CITY OF
NEVADA

AGENDA
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, JUNE 12, 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@cityofnevadaiowa.org by 4:00 p.m. Monday, June 12, 2023

1. Call the Meeting to Order
2. Roll Call
3. Approval of the Agenda
4. Approval of CONSENT AGENDA (Any item on the Consent Agenda may be removed for separate consideration.)
   A. Approve Minutes of the Regular Meeting held on May 22, 2023
   B. Approve Payment of Cash Disbursements, including Check Numbers 79827-79929 and Electronic Numbers 1363-1375 (Inclusive) Totaling $509,516.52 (See attached list) and the First Interstate Card Purchases for the June 19, 2023 Statement, total $2,589.57
   C. Approve Renewal of Class "E" Retail Alcohol License for Casey's General Store #2306, 1136 Lincoln Hwy, Effective July 1, 2023
   D. Approve Fiscal Year 2023/2024 Retail Cigarette/Tobacco Permits for:
      1. Renewal – Fareway Store, #426, 1505 South B Avenue

2. Renewal – Casey's General Store #2306, 1136 Lincoln Highway
3. Renewal – Casey's General Store #3319, 1800 South B Avenue
4. Renewal – Good & Quick Co., 519 Lincoln Highway
5. Renewal – Dollar General Store #1536, 1705 South B Avenue
6. Renewal – Nevada Dollar Fresh, 1622 Fawcett Parkway

E. Request for extension of CDBG-CV project completion date

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

6. OLD BUSINESS

A. Ordinance No. 1045 (2022/2023): An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the May, 2023 Addition to the Nevada Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa, third and final reading

B. Resolution No. 107 (2022/2023): Resolution authorizing and approving a certain Loan Agreement, providing for the issuance of $2,380,000 General Obligation Urban Renewal Bonds, series 2023A, and providing for the levy of taxes to pay the same

C. Approve Pay Request No. 24 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. (WBCI) in the amount of $744,249.85

D. Approve Pay Request No. 14 for WWTF Improvements-Phase 3 from Boomerang in the amount of $259,587.50

E. Approve Pay Request No. 9 for WWTF Improvements-Phase 4 from OnTrack Construction, LLC in the amount of $544,348.01

F. Approve Change Order No. 1 for the Field House from HPC LLC in the amount of $89,510.00

7. NEW BUSINESS

A. Approve Five Day Special Class "C" Retail Alcohol License, Nicole Schneider, d/b/a Nik's Tipsy Trailers, 6th Street for Downtown Farmer's Market, 6/1/2023-6/5/2023.
   - Also Approve Five Day Special Class "C" Retail Alcohol License, Nicole Schneider, d/b/a Nik's Tipsy Trailers, 6th Street for Downtown Farmer's Market, 6/15/2023-6/19/2023

B. Approve Purchase of Sewer Inspection Camera for Public Works Department

C. Approve Purchase of Bullex Fire Extinguisher Training Prop

D. Resolution No. 108 (2022/2023): A Resolution Accepting Major Subdivision, Preliminary Plat – Indian Ridge Plat 8, Nevada, Story County, Iowa

E. Resolution No. 109 (2022/2023): A Resolution Accepting and Approving the Final Plat of L & S Brown Subdivision – A Plat within the City's Two-Mile Corporate Limits, Story County, Iowa

F. Ordinance No. 1046 (2022/2023): An Ordinance Amending Chapter 69 (Parking Regulations) of the City Code to Allow Parking in Certain Areas, first reading

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

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

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

11. ADJOURN

The agenda was posted on the official bulletin board on June 8, 2023, in compliance with the requirements of the open meetings law.
Posted _____
E-Mailed _____
F:\OFFICE\COUNCIL\AGENDAS-COUNCIL\2022-2023\2023-06-12.DOC

CITY OF NEVADA

MEMO FOR
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, JUNE 12, 2023 – 6:00 P.M.

7. OLD BUSINESS

A. Ordinance No. 1045 (2022/2023): An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the May, 2023 Addition to the Nevada Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa, third and final reading
Enclosed you shall find the third and final reading for the ordinance that will set the district for Oak Park Estates to all Tax Increment to be collected

B. Resolution No. 107 (2022/2023): Resolution authorizing and approving a certain Loan Agreement, providing for the issuance of $2,380,000 General Obligation Urban Renewal Bonds, series 2023A, and providing for the levy of taxes to pay the same
Enclosed you shall find the resolution authorizing the issuance the bond for the Field House

C. Approve Pay Request No. 24 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. (WBCI) in the amount of $744,249.85
Enclosed you shall find the pay request from Williams Brothers Construction Inc. and the engineers recommendation

D. Approve Pay Request No. 14 for WWTF Improvements-Phase 3 from Boomerang in the amount of $259,587.50
Enclosed you shall find the pay request from Boomerang and the engineers recommendation

E. Approve Pay Request No. 9 for WWTF Improvements-Phase 4 from OnTrack Construction, LLC in the amount of $544,348.01
Enclosed you shall find the pay request from OnTrack Construction, LLC and the engineers recommendation

F. Approve Change Order No. 1 for the Field House from HPC LLC in the amount of $89,510.00
Enclosed you shall find the change order from HPC LLC and the engineers recommendation

8. NEW BUSINESS

A. Approve Five Day Special Class "C" Retail Alcohol License, Nicole Schneider, d/b/a Nik's Tipsy Trailers, 6th Street for Downtown Farmer's Market, 6/1/2023-6/5/2023.
- Also Approve Five Day Special Class "C" Retail Alcohol License, Nicole Schneider, d/b/a Nik's Tipsy Trailers, 6th Street for Downtown Farmer's Market, 6/15/2023-6/19/2023

Enclosed you shall find two alcohol license applications for Nicole Schneider. On April 24th Council approved an eight-month license allowing Ms. Schneider to operate her wine trailer during the downtown farmers market on Thursday evenings. The eight-month license was not approved at the state level because she does not have control of the property for the full 8 months; therefore, she is now required to apply for a 5 day license each time she would like to operate at the Market.

B. Approve Purchase of Sewer Inspection Camera for Public Works Department
Enclosed you shall find the action form from Public Works for the purchase of a camera that would allow them to televise the sanitary and storm sewers.

C. Approve Purchase of Bullex Fire Extinguisher Training Prop
Enclosed you shall find the action form from Director Reynolds for the purchase of a training prop for the Fire Department.

D. Resolution No. 108 (2022/2023): A Resolution Accepting Major Subdivision, Preliminary Plat – Indian Ridge Plat 8, Nevada, Story County, Iowa
Enclosed you shall find the resolution and recommendation from P&Z regarding the major subdivision in the Indian Ridge development

E. Resolution No. 109 (2022/2023): A Resolution Accepting and Approving the Final Plat of L & S Brown Subdivision – A Plat within the City's Two-Mile Corporate Limits, Story County, Iowa
Enclosed you shall find the resolution and recommendation from P&Z regarding the request from Story County for a review of a final plat that is within the City's two-mile limit

F. Ordinance No. 1046 (2022/2023): An Ordinance Amending Chapter 69 (Parking Regulations) of the City Code to Allow Parking in Certain Areas, first reading
Enclosed you shall find the first reading of the ordinance for the revised downtown parking

Item # 4A
Date: 6-12-23

NEVADA CITY COUNCIL - MONDAY, May 22, 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 Brett Barker, convened the meeting at 6:00 p.m. on Monday, May 22, 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, Steve Skaggs, Jason Sampson, Dane Nealson. Absent: Sandy Ehrig.

Staff Present: Erin Clanton, Jordan Cook, Kerin Wright, Erin Mousel, Ryan Hutton, Tim Hansen, Shawn Ludwig, Harold See, Joe Mousel, Mike Ackerman, Chris Brandes

Also in attendance were: Brenda Dryer, Jamie Hughet, Kathy Solko, Dean Rogers, Connie Page, Lindsey Deters, Noah Deters, Rich Worley, Al Bradish, Cheryl Bradish, Judy Allen, Jordan Hadaway, Davey Sproun, Dorian Myhre

3. APPROVAL OF AGENDA

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

4. PUBLIC HEARING(S)

A. Public Hearing to approve Fiscal Year 2022/2023 Budget Amendment, #1
   1. Public Hearing –

At 6:01 p.m. Mayor Barker announced that this is the time and place set for a **public hearing** as advertised in the Nevada Journal on **May 11, 2023**. The public hearing is **to approve Fiscal Year 2022/2023 Budget Amendment #1.**

There were **no written or oral objections** to the aforementioned recommendation. Public hearing closed at 6:01 p.m.

2. Resolution No. 099 (2022/2023): A Resolution Approving Fiscal Year 2022/2023 Budget Amendment #1

Motion by Barb Mittman, seconded by Brian Hanson, to **adopt Resolution No. 099 (2022/2023).** After due consideration and discussion the roll was called. Aye: Mittman, Hanson, Nealson, Sampson, Skaggs. Nay: None. The Mayor declared the motion carried.

B. Public Hearing on Development Agreement with Oak Park Estates, L.C.
   1. Public Hearing –

At 6:02 p.m. Mayor Barker announced that this is the time and place set for a **public hearing** as advertised in the Nevada Journal on **May 18, 2023**. The public hearing is **to approve development agreement with Oak Park Estates, L.C.**

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

2. Resolution No. 100 (2022/2023): Resolution Approving Development Agreement with Oak Park Estates, L.C., Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

   Motion by Dane Nealson, seconded by Barb Mittman, to **adopt Resolution No. 100 (2022/2023).** After due consideration and discussion the roll was called. Aye: Nealson, Mittman, Sampson, Skaggs, Hanson. Nay: None. The Mayor declared the motion carried.

C. Public Hearing on Development Agreement with Workit, LLC.
   1. Public Hearing –

At 6:03 p.m. Mayor Barker announced that this is the time and place set for a **public hearing** as advertised in the Nevada Journal on **May 18, 2023**. The public hearing is **to approve development agreement with Workit, LLC.**

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

2. Resolution No. 101 (2022/2023): Resolution Approving Development Agreement with Workit, LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

   Motion by Steve Skaggs, seconded by Brian Hanson, to **adopt Resolution No. 101 (2022/2023).** After due consideration and discussion the roll was called. Aye: Skaggs, Hanson, Mittman, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

D. Public Hearing on Development Agreement with Cutting Edge Painting, L.L.C.
   1. Public Hearing –

At 6:04 p.m. Mayor Barker announced that this is the time and place set for a **public hearing** as advertised in the Nevada Journal on **May 18, 2023**. The public hearing is **to approve development agreement with Cutting Edge Painting, L.L.C.**

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

2. Resolution No. 102 (2022/2023): Resolution Approving Development Agreement with Cutting Edge Painting, L.L.C., Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

No action was taken by the Council

E. Public Hearing on Development Agreement with Syngenta Crop Protection, LLC.
1. Public Hearing –

At 6:04 p.m. Mayor Barker announced that this is the time and place set for a **public hearing** as advertised in the Nevada Journal on **May 18, 2023**. The public hearing is **to approve development agreement with Syngenta Crop Protection, LLC.**

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

2. Resolution No. 103 (2022/2023): Resolution Approving Development Agreement with Syngenta Crop Protection, LLC., Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

No action was taken by the Council

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

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

A. Approve Minutes of the Regular Meeting held on May 8, 2023
B. Approve Minutes of the Special Meeting held on May 15, 2023
C. Approve Payment of Cash Disbursements, including Check Numbers 79716-79826 and Electronic Numbers 1346-1362 (Inclusive) Totaling $5,714,196.20 (See attached list)
D. Approve Financial Reports for Month of April, 2023
E. Extension for Catalyst Grant S.E. Briggs Block
F. Set Public Hearing for June 12, 2023 Voluntary Annexation Petition

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

6. PUBLIC FORUM

Jamie Hughet presented information to Council regarding planting trees in the ROW. She would like to plant 2 trees in the ROW on her property. Will look into this subject further and bring the topic back to the June 12 agenda.

7. OLD BUSINESS

A. Ordinance No. 1045 (2022/2023): An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the May, 2023 Addition to the Nevada Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa, second reading

Motion by Brian Hanson, seconded by Steve Skaggs, to **approve Ordinance No. 1045 (2022/2023), second reading.** After due consideration and discussion the roll was called. Aye: Hanson, Skaggs. Mittman, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

B. Resolution No. 104 (2022/2023): Resolution Approving Bond Purchase Agreement for the sale of General Obligation Urban Renewal Bonds, Series 2023A

Motion by Steve Skaggs, seconded by Dane Nealson, to **adopt Resolution No. 104 (2022/2023).** After due consideration and discussion the roll was called. Aye: Skaggs, Nealson, Sampson, Hanson, Mittman. Nay: None. The Mayor declared the motion carried.

C. Resolution No. 105 (2022/2023): A Resolution Approving Concrete Crushing Services Agreement between Boomerang Corp. and City of Nevada

Motion by Brian Hanson, seconded by Steve Skaggs, to **adopt Resolution No. 105 (2022/2023).** After due consideration and discussion the roll was called. Aye: Hanson, Skaggs, Mittman, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

8. NEW BUSINESS

A. Resolution No. 106 (2022/2023): A Resolution Approving the Application of the Capstone Group to the Iowa Economic Development Authority Iowa Workforce Housing Tax Credit Program

Motion by Brian Hanson, seconded by Steve Skaggs, to **adopt Resolution No. 106 (2022/2023).** After due consideration and discussion the roll was called. Aye: Hanson, Skaggs, Mittman, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

B. Approve the Purchase of Wheel Loader

Motion by Jason Sampson, seconded by Dane Nealson, to **approve Option 1: accept the bid from Ziegler CAT for purchase of wheel loader at the cost of $180,679.61, including trade-in.** After due consideration and discussion the roll was called. Aye: Sampson, Nealson, Skaggs, Hanson, Mittman. Nay: None. The Mayor declared the motion carried.

C. Approve the Purchase of Snowblower for Wheel Loader

Motion by Barb Mittman, seconded by Dane Nealson, to **approve Option 1: accept the bid from MACQUEEN for LaRue D50 snowblower for $209,163.00.** After due consideration and discussion the roll was called. Aye: Mittman, Nealson, Sampson, Skaggs, Hanson. Nay: None. The Mayor declared the motion carried.

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

Motion by Jason Sampson, seconded by Dane Nealson, to **approve to go INTO CLOSED SESSION.** After due consideration and discussion the roll was called. Aye:

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

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

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

    No action was taken by the Council

11. ADJOURNMENT

    There being no further business to come before the meeting, motion by Jason Sampson, seconded by Dane Nealson, to **adjourn the meeting**. Following voice vote, the Mayor declared the motion carried at 7:24 p.m. the meeting adjourned.

_____
Brett Barker, Mayor

ATTEST:

_____
Kerin Wright, City Clerk

Published: _____
Council Approved: _____

Item # 4B
Date: 6-12-23

CITY OF NEVADA
CLAIMS REPORT FOR JUNE 12, 2023
5/23/23 THRU 6/12/23

VENDOR	REFERENCE	AMOUNT	CHECK #
WAGEWORKS	FSA 2022 PMT	64.99	1363
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	246.14	1364
GREAT WESTERN	WWT-TRNG CORNISH	4,886.90	1366
ALLIANT	ALL-UTILITIES	4,804.91	79827
NEVADA POSTMASTER	UTILITY BILLING POSTAGE	950.08	79828
WINDSTREAM	LIB/PD-PHONES	155.65	79829
MADISON NATIONAL LIFE	ALL-LIFE INSURANCE	500.05	79830
US ASSURE	DERECHO-HATTERY PK PROJ	375	79831
WAGEWORKS	FSA 2022 PMTS	796.44	1371
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	3,619.35	1372
WELLMARK	HEALTH 6/2023	33,652.40	79832
DELTA DENTAL	DENTAL 6/2023	3,309.24	79833
FIDELITY SECURITY LIFE	VISION 6/2023	882.18	79834
EFTPS	FED/FICA TAX	29,090.81	1367
HUTTON, RYAN	HSA	275.42	1368
SYDNES, KELLAN	HSA	50	1369
CORNISH, DEVIN	HSA	50	1370
MISSION SQUARE	DEFERRED COMP	1,072.50	79840
COLLECTION SERVICES CENTER	CHILD SUPPORT	305.71	79841
EMPLOYEE BENEFIT SYSTEMS	SELF FUNDING FEES	245	1365
EFTPS	FED/FICA TAX	1,830.50	1373
TREASURER STATE OF IA	SALES TAX 5/2023	11,922.24	1374
TREASURER STATE OF IA	WET 5/2023	12,482.51	1375
FAREWAY	POOL/PK/4PLX-SUPPLIES	32.44	79857
HAWKINS INC	WTR-AZONE 15	4,066.16	79858
ALLIANT	ALL-UTILITIES	25,455.87	79859
PRATT SANI	ALL-GARBAGE SVC	1,016.83	79860
VAN WALL	STS-SKID STEER/PKM/CEM/STS-SUPPLIES	46,299.37	79861
SCHENDEL PEST	ALL-PEST CONTROL	319.37	79862
CAPITAL SANI	PKM-SUPPLIES	574.23	79863
IA LEAGUE OF CITIES	MYR-DUES	30	79864
COMPUTER RES SPEC	ALL-IT SVCS	6,062.70	79865
ARNOLD MOTOR SUPPLY	WTR/STS-OIL/FILTERS	105.45	79866
IA ONE CALL	ONE CALL	197.3	79867
GRAINGER	WWT-FLOW CHARTS/LIFT STATION	65.13	79868
LOWE'S	CH/PKM-FLOWERS/EDGER BLADE	291.05	79869
DOOR & FENCE STORE	PKM-LIFTMASTER/DOOR RPR	2,735.00	79870
STORY CO MED	WTR-PHYSICAL WALKNER	223	79871
NEVADA COMM SCHOOL	ALL-FUEL	4,367.84	79872
ROBB MORGAN	CEM-TREES	7,000.00	79873
COUNTRY LANDSCAPES	PKM/CH-TREES/LANDSCAPES	11,313.35	79874
DORSEY & WHITNEY	SRF-BOND COSTS	15,000.00	79875
WILLCO	WWT-SLUDGE PUMP RPRS	1,063.00	79876
HARRISON, DAVE	WWT-MANHOLE COVER	680	79877
SANDRY FIRE SUPPLY	FD-HELMET/FRONTS	372.5	79878
HALLETT MAT	PKM-GRAVEL	471.6	79879
IA PRISON IND	ED-DT STREET SIGNS	386.32	79880
O'HALLORAN INT	WWT-RESISTOR MODULE	150.92	79881
ACCO	POOL-CHLORINE	2,171.00	79882
VESSCO	WTR-TUBING	698.1	79883
TOYNE	FD-#210 AIR TANK	550.67	79884
MPH INDUSTRIES	PD-RADAR	2,239.00	79885
NEWSOME PLUMBING	PKM-DRAIN/FOUNTAIN RPR/TOILET	299.96	79886
NEIGHBORS	PKM-AC RPR	310.3	79887
STAPLES	ADM/WTR/WWT-SUPPLIES	228.75	79888
WINDSTREAM CORP	ALL-UTILITIES	628.8	79889
SAMS CLUB	4PLX/POOL/CA-CONCESSIONS/DESK	1,403.52	79890
DICKS FIRE EXT	FIRE EXT	43.55	79891
HR GREEN, INC	SRF SPON PROJ	17,009.13	79892
BRICK GENTRY	ALL-LEGAL	9,455.00	79893
ASCAP	POOL-MUSIC LIC	76.75	79894

J & M DISPLAYS.	2023 FIREWORKS	10,000.00	79895
ZIMCO	PKM/CEM-FIELD CHALK/SEED	3,029.00	79896
WCI POOLS AND SPAS	POOL-FITTING	42	79897
MISSISSIPPI LIME	WTR-QUICKLIME	10,105.74	79898
UNITYPOINT CLINIC	STS-TENDALL TEST	42	79899
WILLIAMSON ELECT	PKM-RPR	1,907.90	79900
UTILITY SERVICE CO	WTR-PLANT TANK /8TH ST TANK	11,853.88	79901
NEVADA SENIORS	WTR/WWT-UTILITY BILLS	225	79902
PEPSI	4PLEX-CONCESSIONS	1,700.17	79903
WEX BANK	ALL-GAS CARDS	2,112.71	79904
BRANDES,CHRISTOPHER	PD-TRAINING	22.84	79905
KRUCK P & H CO.	CH-PUMP LEAKING	502.89	79906
CENTRAL PUMP & MOTOR, LLC	PKM-PUMP RPR	823.9	79907
ELLSWORTH, BALINDA	HPC-IA SUMMIT REIMB	418.58	79908
MARTIN BROS DIST	4PLX-CONCESSIONS	3,261.07	79909
ALLIED SYSTEMS	WWT-LIFT STATION PUMP	950.2	79910
MARCO	ALL-COPIER LEASE	62.43	79911
MENARDS	PKM/STS-HARD HATS/UBOLT	59.08	79912
JMT TRUCKING	STS-HAULING	815.75	79913
SALTECH SYSTEMS	WEB HOSTING	164.95	79914
WINSUPPLY	PKM-SHOWER RPR	339.88	79915
ASTRA SECURITY	POOL-RPR	180	79916
ERA	WWT-LAB PH DMRQA	125.89	79917
MATHESON TRI-GAS	POOL-CO2	500.94	79918
AMERICAN BUSINESS PHONES	POOL/WTR-PHONES	919.5	79919
TAPCO	STS-SOLAR PANEL REPLACEMENT	1,226.56	79920
FIRSTNET	PD-CAR COMPUTERS	412.7	79921
AMAZON CAPITAL SERV	POOL/CA/WTR/CEM-SUPPLIES	1,612.19	79922
JLA LLC	CATALYST-JLA 1ST DRAW	60,000.00	79923
DAKOTA SUPPLY GROUP	WTR-PIPE/CAP/HYD MARKER/VALVE TOP	842.65	79924
B5 BRANDING ELITE SCREEN	STS/WTR/WWT/CEM-LOGOS	156	79925
STORY CITY BUILDING PROD	PKM-HATTERY SHELTER	11,320.20	79926
BLUE VALLEY PUBLIC SAFETY	CD-SIREN MAINT	2,638.70	79927
JONES TYPEWRITER	PD-RPR	295	79928
HANDY, DIV OF JANCO IND	PKM-LIFT TABLE	4,421.00	79929
	WATER DEPOSITS	9.86	
	Refund Checks Total	9.86	
	Accounts Payable Total	408,053.28	
	Payroll Checks	101,453.38	
	***** REPORT TOTAL *****	509,516.52	

GENERAL	159,430.70
HOTEL MOTEL	7,500.00
ROAD USE TAX	18,417.21
RUT CAPITAL	45,896.40
LOCAL OPTION SALES TAX	20,196.30
ECONOMIC DEVELOPMENT	60,000.00
4TH OF JULY TRUST	2,500.00
WATER	46,083.91
WATER DEPOSITS	9.86
WATER CAPITAL REVOLVING	11,853.88
SEWER	43,187.11
SEWER CAP IMP PROJECT	15,000.00
SRF SPONSORED PROJECT	17,009.13
LANDFILL/GARBAGE	53.54
STORM WATER	73.14
REVOLVING FUND	23,926.02
FLEX BENEFIT REVOLVING	861.43
HEALTH INS, SELF FUND	37,517.89
TOTAL FUNDS	509,516.52

Vendor # 1170 **20230619** **Electronic Pymt #**

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 06/12/2023 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
5/1/2023	GoDaddy	Website/Emails	16.98	2559566886	121-613-6431
5/5/2023	ISU Registration	ADM, MPI - Mousel	384	72023	001-620-6420
5/8/2023	IA DNR	WWT, Operator Cert Fee - See	63.04	1533040	610-816-6479
5/8/2023	IA DNR	WWT, Water Cert Fee - Cornish	22.04	15330564	610-816-6479
5/8/2023	IA DNR	WWT, Cert Renewals - Cornish	124.54	15330620	610-816-6479
5/11/2023	Holiday Inn	WTR, Training - Starbuck	223.52	81841742	600-811-6240
5/12/2023	Sangoma US Inc	Water Plant	25.13	628523	600-811-6373
		Wastewater Pl	25.13		610-816-6373
		Library	25.12		001-410-6373
		Fire Dept	25.12		001-150-6373
		Police Dept	25.12		001-110-6373
		ST Dept	25.12		110-210-6373
		City Hall	25.13		001-620-6373
		Cemetery	25.12		001-450-6373
		Parks Mnt	25.12		001-431-6373
5/12/2023	CSF RTIC	ADM, tumbler lids	67.50	W97721209	001-620-6599
5/16/2023	IA DNR	STS, 2022 Streets S14 Storm Permit	180.91	15385752	310-210-6411
5/17/2023	Twilio Inc	ADM, website	11.23	52023	121-613-6431
5/18/2023	Holiday Inn	WTR, Training - Starbuck	223.52		600-811-6240
5/19/2023	Zoom	ADM, website	70.38	INV202782736	121-613-6431
5/23/2023	IA DNR	WTR, Cert Renewal - Ludwig	63.04	15446104	600-811-6479
5/23/2023	Menards	ADM, Standing Desks	240.38	43137413	001-620-6505
5/23/2023	Menards	ADM, Standing Desks	48.08	4801180	001-620-6505
5/24/2023	IA DNR	WTR, Cert Renewal - Starbuck	63.04	15437936	600-811-6479
4/25/2023	Concourse Hotel	LIB, Conf Hotel - Coughlin	332.62	1045268	001-410-6240
4/26/2023	Caseys	LIB, teen programming	47.08	1056849	001-410-6595
5/20/2023	Staples	LIB, cardstock	53.05	9912470396	169-411-6595
5/22/2023	Joann	LIB, SLC Adult Craft Program	96.93	5222023	169-411-6595
5/22/2023	Dog Eared Books	LIB, SLC Adult Prizes	32.05	199871	169-411-6595
4/30/2023	Casey's	LIB, Tax reimbursed	(0.47)	CR1-56849	001-410-6595
			2,589.57		

POSTING & PAYMENT DATE:

June 19, 2023

City Administrator

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

Item # 4C
Date: 6-12-23

BEER AND/OR LIQUOR RENEWAL CERTIFICATE OF INSPECTION

This application will be on the 6/12/23 Council Agenda

Business Name Caseys #2306 Phone Number _____.

Address 1136 Lincoln Hwy.

Manager's Name _____ Phone Number _____.

Address _____.

Owners Name _____ Phone Number _____.

Address _____.

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

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

5-26-23
Date

FIRE INSPECTOR AND/OR BUILDING INSPECTOR

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

- Are Ext. by door needs mounted
- Shovels Blocking Rear exit door.
- Pizza storage Rack Near elect Panel in kitchen (3feet clearance Required)

* manager will correct on site

State of Iowa
Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS
CASEY'S MARKETING COMPANY	CASEY'S GENERAL STORE #2306	(515) 382-5834

ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1136 LINCOLN HWY		Nevada	Story	50201

MAILING ADDRESS	CITY	STATE	ZIP
1 SE CONVENIENCE BLVD	Ankeny	Iowa	50021

Contact Person

NAME	PHONE	EMAIL
Madison Paulson	(515) 381-5974	madi.paulson@caseys.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LE0003316	Class E Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
July 1, 2023	June 30, 2024	

SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES

ALCOHOLIC BEVERAGES DIVISION State of Iowa

State of Iowa
Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Corporation

Ownership

- **Individual Owners**

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
DOUGLAS BEECH	Ankeny	Iowa	50021	ASSISTANT SECRETARY	0.00	Yes
42-0935283 CASEY'S GENERAL STORE, INC.	ANKENY	Iowa	50021	OWNER	100.00	Yes
SAMUEL JAMES	Ankeny	Iowa	50021	PRESIDENT	0.00	Yes
BRIAN JOHNSON	Johnston	Iowa	50131	VICE PRESIDENT	0.00	Yes
SCOTT FABER	Johnston	Iowa	50131	SECRETARY	0.00	Yes
ERIC LARSEN	Ankeny	Iowa	50023	TREASURER	0.00	Yes

Insurance Company Information

INSURANCE COMPANY	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE
DRAM CANCEL DATE	OUTDOOR SERVICE EFFECTIVE DATE	OUTDOOR SERVICE EXPIRATION DATE

REVENUE

Iowa Retail Pe for Cigarette/Tobacc

Item # 4D
Date: 10-12-23

Instructions on the reverse side

For period (MM/DD/YYYY) 07 / 01 / 23 through June 30, 2024

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade name/Doing business as: Fareway Stores, Inc. # 426

Physical location address: 1505 South B Avenue City: NEVADA ZIP: 50201

Mailing address: 1505 South B Avenue City: NEVADA State: IA ZIP: 50201

Business phone number: 515 382-2875

Legal Ownership Information:

Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☒ LLC ☐ LLP ☐

Name of sole proprietor, partnership, corporation, LLC, or LLP Fareway Stores, Inc.

Mailing address: PO Box 70 City: Boone State: IA ZIP: 50036

Phone number: 515-433-5336 Fax number: 515-433-4416 Email: storelicenses@fawaystores.com

Retail Information:

Types of Sales: Over-the-counter ☒ Vending machine ☐

Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes ☐ No ☒

Types of Products Sold: (Check all that apply)
Cigarettes ☒ Tobacco ☒ Alternative Nicotine Products ☒ Vapor Products ☒

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☐ Drug store ☐
Grocery store ☒ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐
Has vending machine that assembles cigarettes ☐ Other ☐ _____

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print): Garrett S. Piklapp
Signature: Garrett Piklapp (Mar 30, 2023 10:41 CDT)
Date: Mar 30, 2023

Name (please print): _____
Signature: _____
Date: _____

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New ☐ Renewal ☐

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

70-014a (06/15/2021)

Iowa Department of REVENUE

Iowa Retail Permit Application for Cigarette/Tobacco/Nicotine/Vapor

tax.iowa.gov

Instructions on the reverse side

For period (MM/DD/YYYY) 07 / 01 / 2023 through June 30, 2024

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade name/Doing business as: CASEY'S MARKETING COMPANY/DBA CASEY'S #2306

Physical location address: ~~1138 LINCOLNWAY~~ 1136 Lincoln Hwy City: NEVADA ZIP: 50201

Mailing address: 1 SE CONVENIENCE BLVD City: ANKENY State: IA ZIP: 50021

Business phone number: 5153825834

Legal Ownership Information:

Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ■ LLC ☐ LLP ☐

Name of sole proprietor, partnership, corporation, LLC, or LLP CASEY'S GENERAL STORES, INC.

Mailing address: 1 SE CONVENIENCE BLVD City: ANKENY State: IA ZIP: 50021

Phone number: 5153815974 Fax number: 515-446-6303 Email: licensingteam@caseys.com

Retail Information:

Types of Sales: Over-the-counter ■ Vending machine ☐

Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes ☐ No ■

Types of Products Sold: (Check all that apply)
Cigarettes ■ Tobacco ■ Alternative Nicotine Products ■ Vapor Products ■

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ■ Drug store ☐
Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐
Has vending machine that assembles cigarettes ☐ Other ☐ _____

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print): DOUGLAS BEECH, AST. SECRETARY FOR CASEY'S MARKETING COMPANY

Signature: Douglas M. Beech

Date: 04/18//2023

Name (please print): _____

Signature: _____

Date: _____

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New ☐ Renewal ☐

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

70-014a (06/15/2021)

Iowa Department of REVENUE

Iowa Retail Permit Application for Cigarette/Tobacco/Nicotine/Vapor

tax.iowa.gov

Instructions on the reverse side

For period (MM/DD/YYYY) 07 / 01 / 2023 through June 30, 2024

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade name/Doing business as: CASEY'S MARKETING COMPANY/DBA CASEY'S #3319

Physical location address: 1800 SOUTH B AVE City: NEVADA ZIP: 50201

Mailing address: 1 SE CONVENIENCE BLVD City: ANKENY State: IA ZIP: 50021

Business phone number: 5153821273

Legal Ownership Information:

Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ■ LLC ☐ LLP ☐

Name of sole proprietor, partnership, corporation, LLC, or LLP CASEY'S GENERAL STORES, INC.

Mailing address: 1 SE CONVENIENCE BLVD City: ANKENY State: IA ZIP: 50021

Phone number: 5153815974 Fax number: 515-446-6303 Email: licensingteam@caseys.com

Retail Information:

Types of Sales: Over-the-counter ■ Vending machine ☐

Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes ☐ No ■

Types of Products Sold: (Check all that apply)
Cigarettes ■ Tobacco ■ Alternative Nicotine Products ■ Vapor Products ■

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ■ Drug store ☐
Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐
Has vending machine that assembles cigarettes ☐ Other ☐ _____

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print): DOUGLAS BEECH, AST. SECRETARY FOR CASEY'S MARKETING COMPANY

Signature: Douglas M. Beech

Date: 04/18//2023

Name (please print): _____

Signature: _____

Date: _____

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New ☐ Renewal ☐

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

70-014a (06/15/2021)

Iowa Department of REVENUE

Iowa Retail Permit Application for Cigarette/Tobacco/Nicotine/Vapor

tax.iowa.gov

Instructions on the reverse side

For period (MM/DD/YYYY) 07 / 01 / 23 through June 30, 2024

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade name/Doing business as: Good & Quick

Physical location address: 519 Lincoln Hwy City: Nevada ZIP: 50201

Mailing address: 519 Lincoln Hwy City: Nevada State: IA ZIP: 50201

Business phone number: 515-382-3462

Legal Ownership Information:

Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☑ LLC ☐ LLP ☐

Name of sole proprietor, partnership, corporation, LLC, or LLP Good + Quick Company

Mailing address: 519 Lincoln Hwy City: Nevada State: IA ZIP: 50201

Phone number: 515-382-3462 Fax number: N/A Email: ohc0958@hotmail.com

Retail Information:

Types of Sales: Over-the-counter ☐ Vending machine ☐

Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes ☐ No ☒

Types of Products Sold: (Check all that apply)
Cigarettes ☒ Tobacco ☒ Alternative Nicotine Products ☒ Vapor Products ☒

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☒ Drug store ☐
Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐
Has vending machine that assembles cigarettes ☐ Other ☐ _____

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print): Charles Good

Signature: [signature]

Date: 5-15-23

Name (please print): _____

Signature: _____

Date: _____

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New ☐ Renewal ☐

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

70-014a (06/15/2021)

Iowa Department of REVENUE

July-June 6/30/2024

NEVADA CITY OF
1209 6TH STREET
PO BOX 530
NEVADA50201

Iowa Retail Permit Application
or Cigarette/Tobacco/Nicotine/Vapor

tax.iowa.gov

Instructions on the reverse side

1536

For period (MM/DD/YYYY) 07 / 01 / 2023 through June 30, 2024

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade name/Doing business as: Dollar General # 1536 $75

Physical location address: 1705 S B AVE City: NEVADA ZIP:50201-2804

Mailing address: 100 Mission Ridge City: Goodlettsville State: TN ZIP: 37072

Business phone number:5156202176

Legal Ownership Information:

Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☐ LLC ■ LLP ☐

Name of sole proprietor, partnership, corporation, LLC, or LLP Dolgencorp, LLC

Mailing address: 100 Mission Ridge City: Goodlettsville State: TN ZIP: 37072

Phone number: 615-855-4000 Fax number: 877-364-4130 Email: tax-beerandwinelicense@dollargeneral.com

Retail Information:

Types of Sales: Over-the-counter ■ Vending machine ☐

Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes ☐ No ■

Types of Products Sold: (Check all that apply)
Cigarettes ■ Tobacco ■ Alternative Nicotine Products ☐ Vapor Products ☐

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☐ Drug store ☐
Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐
Has vending machine that assembles cigarettes ☐ Other ■ Retail-General Merchandise

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print): Lily Grace Castle
Signature: Lily Grace Castle
Date: 5/1/2023

Name (please
Signature:
Date:

Vendor #309950
Invoice #202401536TOBCITY9
Batch #24738 $75.00

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New ☐ Renewal ☐

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

Iowa Department of REVENUE

Iowa Retail Permit Application for Cigarette/Tobacco/Nicotine/Vapor

tax.iowa.gov

Instructions on the reverse side

For period (MM/DD/YYYY) 7 / 1 / 2023 through June 30, 2024

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade name/Doing business as: Hy-Vee Dollar Fresh Market

Physical location address: 1622 Fawcett Pkwy City: Nevada ZIP: 50201

Mailing address: 5820 Westown Pkwy City: West Des Moines State: IA ZIP: 50266

Business phone number: 515-215-6083

Legal Ownership Information:

Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☒ LLC ☐ LLP ☐

Name of sole proprietor, partnership, corporation, LLC, or LLP Hy-Vee, Inc.

Mailing address: 5820 Westown Pkwy City: West Des Moines State: IA ZIP: 50266

Phone number: 515-267-2800 ext 4216 Fax number: _____ Email: knylen@hy-vee.com

Retail Information:

Types of Sales: Over-the-counter ☒ Vending machine ☐

Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes ☐ No ☒

Types of Products Sold: (Check all that apply)
Cigarettes ☒ Tobacco ☒ Alternative Nicotine Products ☒ Vapor Products ☒

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☐ Drug store ☐
Grocery store ☒ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐
Has vending machine that assembles cigarettes ☐ Other ☐ _____

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print): _____
Signature: _____
Date: 3/9/23

Name (please print): ANDREW SCHROEDER
Signature: Senior Vice President, Accounting, Controller
Date: _____

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New ☐ Renewal ☐

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

70-014a (06/15/2021)

CITY OF NEVADA

City Hall | 1209 6th Street | N
p. (515) 382-54

Item # 4E
Date: 6-12-23

May 31, 2023

Sarah Plowman
Iowa Department of Economic Development
1963 Bell Avenue
Des Moines, IA 50315

Re: City of Nevada CDBG-CV Project #20-CVN-068

Dear Ms. Plowman:

I am writing to request an amendment to the Article 2 Funding of the CDBG contract. The City of Nevada would like to amend the contract end date. The original end date of the contract is May 31, 2023 and the city would like to request this date be extended to December 1, 2024. The City's intention is to submit 80% of the award funds for reimbursement by May 31 of this year (2023) with the understanding that if they do not, HUD may recoup the difference of funds not yet spent up to that 80%. This request is due to the supply chain issues for contractors. The majority of the project could not be completed due to supply issues of key materials for contractors to finish the project within the original contract time period.

If you have any questions concerning our request, please contact our grant administrator, Alexander Foley, Region XII COG at 712-792-9914 or afoley@region12cog.org.

Thank you for your consideration of our request.

Sincerely,

Brett Barker, Mayor
City of Nevada

Brett Barker, Mayor | mayor@cityofnevadaiowa.org
Jordan Cook, City Administrator | jcook@cityofnevadaiowa.org

ORDINANCE NO. 1045 (2022/2023)

An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the May, 2023 Addition to the Nevada Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa

WHEREAS, the City Council of the City of Nevada, Iowa (the "City") has previously enacted certain ordinances providing for the division of taxes levied on certain taxable parcels in the Nevada Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa; and

WHEREAS, pursuant to such ordinances, certain taxable parcels within the Nevada Urban Renewal Area in the City have been designated as "tax increment districts"; and

WHEREAS, the City Council now desires to establish a new "tax increment district" by designating additional taxable parcels currently situated in the Grimes Urban Renewal Area;

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

Section 1. Purpose. The purpose of this ordinance is to provide for the division of taxes levied on the taxable property in the May, 2023 Addition to the Nevada Urban Renewal Area of the City of Nevada, Iowa, each year by and for the benefit of the state, city, county, school districts or other taxing districts after the effective date of this ordinance in order to create a special fund to pay the principal of and interest on loans, moneys advanced to or indebtedness, including bonds proposed to be issued by the City of Nevada to finance projects in such Nevada Urban Renewal Area.

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

"City" shall mean the City of Nevada, Iowa.

"County" shall mean Story County, Iowa.

"Urban Renewal Area Addition" shall mean the May, 2023 Addition to the Nevada Urban Renewal Area of the City, the legal description of which is set out below, approved by the City Council by resolution adopted on May 8, 2023:

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.

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

(a) that portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of

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

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

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

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

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

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

Section 6. Effective Date. This ordinance shall be effective after its final passage, approval and publication as provided by law.

Passed and approved by the City Council of the City of Nevada, Iowa, on the _____ day of _____, 2023.

_____
Mayor

Attest:

_____
City Clerk

First consideration: May 8, 2023
Second consideration: _____, 2023

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:

04/20/2023

and that the fees charged are legal.

Sworn to and subscribed before on 04/20/2023

Legal Clerk

Notary, State of WI, County of Brown

My commision expires 6/30/2025

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AMY KOKOTT
Notary Public
State of Wisconsin

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

RESOLUTION NO. 090 (2022/2023)

Resolution to Declare Necessity and Establish an Urban Renewal Area, Pursuant to Section 403.4 of the Code of Iowa and Approve Urban Renewal Plan Amendment for the Nevada Urban Renewal Area

WHEREAS, as a preliminary step to exercising the authority conferred upon Iowa cities by Chapter 403 of the Code of Iowa (the "Urban Renewal Law"), a municipality must adopt a resolution finding that one or more slums, blighted or economic development areas exist in the municipality and that the development of such area or areas is necessary in the interest of the public health, safety or welfare of the residents of the municipality; and

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 description set out in Exhibit A hereto; and

WHEREAS, the proposal demonstrates that sufficient need exists to warrant finding the Property to be an economic development area; 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, notice of a public hearing by the City Council on the question of amending the Plan and designating an expanded Urban Renewal Area was heretofore given in strict compliance with the provisions of Chapter 403, Code of Iowa, and the Council has conducted said hearing on May 8, 2023; and

WHEREAS, the Planning and Zoning Commission of the City has reviewed and commented on the proposed Amendment; and

WHEREAS, copies of the Amendment, notice of public hearing and notice of a consultation meeting with respect to the Amendment were mailed to Story County and the Nevada Community School District; the consultation meeting was held on the 18th day of April, 2023; and responses to any comments or recommendations received following the consultation meeting were made as required by law;

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

Section 1. An economic development area as defined in Chapter 403 of the Code of Iowa, is found to exist in the City on the Property.

Section 2. The Property is hereby declared to be an urban renewal area, in conformance with the requirements of Chapter 403 of the Code of Iowa, and is hereby designated the May, 2023 Addition to the Urban Renewal Area.

Section 3. The development of the Property is necessary in the interest of the public health, safety or welfare of the residents of the City.

Section 4. It is hereby determined by this City Council as follows:

A. The Amendment and the projects and initiatives described therein conform to the general plan of the municipality as a whole;

B. Proposed economic development projects described in the Amendment are necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives; and

C. It is not intended that families will be displaced as a result of the City's undertaking under the Amendment. Should such issues arise with future projects, then the City will ensure that a feasible method exists to carry out any relocations without undue hardship to the displaced and into safe, decent, affordable and sanitary housing.

Section 5. The Amendment, attached hereto and made a part hereof, is hereby in all respects approved.

Section 6. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved May 8, 2023.

Mayor

Attest:

City Clerk

(Attach copy of the urban renewal plan amendment to this resolution.)

• • • •

Upon motion and vote, the meeting adjourned.

Mayor

Attest:

City Clerk

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.

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:	$24,758,631
Outstanding general obligation debt of the City:	$11,340,000
Proposed TIF debt to be incurred under the May, 2023 Amendment*:	$ 2,152,000

*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.

RESOLUTION NO. 107 (2022/2023)

Resolution authorizing and approving a certain Loan Agreement, providing for the issuance of $2,380,000 General Obligation Urban Renewal Bonds, Series 2023A, and providing for the levy of taxes to pay the same

WHEREAS, the City of Nevada (the "City"), in Story County, State of Iowa heretofore proposed to enter into a General Obligation Urban Renewal Loan Agreement (the "Loan Agreement"), pursuant to the provisions of Section 384.24A and Section 384.24.3(q) of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed $6,000,000 for the purpose to that extent, of undertaking the Recreation Center Development Project, an authorized urban renewal project in the Nevada Urban Renewal Area approved by action of the City Council on April 9, 2018 (the "Project"), and in lieu of calling an election upon such proposal, has published notice of the proposed action, including notice of the right to petition for an election, and has held a hearing thereon, and as of March 14, 2022, no petition had been filed with the City asking that the question of entering into the Loan Agreement be submitted to the registered voters of the City; and

WHEREAS, a Preliminary Official Statement (the "P.O.S.") has been prepared by Dorsey & Whitney LLP (the "Disclosure Counsel") as bond and disclosure counsel to the City to facilitate the sale of General Obligation Urban Renewal Bonds, Series 2023A (the "Bonds") in evidence of the obligation of the City under the Loan Agreement, and the City Council has made provision for the approval of the P.O.S. and has authorized its use by D.A. Davidson & Co. (the "Underwriter"); and

WHEREAS, a certain Bond Purchase Agreement (the "Bond Purchase Agreement") has been prepared to set forth the terms of the Loan Agreement and the Bonds and the understanding between the City and the Underwriter, and the City Council has approved the Bond Purchase Agreement and has made provision for its execution and delivery to the Underwriter; and

WHEREAS, it is now necessary to make final provision for the approval of the Loan Agreement and to authorize the issuance of the Bonds;

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

Section 1. The City shall enter into the Loan Agreement with the Underwriter, in substantially the form as has been placed on file with the City Council, providing for a loan to the City in the principal amount of $2,380,000, for the purpose or purposes set forth in the preamble hereof.

The Mayor and City Clerk are hereby authorized and directed to sign the Loan Agreement on behalf of the City, and the Loan Agreement is hereby approved.

Section 2. The Bonds, in the aggregate principal amount of $2,380,000, are hereby authorized to be issued in evidence of the City's obligation under the Loan Agreement. The Bonds shall be in the denomination of $5,000 each, or any integral multiple thereof, shall be dated June 28, 2023, and shall mature on June 1 in each of the years, in the respective principal amounts, and bear interest at the respective rates, as follows:

Date	Principal	Interest Rate
2024	$850,000	5.00%
2025	$775,000	5.00%
2026	$755,000	5.00%

Section 3. BOKF, N.A., Lincoln, Nebraska, is hereby designated as the Registrar and Paying Agent for the Bonds and may be hereinafter referred to as the "Registrar" or the "Paying Agent." The City shall enter into an agreement (the "Registrar/Paying Agent Agreement") with the Registrar, in substantially the form as has been placed on file with the City Council; the Mayor and City Clerk are hereby authorized and directed to sign the Registrar/Paying Agent Agreement on behalf of the City; and the Registrar/Paying Agent Agreement is hereby approved.

The Bonds are not subject to optional redemption prior to maturity.

