising from the Agreement. Pursuant to Iowa Code chapter 669, IEDA and the State of Iowa are self-insured against all risks and hazards related to this Agreement. No separate fund has been established to provide self-insurance, and the State of Iowa is not obligated to establish any such fund during the term of this Agreement.

36. NONAGENCY. The Grantee, the Project property owner(s), its or their employees, agents and any subcontractors performing under this Agreement are not employees or agents of the State or any agency, division or department of the State simply by virtue of work performed pursuant to this Agreement. Neither the Grantee nor the Project property owner's employees shall be considered employees of IEDA or the State for federal or state tax purposes simply by virtue of work performed pursuant to this Agreement.

37. HEADINGS OR CAPTIONS. The paragraph headings or captions used in this Agreement are for identification purposes only and do not limit or construe the contents of the paragraphs.

38. DOCUMENTS INCORPORATED BY REFERENCE. The following are hereby incorporated by reference:

- (a) Agreement Scope of Work and Budget
- (b) Iowa Economic Development Authority Award Letter as found in IowaGrants.gov.
- (c) Iowa Downtown Resource Center COMMUNITY CATALYST BUILDING REMEDIATION Grant Application, as found in IowaGrants.gov.

39. ORDER OF PRIORITY. In the event of a conflict between documents, the following order or priority shall be applied:

- (a) Articles 1-40 of this Grant Agreement.
- (b) Agreement Scope of Work and Budget
- (c) Iowa Economic Development Authority Award Letter as found in IowaGrants.gov.
- (d) Application, Iowa Downtown Resource Center COMMUNITY CATALYST BUILDING REMEDIATION Grant, as found in IowaGrants.gov.

40. INTEGRATION. This Agreement contains the entire understanding between the Grantee and IEDA and any representations that may have been made before or after the signing of this Agreement, which are not contained herein, are nonbinding, void and of no effect. Neither of the parties has relied on any such prior representation in entering into this Agreement.

IN WITNESS WHEREOF, the parties have executed this Contract as of the Effective Date first stated.

RECIPIENT: Nevada

BY:

Mayor
City of Nevada
1015 6th Street
Nevada, Iowa 50201

Typed or Printed Name and Title

IOWA ECONOMIC DEVELOPMENT AUTHORITY:

BY:

Brian Sullivan, Chief Programs Officer
Community Development Division
Iowa Economic Development Authority

RESOLUTION NO. 067 (2022/2023)

**RESOLUTION DECLARING ECONOMIC DEVELOPMENT
SUPPORT AND THEATER CATALYST APPLICATION FOR
DEVELOPMENT PROJECT AT 1114 6TH STREET**

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

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

WHEREAS, the Project will include the renovation of the theater area, lobby, facade and marquee; and

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

WHEREAS, the Developer and the City have entered into a Development Agreement for support of the project in the amount of \$120,000.00; and

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

Section 1. The City hereby expresses its intent to support the Camelot Theater Project at 1114 6th Street in the future.

Section 2. The Mayor is hereby authorized to sign such documentation as needed to show the City’s support for the Project and the corresponding application for grant assistance, provided that such documentation is consistent with the terms of this Resolution.

Passed and Approved this 12th day of December, 2022.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk



Submission for December 12, 2022 council meeting.

The Camelot Theater Foundation is requesting a resolution from the city for the IEDA Theater Catalyst Grant. This is similar to resolution #44 in the 1/20/22 Council Packet but with a few changes:

- Project will include renovation of the theater area, lobby, façade and marquee.
- Developer and City have entered into a Development Agreement for support of the project in the amount of \$120,000.
- The Developer intends to make an application to Iowa Economic Development Authority for a Theater Catalyst Grant assistance to the project.

I am happy to field any advance questions.

Sincerely,

Melissa Sly
President, Camelot Theater Foundation
Melissa.sly@gmail.com
515-231-2339

Home	About	Resources	Programs & Services	Affiliates	Events
Community Catalyst Building Remediation Program	Grants to communities for the redevelopment, rehabilitation or deconstruction of buildings to stimulate economic growth or reinvestment in the community. Strong applications will show the potential of catalytic economic growth in the community; improve appearances & safety; make use of underutilized property, exhibit appropriate design standards; and be well-funded (Eligible: local governments who apply on behalf of private property owners).				November 30
Theater Catalyst Grant	Provides IEDA Catalyst Grants specifically to renovate and revitalize former or operating theaters, including movie and live show theaters. This is a specific set-aside to address the detrimental impacts of COVID and a changing economy. (Eligible: local governments who apply on behalf of private property owners).				November 30
IDOT RISE Grant	RISE funds roadway improvements to facilitate economic development projects, such as expanding businesses, industrial/commerce parks, etc. (Eligible: local governments)				November 30
CDBG Water and Sewer Program	Water and wastewater capital improvements: plants, mains, lagoons, pumps, towers, etc. (Eligible: local governments)				December 31 (next quarterly round)

RESOLUTION NO. 068 (2022/2023)

**RESOLUTION SUPPORTING THE APPLICATION OF MID-STATES MATERIAL HANDLING
& FABRICATION INC FOR THEIR SUBMISSION TO IOWA ECONOMIC DEVELOPMENT
AUTHORITY FOR THEIR GRANT APPLICATION**

