



COPY

AGENDA
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, APRIL 10, 2023 – 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/85159572027?pwd=LzJ0V0F2aEtoOEZxSkY4VGVTdHBpdz09>

OR by phone: (312) 626-6799, (646) 558-8656, (301) 715-8592

Webinar ID: 851 5957 2027 Password: 287321

****If you would like to speak through Zoom regarding an agenda item or during public forum prior arrangements are REQUIRED. Written documents may also be submitted.
Please call City Hall at 515-382-5466 or email kwright@cityofnevadaiaowa.org
by 4:00 p.m. Monday, April 10, 2023***

1. Call the Meeting to Order
2. Roll Call
3. Approval of the Agenda
4. PUBLIC HEARING(S)
 - A. Fiscal Year 2023/2024 Budget
 1. Public Hearing
 2. Resolution No. 083 (2022/2023): A Resolution Adopting the Fiscal Year 2023/2024 Annual Budget
 - B. Capital Improvement Plan Fiscal Year 2023/2024
 1. Public Hearing
 2. Resolution No. 084 (2022/2023): A Resolution Adopting the Fiscal Year 2023/2024 Capital Improvements Program

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 March 27, 2023
 - B. Approve Payment of Cash Disbursements, including Check Numbers 79525-79579 and Electronic Numbers 1313-1323 (Inclusive) Totaling \$280,586.44 (See attached list) and the First Interstate Card Purchases for the April 19, 2023 Statement, total \$1,885.54
 - C. Schedule Public Hearing on Proposed Action to Institute Proceedings to Enter into a General Fund Equipment Acquisition Lease Agreement with Lease Payments Thereunder in an Amount Not to Exceed \$50,000.00 for April 24, 2023 at 6:00 p.m.
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.
- A.
7. OLD BUSINESS
- A. Ordinance No. 1042 (2022/2023): An Ordinance Amending Chapter 106 of the City Code of Ordinances of the City of Nevada, Iowa, 2022, Regarding the Collection of Solid Waste, Third and Final Reading
 - B. Ordinance No. 1044 (2022/2023): An Ordinance Amending Chapter 65 (Stops Required by Vehicles Entering Stop Intersection) For Additional Stop Signs on H Avenue, Second Reading
 - C. Approve Pay Request No. 22 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. (WBCI) in the amount of \$1,636,012.69
 - D. Approve Pay Request No. 7 for WWTF Improvements-Phase 4 from OnTrack Construction, LLC in the amount of \$773,866.77
 - E. Approve Pay Request No. 9 for the Field House from HPC LLC in the amount of \$982,967.85
 - F. Resolution No. 085 (2022/2023): A Resolution Authorizing Deed to Dispose of Real Property
8. NEW BUSINESS
- A. Resolution No. 086 (2022/2023): A Resolution to Approve Grant Contract Between Wastewater and Drinking Water Treatment Financial Assistance Program and City of Nevada for City of Nevada Wastewater Treatment Project
 - B. Resolution No. 087 (2022/2023): A Resolution Setting Date for Public Hearing on Designation of the Expanded Nevada Urban Renewal Area and on Urban Renewal Plan Amendment

C. Approve 5 Day Class "C" Retail Alcohol License for Marcus Johnson d/b/a/ Mucky Duck Pub, L.L.C., 220 H Avenue, Effective April 14 – 18, 2023 for Story County Legal Aid Fundraiser

D. Discussion and Appropriate Follow-up regarding extension of contract with Robb Morgan, Robb's Tree and Stump Service for Ash Tree Removal

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

10. ADJOURN

The agenda was posted on the official bulletin board on April 6, 2023, in compliance with the requirements of the open meetings law.

Posted _____

E-Mailed _____

F:\OFFICE\COUNCIL\AGENDAS-COUNCIL\2022-2023\2023-04-10.DOC



**MEMO FOR
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, APRIL 10, 2023 – 6:00 P.M.**

4. PUBLIC HEARING(S)

A. FY2023/2024 Proposed Budget

1. Public Hearing
2. Resolution No. 083 (2022/2023): A Resolution Adopting the Fiscal Year 2023/2024 Annual Budget
Enclosed you shall find the public hearing notice, affidavit, and resolution for approval.

B. Capital Improvement Plan Fiscal Year 2023/2024

1. Public Hearing
2. Resolution No. 084 (2022/2023): A Resolution Adopting the Fiscal Year 2023/2024 Capital Improvements Program
Enclosed you shall find the public hearing notice, affidavit, and resolution for approval.

7. OLD BUSINESS

- A. Ordinance No. 1042 (2022/2023): An Ordinance Amending Chapter 106 of the City Code of Ordinances of the City of Nevada, Iowa, 2022, Regarding the Collection of Solid Waste, Third and Final Reading
Enclosed you shall find the final reading for a revised ordinance for garbage haulers, allowing for the revocation of their license if there have been repeated violations.
- B. Ordinance No. 1044 (2022/2023): An Ordinance Amending Chapter 65 (Stops Required by Vehicles Entering Stop Intersection) For Additional Stop Signs on H Avenue, Second Reading
Enclosed you shall find the second reading of an ordinance adding additional stop signs on H Avenue at the intersection of 11th Street and H Avenue.
- C. Approve Pay Request No. 22 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. (WBCI) in the amount of \$1,636,012.69
Enclosed you shall find the pay request from Williams Brothers Construction Inc. and the engineers recommendation
- D. Approve Pay Request No. 7 for WWTF Improvements-Phase 4 from OnTrack Construction, LLC in the amount of \$773,866.77
Enclosed you shall find the pay request from OnTrack Construction and the engineers recommendation
- E. Approve Pay Request No. 9 for the Field House from HPC LLC in the amount of \$982,967.85
Enclosed you shall find the pay request from HPC LLC and the engineers recommendation

- F. Resolution No. 085 (2022/2023): A Resolution Authorizing Deed to Dispose of Real Property
Enclosed you shall find the resolution, attorney letter and deed for the sale of property to Second Van Houweling Property, LLC

8. NEW BUSINESS

- A. Resolution No. 086 (2022/2023): A Resolution to Approve Grant Contract Between Wastewater and Drinking Water Treatment Financial Assistance Program and City of Nevada for City of Nevada Wastewater Treatment Project
Enclosed you shall find the resolution, award letter, and grant contract for the \$500,000.00 grant awarded to the City.
- B. Resolution No. 087 (2022/2023): A Resolution Setting Date for Public Hearing on Designation of the Expanded Nevada Urban Renewal Area and on Urban Renewal Plan Amendment
Enclosed you shall find the resolution setting the date for the public hearing on the expanded urban renewal area including, Oak Park Estates, Workit, LLC, Cutting Edge Painting, and Syngenta Crop Protection, LLC Expansion Project
- C. Approve 5 Day Class "C" Retail Alcohol License for Marcus Johnson d/b/a/ Mucky Duck Pub, L.L.C., 220 H Avenue, Effective April 14 – 18, 2023 for Story County Legal Aid Fundraiser
Enclosed you shall find the 5-day liquor license application for Mucky Duck Pub for the Story County Legal Aid Fundraiser
- D. Discussion and Appropriate Follow-up regarding extension of contract with Robb Morgan, Robb's Tree and Stump Service for Ash Tree Removal
Enclosed you shall find the council action form, previous contract with changes noted and staff's recommendation to extend the contract until September 30, 2023

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

City of: NEVADA

Item # 4A

Date: 4/10/23

The City Council will conduct a public hearing on the proposed Budget at: Nevada City Hall Council Chambers 1209 6th Street Nevada IA 50201 Meeting Date: 4/10/2023 Meeting Time: 06:00 PM

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

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

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

The estimated Total tax levy rate per \$1000 valuation on regular property	14.61435
The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00349

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

Phone Number
(515) 382-5466 ext: 225

City Clerk/Finance Officer's NAME
Kerin Wright

		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,227,109	4,165,841	4,023,029
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,227,109	4,165,841	4,023,029
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	576,552	563,561	1,187,962
Other City Taxes	6	1,068,208	1,047,567	1,357,223
Licenses & Permits	7	78,300	110,300	88,137
Use of Money and Property	8	199,460	86,315	120,265
Intergovernmental	9	1,061,187	1,530,365	1,985,360
Charges for Fees & Service	10	5,552,097	5,268,789	5,167,318
Special Assessments	11	0	0	0
Miscellaneous	12	1,765,120	1,776,820	117,041
Other Financing Sources	13	19,500,000	36,915,500	12,899,211
Transfers In	14	6,569,463	4,525,894	8,182,096
Total Revenues and Other Sources	15	40,597,496	55,990,952	35,127,642
Expenditures & Other Financing Uses				
Public Safety	16	1,863,768	1,626,919	1,772,836
Public Works	17	1,415,924	917,094	831,069
Health and Social Services	18	53,000	53,000	51,102
Culture and Recreation	19	2,006,438	1,698,247	1,647,198
Community and Economic Development	20	934,085	777,344	611,659
General Government	21	892,932	715,923	675,194
Debt Service	22	1,910,295	1,781,163	1,512,212
Capital Projects	23	4,847,200	7,270,000	3,944,689
Total Government Activities Expenditures	24	13,923,642	14,839,690	11,045,959
Business Type / Enterprises	25	27,102,721	35,884,999	15,332,719
Total ALL Expenditures	26	41,026,363	50,724,689	26,378,678
Transfers Out	27	6,569,463	4,525,894	8,182,096
Total ALL Expenditures/Transfers Out	28	47,595,826	55,250,583	34,560,774
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-6,998,330	740,369	566,868
Beginning Fund Balance July 1	30	31,975,539	31,235,170	30,668,302
Ending Fund Balance June 30	31	24,977,209	31,975,539	31,235,170

RESOLUTION NO. 083 (2022/2023)

A RESOLUTION ADOPTING THE FISCAL YEAR 2023/2024 ANNUAL BUDGET

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

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

WHEREAS, the City Council of the City of Nevada has reviewed the budget for Fiscal Year 2023/2024 as presented by the City staff and to be in the best interest of the City of Nevada; and

NOW THEREFORE BE IT RESOLVED BY THE CITY OF NEVADA CITY COUNCIL, STORY COUNTY, IOWA, that the Fiscal Year 2023/2024 budget for the City of Nevada, Iowa, on file in the City Clerk's Office and the Nevada Public Library is hereby adopted and approved.

Passed and approved this 10th day of April, 2023, by the City Council of the City of Nevada, Iowa.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of: NEVADA County Name: STORY COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

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

		With Gas & Electric		Without Gas & Electric	
Regular	2a	287,656,167	2b	285,108,144	
DEBT SERVICE	3a	307,716,429	3b	305,168,406	
Ag Land	4a	1,823,881			
<div style="text-align: right;">City Number: 85-820 Last Official Census: 6,925</div>					

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	2,330,015	2,309,376	43 8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9	38,834	38,490	47 0.13500
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14	173,015	171,481	52 0.60146
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465 0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	2,541,864	2,519,347	
Ag Land	3.00375			26	5,478	5,478	63 3.00349
Total General Fund Tax Levies (25 + 26)				27	2,547,342	2,524,825	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28	77,667	76,979	64 0.27000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	373,365	370,059	1.29796
Other Employee Benefits	Amt Nec			31	252,798	250,559	0.87882
Total Employee Benefit Levies (29,30,31)				32	626,163	620,618	65 2.17678
Sub Total Special Revenue Levies (28+32)				33	703,830	697,597	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
Total Special Revenue Levies				39	703,830	697,597	
Debt Service Levy 76.10(6)	Amt Nec			40	843,082	836,100	70 2.73980
Capital Projects (Capital Improv. Reserve)	0.67500			41	170,093	168,587	71 0.59131
Total Property Taxes (27+39+40+41)				42	4,264,347	4,227,109	72 14.61435

(Signature) _____

(Date) _____

(County Auditor) _____

(Date) _____

NOTICE OF PUBLIC HEARING - CITY OF NEVADA - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2023 - June 30, 2024

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

Meeting Date: 2/27/2023 **Meeting Time:** 06:00 PM **Meeting Location:** Nevada City Hall, 1209 6th Street, Nevada IA

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

City Website (if available)
www.cityofnevadaiaowa.org

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

	Current Year Certified Property Tax 2022 - 2023	Budget Year Effective Property Tax 2023 - 2024	Budget Year Proposed Maximum Property Tax 2023 - 2024	Annual % CHG
Regular Taxable Valuation	282,797,594	287,656,167	287,656,167	
Tax Levies:				
Regular General	2,290,661	2,290,661	2,330,015	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center	37,834	37,834	38,834	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	145,518	145,518	173,015	
Support of Local Emer. Mgmt. Commission			0	
Emergency	75,667	75,667	77,667	
Police & Fire Retirement			0	
FICA & IPERS	336,728	336,728	373,365	
Other Employee Benefits	216,750	216,750	252,798	
Total Tax Levy	3,103,158	3,103,158	3,245,694	4.59
Tax Rate	10.97307	10.78773	11.28324	

Explanation of significant increases in the budget:

Increased costs in utilities, goods, services, fuel, repairs, insurance, wages, benefits. Decrease in state backfill and other state legislation that has reduced city revenue.

If applicable, the above notice also available online at:

www.cityofnevadaiaowa.org and <https://www.facebook.com/cityofnevada/>

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

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

FUND BALANCE

City Name: NEVADA

Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2022									
Beginning Fund Balance July 1	1 9,628,376	4,225,776	1,856,447	262,907	4,993,824	161,722	21,129,052	9,539,250	30,668,302
Actual Revenues Except Beg Balance	2 5,445,823	3,412,991	1,258,095	1,540,262	5,326,641	5,100	16,988,912	18,138,730	35,127,642
Actual Expenditures Except End Balance	3 8,529,662	2,731,923	1,059,367	1,512,212	4,085,460	0	17,918,624	16,642,150	34,560,774
Ending Fund Balance June 30	4 6,544,537	4,906,844	2,055,175	290,957	6,235,005	166,822	20,199,340	11,035,830	31,235,170
Re-Estimated FY 2023									
Beginning Fund Balance	5 6,544,537	4,906,844	2,055,175	290,957	6,235,005	166,822	20,199,340	11,035,830	31,235,170
Re-Est Revenues	6 4,413,940	2,748,105	640,441	1,800,614	5,872,198	0	15,475,298	40,515,654	55,990,952
Re-Est Expenditures	7 3,930,419	3,048,684	1,214,045	1,781,163	7,368,213	0	17,342,524	37,908,059	55,250,583
Ending Fund Balance	8 7,028,058	4,606,265	1,481,571	310,408	4,738,990	166,822	18,332,114	13,643,425	31,975,539
Budget FY 2024									
Beginning Fund Balance	9 7,028,058	4,606,265	1,481,571	310,408	4,738,990	166,822	18,332,114	13,643,425	31,975,539
Revenues	10 4,671,743	3,139,861	669,338	1,621,946	5,618,063	3,800	15,724,751	24,872,745	40,597,496
Expenditures	11 5,105,353	4,324,634	1,264,290	1,910,295	4,943,563	0	17,548,135	30,047,691	47,595,826
Ending Fund Balance	12 6,594,448	3,421,492	886,619	22,059	5,413,490	170,622	16,508,730	8,468,479	24,977,209

LOCAL EMC SUPPORT

City Name: NEVADA
Fiscal Year July 1, 2023 - June 30, 2024

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

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2024	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: NEVADA

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,251,861	64,000						1,315,861	1,281,883
Jail	2								0	0
Emergency Management	3	1,300	0						1,300	934
Flood Control	4		27,600						27,600	22,270
Fire Department	5	200,428	0						200,428	342,580
Ambulance	6	16,700	0						16,700	63,905
Building Inspections	7	59,030							59,030	51,343
Miscellaneous Protective Services	8								0	0
Animal Control	9	6,000							6,000	9,921
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	1,535,319	91,600				0		1,626,919	1,772,836
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	6,500	680,819						687,319	662,596
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	0	137,000						137,000	111,100
Traffic Control and Safety	15		15,500						15,500	6,779
Snow Removal	16		77,275						77,275	40,309
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20		0						0	1,800
Other Public Works	21								0	8,485
TOTAL (lines 12 - 21)	22	6,500	910,594				0		917,094	831,069
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27		13,000						13,000	0
Community Mental Health	28								0	0
Other Health and Social Services	29		40,000						40,000	51,102
TOTAL (lines 23 - 29)	30	0	53,000				0		53,000	51,102
CULTURE & RECREATION										
Library Services	31	451,441	57,000						508,441	462,445
Museum, Band and Theater	32	0	1,000						1,000	1,295
Parks	33	729,097	42,200						771,297	739,872
Recreation	34	83,432	0						83,432	163,622
Cemetery	35	119,000	11,500						130,500	153,094
Community Center, Zoo, & Marina	36	133,577	70,000						203,577	124,887
Other Culture and Recreation	37		0						0	1,983
TOTAL (lines 31 - 37)	38	1,516,547	181,700				0		1,698,247	1,647,198

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: NEVADA

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39		0							
Economic Development	40	8,000	90,000	414,614					0	0
Housing and Urban Renewal	41		0	60,000					512,614	408,385
Planning & Zoning	42	138,630	65,000						60,000	3,666
Other Com & Econ Development	43		1,100						203,630	180,133
TIF Rebates	44								1,100	19,475
TOTAL (lines 39 - 44)	45	146,630	156,100	474,614			0		777,344	611,659
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	38,954	25,000						63,954	47,693
Clerk, Treasurer, & Finance Adm.	47	338,817	0						338,817	323,486
Elections	48	0							0	3,017
Legal Services & City Attorney	49	112,200	1,500						113,700	130,793
City Hall & General Buildings	50	129,292	0						129,292	101,474
Tort Liability	51	56,160							56,160	54,894
Other General Government	52	0	14,000						14,000	13,837
TOTAL (lines 46 - 52)	53	675,423	40,500	0	1,781,163		0		715,923	675,194
DEBT SERVICE										
Gov Capital Projects	54								1,781,163	1,512,212
TIF Capital Projects	55					7,270,000			7,270,000	3,944,689
TOTAL CAPITAL PROJECTS	56								0	0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	3,880,419	1,433,494	474,614	1,781,163	7,270,000	0		14,839,690	11,045,959
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59									
Sewer Utility	60							1,421,899	1,421,899	1,085,946
Electric Utility	61							34,328,500	34,328,500	906,194
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66							73,700	73,700	72,050
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							60,900	60,900	24,462
Enterprise DEBT SERVICE	70								0	37,495
Enterprise CAPITAL PROJECTS	71								0	699,431
Enterprise TIF CAPITAL PROJECTS	72								0	12,507,141
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73								0	0
TOTAL ALL EXPENDITURES (lines 58+73)	74	3,880,419	1,433,494	474,614	1,781,163	7,270,000	0	35,884,999	35,884,999	15,332,719
Regular Transfers Out	75	50,000	1,615,190		0	98,213	0	35,884,999	50,724,689	26,378,678
Internal TIF Loan Transfers Out	76			739,431				2,023,060	3,786,403	7,458,924
Total ALL Transfers Out	77	50,000	1,615,190	739,431	0	98,213	0		739,431	723,172
Total Expenditures and Other Fin Uses (lines 74+77)	78	3,930,419	3,048,684	1,214,045	1,781,163	7,368,213	0	2,023,060	4,525,894	8,182,096
Ending Fund Balance June 30	79	7,028,058	4,606,265	1,481,571	310,408	4,738,990	166,822	37,908,059	55,250,583	34,560,774
								13,643,425	31,975,539	31,235,170

RE-ESTIMATED REVENUES DETAIL

City Name: NEVADA

Fiscal Year July 1, 2022 - June 30, 2023

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
Taxes Levied on Property	1	2,456,990	531,729		1,009,754	167,368			4,165,841	4,023,029
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,456,990	531,729		1,009,754	167,368			4,165,841	4,023,029
Delinquent Property Taxes	4								0	0
TIF Revenues	5			563,561					563,561	1,187,962
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	22,291	4,835		8,596	1,170			36,892	37,100
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	13,200	4,600		3,500	375			21,675	28,513
Hotel/Motel Taxes	11	9,000							9,000	12,669
Other Local Option Taxes	12		980,000						980,000	1,278,941
Subtotal - Other City Taxes (lines 6 thru 12)	13	44,491	989,435		12,096	1,545			1,047,567	1,357,223
Licenses & Permits	14	110,100	200						110,300	88,137
Use of Money & Property	15	50,525	23,720	1,000	2,000	2,270	0	6,800	86,315	120,265
Intergovernmental:										
Federal Grants & Reimbursements	16	17,000	0			497,515		0	514,515	712,667
Road Use Taxes	17		831,250						831,250	954,102
Other State Grants & Reimbursements	18	49,500	18,600	0	15,000	3,500			86,600	149,729
Local Grants & Reimbursements	19	98,000	0						98,000	168,862
Subtotal - Intergovernmental (lines 16 thru 19)	20	164,500	849,850	0	15,000	501,015		0	1,530,365	1,985,360
Charges for Fees & Service:										
Water Utility	21									
Sewer Utility	22							2,377,743	2,377,743	2,329,899
Electric Utility	23							2,521,551	2,521,551	2,245,493
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							73,700	73,700	74,335
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	114,795	100			10,000		170,900	170,900	175,975
Subtotal - Charges for Service (lines 21 thru 33)	34	114,795	100		0	10,000	0	5,143,894	124,895	341,616
Special Assessments	35	0			0	0			5,268,789	5,167,318
Miscellaneous	36	218,600	31,820		0	1,500,000		26,400	1,776,820	117,041
Other Financing Sources:										
Regular Operating Transfers In	37	1,253,939	321,251		98,213	90,000		2,023,060	3,786,463	7,458,924
Internal TIF Loan Transfers In	38	0		75,880	663,551			0	739,431	723,172
Subtotal ALL Operating Transfers In	39	1,253,939	321,251	75,880	761,764	90,000	0	2,023,060	4,525,894	8,182,096
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			0	0	3,600,000		33,315,500	36,915,500	11,989,211
Proceeds of Capital Asset Sales	41	0	0			0		0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	1,253,939	321,251	75,880	761,764	3,690,000	0	35,338,560	41,441,394	21,081,307
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	4,413,940	2,748,105	640,441	1,800,614	5,872,198	0	40,515,654	55,990,952	35,127,642
Beginning Fund Balance July 1	44	6,544,537	4,906,844	2,055,175	290,957	6,235,005	166,822	11,035,830	31,235,170	30,668,302

EXPENDITURES SCHEDULE PAGE 1

City Name: NEVADA

Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,402,946	73,000						1,475,946	1,315,861	1,281,883
Jail	2	0							0	0	0
Emergency Management	3	1,320	0						1,320	1,300	934
Flood Control	4		27,600						27,600	27,600	22,270
Fire Department	5	277,027	0						277,027	200,428	342,580
Ambulance	6	14,871	0						14,871	16,700	63,905
Building Inspections	7	61,004							61,004	59,030	51,343
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	6,000							6,000	6,000	9,921
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,763,168	100,600				0		1,863,768	1,626,919	1,772,836
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,500	1,124,649						1,131,149	687,319	662,596
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	137,000						137,000	137,000	111,100
Traffic Control and Safety	15		15,500						15,500	15,500	6,779
Snow Removal	16		82,275						82,275	77,275	40,309
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20		0						0	0	0
Other Public Works	21		50,000						50,000	0	1,800
TOTAL (lines 12 - 21)	22	6,500	1,409,424				0		1,415,924	917,094	831,069
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27		13,000						13,000	13,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		40,000						0	0	0
TOTAL (lines 23 - 29)	30	0	53,000				0		40,000	40,000	51,102
CULTURE & RECREATION									53,000	53,000	51,102
Library Services	31	515,992	58,150						574,142	508,441	462,445
Museum, Band and Theater	32	0	1,500						1,500	1,000	1,295
Parks	33	791,477	42,200						833,677	771,297	739,872
Recreation	34	59,315	37,750						97,065	83,432	163,622
Cemetery	35	174,625	4,500						179,125	130,500	153,094
Community Center, Zoo, & Marina	36	320,929	0						320,929	203,577	124,887
Other Culture and Recreation	37	0	0						0	0	1,983
TOTAL (lines 31 - 37)	38	1,862,338	144,100				0		2,006,438	1,698,247	1,647,198

EXPENDITURES SCHEDULE PAGE 2

City Name: NEVADA

Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		0						0	0	0
Economic Development	40	8,000	140,000	445,003					593,003	512,614	408,385
Housing and Urban Renewal	41		0	65,000					65,000	60,000	3,666
Planning & Zoning	42	172,082	90,000						262,082	203,630	180,133
Other Com & Econ Development	43	7,500	6,500						14,000	1,100	19,475
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	187,582	236,500	510,003			0		934,085	777,344	611,659
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	43,890	35,000						78,890	63,954	47,693
Clerk, Treasurer, & Finance Adm.	47	485,637	0						485,637	338,817	323,486
Elections	48	3,500							3,500	0	3,017
Legal Services & City Attorney	49	121,200	1,500						122,700	113,700	130,793
City Hall & General Buildings	50	125,654	0						125,654	129,292	101,474
Tort Liability	51	62,551							62,551	56,160	54,894
Other General Government	52	0	14,000						14,000	14,000	13,837
TOTAL (lines 46 - 52)	53	842,432	50,500	0			0		892,932	715,923	675,194
DEBT SERVICE											
Gov Capital Projects	54		0		1,910,295	4,847,200			1,910,295	1,781,163	1,512,212
TIF Capital Projects	55								4,847,200	7,270,000	3,944,689
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL Government Activities Expenditures (lines 39+46+53+54+57)	57	0	0			4,847,200	0		4,847,200	7,270,000	3,944,689
TOTAL Government Activities Expenditures (lines 39+46+53+54+57)	58	4,662,020	1,994,124	510,003	1,910,295	4,847,200	0		13,923,642	14,839,690	11,045,959
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59										
Sewer Utility	60								1,524,685	1,421,899	1,085,946
Electric Utility	61								23,608,886	34,328,500	906,194
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								74,700	73,700	72,050
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								70,900	60,900	24,462
Enterprise DEBT SERVICE	70								0	0	37,495
Enterprise CAPITAL PROJECTS	71								1,823,550	0	699,431
Enterprise TIF CAPITAL PROJECTS	72								0	0	12,507,141
TOTAL Business Type Expenditures (lines 59 - 72)	73								0	0	0
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	4,662,020	1,994,124	510,003	1,910,295	4,847,200	0		27,102,721	35,884,999	15,332,719
Regular Transfers Out	75	443,333	2,330,510		0	96,363	0		27,102,721	50,724,689	26,378,678
Internal TIF Loan / Repayment Transfers Out	76			754,287					2,944,970	3,786,463	7,458,924
Total ALL Transfers Out	77	443,333	2,330,510	754,287	0	96,363	0		754,287	739,431	723,172
Total Expenditures & Fund Transfers Out (lines 74+77)	78	5,105,353	4,324,634	1,264,290	1,910,295	4,943,563	0		30,047,691	47,595,826	8,182,096
Ending Fund Balance June 30	79	6,594,448	3,421,492	886,619	22,059	5,413,490	170,622	8,468,479	24,977,209	31,975,539	31,235,170

REVENUES & OTHER FINANCING SOURCES													
	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022			
Taxes Levied on Property													
1 Less: Uncollected Property Taxes - Levy Year	2,524,825	697,597		836,100	168,587			4,227,109	4,165,841	4,023,029			
2 Net Current Property Taxes (line 1 minus line 2)	2,524,825	697,597		836,100	168,587			4,227,109	4,165,841	4,023,029			
3 Delinquent Property Taxes													
4 TIF Revenues													
5 Other City Taxes:			576,552					576,552	563,561	1,187,962			
Utility Tax Replacement Excise Taxes													
6 Utility franchise tax (Iowa Code Chapter 364.2)	22,517	6,233		6,982	1,506			37,238	36,892	37,100			
7 Parimutuel wager tax													
8 Gaming wager tax													
9 Mobile Home Taxes													
10 Hotel/Motel Taxes	16,370	4,600		5,000	1,000			26,970	21,675	28,513			
11 Other Local Option Taxes	4,000							4,000	9,000	12,669			
12 Subtotal - Other City Taxes (lines 6 thru 12)	42,887	1,010,833		11,982	2,506			1,000,000	980,000	1,278,941			
13 Licenses & Permits	78,100	200						1,068,208	1,047,567	1,357,223			
14 Use of Money & Property	76,850	50,010	12,000	4,000				78,300	110,300	88,137			
15 Intergovernmental:													
Federal Grants & Reimbursements						0	44,000	199,460	86,315	120,265			
16 Road Use Taxes	17,000	0											
17 Other State Grants & Reimbursements		856,187					0	17,000	514,515	712,667			
18 Local Grants & Reimbursements								856,187	831,250	954,102			
19 Subtotal - Intergovernmental (lines 16 thru 19)	188,000	0						0	86,600	149,729			
20 Charges for Fees & Service:	205,000	856,187	0	0	0		0	1,061,187	1,530,365	1,985,360			
21 Water Utility													
22 Sewer Utility							2,440,525	2,440,525	2,377,743	2,329,899			
23 Electric Utility							2,714,387	2,714,387	2,521,551	2,245,493			
24 Gas Utility													
25 Parking													
26 Airport													
27 Landfill/Garbage													
28 Hospital							73,700	73,700	73,700	74,335			
29 Transit													
Cable TV, Internet & Telephone													
30 Housing Authority													
31 Storm Water Utility													
32 Other Fees & Charges for Service													
33 Subtotal - Charges for Service (lines 21 thru 33)	118,485	24,100			10,000		170,900	170,900	170,900	175,975			
34 Special Assessments	118,485	24,100		0	10,000			152,585	124,895	341,616			
35 Miscellaneous	0			0	0		5,399,512	5,552,097	5,268,789	5,167,318			
36 Other Financing Sources:	215,800	20,220		0	1,500,000	3,800	25,300	1,765,120	1,776,820	117,041			
Regular Operating Transfers In													
37 Internal TIF Loan Transfers In	1,409,796	480,714		96,363	924,370		2,903,933	5,815,176	3,786,463	7,458,924			
38 Subtotal ALL Operating Transfers In	1,409,796	480,714		673,501				754,287	739,431	723,172			
39 Proceeds of Debt (Excluding TIF Internal Borrowing)				80,786	924,370	0	2,903,933	6,569,463	4,525,894	8,182,096			
40 Proceeds of Capital Asset Sales	0	0		0	3,000,000		16,500,000	19,500,000	36,915,500	11,989,211			
41 Subtotal-Other Financing Sources (lines 38 thru 40)	1,409,796	480,714		769,864	0		0	0	0	0			
42 Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	4,671,743	3,139,861		1,621,946	3,024,370	0	19,403,933	26,069,463	41,441,394	21,081,307			
43 Beginning Fund Balance July 1	7,028,058	4,606,265		669,338	5,618,063	3,800	24,872,745	40,597,496	55,990,952	35,127,642			
44 TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	11,699,801	7,746,126		1,932,354	10,357,053	170,622	38,516,170	72,573,035	87,226,122	65,795,944			

ADOPTED BUDGET SUMMARY

City Name: NEVADA

Fiscal Year July 1, 2023 - June 30, 2024

		GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,524,825			836,100	168,587			4,227,109	4,165,841	4,023,029
Less: Uncollected Property Taxes-Levy Year	2	0	697,597		0	0			0	0	0
Net Current Property Taxes	3	2,524,825	697,597		836,100	168,587			4,227,109	4,165,841	4,023,029
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			576,552							
Other City Taxes	6	42,887	1,010,833		11,982	2,506			576,552	563,561	1,187,962
Licenses & Permits	7	78,100	200					0	1,068,208	1,047,567	1,357,223
Use of Money and Property	8	76,850	50,010	12,000	4,000	12,600	0	44,000	78,300	110,300	88,137
Intergovernmental	9	205,000	856,187	0	0	0			199,460	86,315	120,265
Charges for Fees & Service	10	118,485	24,100		0	10,000	0	5,399,512	1,061,187	1,530,365	1,985,360
Special Assessments	11	0	0		0	0		0	5,552,097	5,268,789	5,167,318
Miscellaneous	12	215,800	20,220		0	0		0	0	0	0
Sub-Total Revenues	13	3,261,947	2,659,147	588,552	852,082	1,693,693	3,800	25,300	1,765,120	1,776,820	117,041
Other Financing Sources:											
	14	1,409,796	480,714	80,786	769,864	924,370	0	2,903,933	6,569,463	4,525,894	8,182,096
Proceeds of Debt	15	0	0	0	0	3,000,000		16,500,000	19,500,000	36,915,500	11,989,211
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	4,671,743	3,139,861	669,338	1,621,946	5,618,063	3,800	24,872,745	40,597,496	55,990,952	35,127,642
Expenditures & Other Financing Uses											
Public Safety	18	1,763,168	100,600	0					1,863,768	1,626,919	1,772,836
Public Works	19	6,500	1,409,424	0					1,415,924	917,094	831,069
Health and Social Services	20	0	53,000	0					53,000	53,000	51,102
Culture and Recreation	21	1,862,338	144,100	0					2,006,438	1,698,247	1,647,198
Community and Economic Development	22	187,582	236,500	510,003					934,085	777,344	611,659
General Government	23	842,432	50,500	0					892,932	715,923	675,194
Debt Service	24	0	0	0	1,910,295				1,910,295	1,781,163	1,512,212
Capital Projects	25	0	0	0		4,847,200	0		4,847,200	7,270,000	3,944,689
Total Government Activities Expenditures	26	4,662,020	1,994,124	510,003	1,910,295	4,847,200	0		13,923,642	14,839,690	11,045,959
Business Type Proprietary: Enterprise & ISF	27								27,102,721	35,884,999	15,332,719
Total Gov & Bus Type Expenditures	28	4,662,020	1,994,124	510,003	1,910,295	4,847,200	0	27,102,721	41,026,363	50,724,689	26,378,678
Total Transfers Out	29	443,333	2,330,510	754,287	0	96,363	0	2,944,970	6,569,463	4,525,894	8,182,096
Total ALL Expenditures/Fund Transfers Out	30	5,105,353	4,324,634	1,264,290	1,910,295	4,943,563	0	30,047,691	47,595,826	55,250,583	34,560,774
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-433,610	-1,184,773	-594,952	-288,349	674,500	3,800	-5,174,946	-6,998,330	740,369	566,868
Beginning Fund Balance July 1	33	7,028,058	4,606,265	1,481,571	310,408	4,738,990	166,822	13,643,425	31,975,539	31,235,170	30,668,302
Ending Fund Balance June 30	34	6,594,448	3,421,492	886,619	22,059	5,413,490	170,622	8,468,479	24,977,209	31,975,539	31,235,170

LONG TERM DEBT SCHEDULE - LT DEBT

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
Series 2012B - Refi CH/PSD & Library Addition, Library only, CH pd in full	1 732,000	GO	26 (12/13)	90,000	5,913	95,913	450		96,363	0
Series 2017-Dupont/Airport/2013 CIP Ref	2 2,850,000	GO	017 (1/7/18)	645,000	28,050	673,050	450		673,500	0
Dupont 415000/11413/225 Airport 230,000/16638/225	3	-				0				0
Series 2020 - Central Business District (Interest Only)	4 8,905,000	GO	048 (19/20)		178,100	178,100	450			178,550
Series 2020B-WTR Rev (Refinanced 2012C)	5 2,765,000	NON-GO	004 (20/21)	430,000	29,900	459,900	450			
Series 2021 SRF-WWTF Phase 1 C1151R	6 1,360,000	NON-GO	061 (20/21)	61,000	22,750	83,750	3,250		460,350	0
Series 2021B SRF - WWTF Phase 2 (A) C1180RT	7 10,000,000	NON-GO	080 (20/21)	447,000	191,200	638,200			87,000	0
Series 2022 SRF - WWTF Phase 2 (B) C1252RT	8 10,000,000	NON-GO	040 (21/22)	438,000	199,980	637,980			638,200	0
Series 2022A SRF-WWTF C1307R	9 20,838,000	NON-GO	030 (22/23)	1,000	353,835	354,835	50,548		637,980	0
Series 2023A Pre Levy - Fieldhouse	10 2,205,000	GO	074 (22/23)	900,000	60,682	960,682	450	296,600	405,383	0
	11	-				0				664,532
	12	-				0				0
	13	-				0				0
	14	-				0				0
	15	-				0				0
	16	-				0				0
	17	-				0				0
	18	-				0				0
	19	-				0				0
	20	-				0				0
	21	-				0				0
	22	-				0				0
	23	-				0				0
	24	-				0				0
	25	-				0				0
	26	-				0				0
	27	-				0				0
	28	-				0				0
	29	-				0				0
	30	-				0				0
TOTALS				3,012,000	1,070,410	4,082,410	56,048	296,600	2,998,776	843,082

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

	Principal Due FY 2024	Interest Due FY 2024	Total Obligation Due FY 2024	Bond Reg./ Paying Agent Fees Due FY 2024	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	1,635,000	272,745	1,907,745	1,800	296,600	769,863	843,082
NON GO - TOTAL	1,377,000	797,665	2,174,665	54,248	0	2,228,913	0
GRAND - TOTAL	3,012,000	1,070,410	4,082,410	56,048	296,600	2,998,776	843,082

Item # 48
Date: 4/10/23

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:

03/23/2023

and that the fees charged are legal.

Sworn to and subscribed before on 03/23/2023

Legal Clerk 
Amy Kokott
Notary, State of WI, County of Brown
6/30/2028
My commission expires

Publication Cost: \$16.24
Order No: 8563332 # of Copies:
Customer No: 835154 1
PO #:

THIS IS NOT AN INVOICE!
Please do not use this form for payment remittance.

AMY KOKOTT
Notary Public
State of Wisconsin

#8563332
NOTICE OF PUBLIC HEARING

Notice is hereby given that the Nevada City Council will hold a Public Hearing on Monday, April 10, 2023 at 6:00 p.m. at the Nevada City Council Chambers, 1209 6th Street, to hear public input on the proposed FY23/24- FY 28/29 Capital Improvement Plan. The meeting may also be held via Zoom due to the COVID-19 Pandemic at:

<https://us02web.zoom.us/j/8796173309?pwd=UERoTDIiUXZhc2ZlQl9M-L0ZOeE1Odz09>

If you are unable to attend, written comments may be addressed to the City Clerk, 1209 6th Street, P O Box 530, Nevada, Iowa 50201-0530 and must be received by 4:00 p.m. on April 10, 2023.

Kerin Wright
City Clerk

Published in the Nevada Journal on March 23, 2023 (1T)

RESOLUTION NO. 084 (2022/2023)

**A RESOLUTION ADOPTING THE FISCAL YEAR 2023/2024
CAPITAL IMPROVEMENTS PROGRAM**

WHEREAS, the statutes of the State of Iowa provide that the Capital Improvements Program shall be adopted by the Corporate Authorities of the City of Nevada; and

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

WHEREAS, the City Council of the City of Nevada has reviewed the capital improvements program Fiscal Year 2023/2024 as presented by the City staff and to be in the best interest of the City of Nevada; and

NOW THEREFORE BE IT RESOLVED BY THE CITY OF NEVADA CITY COUNCIL, STORY COUNTY, IOWA, that the Fiscal Year 2023/2024 capital improvements program for the City of Nevada, Iowa, on file in the City Clerk's Office is hereby adopted and approved.

Passed and approved this 10th day of April, 2023, by the City Council of the City of Nevada, Iowa.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

CAPITAL IMPROVEMENT PROGRAM, FY21/22 through FY26/27

CITY OF NEVADA, IOV									
W:\Office\Finance\BUDGET\2023-2024\CIP									
Project	Funding	2022-23	2023-24	2024-25	2025-2026	2026-2027	2027-28	11/8/2022	
Street Projects								Unscheduled	
Bridge Approach & Intakes E Ave	RUT								
#1 LHW Reconst, 1st St to 5th (3 parts)	TIF/STP		\$16,000	\$156,000					
#2 LHW Reconst, 7th St to 15th	TIF/STP		\$175,000	\$1,750,000					
#3 LHW Reconst, 1st St-Bridge, 15-19St	TIF/STP					\$175,000	\$1,750,000		
11th St N/S, S14 2nd & LW (bond remainder)	GO							\$4,040,000	
Street Lights on Fawcett	RUT								
S 11th St-E Ave to S D, overlay	GO		\$50,000						
E Ave-11th to 8th	GO			\$910,000				\$400,000	
S14 Flyover Bridge w/ trail	GF/RUT/ WTR								
9th Street I-J Ave (by School)	GO		\$450,000	\$450,000	\$450,000				
US 30 Interchange (2.5M), Add'l roads	GO							\$900,000	
Total Streets - RUT		\$0	\$516,000					\$3,500,000	
Total Streets - GO/TIF Funding		\$0	\$175,000	\$1,750,000	\$0	\$175,000	\$1,750,000	\$4,440,000	
Project	Funding	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Unscheduled	
Sewer and Wastewater Projects									
WWTP reserve, (transfer to WWCF)	O/M		\$200,000	\$200,000	\$200,000	\$200,000		\$200,000	
WWTP, Plant build	REV SRF	\$20,100,000	\$10,000,000						
Televising	O/M	Purchase our own televising equipment							
SE lining CIPP/manhole rehab-17-18 blcks	GO			\$440,000					
LHW Reconst, - 1st St. to 3rd st	O/M		\$20,600	\$206,250					
LHW Reconst, - 11th to 14th (2027)	O/M								
Public Infrastructure for Nevada Dev LLC	ARPF/TI	\$500,000	\$500,000	\$500,000		\$30,000	\$308,750		
S 11th St-E Ave to S D, Line Sewer	O/M			\$65,000					
9th Street I-J Ave (by School)	GO/OM							\$500,000	
E Ave-11th to 8th, Sewer replacement	GO			\$200,000					
Total Wastewater GO/TIF		\$0	\$0	\$1,140,000				\$0	
Total Wastewater REV		\$20,100,000	\$10,000,000					\$0	
Total Wastewater O/M		\$750,000	\$220,600	\$471,250	\$200,000	\$230,000	\$308,750	\$200,000	

CAPITAL IMPROVEMENT PROGRAM, FY21/22 through FY26/27

CAPITAL IMPROVEMENT PROGRAM, FY21/22 through FY26/27									
CITY OF NEVADA, IOV									
Project	Funding	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	11/8/2022	
W:\Office\Finance\BUDGET\2023-2024\CIP									
Water Projects								Unscheduled	
Water Plant Improvements (2027) (xtr to WUPRS)	Wtr OM								
Water Plant Expansion	REV SRF	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000		\$200,000	
WTR Ties -8th St, linking P Ave. & Q	O/M					\$13,000,000			
2"/4" Wtr Main Replc - 9th St. (E-I Ave., J Ave.-L Ave.) 7th St. (E Ave.-H Ave., 10th St. from J Ave.-L Ave), Alley(7th St.-8th St. from L Ave.-N Ave.,	O/M							\$33,000	
								\$1,300,000	
9th Street I-J Ave (by School)	GO								
2"/4" Water Main Replacement - F Ave., 15th to	O/M	\$12,000	\$118,000						
2"/4" Wtr Main Replc - 16th, 17th & 18th St., H Ave. to F Ave.	O/M	\$23,000	\$232,000						
T Ave, 5th-11th, main replcmnt									
Plant, Lime Replacement	O/M		\$100,000						
LHW Reconstruction, #1	O/M		\$20,600	\$206,250					
LHW Reconstruction, #2	O/M					\$41,250	\$371,250		
LHW Reconstruction # 3	O/M							\$536,250	
Total Water GO & TIF									
Total Water O/M									
		\$235,000	\$570,600	\$406,250	\$200,000	\$241,250	\$371,250	\$2,133,000	
Project	Funding	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Unscheduled	
Storm Sewer Projects									
Cost share Program	Stm O/M	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500		\$7,500	
15th to 18th/ H Ave to F Ave (New Addition)	Stm O/M	\$15,000	\$145,000						
LHW Reconstruction, #1	O/M		\$17,500	\$175,000					
LHW Reconstruction, #2	O/M								
LHW Reconstruction # 3	O/M					\$30,000	\$347,500		
SRF Sponsored Project	SRF	\$1,000,000	\$2,000,000					\$505,000	
Total Storm Sewer O/M									
		\$22,500	\$170,000	\$182,500	\$7,500	\$37,500	\$347,500	\$512,500	

CAPITAL IMPROVEMENT PROGRAM, FY21/22 through FY26/27

CITY OF NEVADA, IOV

W:\Office\Finance\BUDGET\2023-2024\CIP

Project	Funding	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	11/8/2022
Capital Building Projects								Unschedule
Fieldhouse	TIF/GO	\$1,000,000	\$7,000,000					
Splashpad	RSV/LO		\$80,000	\$800,000				
Trail Extension connectivity			\$300,000					
Trail extension from S14 Reimb DOT	TRL RSV/GF		\$500,000	\$500,000	\$500,000			
<i>Total Capital Building Projects</i>		\$1,000,000	\$7,500,000	\$500,000	\$500,000	\$0	\$0	\$0
TOTAL ALL PROJECTS		\$22,107,500	\$18,636,200	\$4,450,000	\$907,500	\$683,750	\$2,777,500	\$7,285,500
Streets GO Bond every 3 years - approximately \$3,000,000								
Water and Wastewater Projects every 3 years -								
Storm Projects every 3 years - approximately \$400,000								

NEVADA CITY COUNCIL – MONDAY, MARCH 27, 2023 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 Pro tem Barb Mittman, convened the meeting at 6:00 p.m. on Monday, March 27, 2023, 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: Mayor Barker.

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

Also in attendance were: Brenda Dryer, Jeanie & Jerry Gibson and family, Fire & EMS Staff.

3. APPROVAL OF AGENDA

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

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

Motion by Jason Sampson, seconded by Steve Skaggs, to approve the following consent agenda items. Item C was removed for separate consideration. Amended motion by Jason Sampson, seconded by Steve Skaggs to approve the consent agenda with the removal of item C.

- A. Approve Minutes of the Regular Meeting held on March 13, 2023
 - B. Approve Payment of Cash Disbursements, including Check Numbers 79465-79524 and Electronic Numbers 1304-1312 (Inclusive) Totaling \$1,780,517.23 (See attached list)
 - ~~C. Review and Approve Changes to Van Houweling Properties II, LLC Development Agreement~~
 - D. Review and Approve VIP Priority Facility Agreement – Emergency Response Contract
- After due consideration and discussion the roll was called. Aye: Sampson, Skaggs, Ehrig, Hanson, Nealson. Nay: None. The Mayor Pro tem declared the motion carried.