Accrued interest on the Bonds shall be payable semiannually on the first day of June and December in each year, commencing December 1, 2023. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. Payment of interest on the Bonds shall be made to the registered owners appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owners at the addresses shown on such registration books. Principal of the Bonds shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Bond or Bonds at the office of the Paying Agent.

The Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be fully registered Bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Registrar, and after such registration payment of the principal thereof and interest thereon shall be made only to the registered owners or their legal representatives or assigns. Each Bond shall be transferable only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

The Bonds shall not be valid or become obligatory for any purpose until the Certificate of Authentication thereon shall have been signed by the Registrar.

Section 4. Notwithstanding anything above to the contrary, the Bonds shall be issued initially as Depository Bonds, with one fully registered Bond for each maturity date, in principal amounts equal to the amount of principal maturing on each such date, and registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). On original issue, the Bonds shall be deposited with DTC for the purpose of maintaining a book-entry system for recording the ownership interests of its participants and the transfer of those interests among its participants (the "Participants"). In the event that DTC determines not to continue to act as securities depository for the Bonds or the City determines not to continue the book-entry system for recording ownership interests in the Bonds with DTC, the City will discontinue the book-entry system with DTC. If the City does not select another qualified securities depository to replace DTC (or a successor depository) in order to continue a book-entry system, the City will register and deliver replacement bonds in the form of fully registered certificates, in authorized denominations of $5,000 or integral multiples of $5,000, in accordance with instructions from Cede & Co., as nominee for DTC. In the event that the City identifies a qualified securities depository to replace DTC, the City will register and deliver replacement bonds, fully registered in the name of such depository, or its nominee, in the denominations as set forth above, as reduced from time to time prior to maturity in connection with redemptions or retirements by call or payment, and in such event, such depository will then maintain the book-entry system for recording ownership interests in the Bonds.

Ownership interests in the Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Bonds as nominees will not receive certificated Bonds, but each such Participant will receive a credit balance in the records of DTC in the amount of such Participant's interest in the Bonds, which will be confirmed in accordance with DTC's standard procedures. Each such person for which a Participant has an interest in the Bonds, as nominee, may desire to make arrangements with such Participant to have all notices of redemption or other communications of the City to DTC, which may affect such person, forwarded in writing by such Participant and to have notification made of all interest payments.

The City will have no responsibility or obligation to such Participants or the persons for whom they act as nominees with respect to payment to or providing of notice for such Participants or the persons for whom they act as nominees.

As used herein, the term "Beneficial Owner" shall hereinafter be deemed to include the person for whom the Participant acquires an interest in the Bonds.

DTC will receive payments from the City, to be remitted by DTC to the Participants for subsequent disbursement to the Beneficial Owners. The ownership interest of each Beneficial Owner in the Bonds will be recorded on the records of the Participants whose ownership interest will be recorded on a computerized book-entry system kept by DTC.

When reference is made to any action which is required or permitted to be taken by the Beneficial Owners, such reference shall only relate to those permitted to act (by statute, regulation or otherwise) on behalf of such Beneficial Owners for such purposes. When notices are given, they shall be sent by the City to DTC, and DTC shall forward (or cause to be forwarded) the notices to the Participants so that the Participants can forward the same to the Beneficial Owners.

Beneficial Owners will receive written confirmations of their purchases from the Participants acting on behalf of the Beneficial Owners detailing the terms of the Bonds acquired. Transfers of ownership interests in the Bonds will be accomplished by book entries made by DTC and the Participants who act on behalf of the Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interest in the Bonds, except as specifically provided herein. Interest and principal will be paid when due by the City to DTC, then paid by DTC to the Participants and thereafter paid by the Participants to the Beneficial Owners.

Section 5. The Bonds shall be in substantially the following form:

(Form of Bond)

UNITED STATES OF AMERICA
STATE OF IOWA
STORY COUNTY
CITY OF NEVADA

GENERAL OBLIGATION URBAN RENEWAL BOND, SERIES 2023A

No.____ $_____

RATE	MATURITY DATE	BOND DATE	CUSIP
_____%	June 1, ____	June 28, 2023	641287 ___

The City of Nevada (the "City"), in Story County, State of Iowa, for value received, promises to pay on the maturity date of this Bond to

Cede & Co.
New York, New York

or registered assigns, the principal sum of

THOUSAND DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Bond at the office of BOKF, N.A., Lincoln, Nebraska, Iowa (hereinafter referred to as the "Registrar" or the "Paying Agent"), with interest on said sum, until paid, at the rate per annum specified above from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing December 1, 2023, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable hereto. Interest on this Bond is payable to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owner at the address shown on such registration books. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Registrar.

This Bond is one of a series of General Obligation Urban Renewal Bonds, Series 2023A (the "Bonds") issued by the City to evidence its obligation under a certain loan agreement, dated as of June 28, 2023 (the "Loan Agreement"), entered into by the City for the purpose of paying the cost, to that extent, of undertaking the Recreation Center Development Project, an authorized urban renewal project in the Nevada Urban Renewal Area approved by action of the City Council on April 9, 2018.

The Bonds are issued pursuant to and in strict compliance with the provisions of Chapters 76 and 384 of the Code of Iowa, 2023, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council adopted on June 12, 2023, authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of the Bonds (the "Resolution"), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The Bonds are not subject to optional redemption prior to maturity.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Bond were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on this Bond as the same will respectively become due; and that the total indebtedness of the City, including this Bond, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Nevada, Iowa, by its City Council, has caused this Bond to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of its City Clerk, all as of June 28, 2023.

CITY OF NEVADA, IOWA

By: (DO NOT SIGN)
Brett Barker, Mayor

Attest:

(DO NOT SIGN)
Kerin Wright, City Clerk

Registration Date: June 28, 2023

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned resolution.

BOKF, N.A.
Lincoln, Nebraska, Iowa
Registrar

By: (Signature)
Authorized Officer

ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	-	as tenants in common
TEN ENT	-	as tenants by the entireties
JT TEN	-	as joint tenants with right of survivorship and not as tenants in common

UTMA _____
(Custodian)
As Custodian for _____
(Minor)
under Uniform Transfers to Minors Act
_____
(State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

_____
(Please print or type name and address of Assignee)

_____
PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint _____, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: _____

Signature guaranteed:

_____

_____

_____

(Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signatures to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.)

_____

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. The Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible, and thereupon they shall be delivered to the Registrar for registration, authentication and delivery to or on behalf of the Purchaser, upon receipt of the loan proceeds ($2,442,904.70), including original issue premium ($62,904.70) (the "Loan Proceeds"), and all action heretofore taken in connection with the Loan Agreement is hereby ratified and confirmed in all respects.

A portion of the Loan Proceeds ($23,800) shall be retained by the Underwriter as the Underwriter's Discount.

A portion of the Loan Proceeds ($2,377,004.70) shall be deposited in a dedicated fund (the "Project Fund"), which is hereby created, to be used for the payment of costs of the Project and to the extent that any such proceeds (the "Project Proceeds") remain after the full payment of the costs of the Project, such Project Proceeds, shall be transferred to the Debt Service Fund for the payment of interest on the Bonds.

The remainder of the Loan Proceeds ($42,100) (the "Cost of Issuance Proceeds"), received from the sale of the Bonds shall be deposited in the Project Fund, and shall be used for the payment of costs of issuance of the Bonds, and to the extent that Cost of Issuance Proceeds remain after the full payment of the costs of issuance of the Bonds, such Cost of Issuance Proceeds shall be transferred to the Debt Service Fund for the payment of interest on the Bonds.

The City shall keep a detailed and segregated accounting of the expenditure of, and investment earnings on, the Loan Proceeds to ensure compliance with the requirements of the Internal Revenue Code, as hereinafter defined.

Section 7. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Bonds as the same become due, there is hereby ordered levied on all the taxable property in the City the following direct annual tax for collection in each of the following fiscal years:

For collection in the fiscal year beginning July 1, 2024, sufficient to produce the net annual sum of $851,500; and

For collection in the fiscal year beginning July 1, 2025, sufficient to produce the net annual sum of $792,750.

(Such taxes being supplemental and additional to taxes previously authorized by the City for this purpose for collection in the fiscal year beginning July 1, 2023).

Section 8. A certified copy of this resolution shall be filed with the County Auditor of Story County, and the Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Bonds hereby authorized and for no other purpose whatsoever. Any amount

received by the City as accrued interest on the Bonds shall be deposited into such special account and used to pay interest due on the Bonds on the first interest payment date.

Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the Bonds remain outstanding and unpaid, any funds of the City which may lawfully be applied for such purpose, including incremental property tax revenues, may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Bonds as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in Section 7 of this Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for said purpose and evidenced in the City's budget. The City has authorized the Project as an Urban Renewal project to be undertaken within the Nevada Urban Renewal Area. The City Council hereby declares its intention to use incremental property tax revenues from the Nevada Urban Renewal Area for the payment of principal of and interest on the Bonds attributable to the costs of the Project.

Section 9. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced, and all action previously taken in this regard is hereby ratified and affirmed.

Section 10. It is the intention of the City that interest on the Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The City hereby designates the Bonds as "Qualified Tax Exempt Obligations" as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 11. The Securities and Exchange Commission (the "SEC") has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the "Rule") that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of $1,000,000 or more unless, before submitting a bid or entering into a purchase contract for such securities, an underwriter has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the holders of such securities to provide certain disclosure information to prescribed information repositories on a continuing basis so long as such securities are outstanding or unless and to the extent the offering is exempt from the requirements of the Rule.

On the date of issuance and delivery of the Bonds, the City will execute and deliver a Continuing Disclosure Certificate pursuant to which the City will undertake to comply with the

Rule. The City covenants and agrees that it will comply with and carry out the provisions of the Continuing Disclosure Certificate. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the Rule and the Continuing Disclosure Certificate.

Section 12. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 13. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved June 12, 2023.

_____
Brett Barker, Mayor

Attest:

_____
Kerin Wright, City Clerk

ATTESTATION CERTIFICATE

STATE OF IOWA
STORY COUNTY SS:
CITY OF NEVADA

I, the undersigned, City Clerk of the City of Nevada, do hereby certify that as such City Clerk I have in my possession or have access to the complete corporate records of the City and of its City Council and officers and that I have carefully compared the transcript hereto attached with those corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the adoption of a resolution authorizing a certain Loan Agreement and providing for the issuance of $2,380,000 General Obligation Urban Renewal Bonds, Series 2023A of the City evidencing the City's obligation under the Loan Agreement and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

I further certify that no appeal has been taken to the District Court from the decision of the City Council to issue such bonds or to levy taxes to pay the principal thereof and interest thereon.

WITNESS MY HAND this _____day of _____, 2023.

_____
Kerin Wright, City Clerk

COUNTY FILING CERTIFICATE

STATE OF IOWA

SS:

COUNTY OF STORY

I, the undersigned, County Auditor of Story County, in the State of Iowa, do hereby certify that on the _____ day of _____, 2023, the City Clerk of the City of Nevada, Iowa, filed in my office a certified copy of a resolution of such City shown to have been adopted by the City Council and approved by the Mayor thereof on June 12, 2023, entitled: "Resolution authorizing and approving a certain Loan Agreement, providing for the issuance of $2,380,000 General Obligation Urban Renewal Bonds, Series 2023A, and providing for the levy of taxes to pay the same," and that I have duly placed a copy of the resolution on file in my records.

I further certify that the taxes provided for in that resolution will in due time, manner and season be entered on the State and County tax lists of this County for collection in the fiscal year beginning July 1, 2024, and subsequent years as provided in the resolution, such taxes being supplemental and additional to taxes previously authorized by the City for such purpose for collection in the fiscal year beginning July 1, 2023.

WITNESS MY HAND this _____ day of _____, 2023.

_____

County Auditor

LOAN AGREEMENT

This Loan Agreement is entered into as of June 28, 2023 by and between the City of Nevada, Iowa (the "City"), and D.A. Davidson & Co., Des Moines, Iowa (the "Purchaser"). The parties agree as follows:

1. The Purchaser shall loan to the City the sum of $2,380,000 and the City's obligation to repay hereunder shall be evidenced by the issuance of General Obligation Urban Renewal Bonds, Series 2023A in the aggregate principal amount of $2,380,000 (the "Bonds").

2. The City has adopted a resolution on June 12, 2023 (the "Resolution") authorizing and approving this Loan Agreement and providing for the issuance of the Bonds and the levy of taxes to pay the principal of and interest on the Bonds for the purpose or purposes set forth in the Resolution. The Resolution is incorporated herein by reference, and the parties agree to abide by the terms and provisions of the Resolution. In and by the Resolution, provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on the Bonds as the same will respectively become due.

3. The Bonds, in substantially the form set forth in the Resolution, shall be executed and delivered to or on behalf of the Purchaser to evidence the City's obligation to repay the amounts payable hereunder. The Bonds shall be dated June 28, 2023, shall be in denominations of $5,000 or integral multiples thereof, shall bear interest, shall be payable as to principal on the dates and in the amounts, shall be subject to prepayment prior to maturity and shall contain such other terms and provisions as provided in the Bonds and the Resolution.

4. This Loan Agreement is executed pursuant to the provisions of Section 384.24A of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of the statute.

IN WITNESS WHEREOF, we have hereunto affixed our signatures all as of the date first above written.

CITY OF NEVADA, IOWA

By_____
Mayor

Attest:

_____
City Clerk

D.A. DAVIDSON & CO.
Des Moines, Iowa

By_____
(Signature)

_____
(Print Name and Title)

PAYING AGENT AND REGISTRAR AGREEMENT

This Agreement is made and entered into as of June 28, 2023, by and between the City of Nevada, Iowa (the "Issuer"), and BOKF, National Association, Lincoln, Nebraska (the "Registrar").

WITNESSETH:

WHEREAS, the Issuer has authorized the issuance of $2,380,000 of its General Obligation Urban Renewal Bonds, Series 2023A, dated June 28, 2023 (the "Bonds"), by a resolution duly adopted by the City Council of the Issuer (the "Resolution"), and requires the services of a Paying Agent and Registrar for said issue; and

WHEREAS, the Registrar is willing to provide services as Paying Agent and Registrar pursuant to the terms of this Agreement and the Resolution in consideration for the compensation described in this Agreement;

NOW THEREFORE, the Issuer and the Registrar do hereby agree as follows:

1. The Registrar agrees that it shall maintain on behalf of the Issuer books of record in which the registered owners of the Bonds and their registered addresses shall be duly recorded.

2. The Registrar agrees that it shall serve as Paying Agent for the Issuer in making the payments of principal and interest falling due on the Bonds. The Issuer shall, not later than five days before each interest and principal payment date on the Bonds, deposit with the Registrar an amount sufficient to make such payment and the Registrar shall apply such deposit by mailing a check or draft to each of the registered owners of the Bonds as shown on the books of record maintained pursuant to Section 1 hereof for the appropriate amounts of interest due on each respective Bond and by paying principal upon presentation, all in accordance with the Resolution. Payment made to the Depository or its nominee as defined and described in the Resolution shall be made as described in the Resolution and as described in Section 13 below.

3. The Registrar hereby accepts and agrees to perform all duties directed by the Resolution to be performed by the "Paying Agent" and "Registrar" as defined in the Resolution (specifically including, without limitation, duties relating to bond insurance) and the terms of the Resolution are hereby incorporated by reference.

4. The Registrar shall make the initial registration of the Bonds upon written directions from the original purchaser thereof as designated in the Resolution.

5. Transfer of the Bonds shall be registered pursuant to the limitations prescribed in the Resolution, upon surrender to the Registrar of any outstanding Bond in form deemed by the Registrar properly endorsed for transfer with all necessary signatures guaranteed in such manner and form as the Registrar may require by a signature guarantor reasonably believed by Registrar to be responsible, accompanied by such assurances as the Registrar shall deem necessary or

appropriate to evidence the genuineness and effectiveness of each necessary signature and, if deemed appropriate by the Registrar, satisfactory evidence of compliance with all applicable laws relating to the collection of taxes. In registering transfer of the Bonds, the Registrar may rely upon the Uniform Commercial Code or any other statutes which in the opinion of counsel protect the Registrar and the Issuer in not requiring complete documentation, in registering Bonds without inquiry into adverse claims, in delaying registration for purposes of such inquiry, or in refusing registration where in Registrar's judgment an adverse claim requires such refusal.

6. As provided by law, the books of registration maintained by the Registrar shall not be deemed public records and shall be available for inspection solely pursuant to a court order or a subpoena of any governmental agency having jurisdiction to issue such subpoena.

7. At least annually, the Registrar shall give a report to the Issuer accounting for all funds received and disbursements made. The Registrar shall maintain customary records in connection with its exercise of its duties under this Agreement and the Resolution.

8. At any time, the Registrar may apply to the Issuer for instructions and may consult with the Issuer's attorney or the Registrar's own counsel in respect to any matter arising in connection with its duties under this Agreement and the Resolution and the Registrar shall not be liable or accountable for any action taken or omitted by it in good faith in accordance with such instructions or with the opinion of such counsel. The Registrar may rely on any paper or document reasonably believed by it to be genuine and to have been signed by the proper person or persons.

9. The Issuer agrees to pay any expenses reasonably incurred by the Registrar in connection with the performance of its duties under this Agreement and the Resolution including counsel fees, and in addition shall pay the Registrar as compensation for its services as shown on the attached schedule.

10. Any corporation or association into which the Registrar may be converted or merged, or with which it may be consolidated, or to which it may sell or transfer its trust business and assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation, or transfer to which it is a part, shall ipso facto, be and become successor Registrar hereunder and vested with all of the trusts, powers, discretion, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any instruments or any further act, deed or conveyance on the part of any of the parties hereto, anything herein to the contrary notwithstanding.

11. The Issuer shall have the right to remove the Registrar in the event of a material breach of the Registrar's duties under this Agreement and the Resolution and the continued service by the Registrar shall also be subject to the provisions of the Resolution. In such event, the Issuer shall have the right to designate a successor and the Registrar hereby agrees that it shall turn over all of its records with respect to the Bonds to any such successor upon request by the Issuer.

12. This Agreement shall terminate when the Bonds have been paid in full. The Registrar shall have no duties with respect to the investment of monies paid to it under this Agreement and the Resolution except as may be otherwise agreed between the Registrar and the Issuer. Any deposit of such monies shall be either fully insured by insurance at the Federal Deposit Insurance Corporation or fully secured in the manner required by law for deposit of funds of the Issuer. Any such deposit may be in an account maintained with the Registrar.

13. Under the terms of the Resolution, the Bonds are to be issued initially as "book-entry-only bonds" using the services of The Depository Trust Company (the "Depository") and initially the entire issue of the Bonds shall be registered in the name of Cede & Co., as nominee for the Depository, with one typewritten bond for each separate stated maturity. Payment of semiannual interest for any Bond registered as of each Record Date in the name of Cede & Co. shall be made by wire transfer to the account of Cede & Co. on the interest payment date for the Bonds at the address (wire instruction) shown in the Registrar's books of registration for Cede & Co. as registered owner in accordance with the Depository's procedures as in effect from time to time. The Registrar agrees that it will execute and observe the terms and conditions of the Letter of Representations (the "Letter of Representations") as authorized by the Resolution. The Letter of Representations may be in the form of separate undertakings executed by the Registrar and the Issuer in connection with services provided by the Depository.

The Registrar and the Issuer may treat the Depository (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to Bondholders under the Resolution, registering the transfer of Bonds, obtaining any consent or other action to be taken by Bondholders and for all other purposes whatsoever, and neither the Registrar nor the Issuer shall be affected by any notice to the contrary. Neither the Registrar nor the Issuer shall have any responsibility or obligation to any participant of the Depository ("Participant"), any person claiming a beneficial ownership interest in the Bonds under or through the Depository or any Participant, or any other person which is not shown on the registration books of the Registrar as being a Bondholder, with respect to the accuracy of any records maintained by the Depository or any Participant; the payment by the Depository or any Participant or any amount in respect of the principal of or interest on the Bonds; any notice which is permitted or required to be given to Bondholders under the Resolution; the selection by the Depository or any Participant of any person to receive payment in the event of a partial redemption of the Bonds; or any consent given or other action taken by the Depository as Bondholder. The Registrar shall pay all principal of and interest on the Bonds only to the Depository, and all such payments shall be valid and effective to fully satisfy and discharge the Issuer's obligations with respect to the principal of and interest on the Bonds to the extent of the sum or sums so paid. Except under the conditions directed below, no person other than the Depository shall receive an authenticated Bond for each separate stated maturity evidencing the obligation of the Issuer to make payments of principal of and interest pursuant to the Resolution. Upon delivery by the Depository to the Registrar of written notice to the effect that the Depository has determined to substitute a new nominee in the place of Cede & Co., and subject to the provisions in the Resolution with respect to Record Dates, the term "Cede & Co." in this Agreement shall refer to such new nominee of the Depository. If the Depository gives notice to the Issuer or the Registrar pursuant to the Letter of Representations that it will

discontinue providing its services as securities depository with respect to the Bonds, the Issuer shall either appoint a successor securities depository or terminate the book-entry system for the Bonds under the following conditions:

(a) Any successor securities depository must be a clearing agency registered with the Securities and Exchange Commission pursuant to Section 17A of the Securities Exchange Act of 1934 and must enter into an agreement with the Issuer and the Registrar agreeing to act as the depository and clearing agency for all the Bonds. After such agreement has become effective, the Depository shall present the Bonds for registration of transfer in accordance with the Resolution and the Registrar shall register them in the name of the successor securities depository or its nominee. If a successor securities depository has not accepted such position prior to the effective date of the Depository's termination of its services, the book-entry system shall automatically terminate.

(b) If the Issuer elects to terminate the book-entry system for the Bonds, it shall so notify the Registrar in writing. Thereafter, upon presentation of the Bonds, or any of them, by the Depository or its nominee to the Registrar for registration of transfer in accordance with the Resolution, the Registrar shall register the transfer in accordance with the Resolution and all provisions of this Section 13 shall immediately cease to be in effect.

The Issuer may elect to terminate the book-entry system for the Bonds at any time by giving written notice to the Depository and the Registrar. On the effective date of such termination, the provisions of this Section 13 shall cease to be in effect, except that the Registrar shall continue to comply with applicable provisions of the Letter of Representations with respect to the Bonds as to which the Depository remains the registered owner. After such termination, the Registrar shall, upon presentation of the Bonds by the Depository or its nominee for registration of transfer or exchange in accordance with the Resolution make such transfer or exchange in accordance with the Resolution. Upon the appointment of a successor securities depository or termination of the book-entry system, the Registrar shall give notice of such event to the registered owners of the Bonds (through the Depository) and (1) of the name and address of the successor securities depository or (2) that the Bonds may now be obtained by the beneficial owners of the Bonds, or their nominees, upon proper instructions being given to the Depository by the relevant Participant and compliance by the Depository with the provisions of the Resolution regarding registration of transfers. Notwithstanding any other provision of this Agreement to the contrary, so long as any Bond is registered in the name of Cede & Co., as nominee of the Depository (or any successor nominee), all payments with respect to the principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, to the Depository as provided in the Letter of Representations. In connection with any notice or other communication to be provided to Bondholders pursuant to the Resolution by the Issuer or the Registrar with respect to any consent or other action to be taken by Bondholders, the Issuer or the Registrar, as the case may be, shall establish a record date for such consent or other action and give the Depository notice of such record date not less than 15 calendar days in advance of such record date to the extent possible.

14. If any one or more of the covenants or agreements to be performed by either of the parties to this Agreement shall be determined by a court of competent jurisdiction to be unenforceable, such covenants or agreement shall be deemed and construed to be severable from the remaining covenants and agreements contained herein and shall in no way affect the validity of the remaining provisions of this Agreement.

15. This Agreement may be executed in several counterparts, all or any of which shall be regarded for all purposes as one original and shall constitute and be but one and the same instrument.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa.

IN WITNESS WHEREOF, the parties hereto have each caused this Paying Agent and Registrar Agreement to be executed by their duly authorized officers and attested as of the date first above written.

CITY OF NEVADA, IOWA

By: _____
Mayor

ATTEST:

_____
City Clerk

BOKF, National Association, Lincoln, Nebraska
Paying Agent and Registrar

By _____
Authorized Officer

BOK FINANCIAL

Trustee, PAYING AGENT, BOND REGISTRAR AND TRANSFER AGENT FEE SCHEDULE

ADMINISTRATION FEE – PAYING AGENT

• Book Entry Bonds	$300 initial/$450 annual
• Registered/Private Placement Bonds	$300 initial/$700 annual

ADMINISTRATION FEE – TRUSTEE / PAYING AGENT

• Book Entry Bonds	$750 initial/$1,250 annual
• Registered/Private Placement Bonds	$750 initial/$1,500 annual

*Initial Fees paid at Closing
*Annual Fees paid at Interest/Principal Dates

ADDITIONAL SERVICES

• Placement of CDs or Sinking Funds	Included in Annual Fee
• Optional or Partial Redemption	Included in Annual Fee
Mandatory Redemption	Included in Annual Fee
• Early Termination/Full Call	Included in Annual Fee
• Paying Costs of Issuance	Included in Annual Fee

SERVICES AVAILABLE UPON REQUEST

• Dissemination Agent	$250 Annual Fee
• Tax credit bond filing	$350 Annual Fee
• Disbursement Agent	Included in Annual Fee
• Disbursement Agent wires/check	Included in Annual Fee

Reasonable charges will be made for additional services or reports not contemplated at the time of execution of the Agreement or not covered specifically elsewhere in this schedule. Extraordinary out-of-pocket expenses will be charged at cost. However, this does not include ordinary out-of-pocket expenses such as normal postage and supplies, which are included in the annual fees quoted above.

CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the City of Nevada, Iowa (the "Issuer"), in connection with the issuance of $2,380,000 General Obligation Urban Renewal Bonds, Series 2023A (the "Bonds"), dated June 28, 2023. The Bonds are being issued pursuant to a resolution of the Issuer approved on June 12, 2023 (the "Resolution"). The Issuer covenants and agrees as follows:

Section 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriters in complying with S.E.C. Rule 15c2-12.

Section 2. Definitions. In addition to the definitions set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"Annual Report" shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"Beneficial Owner" shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

"Dissemination Agent" shall mean the Dissemination Agent, if any, designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

"EMMA" shall mean the MSRB's Electronic Municipal Market Access system available at http://emma.msrb.org.

"Financial Obligation" shall mean a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or, (iii) guarantee of either (i) or (ii). The term "Financial Obligation" shall not include municipal securities as to which a final official statement has been provided to the MSRB pursuant to the Rule.

"Holders" shall mean the registered holders of the Bonds, as recorded in the registration books of the Registrar.

"Listed Events" shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

"Municipal Securities Rulemaking Board" or "MSRB" shall mean the Municipal Securities Rulemaking Board, 1300 I Street NW, Suite 1000, Washington, DC 20005.

"Participating Underwriter" shall mean any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

"Rule" shall mean Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

"State" shall mean the State of Iowa.

Section 3. Provision of Annual Reports.

(a) Not later than June 30 (the "Submission Deadline") of each year following the end of the 2022-2023 fiscal year, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file on EMMA an electronic copy of its Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate in a format and accompanied by such identifying information as prescribed by the MSRB. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than the Submission Deadline if they are not available by that date. If the Issuer's fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c), and the Submission Deadline beginning with the subsequent fiscal year will become one year following the end of the changed fiscal year.

(b) If the Issuer has designated a Dissemination Agent, then not later than fifteen (15) business days prior to the Submission Deadline, the Issuer shall provide the Annual Report to the Dissemination Agent.

(c) If the Issuer is unable to provide an Annual Report by the Submission Deadline, in a timely manner thereafter, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file a notice on EMMA stating that there has been a failure to provide an Annual Report on or before the Submission Deadline.

Section 4. Content of Annual Reports. The Issuer's Annual Report shall contain or include by reference the following:

(a) The **audited financial statements** of the Issuer for the prior fiscal year, prepared in accordance with generally accepted accounting principles promulgated by the Financial Accounting Standards Board as modified in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under State law, as in effect from time to time, or, if and to the extent such audited financial statements have not been prepared in accordance with generally accepted accounting principles, noting the discrepancies therefrom and the effect thereof. If the Issuer's audited financial statements are not available by the Submission Deadline, the Annual Report shall contain unaudited financial information (which may include any annual filing information required by State law) accompanied by a notice that the audited financial statements are not yet

available, and the audited financial statements shall be filed on EMMA when they become available.

(b) Tables, schedules or other information contained in the official statement for the Bonds, under the following captions:

- **Building Permit Trend (Calendar Year)**
- **Schedule of Receipts and Disbursements – (General Fund)**
- **Schedule of Receipts and Disbursements – (All Funds)**
- **Breakdown of City Tax Levy**
- **Tax Rate per $1,000 of Taxable Valuation – City Tax Levies**
- **Tax Collection Trend (All Funds)**
- **Current Fund Balances (as of June 30)**
- **Valuation by Property Classification**
- **Valuation Trend**
- **Larger Taxpayers by Taxable Valuation**
- **Debt Limit Calculation**
- **General Obligation Debt**
- **General Obligation Debt - Fiscal Year General Obligation Debt Payments**
- **Other City Debt – Water Revenue Debt**
- **Other City Debt – Sewer Revenue Debt**
- **Other Obligations**
- **Financial Summary**

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Issuer or related public entities, which are available on EMMA or are filed with the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available on EMMA. The Issuer shall clearly identify each such other document so included by reference.

Section 5. Reporting of Significant Events

(a) Pursuant to the provisions of this Section 5, the Issuer shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds:

(1) Principal and interest payment delinquencies.

(2) Non-payment related defaults, if material.

(3) Unscheduled draws on debt service reserves reflecting financial difficulties.

(4) Unscheduled draws on credit enhancements reflecting financial difficulties.

(5) Substitution of credit or liquidity providers, or their failure to perform.

(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.

(7) Modifications to rights of security holders, if material.

(8) Bond calls, if material, and tender offers.

(9) Defeasances.

(10) Release, substitution, or sale of property securing repayment of the securities, if material.

(11) Rating changes.

(12) Bankruptcy, insolvency, receivership or similar event of the obligated person.

> Note to paragraph (12): For the purposes of the event identified in subparagraph (12), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

(13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.

(14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

(15) Incurrence of a Financial Obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the obligated person, any of which affect security holders, if material.

(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the obligated person, any of which reflect financial difficulties.

(b) If a Listed Event described in Section 5(a) paragraph (2), (7), (8) (but only with respect to bond calls under (8)), (10), (13), (14), or (15) has occurred and the Issuer has determined that such Listed Event is material under applicable federal securities laws, the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB.

(c) If a Listed Event described in Section 5(a) paragraph (1), (3), (4), (5), (6), (8) (but only with respect to tender offers under (8)), (9), (11), (12), or (16) above has occurred the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB. Notwithstanding the foregoing, notice of Listed Events described in Section (5)(a) paragraphs (8) and (9) need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to Holders of affected Bonds pursuant to the Resolution.

Section 6. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds or upon the Issuer's receipt of an opinion of nationally recognized bond counsel to the effect that, because of legislative action or final judicial action or administrative actions or proceedings, the failure of the Issuer to comply with the terms hereof will not cause Participating Underwriters to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended.

Section 7. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or Annual Report prepared by the Issuer pursuant to this Disclosure Certificate. The initial Dissemination Agent shall be D.A. Davidson & Co.

Section 8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) (i) the amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted; (ii) the undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and (iii) the amendment or waiver either (1) is approved by a majority of the Holders, or (2) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners; or

(b) the amendment or waiver is necessary to comply with modifications to or interpretations of the provisions of the Rule as announced by the Securities and Exchange Commission.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the Issuer shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing audited financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(c), and (ii) the Annual Report for the year in which the change is made will present a comparison or other discussion in narrative form (and also, if feasible, in quantitative form) describing or illustrating the material differences between the audited financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

Section 10. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate, any Holder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Certificate. Direct, indirect, consequential and punitive damages shall not be recoverable by any person for any default hereunder and are hereby waived to the extent permitted by law. A default under this Disclosure Certificate shall not be deemed an event of default under the Resolution, and the sole remedy under this Disclosure Certificate in the

event of any failure of the Issuer to comply with this Disclosure Certificate shall be an action to compel performance.

Section 11. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent, if any, shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

Section 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriters and Holders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Dated: June 28, 2023

CITY OF NEVADA, IOWA

By_____
Mayor

Attest:

By_____
City Clerk

Item # 6C
Date: 6-12-23

HRGreen

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

HRGREEN.COM

June 6, 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. 24

Dear Jordan:

Attached is an electronic copy of Payment Application No. 24 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:** Engineering Study
- **Site Work:** Basic Mechanical Requirements; Stored Materials
- **120-Administration Maintenance Building:** Rough Carpentry, Plywood, Tiling, Basic Mechanical Requirements, Plumbing Piping, Duct Insulation, Piping, HVAC Ducts/Casing, Air Outlets/Inlets, HTUs, Generator, Admin Area; Stored Materials
- **210-Headworks:** Piping/Insulation, Duct Insulation, Condensers, Headworks Area; Stored Materials
- **320-Oxidation Ditches:** Rebar, Concrete Walls/Beams/Slab; Stored Materials
- **320-Oxidation Ditches Flow Splitter:** Oxidation Ditch System Equipment; Stored Materials
- **350-Secondary Treatment Building:** Rebar, Weather Barrier, Hanger/Supports, Plumbing Piping Insulation, Duct Insulation, HVAC Ducts/Casing, Air Duct Accessories, Power Ventilators, HTUs, AC Unites; Stored Materials
- **360-Secondary Treatment Chemical Storage Building**: Rebar; Stored Materials
- **380-Secondary Clarifiers:** Rebar, Concrete Slab, Grouting, Paints/Coatings, Secondary Clarifiers Area; Stored Materials
- **390-Return Pump Station**: Stored Materials
- **420-UV Disinfection Building:** Plumbing Piping Insulation, Air Outlets/Inlets, UV Area; Stored Materials
- **520-Aerobic Digesters:** Rebar, Aerobic Digesters Area, Sile-TAD System; Stored Materials
- **550-Solids Processing Building:** Concrete, Weather Barrier, Plumbing Piping/Insulation, HVAC Ducts/Casings, Solids Processing Building, Lighting; Stored Materials
- **570-Biosolids Pumping Building:** Mixing Pump Piping, Hangers and Supports, Biosolids Pumping Building; Stored Materials
- **580-Biosolids Storage Tanks:** Concrete, Bolted Steel Wastewater Storage Tank; Stored Materials
- **Change Orders –** COR-03 Stored Materials

HRGreen

The total for Pay Application No. 24 is $744,249.85.

As of this Pay Application, WBCI has been paid approximately 71% of the current contract price (not including retainage withheld). As of this Pay Application, approximately 79% 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. 24. 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. 24 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.

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)

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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.** 24 Period To: May 31, 2023 PROJECT NOS.:	Distribution to: OWNER ENGINEER
FROM CONTRACTOR: Williams Brothers Construction Inc. P.O. Box 1366 Peoria, Illinois 61654 CONTRACT FOR: General Ph 309/688-0416; Fax 309/688-0891 email – (Jacob.Lee) (Kurtis) @wbci.us	VIA ENGINEER	HR Green Inc. 5525 Merle Hay Road, Suite 200 Johnston, IA 50131 Attn:	Phone: 515-278-2913 Fax:	App'l date May 31, 2023 Contract date: Substaintial completeion date: *Invoice 5 23 542 24*	CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM		35,850,000.00
2. Net Change by Change Orders		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)		26,887,695.22
5. RETAINAGE:		
a. 5 % of 100% of Contract (Columns D + E on G703)	(1,065,223.49)	
b. 5 % of Stored Material (Columns F on G703)	(279,161.27)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	0.00	(1,344,384.76)
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		25,543,310.46
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		(24,799,015.61)
8. CURRENT PAYMENT DUE		744,294.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		10,405,576.81

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	98,887.27	
Total approved this Month		
TOTALS	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: Date: May 31, 2023

Jacob Lee, Accountant

State of: Illinois

County of: Peoria

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

Notary Public:

My Commission expires:

"OFFICIAL SEAL"
JACQUELINE M. SMITH
Notary Public, State of Illinois
My Commission Expires 12/22/2024

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 744,294.85

(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: 6/7/23

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. 24
APPL. DATE: May 31, 2023
PER. TO: May 31, 2023
ENGINEER'S PROJECT NO.: 0.00

Spec Sec.	Build. NO.	Nevada WWTF		SUPPLIER/ SUBCONTRACTOR	SCHEDULED	WORK COMPLETED PREV APPL.	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
Div. #01		General Requirements										
01	0000	Concrete Sidewalk Unit Price		Williams Brothers Construction	65,000.00				0.00	0%	65,000.00	0.00
01	0000	Demobilization		Williams Brothers Construction	75,000.00				0.00	0%	75,000.00	0.00
01	0000	Submittal Exchange		Williams Brothers Construction	18,000.00	18,000.00			18,000.00	100%	0.00	900.00
01	0000	Mobilization		Williams Brothers Construction	1,434,000.00	1,434,000.00			1,434,000.00	100%	0.00	71,700.00
01	0000	Mobilization		J & K Contracting	155,925.00	155,925.00			155,925.00	100%	0.00	7,796.25
01	0000	Mobilization		Tobin Brothers	30,000.00	15,000.00			15,000.00	50%	15,000.00	750.00
01	0000	Mobilization		Williams Brothers Construction	1,672,139.72	1,672,139.72			1,672,139.72	100%	0.00	83,606.99
01	0000	Bond /Insurance		Williams Brothers Construction	42,000.00	462.00			462.00	1%	41,538.00	23.10
01	58713	Silt Fence/Ditch Check Installation	M/L	Alpha Landscapes	3,300.00	0.00			0.00	0%	3,300.00	0.00
01	58713	Silt Fence/Ditch Check Removal	M/L	Alpha Landscapes	100,000.00	68,000.00			68,000.00	68%	32,000.00	3,400.00
	0000	General Conditions and Mobilization		Con-Struct, Inc.	9,550.00	0.00	4,500.00		4,500.00	47%	5,050.00	225.00
26	0000	Engineering Study		CEC Electric	75,050.00	50,550.00			50,550.00	67%	24,500.00	2,527.50
26	0000	Equipment		CEC Electric	14,750.00	0.00			0.00	0%	14,750.00	0.00
26	0000	Freight		CEC Electric	44,250.00	35,650.00			35,650.00	81%	8,600.00	1,782.50
26	0000	Mobilization & Trailer		CEC Electric	44,250.00	30,900.00			30,900.00	70%	13,350.00	1,545.00
26	0000	Vehicle and General Expense		CEC Electric					0.00		0.00	0.00
Site Work												
03	0000	Rebar	M/L	Ambassador Steel Fabrications	1,500.00	466.00		715.00	1,181.00	79%	319.00	59.05
03	0000	Concrete	M	Central Iowa Ready Mix	1,364.88				0.00	0%	1,364.88	0.00
03	0000	Retaining Wall	L	Williams Brothers Construction	11,435.50				0.00	0%	11,435.50	0.00
03	0000	Entrance Sign	L	Williams Brothers Construction	3,832.00				0.00	0%	3,832.00	0.00
	0000	Construction Entrance and Check Dams	M	Con-Struct, Inc.	6,000.00	3,000.00			3,000.00	50%	3,000.00	150.00
	0000	Construction Entrance and Check Dams	L	Con-Struct, Inc.	6,000.00	3,000.00			3,000.00	50%	3,000.00	150.00
	0000	7" Concrete Pavement	M	Con-Struct, Inc.	370,000.00	192,400.00			192,400.00	52%	177,600.00	9,620.00
	0000	7" Concrete Pavement	L	Con-Struct, Inc.	260,000.00	135,200.00			135,200.00	52%	124,800.00	6,760.00
	0000	Roadway Subbase	M	Con-Struct, Inc.	88,000.00	52,800.00			52,800.00	60%	35,200.00	2,640.00
	0000	Roadway Subbase	L	Con-Struct, Inc.	78,000.00	46,800.00			46,800.00	60%	31,200.00	2,340.00
	0000	Roadway Subdrain	M	Con-Struct, Inc.	27,000.00	24,000.00			24,000.00	89%	3,000.00	1,200.00
	0000	Roadway Subdrain	L	Con-Struct, Inc.	30,000.00	27,000.00			27,000.00	90%	3,000.00	1,350.00
	0000	Topsoil Respread	L	Con-Struct, Inc.	117,000.00	32,000.00			32,000.00	27%	85,000.00	1,600.00
	0000	Mass Excavation	L	Con-Struct, Inc.	240,000.00	220,000.00			220,000.00	92%	20,000.00	11,000.00
03	4100	Structural Precast Concrete	M	Mid-States Concrete Industries	8,194.00				0.00	0%	8,194.00	0.00
03	4100	Structural Precast Concrete	L	Williams Brothers Construction	1,560.00				0.00	0%	1,560.00	0.00
05	5000	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	48,873.26	4,155.25		21,445.50	25,600.75	52%	23,272.51	1,280.04
05	5000	Metal Fabrications	L	Williams Brothers Construction	28,083.00		7,020.75		7,020.75	25%	21,062.25	351.04
22	0500	FIRE MAIN, 6 IN	L&M	J & K Contracting, LLC	117,800.00	112,290.00			112,290.00	95%	5,510.00	5,614.50
22	0500	FIRE HYDRANT ASSEMBLY	L	J & K Contracting, LLC	17,637.00	15,673.46			15,673.46	89%	1,963.54	783.67
22	0500	FIRE HYDRANT ASSEMBLY	M	J & K Contracting, LLC	24,013.00	11,725.59		12,287.41	24,013.00	100%	0.00	1,200.65
22	0500	GATE VALVE, 6 IN	L&M	J & K Contracting, LLC	7,000.00	4,590.00			4,590.00	66%	2,410.00	229.50
22	0500	W3, 2 IN & 4 IN	L&M	J & K Contracting, LLC	94,500.00	88,750.00	1,025.00		89,775.00	95%	4,725.00	4,488.75
22	0500	GATE VALVE, 4 IN	L&M	J & K Contracting, LLC	3,750.00	3,750.00			3,750.00	100%	0.00	187.50
22	0500	POTABLE WATER, 2 IN	L&M	J & K Contracting, LLC	98,700.00	76,285.00	16,545.00	935.00	93,765.00	95%	4,935.00	4,688.25
22	0500	SITE INT DRAIN SD	L&M	J & K Contracting, LLC	90,000.00	90,000.00			90,000.00	100%	0.00	4,500.00
22	0500	1" FERRIC FEED SAN11-360	L&M	J & K Contracting, LLC	6,000.00		1,000.00		1,000.00	17%	5,000.00	50.00
22	0500	1" MICRRO-C FEED 350-360	L&M	J & K Contracting, LLC	7,840.00				0.00	0%	7,840.00	0.00
22	0500	2" FM	L&M	J & K Contracting, LLC	17,600.00	13,400.00	1,560.00		14,960.00	85%	2,640.00	748.00
22	0500	3" PERM 520-550 X2	L&M	J & K Contracting, LLC	10,640.00	10,640.00			10,640.00	100%	0.00	532.00
22	0500	4" WAS	L&M	J & K Contracting, LLC	31,500.00	31,500.00			31,500.00	100%	0.00	1,575.00
22	0500	4" SCUM 550-350	L&M	J & K Contracting, LLC	31,500.00	31,500.00			31,500.00	100%	0.00	1,575.00
22	0500	4" SAN 120-SAN04 X 2	L&M	J & K Contracting, LLC	12,600.00	12,600.00			12,600.00	100%	0.00	630.00
22	0500	4" DSL 570-6" DRAIN	L&M	J & K Contracting, LLC	3,720.00		3,534.00		3,534.00	95%	186.00	176.70
22	0500	PLUG VALVE, 4 IN	L	J & K Contracting, LLC	561.00	561.00			561.00	100%	0.00	28.05