WHEREAS, the Mid-States Material Handling and Fabrication, Inc ("Mid-States") is planning a project involving the construction of an office space addition to its manufacturing facilities for use in its business operations; and

WHEREAS, the project will have significant impact on the local economy during its construction phase and, upon completion, with the addition of thirty plus offices and additional employment to support projected growth over the next 5-10; and

WHEREAS, Mid-States intends to apply for benefits from the Iowa Economic Development Authority ("IEDA") and the program requires local support and sponsorship; and

WHEREAS, the City of Nevada is in the process of entering into an Economic Development Agreement with Mid-States by providing financial assistance in the form of incremental property tax payments; and

NOW THEREFORE BE IT FURTHER RESOLVED that the City Council of the City of Nevada, Iowa is in support of the Mid-States Material Handling and Fabrication, Inc project expansion and approves the submission of the IEDA grant application. The Mayor is hereby authorized and directed to execute any documents on behalf of the City and the City Clerk is authorized to take any other action necessary.

Passed this 12th day of December, 2022.

Brett Barker, Mayor

Attest:

Kerin Wright, City Clerk



NEVADA PUBLIC SAFETY DEPARTMENT

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



Ricardo Martinez II
Public Safety Director
Chief of Police

To: Mayor and City Council

From: Ricardo Martinez II, Public Safety Director/Chief of Police

Date: Monday, December 5, 2022

Ref: Report for City Council Meeting for Monday, December 12th, 2022

Staffing

Officer Lane VanderHart will be going on solo patrol the week of December 5th.

Detective Sergeant Andrew Henderson has been attending Staff & Command School. Sgt. Henderson started week seven of the ten-week course. Sgt. Henderson will graduate Friday, January 20th, 2023.

NPSD has received one request for an intern from a senior at Iowa State University. She interviewed Friday, December 2nd. She will start her internship January 16th, 2023.

Message Board/Speed Trailer

The Message Board/Speed Trailer is normally stored for the winter once the first significant snowfall takes place. However, with Lincoln Highway closure taking place after the new year, the sign will be placed on display to advise the public of the closure.

New Vehicle & Graphics

The 2023 Chevrolet Tahoe has arrived (yes, the one due in April 2022). It is the process of having all the electronics programmed for patrol purposes. The Command Staff has decided to develop new graphics for the Tahoe. Graphic proposes have been viewed and discussed.

Respectfully submitted,

Ricardo Martinez II
Public Safety Director
Chief of Police



NEVADA PUBLIC SAFETY DEPARTMENT

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



Ricardo Martinez II
Public Safety Director
Chief of Police

Media Release
December 1, 2022

The Nevada Public Safety Department and the Alcoholic Beverage Division take the selling and supplying of tobacco products to minors very serious. On Saturday, November 26, 2022 the Nevada Public Safety Department conducted a Tobacco Compliance Check for businesses who have a license to sell tobacco products.

The Nevada Public Safety Department would like to congratulate the six businesses found in compliance. These businesses are:

Hy-Vee Dollar Fresh, 1622 Fawcett Pkwy, Nevada, IA
Casey's General Store, 1136 Lincoln Highway, Nevada, IA
Casey's General Store, 1800 South B Avenue, Nevada, IA
Dollar General, 1705 South B Avenue, Nevada, IA
Fareway 1505 South B Avenue, Nevada, IA
Good and Quick, 519 Lincoln Highway, Nevada, IA

No businesses failed their tobacco compliance check.

A handwritten signature in black ink, appearing to read "Chris Brandes".

Sergeant Chris Brandes
Nevada Public Safety Department



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: Tuesday, November 29th, 2022

Abby Witek
Director of Social Events
Kappa Delta Sorority
2102 Sunset Dr.
Ames, Iowa 50014
M: 708-704-6266
Email: kdsocials1908@gmail.com
abbywitek@gmail.com

Reference: Sorority Event on Friday, December 2nd, 2022

Dear Abby,

First of all, I want to apologize for taking so long in getting you this letter of approval for Police Services. Thank you for contacting the Nevada Public Safety Department. Per our telephone conversations and emails, you are requesting Police Services at Farmhouse Gatherings, 1024 6th Street, Nevada, Iowa, on Friday, December 2nd, 2022. This event will start approximately 7:15pm and conclude about 9:15pm. You anticipate about 184 guests; there will be non-alcohol consuming sober monitors on hand. If issues or concerns arise you will be the contact person if police need to speak with you.

You are requesting Police Officers for this event. Fees for Officers on site will be \$55 per hour per officer with a two-hour minimum. Two Officers will be required to attend this event. Officers are required to be present 30 minutes in advance of the start of the event. In this case, 6:45pm, and will remain until 9:15pm, a total of 2.5 hours. Police Services will be at a total cost of \$275.00

Fees are required to be paid in advance to the Nevada Public Safety Department. If you are unable to pay these fees before the event let me know.

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. If you elect to pay for these services with a credit card, there are additional processing fees. A receipt will be provided to you after payment is 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
NPSP Command Staff
Nevada Mayor & City Council