4C. Review and Approve Changes to Van Houweling Properties II, LLC Development Agreement

Motion by Brian Hanson, seconded by Sandy Ehrig, to approve changes to Van Houweling Properties II, LLC Development Agreement with all affected date

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

5. PUBLIC FORUM

- A. Director of Fire and EMS Reynolds shared events from the February 22nd ice storm 911 call. The Fire department was staffed at the time of the call allowing paramedics and EMTs to arrive at the residence in minutes, ultimately saving the man's life. Jerry Gibson recounted what he could and thanked all of the people and resources that saved his life.

6. OLD BUSINESS

- A. Replacement of Hattery Park Shelter

Motion by Jason Sampson, seconded by Dane Nealson, to **approve Option 1: Proceed with the project at a cost of \$63,609.05 using Martin Construction, Rhodes Concrete Construction, Williamson Electric, and Story City Building Projects.** After due consideration and discussion the roll was called. Aye: Sampson, Nealson, Skaggs, Ehrig, Hanson. Nay: None. The Mayor Pro tem declared the motion carried.

- B. Consideration of Furniture for Field House

Motion by Dane Nealson, seconded by Sandy Ehrig, to **approve Option 1: Accept the quote from All Makes at a cost of \$58,106.65 for Field House furniture.** After due consideration and discussion the roll was called. Aye: Nealson, Ehrig, Hanson, Sampson, Skaggs. Nay: None. The Mayor Pro tem declared the motion carried.

- C. Discussion and Appropriate Follow-up Regarding Copiers & Printers at City Hall

Motion by Brian Hanson, seconded by Dane Nealson, to **approve Option 4: Access Systems. Sharp \$663.94/month-60 term lease.** After due consideration and discussion the roll was called. Aye: Hanson, Nealson, Sampson, Skaggs, Ehrig. Nay: None. The Mayor Pro tem declared the motion carried.

- D. Resolution No. 082 (2022/2023): A Resolution Approving the Sale of Land to Second Van Houweling Property, LLC

Motion by Brian Hanson, seconded by Sandy Ehrig, to **adopt Resolution No. 082 (2022/2023).** After due consideration and discussion the roll was called. Aye: Hanson, Ehrig, Nealson, Sampson, Skaggs. Nay: None. The Mayor Pro tem declared the motion carried.

- E. Ordinance No. 1042 (2022/2023): An Ordinance Amending Chapter 106 of the City Code of Ordinances of the City of Nevada, Iowa, 2022, Regarding the Collection of Solid Waste, Second Reading

Motion by Jason Sampson, seconded by Brian Hanson, to **approve Ordinance No. 1042 (2022/2023), second reading.** After due consideration and discussion the roll was called. Aye: Sampson, Hanson, Nealson, Skaggs, Ehrig. Nay: None. The Mayor Pro tem declared the motion carried.

- F. Ordinance No. 1043 (2022/2023): An Ordinance Amending the City Code of Ordinance of the City of Nevada, Iowa, 2022 to Adopt Chapter 29, Establishing a Public Arts Advisory Commission, Second Reading

Motion by Dane Nealson, seconded by Sandy Ehrig, to **approve Ordinance No. 1043 (2022/2023), second reading.** After due consideration and discussion the roll was called. Aye: Nealson, Ehrig, Hanson, Sampson, Skaggs. Nay: None. The Mayor Pro tem declared the motion carried.

Motion by Brian Hanson, seconded by Jason Sampson, to **approve Ordinance No. 1043 (2022/2023), waiving third and final reading.** After due consideration and discussion the roll was called via voice vote. Aye: Hanson, Mittman, Nealson, Sampson, Skaggs, Ehrig. Nay: None. The Mayor Pro tem declared the motion carried.

7. NEW BUSINESS

- A. Ordinance No. 1044 (2022/2023): An Ordinance Amending Chapter 65 (Stops Required by Vehicles Entering Stop Intersection) For Additional Stop Signs on H Avenue

Motion by Jason Sampson, seconded by Dane Nealson, to **approve Ordinance No. 1044 (2022/2023), first reading. Amended motion by Jason Sampson, seconded by Dane Nealson to approve updated description of intersection to include southbound distinction.** After due consideration and discussion the roll was called. Aye: Sampson, Nealson, Skaggs, Ehrig, Hanson. Nay: None. The Mayor Pro tem declared the motion carried.

- B. Approve Bid for Story Walk Signs along Trail

Motion by Steve Skaggs, seconded by Jason Sampson, to **approve Option 1: Barking Dog Exhibits-22 angled custom fabricated frames using 2 in posts from Street Department in the amount of \$5,240.78.** After due consideration and discussion the roll was called. Aye: Skaggs, Sampson, Ehrig, Hanson, Nealson. Nay: None. The Mayor Pro tem declared the motion carried.

- C. Approve Bid for Crushing Concrete – Public Works

Motion by Jason Sampson, seconded by Dane Nealson, to **approve Option 1: Accept the quote from Boomerang at \$7.30/ton and \$7,500.00 mobilization.** After due consideration and discussion the roll was called. Aye: Sampson, Nealson, Skaggs, Ehrig, Hanson. Nay: None. The Mayor Pro tem declared the motion carried.

- D. Approve Bid for Tree and Fence Removal at WWTP

Motion by Brian Hanson, seconded by Dane Nealson, to **approve Option 1: Accept the bid from TK Grading and Seeding, LLC for \$12,500.00.** After due consideration and discussion the roll was called. Aye: Hanson, Nealson, Sampson, Skaggs, Ehrig. Nay: None. The Mayor Pro tem declared the motion carried.

8. ADJOURNMENT

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

Barb Mittman, Mayor Pro tem

ATTEST:

Kerin Wright, City Clerk

Published: _____

Council Approved: _____

CITY OF NEVADA
CLAIMS REPORT FOR APRIL 10, 2023
3/28/23 THRU 4/10/23

VENDOR	REFERENCE	AMOUNT	CHECK #
WAGeworks	FSA 2022 PMTS	459.75	1316
ALLIANT	ALL-UTILITIES	10,320.15	79525
NEVADA POSTMASTER	UTILITY BILLING POSTAGE	940.84	79526
WINDSTREAM	ALL-PHONES	529.08	79527
EMPLOYEE BEN SYST	BENEFITS PAID	4,997.95	1314
EMPLOYEE BEN SYST	BENEFITS PAID	173.41	1315
WELLMARK	HEALTH & 3RD PARTY EOB APRIL	31,149.58	79528
DELTA DENTAL	DENTAL 4/2023	3,192.36	79529
FIDELITY SECURITY LIFE	VISION 4/2023	862.86	79530
TREASURER STATE OF IA	SALES TAX 3/2023	11,224.92	1317
TREASURER STATE OF IA	WET 3/2023	12,093.44	1318
WAGeworks	FSA 2022 PMTS	400.63	1319
EMPLOYEE BEN SYST	SELF FUNDING FEES	231.00	1313
EFTPS	FED/FICA TAX	25,534.25	1320
HUTTON, RYAN	HSA	275.42	1321
SYDNES, KELLAN	HSA	50.00	1322
CORNISH, DEVIN	HSA	50.00	1323
MISSION SQUARE	DEFERRED COMP	972.50	79533
COLLECTION SEIE CTR	CHILD SUPPORT	305.71	79534
CENTRAL IA DIST	CH-SUPPLIES	266.00	79535
FAREWAY	PD/REC-PSD INTERVIEWS/SPPLS	61.21	79536
HAWKINS	WTR-AZONE 15	9,405.93	79537
ALLIANT	ALL-UTILITIES	24,075.91	79538
FAST LANE	STS/WTR-SUPPLIES	67.60	79539
VAN WALL EQUIP	STS-JD TRACTOR LEASE	3,500.00	79540
CAPITAL SANI	PKM-SUPPLIES	364.44	79541
ARNOLD MOTOR	FD-#110 COOLANT LEAK	138.14	79542
IA STATE READY MIX	STS/WWT-F AVE/6TH HOOKUP/CONCRETE	2,089.75	79543
LOWE'S	STRM-RPR	91.10	79544
NEVADA COMM SCHOOL	ALL-FUEL	4,646.38	79545
GOOD AND QUICK	FD/CEM-#11 BATTERY/OIL CHANGE	394.68	79546
IA POLICE CHIEFS ASSOC	PD-MARTINEZ/HENDERSON/CIZMADIA/BRA	500.00	79547
ZIEGLER INC	FD-#110 COOLANT RPR	1,939.42	79548
CUMMINS	WTR/CH-MAINT	11,237.73	79549
WINDSTREAM	SC-UTILITIES	57.26	79550
INTERSTATE	CD-SIREN MAINT BATTERIES	685.60	79551
TRUCKING	CEM-TRUCKING	113.34	79552
IA DEPT OF INSPECS	POOL-FOOD SVC LIC	150.00	79553
GRIMES ASPHALT	STS-ASPHALT	641.60	79554
MARTINEZ, RIC	PD-TRNG REIMB	95.00	79555
ZIMCO	PKM-CHALK/FERTILIZER/HERBICIDE	2,739.00	79556
SIGLER CO	NEWSLETTER	1,605.34	79557

JETCO, INC.	WTR-IT SVCS	708.00	79558
WILLIAMSON ELEC	PKM/STS-SHOP LIGHTING/CONSULT	4,764.51	79559
MTI DIST	PKM-FOUNTAIN MAINT	949.97	79560
NEVADA SENIORS	WTR/WWT-UTILTIY BILLS	225.00	79561
AIR PRODUCTS	WTR-CHEMICALS	1,993.90	79562
FARMHOUSE CATERING	PD-PSD INTERVIEWS	126.00	79563
MNG, INC	REC-BB HATS	1,836.00	79564
DEFENSIVE EDGE TRNG	PD-SEYMOUR TRNG	550.00	79565
CORE & MAIN	WTR-DISCHARGE HOSE/DECHLOR TAB	805.70	79566
ON TRACK CONST	WTR-HYDRANT 6TH/M	9,231.75	79567
SALTECH SYSTEMS	WEBSITE	59.95	79568
WINSUPPLY	CH-PLUMBING RPR KITS	592.90	79569
PETTY CASH	POOL-PETTY CASH	1,000.00	79570
FIRSTNET	PD-CAR COMPUTER	412.70	79571
BLACKSTRAP	STS/-SALT	2,084.21	79572
RANGEMASTERS	PD/FD-PRITCHARD/SMITH UNIFORM	1,010.97	79573
RAYMOND, HUNTER	REC-SB CLINIC CATCHING	150.00	79574
LEAMAN, KELLY	REC-CIRL REIMB	20.17	79575
AMAZON	PD-KEY BOX/SURGE PROTECT/SPPLS	107.78	79576
TREETOP PROD	CBD-WASTE RECEPTACLES	6,581.60	79577
CHELLEEN, BRITANEE	REC-SB CLINIC-PITCHING	150.00	79578
SIMMONS, MALLOREE	REC-SB CLINIC PITCHING	150.00	79579
	Refund Checks Total		
	AccT Pay Total	202,140.39	
	Payroll Checks	78,446.05	
	***** REPORT TOTAL *****	280,586.44	
	GENERAL	105,174.41	
	ROAD USE TAX	25,165.01	
	LOCAL OPTION SALES TAX	12,790.15	
	PARK OPEN SPACE	26.16	
	WATER	55,801.82	
	SEWER	39,975.78	
	LANDFILL/GARBAGE	53.98	
	STORM WATER	164.97	
	REVOLVING FUND	4,642.84	
	FLEX BENEFIT REVOLVING	860.38	
	HEALTH INS, SELF FUND	35,930.94	
	TOTAL FUNDS	280,586.44	

Vendor # 1170

20230419

Electronic Pymt #

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 03/13/2023 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
2/27/2023	Tennis Court Supply	PKS, Parts	83.07	AB-12832	001-431-6599
3/7/2023	ISU Extension Store	PKS, Training - Kingsbury	50.00	20230307000015	001-431-6240
3/7/2023	ISU Extension Store	PKS, Training - Anderson	50.00	20230307000016	001-431-6240
3/7/2023	ISU Extension Store	PKS, Training - Tillotson	50.00	20230307000026	001-431-6240
3/10/2023	Diamond Scheduler	REC, scheduler, credit voucher	(199.00)	C9B639BA-0001	001-447-6599
2/22/2023	WPY Iowa Section Ameri	WTR, Training	200.00	2023SPRNGSHRTYAV001P	600-811-6240
2/21/2023	IMFOA	ADM, Membership-Wright	50.00	14817569	001-620-6210
2/21/2023	IMFOA	ADM, Membership-Mousel	50.00	14816804	001-620-6240
3/1/2023	Go Daddy	ADM, Website-host renewal	16.98	2489659818	121-613-6431
3/12/2023	Sangoma US Inc	Water Plant	25.77	611513	600-811-6373
		Wastewater Pl	25.77		610-816-6373
		Library	25.78		001-410-6373
		Fire Dept	25.77		001-150-6373
		Police Dept	25.78		001-110-6373
		ST Dept	25.78		110-210-6373
		City Hall	25.78		001-620-6373
		Cemetery	25.78		001-450-6373
		Parks Mnt	25.78		001-431-6373
3/14/2023	City Service Fee	ADM, Training - Wright	4.44	14966376	616-818-6240
3/14/2023	City Service Fee	ADM, Training - Mousel	4.44	14966458	001-620-6420
3/14/2023	IMFOA	ADM, Training - Wright	125	14966376	616-818-6240
3/14/2023	IMFOA	ADM, Training - Mousel	125	14966458	001-620-6420
3/17/2023	Twilio Inc	ADM, website	11.23	BLFVGB-2023-02	121-613-6431
3/19/2023	Zoom	ADM, Electronic meetings	70.38	INV193774752	121-613-6431
3/22/2023	IAMU	Fire/EMS Training	25.00	200010759	001-110-6510
			25.00		001-431-6510
			25.00		110-210-6510
			12.50		600-811-6510
			12.50		610-816-6510
2/22/2023	Iowa League of Cities	CA, IMMI	350.00	64217724848	001-613-6240
3/8/2023	Ames Chamber of Commerce	CA, Training	20.00	147589	001-613-6240
3/13/2023	Fareway	LIB, Teen Program	33.50	66418C	001-410-6595
2/23/2023	Hilton Hotel	PSD, Training	253.58		001-110-6240
2/23/2023	Hilton Hotel	PSD, Training	253.58		001-110-6240
1/16/2023	Transfer Fraud Transaction Credit		-48.65		

1,885.54

POSTING & PAYMENT DATE:

March 19, 2023

City Administrator

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

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO
ENTER INTO A GENERAL FUND EQUIPMENT ACQUISITION LEASE
AGREEMENT WITH LEASE PAYMENTS THEREUNDER IN AN AMOUNT
NOT TO EXCEED \$50,000

(GENERAL FUND)

The City Council of the City of Nevada, Iowa, will meet on April 24, 2023, at the Nevada City Hall Council Chambers, in the City, at 6 o'clock p.m., for the purpose of instituting proceedings and taking action to enter into a Lease Agreement (the "Lease Agreement") with lease payments thereunder in an amount not to exceed \$50,000 for the purpose of acquiring a photocopier for use at the City Hall.

The Lease Agreement is proposed to be entered into pursuant to authority contained in Section 364.4 of the Code of Iowa and will constitute a general obligation of the City, provided, however, that principal and interest under the Lease Agreement shall be payable from the City's General Fund and not from the direct imposition of a debt service property tax levy.

At the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Lease Agreement. After receiving objections, the City may determine to enter into the Lease Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Nevada, Iowa.

Kerin Wright
City Clerk



COST PER IMAGE AGREEMENT

AGREEMENT NO.: **LS-6074653****CUSTOMER ("YOU" OR "YOUR")**FULL LEGAL NAME: **Nevada, City of**

FEDERAL TAX ID #:

ADDRESS: **1209 6th St****Nevada, IA 50201****EQUIPMENT AND PAYMENT TERMS**☒ SEE ATTACHED SCHEDULE

TYPE, MAKE, MODEL NUMBER AND SERIAL NUMBER	NOT FINANCED UNDER THIS AGREEMENT	BEGINNING METER READING		MONTHLY IMAGE ALLOWANCE		EXCESS PER IMAGE CHARGE (PLUS TAX)	
		B&W	COLOR	B&W	COLOR	B&W	COLOR
See attached Group Billing Schedule	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXCESS PER IMAGE CHARGES (IF CONSOLIDATED)							

EQUIPMENT LOCATION: **As Stated Above**METER FREQUENCY: **Quarterly**TERM IN MONTHS: **60**MONTHLY BASE PAYMENT AMOUNT*: **\$663.94**

(*PLUS TAX)

SECURITY DEPOSIT:

ADDITIONAL SERVICE OPTIONS

By initialing where indicated below, you elect to include the indicated service option(s) for the additional monthly fee of \$5.00 per device per service option.

Secure Data Protection

Customer's Initials to Elect: _____

If you do not initial to elect this service, you acknowledge you assume full responsibility for performing all end of lease device data disposal procedures to remove confidential information. Data disposal procedures may be required for your compliance with applicable industry standards and state and federal laws and regulations.

Connectivity Assurance

Customer's Initials to Elect: _____

Includes remote connectivity assistance to allow for networked device functionality. If you do not initial to elect this service, you acknowledge that any connectivity work we provide will be billable at our hourly rate.

CONTRACT

THIS AGREEMENT IS NON-CANCELABLE AND IRREVOCABLE. IT CANNOT BE TERMINATED. PLEASE READ CAREFULLY BEFORE SIGNING. YOU AGREE THAT THIS AGREEMENT AND ANY CLAIM RELATED TO THIS AGREEMENT SHALL BE GOVERNED BY THE INTERNAL LAWS OF THE STATE IN WHICH OUR (OR, IF WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE'S) PRINCIPAL PLACE OF BUSINESS IS LOCATED AND ANY DISPUTE CONCERNING THIS AGREEMENT WILL BE ADJUDICATED IN A FEDERAL OR STATE COURT IN SUCH STATE. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN SUCH COURTS AND WAIVE TRANSFER OF VENUE. EACH PARTY WAIVES ANY RIGHT TO A JURY TRIAL.

CUSTOMER'S AUTHORIZED SIGNATURE

BY SIGNING THIS PAGE, YOU REPRESENT TO US THAT YOU HAVE RECEIVED AND READ THE ADDITIONAL TERMS AND CONDITIONS APPEARING ON THE SECOND PAGE OF THIS TWO-PAGE AGREEMENT. THIS AGREEMENT IS BINDING UPON OUR ACCEPTANCE HEREOF.

(As Stated Above)

X

CUSTOMER

SIGNATURE

PRINT NAME & TITLE

DATE

OWNER ("WE", "US", "OUR")**Access Systems, Inc.**

OWNER

SIGNATURE

PRINT NAME & TITLE

DATE

955 SE Olson Dr Waukegan, IA 50263-8455

ADDITIONAL TERMS AND CONDITIONS

1. **AGREEMENT.** You want us to now provide you the equipment and/or software referenced herein, together with all replacements, parts, repairs, additions and accessories incorporated therein or attached thereto, excluding equipment marked as not financed under this Agreement ("Equipment") and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement is binding upon our acceptance hereof and will begin on the date the Equipment is delivered to you or any later date we designate. If we designate a later commencement date, you agree to pay us an additional amount equal to the periodic payments due under this Agreement prorated for the period between the date the Equipment is delivered to you and the commencement date. We may charge you a one-time origination fee of \$99.00. If any amount payable to us is not paid when due, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less. Any security deposit will be commingled with our assets, will not earn interest, and will be returned at the end of the term, provided you are not in default. The base payment will be adjusted proportionately upward or downward: (1) by up to 10% to accommodate changes in the actual Equipment cost; (2) if the shipping charges or taxes differ from the estimate given to you; and/or (3) to comply with the tax laws of the state in which the Equipment is located. We generally do not allow you to pay via credit card, however, if we do accept a credit card payment, you agree to pay our then current surcharge. If for any reason your check is returned for nonpayment, you will pay us a bad check charge of \$30 or, if less, the maximum charge allowed by law. You agree that if we substitute or replace any item of Equipment due to product availability, repair or maintenance issues, that each such substitute item of equipment shall thereby become subject to this Agreement, and be an item of Equipment hereunder, without the need for the parties to sign an amendment hereto.
2. **NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU AGREE THAT YOU ARE UNCONDITIONALLY OBLIGATED TO PAY ALL AMOUNTS DUE UNDER THIS AGREEMENT FOR THE ENTIRE TERM. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THIS AGREEMENT FOR ANY REASON.**
3. **IMAGE CHARGES AND OVERAGES.** You are entitled to make the total number of images shown under Image Allowance (or Total Consolidated Image Allowance, if applicable) each period during the term of this Agreement. If you make more than the allowed images in any period, you will pay us an additional amount equal to the number of the excess images made during such period multiplied by the applicable Excess Per Image Charge. Regardless of the number of images made in any period, you will never pay less than the Base Payment Amount. You agree, upon commencement of this Agreement, to install our electronic meter collection agent ("MCA") on your network to remotely monitor the status and usage of Equipment to allow us to most cost effectively perform the services under this Agreement. If you don't install and maintain the MCA on your network, we may require you to pay us a fee of up to \$10 per month per imaging device connected to that network. For all non-networked devices (and for networked devices if the MCA is not installed), you agree to provide us with the actual meter readings for the device as and when requested by us. We may estimate the number of images made on a device if such meter readings are not received within five days after our request and we may require you to pay, in addition to the above \$10 fee (if applicable), a usage estimation fee of \$5 per device for each such occurrence. You also agree to make the usage payments called for hereunder based on our image estimate, subject to those amounts being adjusted or credited on the next invoice after we receive an actual meter reading (and subject to the Baseline Usage calculation that follows). You agree that our pricing, as reflected in this Agreement, for the services, supplies and maintenance we provide you, is premised on your continued and relatively consistent use of the Equipment under the terms of this Agreement for the full minimum term of the Agreement. The average actual monthly number of images (black and white and, separately, color) that you make using the Equipment during the first twelve months of the term of this Agreement shall be your "Baseline Usage Levels" hereunder. If the actual images you make using the Equipment in any month following the first twelve months of the term of this Agreement are less than fifty percent (50%) of your applicable Baseline Usage Level(s), then we may charge you for each such month, after the first twelve months of the term of this Agreement, as though your actual image usage levels for each such month was ninety percent (90%) of your Baseline Usage Level(s). You agree that the Base Payment Amount and the Excess Per Image Charges may be proportionately increased at any time if our estimated average page coverage is exceeded. After the end of the first year of this Agreement and not more than once each successive twelve-month period thereafter, the Base Payment Amount and the Excess Per Image Charges (and, at our election, the Base Payment Amount and Excess Per Image Charges under any subsequent agreements between you and us that incorporate the terms hereof) may be increased by a maximum of 10% of the then existing payment or charge. Images made on equipment marked as not financed under this Agreement will be included in determining your image and overage charges.
4. **EQUIPMENT USE.** You will keep the Equipment in good working order, free and clear of all liens and claims, use it for business purposes only and not modify or move it from its initial location without our consent. You agree that you will not take the Equipment out of service and have a third party pay (or provide funds to pay) the amounts due hereunder. You will comply with all laws, ordinances, regulations, requirements and rules relating to the use and operation of the Equipment. We will have the right, at any reasonable time, to inspect the Equipment and any documents relating to its use, maintenance and repair.
5. **SERVICES/SUPPLIES.** If we have entered into a separate arrangement with you for maintenance, service, supplies, etc. with respect to the Equipment, payments under this Agreement may include amounts owed under that arrangement, which amounts may be invoiced as one payment for your convenience. MICR supplies are not included and will be billed separately. You agree that you will look solely to us for performance under any such arrangement and for the delivery of any applicable supplies. You may request excess supplies beyond what we determine as necessary under this Agreement and we may provide you such at an additional charge. If your use of supplies exceeds the manufacturer's published yield by more than 10%, we may notify you of such excess usage. If such excess usage does not cease within 30 days after such notice, we may charge you for such excess usage. We may charge you a monthly fee per device not to exceed \$5.00 per device, to cover our costs of standard shipping and handling supplies. Standard shipping typically allows for delivery in no more than three business days. Expedited shipping options are available at an additional cost to you. In addition, if you elect, we may charge you a monthly fee per device ("Connectivity Assurance") for providing remote connectivity troubleshooting throughout the term of the Agreement. The services will be limited to remote technical assistance only and shall not include any related necessary hardware or software costs. If we identify the connectivity problem relates to an IT issue that is outside of our control such as a network setting or IT hardware issue, we will work with your IT department to communicate the necessary information. As an alternative to your IT department, our IT technicians may be able to assist you if provided the necessary access rights but any such work will be billable at our hourly rates. Service calls will be performed during normal business hours of Monday through Friday 8:00 a.m. to 5:00 p.m. except holidays. A separate written agreement must be executed if you may require service calls outside of normal business hours. In the absence of a written agreement and in the instance we are able to perform service calls outside of normal business hours, you agree to pay additional charges at our overtime rates.
6. **SOFTWARE/DATA.** Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software, license renewal fees, or the obligations of you or the license or under any license agreement. Any software that is included in the equipment purchased shall be subject to and Customer agrees to abide by the terms of the software license issued in connection with the use of such software. Any annual software license renewals and associated labor for renewals or upgrades or labor for troubleshooting software are not included and will be billed separately unless otherwise stated. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason; provided, however, you may elect to pay a monthly fee per device to have us provide you this service ("Secure Data Protection").
7. **LIMITATION OF WARRANTIES. EXCEPT TO THE EXTENT THAT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU CHOSE ANY/ALL THIRD-PARTY SERVICE PROVIDERS BASED ON YOUR JUDGMENT. YOU MAY CONTACT US OR THE MANUFACTURER FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.**
8. **ASSIGNMENT.** You may not sell, assign, or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement and our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, our assignee will have our assigned rights under this Agreement but none of our obligations and will not be subject to any claim, defense, or set-off that may be assertable against us or anyone else.
9. **LOSS OR DAMAGE.** You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. Except for claims, losses, or damages caused by our gross negligence or willful misconduct, you agree to indemnify us and our assignee, if applicable, against any claims, losses, or damages, including attorney fees, in any way relating to the Equipment or data stored on it. In no event will we be liable for any consequential or indirect damages.
10. **INSURANCE.** You agree to maintain commercial general liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as lender's loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to either (A) secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium and an insurance fee, which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance; or (B) charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result of our credit risk and administrative and other costs, as would be further described on a letter from us to you. We may make a profit on this program. **NOTHING IN THIS SECTION WILL RELIEVE YOU OF RESPONSIBILITY FOR LIABILITY INSURANCE ON THE EQUIPMENT.** If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 2% per annum.
11. **TAXES.** We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees (including personal property tax) relating to the Equipment and this Agreement. If we pay any taxes or other expenses that you owe hereunder, you agree to reimburse us when we request and to pay us a processing fee for each expense or charge we pay on your behalf. Sales or use tax due upfront will be payable over the term with a finance charge. You hereby grant us a security interest in the Equipment to secure all amounts you owe us under any agreement with us, to be released at the end of the term provided you have performed all of your obligations under this Agreement.
12. **END OF TERM.** At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew for an additional one-year period under the same terms unless a) you provide us written notice, at least 60 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the price of the Equipment.
13. **DEFAULT AND REMEDIES.** You will be in default if: (a) you do not pay any payment or other sum due to us or any other person when due or if you fail to perform in accordance with the covenants, terms and conditions of this Agreement or any other agreement with us or any of our affiliates or any material agreement with any other lender; (b) you make or have made any false statement or misrepresentation to us; (c) you or any guarantor dies, dissolves or terminates existence; (d) there has been a material adverse change in your or any guarantor's financial, business or operating condition; or (e) any guarantor defaults under any guaranty for this Agreement. If you are ever in default, at our option, we can terminate this Agreement and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, both discounted at 2% per annum. We may also use all other legal remedies available to us, including disabling or repossessing the Equipment and requiring you to immediately stop using any financed software. You agree to pay all our costs and expenses, including reasonable attorney fees and repossession costs, incurred in enforcing this Agreement. You also agree to pay interest on all past due amounts, from the due date, at 1.5% per month. Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. If interest is charged or collected in excess of the maximum lawful rate, we will refund such excess to you, which will be your sole remedy.
14. **UCC.** If we assign rights in this Agreement for financing purposes, you agree that this Agreement, in the hands of our assignee, is, or shall be treated as, a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.
15. **MISCELLANEOUS.** This Agreement is the entire agreement between you and us relating to our providing and your use of the Equipment and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. Within 30 days after our request, you will deliver all requested information (including tax returns) which we deem reasonably necessary to determine your current financial condition and faithful performance of the terms hereof. The parties agree that (i) this Agreement and any related documents hereto may be authenticated by electronic means; (ii) the "original" of this Agreement shall be the copy that bears your manual, facsimile, scanned or electronic signature and that also bears our manually signed signature; and (iii) to the extent this Agreement constitutes chattel paper (as defined by the UCC), a security interest may only be created in the original. You agree not to raise as a defense to the enforcement of this Agreement or any related documents that you executed or authenticated such documents by electronic or digital means or that you used facsimile or other electronic means to transmit your signature on such documents. Notwithstanding anything to the contrary herein, we reserve the right to require you to sign this Agreement or any related documents hereto manually. If a court finds any provision of this Agreement unenforceable, the remaining terms of this Agreement shall remain in effect. You authorize us to either insert or correct your proper legal name, the Agreement number, serial numbers, model numbers, beginning date, and signature date, and acknowledge that if we filled in any blanks above, we did so on your behalf. All other modifications to the Agreement must be in writing signed by each party.



GROUP BILLING SCHEDULE

AGREEMENT NO.: **LS-6074653**

This Group Billing Schedule (hereafter "Schedule") is hereby made a part of that certain agreement by and between Nevada City of ("Customer") and Access Systems, Inc. ("Owner"), which Agreement is identified in Owner's records as the Agreement No. stated above ("Agreement"). The Excess Per Image Charges under the Agreement shall be determined under this Schedule. If there is any provision in this Schedule which conflicts with a provision in the Agreement, the provision in this Schedule shall govern.

GROUP NAME

METER GROUP 1

TYPE, MAKE, MODEL NUMBER, AND SERIAL NUMBER	NOT FINANCED UNDER THIS AGREEMENT	BEGINNING METER READING		MONTHLY IMAGE ALLOWANCE		EXCESS PER IMAGE CHARGE (PLUS TAX)	
		B&W	COLOR	B&W	COLOR	B&W	COLOR
1 Sharp BP-50C26	<input type="checkbox"/>						
1 Sharp BP-50C55	<input type="checkbox"/>						
2 Sharp BP-50C31	<input type="checkbox"/>						
1 Sharp BP-50C45	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXCESS PER IMAGE CHARGES (IF CONSOLIDATED)				13,000	2,700	\$0.0035	\$0.0330

EQUIPMENT LOCATION: **As Stated Above**

METER FREQUENCY: **Quarterly**

GROUP NAME

METER GROUP 2

TYPE, MAKE, MODEL NUMBER, AND SERIAL NUMBER	NOT FINANCED UNDER THIS AGREEMENT	BEGINNING METER READING		MONTHLY IMAGE ALLOWANCE		EXCESS PER IMAGE CHARGE (PLUS TAX)	
		B&W	COLOR	B&W	COLOR	B&W	COLOR
1 Sharp MX-C407P	<input type="checkbox"/>						
1 Sharp MX-C357F	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXCESS PER IMAGE CHARGES (IF CONSOLIDATED)				2,000	500	\$0.0090	\$0.0580

EQUIPMENT LOCATION: **As Stated Above**

METER FREQUENCY: **Quarterly**

VERIFICATION

The undersigned acknowledges having received a copy of this Schedule. A copy of this document containing your original or facsimile signature, or other indication of your intent to agree to the terms set forth herein, shall be enforceable for all purposes.

(As Stated Above)

X

CUSTOMER

SIGNATURE

PRINT NAME & TITLE

DATE

Amendment

This Amendment amends that certain agreement by and between Access Systems, Inc. ("Owner") and Nevada, City of ("Customer") which agreement is identified in the Owner's internal books and records as Agreement No. LS-6074653 (the "Agreement"). All capitalized terms used in this Amendment, which are not otherwise defined herein, shall have the meanings given to such terms in the Agreement. Owner and Customer have mutually agreed that the following modifications be made to the Agreement.

1. The sentence in the section entitled "**IMAGE CHARGES AND OVERAGES**" which reads "After the end of the first year of this Agreement and not more than once each successive twelve-month period thereafter, the Base Payment Amount and the Excess Per Image Charges (and, at our election, the Base Payment Amount and Excess Per Image Charges under any subsequent agreements between you and us that incorporate the terms hereof) may be increased by a maximum of 10% of the then existing payment or charge," is hereby deleted in its entirety and replaced with the following:

"After the end of the fifth year of this Agreement and not more than once each successive twelve-month period thereafter, the Base Payment Amount and the Excess Per Image Charges (and, at our election, the Base Payment Amount and Excess Per Image Charges under any subsequent agreements between you and us that incorporate the terms hereof) may be increased by a maximum of 10 % of the then existing payment or charge."

Except as specifically modified by this Amendment, all other terms and conditions of the Agreement remain in full force and effect. If, and to the extent there is a conflict between the terms of this Amendment and the terms of the Agreement, the terms of this Amendment shall control. A copy of this document containing your original or facsimile signature or other indication of your intent to agree to the terms set forth herein shall be enforceable for all purposes. This Amendment is not binding until accepted by Owner.

Access Systems, Inc.

Owner

By:

Signature

Print Name & Title

Date Accepted:

Nevada, City of

Customer

By: **X**

Signature

Print Name & Title

Date:



Non-Appropriation Addendum

Title of lease, rental or other agreement: LS-6074653 (the "Agreement")

Lessee/Renter/Customer: Nevada, City of ("Customer")

Lessor/Lender/Owner: Access Systems, Inc. ("Company")

This Addendum (this "Addendum") is entered into by and between Customer and Company. This Addendum shall be effective as of the effective date of the Agreement.

1. INCORPORATION AND EFFECT. This Addendum is hereby made a part of, and incorporated into, the Agreement as though fully set forth therein. As modified or supplemented by the terms set forth herein, the provisions of the Agreement shall remain in full force and effect, provided that, in the event of a conflict between any provision of this Addendum and any provision of the Agreement, the provision of this Addendum shall control.

2. GOVERNMENTAL PROVISIONS. Customer hereby represents, warrants and covenants to Company that: (a) Customer intends, subject only to the provisions of this Addendum, to remit to Company all sums due and to become due under the Agreement for the full term; (b) Customer's governing body has appropriated sufficient funds to pay all payments and other amounts due during Customer's current fiscal period; (c) Customer reasonably believes that legally available funds in an amount sufficient to make all payments for the full term of the Agreement can be obtained; and (d) Customer intends to do all things lawfully within its power to obtain and maintain funds from which payments due under the Agreement may be made, including making provision for such payments to the extent necessary in each budget or appropriation request submitted and adopted in accordance with applicable law. If Customer's governing body fails to appropriate sufficient funds to pay all payments and other amounts due and to become due under the Agreement in Customer's next fiscal period ("Non-Appropriation"), then (i) Customer shall promptly notify Company of such Non-Appropriation, (ii) the Agreement will terminate as of the last day of the fiscal period for which appropriations were received, and (iii) Customer shall return the Equipment to Company pursuant to the terms of the Agreement. Customer's obligations under the Agreement shall constitute a current expense and shall not in any way be construed to be a debt in contravention of any applicable constitutional or statutory limitations or requirements concerning Customer's creation of indebtedness, nor shall anything contained herein constitute a pledge of Customer's general tax revenues, funds or monies. Customer further represents, warrants and covenants to Company that: (a) Customer has the power and authority under applicable law to enter into the Agreement and this Addendum and the transactions contemplated hereby and thereby and to perform all of its obligations hereunder and thereunder, (b) Customer has duly authorized the execution and delivery of the Agreement and this Addendum by appropriate official action of its governing body and has obtained such other authorizations, consents and/or approvals as are necessary to consummate the Agreement and this Addendum, (c) all legal and other requirements have been met, and procedures have occurred, to render the Agreement and this Addendum enforceable against Customer in accordance with their respective terms, and (d) Customer has complied with all public bidding requirements applicable to the Agreement and this Addendum and the transactions contemplated hereby and thereby.

3. INDEMNIFICATION. To the extent Customer is or may be obligated to indemnify, defend or hold Company harmless under the terms of the Agreement, any such indemnification obligation shall arise only to the extent permitted by applicable law and shall be limited solely to sums lawfully appropriated for such purpose in accordance with Section 2 above.

4. REMEDIES. To the extent Company's remedies for a Customer default under the Agreement include any right to accelerate amounts to become due under the Agreement, such acceleration shall be limited to amounts to become due during Customer's then current fiscal period.

5. GOVERNING LAW. Notwithstanding anything in the Agreement to the contrary, the Agreement and this Addendum shall be governed by, construed and enforced in accordance with the laws of the state in which Customer is located.

6. MISCELLANEOUS. This Addendum, together with the provisions of the Agreement not expressly inconsistent herewith, constitutes the entire agreement between the parties with respect to the matters addressed herein, and shall supersede all prior oral or written negotiations, understandings and commitments regarding such matters. This Addendum may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall be deemed to constitute one and the same agreement. Customer acknowledges having received a copy of this Addendum and agrees that a facsimile or other copy containing Customer's faxed, copied or electronically transmitted signature may be treated as an original and will be admissible as evidence of this Addendum.

Customer (identified above): Nevada, City of		Company: Access Systems, Inc.	
By:		By:	Date: ____ / ____ / ____
Print name:		Print name:	Title:
Title:		Agreement Number: LS-6074653	
Date: ____ / ____ / ____		Master Agreement Number (if applicable):	

Iowa Sales/Use/Excise Tax Exemption Certificate

<https://tax.iowa.gov>

This document is to be completed by a purchaser when claiming exemption from sales/use/excise tax. Certificates are valid for up to three years.

Purchaser legal name: CITY OF NEVADA

Seller legal name: Access Systems, Inc.

Doing business as: _____

Doing business as: _____

Address: 1209 6th Street PO Box 530

Address: 955 SE Olson Dr

City: Nevada State: IA ZIP: 50201

City: Waukee State: IA ZIP: 50263

General nature of business: Local Government

Phone number: 515-382-5466

Purchaser is doing business as:

Retailer ☐

Sales/Use/Excise Tax Permit Number (if required): _____

Retailer car dealer ☐

Enter your DOT number: _____

Governmental agency (including public schools) ☒

Wholesaler ☐

Farmer ☐

Lessor ☐

Manufacturer ☐

Nonprofit hospital ☐

Private nonprofit educational institution ☐

Qualifying residential care facility ☐

Nonprofit museum ☐

Commercial enterprise ☐

Other ☐

Purchaser is claiming exemption for the following reason:

Resale ☐ Leasing ☐ Processing ☐

Qualifying farm machinery/equipment ☐

Qualifying farm replacement parts ☐

Qualifying manufacturing machinery/equipment ☐

Research and development equipment ☐

Pollution control equipment ☐

Recycling equipment ☐

Qualifying computer ☐

Qualifying replacement parts/supplies (Manufacturing, Research & Development, pollution control, recycling, computer) ☐

Qualifying computer software, specified digital products and digital services ☐

Grain Bins ☐

Other ☒ IA Code Section 423.3 (31), Gov't Agency

Direct Pay ☐ - Permit number required:

Permit: _____

Description of purchase (Include additional information if necessary):

FEIN #42-6005023

I, the undersigned, declare under penalties of perjury or false certificate, that I have examined this certificate, and, to the best of my knowledge and belief, it is true, correct, and complete.

Signature of purchaser: _____

Title: City Clerk Date: _____

Seller: Keep this certificate in your files.

Purchaser: Keep a copy of this certificate for your records.

Do not send to the Iowa Department of Revenue.

Iowa Sales/Use/Excise Tax Exemption Certificate, page 2

Instructions

This exemption certificate is to be completed by the purchaser claiming exemption from tax and given to the seller. The seller must retain this certificate as proof that exemption has been properly claimed. The certificate must be complete to be accepted by the seller. The seller can accept an exemption certificate only on property that is qualified (see the exemptions below) or based on the nature of the buyer. If property or services purchased for resale or processing are used or disposed of by the purchaser in a nonexempt manner, the purchaser is then responsible for the tax.

General Information about Exemptions

Resale: Any person in the business of selling who is purchasing items to resell may claim this exemption. The purchaser can be acting as either a retailer or wholesaler and may not be required to have a sales/use/excise tax permit. Retailers with a sales/use/excise tax permit number must enter it in the space provided.

Processing: Exempt purchases for processing include tangible personal property which by means of fabrication, compounding, manufacturing, or germination becomes an integral part of other tangible personal property ultimately sold at retail; chemicals, solvents, sorbents, or reagents used, consumed, dissipated, or depleted in processing personal property intended to be sold ultimately at retail, and chemicals used in the production of free newspapers and shoppers guides. Note: **To claim an exemption for fuel used to create heat, power, or steam for processing or for fuel used to generate electric current, use Iowa Sales Tax Exemption Certificate, Energy used in Processing or Agriculture.**

Qualifying Farm Machinery/Equipment: The item must be one of the following:

1. A self-propelled implement directly and primarily used in agricultural production, such as a tractor.
2. An implement directly and primarily used in agricultural production that is customarily drawn or attached to a self-propelled implement in the performance of its function, such as a plow.
3. **A grain dryer (heater and blower only) directly and primarily used in agricultural production.**
4. A snow blower, rear-mounted or front-mounted blade, or rotary cutter used in agricultural production, if attached to or towed by a self-propelled implement.
5. A diesel fuel trailer, seed tender, all-terrain vehicle, or off-road utility vehicle primarily used in agricultural production.
6. Tangible personal property that does not become a part of real property and is directly and primarily used in livestock or dairy production, aquaculture production, or the production of flowering, ornamental, or vegetable plants.
7. Auger systems, curtains, curtain systems, drip systems, fans, and fan systems, shutters, inlets, shutter or inlet systems, and refrigerators used in livestock or dairy production, aquaculture production, or the production of flowering, ornamental, or vegetable plants.
8. An auxiliary attachment improving safety, performance, operation, or efficiency for items 1 through 7.
9. A replacement part for items 1 through 8.
10. A container, label, carton, pallet, packing case, wrapping, baling wire, twine, bag, bottle, shipping case, or other similar item used in agricultural, livestock, or dairy production.

Qualifying Manufacturing Machinery/Equipment: The item must be computers, machinery, equipment, replacement parts, supplies, or material used to construct or self-construct computers, machinery, equipment, replacement parts, or supplies used for one of the following purposes:

1. Directly and primarily used in processing by a manufacturer.
2. Directly and primarily used to maintain integrity or unique environmental conditions for the product.
3. Directly and primarily used in research and development of new products or processes.
4. Directly and primarily used in recycling or reprocessing of waste products.

Pollution Control Equipment: The equipment must be used by a manufacturer primarily to reduce, control, or eliminate air or water pollution.

Qualifying Computers: The computers must be used in processing or storage of data or information by an insurance company, financial institution, or commercial enterprise.

Direct Pay: Businesses and individuals who pay their taxes directly to the Department rather than to the seller must enter their Direct Pay permit number in the space provided.

Private Nonprofit Educational Institutions: Purchases made by Iowa private nonprofit educational institutions used for educational purposes are exempt.

Not exempt from sales/use/excise tax are purchases by most other private nonprofit organizations such as churches, fraternal organizations, clubs, etc., for use by those organizations. **For more information about sales/use/excise tax exemptions, see the Department's website (<https://tax.iowa.gov>).**

ORDINANCE NO: 1042 (2022/2023)

**AN ORDINANCE AMENDING CHAPTER 106 OF THE CITY CODE OF
ORDINANCES OF THE CITY OF NEVADA, IOWA, 2022, REGARDING THE
COLLECTION OF SOLID WASTE**

WHEREAS, the City of Nevada, Iowa currently has an ordinance regarding the collection of solid waste and licensing for persons collecting, transporting, processing and disposing of solid waste within the City; and

WHEREAS, the City finds it to be in the best interest of the City to amend the ordinance to include a means to revoke a license in certain circumstances and to relocate the licensing fee amount to the City's Appendix to the Code of Ordinances.

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

Section 1. Amendment. Section 106.10(3) is amended to relocate the license fee to the City's Appendix to the Code of Ordinances as follows:

3. *License Fee.* A license fee in the amount **as set forth in the Appendix to this Code of Ordinances** ~~of twenty five dollars (\$25.00) per truck~~ shall accompany the application. In the event the requested license is not granted, the fee paid shall be refunded to the applicant.

Section 2. Addition of New Section 106.10(11), to be entitled "Revocation of License".

11. Revocation of License. *The City Administrator may, for repeated violations of the provisions of this chapter, revoke a collector's license. A decision to revoke the collector license shall be in writing, delivered by ordinary mail or in person to the address indicated on the application. The notification shall specify the reasons for the action. The license holder may appeal the decision to the City Council, by requesting a hearing, in writing, made within ten (10) business days of the revocation notice. The City Administrator shall, within 15 days after the filing of the request for hearing, fix the time and place of hearing, which shall be within 30 days of the filing of the request. The decision of the City Council following the appeal hearing, or any decision by the City Administrator which is not appealed in accordance to this Chapter, shall be deemed final action.*

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

Section 4. This ordinance shall be in full force and effect after passage, approval and publication as provided by law.

ORDINANCE NO. 1044 (2022/2023)

AN ORDINANCE AMENDING CHAPTER 65 (STOPS REQUIRED BY VEHICLES ENTERING STOP INTERSECTION) FOR ADDITIONAL STOP SIGNS ON H AVENUE

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

SECTION 1. SECTION MODIFIED. Chapter 65, Section 65.01 (Stops Required by Vehicles Entering Stop Intersection), Sub-section 42 (On H Avenue), is amended by inserting the following new underlined language:

65.01 STOPS REQUIRED BY VEHICLES ENTERING STOP INTERSECTION.

65.01.42 On H Avenue

H. At intersection of Eleventh (11th) Street Southbound - 3-way

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

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

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

Passed and approved 1st Reading on this 27th day of March, 2023.

Passed and approved 2nd Reading on this xx day of April, 2023.