1		CONTINUATION SHEET				Application No. 24			PER. TO: May 31, 2023				
2						APPL. DATE: May 31, 2023			ENGINEER'S PROJECT NO.: 0.00				
3	Spec	Build.	Nevada WWTF		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE
4	Sec.	NO.			SUBCONTRACTOR		PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
59	22	0500	4" DRN	L&M	J & K Contracting, LLC	12,960.00			5,000.00	5,000.00	39%	7,960.00	250.00
60	22	0500	6" DSL	L&M	J & K Contracting, LLC	41,600.00	41,600.00			41,600.00	100%	0.00	2,080.00
61	22	0500	6" DRN	L&M	J & K Contracting, LLC	52,200.00	43,090.00	6,500.00		49,590.00	95%	2,610.00	2,479.50
62	22	0500	6" WAS 520-550	L&M	J & K Contracting, LLC	3,000.00	2,850.00			2,850.00	95%	150.00	142.50
63	22	0500	6" CLARIFIER SCUM X 3	L&M	J & K Contracting, LLC	16,200.00			8,000.00	8,000.00	49%	8,200.00	400.00
64	22	0500	6" CLARIFIER DRAIN 350-390	L&M	J & K Contracting, LLC	9,000.00			3,000.00	3,000.00	33%	6,000.00	150.00
65	22	0500	6" SCUM FS-SEC TRT BLDG	L&M	J & K Contracting, LLC	4,000.00				0.00	0%	4,000.00	0.00
66	22	0500	6" ALP MBT-BLOWERS	L&M	J & K Contracting, LLC	17,600.00	16,720.00			16,720.00	95%	880.00	836.00
67	22	0500	8" FM 320-390	L&M	J & K Contracting, LLC	32,000.00	27,200.00	3,200.00		30,400.00	95%	1,600.00	1,520.00
68	22	0500	10" RETURN SLUDGE CLAR-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	J & K Contracting, LLC	14,756.93	14,000.84			14,000.84	95%	736.09	700.04
70	22	0500	10" ALP	M	J & K Contracting, LLC	13,263.07	3,263.07	10,000.00		13,263.07	100%	0.00	663.15
71	22	0500	12" DRAIN	L&M	J & K Contracting, LLC	62,400.00	19,500.00	39,780.00		59,280.00	95%	3,120.00	2,964.00
72	22	0500	12" RAS 320-350	L&M	J & K Contracting, LLC	46,800.00	14,000.00		22,000.00	36,000.00	77%	10,800.00	1,800.00
73	22	0500	12" DRN 580-SAN06	L&M	J & K Contracting, LLC	9,000.00	9,000.00			9,000.00	100%	0.00	450.00
74	22	0500	18" DSL 580-570 X 2	L&M	J & K Contracting, LLC	18,000.00				0.00	0%	18,000.00	0.00
75	22	0500	20" DSL 580-570 X2	L&M	J & K Contracting, LLC	13,000.00	12,350.00			12,350.00	95%	650.00	617.50
76	22	0500	20" SECONDARY CLAR-FS X 3 (CONCRETE ENC	L	J & K Contracting, LLC	61,031.00	50,290.77			50,290.77	82%	10,740.23	2,514.54
77	22	0500	20" SECONDARY CLAR-FS X 3 (CONCRETE ENC	M	J & K Contracting, LLC	22,969.00	15,312.67		7,656.33	22,969.00	100%	0.00	1,148.45
78	22	0500	24" AT OXID DITCH -FS X3	L	J & K Contracting, LLC	49,458.59	46,985.66			46,985.66	95%	2,472.93	2,349.28
79	22	0500	24" AT OXID DITCH -FS X3	M	J & K Contracting, LLC	15,541.41	15,541.41			15,541.41	100%	0.00	777.07
80	22	0500	30" OE 320-350 (CONCRETE ENCASED)	L	J & K Contracting, LLC	78,386.51	39,193.26	39,193.25		78,386.51	100%	(0.00)	3,919.33
81	22	0500	30" OE 320-350 (CONCRETE ENCASED)	M	J & K Contracting, LLC	58,113.49	29,056.74	29,056.75		58,113.49	100%	(0.00)	2,905.67
82	22	0500	30" SCE 420-30X14 CROSS	L	J & K Contracting, LLC	41,785.52				0.00	0%	41,785.52	0.00
83	22	0500	30" SCE 420-30X14 CROSS	M	J & K Contracting, LLC	13,414.48			13,141.48	13,141.48	98%	273.00	657.07
84	22	0500	30" FINAL EFF 420-SAN07	L&M	J & K Contracting, LLC	6,000.00	3,000.00	3,000.00		6,000.00	100%	0.00	300.00
85	22	0500	30" SAN INF	L&M	J & K Contracting, LLC	33,600.00	33,600.00			33,600.00	100%	0.00	1,680.00
86	22	0500	36" SANITARY 210-320	L&M	J & K Contracting, LLC	26,880.00	25,536.00			25,536.00	95%	1,344.00	1,276.80
87	22	0500	SECONDARY CLAR EFF CROSS-1,2,3, 30 IN	L	J & K Contracting, LLC	9,953.07				0.00	0%	9,953.07	0.00
88	22	0500	SECONDARY CLAR EFF CROSS-1,2,3, 30 IN	M	J & K Contracting, LLC	22,046.93				0.00	0%	22,046.93	0.00
89	22	0500	SECONDARY CLAR EFF CROSS-1,2,4, 24 IN	L	J & K Contracting, LLC	32,392.67				0.00	0%	32,392.67	0.00
90	22	0500	SECONDARY CLAR EFF CROSS-1,2,4, 24 IN	M	J & K Contracting, LLC	1,907.33				0.00	0%	1,907.33	0.00
91	22	0500	SECONDARY CLAR EFF CROSS-1,2,5, 20 IN	L	J & K Contracting, LLC	3,945.79				0.00	0%	3,945.79	0.00
92	22	0500	SECONDARY CLAR EFF CROSS-1,2,5, 20 IN	M	J & K Contracting, LLC	4,354.21				0.00	0%	4,354.21	0.00
93	22	0500	SECONDARY CLAR EFF CROSS-1,2,6, 14 IN	L	J & K Contracting, LLC	5,619.00	1,000.00			1,000.00	18%	4,619.00	50.00
94	22	0500	SECONDARY CLAR EFF CROSS-1,2,6, 14 IN	M	J & K Contracting, LLC	4,281.00				0.00	0%	4,281.00	0.00
95	22	0500	STORM SEWER, RCP, 12 IN	L&M	J & K Contracting, LLC	3,640.00	3,640.00			3,640.00	100%	0.00	182.00
96	22	0500	STORM SEWER, RCP, 15 IN	L&M	J & K Contracting, LLC	15,664.00	801.00			801.00	5%	14,863.00	40.05
97	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	222.50
98	22	0500	STORM SEWER, RCP, 30 IN	L&M	J & K Contracting, LLC	17,280.00	11,404.00			11,404.00	66%	5,876.00	570.20
99	22	0500	STORM SEWER, RCP, 36 IN	L&M	J & K Contracting, LLC	42,920.00	33,300.00			33,300.00	78%	9,620.00	1,665.00
100	22	0500	STORM SEWER, RCP, 42 IN	L&M	J & K Contracting, LLC	8,400.00	8,400.00			8,400.00	100%	0.00	420.00
101	22	0500	STORM APRON, 12 IN	L&M	J & K Contracting, LLC	3,000.00	3,000.00			3,000.00	100%	0.00	150.00
102	22	0500	STORM APRON, 15 IN	L&M	J & K Contracting, LLC	3,000.00	3,000.00			3,000.00	100%	0.00	150.00
103	22	0500	STORM APRON, 24 IN	L&M	J & K Contracting, LLC	7,750.00	7,750.00			7,750.00	100%	0.00	387.50
104	22	0500	STORM APRON, 30 IN	L&M	J & K Contracting, LLC	4,150.00	4,150.00			4,150.00	100%	0.00	207.50
105	22	0500	STORM APRON, 36 IN	L&M	J & K Contracting, LLC	9,800.00	9,800.00			9,800.00	100%	0.00	490.00
106	22	0500	STORM APRON, 42 IN	L&M	J & K Contracting, LLC	5,475.00	5,475.00			5,475.00	100%	0.00	273.75
107	22	0500	SANITARY MANHOLE, SW-301, 48 IN	L&M	J & K Contracting, LLC	6,550.00		6,550.00		6,550.00	100%	0.00	327.50
108	22	0500	SANITARY MANHOLE, SW-301, 60 IN, HDPE LIN	L&M	J & K Contracting, LLC	10,000.00	9,500.00			9,500.00	95%	500.00	475.00
109	22	0500	SANITARY MANHOLE, SW-301, 84 IN	L&M	J & K Contracting, LLC	32,700.00	31,065.00			31,065.00	95%	1,635.00	1,553.25
110	22	0500	STORM INTAKE, SW-501	L&M	J & K Contracting, LLC	7,000.00			5,000.00	5,000.00	71%	2,000.00	250.00

CONTINUATION SHEET — Application No. 24 — APPL. DATE: May 31, 2023 — PER. TO: May 31, 2023 — ENGINEER'S PROJECT NO.: 0.00

	Spec Sec.	Build NO.	Nevada WWTF		SUPPLIER/ SUBCONTRACTOR	SCHEDULED	WORK COMPLETED PREV APPL.	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
111	22	0500	STORM INTAKE, SW-502, 60 IN	L&M	J & K Contracting, LLC	6,600.00		1,600.00	5,000.00	6,600.00	100%	0.00	330.00
112	22	0500	STORM INTAKE, SW-508	L&M	J & K Contracting, LLC	7,400.00		2,400.00	5,000.00	7,400.00	100%	0.00	370.00
113	22	0500	STORM INTAKE, SW-510	L&M	J & K Contracting, LLC	10,100.00		4,600.00	5,500.00	10,100.00	100%	0.00	505.00
114	22	0500	STORM INTAKE, SW-512, 24 IN	L&M	J & K Contracting, LLC	2,625.00		1,125.00	1,500.00	2,625.00	100%	0.00	131.25
115	22	0500	STORM INTAKE, SW-513	L&M	J & K Contracting, LLC	20,750.00	5,000.00	15,750.00		20,750.00	100%	0.00	1,037.50
116	22	0500	UV DRAIN MANHOLE, 48 IN	L&M	J & K Contracting, LLC	5,800.00			3,200.00	3,200.00	55%	2,600.00	160.00
117	22	0500	CHEMICAL FEED VAULT, 6' X 7'	L&M	J & K Contracting, LLC	22,750.00		22,750.00		22,750.00	100%	0.00	1,137.50
118	22	0500	RIP RAP, CLASS E	L&M	J & K Contracting, LLC	12,320.00	8,747.20		3,000.00	11,747.20	95%	572.80	587.36
119	22	0523	Process Valves	M	Mellen & Associates	1,011.11			1,011.11	1,011.11	100%	0.00	50.56
120	25	1300	Approved Design/Submittals		Jetco Inc.	24,000.00	19,200.00			19,200.00	80%	4,800.00	960.00
121	25	1316	Control Panels & Miscellaneous		Jetco Inc.	316,480.00			316,480.00	316,480.00	100%	0.00	15,824.00
122	25	3100	Remote Instruments		Jetco Inc.	71,000.00			62,750.00	62,750.00	88%	8,250.00	3,137.50
123	25	9100	SCADA Hardware and Software Allowance		Jetco Inc.	100,000.00				0.00	0%	100,000.00	0.00
124	27	1116	Network Equipment Rack		Jetco Inc.	24,950.00				0.00	0%	24,950.00	0.00
125	26	2419	Motor Control Centers & Variable Frequency Drives		Jetco Inc.	357,500.00			3,424.77	3,424.77	1%	354,075.23	171.24
126	25	9120	On-Site Start-up/Training		Jetco Inc.	19,200.00				0.00	0%	19,200.00	0.00
127	26	0000	Site Underground	M	CEC Electric	968,875.00	379,500.00	7,400.00	30,720.47	417,620.47	43%	551,254.53	20,881.02
128	26	0000	Site Underground	L	CEC Electric	503,750.00	255,350.00	15,000.00		270,350.00	54%	233,400.00	13,517.50
129	26	0000	Site Lighting	M	CEC Electric	3,000.00	1,600.00		1,071.63	2,671.63	89%	328.37	133.58
130	26	0000	Site Lighting	L	CEC Electric	8,550.00	5,000.00			5,000.00	58%	3,550.00	250.00
131	26	0000	Temp Power		CEC Electric	10,925.00	10,925.00			10,925.00	100%	0.00	546.25
132	26	0000	120 Manholes and Vaults	M	CEC Electric	117,950.00	111,000.00			111,000.00	94%	6,950.00	5,550.00
133	26	0000	120 Manholes and Vaults	L	CEC Electric	8,800.00	7,500.00			7,500.00	85%	1,300.00	375.00
134	32	1313	Parking lot Striping	M/L	Parking Lot Specialties, LLC	780.00				0.00	0%	780.00	0.00
135	32	3113	47" Field Fence with Double Swing Gate	M/L	Des Moines Steel Fence Co, Inc	50,904.00				0.00	0%	50,904.00	0.00
136	32	3113	7' Tall Commercial Grade Chain Link Fence	M/L	Des Moines Steel Fence Co, Inc	127,700.00				0.00	0%	127,700.00	0.00
137	32	3114	Gate Motor and Safety Controls	M/L	Des Moines Steel Fence Co, Inc	13,200.00				0.00	0%	13,200.00	0.00
138	32	4100	Bollard Covers	M	Williams Brothers Construction	1,760.00				0.00	0%	1,760.00	0.00
139	32	4100	Bollard Covers	L	Williams Brothers Construction	1,540.00				0.00	0%	1,540.00	0.00
140	32	9219	Misc Deciduous Tree	M	Alpha Landscapes	1,350.00				0.00	0%	1,350.00	0.00
141	32	9219	Steel Edging	M/L	Alpha Landscapes	18,000.00				0.00	0%	18,000.00	0.00
142	32	9219	Weed Barrier Fabric	M/L	Alpha Landscapes	8,800.00				0.00	0%	8,800.00	0.00
143	32	9219	River Rock	M/L	Alpha Landscapes	23,375.00				0.00	0%	23,375.00	0.00
144	32	9219	Urban Seed Prep, Seeding and Fertilizing	M/L	Alpha Landscapes	17,875.00				0.00	0%	17,875.00	0.00
145	32	9219	Type 5 Prep, Seeding and Fertilizing	M/L	Alpha Landscapes	9,600.00				0.00	0%	9,600.00	0.00
146	32	9219	Straw Mulch	M/L	Alpha Landscapes	32,470.00	3,250.00			3,250.00	10%	29,220.00	162.50
147	120	*Administration-Maintenance Building*								0.00		0.00	0.00
148	03	0000	120 Rebar	M/L	Ambassador Steel Fabrications	39,730.00	39,730.00			39,730.00	100%	0.00	1,986.50
149	03	0000	120 Concrete	M	Central Iowa Ready Mix	45,027.88	45,027.88			45,027.88	100%	(0.00)	2,251.39
150	03	0000	120 Footings	L	Williams Brothers Construction	1,523.00	1,523.00			1,523.00	100%	0.00	76.15
151	03	0000	120 Walls	L	Williams Brothers Construction	44,248.50	44,248.50			44,248.50	100%	0.00	2,212.42
152	03	0000	120 Grade Beams	L	Williams Brothers Construction	54,025.50	54,025.50			54,025.50	100%	0.00	2,701.27
153	03	0000	120 SOG	L	Williams Brothers Construction	90,625.50	90,625.50			90,625.50	100%	0.00	4,531.28
154	03	0000	120 Precast Concrete Tees	L	Williams Brothers Construction	7,426.50	7,426.50			7,426.50	100%	0.00	371.33
155	03	4100	120 Structural Precast Concrete	M	Mid-States Concrete Industries	23,133.00	23,133.00			23,133.00	100%	0.00	1,156.65
156	03	4100	120 Structural Precast Concrete	L	Williams Brothers Construction	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
157	04	2000	120 Masonry	M	Signature Masonry of Des Moi	60,000.00	59,400.00			59,400.00	99%	600.00	2,970.00
158	04	2000	120 Masonry	L	Signature Masonry of Des Moi	117,000.00	115,830.00			115,830.00	99%	1,170.00	5,791.50
159	05	1200	120 Structural Steel Framing/ Misc Metals	M	Breuer Metal Craftsmen, Inc	51,138.85	50,638.85			50,638.85	99%	500.00	2,531.94
160	05	1200	120 Structural Steel Framing/ Misc Metals	L	Williams Brothers Construction	24,732.00	23,248.08			23,248.08	94%	1,483.92	1,162.40
161	06	1000	120 Rough Carpentry	M/L	Williams Brothers Construction	15,875.00	14,287.50	1,587.50		15,875.00	100%	0.00	793.75
162			120 Plywood	M/L	Williams Brothers Construction	13,875.00	12,487.50	1,387.50		13,875.00	100%	0.00	693.75

1		CONTINUATION SHEET					Application No. 24			PER TO: May 31, 2023				
2							APPL. DATE: May 31, 2023			ENGINEER'S PROJECT NO.: 0.00				
3	Spec		Build.	Nevada WWTF		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE
4	Sec.		NO.			SUBCONTRACTOR		PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
163	07	2500	120	Weather Barriers	M	Williams Brothers Construction	2,348.00	2,348.00			2,348.00	100%	0.00	117.40
164	07	2500	120	Weather Barriers	L	Williams Brothers Construction	3,045.00	3,045.00			3,045.00	100%	0.00	152.25
165	08	1113	120	Hollow Metal Doors and Frames	M	Walsh Door & Security	9,300.00			9,300.00	9,300.00	100%	0.00	465.00
166	08	1113	120	Hollow Metal Doors and Frames	L	Williams Brothers Construction	16,260.00	4,878.00			4,878.00	30%	11,382.00	243.90
167	08	1116	120	Aluminum Doors and Frames	M	East Moline Glass	29,070.00			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	4313	120	Aluminum-Framed Storefronts	M	East Moline Glass	4,338.00				0.00	0%	4,338.00	0.00
170	08	4313	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	Included in Doors ar				0.00		0.00	0.00
173	08	3323	120	Overhead Coiling Doors/Sectional Doors	M/L	Nationserve of Peoria	43,762.26				0.00	0%	43,762.26	0.00
174	08	8000	120	Glazing	M	East Moline Glass	2,523.00			1,000.00	1,000.00	40%	1,523.00	50.00
175	08	8000	120	Glazing	L	East Moline Glass	1,996.00				0.00	0%	1,996.00	0.00
176	09	2116	120	Gypsum Board Assemblies	M	Baker Interior Systems	537.00				0.00	0%	537.00	0.00
177	09	2116	120	Gypsum Board Assemblies	L	Baker Interior Systems	946.00				0.00	0%	946.00	0.00
178	09	3000	120	Tiling	M	Jims Carpet One	8,500.00	8,500.00			8,500.00	100%	0.00	425.00
179	09	3000	120	Tiling	L	Jims Carpet One	8,500.00	4,250.00	4,250.00		8,500.00	100%	0.00	425.00
180	09	6500	120	Resilient Flooring	M	Jims Carpet One	1,100.00				0.00	0%	1,100.00	0.00
181	09	6500	120	Resilient Flooring	L	Jims Carpet One	900.00				0.00	0%	900.00	0.00
182	09	5100	120	Acoustical Ceiling	M	Baker Interior Systems	3,465.50				0.00	0%	3,465.50	0.00
183	09	5100	120	Acoustical Ceiling	L	Baker Interior Systems	2,235.50				0.00	0%	2,235.50	0.00
184	09	7200	120	Wall Coverings	M	RP Coatings	1,060.00				0.00	0%	1,060.00	0.00
185	09	7200	120	Wall Coverings	L	RP Coatings	640.00				0.00	0%	640.00	0.00
186	09	9000	120	Paints and Coatings	M/L	RP Coatings	51,000.00	48,450.00			48,450.00	95%	2,550.00	2,422.50
187	09	9500	120	Broadcast Systems Flooring	M/L	Concrete Specialties Midwest I	7,900.00				0.00	0%	7,900.00	0.00
188	10	1400	120	Signage	M	Carney and Company INc.	10,200.00				0.00	0%	10,200.00	0.00
189	10	1400	120	Signage	L	Williams Brothers Construction	16,800.00				0.00	0%	16,800.00	0.00
190	10	2113.1	120	Plastic Toilet Compartments	M	EPCO Ltd., Inc.	2,463.00			2,463.00	2,463.00	100%	0.00	123.15
191	10	2113.1	120	Plastic Toilet Compartments	L	Williams Brothers Construction	1,200.00				0.00	0%	1,200.00	0.00
192	10	2800	120	Toilet and Bath Accessories	M	Spec Ten, Etc., LLC	2,015.00				0.00	0%	2,015.00	0.00
193	10	2800	120	Toilet and Bath Accessories	L	Williams Brothers Construction	2,520.00				0.00	0%	2,520.00	0.00
194	10	4400	120	Fire Protection Specialties	M	Carney and Company Inc.	1,290.00			1,290.00	1,290.00	100%	0.00	64.50
195	10	4400	120	Fire Protection Specialties	L	Williams Brothers Construction	759.00				0.00	0%	759.00	0.00
196	10	5113	120	Metal Lockers	M	Lightning Lockers	2,355.00				0.00	0%	2,355.00	0.00
197	10	5113	120	Metal Lockers	L	Williams Brothers Construction	1,045.00				0.00	0%	1,045.00	0.00
198	11	5353	120	Laboratory Furniture	M	Innovative Laboratory Systems	38,300.00				0.00	0%	38,300.00	0.00
199	11	5353	120	Laboratory Furniture	L	Innovative Laboratory Systems	5,600.00				0.00	0%	5,600.00	0.00
200	12	2400	120	Window Shades	M/L	Premier Edge	2,344.00				0.00	0%	2,344.00	0.00
201	13	3419	120	Metal Building System	M	Nucor Building Systems	144,597.00			144,597.00	144,597.00	100%	0.00	7,229.85
202	13	3419	120	Simple Saver Insulation System	M	L & L Insulation	19,850.00	9,925.00		9,925.00	19,850.00	100%	0.00	992.50
203	13	3419	120	Metal Building System	L	S&H Contracting	167,000.00	155,787.00			155,787.00	93%	11,213.00	7,789.35
204	21	0500	120	Fire Suppression	M/L	Summit Companies	43,628.00	40,232.50			40,232.50	92%	3,395.50	2,011.63
205	22	0500	120	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	8,250.00	8,150.00			8,150.00	99%	100.00	407.50
206	22	0500	120	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	16,150.00	15,800.00	250.00		16,050.00	99%	100.00	802.50
207	22	0529	120	Hanger and Supports	M	MJ O'Connor Mechanical	4,940.00	4,940.00			4,940.00	100%	0.00	247.00
208	22	0529	120	Hanger and Supports	L	MJ O'Connor Mechanical	2,360.00	2,360.00			2,360.00	100%	0.00	118.00
209	22	0553	120	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	3,625.00				0.00	0%	3,625.00	0.00
210	22	0553	120	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	2,840.00				0.00	0%	2,840.00	0.00
211	22	0719	120	Plumbing Piping Insulation	M	MJ O'Connor Mechanical	3,730.00	1,325.00			1,325.00	36%	2,405.00	66.25
212	22	0719	120	Plumbing Piping Insulation	L	MJ O'Connor Mechanical	4,200.00	1,640.00	800.00		2,440.00	58%	1,760.00	122.00
213	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	18,200.00	17,200.00	500.00		17,700.00	97%	500.00	885.00
214	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00	16,800.00	200.00		17,000.00	99%	100.00	850.00

1		CONTINUATION SHEET					Application No. 24			PER, TO: May 31, 2023			
2							APPL. DATE: May 31, 2023			ENGINEER'S PROJECT NO.: 0.00			
3	Spec	Build.	Nevada WWTF		SUPPLIER/	SCHEDULED	——WORK COMPLETED——		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE
4	Sec.	NO.			SUBCONTRACTOR		PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
215	22	1006	120	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	13,680.00	6,000.00		5,000.00	11,000.00	80%	2,680.00	550.00
216	22	1006	120	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	6,125.00	5,500.00			5,500.00	90%	625.00	275.00
217	22	3000	120	Plumbing Equipment	M	MJ O'Connor Mechanical	19,000.00		7,001.14		7,001.14	37%	11,998.86	350.06
218	22	3000	120	Plumbing Equipment	L	MJ O'Connor Mechanical	3,780.00	780.00			780.00	21%	3,000.00	39.00
219	22	3000	120	Plumbing Fixtures	M	MJ O'Connor Mechanical	7,965.00				0.00	0%	7,965.00	0.00
220	22	3000	120	Plumbing Fixtures	L	MJ O'Connor Mechanical	3,000.00				0.00	0%	3,000.00	0.00
221	23	0593	120	TAB for HVAC	L	MJ O'Connor Mechanical	5,245.00				0.00	0%	5,245.00	0.00
222	23	0713	120	Duct Insulation	M	MJ O'Connor Mechanical	470.00	225.00			225.00	48%	245.00	11.25
223	23	0713	120	Duct Insulation	L	MJ O'Connor Mechanical	1,050.00		750.00		750.00	71%	300.00	37.50
224	23	0993	120	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	1,950.00				0.00	0%	1,950.00	0.00
225	23	0993	120	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	1,680.00				0.00	0%	1,680.00	0.00
226	23	1223	120	Facility Natural Gas Piping	M	MJ O'Connor Mechanical	5,575.00		2,929.41		2,929.41	53%	2,645.59	146.47
227	23	1223	120	Facility Natural Gas Piping	L	MJ O'Connor Mechanical	11,560.00	9,625.00			9,625.00	83%	1,935.00	481.25
228	23	2300	120	Refrigerant Piping	M	MJ O'Connor Mechanical	5,360.00				0.00	0%	5,360.00	0.00
229	23	2300	120	Refrigerant Piping	L	MJ O'Connor Mechanical	4,030.00				0.00	0%	4,030.00	0.00
230	23	3100	120	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	14,665.00	13,665.00	500.00		14,165.00	97%	500.00	708.25
231	23	3100	120	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	15,900.00	15,140.00	500.00		15,640.00	98%	260.00	782.00
232	23	3300	120	Air Duct Accessories	M	MJ O'Connor Mechanical	1,975.00	1,619.50			1,619.50	82%	355.50	80.98
233	23	3300	120	Air Duct Accessories	L	MJ O'Connor Mechanical	1,840.00	1,748.00			1,748.00	95%	92.00	87.40
234	23	3423	120	HVAC Power Ventilators	M	MJ O'Connor Mechanical	16,380.00	15,561.00			15,561.00	95%	819.00	778.05
235	23	3423	120	HVAC Power Ventilators	L	MJ O'Connor Mechanical	2,745.00	2,745.00			2,745.00	100%	0.00	137.25
236	23	3439	120	HVLS Propeller Fans	M	MJ O'Connor Mechanical	16,800.00	15,960.00			15,960.00	95%	840.00	798.00
237	23	3439	120	HVLS Propeller Fans	L	MJ O'Connor Mechanical	5,040.00	5,040.00			5,040.00	100%	0.00	252.00
238	23	3700	120	Air Outlets and Inlets	M	MJ O'Connor Mechanical	5,850.00		3,916.75		3,916.75	67%	1,933.25	195.84
239	23	3700	120	Air Outlets and Inlets	L	MJ O'Connor Mechanical	2,095.00	1,095.00			1,095.00	52%	1,000.00	54.75
240	23	5400	120	Furnaces	M	MJ O'Connor Mechanical	10,725.00	10,188.75			10,188.75	95%	536.25	509.44
241	23	5400	120	Furnaces	L	MJ O'Connor Mechanical	12,600.00	12,600.00			12,600.00	100%	0.00	630.00
242	23	5533	120	Fuel Fired Heaters	M	MJ O'Connor Mechanical	23,400.00	22,230.00			22,230.00	95%	1,170.00	1,111.50
243	23	5533	120	Fuel Fired Heaters	L	MJ O'Connor Mechanical	7,140.00	6,375.00			6,375.00	89%	765.00	318.75
244	23	6213	120	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical	34,515.00			32,789.25	32,789.25	95%	1,725.75	1,639.46
245	23	6213	120	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical	945.00	400.00			400.00	42%	545.00	20.00
246	23	8101	120	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	5,680.00	4,200.00	1,200.00		5,400.00	95%	280.00	270.00
247	23	8101	120	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	250.00	150.00			150.00	60%	100.00	7.50
248	23	8127	120	Split Systems AC Units	M	MJ O'Connor Mechanical	34,515.00	17,257.50			17,257.50	50%	17,257.50	862.88
249	23	8127	120	Split Systems AC Units	L	MJ O'Connor Mechanical	945.00	472.50			472.50	50%	472.50	23.63
250	26	0000	120	Gear	M	CEC Electric	189,250.00	13,500.00	121,711.10		135,211.10	71%	54,038.90	6,760.56
251	26	0000	120	Gear	L	CEC Electric	24,325.00	8,025.00	8,000.00		16,025.00	66%	8,300.00	801.25
252	26	0000	120	Lighting	M	CEC Electric	29,200.00			23,651.17	23,651.17	81%	5,548.83	1,182.56
253	26	0000	120	Lighting	L	CEC Electric	9,760.00	3,050.00			3,050.00	31%	6,710.00	152.50
254	26	0000	120	Lighting Controls Material	M	CEC Electric	9,000.00		2,600.00	3,637.43	6,237.43	69%	2,762.57	311.87
255	26	0000	120	Generator/ATS	M	CEC Electric	538,850.00			52,246.39	52,246.39	10%	486,603.61	2,612.32
256	26	0000	120	Generator/ATS	L	CEC Electric	3,300.00		1,000.00		1,000.00	30%	2,300.00	50.00
257	26	0000	120	Meltric Plugs	M	CEC Electric	11,900.00		5,500.00		5,500.00	46%	6,400.00	275.00
258	26	0000	120	Meltric Plugs	L	CEC Electric	1,100.00				0.00	0%	1,100.00	0.00
259	26	0000	120	Cable Bus	M	CEC Electric	210,600.00				0.00	0%	210,600.00	0.00
260	26	0000	120	Cable Bus	L	CEC Electric	3,150.00				0.00	0%	3,150.00	0.00
261	26	0000	120	Grounding		CEC Electric	33,700.00	28,300.00			28,300.00	84%	5,400.00	1,415.00
262	26	0000	120	Fire Alarm		CEC Electric	10,250.00	2,500.00		6,372.34	8,872.34	87%	1,377.66	443.62
263	26	0000	120	Lighting Protection		CEC Electric	8,865.00	7,800.00			7,800.00	88%	1,065.00	390.00
264	26	0000	120	Admin Area	M	CEC Electric	80,125.00	29,000.00	6,500.00		35,500.00	44%	44,625.00	1,775.00
265	26	0000	120	Admin Area	L	CEC Electric	84,275.00	34,150.00	3,500.00		37,650.00	45%	46,625.00	1,882.50
266	28	1000	120	Access Control/Video Surveillance	M/L	Strauss Security Solutions	6,725.46				0.00	0%	6,725.46	0.00

1		CONTINUATION SHEET					Application No. 24			PER. TO: May 31, 2023				
2							APPL. DATE: May 31, 2023			ENGINEER'S PROJECT NO.: 0.00				
3	Spec	Build.	Nevada WWTF		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE
4	Sec.	NO.			SUBCONTRACTOR		PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
267	31	1000	120	Excavation	M Con-Struct, Inc.	10,000.00	10,000.00			10,000.00	100%	0.00	500.00
268	31	1000	120	Excavation	L Con-Struct, Inc.	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
269	210	Headworks Building								0.00		0.00	0.00
270	03	0000	210	Rebar	M/L Ambassador Steel Fabrications	61,820.00	61,820.00			61,820.00	100%	0.00	3,091.00
271	03	0000	210	Concrete	M Central Iowa Ready Mix	65,656.38	65,656.38			65,656.38	100%	0.00	3,282.82
272	03	0000	210	Walls	L Williams Brothers Construction	279,297.00	279,297.00			279,297.00	100%	0.00	13,964.85
273	03	0000	210	Grade Beams	L Williams Brothers Construction	23,473.50	23,473.50			23,473.50	100%	0.00	1,173.68
274	03	0000	210	Base Slab	L Williams Brothers Construction	24,229.00	24,229.00			24,229.00	100%	0.00	1,211.45
275	03	0000	210	SOG	L Williams Brothers Construction	39,801.50	39,801.50			39,801.50	100%	0.00	1,990.08
276	03	0000	210	Concrete Beams & Deck	L Williams Brothers Construction	54,226.00	54,226.00			54,226.00	100%	0.00	2,711.30
277	03	0000	210	Grouting	L Williams Brothers Construction	21,988.50	21,988.50			21,988.50	100%	0.00	1,099.43
278	03	4100	210	Structural Precast Concrete	M Mid-States Concrete Industries	24,999.00	24,999.00			24,999.00	100%	0.00	1,249.95
279	03	4100	210	Structural Precast Concrete	L Williams Brothers Construction	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
280	04	2000	210	Masonry	M Signature Masonry of Des Moi	62,000.00	61,380.00			61,380.00	99%	620.00	3,069.00
281	04	2000	210	Masonry	L Signature Masonry of Des Moi	100,000.00	99,000.00			99,000.00	99%	1,000.00	4,950.00
282	05	5000	210	Metal Fabrications	M Breuer Metal Craftsmen, Inc	52,143.51	52,143.51			52,143.51	100%	0.00	2,607.18
283	05	5000	210	Metal Fabrications	L Williams Brothers Construction	24,732.00	24,732.00			24,732.00	100%	0.00	1,236.60
284	05	5100	210	Metal Stairs	M Breuer Metal Craftsmen, Inc	4,305.25	4,305.25			4,305.25	100%	0.00	215.26
285	06	6000	210	Parshall Flume Liners	M Zimmer and Franceson	4,042.50	4,042.50			4,042.50	100%	0.00	202.13
286	06	6000	210	Parshall Flume Liners	L Williams Brothers Construction	11,000.00	11,000.00			11,000.00	100%	0.00	550.00
287	07	5100	210	Metal Stairs	L Williams Brothers Construction	3,256.00	3,256.00			3,256.00	100%	0.00	162.80
288	07	2500	210	Weather Barrier	M Williams Brothers Construction	4,010.00	4,010.00			4,010.00	100%	0.00	200.50
289	07	2500	210	Weather Barrier	L Williams Brothers Construction	2,432.00	2,432.00			2,432.00	100%	0.00	121.60
290	07	5400	210	Thermoplastic Membrane Roofing	M Central States Roofing	15,900.00	15,800.00			15,800.00	99%	100.00	790.00
291	07	5400	210	Thermoplastic Membrane Roofing	L Central States Roofing	17,000.00	16,900.00			16,900.00	99%	100.00	845.00
292	07	6200	210	Sheet Metal Flashing and Trim	M Central States Roofing	2,600.00				0.00	0%	2,600.00	0.00
293	07	6200	210	Sheet Metal Flashing and Trim	L Central States Roofing	5,800.00				0.00	0%	5,800.00	0.00
294	07	7200	210	Roof Hatch	M Central States Roofing	2,300.00	2,300.00			2,300.00	100%	0.00	115.00
295	07	7200	210	Roof Hatch	L Central States Roofing	1,300.00	1,300.00			1,300.00	100%	0.00	65.00
296	07	7200	210	Floor Access Door	M Nystrom	3,872.00	3,872.00			3,872.00	100%	0.00	193.60
297	07	7200	210	Floor Access Door	L Williams Brothers Construction	3,840.00	3,840.00			3,840.00	100%	0.00	192.00
298	08	1116	210	Aluminum Doors and Frames	M East Moline Glass	10,806.00			4,000.00	4,000.00	37%	6,806.00	200.00
299	08	1116	210	Aluminum Doors and Frames	L East Moline Glass	4,360.00				0.00	0%	4,360.00	0.00
300	08	8000	210	Glazing	M East Moline Glass	403.00				0.00	0%	403.00	0.00
301	08	8000	210	Glazing	L East Moline Glass	300.00				0.00	0%	300.00	0.00
302	09	9000	210	Paints and Coatings	M/L RP Coatings	25,000.00	18,750.00			18,750.00	75%	6,250.00	937.50
303	13	3419	210	Metal Building System	M Nucor Building Systems	13,547.00			13,547.00	13,547.00	100%	0.00	677.35
304	22		210	Influent & Effluent Wallpipes	M Tobin Brothers	20,500.00	20,500.00			20,500.00	100%	0.00	1,025.00
305	22		210	Influent & Effluent Wallpipes	L Tobin Brothers	7,700.00	7,700.00			7,700.00	100%	0.00	385.00
306	22		210	Grit System Piping	M Tobin Brothers	19,300.00	16,317.00			16,317.00	85%	2,983.00	815.85
307	22		210	Grit System Piping	L Tobin Brothers	21,000.00	15,000.00			15,000.00	71%	6,000.00	750.00
308	22	0500	210	Basic Mechanical Requirements	M MJ O'Connor Mechanical	4,125.00	3,947.76			3,947.76	96%	177.24	197.39
309	22	0500	210	Basic Mechanical Requirements	L MJ O'Connor Mechanical	8,075.00	7,300.00			7,300.00	90%	775.00	365.00
310	22	0529	210	Hanger and Supports	M MJ O'Connor Mechanical	3,260.00			3,260.00	3,260.00	100%	0.00	163.00
311	22	0529	210	Hanger and Supports	L MJ O'Connor Mechanical	2,500.00	2,250.00			2,250.00	90%	250.00	112.50
312	22	0553	210	ID for Plumbing Pipe/Equipment	M MJ O'Connor Mechanical	1,625.00				0.00	0%	1,625.00	0.00
313	22	0553	210	ID for Plumbing Pipe/Equipment	L MJ O'Connor Mechanical	1,840.00				0.00	0%	1,840.00	0.00
314	22	0719	210	Plumbing Piping Insulation	M MJ O'Connor Mechanical	1,155.00	550.00			550.00	48%	605.00	27.50
315	22	0719	210	Plumbing Piping Insulation	L MJ O'Connor Mechanical	2,075.00		1,000.00		1,000.00	48%	1,075.00	50.00
316	22	1005	210	Plumbing Piping	M MJ O'Connor Mechanical	1,170.00	585.00		585.00	1,170.00	100%	0.00	58.50
317	22	1005	210	Plumbing Piping	L MJ O'Connor Mechanical	4,480.00	3,980.00			3,980.00	89%	500.00	199.00
318	22	1006	210	Plumbing Piping Specialties	M MJ O'Connor Mechanical	13,860.00	8,743.52			8,743.52	63%	5,116.48	437.18

1		CONTINUATION SHEET					Application No. 24			PER. TO: May 31, 2023			
2							APPL. DATE: May 31, 2023			ENGINEER'S PROJECT NO.: 0.00			
3	Spec	Build.	Nevada WWTF		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.	NO.			SUBCONTRACTOR		PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
319	22	1006	210	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	5,285.00	3,830.00			3,830.00	72%	1,455.00	191.50
320	23	0593	210	TAB for HVAC	L	MJ O'Connor Mechanical	3,935.00				0.00	0%	3,935.00	0.00
321	23	0713	210	Duct Insulation	M	MJ O'Connor Mechanical	1,375.00			655.00	655.00	48%	720.00	32.75
322	23	0713	210	Duct Insulation	L	MJ O'Connor Mechanical	2,560.00				0.00	0%	2,560.00	0.00
323	23	0993	210	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	1,950.00				0.00	0%	1,950.00	0.00
324	23	0993	210	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	1,680.00				0.00	0%	1,680.00	0.00
325	23	1223	210	Facility Natural Gas Piping	M	MJ O'Connor Mechanical	3,715.00			316.38	316.38	9%	3,398.62	15.82
326	23	1223	210	Facility Natural Gas Piping	L	MJ O'Connor Mechanical	7,705.00	125.00			125.00	2%	7,580.00	6.25
327	23	2300	210	Refrigerant Piping	M	MJ O'Connor Mechanical	2,680.00				0.00	0%	2,680.00	0.00
328	23	2300	210	Refrigerant Piping	L	MJ O'Connor Mechanical	2,015.00				0.00	0%	2,015.00	0.00
329	23	3100	210	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	11,735.00	11,735.00			11,735.00	100%	0.00	586.75
330	23	3100	210	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	12,720.00	12,720.00			12,720.00	100%	0.00	636.00
331	23	3300	210	Air Duct Accessories	M	MJ O'Connor Mechanical	2,780.00	2,641.00			2,641.00	95%	139.00	132.05
332	23	3300	210	Air Duct Accessories	L	MJ O'Connor Mechanical	2,675.00	2,540.00			2,540.00	95%	135.00	127.00
333	23	3423	210	HVAC Power Ventilators	M	MJ O'Connor Mechanical	7,425.00	7,053.75		371.25	7,425.00	100%	0.00	371.25
334	23	3423	210	HVAC Power Ventilators	L	MJ O'Connor Mechanical	3,430.00	3,430.00			3,430.00	100%	0.00	171.50
335	23	3700	210	Air Outlets and Inlets	M	MJ O'Connor Mechanical	4,680.00	4,680.00			4,680.00	100%	0.00	234.00
336	23	3700	210	Air Outlets and Inlets	L	MJ O'Connor Mechanical	2,200.00	2,200.00			2,200.00	100%	0.00	110.00
337	23	6213	210	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical	7,670.00			7,286.00	7,286.00	95%	384.00	364.30
338	23	6213	210	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical	2,100.00		250.00		250.00	12%	1,850.00	12.50
339	23	7433	210	Packaged MAU's	M	MJ O'Connor Mechanical	31,010.00			23,784.00	23,784.00	77%	7,226.00	1,189.20
340	23	7433	210	Packaged MAU's	L	MJ O'Connor Mechanical	1,700.00	850.00			850.00	50%	850.00	42.50
341	23	8101	210	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	22,750.00	21,612.50			21,612.50	95%	1,137.50	1,080.63
342	23	8101	210	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	1,010.00	885.00			885.00	88%	125.00	44.25
343	23	8127	210	Split Systems AC Units	M	MJ O'Connor Mechanical	7,670.00	7,220.18			7,220.18	94%	449.82	361.01
344	23	8127	210	Split Systems AC Units	L	MJ O'Connor Mechanical	210.00	210.00			210.00	100%	0.00	10.50
345	22	0523	210	Process Valves	M	Mellen & Associates	3,629.54			2,819.00	2,819.00	78%	810.54	140.95
346	26	0000	210	Headworks Area	M	CEC Electric	38,050.00	32,000.00	3,000.00		35,000.00	92%	3,050.00	1,750.00
347	26	0000	210	Headworks Area	L	CEC Electric	66,475.00	52,570.00	4,525.00		57,095.00	86%	9,380.00	2,854.75
348	26	0000	210	Lighting	M	CEC Electric	42,450.00	8,570.00	29,231.13		37,801.13	89%	4,648.87	1,890.06
349	26	0000	210	Lighting	L	CEC Electric	3,795.00	3,500.00			3,500.00	92%	295.00	175.00
350	26	0000	210	Lighting Protection		CEC Electric	5,960.00	3,500.00			3,500.00	59%	2,460.00	175.00
351	31	1000	210	Excavation	M	Con-Struct, Inc.	6,000.00	4,000.00			4,000.00	67%	2,000.00	200.00
352	31	1000	210	Excavation	L	Con-Struct, Inc.	45,000.00	42,000.00			42,000.00	93%	3,000.00	2,100.00
353	35	2016	210	Aluminum Stop Logs/Fabricated Metal Slide Gates	M	RW Gate Co.	87,565.00		87,565.00		87,565.00	100%	0.00	4,378.25
354	35	2016	210	Aluminum Stop Logs/Fabricated Metal Slide Gates	L	Williams Brothers Construction	78,500.00	58,875.00			58,875.00	75%	19,625.00	2,943.75
355	43	2113.0	210	Self-Priming Centrifugal Solids-Handling Pump	M	D.J. Gongol & Associates, Inc.	18,500.00			18,500.00	18,500.00	100%	0.00	925.00
356	43	2113.0	210	Self-Priming Centrifugal Solids-Handling Pump	L	Tobin Brothers	2,000.00				0.00	0%	2,000.00	0.00
357	46	2151	210	Multiple Rake Bar Screen	M	Vulcan Industries Inc.	185,860.00			185,860.00	185,860.00	100%	0.00	9,293.00
358	46	2151	210	Multiple Rake Bar Screen	L	Williams Brothers Construction	13,500.00	10,800.00			10,800.00	80%	2,700.00	540.00
359	46	2152	210	Screenings Washer/Compactor	M	Vulcan Industries Inc.	50,000.00			50,000.00	50,000.00	100%	0.00	2,500.00
360	46	2152	210	Screenings Washer/Compactor	L	Williams Brothers Construction	13,500.00	10,800.00			10,800.00	80%	2,700.00	540.00
361	46	2327	210	Grit Washer	M	Vulcan Industries Inc.	102,677.00			102,677.00	102,677.00	100%	0.00	5,133.85
362	46	2327	210	Grit Washer	L	Williams Brothers Construction	7,250.00	3,625.00			3,625.00	50%	3,625.00	181.25
363	46	2323	210	Grit Removal Equipment	M	Ovivo USA, LLC	64,272.00			64,272.00	64,272.00	100%	0.00	3,213.60
364	46	2323	210	Grit Removal Equipment	L	Williams Brothers Construction	7,250.00	3,625.00			3,625.00	50%	3,625.00	181.25
365	46	6124	210	Composite Samplers	M	GPM	7,126.93			7,126.93	7,126.93	100%	0.00	356.35
366	*320*	*Oxidation Ditches*									0.00		0.00	0.00
367				Oxidation Ditches							0.00		0.00	0.00
368	03	0000	320	Rebar	M/L	Ambassador Steel Fabrications	652,235.00	632,066.28	18,168.72	1,000.00	651,235.00	100%	1,000.00	32,561.75
369	03	0000	320	Concrete	M	Central Iowa Ready Mix	521,280.36	499,032.89	5,212.80		504,245.69	97%	17,034.67	25,212.28
370	03	0000	320	Walls	L	Williams Brothers Construction	2,168,758.50	2,129,720.85	21,687.59		2,151,408.44	99%	17,350.06	107,570.42