Passed and approved 3rd and final Reading on this xx day of April, 2023.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk



Item # 7C
Date: 4/10/23

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

April 5, 2023

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. 22

Dear Jordan:

Attached is an electronic copy of Payment Application No. 22 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/General
- **Site Work:** No work completed this period; Stored Materials
- **120-Administration Maintenance Building:** Structural Steel Framing, Basic Mechanical, Plumbing Piping Insulation, Duct Insulation, Facility Natural Gas Piping, Gear, Lighting, Admin Area; Stored Materials
- **210-Headworks:** Basic Mechanical, Plumbing Piping Insulation, Headworks Area, Lighting; Stored Materials
- **320-Oxidation Ditches:** Concrete Walls/Beams/Slab; Stored Materials
- **320-Oxidation Ditches Flow Splitter:** Structural Precast Concrete, Metal Fabrications, Oxidation Ditch System Equipment, Submersible Mixing Equipment, Stored Materials
- **350-Secondary Treatment Building:** HVAC Ducts/Casings, HVAC Power Ventilators, Air Inlets/Outlets, Split Systems AC Units; Stored Materials
- **360-Secondary Treatment Chemical Storage Building:** No work completed this period; Stored Materials
- **380-Secondary Clarifiers:** Concrete Walls, Secondary Clarifiers Area; Stored Materials
- **390-Return Pump Station:** No work completed this period; Stored Materials
- **420-UV Disinfection Building:** Rebar, Basic Mechanical Requirements, Split Systems AC Units, UV Area, Lighting, Hydropneumatic Tank; Stored Materials
- **520-Aerobic Digesters:** Rebar; Stored Materials
- **550-Solids Processing Building:** Concrete Housekeeping Pads, Metal Stairs, Hangers and Supports, Plumbing Piping Insulation, HVAC Ducts and Casings, Solids Processing Building; Stored Materials
- **570-Biosolids Pumping Building:** Rebar, Concrete Housekeeping Pads, Biosolids Pumping Building; Stored Materials
- **580-Biosolids Storage Tanks:** Bolted Steel WW Storage Tank/Stairways/Platform; Stored Materials
- **Change Orders – COR-11, RFP-05;** Stored Materials

The total for Pay Application No. 22 is \$1,636,012.69.



As of this Pay Application, WBCI has been paid approximately 67% of the current contract price (not including retainage withheld). As of this Pay Application, approximately 73% 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. 22. 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. 22 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\22\ltr-230327-WWTF Impr_Phase_2-Pay_Request_22_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. 22

Period To: March 31, 2023

PROJECT NOS.:

Distribution to:

OWNER
ENGINEER

FROM CONTRACTOR:

Williams Brothers Construction Inc. VIA ENGINEER HR Green Inc.

P O Box 1366

Peoria, Illinois 61654

Ph 309/688-0416; Fax 309/688-0891

email -- (Jacob.Lee) (a)wbci.us

Phone: 515-278-2913

Fax:

5525 Merle Hay Road, Suite 200

Johnston, IA 50131

Attn:

App'l date

March 31, 2023

Contract date:

Substantial completion date:

Invoice 3 23 542 22

CONTRACTOR

Substantial completion date:

Invoice 3 23 542 22

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	98,887.27
3. CONTRACT SUM TO DATE (LINE 1 + 2)	35,948,887.27
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G702)	25,349,910.00
5. RETAINAGE:	
a. 5 % of 100% of Contract (Columns D + E on G703)	(967,044.40)
b. 5 % of Stored Material (Columns F on G703)	(300,451.10)
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)	(1,267,495.50)
	24,082,414.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	(22,446,401.81)

8. CURRENT PAYMENT DUE 1,636,012.69

9. BALANCE TO FINISH, INCLUDING RETAINAGE 11,866,472.77
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	97,778.27	
Total approved this Month	1,109.00	
TOTAL	98,887.27	0.00
NET CHANGES by Change Order		98,887.27

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, Treasurer

Date: March 31, 2023

State of: Illinois

County of: Peoria

Subscribed and sworn to before me this day of

March 31, 2023

Notary Public:

My Commission Expires:

"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 1,636,012.69

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

Engineer: HR Green

By:

Date: 4 / 5 / 23

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. 22	PER. TO: March 31, 2023	ENGINEER'S PROJECT NO.:	0.00
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Item No.	Spec	Sec.	Div.	Subdiv.	Item Description	Unit	Quantity	Unit Price	Amount	Material	Waste	Subtotal	Retention
7	Div. #01				General Requirements								
8	01	0000			Concrete Sidewalk Unit Price								0.00
9	01	0000			Demobilization								0.00
10	01	0000			Submittal Exchange								900.00
11	01	0000			Mobilization								71,700.00
12	01	0000			Mobilization								7,795.25
13	01	0000			Mobilization								750.00
14	01	0000			Bond Insurance								63,600.00
15	01	0000			Silt Fence/Ditch Check Installation								23.10
16	01	0000			Silt Fence/Ditch Check Removal								0.00
17	0000				General Conditions and Mobilization								0.00
18	26	0000			Engineering Study								0.00
19	26	0000			Equipment								0.00
20	26	0000			Freight								0.00
21	26	0000			Mobilization & Trailer								0.00
22	26	0000			Vehicle and General Expense								1,702.50
23	Steel Work												1,345.00
24	03	0000			Rebar								0.00
25	03	0000			Concrete								39.05
26	03	0000			Retaining Wall								0.00
27	03	0000			Entrance Sign								0.00
28	0000				Construction Entrance and Check Dams								0.00
29	0000				Construction Entrance and Check Dams								0.00
30	0000				7" Concrete Pavement								0.00
31	0000				7" Concrete Pavement								0.00
32	0000				Roadway Subbase								150.00
33	0000				Roadway Subbase								150.00
34	0000				Roadway Subdrain								6,760.00
35	0000				Roadway Subdrain								2,340.00
36	0000				Typical Reseal								1,600.00
37	0000				Mass Excavation								11,000.00
38	03	4100			Structural Precast Concrete								0.00
39	03	4100			Structural Precast Concrete								0.00
40	05	5000			Metal Fabrications								0.00
41	05	5000			Metal Fabrications								0.00
42	22	0500			FIRE MAPL 6 IN								0.00
43	22	0500			FIRE HYDRANT ASSEMBLY								783.67
44	22	0500			FIRE HYDRANT ASSEMBLY								1,200.65
45	22	0500			GATE VALVE 6 IN								229.50
46	22	0500			W2 2 IN & 4 IN								187.50
47	22	0500			GATE VALVE 4 IN								4,314.25
48	22	0500			POTABLE WATER 2 IN								0.00
49	22	0500			SITE INT DRAIN SD								0.00
50	22	0500			1" FERRIC FEED SANIT-360								0.00
51	22	0500			1" MICRO-C FEED 350-360								0.00
52	22	0500			2" FM								0.00
53	22	0500			3" PERM 520-530 X2								670.00
54	22	0500			4" WAS								532.00
55	22	0500			4" SCUM 550-550								1,485.75
56	22	0500			4" SAN 120-SAN04 X 2								1,485.75
57	22	0500			4" DSL 570-6" DRAB								630.00
58	22	0500			PLUG VALVE 4 IN								0.00
59	22	0500			PLUG VALVE 4 IN								561.00

CONTINUATION SHEET										Application No. 22	PER. TO: March 31, 2023	ENGINEERS' PROJECT NO.: 0.00
1	2	3	4	5	6	7	8	9	10	11	12	13
Spec	Item	Unit	QTY	DESCRIPTION	SUPPLIER	SCHEDULED FOR	WORK COMPLETED THIS PERIOD	MATERIALS	TOTAL COMPLETED	PERCENTAGE	DATE	REMARKS
4	Sec	W-1	W-2	W-3	W-4	W-5	W-6	W-7	W-8	W-9	W-10	W-11
59	22	0500		4" DRN	L&M J & K Contracting, LLC	12,940.00		5,000.00	5,000.00	39%	7,940.00	250.00
60	22	0500		6" DSL	L&M J & K Contracting, LLC	41,600.00		30,000.00	30,000.00	96%	11,600.00	2,000.00
61	22	0500		6" DRN	L&M J & K Contracting, LLC	52,200.00		49,500.00	49,500.00	95%	2,700.00	2,479.50
62	22	0500		6" WAS 500-550	L&M J & K Contracting, LLC	3,600.00		2,850.00	2,850.00	95%	750.00	142.50
63	22	0500		6" CLARIFIER SCUM X 3	L&M J & K Contracting, LLC	16,300.00		8,000.00	8,000.00	49%	8,300.00	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 TKT BLDG	L&M J & K Contracting, LLC	4,000.00				0%	4,000.00	0.00
66	22	0500		6" FM 18" T-20 TOWERS	L&M J & K Contracting, LLC	17,600.00				0%	17,600.00	0.00
67	22	0500		8" FM 370-390	L&M J & K Contracting, LLC	32,000.00		27,000.00	27,000.00	88%	5,000.00	1,410.00
68	22	0500		10" RETURN SLUDGE CL-SEC TRT	L&M J & K Contracting, LLC	30,000.00		20,000.00	20,000.00	67%	10,000.00	1,000.00
69	22	0500		10" ALP	L & M J & K Contracting, LLC	14,736.93				0%	14,736.93	0.00
70	22	0500		10" ALP	M J & K Contracting, LLC	13,260.00				0%	13,260.00	0.00
71	22	0500		12" DRAIN	L&M J & K Contracting, LLC	62,400.00		10,500.00	10,500.00	75%	51,900.00	500.00
72	22	0500		12" RAS 320-350	L&M J & K Contracting, LLC	46,800.00		14,143.80	14,143.80	54%	32,656.20	1,652.19
73	22	0500		12" DEN 580-SAN06	L&M J & K Contracting, LLC	9,000.00		22,000.00	22,000.00	77%	10,000.00	1,000.00
74	22	0500		18" DSL 580-570 X 2	L&M J & K Contracting, LLC	18,000.00		9,000.00	9,000.00	100%	0.00	450.00
75	22	0500		20" DSL 580-570 X 2	L&M J & K Contracting, LLC	13,000.00		12,350.00	12,350.00	95%	650.00	617.50
76	22	0500		20" SECONDARY CLAR-FS X 3 (CONCRETE ENC)	L & M J & K Contracting, LLC	61,051.00		50,200.77	50,200.77	82%	10,850.23	2,514.54
77	22	0500		20" SECONDARY CLAR-FS X 3 (CONCRETE ENC)	M J & K Contracting, LLC	22,960.00		22,960.00	22,960.00	100%	0.00	1,348.45
78	22	0500		24" AT OXID DITCH-FS X 3	L & M J & K Contracting, LLC	49,450.00		46,985.60	46,985.60	95%	2,464.40	2,349.20
79	22	0500		24" AT OXID DITCH-FS X 3	M J & K Contracting, LLC	15,541.41		15,541.41	15,541.41	100%	0.00	777.07
80	22	0500		30" OE 320-350 (CONCRETE ENC)	L & M J & K Contracting, LLC	78,386.51		58,113.49	58,113.49	74%	20,273.02	3,905.67
81	22	0500		30" OE 320-350 (CONCRETE ENC)	M J & K Contracting, LLC	58,113.49				0%	58,113.49	0.00
82	22	0500		30" SCE 420-30X14 CROSS	L & M J & K Contracting, LLC	41,785.52				0%	41,785.52	0.00
83	22	0500		30" SCE 420-30X14 CROSS	M J & K Contracting, LLC	53,414.48				0%	53,414.48	0.00
84	22	0500		30" FINAL EFF 420-SAN07	L&M J & K Contracting, LLC	6,000.00		3,000.00	3,000.00	50%	3,000.00	150.00
85	22	0500		30" SAN INF	L&M J & K Contracting, LLC	33,600.00		33,600.00	33,600.00	100%	0.00	1,000.00
86	22	0500		36" SANITARY 210-320	L&M J & K Contracting, LLC	26,830.00		25,536.00	25,536.00	95%	1,294.00	1,000.00
87	22	0500		SECONDARY CLAR EFF CROSS-1.2.3. 30 IN	L & M J & K Contracting, LLC	9,933.07		0.00	0.00	0%	9,933.07	0.00
88	22	0500		SECONDARY CLAR EFF CROSS-1.2.3. 30 IN	M J & K Contracting, LLC	33,202.87		0.00	0.00	0%	33,202.87	0.00
89	22	0500		SECONDARY CLAR EFF CROSS-1.2.4. 24 IN	L & M J & K Contracting, LLC	1,907.33		0.00	0.00	0%	1,907.33	0.00
90	22	0500		SECONDARY CLAR EFF CROSS-1.2.4. 24 IN	M J & K Contracting, LLC	3,345.70		0.00	0.00	0%	3,345.70	0.00
91	22	0500		SECONDARY CLAR EFF CROSS-1.2.5. 20 IN	L & M J & K Contracting, LLC	4,354.31		0.00	0.00	0%	4,354.31	0.00
92	22	0500		SECONDARY CLAR EFF CROSS-1.2.5. 20 IN	M J & K Contracting, LLC	5,439.00		1,000.00	1,000.00	18%	4,439.00	50.00
93	22	0500		SECONDARY CLAR EFF CROSS-1.2.6. 14 IN	L & M J & K Contracting, LLC	4,281.00				0%	4,281.00	0.00
94	22	0500		SECONDARY CLAR EFF CROSS-1.2.6. 14 IN	M J & K Contracting, LLC	3,640.00		3,640.00	3,640.00	100%	0.00	152.00
95	22	0500		STORM SEWER, RCP, 15 IN	L&M J & K Contracting, LLC	15,004.00		801.00	801.00	5%	14,203.00	40.05
96	22	0500		STORM SEWER, RCP, 24 IN	L&M J & K Contracting, LLC	25,600.00		4,450.00	4,450.00	17%	21,150.00	272.50
97	22	0500		STORM SEWER, RCP, 30 IN	L&M J & K Contracting, LLC	17,280.00		11,400.00	11,400.00	66%	5,880.00	570.20
98	22	0500		STORM SEWER, RCP, 36 IN	L&M J & K Contracting, LLC	42,900.00		33,300.00	33,300.00	78%	9,600.00	1,000.00
99	22	0500		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
100	22	0500		STORM SEWER, RCP, 48 IN	L&M J & K Contracting, LLC	3,000.00		3,000.00	3,000.00	100%	0.00	150.00
101	22	0500		STORM SEWER, RCP, 54 IN	L&M J & K Contracting, LLC	3,000.00		3,000.00	3,000.00	100%	0.00	150.00
102	22	0500		STORM SEWER, RCP, 60 IN	L&M J & K Contracting, LLC	7,750.00		7,750.00	7,750.00	100%	0.00	387.50
103	22	0500		STORM SEWER, RCP, 66 IN	L&M J & K Contracting, LLC	4,150.00		4,150.00	4,150.00	100%	0.00	207.50
104	22	0500		STORM SEWER, RCP, 72 IN	L&M J & K Contracting, LLC	9,800.00		9,800.00	9,800.00	100%	0.00	490.00
105	22	0500		STORM SEWER, RCP, 78 IN	L&M J & K Contracting, LLC	5,475.00		5,475.00	5,475.00	100%	0.00	273.75
106	22	0500		STORM SEWER, RCP, 84 IN	L&M J & K Contracting, LLC	6,500.00		6,500.00	6,500.00	100%	0.00	270.65
107	22	0500		SANITARY MANHOLE SW-301, 48 IN	L&M J & K Contracting, LLC	10,000.00		9,500.00	9,500.00	95%	500.00	475.00
108	22	0500		SANITARY MANHOLE SW-301, 60 IN	L&M J & K Contracting, LLC	31,000.00		31,000.00	31,000.00	95%	1,000.00	1,553.33
109	22	0500		SANITARY MANHOLE SW-301, 84 IN	L&M J & K Contracting, LLC	7,000.00		5,000.00	5,000.00	71%	2,000.00	250.00
110	22	0500		STORM INTAKE, SW-501	L&M J & K Contracting, LLC							

CONTINUATION SHEET										Application No.	22	PER. TO:	March 31, 2023	ENGINEER'S PROJECT NO.:	0.00
i		3	4	5	6	7	8	9	10	11	12	13	14	15	16
		Spec	Qty	Unit	Particulars	Supplier	Subcontractor	Submitted	Work Order	Appr. Date	March 31, 2023	Submitted	Work Order	Appr. Date	March 31, 2023
111	22	0500			STORM INTAKE, SW-502, 60 IN	L&M J & K Contracting, LLC		6,000.00				5,000.00			76%
112	22	0500			STORM INTAKE, SW-508	L&M J & K Contracting, LLC		7,400.00				5,000.00			68%
113	22	0500			STORM INTAKE, SW-510	L&M J & K Contracting, LLC		10,100.00				5,500.00			54%
114	22	0500			STORM INTAKE, SW-512, 24 IN	L&M J & K Contracting, LLC		2,625.00				1,500.00			57%
115	22	0500			STORM INTAKE, SW-513	L&M J & K Contracting, LLC		26,750.00				15,000.00			72%
116	22	0500			UV DRAIN, MANHOLE, 48 IN	L&M J & K Contracting, LLC		5,900.00				3,700.00			55%
117	22	0500			CHEMICAL FEED, VALVE, 6" X 7"	L&M J & K Contracting, LLC		22,750.00				15,000.00			66%
118	22	0500			RIP RAP CLASS E	L&M J & K Contracting, LLC		13,350.00				8,747.20			65%
119	22	0523			Process Valves	Mellen & Associates		1,011.11				1,011.11			100%
120	25	1300			Approved Design/Submittals	Jeto Inc.		24,000.00				19,200.00			80%
121	25	1316			Control Panels & Miscellaneous	Jeto Inc.		316,400.00				316,400.00			100%
122	25	3100			Remote Instruments	Jeto Inc.		71,000.00				62,750.00			88%
123	25	9100			SCADA Hardware and Software Allowance	Jeto Inc.		100,000.00				0.00			0%
124	27	1116			Network Equipment Rack	Jeto Inc.		24,950.00				0.00			0%
125	26	2419			Motor Control Centers & Variable Frequency Drives	Jeto Inc.		257,500.00				5,424.77			1%
126	25	9120			On-Site Start-up Training	Jeto Inc.		19,200.00				0.00			0%
127	26	0000			Site Underground	CEC Electric		998,875.00				379,500.00			42%
128	26	0000			Site Underground	CEC Electric		503,750.00				255,350.00			51%
129	26	0000			Site	CEC Electric		3,000.00				1,600.00			53%
130	26	0000			Site	CEC Electric		8,350.00				5,000.00			59%
131	26	0000			Jump Power	CEC Electric		10,925.00				10,925.00			100%
132	26	0000			Manholes and Vaults	CEC Electric		117,950.00				111,000.00			94%
133	26	0000			Manholes and Vaults	CEC Electric		8,800.00				7,500.00			85%
134	32	1313			Parking Lot Striping	M/L		780.00				0.00			0%
135	32	3113			47" Field Fence with Double Swing Gate	M/L		30,904.00				0.00			0%
136	32	3113			7" Tall Commercial Grade Chain Link Fence	M/L		127,200.00				0.00			0%
137	32	3114			Gate Motor and Safety Controls	M/L		13,200.00				0.00			0%
138	32	4100			Bollard Covers	M		1,750.00				0.00			0%
139	32	4100			Bollard Covers	M		1,340.00				0.00			0%
140	32	9219			Misc Deciduous Tree	M		1,350.00				0.00			0%
141	32	9219			Steel Erogator	M/L		18,000.00				0.00			0%
142	32	9219			Weed Barrier Fabric	M/L		9,800.00				0.00			0%
143	32	9219			River Rock	M/L		23,375.00				0.00			0%
144	32	9219			Urban Seed Prep, Seeding and Fertilizing	M/L		11,875.00				0.00			0%
145	32	9219			Type 5 Prep, Seeding and Fertilizing	M/L		9,600.00				0.00			0%
146	32	9219			Straw Mulch	M/L		27,470.00				3,250.00			10%
147	32	9219			Administration-Maintenance Building							0.00			0%
148	03	0000			Rebar	M/L		39,730.00				39,730.00			100%
149	03	0000			Concrete	M		45,027.88				45,027.88			100%
150	03	0000			Footings	L		1,525.00				1,525.00			100%
151	03	0000			Walls	L		44,248.50				44,248.50			100%
152	03	0000			Grade Beams	L		54,025.50				54,025.50			100%
153	03	0000			SOG	L		99,675.50				99,675.50			100%
154	03	0000			Precast Concrete Trees	L		7,426.50				7,426.50			100%
155	03	4100			Structural Precast Concrete	M		23,133.00				23,133.00			100%
156	03	4100			Structural Precast Concrete	L		8,000.00				8,000.00			100%
157	04	2000			Masonry	M		60,000.00				59,400.00			99%
158	04	2000			Masonry	L		117,000.00				115,300.00			99%
159	05	1200			Structural Steel Framing Misc Metals	M		51,128.85				50,676.85			99%
160	05	1200			Structural Steel Framing Misc Metals	L		24,712.00				23,248.00			94%
161	05	1100			Roofing Asphalt	M/L		14,287.50				14,287.50			100%
162		120			Plywood	M/L		13,875.00				12,487.50			90%
															624.38

CONTINUATION SHEET										Application No. 22	March 31, 2023	PER TO: ENGINEERS PROJECT NO.:	March 31, 2023	0.00
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Item	Spec	Qty	Unit	Material	Supplier	Subcontractor	Estimated	Work Completed	Materials	Total Cost	% Complete	Balance	Net Change	
163	07	2500	120	Weather Barriers	M	Williams Brothers Construction	2,348.00	7,348.00		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	153.35	
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	16,500.00	4,838.00		4,838.00	30%	11,382.00	243.90	
167	08	1116	120	Aluminum Doors and Frames	M	East Moline Glass	50,070.00		19,000.00	19,000.00	65%	10,070.00	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	43,391.00		38,641.00	38,641.00	89%	4,750.00	1,932.05	
172	08	7102	120	Door Hardware	L	Williams Brothers Construction	43,762.26			0.00	0%	43,762.26	0.00	
173	08	3323	120	Overhead Coiling Doors/Sectional Doors	M/L	Nationserve of Peoria	2,531.00		1,000.00	1,000.00	40%	1,531.00	50.00	
174	08	8000	120	Glazing	M	East Moline Glass	1,996.00			0.00	0%	1,996.00	0.00	
175	08	8000	120	Glazing	L	East Moline Glass	537.00			0.00	0%	537.00	0.00	
176	09	2116	120	Cypress Board Assemblies	M	Baker Interior Systems	946.00			0.00	0%	946.00	0.00	
177	09	2116	120	Gypsum Board Assemblies	L	Baker Interior Systems	8,500.00			0.00	0%	8,500.00	0.00	
178	09	3000	120	Tiling	M	Jims Carpet One	1,100.00			0.00	0%	1,100.00	0.00	
179	09	3000	120	Tiling	L	Jims Carpet One	900.00			0.00	0%	900.00	0.00	
180	09	6500	120	Resilient Flooring	M	Jims Carpet One	3,465.50			0.00	0%	3,465.50	0.00	
181	09	6500	120	Resilient Flooring	L	Baker Interior Systems	2,235.50			0.00	0%	2,235.50	0.00	
182	09	5100	120	Acoustical Ceiling	M	RP Coatings	1,000.00			0.00	0%	1,000.00	0.00	
183	09	5100	120	Acoustical Ceiling	L	RP Coatings	640.00			0.00	0%	640.00	0.00	
184	09	7200	120	Wall Coverings	M/L	RP Coatings	51,000.00	43,350.00		43,350.00	85%	7,650.00	2,107.30	
185	09	7200	120	Wall Coverings	L	Concrete Specialties Midwest	7,900.00			0.00	0%	7,900.00	0.00	
186	09	9000	120	Paints and Coatings	M	Carney and Company Inc.	16,800.00			0.00	0%	16,800.00	0.00	
187	09	9500	120	Broadcast Systems Flooring	L	Williams Brothers Construction	2,403.00			0.00	0%	2,403.00	0.00	
188	10	1400	120	Storage	M	EPCO Ltd. Inc.	1,200.00			0.00	0%	1,200.00	0.00	
189	10	2113	120	Plastic Toilet Compartments	M	Spec Ten, Etc., LLC	2,015.00			0.00	0%	2,015.00	0.00	
190	10	2113	120	Plastic Toilet Compartments	L	Williams Brothers Construction	2,570.00			0.00	0%	2,570.00	0.00	
191	10	2300	120	Toilet and Bath Accessories	M	Carney and Company Inc.	750.00			0.00	0%	750.00	0.00	
192	10	2300	120	Toilet and Bath Accessories	L	Williams Brothers Construction	2,355.00			0.00	0%	2,355.00	0.00	
193	10	2800	120	Fire Protection Specialties	M	Innovative Laboratory Systems	38,300.00			0.00	0%	38,300.00	0.00	
194	10	4400	120	Fire Protection Specialties	L	Innovative Laboratory Systems	5,600.00			0.00	0%	5,600.00	0.00	
195	10	5113	120	Metal Lockers	M/L	Premier Edge	2,344.00			0.00	0%	2,344.00	0.00	
196	10	5113	120	Metal Lockers	M	Nucor Building Systems	144,597.00	9,925.00		9,925.00	100%	0.00	7,220.00	
197	10	5113	120	Metal Lockers	L	L & L Insulation	19,850.00			0.00	0%	19,850.00	0.00	
198	11	5553	120	Laboratory Furniture	M	S&H Contracting	155,787.00			0.00	0%	155,787.00	0.00	
199	11	5553	120	Laboratory Furniture	L	Summit Companies	40,252.50			0.00	0%	40,252.50	0.00	
200	12	2400	120	Window Shades	M/L	MJ O'Connor Mechanical	8,150.00			0.00	0%	8,150.00	0.00	
201	13	3419	120	Meat Saver Insulation System	M	MJ O'Connor Mechanical	15,300.00			0.00	0%	15,300.00	0.00	
202	13	3419	120	Meat Saver Insulation System	L	MJ O'Connor Mechanical	4,940.00			0.00	0%	4,940.00	0.00	
203	13	3419	120	Meat Saver Insulation System	M	MJ O'Connor Mechanical	2,300.00			0.00	0%	2,300.00	0.00	
204	21	0500	120	Fire Suppression	M/L	MJ O'Connor Mechanical	2,625.00			0.00	0%	2,625.00	0.00	
205	21	0500	120	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	18,130.00			0.00	0%	18,130.00	0.00	
206	22	0500	120	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	4,940.00			0.00	0%	4,940.00	0.00	
207	22	0529	120	Flange and Supports	M	MJ O'Connor Mechanical	2,300.00			0.00	0%	2,300.00	0.00	
208	22	0529	120	Flange and Supports	L	MJ O'Connor Mechanical	2,625.00			0.00	0%	2,625.00	0.00	
209	22	0553	120	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	2,840.00			0.00	0%	2,840.00	0.00	
210	22	0553	120	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	3,730.00			0.00	0%	3,730.00	0.00	
211	22	0719	120	Plumbing Pipe Insulation	M	MJ O'Connor Mechanical	1,340.00			0.00	0%	1,340.00	0.00	
212	22	0719	120	Plumbing Pipe Insulation	L	MJ O'Connor Mechanical	17,300.00			0.00	0%	17,300.00	0.00	
213	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	16,800.00			0.00	0%	16,800.00	0.00	
214	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
215	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
216	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
217	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
218	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
219	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
220	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
221	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
222	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
223	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
224	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
225	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
226	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
227	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
228	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
229	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
230	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
231	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
232	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
233	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
234	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
235	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
236	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
237	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
238	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
239	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
240	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
241	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
242	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
243	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
244	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
245	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
246	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
247	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
248	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
249	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
250	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
251	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
252	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
253	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
254	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
255	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
256	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
257	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
258	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
259	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	17,100.00			0.00	0%	17,100.00	0.00	
260	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00	</						

CONTINUATION SHEET										Application No. 22	PER TO: March 31, 2023	ENGINEER'S PROJECT NO.:	March 31, 2023	0.00
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		Spec	Qty	Unit	Desc	WVHT	Supplier	Subcontractor	Submitted	Work Completed	Period	Materials Stored	Total Cost	Balance
215	22	1006	120	Plumbing	Plumbing Pipe Specialties		MJ O'Connor Mechanical		13,680.00	6,000.00		5,000.00	11,000.00	3,680.00
216	22	1006	120	Plumbing	Plumbing Pipe Specialties		MJ O'Connor Mechanical		6,125.00	5,500.00			5,500.00	625.00
217	22	3000	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		15,000.00			7,000.00	7,000.00	8,000.00
218	22	3000	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		1,750.00	300.00			300.00	1,450.00
219	22	3000	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		7,965.00				0.00	7,965.00
220	22	3000	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		3,000.00				0.00	3,000.00
221	22	0993	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		5,245.00				0.00	5,245.00
222	22	0993	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		470.00	225.00			225.00	245.00
223	22	0713	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		1,000.00				0.00	1,000.00
224	22	0993	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		1,500.00				0.00	1,500.00
225	22	0993	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		1,800.00				0.00	1,800.00
226	22	1223	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		5,575.00				0.00	5,575.00
227	22	1223	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		11,500.00	5,125.00			5,125.00	6,375.00
228	22	2300	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		5,300.00				0.00	5,300.00
229	22	2300	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		4,050.00				0.00	4,050.00
230	22	3100	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		14,605.00	13,665.00			13,665.00	1,000.00
231	22	3100	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		15,000.00	15,140.00			15,140.00	860.00
232	22	3300	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		1,975.00	1,619.50			1,619.50	355.50
233	22	3300	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		1,800.00	1,748.00			1,748.00	52.00
234	22	3423	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		16,300.00	15,561.00			15,561.00	739.00
235	22	3423	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		2,745.00	2,745.00			2,745.00	0.00
236	22	3439	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		16,800.00	15,960.00			15,960.00	840.00
237	22	3439	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		5,040.00	5,040.00			5,040.00	0.00
238	22	3700	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		5,350.00				0.00	5,350.00
239	22	3700	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		7,805.00	1,095.00			1,095.00	6,710.00
240	22	5400	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		10,725.00	10,188.75			10,188.75	536.25
241	22	5400	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		20,400.00	12,600.00			12,600.00	7,800.00
242	22	5533	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		3,140.00	2,210.00			2,210.00	930.00
243	22	5533	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		34,515.00	6,375.00			6,375.00	28,140.00
244	22	6213	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		250.00				0.00	250.00
245	22	6213	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		34,515.00				0.00	34,515.00
246	22	8101	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		945.00	400.00			400.00	545.00
247	22	8101	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		5,680.00	4,200.00			4,200.00	1,480.00
248	22	8127	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		250.00	150.00			150.00	100.00
249	22	8127	120	Plumbing	Plumbing Equipment		MJ O'Connor Mechanical		945.00	0.00			0.00	945.00
250	22	0000	120	Plumbing	Plumbing Equipment		CEC Electric		180,250.00	43,500.00			43,500.00	136,750.00
251	22	0000	120	Plumbing	Plumbing Equipment		CEC Electric		24,325.00	4,500.00			4,500.00	19,825.00
252	22	0000	120	Plumbing	Plumbing Equipment		CEC Electric		20,200.00				0.00	20,200.00
253	22	0000	120	Plumbing	Plumbing Equipment		CEC Electric		9,760.00	1,550.00			1,550.00	8,210.00
254	22	0000	120	Plumbing	Plumbing Equipment		CEC Electric		9,000.00				0.00	9,000.00
255	22	0000	120	Plumbing	Plumbing Equipment		CEC Electric		538,000.00	52,246.30			52,246.30	485,753.70
256	22	0000	120	Plumbing	Plumbing Equipment		CEC Electric		3,300.00				0.00	3,300.00
257	22	0000	120	Plumbing	Plumbing Equipment		CEC Electric		11,900.00				0.00	11,900.00
258	22	0000	120	Plumbing	Plumbing Equipment		CEC Electric		3,300.00				0.00	3,300.00
259	22	0000	120	Plumbing	Plumbing Equipment		CEC Electric		3,150.00				0.00	3,150.00
260	22	0000	120	Plumbing	Plumbing Equipment		CEC Electric		3,150.00				0.00	3,150.00
261	22	0000	120	Plumbing	Plumbing Equipment		CEC Electric		73,700.00				0.00	73,700.00
262	22	0000	120	Plumbing	Plumbing Equipment		CEC Electric		14,250.00				0.00	14,250.00
263	22	0000	120	Plumbing	Plumbing Equipment		CEC Electric		8,805.00				0.00	8,805.00
264	22	0000	120	Plumbing	Plumbing Equipment		CEC Electric		80,125.00				0.00	80,125.00
265	22	0000	120	Plumbing	Plumbing Equipment		CEC Electric		84,175.00				0.00	84,175.00
266	22	1000	120	Plumbing	Plumbing Equipment		CEC Electric		6,725.46				0.00	6,725.46

CONTINUATION SHEET										Application No. 22		PER TO: March 31, 2023		ENGINEER'S PROJECT NO.:		March 31, 2023	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Spec	Sec	Proj	Item	Unit	QTY	Unit Price	Subcontractor	Material	Material Price	Material Qty	Material Price	Material Qty	Material Price	Material Qty	Material Price	Material Qty	Material Price
267	31	1000	Excavation	M	10,000.00	10,000.00	Con-Struct, Inc.										
268	31	1000	Excavation	L	5,000.00	5,000.00	Con-Struct, Inc.										
269	210	Headworks Building															
270	05	0000	210 Rebar	M/L	61,820.00	61,820.00	Ambassador Steel Fabrications										
271	05	0000	210 Concrete	M	65,656.38	65,656.38	Central Iowa Ready Mix										
272	05	0000	210 Walls	M	279,297.00	279,297.00	Williams Brothers Construction										
273	05	0000	210 Grade Beams	L	23,473.50	23,473.50	Williams Brothers Construction										
274	05	0000	210 Base Slab	L	24,229.00	24,229.00	Williams Brothers Construction										
275	05	0000	210 SOG	L	39,801.50	39,801.50	Williams Brothers Construction										
276	05	0000	210 Concrete Beams & Deck	L	54,226.00	54,226.00	Williams Brothers Construction										
277	05	0000	210 Grouting	L	21,988.50	21,988.50	Williams Brothers Construction										
278	05	4100	210 Structural Precast Concrete	M	24,999.00	24,999.00	Mid-States Concrete Industries										
279	05	4100	210 Structural Precast Concrete	M	8,000.00	8,000.00	Williams Brothers Construction										
280	04	2000	210 Masonry	M	62,000.00	62,000.00	Signature Masonry of Des Moines										
281	04	2000	210 Masonry	L	199,000.00	199,000.00	Signature Masonry of Des Moines										
282	05	5000	210 Metal Fabrications	M	52,143.51	52,143.51	Breuer Metal Craftsmen, Inc.										
283	05	5000	210 Metal Fabrications	L	24,732.00	24,732.00	Williams Brothers Construction										
284	05	5100	210 Metal Stairs	M	4,305.25	4,305.25	Breuer Metal Craftsmen, Inc.										
285	06	6000	210 Parshall Flume Liners	M	4,042.50	4,042.50	Zimmer and Francon										
286	06	6000	210 Parshall Flume Liners	L	11,000.00	11,000.00	Williams Brothers Construction										
287	07	5100	210 Metal Stairs	L	3,256.00	3,256.00	Williams Brothers Construction										
288	07	2500	210 Weather Barrier	M	4,010.00	4,010.00	Williams Brothers Construction										
289	07	2500	210 Weather Barrier	L	3,432.00	3,432.00	Williams Brothers Construction										
290	07	5400	210 Thermoplastic Membrane Roofing	M	15,900.00	15,900.00	Central States Roofing										
291	07	5400	210 Thermoplastic Membrane Roofing	L	17,000.00	17,000.00	Central States Roofing										
292	07	6200	210 Sheet Metal Flashing and Trim	M	2,000.00	2,000.00	Central States Roofing										
293	07	6200	210 Sheet Metal Flashing and Trim	L	2,000.00	2,000.00	Central States Roofing										
294	07	7200	210 Roof Hatch	M	1,500.00	1,500.00	Central States Roofing										
295	07	7200	210 Roof Hatch	L	3,872.00	3,872.00	Central States Roofing										
296	07	7200	210 Floor Access Door	M	3,840.00	3,840.00	Williams Brothers Construction										
297	07	7200	210 Floor Access Door	L	3,840.00	3,840.00	Williams Brothers Construction										
298	08	1116	210 Aluminum Doors and Frames	M	10,800.00	10,800.00	East Moline Glass										
299	08	1116	210 Aluminum Doors and Frames	L	4,360.00	4,360.00	East Moline Glass										
300	08	3000	210 Glazing	M	403.00	403.00	East Moline Glass										
301	08	8000	210 Glazing	L	300.00	300.00	East Moline Glass										
302	09	9000	210 Paints and Coatings	M/L	18,750.00	18,750.00	RP Coatings										
303	13	3119	210 Metal Building System	M	13,547.00	13,547.00	Nucor Building Systems										
304	22	0533	210 Influent & Effluent Wallpipes	M	20,500.00	20,500.00	Tobin Brothers										
305	22	0533	210 Influent & Effluent Wallpipes	L	7,700.00	7,700.00	Tobin Brothers										
306	22	210	210 Grit System Piping	M	3,317.00	3,317.00	Tobin Brothers										
307	22	210	210 Grit System Piping	L	21,000.00	21,000.00	Tobin Brothers										
308	22	0500	210 Basic Mechanical Requirements	M	4,125.00	4,125.00	MJ O'Connor Mechanical										
309	22	0500	210 Basic Mechanical Requirements	L	8,075.00	8,075.00	MJ O'Connor Mechanical										
310	22	0529	210 Hanger and Supports	M	3,360.00	3,360.00	MJ O'Connor Mechanical										
311	22	0529	210 Hanger and Supports	L	2,500.00	2,500.00	MJ O'Connor Mechanical										
312	22	0533	210 ID for Plumbing Pipe/Equipment	M	1,625.00	1,625.00	MJ O'Connor Mechanical										
313	22	0533	210 ID for Plumbing Pipe/Equipment	L	1,840.00	1,840.00	MJ O'Connor Mechanical										
314	22	0719	210 Plumbing Piping Insulation	M	1,155.00	1,155.00	MJ O'Connor Mechanical										
315	22	0719	210 Plumbing Piping Insulation	L	2,075.00	2,075.00	MJ O'Connor Mechanical										
316	22	1005	210 Plumbing Piping	M	1,170.00	1,170.00	MJ O'Connor Mechanical										
317	22	1005	210 Plumbing Piping	L	4,480.00	4,480.00	MJ O'Connor Mechanical										
318	22	1006	210 Plumbing Piping Specialties	M	15,860.00	15,860.00	MJ O'Connor Mechanical										
										8,743.52	8,743.52						
										5,116.48	5,116.48						

CONTINUATION SHEET										Application No. 22	PER TO: March 31, 2023	March 31, 2023	0.00
Nevada WWTF										ENGINEER'S PROJECT NO.			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Line Item	Spec	Unit	Qty	Unit Price	Subcontractor	Scheduled	Prev App	Work Completed	This Period	Materials	Total Comp	% Complete	Balance Forward
319	22	1006	210	Plumbing Piping Specialties	MJ O'Connor Mechanical	5,285.00	5,285.00				5,285.00	72%	191.50
320	23	0593	210	TAB for HVAC	MJ O'Connor Mechanical	3,935.00					3,935.00	0%	0.00
321	23	0713	210	Duct Insulation	MJ O'Connor Mechanical	1,375.00				655.00	1,375.00	48%	720.00
322	23	0713	210	Duct Insulation	MJ O'Connor Mechanical	1,375.00					1,375.00	0%	0.00
323	23	0993	210	Sequence of Operation for HVAC	MJ O'Connor Mechanical	1,950.00					1,950.00	0%	0.00
324	23	0993	210	Sequence of Operation for HVAC	MJ O'Connor Mechanical	1,680.00					1,680.00	0%	0.00
325	23	1223	210	Facility Natural Gas Piping	MJ O'Connor Mechanical	3,715.00				316.38	3,715.00	9%	15.82
326	23	1223	210	Facility Natural Gas Piping	MJ O'Connor Mechanical	7,705.00	125.00				125.00	2%	6.25
327	23	2300	210	Refrigerant Piping	MJ O'Connor Mechanical	2,680.00					2,680.00	0%	0.00
328	23	2300	210	Refrigerant Piping	MJ O'Connor Mechanical	2,015.00					2,015.00	0%	0.00
329	23	3100	210	HVAC Ducts and Casings	MJ O'Connor Mechanical	11,735.00	11,735.00				11,735.00	100%	586.75
330	23	3100	210	HVAC Ducts and Casings	MJ O'Connor Mechanical	12,720.00	12,720.00				12,720.00	100%	636.00
331	23	3300	210	Air Duct Accessories	MJ O'Connor Mechanical	2,780.00	2,780.00				2,780.00	95%	139.00
332	23	3300	210	Air Duct Accessories	MJ O'Connor Mechanical	2,675.00	2,675.00				2,675.00	95%	135.00
333	23	3423	210	HVAC Power Ventilators	MJ O'Connor Mechanical	7,425.00	7,425.00			371.25	7,425.00	100%	127.00
334	23	3423	210	HVAC Power Ventilators	MJ O'Connor Mechanical	3,430.00	3,430.00				3,430.00	100%	371.25
335	23	3700	210	Air Outlets and Inlets	MJ O'Connor Mechanical	4,680.00	4,680.00				4,680.00	100%	171.50
336	23	3700	210	Air Outlets and Inlets	MJ O'Connor Mechanical	2,700.00	2,700.00				2,700.00	100%	234.00
337	23	6213	210	Packaged Air Cooled Condensers	MJ O'Connor Mechanical	2,670.00	2,670.00				2,670.00	100%	116.00
338	23	6213	210	Packaged Air Cooled Condensers	MJ O'Connor Mechanical	2,100.00	2,100.00				2,100.00	0%	0.00
339	23	7433	210	Packaged MAUs	MJ O'Connor Mechanical	31,670.00	850.00			2,785.00	32,455.00	77%	1,189.20
340	23	7433	210	Packaged MAUs	MJ O'Connor Mechanical	1,790.00	1,790.00				1,790.00	50%	42.50
341	23	8101	210	Terminal Heat Transfer Units	MJ O'Connor Mechanical	22,750.00	21,612.50				21,612.50	95%	1,060.03
342	23	8101	210	Terminal Heat Transfer Units	MJ O'Connor Mechanical	1,010.00	885.00				885.00	88%	44.25
343	23	8127	210	Split Systems AC Units	MJ O'Connor Mechanical	7,670.00	7,230.18				7,230.18	94%	361.01
344	23	8127	210	Split Systems AC Units	MJ O'Connor Mechanical	210.00	210.00				210.00	100%	10.50
345	22	0523	210	Process Valves	Mellon & Associates	3,620.54				2,819.00	2,819.00	78%	810.54
346	26	0000	210	Headworks Area	CEC Electric	36,070.00	26,500.00				26,500.00	70%	1,255.00
347	26	0000	210	Headworks Area	CEC Electric	66,475.00	33,570.00				33,570.00	51%	32,905.00
348	26	0000	210	Lighting	CEC Electric	42,450.00	8,370.00			19,231.13	37,801.13	89%	4,648.87
349	26	0000	210	Lighting	CEC Electric	3,755.00	3,400.00				3,400.00	91%	355.00
350	26	0000	210	Lighting Protection	CEC Electric	3,500.00	3,500.00				3,500.00	59%	150.00
351	31	1000	210	Excavation	Car-Strait, Inc.	6,000.00	4,000.00				4,000.00	67%	2,000.00
352	31	1000	210	Excavation	Car-Strait, Inc.	45,000.00	45,000.00			87,505.00	47,505.00	93%	2,100.00
353	35	3016	210	Aluminum Stop Logs Fabricated Metal Slide Gates	RW Gate Co.	87,505.00	58,875.00				58,875.00	75%	2,943.75
354	35	3016	210	Aluminum Stop Logs Fabricated Metal Slide Gates	Williams Brothers Construction	78,500.00	58,875.00				58,875.00	75%	2,943.75
355	43	2113	210	Self-Priming Centrifugal Solids-Handling Pump	D.J. Grogan & Associates, Inc.	18,500.00	18,500.00			18,500.00	18,500.00	100%	925.00
356	43	2113	210	Self-Priming Centrifugal Solids-Handling Pump	Tobin Fisheries	2,000.00	2,000.00				2,000.00	0%	0.00
357	46	2151	210	Multiple Rate Bar Screen	Volcan Industries Inc	185,860.00	185,860.00			185,860.00	185,860.00	100%	8,291.00
358	46	2151	210	Multiple Rate Bar Screen	Williams Brothers Construction	13,500.00	13,500.00				13,500.00	100%	540.00
359	46	2152	210	Screening Washer/Compactor	Volcan Industries Inc	50,000.00	50,000.00			50,000.00	50,000.00	100%	2,500.00
360	46	2152	210	Screening Washer/Compactor	Williams Brothers Construction	13,500.00	13,500.00				13,500.00	100%	540.00
361	46	2327	210	Grit Washer	Volcan Industries Inc	102,077.00	102,077.00				102,077.00	100%	5,133.85
362	46	2327	210	Grit Washer	Williams Brothers Construction	7,250.00	7,250.00				7,250.00	50%	3,625.00
363	46	2323	210	Grit Removal Equipment	Orvo USA, LLC	64,272.00	64,272.00				64,272.00	100%	3,213.60
364	46	2323	210	Grit Removal Equipment	Williams Brothers Construction	7,250.00	7,250.00				7,250.00	50%	3,625.00
365	46	6124	210	Composite Samples	GPM	7,126.93	7,126.93			7,126.93	7,126.93	100%	181.25
366	320	Oxidation Ditches									0.00	0%	0.00
367											0.00	0%	0.00
368	03	0000	320	Rebar	Ambassador Steel Fabrication	626,422.52	626,422.52			1,030.00	627,452.52	99%	5,961.86
369	03	0000	320	Concrete	Central Iowa Ready Mix	921,200.36	449,032.89			10,000.00	479,032.89	92%	42,217.47
370	03	0000	320	Walls	Williams Brothers Construction	2,146,758.50	1,956,220.17			65,062.76	2,021,282.93	95%	147,475.53
													101,064.15

CONTINUATION SHEET										Application No. 22		PER. TO: March 31, 2023		ENGINEER'S PROJECT NO.:		March 31, 2023		0.00	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Spec	Sec.	Item	Unit	QTY	Unit Price	Amount	Contractor	Supplier	Schedule	Prev. Appl.	Est. Period	Materials	Storage	Subcontractor	Completion	Balance	Balance	Balance	Balance
371	03	0000	320				Williams Brothers Construction	L	Williams Brothers Construction	403,456.00					100%	403,456.00	0.00	20,172.80	
372	03	0000	320				Williams Brothers Construction	L	Williams Brothers Construction	46,736.58	24,076.42				50%	70,813.00	70,813.00	3,540.65	
373	03	0000	320				Williams Brothers Construction	L	Williams Brothers Construction	57,133.09	12,541.41				50%	69,674.50	69,674.50	3,483.73	
374	03	0000	320				Williams Brothers Construction	L	Williams Brothers Construction	3,250.00					0%	0.00	3,250.00	0.00	
375																		0.00	
376	05	0000	320				Williams Brothers Construction	M/L	Williams Brothers Construction	15,345.00					100%	15,345.00	0.00	767.25	
377	03	0000	320				Williams Brothers Construction	M	Williams Brothers Construction	9,110.05					100%	9,110.05	0.00	455.50	
378	03	0000	320				Williams Brothers Construction	L	Williams Brothers Construction	69,913.50					100%	69,913.50	0.00	3,495.68	
379	03	0000	320				Williams Brothers Construction	L	Williams Brothers Construction	6,092.00					100%	6,092.00	0.00	304.60	
380	03	0000	320				Williams Brothers Construction	L	Williams Brothers Construction	371.00					100%	371.00	0.00	18.55	
381	03	4100	320				Williams Brothers Construction	M	Williams Brothers Construction	89,547.00	44,773.50				50%	44,773.50	44,773.50	2,238.68	
382	03	4100	320				Williams Brothers Construction	L	Williams Brothers Construction	42,840.00	21,420.00				50%	21,420.00	21,420.00	1,071.00	
383	03	5000	320				Williams Brothers Construction	M	Williams Brothers Construction	103,800.84	30,760.17				100%	103,800.84	100%	5,190.04	
384	03	5000	320				Williams Brothers Construction	M	Williams Brothers Construction	44,464.00	2,223.30				20%	8,892.80	35,571.20	444.64	
385	03	5100	520				Williams Brothers Construction	M	Williams Brothers Construction	36,233.65	2,197.91				100%	36,134.14	99.51	1,806.71	
386	03	5400	320				Williams Brothers Construction	L	Williams Brothers Construction	26,048.00	1,664.80				100%	26,048.00	23,443.20	130.24	
387	03	5000	320				Williams Brothers Construction	M/L	Williams Brothers Construction	3,603.00					0%	3,603.00	0.00	0.00	
388	03	320					Williams Brothers Construction	M	Williams Brothers Construction	18,000.00	1,772.80				100%	18,000.00	0.00	900.00	
389	03	320					Williams Brothers Construction	L	Williams Brothers Construction	21,000.00					100%	21,000.00	0.00	1,050.00	
390	03	320					Williams Brothers Construction	M	Williams Brothers Construction	44,000.00					100%	44,000.00	0.00	2,200.00	
391	03	320					Williams Brothers Construction	M	Williams Brothers Construction	21,000.00					100%	21,000.00	0.00	1,050.00	
392	03	320					Williams Brothers Construction	M	Williams Brothers Construction	32,000.00					100%	32,000.00	0.00	1,600.00	
393	03	320					Williams Brothers Construction	L	Williams Brothers Construction	11,000.00					100%	11,000.00	0.00	550.00	
394	03	0523	320				Williams Brothers Construction	M	Williams Brothers Construction	10,806.58					100%	10,806.58	0.00	543.33	
395	03	0000	320				Williams Brothers Construction	M	Williams Brothers Construction	42,840.00	7,045.44				18%	36,879.56	402.27	275.00	
396	03	0000	320				Williams Brothers Construction	L	Williams Brothers Construction	92,150.00					6%	86,650.00	18,476.19	138.69	
397	03	0000	320				Williams Brothers Construction	M	Williams Brothers Construction	21,500.00					1%	0.00	4,560.00	0.00	
398	03	0000	320				Williams Brothers Construction	L	Williams Brothers Construction	4,560.00					0%	0.00	16,625.00	0.00	
399	03	0000	320				Williams Brothers Construction	M	Williams Brothers Construction	60,000.00					0%	0.00	25,000.00	1,750.00	
400	03	1000	320				Williams Brothers Construction	L	Williams Brothers Construction	150,000.00					58%	80,000.00	70,000.00	4,000.00	
401	03	1000	320				Williams Brothers Construction	M	Williams Brothers Construction	1,358,637.00					5%	253,333.00	1,105,304.00	12,666.65	
402	03	5362	320				Williams Brothers Construction	L	Williams Brothers Construction	104,500.00					9%	5,225.00	99,275.00	261.25	
403	03	5362	320				Williams Brothers Construction	M	Williams Brothers Construction	104,500.00					0%	0.00	0.00	0.00	
404	03	4123	320				Williams Brothers Construction	L	Williams Brothers Construction	32,000.00					90%	28,800.00	3,200.00	1,440.00	
405	03	4123	320				Williams Brothers Construction	M/L	Williams Brothers Construction	51,430.00					95%	48,858.50	2,571.50	2,442.93	
406	03	0000	350				Williams Brothers Construction	M	Williams Brothers Construction	34,650.44					100%	34,650.44	0.00	1,732.52	
407	03	0000	350				Williams Brothers Construction	L	Williams Brothers Construction	105,499.00					100%	105,499.00	0.00	5,278.95	
408	03	0000	350				Williams Brothers Construction	L	Williams Brothers Construction	22,811.00					100%	22,811.00	0.00	1,140.55	
409	03	0000	350				Williams Brothers Construction	L	Williams Brothers Construction	58,730.35					100%	58,730.35	0.00	2,936.52	
410	03	0000	350				Williams Brothers Construction	L	Williams Brothers Construction	5,247.00					100%	5,247.00	0.00	262.35	
411	03	0000	350				Williams Brothers Construction	M	Williams Brothers Construction	15,484.00					100%	15,484.00	0.00	774.20	
412	03	0000	350				Williams Brothers Construction	M	Williams Brothers Construction	8,000.00					100%	8,000.00	0.00	400.00	
413	03	4100	350				Williams Brothers Construction	M	Williams Brothers Construction	42,577.50					75%	42,577.50	14,192.50	2,128.82	
414	03	4100	350				Williams Brothers Construction	M	Williams Brothers Construction	102,000.00					46%	47,100.00	54,900.00	2,355.00	
415	04	2000	350				Williams Brothers Construction	M	Williams Brothers Construction	11,398.86					83%	9,481.02	1,917.84	474.05	
416	04	2000	350				Williams Brothers Construction	L	Williams Brothers Construction	4,105.18					83%	4,105.18	840.82	205.26	
417	05	5000	350				Williams Brothers Construction	M	Williams Brothers Construction	12,993.62					100%	12,993.62	0.00	649.68	
418	05	5000	350				Williams Brothers Construction	M	Williams Brothers Construction	9,768.00					100%	9,768.00	0.00	488.40	
419	05	5100	350				Williams Brothers Construction	M	Williams Brothers Construction	7,568.00					100%	7,568.00	0.00	378.40	
420	05	5100	350				Williams Brothers Construction	M	Williams Brothers Construction	6,325.00					50%	3,262.50	3,262.50	163.15	
421	07	1713	350				Williams Brothers Construction	L	Williams Brothers Construction										
422	07	1713	350				Williams Brothers Construction	L	Williams Brothers Construction										

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CONTINUATION SHEET										Application No. 22		PER TO: March 31, 2023		ENGINEER'S PROJECT NO.		BALANCE TO FINISH		RETAINAGE	
		APPL DATE: March 31, 2023		WORK COMPLETED		MATERIALS		TOTAL COST		%		TOTAL COST		%		TOTAL COST		%	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		Spec		Unit		Description		Supplier		Quantity		Unit Price		Total Cost		Unit Price		Total Cost	
		527		25		0529		360		Hanger and Supports		1,800.00		0.00		0%		1,800.00	
		528	25	0553	360	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical				825.00	0.00	0%	825.00	0.00	0.00	0.00	0.00
		529	25	0553	360	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical				670.00	0.00	0%	670.00	0.00	0.00	0.00	0.00
		530	25	1005	360	Plumbing Piping	M	MJ O'Connor Mechanical				850.00	700.00	79%	190.00	79%	35.00	35.00	35.00
		531	25	1005	360	Plumbing Piping	L	MJ O'Connor Mechanical		250.00		1,855.00		13%	1,605.00	13%	12.50	12.50	12.50
		532	25	1006	360	Plumbing Piping Specialties	M	MJ O'Connor Mechanical				6,920.00	582.51	8%	6,347.49	8%	29.13	29.13	29.13
		533	25	1006	360	Plumbing Piping Specialties	L	MJ O'Connor Mechanical				3,660.00	0.00	0%	3,060.00	0%	0.00	0.00	0.00
		534	25	3000	360	Plumbing Equipment	M	MJ O'Connor Mechanical		500.00		9,535.00	3,743.00	35%	5,792.00	35%	187.15	187.15	187.15
		535	25	3000	360	Plumbing Equipment	L	MJ O'Connor Mechanical				1,475.00	500.00	34%	975.00	34%	25.00	25.00	25.00
		536	25	3000	360	Plumbing Fixtures	M	MJ O'Connor Mechanical				2,080.00	0.00	0%	2,080.00	0%	0.00	0.00	0.00
		537	25	3000	360	Plumbing Fixtures	L	MJ O'Connor Mechanical				1,100.00	0.00	0%	1,100.00	0%	0.00	0.00	0.00
		538	25	0593	360	TAB for HVAC	L	MJ O'Connor Mechanical				1,320.00	0.00	0%	1,320.00	0%	0.00	0.00	0.00
		539	25	0593	360	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical				975.00	0.00	0%	975.00	0%	0.00	0.00	0.00
		540	25	0593	360	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical				840.00	0.00	0%	840.00	0%	0.00	0.00	0.00
		541	25	3100	360	HVAC Ducts and Chases	M	MJ O'Connor Mechanical				5,865.00	4,506.93	77%	1,358.07	77%	225.35	225.35	225.35
		542	25	3100	360	HVAC Ducts and Chases	L	MJ O'Connor Mechanical		3,000.00		6,360.00	3,800.00	60%	2,560.00	60%	190.00	190.00	190.00
		543	25	3300	360	Air Duct Accessories	M	MJ O'Connor Mechanical				390.00	0.00	0%	390.00	0%	0.00	0.00	0.00
		544	25	3300	360	Air Duct Accessories	L	MJ O'Connor Mechanical				335.00	0.00	0%	335.00	0%	0.00	0.00	0.00
		545	25	3423	360	HVAC Power Ventilators	M	MJ O'Connor Mechanical		500.00		4,095.00	4,095.00	100%	0.00	100%	204.75	204.75	204.75
		546	25	3423	360	HVAC Power Ventilators	L	MJ O'Connor Mechanical				685.00	500.00	73%	185.00	73%	25.00	25.00	25.00
		547	25	3700	360	Air Outlets and Inlets	M	MJ O'Connor Mechanical				1,170.00	0.00	0%	1,170.00	0%	0.00	0.00	0.00
		548	25	3700	360	Air Outlets and Inlets	L	MJ O'Connor Mechanical				300.00	0.00	0%	300.00	0%	0.00	0.00	0.00
		549	25	8101	360	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical				11,375.00	9,296.00	82%	2,079.00	82%	464.80	464.80	464.80
		550	25	8101	360	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical		252.50		505.00	252.50	50%	232.50	50%	12.63	12.63	12.63
		551	26	0090	360	Chemical Storage	M	CEC Electric				22,025.00	0.00	0%	22,025.00	0%	0.00	0.00	0.00
		552	26	0090	360	Chemical Storage	L	CEC Electric				41,450.00	0.00	0%	41,450.00	0%	0.00	0.00	0.00
		553	26	0090	360	Lighting	M	CEC Electric				4,300.00	0.00	0%	4,300.00	0%	0.00	0.00	0.00
		554	26	0090	360	Lighting	L	CEC Electric				1,040.00	0.00	0%	1,040.00	0%	0.00	0.00	0.00
		555	26	0090	360	Lighting Protection	M	CEC Electric				5,600.00	0.00	0%	5,600.00	0%	0.00	0.00	0.00
		556	31	1090	360	Excavation	M	Can-Sect, Inc.				3,000.00	0.00	0%	3,000.00	0%	0.00	0.00	0.00
		557	31	1090	360	Excavation	L	Can-Sect, Inc.		1,000.00		3,000.00	1,000.00	33%	2,000.00	33%	500.00	500.00	500.00
		558	43	4116	360	Bulk Chemical Storage Tanks	M	Vesco Inc.				101,700.00	101,700.00	100%	0.00	100%	0.00	0.00	0.00
		559	43	4116	360	Bulk Chemical Storage Tanks	L	Tabin Brothers				3,500.00	0.00	0%	3,500.00	0%	0.00	0.00	0.00
		560	46	3334	360	Peristaltic Metering Pumps	M	Engineered Equipment Solution				63,388.00	0.00	0%	63,388.00	0%	0.00	0.00	0.00
		561	46	3334	360	Peristaltic Metering Pumps	L	Tabin Brothers				3,500.00	0.00	0%	3,500.00	0%	0.00	0.00	0.00
		562	46	3333	360	Chemical Feed Accessories	M	Engineered Equipment Solution				15,928.00	0.00	0%	15,928.00	0%	0.00	0.00	0.00
		563	46	3333	360	Chemical Feed Accessories	L	Tabin Products				2,000.00	0.00	0%	2,000.00	0%	0.00	0.00	0.00
		564	380	Secondary Clarifiers															
		565	03	0000	380	Rebar	M/L	Advanced Steel Fabrication				153,830.00	141,747.83	92%	12,082.17	92%	7,687.39	7,687.39	7,687.39
		566	03	0000	380	Concrete	M	Central Iowa Ready Mix				165,479.35	149,249.46	90%	16,229.89	90%	7,467.47	7,467.47	7,467.47
		567	03	0000	380	Walls	L	Williams Brothers Construction				667,523.00	534,018.40	80%	133,504.60	80%	26,760.95	26,760.95	26,760.95
		568	03	0000	380	Base Slab	L	Williams Brothers Construction				249,363.00	249,363.00	100%	0.00	100%	12,468.15	12,468.15	12,468.15
		569	03	0000	380	Suspended Slab	L	Williams Brothers Construction				58,843.00	0.00	0%	58,843.00	0%	0.00	0.00	0.00
		570	03	0000	380	Grouting	L	Williams Brothers Construction				43,800.00	0.00	0%	43,800.00	0%	0.00	0.00	0.00
		571	03	0000	380	Second Clarifier Splitter	M	Central Iowa Ready Mix				9,238.83	9,238.83	100%	0.00	100%	0.00	0.00	0.00
		572	03	0000	380	Walls	L	Williams Brothers Construction				71,709.50	71,709.50	100%	0.00	100%	3,365.48	3,365.48	3,365.48
		573	03	0000	380	Round Piece	L	Williams Brothers Construction				694.00	0.00	0%	694.00	0%	0.00	0.00	0.00
		574	03	0000	380	Base Slab	L	Williams Brothers Construction				6,534.00	6,534.00	100%	0.00	100%	236.70	236.70	236.70
		575	03	0000	380	Groutings	L	Williams Brothers Construction				3,256.50	0.00	0%	3,256.50	0%	0.00	0.00	0.00
		576	05	5000	380	Metal Fabrications	M	Broter Metal Craftsmen, Inc				4,748.46	4,748.46	100%	0.00	100%	237.42	237.42	237.42
		577	05	5000	380	Metal Fabrications	L	Williams Brothers Construction		824.00		1,648.00	824.00	50%	824.00	50%	41.20	41.20	41.20
		578	05	5100	380	Metal Stairs	M	Broter Metal Craftsmen, Inc				13,620.50	13,620.50	100%	0.00	100%	681.05	681.05	681.05

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CONTINUATION SHEET										Application No. 22	PER TO: March 31, 2023	ENGINEER'S PROJECT NO. 000	BALANCE TO FINISH	RETAINAGE
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		Spec	Unit	QTY	Unit Price	Amount	Subcontractor	Work Item	Material	Material	Material	Material	Material	Material
631	23	3100	390				M	MJ O'Connor Mechanical		2,530.00		2,197.95	75%	732.04
632	23	3100	390				L	MJ O'Connor Mechanical		3,180.00			50%	79.50
633	23	3300	390				M	MJ O'Connor Mechanical		195.00			0%	195.00
634	23	3300	390				L	MJ O'Connor Mechanical		170.00			0%	170.00
635	23	3423	390				M	MJ O'Connor Mechanical		685.00			85%	595.00
636	23	3423	390				L	MJ O'Connor Mechanical		17,000.00			0%	170.00
637	23	8101	390				M	MJ O'Connor Mechanical		755.00			50%	377.50
638	23	8101	390				L	MJ O'Connor Mechanical		1,621.08			100%	0.00
639	22	0523	390				M	Mellen & Associates		12,550.00			0%	12,550.00
640	26	0000	390				L	CEC Electric		28,825.00			0%	28,825.00
641	26	0000	390				M	CEC Electric		2,500.00			65%	864.64
642	26	0000	390				L	CEC Electric		460.00			0%	460.00
643	26	0000	390				M	CEC Electric		5,560.00			0%	5,560.00
644	26	0000	390				L	CEC Electric		2,000.00			0%	2,000.00
645	31	1000	390				M	Con-Street, Inc.		13,000.00			51%	6,600.00
646	31	1000	390				L	Con-Street, Inc.		27,240.00			100%	0.00
647	83	2139	390				M	Zimmer and Grunewald, Inc.		27,240.00			0%	27,240.00
648	43	2139	390				L	Tobins Brothers		5,400.00			0%	5,400.00
649	426	426	426				M/L	Ambassador Steel Fabrication		30,203.05			100%	0.00
650	03	0000	420				M	Central Iowa Ready Mix		30,203.05			100%	0.00
651	03	0000	420				L	Williams Brothers Construction		3,657.50			100%	0.00
652	03	0000	420				M	Williams Brothers Construction		136,550.00			100%	0.00
653	03	0000	420				L	Williams Brothers Construction		22,830.00			100%	0.00
654	03	0000	420				M	Williams Brothers Construction		19,490.00			100%	0.00
655	03	0000	420				L	Williams Brothers Construction		9,636.00			100%	0.00
656	03	0000	420				M	Williams Brothers Construction		15,915.50			100%	0.00
657	03	0000	420				L	Williams Brothers Construction		19,215.00			100%	0.00
658	03	4100	420				M	Williams Brothers Construction		8,000.00			100%	0.00
659	03	4100	420				L	Williams Brothers Construction		61,200.00			99%	620.00
660	04	2000	420				M	Signature Masonry of Des Moines		79,200.00			99%	800.00
661	04	2000	420				L	Signature Masonry of Des Moines		30,310.11			99%	3,724.09
662	05	5000	420				M	Breuer Metal Craftsmen, Inc.		13,849.80			60%	692.49
663	05	5000	420				L	Williams Brothers Construction		4,042.50			100%	0.00
664	06	6000	420				M	Zimmer and Grunewald, Inc.		9,000.00			100%	0.00
665	06	6000	420				L	Williams Brothers Construction		11,300.00			100%	0.00
666	07	5400	420				M	Central States Roofing		12,200.00			99%	100.00
667	07	5400	420				L	Central States Roofing		4,100.00			0%	4,100.00
668	07	5400	420				M	Williams Brothers Construction		3,513.00			100%	0.00
669	07	5400	420				L	Williams Brothers Construction		2,122.00			100%	0.00
670	07	5400	420				M	East Moline Glass		1,126.00			44%	500.00
671	07	5400	420				L	East Moline Glass		4,400.00			0%	4,400.00
672	08	1116	420				M	East Moline Glass		285.00			53%	135.00
673	08	1116	420				L	East Moline Glass		220.00			0%	220.00
674	08	8000	420				M/L	RP Coatings		16,000.00			75%	4,000.00
675	08	8000	420				M	Tobins Brothers		18,200.00			100%	0.00
676	08	8000	420				L	Tobins Brothers		4,500.00			100%	0.00
677	22	0000	420				M	Tobins Brothers		4,600.00			100%	0.00
678	22	0000	420				L	Tobins Brothers		6,000.00			100%	0.00
679	22	0000	420				M	Tobins Brothers		41,321.00			20%	8,264.00
680	22	0000	420				L	Tobins Brothers		30,500.00			0%	30,500.00
681	22	0000	420				M	Tobins Brothers		30,500.00			0%	30,500.00
682	22	0000	420				L	Tobins Brothers		30,500.00			0%	30,500.00

CONTINUATION SHEET

CONTINUATION SHEET										Application No. 22		March 31, 2023		PER TO: ENGINEERS PROJECT NO.: 0.00		March 31, 2023																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000
Item No.	Spec	Unit	Quantity	Material	Subcontractor	Schedule	Prev Appl	Cost	Material	Storage	Total Cost	Complete	Balance	Notes																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
683	22	0500	420	Basic Mechanical Requirements	M	2,750.00	2,750.00	200.00	2,950.00	2,950.00	2,950.00	87%	350.00	120.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
684	22	0500	420	Basic Mechanical Requirements	L	5,000.00	4,000.00	250.00	4,250.00	4,250.00	4,250.00	86%	710.00	215.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
685	22	0529	420	Hanger and Supports	M	1,520.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	66%	520.00	50.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
686	22	0529	420	Hanger and Supports	L	1,700.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	71%	500.00	60.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
687	22	0533	420	ID for Plumbing Pipe Equipment	M	1,975.00	1,500.00		1,500.00	1,500.00	1,500.00	0%	1,975.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
688	22	0533	420	ID for Plumbing Pipe Equipment	L	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0%	1,500.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
689	22	0719	420	Plumbing Piping Installation	M	1,375.00	1,375.00		1,375.00	1,375.00	1,375.00	27%	1,375.00	25.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
690	22	0719	420	Plumbing Piping Installation	L	1,625.00	1,625.00		1,625.00	1,625.00	1,625.00	4%	1,625.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
691	22	1005	420	Plumbing Piping	M	1,355.00	1,355.00		1,355.00	1,355.00	1,355.00	85%	255.00	75.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
692	22	1005	420	Plumbing Piping	L	7,790.00	7,790.00		7,790.00	7,790.00	7,790.00	100%	0.00	389.50																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
693	22	1006	420	Plumbing Piping Specialties	M	6,520.00	6,200.00		6,200.00	6,200.00	6,200.00	90%	6,200.00	313.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
694	22	1006	420	Plumbing Piping Specialties	L	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	100%	0.00	153.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
695	22	3300	420	Plumbing Equipment	M	6,355.00	6,355.00		6,355.00	6,355.00	6,355.00	0%	6,355.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
696	22	3000	420	Plumbing Equipment	L	1,980.00	1,980.00		1,980.00	1,980.00	1,980.00	0%	1,980.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
697	23	0593	420	TAB for HVAC	L	2,625.00	2,625.00		2,625.00	2,625.00	2,625.00	0%	2,625.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
698	23	0993	420	Sequence of Operation for HVAC	M	975.00	975.00		975.00	975.00	975.00	0%	975.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
699	23	0993	420	Sequence of Operation for HVAC	L	840.00	840.00		840.00	840.00	840.00	0%	840.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
700	23	2300	420	Refrigerant Piping	M	1,340.00	1,340.00		1,340.00	1,340.00	1,340.00	0%	1,340.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
701	23	2300	420	Refrigerant Piping	L	1,040.00	1,040.00		1,040.00	1,040.00	1,040.00	0%	1,040.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
702	23	3100	420	HVAC Ducts and Casings	M	2,925.00	1,300.00		1,300.00	1,300.00	1,300.00	57%	1,274.21	83.04																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
703	23	3100	420	HVAC Ducts and Casings	L	3,180.00	2,300.00		2,300.00	2,300.00	2,300.00	73%	880.00	115.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
704	23	3300	420	Air Duct Accessories	M	1,190.00	250.00		250.00	250.00	250.00	21%	940.00	15.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
705	23	3300	420	Air Duct Accessories	L	8,190.00	7,780.50		7,780.50	7,780.50	7,780.50	95%	409.50	389.03																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
706	23	3423	420	HVAC Power Ventilators	M	1,370.00	1,370.00		1,370.00	1,370.00	1,370.00	100%	0.00	68.50																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
707	23	3423	420	HVAC Power Ventilators	L	2,340.00	381.73		381.73	1,958.27	2,340.00	100%	0.00	117.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
708	23	3700	420	Air Outlets and Inlets	M	600.00	600.00		600.00	600.00	600.00	100%	0.00	30.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
709	23	3700	420	Air Outlets and Inlets	L	7,670.00	7,670.00		7,670.00	7,670.00	7,670.00	0%	7,670.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
710	23	6213	420	Package Air Cooled Condensers	M	510.00	510.00		510.00	510.00	510.00	4%	510.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
711	23	6213	420	Package Air Cooled Condensers	L	17,065.00	16,211.75		16,211.75	16,211.75	16,211.75	95%	810.59	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
712	23	8101																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					

CONTINUATION SHEET										Application No 22		March 31, 2023		PER TO: ENGINEER'S PROJECT NO. 000	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		Spec	Sec.	Unit	Material	Supplier	SUBCONTRACTOR	SCHEDULED	PREV APPL	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	% Complete	REMARKS	REMARKS
735 03	0000	520	Concrete			M	Central Iowa Ready Mix	202,136.19	202,136.19			202,136.19	100%	0.00	10,106.81
736 03	0000	520	Walls			L	Williams Brothers Construction	578,743.51	578,743.51			578,743.51	100%	10.01	26,997.18
737 03	0000	520	Base Slab			L	Williams Brothers Construction	140,796.50	140,796.50			140,796.50	100%	0.00	7,009.05
738 03	0000	520	Metal Fabrications			M	Breuer Metal Craftsmen, Inc	1,302.39	1,302.39			1,302.39	100%	0.00	130.24
739 03	0000	520	Metal Fabrications			L	Williams Brothers Construction	1,648.00	824.00			824.00	50%	0.00	41.20
740 09	9000	520	Paints and Coatings			M/L	RP Coatings	5,800.00				0.00	0%	0.00	0.00
741 22	0000	520	Pressure Relief Valves			M	Tobin Brothers	68,000.00	68,000.00			68,000.00	100%	0.00	3,000.00
742 22	0000	520	Pressure Relief Valves			L	Tobin Brothers	13,000.00	13,000.00			13,000.00	100%	0.00	650.00
743 22	0000	520	WAS & DSL			M	Tobin Brothers	6,000.00	6,000.00			6,000.00	100%	0.00	300.00
744 22	0000	520	WAS & DSL			L	Tobin Brothers	3,500.00	3,500.00			3,500.00	91%	0.00	150.00
745 22	0000	520	Underdrain & Mud Valves			M	Tobin Brothers	3,500.00	3,500.00			3,500.00	100%	0.00	175.00
746 22	0000	520	Underdrain & Mud Valves			L	Tobin Brothers	22,600.00	22,600.00			22,600.00	100%	0.00	1,130.00
747 22	0000	520	MRT Blower Piping			M	Tobin Brothers	19,000.00				0.00	0%	0.00	0.00
748 22	0000	520	MRT Blower Piping			L	Tobin Brothers	21,300.00				0.00	0%	0.00	0.00
749 22	0000	520	Aeration Blower Piping			M	Tobin Brothers	30,800.00	56.00			56.00	0%	0.00	2.80
750 22	0000	520	Aeration Blower Piping			L	Tobin Brothers	54,600.00				0.00	0%	0.00	0.00
751 22	0523	520	Process Valves			M	Mellen & Associates	33,230.64			33,230.64	33,230.64	100%	0.00	1,661.53
752 26	0000	520	Acrobic Digesters Area			M	CEC Electric	133,323.00				0.00	0%	0.00	0.00
753 26	0000	520	Acrobic Digesters Area			L	CEC Electric	77,900.00				0.00	0%	0.00	0.00
754 26	0000	520	Lighting Protection			M	CEC Electric	6,345.00				0.00	0%	0.00	0.00
755 31	1000	520	Excavation			M	Con-Spect, Inc	20,000.00	20,000.00			20,000.00	100%	0.00	1,000.00
756 31	1000	520	Excavation			L	Con-Spect, Inc	115,000.00	115,000.00			115,000.00	96%	0.00	5,750.00
757 46	7211	520	Site-ITAD System			M	Ovivo USA, LLC	1,500,327.00			1,460,301.45	1,460,301.45	97%	34,475.55	73,505.07
758 46	7211	520	Site-ITAD System			L	Tobin Brothers	133,000.00	42,000.00			42,000.00	32%	91,000.00	2,100.00
759 550	550	550	Rebar			M/L	Ambassador Steel Fabrications	57,045.00	57,045.00			57,045.00	100%	0.00	0.00
760 03	0000	550	Concrete			M	Central Iowa Ready Mix	32,000.48	32,000.48			32,000.48	97%	1,000.48	2,852.25
761 03	0000	550	Walls			L	Williams Brothers Construction	100,172.50	100,172.50			100,172.50	100%	0.00	5,000.00
762 03	0000	550	Base Slab			L	Williams Brothers Construction	26,594.00	26,594.00			26,594.00	100%	0.00	1,320.70
763 03	0000	550	SOG			L	Williams Brothers Construction	3,622.00				0.00	0%	0.00	0.00
764 03	0000	550	Suspended Slab			L	Williams Brothers Construction	50,025.50	50,025.50			50,025.50	100%	0.00	2,531.50
765 03	0000	550	Housekeeping pads			L	Williams Brothers Construction	1,766.00	1,766.00			1,766.00	100%	0.00	88.30
766 03	0000	550	Columns			L	Williams Brothers Construction	12,686.00	12,686.00			12,686.00	100%	0.00	634.30
767 03	0000	550	Structural Precast Concrete			M	Mid-States Concrete Industries	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
768 03	4100	550	Structural Precast Concrete			L	Williams Brothers Construction	15,000.00	15,000.00			15,000.00	50%	0.00	1,500.00
769 03	4100	550	Masonry			M	Signature Masonry of Des Moines	29,000.00	29,000.00			29,000.00	50%	0.00	1,500.00
770 04	2000	550	Masonry			L	Signature Masonry of Des Moines	9,255.21	9,255.21			9,255.21	100%	0.00	461.76
771 04	2000	550	Masonry			M	Breuer Metal Craftsmen, Inc	3,500.00	3,500.00			3,500.00	100%	0.00	175.00
772 05	5000	550	Metal Fabrications			L	Williams Brothers Construction	12,350.42				0.00	0.00	0.00	0.00
773 05	5000	550	Metal Fabrications			M	Breuer Metal Craftsmen, Inc	9,768.00	9,768.00			9,768.00	100%	0.00	488.40
774 05	5100	550	Metal Stairs			L	Williams Brothers Construction	7,500.00	7,500.00			7,500.00	100%	0.00	375.00
775 07	5100	550	Metal Stairs			M	Central States Roofing	8,100.00	8,100.00			8,100.00	100%	0.00	405.00
776 07	5400	550	Thermoplastic Membrane Roofing			L	Central States Roofing	1,100.00				0.00	0%	0.00	0.00
777 07	5400	550	Thermoplastic Membrane Roofing			M	Central States Roofing	2,700.00				0.00	0%	0.00	0.00
778 07	6200	550	Sheet Metal Flashing and Trim			L	Central States Roofing	7,065.00	7,065.00			7,065.00	100%	0.00	353.20
779 07	6200	550	Sheet Metal Flashing and Trim			M	Williams Brothers Construction	6,091.00				0.00	0%	0.00	0.00
780 07	1713	550	Bentonite Panel Waterproofing			L	Williams Brothers Construction	2,550.00				0.00	0%	0.00	0.00
781 07	1713	550	Bentonite Panel Waterproofing			M	Williams Brothers Construction	1,700.00				0.00	0%	0.00	0.00
782 07	2500	550	Weather Barrier			L	Williams Brothers Construction	1,700.00				0.00	0%	0.00	0.00
783 07	2500	550	Weather Barrier			M	Williams Brothers Construction	1,700.00				0.00	0%	0.00	0.00
784 08	1116	550	Aluminum Doors and Frames			L	East Moline Glass	8,000.00			8,000.00	8,000.00	45%	0.00	400.00
785 08	1116	550	Aluminum Doors and Frames			L	East Moline Glass	6,824.00				0.00	0%	0.00	0.00
786 08	3000	550	Glazing			M	East Moline Glass	433.00			250.00	250.00	58%	183.00	12.50

CONTINUATION SHEET														
Application No. 22 March 31, 2023 PER TO: March 31, 2023 0.00														
APPL. DATE: ENGINEERS' PROJECT NO.:														
WORK COMPLETED														
MATERIALS STORED														
TOTAL COMPLETED														
BALANCE TO FINISH														
REMARKS														
SCHEDULED														
PREV APPL														
THIRSPERIOD														
SUPPLIES														
SUB CONTRACTOR														
L														
787	08	3000	550	Glazing		L	367.00							
788	09	9000	550	Paints and Coatings		M/L	20,000.00	20,100.00				21,100.00	0%	367.00
789	22	0000	550	WAS & Soun		M	30,000.00	10,331.59				10,331.59	85%	2,900.00
790	22	0000	550	WAS & Soun		L	40,000.00					0.00	18%	48,668.41
791	22	0000	550	Permeate		M	15,300.00	3,000.00				3,000.00	0%	41,000.00
792	22	0000	550	Permeate		L	24,500.00					6,000.00	20%	12,300.00
793	22	0000	550	Air Extraction & Chlaming		M	7,200.00	6,000.00				0.00	24%	18,500.00
794	22	0000	550	Air Extraction & Chlaming		L	4,400.00					0.00	0%	7,700.00
795	22	0500	550	Basic Mechanical Requirements		M	2,750.00	2,500.00				2,500.00	0%	4,400.00
796	22	0500	550	Basic Mechanical Requirements		L	5,300.00	4,000.00				4,000.00	91%	250.00
797	22	0529	550	Hanger and Supports		M	1,195.00	200.00		248.75		1,195.00	88%	600.00
798	22	0529	550	Hanger and Supports		L	1,515.00	303.00		909.00		1,212.00	100%	0.00
799	22	0553	550	ID for Plumbing Pipe/Equipment		M	1,325.00					0.00	80%	303.00
800	22	0553	550	ID for Plumbing Pipe/Equipment		L	1,170.00					0.00	0%	1,325.00
801	22	0719	550	Plumbing Piping Insulation		M	1,875.00			425.00		525.00	0%	1,170.00
802	22	0719	550	Plumbing Piping Insulation		L	1,680.00					0.00	28%	26.25
803	22	1005	550	Plumbing Piping		M	830.00				650.00	650.00	0%	1,680.00
804	22	1005	550	Plumbing Piping		L	4,120.00					0.00	78%	180.00
805	22	1006	550	Plumbing Piping Specialties		M	6,930.00	3,500.00				3,500.00	85%	620.00
806	22	1006	550	Plumbing Piping Specialties		L	3,065.00	5,371.76				5,371.76	78%	1,558.24
807	22	3000	550	Plumbing Equipment		M	3,180.00	2,635.00				2,635.00	86%	440.00
808	22	3000	550	Plumbing Equipment		L	490.00	2,500.00				2,500.00	79%	680.00
809	23	0593	550	TAB for HVAC		M	3,955.00	200.00				200.00	41%	290.00
810	23	0713	550	Duct Insulation		L	3,405.00					0.00	0%	3,955.00
811	23	0713	550	Duct Insulation		M	975.00			362.00		362.00	48%	398.00
812	23	0993	550	Sequence of Operation for HVAC		L	1,415.00					0.00	0%	1,445.00
813	23	0993	550	Sequence of Operation for HVAC		M	840.00					0.00	0%	975.00
814	23	1223	550	Facility Natural Gas Piping		L	3,715.00					0.00	0%	840.00
815	23	1223	550	Facility Natural Gas Piping		M	1,705.00			642.34		642.34	17%	3,072.66
816	23	2300	550	Refrigerant Piping		L	1,340.00					0.00	0%	7,705.00
817	23	2300	550	Refrigerant Piping		M	1,340.00					0.00	0%	1,340.00
818	23	3100	550	HVAC Ducts and Casings		L	5,805.00					0.00	0%	1,340.00
819	23	3100	550	HVAC Ducts and Casings		M	4,500.00					0.00	0%	1,610.00
820	23	3300	550	Air Duct Accessories		L	1,340.00					0.00	0%	1,340.00
821	23	3300	550	Air Duct Accessories		M	1,340.00					0.00	0%	1,340.00
822	23	3423	550	HVAC Power Ventilators		L	8,140.00					0.00	0%	1,340.00
823	23	3423	550	HVAC Power Ventilators		M	1,505.00					0.00	0%	1,340.00
824	23	3700	550	Air Outlets and Inlets		L	1,170.00					0.00	0%	1,340.00
825	23	3700	550	Air Outlets and Inlets		M	600.00					0.00	0%	1,340.00
826	23	6213	550	Packaged Air Cooled Condensers		L	7,070.00					0.00	0%	1,340.00
827	23	6213	550	Packaged Air Cooled Condensers		M	510.00					0.00	0%	1,340.00
828	23	7433	550	Packaged Make Up Air Units		L	38,040.00					0.00	0%	1,340.00
829	23	7433	550	Packaged Make Up Air Units		M	1,065.00					0.00	0%	1,340.00
830	23	8101	550	Terminal Heat Transfer Units		L	11,375.00					0.00	0%	1,340.00
831	23	8101	550	Terminal Heat Transfer Units		M	505.00					0.00	0%	1,340.00
832	23	8127	550	Split Systems AC Units		L	7,670.00					0.00	0%	1,340.00
833	23	8127	550	Split Systems AC Units		M	555.00					0.00	0%	1,340.00
834	26	0000	550	Solids Processing Building		L	20,700.00					0.00	0%	1,340.00
835	26	0000	550	Solids Processing Building		M	81,200.00					0.00	0%	1,340.00
836	26	0000	550	Lighting		L	30,430.00					0.00	0%	1,340.00
837	26	0000	550	Lighting		M	2,785.00					0.00	0%	1,340.00
838	26	0000	550	Lighting Protection		L	5,560.00					0.00	0%	1,340.00

CONTINUATION SHEET										Application No. 22		March 31, 2023		PER TO: ENGINEER'S PROJECT NO.		March 31, 2023		0.00	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Spec	Item	QTY	Unit	Material	Supplier	Subcontractor	W/THD LBL	PREV APPL	THIS PERIOD	MATERIALS STORED	TOTAL COMB & STORED	% Complete	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING
839	0523 550	Excavation	M	Excavation	Mellen & Associates		2,991.13			1,900.85	1,900.85	64%	1,090.27	99.04					
840	31 1000 550	Excavation	M	Excavation	Con-Street, Inc.		2,600.00					0%	2,600.00	0.00					
841	31 1000 550	Excavation	L	Excavation	Con-Street, Inc.		30,000.00					83%	5,000.00	1,500.00					
842	31 1000 550	Excavation-Blower Pad	M	Excavation-Blower Pad	Con-Street, Inc.		5,000.00					40%	3,000.00	100.00					
843	31 1000 550	Excavation-Blower Pad	M	Excavation-Blower Pad	Con-Street, Inc.		5,000.00					40%	3,000.00	100.00					
844	43 1123 550	Binary Positive Displacement Aeration Blower	M	Binary Positive Displacement Aeration Blower	Engineered Equipment Solutions		309,542.00					95%	19,977.10	16,978.25					
845	43 1123 550	Binary Positive Displacement Aeration Blower	L	Binary Positive Displacement Aeration Blower	Tobin Brothers		4,800.00					95%	6,937.10	6,930.25					
846	43 2114 550	Binary Lobe Pump Equipment	M	Binary Lobe Pump Equipment	Becker, LLC		17,000.00					41%	16,000.00	350.00					
847	43 2114 550	Binary Lobe Pump Equipment	L	Binary Lobe Pump Equipment	Tobin Brothers		37,464.00					0%	37,464.00	0.00					
848	46 7209 550	Automatic Fine Screen	M	Automatic Fine Screen	Orivo USA, LLC		14,500.00					0%	14,500.00	0.00					
849	46 7209 550	Automatic Fine Screen	L	Automatic Fine Screen	Williams Brothers Construction							0%		0.00					
850	570	Biosolids Pumping Building																	
851	03 1000 570	Rebar	M/L	Rebar	Amberstar Steel Fabrications		23,973.19					100%	0.00	0.00					
852	03 0000 570	Concrete	M	Concrete	Central Iowa Ready Mix		31,240.64					100%	0.00	0.00					
853	03 0000 570	Walls	L	Walls	Williams Brothers Construction		94,167.00					100%	0.00	0.00					
854	03 0000 570	Base Slab	L	Base Slab	Williams Brothers Construction		23,559.50					100%	0.00	0.00					
855	03 0000 570	SOG	L	SOG	Williams Brothers Construction		5,986.50					100%	0.00	0.00					
856	03 0000 570	Concrete Beams and Elevated Deck	L	Concrete Beams and Elevated Deck	Williams Brothers Construction		48,813.00					100%	0.00	0.00					
857	03 0000 570	Non-sloped pads	L	Non-sloped pads	Williams Brothers Construction		1,887.50					100%	0.00	0.00					
858	03 0000 570	Mechanical curbs	L	Mechanical curbs	Williams Brothers Construction		835.00					100%	0.00	0.00					
859	03 4100 570	Structural Precast Concrete	M	Structural Precast Concrete	Mid-States Concrete Industries		1,492.00					100%	0.00	0.00					
860	03 4100 570	Structural Precast Concrete	L	Structural Precast Concrete	Williams Brothers Construction		8,606.00					100%	0.00	0.00					
861	04 2000 570	Masonry	M	Masonry	Signature Masonry of Des Moines		6,457.48					50%	3,228.74	322.87					
862	04 2000 570	Masonry	L	Masonry	Signature Masonry of Des Moines		15,066.00					50%	7,533.00	753.30					
863	05 5000 570	Metal Fabrications	M	Metal Fabrications	Freder Metal Craftsmen, Inc.		3,297.83					50%	1,648.91	164.89					
864	05 5000 570	Metal Fabrications	L	Metal Fabrications	Williams Brothers Construction		3,294.00					50%	1,647.00	164.70					
865	05 5100 570	Metal Stairs	M	Metal Stairs	Brewer Metal Craftsmen, Inc.		10,012.20					100%	0.00	0.00					
866	07 5100 570	Metal Stairs	L	Metal Stairs	Williams Brothers Construction		6,512.00					100%	0.00	0.00					
867	07 5400 570	Thermoplastic Membrane Roofing	M	Thermoplastic Membrane Roofing	Central States Roofing		800.00					100%	0.00	0.00					
868	07 5400 570	Thermoplastic Membrane Roofing	L	Thermoplastic Membrane Roofing	Central States Roofing		1,240.00					100%	0.00	0.00					
869	07 6200 570	Sheet Metal Flashing and Trim	M	Sheet Metal Flashing and Trim	Central States Roofing		200.00					0%	200.00	0.00					
870	07 6200 570	Sheet Metal Flashing and Trim	L	Sheet Metal Flashing and Trim	Central States Roofing		300.00					0%	300.00	0.00					
871	07 2500 570	Weather Barrier	M	Weather Barrier	Williams Brothers Construction		837.00					100%	0.00	0.00					
872	07 2500 570	Weather Barrier	L	Weather Barrier	Williams Brothers Construction		603.00					100%	0.00	0.00					
873	07 1713 570	Bentomite Panel Waterproofing	M	Bentomite Panel Waterproofing	Williams Brothers Construction		6,499.00					100%	0.00	0.00					
874	07 1713 570	Bentomite Panel Waterproofing	L	Bentomite Panel Waterproofing	Williams Brothers Construction		5,572.00					100%	0.00	0.00					
875	08 8113 570	Floor Hatches	M	Floor Hatches	Halliday Products		1,764.00					100%	0.00	0.00					
876	08 8113 570	Floor Hatches	L	Floor Hatches	Williams Brothers Construction		450.00					0%	450.00	0.00					
877	08 1116 570	Aluminum Doors and Frames	M	Aluminum Doors and Frames	East Moline Glass		2,563.00					53%	3,503.00	200.00					
878	08 1116 570	Aluminum Doors and Frames	L	Aluminum Doors and Frames	East Moline Glass		1,952.00					0%	1,952.00	0.00					
879	08 8000 570	Guttering	M	Guttering	East Moline Glass		185.00					54%	85.00	5.00					
880	08 8000 570	Guttering	L	Guttering	East Moline Glass		203.00					0%	203.00	0.00					
881	09 5000 570	Paints and Coatings	M/L	Paints and Coatings	RP Coatings		6,800.00					85%	1,200.00	340.00					
882	22 0000 570	Mixing Pump Piping	M	Mixing Pump Piping	Tobin Brothers		29,466.00					13%	191,504.00	1,474.80					
883	22 0000 570	Mixing Pump Piping	L	Mixing Pump Piping	Tobin Brothers		182,000.00					15%	15,000.00	750.00					
884	22 0500 570	Basic Mechanical Requirements	M	Basic Mechanical Requirements	MJ O'Connor Mechanical		1,575.00					51%	700.00	35.00					
885	22 0500 570	Basic Mechanical Requirements	L	Basic Mechanical Requirements	MJ O'Connor Mechanical		1,663.00					51%	1,350.00	67.50					
886	22 0529 570	Hanger and Supports	M	Hanger and Supports	MJ O'Connor Mechanical		1,020.00					35%	650.00	20.00					
887	22 0529 570	Hanger and Supports	L	Hanger and Supports	MJ O'Connor Mechanical		1,263.00					0%	1,263.00	0.00					
888	22 0553 570	ID for Plumbing Pipe/Equipment	M	ID for Plumbing Pipe/Equipment	MJ O'Connor Mechanical		525.00					0%	525.00	0.00					
889	22 0553 570	ID for Plumbing Pipe/Equipment	L	ID for Plumbing Pipe/Equipment	MJ O'Connor Mechanical		605.00					0%	605.00	0.00					
890	22 1005 570	Plumbing Piping	M	Plumbing Piping	MJ O'Connor Mechanical		1,583.00					22%	1,235.00	17.50					

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CONTINUATION SHEET										Application No. 22		March 31, 2023		PER TO: March 31, 2023		ENGINEER'S PROJECT NO. 0.00					
		BUDGET NO.		SCHEDULED		SUPPLIER		SCHEDULED		PREV APPL		THIS PERIOD		MATERIALS STORED		TOTAL COMPI & STORED		BALANCE TO FINISH		RETAINAGE	
3	Spec	4121	530	Jet Mixing Equipment	M	Hayward Gordon		208,548.00							139,476.00	139,476.00	95%	16,444.00		9,921.80	
4	Sec	4121	530	Jet Mixing Equipment	L	Tobin Brothers		3,900.00									0.00	3,900.00		0.00	
943																					
944																					
945																					
946																					
947																					
948										0.00											
									35,850,000.00	17,926,608.44		1,334,986.01		6,609,021.95		25,270,616.40		10,579,383.66		1,263,530.87	

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CONTINUATION SHEET									
1	2	3	4	5	6	7	8	9	10
		Spec	Sec	World	NEC	Supplier	Subcontractor	Application No	22
				March 31, 2023		PER TO: March 31, 2023		ENGINEER'S PROJECT NO.: 0.00	
				APPL DATE: March 31, 2023		WORK COMPLETED		BALANCE	
				PREV APPL		THIS PERIOD		TO FINISH	
				170,235.00		162,170.00		170,235.00	
				10,818,408.84		247,294.07		9,393,389.58	
				35,948,887.27		1,328,333.01		25,349,910.00	
				TOTALS				10,598,977.27	
1017						Zimmer & Fraccon			8.312.75
1018						Williams Brothers Const. Inc.			87%
1019						TOTALS			1,267,495.50

PARTIAL WAIVER OF LIEN

Application No. 22

STATE OF ILLINOIS
PEORIA COUNTY }

March 31, 2023

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 Six Hundred
Thirty Six Thousand Twelve and 69/100 \$1,636,012.69 Dollars,
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby
waive and release any and all lien or claim or right of lien on said above described building and premises
under the Statutes of the State of Iowa relating to Mechanic's Liens, on account of labor or materials, or
both, furnished by the undersigned to or on account of the said City of Nevada
for said building or premises up to and including the day of March 31, 2023

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

WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

Subscribed and sworn to before me this March 31, 2023

By: Jacqueline Smith, Treasurer (SEAL)

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

Iowa Insulation Inc
Nevada, Iowa 50201

Invoice

Date	Invoice #
2/21/2023	2-23-TL202

Customer Information

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

P.O. Number	Project
28800	Nevada WWTP

Description	Total
Mechanical Insulation for Nevada WWTP - \$26,850.00	
Balance of Contract - \$26,850.00	
Amount of this Invoice 5% retainage	5,119.50 -255.98
Balance of Contract as of TODAY - \$21,730.50	
Retainage Withheld to Date - \$255.98	
Sales Tax	0.00
Total	\$4,863.52
Payments Applied	\$0.00
Balance Due	\$4,863.52

Phone #

515-362-5507

402

OVIVO
Headquartered in Northbrook, Illinois
Olive USA, LLC
4245 Lincoln Road, Suite 300
Sah Lake City, UT 84133
Phone: (801) 951-3000
Fax: (801) 951-3080

READY TO CHECK
Olive USA, LLC
P.O. Box 873076
Detroit, MI 48287-3076

READY TO CHECK
Comerica Bank
Comerica Bank Center
411 West Lafayette
Detroit, MI 48226
Account #: 1861855104
Routing #: 072000996
SWIFT #: MNBDUS33
Telex: 3772124 MNIB INTL DET

INVOICE NO
8484861
Page: 1 of 2
Date: 03/17/2023

B 18210
I WILLIAMS BROTHERS CONST.
L P.O. BOX 1366
L PEORIA, IL 61654
T USA
O

S 9
H Wescm Dieffendorf
I Williams Brothers Construction Inc.
P Nevada WWTF Impr.
T 62512 270th Street
O Nevada IA 50201
USA

Order		Customer PO	Ship Via		Terms	Currency	
CSW0001505		2789-542	Freight Allowed		Net 30 days	USD	
Line	Item/Description	Qty Ordered	Qty Shipped	Qty Back Ord	U/M	Unit Price	Extended Price

4 CSW0001505-04 1.00 0.00 1.00 LOT 0.0000 0.00
12 Effluent Weir 304 SS (2)
Date Shipped:
Est Price: 55,738.00 DO:
Progressive Billing-95% Material Deliver
Progressive Billing 59,951.10

Line 402

402

OVIVO
Headquartered in Northbrook, Illinois
Olive USA, LLC
4245 Lincoln Road, Suite 300
Sah Lake City, UT 84133
Phone: (801) 951-3000
Fax: (801) 951-3080

READY TO CHECK
Olive USA, LLC
P.O. Box 873076
Detroit, MI 48287-3076

READY TO CHECK
Comerica Bank
Comerica Bank Center
411 West Lafayette
Detroit, MI 48226
Account #: 1861855104
Routing #: 072000996
SWIFT #: MNBDUS33
Telex: 3772124 MNIB INTL DET

INVOICE NO
8484860
Page: 1 of 2
Date: 03/17/2023

B 18210
I WILLIAMS BROTHERS CONST.
L P.O. BOX 1366
L PEORIA, IL 61654
T USA
O

S 9
H Wescm Dieffendorf
I Williams Brothers Construction Inc.
P Nevada WWTF Impr.
T 62512 270th Street
O Nevada IA 50201
USA

Order		Customer PO		Ship Via		Terms		Currency	
CEW0001505		2789-542		Freight Allowed		Net 30 days		USD	
Line	Item/Description		Qty Ordered	Qty Shipped	Qty Back Ord	UOM	Unit Price	Extended Price	

2 CSW0001505-02 1.00 0.00 1.00 LOT 0.0000 0.00
Submersible Mixers (8)
Date Shipped:
Est Price: 197,695.00 DO:
Progressive Billing-95% Material Deliver
Progressive Billing 187,715.25

Line 402

AAtanks Co.