1		CONTINUATION SHEET					Application No. 24			PER TO: May 31, 2023				
2							APPL. DATE: May 31, 2023			ENGINEER'S PROJECT NO.: 0.00				
3	Spec		Build.	Nevada WWTF		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE
4	Sec.		NO.			SUBCONTRACTOR		PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
371	03	0000	320	Base Slab	L	Williams Brothers Construction	403,456.00	403,456.00			403,456.00	100%	0.00	20,172.80
372	03	0000	320	Concrete Beams	L	Williams Brothers Construction	141,626.00	70,813.00	35,406.50		106,219.50	75%	35,406.50	5,310.98
373	03	0000	320	Suspended Slab	L	Williams Brothers Construction	139,349.00	69,674.50	13,934.90		83,609.40	60%	55,739.60	4,180.47
374	03	0000	320	Housekeeping Pads	L	Williams Brothers Construction	3,250.00				0.00	0%	3,250.00	0.00
375				Oxidation Splitter							0.00		0.00	0.00
376	03	0000	320	Rebar	M/L	Ambassador Steel Fabrications	15,345.00	15,345.00			15,345.00	100%	0.00	767.25
377	03	0000	320	Concrete	M	Central Iowa Ready Mix	9,110.05	9,110.05			9,110.05	100%	(0.00)	455.50
378	03	0000	320	Walls	L	Williams Brothers Construction	69,913.50	69,913.50			69,913.50	100%	0.00	3,495.68
379	03	0000	320	Base Slab	L	Williams Brothers Construction	6,092.00	6,092.00			6,092.00	100%	0.00	304.60
380	03	0000	320	Grouting	L	Williams Brothers Construction	371.00	371.00			371.00	100%	0.00	18.55
381	03	4100	320	Structural Precast Concrete	M	Mid-States Concrete Industries	89,547.00	44,773.50			44,773.50	50%	44,773.50	2,238.68
382	03	4100	320	Structural Precast Concrete	L	Williams Brothers Construction	42,840.00	21,420.00			21,420.00	50%	21,420.00	1,071.00
383	05	5000	320	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	103,800.84	20,760.17		83,040.67	103,800.84	100%	0.00	5,190.04
384	05	5000	320	Metal Fabrications	L	Williams Brothers Construction	44,464.00	11,116.00			11,116.00	25%	33,348.00	555.80
385	05	5100	320	Metal Stairs	M	Breuer Metal Craftsmen, Inc	36,233.65	2,192.91		33,941.23	36,134.14	100%	99.51	1,806.71
386	07	5400	320	Metal Stairs	L	Williams Brothers Construction	26,048.00	2,604.80			2,604.80	10%	23,443.20	130.24
387	09	9000	320	Paints and Coatings	M/L	RP Coatings	3,600.00				0.00	0%	3,600.00	0.00
388	22		320	Underslab Drains	M	Tobin Brothers	18,000.00	16,227.20		1,772.80	18,000.00	100%	0.00	900.00
389	22		320	Underslab Drains	L	Tobin Brothers	21,000.00	21,000.00			21,000.00	100%	0.00	1,050.00
390	22		320	Flow Splitter Box	M	Tobin Brothers	44,000.00	44,000.00			44,000.00	100%	0.00	2,200.00
391	22		320	Flow SplitterBox	L	Tobin Brothers	21,000.00	21,000.00			21,000.00	100%	0.00	1,050.00
392	22		320	Ox Ditch Effluent	M	Tobin Brothers	32,000.00	32,000.00			32,000.00	100%	0.00	1,600.00
393	22		320	Ox Ditch Effluent	L	Tobin Brothers	11,000.00	11,000.00			11,000.00	100%	0.00	550.00
394	22	0523	320	Process Valves	M	Mellen & Associates	10,866.58			10,866.58	10,866.58	100%	0.00	543.33
395	26	0000	320	Oxidation Ditches Area	M	CEC Electric	44,925.00	1,000.00		7,045.44	8,045.44	18%	36,879.56	402.27
396	26	0000	320	Oxidation Ditches Area	L	CEC Electric	92,150.00	5,500.00			5,500.00	6%	86,650.00	275.00
397	26	0000	320	Lighting	M	CEC Electric	21,250.00			2,773.81	2,773.81	13%	18,476.19	138.69
398	26	0000	320	Lighting	L	CEC Electric	4,560.00				0.00	0%	4,560.00	0.00
399	26	0000	320	Lighting Protection		CEC Electric	16,625.00				0.00	0%	16,625.00	0.00
400	31	1000	320	Excavation	M	Con-Struct, Inc.	60,000.00	35,000.00			35,000.00	58%	25,000.00	1,750.00
401	31	1000	320	Excavation	L	Con-Struct, Inc.	150,000.00	80,000.00			80,000.00	53%	70,000.00	4,000.00
402	46	5362	320	Oxidation Ditch System Equipment	M	Ovivo USA, LLC	1,358,637.00			253,333.00	253,333.00	19%	1,105,304.00	12,666.65
403	46	5362	320	Oxidation Ditch System Equipment	L	Williams Brothers Construction	104,500.00	5,225.00	3,135.00		8,360.00	8%	96,140.00	418.00
404	46	4123	320	Submersible Mixing Equipment	M	Ovivo USA, LLC	includ above				0.00		0.00	0.00
405	46	4123	320	Submersible Mixing Equipment	L	Williams Brothers Construction	32,000.00	32,000.00			32,000.00	100%	0.00	1,600.00
406	350	Secondary Treatment Building									0.00		0.00	0.00
407	03	0000	350	Rebar	M/L	Ambassador Steel Fabrications	51,430.00	47,858.50		1,000.00	48,858.50	95%	2,571.50	2,442.93
408	03	0000	350	Concrete	M	Central Iowa Ready Mix	34,650.44	34,650.44			34,650.44	100%	0.00	1,732.52
409	03	0000	350	Walls	L	Williams Brothers Construction	105,499.00	105,499.00			105,499.00	100%	0.00	5,274.95
410	03	0000	350	Base Slab	L	Williams Brothers Construction	22,811.00	22,811.00			22,811.00	100%	0.00	1,140.55
411	03	0000	350	Suspended Slab	L	Williams Brothers Construction	58,730.35	58,730.35			58,730.35	100%	0.00	2,936.52
412	03	0000	350	Columns	L	Williams Brothers Construction	5,247.00	5,247.00			5,247.00	100%	0.00	262.35
413	03	4100	350	Structural Precast Concrete	M	Mid-States Concrete Industries	15,484.00	15,484.00			15,484.00	100%	0.00	774.20
414	03	4100	350	Structural Precast Concrete	L	Williams Brothers Construction	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
415	04	2000	350	Masonry	M	Signature Masonry of Des Moi	56,770.00	42,577.50			42,577.50	75%	14,192.50	2,128.88
416	04	2000	350	Masonry	L	Signature Masonry of Des Moi	102,000.00	47,100.00			47,100.00	46%	54,900.00	2,355.00
417	05	5000	350	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	11,398.86	9,481.02			9,481.02	83%	1,917.84	474.05
418	05	5000	350	Metal Fabrications	L	Williams Brothers Construction	4,946.00	4,105.18			4,105.18	83%	840.82	205.26
419	05	5100	350	Metal Stairs	M	Breuer Metal Craftsmen, Inc	12,993.62	12,993.62			12,993.62	100%	0.00	649.68
420	05	5100	350	Metal Stairs	L	Williams Brothers Construction	9,768.00	9,768.00			9,768.00	100%	0.00	488.40
421	07	1713	350	Bentonite Panel Water Proofing	M	Williams Brothers Construction	7,568.00	7,568.00			7,568.00	100%	0.00	378.40
422	07	1713	350	Bentonite Panel Water Proofing	L	Williams Brothers Construction	6,525.00	3,262.50			3,262.50	50%	3,262.50	163.13

1		CONTINUATION SHEET					Application No. 24			PER. TO: May 31, 2023				
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3	Spec	Build.	Nevada WWTF		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE	
4	Sec.	NO:			SUBCONTRACTOR		PREV. APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH		
423	07	2500	350	Weather Barrier	M	Williams Brothers Construction	2,877.00		2,877.00		2,877.00	100%	0.00	143.85
424	07	2500	350	Weather Barrier	L	Williams Brothers Construction	1,859.00		1,859.00		1,859.00	100%	0.00	92.95
425	07	5400	350	Thermoplastic Membrane Roofing	M	Central States Roofing	8,700.00	8,700.00			8,700.00	100%	0.00	435.00
426	07	5400	350	Thermoplastic Membrane Roofing	L	Central States Roofing	9,500.00	9,500.00			9,500.00	100%	0.00	475.00
427	07	6200	350	Sheet Metal Flashing and Trim	M	Central States Roofing	1,200.00				0.00	0%	1,200.00	0.00
428	07	6200	350	Sheet Metal Flashing and Trim	L	Central States Roofing	3,200.00				0.00	0%	3,200.00	0.00
429	08	1116	350	Aluminum Doors and Frames	M	East Moline Glass	12,003.00			5,000.00	5,000.00	42%	7,003.00	250.00
430	08	1116	350	Aluminum Doors and Frames	L	East Moline Glass	3,552.00				0.00	0%	3,552.00	0.00
431	08	4313	350	Aluminum-Framed Storefronts	M	East Moline Glass	993.00				0.00	0%	993.00	0.00
432	08	4313	350	Aluminum-Framed Storefronts	L	East Moline Glass	1,201.00				0.00	0%	1,201.00	0.00
433	08	8113	350	Floor Hatches	M	Halliday Products	892.00	892.00			892.00	100%	0.00	44.60
434	08	8113	350	Floor Hatches	L	Williams Brothers Construction	400.00	400.00			400.00	100%	0.00	20.00
435	08	8000	350	Glazing	M	East Moline Glass	522.00			300.00	300.00	57%	222.00	15.00
436	08	8000	350	Glazing	M	East Moline Glass	330.00				0.00	0%	330.00	0.00
437	09	2116	350	Gypsum Board Assemblies	M	Baker Interior Systems	537.00				0.00	0%	537.00	0.00
438	09	2116	350	Gypsum Board Assemblies	L	Baker Interior Systems	946.00				0.00	0%	946.00	0.00
439	09	5100	350	Acoustical Ceiling	M	Baker Interior Systems	3,465.50				0.00	0%	3,465.50	0.00
440	09	5100	350	Acoustical Ceiling	L	Baker Interior Systems	2,235.50				0.00	0%	2,235.50	0.00
441	09	9000	350	Paints and Coatings	M/L	RP Coatings	32,000.00	28,800.00			28,800.00	90%	3,200.00	1,440.00
442	22		350	RAS/WAS Piping	M	Tobin Brothers	157,000.00	141,017.00			141,017.00	90%	15,983.00	7,050.85
443	22		350	RAS/WAS Piping	L	Tobin Brothers	88,000.00	77,000.00			77,000.00	88%	11,000.00	3,850.00
444	22		350	Micro Feed	M	Tobin Brothers	2,000.00				0.00	0%	2,000.00	0.00
445	22		350	Micro Feed	L	Tobin Brothers	3,000.00				0.00	0%	3,000.00	0.00
446	22	0500	350	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	5,500.00	5,350.00			5,350.00	97%	150.00	267.50
447	22	0500	350	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	10,430.00	10,100.00			10,100.00	97%	330.00	505.00
448	22	0529	350	Hanger and Supports	M	MJ O'Connor Mechanical	650.00	550.00	100.00		650.00	100%	0.00	32.50
449	22	0529	350	Hanger and Supports	L	MJ O'Connor Mechanical	1,000.00	500.00	500.00		1,000.00	100%	0.00	50.00
450	22	0553	350	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	1,625.00				0.00	0%	1,625.00	0.00
451	22	0553	350	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	840.00				0.00	0%	840.00	0.00
452	22	0719	350	Plumbing Piping Insulation	M	MJ O'Connor Mechanical	1,545.00	100.00	735.00		835.00	54%	710.00	41.75
453	22	0719	350	Plumbing Piping Insulation	L	MJ O'Connor Mechanical	2,970.00	125.00	1,800.00		1,925.00	65%	1,045.00	96.25
454	22	1005	350	Plumbing Piping	M	MJ O'Connor Mechanical	2,100.00	1,996.00			1,996.00	95%	104.00	99.80
455	22	1005	350	Plumbing Piping	L	MJ O'Connor Mechanical	13,510.00	13,300.00			13,300.00	98%	210.00	665.00
456	22	1006	350	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	13,680.00	11,371.76			11,371.76	83%	2,308.24	568.59
457	22	1006	350	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	6,125.00	4,200.00			4,200.00	69%	1,925.00	210.00
458	22	3000	350	Plumbing Equipment	M	MJ O'Connor Mechanical	19,070.00			11,494.45	11,494.45	60%	7,575.55	574.72
459	22	3000	350	Plumbing Equipment	L	MJ O'Connor Mechanical	2,945.00	1,000.00			1,000.00	34%	1,945.00	50.00
460	22	3000	350	Plumbing Fixtures	M	MJ O'Connor Mechanical	6,375.00				0.00	0%	6,375.00	0.00
461	22	3000	350	Plumbing Fixtures	L	MJ O'Connor Mechanical	2,460.00				0.00	0%	2,460.00	0.00
462	23	0593	350	TAB for HVAC	L	MJ O'Connor Mechanical	6,560.00				0.00	0%	6,560.00	0.00
463	23	0713	350	Duct Insulation	M	MJ O'Connor Mechanical	830.00		390.00		390.00	47%	440.00	19.50
464	23	0713	350	Duct Insulation	L	MJ O'Connor Mechanical	1,910.00		1,000.00		1,000.00	52%	910.00	50.00
465	23	0993	350	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	1,950.00				0.00	0%	1,950.00	0.00
466	23	0993	350	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	1,680.00				0.00	0%	1,680.00	0.00
467	23	1223	350	Facility Natural Gas Piping	M	MJ O'Connor Mechanical	5,575.00			1,553.54	1,553.54	28%	4,021.46	77.68
468	23	1223	350	Facility Natural Gas Piping	L	MJ O'Connor Mechanical	11,560.00	125.00			125.00	1%	11,435.00	6.25
469	23	2300	350	Refrigerant Piping	M	MJ O'Connor Mechanical	2,680.00				0.00	0%	2,680.00	0.00
470	23	2300	350	Refrigerant Piping	L	MJ O'Connor Mechanical	2,015.00				0.00	0%	2,015.00	0.00
471	23	3100	350	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	11,735.00	925.00	9,766.42	1,000.00	11,691.42	100%	43.58	584.57
472	23	3100	350	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	12,720.00	11,750.00	500.00		12,250.00	96%	470.00	612.50
473	23	3300	350	Air Duct Accessories	M	MJ O'Connor Mechanical	1,780.00		1,500.00		1,500.00	84%	280.00	75.00
474	23	3300	350	Air Duct Accessories	L	MJ O'Connor Mechanical	1,670.00		1,200.00		1,200.00	72%	470.00	60.00

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4	Sec.	NO.			SUBCONTRACTOR		PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
475	23	3423	350	HVAC Power Ventilators	M	MJ O'Connor Mechanical	4,455.00		455.00	4,000.00	4,455.00	100%	0.00	222.75
476	23	3423	350	HVAC Power Ventilators	L	MJ O'Connor Mechanical	2,060.00	625.00			625.00	30%	1,435.00	31.25
477	23	3700	350	Air Outlets and Inlets	M	MJ O'Connor Mechanical	4,680.00	4,446.50			4,446.50	95%	233.50	222.33
478	23	3700	350	Air Outlets and Inlets	L	MJ O'Connor Mechanical	1,200.00	1,100.00			1,100.00	92%	100.00	55.00
479	23	6213	350	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical	19,175.00			18,216.25	18,216.25	95%	958.75	910.81
480	23	6213	350	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical	2,525.00	250.00	250.00		500.00	20%	2,025.00	25.00
481	23	7433	350	Packaged Make Up Air Units	M	MJ O'Connor Mechanical	19,350.00			14,842.00	14,842.00	77%	4,508.00	742.10
482	23	7433	350	Packaged Make Up Air Units	L	MJ O'Connor Mechanical	2,830.00	1,415.00			1,415.00	50%	1,415.00	70.75
483	23	8101	350	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	5,690.00		4,648.00	757.50	5,405.50	95%	284.50	270.28
484	23	8101	350	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	2,250.00	1,125.00	1,000.00		2,125.00	94%	125.00	106.25
485	23	8127	350	Split Systems AC Units	M	MJ O'Connor Mechanical	19,175.00	2,064.00	16,152.19		18,216.19	95%	958.81	910.81
486	23	8127	350	Split Systems AC Units	L	MJ O'Connor Mechanical	2,415.00	2,295.00			2,295.00	95%	120.00	114.75
487	22	0523	350	Process Valves	M	Mellen & Associates	82,666.71			82,666.71	82,666.71	100%	0.00	4,133.34
488	22		350	Chemical Piping	M	Tobin Brothers	9,200.00				0.00	0%	9,200.00	0.00
489	22		350	Chemical Piping	L	Tobin Brothers	32,500.00				0.00	0%	32,500.00	0.00
490	26	0000	350	Lighting	M	CEC Electric	8,850.00			6,103.10	6,103.10	69%	2,746.90	305.16
491	26	0000	350	Lighting	L	CEC Electric	3,510.00	1,000.00			1,000.00	28%	2,510.00	50.00
492	26	0000	350	Lighting Protection		CEC Electric	19,035.00	5,000.00			5,000.00	26%	14,035.00	250.00
493	28	1000	350	Access Control/Video Surveillance		Strauss Security Solutions	14,991.54				0.00	0%	14,991.54	0.00
494	31	1000	350	Excavation	M	Con-Struct, Inc.	4,000.00				0.00	0%	4,000.00	0.00
495	31	1000	350	Excavation	L	Con-Struct, Inc.	25,000.00	15,000.00			15,000.00	60%	10,000.00	750.00
496	33	3216	350	Packaged Grinder Pump Station	M	Iowa Pump Works	7,450.00		7,450.00		7,450.00	100%	0.00	372.50
497	33	3216	350	Packaged Grinder Pump Station	L	Williams Brothers Construction	6,500.00	6,500.00			6,500.00	100%	0.00	325.00
498	41	2223	350	Hoist and Monorail System	M/L	Superior Crane Corp	18,095.00				0.00	0%	18,095.00	0.00
499	43	2113	350	Non-Clog Centrifugal Pumping Equipment	M	Zimmer and Francescon, Inc.	60,790.00			60,790.00	60,790.00	100%	0.00	3,039.50
500	43	2113	350	Non-Clog Centrifugal Pumping Equipment	L	Tobin Brothers	8,000.00	4,000.00			4,000.00	50%	4,000.00	200.00
501	360	Secondary Treatment Chemical Storage Building									0.00		0.00	0.00
502	03	0000	360	Rebar	M/L	Ambassador Steel Fabrications	7,030.00			4,535.00	4,535.00	65%	2,495.00	226.75
503	03	0000	360	Concrete	M	Central Iowa Ready Mix	7,833.03				0.00	0%	7,833.03	0.00
504	03	0000	360	Walls	L	Williams Brothers Construction	28,439.50				0.00	0%	28,439.50	0.00
505	03	0000	360	Grade Beams	L	Williams Brothers Construction	19,455.00				0.00	0%	19,455.00	0.00
506	03	0000	360	SOG	L	Williams Brothers Construction	15,719.50				0.00	0%	15,719.50	0.00
507	03	0000	360	Housekeeping Pads	L	Williams Brothers Construction	5,142.50				0.00	0%	5,142.50	0.00
508	04	2000	360	Masonry	M	Signature Masonry of Des Moi	13,000.00			2,600.00	2,600.00	20%	10,400.00	130.00
509	04	2000	360	Masonry	L	Signature Masonry of Des Moi	13,000.00				0.00	0%	13,000.00	0.00
510	05	5000	360	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	2,924.06			2,924.06	2,924.06	100%	0.00	146.20
511	05	5000	360	Metal Fabrications	L	Williams Brothers Construction	1,448.00				0.00	0%	1,448.00	0.00
512	06	8006	360	Fiberglass Reinforced Plastic Fab	M	Vessco Inc.	26,000.00			26,000.00	26,000.00	100%	0.00	1,300.00
513	06	8006	360	Fiberglass Reinforced Plastic Fab	L	Williams Brothers Construction	8,750.00				0.00	0%	8,750.00	0.00
514	07	2500	360	Weather Barrier	M	Williams Brothers Construction	922.00				0.00	0%	922.00	0.00
515	07	2500	360	Weather Barrier	L	Williams Brothers Construction	1,006.00				0.00	0%	1,006.00	0.00
516	08	1116	360	Aluminum Doors and Frames	M	East Moline Glass	7,912.00			3,000.00	3,000.00	38%	4,912.00	150.00
517	08	1116	360	Aluminum Doors and Frames	L	East Moline Glass	2,292.00				0.00	0%	2,292.00	0.00
518	08	8113	360	Floor Hatches	M	Halliday Products	651.00			651.00	651.00	100%	0.00	32.55
519	08	8113	360	Floor Hatches	L	Williams Brothers Construction	400.00				0.00	0%	400.00	0.00
520	08	8000	360	Glazing	M	East Moline Glass	335.00			150.00	150.00	45%	185.00	7.50
521	08	8000	360	Glazing	L	East Moline Glass	250.00				0.00	0%	250.00	0.00
522	09	9000	360	Paints and Coatings	M/L	RP Coatings	14,000.00				0.00	0%	14,000.00	0.00
523	13	3419	360	Metal Building System	M	Nucor Building Systems	31,090.00			31,090.00	31,090.00	100%	0.00	1,554.50
524	22	0500	360	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	1,375.00	200.00			200.00	15%	1,175.00	10.00
525	22	0500	360	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	2,060.00	450.00			450.00	22%	1,610.00	22.50
526	22	0529	360	Hanger and Supports	M	MJ O'Connor Mechanical	1,065.00	565.00		500.00	1,065.00	100%	0.00	53.25

CONTINUATION SHEET

Application No. 24 PER. TO: May 31, 2023

APPL. DATE: May 31, 2023 ENGINEER'S PROJECT NO.: 0.00

	Spec Sec.		Build. NO.	Nevada WWTF		SUPPLIER/ SUBCONTRACTOR	SCHEDULED	WORK COMPLETED PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
527	22	0529	360	Hanger and Supports	L	MJ O'Connor Mechanical	1,800.00				0.00	0%	1,800.00	0.00
528	22	0553	360	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	825.00				0.00	0%	825.00	0.00
529	22	0553	360	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	670.00				0.00	0%	670.00	0.00
530	22	1005	360	Plumbing Piping	M	MJ O'Connor Mechanical	890.00			700.00	700.00	79%	190.00	35.00
531	22	1005	360	Plumbing Piping	L	MJ O'Connor Mechanical	1,855.00	250.00			250.00	13%	1,605.00	12.50
532	22	1006	360	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	6,930.00			582.51	582.51	8%	6,347.49	29.13
533	22	1006	360	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	3,060.00				0.00	0%	3,060.00	0.00
534	22	3000	360	Plumbing Equipment	M	MJ O'Connor Mechanical	9,535.00			3,743.00	3,743.00	39%	5,792.00	187.15
535	22	3000	360	Plumbing Equipment	L	MJ O'Connor Mechanical	1,475.00	500.00			500.00	34%	975.00	25.00
536	22	3000	360	Plumbing Fixtures	M	MJ O'Connor Mechanical	2,080.00				0.00	0%	2,080.00	0.00
537	22	3000	360	Plumbing Fixtures	L	MJ O'Connor Mechanical	1,100.00				0.00	0%	1,100.00	0.00
538	23	0593	360	TAB for HVAC	L	MJ O'Connor Mechanical	1,320.00				0.00	0%	1,320.00	0.00
539	23	0993	360	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	975.00				0.00	0%	975.00	0.00
540	23	0993	360	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	840.00				0.00	0%	840.00	0.00
541	23	3100	360	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	5,865.00			4,506.93	4,506.93	77%	1,358.07	225.35
542	23	3100	360	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	6,360.00	3,800.00			3,800.00	60%	2,560.00	190.00
543	23	3300	360	Air Duct Accessories	M	MJ O'Connor Mechanical	390.00				0.00	0%	390.00	0.00
544	23	3300	360	Air Duct Accessories	L	MJ O'Connor Mechanical	335.00				0.00	0%	335.00	0.00
545	23	3423	360	HVAC Power Ventilators	M	MJ O'Connor Mechanical	4,095.00			4,095.00	4,095.00	100%	0.00	204.75
546	23	3423	360	HVAC Power Ventilators	L	MJ O'Connor Mechanical	685.00	500.00			500.00	73%	185.00	25.00
547	23	3700	360	Air Outlets and Inlets	M	MJ O'Connor Mechanical	1,170.00				0.00	0%	1,170.00	0.00
548	23	3700	360	Air Outlets and Inlets	L	MJ O'Connor Mechanical	300.00				0.00	0%	300.00	0.00
549	23	8101	360	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	11,375.00			9,296.00	9,296.00	82%	2,079.00	464.80
550	23	8101	360	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	505.00	252.50			252.50	50%	252.50	12.63
551	26	0000	360	Chemical Storage	M	CEC Electric	22,025.00				0.00	0%	22,025.00	0.00
552	26	0000	360	Chemical Storage	L	CEC Electric	41,450.00				0.00	0%	41,450.00	0.00
553	26	0000	360	Lighting	M	CEC Electric	4,300.00			3,033.29	3,033.29	71%	1,266.71	151.66
554	26	0000	360	Lighting	L	CEC Electric	1,040.00				0.00	0%	1,040.00	0.00
555	26	0000	360	Lighting Protection		CEC Electric	5,600.00				0.00	0%	5,600.00	0.00
556	31	1000	360	Excavation	M	Con-Struct, Inc.	3,000.00				0.00	0%	3,000.00	0.00
557	31	1000	360	Excavation	L	Con-Struct, Inc.	3,000.00	1,000.00			1,000.00	33%	2,000.00	50.00
558	43	4116	360	Bulk Chemical Storage Tanks	M	Vessco Inc.	101,700.00			101,700.00	101,700.00	100%	0.00	5,085.00
559	43	4116	360	Bulk Chemical Storage Tanks	L	Tobin Brothers	3,500.00				0.00	0%	3,500.00	0.00
560	46	3334	360	Peristaltic Metering Pumps	M	Engineered Equipment Solution	63,388.00			63,388.00	63,388.00	100%	0.00	3,169.40
561	46	3334	360	Peristaltic Metering Pumps	L	Tobin Brothers	3,500.00				0.00	0%	3,500.00	0.00
562	46	3383	360	Chemical Feed Accessories	M	Engineered Equipment Solution	15,928.00				0.00	0%	15,928.00	0.00
563	46	3383	360	Chemical Feed Accessories	L	Tobin Brothers	2,000.00				0.00	0%	2,000.00	0.00
564	*380*	*Secondary Clarifiers*									0.00		0.00	0.00
565	03	0000	380	Rebar	M/L	Ambassador Steel Fabrications	153,830.00	121,898.43	27,931.57	2,000.00	151,830.00	99%	2,000.00	7,591.50
566	03	0000	380	Concrete	M	Central Iowa Ready Mix	165,479.35	149,249.46	1,654.79		150,904.25	91%	14,575.10	7,545.21
567	03	0000	380	Walls	L	Williams Brothers Construction	667,523.00	667,523.00			667,523.00	100%	0.00	33,376.15
568	03	0000	380	Base Slab	L	Williams Brothers Construction	249,363.00	249,363.00			249,363.00	100%	0.00	12,468.15
569	03	0000	380	Suspended Slab	L	Williams Brothers Construction	58,843.00	5,884.30	13,533.89		19,418.19	33%	39,424.81	970.91
570	03	0000	380	Grouting	L	Williams Brothers Construction	43,800.00				0.00	0%	43,800.00	0.00
571	03	0000	380	Concrete Second Clarifier Splitter	M	Central Iowa Ready Mix	9,238.83	9,238.83			9,238.83	100%	0.00	461.94
572	03	0000	380	Walls	L	Williams Brothers Construction	71,709.50	71,709.50			71,709.50	100%	0.00	3,585.48
573	03	0000	380	Round Piers	L	Williams Brothers Construction	694.00				0.00	0%	694.00	0.00
574	03	0000	380	Base Slab	L	Williams Brothers Construction	6,534.00	6,534.00			6,534.00	100%	0.00	326.70
575	03	0000	380	Grouting	L	Williams Brothers Construction	3,256.50		3,256.50		3,256.50	100%	0.00	162.83
576	05	5000	380	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	4,748.46			4,748.46	4,748.46	100%	0.00	237.42
577	05	5000	380	Metal Fabrications	L	Williams Brothers Construction	1,648.00	824.00			824.00	50%	824.00	41.20
578	05	5100	380	Metal Stairs	M	Breuer Metal Craftsmen, Inc	13,620.50			13,620.50	13,620.50	100%	0.00	681.03

1				CONTINUATION SHEET			Application No. 24				PER. TO: May 31, 2023			
2							APPL. DATE: May 31, 2023				ENGINEER'S PROJECT NO.: 0.00			
3	Spec		Build.	Nevada WWTF		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE
4	Sec.		NO.			SUBCONTRACTOR		PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
579	07	5400	380	Metal Stairs	L	Williams Brothers Construction	9,768.00				0.00	0%	9,768.00	0.00
580	09	9000	380	Paints and Coatings	M/L	RP Coatings	56,000.00	22,400.00	11,200.00		33,600.00	60%	22,400.00	1,680.00
581	22	0000	380	Underslab Influent & RAS	M	Tobin Brothers	7,600.00	7,600.00			7,600.00	100%	0.00	380.00
582	22	0000	380	Underslab Influent & RAS	L	Tobin Brothers	22,800.00	22,800.00			22,800.00	100%	0.00	1,140.00
583	22	0000	380	Effluent & Scum	M	Tobin Brothers	18,000.00			10,000.00	10,000.00	56%	8,000.00	500.00
584	22	0000	380	Effluent & Scum	L	Tobin Brothers	8,500.00				0.00	0%	8,500.00	0.00
585	22	0000	380	Floor PRV's	M	Tobin Brothers	48,000.00	32,000.00	16,000.00		48,000.00	100%	0.00	2,400.00
586	22	0000	380	Floor PRV's	L	Tobin Brothers	16,500.00	11,000.00	5,500.00		16,500.00	100%	0.00	825.00
587	22	0000	380	Clairifier Splitter Box	M	Tobin Brothers	43,900.00	43,900.00			43,900.00	100%	0.00	2,195.00
588	22	0000	380	Clairifier Splitter Box	L	Tobin Brothers	12,000.00	12,000.00			12,000.00	100%	0.00	600.00
589	26	0000	380	Secondary Clarifiers Area	M	CEC Electric	43,475.00	25,250.00	6,500.00		31,750.00	73%	11,725.00	1,587.50
590	26	0000	380	Secondary Clarifiers Area	L	CEC Electric	90,850.00	30,250.00	5,600.00		35,850.00	39%	55,000.00	1,792.50
591	31	1000	380	Excavation	M	Con-Struct, Inc.	42,000.00	32,000.00			32,000.00	76%	10,000.00	1,600.00
592	31	1000	380	Excavation	L	Con-Struct, Inc.	120,000.00	80,000.00			80,000.00	67%	40,000.00	4,000.00
593	31	1000	380	Excavation -Secondary Flow Splitter	M	Con-Struct, Inc.	1,000.00	1,000.00			1,000.00	100%	0.00	50.00
594	31	1000	380	Excavation -Secondary Flow Splitter	L	Con-Struct, Inc.	9,000.00	9,000.00			9,000.00	100%	0.00	450.00
595	46	4323	380	Secondary Clarifier Mechanism	M	Ovivo USA, LLC	377,359.00			352,201.74	352,201.74	93%	25,157.26	17,610.09
596	46	4323	380	Secondary Clarifier Mechanism	L	Williams Brothers Construction	113,600.00		5,680.00		5,680.00	5%	107,920.00	284.00
597				***390 Return Pump Station***							0.00		0.00	0.00
598	03	0000	390	Rebar	M/L	Ambassador Steel Fabrications	19,840.00	19,840.00			19,840.00	100%	0.00	992.00
599	03	0000	390	Concrete	M	Central Iowa Ready Mix	17,171.76	17,171.76			17,171.76	100%	0.00	858.59
600	03	0000	390	Walls	L	Williams Brothers Construction	80,761.50	80,761.50			80,761.50	100%	0.01	4,038.07
601	03	0000	390	Base Slab	L	Williams Brothers Construction	10,058.50	10,058.50			10,058.50	100%	0.00	502.93
602	03	0000	390	Suspended Slab	L	Williams Brothers Construction	17,063.00	17,063.00			17,063.00	100%	0.00	853.15
603	03	0000	390	Housekeeping Pads	L	Williams Brothers Construction	879.50				0.00	0%	879.50	0.00
604	03	0000	390	Grouting	L	Williams Brothers Construction	3,594.50	3,594.50			3,594.50	100%	0.00	179.73
605	05	5000	390	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	5,302.54			5,302.54	5,302.54	100%	0.00	265.13
606	05	5000	390	Metal Fabrications	L	Williams Brothers Construction	3,298.00	3,298.00			3,298.00	100%	0.00	164.90
607	07	1353	390	Elastomeric Deck Coverings	M/L	Williams Brothers Construction	6,451.29				0.00	0%	6,451.29	0.00
608	07	2119	390	Foamed in Place Insulation	M/L	Iowa Foam Insulators, LLC	9,982.00				0.00	0%	9,982.00	0.00
609	07	1713	390	Bentonite Panel Waterproofing	M	Williams Brothers Construction	4,684.00	3,747.20			3,747.20	80%	936.80	187.36
610	07	1713	390	Bentonite Panel Waterproofing	L	Williams Brothers Construction	4,122.00	3,297.60			3,297.60	80%	824.40	164.88
611	08	3113	390	Floor Hatches	M	Halliday Products	537.00	537.00			537.00	100%	0.00	26.85
612	08	3113	390	Floor Hatches	L	Williams Brothers Construction	400.00	400.00			400.00	100%	0.00	20.00
613	08	3113	390	Access Tube	M	Iowa Pump Works	8,450.00	8,450.00			8,450.00	100%	0.00	422.50
614	08	8113	390	Access Tube	L	Williams Brothers Construction	6,500.00	6,500.00			6,500.00	100%	0.00	325.00
615	09	9000	390	Paints and Coatings	M/L	RP Coatings	6,600.00				0.00	0%	6,600.00	0.00
616	22	0000	390	Return Pump Piping	M	Tobin Brothers	24,800.00	4,500.00		5,542.00	10,042.00	40%	14,758.00	502.10
617	22	0000	390	Return Pump Piping	L	Tobin Brothers	19,300.00	10,000.00			10,000.00	52%	9,300.00	500.00
618	22	0500	390	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	1,375.00	400.00			400.00	29%	975.00	20.00
619	22	0500	390	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	2,660.00	550.00			550.00	21%	2,110.00	27.50
620	22	0529	390	Hanger and Supports	M	MJ O'Connor Mechanical	1,050.00			1,050.00	1,050.00	100%	0.00	52.50
621	22	0529	390	Hanger and Supports	L	MJ O'Connor Mechanical	1,200.00				0.00	0%	1,200.00	0.00
622	22	0553	390	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	525.00				0.00	0%	525.00	0.00
623	22	0553	390	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	560.00				0.00	0%	560.00	0.00
624	22	0719	390	Plumbing Piping Insulation	M	MJ O'Connor Mechanical	1,100.00			300.00	300.00	27%	800.00	15.00
625	22	0719	390	Plumbing Piping Insulation	L	MJ O'Connor Mechanical	785.00				0.00	0%	785.00	0.00
626	22	3000	390	Plumbing Equipment	M	MJ O'Connor Mechanical	3,175.00			2,605.31	2,605.31	82%	569.69	130.27
627	22	3000	390	Plumbing Equipment	L	MJ O'Connor Mechanical	490.00	200.00			200.00	41%	290.00	10.00
628	23	0593	390	TAB for HVAC	L	MJ O'Connor Mechanical	1,320.00				0.00	0%	1,320.00	0.00
629	23	0993	390	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	485.00				0.00	0%	485.00	0.00
630	23	0993	390	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	420.00				0.00	0%	420.00	0.00

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1															
2															
3	Spec		Build.	Nevada WWTF		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE
4	Sec.		NO.			SUBCONTRACTOR		PREV. APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
631	23	3100	390	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	2,930.00			2,197.96	2,197.96	75%	732.04	109.90
632	23	3100	390	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	3,180.00	1,590.00			1,590.00	50%	1,590.00	79.50
633	23	3300	390	Air Duct Accessories	M	MJ O'Connor Mechanical	195.00				0.00	0%	195.00	0.00
634	23	3300	390	Air Duct Accessories	L	MJ O'Connor Mechanical	170.00				0.00	0%	170.00	0.00
635	23	3423	390	HVAC Power Ventilators	M	MJ O'Connor Mechanical	4,095.00	3,500.00			3,500.00	85%	595.00	175.00
636	23	3423	390	HVAC Power Ventilators	L	MJ O'Connor Mechanical	685.00				0.00	0%	685.00	0.00
637	23	8101	390	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	17,060.00			4,648.00	4,648.00	27%	12,412.00	232.40
638	23	8101	390	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	755.00	377.50			377.50	50%	377.50	18.88
639	22	0523	390	Process Valves	M	Mellen & Associates	1,621.08			1,621.08	1,621.08	100%	0.00	81.05
640	26	0000	390	Return Pump Station	M	CEC Electric	12,550.00				0.00	0%	12,550.00	0.00
641	26	0000	390	Return Pump Station	L	CEC Electric	28,825.00	1,500.00			1,500.00	5%	27,325.00	75.00
642	26	0000	390	Lighting	M	CEC Electric	2,500.00			1,635.36	1,635.36	65%	864.64	81.77
643	26	0000	390	Lighting	L	CEC Electric	460.00				0.00	0%	460.00	0.00
644	26	0000	390	Lighting Protection		CEC Electric	5,560.00				0.00	0%	5,560.00	0.00
645	31	1000	390	Excavation	M	Con-Struct, Inc.	2,000.00				0.00	0%	2,000.00	0.00
646	31	1000	390	Excavation	L	Con-Struct, Inc.	13,000.00	7,000.00			7,000.00	54%	6,000.00	350.00
647	43	2139	390	Submersible Solids Handling Pump Equipment	M	Zimmer and Grancesson, Inc.	27,240.00			27,240.00	27,240.00	100%	0.00	1,362.00
648	43	2139	390	Submersible Solids Handling Pump Equipment	L	Tobin Brothers	5,400.00	5,400.00			5,400.00	100%	0.00	270.00
649	*420*	*UV Disinfection Bldg*									0.00		0.00	0.00
650	03	0000	420	Rebar	M/L	Ambassador Steel Fabrications	34,445.00	34,445.00			34,445.00	100%	0.00	1,722.25
651	03	0000	420	Concrete	M	Central Iowa Ready Mix	30,384.88	30,384.88			30,384.88	100%	0.00	1,519.24
652	03	0000	420	Footings	L	Williams Brothers Construction	3,657.50	3,657.50			3,657.50	100%	0.00	182.88
653	03	0000	420	Walls	L	Williams Brothers Construction	116,558.00	116,558.00			116,558.00	100%	0.00	5,827.90
654	03	0000	420	Base Slab	L	Williams Brothers Construction	22,820.00	22,820.00			22,820.00	100%	0.00	1,141.00
655	03	0000	420	Slabs on Grade	L	Williams Brothers Construction	19,499.00	19,499.00			19,499.00	100%	0.00	974.95
656	03	0000	420	Suspended slab	L	Williams Brothers Construction	9,636.00	9,636.00			9,636.00	100%	0.00	481.80
657	03	0000	420	Grouting	L	Williams Brothers Construction	15,915.50	15,915.50			15,915.50	100%	0.00	795.78
658	03	4100	420	Structural Precast Concrete	M	Mid-States Concrete Industries	19,215.00	19,215.00			19,215.00	100%	0.00	960.75
659	03	4100	420	Structural Precast Concrete	L	Williams Brothers Construction	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
660	04	2000	420	Masonry	M	Signature Masonry of Des Moi	62,000.00	61,380.00			61,380.00	99%	620.00	3,069.00
661	04	2000	420	Masonry	L	Signature Masonry of Des Moi	80,000.00	79,200.00			79,200.00	99%	800.00	3,960.00
662	05	5000	420	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	50,510.11			46,786.02	46,786.02	93%	3,724.09	2,339.30
663	05	5000	420	Metal Fabrications	L	Williams Brothers Construction	23,083.00	13,849.80			13,849.80	60%	9,233.20	692.49
664	06	6000	420	Parshall Flume Liners	M	Zimmer and Franceson	4,042.50	4,042.50			4,042.50	100%	0.00	202.13
665	06	6000	420	Parshall Flume Liners	L	Williams Brothers Construction	9,000.00	9,000.00			9,000.00	100%	0.00	450.00
666	07	5400	420	Thermoplastic Membrane Roofing	M	Central States Roofing	11,400.00	11,300.00			11,300.00	99%	100.00	565.00
667	07	5400	420	Thermoplastic Membrane Roofing	L	Central States Roofing	12,300.00	12,200.00			12,200.00	99%	100.00	610.00
668	07	6200	420	Sheet Metal Flashing and Trim	M	Central States Roofing	1,600.00				0.00	0%	1,600.00	0.00
669	07	6200	420	Sheet Metal Flashing and Trim	L	Central States Roofing	4,100.00				0.00	0%	4,100.00	0.00
670	07	2500	420	Weather Barrier	M	Williams Brothers Construction	3,513.00	3,513.00			3,513.00	100%	0.00	175.65
671	07	2500	420	Weather Barrier	L	Williams Brothers Construction	2,122.00	2,122.00			2,122.00	100%	0.00	106.10
672	08	1116	420	Aluminum Doors and Frames	M	East Moline Glass	1,126.00			500.00	500.00	44%	626.00	25.00
673	08	1116	420	Aluminum Doors and Frames	L	East Moline Glass	4,440.00				0.00	0%	4,440.00	0.00
674	08	8000	420	Glazing	M	East Moline Glass	285.00			150.00	150.00	53%	135.00	7.50
675	08	8000	420	Glazing	L	East Moline Glass	220.00				0.00	0%	220.00	0.00
676	09	9000	420	Paints and Coatings	M/L	RP Coatings	16,000.00	12,000.00			12,000.00	75%	4,000.00	600.00
677	22	0000	420	Influent & Effluent	M	Tobins Brothers	18,200.00	18,200.00			18,200.00	100%	0.00	910.00
678	22	0000	420	Influent & Effluent	L	Tobins Brothers	4,500.00	4,500.00			4,500.00	100%	0.00	225.00
679	22	0000	420	Underslab Drains & Mud Valves	M	Tobins Brothers	4,600.00	4,600.00			4,600.00	100%	0.00	230.00
680	22	0000	420	Underslab Drains & Mud Valves	L	Tobins Brothers	6,600.00	6,600.00			6,600.00	100%	0.00	330.00
681	22	0000	420	Plant Effluent Water Piping	M	Tobins Brothers	51,600.00	41,321.00			41,321.00	80%	10,279.00	2,066.05
682	22	0000	420	Plant Effluent Water Piping	L	Tobins Brothers	38,000.00	30,500.00			30,500.00	80%	7,500.00	1,525.00

1		CONTINUATION SHEET					Application No. 24			PER. TO: May 31, 2023				
2							APPL. DATE: May 31, 2023			ENGINEER'S PROJECT NO.: 0.00				
3	Spec	Build.	Nevada WWTF		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE
4	Sec.	NO.			SUBCONTRACTOR		PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
683	22	0500	420	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	2,750.00	2,400.00			2,400.00	87%	350.00	120.00
684	22	0500	420	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	5,010.00	4,300.00			4,300.00	86%	710.00	215.00
685	22	0529	420	Hanger and Supports	M	MJ O'Connor Mechanical	1,520.00	1,520.00			1,520.00	100%	0.00	76.00
686	22	0529	420	Hanger and Supports	L	MJ O'Connor Mechanical	1,700.00	1,700.00			1,700.00	100%	0.00	85.00
687	22	0553	420	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	1,975.00				0.00	0%	1,975.00	0.00
688	22	0553	420	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	1,500.00				0.00	0%	1,500.00	0.00
689	22	0719	420	Plumbing Piping Insulation	M	MJ O'Connor Mechanical	1,875.00		512.00		512.00	27%	1,363.00	25.60
690	22	0719	420	Plumbing Piping Insulation	L	MJ O'Connor Mechanical	1,625.00		1,000.00		1,000.00	62%	625.00	50.00
691	22	1005	420	Plumbing Piping	M	MJ O'Connor Mechanical	1,755.00	1,100.00	655.00		1,755.00	100%	0.00	87.75
692	22	1005	420	Plumbing Piping	L	MJ O'Connor Mechanical	7,790.00	7,790.00			7,790.00	100%	0.00	389.50
693	22	1006	420	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	6,930.00	6,260.00			6,260.00	90%	670.00	313.00
694	22	1006	420	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	3,060.00	3,060.00			3,060.00	100%	0.00	153.00
695	22	3000	420	Plumbing Equipment	M	MJ O'Connor Mechanical	6,355.00				0.00	0%	6,355.00	0.00
696	22	3000	420	Plumbing Equipment	L	MJ O'Connor Mechanical	1,980.00				0.00	0%	1,980.00	0.00
697	23	0593	420	TAB for HVAC	L	MJ O'Connor Mechanical	2,625.00				0.00	0%	2,625.00	0.00
698	23	0993	420	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	975.00				0.00	0%	975.00	0.00
699	23	0993	420	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	840.00				0.00	0%	840.00	0.00
700	23	2300	420	Refrigerant Piping	M	MJ O'Connor Mechanical	1,340.00				0.00	0%	1,340.00	0.00
701	23	2300	420	Refrigerant Piping	L	MJ O'Connor Mechanical	1,010.00				0.00	0%	1,010.00	0.00
702	23	3100	420	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	2,935.00	1,200.00		460.79	1,660.79	57%	1,274.21	83.04
703	23	3100	420	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	3,180.00	2,300.00			2,300.00	72%	880.00	115.00
704	23	3300	420	Air Duct Accessories	M	MJ O'Connor Mechanical	11,950.00	300.00			300.00	3%	11,650.00	15.00
705	23	3300	420	Air Duct Accessories	L	MJ O'Connor Mechanical	1,170.00	250.00			250.00	21%	920.00	12.50
706	23	3423	420	HVAC Power Ventilators	M	MJ O'Connor Mechanical	8,190.00	7,780.50			7,780.50	95%	409.50	389.03
707	23	3423	420	HVAC Power Ventilators	L	MJ O'Connor Mechanical	1,370.00	1,370.00			1,370.00	100%	0.00	68.50
708	23	3700	420	Air Outlets and Inlets	M	MJ O'Connor Mechanical	2,340.00	381.75	1,958.25		2,340.00	100%	0.00	117.00
709	23	3700	420	Air Outlets and Inlets	L	MJ O'Connor Mechanical	600.00	600.00			600.00	100%	0.00	30.00
710	23	6213	420	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical	7,670.00			7,285.00	7,285.00	95%	385.00	364.25
711	23	6213	420	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical	510.00				0.00	0%	510.00	0.00
712	23	8101	420	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	17,065.00	16,211.75			16,211.75	95%	853.25	810.59
713	23	8101	420	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	1,060.00	1,060.00			1,060.00	100%	0.00	53.00
714	23	8127	420	Split Systems AC Units	M	MJ O'Connor Mechanical	7,670.00	7,286.50			7,286.50	95%	383.50	364.33
715	23	8127	420	Split Systems AC Units	L	MJ O'Connor Mechanical	510.00	485.00			485.00	95%	25.00	24.25
716	23	8417	420	Dehumidifier	M	MJ O'Connor Mechanical	4,550.00			3,131.47	3,131.47	69%	1,418.53	156.57
717	23	8417	420	Dehumidifier	L	MJ O'Connor Mechanical	255.00				0.00	0%	255.00	0.00
718	22	0523	420	Process Valves	M	Mellen & Associates	42,030.08			42,030.08	42,030.08	100%	0.00	2,101.50
719	26	0000	420	UV Area	M	CEC Electric	23,250.00	20,000.00	1,500.00		21,500.00	92%	1,750.00	1,075.00
720	26	0000	420	UV Area	L	CEC Electric	39,025.00	34,070.00	2,500.00		36,570.00	94%	2,455.00	1,828.50
721	26	0000	420	Lighting	M	CEC Electric	15,350.00	3,250.00	10,915.66		14,165.66	92%	1,184.34	708.28
722	26	0000	420	Lighting	L	CEC Electric	2,290.00	2,000.00			2,000.00	87%	290.00	100.00
723	26	0000	420	Lighting Protection		CEC Electric	5,670.00	2,500.00			2,500.00	44%	3,170.00	125.00
724	31	1000	420	Excavation	M	Con-Struct, Inc.	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
725	31	1000	420	Excavation	L	Con-Struct, Inc.	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
726	43	2136	420	Vertical Turbine Pumps	M	Zimmer and Francescon, Inc.	74,140.00			74,140.00	74,140.00	100%	0.00	3,707.00
727	43	2136	420	Vertical Turbine Pumps	L	Tobin Brothers	16,500.00	16,500.00			16,500.00	100%	0.00	825.00
728	43	3263	420	Ultraviolet Disinfection Equipment	M	Vessco Inc.	183,300.00			183,300.00	183,300.00	100%	0.00	9,165.00
729	43	3263	420	Ultraviolet Disinfection Equipment	L	Williams Brothers Construction	6,800.00	6,800.00			6,800.00	100%	0.00	340.00
730	43	4113	420	Hydropneumatic Tank	M	AA Tanks Company	12,683.00	12,048.85			12,048.85	95%	634.15	602.44
731	43	4113	420	Hydropneumatic Tank	L	Tobin Brothers	2,200.00	2,200.00			2,200.00	100%	0.00	110.00
732	46	6124	420	Composite Samplers	M	GPM	7,126.93			6,738.92	6,738.92	95%	388.01	336.95
733		520		*Aerobic Digester*							0.00		0.00	0.00
734	03	0000	520	Rebar	M/L	Ambassador Steel Fabrications	399,225.00	397,225.01		1,000.00	398,225.01	100%	999.99	19,911.25