Fax: 586-427-7895 EMAIL: tjm@aatanks.com
25110 Thomas Dr
Warren, MI 48091

Invoice

Date	Invoice #
3/10/2023	217214

Billed To

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

Shipped To

Williams Brothers Construction Inc.
ATTN: WES DIEFENDORF
62512 270TH ST
NEVADA, IA 50201

P.O. No.	Terms	Rep	Ship	Via	F.O.B.	Project	Due Date
2369-542	Net 30	JM	3/10/2023	DAYTO...	GREENWOOD		04/10/23
Quantity	Item Code	Description	Price Each	Amount			
	CUSTOM TANK	FXA-HP-1200EPC 317 GALLON 36" DIA X 98" TALL ASME CODE PRE-CHARGED HYDRO TANK RATED @ 150 PSI WITH BUTYL RUBBER BLADDER, 18" TOP FLANGE WITH BLIND COVER, 4" NSF EPOXY LINED 150# FLANGED BOTTOM, SYSTEM CONNECTION, WELDED BASE RING, INTERIOR NSF EPOXY LINING AND EXTERIOR STANDARD PRIMER.	12,876.00	12,876.00			
	Freight Charge		828.57	828.57			
			Total		\$13,704.57		

Thank you for buying from AA Tanks

OVIVO
Overline USA, LLC
1300 Greenhill Dr Bldg #100
Round Rock, TX 78664
Phone: (512)834-6000
Fax: (512)834-6039

OVIVO
Overline USA, LLC
P.O. Box 613678
Detroit, MI 48267-3078

COMERICA BANK
Comerica Bank Center
415 West Lafayette
Detroit, MI 48226
Account #: 188186104
Routing #: 87200886
SWIFT #: COMRUS33
Telex: 3772134 NBRNLT DET

INVOICE NO
8484770
Page: 1 of 1
Date: 03/06/2023

B 16210
I WILLIAMS BROTHERS CONST.
L P.O. BOX 1366
L PEORIA, IL 61654
L USA
T
O

S 9
H Western Diefoundry
I Williams Brothers Construction Inc.
P Nevada WWTf Impr.
T 62512 270th Street
O Nevada IA 50201
USA

Order		Customer PO		Ship Via		Terms		Currency	
CAW0000427		2790-542		Freight Allowed		Net 30 days		USD	
Line	Item/Description		Qty Ordered	Qty Shipped	Qty Back Ord	Unit Price	Extended Price		

1	CAW0000427-01	1.00	0.00	1.00	LOT	0.0000	0.00
	SilC-TAD System (1)						
	Date Shipped:						
	Est Price:	1,537,791.00	DO:				
	3 Progressive Billing - 10%						
	Progressive Billing						
							153,779.10

Line 757

Sales Amount	153,779.10
Misc Charges	0.00
Freight	0.00
Sales Tax	0.00
Prepaid Amount	0.00
Total	153,779.10

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTION 301, T. & IS OF THE UNITED STATES AND/OR ARE IMPORTED INTO THE UNITED STATES OF AMERICA BY THE UNITED STATES DEPARTMENT OF COMMERCE. IF THE GOODS ARE NOT PRODUCED IN COMPLIANCE WITH THE REQUIREMENTS OF SECTION 301, T. & IS OF THE UNITED STATES, THE GOODS SHALL BE RETURNED TO THE UNITED STATES OF AMERICA.

--INVOICE 13210



BREUER METAL CRAFTSMEN INC

500 BECHL
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



Remit To:
Echo Group, Inc.
PO Box 336
Council Bluffs, IA 51502

Invoice

INVOICE NUMBER
S009811664.013

PAGE NO.
1 of 1

BILL TO:

SHIP TO:

CEC ELECTRIC LLC
34TH ST NW
FORT DODGE, IA 50501-2322

CEC ELECTRIC LLC
9 NEVADA WWTf
62512 270th Street
Nevada, IA 50201

ORDER DATE	INVOICE DATE	WRITER	JOB NAME / RELEASE NUMBER	ORDERED BY
01/03/2023	01/30/2023	Glen Westing 42	Nevada material	Adam Blom
PURCHASE ORDER #	SHIP VIA	TERMS	TAX JURISDICTION	
Nevada material	ECHO-TRUCK	1% 10th Net 25th	IA-STORY	
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
21EA	21EA	Robroy is freight allowed, 3-4 week ARO to ship Appleton would not give better price on this BOM rob PRSTA10 ROBROY 4 AL KNOCKOUT HUB Nonstock - Return by Approval	325.720/EA	6840.12
1EA	1EA	rob PRSTA8 ROBROY 3 AL KNOCKOUT HUB Nonstock - Return by Approval	205.320/EA	205.32

Line 345

If paid by 02/10/2023 you may deduct \$70.45
Invoice is due by 03/25/2023 net of any cash discount.

Subtotal	7045.44
S&H Charges	0.00
Tax	0.00

P.69

SUB TOTAL 29,617.18

PLUS TAX 0.00

INV TOTAL 29,617.18

JB NAME - NEVADA WWTf

BMC PM PT EST DP

iv Date 030923 Shipped 030623 Via OUR TRUCK

ir Job 4492 Plant 1 Your Order WWTf PH 2 FOB JOBSITE

Terms: Net 30 Days - No Retainer

W/O # 4492 - 19

241 SOFT ALUMINUM GRATING WITH 5 BEAMS LOCATED AT OXIDATION #328

W/O # 4492 - 32

69 FT SLOPED MECHANICAL 2-LINE RAIL WITH ADA LOCATED AT CHEMICAL STORAGE #360

W/O # 4492 - 43

64 FT MECHANICAL 2-LINE RAIL WITH (3) WALL RAILS LOCATED AT BIOSOLIDS #570

W/O # 4492 - 49

DELIVERY TRIP #8

NOTE: THIS INVOICE IS PART OF THE BASE CONTRACT

Line 662
383

Item # 70
Date: 4/10/23



► 5525 Mené Hay Road | Suite 200
Johnston, IA 50131
Main 515.275.2913 • Fax 713.965.0044
► HRGREEN.COM

April 5th, 2023

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. 7

Dear Jordan:

Attached is an electronic copy of Payment Application No. 7 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 an additional 25% of mobilization for 75% payment made to date. Payment requested for an additional 25% of construction survey for 75% payment to date.
- **Division 02 – Earthwork:** Payment requested for an additional 1 acre of clearing and grubbing for 50% payment to date.
- **Division 04 – Sewers and Drains:** Payment requested for 65 LF of 6" sewer installed at the existing WWTP. Note: 6" sewer installation exceeded plan quantity. Change in final quantities will be adjusted via change order at final acceptance or when the total amount to be paid exceeds the total contract price. Payment requested for 1789 LF of 30" trunk sewer installation. Note: 2150 LF of 30" Trunk Sewer was installed this pay period, however, only 81.5% payment for a 1950 LF section was recommended due to missing compaction tests. Remaining payment is recommended to be made after backfilling meets contract requirements. Payment requested for 2460 LF of 14" trenchless force main installation. Payment requested for 75% of the trenchless casing pipe installation across Highway 30. Payment requested for removal of 10 LF 6" DIP and 15 LF 15" VCP at the existing WWTP.
- **Division 05 – Appurtenances:** Payment requested for installation of (1) 22.5 bend and (1) 11.25 bend.
- **Division 06 – Structures for Sanitary & Storm Sewers:** Payment requested for installation of MH-160. Partial payment requested for MH-40, 45, and 50. Payment requested for additional stored materials. Partial Payment (25%) requested for excavation and installation of the stilling structure base slab.
- **Division 09 – Sitework and Landscaping:** Payment requested for 75% SWPPP Management to date.
- **Division 11 – Miscellaneous:** Payment requested for an additional 330 LF of tile repair. Note: tile repair installation has exceeded plan quantity. Change in final quantities will be adjusted via change order at final acceptance or when the total amount to be paid exceeds the total contract price. Payment requested for 50% of the bypass pumping for installation of MH-160. Remaining 50% payment for bypass pumping will be made once epoxy coating of MH-160 is complete.

The total for Pay Application No. 7 is \$773,866.77.

As of this Pay Application, OnTrack Construction, LLC has been paid \$5,091,285.85 or 68.7% of the contract. The total work completed and stored to date is 72.3% of the total contract which breaks down to work completed of



57.4% with the remainder in stored materials. As of this Pay **Application**, 65.1% 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. 7 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. 7 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 blue 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\7\16r-032723-WWTF Impr_Phase_4-Pay_Request_7_recommendation.docx

Contractor's Application for Payment

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

Application No.:	<u>7</u>	Application Date:	<u>3/27/2023</u>
Application Period:	From <u>2/27/2023</u>	to	<u>3/27/2023</u>

1. Original Contract Price	\$	<u>7,414,414.00</u>
2. Net change by Change Orders	\$	<u>-</u>
3. Current Contract Price (Line 1 + Line 2)	\$	<u>7,414,414.00</u>
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	<u>5,359,248.26</u>
5. Retainage		
a. <u>5%</u> X <u>\$ 4,258,759.00</u> Work Completed - Stored	\$	<u>212,937.95</u>
b. <u>5%</u> X <u>\$ 1,100,489.26</u> Stored Materials	\$	<u>55,024.46</u>
c. Total Retainage (Line 5.a + Line 5.b)	\$	<u>267,962.41</u>
6. Amount eligible to date (Line 4 - Line 5.c)	\$	<u>5,091,285.85</u>
7. Less previous payments (Line 6 from prior application)	\$	<u>4,317,419.08</u>
8. Amount due this application	\$	<u>773,866.77</u>
9. Balance to finish, including retainage (Line 3 - Line 6)	\$	<u>2,323,128.15</u>

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:	<u>On Track Construction</u>
Signature:	<u> </u> Date: <u>4-4-23</u>

Recommended by Engineer	Approved by Owner
By: <u> </u>	By: <u> </u>
Title: <u>Project Manager</u>	Title: <u> </u>
Date: <u>4/5/23</u>	Date: <u> </u>
Approved by Funding Agency	
By: <u> </u>	By: <u> </u>
Title: <u> </u>	Title: <u> </u>
Date: <u> </u>	Date: <u> </u>

Progress Estimate - Unit Price Work

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

Contractor's Application for Payment

Application No.:		7		Application Period:		From		02/27/23		to		03/27/23		Application Date:		03/27/23			
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	Value of Work Completed to Date (E X G) (\$)	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) (\$)	Original Contract							
1	MOBILIZATION	1	LS	255,000.00	255,000.00							0.75	191,250.00				191,250.00	75%	63,750.00
2	CONSTRUCTION SURVEY	1	LS	17,750.00	17,750.00							0.75	13,312.50				13,312.50	75%	4,437.50
3	CLEARING AND GRUBBING	10	AC	1,515.00	15,150.00							5.00	7,575.00				7,575.00	50%	7,575.00
4	TOP SOIL, ON SITE	54000	CV	4.00	216,000.00							27,000.00	108,000.00				108,000.00	50%	108,000.00
5	SUBGRADE PREPARATION	187	SV	9.00	1,683.00													0%	1,683.00
6	SUBBASE, MODIFIED, 6"	227	TN	46.00	10,442.00													0%	10,442.00
7	ROCK REMOVAL	10	CV	435.00	4,350.00													0%	4,350.00
8	TRENCH FOUNDATION	10	TN	69.00	690.00													0%	690.00
9	CONCRETE ENCASEMENT	10	LF	550.00	5,500.00							10.00	5,500.00				5,500.00	100%	
10	SAN SEWER, GRAVITY MAIN, PVC, TRENCHED, 6"	10	LF	300.00	3,000.00							65.00	19,500.00				19,500.00	650%	(16,500.00)
11	SAN SEWER, GRAVITY MAIN, PVC, TRENCHED, 8"	10	LF	300.00	3,000.00													0%	3,000.00
12	SAN SEWER, GRAVITY MAIN, PVC, TRENCHED, 15", NORM BRY	381	LF	130.00	49,530.00							346.00	44,980.00				46,359.58	94%	3,170.42
13	SAN SEWER, GRAVITY MAIN, PVC, TRENCHED, 15", DEEP BRY	1092	LF	240.00	262,080.00							857.80	205,872.00				210,619.23	80%	51,460.77
14	TRUNK SEWER, GRAVITY MAIN, PVC, TRENCHED, 30"	14824	LF	169.00	2,505,256.00							7,691.00	1,299,779.00				1,842,765.10	74%	662,480.90
15	TRUNK SEWER, GRAVITY MAIN, PVC, TRENCHED, 30"	30	LF	470.00	14,100.00							30.00	14,100.00				14,100.00	100%	
16	SAN OUTFALL SEWER, DIP, TRENCHED, 24"	20	LF	545.00	10,900.00												9,810.00	90%	1,090.00
17	SAN SEWER, FRC MN, AND GRAVITY SWR, RJ, PVC, 14"	1906	LF	147.00	280,182.00							1,606.00	236,082.00				275,675.40	98%	4,506.60
18	SAN SEWER, FRC MN, TRENCHLESS, RJ, PVC, 14"	6670	LF	172.00	1,147,240.00							5,300.00	911,600.00				1,031,823.60	90%	115,416.40
19	SAN SEWER, FRC MN, TRENCHLESS, RJ, PVC, 14", CAS	1770	LF	570.00	1,008,900.00							1,057.50	602,775.00				852,355.00	84%	156,545.00
20	REMOVAL OF SAN SEWER, DIP, 6"	10	LF	115.00	1,150.00							10.00	1,150.00				1,150.00	100%	
21	REMOVAL OF SAN SEWER, VCP, 8"	60	LF	40.00	2,400.00													0%	2,400.00
22	REMOVAL OF SAN SEWER, VCP, 10"	10	LF	40.00	400.00													0%	400.00
23	REMOVAL OF SAN SEWER, VCP, 15"	303	LF	40.00	12,120.00							298.00	11,920.00				11,920.00	98%	200.00
24	REMOVAL OF SAN SEWER OUTFALL, 24" DIP	20	LF	175.00	3,500.00													0%	3,500.00
25	SAN SEWER ABANDON, FILL, 8" VCP	2075	LF	15.00	31,125.00													0%	31,125.00
26	STORM SEWER TRENCHED, 12" RCP	20	LF	155.00	3,100.00													0%	3,100.00
27	REMOVAL OF STORM SEWER, RCP, 12"	4	EA	60.00	240.00													0%	240.00
28	14" DI 11.25 BEND, RJ, MI, BEND	4	EA	4,275.00	17,100.00							1.00	4,275.00				5,415.84	57%	7,409.16
29	14" DI 22 BEND, RJ, MI, BEND	4	EA	4,275.00	17,100.00							3.00	12,825.00				14,598.36	85%	2,501.64
30	14" DI 45 BEND, RJ, MI, BEND	12	EA	4,275.00	51,300.00							2.00	8,550.00				17,585.70	51%	25,164.30
31	SAN SEWER MANHOLE, SW-301, 48"	2	EA	14,500.00	29,000.00							1.00	14,500.00				10,121.37	85%	4,378.63
32	SAN SEWER MANHOLE, SW-301, 48" > 20' HEIGHT	4	EA	16,500.00	66,000.00							3.60	59,400.00				59,400.00	90%	6,600.00
33	SAN SEWER MANHOLE, SW-303, 48" MODIFIED	1	EA	28,500.00	28,500.00							9.90	143,550.00				6,616.63	23%	21,883.37
34	SAN SEWER MANHOLE, SW-301, 60" MODIFIED	21	EA	14,500.00	304,500.00							1.80	32,850.00				234,206.45	77%	70,293.55
35	SAN SEWER MANHOLE, SW-301, 72" MODIFIED	2	EA	18,250.00	36,500.00							0.25	61,942.25				32,850.00	90%	3,650.00
36	STILLING STRUCTURE	1	EA	247,769.00	247,769.00							1.00	1,200.00				1,200.00	50%	1,200.00
37	REMOVE MANHOLE	2	EA	1,200.00	2,400.00													0%	39,000.00
38	REMOVE MANHOLE, PARTIAL	6	EA	6,500.00	39,000.00							2.00	45,000.00				45,000.00	100%	
39	EXTERNAL DROP CONNECTION	2	EA	22,500.00	45,000.00													0%	39,000.00
40	CLASS A ROAD SURFACING	113	TN	63.00	7,119.00												45,000.00	100%	
41	TEMP TRAFFIC CONTROL	2	EA	9,550.00	19,100.00							1.00	9,550.00					0%	7,119.00
42	SEEDING, FERTILIZING, BFM MULCHING, TYPE-1	1	AC	5,800.00	5,800.00												9,550.00	50%	9,550.00
43	SEEDING, FERTILIZING, BFM MULCHING, TYPE-2	10	AC	5,555.00	55,550.00													0%	55,550.00

Progress Estimate - Unit Price Work

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

Application No.: 7			Application Period: From 02/27/23 to 03/27/23			Application Date: 03/27/23						
Bid Item No.	Description	Item Quantity	Units	Contract Information		Value of Bid Item (C X E) (\$)	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) (\$)
				Unit Price (\$)			Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
44	SEEDING, FERTILIZING, BFM MULCHING, TYPE-5	2	AC			8,100.00	-	-		-	0%	8,100.00
45	SWPPP MANAGEMENT	1	LS			7,575.00	0.75	5,681.25		5,681.25	75%	1,893.75
46	FILTER SOCK INSTALLATION, MAINTENANCE, REMOVAL	15000	LF			2.80		-		-	0%	42,000.00
47	SILT FENCE, INSTALL, MAINTENANCE, REMOVAL	15000	LF			1.80	23,500.00	42,300.00		42,300.00	157%	(15,300.00)
48	STABILIZED CONSTRUCTION ENTRANCE	8	EA			3,900.00	4.00	15,600.00		15,600.00	50%	15,600.00
49	REMOVAL/ REPLACE CHAIN FENCE, 6' W TYPE 1 BARB SA	645	LF			35.00	150.00	5,250.00		5,250.00	23%	17,325.00
50	REMOVAL/ REINSTALL FIELD FENCE	500	LF			56.00		-		-	0%	28,000.00
51	TEMP SECURITY FENCE, CHAIN LINK	800	LF			7.00	320.00	2,240.00		2,240.00	40%	3,360.00
52	CONCRETE WASHOUT	1	EA			2,525.00		-		-	0%	2,525.00
53	EXISTING UTILITY TEMP SUPPORT	7	EA			3,750.00	1.00	3,750.00		3,750.00	14%	22,500.00
54	TILE REPAIR	300	LF			65.00	410.00	26,650.00		26,650.00	137%	(7,150.00)
55	TEMP BYPASS PUMP MH-130	1	EA			41,500.00	0.50	20,750.00		20,750.00	50%	20,750.00
56	TEMP BYPASS PUMP MH-160	1	EA			49,000.00	0.50	24,500.00		24,500.00	50%	24,500.00
57	TEMP BYPASS PUMP OUTFALL SEWER	1	EA			44,500.00	1.00	44,500.00		44,500.00	100%	-
58	REMOVE EXISTING SIGN	1	LS			500.00	1.00	500.00		500.00	100%	-
59	HANDHOLE, INSTALLED	14	EA			1,850.00		-		-	0%	25,900.00
60	1 1/4" HDPE CONDUIT, INSTALLED(VIA HDD)	4673	LF			14.00		-		-	0%	65,422.00
61	UG FIBER OPTIC, INSTALLED		LF			3.50		-		-	0%	25,207.00
62	AERIAL FIBER OPTIC CABLE, INSTALLED	17668	LF			5.50		-		-	0%	97,174.00
63	GUY AND ANCHOR, INSTALLED	8	EA			550.00		-		-	0%	4,400.00
64	RISER, INSTALLED	2	EA			500.00		-		-	0%	1,000.00
65	POLE INSTALLED	1	EA			2,000.00		-		-	0%	2,000.00
Original Contract Totals						\$ 7,419,414.00	\$	4,258,759.00	\$ 1,100,489.26	\$ 5,359,248.26	72%	\$ 2,055,165.74

Contractor's Application for Payment

Application No.:	7	Application Period:		From	02/27/23	to	03/27/23	Application Date:	03/27/23
A		B							

[illegible]

Stored Materials Summary

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

Application No.: 7			Application Period: From 02/27/23 to 03/27/23				Application Date: 03/27/23							
A	B	C	D	E	F	G	Materials Stored		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 & ACC.	Storage Location	Application No. When Materials Placed in Storage	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 (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (I-L) (\$)
12	Q512448	4010-1	15" A2000 PIPE & ACC. 400 FT	CITY YARD	1	8,393.00		8,393.00	7,013.42		7,013.42		7,013.42	1,379.58
13	Q512448	4010-1	15" A2000 PIPE & ACC. 1112 FT	CITY YARD	1	23,015.24		23,015.24	18,268.01		18,268.01		18,268.01	4,747.23
18	Q512449	4010-2	14" C900 RJ. 40' PCS. 1200 FT	CITY YARD	1	84,600.00		84,600.00	84,600.00		84,600.00		84,600.00	-
18	R387174	4010-2	14" C900 RJ. 40' PCS. 640 FT	CITY YARD	1	45,120.00		45,120.00	45,120.00		45,120.00		45,120.00	-
17	R387174	4010-2	14" C900 RJ. 20' PCS. 480 FT	CITY YARD	1	40,080.00		40,080.00	40,080.00		40,080.00		40,080.00	-
17	R387204	4010-2	14" C900 RJ. 20' PCS. 1200 FT	CITY YARD	1	100,200.00		100,200.00	94,021.00		94,021.00		94,021.00	6,179.00
19	R387212	4010-2	14" C900 RJ. 20' PCS. 1200 FT	CITY YARD	1	100,200.00		100,200.00						100,200.00
18	R387217	4010-2	14" C900 RJ. 40' PCS. 40 FT	CITY YARD	1	2,820.00		2,820.00	2,820.00		2,820.00		2,820.00	-
17	R387217	4010-2	14" C900 RJ. 20' PCS. 300 FT	CITY YARD	1	25,050.00		25,050.00						25,050.00
19	R387217	4010-2	14" C900 RJ. 20' PCS. 600 FT	CITY YARD	1	50,100.00		50,100.00						50,100.00
18	R389262	4010-2	14" C900 RJ. 40' PCS. 1200 FT	CITY YARD	1	84,600.00		84,600.00	67,680.00	16,920.00	84,600.00		84,600.00	-
18	R389276	4010-2	14" C900 RJ. 40' PCS. 1200 FT	CITY YARD	1	84,600.00		84,600.00	84,600.00	71,910.00	84,600.00		84,600.00	-
18	R389284	4010-2	14" C900 RJ. 40' PCS. 1200 FT	CITY YARD	1	84,600.00		84,600.00	84,600.00		71,910.00		71,910.00	12,690.00
18	R395992	4010-2	14" C900 RJ. 40' PCS. 1200 FT	CITY YARD	1	84,600.00		84,600.00						84,600.00
19	P0094477	3020-1	24" CASING, 480 FT	ON TRACK YARD	1	28,560.00		28,560.00	27,370.00	1,190.00	28,560.00		28,560.00	-
19	P0094477	3020-1	24" CASING, 480 FT	ON TRACK YARD	1	28,560.00		28,560.00		7,140.00	7,140.00		7,140.00	21,420.00
19	P0094470	3020-1	30" CASING, 600 FT	ON TRACK YARD	1	70,200.00		70,200.00	70,200.00		70,200.00		70,200.00	-
19	P0094494	3020-1	24" CASING, 220 FT	ON TRACK YARD	1	13,090.00		13,090.00						13,090.00
19	P0094485	3020-1	30" CASING, 80 FT	ON TRACK YARD	1	10,800.00		10,800.00	10,800.00		10,800.00		10,800.00	-
32	UFW13696-2	6010-1	PRECAST STRUCTURES	JOBSITE	2	17,986.80		17,986.80	17,986.80		17,986.80		17,986.80	-
31	UFW7500-2	6010-1	PRECAST STRUCTURES	JOBSITE	2	9,433.87		9,433.87						9,433.87
32	UFW7500-2	6010-1	PRECAST STRUCTURES	JOBSITE	2	2,913.00		2,913.00	2,913.00		2,913.00		2,913.00	-
33	UFW7500-2	6010-1	PRECAST STRUCTURES	JOBSITE	2	5,929.13		5,929.13						5,929.13
34	UFW6596-2	6010-1	PRECAST STRUCTURES	JOBSITE	2	10,781.45		10,781.45	10,781.45		10,781.45		10,781.45	-
16	R030166	4010-5	24" DIP PARTS	JOBSITE	2	9,810.00		9,810.00						9,810.00
18	R030166	4010-6	FITTINGS FOR FORCEMAIN	JOBSITE	2	22,933.60		22,933.60						22,933.60
28	R030166	4010-6	FORCEMAIN FITTINGS	JOBSITE	2	1,805.28		1,805.28						1,805.28
30	R030166	4010-6	FORCEMAIN FITTINGS	JOBSITE	2	8,792.85		8,792.85	3,517.14		3,517.14		3,517.14	5,275.71
39	R030166	4010-6	DROP CONNECTION PARTS	JOBSITE	2	7,400.00		7,400.00	7,400.00		7,400.00		7,400.00	-
31	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	1,375.00		1,375.00						1,375.00
32	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	1,375.00		1,375.00		687.50	687.50		687.50	-
33	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	687.50		687.50	1,375.00		1,375.00		1,375.00	-
34	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	14,437.50		14,437.50	3,437.50	2,062.50	5,500.00		5,500.00	8,937.50
35	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	1,375.00		1,375.00	1,375.00		1,375.00		1,375.00	-
19	R619851	3020-2	CASING SPACERS & END SEALS	ON TRACK SHOP	2	43,660.00		43,660.00						43,660.00
14	R753415	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	537,796.36		537,796.36	447,015.48	90,780.88	537,796.36		537,796.36	-
14	R784249	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	282,517.20		282,517.20		44,021.86	44,021.86		44,021.86	238,495.34
14	R792241	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	78,477.00		78,477.00						78,477.00
14	R794132	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	226,013.76		226,013.76						226,013.76
28	R795100	4010-6	14" MJ BENDS, 11.25 DEG (2 EA)	JOBSITE	3	3,610.56		3,610.56						3,610.56
29	R795100	4010-6	14" MJ BENDS, 22.5 DEG (4 EA)	JOBSITE	3	7,093.44		7,093.44	3,546.72	1,805.28	1,805.28		1,805.28	-
10	R795100	4010-1	15" x 6" SERVICE FITTING (1 EA)	JOBSITE	3	550.00		550.00						550.00
19	R845823	3020-2	CASING SPACERS & END SEALS	JOBSITE	3	34,200.00		34,200.00						34,200.00
34	3846226-00	6010-1	60" PRECAST SAN. MH	JOBSITE	3	7,017.20		7,017.20	7,017.20		7,017.20		7,017.20	-
35	3846226-00	6010-1	72" PRECAST SAN. MH	JOBSITE	3	12,191.60		12,191.60	12,191.60		12,191.60		12,191.60	-
34	3846223-00	6010-1	60" PRECAST SAN. MH	JOBSITE	3	13,347.36		13,347.36	13,347.36		13,347.36		13,347.36	-

Stored Materials Summary

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		

Contractor's Application for Payment

Application No.:		7	Application Period: From 02/27/23 to 03/27/23										Application Date: 03/27/23	
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	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 (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (L-M) (\$)		
34	3856124-00	6010-1	60" PRECAST SAN. MH	JOBSITE	4	21,932.92		21,932.92	2,975.05	18,957.87	21,932.92	-		
35	3856124-00	6010-1	72" PRECAST SAN. MH	JOBSITE	4	2,869.07		2,869.07	2,869.07		2,869.07	-		
34	3856148-00	6010-1	60" PRECAST SAN. MH	JOBSITE	4	15,589.05		15,589.05	15,589.05		15,589.05	-		
35	3856148-00	6010-1	72" PRECAST SAN. MH	JOBSITE	4	8,801.35		8,801.35	8,801.35		8,801.35	-		
15	R928833	4010-1	30" PVC SEWER PIPE	SHOP EAST YARD	4	6,996.78		6,996.78	6,996.78		6,996.78	-		
28	R928833	4010-6	FORCEMAIN FITTINGS	SHOP EAST YARD	4	1,805.28		1,805.28				1,805.28		
39	R928833	4010-6	DROP CONNECTION PARTS	SHOP EAST YARD	4	2,300.00		2,300.00			2,300.00	-		
17	S069026	4010-2	FORCEMAIN MISC. FITTINGS	CITY YARD	4	8,364.40		8,364.40				8,364.40		
34	S069026	6010-2	MANHOLE CASTINGS	JOBSITE	4	875.00		875.00	875.00		875.00	-		
30	S069026	4010-6	FORCEMAIN FITTINGS	JOBSITE	4	12,309.99		12,309.99				12,309.99		
34	3868965-00	6010-1	60" PRECAST SAN. MH	JOBSITE	6	25,407.57		25,407.57				25,407.57		
34	3868959-00	6010-1	60" PRECAST SAN. MH	JOBSITE	6	27,388.79		27,388.79				27,388.79		
34	3871825-00	6010-1	60" PRECAST SAN. MH	JOBSITE	7		25,159.19	25,159.19				25,159.19		
34	3874702-00	6010-1	60" PRECAST SAN. MH	JOBSITE	7		3,763.40	3,763.40				3,763.40		
Totals						\$ 2,467,338.90	\$ 28,922.59	\$ 2,496,261.49	\$ 1,040,282.98	\$ 355,489.25	\$ 1,395,772.23	\$ 1,100,485.26		

INVOICE



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

Shipped		Invoice Date	Invoice #
03/01/2023		03/01/2023	3871829-00
Warehouse	Taken By	PO #	Page #
73	ul		1 of 1

Cust: 50330

Ship To IC073-0213-22
WWTF IMPROVEMENTS PH4
ZONE 13
NEVADA, IA 50201

2217AN

Bill To: ON TRACK CONSTRUCTION LLC
PO BOX 524
NEVADA, IA 50201

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	SP73-0213-022D-73-22 MH 0085 Mono Base 8T(60) Spec. 68/76H Keyed	1.00	each	6,152.210	6,152.21
2	SP73-0213-022C-73-22 MH 0085 Cover Ecc. 72-12H7T-27(60) Flat top Keyed bot	1.00	each	865.000	865.00
3	SP73-0213-023D-73-22 MH 0090 Mono Base 8T(60) Spec. 68/76H Keyed	1.00	each	6,152.210	6,152.21
4	SP73-0213-023C-73-22 MH 0090 Riser 60-62H Spec. Keyed	1.00	each	3,636.320	3,636.32
5	SP73-0213-023B-73-22 MH 0090 Cover Ecc. 72-12H7T-27(60) Flat top Keyed bot	1.00	each	865.000	865.00
6	SP73-0213-024E-73-22 MH 0095 Mono Base 8T(60) Spec. 52/60H Keyed	1.00	each	5,216.750	5,216.75
7	SP73-0213-024D-73-22 MH 0095 Riser 60-24H Keyed	1.00	each	1,406.700	1,406.70
8	SP73-0213-024C-73-22 MH 0095 Cover Ecc. 72-12H7T-27(60) Flat top Keyed bot	1.00	each	865.000	865.00
10	730250IC GASKET SELF LUBE 60" IC JOINT TSS186 809360	5.00	EA	.000	.00
11	COM	1.00	each	.000	.00
# 43,250					

10.00 Lines Total

Quantity Shipped Total

14.00

Sub Total

25,159.19

Invoice Total

25,159.19

Job No. 2217AN

Account No. 514W



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

INVOICE

Cust: 50330

Shipped	Invoice Date	Invoice #
03/14/2023	03/14/2023	3874702-00
Warehouse	Taken By	PO #
73	nl	
		Page #
		1 of 1

Ship To IC073-0213-22
WWTF IMPROVEMENTS PH4
ZONE 13
NEVADA, IA 50201

2217NV

Bill To: ON TRACK CONSTRUCTION LLC
PO BOX 524
NEVADA, IA 50201

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	SP73-0213-025C-73-22 MH 0100 Riser 60-48H Keyed	1.00	each	2,813.400	2,813.40
2	SP73-0213-025B-73-22 MH 0100 Cover Ecc. 72-12H7T-27(60) Flat top Keyed bot	1.00	each	865.000	865.00
4	7202601C GASKET SELF LUBE 60" IC JOINT TSS186 809360	2.00	EA	.000	.00
5	152050 DELIVERY CHARGE	1.00	EA	85.000	85.00
6	COM MH-TEST # 7,900	1.00	each	.000	.00

5.00 Lines Total

Quantity Shipped Total

6.00

Sub Total
Invoice Total

3,763.40
3,763.40

JOB NO. 2217NV
Account No. 51410

Erin Mousel

From: Kerin Wright
Sent: Monday, April 3, 2023 12:18 PM
To: Erin Mousel
Subject: FW: Fieldhouse Pay Application #9
Attachments: Application 9 RMH APPROVED.pdf

From: Jeff Harris <jharris@rmharchitects.com>
Sent: Monday, April 3, 2023 10:22 AM
To: Kerin Wright <KWright@cityofnevadaiaowa.org>; Tim Hansen <thansen@cityofnevadaiaowa.org>
Cc: Julie Fitzgerald <jfitzgerald@hpikeconst.com>; John Williams (jwilliams@hpikeconst.com) <jwilliams@hpikeconst.com>
Subject: Fieldhouse Pay Application #9

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

Kerin and Tim,

Attached is Payment Application #9 for the Fieldhouse from HPC. I have reviewed the application, the stored materials and the work in place and recommend payment.

The HPC lien waiver for Payment Application #8 is attached at the end of the current document.

Let me know if you have any questions.

Thanks,

Jeff Harris AIA

RMH Architects
1615 Golden Aspen Drive, Suite 110
Ames, IA 50010



515 292 6075 Office
515 290 9629 Mobile
www.rmharchitects.com

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

City of Nevada
1209 6th Street
Nevada, IA 50201

FROM CONTRACTOR:

HPC LLC
Box 429
Ames, IA 50010

CONTRACT FOR: General Contractor - Prime

PROJECT:

NEVADA FIELD HOUSE 2022

VIA ARCHITECT:

Roseland, Mackey, Harris Architects, PC
1615 Golden Aspen Drive, Suite 110
Ames, IA 50010

PAGE ONE OF 8 PAGES

APPLICATION #:

PERIOD TO: 9 03/31/23

PROJECT NOS:

Distribution to:

CONTRACT DATE: 04/01/22

Owner	
Const. Mgr	
Architect	X
Contractor	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM-----

2. Net change by Change Orders-----

MBCI #6173841

4. TOTAL COMPLETED & STORED TO DATE-\$

(Column G on Continuation Sheet)

5. RETAINAGE:

a. 5.0% of Completed Work

(Columns D+E on Continuation Sheet)

b. 5.0% of Stored Material

(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or

Total in Column 1 of Continuation Sheet-----

6. TOTAL EARNED LESS RETAINAGE-----

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)-----

8. CURRENT PAYMENT DUE-----

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$	7,387,000.00
\$	
\$	7,387,000.00
\$	3,934,649.00

\$ 145,219.90

\$ 51,512.55

\$	196,732.45
\$	3,737,916.55

\$	2,754,948.70
\$	982,967.85

\$ 3,649,083.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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 therein is now due.

CONTRACTOR:

By:

Date: March 31, 2023

State of: Iowa

County of: Story

Subscribed and sworn to before me this 31st day of March, 2023

Notary Public:

My Commission expires: 07/02/23

CERTIFICATE FOR PAYMENT

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

\$ 982,967.85

(Attach 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.)

ARCHITECT: RMH Architects

By:

Date: 4/3/23

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 of Contractor under this Contract.