1		CONTINUATION SHEET					Application No. 24				PER. TO: May 31, 2023			
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3	Spec	Build.	Nevada WWTF		SUPPLIER/	SCHEDULED	——WORK COMPLETED——		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE
4	Sec.	NO.			SUBCONTRACTOR		PREV. APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
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	578,745.50	578,743.51			578,743.51	100%	(0.01)	28,937.18
737	03	0000	520	Base Slab	L Williams Brothers Construction	140,796.50	140,796.50			140,796.50	100%	0.00	7,039.83
738	05	5000	520	Metal Fabrications	M Breuer Metal Craftsmen, Inc	2,604.78	1,302.39		1,302.39	2,604.78	100%	0.00	130.24
739	05	5000	520	Metal Fabrications	L Williams Brothers Construction	1,648.00	824.00			824.00	50%	824.00	41.20
740	09	9000	520	Paints and Coatings	M/L RP Coatings	5,800.00				0.00	0%	5,800.00	0.00
741	22	0000	520	Pressure Relief Valves	M Tobin Brothers	68,000.00	68,000.00			68,000.00	100%	0.00	3,400.00
742	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	3,300.00	3,000.00			3,000.00	91%	300.00	150.00
745	22	0000	520	Underslab & Mud Valves	M Tobin Brothers	3,500.00	3,500.00			3,500.00	100%	0.00	175.00
746	22	0000	520	Underslab & Mud Valves	L Tobin Brothers	22,600.00	22,600.00			22,600.00	100%	0.00	1,130.00
747	22	0000	520	MBT Blower Piping	M Tobin Brothers	19,000.00				0.00	0%	19,000.00	0.00
748	22	0000	520	MBT Blower Piping	L Tobin Brothers	21,300.00				0.00	0%	21,300.00	0.00
749	22	0000	520	Aeration Blower Piping	M Tobin Brothers	39,900.00	56.00			56.00	0%	39,844.00	2.80
750	22	0000	520	Aeration Blower Piping	L Tobin Brothers	54,600.00				0.00	0%	54,600.00	0.00
751	22	0523	520	Process Valves	M Mellen & Associates	33,230.64			33,230.64	33,230.64	100%	0.00	1,661.53
752	26	0000	520	Aerobic Digesters Area	M CEC Electric	132,325.00		23,000.00		23,000.00	17%	109,325.00	1,150.00
753	26	0000	520	Aerobic Digesters Area	L CEC Electric	77,900.00	5,500.00	10,400.00		15,900.00	20%	62,000.00	795.00
754	26	0000	520	Lighting Protection	CEC Electric	6,345.00				0.00	0%	6,345.00	0.00
755	31	1000	520	Excavation	M Con-Struct, Inc.	20,000.00	20,000.00			20,000.00	100%	0.00	1,000.00
756	31	1000	520	Excavation	L Con-Struct, Inc.	120,000.00	115,000.00			115,000.00	96%	5,000.00	5,750.00
757	46	7211	520	Silo-TAD System	M Ovivo USA, LLC	1,500,327.00			1,460,901.45	1,460,901.45	97%	39,425.55	73,045.07
758	46	7211	520	Silo-TAD System	L Tobin Brothers	133,000.00	62,000.00	21,000.00		83,000.00	62%	50,000.00	4,150.00
759	550	*Solids Processing Bldg*								0.00		0.00	0.00
760	03	0000	550	Rebar	M/L Ambassador Steel Fabrications	57,045.00	57,045.00			57,045.00	100%	0.00	2,852.25
761	03	0000	550	Concrete	M Central Iowa Ready Mix	33,060.48	32,000.00	1,060.48		33,060.48	100%	0.00	1,653.02
762	03	0000	550	Walls	L Williams Brothers Construction	100,172.50	100,172.50			100,172.50	100%	0.00	5,008.63
763	03	0000	550	Base Slab	L Williams Brothers Construction	26,594.00	26,594.00			26,594.00	100%	0.00	1,329.70
764	03	0000	550	SOG	L Williams Brothers Construction	5,625.00		5,625.00		5,625.00	100%	0.00	281.25
765	03	0000	550	Suspended Slab	L Williams Brothers Construction	50,625.50	50,625.50			50,625.50	100%	0.00	2,531.28
766	03	0000	550	Housekeeping pads	L Williams Brothers Construction	5,886.00	5,297.40	588.60		5,886.00	100%	0.00	294.30
767	03	0000	550	Columns	L Williams Brothers Construction	1,766.00	1,766.00			1,766.00	100%	0.00	88.30
768	03	4100	550	Structural Precast Concrete	M Mid-States Concrete Industries	12,686.00	12,686.00			12,686.00	100%	0.00	634.30
769	03	4100	550	Structural Precast Concrete	L Williams Brothers Construction	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
770	04	2000	550	Masonry	M Signature Masonry of Des Moi	52,000.00	15,600.00		10,400.00	26,000.00	50%	26,000.00	1,300.00
771	04	2000	550	Masonry	L Signature Masonry of Des Moi	58,000.00	29,000.00			29,000.00	50%	29,000.00	1,450.00
772	05	5000	550	Metal Fabrications	M Breuer Metal Craftsmen, Inc	9,235.21		9,235.21		9,235.21	100%	0.00	461.76
773	05	5000	550	Metal Fabrications	L Williams Brothers Construction	3,500.00	3,500.00			3,500.00	100%	0.00	175.00
774	05	5100	550	Metal Stairs	M Breuer Metal Craftsmen, Inc	12,356.42		12,356.42		12,356.42	100%	0.00	617.82
775	07	5100	550	Metal Stairs	L Williams Brothers Construction	9,768.00	9,768.00			9,768.00	100%	0.00	488.40
776	07	5400	550	Thermoplastic Membrane Roofing	M Central States Roofing	7,500.00	7,500.00			7,500.00	100%	0.00	375.00
777	07	5400	550	Thermoplastic Membrane Roofing	L Central States Roofing	8,100.00	8,100.00			8,100.00	100%	0.00	405.00
778	07	6200	550	Sheet Metal Flashing and Trim	M Central States Roofing	1,100.00				0.00	0%	1,100.00	0.00
779	07	6200	550	Sheet Metal Flashing and Trim	L Central States Roofing	2,700.00				0.00	0%	2,700.00	0.00
780	07	1713	550	Bentonite Panel Waterproofing	M Williams Brothers Construction	7,064.00	7,064.00			7,064.00	100%	0.00	353.20
781	07	1713	550	Bentonite Panel Waterproofing	L Williams Brothers Construction	6,091.00	6,091.00			6,091.00	100%	0.00	304.55
782	07	2500	550	Weather Barrier	M Williams Brothers Construction	2,559.00		2,559.00		2,559.00	100%	0.00	127.95
783	07	2500	550	Weather Barrier	L Williams Brothers Construction	1,700.00		1,700.00		1,700.00	100%	0.00	85.00
784	08	1116	550	Aluminum Doors and Frames	M East Moline Glass	16,348.00			8,000.00	8,000.00	49%	8,348.00	400.00
785	08	1116	550	Aluminum Doors and Frames	L East Moline Glass	6,834.00				0.00	0%	6,834.00	0.00
786	08	8000	550	Glazing	M East Moline Glass	433.00			250.00	250.00	58%	183.00	12.50

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2							APPL. DATE: May 31, 2023			ENGINEER'S PROJECT NO.: 0.00				
3	Spec	Build.	Nevada WWTF		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE	
4	Sec.	NO.			SUBCONTRACTOR		PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH		
787	08	8000	550	Glazing	L	East Moline Glass	367.00				0.00	0%	367.00	0.00
788	09	9000	550	Paints and Coatings	M/L	RP Coatings	26,000.00	22,100.00			22,100.00	85%	3,900.00	1,105.00
789	22	0000	550	WAS & Scum	M	Tobin Brothers	59,000.00	10,331.59			10,331.59	18%	48,668.41	516.58
790	22	0000	550	WAS & Scum	L	Tobin Brothers	41,100.00				0.00	0%	41,100.00	0.00
791	22	0000	550	Permeate	M	Tobin Brothers	15,300.00	3,000.00			3,000.00	20%	12,300.00	150.00
792	22	0000	550	Permeate	L	Tobin Brothers	24,500.00	6,000.00			6,000.00	24%	18,500.00	300.00
793	22	0000	550	Air Extraction & Cleaning	M	Tobin Brothers	7,700.00				0.00	0%	7,700.00	0.00
794	22	0000	550	Air Extraction & Cleaning	L	Tobin Brothers	4,400.00				0.00	0%	4,400.00	0.00
795	22	0500	550	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	2,750.00	2,500.00			2,500.00	91%	250.00	125.00
796	22	0500	550	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	5,200.00	4,600.00			4,600.00	88%	600.00	230.00
797	22	0529	550	Hanger and Supports	M	MJ O'Connor Mechanical	1,195.00	1,195.00			1,195.00	100%	0.00	59.75
798	22	0529	550	Hanger and Supports	L	MJ O'Connor Mechanical	1,515.00	1,515.00			1,515.00	100%	0.00	75.75
799	22	0553	550	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	1,325.00				0.00	0%	1,325.00	0.00
800	22	0553	550	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	1,170.00				0.00	0%	1,170.00	0.00
801	22	0719	550	Plumbing Piping Insulation	M	MJ O'Connor Mechanical	1,890.00	525.00			525.00	28%	1,365.00	26.25
802	22	0719	550	Plumbing Piping Insulation	L	MJ O'Connor Mechanical	1,680.00	600.00	500.00		1,100.00	65%	580.00	55.00
803	22	1005	550	Plumbing Piping	M	MJ O'Connor Mechanical	830.00	100.00	650.00		750.00	90%	80.00	37.50
804	22	1005	550	Plumbing Piping	L	MJ O'Connor Mechanical	4,120.00	3,980.00			3,980.00	97%	140.00	199.00
805	22	1006	550	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	6,930.00	5,371.76			5,371.76	78%	1,558.24	268.59
806	22	1006	550	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	3,065.00	2,625.00			2,625.00	86%	440.00	131.25
807	22	3000	550	Plumbing Equipment	M	MJ O'Connor Mechanical	3,180.00			2,500.00	2,500.00	79%	680.00	125.00
808	22	3000	550	Plumbing Equipment	L	MJ O'Connor Mechanical	490.00	200.00			200.00	41%	290.00	10.00
809	23	0593	550	TAB for HVAC	L	MJ O'Connor Mechanical	3,935.00				0.00	0%	3,935.00	0.00
810	23	0713	550	Duct Insulation	M	MJ O'Connor Mechanical	760.00			362.00	362.00	48%	398.00	18.10
811	23	0713	550	Duct Insulation	L	MJ O'Connor Mechanical	1,445.00				0.00	0%	1,445.00	0.00
812	23	0993	550	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	975.00				0.00	0%	975.00	0.00
813	23	0993	550	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	840.00				0.00	0%	840.00	0.00
814	23	1223	550	Facility Natural Gas Piping	M	MJ O'Connor Mechanical	3,715.00			642.34	642.34	17%	3,072.66	32.12
815	23	1223	550	Facility Natural Gas Piping	L	MJ O'Connor Mechanical	7,705.00	125.00			125.00	2%	7,580.00	6.25
816	23	2300	550	Refrigerant Piping	M	MJ O'Connor Mechanical	1,340.00				0.00	0%	1,340.00	0.00
817	23	2300	550	Refrigerant Piping	L	MJ O'Connor Mechanical	1,010.00				0.00	0%	1,010.00	0.00
818	23	3100	550	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	5,865.00		3,865.00	2,000.00	5,865.00	100%	0.00	293.25
819	23	3100	550	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	6,360.00	5,820.00			5,820.00	92%	540.00	291.00
820	23	3300	550	Air Duct Accessories	M	MJ O'Connor Mechanical	1,390.00	700.00			700.00	50%	690.00	35.00
821	23	3300	550	Air Duct Accessories	L	MJ O'Connor Mechanical	1,340.00	600.00			600.00	45%	740.00	30.00
822	23	3423	550	HVAC Power Ventilators	M	MJ O'Connor Mechanical	8,190.00			8,059.00	8,059.00	98%	131.00	402.95
823	23	3423	550	HVAC Power Ventilators	L	MJ O'Connor Mechanical	1,505.00	500.00			500.00	33%	1,005.00	25.00
824	23	3700	550	Air Outlets and Inlets	M	MJ O'Connor Mechanical	1,170.00			1,170.00	1,170.00	100%	0.00	58.50
825	23	3700	550	Air Outlets and Inlets	L	MJ O'Connor Mechanical	600.00				0.00	0%	600.00	0.00
826	23	6213	550	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical	7,670.00			7,286.00	7,286.00	95%	384.00	364.30
827	23	6213	550	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical	510.00	125.00			125.00	25%	385.00	6.25
828	23	7433	550	Packaged Make Up Air Units	M	MJ O'Connor Mechanical	38,040.00			29,176.00	29,176.00	77%	8,864.00	1,458.80
829	23	7433	550	Packaged Make Up Air Units	L	MJ O'Connor Mechanical	1,665.00	830.00			830.00	50%	835.00	41.50
830	23	8101	550	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	11,375.00			9,296.00	9,296.00	82%	2,079.00	464.80
831	23	8101	550	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	505.00	252.50			252.50	50%	252.50	12.63
832	23	8127	550	Split Systems AC Units	M	MJ O'Connor Mechanical	7,670.00	1,900.00		4,920.18	6,820.18	89%	849.82	341.01
833	23	8127	550	Split Systems AC Units	L	MJ O'Connor Mechanical	555.00				0.00	0%	555.00	0.00
834	26	0000	550	Solids Processing Building	M	CEC Electric	39,700.00	12,170.00	10,500.00		22,670.00	57%	17,030.00	1,133.50
835	26	0000	550	Solids Processing Building	L	CEC Electric	84,200.00	36,250.00	15,500.00		51,750.00	61%	32,450.00	2,587.50
836	26	0000	550	Lighting	M	CEC Electric	20,450.00			14,983.99	14,983.99	73%	5,466.01	749.20
837	26	0000	550	Lighting	L	CEC Electric	3,785.00	1,950.00	535.00		2,485.00	66%	1,300.00	124.25
838	26	0000	550	Lighting Protection		CEC Electric	5,560.00	2,000.00			2,000.00	36%	3,560.00	100.00

1		CONTINUATION SHEET					Application No. 24			PER TO: May 31, 2023			
2							APPL. DATE: May 31, 2023			ENGINEER'S PROJECT NO.: 0.00			
3	Spec	Build.	Nevada WWTF		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE
4	Sec.	NO.			SUBCONTRACTOR		PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
839		0523	550	Process Valves	M	Mellen & Associates	2,991.18			1,900.86	1,900.86	64%	1,090.32	95.04
840	31	1000	550	Excavation	M	Con-Struct, Inc.	2,000.00				0.00	0%	2,000.00	0.00
841	31	1000	550	Excavation	L	Con-Struct, Inc.	30,000.00	25,000.00			25,000.00	83%	5,000.00	1,250.00
842	31	1000	550	Excavation-Blower Pad	M	Con-Struct, Inc.	5,000.00	2,000.00			2,000.00	40%	3,000.00	100.00
843	31	1000	550	Excavation-Blower Pad	L	Con-Struct, Inc.	5,000.00	2,000.00			2,000.00	40%	3,000.00	100.00
844	43	1123	550	Rotary Positive Displacement Aeration Blower	M	Engineered Equipment Solution	399,542.00			379,564.90	379,564.90	95%	19,977.10	18,978.25
845	43	1123	550	Rotary Positive Displacement Aeration Blower	L	Tobin Brothers	4,800.00				0.00	0%	4,800.00	0.00
846	43	2114	550	Rotary Lobe Pump Equipment	M	Boerger, LLC	138,742.00			131,804.90	131,804.90	95%	6,937.10	6,590.25
847	43	2114	550	Rotary Lobe Pump Equipment	L	Tobin Brothers	17,000.00	7,000.00			7,000.00	41%	10,000.00	350.00
848	46	7209	550	Automatic Fine Screen	M	Ovivo USA, LLC	37,464.00				0.00	0%	37,464.00	0.00
849	46	7209	550	Automatic Fine Screen	L	Williams Brothers Construction	14,500.00				0.00	0%	14,500.00	0.00
850	570	Biosolids Pumping Building									0.00		0.00	0.00
851	03	0000	570	Rebar	M/L	Ambassador Steel Fabrications	39,170.00	39,170.00			39,170.00	100%	0.00	1,958.50
852	03	0000	570	Concrete	M	Central Iowa Ready Mix	31,240.64	31,240.64			31,240.64	100%	0.00	1,562.03
853	03	0000	570	Walls	L	Williams Brothers Construction	94,167.00	94,167.00			94,167.00	100%	0.00	4,708.35
854	03	0000	570	Base Slab	L	Williams Brothers Construction	23,559.50	23,559.50			23,559.50	100%	0.00	1,177.98
855	03	0000	570	SOG	L	Williams Brothers Construction	5,986.50	5,986.50			5,986.50	100%	0.00	299.33
856	03	0000	570	Concrete Beams and Elevated Deck	L	Williams Brothers Construction	48,813.00	48,813.00			48,813.00	100%	0.00	2,440.65
857	03	0000	570	Housekeeping pads	L	Williams Brothers Construction	1,883.50	1,883.50			1,883.50	100%	0.00	94.18
858	03	0000	570	Mechanical curbs	L	Williams Brothers Construction	835.00	835.00			835.00	100%	0.00	41.75
859	03	4100	570	Structural Precast Concrete	M	Mid-States Concrete Industries	1,492.00	1,492.00			1,492.00	100%	0.00	74.60
860	03	4100	570	Structural Precast Concrete	L	Williams Brothers Construction	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
861	04	2000	570	Masonry	M	Signature Masonry of Des Moi	13,000.00	6,457.48			6,457.48	50%	6,542.52	322.87
862	04	2000	570	Masonry	L	Signature Masonry of Des Moi	15,000.00	7,500.00			7,500.00	50%	7,500.00	375.00
863	05	5000	570	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	5,297.88			5,297.88	5,297.88	100%	0.00	264.89
864	05	5000	570	Metal Fabrications	L	Williams Brothers Construction	3,298.00	1,649.00			1,649.00	50%	1,649.00	82.45
865	05	5100	570	Metal Stairs	M	Breuer Metal Craftsmen, Inc	10,012.20			10,012.20	10,012.20	100%	0.00	500.61
866	07	5100	570	Metal Stairs	L	Williams Brothers Construction	6,512.00				0.00	0%	6,512.00	0.00
867	07	5400	570	Thermoplastic Membrane Roofing	M	Central States Roofing	800.00	800.00			800.00	100%	0.00	40.00
868	07	5400	570	Thermoplastic Membrane Roofing	L	Central States Roofing	1,200.00	1,200.00			1,200.00	100%	0.00	60.00
869	07	6200	570	Sheet Metal Flashing and Trim	M	Central States Roofing	200.00				0.00	0%	200.00	0.00
870	07	6200	570	Sheet Metal Flashing and Trim	L	Central States Roofing	300.00				0.00	0%	300.00	0.00
871	07	2500	570	Weather Barrier	M	Williams Brothers Construction	837.00	837.00			837.00	100%	0.00	41.85
872	07	2500	570	Weather Barrier	L	Williams Brothers Construction	605.00	605.00			605.00	100%	0.00	30.25
873	07	1713	570	Bentonite Panel Waterproofing	M	Williams Brothers Construction	6,499.00	6,499.00			6,499.00	100%	0.00	324.95
874	07	1713	570	Bentonite Panel Waterproofing	L	Williams Brothers Construction	5,532.00	5,532.00			5,532.00	100%	0.00	276.60
875	08	8113	570	Floor Hatches	M	Halliday Products	1,764.00			1,764.00	1,764.00	100%	0.00	88.20
876	08	8113	570	Floor Hatches	L	Williams Brothers Construction	450.00				0.00	0%	450.00	0.00
877	08	1116	570	Aluminum Doors and Frames	M	East Moline Glass	7,503.00			4,000.00	4,000.00	53%	3,503.00	200.00
878	08	1116	570	Aluminum Doors and Frames	L	East Moline Glass	1,952.00				0.00	0%	1,952.00	0.00
879	08	8000	570	Glazing	M	East Moline Glass	185.00			100.00	100.00	54%	85.00	5.00
880	08	8000	570	Glazing	L	East Moline Glass	203.00				0.00	0%	203.00	0.00
881	09	9000	570	Paints and Coatings	M/L	RP Coatings	8,000.00	6,800.00			6,800.00	85%	1,200.00	340.00
882	22	0000	570	Mixing Pump Piping	M	Tobin Brothers	221,000.00	29,496.00	24,000.00		53,496.00	24%	167,504.00	2,674.80
883	22	0000	570	Mixing Pump Piping	L	Tobin Brothers	102,000.00	15,000.00	25,000.00		40,000.00	39%	62,000.00	2,000.00
884	22	0500	570	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	1,375.00	700.00			700.00	51%	675.00	35.00
885	22	0500	570	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	2,660.00	1,350.00			1,350.00	51%	1,310.00	67.50
886	22	0529	570	Hanger and Supports	M	MJ O'Connor Mechanical	1,050.00		400.00		400.00	38%	650.00	20.00
887	22	0529	570	Hanger and Supports	L	MJ O'Connor Mechanical	1,200.00				0.00	0%	1,200.00	0.00
888	22	0553	570	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	525.00				0.00	0%	525.00	0.00
889	22	0553	570	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	605.00				0.00	0%	605.00	0.00
890	22	1005	570	Plumbing Piping	M	MJ O'Connor Mechanical	1,585.00			350.00	350.00	22%	1,235.00	17.50

1		CONTINUATION SHEET						Application No. 24		PER. TO: May 31, 2023				
2								APPL. DATE: May 31, 2023		ENGINEER'S PROJECT NO.: 0.00				
3	Spec		Build.	Nevada WWTF		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE
4	Sec.		NO.			SUBCONTRACTOR		PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
891	22	1005	570	Plumbing Piping	L	MJ O'Connor Mechanical	2,555.00				0.00	0%	2,555.00	0.00
892	22	1006	570	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	6,930.00			1,500.00	1,500.00	22%	5,430.00	75.00
893	22	1006	570	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	3,060.00				0.00	0%	3,060.00	0.00
894	22	3000	570	Plumbing Equipment	M	MJ O'Connor Mechanical	3,180.00			2,605.31	2,605.31	82%	574.69	130.27
895	22	3000	570	Plumbing Equipment	L	MJ O'Connor Mechanical	960.00	200.00			200.00	21%	760.00	10.00
896	23	0593	570	TAB for HVAC	L	MJ O'Connor Mechanical	1,310.00				0.00	0%	1,310.00	0.00
897	23	0993	570	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	975.00				0.00	0%	975.00	0.00
898	23	0993	570	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	840.00				0.00	0%	840.00	0.00
899	23	3100	570	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	2,935.00			2,197.96	2,197.96	75%	737.04	109.90
900	23	3100	570	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	840.00				0.00	0%	840.00	0.00
901	23	3300	570	Air Duct Accessories	M	MJ O'Connor Mechanical	195.00				0.00	0%	195.00	0.00
902	23	3300	570	Air Duct Accessories	L	MJ O'Connor Mechanical	170.00				0.00	0%	170.00	0.00
903	23	3423	570	HVAC Power Ventilators	M	MJ O'Connor Mechanical	8,190.00			8,190.00	8,190.00	100%	0.00	409.50
904	23	3423	570	HVAC Power Ventilators	L	MJ O'Connor Mechanical	1,370.00	250.00			250.00	18%	1,120.00	12.50
905	23	3700	570	Air Outlets and Inlets	M	MJ O'Connor Mechanical	1,170.00				0.00	0%	1,170.00	0.00
906	23	3700	570	Air Outlets and Inlets	L	MJ O'Connor Mechanical	300.00				0.00	0%	300.00	0.00
907	23	8101	570	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	22,750.00			13,944.00	13,944.00	61%	8,806.00	697.20
908	23	8101	570	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	1,010.00	550.00			550.00	54%	460.00	27.50
909	22	0523	570	Process Valves	M	Mellen & Associates	48,459.08			40,833.08	40,833.08	84%	7,626.00	2,041.65
910	26	0000	570	Biosolids Pumping Building	M	CEC Electric	17,900.00	4,550.00	5,500.00		10,050.00	56%	7,850.00	502.50
911	26	0000	570	Biosolids Pumping Building	L	CEC Electric	31,275.00	7,150.00	2,500.00		9,650.00	31%	21,625.00	482.50
912	26	0000	570	Lighting	M	CEC Electric	7,700.00			5,570.36	5,570.36	72%	2,129.64	278.52
913	26	0000	570	Lighting	L	CEC Electric	1,250.00	750.00			750.00	60%	500.00	37.50
914	26	0000	570	Lighting Protection		CEC Electric	18,330.00	2,000.00			2,000.00	11%	16,330.00	100.00
915	31	1000	570	Excavation	M	Con-Struct, Inc.	3,000.00	1,000.00			1,000.00	33%	2,000.00	50.00
916	31	1000	570	Excavation	L	Con-Struct, Inc.	15,000.00	3,000.00			3,000.00	20%	12,000.00	150.00
917	43	2137	570	Chopper Pumps	M	Hayward Gordon	29,700.00	28,215.00			28,215.00	95%	1,485.00	1,410.75
918	43	2137	570	Chopper Pumps	L	Tobin Brothers	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
919	*580*	***Biosolids Storage Tanks***									0.00		0.00	0.00
920	03	0000	580	Rebar	M/L	Ambassador Steel Fabrications	106,950.00			67,485.00	67,485.00	63%	39,465.00	3,374.25
921	03	0000	580	Concrete	M	Central Iowa Ready Mix	68,957.85	7,137.47	37,926.82		45,064.29	65%	23,893.56	2,253.21
922	03	0000	580	Footings/Piers	L	Williams Brothers Construction	7,951.50	7,951.50			7,951.50	100%	0.00	397.58
923	03	0000	580	SOG	L	Williams Brothers Construction	165,919.00	16,591.90	91,255.45		107,847.35	65%	58,071.65	5,392.37
924	03	0000	580	Round Piers	L	Williams Brothers Construction	773.00				0.00	0%	773.00	0.00
925	09	9000	580	Paints and Coatings	M/L	RP Coatings	6,000.00				0.00	0%	6,000.00	0.00
926	22	0000	580	Underslab Sludge	M	Tobin Brothers	52,500.00	52,500.00			52,500.00	100%	0.00	2,625.00
927	22	0000	580	Underslab Sludge	L	Tobin Brothers	23,200.00	23,200.00			23,200.00	100%	0.00	1,160.00
928	22	0000	580	Sludge Mixing	M	Tobin Brothers	155,800.00			62,057.00	62,057.00	40%	93,743.00	3,102.85
929	22	0000	580	Sludge Mixing	L	Tobin Brothers	70,000.00				0.00	0%	70,000.00	0.00
930	22	0000	580	Overflow & Decant	M	Tobin Brothers	44,200.00			2,816.00	2,816.00	6%	41,384.00	140.80
931	22	0000	580	Overflow & Decant	L	Tobin Brothers	30,000.00				0.00	0%	30,000.00	0.00
932	22	0000	580	Pump Suction	M	Tobin Brothers	5,200.00			784.00	784.00	15%	4,416.00	39.20
933	22	0000	580	Pump Suction	L	Tobin Brothers	8,400.00				0.00	0%	8,400.00	0.00
934	22	0000	580	Sludge Loadout Station	M	Tobin Brothers	25,000.00	4,042.00			4,042.00	16%	20,958.00	202.10
935	22	0000	580	Sludge Loadout Station	L	Tobin Brothers	4,000.00				0.00	0%	4,000.00	0.00
936		0000	580	Insulation		Tobin Brothers	21,000.00				0.00	0%	21,000.00	0.00
937	22	0523	580	Process Valves	M	Mellen & Associates	10,494.00			10,494.00	10,494.00	100%	0.00	524.70
938	31	1000	580	Excavation	M	Con-Struct, Inc.	170,000.00	60,000.00			60,000.00	35%	110,000.00	3,000.00
939	31	1000	580	Excavation	L	Con-Struct, Inc.	150,000.00	100,000.00			100,000.00	67%	50,000.00	5,000.00
940	33	3613	580	Bolted Steel Wastewater Storage Tank	M	Great Plaines Structures	626,900.00	626,900.00			626,900.00	100%	0.00	31,345.00
941	33	3613	580	Bolted Steel Wastewater Storage Tank/Stairways/Platfor	M/L	Great Plaines Structures	138,500.00	138,500.00			138,500.00	100%	0.00	6,925.00
942	33	3613	580	Bolted Steel Wastewater Storage Tank	L	Great Plaines Structures	190,600.00		19,060.00		19,060.00	10%	171,540.00	953.00

1		CONTINUATION SHEET						Application No. 24			PER. TO: May 31, 2023			
2								APPL. DATE: May 31, 2023			ENGINEER'S PROJECT NO.: 0.00			
3	Spec	Build	Nevada WWTF		SUPPLIER/	SCHEDULED	——WORK COMPLETED——		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.	NO.			SUBCONTRACTOR		PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
943	46	4121	580	Jet Mixing Equipment	M Hayward Gordon	208,880.00			198,436.00	198,436.00	95%	10,444.00	9,921.80
944	46	4121	580	Jet Mixing Equipment	L Tobin Brothers	3,500.00				0.00	0%	3,500.00	0.00
945													
946							0.00						
947					Original Contract tot	35,850,000.00	20,087,154.50	1,133,587.04	5,583,225.38	26,803,966.92	75%	9,046,033.09	1,340,198.35
948													

1		CONTINUATION SHEET				Application No.	24			PER. TO:	May 31, 2023			
2						APPL. DATE:	May 31, 2023			ENGINEER'S PROJECT NO.:	0.00			
3	Spec	Build.	Nevada WWTF	SUPPLIER/	SCHEDULED	——WORK COMPLETED——		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE		
4	Sec.	NO.		SUBCONTRACTOR		PREV. APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH			
									(0.00)					
949	CHANGE ORDERS													
950			CO-1	COR-01	2,118.27					0%	2,118.27	0.00		
951			CO-1	COR-02	2,201.00	2,201.00			2,201.00	100%	0.00	110.05		
952			CO-1	COR-03	4,850.00	1,450.00		3,400.00	4,850.00	100%	0.00	242.50		
953			CO-1	COR-06	844.00				0.00	0%	844.00	0.00		
954			CO-2	COR-04R5	88,694.00	84,259.30			84,259.30	95%	4,434.70	4,212.97		
955			CO-2	COR-08	10,727.00	10,727.00			10,727.00	100%	0.00	536.35		
956			CO-2	COR-10R	18,123.00	18,123.00			18,123.00	100%	0.00	906.15		
957			CO-2	RFP-01	(29,779.00)	(29,779.00)			(29,779.00)	100%	0.00	(1,488.95)		
958			CO-3	COR-11	(13,205.00)	(13,205.00)			(13,205.00)	100%	0.00	(660.25)		
959			CO-3	RFP-02	7,762.00				0.00	100%	7,762.00	0.00		
960			CO-3	RFP-05	6,552.00	6,552.00			6,552.00	100%	0.00	327.60		
961				TOTAL CHANGE ORDERS	98,887.27	80,328.30	0.00	3,400.00	83,728.30		15,158.97	4,186.42		
962														
963				TOTAL REVISED CONTRACT AMO	35,948,887.27	20,167,482.80	1,133,587.04	5,586,625.38	26,887,695.22	75%	9,061,192.06	1,344,384.76		
964														

CONTINUATION SHEET

Application No. 24 PER TO: May 31, 2023

APPL. DATE: May 31, 2023 ENGINEER'S PROJECT NO.: 0.00

Spec Sec.	Build. NO.	Nevada WWTF	SUPPLIER/ SUBCONTRACTOR	SCHEDULED	WORK COMPLETED PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
		Summary by subcontract									
		Description	**Vender Name**								
		Chain Link Fences and Gates	Alpha Landscapes	156,770.00	3,712.00	0.00	0.00	3,712.00	2%	153,058.00	185.60
		Concrete Reinforcing	Ambassador Steel Fabrication	1,639,595.00	1,466,909.22	46,100.29	77,735.00	1,590,744.51	97%	48,850.49	79,537.25
		Acoustical Ceilings	Baker Interior Systems	14,368.00	0.00	0.00	0.00	0.00	0%	14,368.00	0.00
		Rotary Lope Pump Equipment	Boerger, LLC	138,742.00		0.00	131,804.90	131,804.90	95%	6,937.10	6,590.25
		Structural Steel Framing	Breuer Metal Craftsman	437,500.00	157,972.97	21,591.63	228,421.45	407,986.05	93%	29,513.95	20,399.30
		Fire Protection Specialties	Carney and Company Inc.	11,490.00	0.00	0.00	1,290.00	1,290.00	11%	10,200.00	64.50
		Electrical	CEC Electric	4,215,925.00	1,318,080.00	307,417.89	158,844.78	1,784,342.67	42%	2,431,582.33	89,217.13
		Concrete	Central Iowa Ready Mix	1,242,593.03	1,132,036.87	45,854.90	0.00	1,177,891.76	95%	64,701.27	58,894.59
		Roof Accessories	Central States Roofing	118,800.00	95,600.00	0.00	0.00	95,600.00	80%	23,200.00	4,780.00
		Broadcast Systems Flooring	Concrete Specialist	7,900.00		0.00	0.00	0.00	0%	7,900.00	0.00
		Concrete Paving	Con-Struct, Inc.	2,370,000.00	1,483,200.00	0.00	0.00	1,483,200.00	63%	886,800.00	74,160.00
		Gate Operators and Accessories	Des Moines Steel Fence Co, Inc	191,804.00	0.00	0.00	0.00	0.00	0%	191,804.00	0.00
		Doors and Frame and Glazing	East Moline Glass	137,000.00	0.00	0.00	45,450.00	45,450.00	33%	91,550.00	2,272.50
		Chemical Feed Accessories	Engineered Equipment Solution	478,858.00	0.00	0.00	442,952.90	442,952.90	93%	35,905.10	3,169.40
		Plastic Toilet Compartments	EPCO	2,463.00		0.00	2,463.00	2,463.00	100%	0.00	123.15
		Solids Handling Pump	D.J. Gongol & Associates, Inc.	18,500.00		0.00	18,500.00	18,500.00	100%	0.00	925.00
		Composite Samplers	GPM	14,253.86	0.00	0.00	13,865.85	13,865.85	97%	388.01	693.29
		Bolted Steel Wastewater Storage Tank	Great Plains Structures	956,000.00	765,400.00	19,060.00	0.00	784,460.00	82%	171,540.00	39,223.00
		Floor Hatches	Halliday Products	3,844.00	1,429.00	0.00	2,415.00	3,844.00	100%	0.00	192.20
		Chopper Pumps and Jet Mixing Equipmen	Hayward Gordon	238,580.00	28,215.00	0.00	198,436.00	226,651.00	95%	11,929.00	11,332.55
		Laboratory Furniture	Innovative Laboratory Systems	43,900.00	0.00	0.00	0.00	0.00	0%	43,900.00	0.00
		Foam-In_Place Insulation	Iowa Foam Insulators, LLC	9,982.00		0.00	0.00	0.00	0%	9,982.00	0.00
		Packaged Grinder Pump Station Floor Ha	Iowa Pump Works	15,900.00	8,450.00	7,450.00	0.00	15,900.00	100%	0.00	795.00
		Site Utilities & Exterior Mechanical	J & K Contracting	1,910,000.00	1,291,762.67	209,169.00	100,220.22	1,601,151.89	84%	308,848.11	80,057.59
		SCADA	Jetco	913,130.00	19,200.00	0.00	382,654.77	401,854.77	44%	511,275.23	20,092.74
		Tiling & Resilient Flooring	Jim's Carpet One	19,000.00	12,750.00	4,250.00	0.00	17,000.00	89%	2,000.00	850.00
		Metal Lockers	Lightning Lockers	2,355.00		0.00	0.00	0.00	0%	2,355.00	0.00
		Valves	Mellen & Associates	237,000.00	0.00	0.00	227,473.14	227,473.14	96%	9,526.86	11,373.66
		Structural Precast Concrete	Mid-States Concrete Industries	194,750.00	141,782.50	0.00	0.00	141,782.50	73%	52,967.50	7,089.13
		Mechanical	MJ O'Connor Mechanical	1,280,000.00	538,198.98	69,334.16	265,211.38	872,744.52	68%	407,255.48	43,637.23
		Overhead Coiling Doors & Sectional Doo	Nationserve of Peoria	43,762.26		0.00	0.00	0.00	0%	43,762.26	0.00
		Metal Building Systems	Nucor Building Systems	189,234.00	0.00	0.00	189,234.00	189,234.00	100%	0.00	7,229.85
		Roof Accessories	Nystrom	3,872.00	3,872.00	0.00	0.00	3,872.00	100%	0.00	193.60
		Grit Removal, Clarification, Mixing Equip	Ovivo	1,800,268.00	0.00	0.00	669,806.74	669,806.74	37%	1,130,461.26	33,490.34
		Fine Screen, Silc-TAD System	Ovivo	1,537,791.00	0.00	0.00	1,460,901.45	1,460,901.45	95%	76,889.55	73,045.07
		Concrete Paving	Parking Lot Specialts	780.00		0.00	0.00	0.00	0%	780.00	0.00
		Window Shades	Premier Edge	2,344.00		0.00	0.00	0.00	0%	2,344.00	0.00
		Elastomeric Deck Coverings	Pro Seal Solutions	6,451.29		0.00	0.00	0.00	0%	6,451.29	0.00
		Wall Coverings & Paints/Coatings	RP Coatings	251,700.00	159,300.00	11,200.00	0.00	170,500.00	68%	81,200.00	8,525.00
		Aluminum Stop Logs & Fabricated Metal	RW Gate Company	87,565.00	0.00	87,565.00	0.00	87,565.00	100%	0.00	4,378.25
		Metal Building Systems	S&H Contracting	167,000.00	155,787.00	0.00	0.00	155,787.00	93%	11,213.00	7,789.35
		Masonry	Signature Masonry of Des Moi	803,770.00	624,424.98	0.00	13,000.00	637,424.98	79%	166,345.02	2,011.63
		Toilet & Bath Accessories	Spec Ten Etc	2,015.00		0.00	0.00	0.00	0%	2,015.00	0.00
		Access Control & Video Surveillance	Strauss Security Solutions	21,717.00	0.00	0.00	0.00	0.00	0%	21,717.00	0.00
		Fire Suppression	Summit Companies	43,628.00	40,232.50	0.00	0.00	40,232.50	92%	3,395.50	2,011.63
		Hoist & Monorail Systems	Superior Crane Corp	18,095.00		0.00	0.00	0.00	0%	18,095.00	0.00
		Mechanical	Tobin Brothers	2,257,000.00	1,052,107.79	91,500.00	82,971.80	1,226,579.59	54%	1,030,420.41	3,039.50
		Bulk Chemical Storage Tanks	Vessco	311,000.00	0.00	0.00	311,000.00	311,000.00	100%	0.00	5,085.00
		Screen & Grit Washer	Vulvan Industries	338,537.00	0.00	0.00	338,537.00	338,537.00	100%	0.00	16,926.85
		Hollow Metal Doors & Frames	Walsh Door	52,691.00	0.00	0.00	47,941.00	47,941.00	91%	4,750.00	2,397.05

CONTINUATION SHEET

Application No. 24 PER. TO: May 31, 2023

APPL. DATE: May 31, 2023 ENGINEER'S PROJECT NO.: 0.00

Spec Sec.	Build. NO.	Nevada WWTF	SUPPLIER/ SUBCONTRACTOR	SCHEDULED	——WORK COMPLETED—— PREV APPL.	THIS PERIOD	MATERIALS STORED	TOTAL COMPL. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
1017		Non-Clog Pumps	Zimmer & Fraceson	170,255.00	8,085.00	0.00	162,170.00	170,255.00	100%	0.00	8,512.75
1018		General Work	Williams Brothers Const. Inc.	10,818,408.84	9,658,974.32	213,094.18	13,325.00	9,885,393.50	91%	933,015.34	614,093.87
1019			**TOTALS**	**35,948,887.27**	**20,167,482.80**	**1,133,587.04**	**5,586,625.38**	**26,887,695.22**	**75%**	**9,061,192.06**	**1,344,384.76**

PARTIAL WAIVER OF LIEN

Application No. 24

STATE OF ILLINOIS}
} ss.
PEORIA COUNTY }

May 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 Seven Hundred Forty Four Thousand Two Hundred Ninety Four and 85/100 $744,294.85 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 May 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 May 31, 2023

Notary Public : Jacqueline M. Smith

By: Jacob Lee, Accountant **(SEAL)**

"OFFICIAL SEAL"
JACQUELINE M. SMITH
Notary Public, State of Illinois
My Commission Expires 12-22-2023

VERTIV.

Vertiv Corporation
505 N Cleveland Avenue
WESTERVILLE OH 43082
1-614-888-0246

www.Vertiv.com DUNS#: 004309647
CAGE CODE#: 1EDC2
Tax Registration Number: 31-0715256

INVOICE

Invoice No.	13182458
Invoice Date	03-FEB-2023
Due Date	05-MAR-2023
Customer Account No.	651215

WO # 170-15530

BILLED TO: 651215

SHIP TO / INSTALL AT: 651215

6000 1 MB 0.531 E0300X I0480 D10256859277 02 P9512369 0001:0001

MJ OCONNOR INC
1507 14TH ST NE
AUSTIN MN 55912-4001

PO Number / Contract Number	PO Date	Payment Terms
28904	08/06/2021	NET30
Sales Office	**Order Number**	**Delivery Terms**
Data Center Systems, Inc.	1046563	FOBO-1135849

Item Number - Description	Quantity		Net Price	Tax Rate	Tax Amount	Amount
End User: CITY OF NEVADA 62521 270th St Nevada, IA 50201 US						
WI-3HR - 3WarrantyInspNoLabCoverage	1 EA				56875.80	LIEBERT
MCS028E1AD03PQ - Liebert MC Serial Numbers: Y22M002678 Customer Reference: CU-5592 SOLIDS PROCESSING Carrier: ABF Freight BOL Number: 129893483/ FRT Weight: 345 LB/ Shipping Date: 12/20/2022	1 EA				8890 00 $ 65,765 80 TOTAL CONDENSERS	YORK
318268P2 - SPD 480VD 50K L-L RELAY TYP1 Carrier: FedEx BOL Number: 176801937773/ FRT Weight: 2 LB/ Shipping Date: 02/03/2023	1 EA					
FREIGHT - OUTBOUND FREIGHT CHARGE	1 EA					

194 337 479

42 79 133

ADMIN 37,799 25 HEADWORKS 7296 60 SECONDARY 18 216 75

58391.50 TOTAL REQUEST

NOTICE: This order between the Parties is limited to Seller's Terms located at https://www.vertiv.com/en-us/about/terms-conditions-of-sale/ unless a formal agreement governing the Order has been executed by the Parties, in which case the Terms of the signed agreement shall govern. Seller hereby objects to all Buyer's terms and conditions received by Seller and/or issued by Buyer. Please note our standard process for communicating Vertiv bank account changes will be done only via written communication on Vertiv company letterhead and not by email/phone contact. Should you receive any such request for change - please contact us immediately.Residents of California are encouraged to read Seller's Privacy Notice for Customers and Suppliers - California available at www.vertiv.com/ca-privacy.

[illegible]

Currency:	USD
Subtotal:	15,265.31
Freight & Handling:	0.00
Tax:	179.52
Total Due:	15,444.83

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Page 1 of 1

0001:0001

56875.80

VERTIV.

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505 N Cleveland Avenue
WESTERVILLE OH 43082
1-614-888-0246

www.Vertiv.com DUNS#: 004309647
CAGE CODE#: 1EDC2
Tax Registration Number: 31-0715256

INVOICE

Invoice No.	13187082
Invoice Date	21-FEB-2023
Due Date	23-MAR-2023
Customer Account No.	651215

BILLED TO: 651215

170-15530

SHIP TO / INSTALL AT: 651215

MJ OCONNOR INC
1507 14TH ST NE
AUSTIN MN 55912-4001

PO Number / Contract Number	PO Date	Payment Terms
28904	08/06/2021	NET30
Sales Office	**Order Number**	**Delivery Terms**
Data Center Systems, Inc.	1046563	FOBO-0

Item Number - Description	Quantity		Net Price	Tax Rate	Tax Amount	Amount
End User: CITY OF NEVADA 62521 270th St Nevada, IA 50201 US						
WI-3HR - 3WarrantyInspNoLabCoverage	2 EA	HEADWORKS		SECONDARY TREATMENT		ELECTRICAL ROOM
PFH014A-PLN - SYS CNDSR 1.0T 208/230/60/1 HG Serial Numbers: Y23B001374,Y23B001376 Carrier: ABF Freight BOL Number: 129777578/ FRT Weight: 260 LB/ Shipping Date: 03/21/2023	2 EA	CU-2173 + CU-3388				
5WC012EL - 2nd thru 5th Year Warranty Comp. Only - 2 SYS CNDSR 1.0T 208/230/60/1 HG: - Duration1 : 48 MON Carrier: FedEx Freight BOL Number: 3766039152/ FRT Weight: 258 LB/ Shipping Date:	2					

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Remit to: Vertiv Corporation
PO Box 70474
Chicago IL 60673
United States
[illegible]

Currency:	USD
Subtotal:	5,792.32
Freight & Handling:	0.00
Tax:	183.60
Total Due:	5,975.92

TO VIEW AND PAY ONLINE GO TO:	http://vertiv.billtrust.com	USE THIS ENROLLMENT TOKEN:	RTL ZWV TVX

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VERTIV.