JULIE A FITZGERALD
Commission Number 784873
My Commission Expires 7/2/23

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

NEVADA FIELD HOUSE 2022

Page 2 of 8 Pages

APPLICATION NUMBER: 9

APPLICATION DATE: 03/31/23

PERIOD TO: 31-Mar-23

OWNER'S PROJECT NO:

A Item No.	B Description of Work	CAT	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	% (G/C)	H Balance To Finish (C - G)	I Retainage
				From Previous Application (D + E)	This Period					
1	001100 - BONDS AND INSURANCE	LM	\$ 90,800	\$ 90,800			\$ 90,800	100%	\$ -	\$ 4,540
2	011000 - GENERAL REQUIREMENTS	LM	\$ 107,300	\$ 37,215	\$ 3,500		\$ 40,715	38%	\$ 66,585	\$ 2,036
3	015200 - CONSTRUCTION FACILITIES	L	\$ 144,800	\$ 36,500	\$ 2,500		\$ 39,000	27%	\$ 105,800	\$ 1,950
#617	030516 - UNDERSLAB VAPOR BARRIER	L	\$ 3,700						\$ 3,700	\$ -
5	030516 - UNDERSLAB VAPOR BARRIER	M	\$ 12,300						\$ 12,300	\$ -
6	033000 - CAST-IN-PLACE - FOUNDATIONS	L	\$ 103,300	\$ 103,300			\$ 103,300	100%	\$ -	\$ 5,165
7	033000 - CAST-IN-PLACE - FOUNDATIONS	M	\$ 139,800	\$ 139,800			\$ 139,800	100%	\$ -	\$ 6,990
8	033000 - CAST-IN-PLACE - SLAB ON GRADE	L	\$ 64,700						\$ 64,700	\$ -
9	033000 - CAST-IN-PLACE - SLAB ON GRADE	M	\$ 229,100						\$ 188,143	\$ 2,048
10	034113 - PRECAST CONCRETE HOLLOW CORE	L	\$ 65,100		\$ 63,000	\$ 40,957	\$ 40,957	18%	\$ 2,100	\$ 3,150
11	034113 - PRECAST CONCRETE HOLLOW CORE	M	\$ 99,500		\$ 99,000		\$ 99,000	99%	\$ 500	\$ 4,950
12	042000 - UNIT MASONRY	L	\$ 108,000	\$ 75,600			\$ 75,600	70%	\$ 32,400	\$ 3,780
13	042000 - UNIT MASONRY	M	\$ 28,700	\$ 20,090			\$ 20,090	70%	\$ 8,610	\$ 1,005
14	042613 - MASONRY VENEER	L	\$ 22,300						\$ 22,300	\$ -
15	042613 - MASONRY VENEER	M	\$ 9,700						\$ 9,700	\$ -
16	051200 - STRUCT STEEL, METAL FAB & STAIR	L	\$ 177,700	\$ 9,500	\$ 118,444		\$ 127,944	72%	\$ 49,756	\$ 6,397
17	051200 - STRUCT STEEL, METAL FAB & STAIR	M	\$ 351,100	\$ 10,500	\$ 252,000	\$ 87,543	\$ 350,043	100%	\$ 1,057	\$ 17,502
18	053100 - STEEL DECKING	L	\$ 13,500						\$ 13,500	\$ -
19	053100 - STEEL DECKING	M	\$ 50,500			\$ 50,500	\$ 50,500	100%	\$ -	\$ 2,525
20	054000 - COLD-FORMED METAL FRAMING	L	\$ 101,700						\$ 101,700	\$ -
21	054000 - COLD-FORMED METAL FRAMING	M	\$ 80,000						\$ 80,000	\$ -
22	061000 - ROUGH CARPENTRY	L	\$ 9,600						\$ 9,600	\$ -
23	061000 - ROUGH CARPENTRY	M	\$ 8,200						\$ 8,200	\$ -
24	062000 - FINISH CARPENTRY	L	\$ 18,900						\$ 18,900	\$ -
25	062000 - FINISH CARPENTRY	M	\$ 6,400						\$ 6,400	\$ -
SUBTOTALS PAGE 2			\$ 2,046,700	\$ 523,305	\$ 538,444	\$ 179,000	\$ 1,240,749	61%	\$ 805,951	\$ 62,037

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

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PROJECT:

NEVADA FIELD HOUSE 2022

APPLICATION NUMBER: 9

APPLICATION DATE: 03/31/23

PERIOD TO: 31-Mar-23

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	CAT	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	% (G/C)	H Balance To Finish (C - G)	I Retainage
				From Previous Application (D + E)	This Period					
26	064100 - ARCHITECTURAL WOOD CASEWORK	L	\$ 9,500				\$ -		\$ 9,500	\$ -
27	064100 - ARCHITECTURAL WOOD CASEWORK	M	\$ 29,300				\$ -		\$ 29,300	\$ -
28	072100 - THERMAL INSULATION	L	\$ 3,700				\$ -		\$ 3,700	\$ -
29	072100 - THERMAL INSULATION	M	\$ 2,000				\$ -		\$ 2,000	\$ -
30	072119 - FOAMED-IN-PLACE INSULATION	LM	\$ 6,200				\$ -		\$ 6,200	\$ -
31	074213 - METAL WALL PANELS	L	\$ 228,400				\$ -		\$ 228,400	\$ -
32	074213 - METAL WALL PANELS	M	\$ 395,100	\$ 3,000			\$ 3,000	1%	\$ 225,400	\$ 150
33	075323 - EPDM THERMOSET SINGLE-PLY ROOF	L	\$ 3,100				\$ 347,517	88%	\$ 47,583	\$ 17,376
34	075323 - EPDM THERMOSET SINGLE-PLY ROOF	M	\$ 2,500				\$ -		\$ 3,100	\$ -
35	076200 - SHEET METAL FLASHING AND TRIM	L	\$ 8,200				\$ -		\$ 2,500	\$ -
36	076200 - SHEET METAL FLASHING AND TRIM	M	\$ 10,000				\$ -		\$ 8,200	\$ -
37	079200 - JOINT SEALANTS	L	\$ 5,100				\$ -		\$ 10,000	\$ -
38	079200 - JOINT SEALANTS	M	\$ 3,300				\$ -		\$ 5,100	\$ -
39	079513 - EXPANSION JOINT COVER	L	\$ 600				\$ -		\$ 3,300	\$ -
40	079513 - EXPANSION JOINT COVER	M	\$ 2,000				\$ -		\$ 600	\$ -
41	081113 - HOLLOW METAL DOORS AND FRAMES	L	\$ 5,700				\$ -		\$ 2,000	\$ -
42	081113 - HOLLOW METAL DOORS AND FRAMES	M	\$ 25,200				\$ -		\$ 5,700	\$ -
43	081416 - FLUSH WOOD DOORS	L	\$ 300				\$ -		\$ 25,200	\$ -
44	081416 - FLUSH WOOD DOORS	M	\$ 3,500				\$ -		\$ 300	\$ -
45	083323 - OVERHEAD COILING DOORS & GRILLE	L	\$ 2,400				\$ -		\$ 3,500	\$ -
46	083323 - OVERHEAD COILING DOORS & GRILLE	M	\$ 22,100				\$ -		\$ 2,400	\$ -
47	084313 - ALUMINUM STOREFRONTS & ENTRANCE	L	\$ 63,000				\$ -		\$ 22,100	\$ -
48	084313 - ALUMINUM STOREFRONTS & ENTRANCE	M	\$ 48,600				\$ -		\$ 63,000	\$ -
49	087100 - DOOR HARDWARE	L	\$ 12,300				\$ -		\$ 48,600	\$ -
50	087100 - DOOR HARDWARE	M	\$ 8,100				\$ -		\$ 12,300	\$ -
SUBTOTALS PAGE 3			\$ 2,946,900	\$ 526,305	\$ 538,444	\$ 526,517	\$ 1,591,266	54%	\$ 1,355,634	\$ 79,563

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ATTACHMENT TO PAY APPLICATION

PROJECT:

NEVADA FIELD HOUSE 2022

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APPLICATION NUMBER: 9

APPLICATION DATE: 03/31/23

PERIOD TO: 31-Mar-23

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	CAT	C Scheduled Value	D		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage
				Work Completed From Previous Application (D + E)	Work Completed This Period				
51	088000 - GLAZING	L	\$ 10,400				\$ -	\$ 10,400	\$ -
52	088000 - GLAZING	M	\$ 35,100				\$ -	\$ 35,100	\$ -
53	092116 - GYPSUM BOARD ASSEMBLIES	L	\$ 62,400				\$ -	\$ 62,400	\$ -
54	092116 - GYPSUM BOARD ASSEMBLIES	M	\$ 40,000				\$ -	\$ 40,000	\$ -
55	095100 - ACOUSTICAL CEILINGS	L	\$ 1,900				\$ -	\$ 1,900	\$ -
56	095100 - ACOUSTICAL CEILINGS	M	\$ 1,500				\$ -	\$ 1,500	\$ -
57	096253 - SYNTHETIC TURF FLOORING	L	\$ 36,200				\$ -	\$ 36,200	\$ -
58	096253 - SYNTHETIC TURF FLOORING	M	\$ 109,800				\$ -	\$ 109,800	\$ -
59	096500 - RESILIENT FLOORING	L	\$ 4,400				\$ -	\$ 4,400	\$ -
60	096500 - RESILIENT FLOORING	M	\$ 5,400				\$ -	\$ 5,400	\$ -
61	096566 - RESILIENT ATHLETIC FLOORING	L	\$ 124,100				\$ -	\$ 124,100	\$ -
62	096566 - RESILIENT ATHLETIC FLOORING	M	\$ 412,900				\$ -	\$ 412,900	\$ -
63	096813 - TILE CARPETING	L	\$ 2,800				\$ -	\$ 2,800	\$ -
64	096813 - TILE CARPETING	M	\$ 11,100				\$ -	\$ 11,100	\$ -
65	099113 - EXTERIOR PAINTING	L	\$ 600				\$ -	\$ 600	\$ -
66	099113 - EXTERIOR PAINTING	M	\$ 100				\$ -	\$ 100	\$ -
67	099123 - INTERIOR PAINTING	L	\$ 71,000				\$ -	\$ 71,000	\$ -
68	099123 - INTERIOR PAINTING	M	\$ 12,500				\$ -	\$ 12,500	\$ -
69	101400 - SIGNAGE	L	\$ 15,400				\$ -	\$ 15,400	\$ -
70	101400 - SIGNAGE	M	\$ 20,700				\$ -	\$ 20,700	\$ -
71	102113.17 - PHENOLIC TOILET COMPARTMENTS	L	\$ 17,400				\$ -	\$ 17,400	\$ -
72	102113.17 - PHENOLIC TOILET COMPARTMENTS	M	\$ 11,600				\$ -	\$ 11,600	\$ -
73	102600 - WALL AND DOOR PROTECTION	L	\$ 2,400				\$ -	\$ 2,400	\$ -
74	102600 - WALL AND DOOR PROTECTION	M	\$ 1,600				\$ -	\$ 1,600	\$ -
75	102800 - TOILET ACCESSORIES	L	\$ 3,300				\$ -	\$ 3,300	\$ -
SUBTOTALS PAGE 4			\$ 3,961,500	\$ 526,305	\$ 538,444	\$ 526,517	\$ 1,591,266	\$ 2,370,234	\$ 79,563

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ATTACHMENT TO PAY APPLICATION

PROJECT:

NEVADA FIELD HOUSE 2022

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APPLICATION NUMBER: 9

APPLICATION DATE: 31-Mar-23

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ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	CAT	C Scheduled Value		D Work Completed From Previous Application (D + E)		E Work Completed This Period		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	% (G/C)	H Balance To Finish (C - G)	I Retainage
76	102800 - TOILET ACCESSORIES	M	\$ 1,200						\$ 1,262	\$ 1,262	105%	\$ (62)	\$ 63
77	104400 - FIRE PROTECTION SPECIALTIES	L	\$ 700							\$ -		\$ 700	\$ -
78	104400 - FIRE PROTECTION SPECIALTIES	M	\$ 5,000						\$ 4,991	\$ 4,991	100%	\$ 9	\$ 250
79	133419 - METAL BUILDING SYSTEMS	L	\$ 356,500		\$ 149,730		\$ 153,295			\$ 303,025	85%	\$ 53,475	\$ 15,151
80	133419 - METAL BUILDING SYSTEMS	M	\$ 1,480,500		\$ 621,810		\$ 636,615		\$ 222,075	\$ 1,480,500	100%	\$ -	\$ 74,025
81	142400 - HYDRAULIC ELEVATORS	L	\$ 48,700							\$ -		\$ 48,700	\$ -
82	142400 - HYDRAULIC ELEVATORS	M	\$ 35,600							\$ -		\$ 35,600	\$ -
83	211300 - FIRE-SUPPRESSION SPRINKLER	L	\$ 98,600							\$ -		\$ 98,600	\$ -
84	211300 - FIRE-SUPPRESSION SPRINKLER	M	\$ 40,000							\$ 20,008	50%	\$ 19,992	\$ 1,000
85	220500 - COMMON PLUMBING REQUIREMENTS	L	\$ 4,100						\$ 20,008	\$ 20,008	34%	\$ 2,700	\$ 70
86	220500 - COMMON PLUMBING REQUIREMENTS	M	\$ 1,000							\$ -		\$ 1,000	\$ -
87	220553 - MECHANICAL IDENTIFICATION	L	\$ 1,000							\$ -		\$ 1,000	\$ -
88	220553 - MECHANICAL IDENTIFICATION	M	\$ 400							\$ -		\$ 400	\$ -
89	220719 - PLUMBING PIPING INSULATION	L	\$ 7,600							\$ -		\$ 7,600	\$ -
90	220719 - PLUMBING PIPING INSULATION	M	\$ 2,600							\$ -		\$ 2,600	\$ -
91	221005 - PLUMBING PIPING & PIPING	L	\$ 118,500		\$ 25,530					\$ 25,530	22%	\$ 92,970	\$ 1,277
92	221005 - PLUMBING PIPING & PIPING	M	\$ 69,900		\$ 17,200				\$ 40,920	\$ 58,120	83%	\$ 11,780	\$ 2,906
93	221006 - PLUMBING PIPING SPECIALTIES	L	\$ 4,500							\$ -		\$ 4,500	\$ -
94	221006 - PLUMBING PIPING SPECIALTIES	M	\$ 2,800							\$ -		\$ 2,800	\$ -
95	223000 - PLUMBING EQUIPMENT	L	\$ 1,400							\$ -		\$ 1,400	\$ -
96	223000 - PLUMBING EQUIPMENT	M	\$ 3,300							\$ -		\$ 3,300	\$ -
97	224000 - PLUMBING FIXTURES	L	\$ 3,200							\$ -		\$ 3,200	\$ -
98	224000 - PLUMBING FIXTURES	M	\$ 9,700							\$ -		\$ 9,700	\$ -
99	230500 - COMMON HVAC REQUIREMENTS	L	\$ 11,200		\$ 2,300					\$ 2,300	21%	\$ 8,900	\$ 115
100	230500 - COMMON HVAC REQUIREMENTS	M	\$ 700							\$ -		\$ 700	\$ -
SUBTOTALS PAGE 5			\$ 6,270,200		\$ 1,342,875		\$ 1,329,754		\$ 815,773	\$ 3,488,402	56%	\$ 2,781,798	\$ 174,420

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ATTACHMENT TO PAY APPLICATION

PROJECT:

NEVADA FIELD HOUSE 2022

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APPLICATION NUMBER: 9

APPLICATION DATE: 31-Mar-23

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ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	CAT	C Scheduled Value	D		E Work Completed This Period	F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
				From Previous Application (D + E)	Work Completed This Period			Total Completed And Stored To Date (D + E + F)	% (G/C)		
101	230553 - IDENTIFICATION FOR HVAC PIPING	L	\$ 300							\$ 300	\$ -
102	230553 - IDENTIFICATION FOR HVAC PIPING	M	\$ 200							\$ 200	\$ -
103	230593 - TESTING, ADJUSTING, AND BALANCING	LM	\$ 7,300							\$ 7,300	\$ -
104	230713 - DUCT AND PIPE INSULATION	L	\$ 23,100							\$ 23,100	\$ -
105	230713 - DUCT AND PIPE INSULATION	M	\$ 12,400							\$ 12,400	\$ -
106	230913 - CONTROL DEVICES FOR HVAC	L	\$ 2,900							\$ 2,900	\$ -
107	230913 - CONTROL DEVICES FOR HVAC	M	\$ 900							\$ 900	\$ -
108	233100 - HVAC DUCTS AND CASINGS	L	\$ 92,300							\$ 92,300	\$ -
109	233100 - HVAC DUCTS AND CASINGS	M	\$ 44,300							\$ 44,300	\$ -
110	233300 - AIR DUCT ACCESSORIES	L	\$ 2,500						80%	\$ 8,886	\$ 1,771
111	233300 - AIR DUCT ACCESSORIES	M	\$ 6,100							\$ 2,500	\$ -
112	233416 - CENTRIFUGAL HVAC FANS	L	\$ 6,600							\$ 6,100	\$ -
113	233416 - CENTRIFUGAL HVAC FANS	M	\$ 700							\$ 6,600	\$ -
114	233700 - AIR OUTLETS AND INLETS	L	\$ 8,100							\$ 700	\$ -
115	233700 - AIR OUTLETS AND INLETS	M	\$ 3,300							\$ 8,100	\$ -
116	237223 - AIR-TO-AIR ENERGY RECOVERY UNITS	L	\$ 600							\$ 3,300	\$ -
117	237223 - AIR-TO-AIR ENERGY RECOVERY UNITS	M	\$ 4,900							\$ 600	\$ -
118	237413 - ROOFTOP AIR-HANDLING UNITS	L	\$ 3,600							\$ 4,900	\$ -
119	237413 - ROOFTOP AIR-HANDLING UNITS	M	\$ 158,000							\$ 3,600	\$ -
120	238126.13 - SPLIT-SYSTEM AIR CONDITIONERS	L	\$ 4,800						98%	\$ 3,196	\$ 7,740
121	238126.13 - SPLIT-SYSTEM AIR CONDITIONERS	M	\$ 18,300							\$ 4,800	\$ -
122	260500 - BASIC ELECTRICAL REQUIREMENTS	L	\$ 11,200	\$ 8,960					100%	\$ -	\$ 915
123	260500 - BASIC ELECTRICAL REQUIREMENTS	M	\$ 6,400	\$ 5,120					80%	\$ 2,240	\$ 448
124	260519 - LOW-VOLTAGE CONDUCTORS & CABLE	L	\$ 44,900						80%	\$ 1,280	\$ 256
125	260519 - LOW-VOLTAGE CONDUCTORS & CABLE	M	\$ 33,800							\$ 44,900	\$ -
SUBTOTALS PAGE 6			\$ 6,767,700	\$ 1,356,955	\$ 1,329,754	\$ 1,024,291	\$ 3,711,000	55%		\$ 3,056,700	\$ 185,550

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ATTACHMENT TO PAY APPLICATION

PROJECT:

NEVADA FIELD HOUSE 2022

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APPLICATION NUMBER: 9

APPLICATION DATE: 31-Mar-23

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ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	CAT	C Scheduled Value		D Work Completed This Period		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	% (G/C)	H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period							
126	260526 - GROUNDING AND BONDING	L		\$ 2,000				\$ -		\$ 2,000	-
127	260526 - GROUNDING AND BONDING	M		\$ 700				\$ -		\$ 700	-
128	260529 - HANGERS AND SUPPORTS FOR ELECT	L		\$ 5,000				\$ -		\$ 5,000	5
129	260529 - HANGERS AND SUPPORTS FOR ELECT	M		\$ 1,000		100		\$ 100	2%	\$ 4,900	1
130	260533.13 - CONDUIT FOR ELECTRICAL SYSTE	L		\$ 74,900		20		\$ 20	2%	\$ 980	185
131	260533.13 - CONDUIT FOR ELECTRICAL SYSTE	M		\$ 21,500		3,700		\$ 3,700	5%	\$ 71,200	54
132	260533.16 - BOXES FOR ELECTRICAL	L		\$ 2,700		1,079		\$ 1,079	5%	\$ 20,421	7
133	260533.16 - BOXES FOR ELECTRICAL	M		\$ 1,000		140		\$ 140	5%	\$ 2,560	3
134	260553 - IDENTIFICATION FOR ELECTRICAL	L		\$ 3,000		50		\$ 50		\$ 3,000	-
135	260553 - IDENTIFICATION FOR ELECTRICAL	M		\$ 700				\$ -		\$ 700	-
136	260583 - WIRING CONNECTIONS	L		\$ 6,000				\$ -		\$ 6,000	-
137	260583 - WIRING CONNECTIONS	M		\$ 700				\$ -		\$ 700	-
138	260923 - LIGHTING CONTROL DEVICES	L		\$ 4,000				\$ -		\$ 4,000	-
139	260923 - LIGHTING CONTROL DEVICES	M		\$ 8,600				\$ -		\$ 8,600	-
140	262100 - LOW-VOLTAGE ELECTRICAL SERVICE	LM		\$ 1,000				\$ 5,960	69%	\$ 2,640	298
141	262416 - PANELBOARDS	L		\$ 4,500				\$ -		\$ 4,500	-
142	262416 - PANELBOARDS	M		\$ 31,100				\$ -		\$ 31,100	-
143	262701 - ELECTRICAL UTILITY SERVICES	L		\$ 1,500		750		\$ 750	50%	\$ 750	38
144	262701 - ELECTRICAL UTILITY SERVICES	M		\$ 2,500		1,250		\$ 1,250	50%	\$ 1,250	63
145	262726 - WIRING DEVICES	L		\$ 15,200				\$ -		\$ 15,200	-
146	262726 - WIRING DEVICES	M		\$ 2,400				\$ -		\$ 2,400	-
147	262816.13 - ENCLOSED CIRCUIT BREAKERS	LM		\$ 700				\$ -		\$ 700	-
148	262816.16 - ENCLOSED SWITCHES	LM		\$ 1,000				\$ -		\$ 1,000	-
149	265100 - INTERIOR LIGHTING	L		\$ 37,400				\$ -		\$ 37,400	-
150	265100 - INTERIOR LIGHTING	M		\$ 74,800				\$ -		\$ 74,800	-
SUBTOTALS PAGE 7			\$ 1,364,044	\$ 1,329,754	\$ 1,030,251	\$ 3,724,049	\$ 3,347,551	53%		\$ 186,202	

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ATTACHMENT TO PAY APPLICATION

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NEVADA FIELD HOUSE 2022

APPLICATION NUMBER: 9

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ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	CAT	C Scheduled Value	D		E Work Completed This Period	F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
				From Previous Application (D + E)	Work Completed This Period			Total Completed And Stored To Date (D + E + F)	% (G/C)		
151	265600 - EXTERIOR LIGHTING	L	\$ 2,500					\$ -		\$ 2,500	\$ -
152	265600 - EXTERIOR LIGHTING	M	\$ 6,200					\$ -		\$ 6,200	\$ -
153	271000 - STRUCTURED CABLING	LM	\$ 11,200					\$ -		\$ 11,200	\$ -
154	283100 - FIRE ALARM SYSTEM	L	\$ 7,200					\$ -		\$ 7,200	\$ -
155	283100 - FIRE ALARM SYSTEM	M	\$ 8,300					\$ -		\$ 8,300	\$ -
156	311000 - SITE CLEARING	LM	\$ 10,700	\$ 8,700				\$ 8,700	81%	\$ 2,000	\$ 435
157	312200 - GRADING	LM	\$ 55,900	\$ 34,400				\$ 34,400	62%	\$ 21,500	\$ 1,720
158	312316 - EXCAVATION	LM	\$ 12,900	\$ 12,900				\$ 12,900	100%	\$ -	\$ 645
159	312323 - FILL	LM	\$ 92,300	\$ 92,300				\$ 92,300	100%	\$ -	\$ 4,615
160	321313 - CONCRETE PAVING	L	\$ 15,800					\$ -		\$ 15,800	\$ -
161	321313 - CONCRETE PAVING	M	\$ 29,500					\$ -		\$ 29,500	\$ -
162	321723.13 - PAINTED PAVEMENT MARKINGS	LM	\$ 600					\$ -		\$ 600	\$ -
163	331000 - WATER LINE SERVICE	L	\$ 16,800	\$ 16,800				\$ 16,800	100%	\$ -	\$ 840
164	331000 - WATER LINE SERVICE	M	\$ 4,500	\$ 4,500				\$ 4,500	100%	\$ -	\$ 225
165	333100 - SANITARY SEWER SERVICE	L	\$ 4,700	\$ 4,700				\$ 4,700	100%	\$ -	\$ 235
166	333100 - SANITARY SEWER SERVICE	M	\$ 1,300	\$ 1,300				\$ 1,300	100%	\$ -	\$ 65
167	334100 - STORM SEWER	L	\$ 20,000	\$ 20,000				\$ 20,000	100%	\$ -	\$ 1,000
168	334100 - STORM SEWER	M	\$ 15,000	\$ 15,000				\$ 15,000	100%	\$ -	\$ 750
169								\$ -		\$ -	\$ -
170								\$ -		\$ -	\$ -
171								\$ -		\$ -	\$ -
172								\$ -		\$ -	\$ -
173								\$ -		\$ -	\$ -
174								\$ -		\$ -	\$ -
175								\$ -		\$ -	\$ -
SUBTOTALS PAGE 8			\$ 7,387,000	\$ 1,574,644	\$ 1,329,754	\$ 1,030,251	\$ 3,934,649	53%		\$ 3,452,351	\$ 196,732

Tabulation of Stored Materials

Contractor: HPC, LLC
Application Date: 03/30/2023

Invoice No. (Materials Added)	Description of Material	(1) Materials Stored in Last Application		*(2) Material Added Since Last Application		(3) Materials Used Since Last Application		(4) Materials Stored in This Application	
		On-Site	Off-Site	On-Site	Off-Site	On-Site	Off-Site	On-Site	Off-Site
Logan (#A51168)									
Mechanical Sales #28427	Welded Wire Mesh	\$0.00	\$40,957.50					\$0.00	\$40,957.50
Majestic Metals #MSU-376597	Curbs	\$0.00	\$12,000.00					\$0.00	\$12,000.00
City Supply #S1751611.001	Duct Coils	\$0.00	\$35,414.00					\$0.00	\$35,414.00
Viking SupplyNet 5715508 RI	Copper, PVC, Cast, Hangers	\$0.00	\$40,920.00					\$0.00	\$40,920.00
	Sprinkler Piping	\$0.00	\$20,007.50					\$0.00	\$20,007.50
CIBS # 13297		\$0.00	\$0.00					\$0.00	\$0.00
CIBS # 13297	Metal Building	\$858,690.00	\$0.00			\$636,615.00		\$222,075.00	\$0.00
EPCO #2272701	Insulated metal panel column	\$0.00	\$5,100.00					\$0.00	\$5,100.00
EPCO #2273702	Fire Extinguishers & Cabinets	\$0.00	\$4,991.00					\$0.00	\$4,991.00
3E 8138498-01	Toilet Accessories	\$0.00	\$1,262.00					\$0.00	\$1,262.00
MBCI #6173841	Lighting Controls	\$0.00	\$5,960.00					\$0.00	\$5,960.00
Mechanical Sales 2542	Insulated Metal Panels	\$300,000.00	\$0.00					\$300,000.00	\$0.00
Bay Insulation MMN0192402	RTU's & Split Systems	\$0.00	\$0.00	\$161,104.00				\$161,104.00	\$0.00
Bay Insulation MMN0192367		\$0.00	\$0.00		\$20,093.26			\$0.00	\$20,093.26
Bay Insulation MMN0192391		\$0.00	\$0.00		\$20,767.67			\$0.00	\$20,767.67
Midstates #6405-1		\$0.00	\$0.00		\$1,556.79			\$0.00	\$1,556.79
	Deck and Misc Materials	\$0.00	\$0.00	\$138,043.00				\$138,043.00	\$0.00
		\$0.00	\$0.00					\$0.00	\$0.00
TOTAL		\$1,158,690.00	\$166,612.00	\$299,147.00	\$42,417.72	\$636,615.00	\$0.00	\$821,222.00	\$209,029.72

\$1,030,251.72

MECHANICAL SALES IOWA, INC
dba MECHANICAL SALES
P.O. Box 27977
Ralston, NE 68127-0977

INVOICE

Invoice No.
29542

Bill To: AMC MECHANICAL INC
AP@AMCMECHGROUP.COM

Ship To: AMC MECH-FAWCETT FAMILY AQ CTR
NEVADA, IA

Date	Salesperson	Purchase Order No.	Job No.			
03-20-2023	JCB	1078	X22MSI0584-JCB			
Shipped	U/M	Description	Stock No.	Unit	Price	Amount
		LENNOX RTU'S ERV'S & SPLIT SYSTEM'S				161,104.00

on-site
237413 - RTU = 142,604
238126.13 - split = 18,500

*TERMS ARE NET 30 *IF PAYMENT IS NOT MADE WITHIN TERMS, A LATE PAYMENT CHARGE CAN BE IMPOSED AT THE RATE OF 2% PER MONTH (ANNUAL RATE 24%) ON THE UNPAID BALANCE AND THE COST OF COLLECTIONS INCLUDING BUT NOT LIMITED TO ATTORNEY FEES.

**PLEASE PAY FROM THIS INVOICE - NO STATEMENT SENT UNLESS REQUESTED

Payment Due by	04-19-2023	Subtotal	161,104.00
ACCOUNTING QUESTIONS (402) 537-9216		Tax	
		Total Amount Due	161,104.00

Bay Insulation Systems

Bay Insulation of Minnesota Inc.

6095 EAST RIVER ROAD • FRIDLEY, MN 55432
PHONE 763-572-0052 • FAX 763-572-0146

Invoice

Invoice number : MMN0192402

Date : 03/01/2023

Page : 1 of 1

Sold to: Central Iowa Building Systems
P.O. Box 328
Nevada, IA 50201

Ship to: Nevada Fieldhouse
814 W 16TH ST
NEVADA, IA 50201-7945

Invoice account : 109490	Ship via : XPO Logistics	Terms : Net 30 days
Warehouse : 5510	Freight Terms : Prepaid and Allow	Due date : 03/12/2023
Order date : 02/10/2023	Requisition/PO : Mens Field House	Sales person : Walter, Eric
Sales order : MMN0543419	Reference :	

Item number	Description	Shipped / Backorder	Unit
11.00	GMAA003 Skyliner Fall Protection Fabric System	43,700.00	SqFt2
12.00	HDEZ001 Skyliner BayGrip 1 Gallon	18.00	Gal

Job Price - See Invoice Total

on-site (Black-trailer)

COPY

Received 3/28/23
Acct # 29-302
Date Due 3/31/23
Check #
Date Paid

Please Remit To:
PO Box 9229, Green Bay, WI 54308-9229

Subtotal:	20,093.26
Invoiced discount:	0.00
Sales tax amount:	1,405.53
Invoice Total:	21,498.79 USD

Bay Insulation Systems

Bay Insulation of Minnesota Inc.

6095 EAST RIVER ROAD • FRIDLEY, MN 55432
PHONE 763-572-0052 • FAX 763-572-0146

Invoice

Invoice number : MMN0192367

Date : 03/03/2023

Page : 1 of 1

Sold to: Central Iowa Building Systems
P.O. Box 328
Nevada, IA 50201

Ship to: Nevada Fieldhouse
CPU at Bay Insulation
6095 East River Road
Fridley, MN 55432

Invoice account : 109490	Ship via : Customer Pickup	Terms : Net 30 days
Warehouse : 5510	Freight Terms : Prepaid and Allow	Due date : 04/02/2023
Order date : 02/10/2023	Requisition/PO : Mens Field House	Sales person : Walter, Eric
Sales order : MMN0543419	Reference :	

Item number	Description	Shipped / Backorder	Unit
1.00	EHAA001 9-12" x 52.00 x 25.00 Unfaced MBI	1,841.61	SqFt2
2.00	EHAA009 9-12" x 52.00 x 25.00 Unfaced MBI	13,000.00	SqFt
	157 Rolls		
4.76	EHCA005 9-12" x 24" Filler Glass	2,200.00	SqFt
	44 Rolls		
10.00	EIAA000 9-12" x 32.00 x 25.00 Unfaced MBI	12,000.00	SqFt
	56 Rolls		
13.00	ZZZ008 Fuel Surcharge	1.00	Each

Job Price - See Invoice Total

on-site 3/11/23

Received 3/10/23
Acct # 29-302
Date Due 4/12/23
Check #
Date Paid

Please Remit To:
PO Box 9229, Green Bay, WI 54308-9229

Subtotal:	20,787.87
Invoiced discount:	0.00
Sales tax amount:	1,479.59
Invoice Total:	22,247.36 USD

Bay Insulation Systems

Bay Insulation of Minnesota Inc.

6095 EAST RIVER ROAD • FRIDLEY, MN 55432
PHONE 763-572-0052 • FAX 763-572-0146

Invoice

Invoice number : MMN0192391

Date : 03/14/2023

Page : 1 of 1

Sold to: Central Iowa Building Systems
P.O. Box 328
Nevada, IA 50201

Ship to: Nevada Fieldhouse
814 W 16TH ST
NEVADA, IA 50201-7945

Invoice account : 109490	Ship via : XPO Logistics	Terms : Net 30 days
Warehouse : 5510	Freight Terms : Prepaid and Allow	Due date : 04/12/2023
Order date : 02/10/2023	Requisition/PO : Mens Field House	Sales person : Walter, Eric
Sales order : MMN0543419	Reference :	

Item number	Description	Shipped / Backorder	Unit
3.00	EHAA001 9-12" x 36.00 x 25.00 Unfaced MBI	1,300.00	SqFt2
7.00	EHAA001 9-12" x 32.00 x 25.00 Unfaced MBI	66.67	SqFt2
9.00	EHAA001 9-12" x 35.00 x 25.00 Unfaced MBI	66.75	SqFt2

Job Price - See Invoice Total

on-site 3/11/23

COPY

Please Remit To:
PO Box 9229, Green Bay, WI 54308-9229

Subtotal:	1,855.78
Invoiced discount:	0.00
Sales tax amount:	108.38

P.90

Rec'd 3/23/23

116

MID-STATES STEEL CORPORATION

Structural Steel Fabrication
2515 Industrial Park Road
BOONE, IOWA 50036-3045
515-432-1646
Fax 515-432-7748

Invoice No. 6405-1
Final
INVOICE DATE 03/23/2023

PARTIAL WAIVER OF LIEN

Employee Owned

CUSTOMER Harold Pike Construction, L.L.C.
ADDRESS 120 N. Sherman Avenue
Ames, IA 50010

PROJECT Nevada Field House
TERMS Net 30 days
BY Brock Wilkening
SOLD
PURCHASE ORDER NO. NFH-5

DESCRIPTION		
Partial Steel Structural/Miscellaneous materials	DS-CM-20 (MS)	\$350,101.00
Steel Deck		50,543.00
MSS Change Request #1	30-002	1,062.00
MSS Change Request #2 (20-014 PEMB)	BC 14	1,211.00
MSS Change Request #3 (20-015 SW Stair)	BC 15	960.00
		\$ 403,877.00
	Sales tax exempt	

Steel on-site value
= 138,043

[Handwritten signature]

A service charge of 1 1/2% per month (18% per annum) will be added to accounts 90 days past due.

ORIGINAL INVOICE

CO Ind - CO Sum -
HPC - MSS ✓ BC Ind - BC Sum -

State of Iowa
County of Story

March 30, 2022

I/We the undersigned have been employed by the City of Nevada, Iowa to furnish labor and/or materials for the construction, repair or reconstruction of the building, or improvements to the building known as Nevada Field House 2022 in the City/Town of Nevada, Iowa, and County of Story.

I/We the undersigned, for and in consideration of \$447,395.85 the receipt whereof is hereby acknowledged, hereby waive, relinquish and release any and all claims, causes of action, suits, damages, judgments, claims and demands of any kind, character, and description, whether known or unknown, against the Owner arising from, pertaining to, or arising out of the furnishing of the foregoing described materials, and/or labor at the above mentioned building, and the above-mentioned premises as of March 3, 2023.

I/We the undersigned warrant that I/we have already paid or will use the monies I/we receive from this progress payment to promptly pay in full all subcontractors and suppliers for all labor, dues, benefits, materials, equipment, services, transportation, or a combination thereof, for or to the above referenced project up to the date of the progress payment.

Dated the 30th day of March 2023

HPC, L.L.C.
120 North Sherman Avenue
Ames, IA 50010

By: *[Handwritten signature]*
(Authorized Agent)

Witness: *[Handwritten signature]*

RESOLUTION NO. 085 (2022/2023)

A RESOLUTION AUTHORIZING DEED TO DISPOSE OF REAL PROPERTY

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

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 "Property").

WHEREAS, the City's published its notice of intention to vacate and convey the Property by publication of a Public Notice prior to the meeting of the City Council to be held on August 22, 2022, and the notice was duly published in the newspaper as required by law; and

WHEREAS, a public hearing on the proposed vacation and conveyance was held on August 22, 2022; and

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

WHEREAS, by Resolution No. 020 (2022/2023) the City approved of the vacation and disposal of the Property; and

WHEREAS, by Resolution No. 082 (2022/2023) the City approved the Offer to Buy Real Estate and Acceptance from Second Van Houweling Property, LLC for the purchase price of \$178,950.00.

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

1. The City of Nevada, Iowa, hereby vacates and conveys all rights, title, and interest in and to the Property.

2. The Mayor is authorized and directed to sign the deed for the conveyance attached hereto as Exhibit A, and the City Clerk is authorized and directed to attest to the Mayor's signature.
3. Upon approval of Second Van Houweling Property, LLC, the City Clerk is authorized to forward the original of the deed, together with a certified copy of this resolution and of the affidavit of publication of notice of this hearing, to the Story County Recorder's Office for the purpose of causing these documents to be recorded.
4. Any resolution or part thereof in conflict or inconsistent with this resolution is repealed.

PASSED AND APPROVED this 10th day of April, 2023.

Brett Barker, Mayor

Attest:

Kerin Wright, City Clerk

BERGKAMP, HEMPHILL & MCCLURE, P.C.
ATTORNEYS

218 SOUTH NINTH STREET • POST OFFICE BOX 8
ADEL, IOWA 50003
WWW.ADELLAW.COM

JAMES L. BERGKAMP, JR.
MATTHEW J. HEMPHILL
KARA L. MCCLURE*
*Certified Mediator

TELEPHONE: 515-993-1000
FACSIMILE: 515-993-3746
EMAIL: JAMIEBERGKAMP@ADELLAW.COM

April 4, 2023

230404-1B

Don Van Houweling
Van Houweling Property, LLC
14427 Wilden Dr.
Urbandale, IA 50323

Re: Purchase from City of Nevada
Property Address: N/A – Undeveloped Lot

Dear Don:

This is to certify that I have examined the abstract of title in one part (#2303210409) continued to March 21, 2023 at 8:00 o'clock a.m. by Abstract & Title Services of Story County, Iowa, covering the following-described real estate situated in Story County, Iowa, to-wit:

Lot Two (2), Airport Road Plat 6, City of Nevada, Story County, Iowa;

and I find good and merchantable title in:

City of Nevada, Iowa

by virtue of a warranty deed from Louis F. Reichardt, Trustee of Isabel McLain Reichardt Living Trust, an inter vivos trust, dated May 6, 2009 and recorded on May 12, 2009 as Instrument No. 09-05233;

subject to the following objections and criticisms, to-wit:

1. **RESOLUTION AND PROOF OF PUBLICATION NOTICE.** Pursuant to Title Standard 2.1, this examiner requires the recording of the Resolution approving the execution of the deed by the City of Nevada and proof of publication notice to dispose of this property.

2. **PLAT.** Entry No. 26 of the abstract shows the Final Plat of Airport Road Plat 6 dated June 1, 2013 and recorded on June 25, 2013 as Instrument No. 13-07413. You should review the plat in order to determine such matters as location of the boundaries of the real estate, access, utility easements, setback lines, and other matters that would be disclosed by an examination of the plat.
3. **RESTRICTIVE COVENANTS.** Entry No. 27 of the abstract shows the above-described property is subject to the Declaration of Covenants and Restrictions for Lots 1-3 in Airport Road Plat No. 6, City of Nevada, Iowa dated May 13, 2013 and recorded on June 25, 2013 as Instrument No. 13-07414. Your borrower should review the Restrictive Covenants in order to determine the extent to which use of the real estate under examination has been limited, assessments for which your borrower may become liable upon purchase of the real estate, and easements conveyed by the covenants.
4. **EASEMENT.** Entry No. 6 of the abstract shows an easement in favor of Great Lakes Pipeline Company for maintenance of a pipe line, to which the above-described property is or may be subject, which easement is dated September 22, 1930 and was recorded on December 1, 1930 in Book 45 at Page 457. Entry No. 8 shows that this easement was amended to increase the width of the right of way granted from 30 feet to 66 feet, which amendment is dated November 21, 1949 and was recorded on December 12, 1949 in Book 68 at Page 367. Entry No. 9 shows the easement was conveyed to Wood River Pipeline Company by special warranty deed dated March 15, 1966 and recorded on March 30, 1966 in Book 98 at Page 623. Entry No. 10 shows that the easement was further assigned by Williams Pipeline Company to Wood River Pipeline Company, by assignment dated December 1, 1981 and recorded on October 3, 1983 in Book 197 at Page 1.
5. **EASEMENT.** Entry No. 19 of the abstract shows the above-described property is subject to a Right of Way and Easement Agreement in favor of Williams Communications, Inc. dated July 16, 1998 and recorded on April 18, 2000 as Instrument No. 00-03935.
6. **EASEMENT.** Entry No. 13 of the abstract shows the above-described property is or may be subject to an easement for public highway in favor of Story County, Iowa dated April 26, 1989 and recorded on May 10, 1989 in Book 279 at Page 231.
7. **EASEMENT.** Entry No. 22 of the abstract shows the above-described property is subject to an access easement dated May 6, 2009 and recorded on May 12, 2009 as Instrument No. 09-05231.
8. **ENCROACHMENT AGREEMENT.** Entry No. 20 shows the above-described property is or may be subject to an Encroachment Agreement by and between Williams Pipeline Company, LLC and PR Investments, LLC, which Encroachment Agreement is dated June 23, 2003 and was recorded on June 26, 2003 as Instrument No. 03-12913.
9. **ENCROACHMENT AGREEMENT.** Entry No. 29 shows the above-described property is or may be subject to an Encroachment Agreement by and between Magellan Pipeline Company, L.P. and the City of Nevada, Iowa, which Encroachment Agreement is dated September 26, 2013 and was recorded on October 2, 2013 as Instrument No. 13-11823.

10. **SHARED ACCESS AGREEMENT.** Entry No. 30 shows the above-described property is subject to a Shared Access Agreement by and between the City of Nevada, Iowa and Van Houweling Property, LLC, dated August 26, 2013 and recorded on January 30, 2015 as Instrument No. 15-00804.

11. **NEVADA ZONING AND SUBDIVISION ORDINANCES.** The abstract shows the above-described property is subject to the Zoning and Subdivision Ordinances of the City of Nevada, Iowa. For further particulars you should review the ordinances as they are set out at length in the office of the City Administrator of Nevada, Iowa.

12. **REAL ESTATE TAXES.** Entry No. 34 of the last continuation shows that the real estate taxes for all prior years, including year 2020-2021, payable in fiscal year 2021-2022, have been paid. For the year 2021-2022, payable in fiscal year 2022-2023, the first and second installments of \$319.00 each have been paid. The property is taxed as Parcel No. 10-12-300-305.

13. **PERSONAL LIEN SEARCHES.** The last continuation of the abstract shows the abstracter undertook personal lien searches against City of Nevada, Iowa and none were found. **NO BUYER'S SEARCH WAS CONDUCTED.**

GROUND WATER HAZARD STATEMENT

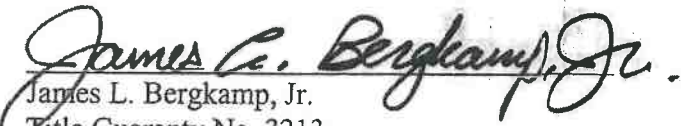
An abstract of title will not disclose the existence of hazardous wastes, underground storage tanks, drainage wells and other environmentally regulated activities. Federal, state and local legislation may, in the event there are environmental and/or public health violations, permit injunctive relief and require clean up such as removal and remedial actions. The costs of such clean up may be a lien against the property and a personal liability to the owner thereof. You may have liability even though you may not have disposed of hazardous wastes on the property or used any underground storage tanks or wells. The seller will be required to provide a Ground Water Hazard Statement to you. This statement is not certified and may have no legal effect upon the sellers.

CAUTION

Since the following cannot be determined by the examination of the abstract, your attention is called to the fact that you are required to take notice of the rights of all persons in possession of the real estate, other than the titleholder of record; any facts that would be disclosed by any surveys; the right to file mechanic's liens against the premises for labor or materials furnished in connection with improvements thereon; any restrictions as to building, occupancy, or usage contained in applicable zoning and subdivision or other city or county ordinances; rights of access to and from highway and streets which may be designated as "controlled access facilities" by state or city authorities; the rights of creditors with financing statements filed with the Secretary of State, including financing statements covering crops; and the rights of mortgagees to declare the entire balance of any mortgage due and payable upon the change in the ownership of the property. Persons entitled to homestead tax credits and veterans' exemptions should file application therefor.

Respectfully submitted,

BERGKAMP, HEMPHILL &
McCLURE, P.C.


James L. Bergkamp, Jr.
Title Guaranty No. 3213
218 South 9th St.
P.O. Box 8
Adel, IA 50003

Prepared by: Erin M. Clanton, Attorney at Law, 6701 Westown Parkway, Suite 100, West Des Moines, IA (515) 274-1450
Address Tax Statement: Second Van Houweling Property, LLC, 14427 Wilden Drive, Urbandale, IA 50323

WARRANTY DEED

For the consideration of One Dollar(s) and other valuable consideration, the City of Nevada, Iowa, a municipal corporation does hereby convey to the Second Van Houweling, LLC, all of its right, title, interest, estate, claim and demand in the following described real estate in Story County, Iowa:

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.

No transfer tax. Exempt transaction under Iowa Code §428A.2(6), as the Grantor is a municipal corporation.

There is no known private burial site, well, solid waste disposal site, underground storage tank, hazardous waste, or private sewage disposal system on the property as described in Iowa Code section 558.69, and therefore the transaction is exempt from the requirement to submit a groundwater hazard statement.

The City covenants with the grantee, its successors and assigns, to warrant and defend the real property against the lawful claims of all persons claiming by, through, or under the City.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the number, and as masculine or feminine gender, according to the context.

IN WITNESS WHEREOF, the City of Nevada, Iowa, has caused this instrument to be executed in its corporate name by its Mayor and City Clerk and its seal to be affixed on April _____, 2023.

Brett Barker, Mayor

ATTEST:

STATE OF IOWA, COUNTY OF STORY, ss:

On the _____ day of April, 2023, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared **Brett Barker** and **Kerin Wright**, to me personally known, who, being by me duly sworn, did say that they are the Mayor and City Clerk of the City of Nevada, Iowa, a municipal corporation; that said instrument was authorized by Resolution adopted by the City Council of Nevada, Iowa, on the _____ day of April, 2023, and the said **Brett Barker** and **Kerin Wright** acknowledged the execution of said instrument to be their voluntary act and deed and the voluntary act and deed of said municipal corporation, by it and by them voluntarily executed.

Notary Public in and for the State of Iowa

Item # 8A
Date: 4/10/23

Resolution No. 086 (2022/2023)
WTFAP and City of Nevada Grant Contract
Page 1 of 2

RESOLUTION NO. 086 (2022/2023)

**A RESOLUTION APPROVING GRANT CONTRACT BETWEEN WASTEWATER AND
DRINKING WATER TREATMENT FINANCIAL ASSISTANCE PROGRAM AND CITY OF
NEVADA FOR CITY OF NEVADA WASTEWATER TREATMENT PROJECT**

WHEREAS, the Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP) grant contract is made by and between the Iowa Finance Authority (Authority) and the City of Nevada (Recipient); and

WHEREAS, the Authority is directed by statute to receive, administer, and disburse WTFAP funds; and

WHEREAS, the Recipient submitted an application for funding to the Authority and the application has been approved; and

WHEREAS, the Authority desires to disburse grant funds in the amount of \$500,000.00 to the Recipient to assist with improvements to the new wastewater treatment facility; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Nevada, Iowa, does hereby approve the Iowa Finance Authority Wastewater and Drinking Treatment Financial Assistance Program (WTFAP) Grant Contract between Iowa Finance Authority and the City. The Mayor and Clerk are hereby authorized to execute the agreement and execute such other documents that are necessary on the City of Nevada's behalf.

Passed and approved this 10th day of April, 2023.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

March 30, 2023

Kerin Wright
1209 6th Street
Nevada, IA 50201
kwright@cityofnevadaiaowa.org

VIA Email

Subject: Wastewater and Drinking Water Treatment Financial Assistance Program
City of Nevada Wastewater Treatment Project
Contract # WTFAP 23-14

Dear Ms. Wright:

Attached is the grant contract for the Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP). Please have the contract signed and return a copy to us and retain a copy for your records. This can be scanned and emailed. An original copy does not need to be mailed.

The purpose of the program is to provide financial assistance to enhance water quality. Financial assistance under the program shall be used for eligible costs to install or upgrade wastewater treatment facilities and systems, drinking water treatment facilities and systems, including source water protection projects, and for engineering or technical assistance for facility planning and design.

The City of Nevada has been awarded a grant of \$500,000 in this year's funding round.

Your community currently has several SRF Loans (Loan IDs C1151R, C1180RT, C1252RT, and C1307R). Loan C1307R is still being drawn and shows an outstanding balance of \$14,169,421.96. We can apply these grant funds to your next disbursement request. We can coordinate using grants funds first before continuing to use loans funds for the remainder.

Please don't hesitate to contact Tracy Scebold or me with any questions.

Sincerely,



Aaron Smith
Chief Bond Programs Director

Enclosure

cc: Tracy Scebold, IFA
Nichole Hansen, IFA

**Iowa Finance Authority
Wastewater and Drinking Water Treatment
Financial Assistance Program
(WTFAP)
Grant Contract**

WTFAP CONTRACT NUMBER: 23-14

RECIPIENT: City of Nevada

AWARD AMOUNT: \$500,000

THIS WASTEWATER AND DRINKING WATER TREATMENT FINANCIAL ASSISTANCE PROGRAM (WTFAP) GRANT CONTRACT is made by and between the IOWA FINANCE AUTHORITY, 1963 Bell Avenue, Suite 200, Des Moines, Iowa 50315 ("Authority" or "IFA") and the CITY OF NEVADA, the ("Recipient"), effective as of the date stated above.

WHEREAS, the Authority is directed by statute to receive, administer, and disburse WTFAP funds; and

WHEREAS, Iowa Code section 16.134(10) created a water quality financing review committee (the "Committee"), describes its membership and charges the Committee with reviewing and approving or denying applications for financial assistance under the WTFAP Program; and

WHEREAS, the Recipient submitted an application for funding to the Authority and the Committee has approved the application; and

WHEREAS, the Authority desires to disburse grant funds to the Recipient for eligible purposes, primarily to assist with improvements to a drinking water or wastewater system to enhance water quality; and

WHEREAS, in approving the Application the Committee has relied upon the representations of proposed Project activities, cost estimates, and other material information contained therein.

NOW, THEREFORE, the Recipient accepts this grant upon the terms and conditions set forth in this Contract. In consideration of the mutual promises contained in this Contract and other good and valuable consideration, it is agreed as follows:

**ARTICLE 1
DEFINITIONS**

As used in this Contract, the following terms shall apply:

- 1.1 **COMMUNITY.** "Community" means a city, county, sanitary district, rural water district, or other governmental body empowered to provide sewage collection and treatment services or drinking water distribution and treatment in connection with a project. "Community" includes a utility

management organization formed under Iowa Code chapter 28E or operated by a rural watersystem organized under Iowa Code chapter 357A or 504.

- 1.2 **CONTRACT.** "Contract" means this grant agreement.
- 1.3 **GRANT.** "Grant" means the award of WTFAP funds to the Recipient for Project activities.
- 1.4 **PROJECT.** "Project" means the acquisition, construction, reconstruction, extension, equipping, improvement or rehabilitation of any works and facilities useful for the collection, treatment, and disposal of sewage and industrial waste in a sanitary manner and for drinking water infrastructure improvements, source water protection, and other activities intended to facilitate public water supply system compliance and public health protection, as described in Exhibit B, Recipient's WTFAP Application approved by the Committee and in Exhibit A, Project Description and Budget.
- 1.5 **WTFAP.** "WTFAP" means the wastewater and drinking water treatment financial assistance program created in Iowa Code 16.134.

ARTICLE 2

FUNDING

- 2.1 **FUNDING SOURCE.** The source of funding for the Grant are funds legally available to the Water Quality Financial Assistance Fund created in Iowa Code 16.134A.
- 2.2 **RECEIPT OF FUNDS.** All payments under this Contract are subject to receipt by the Authority of sufficient State funds for the WTFAP. Any termination, reduction, or delay of state funds to the Authority shall, at the option of the Authority, result in the termination, reduction, or delay of state funds to the Recipient.

ARTICLE 3

USE OF FUNDS

- 3.1 **GENERAL.** The Recipient shall complete the Project as described in Exhibit A, Project Description and Budget in a satisfactory and proper manner, as determined by the Authority.
- 3.2 **MAXIMUM PAYMENTS.** It is expressly understood and agreed that the maximum amounts to be paid under this Contract for costs attributed to the Project shall not exceed the Award Amount.

ARTICLE 4

CONDITIONS TO GRANT AND DISBURSEMENT OF FUNDS

Unless and until the following conditions have been satisfied, the Authority shall be under no obligation to disburse to the Recipient any amounts under this Contract:

- 4.1 **PERMITS AND LICENSES.** The Recipient has received all licenses, permits, and approvals of all Federal, state, and local governmental authorities, if any, necessary to conduct its business, in each case where the failure to obtain or maintain the same could reasonably be expected to have a material adverse effect. The Authority reserves the right to withhold funds until it has reviewed and approved all material, including permits or licenses from other state or Federal agencies, which may be required prior to Project commencement.

4.2 **DISBURSEMENTS.** Proceeds of the Grant shall be made available to the Recipient in the form of one or more periodic disbursements. The Recipient shall request disbursements in a manner approved by the Authority. "Allowable expenses" shall mean costs directly incurred by the Recipient for the design, development, or construction of the Project. Expenses shall be documented in a manner acceptable to the Authority. Each Disbursement Request Form shall be signed by an authorized officer or employee of the Recipient.

4.3 **AUTOMATED CLEARINGHOUSE.** Disbursements shall be made in a timely fashion following the receipt of the information as set forth above. Unless otherwise agreed to in writing by the Authority, funds shall be payable via automated clearinghouse system transfer, to the account specified by the Recipient.

ARTICLE 5

REPRESENTATIONS AND WARRANTIES OF RECIPIENT

To induce the Authority to make the Grant referred to in this Contract, the Recipient represents, covenants and warrants that:

5.1 **AUTHORITY.** The Recipient is duly authorized and empowered to execute and deliver the Contract. All required actions on the Recipient's part, such as appropriate resolution of its governing board or council for the execution and delivery of the Contract, have been effectively taken.

5.2 **FINANCIAL INFORMATION.** All financial statements and related materials concerning the Project provided to the Authority are true and correct in all material respects and completely and accurately represent the subject matter and related materials, and no material adverse change has occurred since the Application was submitted to the Authority.

5.4 **APPLICATION.** The contents of the Application the Recipient submitted to the Authority for WTFAP funding is a complete and accurate representation of the Project as of the date of submission and there has been no material adverse change in the organization, operation, or key personnel of the Recipient since the date the Recipient submitted the Application to the Authority.

5.5 **CLAIMS AND PROCEEDINGS.** There are no actions, lawsuits or proceedings pending or, to the knowledge of the Recipient, threatened against the Recipient affecting in any manner whatsoever its right to execute the Contract or to otherwise comply with the obligations of the Contract. There are no actions, lawsuits or proceedings at law or in equity, or before any governmental or administrative authority pending or, to the knowledge of the Recipient, threatened against or affecting the Recipient or any property involved in the Project.

5.6 **PRIOR AGREEMENTS.** The Recipient has not entered into any verbal or written contracts, agreements or arrangements of any kind which are inconsistent with the Contract.

ARTICLE 6

COVENANTS OF THE RECIPIENT

6.1 **RECORDS.** The Recipient shall maintain books, records, documents and other evidence pertaining to all costs and expenses incurred and revenues received under this Contract in sufficient detail to reflect all costs, direct and indirect, of labor, materials, equipment, supplies, services and other costs and expenses of whatever nature, for which payment is claimed under this Contract. Records must be maintained for five (5) full years from the date of completion the Project.

6.2 **ACCESS TO RECORDS/INSPECTIONS.** The Recipient agrees to permit the Authority or its duly authorized representative access to all files and documents relating to the Project for purposes of conducting audits and reviews in accordance with any of applicable laws and program rules. The Recipient agrees to provide the Authority, the Iowa Department of Natural Resources, and their agents access to the Project site at all times during the construction process to verify that the funds are being used for the purpose intended and that the construction work meets applicable state and federal requirements.

6.3 **USE OF GRANT FUNDS.** The Recipient shall expend funds received under the Contract only for the purposes and activities described in this Contract, Exhibit A, Project Description and Budget, Exhibit B, Recipient's WTFAP Application and as approved by the Authority.

6.4 **NOTICE TO AUTHORITY.** In the event the Recipient becomes aware of any material alteration in the Project, initiation of any investigation or proceeding involving the Project, or any other similar occurrence, the Recipient shall promptly notify the Authority.

6.5 **MAINTENANCE OF PROJECT PROPERTY AND INSURANCE.** The Recipient 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. The Recipient shall pay for and maintain insurance as is customary in the State of Iowa for entities such as the Recipient.

6.6 **REPORTS.** The Recipient shall report on progress towards completion of the Project. The reports shall be in a form and content specified by the Authority.

6.7 **COMPLIANCE WITH LAWS AND REGULATIONS.** The Recipient shall comply with all applicable federal, state and local laws, federal regulations, state rules, local ordinances, and orders.

6.8 **INDEMNIFICATION.** The Recipient agrees to be responsible for any and all claims for wrongful death, personal injury or property damage arising from activities under this Contract and resulting directly from the negligence or wrongful acts or omissions of the Recipient or its employees acting within the scope of their employment.

ARTICLE 7

DEFAULT, REMEDIES, AND TERMINATION

7.1 DEFAULT.

7.1.1 **Events of Default.** The occurrence of any one or more of the following events shall constitute cause for the Authority to declare the Recipient in default of its obligations under this Contract: a) non-performance; b) use of Grant Funds for activities not described in Exhibit A, Project Description and Budget; c) failure to begin construction of the Project within one year after the date of final execution of the Contract; d) failure to complete Project in a timely manner; e) failure to comply with any applicable state or federal rules, regulations, or laws; f) the lack of continuing capacity of the Recipient to carry out the approved project in a timely manner; g) material misrepresentation made by or on behalf of the Recipient in connection with the Award of grant funds h) breach of any term of this Contract.

7.1.2 **Notice of Default.** The Authority shall issue a written notice of default providing therein a thirty (30) day period in which the Recipient shall have an opportunity to cure, provided that cure is possible and feasible.

7.1.3 Default Remedies. When a default has occurred and is not cured within the required time period, the Authority may, after written notice to the Recipient:

- a. Suspend or reduce pending and future disbursements;
- b. Require repayment of all grant funds; or
- c. Terminate this Contract.

7.1.4 Disputes. If the Recipient disagrees with the Authority's withholding of funds, the Recipient may request a formal review of the action, in accordance with 265 Iowa Administrative Code 28.4(3). The Recipient must submit a request in writing to the executive director of the Authority within 30 days of notification by the Authority of its planned action.

7.2 TERMINATION.

7.2.1 This Contract may be terminated in the following circumstances:

- a. As a result of the Recipient's default as defined in Article 7.2 and failure to cure within the time period provided;
- b. As a result of the termination or reduction of funding to the Authority or the deauthorization of the Authority to engage in activities or conduct business under this Contract; or
- c. Upon written mutual agreement by all parties to terminate the Contract.

7.2.2 Events Upon Termination. If this Contract is terminated by written mutual agreement of the parties, the Authority and Recipient shall negotiate the terms of winding down the Project under this Contract. The Recipient shall return to the Authority all unencumbered funds within one week of receipt of the notice of termination. The Authority shall establish a repayment schedule for funds already disbursed to the Recipient. The Authority shall pay only those amounts, if any, due and owing to Recipient up to and including the date of termination of the Contract and for which the Authority is obligated to pay pursuant to this Contract; Recipient shall cease work under this Contract and take all necessary or appropriate steps to limit disbursements and minimize costs.

ARTICLE 8 **GENERAL PROVISIONS**

8.1 AMENDMENTS. This Contract may be amended in writing from time to time by mutual consent of the parties. All amendments to this Contract must be in writing and fully executed by the parties.

8.2 THIRD PARTY BENEFICIARIES. There are no third party beneficiaries to this Contract. This Contract is intended only to benefit the Authority and the Recipient.

8.3 CHOICE OF LAW AND FORUM. The laws of the State of Iowa shall govern and determine all matters arising out of or in connection with this Contract without regard to the choice of law provisions of Iowa law. In the event any proceeding of a quasi-judicial or judicial nature is commenced in connection with this Contract, the exclusive jurisdiction for the proceeding shall be the Iowa District Court for Polk County, Des Moines, Iowa. This provision shall not be construed as waiving any immunity to suit or

liability including without limitation sovereign immunity in State or Federal court, which may be available to the Authority or the State of Iowa.

8.4 **INTEGRATION.** This Contract represents the entire Contract between the parties. The parties shall not rely on any representation that may have been made which is not included in this Contract.

8.5 **HEADINGS OR CAPTIONS.** The paragraph headings or captions used in this Contract are for identification purposes only and do not limit or construe the contents of the paragraphs.

8.6 **NOT A JOINT VENTURE.** Nothing in this Contract shall be construed as creating or constituting the relationship of a partnership, joint venture, (or other association of any kind or agent and principal relationship) between the parties hereto. Each party shall be deemed to be an independent party contracting for the mutual benefits expected to be derived herefrom. No party, unless otherwise specifically provided for herein, has the authority to enter into any contract or create an obligation or liability on behalf of, in the name of, or binding upon another party to this Contract.

8.7 **SUPERSEDES FORMER CONTRACTS OR AGREEMENTS.** This Contract supersedes all prior Contracts or Agreements between the Authority and the Recipient for the services provided in connection with this Contract.

8.8 **WAIVER.** Except as specifically provided for in a waiver signed by duly authorized representatives of the Authority and the Recipient, failure by either party at any time to require performance by the other party or to claim a breach of any provision of the Contract shall not be construed as affecting any subsequent right to require performance or to claim a breach.

8.9 **NOTICE.**

8.9.1 Any and all notices, designations, consents, offers, acceptances or any other communication provided for herein shall be given in writing which shall be addressed to each party as set forth as follows:

If to the Authority: Iowa Finance Authority
Attn: Aaron Smith
1963 Bell Avenue, Suite 200
Des Moines, IA 50315
Aaron.Smith@IowaFinance.com

If to the Recipient: City of Nevada
Attn: Kerin Wright
1209 6th Street
Nevada, IA 50201
kwright@cityofnevadaiaowa.org

8.9.2 Each such notice shall be deemed to have been provided:

8.9.2.1 At the time it is actually received; or,

8.9.2.2 Within one day in the case of overnight hand delivery, courier or services such as Federal Express with guaranteed next day delivery; or,

8.9.2.3 Within five (5) days after it is deposited in the U.S. Mail in the case of registered U.S. Mail.

8.9.3 From time to time, the parties may change the name and address of a party designated to receive notice. Such change of the designated person shall be in writing to the other party and as provided herein.

8.10 **CUMULATIVE RIGHTS.** The various rights, powers, options, elections and remedies of any party provided in this Contract, shall be construed as cumulative and not one of them is exclusive of the others or exclusive of any rights, remedies or priorities allowed either party by law, and shall in no way affect or impair the right of any party to pursue any other equitable or legal remedy to which any party may be entitled as long as any default remains in any way unremedied, unsatisfied or undischarged.

8.11 **SEVERABILITY.** If any provision of this Contract is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of this Contract.

8.12 **AUTHORIZATION.** Each party to this Contract represents and warrants to the other parties that:

8.12.1 It has the right, power and authority to enter into and perform its obligations under this Contract.

8.12.2 It has taken all requisite action (corporate, statutory or otherwise) to approve execution, delivery and performance of this Contract, and this Contract constitutes a legal, valid and binding obligation upon itself in accordance with its terms.

8.13 **SUCCESSORS IN INTEREST.** All the terms, provisions, and conditions of the Contract shall be binding upon and inure to the benefit of the parties hereto and their respective successors, assigns and legal representatives.

8.14 **DOCUMENTS INCORPORATED BY REFERENCE.** The following documents are hereby incorporated by reference:

8.14.1 Exhibit A, Project Description and Budget

8.14.2 Exhibit B, Recipient's WTFAP Application

8.15. **ORDER OF PRIORITY.** In the event of a conflict between documents, the following order of priority shall be applied:

8.15.1 Article 1 of this Contract

8.15.2 Exhibit A, Project Description and Budget

8.15.3 Exhibit B, Recipient's WTFAP Application

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the parties have executed this Contract as of the Effective Date first stated.

RECIPIENT:

BY: _____
Typed or Printed Name and Title

DATE: _____

IOWA FINANCE AUTHORITY:

BY: _____
Aaron Smith, Chief Bond Programs Director

DATE: _____

Exhibit A Project Description and Budget

Recipient: City of Nevada, Iowa

Award Amount: \$500,000

Project Description¹:

The City must replace the current wastewater treatment facility due to: insufficient capacity; age of infrastructure; inability to expand on the existing site; inability to meet new and more stringent effluent limits with the current treatment process. The current wastewater treatment facility has served the community for approximately 60 years. Nevada has shown consistent growth over the lifetime of the current facility and multiple modifications have been made to accommodate this growth and changes to effluent discharge limits. Recent industrial contributor expansion will exceed the loading capacity of the current facility. The existing treatment processes are not able to meet new effluent permit limits. Construction of new wastewater treatment facility is the feasible and economical solution to increase the City's wastewater treatment capacity and to meet new effluent limits both now and for the next 20-year planning period.

Budget:

Sources of Funds	Amount
2022 WTFAP ²	\$500,000
CDBG	
USDA – Grant	
USDA – Loan	
SRF Loan	
Local Funds	6,000,000
Other – Specify: Industry Contribution	16,163,000
Total Sources of Funds:	\$22,663,000

Project Cost Breakdown:

Administrative, Financial & Legal Expenses	\$131,458
Land and easements	1,131,894
Planning & Design expenses	3,305,000
Engineering construction fees	3,349,000
Construction	50,391,414
Equipment	
Miscellaneous	256,800
Contingency	1,510,542
Other – Specify:	312,290
Total Project Cost:	\$60,388,398

¹ From Application

² Awarded \$500,000

Exhibit B
Recipient's WTFAP Application

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2022 Application for Funding

PROGRAM OVERVIEW

With funding provided by portion of the taxes paid on metered water, the Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP) provides grants for wastewater and drinking water infrastructure projects. Awards are determined annually by a committee consisting of representatives from the Iowa Finance Authority (IFA), the Iowa Department of Natural Resources (DNR) and the Iowa Department of Agriculture and Land Stewardship (IDALS).

Priority consideration for funding is given to:

- Disadvantaged Communities seeking financial assistance for the installation or upgrade of wastewater or drinking water treatment facilities
 - For drinking water projects, a Disadvantaged Community defined in the same manner as that used by the Community Development Block Grant (CDBG) program (51% or more of the population served by the project have income that is considered low to moderate).
 - For wastewater projects, the Disadvantaged Community criteria can be found in Iowa Code [455B.199B](#).
- Projects whose completion will provide significant improvement to water quality in the watershed
- Communities employing alternative wastewater treatment technology pursuant to Iowa Code [455B.199C](#)
- Communities where sewer or water rates are more than 2% of the community's median household income
- Communities employing technology to address the goals of the Iowa Nutrient Reduction Strategy
- Communities whose drinking water supply is a source water on the impaired waters list
- Communities whose project will improve waters on the impaired waters list

More information can be found at [IowaFinance.com](#).

FUNDING AVAILABILITY AND APPLICATION PROCESS

We are prepared to award approximately \$6 million available to eligible projects for the 2022 funding round. The maximum grant award is limited to \$500,000.

Applications are due Friday, October 28, 2022. Awards will be announced in December 2022.

Applications may be submitted via email or mail:

WaterQuality@IowaFinance.com or
Iowa Finance Authority
Attn: Aaron Smith
1963 Bell Avenue, Suite 200
Des Moines, IA 50315

Because grants are awarded annually and funds are limited, projects that do not expect to start construction before October 2023 should consider waiting until next year to apply. Projects that are in the planning and design phase should consider applying for planning assistance through:

- USDA Planning Grants – contact your local USDA office
- SRF Planning and Design Loans – contact WaterQuality@IowaFinance.com

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2022 Application for Funding

APPLICANT INFORMATION

Applicant Name: City of Nevada, Iowa
Contact Person/Title: Kerin Wright, Clerk
Street Address: 1209 6th Street City: Nevada
County: Story Zip Code: 50201
Phone Number: (515) 382-5466 Email Address: kwright@cityofnevadaiaowa.org

PROJECT INFORMATION

Please complete the following information about the Project.

Project Priority Category (select all that apply)

- ☒ 1. Disadvantaged Community installing or upgrading wastewater or drinking water treatment facilities
- ☒ 2. Project provides significant improvement to water quality in the watershed upon completion
- ☐ 3. Project employs alternative wastewater treatment technology pursuant to Iowa Code [455B.199C](#)
- ☒ 4. Sewer or water utility rates are more than 2% of the community's median household income
- ☒ 5. Project employs technology to address the goals of the Iowa Nutrient Reduction Strategy
- ☐ 6. Drinking water supply is a source water on the impaired waters list
- ☒ 7. Project improves water(s) on the impaired waters list
- ☐ 8. None of the above

Project Description

"Coffee Shop" Description: Please briefly describe the project in a way that you would to a friend over coffee (2-5 sentences; simple, easily understood terminology).

The City must replace the current wastewater treatment facility due to: insufficient capacity; age of infrastructure; inability to expand on the existing site; inability to meet new and more stringent effluent limits with the current treatment process. The current wastewater treatment facility has served the community for approximately 60 years. Nevada has shown consistent growth over the lifetime of the current facility and multiple modifications have been made to accommodate this growth and changes to effluent discharge limits. Recent industrial contributor expansion will exceed the loading capacity of the current facility. The existing treatment processes are not able to meet new effluent permit limits. Construction of new wastewater treatment facility is the feasible and economical solution to increase the City's wastewater treatment capacity and to meet new effluent limits both now and for the next 20 year planning period.

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2022 Application for Funding

Project Status

	Yes	No	N/A	Date Completed	Date Expected
Engineer Hired	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Jun-17	
PER or Plan Developed	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Aug-2019	
Construction Permit Issued	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Mar-2021	
Construction Bids Awarded	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Feb-2021	
Construction Started	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Mar-2021	

PROJECT COST BREAKDOWN

Please identify the Project's anticipated costs.

Administrative, Financial & Legal expenses	\$ 131,458.00
Land and easements	\$ 1,131,894.28
Planning & Design expenses	\$ 3,305,000.00
Engineering construction fees	\$ 3,349,000.00
Construction	\$ 50,391,414.00
Equipment	
Miscellaneous	\$ 256,800.00
Contingency	\$ 1,510,542.42
Other – Specify: Natural gas utility extension/service connection - capital cost	\$ 312,289.85
Total Project Cost:	\$ 60,388,398.55

ANTICIPATED SOURCES OF FUNDS

Please identify the Project's anticipated sources of funds.

	Yes	No	Date of Application	Dollars Contributed
2022 WTFAP Request	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Oct-2022	\$ 500,000.00
CDBG	<input type="checkbox"/>	<input type="checkbox"/>		
USDA – Grant	<input type="checkbox"/>	<input type="checkbox"/>		
USDA – Loan	<input type="checkbox"/>	<input type="checkbox"/>		
SRF Loan	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Local Funds	<input checked="" type="checkbox"/>	<input type="checkbox"/>		\$ 6,000,000.00
Other – Specify: Industry Contribution	<input checked="" type="checkbox"/>	<input type="checkbox"/>		\$ 16,163,000.00

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2022 Application for Funding

SYSTEM INFORMATION

Please provide operating and financial information about the Utility System.

Select System:	Annual Usage (Gallons/year):	390,000,000
<input checked="" type="checkbox"/> Wastewater	Population Served by System:	6,925
<input type="checkbox"/> Drinking Water	Median Household Income:	\$ 60,144

Click [here](#) to look up Median Household Income.

Connections and Annual Revenue by Type

	Number of Connections	Annual Revenue	Percent of System Usage
Residential	2,515	\$ 1,135,899.00	66.30%
Commercial	203	\$ 868,187.00	7.00%
Industrial	9	\$ 13,313.00	25.70%
Other	26	\$ 62,578.00	1.00%
Unmetered			0.00%
Total Revenue:		\$ 2,079,977.00	100.00%

Financial Information

Expenditures for FY 2022

Operation and Maintenance	\$ 856,867.00
Repairs	\$ 51,694.00
Capital Improvement Fund	\$ 12,370,552.00
Other – Specify: Debt Payment	\$ 187,281.00
Total Expenditures:	\$ 13,466,394.00

Fund Balances

Total Fund Balance	Amount Restricted	Amount Unrestricted
\$ 5,348,737.26	\$ 4,339,482.86	\$ 1,009,254.40

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2022 Application for Funding

Existing System Debt

Revenue Bonds (list below)	Current Balance	Interest Rate	Year Issued	Maturity Date	Annual Payment (P & I)
SRF C1151R	\$ 1,360,000	1.75	2021	06/2041	\$ 71,000
SRF C1180RT	\$ 10,000,000	1.75	2021	06/2041	\$ 637,980
SRF C1252RT	\$ 10,000,000	1.75	2022	06/2042	\$ 523,000
SRF C1307R	\$ 20,838,000	1.75	2022	06/2052	\$ 1,835,000
Other Debt Payable from System Revenues					
Totals:	\$ 42,198,000				\$ 3,066,980

User Rates

	Yes	No
Will you need to increase rates to pay for this project?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Have ordinances related to increasing rates been adopted for financing this project?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

- Please submit a copy of the most recent user charge ordinance with this application.
- If you applied for CDBG, please submit LMI documentation.
- If you applied for disadvantaged status, please submit the determination letter from DNR.

PROFESSIONAL CONSULTANTS

Please provide information about the professional consultants assigned to the Project.

Project Engineer

Firm Name: HR Green, Inc.
 Contact Person: Michael Roth, P.E.
 Phone Number: (515) 657-5304 Email Address: mroth@hrgreen.com

Municipal Advisor/Financial Consultant (if applicable)

Firm Name: D.A. Davidson & Co.
 Contact Person: Michael Maloney
 Phone Number: (515) 471-2723 Email Address: mmaloney@dadco.com

Other Consultants (if applicable)

Firm Name: Dorsey & Whitney Role: Bond Counsel
 Contact Person: John Danos
 Phone Number: (515) 697-3628 Email Address: danos.john@dorsey.com

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Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2022 Application for Funding

Complete this section if you are applying for assistance under the following priority area:

- Community employing alternative wastewater treatment technology pursuant to Iowa Code 455B.199C

Please note that in addition to Iowa Code 455B.199C, "alternative technology" could also mean a commonly used technology that has been proven effective and reliable for its intended purpose but is not included in the Iowa Wastewater Facilities Design Standards.

Explain the alternative wastewater treatment technology being used:

Please submit documentation with this application demonstrating that the alternative wastewater technology has been approved by DNR pursuant to Iowa Code 455B.199C.

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2022 Application for Funding

Complete this section if you are applying for assistance under the following priority areas:

- Projects whose completion will provide significant improvement to water quality in the watershed
- Community whose drinking water supply is a source water on the impaired waters list
- Community whose project will improve waters on the impaired waters list

Identify the watershed and/or waterbody the project will improve:

West Indian Creek
Indian Creek
South Skunk River
Skunk River

Identify the current impaired use/s and cause/s of the impairment/s to the waterbody the project improves:

Indian Creek - Class A1/BWW2 - bacteria and biological impairment
South Skunk River - Class A1 - bacteria impairment
Skunk River - Class A1 - bacteria impairment

Briefly describe how the project will improve water quality in the watershed or address the specific impairment/s to the waterbody:

The project will include treatment processes designed for nutrient removal (Total Nitrogen and Total Phosphorus) from wastewater effluent in accordance with the Iowa Nutrient Reduction Strategy. The added nutrient removal treatment processes will improve water quality by reducing nutrient loadings and receiving stream eutrophication and subsequent impairment potential. The project will also include treatment process for wastewater effluent disinfection to reduce bacterial populations prior to discharge. The added effluent disinfection process will specifically address the bacterial impairments in the watershed(s) listed above.

Discuss project location, land ownership and plans for acquiring properties or easements, if applicable.

The treatment project is being constructed approximately three (3) miles south of the City of Nevada's current wastewater treatment facility. The City owns the land where the treatment facility is located. The City is obtaining easements for the conveyance system (trunk sewer) to route wastewater from the City to the new treatment facility site.

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Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2022 Application for Funding

Complete this section if you are applying for assistance under the following priority area:

- Community employing technology to address the goals of the Iowa Nutrient Reduction Strategy

Explain the technology being used and how it reduces nutrients to help address the goals of the Iowa Nutrient Reduction Strategy:

The City of Nevada's wastewater treatment facility will use Enhance Biological Phosphorus Removal (EBPR) secondary treatment process to reduce the amount of Total Nitrogen (TN) and Total Phosphorus (TP) in the wastewater effluent in accordance with the goals of the Iowa Nutrient Reduction Strategy (INRS). Design TN and TP influent concentrations are approximately 35 mg/L and 12 mg/L, respectively. Targeted TN and TP effluent nutrient limits are 10 mg/L and 1 mg/L, respectively. The INRS goals are to reduce TN and TP in the effluent by 66-percent and 75-percent, respectively.

The EBPR treatment process uses a specifically designed system (tank volumes, anaerobic/anoxic/aerobic "living conditions" environment, recycle/recirculation schemes) to promote and sustain the growth of specific bacterial populations that convert ammonia to nitrogen gas and accumulate soluble phosphorus from influent wastewater. The result is the amount of these nutrients (TN and TP) are limited in the effluent that is discharged to the receiving stream and downstream watershed(s).

The current wastewater treatment processes are not designed to achieve TN and TP removal. The current wastewater treatment processes cannot be feasibly or economically modified to achieve TN and TP removal.

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2022 Application for Funding – Minority Impact Statement

Pursuant to Chapter 8 of the Iowa Code, all grant applications submitted to the State of Iowa which are due beginning January 1, 2009 shall include a Minority Impact Statement. This is the State's mechanism to require grant applicants to consider the potential impact of the grant project's proposed programs or policies on minority groups.

Please choose a statement below that pertains to this grant application. Complete all the information requested for the chosen statement.

- ☐ The proposed project funded by this grant could have a disproportionate or unique positive impact on minority persons.

Briefly describe the positive impact expected from this project:

Indicate which group(s) are expected to be impacted:

- | | | |
|----------------------------------|--|---|
| <input type="checkbox"/> Women | <input type="checkbox"/> Persons with a Disability | <input type="checkbox"/> Asians |
| <input type="checkbox"/> Blacks | <input type="checkbox"/> American Indians | <input type="checkbox"/> Alaskan Native Americans |
| <input type="checkbox"/> Latinos | <input type="checkbox"/> Pacific Islanders | <input type="checkbox"/> Other |

- ☐ The proposed project funded by this grant could have a disproportionate or unique negative impact on minority persons.

Briefly describe the negative impact expected from this project:

Indicate which group(s) are expected to be impacted:

- | | | |
|----------------------------------|--|---|
| <input type="checkbox"/> Women | <input type="checkbox"/> Persons with a Disability | <input type="checkbox"/> Asians |
| <input type="checkbox"/> Blacks | <input type="checkbox"/> American Indians | <input type="checkbox"/> Alaskan Native Americans |
| <input type="checkbox"/> Latinos | <input type="checkbox"/> Pacific Islanders | <input type="checkbox"/> Other |

Present the rationale for the existence of the proposed project:

Provide evidence of consultation with representatives of the minority groups impacted:

- ☐ The proposed project funded by this grant is not expected to have a disproportionate or unique impact on minority persons. Briefly present the rationale for determining no impact:

This project will equally benefit all persons in terms of water quality improvements within the project watershed(s).

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

Minority Impact Statement

The undersigned is duly authorized to apply for this grant on behalf of the Applicant. The Applicant declares under penalty of law that all facts given, and information attached are true and correct. The Applicant authorizes IFA to verify all information.

Authorized Signature

Kerin Wright

Printed Name

City Clerk/Finance Director

Title

October 28, 2022

Date

All applications are due Friday, October 28, 2022

Signed Applications may be emailed or mailed.

WaterQuality@IowaFinance.com

or

Iowa Finance Authority
Attn: Water Quality
1963 Bell Avenue, Suite 200
Des Moines, IA 50315

Wastewater & Drinking Water Financial Assistance Program (WTFAP)

GRANT DISBURSEMENT REQUEST

WTFAP Grant #:	23-14
Grant Amount:	\$500,000
Request Date:	
Request #:	1

Borrower:

Address:

Contact:

Email:

Phone:

	PREVIOUSLY RECEIVED		THIS REQUEST		NEW TOTALS	
	FROM OTHER SOURCES	FROM WTFAP	NEW COSTS	REQUESTING FROM OTHER SOURCES	REQUESTING FROM WTFAP	OTHER SOURCES INCLUDING THIS REQUEST
Legal Expenses						
Land, Rights-of-Way						
Administrative Expenses						
Engineering Design						
Engineering Construction						
Construction						
Equipment						
Misc. Costs:						
Misc. Costs:						
Misc. Costs:						
TOTALS						

I hereby certify that this request for disbursement of WTFAP Grant proceeds is a true and accurate request for disbursement; that it is made in accordance with the terms and conditions of the above referenced WTFAP Grant; and that the corresponding invoices attached to the request and this request represents eligible project costs not previously requested or will be requested from other sources.

\$500,000.00
Available
WTFAP Grant
Balance

Typed or Printed Name and Title

Signature of Authorized Representative

Iowa Finance Authority
1963 Bell Ave, Suite 200
Des Moines, IA 50315

WaterQuality@IowaFinance.com

SET DATE FOR HEARING ON
DESIGNATING EXPANDED URBAN
RENEWAL AREA AND URBAN
RENEWAL PLAN AMENDMENT

420131-118

Nevada, Iowa

April 10, 2023

The City Council of the City of Nevada, Iowa, met on April 10, 2023, at _____ p.m., at the _____, in the City, for the purpose of setting a date for a public hearing on the designation of an expanded urban renewal area and on a proposed urban renewal plan amendment.

The Mayor presided and the roll being called, the following members of the Council were present and absent:

Present: _____

Absent: _____

The Mayor announced that an amendment to the boundaries of the Nevada Urban Renewal Area had been prepared, along with an amendment to the urban renewal plan for the area, and that it was now necessary to set a date for a public hearing on the proposed amended area and proposed amendment to the urban renewal plan. Accordingly, Council Member _____ moved the adoption of the following resolution entitled "Resolution Setting Date for Public Hearing on Designation of the Expanded Nevada Urban Renewal Area and on Urban Renewal Plan Amendment," and the motion was seconded by Council Member _____. Following due consideration, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____

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

RESOLUTION NO. 087 (2022/2023)

Resolution Setting Date for Public Hearing on Designation of the Expanded Nevada Urban Renewal Area and on Urban Renewal Plan Amendment

WHEREAS, this 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 projects and initiatives therein; and

WHEREAS, a proposal has been made which shows the desirability of expanding the Urban Renewal Area to add and include all the property (the "Property") lying within the legal description set out in Exhibit A; and

WHEREAS, this City Council is desirous of obtaining as much information as possible from the residents of the City before making this decision; and

WHEREAS, an amendment (the "Amendment") to the Plan has been prepared which (1) covers the addition of the Property to the Urban Renewal Area; (2) authorizes the undertaking of new urban renewal projects in the Urban Renewal Area, consisting of (a) providing tax increment financing support to Oak Park Estates, L.C. ("Oak Park") in connection with the construction of certain public infrastructure improvements by Oak Park necessary for the development of residential housing; (b) providing tax increment financing support to Workit, LLC ("Workit") in connection with the construction of commercial buildings by Workit for use in its commercial development and leasing operations; and (c) providing tax increment financing support to Cutting Edge Painting, L.L.C. ("Cutting Edge") in connection with the construction of a new building by Cutting Edge for use in its business operations; and (d) providing tax increment financing support to Syngenta Crop Protection, LLC ("Syngenta") in connection with the expansion by Syngenta of its facilities for use in its business operations; and

WHEREAS, it is now necessary that a date be set for a public hearing on the designation of the Property and 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 City Hall, Nevada, Iowa, on May 8, 2023, at 6:00 p.m., at which time and place it will hold a public hearing on the designation of the expanded Urban Renewal Area described in the preamble hereof and on the 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 Nevada, which publication shall be not less than four (4) nor 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 representatives in connection with the consultation process which is required under that section of the urban renewal law.

Section 4. The proposed Amendment is hereby submitted to the City's Planning and Zoning Commission for review and recommendations, as required by Section 403.5, Code of Iowa.

Passed and approved April 10, 2023.

Mayor

Attest:

City Clerk

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 p.m., at the City Hall, Nevada, Iowa, on May 8, 2023, 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:

Lots 1-10 and 12-42 in Academy Estates and Parcel J, all in the SE1/4 of Section 7-83-22, City of Nevada, Story County, Iowa.

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 Oak Park Estates, L.C. ("Oak Park") in connection with the construction of certain public infrastructure improvements by Oak Park necessary for the development of residential housing; (b) providing tax increment financing support to Workit, LLC ("Workit") in connection with the construction of commercial buildings by Workit for use in its commercial development and leasing operations; (c) providing tax increment financing support to Cutting Edge Painting, L.L.C. ("Cutting Edge") in connection with the construction of a new building by Cutting Edge for use in its business operations; and (d) providing tax increment financing support to Syngenta Crop Protection, LLC ("Syngenta") in connection with the expansion by Syngenta of its facilities for use in its 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

• • • • •

On motion and vote the meeting adjourned.

Mayor

Attest:

City Clerk

CITY OF NEVADA, IOWA
URBAN RENEWAL PLAN AMENDMENT
NEVADA URBAN RENEWAL AREA

May, 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 (1) adding certain real property to the Urban Renewal Area; and (2) identifying new urban renewal projects to be undertaken therein.

1) Addition of Property. The real property (the "Property") legally described on Exhibit A hereto is, by virtue of this Amendment, being added as the May, 2023 Addition to the Urban Renewal Area. With the adoption of this Amendment, the City will designate the Property as an economic development area. The Property will become subject to the provisions of the Plan for the Urban Renewal Area. It is anticipated that the City will adopt an ordinance providing for the division of property tax revenues, as set forth in Section 403.19 of the Code of Iowa, with respect to the Property.

2) 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: Oak Park Estates, L.C. Infrastructure Project

Date of Council Approval of the Project: May 8, 2023

Description of Project and Project Site: Oak Park Estates, L.C. ("Oak Park Estates") has proposed to undertake the construction of certain public infrastructure improvements (the "Infrastructure Project") necessary for the development of residential housing on the Property (as described in Section 1 above) in the Urban Renewal Area.

It has been requested that the City provide tax increment financing assistance to Oak Park Estates in support of the efforts to construct the Infrastructure Project.

The costs incurred by the City in providing tax increment financing assistance to Oak Park Estates will include legal and administrative fees (the "Admin Fees") in an amount not to exceed \$10,000.

Description of Use of TIF: The City intends to enter into a development agreement with Oak Park Estates with respect to the Infrastructure Project and to provide annual appropriation economic development payments (the "Payments") to Oak Park Estates thereunder. The Payments will be funded with incremental property tax revenues to be derived from the Property. It is anticipated that the City's total commitment of

incremental property tax revenues with respect to the Infrastructure Project will not exceed \$1,800,000, plus the Admin Fees.

B.

Name of Project: Workit, LLC Development Project

Date of Council Approval of the Project: May 8, 2023

Description of Project and Project Site: Workit, LLC (“Workit”) has proposed to undertake the construction of commercial buildings for use in Workit’s commercial development and leasing operations (the “Workit Project”) on the following real property (the “Workit Property”) in the Urban Renewal Area:

Airport Road Industrial Park 5th Addition, Lot 8, Parcel C (20-05793).

It has been requested that the City provide tax increment financing assistance to Workit in support of the efforts to complete, operate and maintain the Workit Project.

The costs incurred by the City in providing tax increment financing assistance to Workit will include legal and administrative fees (the “Admin Fees”) in an amount not to exceed \$5,000.

Description of Use of TIF: The City intends to enter into a development agreement with Workit with respect to the Workit Project and to provide annual appropriation economic development payments (the “Payments”) to Workit thereunder. The Payments will be funded with incremental property tax revenues to be derived from the Workit Property. It is anticipated that the City’s total commitment of incremental property tax revenues with respect to the Workit Project will not exceed \$50,000, plus the Admin Fees.

C.

Name of Project: Cutting Edge Painting, L.L.C. Development Project

Date of Council Approval of the Project: May 8, 2023

Description of Project and Project Site: Cutting Edge Painting, L.L.C. (“Cutting Edge”) has proposed to undertake the construction of a new building for use in Cutting Edge’s business operations (the “Cutting Edge Project”) on the following real property (the “Cutting Edge Property”) in the Urban Renewal Area:

Airport Road Industrial Park 5th Addition, Lot 3, Nevada, Iowa.

It has been requested that the City provide tax increment financing assistance to Cutting Edge in support of the efforts to complete, operate and maintain the Cutting Edge Project.

The costs incurred by the City in providing tax increment financing assistance to Cutting Edge will include legal and administrative fees (the "Admin Fees") in an amount not to exceed \$5,000.

Description of Use of TIF: The City intends to enter into a development agreement with Cutting Edge with respect to the Cutting Edge Project and to provide annual appropriation economic development payments (the "Payments") to Cutting Edge thereunder. The Payments will be funded with incremental property tax revenues to be derived from the Cutting Edge Property. It is anticipated that the City's total commitment of incremental property tax revenues with respect to the Cutting Edge Project will not exceed \$75,000, plus the Admin Fees.

D.

Name of Project: Syngenta Crop Protection, LLC Expansion Project

Date of Council Approval of the Project: May 8, 2023

Description of Project and Project Site: Syngenta Crop Protection, LLC ("Syngenta") has proposed to undertake the expansion of its facilities for use in its business operations (the "Syngenta Project") on the following real property (the "Syngenta Property") in the Urban Renewal Area:

Airport Road Industrial Park, Lot 2, Nevada, Iowa.

It has been requested that the City provide tax increment financing assistance to Syngenta in support of the efforts to complete, operate and maintain the Syngenta Project.

The costs incurred by the City in providing tax increment financing assistance to Syngenta will include legal and administrative fees (the "Admin Fees") in an amount not to exceed \$7,000.

Description of Use of TIF: The City intends to enter into a development agreement with Syngenta with respect to the Syngenta Project and to provide annual appropriation economic development payments (the "Payments") to Syngenta thereunder. The Payments will be funded with incremental property tax revenues to be derived from the Syngenta Property. It is anticipated that the City's total commitment of incremental property tax revenues with respect to the Syngenta Project will not exceed \$200,000, plus the Admin Fees.

3) 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>\$24,758,631</u>
Outstanding general obligation debt of the City:	<u>\$</u>
Proposed TIF debt to be incurred under the May, 2023 Amendment*:	<u>\$ 2,152,000</u>

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

EXHIBIT A
Legal Description
Expanded Nevada Urban Renewal Area
(May, 2023 Addition)

Lots 1-10 and 12-42 in Academy Estates and Parcel J, all in the SE1/4 of Section
7-83-22, City of Nevada, Story County, Iowa.

EXHIBIT A
Legal Description
Expanded Nevada Urban Renewal Area
(May, 2023 Addition)

Lots 1-10 and 12-42 in Academy Estates and Parcel J, all in the SE1/4 of Section
7-83-22, City of Nevada, Story County, Iowa.

STATE OF IOWA
STORY COUNTY
CITY OF NEVADA

SS:

I, the undersigned, City Clerk of the City of Nevada, Iowa do hereby certify that pursuant to the resolution of its City Council fixing a date of public hearing on the question of designating the expanded Nevada Urban Renewal Area for the City and on a proposed urban renewal plan amendment, the notice, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City, and copies were sent to the county and school district.

WITNESS my hand this ____ day of _____, 2023.

City Clerk

(Attach here publisher's affidavit of publication of notice.)

(PLEASE NOTE: This certificate must not be dated until the publication has been made and you have reviewed it to be sure that the notice was published on the date indicated in the attached affidavit.)

STATE OF IOWA
STORY COUNTY
CITY OF NEVADA

SS:

I, the undersigned, City Clerk of the City of Nevada, Iowa do hereby certify that as such I have in my possession or have access to the complete corporate records of the City and of its officers; and that I have carefully compared the transcript hereto attached with those records and that the attached is a true, correct and complete copy of the corporate records relating to the action taken by the City Council preliminary to and in connection with setting a date for public hearing on the question of designating the expanded Nevada Urban Renewal Area for the City and on an urban renewal plan amendment.

WITNESS my hand this ____ day of _____, 2023.

City Clerk



April 11, 2023

To: City of Nevada Planning & Zoning Commission

Re: Nevada Urban Renewal Area/Urban Renewal Plan Amendment

A public hearing will be held by the City Council on May 8, 2023 on a proposed amendment to the urban renewal plan for the Nevada Urban Renewal Area to add the property legally described in the proposed amendment and to approve new urban renewal projects. I have prepared this memorandum to assist the Commission in performing its role in this process.

Section 403.5 of the Code of Iowa requires that, before they hold a public hearing, the City Council must submit a copy of the proposed plan amendment to the Commission, "for review and recommendations as to its conformity with the general plan for the development" of the City. The statute does not require that the Commission hold a hearing on the proposed plan amendment, and it does not require that the Commission take any action to either approve or reject the proposed plan amendment. It directs that the Commission review the plan amendment and comment to the City Council as to whether the plan amendment conforms to, or is consistent with, the City's Comprehensive Plan. Please complete your review and submit any comments to the City Council by Noon on May 8, 2023.

Please call John Danos or me at (515) 283-1000 if you have questions about the statutory process.

Kind regards,

Amy Bjork



April 6, 2023

VIA EMAIL

Kerin Wright
City Clerk/City Hall
Nevada, IA

Re: Nevada Urban Renewal Area (May, 2023 Addition)
Our File No. 420131-118

Dear Kerin:

We have prepared the attached materials which will enable the City Council to set a date for a public hearing on the expansion of the Nevada Urban Renewal Area and on an amendment to the existing urban renewal plan for the 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 can effectively be published is May 4, 2023. Please print a separate copy of the notice for delivery to the newspaper and email a copy of the published notice to lemke.susan@dorsey.com.

In addition to publishing the notice of a hearing, a copy of the amendment to the urban renewal plan must be submitted to the Planning and Zoning Commission, and the Commission must provide a written recommendation to the City Council with respect to whether the amendment is in conformance with the City's general or comprehensive plans.

Also, a "consultation session" must be set up with Story County and the Nevada Community School District. Please refer to my separate letter attached for further details.

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

Kind regards,

Amy Bjork

Attachments

cc: Jordan Cook
Erin Mousel



April 6, 2023

VIA EMAIL

Kerin Wright
City Clerk/City Hall
Nevada, IA

Re: Nevada Urban Renewal Area Amendment/Consultation Session
Our File Number: 420131-118

Dear Kerin:

The Iowa Urban Renewal Law requires that a city provide information concerning a proposed urban renewal plan amendment to certain other governmental bodies which might be affected by the use of tax increment financing within your amended 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 and school district whose jurisdiction covers any property to be included within the amended urban renewal area. This consultation must be held at least two weeks before the public hearing on May 8, 2023.

It is our understanding that the property within your amended 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
Administrative Building
900 6th Street
Nevada, Iowa 50201

Superintendent
Nevada Community School District
825 15th Street
Nevada, Iowa 50201

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

Kind regards,

Amy Bjork

Attachment

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 Amendment

The City of Nevada is in the process of expanding its Nevada Urban Renewal Area, and amending the urban renewal plan for the 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 _____, 2023, at _____ .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 Council will also hold a public hearing on this urban renewal plan amendment at _____ p.m. on May 8, 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

Item # 8C
Date: 4/10/23

BEER AND/OR LIQUOR RENEWAL CERTIFICATE OF INSPECTION

This application will be on the 4/10/23 Council Agenda

Business Name Mucky Duck Pub Phone Number 505-450-0566

Address event at 220 H Ave

Manager's Name Peggy Michelotti Phone Number 505 380 4980

Address event at 220 H Ave

Owners Name _____ Phone Number _____

Address _____

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

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

4/5/23
Date

[Signature]
FIRE INSPECTOR AND/OR BUILDING INSPECTOR

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



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS
MUCKY DUCK PUB, L. L. C.	Mucky Duck Pub, LLC	(515) 450-0566

ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
220 H-Ave	<i>Amanda Sobas</i> <i>515-290-9694</i>	Nevada	Iowa	50010

MAILING ADDRESS	CITY	STATE	ZIP
90 I Avenue	Nevada	Iowa	50010

Contact Person

NAME	PHONE	EMAIL
Marcus Johnson	(515) 450-0566	marcusj@amesbritishfoods.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Class C Retail Alcohol License	5 Day	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Apr 14, 2023	Apr 18, 2023	

SUB-PERMIT

Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Marcus Johnson	Ames	Iowa	50010	Owner	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

Apr 14, 2023

POLICY EXPIRATION DATE

Apr 19, 2023

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

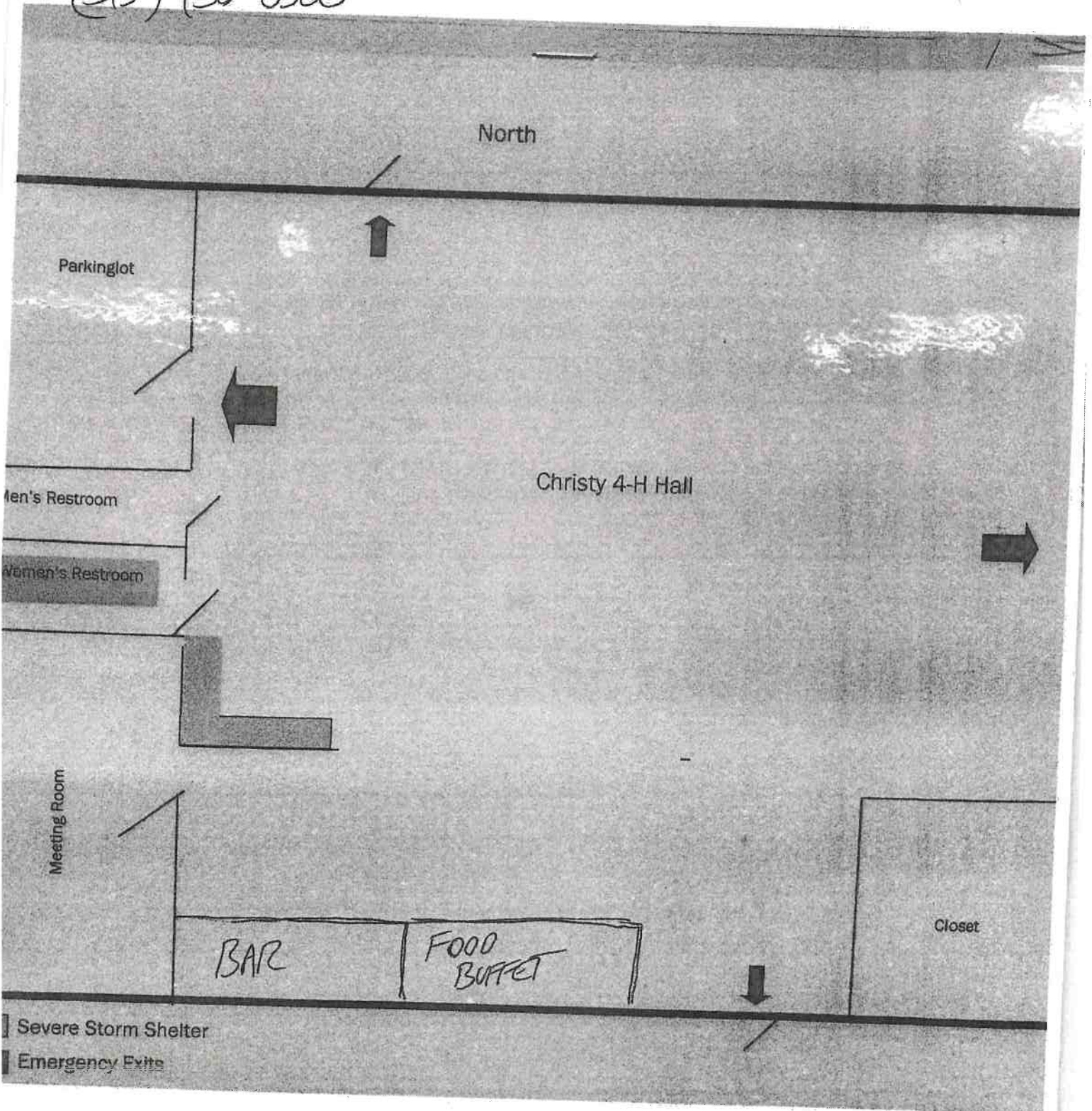
OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE

MARCUS JOHNSON
(SIS) 450-0566



ITEM # _____
DATE: 4/10/2023

COUNCIL ACTION FORM

AGENDA ITEM: Extend Contract with Robb's Tree Service for Ash Tree Removal

HISTORY:

In June, 2022, the City Council of the City of Nevada approved a contract with Robb's Tree Service to remove Emerald Ash Borer (EAB) infested trees. The original contract was for \$675/tree and stump removal to be completed by September 30, 2022.