Vertiv Corporation
505 N Cleveland Avenue
WESTERVILLE OH 43082
1-614-888-0246

www.Vertiv.com DUNS#: 004309647
CAGE CODE#: 1EDC2
Tax Registration Number: 31-0715256

INVOICE

Invoice No.	13192918
Invoice Date	09-MAR-2023
Due Date	08-APR-2023
Customer Account No.	651215

BILLED TO: 651215

SHIP TO / INSTALL AT: 651215

4146 1 MB 0.531 E0077X I0123 D10480575853 32 P9573843 0001:0001

MJ OCONNOR INC
1507 14TH ST NE
AUSTIN MN 55912-4001

WO # 170-15530

PO Number / Contract Number	PO Date	Payment Terms
28904	08/06/2021	NET30
Sales Office	**Order Number**	**Delivery Terms**
Data Center Systems, Inc.	1046563	FOBO-1124155

Item Number - Description	Quantity		Net Price	Tax Rate	Tax Amount	Amount
End User: CITY OF NEVADA 62521 270th St Nevada, IA 50201 US						
MT060HE1A00VBL - MiniMate Variable Capacity Serial Numbers: Y22M001255 Customer Reference: AC-1280 Carrier: ABF Freight BOL Number: 129842840/ FRT Weight: 1572 LB/ Shipping Date: 12/09/2022	1 EA					
5WCMTS060EL - 2nd Thru 5th Year Compressor Extended Warranty (Replacement Compressor) - 1 MiniMate Variable Capacity: - Duration1 : 48 MON	1					
TML-FS-SERV - Configured Service -Full Contract - 1 MiniMate Variable Capacity: - Duration1 : 24 MON	1					
WI-3HR - 3WarrantyInspNoLabCoverage Carrier: FedEx BOL Number: 535821018949/ FRT Weight: 7 LB/ Shipping Date:	1 EA					
PFD067A-AL1 - SYS CNDSR 5.0T 460/60/3 Serial Numbers: Y23C001200 Carrier: ABF Freight BOL Number: 129905459/ FRT Weight: 450 LB/ Shipping Date: 03/09/2023	1 EA	CU-1281	ADMIN	ELECTRICAL		ROOM

NOTICE: This order between the Parties is limited to Seller's Terms located at https://www.vertiv.com/en-us/about/terms-conditions-of-sale/ unless a formal agreement governing the Order has been executed by the Parties, in which case the Terms of the signed agreement shall govern. Seller hereby objects to all Buyer's terms and conditions received by Seller and/or issued by Buyer. Please note our standard process for communicating Vertiv bank account changes will be done only via written communication on Vertiv company letterhead and not by email/phone contact. Should you receive any such request for change - please contact us immediately.Residents of California are encouraged to read Seller's Privacy Notice for Customers and Suppliers - California available at www.vertiv.com/ca-privacy

[illegible]

Currency:	USD
Subtotal:	14,909.77
Freight & Handling:	0.00
Tax:	242.71
Total Due:	15,152.48

TO VIEW AND PAY ONLINE GO TO:	http://vertiv.billtrust.com	USE THIS ENROLLMENT TOKEN:	RTL ZWV TVX

Page 1 of 1

0001:0001

VERTIV.

Vertiv Corporation
505 N Cleveland Avenue
WESTERVILLE OH 43082
1-614-888-0246

www.Vertiv.com DUNS#: 004309647
CAGE CODE#: 1EDC2
Tax Registration Number: 31-0715256

INVOICE

Invoice No.	13198878
Invoice Date	29-MAR-2023
Due Date	28-APR-2023
Customer Account No.	651215

BILLED TO: 651215

SHIP TO / INSTALL AT: 651215

4033 1 AB 0.507 E0246X I0336 D10603137185 S2 P9608065 0001:0001

MJ OCONNOR INC
1507 14TH ST NE
AUSTIN MN 55912-4001

WO # 170-15530

PO Number / Contract Number	PO Date	Payment Terms
28904	08/06/2021	NET30
Sales Office	**Order Number**	**Delivery Terms**
Data Center Systems, Inc.	1046563	FOBO-1124155

Item Number - Description	Quantity		Net Price	Tax Rate	Tax Amount	Amount
End User: CITY OF NEVADA 62521 270th St Nevada, IA 50201 US						
MT036HE1P009GC - MiniMate Variable Capacity Serial Numbers: Y22M001207,Y22M001256 Customer Reference: AC-1202, 4286 Carrier: ABF Freight BOL Number: 129842840/ FRT Weight: 1572 LB/ Shipping Date: 12/09/2022	2 EA					
5WCMTS036EL - 2nd Thru 5th Year Compressor Extended Warranty (Replacement Compressor) - 2 MiniMate Variable Capacity: - Duration1 : 48 MON	2					
TML-FS-SERV - Configured Service -Full Contract - 2 MiniMate Variable Capacity: - Duration1 : 24 MON	2					
WI-3HR - 3WarrantyInspNoLabCoverage	2 EA					
PFD037A-PL1 - SYS CNDSR 3.0T 230/60/1 Serial Numbers: Y23C003092 Carrier: ABF Freight BOL Number: 129896345/ FRT Weight: 370 LB/ Shipping Date: 03/20/2023	1 EA	CU-1203	ADMIN IT	ROOM		
PFD037A-PL1 - SYS CNDSR 3.0T 230/60/1 Serial Numbers: Y23C004482 Carrier: ABF Freight BOL Number: 129896259/ FRT Weight: 407 LB/ Shipping Date: 03/29/2023	1 EA	CU-4287	UV	ELECTRICAL		ROOM

NOTICE: This order between the Parties is limited to Seller's Terms located at https://www.vertiv.com/en-us/about/terms-conditions-of-sale/ unless a formal agreement governing the Order has been executed by the Parties, in which case the Terms of the signed agreement shall govern. Seller hereby objects to all Buyer's terms and conditions received by Seller and/or issued by Buyer. Please note our standard process for communicating Vertiv bank account changes will be done only via written communication on Vertiv company letterhead and not by email/phone contact. Should you receive any such request for change - please contact us immediately.Residents of California are encouraged to read Seller's Privacy Notice for Customers and Suppliers - California available at www.vertiv.com/ca-privacy

[illegible]

Currency:	USD
Subtotal:	20,905.40
Freight & Handling:	0.00
Tax:	351.90
Total Due:	21,257.30

TO VIEW AND PAY ONLINE GO TO:	http://vertiv.billtrust.com	USE THIS ENROLLMENT TOKEN:	RTL ZWV TVX

Page 1 of 1

0001:0001

MMS
MIDWEST MECHANICAL SOLUTIONS

INVOICE

Invoice #: Invoice 11420
Date: 04/14/2022
Page: 1

www.mmsys.com
8125 Lewis Road
Golden Valley, MN 55427
Voice: 952-525-2003
Email: nancy@mmsys.com

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

SHIP TO

Requester:

CUSTOMER ID	CUSTOMER PO #	SHIPPING METHOD	PAYMENT TERMS	DUE DATE
C-00508	27809	Best Way	Net 30 Days	05/14/2022

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
2	FURNACES	5,362.50	$10,725.00
2	CONDENSERS	4,445.00	$8,890.00

Subtotal	$19,615.00
Total	$19,615.00

CU-1203 AD MIN OFFICE
CU-3586 SECONDARY TREATMENT OFFICE

24130

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

Engineered Equipment Solutions, LLC
203 Main St E
PO Box 541
State Center, IA 50247

Invoice

Date	Invoice #
2/9/2023	200

Bill To	Ship To
Williams Brothers Construction PO Box 1366 Peoria, IL 61654	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
2791-542	Net 30		2/1/2023			

Quantity	Item Code	Description	Price Each	Amount
1	Chem Feed	Per PO#2791-542 Verder Chem Feed	63,388.00	63,388.00
			Total	$63,388.00

CARNEY and COMPANY, INC.
636 Schneider Drive
South Elgin, IL 60177

Phone 847-931-4440 Fax 847-931-4498
www.carneyandco.com

Invoice

Date	Invoice #
5/1/2023	202305005

Bill To	Ship To
WILLIAMS BROS CONSTRUCTION, INC RE: NEVADA WASTEWATER TREATMENT PO BOX 1366 PEORIA I 61654	WILLIAMS BROS CONSTRUCTION C/O NEVADA WASTEWATER TREATMENT 62512 270TH STREET NEVADA IA 50201

P.O. Number	Terms	Due Date	Rep	Via	Ours
2775-542	NET 30 Days	5/31/2023		XPO	NWWT

Quantity	Description	Price Each	Amount
12	FIRE EXTINGUISHER MP10	Lic 194	
	OUT-OF-STATE MATERIAL	636.90	636.90
	FREIGHT	153.10	153.10
	WE ARE NOT AUTHORIZED TO COLLECT SALES TAX IN IOWA. ANY TAX DUE MUST BE YOUR RESPONSIBILITY	Total	$790.00

Item # 10D
Date: 6-12-23

HRGreen

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

HRGREEN.COM

June 6, 2023

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

Re: Nevada WWTF Improvements – Phase 3: Recommendation on Contractor's Application for Payment No. 14

Dear Jordan:

Attached is an electronic copy of Payment Application No. 14 from Boomerang Corp. for the Nevada WWTF Improvements – Phase 3 project. Items included in this application are summarized as follows:

- **Division 01 General Requirements**: Toilets/Dumpsters;
- **Division 02 Existing Conditions:** No work completed this period;
- **Division 03 Concrete**: Lift Station Concrete, Bypass Structure Reinforcing / Concrete;
- **Division 04 Unit Masonry**: No work completed this period;
- **Division 05 Metals**: No work completed this period;
- **Division 06 Rough Carpentry**: No work completed this period;
- **Division 07 Thermal & Moisture**: No work completed this period;
- **Division 08 Doors and Hardware**: No work completed this period;
- **Division 09 Finishes**: No work completed this period;
- **Division 10 Specialties**: No work completed this period;
- **Divisions 22, 23, 35 Plumbing/HVAC/Gates**: Hydropneumatic Surge Tanks, Stored Materials;
- **Divisions 25, 27 Integrated Automation, Comm.**: Jetco Submittals;
- **Division 26 Electrical**: No work completed this period;
- **Division 28 Electronic Safety and Security**: No work completed this period;
- **Division 31 Earthwork**: No work completed this period;
- **Division 32 Exterior Improvements**: No work completed this period;
- **Division 33 Utilities**: No work completed this period;
- **Division 41 Materials Processing**: No work completed this period;
- **Division 43 Process Gas, Purification**: No work completed this period;
- **Division 46 Water and Wastewater Equipment**: No work completed this period.

HRGreen

The total for Pay Application No. 14 is $259,587.50.

As of this Pay Application, Boomerang Corp. has been paid 37.5% of the contract. As of this Pay Application, 82.3% of the time has been used. Boomerang Corp. appears to be approximately seven (7) months behind schedule based on work completed, current contract time, time remaining, and the latest progress schedule. Boomerang has submitted a time extension request. HRG is currently reviewing the time extension request and will forward our recommendation under separate cover.

We have reviewed Payment Application No. 14 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. There have been very few issues with certified payroll compliance to date. Therefore, we recommend payment of Payment Application No. 14 as adjusted by HR Green. 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.

Michael Roth, P.E.
Project Manager

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

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Nevada

PROJECT: Nevada Wastewater Improvements

APPLICATION NO: 14
PERIOD TO: 5/31/2023
PROJECT NOS:

CONTRACT DATE:

FROM CONTRACTOR:
Boomerang Corp
PO Box, 13225 Circle Dr, Ste. A
Anamosa, Iowa 52205

VIA ENGINEER: HR Green
Michael Roth

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	7,077,000.00
2. Net change by Change Orders	$	(60,000.00)
3. CONTRACT SUM TO DATE (Line 1 + 2)	$	7,017,000.00
4. TOTAL COMPLETED & STORED TO DATE	$	2,790,927.08
5. RETAINAGE:		
a. 5% of Work Completed (Not including water main) (Columns D + E on Continuation Sheet)	$	139,546.35
b. __5__ % of Stored Material (Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b) (Total in Column I on Continuation Sheet)	$	139,546.35
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	2,651,380.73
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	2,391,793.23
8. CURRENT PAYMENT DUE	$	259,587.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	4,365,619.27

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:

By: _____ Date: 06/12/23

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... $ 259,587.50

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

ENGINEER:

By: _____ Date: 6/7/23

OWNER'S APPROVAL:

By: _____ Date: _____

CONTINUATION SHEET

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

APPLICATION NO: 14

PERIOD TO: 5/31/2023

ENGINEER'S PROJECT NO.:

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

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage (If Variable Rate)
1	**Division 01 General Requirements**								
	Bonds / Permits / Insurance	$ 95,000.53	$ 95,000.53	$ -	$ -	$ 95,000.53	100%	$ -	$ 4,750.03
	Administration/Project Management	$ 50,000.00	$ 31,500.00	$ -	$ -	$ 31,500.00	63%	$ 18,500.00	$ 1,575.00
	Mobilization	$ 78,000.00	$ 46,800.00	$ -	$ -	$ 46,800.00	60%	$ 31,200.00	$ 2,340.00
	Toilets/Dumpsters /Etc	$ 8,000.00	$ 5,600.00	$ 400.00	$ -	$ 6,000.00	75%	$ 2,000.00	$ 300.00
	SWPPP/Erosion Control	$ 5,000.00	$ 3,750.00	$ -	$ -	$ 3,750.00	75%	$ 1,250.00	$ 187.50
	Survey	$ 10,000.00	$ 7,500.00	$ -	$ -	$ 7,500.00	75%	$ 2,500.00	$ 375.00
	Bypass Pumping	$ 30,000.00	$ -	$ -	$ -	$ -	0%	$ 30,000.00	$ -
					$ -				$ -
2	**Division 02 Existing Conditions**								
	Pavement/Gravel Removal	$ 6,000.00	$ 1,200.00	$ -	$ -	$ 1,200.00	20%	$ 4,800.00	$ 60.00
	Manhole/pipe removal	$ 5,000.00	$ -	$ -	$ -	$ -	0%	$ 5,000.00	$ -
	Pipe Abandonment	$ 5,000.00	$ -	$ -	$ -	$ -	0%	$ 5,000.00	$ -
3	**Division 3 Concrete**								
	Lift Station Reinforcing Materials	$ 320,486.00	$ 320,486.00	$ -	$ -	$ 320,486.00	100%	$ -	$ 16,024.30
	Lift Station Reinforcing Labor	$ 475,000.00	$ 380,000.00		$ -	$ 380,000.00	80%	$ 95,000.00	$ 19,000.00
	Lift Station Concrete Materials	$ 235,000.00	$ 42,300.00	$ 11,750.00	$ -	$ 54,050.00	23%	$ 180,950.00	$ 2,702.50
	Lift Station Concrete Labor	$ 687,000.00	$ 123,700.00	$ 34,350.00	$ -	$ 158,050.00	23%	$ 528,950.00	$ 7,902.50
	Bypass Structure Reinforcing Materials	$ 6,500.00	$ 6,500.00	$ -	$ -	$ 6,500.00	100%	$ -	$ 325.00
	Bypass Structure Reinforcing Labor	$ 9,500.00	$ 7,600.00	$ 1,900.00	$ -	$ 9,500.00	100%	$ -	$ 475.00
	Bypass Structure Concrete Materials	$ 6,500.00	$ 5,200.00	$ 1,300.00	$ -	$ 6,500.00	100%	$ -	$ 325.00
	Bypass Concrete Labor	$ 20,000.00	$ 16,000.00	$ 2,000.00	$ -	$ 18,000.00	90%	$ 2,000.00	$ 900.00
	Generator Pad/Bollards/Miscellaneous	$ 20,000.00	$ -	$ -	$ -	$ -	0%	$ 20,000.00	$ -
	Hollow Core Roof Planks/ Precast Stairs Labor and Materials	$ 105,000.00	$ 29,158.77	$ -	$ -	$ 29,158.77	28%	$ 75,841.23	$ 1,457.94
	Hollow Core Planks/ Stairs Submittal Drawings	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00	100%	$ -	$ 500.00
		$ -	$ -	$ -	$ -	$ -		$ -	$ -
		$ -	$ -	$ -	$ -	$ -		$ -	$ -
4	**Division 4 Unit Masonry**								
	Submittals	$ 1,500.00	$ 1,500.00	$ -	$ -	$ 1,500.00	100%	$ -	$ 75.00
	CMU Labor and Materials	$ 125,000.00	$ -	$ -	$ -	$ -	0%	$ 125,000.00	$ -
	Brick Labor and Materials	$ 95,000.00	$ -	$ -	$ -	$ -	0%	$ 95,000.00	$ -
5	**Division 5 Metals**								
	Submittals	$ 2,000.00	$ 2,000.00	$ -	$ -	$ 2,000.00	100%	$ -	$ 100.00
	Embeds/ Lintels Labor and Materials	$ 45,000.00	$ 22,500.00	$ -	$ -	$ 22,500.00	50%	$ 22,500.00	$ 1,125.00
	Ladder/Grating/Stairs and Handrail Materials	$ 95,000.00	$ 85,959.24	$ -	$ -	$ 85,959.24	90%	$ 9,040.76	$ 4,297.96
	Ladder/Grating/Stairs and Handrail Labor	$ 15,000.00	$ -	$ -	$ -	$ -	0%	$ 15,000.00	$ -
6	**Division 6 Rough Carpentry**								
	Roof Nailer Labor and Material	$ 9,000.00	$ -	$ -	$ -	$ -	0%	$ 9,000.00	$ -
	Masonry Bucks at openings Labor and Materials	$ 6,500.00	$ -	$ -	$ -	$ -	0%	$ 6,500.00	$ -
	Mounting Boards, Miscellaneous Nailers Labor and Materials	$ 2,500.00	$ -	$ -	$ -	$ -	0%	$ 2,500.00	$ -
									$ -
7	**Division 7 Thermal and Moisture**								
	Bentonite Waterproofing Materials	$ 25,000.00	$ 12,000.00	$ -	$ -	$ 12,000.00	48%	$ 13,000.00	$ 600.00
	Bentonite Waterproofing Labor	$ 32,500.00	$ 9,300.00	$ -	$ -	$ 9,300.00	29%	$ 23,200.00	$ 465.00
	Cavity Wall Insulation at Masonry Labor and Materials	$ 30,000.00	$ -	$ -	$ -	$ -	0%	$ 30,000.00	$ -
	Perimeter Foundation Wall Insulation Labor and Materials	$ 25,000.00	$ -	$ -	$ -	$ -	0%	$ 25,000.00	$ -

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

PERIOD TO: 5/31/2023
ENGINEER'S PROJECT NO.:

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

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

A	B	C	D	E	F	G		H	I
			Work Completed			Total			
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	Materials Presently Stored (not in D or E)	Completed & Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage (If Variable Rate)
	Caulking and Seafants Labor and Materials	$ 10,000.00	$ -	$ -	$ -	$ -	0%	$ 10,000.00	$ -
	Weather Barrier At Masonry Materials	$ 4,500.00	$ -	$ -	$ -	$ -	0%	$ 4,500.00	$ -
	Weather Barrier at Masonry Labor	$ 7,500.00	$ -	$ -	$ -	$ -	0%	$ 7,500.00	$ -
	TPO Roofing Submittals	$ 4,500.00	$ 4,500.00	$ -	$ -	$ 4,500.00	100%	$ -	$ 225.00
	TPO Roofing Materials	$ 55,000.00	$ 52,180.00	$ -	$ -	$ 52,180.00	95%	$ 2,820.00	$ 2,609.00
	TPO Roofing Labor	$ 9,000.00	$ -	$ -	$ -	$ -	0%	$ 9,000.00	$ -
	Sheet Metal Flashings and Trims Labor and Materials	$ 6,000.00	$ -	$ -	$ -	$ -	0%	$ 6,000.00	$ -
	Roofing Accessories Labor and Materials	$ 1,500.00	$ -	$ -	$ -	$ -	0%	$ 1,500.00	$ -
	Firestoppping/Miscellaneous Insulation Labor and Materials	$ 1,500.00	$ -	$ -	$ -	$ -	0%	$ 1,500.00	$ -
8	**Division 8 Doors and Hardware**								
	ALL door and Hardware Submittals	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00	100%	$ -	$ 250.00
	Aluminum Doors Frames Materials	$ 20,000.00	$ 20,000.00	$ -	$ -	$ 20,000.00	100%	$ -	$ 1,000.00
	Aluminum Doors Frames Labor	$ 13,500.00	$ -	$ -	$ -	$ -	0%	$ 13,500.00	$ -
	Hardware Materials	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00	100%	$ -	$ 500.00
	FRP Doors and Frames Materials	$ 12,500.00	$ 12,500.00	$ -	$ -	$ 12,500.00	100%	$ -	$ 625.00
	FRP Doors and Frames Labor	$ 8,000.00	$ -	$ -	$ -	$ -	0%	$ 8,000.00	$ -
	Floor Hatches Labor and Materials	$ 50,000.00	$ -	$ -	$ -	$ -	0%	$ 50,000.00	$ -
	Overhead Coiling Doors Materials	$ 11,000.00	$ -	$ -	$ -	$ -	0%	$ 11,000.00	$ -
	Overhead Coiling Doors Labor/ Shipping	$ 3,000.00	$ -	$ -	$ -	$ -	0%	$ 3,000.00	$ -
	Translucent Roof Assemblies Materials	$ 15,000.00	$ 14,228.00	$ -	$ -	$ 14,228.00	95%	$ 772.00	$ 711.40
	Translucent Roof Assemblies Labor	$ 7,500.00	$ -	$ -	$ -	$ -	0%	$ 7,500.00	$ -
									$ -
9	**Division 9 Finishes**								$ -
	Painting Labor and Materials	$ 43,000.00	$ -	$ -	$ -	$ -	0%	$ 43,000.00	$ -
	Corrosion Protective Liner Materials	$ 130,000.00	$ 130,000.00	$ -	$ -	$ 130,000.00	100%	$ -	$ 6,500.00
	Corrsion Protection Liner Labor	$ 265,000.00	$ 227,900.00	$ -	$ -	$ 227,900.00	86%	$ 37,100.00	$ 11,395.00
									$ -
10	**Division 10 Specialties**								$ -
	Signage Labor and Materials	$ 900.00	$ -	$ -	$ -	$ -	0%	$ 900.00	$ -
	Toilet Accessories Labor and Materials	$ 800.00	$ -	$ -	$ -	$ -	0%	$ 800.00	$ -
	Fire Extinguishers Labor and Materials	$ 800.00	$ -	$ -	$ -	$ -	0%	$ 800.00	$ -
									$ -
22	**Division 22,23,35 Plumbing/HVAC/Gates**								$ -
	Hydropneumatic Surge Tanks Materials Down Payment	$ 32,000.00	$ -		$ -	$ -	0%	$ 32,000.00	$ -
	Hydropneumatic Surge Tanks Materials - Balance	$ 288,000.00	$ -		$ 221,550.00	$ 221,550.00	77%	$ 66,450.00	$ 11,077.50
	Hydropneumatic Surge Tank Labor	$ 13,500.00	$ -	$ -	$ -	$ -	0%	$ 13,500.00	$ -
	Process Valves/ Gates Materials	$ 243,000.00	$ 94,518.00	$ -		$ 94,518.00	39%	$ 148,482.00	$ 4,725.90
	Process Valves/ Gates Labor	$ 25,500.00	$ -	$ -	$ -	$ -	0%	$ 25,500.00	$ -
	Plumbing/ HVAC Materials	$ 260,934.00	$ 126,546.63	$ -	$ -	$ 126,546.63	48%	$ 134,387.37	$ 6,327.33
	Liebert Mini Split Materials	$ 25,066.00	$ -	$ -	$ -	$ -	0%	$ 25,066.00	$ -
	Plumbing HVAC Labor	$ 197,000.00	$ 50,299.48	$ -	$ -	$ 50,299.48	26%	$ 146,700.52	$ 2,514.97
	Process Piping Materials Down Payment	$ 19,350.00	$ -	$ -	$ -	$ -	0%	$ 19,350.00	$ -
	Process Piping Balance Materials	$ 109,650.00	$ 102,233.39	$ -	$ -	$ 102,233.39	93%	$ 7,416.61	$ 5,111.67
	Process Piping Labor	$ 76,000.00	$ 13,300.00	$ -	$ -	$ 13,300.00	18%	$ 62,700.00	$ 665.00
	AIS/ O&M Documentation	$ 5,000.00	$ -	$ -	$ -	$ -	0%	$ 5,000.00	$ -
	Training/ Start Ups	$ 10,000.00	$ -	$ -	$ -	$ -	0%	$ 10,000.00	$ -
	Submittals	$ 5,000.00	$ 3,500.00	$ -	$ -	$ 3,500.00	70%	$ 1,500.00	$ 175.00
		$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
25	**Division 25,27 Integrated Automation, Comm.**	$ 30,000.00	$ 24,000.00		$ -	$ 24,000.00	80%	$ 6,000.00	$ 1,200.00
	Jetco Submittals	$ 320,000.00	$ -	$ -	$ -	$ -	0%	$ 320,000.00	$ -
	Jetco Production Labor and Materials	$ 30,000.00	$ -	$ -	$ -	$ -	0%	$ 30,000.00	$ -
	Final Checks Start up								

P.94

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

PERIOD TO: 5/31/2023
ENGINEER'S PROJECT NO.:

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

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage (If Variable Rate)
26	**Division 26 Electrical**								
	Demo	$ 1,700.00	$ -	$ -	$ -	$ -	0%	$ 1,700.00	$ -
	Underground Labor	$ 40,000.00	$ -	$ -	$ -	$ -	0%	$ 40,000.00	$ -
	Underground Materials	$ 41,000.00	$ -	$ -	$ -	$ -	0%	$ 41,000.00	$ -
	Branch Conduit Labor	$ 50,000.00	$ -	$ -	$ -	$ -	0%	$ 50,000.00	$ -
	Branch Conduit Materials	$ 30,000.00	$ -	$ -	$ -	$ -	0%	$ 30,000.00	$ -
	Feeder Conduit Labor	$ 28,000.00	$ -	$ -	$ -	$ -	0%	$ 28,000.00	$ -
	Feeder Conduit Materials	$ 35,000.00	$ -	$ -	$ -	$ -	0%	$ 35,000.00	$ -
	Branch Wire Labor	$ 13,000.00	$ -	$ -	$ -	$ -	0%	$ 13,000.00	$ -
	Branch Wire Materials	$ 13,000.00	$ -	$ -	$ -	$ -	0%	$ 13,000.00	$ -
	Feeder Wire Labor	$ 16,000.00	$ -	$ -	$ -	$ -	0%	$ 16,000.00	$ -
	Feeder Wire Materials	$ 42,000.00	$ -	$ -	$ -	$ -	0%	$ 42,000.00	$ -
	Electrical Gear Labor	$ 11,000.00	$ -	$ -	$ -	$ -	0%	$ 11,000.00	$ -
	Electrical Gear Materials	$ 33,500.00	$ -	$ -	$ -	$ -	0%	$ 33,500.00	$ -
	Lighting Protection Labor and Materials	$ 8,500.00	$ -	$ -	$ -	$ -	0%	$ 8,500.00	$ -
	Lighting Labor	$ 11,000.00	$ -	$ -	$ -	$ -	0%	$ 11,000.00	$ -
	Lighting Materials	$ 33,000.00	$ -	$ -	$ -	$ -	0%	$ 33,000.00	$ -
	Devices Labor	$ 4,000.00	$ -	$ -	$ -	$ -	0%	$ 4,000.00	$ -
	Devices Materials	$ 17,000.00	$ -	$ -	$ -	$ -	0%	$ 17,000.00	$ -
	Generator Labor	$ 6,000.00	$ -	$ -	$ -	$ -	0%	$ 6,000.00	$ -
	Controls Labor	$ 25,000.00	$ -	$ -	$ -	$ -	0%	$ 25,000.00	$ -
	Submittals/CAD Design	$ 36,000.00	$ 32,400.00	$ -	$ -	$ 32,400.00	90%	$ 3,600.00	$ 1,620.00
	Cummins Generator/Transfer Switch Materials	$ 137,800.00	$ 137,800.00		$ -	$ 137,800.00	100%	$ -	$ 6,880.00
28	**Electronic Safety and Security**								
	Security Cameras Down Payment	$ 5,595.46	$ -	$ -	$ -	$ -	0%	$ 5,595.46	$ -
	Security Camera Labor and Materials Balance	$ 5,035.01	$ -	$ -	$ -	$ -	0%	$ 5,035.01	$ -
									$ -
31	**Division 31 Earthwork**								$ 1,250.00
	Lay down /storage areas	$ 25,000.00	$ 25,000.00	$ -	$ -	$ 25,000.00	100%	$ -	$ 150.00
	Strip/ Respread topsoil	$ 6,000.00	$ 3,000.00	$ -	$ -	$ 3,000.00	50%	$ 3,000.00	$ 4,047.50
	Mass Excavation	$ 85,000.00	$ 80,950.00	$ -	$ -	$ 80,950.00	95%	$ 4,050.00	$ 1,375.00
	Dewatering	$ 50,000.00	$ 27,500.00	$ -	$ -	$ 27,500.00	55%	$ 22,500.00	$ -
	Backfill Structures	$ 20,000.00	$ -	$ -	$ -	$ -	0%	$ 20,000.00	$ -
	Final Grade	$ 5,000.00	$ -	$ -	$ -	$ -	0%	$ 5,000.00	
32	**Division 32 Exterior Improvements**								
	Aggregate Base Courses Labor and Materials	$ 25,000.00	$ -	$ -	$ -	$ -	0%	$ 25,000.00	$ -
	Paving Labor and Materials	$ 90,000.00	$ -	$ -	$ -	$ -	0%	$ 90,000.00	$ -
	Asphalt Patch	$ 5,000.00	$ -	$ -	$ -	$ -	0%	$ 5,000.00	$ -
	Temporay Access Road	$ 4,500.00	$ 4,500.00	$ -	$ -	$ 4,500.00	100%	$ -	$ 225.00
	Granular Surfacing	$ 3,500.00	$ -	$ -	$ -	$ -	0%	$ 3,500.00	$ -
	Chain Link Fence and Gates	$ 27,000.00	$ -	$ -	$ -	$ -	0%	$ 27,000.00	$ -
	Bollard Covers	$ 1,500.00	$ -	$ -	$ -	$ -	0%	$ 1,500.00	$ -
	Seeding	$ 6,000.00	$ -	$ -	$ -	$ -	0%	$ 6,000.00	$ -
33	**Division 33 Utilities**								
	Disinfection of Watermain	$ 1,500.00	$ -	$ -	$ -	$ -	0%	$ 1,500.00	$ -
	Videotaping of Sanitary Sewer	$ 500.00	$ -	$ -	$ -	$ -	0%	$ 500.00	$ -
	Precast Manholes Materials with Liner Materials	$ 65,000.00	$ -	$ -	$ -	$ -	0%	$ 65,000.00	$ -
	Precast Manholes Labor	$ 30,000.00	$ -	$ -	$ -	$ -	0%	$ 30,000.00	$ -
	Tapping Sleeve Labor and Materials	$ 6,000.00	$ -	$ -	$ -	$ -	0%	$ 6,000.00	$ -

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

PERIOD TO: 5/31/2023
ENGINEER'S PROJECT NO.:

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

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

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage (If Variable Rate)
	Watermain Materials	$ 25,000.00	$ -	$ -	$ -	$ -	0%	$ 25,000.00	$ -
	Watermain Labor	$ 28,000.00	$ -	$ -	$ -	$ -	0%	$ 28,000.00	$ -
	Hydrostatic Testing	$ 800.00	$ -	$ -	$ -	$ -	0%	$ 800.00	$ -
	Sanitary Piping Materials	$ 50,000.00	$ 45,467.04	$ -	$ -	$ 45,467.04	91%	$ 4,532.96	$ 2,273.35
	Sanitary Piping Labor	$ 25,000.00	$ -	$ -	$ -	$ -	0%	$ 25,000.00	$ -
	Sanitary Sewer/Manhole Testing	$ 1,200.00	$ -	$ -	$ -	$ -	0%	$ 1,200.00	$ -
	Subdrain Labor and Materials	$ 4,500.00	$ -	$ -	$ -	$ -	0%	$ 4,500.00	$ -
	Storm sewer Materials	$ 15,000.00	$ -	$ -	$ -	$ -	0%	$ 15,000.00	$ -
	Storm sewer Labor	$ 12,000.00	$ -	$ -	$ -	$ -	0%	$ 12,000.00	$ -
41	**Division 41 Materials Processing**								
	Monorail Beam	$ 7,000.00	$ -	$ -	$ -	$ -	0%	$ 7,000.00	$ -
	Monorail Hoist Labor and Materials	$ 9,000.00	$ -	$ -	$ -	$ -	0%	$ 9,000.00	$ -
43	**Division 43 Process Gas , Purification**								
	Comell Pumps Materials	$ 270,000.00	$ -	$ -	$ -	$ -	0%	$ 270,000.00	$ -
	Comell Pumps Submittals	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00	100%	$ -	$ 250.00
	Comell Pumps Install	$ 7,000.00	$ -	$ -	$ -	$ -	0%	$ 7,000.00	$ -
	Submersible Sump Pumps Materials	$ 10,000.00	$ -	$ -	$ -	$ -	0%	$ 10,000.00	$ -
	Submersible Sump Pumps Labor	$ 2,500.00	$ -	$ -	$ -	$ -	0%	$ 2,500.00	$ -
46	**Division 46 Water and Wastewater Equipement**								
	Vulcan Bar Sreens Materials	$ 412,083.00	$ -	$ -	$ -	$ -	0%	$ 412,083.00	$ -
	Vulcan Labor to install	$ 12,000.00	$ -	$ -	$ -	$ -	0%	$ 12,000.00	$ -
	Change Orders								
	Change Order #1	$ (50,000.00)	$ -	$ -	$ -	$ -	0%	$ (50,000.00)	$ -
		$ (10,000.00)	$ -	$ -	$ -	$ -	0%	$ (10,000.00)	
		$7,017,000.00	$2,517,877.08	$51,700.00	$221,550.00	$2,790,927.08		$4,226,072.92	$139,546.35

P.96

Invoice

Date	Invoice #
5/1/2023	24324

MCINTIRE MANAGEMENT GROUP
D & W SYSTEMS SALES

120 E 15th Avenue
North Kansas City, MO 64116
Phone: 816-746-6669
Email: kc-sales@mmgonline.net

Bill To

API SOLUTIONS LLC
PO BOX 124
HAVERHILL, IA 50120

Ship To

NEVADA WWTF
457 S 6TH STREET
NEVADA, IA 50201

P.O. Number	Due Date
1484	5/31/2023

C.S.	S.O. #	Rep	Payment Terms	Ship Date	Freight Terms	Shipped Via	F.O.B.
C G	7909	BW-IA	Net 30	5/1/2023	FFA	OTHER	FACTORY

Quantity	Item Code	Description	U/M	Price Each	Amount
2	MCHA-CST2113...	CHARLATTE HYDROPNEUMATIC TANK, MODEL # CST-2113G-150/225-V INITIAL INVOICE - 70% OF TOTAL NEXT 15% WILL INVOICE LATE 2023 REMAINDER WILL BE INVOICED IN 2024. CLOSER TO COMPLETION OF PROJECT		110,775.00	221,550.00

Total $221,550.00

Application for Residential Electrical Permit — City of Nevada

Date 6/7/23 Job Address 1919 7th Street Permit No.

Owner Jarrett Higgins Owners Address 1919 7th Street

Phone 619-820-2870

Electrical Permit Fee Schedule	No.	Fee	Total
Description of work: Complete Home Rewire			
General Lighting 986 Sq. ft. x 3 + 120 + 15 = no. of general lighting circuits 1,164			
Kitchen (at least 2 20 amp each)	2		
Refrigerator (15 amp)			
Laundry (1 each)	1		
Furnace (gas or electric) GAS	1		
Smoke Alarms (need to be on separate circuit with battery backup)	4		
Bathrooms (need separate circuit for GFCI's)			
Fixed Electrical Appliances: Range 1 Dryer 1; A/C 1 Water Htr. 1 Other			
FOR FEES PLEASE SEE FEE APPENDIX ON CITY WEB SITE			
		Total Fees $	

Signature of Applicant

Custom Electrical Svcs
Company Name

1975 NW 93rd Ct Ste 15, Clive IA 50325
Address

Inspector Date

Application only must be approved by Planning and Zoning before work may begin

City of Nevada, Iowa 1209 Sixth Street P.O. Box 530 Nevada, Iowa 50201 (515) 382-5466 fax (382-4502)

Item # 6E
Date: 6-12-23

HRGreen

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

HRGREEN.COM

June 6, 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. 9

Dear Jordan:

Attached is an electronic copy of Payment Application No. 9 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 10% of construction survey for 95% payment to date.
- **Division 02 – Earthwork:** Payment requested for additional 25% of topsoil for respreading work for 75% payment to date. Majority of topsoil spreading has been completed north of 250th Street, on Mark See's property north of 270th Street, and at the existing WWTF site.
- **Division 04 – Sewers and Drains:** Remaining payment was requested for installation of 15" sewer that has been installed and passed testing requirements. 99% payment has been requested for 30" trunk sewer installation. Remaining payment to be made after installation of the remaining 112 LF to be installed at the time of this pay application and final testing/televising of the previously installed trunk sewer from MH-75 to MH-0100. All other 30" trunk sewer has been installed and tested. 99% payment has been requested for all 14" force main installation. Remaining payment to be made after force mains have passed testing requirements.
- **Division 05 – Appurtenances:** Payment requested for installation of remaining 11.25 Bends.
- **Division 06 – Structures for Sanitary & Storm Sewers:** All manholes have been installed to date. Payment has been withheld from several line items until all manholes have been epoxy coated and passed testing requirements. $1000 was withheld from item 32 until MH-0145 & MH-0155 are epoxied and MH-0155 passes a vac test. 1% payment was withheld from item 33 until MH-0130 passes a vac test. Payment equivalent of 1 MH was withheld from item 34 until MH-0060 – MH-0105 are epoxy coated and MH-0095, MH-0100, MH-0105, and MH-0120 pass vac tests. Payment requested for additional 18% of the stilling structure for 88% payment to date. Installation of fillet and cover remain to be completed.
- **Division 9: Sitework and Landscaping:** Payment requested for additional 10% of SWPPP management for 85% payment to date. Payment requested for silt fence removal. Currently, payment has been made for 30,268 LF of approximately 37,600 LF of silt fence installed to date. Remaining payment will be made when all silt fence has been removed from the site. Note: Silt fence quantity paid for exceeds the plan quantity. Change in final quantity will be adjusted via change order at final acceptance or when the total amount to be paid exceeds the total contract price. Increase in silt fence quantity is in part due to contractor electing to use silt fence rather than filter sock for erosion control purposes, which is an acceptable practice.

- **Division 11 – Miscellaneous:** All handholes have been installed. Payment equivalent of (1) handhole was withheld until adjustments to final grade are made. Remaining payment for fiber conduit installation requested.

The total for Pay Application No. 9 is $544,348.01.

As of this Pay Application, OnTrack Construction, LLC has been paid $6,486,629.48 or 87.5% of the contract. The total work completed and stored to date is 92.1% of the total contract which breaks down to work completed of 92% with the remainder in stored materials. As of this Pay Application, 77.4% of the time has been used. OnTrack Construction, LLC. appears to be on schedule based on work completed and time remaining according to their current progress schedule. HRG is currently reviewing the time extension request and will forward our recommendation under separate cover.

We have reviewed Payment Application No. 9 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. 9 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.

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\9\ltr-060623-WWTF_Impr_Phase_4-Pay_Request_9_recommendation.docx

Contractor's Application for Payment

Owner:	City of Nevada	**Owner's Project No.:**	
Engineer:	HR Green	**Engineer's Project No.:**	160473
Contractor:	On Track Construction	**Contractor's Project No.:**	2217NV
Project:	Nevada WWTF Improvements - Phase 4		
Contract:	Forcemain, Gravity Sewer & Fiber Installation		
Application No.:	9	**Application Date:**	5/29/2023
Application Period:	From 4/23/2023	to	5/29/2023

1. Original Contract Price		$ 7,414,414.00
2. Net change by Change Orders		$ -
3. Current Contract Price (Line 1 + Line 2)		$ 7,414,414.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		$ 6,828,031.03
5. Retainage		
a. 5% X $ 6,819,660.15 Work Completed - Stored		$ 340,983.01
b. 5% X $ 8,370.88 Stored Materials		$ 418.54
c. Total Retainage (Line 5.a + Line 5.b)		$ 341,401.55
6. Amount eligible to date (Line 4 - Line 5.c)		$ 6,486,629.48
7. Less previous payments (Line 6 from prior application)		$ 5,942,281.47
8. Amount due this application		$ 544,348.01
9. Balance to finish, including retainage (Line 3 - Line 6)		$ 927,784.52

Contractor's Certification

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

Contractor: On Track Construction

Signature: [signature] **Date:** 6-5-23

Recommended by Engineer		**Approved by Owner**	
By:		**By:**	
Title:	Project Manager	**Title:**	
Date:	6/6/23	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Nevada
Engineer:	HR Green
Contractor:	On Track Construction
Project:	Nevada WWTF Improvements - Phase 4
Contract:	Forcemain, Gravity Sewer & Fiber Installation

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

Application No.: 9 **Application Period:** From 04/23/23 to 05/29/23 **Application Date:** 05/29/23

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
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	1.00	255,000.00		255,000.00	100%	-
2	CONSTRUCTION SURVEY	1	LS	17,750.00	17,750.00	0.95	16,862.50		16,862.50	95%	887.50
3	CLEARING AND GRUBBING	10	AC	1,515.00	15,150.00	10.00	15,150.00		15,150.00	100%	-
4	TOP SOIL, ONSITE	54000	CY	4.00	216,000.00	40,500.00	162,000.00		162,000.00	75%	54,000.00
5	SUBGRADE PREPARATION	187	SY	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	CY	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	4.00	1,200.00		1,200.00	40%	1,800.00
12	SAN SEWER, GRAVITY MAIN, PVC, TRENCHED,15", NORM BRY	381	LF	130.00	49,530.00	381.00	49,530.00		49,530.00	100%	-
13	SAN SEWER, GRAVITY MAIN, PVC, TRENCHED,15" DEEP BRY	1092	LF	240.00	262,080.00	1,092.00	262,080.00		262,080.00	100%	-
14	TRUNK SEWER, GRAVITY MAIN, TRNCHED, 30"	14824	LF	169.00	2,505,256.00	14,677.00	2,480,413.00	8,370.88	2,488,783.88	99%	16,472.12
15	TRUNK SEWER, GRAVITY MAIN, PVC,TRNCHED, 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		-		-	0%	10,900.00
17	SAN SEWER, FRC MN, AND GRAVITY SWR, RJ, PVC, 14"	1906	LF	147.00	280,182.00	1,886.94	277,380.18		277,380.18	99%	2,801.82
18	SAN SEWER, FRC MN, TRENCHLESS, RJ, PVC, 14"	6670	LF	172.00	1,147,240.00	6,603.30	1,135,767.60		1,135,767.60	99%	11,472.40
19	SAN SEWER, FRC MN, TRENCHLESS, RJ, PVC, 14", CAS	1770	LF	570.00	1,008,900.00	1,752.30	998,811.00		998,811.00	99%	10,089.00
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'	20	LF	60.00	1,200.00		-		-	0%	1,200.00
28	14" DI 11.25 BEND, RJ, MJ, BEND	4	EA	4,275.00	17,100.00	4.00	17,100.00		17,100.00	100%	-
29	14" DI 22 BEND, RJ, MJ, BEND	4	EA	4,275.00	17,100.00	4.00	17,100.00		17,100.00	100%	-
30	14" DI 45 BEND, RJ, MJ, BEND	12	EA	4,275.00	51,300.00	12.00	51,300.00		51,300.00	100%	-
31	SAN SEWER MANHOLE, SW-301, 48"	2	EA	14,500.00	29,000.00	2.00	29,000.00		29,000.00	100%	-
32	SAN SEWER MANHOLE, SW-301, 48" > 20' HEIGHT	4	EA	16,500.00	66,000.00	3.93	64,911.00		64,911.00	98%	1,089.00
33	SAN SEWER MANHOLE, SW-303,48" MODIFIED	1	EA	28,500.00	28,500.00	0.99	28,215.00		28,215.00	99%	285.00
34	SAN SEWER MANHOLE, SW-301 ,60" MODIFIED	21	EA	14,500.00	304,500.00	20.00	290,000.00		290,000.00	95%	14,500.00
35	SAN SEWER MANHOLE, SW-301 ,72" MODIFIED	2	EA	18,250.00	36,500.00	2.00	36,500.00	-	36,500.00	100%	-
36	STILLING STRUCTURE	1	EA	247,769.00	247,769.00	0.88	218,036.72		218,036.72	88%	29,732.28
37	REMOVE MANHOLE	2	EA	1,200.00	2,400.00	1.00	1,200.00		1,200.00	50%	1,200.00
38	REMOVE MANHOLE, PARTIAL	6	EA	6,500.00	39,000.00		-		-	0%	39,000.00
39	EXTERNAL DROP CONNECTION	2	EA	22,500.00	45,000.00	2.00	45,000.00		45,000.00	100%	-
40	CLASS A ROAD SURFACING	113	TN	63.00	7,119.00		-		-	0%	7,119.00
41	TEMP TRAFFIC CONTROL	2	EA	9,550.00	19,100.00	1.00	9,550.00		9,550.00	50%	9,550.00
42	SEEDING, FERTLIZING, BFM MULCHING, TYPE-1	1	AC	5,800.00	5,800.00		-		-	0%	5,800.00
43	SEEDING, FERTLIZING, BFM MULCHING, TYPE-2	10	AC	5,555.00	55,550.00		-		-	0%	55,550.00

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Nevada
Engineer:	HR Green
Contractor:	On Track Construction
Project:	Nevada WWTF Improvements - Phase 4
Contract:	Forcemain, Gravity Sewer & Fiber Installation

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

Application No.: 9 **Application Period:** From 04/23/23 to 05/29/23 **Application Date:** 05/29/23

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
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) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
44	SEEDING, FERTLIZING, BFM MULCHING, TYPE-5	2	AC	4,050.00	8,100.00		-		-	0%	8,100.00
45	SWPPP MANAGEMENT	1	LS	7,575.00	7,575.00	0.85	6,438.75		6,438.75	85%	1,136.25
46	FILTER SOCK INSTALLATION, MAINTENANCE, REMOVAL	15000	LF	2.80	42,000.00		-		-	0%	42,000.00
47	SILT FENCE, INSTALL, MAINTENANCE, REMOVAL	15000	LF	1.80	27,000.00	30,268.00	54,482.40		54,482.40	202%	(27,482.40)
48	STABALIZED CONSTRUCTION ENTRANCE	8	EA	3,900.00	31,200.00	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	22,575.00	150.00	5,250.00		5,250.00	23%	17,325.00
50	REMOVAL/ REINSTALL FIELD FENCE	500	LF	56.00	28,000.00		-		-	0%	28,000.00
51	TEMP SECURITY FENCE, CHAIN LINK	800	LF	7.00	5,600.00	320.00	2,240.00		2,240.00	40%	3,360.00
52	CONCRETE WASHOUT	1	EA	2,525.00	2,525.00		-		-	0%	2,525.00
53	EXISTING UTILITY TEMP SUPPORT	7	EA	3,750.00	26,250.00	4.00	15,000.00		15,000.00	57%	11,250.00
54	TILE REPAIR	300	LF	65.00	19,500.00	410.00	26,650.00		26,650.00	137%	(7,150.00)
55	TEMP BYPASS PUMP MH-130	1	EA	41,500.00	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	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	44,500.00	1.00	44,500.00		44,500.00	100%	-
58	REMOVE EXISTING SIGN	1	LS	500.00	500.00	1.00	500.00		500.00	100%	-
59	HANDOLE, INSTALLED	14	EA	1,850.00	25,900.00	13.00	24,050.00		24,050.00	93%	1,850.00
60	1 1/4" HDPE CONDUIT, INSTALLED(VIA HDD)	4673	LF	14.00	65,422.00	4,673.00	65,422.00		65,422.00	100%	-
61	UG FIBER OPTIC, INSTALLED	7202	LF	3.50	25,207.00		-		-	0%	25,207.00
62	AERIAL FIBER OPTIC CABLE, INSTALLED	17668	LF	5.50	97,174.00		-		-	0%	97,174.00
63	GUY AND ANCHOR, INSTALLED	8	EA	550.00	4,400.00		-		-	0%	4,400.00
64	RISER, INSTALLED	2	EA	500.00	1,000.00		-		-	0%	1,000.00
65	POLE INSTALLED	1	EA	2,000.00	2,000.00		-		-	0%	2,000.00
				Original Contract Totals	$ 7,414,414.00		$ 6,819,660.15	$ 8,370.88	$ 6,828,031.03	92%	$ 586,382.97

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EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Nevada
Engineer:	HR Green
Contractor:	On Track Construction
Project:	Nevada WWTF Improvements - Phase 4
Contract:	Forcemain, Gravity Sewer & Fiber Installation

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

Application No.: 9 **Application Period:** From 04/23/23 to 05/29/23 **Application Date:** 05/29/23

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
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) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
Change Orders											
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
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					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
				Change Order Totals	$ -		$ -	$ -	$ -		$ -
Original Contract and Change Orders											
				Project Totals	$ 7,414,414.00		$ 6,819,660.15	$ 8,370.88	$ 6,828,031.03	92%	$ 586,382.97

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EJCDC C-620 Contractor's Application for Payment
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Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Nevada
Engineer:	HR Green
Contractor:	On Track Construction
Project:	Nevada WWTF Improvements - Phase 4
Contract:	Forcemain, Gravity Sewer & Fiber Installation

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

Application No.: 9 Application Period: From 04/23/23 to 05/29/23 Application Date: 05/29/23

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
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 (I-L) ($)
12	Q512448	4010-1	15" A2000 PIPE & ACC, 400 FT	CITY YARD	1	8,393.00		8,393.00	8,393.00		8,393.00	-
13	Q512448	4010-1	15" A2000 PIPE & ACC, 1112 FT	CITY YARD	1	23,015.24		23,015.24	23,015.24		23,015.24	-
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	-
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	-
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	-
17	R387204	4010-2	14" C900 RJ, 20' PCS, 1200 FT	CITY YARD	1	100,200.00		100,200.00	100,200.00		100,200.00	-
19	R387212	4010-2	14" C900 RJ, 20' PCS, 1200 FT	CITY YARD	1	100,200.00		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	-
17	R387217	4010-2	14" C900 RJ, 20' PCS, 300 FT	CITY YARD	1	25,050.00		25,050.00	8,350.00	16,700.00	25,050.00	-
19	R387217	4010-2	14" C900 RJ, 20' PCS, 600 FT	CITY YARD	1	50,100.00		50,100.00	11,690.00	38,410.00	50,100.00	-
18	R389262	4010-2	14" C900 RJ, 40' PCS, 1200 FT	CITY YARD	1	84,600.00		84,600.00	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		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		84,600.00	-
18	R395992	4010-2	14" C900 RJ, 40' PCS, 1200 FT	CITY YARD	1	84,600.00		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	28,560.00		28,560.00	-
19	P0094473	3020-1	24" CASING, 480 FT	ON TRACK YARD	1	28,560.00		28,560.00	28,560.00		28,560.00	-
19	P0094470	3020-1	30" CASING, 600 FT	ON TRACK YARD	1	70,200.00		70,200.00	70,200.00		70,200.00	-
19	P0094494	3020-1	24" CASING, 220 FT	ON TRACK YARD	1	13,090.00		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	-
32	UFW13696-2	6010-1	PRECAST STRUCTURES	JOBSITE	2	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		9,433.87	-
32	UFW7500-2	6010-1	PRECAST STRUCTURES	JOBSITE	2	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		5,929.13	-
34	UFW6596-2	6010-1	PRECAST STRUCTURES	JOBSITE	2	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		9,810.00	-
18	R030166	4010-6	FITTINGS FOR FORCEMAIN	JOBSITE	2	22,933.60		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	1,805.28	-
30	R030166	4010-6	FORCEMAIN FITTINGS	JOBSITE	2	8,792.85		8,792.85	8,792.85		8,792.85	-
39	R030166	4010-6	DROP CONNECTION PARTS	JOBSITE	2	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		1,375.00	-
32	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	1,375.00		1,375.00	1,375.00		1,375.00	-
33	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	687.50		687.50	687.50		687.50	-
34	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	14,437.50		14,437.50	10,312.50	4,125.00	14,437.50	-
35	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	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	24,700.00	18,960.00	43,660.00	-
14	R753415	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	537,796.36		537,796.36	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	238,495.34	282,517.20	-
14	R792241	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	78,477.00		78,477.00	31,410.14	38,695.98	70,106.12	8,370.88
14	R794132	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	226,013.76		226,013.76	224,220.00	1,793.76	226,013.76	-
28	R795100	4010-6	14" MJ BENDS, 11.25 DEG (2 EA)	JOBSITE	3	3,610.56		3,610.56	1,805.28	1,805.28	3,610.56	-
29	R795100	4010-6	14" MJ BENDS, 22.5 DEG (4 EA)	JOBSITE	3	7,093.44		7,093.44	7,093.44		7,093.44	-
10	R795100	4010-1	15" x 6" SERVICE FITTING (1 EA)	JOBSITE	3	550.00		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		34,200.00	-
34	3846226-00	6010-1	60" PRECAST SAN. MH	JOBSITE	3	7,017.20		7,017.20	7,017.20		7,017.20	-
35	3846226-00	6010-1	72" PRECAST SAN. MH	JOBSITE	3	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	-

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Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Nevada
Engineer:	HR Green
Contractor:	On Track Construction
Project:	Nevada WWTF Improvements - Phase 4
Contract:	Forcemain, Gravity Sewer & Fiber Installation

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

Application No.: 9 **Application Period:** From 04/23/23 to 05/29/23 **Application Date:** 05/29/23

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
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 (I-L) ($)
34	3856124-00	6010-1	60" PRECAST SAN. MH	JOBSITE	4	21,932.92		21,932.92	21,932.92		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	1,805.28	-
39	R928833	4010-6	DROP CONNECTION PARTS	SHOP EAST YARD	4	2,300.00		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		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		12,309.99	-
34	3868965-00	6010-1	60" PRECAST SAN. MH	JOBSITE	6	25,407.57		25,407.57	25,407.57		25,407.57	-
34	3868999-00	6010-1	60" PRECAST SAN. MH	JOBSITE	6	27,388.79		27,388.79	7,017.20	20,371.59	27,388.79	-
34	3871829-00	6010-1	60" PRECAST SAN. MH	JOBSITE	7	25,159.19		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	3,763.40	-
34	3878492-00	6010-1	60" PRECAST SAN. MH	JOBSITE	8	9,830.60		9,830.60		9,830.60	9,830.60	-
					Totals	$ 2,506,092.09	$ -	$ 2,506,092.09	$ 2,076,000.51	$ 421,720.70	$ 2,497,721.21	$ 8,370.88

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EJCDC C-620 Contractor's Application for Payment
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Item # 6F
Date: 6-12-23

RMH ARCHITECTS

PROJECT MEMORANDUM

Project: Nevada Field House

Date: June 7, 2023

By: Jeff Harris

Subject: Change Order #1

Item #1 Add Sponsor Logos

This item has already been discussed and approved by City Council.

Item #2 Change hollow metal door frames to 4" high to course with concrete masonry walls

This was a suggested item by the general contractor to provide cleaner appearance and avoid unnecessary cutting of block to course in 6 door frames in masonry walls. RMH supports and recommends approval of this item.

Item #3 Structural Steel Changes

One short steel beam was added and several web stiffeners were added in the shop drawing process to account for loads and connections not shown on original structural drawings. RMH acknowledges required changes and recommends approval of this item.

Item #4 Miscellaneous Concrete Changes

Additional concrete was required for foundation under masonry veneer that was added by bid alternate. Concrete contractor had not accounted for wider foundation wall and drawing notes were not clear regarding adding the masonry ledge in the concrete scope. Also as running track steel was detailed approximately 8" of concrete was added at the entire perimeter of the building based on the location of the exterior rim beam in relation to the steel frame. RMH acknowledges required changes and recommends approval of this item.

Item #5 Revise Return Air Louver Size

Louver size was revised to account for conflict with purlin in exterior wall of steel frame. Until purlin locations were finalized by metal building supplier the size could not be finalized. RMH acknowledges required changes and recommends approval of this item.

RMH ARCHITECTS

Item #6 Revise Spiral Duct to Clear Pre-Engineered Metal Building (PEMB) Frame

Similar to above, some ductwork had to be modified to clear beams based on final metal building design by vendor. RMH acknowledges required changes and recommends approval of this item.

Item #7 Reinforced Concrete Tie Beams at Free Span Bays

Another item based on final design of the metal building by the awarded subcontractor. Until final implied loads are determined by the metal building design process, building foundations cannot be completely designed. As it turns out the lateral loads placed on the foundations by the three large free span bays over the courts area of the building were greater than the dead load of the concrete piers could withstand. Therefore, the structural engineer detailed the required "Concrete Tie Beams" to counter the outward thrust on these three bays. The design team tries to take a reasonable approach during design to not "over-engineer" the foundations and result in additional costs to the project overall. It is not unusual that some increases will be necessary after metal building design is complete. The initial costs presented by the contractor were approximately $56,000 however through some value engineering and adjustments to the timing of the concrete installation the costs were brought down to the current total. This work is clearly additional scope for the contractor and RMH recommends approval of this change.

Item #8 Delete Fiberglass Reinforced Panel at Masonry Walls

During design, wall protection was placed on several walls to improve durability. It was determined some was placed on masonry walls that would not require wall protection. General contractor brought to our attention and along with Parks and Rec staff it was determined it could be eliminated. RMH recommends approval of this change.

Item #9 Changes to HVAC Grilles at Restrooms

Several air supply and exhaust grilles in the restrooms were changed based on the ceiling types in those rooms. This was a correction to the grilles that were specified to be used. RMH acknowledges required changes and recommends approval of this item.

Item #10 Add Structural Bracing at Partial Height Walls

This was a suggestion by the contracting team to add additional steel braces in the partial height walls around the playground area to improve durability. We feel this is a valid suggestion and worthy of approval. The steel will help support the walls in an area with a lot of potential activity and provide better long-term success of the walls. I regret that we did not have this in the plans when bid. RMH recommends approval of this change.

RMH ARCHITECTS

Item #11 Add Additional Beams for Basketball Hoop Supports.

Design drawings indicated two support beams at each of the 14 basketball hoops. Through final detailing by the equipment supplier that number was increased to 3 beams at each hoop. The metal building supplier has provided and installed the additional beams based on final coordination with the equipment vendor. RMH recommends approval of this change.

Item #12 Add Galvanized Support Angle at Base of Insulated Metal Panels (IMP)

The building was originally detailed with a concrete ledge for support of the 3" insulated metal panels. During initial discussions with the general contractor a revised detail was proposed to support the metal panels and provide an improved thermal condition at the edge of the concrete floor slab. The detail required the metal building supplier to add a support angle that was not shown on the original plans. The benefits of the revised detail for maintenance and building performance make this change worthwhile. RMH recommends approval of this change.

Item #13 Omit Spiral Duct Insulation

Exposed insulation is being removed from ductwork in the open playground and lobby areas to avoid damage and long-term maintenance issues. Original documents called for insulation everywhere. RMH recommends approval of this change.

Several additional change requests have been presented to the general contractor from the PEMB sub-contractor regarding material cost changes and increased shipping charges incurred during construction. At this point the GC does not intend to bring these forward, however we informed the project team we would bring these items to the attention of the city council. It is hard for us to support these costs as the contract is for a stipulated sum and not subject to cost increases that are not due to a change in scope of the work. Of course, the council is able to make whatever consideration they choose.

The overall project is moving along well with some minor delays caused by wet and windy weather at the end of May. The overall change order percentage, if approved, stands at 1.21% of the overall contract amount. A reasonable percentage at this stage of construction.

AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*	CONTRACT INFORMATION:	CHANGE ORDER INFORMATION:
Nevada Field House 2022	Contract For: General Construction Date: April 1, 2022	Change Order Number: 1 Date: May 26, 2023
OWNER: *(Name and address)*	**ARCHITECT:** *(Name and address)*	**CONTRACTOR:** *(Name and address)*
City of Nevada 1209 6th Street Nevada, IA 50201	Roseland, Mackey, Harris Architects 1615 Golden Aspen Drive, Suite 110 Ames, IA 50010	HPC, L.L.C. 120 North Sherman Avenue Ames, IA 50010

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)
See Attached

The original Contract Sum was	$	7,387,000.00
The net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	7,387,000.00
The Contract Sum will be increased by this Change Order in the amount of	$	89,510.00
The new Contract Sum including this Change Order will be	$	7,476,510.00

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be 520 days form commencement of work.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT *(Firm name)*	CONTRACTOR *(Firm name)*	OWNER *(Firm name)*
Roseland, Mackey, Harris Architects, PC	HPC, L.L.C.	City of Nevada
SIGNATURE	SIGNATURE	SIGNATURE
Jeffrey S. Harris, AIA	Curtis Pike Manager	
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
5/26/23	5-24-23	
DATE	DATE	DATE

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User Notes: (3B9ADA53)

RMH Architects

PROJECT: **Nevada Fieldhouse**

Contract Total **$7,387,000.00**

CHANGE ORDER SUMMARY - 05/26/23

CR#	DESCRIPTION	APPROVAL			AMOUNT	BALANCE	CO
		DT	P&R	CC			
1	Add Sponsor Logos to 3rd Court and Track	X	X	X	$14,282.00	$14,282.00	1
2	Change HM Frames to 4" heads at masonry	X	X		$530.00	$14,812.00	1
3	Structural Steel Changes	X	X		$1,360.00	$16,172.00	1
4	Miscellaneous Concrete Changes	X	X		$2,388.00	$18,560.00	1
5	Revise Return Air Louver Size	X	X		$488.00	$19,048.00	1
6	Revise Spiral Duct to Clear PEMB Frame	X	X		$984.00	$20,032.00	1
7	Reinforced Concrete Tie Beams at Free Span Bays	X	X		$40,008.00	$60,040.00	1
8	Delete FRP at Masonry Walls	X	X		($212.00)	$59,828.00	1
9	Changes to HVAC Grilles at Restrooms	X	X		$158.00	$59,986.00	1
10	Add Structural Bracing at Partial Height Walls	X	X		$5,766.00	$65,752.00	1
11	Add Additional Beams for BB Hoop Supports	X	X		$20,724.00	$86,476.00	1
12	Add Galvanized Support Angle at Base of IMP	X	X		$4,084.00	$90,560.00	1
13	Omit Spiral Duct Insulation	X	X		($1,050.00)	$89,510.00	1
14							
15							
16							
17							
18							
19							
20							

Total Change Orders	$89,510.00
Percent of Contract	1.21%

Item # 7A
Date: 6-12-23

ALCOHOLIC BEVERAGES DIVISION State of Iowa

State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS
Nicole Schneider	Nik's Tipsy Trailers	(515) 291-8834

ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1028 6th Street		Nevada	Story	50201

MAILING ADDRESS	CITY	STATE	ZIP
296 T ave.	Boone	Iowa	50036

Contact Person

NAME	PHONE	EMAIL
Nicole Schneider	(515) 291-8834	thewhimsicalwinetrailer@gmail.com

License Information

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

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
June 1, 2023	June 5, 2023	

SUB-PERMITS

Special Class C Retail Alcohol License

ALCOHOLIC BEVERAGES DIVISION State of Iowa

State of Iowa
Alcoholic Beverages Division

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Sole Proprietor

Ownership

- **Individual Owners**

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

Insurance Company Information

INSURANCE COMPANY	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE
Specialty Risk of America	June 1, 2023	June 6, 2023
DRAM CANCEL DATE	OUTDOOR SERVICE EFFECTIVE DATE	OUTDOOR SERVICE EXPIRATION DATE
BOND EFFECTIVE DATE	TEMP TRANSFER EFFECTIVE DATE	TEMP TRANSFER EXPIRATION DATE

May 7, 2023

Iowa Alcoholic Beverages Division
1918 SE Hulsizer Road
Ankeny, IA 50021

Nicole Schneider
The Whimsical Wine Trailer
Nevada Farmers Market

To Whom It May Concern:

This letter is verification that Nikki Schneider, owner and operator of The Whimsical Wine Trailer (Nik's Tipsy Trailers), has entered into an agreement with Nevada Farmers Market at 1026 6th St, Nevada, IA 50201. She has been given authority, by Nevada City Council, to utilize the space for the purpose of serving beverages at every Nevada Farmers Market from May-September 2023.

Ms. Schneider is the only commercial (or non-commercial) entity given authority to dispense or sell alcohol on the premises during the Market season. The whole market is closed off by barricades for the duration of the event. During any other time of day/night alcohol is not permissible on site.

DATE: 5/8/23

Nevada Farmers Market Organizer:

Bre Traeger

6th St
X Ave
28 6th St
Single serve
storage

Erin Mousel

From: Donna Mosinski
Sent: Thursday, June 8, 2023 3:13 PM
To: Nikki Schneider
Cc: Ricardo Martinez; Kerin Wright; Erin Mousel
Subject: RE: Licensing with Iowa ABD

Nikki,

At this time your application is still pending dram shop. We normally do not add applications to the Council agenda until they are submitted to local authority and there is time for our police and fire review. However, we will add this to the agenda on this occasion. If the dram shop is not approved by Monday, the application will be remove from the agenda. We are using your prior sketch and authorization from the Farmer's Market group, if that ever changes, please send in new documentation.

In the future, we will need more notice so that the application can go through proper procedure within our departments. Council meetings are on the 2nd and 4th Mondays of the month and your application should have a designation of submitted to local authority at least 11 days before the council meeting date. Example: Farmer's market on June 29 should be approved at the June 26th meeting and application should be submitted to local authority by June 15.

Thank you,
Donna

From: Nikki Schneider <thewhimsicalwinetrailer@gmail.com>
Sent: Thursday, June 8, 2023 2:14 PM
To: Donna Mosinski <cityhall@cityofnevadaiowa.org>
Subject: Re: Licensing with Iowa ABD

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

Hey Donna,
I just turned in licensing for next weeks farmers market, could we get on the agenda for the June 12th meeting?
Thanks,
Nikki

On Wed, May 31, 2023 at 8:43 AM Donna Mosinski <cityhall@cityofnevadaiowa.org> wrote:

> If that is the 15th, then we should have enough time to get it to council on the 12th. The next council meeting after that is the 26th. Do you go to the farmers market every other week?
>
> Donna

ALCOHOLIC BEVERAGES DIVISION State of Iowa

State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS
Nicole Schneider	Nik's Tipsy Trailers	(515) 291-8834

ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1028 6th Street		Nevada	Story	50201

MAILING ADDRESS	CITY	STATE	ZIP
296 T ave.	Boone	Iowa	50036

Contact Person

NAME	PHONE	EMAIL
Nicole Schneider	(515) 291-8834	thewhimsicalwinetrailer@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Special Class C Retail Alcohol License	5 Day	Pending Dramshop Review

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
June 15, 2023	June 19, 2023	

SUB-PERMITS

Special Class C Retail Alcohol License

ALCOHOLIC BEVERAGES DIVISION State of Iowa

State of Iowa
Alcoholic Beverages Division

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Sole Proprietor

Ownership

- **Individual Owners**

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Nicole Schneider	Boone	Iowa	50036-7368	Owner	100.00	Yes

Insurance Company Information

INSURANCE COMPANY	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE
Specialty Risk of America		
DRAM CANCEL DATE	OUTDOOR SERVICE EFFECTIVE DATE	OUTDOOR SERVICE EXPIRATION DATE
BOND EFFECTIVE DATE	TEMP TRANSFER EFFECTIVE DATE	TEMP TRANSFER EXPIRATION DATE

Item # 7B
Date: 6-12-23

COUNCIL ACTION FORM

AGENDA ITEM: Approve Purchase of Sewer Inspection Camera for Public Works Department

History: Nevada Public Works would like to purchase a sewer inspection camera to use in our collection systems. As noted in the attached invoice from a June inspection, the cost to have our sewers viewed by someone else with a camera can quickly escalate. At $440.00/hour, one job can run well over $2,150.00. Therefore, not only would purchasing a camera be a cost savings in the long run, it would allow us to trouble shoot problems on our own with sanitary and storm sewers as they occur. We would be able to locate and have inspection reports for City infrastructure which are used in the DNR reports we complete and are also integrated into our GIS mapping. Overall, this would be a new piece of equipment enabling us to make easier and more precise decisions for repairs. Included with the purchase is a trailer to house all of the equipment and serve as a field office. The camera would be purchased in July, FY24.

1. Mid Iowa (IBAK) $152,868.00
2. MACQUEEN (Envirosight) $153,991.42

Options:

1. Except quote from Mid Iowa for $152,868.00
2. Reject all quotes and resend RFP's
3. Reject all bids and do nothing at this time.

Staff recommendation:

Staff recommends approving option 1: Purchase inspection camera from Mid Iowa at the cost of $152,868.00

Therefore, it is the recommendation of the City Administrator that Council approve option 1.

Mid-Iowa Solid Waste
5105 NW Beaver Dr
Johnston, IA 50131
515-276-3352
Toll Free 800-733-8731

SALES ORDER

Quote # TEHO1329
Date 05/12/23
Sales Rep. Tom Hay

Helping you clean the Planet since 1975

Bill To:	Ship To:
City of Nevada 1209 6th Street Nevada IA 50201	City of Nevada 1209 6th Street Nevada IA 50201

Qty	Description	Unit Price	Ext. Price
1	RapidView ECO Trailer Mainline System	$148,617.00	$148,617.00

Pressure Test Set $490.00

ORION Zoom PAN & TILT CAMERA
* Pan, Tilt and Zoom (3x digital) camera for 4" and up pipelines
* May be used on tractor or pushrod
* Auto-focus, Auto-uprighting, LED Lighting and 33 kHz Transmitter for locate
* New wide angle of view = 90°
* Laser diameter, deformation, defect and object measurement (software required - not included) = $19,319.00

T66.1 Camera Tractor
* For camera operation in pipelines 4" and larger
* Zero turn radius, full steering with ATC (Automatic Tilt Compensation)
* Incl. test adapter, tool set and lowering claw.
* Includes 4", 6" and 8" wheelsets
* REQUIRES New 1.1, 2.1 or 5.1 Camera Connection (Sold Separately) = $12,506.00

Camera Connection Type 2.1 (HD) for T66.1HD with NON-HD Camera
* Standard straight connector for camera on T66.1 HD tractor
* For connection of NON-HD camera to T66.1 HD tractor = $1,668.00

Additional Weight for T66
* For 6" and up
* Light and heavy weights included
* Additional weight = additional traction = greater distance = $723.00

High-Traction Tungsten Carbide Wheels for 8" and up
* For use with T66 for 8" and up
* For use with PANO 150 Tractors for 10" and up.
* Large Grit = $1,534.00

BS 3.5 EDI CONTROLLER
* Remote command and control center with touch screen color LCD panel
* 19" Rack mount main control unit
* Control of the camera and KRA functions with multi-functional joysticks
* LCD Display for operating functions
* For permanent vehicle installation
* Requires software / computer for overlay
* RS232 Interface for software integration = $16,725.00

KW305.2 Synchronized Power Cable Reel
* Synchronized cable payout and retraction
* Automatic level wind

Qty	Description	Unit Price	Ext. Price

* Requires vehicle installation
* Includes remote control pendant and LED Boom Light
* Distance counter and rear display
* Holds up to 1000' of mainline cable
* Includes integrated tractor lowering winch and control = $30,698.00

CAMERA CABLE TYPE 524/11 - 1000 FEET
* Terminated with connector for KW305 Reel Only
* High strength, 2000lb. pull, Kevlar reinforced
* Diameter of cable approx. 7.3 mm = $5,426.00

Cable Deflection Pulley KUV 2.7 with rope and holder (50ft of rope) = $700.00

MiniLite 2.0 Rack
* Basic frame for MiniLite 2.0
* Does not include Exchangeable drum, cable, controller, or camera
* Includes 2 rechargeable batteries and charger
* Includes 313200498 tool kit
* Includes foot brace = $11,930.00

MiniLite Replaceable Drum - 250 feet of EX Perfect Pushrod
* Easily replace pushrod drum on MiniLite system. = $5,516.00

KW Reel cabinet, (W-22", L-39" & H-34"), with a slide out tray for the LISY Synchro drum and one locking drawer with a divider. All aluminum drawer construction. = $1,969.00

IKAS software and Hardware

19" Industrial PC
These specifications or greater:
* Ruggedized Rack Mount Cabinet
* Intel Quad Core Processor
* 16 GB RAM
* 256 GB Solid State Drive for Applications / OS
* 2 TB Hard Drive for Data
* DVD-R/CD-RW drive
* Keyboard and Optical Mouse
* Operating system Windows 10 Professional
* 17" VGA LCD Monitor when purchased with vehicle conversion = $5,958.00

VMC-C9 Full HD MPEG Encoder Card = $3,250.00

IKAS MINI
Basic database application that will allow you to capture video and images, and produce a report with simple defect identification. Data and videos can be exported for the customer to view the information.
Basic sewer data projects – basic module type
Managed sewer objects: sections, manholes and laterals
Standardcompliant sewer data acquisition
Operation with taskrelated menus and dialogues
Assistant for condition data acquisition
Management of inspection projects with customer, project and job data
Management of sewer objects with master and condition data, photo and video data
Import and attribution of digital photos to condition data
Digital single image capture from linked videos
Data transfer assistant
Licensefree sewer MPEG player for data transfer (without an MPEG decoder)
Digital MPEG recording with:
MPEG Mobile Encoder internal (with IBAK system configuration)

Qty	Description	Unit Price	Ext. Price

Configurable video overlay of master and condition data
Condition data acquisition synchronized with video recording
Simple acquisition section as lateral without reference data
Single monitor display with:
Live video display
Switchover between the video picture and the IKAS dialogs = $2,000.00

RAPIDVIEW ECOTRAILER
GENERAL SPECIFICATIONS:
* Dimensions – 6'(wide) X 12'(long) x 7'(tall)
* GVRW – 2990 lbs
* Single Leaf Spring Axle
* Powder Coated Rims with 15" Bias Ply Tires
* EZ Lube Hubs
* Stone Guard
* ATP Exterior Aluminum Fenders
* DOT Approved LED Clearance & Tail Lights
* FRP sidewalls
* Galvanized Roof
* Side Door With Locking Latch
* Rear Full Open Swing Doors
* Welded Safety Chains
POWER:
* 4000w Digital Hybrid Generator Tongue Mounted
* Shore Power Plug With Connection Cable & Adapter
* Square D Breaker Box
* Automatic Power Transfer Switch
* 725w Battery Charger
* 12v Deep Cycle Battery With Battery Box
* 12v Fuse Panel
* 12v Roof Mounted Safety Strobe Light
OFFICE AREA:
* Heavy Duty Coin Vinyl Flooring
* Heavy Duty Carpeted Walls
* Laminated Desk With PVC Edging
* 19" Rack Mount Space 17U
* 2 LED Ceiling Light Fixtures With Wall Switch
* High Efficiency Roof A/C
* Sliding Rear Viewing Window 30"(wide) x 20"(tall)
* Dual Desk Top 120vac Outlet With 2 USB Charging Ports
* 4 120vac Outlets Under Desk
* Armed Task Chair
WORK AREA:
* Heavy Duty Coin Vinyl Flooring
* 3/8" FRP Side Walls & Ceiling
* 2 LED Ceiling Light Fixtures With Wall Switch
* 6 Drawer, Ball Bearing Slide, Tool Chest 16" X 34" X 25"
* Hard Maple Work Bench 40"(wide) X 24"(deep)
* 14 Gallon Fresh Water Wash Down Tank With Pump
* 6 GFI Protected 120vac Outlets = $23,805

Foot switch for winch = $1000.00

Standard (2) day training at customer's location.
* Includes review of operation and maintenance of supplied equipment.
* Additional days of training can be added at $1250.00 per day.
* Training is no charge at RapidView's facility in Rochester, Indiana = $3500

Qty	Description	Unit Price	Ext. Price
		SubTotal	$148,617.00
		Shipping	$4,251.00
		Total	**$152,868.00**

Above pricing does not include any state or local taxes if applicable.

Please note: Due to material shortages, long material lead times and unpredictable material costing, our quoted price is subject to change prior to delivery.

Unless specified, the above prices do not include any taxes. Taxes will be calculated and included on the invoice.

ORDERS..All orders are subject to acceptance by an officer or general manager of Mid-Iowa Solid Waste Equipment Co., Inc. PERFORMANCE..Mid-Iowa Solid Waste Equipment Co., Inc. shall not be liable for failure to complete the contract in accordance with its terms if failure is due to wars, strikes, fires, floods, accidents, delays in transportation or other causes beyond its reasonable control. CANCELLATION..Orders regularly entered cannot be cancelled except upon terms that will compensate Mid-Iowa Solid Waste Equipment Co., Inc. for any loss or damages sustained. PRICES...All orders are subject to current prices in effect at the time of shipment. F.O.B. POINT..Unless otherwise stated,all prices listed are F.O.B. point of manufacture. TAXES..Unless otherwise stated, prices do not include Federal, State, City or other Excise, Occupation Sales use or similar taxes which are extra and are to be added at rates in effect at time of shipment. If Federal Excise Taxes are included or listed above, they are stated at the rates and regulations in effect at the time this order is written, and are subject to revision in accordance with rates and regulations in effect at time of shipment. MOUNTING PRICES... Mounting prices assume normal factory installation on a truck chassis suitable for the unit purchased. Relocation of batteries, gas tanks, mufflers, air tanks, etc. will be an additional charge, billed our standard labor rate.
Signature will constitute a binding order.

By: Tom Day
Mid-Iowa Solid Waste Equipment Co., Inc.

Ordered by: _____

Accepted by: _____

Invoice

530 Dubois Avenue
PO Box 203
Mc Callsburg, Iowa 50154

Phone # 515-434-2248

www.citsewer.com

6/1/2023	5723

City of Nevada
1209 6th Street
P.O. Box 530
Nevada, Iowa 50201-0530

P.O. No.	Due Date	Project
	6/14/2023	

Description	Quantity	Rate	Amount
Maple Ave - Possible Abandoned Line Investigation			
CCTV Hourly	4.9	440.00	2,156.00

$2,156.00

E-mail
office@citsewer.com

CIT Sewer Solutions offers E-mailed Invoices and Credit Card payments. A Convenience Fee of 3% will be charged on all credit card payments. Please let us know if you would like to use these services.

Item # 7C
Date: 6-12-23

COUNCIL ACTION FORM

AGENDA ITEM: Approval to purchase a Bullex fire extinguisher training prop using FEMA Fire Prevention & Safety grant award.

HISTORY: Last year, the department applied for the FEMA Fire Prevention and Safety Grant for the purchase of a Bullex fire extinguisher training prop. To receive higher point consideration, the departments of Colo and Nevada discussed sharing the prop in each community applying as a regional grant. The grant was awarded for the amount $16,190.47 with our cost share of $809.53. The fire department has tried unsuccessfully for at least six years to obtain funding needed for this training prop.

Last May, the department was awarded $17,000 through a state firework grant and purchased virtual reality goggles to teach PASS (Pull, Aim, Squeeze, Sweep) fire extinguisher training. The learning experience is more successful when the two systems are used in combination with each other.

The Bullex fire extinguisher training prop is a realistic looking fire extinguisher which uses a beam of light interacting with a LED screen to provide a virtual fire extinguishing experience. Bullex is the only fire extinguisher training prop that does not use a live fire propane tank. This makes the sole source Bullex system idea for year-round indoor use. This training device will enhance our community risk reduction activities and allow many people to train on fire extinguishers without cost to the department.

Dinges Fire Company from Amboy, Illinois, is the only company in our region to sell this flame-less training prop. They have provided three quotes:

1) Modified-package to include 2 fire extinguishers, LED screen, remote hand controller, carrying case for extinguishers and LED screen.
   Total Price: $ 16,116.99

2) Base-package to include one fire extinguisher, LED screen, remote hand controller, carrying case for extinguishers and LED screen.
   Total Price: $ 13,992.74

3) Plus-package to include 2 fire extinguishers 10lb., LED screen, iPad for record keeping, fire extinguisher DVD, carrying case for extinguishers, and carrying case for LED screen.
   Total Price: $17,705.99

The fire department has a high demand for this type of training. We do not provide real fire extinguisher training anymore due to costs and clean up along with the risks associated with using live fire. The modified package allows us to use two fire extinguishers and provide this training to larger groups.

OPTIONS:

1. Accept the modified package and purchase bid #1 for the total cost $16,116.99

2. Purchase the cheapest bid package #2 costing $13,992.74.

3. Reject the bids and direct the staff to seek other options.

STAFF'S RECOMMENDED ACTION: The Director of Fire and EMS recommends approval of option #1 to purchase this product for use in Nevada and Colo.

Therefore, it is the recommendation of the City Administrator that Council approves Option #1, to purchase the Bullex fire extinguisher training prop.

DINGESFIRE COMPANY
TRUCKS.TOOLS.TRADITION.

Dinges Fire Company

243 E Main St.
Amboy, IL 61310
Phone: 815.857.2000
www.DingesFire.com

Bill To:

Nevada Fire Department (Nevada,IA)
C\O: Ray Reynolds
Chief Reynolds
935 Lincoln Hwy.
Nevada, IA 50201

Ship To:

Nevada Fire Department(S)
Chief Reynolds
935 Lincoln Hwy.
Nevada, IA 50201

Quantity	Item	Description	Price	Total
1	LionTE-BEPB03-B#	BullsEye Digital Fire Extinguisher Training System - Base Package - Includes: ATC01DP Transport Case for ATTACK Digital Fire Training Panel and Bulls	$13,992.74	$13,992.74
1	LionTE-BEE10RF#	Digital Fire Simulation - BullsEyeTM 5 kg/10 lb Dry Chemical Digital Laser Extinguisher (RF) - WITH SHIPPING KIT - Includes: BEE10RF BullsEye 5 kg/10 lb Dry Chemical Digital Laser Extinguisher (RF) - without charger, BEESK01 Get Started Kit for BullsEye Digital Laser Extinguisher	$1,789.25	$1,789.25
1	LionTE-CC057-2#	Industrial Grade Extinguisher Carrying Case for Double BullsEye 10 lb C02 Digital Laser	$335.00	$335.00

* Sales tax will be applied to customers who have not provided a tax exempt certificate.

* Quote Created on 04/14/2023. Pricing valid for no more than 30 days, unless noted otherwise.

* Financing options may be available. Please contact your sales rep for more information and a payment estimate.

Sub Total $16,116.99
Shipping TBD
Total $16,116.99

This is a quotation only. Please do not make payment based off this quotation. An invoice will be sent to you when product is ready for delivery. Contact your local sales represenetitve with any questions or requests.

Copyright 2022 Dinges Partner Group, LLC

DINGESFIRE COMPANY
TRUCKS.TOOLS.TRADITION.

Dinges Fire Company

243 E Main St.
Amboy, IL 61310
Phone: 815.857.2000
www.DingesFire.com

Bill To:

Nevada Fire Department (Nevada,IA)
C\O: Ray Reynolds
Chief Reynolds
935 Lincoln Hwy.
Nevada, IA 50201

Ship To:

Nevada Fire Department(S)
Chief Reynolds
935 Lincoln Hwy.
Nevada, IA 50201

Quantity	Item	Description	Price	Total
1	LionTE-BEPB03-B#	BullsEye Digital Fire Extinguisher Training System - Base Package - Includes: ATC01DP Transport Case for ATTACK Digital Fire Training Panel and BullsEye Digital Simulation Panel, V2, BEE05RF# BullsEye 2 kg/5 lb Dry Chemical Digital Laser Extinguisher (RF), BEPB03# BullsEye Digital Fire Extinguisher Training System, V3, CC057-1# Industrial Grade Extinguisher Carrying Case for Single BullsEye 2 kg/5 lb C02 Digital Laser Extinguisher (RF)	$13,992.74	$13,992.74

* Sales tax will be applied to customers who have not provided a tax exempt certificate.

* Quote Created on 04/14/2023. Pricing valid for no more than 30 days, unless noted otherwise.

* Financing options may be available. Please contact your sales rep for more information and a payment estimate.

Sub Total $13,992.74
Shipping TBD
Total $13,992.74

This is a quotation only. Please do not make payment based off this quotation. An invoice will be sent to you when product is ready for delivery. Contact your local sales represenatitve with any questions or requests.

Copyright 2022 Dinges Partner Group, LLC

DINGESFIRE COMPANY
TRUCKS.TOOLS.TRADITION.

Dinges Fire Company

243 E Main St.
Amboy, IL 61310

Phone: 815.857.2000

www.DingesFire.com

Bill To:

Nevada Fire Department (Nevada,IA)
C\O: Ray Reynolds
Chief Reynolds
935 Lincoln Hwy.
Nevada, IA 50201

Ship To:

Nevada Fire Department(S)
Chief Reynolds
935 Lincoln Hwy.
Nevada, IA 50201

Quantity	Item	Description	Price	Total
1	LionTE-BEPB03-P#	BullsEye Digital Fire Extinguisher Training System - Plus Package - Includes: ATC01DP Transport Case for ATTACK Digital Fire Training Panel and BullsEye Digital Simulation Panel, V2, BE002IPAD# iPad with iPad Software Install, BEE05RF# BullsEye 2 kg/5 lb Dry Chemical Digital Laser Extinguisher (RF), BEPB03# BullsEye Digital Fire Extinguisher Training System, V3, CC057-2# Industrial Grade Extinguisher Carrying Case for Double BullsEye 10 lb C02 Digital Laser Extinguisher (RF), NFPA02D NFPA Fire Extinguishers at Work DVD	$17,705.99	$17,705.99

* Sales tax will be applied to customers who have not provided a tax exempt certificate.

* Quote Created on 04/14/2023. Pricing valid for no more than 30 days, unless noted otherwise.

* Financing options may be available. Please contact your sales rep for more information and a payment estimate.

Sub Total $17,705.99
Shipping TBD
Total $17,705.99

This is a quotation only. Please do not make payment based off this quotation. An invoice will be sent to you when product is ready for delivery. Contact your local sales representative with any questions or requests.

Copyright 2022 Dinges Partner Group, LLC

BULLSEYE™

[TRAINER'S PACKAGE]

P/N: BE002TP •

(A) BULLSEYE BASE UNIT
The BullsEye training system senses where the user aims and sweeps the laser-driven extinguisher and automatically varies the LED driven digital flames in response. Rugged stainless steel construction makes the BullsEye system highly portable.

(B) CHOICE OF TWO BULLSEYE LASER EXTINGUISHERS
The BullsEye laser extinguisher uses a conical laser to replicate an actual extinguisher and operates with rechargeable on-board batteries.

(C) STANDARD REMOTE
Start and stop training evolutions, select class of fire and change fire difficulty settings.

(D) POWER SUPPLY
Continuously run the BullsEye system. 100V/240V AC at 50/60 HZ – 2 Amps.

(E) BULLSEYE EXTINGUISHER CARRYING CASE
This foam-lined industrial grade, high impact plastic case can be used to conveniently transport two BullsEye extinguishers of any combination. Locking latches provide safe and secure storage of the extinguishers when not in use.

(F) BULLSEYE TRANSPORT CASE
This industrial grade, high impact plastic transport case can be used to quickly and easily transport BullsEye to and from various training sites. Includes built in wheels, custom foam and cutouts for controller and cables.

(G) IPAD AND TABLET CONTROL
With the tablet control, instructors can specify fire class, choose difficulty, flare up, die down or add smoke to the evolution. The included iPad mini is equipped with a water and shock proof case.

(H) TRAINING RECORD MANAGEMENT
Roster management allows instructors to keep track of trainees and their performance over time. Track training details and export them to a USB memory device for sharing, record keeping, and printing certificates of completion.

(I) SCENARIO CUSTOMIZATION
Scenario customization allows instructors to create scenarios and save them for future use. Additionally, instructors can customize the effective distance of each extinguisher, which extinguisher(s) can be used to put the fire out, and how much time a trainee has to extinguish the flames.

(J) NFPA® *FIRE EXTINGUISHERS AT WORK* DVD/VHS
This presentation draws on the requirements in *NFPA 10: Portable Fire Extinguishers*, the Standard referenced by OSHA in developing its regulations. Covers everything from portable extinguisher basics to advanced strategies for workers in industrial environments. *(17 min.)*

- LIMITED FIVE YEAR WARRANTY

[OPTIONAL ACCESSORIES – WATER PACKAGE

PRICE: $995 • P/N: BE002WP

(K) TWO 7X SMARTEXTINGUISHERS

(L) RECHARGE ACCESSORIES

(M) EXTINGUISHER CARRYING CASE

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Item # 7D
Date: 6-12-23

RESOLUTION NO. 108 (2022/2023)
A RESOLUTION ACCEPTING MAJOR SUBDIVISION, PRELIMINARY PLAT – INDIAN RIDGE PLAT 8, NEVADA, STORY COUNTY, IOWA

WHEREAS, there has been submitted to the City Council of the City of Nevada, Iowa, the Preliminary Plat of the Indian Ridge Plat 8 Subdivision, within the Jurisdiction of the City of Nevada, Iowa; and

WHEREAS, the Preliminary Plat and Major Subdivision has been submitted to the Planning and Zoning Commission of the City of Nevada, Iowa, and they recommended approval of the Preliminary Plat of Indian Ridge Plat 8 Subdivision, at East Sioux Drive Partnership, on the 5th day of June, 2023.

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

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

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

1. That the Preliminary Plat of Indian Ridge Plat 8 Major Subdivision, Story County, Iowa of Nevada, Iowa, is hereby accepted and approved for and on behalf of the City of Nevada, Iowa.

PASSED AND APPROVED THIS 12th day of June, 2023.

_____
Brett Barker, Mayor

Attest:

_____
Kerin Wright, City Clerk

CITY OF
NEVADA

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

June 2023

TO: City Council

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

I have been sending notices for yard nuisances (If you see any please email me.)

I have included a Major Subdivision at Indian Ridge Plat 8. The subdivision would tie in an open lot to the neighboring houses.

I have included a review of a Minor Subdivision. The review was required as the subdivision is within two miles of the City limits.

I have included a review from P&Z Commission referencing the Kinney-Lindstrom Foundation Annexation.

Both projects on S-14 are moving along.

Construction is going well at Story County Hospital.

Respectfully,

Ryan Hutton
Building and Zoning Official

CITY OF
NEVADA

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

June 2023

TO: Mayor - City Council Members
City Administrator Jordan Cook

From: Ryan Hutton
Building & Zoning Official

With the recommendation from the Planning and Zoning Commission, we are seeking approval from the City Council Members to approve the Major Subdivision for Indian Ridge Plat 8.

With the recommendation from the Planning and Zoning Commission, we are seeking approval from the City Council Members to approve the Minor Subdivision at 61192 210th Street.

With the favorable consideration from the Planning and Zoning Commission, we recommend the annexation of the Kenny-Lindstrom Foundation property near the corner of Lincoln Hwy and 590th Ave.

Best Regards,
Ryan Hutton
Building and Zoning Official

MUST BE FILED WITH THE CITY CLERK OFFICE BY 9 A.M. ___/___/_____ HEARING DATE ___/___/_____

Major Subdivision, Final Plat Application

This 2-page form must be filled out completely before your application will be accepted.