The contractor was not able to remove all trees and would like to have additional time to complete the project. The contractor has provided a reduced cost for tree and stump removal of \$600.

Staff recommends extending the attached contract with Robb's Tree Service to September 30, 2023 at the reduced cost of \$600 for tree and stump removal.

OPTIONS:

1. Approve extension of Robb's Tree & Stump Service for ash tree removal to September 30, 2023, at a cost of \$600 for the tree and stump
2. Put bids back out for removal of Emerald Ash Borer infested trees
3. Do nothing at this time

STAFF RECOMMENDATION:

Staff recommends approving the extension of the contract at the reduced cost from Robb's Tree & Stump Service of cost of \$600/tree.

If you have any questions, please contact me at 382-4813 (office) or by email at jmouse1@cityofnevadaiaowa.org.

Therefore, it is the recommendation of the City Administrator that Council approves Option 1.

ASH TREE REMOVAL SPECIFICATIONS FOR: THE CITY OF NEVADA, IOWA 50201

I. Scope of Work

The winning contractor shall provide all labor, equipment and services necessary to perform tree removals for the City of Nevada, Iowa. Since this work is of a potentially dangerous nature, and requires special expertise, it is to be performed by a contractor that derives a majority of its annual income from arboricultural work and whose employees are trained and skilled in all phases of tree service work. The contractor has the responsibility to:

- A. Remove designated trees.
- B. Contact the City to reserve work space along any public streets.
- C. Grind out all stumps ~~before Friday, September 30, 2022.~~ ²⁰²³ It shall be the contractor's responsibility to contact Iowa One Call for locates. Locates must be called in prior to excavating stumps.
- D. Remove excess material and clean-up removal site.
- E. Guarantee that specifications be met.
- F. Keep work site safe at all times.
- G. any work incidental to above.

II. Definitions

- A. Reference: source of any other specifications or standards means the latest revision in effect on date of invitation to bid. This set of specifications governs when disagreement with a reference specification occurs.
- B. Specified: Means specified in the invitation to bid.
- C. ANSI Z-133: American Standard of Tree Worker Safety.
- D. ANSI A300: Standard Practices for Trees, Shrubs, and Other Woody Plant Maintenance.
- E. Administrator: City of Nevada will administer the technical aspects of this removal contract.
- F. Contractor: A company that earns the majority of its annual revenue from pruning and maintaining trees.
- G. Local business: One that lists the business physical address inside Nevada City limits.
- H. Business owned: Be majority-owned (51 percent or more), operated and managed by

III. Work Procedures

- A. Equipment: All bidders must have in their possession or available to them by formal

agreement at the time of bidding: trucks, devices, chippers, hand tools, aerial and other equipment, and supplies which are necessary to perform the work as outlined in these specifications.

- B. Removal Specifications: When necessary, ropes shall be used to lower large pieces so as not to damage hardscapes underneath the tree. Work includes removal of basal sprout and brush and weeds within 3 feet of the trunk.
- C. Tree Locations: Work is limited to trees in the City Right of Way property. All work under this contract shall be assigned by supplying the Contractor with a list of addresses of marked trees scheduled for said work. The City of Nevada reserves the right to change, add, or delete areas or quantities to be removed as it deems to be in the City's best interest. The City of Nevada understands that such changes will affect the cost of these removal operations and will work the contractor to adjust payment.
- D. Removal operations will commence on June 14, 2022. The Contractor will be responsible for notifying the appropriate utility authority before removing trees growing in the utility wires. Contractor will be responsible for any damage to utilities during the removal or pruning process.
- E. Supervision: Contractor shall have a competent person in charge of work at all times to whom directives may be issued and who shall accept and act upon such directives. The City of Nevada understands that the addition of certain tasks may require additional charges. Failure for the supervisor to act on said directives shall be sufficient cause to give notice that the Contractor is in default of contract unless such directives would create potential personal injury or safety hazards.
- F. Inspections: City of Nevada shall conduct inspections of the work at its discretion.
- G. Stump Grinding Specifications: stumps will be ground out to a minimum depth of 8 (eight) inches below the normal surface level including all surface roots. The grindings must be removed from the work area within 24 hours, unless written agreements are made with the City. Adjacent sidewalks, lawns, streets, and gutters will be cleaned. Holes are not to be left open overnight. Backfill consisting of clean earthen soil (not composted wood chips) shall be used to fill in the cavity to 4 inches above the existing lawn grade surrounding the stump site (to allow for settling) and seeded with an approved seeding mix. All wood chips are to be removed prior to soil backfill. Holes will be checked to ensure compliance and will not be considered complete until specifications are met to the satisfaction of the inspector.
- H. Tree Damage: Climbing irons, spurs, or spikes shall not be used on trees to be pruned. Any tree damage caused by the contractor is repaired immediately at no additional expense to the satisfaction of the City of Nevada. Trees damaged beyond repair, as judged by City of Nevada, are removed at no expense to the City and replaced by a tree of size and species designated by City of Nevada at no additional expense to the City of Nevada, the appraised dollar value of such damaged trees, as determined by average of current tree market for species damaged or replaced, is deducted from the monies owed the Contractor.
- I. Traffic Control: The contractor shall be solely responsible for pedestrian and vehicular safety and control within the work site and shall provide the necessary warning devices,

barricades, and personnel needed to give safety, protection, and warning to persons and vehicular traffic within the area. It is the responsibility of the Contractor to inform the city of any road closures needed for operations.

- J. Utility Agencies: Are contacted by Contractor any time assistance is needed to work safely around overhead or underground installations. Tree removal operations may be conducted in areas where overhead electric, telephone, and cable television facilities exist. The Contractor shall protect all utilities from damage, shall immediately contact the appropriate utility if damage should occur, and shall be responsible for all claims for damage due to contractor operations.

The Contractor shall make arrangements with the utility for removal of all necessary limbs and branches that may conflict with or create a personal injury hazard in conducting the operations of this contract.

- K. Safety: Work conforms to the latest revision of American National Standards Institute Standard Z-133.1 (Safety Requirement for Pruning, Trimming, Repairing, Maintaining, Removing Trees, and for Cutting Brush).
- L. Clean Up: Clean-up procedures are completed within two hours after debris has been placed around the site of each tree requiring pruning or removal. The work site is left equal to or cleaner than pre-work conditions. It shall be the responsibility of the Contractor to remove from the job site and dispose in a proper and acceptable manner all logs, brush, and debris resulting from the tree maintenance operations.
- M. Damages: Done by the Contractor to any person or property, public or private, are the total responsibility of the Contractor and are repaired or compensated for by the Contractor to the satisfaction of both injured party and the City of Nevada at no cost to the City.

IV. Work Specifications and Procedures for Trees Damaged During Removals

- A. Pruning Specifications: Conforms to latest revision of ANSI A-300. Generally, trees are pruned to allow for development or maintenance of the trees' natural growth habit. All cuts shall be made as close as possible to the trunk or parent limb, without cutting into the branch collar or leaving a protruding stub. Stub cutting is only permitted with permission of city officials, on damaged trees where pruning as described above would remove an inordinate amount of wood from the tree. Bark at the edge of all pruning cuts should remain firmly attached. All branches too large to support with one hand shall be pre-cut to avoid splitting or tearing of the bark. Where necessary, ropes or other equipment should be used to lower large branches or stubs to the ground.

- A.1. Use of aerial lift bucket truck does not excuse Contractor from climbing trees.
- A.2. Tree wound dressing should not be used.
- A.3. Equipment that will damage the bark and cambium layer should not be used on or in the trees. For example, the use of climbing spurs (hooks or irons) is not an

acceptable work practice for pruning operations on live trees. Sharp tools shall be used so that clean cuts will be made at all times.

A.4 All cut limbs shall be removed from the crown upon completion of the pruning. Clean-up of branches, logs, or any other debris resulting from any tree pruning shall be promptly and properly accomplished. The work area shall be kept safe at all times until the clean-up operation is completed.

.V. Contract Procedures and Details

A. Insurance. The Contractor shall purchase and maintain insurance in the following amounts:

<u>Type of Insurance</u>	<u>Limit of Liability</u>
Workers Compensation Insurance:	\$500,000
Commercial General Liability Insurance:	\$2,000,000 General Aggregate \$2,000,000 Personal Injury \$1,000,000 Each Occurrence \$5,000 Medical Expense (any one person)
Automobile Liability Insurance:	\$1,000,000 Combined Single Limit per accident, coverage applying to "Any Auto"

B. Payments. The Contractor shall provide the City with a monthly statement, as the work warrants, of fees earned and costs incurred for services provided during the billing period, which the City will pay within 30 days of receipt of a correct invoice and approval by the City. The City will not withhold any Federal or State income taxes or Social Security Tax from any payment made by City to Contractor under the terms and conditions of this Agreement. Payment of all taxes and other assessments on such sums is the sole responsibility of Contractor.

Each Application for Payment shall be based on the most recent schedule of fees submitted by the Contractor in accordance with the Contract Documents. The schedule of fees shall be prepared in such form and supported by such data to substantiate its accuracy as the City may require.

Contractor shall not be entitled to receive from the City any additional consideration, compensation, salary, wages, or other type of remuneration for services rendered under this Agreement including, but not limited to, meals, lodging, transportation, drawings, renderings or mockups. Specifically, Contractor shall not be entitled by virtue of this Agreement to consideration in the form of overtime, health insurance benefits, retirement benefits, paid holidays or other paid leaves of absence of any type or kind whatsoever.

C. Working Hours. Contractor shall perform the work contemplated by this Agreement during the hours of 8:00 a.m. and 7:00 p.m., unless otherwise approved in writing by the City.

D. Subcontracts. Contractor represents that it employs, or will employ, at its own expense, all personnel required to perform the services required under this Agreement. All of the services required hereunder will be performed by Contractor and all personnel engaged in the work shall be fully qualified and be authorized or permitted under the state and local law to perform such services. Contractor shall not contract with any other entity to perform in whole or in part the services required hereunder without the express written consent of the City. In addition, neither the Agreement nor any interest herein may be transferred, assigned, conveyed or encumbered without the prior written consent of the City.

E. Execution of Contract. This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which shall constitute one and the same instrument, and shall become effective when counterparts have been signed by each of the party and delivered to the other party; it being understood that all parties need not sign the same counterparts.

F. Observance of Laws, Ordinances, and Regulations. Contractor shall be responsible for obtaining whatever licenses, permits or certifications that may be necessary under applicable law to fulfill the responsibilities of the work contemplated by this Agreement. Contractor shall have the sole obligation to pay any fees, assessments, and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for Contractor's performance of the services required by this Agreement. The tree removal services performed by Contractor shall conform to all applicable federal, state and local laws and regulations.

G. Supervision. Supervision of the work performed shall be conducted by the City's Public Works Department. At any time during normal business hours and as often as the City may deem necessary, there shall be made available to the City for examination all of Contractor's records with respect to all matters covered by this Agreement. Contractor shall permit the City to audit, examine, and make excerpts or transcripts from such records, and to make audits of all contracts, invoices, materials, payrolls, records of personnel, conditions of employment and other data relating to all matters covered by this Agreement.

- H. Representations and Warranties. Contractor represents and warrants:
- (a) Contractor has the necessary skills to perform the services in a competent and professional manner and without guidance or direction from the City. Contractor hereby covenants that it will follow customary good professional standards in performing all services required hereunder and shall perform all work in a manner reasonably satisfactory to the City.
 - (b) Contractor will not contract with any third party for any services, supplies, goods, equipment, tools or labor and materials without the prior written consent of the City.
 - (c) Contractor shall not assign his rights or obligations under this Agreement to any third party without the prior written consent of the City.

(d) Contractor will comply with all applicable local, state and federal income and gross receipt tax and licensing requirements.

I. Award. This Agreement shall not become effective or binding until approved by the City Council for the City of Nevada, Iowa.

J. Contract Termination. The City may terminate this Agreement at any time by giving written notice to Contractor of such termination. In addition, this Agreement may be terminated due to a Contractor Default, the occurrence of any one or more of the following events shall also be a Default under this Agreement:

(a) An assignment for the benefit of creditors is made by, or any bankruptcy, reorganization (in connection with a debtor relief proceeding), receivership, moratorium or other debtor relief proceedings are commenced by or against Architect and the same is not discharged in ninety (90) Days;

(b) Any material representation or warranty made by Contractor in this Agreement proves to be false or misleading in any material respect and the same is not cured within thirty (30) Days after written notice thereof from Owner or cannot be cured;

(c) Contractor causes an interruption of the completion of the work for a period of fifteen (15) consecutive Days or more;

(d) Contractor fails to commence and continue with diligence and promptness to correct defective work within seven (7) Days after written notice from City setting forth such defective work;

(e) Contractor is in default under or fails to perform its obligations under this Agreement, and fails to cure such default within thirty (30) Days following issuance of written notice thereof by City or if cure takes longer, fails to commence such cure within thirty (30) Days from the date of issuance of the notice and diligently prosecute such cure to completion;

(f) Any sale, transfer or assignment by Contractor of any portion of its interest in this Agreement or any sale, transfer or assignment of any Service Contract; or

(g) Violation by Contractor of any applicable Governmental Regulation in a manner which causes material harm to City.

K. Indemnification. Notwithstanding the insurance requirements provided herein, to the fullest extent permitted by law, Contractor shall indemnify, defend, with counsel acceptable to City, and hold harmless City and its officers, employees, agents and consultants retained by City with respect to the Work, from and against all claims caused by, arising out of or resulting from: (i) negligent, reckless or wrongful performance of the Work; (ii) the negligent, reckless or wrongful performance by Contractor of its obligations under this Agreement; and/or (iii) any damage or injury, including, without limitation, death, to persons or property arising out of the

negligent performance of the Work called for by this Agreement suffered or claimed to have been of Contractor, its officers, agents, employees, Contractor's Consultants or anyone employed by any of them.

L. Modification of Agreement. Waiver, alteration, or modification of any of the provisions of this Agreement shall not be binding unless such waiver, alteration, modification is in writing and signed by the parties. Failure by either party to enforce a breach of this Agreement on one or more occasions shall not constitute a waiver of further breaches or estop enforcement on the subsequent occasions.

BID AMOUNT: ~~\$175~~ ^{\$600} free / stump removal

Brett Barker 6/16/22
Brett Barker, Mayor Date

Kerin Wright 6/16/22
Attest: Kerin Wright, City Clerk Date

Robb's Tree & Stump Service 6-15-22
Contractor Name Date

2248 Summit Drive Story City
Address

Robb Morgan 515-520-7175
Contact Name and Phone Number

Contractor Tax ID #

City Administrators Report

March 23-April 6, 2023

WWTF:

- a. Lift Station: Discussed the plans with HR Green and issued a response back to Boomerang stating-** After review, I would like to move forward with the proposed recommendations from Shuck-Britson. The City would require Shuck-Britson to be retained by Boomerang in order to provide oversight and review throughout the process of fixing issues and I would like a 10 year-warranty on all repair work stemming from issues referred to in report. Please reach out with any questions you have. The official response from HR Green is stated below.

On March 27, 2023, HR Green (HRG) received via email Shuck-Britson's plan set titled "Nevada WWTP Improvements Limited Concrete Wall Repair" related to the concrete walls as poured by Boomerang on October 4, 2022 for the above referenced project. The plan set was forwarded to the City of Nevada (City) by HRG. HRG and the City conducted a conference call on March 28, 2023 to discuss the repair plans as received with regard to making a decision for remedy of the defective work.

Regarding the Shuck-Britson plan set the City and HRG take exception to the following:

1. Sheet S2.21 – Callouts on Photos A & B: Boomerang/SBI shall be responsible for coordination of repair and material selection. Material used shall meet or exceed the original specified concrete in the contract documents.
2. Sheet S2.23 – Callouts on Photos A & B: Boomerang/SBI shall be responsible for coordination of repair and material selection. Material used shall meet or exceed the original specified concrete in the contract documents.

The City has reviewed the information provided and will allow Boomerang to proceed with repairs as outlined with the following conditions:

1. Boomerang shall retain Shuck-Britson throughout the entirety of the repair work to oversee, inspect, coordinate, and review the repair work at no cost to the Owner. Boomerang's questions regarding the repairs and/or site conditions while performing the work shall be directed to Shuck-Britson. City and HRG staff shall only document what work is occurring to include in HRG's daily observation records.
2. Boomerang shall provide additional Warranty Bond for all repair work at no cost to the Owner. The Warranty Bond amount shall be for 100% of the repair costs. The Warranty Bond period shall commence 364 days after Substantial Completion of the Work under the Construction Contract and continue until ten (10) years after such Substantial Completion. Please contact HRG for the necessary EJCDC bond forms.

We request a formal response from Boomerang accepting the above terms prior to commencement of repairs. We request Boomerang to notify the City and HRG when work will commence and a preliminary schedule for making repairs. Your expeditious attention to this matter is critical to minimize the impacts to the overall WWTF Improvements project.

- b. **Electricity:** We discussed on our call that the new transformer being needed March/April 2024. The application has been sent in but there is a transformer shortage industry wide and seems to be getting significantly worse. Currently, with both the June or March dates there can be no guarantee that there will be a transformer available. Now that Alliant has the application they can put in a transformer reserve request, but they are saying we “will need to have an open mind about the real possibility of needing to feed both services through the existing transformer”. We will be scheduling another meeting to discuss options and find a solution for the best route forward.

Camino Software:

Ryan and I met with Camino, a software company dealing with permitting processes. We have been looking at other software for a while now but haven’t found one that is priced right as well as user friendly. We have a bulk price for the software we use throughout the city which included planning permitting software but is difficult to pull certain reports or information needed.

IMMI:

IMMI was a good session this year, the keynote speaker was Sheryl Sculley, former City Manager of San Antonio, Texas and Phoenix, Arizona. She talked about the struggles she had in the profession and how she was hired in both places to help correct the negative culture that was surrounding city departments. She has a lot of experience dealing with conflict and unions so it was fun to listen how she collaborated with several groups to find the best solution for the communities she served. There was also a session pertaining to good hiring practices and hiring protections.

2040 Otrly Meeting:

Moving along with the goals of our vision, we have or are completing goals at a consistent rate and seems all groups have been happy with the outcome so far. I will try and take a different approach at the next meeting so we can move things along a little faster.

Rotary:

Spoke at Rotary and shared our 2040 plan and discussed some of the future plans of the city and answered questions. Mostly talked about the fieldhouse and WWTP but also included trails, disc golf and several other smaller but important items on the list.

Water Operator:

We will start contacting applicants to schedule interviews, we plan and hope to make a decision at the beginning of May.

Floater Position:

I will be introducing this as a new position, we will need to talk with the union about it to see if they have any concerns but I am hoping this position will alleviate some of the stress on staff. Hiring both this and the water position will help operations tremendously.

UPDATES:

AK System Solution:

Scheduled close date April 17-24th, have abstract ready.

Wayfinding Signage:

Shared with Mainstreet, coming up design concepts for the sign itself.

Downtown Trash Receptacles

Are on Mainstreet

Mainstreet Design Standards

Mainstreet is reviewing

Oak Park Estates

Working on agreement, have time as Oak Park may change layout.

City Technology:

Have a quote.

Downtown Parking:

Erin is reviewing

MONTHLY/WEEKLY STANDING MEETINGS

Legislation & Regulatory Review

Mainstreet (Vitality)

Grind

City Volunteer Initiative

Historical Society

NEDC (Full board)

NEDC (Exec)

NEDC (Workforce)

Foundation

PPL (Full Meeting)



STAFF MEETING AGENDA

Monday, March 6 @ 9:00 A.M

A. Old Business

- a. City Administrator
 - i. Stop Signs (11th and H)
 - ii. Downtown Parking-Working Draft
 - iii. Copiers-Access Systems
 - iv. Water Position
 - v. East Business Dev.-Water Study
 - vi. Development
 - vii. Annexation
 - viii. Teen Maze-Friday, April 7 (sign up)
 - ix. PSD kick off
 - x. City Fuel System
 - xi. Snow Barricade-Lincoln
 - xii. Planning Intern



MEMO

To: Nevada Mayor and City Council

From: Larry Stevens, PE

Subject: Monthly Project Update from HR Green, April 2023

Date: April 6, 2023

On-Call Engineering Services – 40100100

HR Green provided the following on-call services:

- Attended City Council and CIRTPA meetings.
- Construction plans for the Oak Park Estates Subdivision were reviewed and comments shared with Ryan and John Gade with Fox Strand.
- Shawn Ludwig informed the laDOT the City's raw water line through the planned interchange on US 30 at 580th Avenue would most likely impact the water main. The laDOT did not have this water main on the plans, even though the Water Department had located it numerous times for the project. Shawn cooperated with the laDOT to pothole the main, and the laDOT obtained elevations at the top of the pipe at locations that may be impacted. The exact impact has not been determined.
- A new sanitary sewer map was developed for the Street Department.

S-14/US 30 Bridge Project Water Main Relocations - 220758

- A January 18, 2023 letting was held by the laDOT.
- Results of the letting have not been received.
- This portion of the project is estimated to be about \$117,000, which the City will be responsible for.

Sponsored Projects - 191900

Nevada Sponsored Project Concept Design – 191900.02

- This phase is now complete

Nevada Sponsored Project Final Design – 191900.03

- These 3 projects are moving ahead to final design and construction:
 - Project A – West Indian Creek (Lincoln Way to E Ave)
 - Project B – Tributary to West Indian Creek
 - Project C – Harrington Park
- 60% design deliverables complete and submitted to SRF technical reviewers (30-day review period anticipated)
- 60% design meeting will be scheduled with the City/SRF reviewers – anticipated early May.
- HR Green staff attending City's Parks and Recreation Night to show project progress and solicit feedback from the public. (April 11, 2023, at Gates Hall)
- Next steps
 - Property acquisition discussions and permitting will follow the 60% design review meetings.

GIS Services – 181696

- Cemetery Project – 95% Complete
 - Work is continuing on transferring information from the headstones photos to individual plots. Work is still ongoing on plot updates and creation based on headstone locations.
 - Public App is being developed for the City to include on their website for the community and others to find locations of grave sites within the cemetery.
- Iowa One Call Design Locates
 - Mike continues to assist Ryan and Kerin with Design locate maps for people who request them from Iowa One Call
- If the City would like to learn more about the upcoming Lead and Copper Rule Regulation with a deadline of Oct 2024. HR Green has a dashboard that can be added to the City's current GIS to track this information and provide a way to fill out the DNR form for submittal prior to the 2024 deadline.

2021 Streets Project - 201191

- This project consists of the following:
 - Division 1
 - 11th Street from U to W Avenues – full depth asphalt roadway with open ditches.
 - Lincoln Highway mill and overlay from the bridge over the UPRR Connector Track to approximately 1900'.
 - All work has been completed.
 - Division 2
 - S-14 (W 4th Street) from M Avenue to North of Railroad underpass – Full-depth asphalt reconstruction.
 - City Council approved a change order to include the sanitary sewer extension from N Avenue to the UPRR Overpass and to delay the completion of the project until next summer.
 - No additional work will be completed until June 2023.
 - The Contractor has indicated they will mobilize for the project the end of May and be ready to start construction when school is out for the summer.

Wastewater Treatment Facility - 160473

- Phase 1, Site Preparation:
 - Work was completed as of 5/14/21.
- Phase 2, WWTF Plant:
 - Held construction progress meeting with WBCI on 3/22.
 - Next construction progress meeting is scheduled for 4/19.
 - Current work items underway includes: Interior and exterior work items for Administration Building, Headworks Building, Secondary Treatment Building, UV Building, Biosolids Processing Building, Digesters, Biosolids Storage Tanks, Biosolids Pump Station, and Return Pump Station; site work is resuming as conditions allow
 - HRG is working on O&M manuals submittal reviews and responding to contractor questions.
 - Progress schedule shows project is on schedule to meet updated contract completion dates.
 - Well Driller (Larson Well) completed drilling and pump testing the week of 3/24; awaiting final water quality testing results; pumping capacity is approximately 50 GPM; final report will be developed then final plan for well use/connection will be developed and reviewed with City for approval to proceed.
- Phase 3, Lift Station:

- Held construction progress meeting with Boomerang on 3/22.
- Next construction progress meeting is scheduled for 4/19.
- There has been no significant work performed on-site since late December 2022.
- Wall pour issues update:
 - Major wall pour completed on 10/4. HRG is working with Boomerang for remedy on defective work from wall pour. Boomerang's subconsultant (Terracon) has completed wall scanning effort and provided a summary report regarding voids (visual and subsurface). Additional issues with concrete cover over reinforcement was noted in Terracon report. HRG formally responded with comments on the Terracon report and requested Boomerang to provide formal response regarding plan to remedy and impact to schedule. Boomerang has hired a third-party structural engineer (Shuck-Britson) to assist them with further investigation and development of remedies to the defective work. Boomerang and their third-party structural engineer completed an on-site review/investigation on 2/13. They developed preliminary proposed remedies and submitted to HRG for review on 2/21. HRG review proposed remedies and provided feedback on 3/2. Boomerang submitted updated final proposed remedies on 3/27. HRG reviewed the updated remedies, met with City staff to review and discuss our recommendations on 3/28, and formally responded to Boomerang on 4/4. Decision and response to Boomerang is to allow commencing with proposed remedies with conditions to retain Shuck-Britson to assist with repair and providing a 10-year warranty bond on all repairs. Both conditions would be at no cost to the City. Awaiting for Boomerang's formal response accepting the City's conditions and preliminary schedule to complete repairs.
 - HRG is tracking labor effort related to defective wall pour activities separately from other construction administration/observation efforts so there is a record of related engineering costs to withhold/offset from project payment to Boomerang.
- Boomerang did not have any specific updates for previously noted delays with equipment/materials shipment that will be past the current contract completion dates. HRG and City staff again asked Boomerang to indicate how they plan to remedy this situation and/or submit a contract time extension claim during the 3/22 construction progress meeting. The negative impacts to other phases of the overall project due to delay in completing Phase 3 was stressed during the 3/22 meeting. As of the time of this progress report, no time extension request has been received from Boomerang as previously indicated, and no further update has been received.
- Based on HRG's observations and the updated progress schedule provided at the 3/22 construction progress meeting, Boomerang appears to be at least ten (10) months behind schedule to meet the current contract substantial completion milestone/date (June 9, 2023) or final completion milestone/date (September 30, 2023).
- Phase 4, Force Main and Trunk Sewer:
 - Held construction progress meeting with On Track on 3/22.
 - Next construction progress meeting is scheduled for 4/19.
 - Installation of 15" gravity sewer is ongoing and nearly complete; testing to be completed in near future, then placed into service with abandonment of existing 8" gravity sewer to follow.
 - Installation of 14" force mains north of Hwy 30 is nearly complete; Installation of 14" force mains on the south side of Highway 30 via horizontal directional drilling (HDD) is complete; testing to be completed in near future
 - Installation of 30" trunk sewer and related manholes has been completed from north side of 250th Street to the force main stilling structure location near S14. OnTrack is installing the 30" trunk sewer north of 270th Street with approximately 6,900 LF installed.
 - Auger boring subcontractor has completed installation of all auger borings for gravity sewer and force mains; numerous issues/obstructions were encountered during auger

boring installations under Hwy 30 causing need to excavate within the Hwy 30 median and shoulders to resolve; OnTrack will be submitting claims for related extra work/costs; HRG will review against our records and make recommendations to the City related to extra costs.

- Based on HRG's observations, the overall project appears to be on schedule. Work items within the Iowa DOT S14 overpass project are behind the initial/desired project schedule; however, this work is scheduled to be complete ahead of Iowa DOT project start and/or progress. OnTrack is diligently working to complete the work to allow the Iowa DOT project to proceed without conflict.

Jordan Well No. 4 Abandonment - 191227

- Northway has remobilized to the site and completed the filling and abandonment of the well.
- Final excavation and removal of the upper casing pipe and surface restoration/seeding to follow.

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



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

April 5, 2023

TO: Mayor - City Council Members
City Administrator Jordan Cook

FROM: Kerin Wright, City Clerk

Enclosed in the packet is the approval for the Fiscal Year Budget for 2023/2024 and the CIP Plan as well. We are still watching the legislation that could potentially change the budgets in the coming years. Attached is an example of what the past budgets would have been shorted if their current proposal had been adopted then.

Staff attended the Iowa Employment Conference in Altoona on April 5th and 6th. This year's session is highlighting Mental Health Wellness for employees. We are also learning new trends in the Benefits. The Iowa Municipal Finance Officers Conference is April 20th and 21st. A lot of training this month.

We are finishing up the Budget Amendment review and we will set the hearing for the FY2022/2023 Amendment at the April 24th Council meeting. This meeting the Proposed Fee Appendix will also be added.



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: Wednesday, April 5th, 2023

Ref: Report for City Council Meeting for Monday, April 10th, 2023

Staffing

On Saturday, March 23rd, physical agility testing took place. Of the three (3) candidates to show, two passed. Interviews will take place before other testing, background, and polygraphs take place. The Iowa Law Enforcement Academy has a slot open for NPSD for both the September 2023 and January 2024 Basic Academy class.

The Public Safety Director/Chief of Police position interviews took place this past Tuesday, April 4th, 2023. City Administrator Jordan Cook can provide details on that.

All Night Parking Ordinance: 69.10

The NPSD has received some complaints concerning the enforcement of what is commonly referred to as Overnight parking tickets. As the ordinance details, no parking is allowed in the downtown area between the hours of 2:00am to 6:00am. CSO Pritchard was tasked to determine the documented parking violations taking place in the downtown area from January 2022 to today. That information is found in the tables provided below. Not included on the tables are when Officers put tags on vehicles in violation of the ordinance, but do not document the warning on their daily logs. When individuals come out to move their vehicle prior to the parking ticket being placed on the unit, it is considered a warning as well. Below the tables are a copy of the All Night Parking Ordinance.

The data speaks for itself. Signs are posted throughout the downtown area about the overnight parking restrictions. Citizens, both business and residents, have discussed this parking restriction with our Officers, Sergeants, and I; very similar to the discussions concerning Snow Ordinance violations.

Let me know if you have any questions.

APRIL 2022

Total -- 1

4/25/2022	IA - KJP665	69.10: All Night Parking-CITATION	1200 Blk of 6 th St
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NOVEMBER 2022

Total -- 1

11/1/2022	IA - HIE837	69.10: All Night Parking-CITATION	1300 blk of 6 th St
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JANUARY 2023

Total -- 2

1/5/23	SD - 2Z2872	69.10: All Night Parking-CITATION	1100 blk of 6 th St
1/29/23	PA - LWX-1650	69.10: All Night Parking-WARNING	1300 blk of 6 th St

MARCH 2023

Total -- 18

3/22/23	IA - MRA891	69.10: All Night Parking-CITATION	1100 blk of 6 th St
3/22/23	IA - IZJ643	69.10: All Night Parking-CITATION	1100 blk of 6 th St
3/22/23	PA - LWX1650	69.10: All Night Parking-CITATION	1100 blk of 6 th St
3/23/23	IA - HIM365	69.10: All Night Parking-CITATION	1100 blk of 6 th St
3/23/23	IA - MRA891	69.10: All Night Parking-CITATION	1100 blk of 6 th St
3/26/23	IA - LQL868	69.10: All Night Parking-CITATION	1200 blk of 6 th St
3/26/23	IA - IYK692	69.10: All Night Parking-CITATION	1200 blk of 6 th St
3/26/23	IA - MXV033	69.10: All Night Parking-CITATION	1200 blk of 6 th St
3/26/23	IA - IZJ643	69.10: All Night Parking-CITATION	1300 blk of 6 th St
3/26/23	IA - KRZ419	69.10: All Night Parking-CITATION	1300 blk of 6 th St
3/29/23	IA - LQL409	69.10: All Night Parking-CITATION	6 th St & K Ave
3/29/23	IA - JAY525	69.10: All Night Parking-CITATION	6 th St & K Ave
3/29/23	IA - IZJ643	69.10: All Night Parking-CITATION	1300 blk of 6 th St
3/30/23	IA - LQL409	69.10: All Night Parking-CITATION	6 th St & K Ave
3/30/23	IA - MRA891	69.10: All Night Parking-CITATION	6 th St & K Ave
3/30/23	IA - IZJ643	69.10: All Night Parking-CITATION	6 th St & K Ave
3/30/23	IA - AOU560	69.10: All Night Parking-CITATION	1100 blk of 5 th St
3/30/23	IA - JQZ622	69.10: All Night Parking-CITATION	1300 blk of 6 th St

***duplicate plates are marked by matching highlighted color.**

69.10 ALL NIGHT PARKING PROHIBITED.

(Code of Iowa, Sec. 321.236 [1])

1. All Night Parking Prohibited. No person, except physicians or other persons on emergency calls, shall park a vehicle on any of the following named streets between the hours of 2:00 a.m. and 6:00 a.m. of any day:

- A. Sixth (6th) Street (Main), on both sides, from I Avenue to N Avenue.
- B. K Avenue, on both sides, from Fifth (5th) Street to Seventh (7th) Street.
- C. J Avenue, on both sides, from Fifth (5th) Street to Seventh (7th) Street.
- D. Seventh (7th) Street, on the west side, from J Avenue to Lincoln Highway.
- E. Fifth (5th) Street, on the east side, from J Avenue to Lincoln Highway.

2. Parking Permit. Owners of a service or retail business with a storefront facing any of the restricted streets set forth in Section 69.10, and which business operates between the hours of 2:00 a.m. and 6:00 a.m. of any day, may be eligible to receive an annual parking permit(s) to allow its patrons to park near said business during the restricted hours, under the following terms and conditions:

A. Application for Permit. A permit application shall be submitted to the Police Chief on forms prescribed by the Chief. The application shall be accompanied by a one-time fee, payable via certified funds payable to the "City of Nevada", to cover administration fees in the amount of twenty dollars (\$20.00). If the application is approved, the applicant shall pay to the City of Nevada an annual fee of five dollars (\$5.00) for each permit the applicant is authorized to receive.

B. Permit. The annual permit shall be valid from September 1 through August 31 of each year. Any such permit shall be prominently displayed in the patron's vehicle, and shall only be valid if the vehicle is parked near the applicant business. Permits shall be transferable from one vehicle to another. The Police Chief shall have the authority to cancel any such permit if privileges are being abused and/or if the permit is rendered inactive, upon ten (10) days' written notice to the permit applicant served by ordinary first class mail or personal service.

C. Lost or Stolen Permits. If a permit becomes lost or stolen, the permit applicant must immediately notify the Nevada Police Department. Replacement permits may be purchased for five dollars (\$5.00) each.

Exemptions. Vehicles properly displaying permits governed by this subsection shall be exempt from the application and enforcement of Section 69.10(1). All other laws and regulations shall apply to the vehicle, including, *inter alia*, the City's snow removal ordinance.

Respectfully submitted,

Ricardo Martinez II
Public Safety Director
Chief of Police



April - 2023

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

From: Tim Hansen, Director of Parks and Recreation

Re: Monthly Information Report

- Field House Project:
 - Precast hollow-core planks are set.
 - Track steel is finishing up.
 - Roof insulation and metal panels should start to go up soon.
 - Meeting with All Makes on April 6th, for furniture follow up.
 - Finalized proposed fees for the Field House for Fee Appendix update.
 - Met with Country Landscapes.
- Parks & Cemetery:
 - Set public art memorial piece at Butterfly Garden for Bob Ehrig.
 - Running cable and mounts for Wi-Fi at SCORE for point of sale hardware/program.
 - Equipment maintenance.
 - Dirt work for winter burials.
 - Turning water on in parks and cemetery.
 - Spring outdoor activities have started.
 - Pesticide applicator testing and continuing education.
 - Tree removal/clean up.
- Recreation:
 - Working on plans for Parks & Recreation Night on April 11th. This will be time to share more information about the Field House, the 2023 Aquatic Center season, gather input for future programming ideas, and share upcoming projects and ideas the department is working on.
 - Spring programs/clinics are in full swing.
 - Training and orientation for summer seasonal staff.
- Met with Brandon Sills, Evening Rotary Club, about rehabbing the disc golf course.
- Follow up for the Hattery shelter project. Work should be started by mid- April.
- Foundation meeting April 5th.
- Staff Safety training April 5th.
- 2040 Quarterly Update meeting April 3rd.
- Staff, City Council, Wellness, and Safety meetings.

If you have any questions, please feel free to contact me at 382-4352 (Office), 291-0747 (Cell), or by email at thansen@cityofnevadaiaowa.org.

The Nevada Street Dept has been working on the following

- ❖ Street sweeping
- ❖ Working on the last of the ash trees
- ❖ Vehicle maintenance
- ❖ Sewer repair on 6th
- ❖ Winter water break street repairs
- ❖ Repaired storm line on 8th and Lincoln Way
- ❖ Locates
- ❖ Pot hole patching
- ❖ New trash cans in the downtown area

April 10th / 2023

Water Pollution Control Council Report

- Regular operation, monitoring & maintenance of the wastewater treatment plant, lift station, and remote flow basin.
- Attended IAWEA REGION 5 SPRING MEETING on March 29th
- Set in on Public Safety Director interviews
- Continuing to pull pumps on digester #1 and clean out hair and rags

April 10th, 2023 Council Meeting

To: Mayor, City Council and Administrator

From: Shawn Ludwig, Water Superintendent

Water Department Council Report

- Going through applications
- Plan to schedule interviews.
- We have been busy keeping up with locates, maintenance at the Water Plant and reading meters.

For: April 10, 2023 Council Meeting

To: Mayor
Nevada City Council
City Administrator

From: Erin Coughlin, Library Director

Nevada Public Library Council Report

- Williamson Electric added on/off switches and disabled our occupancy switches in our meeting room so we can turn off our meeting room lights – something that wasn't possible after the conversion to LED lights. This enables us to show movies and turn lights off for presentations in the meeting room.
- Ray Reynolds helped library staff identify specific mechanics of the building for our disaster plan (water shut-offs, gas shut-offs, etc). We hope to have our disaster plan finalized by the end of the year.
- We have closed our Community Survey for our next Strategic Plan. The strategic plan committee is meeting again April 23rd to review results.
- I will be attending the "Lead the Way: Libraries at the Heart of Community Engagement" conference in Madison, WI from April 24-25.

LIBRARY BOARD OF TRUSTEES MONDAY, MARCH 20, 2023, 5:00 P.M.

Chairperson Allison Severson presided and convened the regular meeting of Nevada Library Board of Trustees on Monday, March 20, 2023 at 5:01 p.m. at the Nevada Public Library, 631 K Avenue, Nevada, Iowa. The agenda was posted on the official bulletin board in compliance with the open-meeting law.

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

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

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

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

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

- (1) Approve **minutes** of the February 22, 2023 regular meeting
- (2) Approve March 2023 **claims** totaling \$12,089.37 (see attached list)
- (3) Accept and place on file the Director's **memo** dated March 17, 2023
- (4) Accept and place on file February 2023 financial report

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

For seven minutes, Amanda reviewed the library's procedures on Interlibrary Loans and purchasing books based on the patron requests.

Erin discussed additional duties for the additional hours with the youth librarian that the employee will be working starting July 1 with the change from a part-time position to full-time.

For 10 minutes, Erin informed the board of the current legislation and what changes the libraries were advocating for.

For continuing education, Allison reviewed the portion of the Policy Watch Training that she watched. She spoke for three minutes.

Library Director Erin Coughlin reported on:

- She is looking into a mobile desk for a new work station so that it can be moved to where it is needed.
- They have around \$2,500 in donations for the summer reading program.
- She is reviewing the Conduct Policy and drafting a Programming Policy.

The next meeting will be held at 5:00 p.m. Monday, April 17, 2022.

There being no further business to come before the Board, it was moved by Board Member Tim McLaughlin, seconded by Board Member Priscilla Gammon, to adjourn the meeting. The roll being called, the following board members voted. Ayes: McLaughlin, Gammon, Lathrop, Riedell, Severson, and Woodard. Nays: None. Chairperson Allison Severson declared the motion carried. At 5:30 p.m. she adjourned the meeting.



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

Dated: Wednesday, March 24th, 2023

Jeff Spencer
515.779.6724
jeff@inspectingiowa.com

Ref: Rollaway Dumpsters/Parking Closure

Dear Jeff,

I am in receipt of your email dated Tuesday, 3/23/2023. Based on this email and our conversation on Monday, 3/13/2023, and Thursday, 3/23/2023, you are asking to close parking spaces in front of the Camelot Theater, 1114 6th Street. The request will be from the first parking spot north from the north handicap parking spot and then to the north to the second parking spot. The handicap space will not be blocked. This request is due to placing a rollaway dumpsters in front of the Camelot Theater for renovation clean up. You have stated an end date of May 1, 2023. You will need to submit a second request for an extension if it becomes necessary. You will have barricades on the side walk. You have stated you personally spoke to the business owners and residents in the near-by apartments. You will have signage displaying work is being done. After each day the sidewalks and roads are clear of debris. Work will stop at 9pm so occupants of the apartments are not disturbed.

This request is for Monday, March 27-Monday, May 1, 2023; you will advise when work is done and parking is back open.

Your request is approved.

You must allow access for emergency vehicle traffic if necessary.

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

If you need equipment from the City of Nevada you will need to contact Nevada Streets Supervisor Joe Mousel. Mr. Mousel can be reached weekdays between 8:00 a.m. and 3:00 pm; his office number is 515-382-4813. It is your responsibility to make these arrangements. There are rental and deposit fees associated with the use of City of Nevada barricades and equipment.

I am happy we can assist with the renovation of the Camelot and what it will become, this will be great for the City of Nevada and its residents.

Respectfully,


Josh Cizmadia
Police Sergeant


Ricardo Martinez II
Public Safety Director/Chief of Police

Cc: Jordan Cook, Nevada City Administrator
Joe Mousel, Nevada Streets Supervisor
Command Staff, Nevada Public Safety Department
Mayor and City Council Members



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, March 28th, 2023

John W. Shaw, MUP PE
Institute for Transportation
Iowa State University
2711 South Loop Drive, Suite 4700
Ames IA 50010

Subj: GTSB Proposal – Story County Partnership for Crash Prevention Through Early Alcohol Treatment

Dear Mr. Shaw:

We encourage the Governor's Traffic Safety Bureau to fund this effort, and look forward to the opportunity to work with you on its implementation. The promotional materials and interactive web tools proposed will assist our Officers and civilian staff with helping direct at-risk individuals toward appropriate treatment and support as early as possible.

Consistent with this holistic approach, we recognize an incident prevented is better than a perpetrator caught and convicted. Traffic crashes and traffic violations are no exception. Like all Iowa communities, Nevada has its share of people who are addicted to alcohol or other drugs. Anything which will reduce addiction cases will support our overall crime prevention efforts.

The Nevada Public Safety Department encompasses Police, Fire, Emergency Medical Services, providing services in a customer-friendly environment. Your proposal to establish a county-wide partnership focusing on earlier treatment of substance addictions is extremely worthwhile. Funding toward this goal is fundamentally forward thinking in efforts to allay these issues of substance abuse.

Sincerely,


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

Wednesday, April 5th, 2023

Scott Masino
M: 602-741-1382
Email: scott@karilake.com

Reference: Kari Lake Event

Dear Mr. Masino,

Thank you for contacting the Nevada Public Safety Department. Per our email exchanges, you are requesting police services at the Story County Fairgrounds Community Building, 90 I Avenue Nevada, IA 50201, on Thursday, April 6th, 2023. The event is scheduled to start at 6:00pm and slated to end at 8:00pm.

You are requesting 2 Officers for the event. The fees for Officers on site will be \$55 per hour per officer with a 2-hour minimum. Officers will be required to be present from 5:30pm until 8:30pm, a total of 3 hours. The total for police services will be \$330.00.

The fee is to be paid upon service of the event to the Nevada Public Safety Department. Please consider this letter an invoice for these services. Payment may be paid in person to the Nevada Public Safety Department or mailed to the address listed in the letterhead of this document. A receipt will be provided to you after payment 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 event.

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

Respectfully,

Andrew Henderson
Detective Sergeant
Nevada Public Safety Department

Ricardo Martinez II
Public Safety Director
Chief of Police

Cc: Jordan Cook, Nevada City Administrator
Joe Mousel, Nevada Street Superintendent
Command Staff, Nevada Public Safety Department
Mayor, City Council