1. Property Location of this Final Plat for a Major Subdivision
(street address and/or boundary description) Lot 1 of Indian Ridge Plat 7

2. Existing Use and Proposed Use of the Property: residential-vacant; proposed-property extension for town houses on Sioux Drive (east side)

3. Subdivision Name: Indian Ridge Plat 8

4. Legal Description of Property: All of Lot 1 of Indian Ridge Plat 7, City of Nevada, Story County, Iowa as recorded as Instrument #2021-06167 at the Story County Recorder's Office and a part of land owned by the City of Nevada

5. Property Owner: East Sioux Drive Partnership / City of Nevada

Address: 1101 1113 / 1103 1121 / 1111 1123 Sioux Drive (Street) Nevada (City) Iowa (State) 50201 (Zip)

Telephone: (Thomas Cahill 1111 Sioux Dr.) 515-382-6571 (Home) 515-382-6571 (Business) (Fax)

6. Attorney: Thomas Cahill, Cahill Law Offices

Address: 1015 5th Street (Street) Nevada (City) IA (State) 50201 (Zip)

Telephone: 515-382-6571 (Home) (Business) (Fax)

7. Land Surveyor: Marlee Walton, PE, PLS

Address: 456 Rockwood Drive (Street), Ames (City), IA (State) 50010 (Zip)

Telephone: 515-232-5768 (Home) 515-291-7122 (Business) (Fax)

Major Subdivision, Final Plat

8. Contact Person: Marlee Walton

Address: 456 Rookwood Drive, Ames, IA 50010
(Street) (City) (State) (Zip)

Telephone: 515-232-5768 515-291-7122
(Home) (Business) (Fax)

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

Signed by: Marlee Walton 5/11/23
(Applicant) (Date)

NOTE: No other signature may be substituted for the Property Owner's Signature(s)

and: _____ _____
(Property Owner) (Date)

and: Marlee Walton 5/11/23
(Contact Person) (Date)

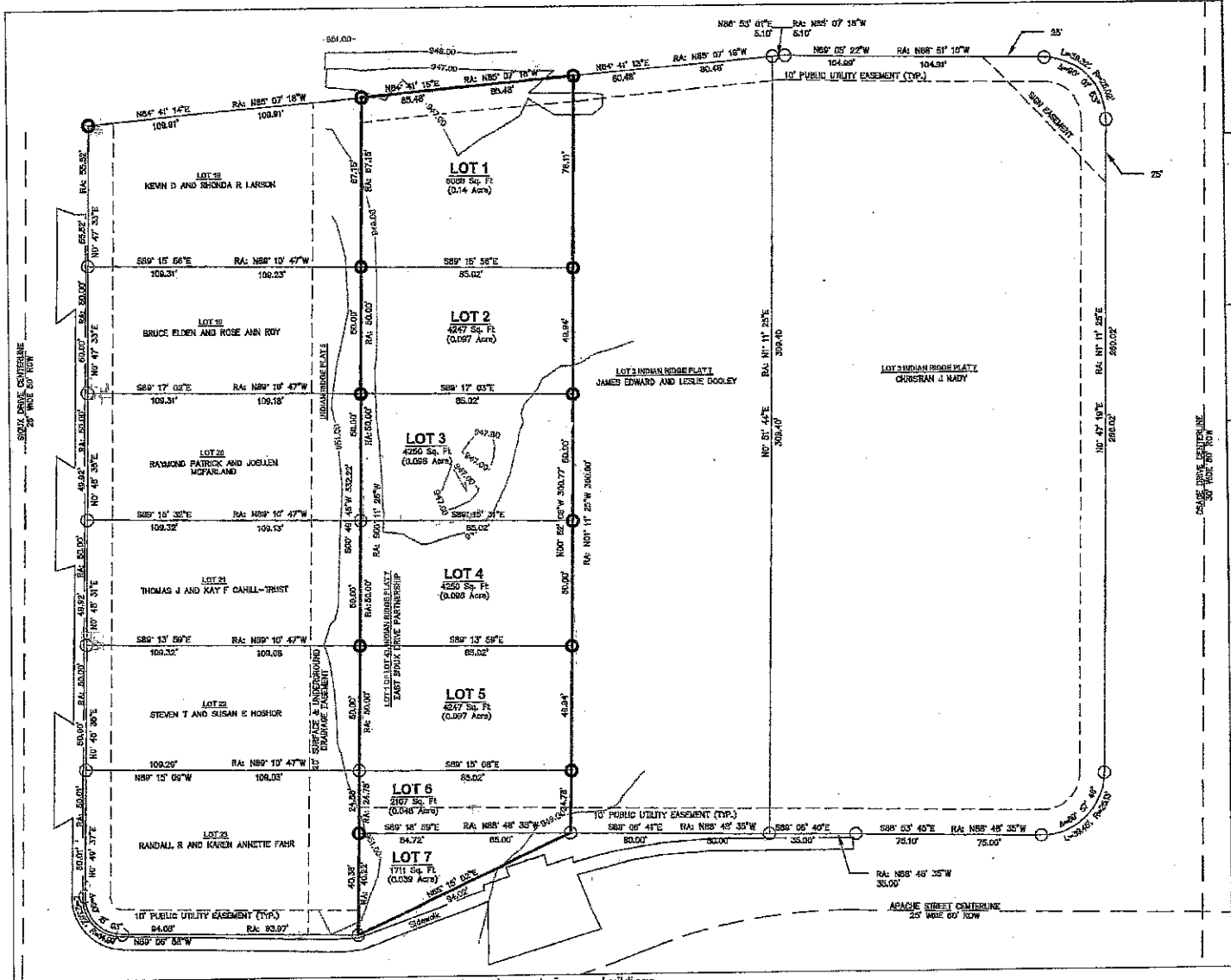
Preliminary Plat, Major Subdivision Checklist (See next page)

Prepared By: Marlee Walton, PE, PLS
Company: M.J. Walton & Associates
456 Rookwood Drive, Ames, IA 50010
Phone: 515-232-5768

SUBDIVISION PLAT OF SURVEY

Preliminary Plat - Indian Ridge Plat 8

Proprietor: East Sioux Drive Partnership
Requested By: Thomas Cahill
Location: Lot 1, Indian Ridge Plat 7 City of Nevada, Story County, Iowa



LEGAL DESCRIPTION - INDIAN RIDGE PLAT 8:
All of Lot 1 of Indian Ridge Plat 7, City of Nevada, Story County, Iowa, as recorded as Instrument #2021-06167 at the Story County Recorder's Office and a part of land owned by the City of Nevada. Beginning at the Northwest (NW) Corner of said Lot 1 of Indian Ridge Plat 7; thence S00°49'45"W 332.22'; thence N65°15'02"E 94.02'; thence N00°52'08"W 300.77'; thence S84°41'15"W 85.48' to the point of beginning, containing 26899 square feet (0.62 acres).

0 40 80
Feet

LEGEND

○	Property Pin Found	Gas Line	
●	Property Pin Set	Cyl. Utility Box	
———	Property Line	Utility Box	
- - - -	Easement Line	— —	Easement Line

RA = Recorded As

I hereby certify that this land surveying document was made by me or under my direct supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa

Marlee Walton, PE, PLS #11590
My license renewal date is December 31st 2024
Plat Created: 5/10/2023
Field Work Completed: 5/3/2023

SUBDIVISION INFORMATION:

Zone District: Residential - R (Current and Proposed)
School District: Nevada Community School
Emergency Services: Nevada Fire Department

All new lots shall require a 911 address for inhabited structures, including residences and businesses, telecommunications towers and facilities, and for any public assembly area including open air, outdoor activities. 911 addresses shall be assigned by Story County at the request of the property owner.

NOTE: Setback lines not shown as new lots do not have space nor meet requirements for new buildings

Item # 7E
Date: 6-12-23

Please return to City of Nevada, 1209 6th Street, Nevada, Iowa 50201 515-382-5466

RESOLUTION NO. 109 (2022/2023)
A RESOLUTION ACCEPTING AND APPROVING THE
FINAL PLAT OF L & S BROWN SUBDIVISION – A PLAT WITHIN THE CITY'S TWO-MILE
CORPORATE LIMITS, STORY COUNTY, IOWA

WHEREAS, there has been submitted to the City Council of the City of Nevada, Iowa, a Plat of L & S Brown Subdivision, Story County, Iowa, the said plat consisting of parcel as follows:

A residential parcel subdivision of part of the SW1/4, NW1/4 of Section 36-84-23, Story County, Iowa

WHEREAS, said plat has been authorized, prepared and submitted by Loyd & Sue Brown, the legal title holders of said platted real estate;

WHEREAS, the City Council of the City of Nevada, Iowa, finds that the Plat fully complies with the Ordinances of the City of Nevada, Iowa relative to plats, additions, subdivisions, and public improvements within two miles of the corporate limits of the City, or that such requirements are waived;

WHEREAS, the Plat was submitted to the Planning and Zoning Commission of the City of Nevada, Iowa on June 5, 2023. The Commission recommends to this Council that said Plat as it is drawn be approved.

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

1. The plat of L & S Brown Subdivision, Story County, Iowa, the same being a subdivision of Story County, Iowa, and being located within two (2) miles of the corporate limits of the City of Nevada, Iowa, and consisting of the real estate described above, be and it is hereby accepted and approved subject to the final approval by the Board of Supervisors of Story County, Iowa.
2. The Mayor and the City Clerk of the City of Nevada, Iowa, be and they are hereby directed to certify a copy of this Resolution to be affixed to said Plat.

Passed and approved this 12th day of June, 2023

_____
Brett Barker, Mayor

ATTEST:

_____
Kerin Wright, City Clerk

CITY OF NEVADA

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

June 2023

TO: City Council

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

I have been sending notices for yard nuisances (If you see any please email me.)

I have included a Major Subdivision at Indian Ridge Plat 8. The subdivision would tie in an open lot to the neighboring houses.

I have included a review of a Minor Subdivision. The review was required as the subdivision is within two miles of the City limits.

I have included a review from P&Z Commission referencing the Kinney-Lindstrom Foundation Annexation.

Both projects on S-14 are moving along.

Construction is going well at Story County Hospital.

Respectfully,

Ryan Hutton
Building and Zoning Official

CITY OF
NEVADA

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

June 2023

TO: Mayor - City Council Members
City Administrator Jordan Cook

From: Ryan Hutton
Building & Zoning Official

With the recommendation from the Planning and Zoning Commission, we are seeking approval from the City Council Members to approve the Major Subdivision for Indian Ridge Plat 8.

With the recommendation from the Planning and Zoning Commission, we are seeking approval from the City Council Members to approve the Minor Subdivision at 61192 210th Street.

With the favorable consideration from the Planning and Zoning Commission, we recommend the annexation of the Kenny-Lindstrom Foundation property near the corner of Lincoln Hwy and 590th Ave.

Best Regards,
Ryan Hutton
Building and Zoning Official

Kerin Wright

From: Andrea E. Wagner <AWagner@storycountyiowa.gov>
Sent: Thursday, June 1, 2023 11:49 AM
To: Kerin Wright
Subject: Proposed Residential Parcel Subdivision
Attachments: 7079.004 Final Plat signed.pdf

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

Hi Kerin,

Story County received an application for property at 61192 210th Street to be split in order to create an additional buildable lot. This property is within two miles of the City of Nevada, so I am routing the subdivision plat to you so that the City Council can either waive their review or take a vote on it. Could you tell me when this subdivision will be on the Council's agenda? The Board of Supervisors will not vote on the subdivision until the City has taken action.

Please let me know if you have any questions.

All best,

Andrea Wagner
Planner
Story County
900 6th Street
Nevada, IA 50201
(515) 382-7246
she/her/hers
awagner@storycountyiowa.gov

Disclaimer

The information contained in this communication from the sender is confidential. It is intended solely for use by the recipient and others authorized to receive it. If you are not the recipient, you are hereby notified that any disclosure, copying, distribution or taking action in relation of the contents of this information is strictly prohibited and may be unlawful.

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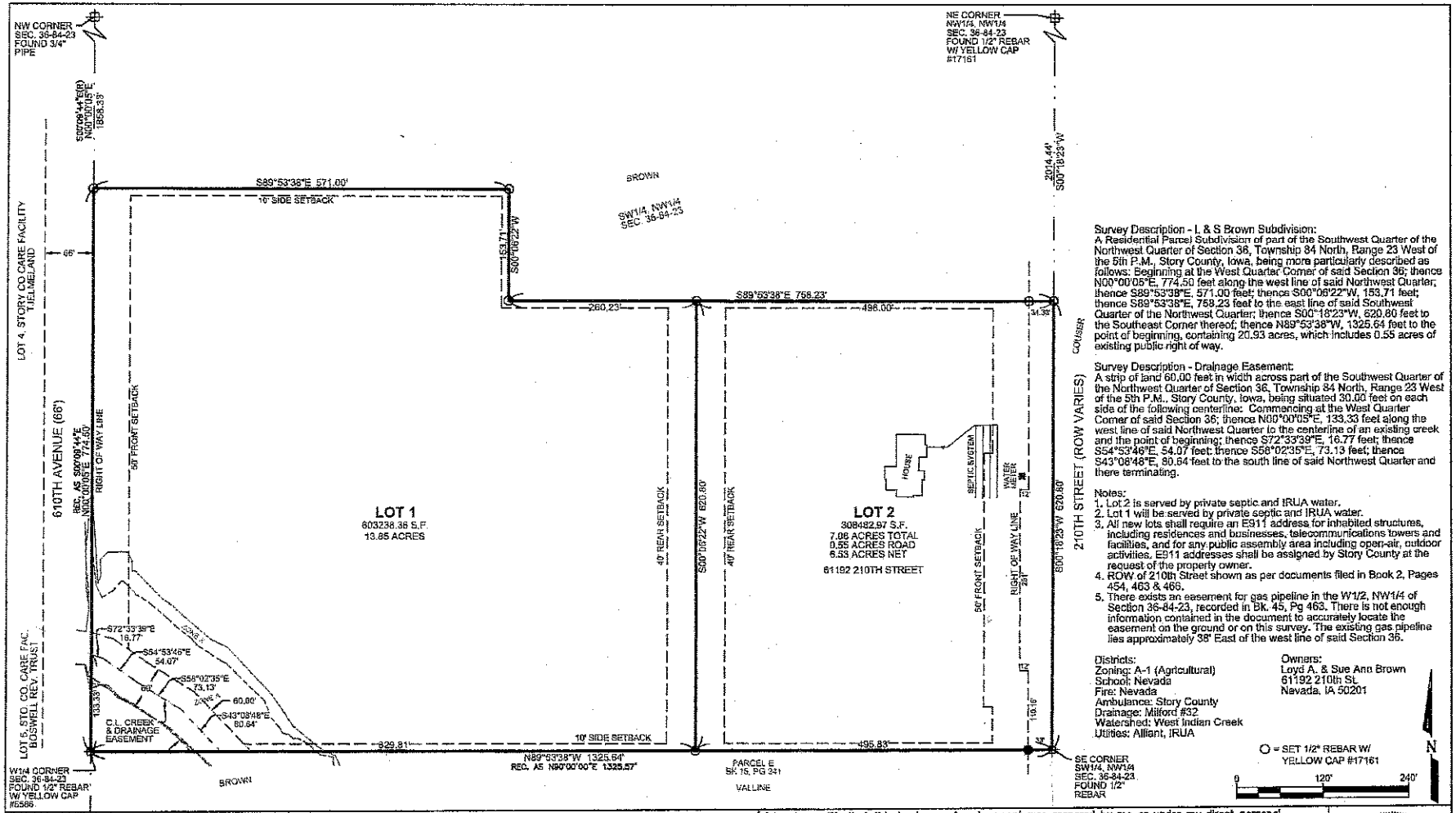


Survey Description - L & S Brown Subdivision:
A Residential Parcel Subdivision of part of the Southwest Quarter of the Northwest Quarter of Section 36, Township 84 North, Range 23 West of the 5th P.M., Story County, Iowa, being more particularly described as follows: Beginning at the West Quarter Corner of said Section 36; thence N00°00'05"E, 774.50 feet along the west line of said Northwest Quarter; thence S89°53'38"E, 571.00 feet; thence S00°06'22"W, 153.71 feet; thence S89°53'38"E, 758.23 feet to the east line of said Southwest Quarter of the Northwest Quarter; thence S00°18'23"W, 620.60 feet to the Southeast Corner thereof; thence N89°53'38"W, 1325.64 feet to the point of beginning, containing 20.93 acres, which includes 0.55 acres of existing public right of way.

Survey Description - Drainage Easement:
A strip of land 60.00 feet in width across part of the Southwest Quarter of the Northwest Quarter of Section 36, Township 84 North, Range 23 West of the 5th P.M., Story County, Iowa, being situated 30.00 feet on each side of the following centerline: Commencing at the West Quarter Corner of said Section 36; thence N00°00'05"E, 133.33 feet along the west line of said Northwest Quarter to the centerline of an existing creek and the point of beginning; thence S72°33'39"E, 16.77 feet; thence S54°53'46"E, 54.07 feet; thence S56°02'35"E, 73.13 feet; thence S43°08'48"E, 60.64 feet to the south line of said Northwest Quarter and there terminating.

Notes:
1. Lot 2 is served by private septic and IRUA water.
2. Lot 1 will be served by private septic and IRUA water.
3. All new lots shall require an E911 address for inhabited structures, including residences and businesses, telecommunications towers and facilities, and for any public assembly area including open-air, outdoor activities. E911 addresses shall be assigned by Story County at the request of the property owner.
4. ROW of 210th Street shown as per documents filed in Book 2, Pages 454, 463 & 466.
5. There exists an easement for gas pipeline in the W1/2, NW1/4 of Section 36-84-23, recorded in Bk. 45, Pg 463. There is not enough information contained in the document to accurately locate the easement on the ground or on this survey. The existing gas pipeline lies approximately 38' East of the west line of said Section 36.

Districts:
Zoning: A-1 (Agricultural)
School: Nevada
Fire: Nevada
Ambulance: Story County
Drainage: Milford #32
Watershed: West Indian Creek
Utilities: Alliant, IRUA

Owners:
Loyd A. & Sue Ann Brown
61192 210th St.
Nevada, IA 50201

STRAND ASSOCIATES

FOX Strand
414 South 17th Street, Suite 107
Ames, Iowa 50010
Phone: (515) 233-0000
FAX: (515) 233-0103

FINAL PLAT
L & S BROWN SUBDIVISION

A RESIDENTIAL PARCEL SUBDIVISION OF PART OF THE SW1/4, NW1/4 OF SECTION 36-84-23, STORY COUNTY, IOWA

JOB# 7079.004 DATE: 5/16/23 PAGE 1 OF 1

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

R Bradley Stumbo

5/16/23
DATE

R. BRADLEY STUMBO, PLS
License number 17161
My license renewal date is December 31, 2023.

R. BRADLEY STUMBO LICENSED 17161 PROFESSIONAL LAND SURVEYOR IOWA

620TH AVE
210TH ST
36
31
610TH AVE
W 3RD ST
X AVE
W T AVE
T AVE
01
06
1ST ST
S AVE
4TH ST
5TH ST
6TH ST
7TH ST
R AVE
Q AVE
3RD ST
W O AVE
W N AVE
W 7TH ST
N AVE
W M AVE
M AVE

Item # 7F
Date: 6-12-23

ORDINANCE NO. 1046 (2022/2023)

AN ORDINANCE AMENDING CHAPTER 69 (PARKING REGULATIONS) OF THE CITY CODE TO ALLOW PARKING IN CERTAIN AREAS

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

SECTION 1. SECTION MODIFIED. Chapter 69 (Parking Regulations), Section 69.09 (Parking Limited), Sub-sections 2, 8, 12 and 13 are added by inserting the following new underlined language:

69.09 Parking Limited.

69.09.02 All Night Parking On K Avenue

A. On the south side of K Avenue between Fifth (5th) and Seventh (7th) Streets, all night parking allowed Monday through Wednesday

B. On the north side of K Avenue between Fifth (5th) and Seventh (7th) Streets, all night parking allowed Thursday through Sunday.

69.09.08 All Night Parking On J Avenue

A. On the south side of J Avenue between Fifth (5th) and Seventh (7th) Streets, all night parking allowed Monday through Wednesday.

B. On the north side of J Avenue between Fifth (5th) and Seventh (7th) Streets, all night parking allowed Thursday through Sunday.

SECTION 2. SECTION MODIFIED. Chapter 69 (Parking Regulations), Section 69.10 (All Night Parking Prohibited), Sub-section 1(B) and Sub-Section 1(C), are amended by inserting the following new underlined language and deleting the strikethrough language:

69.10 All Night Parking Prohibited

B. K Avenue~~, on both sides, from Fifth (5th) Street to Seventh (7th) Street.~~

(i) On the south side of K Avenue between Fifth (5th) and Seventh (7th) streets, parking prohibited Thursday through Sunday.

(ii) On the north side of K Avenue between Fifth (5th) and Seventh (7th) Streets, parking prohibited Monday through Wednesday.

C. J Avenue~~, on both sides, from Fifth (5th) Street to Seventh (7th) Street.~~

(i) On the south side between Fifth (5th) and Seventh (7th) Streets, parking prohibited Thursday through Sunday.

(ii) On the north side between Fifth (5th) and Seventh (7th) Streets, parking prohibited Monday through Wednesday.

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

SECTION 4. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

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

Passed and approved 1st Reading on this ____th day of _____, 2023.
Passed and approved 2nd Reading on this ____th day of _____, 2023.
Passed and approved 3rd and final Reading on this ____th day of _____, 2023.

_____
Brett Barker, Mayor

ATTEST:

_____
Kerin Wright, City Clerk

HRGreen

MEMO

To: Nevada Mayor and City Council

From: Brandon Mickelson, PE

Subject: Monthly Project Update from HR Green, May 2023

Date: June 7, 2023

On-Call Engineering Services – 40100100

HR Green provided the following on-call services:

- Attended City Council and CIRTPA meetings.
- Iowa State Recreation Trail Program Grant Application
  - Continuing to work with City staff to put together this grant application that is due on July 1, 2023.
  - A resolution for an official endorsement from the City Council for the grant application will be provided for the next City Council meeting.
- NW Sanitary Sewer Conceptual Design and Memo
  - Working through determining potential sanitary sewer routes to serve the NW portion of the City. Memo to be provided to City staff to review shortly.
- Nevada Interchange and Proposed Roads
  - Concept figure provided to City staff for potential roadways north of the proposed interchange.
  - Further evaluation of the railroad crossings in the concept figure provided to take place.
- Attended preconstruction meeting for the Oak Park Estates Subdivision on May 26
- Van Wall Equipment Building Addition Site Plan
  - Received preliminary site plan.
  - Provided comments to be addressed by applicant.
- West F Avenue Industrial Park Addition – Lot 5 – 1st Submittal Site Plan
  - Received preliminary site plan.
  - Provided comments to be addressed by applicant.
  - Received second submittal.
  - Provided memo that all comments provided for 1st submittal had been addressed.

US 30/580th Interchange Well Water Main Relocation Project – 2302726

On May 4, City Staff Jordan Cook and Shawn Ludwig and HRG's Larry Stevens attended a virtual meeting with IaDOT District 1 staff to discuss the particulars of the relocation of the City's well water main through the new interchange at this location. It was agreed by all in the meeting that the only main that required relocation is currently outside the previous IaDOT's right-of-way, and, as such, all relocation costs would be borne by the IaDOT, including design, construction, and construction observation.

HR Green is in the process of finalizing conceptual plans and OPC. The entire relocation length is approximately 1.5 miles with a cost of about $2M. Project costs will be paid by the City and reimbursed by the IaDOT. The IaDOT will prepare a preconstruction agreement with the City before additional design work proceeds.

The grading contract for the interchange was bid last January, and grading work is underway. The well water main relocation will be bid by the IaDOT with the interchange paving contract next winter, with work to be completed in 2024.

Sponsored Projects - 191900

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. Review comments received. No major concerns.
- 60% design review meeting held on June 5, 2023
- Next steps
  - Permitting submittals by HR Green
  - Property acquisition discussions by City – HR Green able to support if necessary.
  - Design toward 90% milestone.

GIS Services – 181696

- Cemetery Project
  - Public App has been developed for the city to include on their website for the community and others to find locations of grave sites within the cemetery. We will need Tim or Gene to provide any feedback on the app prior to providing the URL that can be linked to city website.
  - 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.
- 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.

2022 Streets Project - 201191

- This project consists of the following:
  - Division 1
    - All work has been completed.
  - Division 2
    - S-14 (W 4th Street) from M Avenue to North of Railroad underpass – Full-depth asphalt reconstruction.
      - Attended on-site meeting on May 9 with Manatt's, the underground subcontractor, and City staff to kick off this project in 2023.
      - Project start was delayed until June 5 due to late school year end.
      - The first construction activity will be the installation of the sanitary sewer from N Avenue to north of the UPRR underpass. This will require the full closure of this section of the roadway.

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 5/17.
  - Next construction progress meeting is scheduled for 6/21.
  - 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
  - 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.
  - HRG is working on finalizing well design and working to obtain pricing; 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 5/17.
  - Held concrete pre-pour planning meeting with Boomerang and others on-site on 6/6.
  - Next construction progress meeting is scheduled for 6/21.
  - Work performed this period includes:
    - Wall pour for screen channel walls
    - Grout fill pour between screen channel walls and screen room stairwell
    - Wall repair activities
    - Wall prep for upper wall/ground floor slab concrete pour
  - 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. Boomerang's formal response accepting the City's conditions was received on 4/26; however no preliminary schedule to complete repairs accompanied their response. Boomerang has continued working on wall repairs within the screen room and screen room stairwell areas (interior and exterior).
    - 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 new 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 means to improve the schedule during the 5/17 construction progress meeting. Boomerang has submitted a contract time extension claim which HRG is reviewing and developing a response/recommendation to then review with the City. The negative impacts to other phases of the overall project due to delay in completing Phase 3 was again stressed during the 5/17 meeting.
- Based on HRG's observations and the updated progress schedule provided at the 5/17 construction progress meeting, Boomerang appears to be at least seven (7) months behind schedule to meet the current contract substantial completion milestone/date (June 9, 2023) or final completion milestone/date (September 30, 2023). This does appear to be any significant improvement from the 4/19 progress schedule.

- Phase 4, Force Main and Trunk Sewer:
  - Held construction progress meeting with On Track on 5/17.
  - Next construction progress meeting is scheduled for 6/21.
  - Installation of 15" gravity sewer is 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 is complete; testing to be completed in near future
  - The stilling structure base and box sections have been installed; working on interior inverts; lid has been delivered and installed.
  - Installation of 30" trunk sewer and related manholes is complete. Road crossing at 250th Street was completed last week. A significant amount of mandrel and pressure testing has been completed as well, but is not 100% complete.
  - Fiber optic cabling still needs to be installed; materials delay will push this into July; however, to note that end connections cannot be completed until Phases 2 & 3 will allow.
  - 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 submitted claims for related extra work/costs; HRG is reviewing against our records and will make recommendations to the City related to extra costs.

Jordan Well No. 4 Abandonment - 191227

- Northway has completed abandonment and plugging of the well.
- Northway is completing final punchlist for surface restoration items
- Future Change Order and Payment Application will be submitted separately for final installed quantities.

NEVADA PUBLIC SAFETY DEPARTMENT

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

Ricardo Martinez II
Public Safety Director
Chief of Police

To: Mayor and City Council

From: Ricardo Martinez II, Public Safety Director/Chief of Police

Date: Monday, June 5, 2023

Ref: Report for City Council Meeting for Monday, June 12th, 2023

Staffing

The last two police candidates are no longer viable. NPSD will initiate a new hiring process in the fall 2023.

Pizza Pie Looza {PPL}

Pizza Pie Looza went well this year. There was noticeable improvement from the initial event in 2022, making for a better event in 2023. Nothing of note was observed, but some items to improve upon for next year were noted.

Respectfully submitted,

Ricardo Martinez II
Public Safety Director
Chief of Police

NEVADA PUBLIC SAFETY DEPARTMENT

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

Ricardo Martinez II
Public Safety Director
Chief of Police

TO: Ricardo Martinez, Public Safety Director

FROM: Ray Reynolds, Director of Fire and EMS

DATE: June 5, 2023

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

Calls to date in 2023:	351
Calls to date same time last year (2022):	294
Fires for May 2023:	4
Motor Vehicle crashes for May 2023:	1
EMS for May 2023:	56
Good Intent for May 2023:	10
Severe weather May 2023:	0
Community events for May 2023:	10

Narcan administered: 0 doses administered.

Financial support for engine 310

Earlier this year the Nevada Firefighters Inc (the 501C3 part of the fire department) set a goal to raise $300,000 to help offset the cost of a new fire engine. On 6-3-23, Burke released a media statement they were pledging $50,000 as the first sponsor to come on board.

The following companies have committed financial support:

Burke Corporation	$50,000
Mid-Iowa Insurance	$10,000
Nevada Rural Townships (Milford, Richland, Nevada, Grant)	$20,000
State Bank and Trust	$25,000
CNH Industrial Ag Iinformation Center	$10,000
Other donations	$5,000
Total pledged or collected to date:	$120,000

The minimum goal to cover the cost of the engine is $156,000 with the city already budgeting $510,000 in the fire capital account. However, the more money raised equates to less funds used from the capital budget. The remaining funds are needed for new cardiac monitors. The department is waiting to hear from three other major companies about their potential support.

Mobile food vendors

It is the goal of the fire department to assure equal compliance of the mobile food vendor ordinance adopted by our city. The ordinance involves the following steps:

A) Proof of State of Iowa, Department of Inspections and Appeals License.
B) Proof of Liability Insurance
C) Undergo a Fire Department inspection annually.
D) Pay the $50 licensing fee annually.

The fire department has experienced two issues with mobile food vendors. First, several entities like the fair board, Fareway, historical society, or Pizza Pie Looza are inviting food trucks into their events without conditions to assure they are properly licensed. The department finds out about mobile food vendors many times after they are set up and serving food. Second, many outside vendors for one-time events (Food truck Fridays) do not want to pay the $50 fee for a one-time 3-hour event. It causes cancellations and a lot of work for those trying to line up food trucks.

The department is put in a position to shut down food trucks on the day of the event or scramble to get them licensed on a Saturday. We will be communicating with entities who seek food trucks to assure they are directing those mobile food vendors to the city prior to the event to assure they are licensed. We even accept Des Moines FD and West Des Moines FD inspections since we use the same form and criteria. We try to make it as convenient as possible for customers to comply. Perhaps there is an opportunity to incentivize being licensed like one day amnesty licenses or connecting a license to PPL events. We should promote licensed mobile food vendors in our community and even put their contact information on our website.

The bottom line: We want to promote healthy and safe food trucks but we must also monitor those operating in our city. Health and safety standards apply to mobile food vendors like brick-and-mortar restaurants. A further discussion is warranted.

710 S. 11th Street apartment fire follow up.

On June 12th, several fire investigators, electrical engineers, and fire reconstructionist will be on site to conduct the insurance side of the fire investigation. This is very common as eight insurance companies are

involved in potentially subrogating their losses against the company who insures the "at fault" party. The department will support this investigation with some equipment and provide technical information about the fire. This sharing of information and investigation knowledge is permitted by Iowa code 100A because the insurance investigators were not on scene the day of the fire. The delay in setting this up is due to the fact anyone with a vested interest or claim in the fire had to be provided 10-day notice if they intended to participate in the joint fire scene examination. Once this is completed, the damaged section of the building will likely be torn down for rebuilding.

We will be closing our case shortly after this takes place. The survivors have been interviewed at the U of I Trauma Burn Center. They have been transferred to a rehabilitation center after several surgeries. The fire was not intentional and ruled accidental in nature. The fire cause was directly related to careless use of a cigarette while oxygen use was taking place. The State Medical Examiner has ruled the male who died in the fire likely died of natural causes just before the fire started. The act of dropping a lit cigarette caused the chain of events requiring a fire department response.

Fire department photo:

The fire department will be conducting a department photo on June 7th at 6 pm. The photo will be our department's first time in dress and station uniforms. The city has provided the fire officers with Class A uniforms. The association has paid for all members to receive a station Class B uniform.

CITY OF NEVADA

Street Shed | 1410 8th St. | Nevada, IA 50201-0530
p. (515) 382-4813 | f. (515) 382-4502
City Hall | 1209 6th St/PO BOX 530 | Nevada, IA 50201-0530
p. (515) 382-5466 | f. (515) 382-4502

The Nevada Street Dept has been working on the following

- Street sweeping
- Couple of tree removal other than ash trees
- Vehicle maintenance
- Locates
- Pot hole patching
- Sewer inspection camera demos
- Trimble training
- Sewer work on Maple
- Jefferson Highway signs installed

Joe Mousel, Street Supervisor | jmousel@cityofnevadaiowa.org

CITY OF
NEVADA
WATER POLLUTION CONTROL

457 South 6th Street
P.O. Box 530
Nevada, IA 50201-0530
Phone: (515) 382-2621

June 12th / 2023
Water Pollution Control Council Report

- Regular operation, monitoring & maintenance of the wastewater treatment plant, lift station, and remote flow basin.
- Repaired power supply wiring to internet dish tower
- Fixed hatch hinges on bio towers

Harold See
City of Nevada
Water Pollution Control

CITY OF NEVADA
PARKS & RECREATION

June - 2023

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

From: Tim Hansen, Director of Parks and Recreation

Re: Monthly Report

- Field House Project:
  - All concrete inside the building should be done in the next 2 weeks.
  - Interior masonry and framing should be starting in the next couple of weeks.
  - Roof insulation and metal building panels are continue to be installed.
  - Council site visit scheduled for June 12th @ 4:30 pm.
  - Working with the Masonic Lodge about doing a Cornerstone Laying Ceremony at the Field House as we get near our opening date.
- Parks & Cemetery:
  - Had a successful Memorial Day. Thank you to all the city staff for their help trimming the cemetery.
  - Doing a significant amount of watering plants and trees due to the dry weather.
  - New drinking fountain is on order to replace the one at by the SCORE basketball courts. Should be here in a couple of weeks.
  - Scheduling a site visit for repair work to the tennis courts at SCORE.
  - Working with Brandon Sills and the Evening Rotary group to get started on the renovation of the disc golf course at Harrington Park. This work should begin this month.
  - Hattery Park shelter is moving along. Waiting for the steel roofing materials.
  - Sponsored Project 60% plan update meeting on June 5th.
  - Restrooms at Billy Sunday keep plugging and have been closed until we can resolve the issue.
  - One of fountains in the pavilion pond has been removed for repair work.
  - Weekend tournaments will be done the end of June.
  - General grounds maintenance.
- Recreation:
  - Pool opened June 1st. Rhonda and Sarah have spent a considerable amount of time training staff and getting everything ready for the season.
  - Weekend tournaments will be done the end of June.
  - Summer programs/clinics are in full swing.
- Staff, City Council, Wellness, and Safety meetings.
- Continuing education on June 7th.
- Staff evaluations.

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

For: June 7, 2023 Council Meeting

To: Mayor
Nevada City Council
City Administrator

From: Erin Coughlin, Library Director

Nevada Public Library
Council Memo

- Summer Learning Kicked off on June 5, and we had at least 60+ people of all ages at our event on Monday night. Despite our bounce house and slide not showing up, the kids had a lot of fun with bubbles, sidewalk chalk, hula hoops, etc., and Ryan Hutton saved the day by loaning us a small bounce house for toddlers to use. Our Summer Learning Challenge is going until August 12, 2023 and is a reading challenge for all ages.

- The library's new AED has arrived and we will be working with the fire department to do staff training, AED maintenance, and installing it in the library.

- The library is happy to announce we were awarded an American Library Association Libraries Transform Communities Grant for $20,000 to make the library more accessible. We plan to host community conversations with seniors and others with mobility disabilities and add a chair lift to the basement storm shelter.

LIBRARY BOARD OF TRUSTEES MONDAY, MAY 15, 2023, 5:00 P.M.

Vice Chairperson Theresa Presley presided and convened the regular meeting of Nevada Library Board of Trustees on Monday, May 15, 2023 at 5:00 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: Tim McLaughlin, Theresa Presley, Adam Riedell, and James Woodard. Absent: Priscilla Gammon, Lynn Lathrop, and Allison Severson.

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

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

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

Motion by Board Member Tim McLaughlin, seconded by Board Member Adam Riedell, to approve the following ***consent agenda*** items as submitted:
(1) Approve **minutes** of the April 17, 2023 regular meeting
(2) Approve May 2023 **claims** totaling $15,775.19 (see attached list)
(3) Accept and place on file the Director's **memo** dated May 11, 2023
(4) Accept and place on file April 2023 financial report
The roll being called, the following named board members voted. Ayes: McLaughlin, Riedell, Woodard, and Presley. Nays: None. Vice Chairperson Theresa Presley declared the motion carried.

Motion by Board Member Adam Riedell, seconded by Board Member James Woodard, to approve the Enrich Iowa Agreement. The roll being called, the following named members voted. Ayes: Riedell, Woodard, McLaughlin, and Presley. Nays: None. Vice Chairperson Theresa Presley declared the motion carried.

Motion by Board Member Tim McLaughlin, seconded by Board Member James Woodard, to allow the Library Director to open the library one hour late due to safety training that is appropriate for staff to attend and to post the late opening as promptly as possible. The roll being called, the following named members voted. Ayes: McLaughlin, Woodard, Presley, and Riedell. Nays: None. Vice Chairperson Theresa Presley declared the motion carried.

Motion by Board Member Adam Riedell, seconded by Board Member James Woodard, to approve the FY23 Library Budget Amendment. The roll being called, the following named members voted. Ayes: Riedell, Woodard, McLaughlin, and Presley. Nays: None. Vice Chairperson Theresa Presley declared the motion carried.

Motion by Board Member James Woodard, seconded by Board Member Adam Riedell, to approve the Circulation Policy as presented. The roll being called, the following named members voted. Ayes: Woodard, Riedell, McLaughlin, and Presley. Nays: None. Vice Chairperson Theresa Presley declared the motion carried.

Motion by Board Member Tim McLaughlin, seconded by Board Member James Woodard, to approve the Tornado Shelter Policy as amended. The roll being called, the following named members voted. Ayes: McLaughlin, Woodard, Presley, and Riedell. Nays: None. Vice Chairperson Theresa Presley declared the motion carried.

Library Director Erin Coughlin reported on:

- The skateboard rack will be installed soon.
- They received a grant of $20,000 to make the basement more accessible.
- Staff is creating focus groups.
- Adam Riedell trustee term will be ending on June 30 and he will not be renewing for another term.

The board will conduct the director's evaluation at the next meeting.

The next meeting will be held at 5:00 p.m. Monday, May 15, 2023.

There being no further business to come before the Board, it was moved by Board Member Adam Riedell, seconded by Board Member James Woodard, to ***adjourn the meeting***. The roll being called, the following board members voted. Ayes: Riedell, Woodard, McLaughlin, and Presley. Nays: None. Vice Chairperson Theresa Presley declared the motion carried. At 5:37 p.m. she adjourned the meeting.

ATTEST: _____ _____

Priscilla Gammon, Secretary Theresa Presley, Vice Chairperson

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

CITY OF NEVADA

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

June 8, 2023

TO: Mayor - City Council Members
City Administrator Jordan Cook

FROM: Kerin Wright, City Clerk

On June 1 I attended a webinar on the rules and regulations for the Downtown Housing Grant that the Camelot was awarded. It was discouraging because the project has already started and now they are advising of the regulations. Because it is federal funds the process is complicated.

The end of the Fiscal Year 2022/2023 is fast approaching. We are keeping a close eye on the budget and hopefully will be good. This year has been a challenging one with the price increases in a lot of areas.

The City Hall building is now fifteen years old and we are seeing several issues that will need repair. One of the issues is with the pumps to the boiler. We have had issues with these pumps for several years now and they are creating issues again. Our technician is advising that it is hard to get parts to repair them and he is suggesting replacing them with new pumps where parts are readily available in our area. The plan is to replace them after the next fiscal year. The estimated cost is approximately $23,000. We have also been talking about starting to replace the windows. Since the very beginning the windows have leaked air and are not sealed well. This too is an item we will be looking into along with new flooring for some of the offices.

We have tentatively scheduled our State Audit to begin August 22nd. There are typically here for a week or two and then finish via email after that. Last year they did a great job and we received our audit in a timely fashion!

The end of the year transfers are being finalized and hope to have those ready for the next council meeting.

As a reminder, we have several board seats that are open. If you know of anyone that might be interested in serving on one of our boards/commissions please encourage them to apply. They can do this online!

NEVADA PUBLIC SAFETY DEPARTMENT

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

Ricardo Martinez II
Public Safety Director
Chief of Police

Date: Monday, June 5, 2023

Timothy McLaughlin
American Legion 4th of July Parade Chairman
1331 6th Street,
Nevada, IA 50201
Email: tmclaugh20@hotmail.com
H: 515-382-1315
C: 515-291-3198

RE: 2023 Fourth of July Parade

Dear Tim:

You and I have had conversations and email exchanges on the 4th of July Parade. The parade will line up on E Avenue between 8th and 11th Streets beginning 9:00am. The parade will begin at 10:00am. The parade will initially travel west to 6th Street, then north on 6th St from E Avenue until N Avenue. Once at N Avenue, the parade will conclude.

Your request for this event and its route is approved.

The Nevada Public Safety Department will provide one Officer and one marked police unit to escort the parade. There are no fees associated with this service. Please remember if there is an urgent Call for Service police may not be at the parade when it starts or may have to leave during the event. Director of Fire & EMS Ray Reynolds will be notified about the fire apparatus to be included as a trailing vehicle.

You have frequently established safety as a primary concern. You have adult supervisors for children participating in the parade in the past and will be doing the same with the decorated bikes this year.

The City of Nevada is not liable for any injuries or other claims made by participants in this event; liability insurance is your responsibility which is necessary to protect you against any claims brought in connection with this event.

Should you need street barricades, cones, or any other items please contact Streets Supervisor Joe Mousel between 8:00 a.m. and 3:00 p.m. by calling his office at 515-382-4813. There are rental and deposit fees associated with the use of City of Nevada equipment. It is your responsibility to make these arrangements.

Should you have any other questions or concerns let me know. A scanned copy of this approval letter is sent to you via your email address. As we have discussed several times, I really appreciate the hard work by your organization toward having this special event. Thanks again!

Respectfully,

Josh Cizmadia
Police Sergeant

Ricardo Martinez II
Public Safety Director/Chief of Police

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

NEVADA PUBLIC SAFETY DEPARTMENT

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

Ricardo Martinez II
Public Safety Director
Chief of Police

Date: Tuesday, June 6, 2023

2023 Freedom Run
Micah Hayek, Treasurer
Runners United Nevada
Phone: (641-521-9828)
runnersunitednevada@gmail.com

Reference: 2023 Freedom Run

Dear Micah:

I received your letter via email Thursday, May 30th, 2023 in reference to your request to hold the Freedom Run on Saturday, June 24th, 2023. This year there will be two race routes, a 5K and 10K. As indicated in your email, the 10K will start first at 8am, followed by the 5K starting at 8:30am. Volunteers are lined up to assist participants and provide traffic control. Thank you for providing a map for each run. I cannot emphasize my appreciation enough to you and your committee in utilizing the Nevada trail system. The City of Nevada has excellent trails which offer the most safety for runs such as this. Thank you for coordinating your event with activities taking place involving the Park and Rec Department this same day.

Your request indicates you will have volunteers with high visibility safety vests at the major street crossings. I appreciate that and if you are running short of high visibility vests, please let me know and we have some for use. The maps indicate the 5K & 10 K will all take place within the City of Nevada.

Your request is approved.

This approval is for all activities within the City of Nevada. The on-duty officer will assist as time permits. The on-duty officer will have your cell number (641-521-9828) in the event communication is required.

Barricades, cones, or equipment are available by contacting Joe Mousel, City of Nevada Street Supervisor. Mr. Mousel can be reached weekdays between 8:00 a.m. and 3:00 p.m. by calling his office at 515-382-4813. It is your responsibility to make these arrangements. Rental and deposit fees are associated with the use of city equipment.

The City of Nevada is not liable for any injuries or other claims made by anyone associated with this event. I appreciate you advising insurance coverage for these runs has been obtained. In this post COVID-19 world, activities such as these races is a very welcomed occurrence! Questions, let me know.

Respectfully,

Josh Cizmadia
Police Sergeant

Ricardo Martinez II
Public Safety Director/Chief of Police

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

May 23, 2023

City of Nevada
1209 6th Street
Nevada, IA 50201

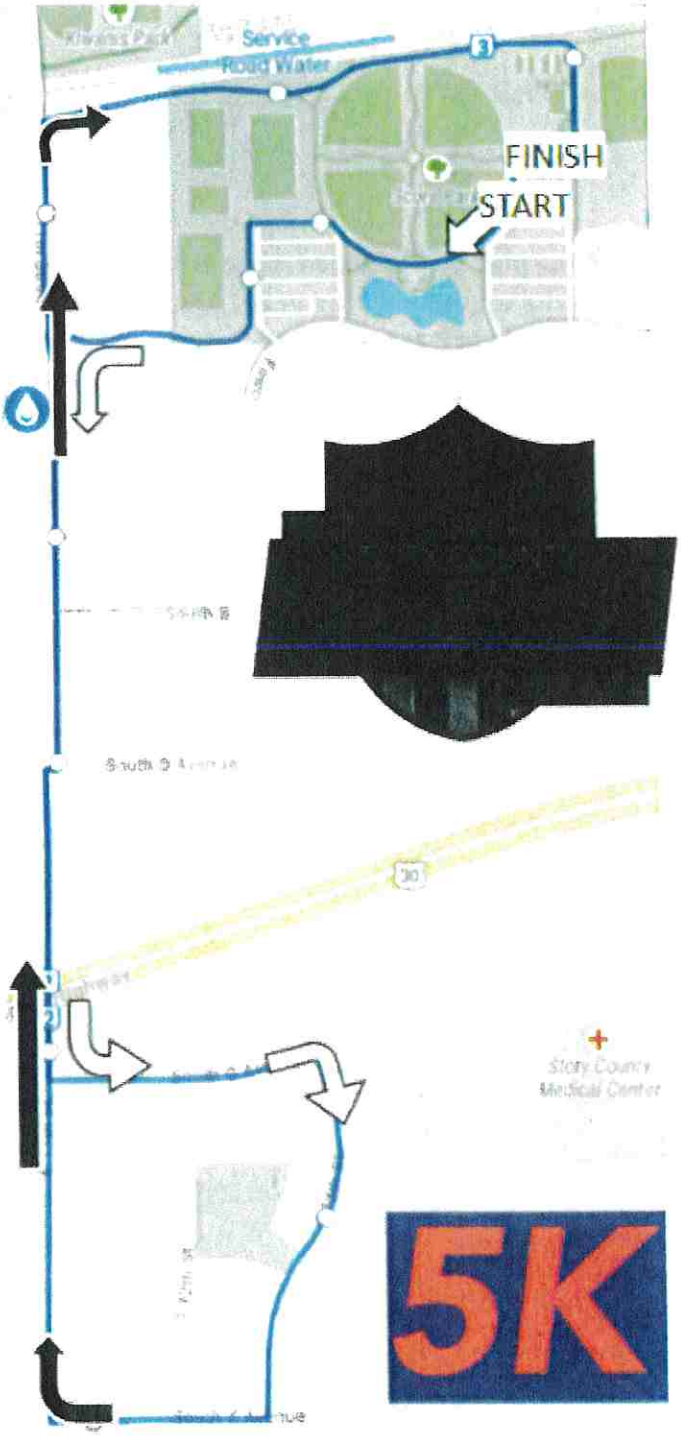
Dear Director Martinez:

I am writing to inform you of the plan for the 2023 Freedom Run 5K & 10K on Saturday, June 24. The race is expected to follow the courses we used in 2022. Both distances will begin and end at SCORE Park. **The first race will begin at 8 am, and participants are all expected to finish before 9:30 am**.

STREET USAGE
I will describe street usage and crossings. Locations of street crossing include: south 11th at the butterfly garden trail access, crossing Cherokee at Osage intersection, crossing Apache at Cherokee intersection, crossing south G at South 13th, crossing south I at S 13th street and S 11th St, crossing south G again while headed North on S 11th. We have volunteers with high visibility safety vests at major street crossings. I have included event Map drafts below.

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

Sincerely,
Micah Hayek, Treasurer
Runners United Nevada


FINISH
START
5K